

ARVIN COMMUNITY SERVICES DISTRICT
Payables JAN/FEB 2019
 As of April 19, 2021

Type	Date	Num	Name	Memo	Credit
11100 - Checking Accounts					
11101 - Cash -Revenue Fund BOA-80151					
Bill Pmt -Check	04/06/2021	26897	ARAMARK	164058	976.53
Bill Pmt -Check	04/06/2021	26898	Blackburn Oil Company, LLC	2101	1,343.41
Bill Pmt -Check	04/06/2021	26899	Bright House Networks - 847 S. Derby Shop	Account No. 0050694522-01	201.95
Bill Pmt -Check	04/06/2021	26900	BTE Communications, LLC	210405247101	140.80
Bill Pmt -Check	04/06/2021	26901	Calgon Carbon Corp.	90118970	3,217.50
Bill Pmt -Check	04/06/2021	26902	Complete Hardware Store		137.28
Bill Pmt -Check	04/06/2021	26903	O' REILLY AUTO PARTS		86.52
Bill Pmt -Check	04/06/2021	26904	PA Security & Video - 309 Campus Drive	Customer No. 0074-6027	30.00
Bill Pmt -Check	04/06/2021	26905	PA Security & Video - 847 S. Derby	Customer No. 74-6031	30.00
Bill Pmt -Check	04/06/2021	26906	Price Disposal	3-3295-001	203.02
Bill Pmt -Check	04/06/2021	26907	San Joaquin Valley Air Pollution Control	S157811	167.00
Bill Pmt -Check	04/06/2021	26908	The Gas Company 174 018 4996 7	174 018 4996 7	53.47
Bill Pmt -Check	04/06/2021	26909	US Bank	Account No. 1573291	368.12
Bill Pmt -Check	04/06/2021	26910	Wall, Wall & Peake		3,007.57
Bill Pmt -Check	04/13/2021	26911	Argo Chemical	2104040	2,610.22
Bill Pmt -Check	04/13/2021		Core & Main LP	QuickBooks generated zero amount tr...	
Bill Pmt -Check	04/13/2021	26912	Dee Jaspar And Associates, Inc		434.27
Bill Pmt -Check	04/13/2021	26913	Ferguson Enterprises, Inc. - 423982	Customer No. 423982	987.19
Bill Pmt -Check	04/13/2021	26914	First Net Built with AT&T	287299669936	370.13
Bill Pmt -Check	04/13/2021	26915	Kimball Midwest	236377	160.13
Bill Pmt -Check	04/13/2021	26916	Rabobank Visa Card/Mechanics	4798510050815303	305.49
Bill Pmt -Check	04/13/2021	26917	Tolman & Wiker Insurance Svcs	Customer No. 68888	62,284.00
Bill Pmt -Check	04/13/2021	26918	WESTAIR Gases & Equipment Inc.	Account No. M4485	30.12
Bill Pmt -Check	04/19/2021	26929	Dee Jaspar And Associates, Inc		19,709.15
Bill Pmt -Check	04/19/2021	26930	Jim Burke Ford	204640C	68.09
Bill Pmt -Check	04/19/2021	26931	Pacific Tire Services # 18	27905	17.00
Bill Pmt -Check	04/19/2021	26932	PG&E 0020431397-7, WELL 10 & 11	WELL 10 & 11, 0020431397-7	8,475.05
Bill Pmt -Check	04/19/2021	26933	PG&E 0781810924-6 well 16	0781810924-6	8,061.02
Bill Pmt -Check	04/19/2021	26934	PG&E 3569445887-4, BOOSTER	BOOSTER, 3569445887-4	692.70
Bill Pmt -Check	04/19/2021	26935	PG&E 4472256989-2, 847 S. DERBY LIGHTING	847 S. Derby Outdoor Lighting, 44722...	12.88
Bill Pmt -Check	04/19/2021	26936	PG&E 9098150642-2 well 17	9098150642-2 well no. 17	21,052.45
Bill Pmt -Check	04/19/2021	26937	PG&E 9892684436-0, 309 CAMPUS DRIVE	309 Campus Drive, 9892684436-0	313.17
Total 11101 - Cash -Revenue Fund BOA-80151					135,546.23
Total 11100 - Checking Accounts					135,546.23
TOTAL					135,546.23