



Victor Valley Wastewater Reclamation Authority

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

Administrative Offices

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DATE: May 28, 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 APRIL 2026, check numbers 126645-126713 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$338,730.93</i>	<i>\$1,330,801.31</i>	<i>\$626,761.77</i>	<i>\$2,296,294.01</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 04/1/2026 through 04/30/2026

Vendor Name	Payment #	Date	Total
Adscot Pest Control, Inc.	126645	04/06/2026	1,596.00
Dell Inc.	126646	04/06/2026	246.51
Harrington Industrial Plastics	126647	04/06/2026	559.45
High Desert Lock & Safe	126648	04/06/2026	1,765.19
Hi-Grade Materials	126649	04/06/2026	14,355.00
Industrial Rubber & Supply, Llc	126650	04/06/2026	4,498.73
Multi W Systems, Inc	126651	04/06/2026	5,710.48
Safety-Kleen Systems Inc.	126652	04/06/2026	1,834.98
T.R. Stewart Corp	126653	04/06/2026	2,707.00
Teamguard Ai,	126654	04/06/2026	3,788.00
Total Air Analysis, Inc.	126655	04/06/2026	9,250.00
Transcat	126656	04/06/2026	711.71
Verizon Wireless	126657	04/06/2026	180.04
Verizon Wireless	126658	04/06/2026	2,167.77
Concorde Communications	126659	04/08/2026	189.75
Core & Main Lp	126660	04/08/2026	1,243.72
Hesperia Hose Supply	126661	04/08/2026	4,813.31
High Desert Lock & Safe	126662	04/08/2026	3,117.77
Hi-Grade Materials	126663	04/08/2026	14,355.02
Industrial Rubber & Supply, Llc	126664	04/08/2026	1,546.97
Napa Victorville	126665	04/08/2026	791.61
One Stop Printers & Direct Mail Service	126666	04/08/2026	2,183.74
Ponton Industries, Inc.	126667	04/08/2026	7,357.40
Rain For Rent	126668	04/08/2026	2,716.40
San Bernardino County Fire Protection Dist	126669	04/08/2026	479.00
Concorde Communications	126670	04/15/2026	189.75
Cla-Val Co.	126671	04/15/2026	15,678.50
Duperon Corporation	126672	04/15/2026	6,927.38
Freeus Llc	126673	04/15/2026	734.51
Hat Trix	126674	04/15/2026	2,179.86
Hi-Grade Materials	126675	04/15/2026	85,360.14
Johnson Controls Fire Protection Lp	126676	04/15/2026	1,633.40
Konica Minolta Business Solutions	126677	04/15/2026	179.93
Multi W Systems, Inc	126678	04/15/2026	2,145.93
Napa Victorville	126679	04/15/2026	1,372.30
Pete'S Road Service, Inc.	126680	04/15/2026	602.80
Ponton Industries, Inc.	126681	04/15/2026	1,928.98
Rockwell Engineering	126682	04/15/2026	14,191.91
Safety-Kleen Systems Inc.	126683	04/15/2026	560.78
Tnemec Company, Inc	126684	04/15/2026	3,774.63
Apex Rentals	126685	04/23/2026	59.44
Big Sky Electric	126686	04/23/2026	35,180.00
City Of Victorville / Utility Billing	126687	04/23/2026	17,610.47
Gannett California Localiq	126688	04/23/2026	488.46
Guardian	126689	04/23/2026	632.21
Hi-Desert Communications	126690	04/23/2026	150.00
Hi-Grade Materials	126691	04/23/2026	2,871.00
Industrial Rubber & Supply, Llc	126692	04/23/2026	232.94
Multi W Systems, Inc	126693	04/23/2026	2,947.47
Napa Victorville	126694	04/23/2026	12.50
Pete'S Road Service, Inc.	126697	04/23/2026	1,201.45
Wageworks, Inc	126698	04/23/2026	155.00
Adscot Pest Control, Inc.	126699	04/29/2026	1,596.00
Consibio Inc	126700	04/29/2026	10,727.00
Geotab Usa, Inc	126701	04/29/2026	369.00
Hi-Desert Communications	126702	04/29/2026	150.00
Jonco Enterprises Inc.	126703	04/29/2026	3,305.00

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Vendor Name	Payment #	Date	Total
Mojave Printing Solutions	126704	04/29/2026	2,148.75
Mojave Desert A.Q.M.D.	126705	04/29/2026	445.70
Shredyourdocs.Com	126706	04/29/2026	108.00
Socal Jcb	126707	04/29/2026	2,579.13
Southern Counties Lubricants	126708	04/29/2026	4,851.66
Time Access Systems Inc	126709	04/29/2026	5,600.50
Uline, Inc.	126710	04/29/2026	914.89
Varec Biogas	126711	04/29/2026	9,228.53
Verizon Wireless	126712	04/29/2026	3,011.53
Stemar Equipment & Supply Co.	126713	04/30/2026	6,527.95
Total Checks			\$ 338,730.93
Adt Commercial	24547	04/08/2026	\$ 101.10
Applied Maintenance Supplies & Solution	24548	04/08/2026	\$ 1,349.73
Beck Oil, Inc.	24549	04/08/2026	\$ 3,586.92
Best, Best & Krieger, L.L.P.	24550	04/08/2026	\$ 39,193.34
Biogas Power Systems- Mojave, Llc	24551	04/08/2026	\$ 64,119.27
Brightview Landscape Services Inc	24552	04/08/2026	\$ 11,333.33
Bsk Associates	24553	04/08/2026	\$ 4,834.00
California School Veba	24554	04/08/2026	\$ 786.59
Cintas Corporation	24555	04/08/2026	\$ 409.57
Collicutt Energy Services Inc	24556	04/08/2026	\$ 98.10
Cottrell, Chase	24557	04/08/2026	\$ 1,364.00
D.K.F. Solutions Group, Llc	24558	04/08/2026	\$ 500.00
Evoqua Water Technologies Llc	24559	04/08/2026	\$ 12,734.67
Fha Services, Inc.	24560	04/08/2026	\$ 441.22
G.A. Osborne Pipe & Supply	24561	04/08/2026	\$ 1,873.18
Grainger	24562	04/08/2026	\$ 723.50
Hach Company	24563	04/08/2026	\$ 3,732.34
Hawthorne Power Systems	24564	04/08/2026	\$ 10,574.38
McMaster-Carr Supply Co.	24565	04/08/2026	\$ 2,343.67
Michael'S Auto Detail	24566	04/08/2026	\$ 820.00
Ndk Chem, Inc.	24567	04/08/2026	\$ 13,578.43
Netgain Networks, Inc	24568	04/08/2026	\$ 2,100.00
Parada Painting, Inc.	24569	04/08/2026	\$ 20,000.00
Prudential Overall Supply	24570	04/08/2026	\$ 897.54
Ray Joye Machine & Fabrication, Inc	24571	04/08/2026	\$ 2,103.18
Royal Industrial Solutions	24572	04/08/2026	\$ 3,201.84
Siemens Industry Inc.	24573	04/08/2026	\$ 72.86
Stemar Equipment & Supply Co.	24574	04/08/2026	\$ 6,527.95
Stemar Equipment & Supply Co.	24574	04/08/2026	\$ (6,527.95)
T-Mobile	24575	04/08/2026	\$ 116.76
Walters Wholesale Electric	24576	04/08/2026	\$ 1,071.93
Water Resources Economics	24577	04/08/2026	\$ 4,832.50
Westair Gases & Equipment	24578	04/08/2026	\$ 542.74
Wilkens, Lucas	24579	04/08/2026	\$ 1,364.00
Xylem Water Solutions	24580	04/08/2026	\$ 41,600.00
A.D.S. Corp.	24581	04/09/2026	\$ 8,580.00
Broyhill Equipment Llc	24582	04/09/2026	\$ 1,235.46
Bsk Associates	24583	04/09/2026	\$ 4,382.77
Castro, Moises	24584	04/09/2026	\$ 450.00
Cdw Government, Inc	24585	04/09/2026	\$ 713.12
Cintas Corporation	24586	04/09/2026	\$ 747.81
Consumers Pipe & Supply, Co.	24587	04/09/2026	\$ 166.02
Dudek	24588	04/09/2026	\$ 782.50
Fha Services, Inc.	24589	04/09/2026	\$ 9,495.00
G.A. Osborne Pipe & Supply	24590	04/09/2026	\$ 542.78

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Vendor Name	Payment #	Date	Total
Grainger	24591	04/09/2026	\$ 4,037.63
Hach Company	24592	04/09/2026	\$ 12,701.75
Larry Walker Associates	24593	04/09/2026	\$ 9,704.25
Mcmaster-Carr Supply Co.	24594	04/09/2026	\$ 897.95
Michael'S Auto Detail	24595	04/09/2026	\$ 1,750.00
Prudential Overall Supply	24596	04/09/2026	\$ 903.13
Siemens Industry Inc.	24597	04/09/2026	\$ 679.69
A.D.S. Corp.	24598	04/16/2026	\$ 8,580.00
American Express	24599	04/16/2026	\$ 7,925.18
Applied Maintenance Supplies & Solution	24600	04/16/2026	\$ 364.11
Bargain Byte	24601	04/16/2026	\$ 775.00
Beck Oil, Inc.	24602	04/16/2026	\$ 4,600.24
Bsk Associates	24603	04/16/2026	\$ 2,885.18
Cintas Corporation	24604	04/16/2026	\$ 2,066.97
Culligan Water Conditioning	24605	04/16/2026	\$ 996.60
Fha Services, Inc.	24606	04/16/2026	\$ 5,940.00
Grainger	24607	04/16/2026	\$ 596.91
Hach Company	24608	04/16/2026	\$ 10,160.00
Inland Empire Windustrial	24609	04/16/2026	\$ 375.19
Mcgrath Rentcorp	24610	04/16/2026	\$ 9,406.96
Mcmaster-Carr Supply Co.	24611	04/16/2026	\$ 70.40
Ndk Chem, Inc.	24612	04/16/2026	\$ 25,698.95
Pro Automation Co.	24613	04/16/2026	\$ 11,840.00
Prudential Overall Supply	24614	04/16/2026	\$ 901.33
Tomorrow'S Talent	24615	04/16/2026	\$ 3,500.00
West Yost & Associates, Inc	24616	04/16/2026	\$ 12,857.54
Adt Commercial	24617	04/24/2026	\$ 613.11
Anthony, Donna	24618	04/24/2026	\$ 264.31
Belzona California Inc	24619	04/24/2026	\$ 2,742.63
Best, Best & Krieger, L.L.P.	24620	04/24/2026	\$ 19,870.84
Billings, Richard	24621	04/24/2026	\$ 409.00
California School Veba	24622	04/24/2026	\$ 708.57
Cintas Corporation	24623	04/24/2026	\$ 2,376.56
Coromina, Robert	24624	04/24/2026	\$ 409.00
Correia, Linda	24625	04/24/2026	\$ 409.00
Crane Pro Services	24626	04/24/2026	\$ 1,605.25
Dagnino, Roy	24627	04/24/2026	\$ 409.00
Davis Electric, Inc	24628	04/24/2026	\$ 23,277.86
Davis, Tim	24629	04/24/2026	\$ 409.00
Emcor Service Mesa Energy Systems	24630	04/24/2026	\$ 12,395.16
Fha Services, Inc.	24631	04/24/2026	\$ 34,141.76
Flint, Terrie Gossard	24632	04/24/2026	\$ 409.00
Ford Hall	24633	04/24/2026	\$ 4,960.00
Grainger	24634	04/24/2026	\$ 4,663.65
Graybar Electric Co., Inc.	24635	04/24/2026	\$ 71,020.22
Gyurcsik, Darline	24636	04/24/2026	\$ 409.00
Hach Company	24637	04/24/2026	\$ 6,943.15
Hinojosa, Thomas	24638	04/24/2026	\$ 409.00
Howden Usa Company	24639	04/24/2026	\$ 2,492.21
Keniston, Olin	24640	04/24/2026	\$ 409.00
Main, Randy	24641	04/24/2026	\$ 409.00
Mcgee, Mark	24642	04/24/2026	\$ 409.00
Montgomery, Lillie	24643	04/24/2026	\$ 319.29
Nalian, L. Christina	24644	04/24/2026	\$ 319.29
Nave, Patrick	24645	04/24/2026	\$ 409.00
Ndk Chem, Inc.	24646	04/24/2026	\$ 22,069.40
Newterra Corporation Inc	24647	04/24/2026	\$ 18,983.72

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Cash Disbursement Register
From 04/1/2026 through 04/30/2026

Vendor Name	Payment #	Date	Total
Njb Soft Llc	24648	04/24/2026	\$ 111,900.00
Parada Painting, Inc.	24649	04/24/2026	\$ 20,000.00
Prudential Overall Supply	24650	04/24/2026	\$ 914.41
U.S. Bank	24651	04/24/2026	\$ 34,377.24
Victor Valley Wastewater Employees Assoc	24652	04/24/2026	\$ 1,044.00
Bluetriton Brands, Inc	DFT05268	04/02/2026	\$ 2,485.48
Flyers Energy, Llc	DFT05269	04/02/2026	\$ 2,265.47
Hesperia Water District	DFT05270	04/02/2026	\$ 696.74
Liberty Utilities	DFT05271	04/02/2026	\$ 134.05
Lincoln Financial Group	DFT05272	04/02/2026	\$ 7,258.37
Lincoln Financial Group	DFT05273	04/02/2026	\$ 78.83
Principal Life Ins. Co.	DFT05274	04/02/2026	\$ 3,829.39
Southwest Gas Company	DFT05275	04/02/2026	\$ 101,012.03
Southwest Gas Company	DFT05276	04/02/2026	\$ 35,570.79
Ups	DFT05277	04/02/2026	\$ 138.27
Ups	DFT05278	04/02/2026	\$ 198.99
Ups	DFT05279	04/02/2026	\$ 496.44
Ups	DFT05279	04/02/2026	\$ (496.44)
Spectrum (Prev. Charter Communications)	DFT05280	04/02/2026	\$ 5,562.59
Nationwide Retirement Solutions	DFT05281	04/03/2026	\$ 900.00
Flyers Energy, Llc	DFT05285	04/10/2026	\$ 3,020.74
Konica Minolta Business Solutions	DFT05286	04/10/2026	\$ 896.12
Quadient Leasing Usa, Inc	DFT05287	04/10/2026	\$ 1,000.00
Southern California Edison	DFT05288	04/10/2026	\$ 866.42
Town Of Apple Valley	DFT05289	04/10/2026	\$ 420.00
Ups	DFT05290	04/10/2026	\$ 474.15
Nationwide Retirement Solutions	DFT05294	04/17/2026	\$ 900.00
At&T Mobility	DFT05297	04/22/2026	\$ 218.70
Ca Dept. Of Tax And Fee Admin.	DFT05298	04/23/2026	\$ 7,464.00
Enterprise Fm Trust	DFT05299	04/20/2026	\$ 16,006.24
Flyers Energy, Llc	DFT05300	04/22/2026	\$ 2,366.82
Southern California Edison	DFT05301	04/23/2026	\$ 94,847.60
Southern California Edison	DFT05302	04/23/2026	\$ 27,954.61
Southern California Edison	DFT05303	04/23/2026	\$ 2,052.01
Southern California Edison	DFT05304	04/23/2026	\$ 27,061.56
Southwest Gas Company	DFT05305	04/23/2026	\$ 31.46
Southwest Gas Company	DFT05306	04/23/2026	\$ 56.34
Southwest Gas Company	DFT05307	04/23/2026	\$ 59.59
State Water Resource Control Board	DFT05308	04/23/2026	\$ 1,873.00
Ups	DFT05309	04/23/2026	\$ 78.87
Bluetriton Brands, Inc	DFT05310	04/30/2026	\$ 1,944.27
Lincoln Financial Group	DFT05311	04/30/2026	\$ 7,036.90
Lincoln Financial Group	DFT05312	04/30/2026	\$ 78.83
Principal Life Ins. Co.	DFT05313	04/30/2026	\$ 3,829.39
Southwest Gas Company	DFT05314	04/30/2026	\$ 75,518.64
Southwest Gas Company	DFT05315	04/30/2026	\$ 27,012.08
Ups	DFT05316	04/30/2026	\$ 99.07
State Water Resource Control Board	DFT05317	04/30/2026	\$ 21,150.00
State Water Resource Control Board	DFT05318	04/30/2026	\$ 16,669.00
Spectrum (Prev. Charter Communications)	DFT05319	04/30/2026	\$ 5,562.16
State Water Resource Control Board	DFT05320	04/30/2026	\$ 1,500.00
Total EFT's and ACH			\$ 1,330,801.31

Approved



Total Checks	\$ 338,730.93
Total EFT's and ACH	\$ 1,330,801.31
Total Payroll - April 2026	\$ 626,761.77
Total	\$ 2,296,294.01