

As a matter of proper business decorum, the Board of Commissioners respectfully request that all cell phones be turned off or placed on vibrate. To prevent any potential distraction of the proceeding, we request that side conversations be taken outside the meeting room.

REGULAR BOARD MEETING
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY
VICTORVILLE CITY HALL, CONFERENCE ROOM D
14343 CIVIC DRIVE, VICTORVILLE CA 92392
Thursday, August 15, 2024
Closed Session 7:30 a.m. Open Session 8:00 a.m.

VVWRA is committed to protecting public health and the environment in the Victor Valley by providing effective and fiscally responsible wastewater collection, treatment, and recycling.

Call to Order **Jones**

Roll Call **Casteel**

Public Comments- Closed Session Agenda Items **Jones**

CLOSED SESSION: During the course of conducting the business set forth on this agenda as a regular meeting of the Board, the Chair may convene the Board in closed session to consider matters of pending real estate negotiations, pending or potential litigation, or personnel matters, pursuant to Government Code Sections 54956.8, 54956.9, 54957 or 54957.6, as noted. Reports relating to (a) purchase and sale of real property; (b) matters of pending or potential litigation; or (c) employment actions, or which are exempt from public disclosure under the California Public Records Act, may be reviewed by the Board during a permitted closed session and are not available for public inspection. At such time the Board takes final action on any of these subjects, the minutes will reflect all required disclosures of information. Closed Session is scheduled to commence at 7:30 a.m.. If the matters discussed in closed session require additional time beyond 8:00 a.m., in deference to the public, the Board may continue the Closed Session discussion after Open Session is concluded. In that case, Closed Session will resume after the Commissioners Comments section and any reportable action will be reported after the continued Closed Session has concluded and before adjournment.

Closed Session

**Item 1. (Gov. Code Sec. 54957(b)(1)) Conference with Legal
Public Employee Discipline/Dismissal/Release**

Call to Order & Pledge of Allegiance **Jones**

Report from Closed Session **Legal**

Public Comment (Government Code Section 54954.3) **Jones**

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. VVWRA requests that all public speakers complete a speaker's card and provide it to the Secretary. Persons desiring to submit paperwork to the Board of Commissioners shall provide a copy of any paperwork to the Board Secretary for the official record. We request that remarks be limited to five minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

Possible Conflicts of Interest

Jones

Consent Calendar

Jones

All matters placed on the Consent Calendar are considered as not requiring discussion or further explanation and unless any particular item is requested to be removed from the Consent Calendar by a Commissioner, staff member or member of the public in attendance, there will be no separate discussion of these items. All items on the Consent Calendar will be enacted by one action approving all motions and casting a unanimous ballot for resolutions included on the consent calendar. All items removed from the Consent Calendar shall be considered in the regular order of business.

Item 2. Receive, Approve and File Minutes

Poulsen

- Regular Board Meeting 07/18/2024

Item 3. Receive, Approve and File July 2024 Disbursement

- Warrant Summary Disbursements

Board Action Required

Staff Recommendation: Approve as presented

Adjournment

Jones

The board will adjourn to a regular board meeting

American Disabilities Act Compliance Statement

Government Code Section 54954.2(a)



Any request for disability-related modifications or accommodations (including auxiliary aids or services) sought to participate in the above public meeting should be directed to the VVWRA's Secretary at (760) 246-8638 at least 72 hours prior to the scheduled meeting. Requests must specify the nature of the disability and the type of accommodation requested.

Agenda posting

Government Code Section 54954.2

This agenda has been posted in the main lobby of the Authority's Administrative offices not less than 72 hours prior to the meeting date and time above. All written materials relating to each agenda item are available for public inspection in the office of the Board Secretary.

Agenda items received after posting

Government Code Section 54957.5

Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the VVWRA office located at, 20111 Shay Road, Victorville CA 92394. The materials will also be posted on the VVWRA website at www.vvwra.com.

Items Not Posted

Government Code Section 54954.2(b)

In the event any matter not listed on this agenda is proposed to be submitted to the Board for discussion and/or action, it will be done as an emergency item or because there is a need to take immediate action, which came to the attention of the Board subsequent to the posting of the agenda, or as set forth on a supplemental agenda posted in the manner as above, not less than 72 hours prior to the meeting date.

Items Continued

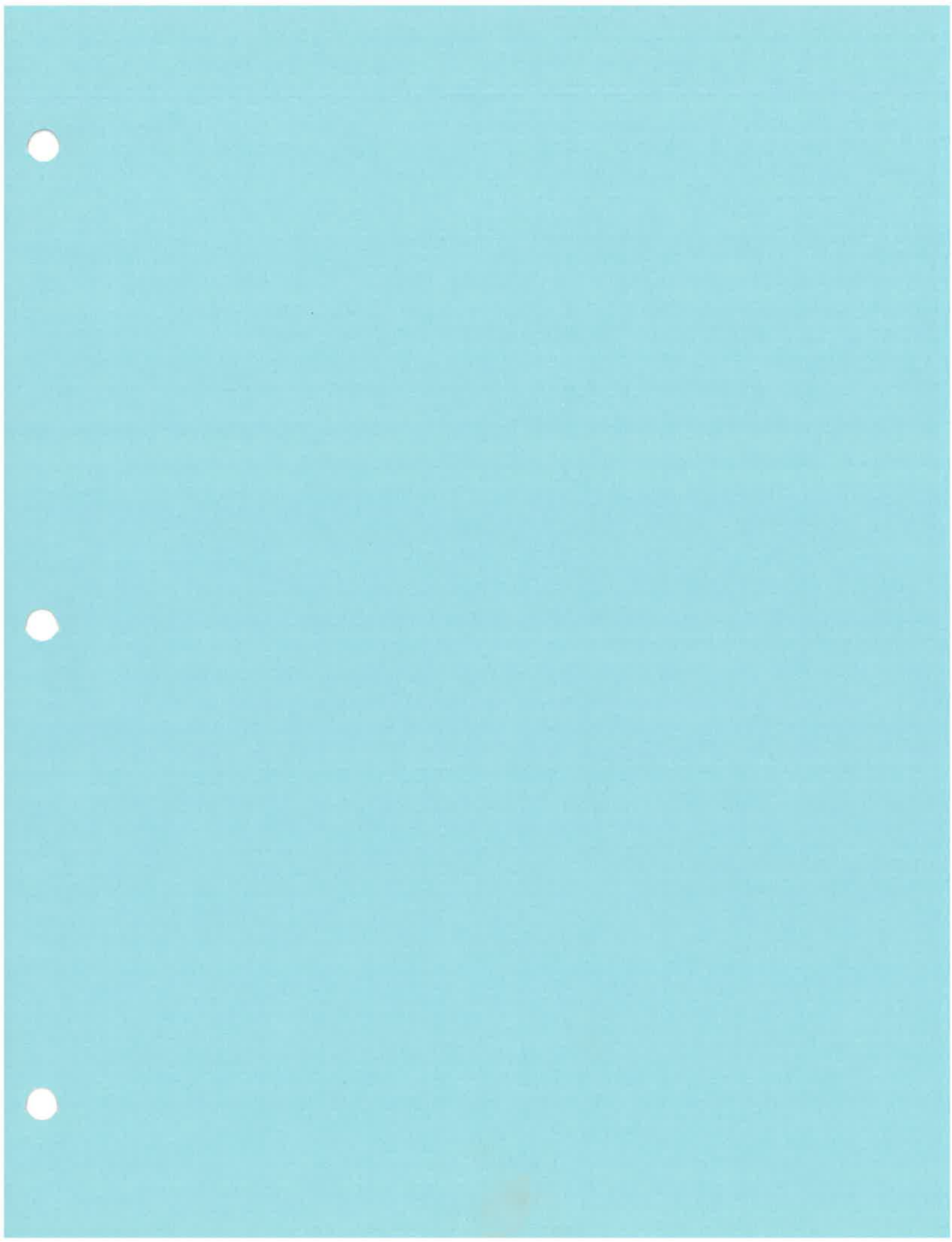
Government Section 54954.2(b)(3)

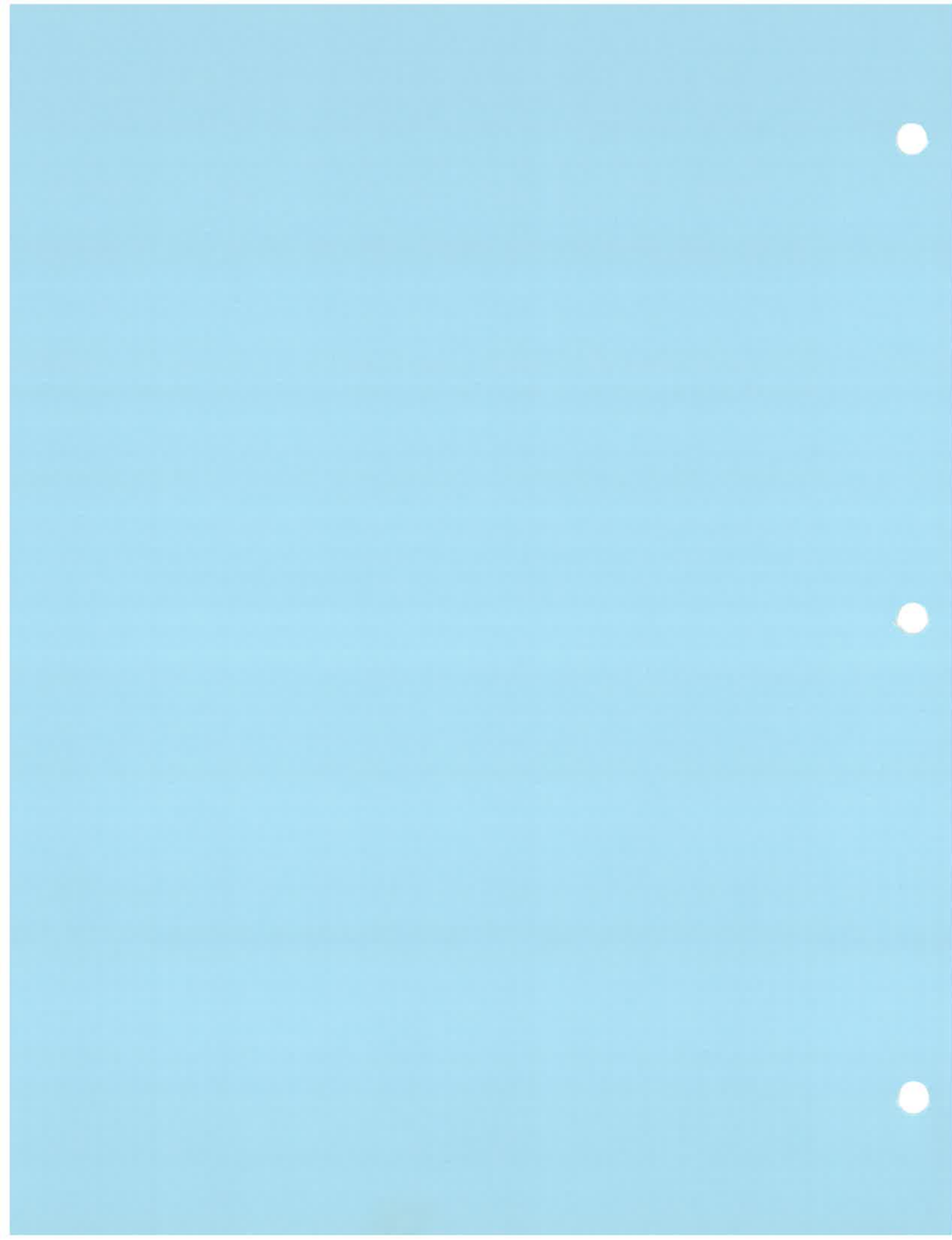
Items may be continued from this meeting without further notice to a Committee or Board meeting held within five (5) days of this meeting

Meeting Adjournment

This meeting may be adjourned to a later time and items of business from this agenda may be considered at the later meeting by Order of Adjournment and Notice

VVWRA's Board Meeting packets and agendas are available for review on its website at www.vvwra.com. The website is updated on Friday preceding any regularly scheduled board meeting.





**MINUTES OF A REGULAR MEETING
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
VICTOR VALLEY WASTEWATER RECLAMATION AUTHORITY (VWVRA)
July 18, 2024**

CALL TO ORDER: Chair Debra Jones called the meeting to order at 8:00 AM; in Conference Room D at Victorville City Hall, located at 14343 Civic Drive, Victorville California, with the following members present:

CITY OF VICTORVILLE	Debra Jones, Chair
CITY OF HESPERIA	Larry Bird, Vice-Chair
ORO GRANDE (CSA 42) AND SPRING VALLEY LAKE (CSA 64)	Dakota Higgins, Secretary
TOWN OF APPLE VALLEY	Scott Nassif, Treasurer

VWVRA Staff and Legal Counsel:

Darron Poulsen, General Manager
Kristi Casteel, Executive Assistant
Piero Dallarda, Legal Counsel (BB&K)
Robert Coromina, Director of Administration
David Wylie, Safety & Communications Officer
Hillary Chavez, Admin Aide

Guests

Doug Robertson, Town of Apple Valley
Keith Metzler, City of Victorville
Janele Davidson, City of Victorville
Doug Matthews, City of Victorville
Rachel Molina, City of Hesperia

REGULAR SESSION

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Chair Jones called the meeting to order at 8: AM.

PUBLIC COMMENTS- REGULAR SESSION AGENDA

NONE

POSSIBLE CONFLICT OF INTEREST

NONE

VVWRA Regular Meeting Minutes
Thursday, July 18, 2024
Page 3

4. Recommendation to Authorize the General Manager to Use User Fee Reserve Funds to Pay SoCal Biomethane 50% of the Cost for the Digester One Dome Replacement and Pressure Relief Valve Modifications for an Amount Not to Exceed \$140,000

The Board will consider authorizing the general manager to use user fee reserve funds to pay SoCal Biomethane 50% of the cost for the digester one dome replacement and pressure relief valve modification for an amount not to exceed \$140,000

Moved: Commissioner Bird

Second: Commissioner Higgins

Approval to authorize the general manager to use user fee reserve funds to pay SoCal Biomethane 50% of the cost for the digester one dome replacement and pressure relief valve modification for an amount not to exceed \$140,000

Chair Jones- Yes

Commissioner Bird - Yes

Commissioner Higgins - Yes

Commissioner Nassif- Yes

Motion passed by a 4-0 roll call vote

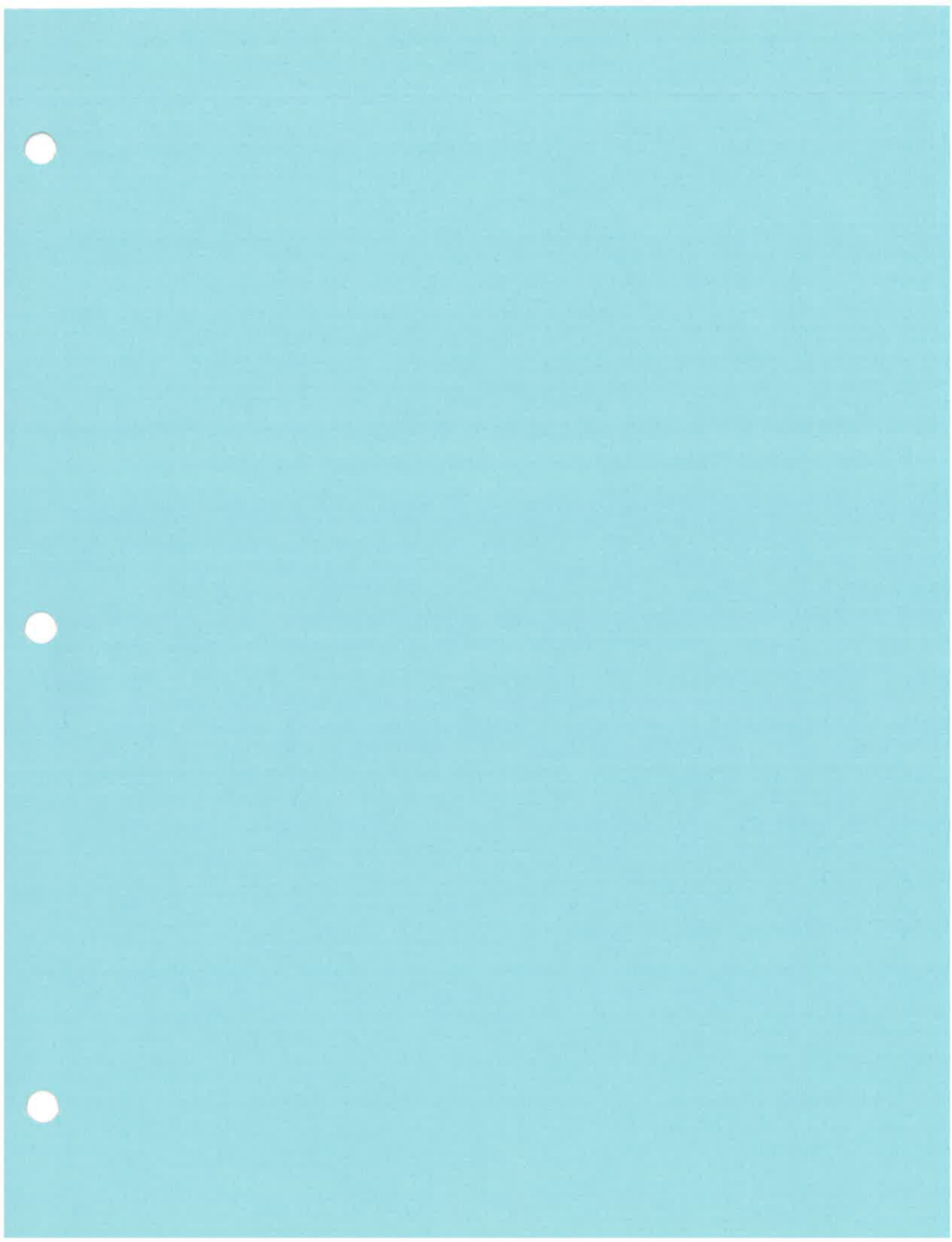
ADJOURNMENT

The board will adjourn to a regular board meeting on August 15, 2024 at 7:30 a.m.

APPROVAL:

DATE: August 15, 2024 BY:

Approved by Dakota Higgins Secretary
VVWRA Board of Commissioners







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: August 15, 2024
TO: Darron Poulsen
 General Manager
FROM: Xiwei Wang
 Accounting Supervisor
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 JULY 2024, check numbers 125560-125729 and ACH's.

<i>Accounts Payable</i>				
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>CalPers Net Pension Liability</i>	<i>Total</i>
<i>\$245,498.39</i>	<i>\$1,689,745.49</i>	<i>\$538,136.11</i>	<i>\$689,528.00</i>	<i>\$3,162,907.99</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2024 through 7/31/2024

Vendor Name	Payment #	Date	Total
Hat Trix	125560	07/16/2024	\$ (1,163.12)
Answering 365	125677	07/01/2024	\$ 186.65
Blaine Tech Services, Inc.	125678	07/01/2024	\$ 4,905.00
Brown Bear Corp	125679	07/01/2024	\$ 437.14
City Of Victorville / Utility Billing	125680	07/01/2024	\$ 4,516.92
Dell Inc.	125681	07/01/2024	\$ 82.86
Destiny Software Inc	125682	07/01/2024	\$ 9,250.00
Freeus Llc	125683	07/01/2024	\$ 602.39
Guardian	125684	07/01/2024	\$ 677.10
Hi Desert Fire Protection Inc	125685	07/01/2024	\$ 2,657.47
Hi-Desert Communications	125686	07/01/2024	\$ 150.00
Napa Victorville	125687	07/01/2024	\$ 313.10
Peerless Pump Company	125688	07/01/2024	\$ 93,634.18
Shredyourdocs.Com	125689	07/01/2024	\$ 108.00
United Rentals Northwest, Inc	125690	07/01/2024	\$ 1,295.69
Verizon Wireless	125691	07/01/2024	\$ 5,810.19
Brown Bear Corp	125692	07/09/2024	\$ 314.92
Harrington Industrial Plastics	125693	07/09/2024	\$ 178.57
Napa Victorville	125694	07/09/2024	\$ 136.99
Quill Corporation	125695	07/09/2024	\$ 108.14
Safety-Kleen Systems Inc.	125696	07/09/2024	\$ 1,765.23
Swains Electric Motor Service	125697	07/09/2024	\$ 16,493.05
Atmospheric Analysis And Consulting	125698	07/15/2024	\$ 900.00
Multi W Systems, Inc	125699	07/15/2024	\$ 7,988.85
Pete'S Road Service, Inc.	125700	07/15/2024	\$ 576.46
Quill Corporation	125701	07/15/2024	\$ 68.49
Rain For Rent	125702	07/15/2024	\$ 3,496.04
Wageworks, Inc	125703	07/15/2024	\$ 165.50
Adscot Pest Control, Inc.	125704	07/22/2024	\$ 1,530.00
Applied Industrial Technologies	125705	07/22/2024	\$ 973.51
Aquatic Bioassay / Consult Inc.	125706	07/22/2024	\$ 290.00
Battery Mart	125707	07/22/2024	\$ 1,471.90
Big Sky Electric	125708	07/22/2024	\$ 69,566.00
Bird, Larry	125709	07/22/2024	\$ 100.00
Brown Bear Corp	125710	07/22/2024	\$ 287.14
Hesperia Unified School District	125711	07/22/2024	\$ 152.63
High Desert Backflow - Aaa Action Backflow, Llc	125712	07/22/2024	\$ 650.00
Johnson Controls Fire Protection Lp	125713	07/22/2024	\$ 2,222.90
Jones, Debra	125714	07/22/2024	\$ 100.00
Napa Victorville	125715	07/22/2024	\$ 73.91
Nassif, Scott	125716	07/22/2024	\$ 100.00
Southern Counties Lubricants	125717	07/22/2024	\$ 832.65
United Rentals Northwest, Inc	125718	07/22/2024	\$ 2,094.43
Wageworks, Inc	125719	07/22/2024	\$ 165.50
Answering 365	125720	07/31/2024	\$ 186.65
Gannett California Localiq	125721	07/31/2024	\$ 256.14
High Desert Lock & Safe	125722	07/31/2024	\$ 1,508.79
Konica Minolta Business Solutions	125723	07/31/2024	\$ 197.35
Motion Industries, Inc.	125724	07/31/2024	\$ 70.34
San Bernardino County Environmental Health	125725	07/31/2024	\$ 1,379.00
San Bernardino County Fire Protection Dist	125726	07/31/2024	\$ 930.00
Socal Jcb	125727	07/31/2024	\$ 929.66
The Woodall Group Inc.	125728	07/31/2024	\$ 72.00
Verizon Wireless	125729	07/31/2024	\$ 3,702.08
Total Checks			\$ 245,498.39

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2024 through 7/31/2024

Vendor Name	Payment #	Date	Total
Adt Commercial	22241	07/03/2024	\$ 232.46
Aerzen Usa	22242	07/03/2024	\$ 433.60
Babcock Laboratories, Inc.	22243	07/03/2024	\$ 20,000.94
Beck Oil, Inc.	22244	07/03/2024	\$ 3,138.66
Blackline Safety Corp	22245	07/03/2024	\$ 210.00
Blue Siren, Inc.	22246	07/03/2024	\$ 115.00
Brenntag Pacific, Inc	22247	07/03/2024	\$ 23,041.04
Bsk Associates	22248	07/03/2024	\$ 145.00
Cdw Government, Inc	22249	07/03/2024	\$ 1,507.71
Cintas Corporation	22250	07/03/2024	\$ 961.84
D.K.F. Solutions Group, Llc	22251	07/03/2024	\$ 350.00
Fha Services, Inc.	22252	07/03/2024	\$ 8,950.00
Grainger	22253	07/03/2024	\$ 881.21
Labor Finders	22254	07/03/2024	\$ 2,655.57
Mcgrath Rentcorp	22255	07/03/2024	\$ 6,743.11
Mns Engineers, Inc	22256	07/03/2024	\$ 15,000.00
Netgain Networks, Inc	22257	07/03/2024	\$ 2,699.62
Prudential Overall Supply	22258	07/03/2024	\$ 913.11
Robert D. Niehause, Inc.	22259	07/03/2024	\$ 2,090.00
Saddleback Environmental Equipment, Inc.	22260	07/03/2024	\$ 7,875.00
Vertech Industrial Systems	22261	07/03/2024	\$ 2,340.00
Victor Valley Wastewater Employees Assoc	22262	07/03/2024	\$ 725.00
West Coast Safety Supply	22263	07/03/2024	\$ 3,507.03
West Yost & Associates, Inc	22264	07/03/2024	\$ 8,277.75
Westair Gases & Equipment	22265	07/03/2024	\$ 31.46
Aerzen Usa	22266	07/10/2024	\$ 28,721.90
American Express	22267	07/10/2024	\$ 23,212.45
Biogas Power Systems- Mojave, Llc	22268	07/10/2024	\$ 64,119.27
Brenntag Pacific, Inc	22269	07/10/2024	\$ 16,135.03
Bsk Associates	22270	07/10/2024	\$ 85.00
C.S. Amsco	22271	07/10/2024	\$ 7,332.36
California School Veba	22272	07/10/2024	\$ 659.07
Caltrol, Inc.	22273	07/10/2024	\$ 7,130.81
Cintas Corporation	22274	07/10/2024	\$ 1,760.60
Crane Pro Services	22275	07/10/2024	\$ 4,970.00
Davis, Eugene	22276	07/10/2024	\$ 150.00
Evoqua Water Technologies Llc	22277	07/10/2024	\$ 12,149.82
G.A. Osborne Pipe & Supply	22278	07/10/2024	\$ 2,348.27
Grainger	22279	07/10/2024	\$ 2,245.68
Graybar Electric Co., Inc.	22280	07/10/2024	\$ 2,576.40
Haaker Equipment Company	22281	07/10/2024	\$ 22,987.50
Inland Empire Windustrial	22282	07/10/2024	\$ 1,250.32
Mcmaster-Carr Supply Co.	22283	07/10/2024	\$ 766.05
Pacific Parts And Controls Inc.	22284	07/10/2024	\$ 1,150.23
Pro Automation Co.	22285	07/10/2024	\$ 121,532.21
Prudential Overall Supply	22286	07/10/2024	\$ 1,816.90
Quinn Company	22287	07/10/2024	\$ 1,872.37
Steen Design Studio Inc	22288	07/10/2024	\$ 50,000.00
T-Mobile	22289	07/10/2024	\$ 116.76
Veteran Janitorial, Llc	22290	07/10/2024	\$ 2,730.00
2G Energy Inc.	22291	07/16/2024	\$ 10,114.86
Alliant Insurance Services	22292	07/16/2024	\$ 1,278.00
Bargain Byte	22293	07/16/2024	\$ 1,162.37
Best, Best & Krieger, L.L.P	22294	07/16/2024	\$ 30,203.39
Brenntag Pacific, Inc	22295	07/16/2024	\$ 153.51
Bsk Associates	22296	07/16/2024	\$ 1,714.25
Dudek	22297	07/16/2024	\$ 16,663.05

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2024 through 7/31/2024

Vendor Name	Payment #	Date	Total
Fha Services, Inc.	22298	07/16/2024	\$ 2,053.28
Grainger	22299	07/16/2024	\$ 2,110.03
High Desert Affordable Landscaping	22300	07/16/2024	\$ 1,935.00
Inland Empire Windustrial	22301	07/16/2024	\$ 254.55
Larry Walker Associates	22302	07/16/2024	\$ 1,504.50
Michael'S Auto Detail	22303	07/16/2024	\$ 350.00
Pro Automation Co.	22304	07/16/2024	\$ 35,888.69
Quinn Company	22305	07/16/2024	\$ 1,032.49
Rockwell Engineering	22306	07/16/2024	\$ 135.05
Santa Fe Water Systems	22307	07/16/2024	\$ 554.63
Siemens Industry Inc.	22308	07/16/2024	\$ 13,476.31
Anaergia Technologies, Llc	22309	07/16/2024	\$ 89,541.96
Tarango, Michael	22310	07/17/2024	\$ 451.25
Adt Commercial	22311	07/24/2024	\$ 555.53
Alliant Insurance Services	22312	07/24/2024	\$ 19,172.00
Anaergia Technologies, Llc	22313	07/24/2024	\$ 46,269.84
Anthony, Donna	22314	07/24/2024	\$ 229.55
Bargain Byte	22315	07/24/2024	\$ 6,979.81
Beck Oil, Inc.	22316	07/24/2024	\$ 29.58
Billings, Richard	22317	07/24/2024	\$ 414.00
Brenntag Pacific, Inc	22318	07/24/2024	\$ 5,870.40
Cdw Government, Inc	22319	07/24/2024	\$ 2,604.02
Charlene Villalvazo	22320	07/24/2024	\$ 54.27
Cintas Corporation	22321	07/24/2024	\$ 1,061.35
Correia, Linda	22322	07/24/2024	\$ 414.00
Culligan Water Conditioning	22323	07/24/2024	\$ 906.00
Dagnino, Roy	22324	07/24/2024	\$ 414.00
Daily Express	22325	07/24/2024	\$ 2,800.00
Daniels Affordable Landscaping, Inc.	22326	07/24/2024	\$ 18,700.00
Davis, Tim	22327	07/24/2024	\$ 414.00
Dudek	22328	07/24/2024	\$ 4,705.00
Facilities Engineering	22329	07/24/2024	\$ 1,332.00
Fha Services, Inc.	22330	07/24/2024	\$ 1,370.78
Flint, Terrie Gossard	22331	07/24/2024	\$ 291.15
Grainger	22332	07/24/2024	\$ 2,920.75
Gyuresik, Darline	22333	07/24/2024	\$ 291.15
Higgins, Dakota	22334	07/24/2024	\$ 100.00
High Desert Affordable Landscaping	22335	07/24/2024	\$ 3,099.00
Hinojosa, Thomas	22336	07/24/2024	\$ 414.00
Keniston, Olin	22337	07/24/2024	\$ 291.15
Labor Finders	22338	07/24/2024	\$ 2,217.50
Lawrence Roll Up Doors, Inc.	22339	07/24/2024	\$ 15,999.31
Main, Randy	22340	07/24/2024	\$ 414.00
Mcgee, Mark	22341	07/24/2024	\$ 414.00
Mcmaster-Carr Supply Co.	22342	07/24/2024	\$ 408.18
Montgomery, Lillie	22343	07/24/2024	\$ 184.72
Nalian, L. Christina	22344	07/24/2024	\$ 184.72
Nave, Patrick	22345	07/24/2024	\$ 414.00
Netgain Networks, Inc	22346	07/24/2024	\$ 1 21,229.04
Pro Automation Co.	22347	07/24/2024	\$ 56,820.00
Prudential Overall Supply	22348	07/24/2024	\$ 916.90
Quinn Company	22349	07/24/2024	\$ 276.79
Reliant Water Technologies	22350	07/24/2024	\$ 3,387.15
Rockwell Engineering	22351	07/24/2024	\$ 7,532.39
Royal Industrial Solutions	22352	07/24/2024	\$ 16,902.34
Trimax Systems, Llc	22353	07/24/2024	\$ 3,075.00
Underground Service Alert Of Southern California	22354	07/24/2024	\$ 46.75

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2024 through 7/31/2024

Vendor Name	Payment #	Date	Total
Veteran Janitorial, Llc	22355	07/24/2024	\$ 2,730.00
Xylem Water Solutions	22356	07/24/2024	\$ 994.67
American Loan Masters	22357	07/31/2024	\$ 15,456.19
Anaergia Technologies, Llc	22358	07/31/2024	\$ 8,849.30
Babcock Laboratories, Inc.	22359	07/31/2024	\$ 53,451.57
Beck Oil, Inc.	22360	07/31/2024	\$ 2,953.19
Best, Best & Krieger, L.L.P.	22361	07/31/2024	\$ 36,044.59
Biogas Power Systems- Mojave, Llc	22362	07/31/2024	\$ 64,119.27
Blackline Safety Corp	22363	07/31/2024	\$ 210.00
Bsk Associates	22364	07/31/2024	\$ 5,571.50
C.S. Amsco	22365	07/31/2024	\$ 7,332.36
Cintas Corporation	22366	07/31/2024	\$ 748.99
Cv Strategies	22367	07/31/2024	\$ 12,000.00
D.K.F. Solutions Group, Llc	22368	07/31/2024	\$ 500.00
Daily Express	22369	07/31/2024	\$ 560.00
Daniels Affordable Landscaping, Inc.	22370	07/31/2024	\$ 49,575.00
Desert Pumps & Parts, Inc.	22371	07/31/2024	\$ 4,102.00
Dxp Enterprises	22372	07/31/2024	\$ 223.27
Fha Services, Inc.	22373	07/31/2024	\$ 12,206.70
Grainger	22374	07/31/2024	\$ 294.28
Graybar Electric Co., Inc.	22375	07/31/2024	\$ 9,007.48
Inland Empire Windustrial	22376	07/31/2024	\$ 136.85
John Robinson Consulting, Inc	22377	07/31/2024	\$ 1,980.00
Lawrence Roll Up Doors, Inc.	22378	07/31/2024	\$ 3,891.08
Mcgrath Rentcorp	22379	07/31/2024	\$ 6,743.11
Mcmaster-Carr Supply Co.	22380	07/31/2024	\$ 373.94
Muniquip Llc	22381	07/31/2024	\$ 11,876.94
Prudential Overall Supply	22382	07/31/2024	\$ 980.17
Rotary Club Of Victorville	22383	07/31/2024	\$ 540.00
Royal Industrial Solutions	22384	07/31/2024	\$ 3,300.00
Solenis Llc	22385	07/31/2024	\$ 11,074.90
Tesco Controls Llc	22386	07/31/2024	\$ 22,000.00
Tyler Technologies, Inc	22387	07/31/2024	\$ 30,567.82
U.S. Bank	22388	07/31/2024	\$ 20,038.32
Vertech Industrial Systems	22389	07/31/2024	\$ 4,925.25
Victor Valley Wastewater Employees Assoc	22390	07/31/2024	\$ 826.50
W.M. Lyles	22391	07/31/2024	\$ 30,261.09
Walters Wholesale Electric	22392	07/31/2024	\$ 1,110.90
Waxie Sanitary Supply	22393	07/31/2024	\$ 1,250.89
West Yost & Associates, Inc	22394	07/31/2024	\$ 1,859.25
Wp Products Dbw Western Pacific Products	22395	07/31/2024	\$ 2,134.45
Liberty Utilities	DFT04507	07/02/2024	\$ 254.48
Liberty Utilities	DFT04508	07/02/2024	\$ 599.40
Ca Dept. Of Tax And Fee Admin.	DFT04509	07/02/2024	\$ 4,376.00
Spectrum (Prev. Charter Communications)	DFT04510	07/02/2024	\$ 4,951.33
Flyers Energy, Llc	DFT04511	07/02/2024	\$ 1,775.46
Lincoln Financial Group	DFT04512	07/02/2024	\$ 6,089.49
Lincoln Financial Group	DFT04513	07/02/2024	\$ 74.66
Principal Life Ins. Co.	DFT04514	07/02/2024	\$ 4,164.42
Town Of Apple Valley	DFT04518	07/10/2024	\$ 200.09
Hesperia Water District	DFT04519	07/10/2024	\$ 651.66
Konica Minolta Business Solutions	DFT04520	07/10/2024	\$ 391.50
Liberty Utilities	DFT04521	07/10/2024	\$ 132.25
Southern California Edison	DFT04522	07/10/2024	\$ 81,258.54
Southern California Edison	DFT04523	07/10/2024	\$ 866.42
Flyers Energy, Llc	DFT04525	07/16/2024	\$ 1,468.46
Southern California Edison	DFT04526	07/16/2024	\$ 23,188.04

**Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 7/1/2024 through 7/31/2024**

Vendor Name	Payment #	Date	Total
Southern California Edison	DFT04527	07/16/2024	\$ 1,492.20
Southwest Gas Company	DFT04528	07/16/2024	\$ 30.53
Southwest Gas Company	DFT04529	07/16/2024	\$ 51.56
Southwest Gas Company	DFT04530	07/16/2024	\$ 57.08
Ups	DFT04531	07/16/2024	\$ 338.45
Southern California Edison	DFT04533	07/16/2024	\$ 11,420.98
Southern California Edison	DFT04534	07/16/2024	\$ 734.97
Enterprise Fm Trust	DFT04535	07/22/2024	\$ 15,067.49
Southern California Edison	DFT04536	07/23/2024	\$ 21,733.56
Southern California Edison	DFT04537	07/23/2024	\$ 10,704.58
Sparkletts Drinking Water	DFT04538	07/23/2024	\$ 1,392.95
At&T Mobility	DFT04539	07/23/2024	\$ 129.72
Total EFT's and ACH			\$ 1,689,745.49

Approved



Total Checks	\$ 245,498.39
Total EFT's and ACH	\$ 1,689,745.49
Total Payroll - July 2024	\$ 538,136.11
CalPers Net Pension Liability	\$ 689,528.00
Total	\$ 3,162,907.99