McFarland Rec & Park Distr

Account Transactions

5/20/2026 To 5/20/2026

ID#	Memo/Payee	Description	Credit
1-1125	Cash in Bank/Accounts Payable		
11932	AutoZone	GMC SIERRA BATTERY	$174.78
11933	BSN Sports LLC	BASEBALL EQUIPMENT	$603.58
11934	City of McFarland	WATER ALL FACILITIES	$4,396.19
11935	Columbia Bank	LOAN	$2,000.00
11936	Ewing Irrigation Products	GROUNDS	$229.98
11937	Maranatha Kern River Power	BLADES 2025	$70.36
11938	Ordiz-Melby, Inc, Archite	SHADE STRUCTURE 2023	$5,154.24
11939	SPD Printing	BASEBALL SPONSOR	$240.35
11940	Special District Risk Man	HEALTH INSURANCE	$10,179.49
11941	Zions Bank	LOAN 1 RESTROOMS	$18,420.94
11942	Zions Bank	LOAN 2 RESTROOMS	$1,899.65
ONLINE	Allied Administrators Del	DENTAL INSURANCE	$658.89
ONLINE	Anthem Blue Cross - Stamd	LIFE INSURANCE	$56.25
ONLINE	Charter Communications -	OFFICE LINES/INTERNET	$278.34
ONLINE	Cintas Corporation #668	CUSTODIAL SUPPLIES	$609.10
ONLINE	De Lage Landen Financial	COPIER	$275.17
ONLINE	PG&E	WEST SIDE FACILITIES	$3,377.09
ONLINE	SoCalGas	ALL FACILITIES	$40.47
ONLINE	Southern California Edison	B.R. PARK	$318.43
ONLINE	Sparkletts	OFFICE	$18.56
ONLINE	SSD Alarm	OFFICE	$305.98
ONLINE	Verizon Wireless	CELL PHONES	$243.32
		TOTAL	$49,551.16