

**ARVIN COMMUNITY SERVICES DISTRICT**  
**Payables DEC 2020**  
**As of December 18, 2020**

Type	Date	Num	Name	Memo	Credit
<b>11100 - Checking Accounts</b>					
<b>11101 - Cash -Revenue Fund BOA-80151</b>					
Bill Pmt -Check	12/09/2020	26519	ARAMARK	164058	679.64
Bill Pmt -Check	12/09/2020	26520	Argo Chemical	2011184	791.05
Bill Pmt -Check	12/09/2020	26521	Blackburn Oil Company, LLC	2101	1,436.46
Bill Pmt -Check	12/09/2020	26522	Bright House Networks - 309 Campus Dr	Account No. 0050643164-01	422.81
Bill Pmt -Check	12/09/2020	26523	Bright House Networks - 847 S. Derby Shop	Account No. 0050694522-01	201.95
Bill Pmt -Check	12/09/2020	26524	BTE Communications, LLC	201205247101	158.17
Bill Pmt -Check	12/09/2020	26525	Calgon Carbon Corp.	90112039	3,217.50
Bill Pmt -Check	12/09/2020	26526	California Special Districts Association	Membership ID: 7	7,253.00
Bill Pmt -Check	12/09/2020	26527	Complete Hardware Store		70.40
Bill Pmt -Check	12/09/2020	26528	Corbin Willits-Momsoftware	ARV01-000C00715	140.00
Bill Pmt -Check	12/09/2020	26529	DLL Financial Services	960506	77.68
Bill Pmt -Check	12/09/2020	26530	Executive Copier Solutions	24322	41.28
Bill Pmt -Check	12/09/2020	26531	GREAT AMERICA FINANCIAL SERVICES	28293042	463.10
Bill Pmt -Check	12/09/2020	26532	Gutierrez Refrigeration	151	100.00
Bill Pmt -Check	12/09/2020	26533	infosend		4,716.28
Bill Pmt -Check	12/09/2020	26534	Lanpro Systems	30122682	1,188.50
Bill Pmt -Check	12/09/2020	26535	Marcos Torres	2020-01	1,500.00
Bill Pmt -Check	12/09/2020	26536	O' REILLY AUTO PARTS	4451-116613	543.95
Bill Pmt -Check	12/09/2020	26537	Office Team	Customer No. 001941225	569.20
Bill Pmt -Check	12/09/2020	26538	Open & Shut Enterprises	83845	240.00
Bill Pmt -Check	12/09/2020	26539	PA Security & Video - 309 Campus Drive	Customer No. 0074-6027	30.00
Bill Pmt -Check	12/09/2020	26540	PA Security & Video - 847 S. Derby	Customer No. 74-6031	30.00
Bill Pmt -Check	12/09/2020	26541	Pacific Tire Services # 18		25.41
Bill Pmt -Check	12/09/2020	26542	PG&E 0448505472-2, WELL 14	Well No. 14, 0448505472-2	2,067.43
Bill Pmt -Check	12/09/2020	26543	PG&E 2395215405-4, 847 S. DERBY	847 S. Derby, 2395215405-4	153.66
Bill Pmt -Check	12/09/2020	26544	PG&E 2529028868-4, WELL 13	Well No. 13, 2529028868-4	12,331.52
Bill Pmt -Check	12/09/2020	26545	Price Disposal	3-3295-001	177.08
Bill Pmt -Check	12/09/2020	26546	State Water Resources Control Board	CT#D1702012, S2007	11,399.18
Bill Pmt -Check	12/09/2020	26547	Streamline	107954	200.00
Bill Pmt -Check	12/09/2020	26548	The Gas Company 121 627 3013 4	121 627 3013 4	10.68
Bill Pmt -Check	12/09/2020	26549	US Bank	Account No. 1573291	348.50
Bill Pmt -Check	12/09/2020	26550	USA BlueBook	Customer No. 580756	1,013.04
Bill Pmt -Check	12/09/2020	26551	Wall, Wall & Peake		2,503.30
Bill Pmt -Check	12/09/2020	26554	The Gas Company 174 018 4996 7	174 018 4996 7- 847 S. Derby	7.18
Bill Pmt -Check	12/09/2020	26555	Joe's Rental's	707	235.00
Bill Pmt -Check	12/16/2020	26556	Argo Chemical	2012070	1,977.63
Bill Pmt -Check	12/16/2020	26557	Aurelio Reyna		200.00
Bill Pmt -Check	12/16/2020	26558	Bill R. Walker	billing for accounting services	2,000.00
Bill Pmt -Check	12/16/2020	26559	Cynthia Moran		200.00
Bill Pmt -Check	12/16/2020	26560	Dee Jaspar And Associates, Inc		9,625.70
Bill Pmt -Check	12/16/2020	26561	First Net Built with AT&T	287299669936	336.80
Bill Pmt -Check	12/16/2020	26562	James Water Bank Authority	Invoice No. 3	126.87
Bill Pmt -Check	12/16/2020	26563	Maria M. Alvarez		191.35
Bill Pmt -Check	12/16/2020	26564	Office Team	Customer No. 001941225	461.80
Bill Pmt -Check	12/16/2020	26565	PG&E 0020431397-7, WELL 10 & 11	WELL 10 & 11, 0020431397-7	10,226.15
Bill Pmt -Check	12/16/2020	26566	PG&E 0781810924-6 well 16	0781810924-6 well no. 16	6,226.54
Bill Pmt -Check	12/16/2020	26567	PG&E 9098150642-2 well 17	9098150642-2 well no. 17	22,328.63

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12/18/20

Accrual Basis

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Bill Pmt -Check	12/16/2020	26568	Rafael Gallardo		191.35
Bill Pmt -Check	12/16/2020	26569	Robert P. Rodriguez		200.00
Bill Pmt -Check	12/16/2020	26570	WESTAIR Gases & Equipment Inc.	Account No. M4485	29.60
Total 11101 · Cash -Revenue Fund BOA-80151					<u>108,665.37</u>
Total 11100 · Checking Accounts					<u>108,665.37</u>
<b>TOTAL</b>					<b><u><u>108,665.37</u></u></b>