



Victor Valley Wastewater Reclamation Authority

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

Administrative Offices

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DATE: July 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 JUNE 2026, check numbers 126756-126812 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$523,612.50</i>	<i>\$1,941,179.18</i>	<i>\$679,098.44</i>	<i>\$3,143,890.12</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 06/1/2026 through 06/30/2026

Vendor Name	Payment #	Date	Total
Altec Industries Inc	126756	06/03/2026	3,094.37
Altec Industries Inc	126756	06/03/2026	(3,094.37)
Apex Rentals	126757	06/03/2026	58.47
Apex Rentals	126757	06/03/2026	(58.47)
APPLE VALLEY COMMUNICATIONS	126758	06/03/2026	9,855.87
APPLE VALLEY COMMUNICATIONS	126758	06/03/2026	(9,855.87)
BIG SKY ELECTRIC	126759	06/03/2026	10,654.00
BIG SKY ELECTRIC	126759	06/03/2026	(10,654.00)
Biogas Power Systems- Mojave, LLC	126760	06/03/2026	128,238.54
Biogas Power Systems- Mojave, LLC	126760	06/03/2026	(128,238.54)
BLAINE TECH SERVICES, INC.	126761	06/03/2026	6,345.00
HESPERIA UNIFIED SCHOOL DISTRICT	126762	06/03/2026	190.78
HIGH DESERT LOCK & SAFE	126763	06/03/2026	872.74
Jonco Enterprises Inc.	126764	06/03/2026	3,305.00
MOJAVE WATER AGENCY	126765	06/03/2026	200.00
MOJAVE WATER AGENCY	126765	06/03/2026	(200.00)
RAIN FOR RENT	126766	06/03/2026	2,716.40
SHREDYOURDOCS.COM	126767	06/03/2026	108.00
SUPPORT PRODUCT SERVICES	126768	06/03/2026	25,272.23
World Oil Environmental Services	126769	06/03/2026	173.00
Altec Industries Inc	126770	06/03/2026	3,094.37
Apex Rentals	126771	06/03/2026	58.47
APPLE VALLEY COMMUNICATIONS	126772	06/03/2026	9,855.87
BIG SKY ELECTRIC	126773	06/03/2026	10,654.00
Biogas Power Systems- Mojave, LLC	126774	06/03/2026	128,238.54
BIG SKY ELECTRIC	126775	06/10/2026	57,659.00
BLAINE TECH SERVICES, INC.	126776	06/10/2026	16,127.18
DODSON, TOM & ASSOCIATES	126777	06/10/2026	2,862.80
INSTITUTE FOR ENVIRONMENTAL HEALTH INC	126778	06/10/2026	3,885.00
NASSIF, SCOTT	126779	06/10/2026	100.00
SAFETY-KLEEN SYSTEMS INC.	126780	06/10/2026	514.81
SELECTIVE GIFT INSTITUTE	126781	06/10/2026	1,726.49
SWAINS ELECTRIC MOTOR SERVICE	126782	06/10/2026	7,853.38
UNITED RENTALS NORTHWEST, INC	126783	06/10/2026	6,034.17
VAREC BIOGAS	126784	06/10/2026	14,561.63
SOUTHWEST VALVE AND EQUIPMENT, INC.	126791	06/18/2026	15,923.87
ULINE, INC.	126792	06/18/2026	625.80
BIG SKY ELECTRIC	126793	06/18/2026	26,346.00
CITY OF VICTORVILLE / UTILITY BILLING	126794	06/18/2026	18,982.16
DELL INC.	126795	06/18/2026	2,356.09
Gaudin, Tiffany	126796	06/18/2026	200.00
MULTI W SYSTEMS, INC	126797	06/18/2026	8,990.11
PETE'S ROAD SERVICE, INC.	126798	06/18/2026	652.45
Apex Rentals	126799	06/25/2026	24.29
APPLE VALLEY COMMUNICATIONS	126800	06/25/2026	980.00
Frecus LLC	126801	06/25/2026	734.51
Geotab USA, Inc	126802	06/25/2026	369.01
HI-DESERT COMMUNICATIONS	126803	06/25/2026	200.00
INDUSTRIAL RUBBER & SUPPLY, LLC	126804	06/25/2026	2,376.59
Industrial Solution Services, Inc	126805	06/25/2026	3,922.81
Jonco Enterprises Inc.	126806	06/25/2026	3,305.00
SAFETY-KLEEN SYSTEMS INC.	126807	06/25/2026	560.78
SEL ENGINEERING SERVICES INC	126808	06/25/2026	121,814.48
TRAKSTAR	126809	06/25/2026	11,661.00
ULINE, INC.	126810	06/25/2026	201.66
UNITED RENTALS NORTHWEST, INC	126811	06/25/2026	1,016.78
WAGEWORKS, INC	126812	06/25/2026	160.25

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From 06/1/2026 through 06/30/2026

Vendor Name	Payment #	Date	Total
			\$ 523,612.50
Babcock Laboratories, Inc.	24791	06/04/2026	\$ 22,963.00
BARGAIN BYTE	24792	06/04/2026	\$ 3,035.16
BEST, BEST & KRIEGER, L.L.P.	24793	06/04/2026	\$ 70,467.66
BRENNTAG PACIFIC, INC	24794	06/04/2026	\$ 670.85
BSK ASSOCIATES	24795	06/04/2026	\$ 80.00
CDW GOVERNMENT, INC	24796	06/04/2026	\$ 4,739.72
Cintas Corporation	24797	06/04/2026	\$ 364.00
CONCORDE COMMUNICATIONS	24798	06/04/2026	\$ 218.65
DXP Enterprises	24799	06/04/2026	\$ 11,387.34
HACH COMPANY	24800	06/04/2026	\$ 2,291.26
John Robinson Consulting, Inc	24801	06/04/2026	\$ 660.00
MCMASTER-CARR SUPPLY CO.	24802	06/04/2026	\$ 1,909.50
PROCUREMENT CONSULTING SERVICES, LLC.	24803	06/04/2026	\$ 3,500.00
PRUDENTIAL OVERALL SUPPLY	24804	06/04/2026	\$ 929.17
TRAKSTAR	24805	06/04/2026	\$ 11,661.00
TRAKSTAR	24805	06/04/2026	\$ (11,661.00)
A.D.S. Corp.	24806	06/11/2026	\$ 8,580.00
AMERICAN EXPRESS	24807	06/11/2026	\$ 2,574.23
BARGAIN BYTE	24808	06/11/2026	\$ 2,696.13
BRENNTAG PACIFIC, INC	24809	06/11/2026	\$ 15,384.12
C.S. AMSCO	24810	06/11/2026	\$ 9,686.30
Cintas Corporation	24811	06/11/2026	\$ 1,749.89
CRANE PRO SERVICES	24812	06/11/2026	\$ 4,265.48
CULLIGAN WATER CONDITIONING	24813	06/11/2026	\$ 996.60
GRAINGER	24814	06/11/2026	\$ 262.61
GREGG, CAMERON	24815	06/11/2026	\$ 100.00
HACH COMPANY	24816	06/11/2026	\$ 1,830.66
Hawthorne Power Systems	24817	06/11/2026	\$ 4,302.58
Higgins, Dakota	24818	06/11/2026	\$ 100.00
Hoch Consulting	24819	06/11/2026	\$ 11,788.13
LARRY WALKER ASSOCIATES	24820	06/11/2026	\$ 5,370.75
MCMASTER-CARR SUPPLY CO.	24821	06/11/2026	\$ 1,252.79
NDK Chem, Inc.	24822	06/11/2026	\$ 23,799.71
POLYDYNE INC.	24823	06/11/2026	\$ 8,304.15
PRUDENTIAL OVERALL SUPPLY	24824	06/11/2026	\$ 933.38
T-Mobile	24825	06/11/2026	\$ 116.76
Tomorrow's Talent	24826	06/11/2026	\$ 11,350.22
U.S.A. BLUEBOOK	24827	06/11/2026	\$ 1,304.13
Victor Valley Wastewater Employees Assoc	24828	06/11/2026	\$ 1,566.00
WHITE CAP, L.P.	24829	06/11/2026	\$ 288.57
Wilkins, Lucas	24830	06/11/2026	\$ 2,728.00
ADT COMMERCIAL	24831	06/19/2026	\$ 613.11
BECK OIL, INC.	24832	06/19/2026	\$ 4,695.56
Brad Aubrey	24833	06/19/2026	\$ 568.51
CDW GOVERNMENT, INC	24834	06/19/2026	\$ 1,923.26
CITIZENS BUSINESS BANK	24835	06/19/2026	\$ 250.00
Davis, Andrei	24836	06/19/2026	\$ 308.48
Emcor Service Mesa Energy Systems	24837	06/19/2026	\$ 5,603.04
Environmental Systems Research Institute, Inc.	24838	06/19/2026	\$ 11,600.00
G.A. OSBORNE PIPE & SUPPLY	24839	06/19/2026	\$ 101.59
GRAINGER	24840	06/19/2026	\$ 1,275.33
JWC ENVIRONMENTAL INC	24841	06/19/2026	\$ 15,049.57
MCMASTER-CARR SUPPLY CO.	24842	06/19/2026	\$ 1,792.14
MICHAEL'S AUTO DETAIL	24843	06/19/2026	\$ 980.00
PRO AUTOMATION Co.	24844	06/19/2026	\$ 16,900.00

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Vendor Name	Payment #	Date	Total
PRUDENTIAL OVERALL SUPPLY	24845	06/19/2026	\$ 934.55
ROYAL INDUSTRIAL SOLUTIONS	24846	06/19/2026	\$ 1,774.18
SIEMENS INDUSTRY INC.	24847	06/19/2026	\$ 8,854.43
Tomorrow's Talent	24848	06/19/2026	\$ 3,500.00
U.S. BANK	24849	06/19/2026	\$ 15,633.78
WALTERS WHOLESALE ELECTRIC	24850	06/19/2026	\$ 2,147.22
WestAir Gases & Equipment	24851	06/19/2026	\$ 472.00
Cintas Corporation	24852	06/26/2026	\$ 844.78
COLLICUTT ENERGY SERVICES INC	24853	06/26/2026	\$ 5,697.42
CONSUMERS PIPE & SUPPLY, CO.	24854	06/26/2026	\$ 72.29
FHA Services, Inc.	24855	06/26/2026	\$ 10,649.94
G.A. OSBORNE PIPE & SUPPLY	24856	06/26/2026	\$ 1,146.96
GRAINGER	24857	06/26/2026	\$ 1,465.73
HAAKER EQUIPMENT COMPANY	24858	06/26/2026	\$ 3,797.08
Hawthorne Power Systems	24859	06/26/2026	\$ 64,346.86
MCMASTER-CARR SUPPLY CO.	24860	06/26/2026	\$ 330.36
NDK Chem, Inc.	24861	06/26/2026	\$ 23,835.63
PRUDENTIAL OVERALL SUPPLY	24862	06/26/2026	\$ 940.67
ROYAL INDUSTRIAL SOLUTIONS	24863	06/26/2026	\$ 153.88
Sturdivan Emergency Management LLC	24864	06/26/2026	\$ 7,428.52
TESCO CONTROLS LLC	24865	06/26/2026	\$ 26,450.00
WEST YOST & ASSOCIATES, INC	24866	06/26/2026	\$ 17,341.26
QUADIENT LEASING USA, INC	DFT05361	06/04/2026	\$ 219.66
BlueTriton Brands, Inc	DFT05362	06/04/2026	\$ 1,318.75
Flyers Energy, LLC	DFT05364	06/11/2026	\$ 2,219.43
KONICA MINOLTA BUSINESS SOLUTIONS	DFT05365	06/04/2026	\$ 799.09
LIBERTY UTILITIES	DFT05366	06/11/2026	\$ 134.05
Southern California Edison	DFT05367	06/11/2026	\$ 866.42
STATE WATER RESOURCES CONTROL BOARD	DFT05368	06/11/2026	\$ 1,027,609.73
STATE WATER RESOURCES CONTROL BOARD	DFT05369	06/11/2026	\$ 271,632.70
TOWN OF APPLE VALLEY	DFT05370	06/11/2026	\$ 420.00
UPS	DFT05371	06/11/2026	\$ 788.68
Nationwide Retirement Solutions	DFT05372	06/12/2026	\$ 900.00
LIBERTY UTILITIES	DFT05379	06/05/2026	\$ 600.00
AT&T Mobility	DFT05383	06/18/2026	\$ 218.70
Southern California Edison	DFT05384	06/18/2026	\$ 100,967.57
SOUTHWEST GAS COMPANY	DFT05385	06/18/2026	\$ 29.45
Southern California Edison	DFT05386	06/18/2026	\$ 24,736.90
Southern California Edison	DFT05387	06/18/2026	\$ 2,228.77
SOUTHWEST GAS COMPANY	DFT05388	06/18/2026	\$ 50.63
SOUTHWEST GAS COMPANY	DFT05389	06/18/2026	\$ 51.69
UPS	DFT05390	06/18/2026	\$ 461.33
Nationwide Retirement Solutions	DFT05406	06/26/2026	\$ 900.00
Total EFT's and ACH			\$ 1,941,179.18

Approved



Total Checks	\$ 523,612.50
Total EFT's and ACH	\$ 1,941,179.18
Total Payroll - June 2026	\$ 679,098.44
Total	\$ 3,143,890.12