



Victor Valley Wastewater Reclamation Authority

A Joint Powers Authority and Public Agency of the State of California

Administrative Offices

20111 Shay Road, Victorville, CA 92394

Telephone: (760) 246-8638

Fax: (760) 948-9897

e-mail: mail@vwwra.com

DATE: March 19, 2026

TO: Darron Poulsen
General Manager

FROM: Xiwei Wang
Director of Finance

SUBJECT: Cash Disbursements Register

RECOMMENDED ACTION

It is recommended that the Board of Commissioners approve the cash disbursements and payroll register for the Victor Valley Wastewater Reclamation Authority.

BACKGROUND

The Cash Disbursements Register totals represented below are for the month of FEBRUARY 2026, check numbers 126537-1265583 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$413,666.76</i>	<i>\$3,262,808.28</i>	<i>\$609,414.21</i>	<i>\$4,285,889.25</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 02/1/2026 through 02/28/2026

Vendor Name	Payment #	Date	Total
Abb Inc	126537	02/04/2026	10,516.25
Adscot Pest Control, Inc.	126538	02/04/2026	1,596.00
B&D Construction Co., Inc	126539	02/04/2026	521.00
Brigit Bennington	126540	02/04/2026	100.00
Graham Equipment	126541	02/04/2026	35,000.00
Multi W Systems, Inc	126542	02/04/2026	2,043.22
Napa Victorville	126543	02/04/2026	467.39
Nassif, Scott	126544	02/04/2026	100.00
Quill Corporation	126545	02/04/2026	175.25
Safety-Kleen Systems Inc.	126546	02/04/2026	233.39
Uline, Inc.	126547	02/04/2026	790.79
Gemel, Aaron	126548	02/05/2026	215.00
Answering 365	126549	02/11/2026	194.75
Big Sky Electric	126550	02/11/2026	17,888.00
Core & Main Lp	126551	02/11/2026	481.65
Fibracast Ltd	126552	02/11/2026	25,000.00
Freeus Llc	126553	02/11/2026	749.50
Graham Equipment	126554	02/11/2026	26,495.00
Hesperia Hose Supply	126555	02/11/2026	401.57
Konica Minolta Business Solutions	126556	02/11/2026	262.93
Multi W Systems, Inc	126557	02/11/2026	1,646.21
Napa Victorville	126558	02/11/2026	289.46
Quill Corporation	126559	02/11/2026	74.23
Rain For Rent	126560	02/11/2026	2,716.40
Safety-Kleen Systems Inc.	126561	02/11/2026	1,328.29
Tnemec Company, Inc	126562	02/11/2026	2,835.27
United Rentals Northwest, Inc	126563	02/11/2026	132,435.03
City Of Victorville / Utility Billing	126564	02/18/2026	12.03
Dell Inc.	126565	02/18/2026	24,061.50
Guardian	126566	02/18/2026	576.10
High Desert Lock & Safe	126567	02/18/2026	598.93
Lsm Pumps Usa Inc	126568	02/18/2026	36,738.60
Napa Victorville	126569	02/18/2026	612.93
Quill Corporation	126570	02/18/2026	12.72
Parker, Kyle	126571	02/19/2026	2,391.41
Big Sky Electric	126572	02/24/2026	44,004.00
City Of Victorville / Utility Billing	126573	02/24/2026	20,195.73
Edenbros, Llc	126574	02/24/2026	7,044.97
Golf Cars Of Riverside	126575	02/24/2026	566.90
Graham Equipment	126576	02/24/2026	3,565.00
High Desert Lock & Safe	126577	02/24/2026	1,236.89
Motion Industries, Inc.	126578	02/24/2026	2,940.49
Napa Victorville	126579	02/24/2026	1,346.86
Quill Corporation	126580	02/24/2026	135.41
Safety-Kleen Systems Inc.	126581	02/24/2026	560.78
Uline, Inc.	126582	02/24/2026	1,490.23
United Rentals Northwest, Inc	126583	02/24/2026	1,018.70
		Total Checks	\$ 413,666.76
Beck Oil, Inc.	24356	02/05/2026	\$ 62.35
Biogas Power Systems- Mojave, Llc	24357	02/05/2026	\$ 64,119.27
Cdw Government, Inc	24358	02/05/2026	\$ 295.91
Cintas Corporation	24359	02/05/2026	\$ 1,036.56
Collicutt Energy Services Inc	24360	02/05/2026	\$ 4,724.34
Enriquez, Daniel	24361	02/05/2026	\$ 215.00
Gemel, Aaron	24362	02/05/2026	\$ 215.00
Gemel, Aaron	24362	02/05/2026	\$ (215.00)

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 02/1/2026 through 02/28/2026

Vendor Name	Payment #	Date	Total
Grainger	24363	02/05/2026	\$ 4,626.52
Hach Company	24364	02/05/2026	\$ 2,160.87
Hawthorne Power Systems	24365	02/05/2026	\$ 469.65
Higgins, Dakota	24366	02/05/2026	\$ 100.00
Laari, Latif	24367	02/05/2026	\$ 215.00
Mcmaster-Carr Supply Co.	24368	02/05/2026	\$ 2,583.46
Ndk Chem, Inc.	24369	02/05/2026	\$ 6,134.20
Procurement Consulting Services, Llc.	24370	02/05/2026	\$ 1,750.00
Prudential Overall Supply	24371	02/05/2026	\$ 911.68
Sturdivan Emergency Management Llc	24372	02/05/2026	\$ 7,428.58
American Express	24373	02/13/2026	\$ 24,381.44
Best, Best & Krieger, L.L.P.	24374	02/13/2026	\$ 52,039.71
Brenntag Pacific, Inc	24375	02/13/2026	\$ 3,445.23
Cintas Corporation	24376	02/13/2026	\$ 84.63
Elogger Inc.	24377	02/13/2026	\$ 5,600.01
Grainger	24378	02/13/2026	\$ 7,822.34
Larry Walker Associates	24379	02/13/2026	\$ 2,199.50
Lawrence Roll Up Doors, Inc.	24380	02/13/2026	\$ 2,392.88
Mcmaster-Carr Supply Co.	24381	02/13/2026	\$ 506.76
Ndk Chem, Inc.	24382	02/13/2026	\$ 12,588.06
Prudential Overall Supply	24383	02/13/2026	\$ 912.13
Royal Industrial Solutions	24384	02/13/2026	\$ 3,198.73
T-Mobile	24385	02/13/2026	\$ 116.76
Tomorrow'S Talent	24386	02/13/2026	\$ 3,500.00
Walters Wholesale Electric	24387	02/13/2026	\$ 2,048.70
Alumichem Usa Inc	24388	02/19/2026	\$ 10,670.55
Anaergia Technologies, Llc	24389	02/19/2026	\$ 10,210.56
Anthony, Donna	24390	02/19/2026	\$ 264.31
Applied Maintenance Supplies & Solution	24391	02/19/2026	\$ 4,944.53
Beck Oil, Inc.	24392	02/19/2026	\$ 55.14
Billings, Richard	24393	02/19/2026	\$ 409.00
Brightview Landscape Services Inc	24394	02/19/2026	\$ 6,299.82
Castro, Moises	24395	02/19/2026	\$ 200.00
Correia, Linda	24396	02/19/2026	\$ 409.00
Culligan Water Conditioning	24397	02/19/2026	\$ 996.60
Dagnino, Roy	24398	02/19/2026	\$ 409.00
Davis, Tim	24399	02/19/2026	\$ 409.00
Flint, Terrie Gossard	24400	02/19/2026	\$ 409.00
Grainger	24401	02/19/2026	\$ 790.80
Gyurcsik, Darline	24402	02/19/2026	\$ 409.00
Henning, Antionette	24403	02/19/2026	\$ 1,980.49
Hinojosa, Thomas	24404	02/19/2026	\$ 409.00
Keniston, Olin	24405	02/19/2026	\$ 409.00
Main, Randy	24406	02/19/2026	\$ 409.00
Mcgee, Mark	24407	02/19/2026	\$ 409.00
Mcgrath Rentcorp	24408	02/19/2026	\$ 7,599.19
Mcmaster-Carr Supply Co.	24409	02/19/2026	\$ 659.55
Montgomery, Lillie	24410	02/19/2026	\$ 319.29
Nalian, L. Christina	24411	02/19/2026	\$ 319.29
Nave, Patrick	24412	02/19/2026	\$ 409.00
Ndk Chem, Inc.	24413	02/19/2026	\$ 28,600.55
Prudential Overall Supply	24414	02/19/2026	\$ 912.13
U.S. Bank	24415	02/19/2026	\$ 23,130.06
Walters Wholesale Electric	24416	02/19/2026	\$ 496.48
2G Energy Inc.	24417	02/25/2026	\$ 5,862.66
Adt Commercial	24418	02/25/2026	\$ 613.11
Applied Maintenance Supplies & Solution	24419	02/25/2026	\$ 1,418.17

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 02/1/2026 through 02/28/2026

Vendor Name	Payment #	Date	Total
Babcock Laboratories, Inc.	24420	02/25/2026	\$ 21,229.55
Cdw Government, Inc	24421	02/25/2026	\$ 4,406.28
Cintas Corporation	24422	02/25/2026	\$ 635.03
Cottrell, Chase	24423	02/25/2026	\$ 1,265.00
Emcor Service Mesa Energy Systems	24424	02/25/2026	\$ 5,734.00
Fha Services, Inc.	24425	02/25/2026	\$ 9,495.00
G.A. Osborne Pipe & Supply	24426	02/25/2026	\$ 1,603.00
Grainger	24427	02/25/2026	\$ 6,801.35
Hach Company	24428	02/25/2026	\$ 7,797.87
Howden Usa Company	24429	02/25/2026	\$ 9,564.35
Mcmaster-Carr Supply Co.	24430	02/25/2026	\$ 2,380.91
Michael'S Auto Detail	24431	02/25/2026	\$ 840.00
Muniquip Llc	24432	02/25/2026	\$ 4,006.31
Ndk Chem, Inc.	24433	02/25/2026	\$ 2,000.00
Prudential Overall Supply	24434	02/25/2026	\$ 900.58
Quinn Company	24435	02/25/2026	\$ 1,272.84
Royal Industrial Solutions	24436	02/25/2026	\$ 6,352.02
Siemens Industry Inc.	24437	02/25/2026	\$ 4,183.61
Underground Service Alert Of Southern California	24438	02/25/2026	\$ 121.80
Walters Wholesale Electric	24439	02/25/2026	\$ 2,039.29
Xylem Water Solutions	24440	02/25/2026	\$ 21,199.13
Konica Minolta Business Solutions	DFT05204	02/05/2026	\$ 391.50
Lincoln Financial Group	DFT05205	02/04/2026	\$ 6,637.69
Lincoln Financial Group	DFT05206	02/04/2026	\$ 78.83
Principal Life Ins. Co.	DFT05207	02/04/2026	\$ 3,622.38
Southwest Gas Company	DFT05208	02/04/2026	\$ 103,322.47
Spectrum (Prev. Charter Communications)	DFT05209	02/04/2026	\$ 5,562.43
State Water Resources Control Board	DFT05210	02/04/2026	\$ 1,462,850.30
State Water Resources Control Board	DFT05211	02/04/2026	\$ 1,024,950.85
Town Of Apple Valley	DFT05212	02/04/2026	\$ 420.00
Nationwide Retirement Solutions	DFT05213	02/06/2026	\$ 900.00
Flyers Energy, Llc	DFT05217	02/12/2026	\$ 2,137.04
Liberty Utilities	DFT05218	02/12/2026	\$ 163.06
Southern California Edison	DFT05219	02/12/2026	\$ 866.42
Southwest Gas Company	DFT05220	02/12/2026	\$ 32.28
Southwest Gas Company	DFT05221	02/12/2026	\$ 90.37
Southwest Gas Company	DFT05222	02/12/2026	\$ 91.96
Ups	DFT05223	02/12/2026	\$ 168.02
Nationwide Retirement Solutions	DFT05224	02/20/2026	\$ 900.00
At&T Mobility	DFT05227	02/25/2026	\$ 218.70
Flyers Energy, Llc	DFT05228	02/25/2026	\$ 1,696.27
Lincoln Financial Group	DFT05229	02/25/2026	\$ 6,716.33
Lincoln Financial Group	DFT05230	02/25/2026	\$ 78.83
Principal Life Ins. Co.	DFT05231	02/25/2026	\$ 4,030.01
Southern California Edison	DFT05232	02/25/2026	\$ 25,560.82
Southern California Edison	DFT05233	02/25/2026	\$ 1,946.49
Southern California Edison	DFT05234	02/25/2026	\$ 26,439.60
Southern California Edison	DFT05235	02/25/2026	\$ 120,254.98
Spectrum (Prev. Charter Communications)	DFT05236	02/25/2026	\$ 5,561.47
Ups	DFT05237	02/25/2026	\$ 91.93
Enterprise Fm Trust	DFT05238	02/25/2026	\$ 14,686.78
Total EFT's and ACH			\$ 3,262,808.28

Approved



Total Checks	\$ 413,666.76
Total EFT's and ACH	\$ 3,262,808.28
Total Payroll - February 2026	\$ 609,414.21
Total	\$ 4,285,889.25