



Victor Valley Wastewater Reclamation Authority

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

Administrative Offices

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DATE: April 16, 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 MARCH 2026, check numbers 126584-126630 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$124,068.40</i>	<i>\$1,100,003.18</i>	<i>\$619,501.42</i>	<i>\$1,843,573.00</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 03/1/2026 through 03/31/2026

Vendor Name	Payment #	Date	Total
Adscot Pest Control, Inc.	126584	03/05/2026	1,596.00
Arcwood Environmental, Llc	126585	03/05/2026	7,956.78
Big Sky Electric	126586	03/05/2026	11,083.00
Cwea	126587	03/05/2026	335.00
Geotab Usa, Inc	126588	03/05/2026	369.00
Graham Equipment	126589	03/05/2026	9,280.30
Greater High Desert Chamber Of Commerce	126590	03/05/2026	690.00
Hesperia Unified School District	126591	03/05/2026	190.78
Hi-Desert Communications	126592	03/05/2026	150.00
High Desert Lock & Safe	126593	03/05/2026	260.25
Napa Victorville	126594	03/05/2026	367.53
Pete'S Road Service, Inc.	126595	03/05/2026	296.50
Shredyourdocs.Com	126596	03/05/2026	108.00
The Woodall Group Inc.	126597	03/05/2026	75.00
Uline, Inc.	126598	03/05/2026	1,957.85
Verizon Wireless	126599	03/05/2026	3,851.95
World Oil Environmental Services	126600	03/05/2026	173.00
Answering 365	126601	03/12/2026	214.75
Apex Rentals	126602	03/12/2026	65.09
Atmospheric Analysis And Consulting	126603	03/12/2026	1,623.00
High Desert Lock & Safe	126604	03/12/2026	882.89
Konica Minolta Business Solutions	126605	03/12/2026	238.98
Quill Corporation	126606	03/12/2026	334.50
Rain For Rent	126607	03/12/2026	2,716.40
Southern Counties Lubricants	126608	03/12/2026	2,661.92
Consibio Inc	126609	03/18/2026	14,457.00
Freeus Llc	126610	03/18/2026	721.09
Hat Trix	126611	03/18/2026	3,538.82
Ponton Industries, Inc.	126612	03/18/2026	4,349.07
Southern Counties Lubricants	126613	03/18/2026	1,392.12
Total Air Analysis, Inc.	126614	03/18/2026	9,250.00
Uline, Inc.	126615	03/18/2026	242.93
United Rentals Northwest, Inc	126616	03/18/2026	886.31
Wageworks, Inc	126617	03/18/2026	79.93
Apex Rentals	126618	03/24/2026	54.24
Arcwood Environmental, Llc	126619	03/24/2026	1,555.04
City Of Victorville / Utility Billing	126620	03/24/2026	20,335.21
Duperon Corporation	126621	03/24/2026	964.71
Geotab Usa, Inc	126622	03/24/2026	369.00
Guardian	126623	03/24/2026	632.21
Jonco Enterprises Inc.	126624	03/24/2026	6,610.00
Mojave Desert A.Q.M.D.	126625	03/24/2026	1,518.54
Multi W Systems, Inc	126626	03/24/2026	1,059.99
Napa Victorville	126627	03/24/2026	130.31
Rush Truck Centers Of California, Inc	126628	03/24/2026	1,147.83
Swains Electric Motor Service	126629	03/24/2026	6,925.58
T.R. Stewart Corp	126630	03/24/2026	370.00
		Total Checks	\$ 124,068.40
Applied Maintenance Supplies & Solution	24441	03/06/2026	\$ 318.12
B&K Electric Wholesale	24442	03/06/2026	\$ 217.11
Bargain Byte	24443	03/06/2026	\$ 2,828.24
Biogas Power Systems- Mojave, Llc	24444	03/06/2026	\$ 64,119.27
Brightview Landscape Services Inc	24445	03/06/2026	\$ 11,333.33
California School Veba	24446	03/06/2026	\$ 705.62
Caltrol, Inc.	24447	03/06/2026	\$ 1,980.00
Cintas Corporation	24448	03/06/2026	\$ 764.78

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D.K.F. Solutions Group, Llc	24449	03/06/2026	\$ 500.00
Digi-Key Corp	24450	03/06/2026	\$ 907.07
Fha Services, Inc.	24451	03/06/2026	\$ 178.00
Grainger	24452	03/06/2026	\$ 1,375.60
Hach Company	24453	03/06/2026	\$ 9,851.97
Howden Usa Company	24454	03/06/2026	\$ 1,977.08
Mcmaster-Carr Supply Co.	24455	03/06/2026	\$ 871.84
Ndk Chem, Inc.	24456	03/06/2026	\$ 13,844.93
Netgain Networks, Inc	24457	03/06/2026	\$ 2,100.00
Pro Automation Co.	24458	03/06/2026	\$ 12,332.87
Prudential Overall Supply	24459	03/06/2026	\$ 900.58
Quinn Company	24460	03/06/2026	\$ 180.00
Soffa Electric, Inc	24461	03/06/2026	\$ 26,222.00
Sturdivan Emergency Management Llc	24462	03/06/2026	\$ 14,857.16
T-Mobile	24463	03/06/2026	\$ 116.76
Tompkins, Kody	24464	03/06/2026	\$ 387.00
Walters Wholesale Electric	24465	03/06/2026	\$ 1,648.22
Water Resources Economics	24466	03/06/2026	\$ 267.50
Wp Products Dbw Western Pacific Products	24467	03/06/2026	\$ 1,635.50
Alumichem Usa Inc	24468	03/13/2026	\$ 21,341.10
Applied Maintenance Supplies & Solution	24469	03/13/2026	\$ 80.16
Best, Best & Krieger, L.L.P.	24470	03/13/2026	\$ 52,750.71
C.S. Amsco	24471	03/13/2026	\$ 7,411.22
Cintas Corporation	24472	03/13/2026	\$ 813.85
Desert Pumps & Parts, Inc.	24473	03/13/2026	\$ 14,948.00
Dxp Enterprises	24474	03/13/2026	\$ 10,970.26
Evoqua Water Technologies Llc	24475	03/13/2026	\$ 984.38
Grainger	24476	03/13/2026	\$ 3,455.92
Hach Company	24477	03/13/2026	\$ 4,390.57
Larry Walker Associates	24478	03/13/2026	\$ 28,467.75
Mcmaster-Carr Supply Co.	24479	03/13/2026	\$ 575.49
Muniquip Llc	24480	03/13/2026	\$ 8,159.34
Ndk Chem, Inc.	24481	03/13/2026	\$ 11,738.47
Pape Material Handling, Inc. (Prev. Yale)	24482	03/13/2026	\$ 17,563.13
Polydyne Inc.	24483	03/13/2026	\$ 8,304.15
Prudential Overall Supply	24484	03/13/2026	\$ 900.58
Tomorrow'S Talent	24485	03/13/2026	\$ 3,500.00
Victor Valley Wastewater Employees Assoc	24486	03/13/2026	\$ 1,044.00
A.D.S. Corp.	24487	03/19/2026	\$ 8,580.00
Adt Commercial	24488	03/19/2026	\$ 613.11
American Express	24489	03/19/2026	\$ 27,682.55
Anaergia Technologies, Llc	24490	03/19/2026	\$ 30,000.00
Anthony, Donna	24491	03/19/2026	\$ 264.31
Babcock Laboratories, Inc.	24492	03/19/2026	\$ 21,692.07
Billings, Richard	24493	03/19/2026	\$ 409.00
Brenntag Pacific, Inc	24494	03/19/2026	\$ 745.23
Bsk Associates	24495	03/19/2026	\$ 4,737.00
Cdw Government, Inc	24496	03/19/2026	\$ 9,169.68
Collicutt Energy Services Inc	24497	03/19/2026	\$ 51,053.82
Consumers Pipe & Supply, Co.	24498	03/19/2026	\$ 1,677.91
Coromina, Robert	24499	03/19/2026	\$ 409.00
Correia, Linda	24500	03/19/2026	\$ 409.00
Culligan Water Conditioning	24501	03/19/2026	\$ 996.60
Dagnino, Roy	24502	03/19/2026	\$ 409.00
Davis, Tim	24503	03/19/2026	\$ 409.00
Flint, Terrie Gossard	24504	03/19/2026	\$ 409.00
G.A. Osborne Pipe & Supply	24505	03/19/2026	\$ 543.62

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Vendor Name	Payment #	Date	Total
Grainger	24506	03/19/2026	\$ 471.60
Gyurcsik, Darline	24507	03/19/2026	\$ 409.00
Hach Company	24508	03/19/2026	\$ 3,947.74
Hinojosa, Thomas	24509	03/19/2026	\$ 409.00
Hoch Consulting	24510	03/19/2026	\$ 2,328.75
Keniston, Olin	24511	03/19/2026	\$ 409.00
Main, Randy	24512	03/19/2026	\$ 409.00
Mcgee, Mark	24513	03/19/2026	\$ 409.00
Mcgrath Rentcorp	24514	03/19/2026	\$ 7,599.19
Mcmaster-Carr Supply Co.	24515	03/19/2026	\$ 548.62
Montgomery, Lillie	24516	03/19/2026	\$ 319.29
Nalian, L. Christina	24517	03/19/2026	\$ 319.29
Nave, Patrick	24518	03/19/2026	\$ 409.00
Ndk Chem, Inc.	24519	03/19/2026	\$ 26,398.46
Netgain Networks, Inc	24520	03/19/2026	\$ 37,859.19
Opengov, Inc	24521	03/19/2026	\$ 28,852.27
Pape Material Handling, Inc. (Prev. Yale)	24522	03/19/2026	\$ 17,563.13
Prudential Overall Supply	24523	03/19/2026	\$ 901.70
Royal Industrial Solutions	24524	03/19/2026	\$ 2,040.26
Saddleback Environmental Equipment, Inc.	24525	03/19/2026	\$ 9,535.00
Trimax Systems, Llc	24526	03/19/2026	\$ 8,900.00
U.S. Bank	24527	03/19/2026	\$ 19,650.95
Walters Wholesale Electric	24528	03/19/2026	\$ 270.87
Westair Gases & Equipment	24529	03/19/2026	\$ 394.04
Applied Maintenance Supplies & Solution	24530	03/25/2026	\$ 2,143.04
Beck Oil, Inc.	24531	03/25/2026	\$ 2,972.21
Broyhill Equipment Llc	24532	03/25/2026	\$ 401.13
Cintas Corporation	24533	03/25/2026	\$ 2,159.84
Collicutt Energy Services Inc	24534	03/25/2026	\$ 6,048.40
Dxp Enterprises	24535	03/25/2026	\$ 91.35
Grainger	24536	03/25/2026	\$ 4,763.48
Hach Company	24537	03/25/2026	\$ 2,068.54
Howden Usa Company	24538	03/25/2026	\$ 38,324.15
Mcmaster-Carr Supply Co.	24539	03/25/2026	\$ 982.98
Prudential Overall Supply	24540	03/25/2026	\$ 897.54
Rockwell Solutions	24541	03/25/2026	\$ 7,738.55
Royal Industrial Solutions	24542	03/25/2026	\$ 1,801.12
Tomorrow'S Talent	24543	03/25/2026	\$ 8,330.00
Underground Service Alert Of Southern California	24544	03/25/2026	\$ 59.45
Victor Valley Wastewater Employees Assoc	24545	03/25/2026	\$ 1,044.00
Westair Gases & Equipment	24546	03/25/2026	\$ 940.97
Bluetriton Brands, Inc	DFT05239	03/05/2026	\$ 1,235.53
Konica Minolta Business Solutions	DFT05240	03/05/2026	\$ 391.50
Liberty Utilities	DFT05241	03/05/2026	\$ 134.05
Liberty Utilities	DFT05242	03/05/2026	\$ 93.73
Southwest Gas Company	DFT05243	03/05/2026	\$ 37,207.25
Southwest Gas Company	DFT05244	03/05/2026	\$ 101,239.01
Town Of Apple Valley	DFT05245	03/05/2026	\$ 420.00
Ups	DFT05246	03/05/2026	\$ 329.31
Nationwide Retirement Solutions	DFT05247	03/06/2026	\$ 900.00
Flyers Energy, Llc	DFT05251	03/12/2026	\$ 1,573.55
Hesperia Water District	DFT05252	03/12/2026	\$ 717.90
Liberty Utilities	DFT05253	03/12/2026	\$ 1,020.24
Southern California Edison	DFT05254	03/12/2026	\$ 102,492.02
Southern California Edison	DFT05255	03/12/2026	\$ 866.42
At&T Mobility	DFT05256	03/19/2026	\$ 218.70
Enterprise Fm Trust	DFT05257	03/20/2026	\$ 14,686.78

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From 03/1/2026 through 03/31/2026

Vendor Name	Payment #	Date	Total
Southern California Edison	DFT05258	03/19/2026	\$ 26,227.35
Southern California Edison	DFT05259	03/20/2026	\$ 1,908.62
Southern California Edison	DFT05260	03/20/2026	\$ 25,651.19
Southwest Gas Company	DFT05261	03/20/2026	\$ 43.18
Southwest Gas Company	DFT05262	03/20/2026	\$ 57.21
Southwest Gas Company	DFT05263	03/20/2026	\$ 93.63
Nationwide Retirement Solutions	DFT05265	03/20/2026	\$ 900.00
Ups	DFT05264	03/19/2026	\$ 445.38
Total EFT's and ACH			\$ 1,100,003.18

Approved



Total Checks	\$ 124,068.40
Total EFT's and ACH	\$ 1,100,003.18
Total Payroll - March 2026	\$ 619,501.42
Total	\$ 1,843,573.00