



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: June 18, 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 MAY 2026, check numbers 126714-126755 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$291,662.34</i>	<i>\$1,494,382.23</i>	<i>\$904,401.48</i>	<i>\$2,690,446.05</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 05/1/2026 through 05/31/2026

Vendor Name	Payment #	Date	Total
Aquatic Bioassay / Consult Inc.	126714	05/06/2026	400.00
Atmospheric Analysis And Consulting	126715	05/06/2026	945.00
B&D Construction Co., Inc	126716	05/06/2026	1,404.03
Cem Corporation	126717	05/06/2026	3,288.60
Consibio Inc	126718	05/06/2026	4,624.00
Graham Equipment	126719	05/06/2026	26,935.00
Hesperia Unified School District	126720	05/06/2026	304.29
Hi-Grade Materials	126721	05/06/2026	25,839.02
Hug Engineering, Inc.	126722	05/06/2026	2,935.45
Pete'S Road Service, Inc.	126723	05/06/2026	3,181.48
Rain For Rent	126724	05/06/2026	2,716.40
Safety-Kleen Systems Inc.	126725	05/06/2026	560.78
Southern Counties Lubricants	126726	05/06/2026	7,736.61
United Rentals Northwest, Inc	126727	05/06/2026	9,479.19
Big Sky Electric	126728	05/14/2026	98,330.00
Multi W Systems, Inc	126729	05/14/2026	8,983.75
Napa Victorville	126730	05/14/2026	24.03
Pete'S Road Service, Inc.	126731	05/14/2026	396.00
City Of Victorville / Utility Billing	126732	05/21/2026	18,686.11
Connectwise, Llc	126733	05/21/2026	6,202.25
Core & Main Lp	126734	05/21/2026	4,310.85
Freeus Llc	126735	05/21/2026	734.51
Gannett California Localiq	126736	05/21/2026	536.10
Graham Equipment	126737	05/21/2026	3,765.00
Graham Equipment	126737	05/21/2026	(3,765.00)
Guardian	126738	05/21/2026	632.21
Motion Industries, Inc.	126739	05/21/2026	451.44
Quill Corporation	126740	05/21/2026	521.14
Swains Electric Motor Service	126741	05/21/2026	9,135.15
Wageworks, Inc	126742	05/21/2026	160.25
Wageworks, Inc	126742	05/21/2026	(160.25)
Graham Equipment	126743	05/21/2026	3,765.00
Wageworks, Inc	126744	05/21/2026	160.25
Adscot Pest Control, Inc.	126745	05/28/2026	1,596.00
Dell Inc.	126746	05/28/2026	161.78
Geotab Usa, Inc	126747	05/28/2026	369.00
Hi-Desert Communications	126748	05/28/2026	150.00
Hug Engineering, Inc.	126749	05/28/2026	23,089.88
Napa Victorville	126750	05/28/2026	130.39
Safety-Kleen Systems Inc.	126751	05/28/2026	560.78
Stemar Equipment & Supply Co.	126752	05/28/2026	8,510.72
Uline, Inc.	126753	05/28/2026	479.53
United Rentals Northwest, Inc	126754	05/28/2026	7,661.42
Verizon Wireless	126755	05/28/2026	5,734.20
		Total Checks	\$ 291,662.34
Babcock Laboratories, Inc.	24653	05/01/2026	\$ 20,311.67
Bargain Byte	24654	05/01/2026	\$ 3,654.00
Beck Oil, Inc.	24655	05/01/2026	\$ 5,920.56
Best, Best & Krieger, L.L.P.	24656	05/01/2026	\$ 56,039.71
Biogas Power Systems- Mojave, Llc	24657	05/01/2026	\$ 64,119.27
Biogas Power Systems- Mojave, Llc	24657	05/01/2026	\$ (64,119.27)
Blue Ally Technology Sol. (Prev. Virtual Graffiti)	24658	05/01/2026	\$ 14,413.60
Brenntag Pacific, Inc	24659	05/01/2026	\$ 1,409.40
Brightview Landscape Services Inc	24660	05/01/2026	\$ 14,322.13
Bsk Associates	24661	05/01/2026	\$ 1,419.00
Cintas Corporation	24662	05/01/2026	\$ 3,776.36

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From 05/1/2026 through 05/31/2026

Vendor Name	Payment #	Date	Total
Collicutt Energy Services Inc	24663	05/01/2026	\$ 22,635.07
Coonce, Shawn	24664	05/01/2026	\$ 274.00
D.K.F. Solutions Group, Llc	24665	05/01/2026	\$ 500.00
Fluid Components Intl. C/O Ponton Industries	24666	05/01/2026	\$ 32,564.23
Haaker Equipment Company	24667	05/01/2026	\$ 5,023.12
Mcmaster-Carr Supply Co.	24668	05/01/2026	\$ 1,482.64
Msdsonline Db Velocityehs	24669	05/01/2026	\$ 4,073.61
Ndk Chem, Inc.	24670	05/01/2026	\$ 16,764.17
Netgain Networks, Inc	24671	05/01/2026	\$ 2,100.00
Polydyne Inc.	24672	05/01/2026	\$ 8,304.15
Prudential Overall Supply	24673	05/01/2026	\$ 915.86
Rotary Club Of Victorville	24674	05/01/2026	\$ 400.00
Royal Industrial Solutions	24675	05/01/2026	\$ 8,221.48
Socal Pacific Construction Corp	24676	05/01/2026	\$ 43,258.25
T-Mobile	24677	05/01/2026	\$ 116.76
Underground Service Alert Of Southern California	24678	05/01/2026	\$ 65.90
Walters Wholesale Electric	24679	05/01/2026	\$ 1,854.50
Westair Gases & Equipment	24680	05/01/2026	\$ 3,103.21
Xylem Water Solutions	24681	05/01/2026	\$ 136,723.18
Brenntag Pacific, Inc	24682	05/07/2026	\$ 4,317.85
Broyhill Equipment Llc	24683	05/07/2026	\$ 64.00
Castro, Moises	24684	05/07/2026	\$ 40.40
Ceden0,Martin	24685	05/07/2026	\$ 1,500.00
Cintas Corporation	24686	05/07/2026	\$ 88.70
Desert Pumps & Parts, Inc.	24687	05/07/2026	\$ 6,179.72
Fluid Components Intl. C/O Ponton Industries	24688	05/07/2026	\$ 68,300.43
G.A. Osborne Pipe & Supply	24689	05/07/2026	\$ 49.46
Grainger	24690	05/07/2026	\$ 1,132.98
Hach Company	24691	05/07/2026	\$ 346.97
Hawthorne Power Systems	24692	05/07/2026	\$ 1,200.72
Infinite-Data Llc	24693	05/07/2026	\$ 9,600.00
Mcmaster-Carr Supply Co.	24694	05/07/2026	\$ 1,152.90
Michael'S Auto Detail	24695	05/07/2026	\$ 1,080.00
Ndk Chem, Inc.	24696	05/07/2026	\$ 22,570.89
Prudential Overall Supply	24697	05/07/2026	\$ 925.63
Quinn Company	24698	05/07/2026	\$ 1,832.00
Royal Industrial Solutions	24699	05/07/2026	\$ 309.39
Saddleback Environmental Equipment, Inc.	24700	05/07/2026	\$ 1,500.00
Smith, Tristan	24701	05/07/2026	\$ 1,500.00
Westair Gases & Equipment	24702	05/07/2026	\$ 21.93
Wylie, David	24703	05/07/2026	\$ 301.00
Citizens Business Bank	24704	05/08/2026	\$ 3,700.00
A.D.S. Corp.	24705	05/15/2026	\$ 8,580.00
American Express	24706	05/15/2026	\$ 37,935.01
Beck Oil, Inc.	24707	05/15/2026	\$ 59.38
Best, Best & Krieger, L.L.P.	24708	05/15/2026	\$ 3,786.40
Brightview Landscape Services Inc	24709	05/15/2026	\$ 1,103.73
Cdw Government, Inc	24710	05/15/2026	\$ 3,635.48
Consumers Pipe & Supply, Co.	24711	05/15/2026	\$ 1,294.92
Culligan Water Conditioning	24712	05/15/2026	\$ 996.60
Davis Electric, Inc	24713	05/15/2026	\$ 11,520.00
Fha Services, Inc.	24714	05/15/2026	\$ 3,994.55
G.A. Osborne Pipe & Supply	24715	05/15/2026	\$ 172.63
Grainger	24716	05/15/2026	\$ 133.43
Haaker Equipment Company	24717	05/15/2026	\$ 19.12
Inductive Automation Llc	24718	05/15/2026	\$ 6,202.80
Inland Empire Windustrial	24719	05/15/2026	\$ 26,768.70

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Vendor Name	Payment #	Date	Total
Larry Walker Associates	24720	05/15/2026	\$ 4,166.25
Mcmaster-Carr Supply Co.	24721	05/15/2026	\$ 97.00
Michael'S Auto Detail	24722	05/15/2026	\$ 350.00
Ndk Chem, Inc.	24723	05/15/2026	\$ 9,635.63
Pape Material Handling, Inc. (Prev. Yale)	24724	05/15/2026	\$ 19,596.75
Prudential Overall Supply	24725	05/15/2026	\$ 927.89
Royal Industrial Solutions	24726	05/15/2026	\$ 3,054.70
Siemens Industry Inc.	24727	05/15/2026	\$ 11,565.57
Tomorrow'S Talent	24728	05/15/2026	\$ 3,500.00
Tompkins, Kody	24729	05/15/2026	\$ 250.00
U.S. Bank	24730	05/15/2026	\$ 20,158.91
West Yost & Associates, Inc	24731	05/15/2026	\$ 26,268.93
Adt Commercial	24732	05/22/2026	\$ 613.11
Anthony, Donna	24733	05/22/2026	\$ 264.31
Bargain Byte	24734	05/22/2026	\$ 3,654.00
Billings, Richard	24735	05/22/2026	\$ 409.00
Brenntag Pacific, Inc	24736	05/22/2026	\$ 568.52
Cdw Government, Inc	24737	05/22/2026	\$ 2,527.86
Cintas Corporation	24738	05/22/2026	\$ 992.37
Collicutt Energy Services Inc	24739	05/22/2026	\$ 6,049.72
Coromina, Robert	24740	05/22/2026	\$ 409.00
Correia, Linda	24741	05/22/2026	\$ 409.00
Dagnino, Roy	24742	05/22/2026	\$ 409.00
Davis, Tim	24743	05/22/2026	\$ 409.00
F B Roofing Company	24744	05/22/2026	\$ 4,300.00
Flint, Terrie Gossard	24745	05/22/2026	\$ 409.00
Fluid Components Intl. C/O Ponton Industries	24746	05/22/2026	\$ 68,244.62
Grainger	24747	05/22/2026	\$ 209.05
Gyurcsik, Darline	24748	05/22/2026	\$ 409.00
Hinojosa, Thomas	24749	05/22/2026	\$ 409.00
Hoch Consulting	24750	05/22/2026	\$ 7,271.75
Keniston, Olin	24751	05/22/2026	\$ 409.00
Main, Randy	24752	05/22/2026	\$ 409.00
Mcgee, Mark	24753	05/22/2026	\$ 409.00
Mcgrath Rentcorp	24754	05/22/2026	\$ 8,137.77
Mcmaster-Carr Supply Co.	24755	05/22/2026	\$ 473.87
Montgomery, Lillie	24756	05/22/2026	\$ 319.29
Nalian, L. Christina	24757	05/22/2026	\$ 319.29
Nave, Patrick	24758	05/22/2026	\$ 409.00
Ndk Chem, Inc.	24759	05/22/2026	\$ 21,792.18
Netgain Networks, Inc	24760	05/22/2026	\$ 72,238.79
Parada Painting, Inc.	24761	05/22/2026	\$ 24,878.00
Prudential Overall Supply	24762	05/22/2026	\$ 929.17
Quinn Company	24763	05/22/2026	\$ 387.75
Royal Industrial Solutions	24764	05/22/2026	\$ 1,100.51
Socal Pacific Construction Corp	24765	05/22/2026	\$ 129,774.75
Tecsolutions Consultants Llc	24766	05/22/2026	\$ 11,810.00
Tomorrow'S Talent	24767	05/22/2026	\$ 3,500.00
Water Resources Economics	24768	05/22/2026	\$ 3,691.25
Xylem Water Solutions	24769	05/22/2026	\$ 13,039.13
Applied Maintenance Supplies & Solution	24770	05/29/2026	\$ 2,670.78
Babcock Laboratories, Inc.	24771	05/29/2026	\$ 18,210.00
Beck Oil, Inc.	24772	05/29/2026	\$ 4,076.34
Brenntag Pacific, Inc	24773	05/29/2026	\$ 4,463.44
Brightview Landscape Services Inc	24774	05/29/2026	\$ 11,333.33
California School Veba	24775	05/29/2026	\$ 680.05
Cintas Corporation	24776	05/29/2026	\$ 406.57

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From 05/1/2026 through 05/31/2026

Vendor Name	Payment #	Date	Total
Collicutt Energy Services Inc	24777	05/29/2026	\$ 468.61
D.K.F. Solutions Group, Llc	24778	05/29/2026	\$ 500.00
Fha Services, Inc.	24779	05/29/2026	\$ 9,495.00
Grainger	24780	05/29/2026	\$ 7,181.54
Haaker Equipment Company	24781	05/29/2026	\$ 233.81
Inland Empire Windustrial	24782	05/29/2026	\$ 4,551.58
Luiten, Jack	24783	05/29/2026	\$ 170.00
Mcmaster-Carr Supply Co.	24784	05/29/2026	\$ 322.73
Ndk Chem, Inc.	24785	05/29/2026	\$ 2,000.00
Netgain Networks, Inc	24786	05/29/2026	\$ 2,100.00
Prudential Overall Supply	24787	05/29/2026	\$ 929.17
Regis, Kyle	24788	05/29/2026	\$ 264.25
Underground Service Alert Of Southern California	24789	05/29/2026	\$ 74.50
Walters Wholesale Electric	24790	05/29/2026	\$ 50.44
Nationwide Retirement Solutions	DFT05322	05/01/2026	\$ 900.00
Konica Minolta Business Solutions	DFT05326	05/07/2026	\$ 779.96
Liberty Utilities	DFT05327	05/07/2026	\$ 149.84
Liberty Utilities	DFT05328	05/07/2026	\$ 642.42
Liberty Utilities	DFT05329	05/07/2026	\$ 4,195.63
Southern California Edison	DFT05330	05/07/2026	\$ 88,993.95
Southern California Edison	DFT05331	05/07/2026	\$ 866.42
State Water Resource Control Board	DFT05332	05/07/2026	\$ 75.00
Town Of Apple Valley	DFT05333	05/07/2026	\$ 420.00
Nationwide Retirement Solutions	DFT05335	05/15/2026	\$ 900.00
At&T Mobility	DFT05338	05/22/2026	\$ 218.70
Flyers Energy, Llc	DFT05339	05/22/2026	\$ 2,606.17
Flyers Energy, Llc	DFT05340	05/22/2026	\$ 3,862.70
Enterprise Fm Trust	DFT05341	05/20/2026	\$ 14,686.78
Hesperia Water District	DFT05342	05/22/2026	\$ 647.52
Hesperia Water District	DFT05343	05/22/2026	\$ 704.10
Southern California Edison	DFT05344	05/22/2026	\$ 24,220.00
Southern California Edison	DFT05345	05/22/2026	\$ 22,655.81
Southern California Edison	DFT05346	05/22/2026	\$ 1,899.65
Southwest Gas Company	DFT05347	05/22/2026	\$ 25.00
Southwest Gas Company	DFT05348	05/22/2026	\$ 25.00
Southwest Gas Company	DFT05349	05/22/2026	\$ 30.66
State Water Resource Control Board	DFT05350	05/22/2026	\$ 11,678.00
Lincoln Financial Group	DFT05351	05/29/2026	\$ 7,057.48
Lincoln Financial Group	DFT05352	05/29/2026	\$ 78.83
Principal Life Ins. Co.	DFT05353	05/29/2026	\$ 3,829.39
Southwest Gas Company	DFT05354	05/29/2026	\$ 64,278.42
Southwest Gas Company	DFT05355	05/29/2026	\$ 26,107.22
Spectrum (Prev. Charter Communications)	DFT05356	05/29/2026	\$ 5,562.16
Ups	DFT05357	05/29/2026	\$ 72.31
Nationwide Retirement Solutions	DFT05358	05/29/2026	\$ 900.00
Total EFT's and ACH			\$ 1,494,382.23

Approved



Total Checks	\$ 291,662.34
Total EFT's and ACH	\$ 1,494,382.23
Total Payroll - May 2026	\$ 904,401.48
Total	\$ 2,690,446.05