

**ARVIN COMMUNITY SERVICES DISTRICT**  
**Payables FEB 2021**  
**As of February 26, 2021**

Type	Date	Num	Name	Memo	Credit
<b>11100 · Checking Accounts</b>					
<b>11101 · Cash -Revenue Fund BOA-80151</b>					
Bill Pmt -Check	02/17/2021	26753	PG&E 3569445887-4, BOOSTER	BOOSTER, 3569445887-4	463.86
Bill Pmt -Check	02/17/2021	26754	PG&E 4472256989-2, 847 S. DERBY LIGHTING	847 S. Derby Outdoor Lighting, 44722...	12.76
Bill Pmt -Check	02/17/2021	26755	PG&E 9892684436-0, 309 CAMPUS DRIVE	309 Campus Drive, 9892684436-0	363.53
Bill Pmt -Check	02/17/2021	26756	SANTIAGO ROJAS	OVERPAYMENT (ROJ0001) CLOSE...	37.41
Bill Pmt -Check	02/17/2021	26757	Streamline	E2A4A25C-0002	200.00
Bill Pmt -Check	02/17/2021	26758	Wall, Wall & Peake		2,989.57
Bill Pmt -Check	02/22/2021	26762	Corbin Willits-Momsoftware	ARV01	281.33
Bill Pmt -Check	02/22/2021	26763	Kimball Midwest	8642492	916.60
Bill Pmt -Check	02/22/2021	26764	Nunes & Nunes, CPA, Inc.	20946	4,193.00
Bill Pmt -Check	02/22/2021	26765	Office Team	Customer No. 001941225	466.68
Bill Pmt -Check	02/26/2021	26766	Argo Chemical	2102145	2,748.90
Bill Pmt -Check	02/26/2021	26767	AT&T Cell Phone	287246838122	501.67
Bill Pmt -Check	02/26/2021	26768	Aurelio Reyna		200.00
Bill Pmt -Check	02/26/2021	26769	BC Laboratories, Inc		1,505.00
Bill Pmt -Check	02/26/2021	26770	Bright House Networks - 309 Campus Dr	Account No. 0050643164-01	427.35
Bill Pmt -Check	02/26/2021	26771	Cynthia Moran		200.00
Bill Pmt -Check	02/26/2021	26772	DLL Financial Services	71487312	77.68
Bill Pmt -Check	02/26/2021	26773	Joe's Rental's	725	120.00
Bill Pmt -Check	02/26/2021	26774	Maria M. Alvarez		191.35
Bill Pmt -Check	02/26/2021	26775	Maria Pantoja		200.00
Bill Pmt -Check	02/26/2021	26776	Metropolitan Compounds, Inc.	Customer no. 0019888	3,967.05
Bill Pmt -Check	02/26/2021	26777	PG&E 2395215405-4, 847 S. DERBY	847 S. Derby, 2395215405-4	173.40
Bill Pmt -Check	02/26/2021	26778	Rafael Gallardo		191.35
Bill Pmt -Check	02/26/2021	26779	ROBERT HAVENS	OVERPAYMENT (HAV0004) CLOSE...	6.15
Bill Pmt -Check	02/26/2021	26780	ROWENA WELCH	OVERPAYMENT (WEL0013) CLOSE...	9.55
Bill Pmt -Check	02/26/2021	26781	SWRCB-DWOC	OP. #: 42181	60.00
Bill Pmt -Check	02/26/2021	26782	VULCAN MATERIAL COMPANY	72857295	657.31
Total 11101 · Cash -Revenue Fund BOA-80151					21,161.50
Total 11100 · Checking Accounts					21,161.50
<b>TOTAL</b>					<b>21,161.50</b>