



Victor Valley Wastewater Reclamation Authority

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

Administrative Offices

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DATE: January 29, 2026

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 DECEMBER 2025, check numbers 126450-126495 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$178,525.12</i>	<i>\$1,842,986.12</i>	<i>\$646,541.39</i>	<i>\$2,668,052.63</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 12/1/2025 through 12/31/2025

Vendor Name	Payment #	Date	Total
Adscot Pest Control, Inc.	126450	12/03/2025	1,596.00
B&D Construction Co., Inc	126451	12/03/2025	3,850.90
Graham Equipment	126452	12/03/2025	3,073.28
Hesperia Unified School District	126453	12/03/2025	152.63
Hi-Desert Communications	126454	12/03/2025	150.00
Hilti Inc.	126455	12/03/2025	524.28
Mojave Desert A.Q.M.D.	126456	12/03/2025	4,186.78
Quill Corporation	126457	12/03/2025	727.84
Uline, Inc.	126458	12/03/2025	3,187.87
United Rentals Northwest, Inc	126459	12/03/2025	1,600.00
Verizon Wireless	126460	12/03/2025	2,328.01
Dezurik C/O C.S.-Amsco	126461	12/04/2025	4,726.59
Consibio Inc	126462	12/11/2025	12,690.00
Duperon Corporation	126463	12/11/2025	3,915.00
High Desert Lock & Safe	126464	12/11/2025	1,718.17
Institute For Environmental Health Inc	126465	12/11/2025	5,175.00
Konica Minolta Business Solutions	126466	12/11/2025	289.53
Pete'S Road Service, Inc.	126467	12/11/2025	1,082.85
Quill Corporation	126468	12/11/2025	13.83
Swains Electric Motor Service	126469	12/11/2025	12,781.09
Whitson Cm	126470	12/11/2025	3,500.00
Answering 365	126471	12/16/2025	214.75
Dell Inc.	126472	12/16/2025	1,648.56
Freeus Llc	126473	12/16/2025	755.70
Hi-Grade Materials	126474	12/16/2025	1,044.02
Napa Victorville	126475	12/16/2025	164.83
Quill Corporation	126476	12/16/2025	91.00
Rain For Rent	126477	12/16/2025	2,716.40
Sel Engineering Services Inc	126478	12/16/2025	30,000.00
Uline, Inc.	126479	12/16/2025	1,849.96
United Rentals Northwest, Inc	126480	12/16/2025	1,333.29
Apex Rentals	126481	12/22/2025	25.36
City Of Victorville / Utility Billing	126482	12/22/2025	20,469.27
Consibio Inc	126483	12/22/2025	15,222.00
Dell Inc.	126484	12/22/2025	387.97
Duperon Corporation	126485	12/22/2025	5,498.40
Flo-Systems, Inc.	126486	12/22/2025	1,426.66
Hi-Desert Communications	126487	12/22/2025	150.00
Institute For Environmental Health Inc	126488	12/22/2025	10,455.00
Napa Victorville	126489	12/22/2025	254.29
Quill Corporation	126490	12/22/2025	1,151.55
Safety-Kleen Systems Inc.	126491	12/22/2025	2,951.90
Uline, Inc.	126492	12/22/2025	2,451.48
Vasquez & Company, Llp	126493	12/22/2025	10,150.00
World Oil Environmental Services	126494	12/22/2025	173.00
Guardian	126495	12/29/2025	670.08
		Total Checks	\$ 178,525.12
Cintas Corporation	24154	12/04/2025	\$ 41.76
Consumers Pipe & Supply, Co.	24155	12/04/2025	\$ 36.92
Cottrell,Chase	24156	12/04/2025	\$ 3,886.00
Crane Pro Services	24157	12/04/2025	\$ 1,794.25
Davis Electric, Inc	24158	12/04/2025	\$ 28,174.32
Fha Services, Inc.	24159	12/04/2025	\$ 923.00
G.A. Osborne Pipe & Supply	24160	12/04/2025	\$ 430.13
Grainger	24161	12/04/2025	\$ 1,562.62
Graybar Electric Co., Inc.	24162	12/04/2025	\$ 85,916.05

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Ingersoll Rand	24163	12/04/2025	\$ 9,013.82
Mcmaster-Carr Supply Co.	24164	12/04/2025	\$ 1,228.53
Ndk Chem, Inc.	24165	12/04/2025	\$ 29,321.82
Prudential Overall Supply	24166	12/04/2025	\$ 894.65
Rotary Club Of Victorville	24167	12/04/2025	\$ 300.00
Sturdivan Emergency Management Llc	24168	12/04/2025	\$ 7,428.58
Veteran Janitorial, Llc	24169	12/04/2025	\$ 3,730.00
Victor Valley Wastewater Employees Assoc	24170	12/04/2025	\$ 1,305.00
Water Resources Economics	24171	12/04/2025	\$ 6,970.00
Westover, Kalin	24172	12/04/2025	\$ 274.00
A.D.S. Corp.	24173	12/12/2025	\$ 8,470.00
Beck Oil, Inc.	24174	12/12/2025	\$ 69.60
Best, Best & Krieger, L.L.P.	24175	12/12/2025	\$ 55,518.05
Brenntag Pacific, Inc	24176	12/12/2025	\$ 1,122.61
Cintas Corporation	24177	12/12/2025	\$ 1,741.50
Dudek	24178	12/12/2025	\$ 2,520.00
Dxp Enterprises	24179	12/12/2025	\$ 3,596.65
Fha Services, Inc.	24180	12/12/2025	\$ 1,833.00
Grainger	24181	12/12/2025	\$ 243.76
Hawthorne Power Systems	24182	12/12/2025	\$ 44,882.59
Larry Walker Associates	24183	12/12/2025	\$ 4,627.75
Mcmaster-Carr Supply Co.	24184	12/12/2025	\$ 291.85
Ndk Chem, Inc.	24185	12/12/2025	\$ 12,508.88
Palazzo, Cyle	24186	12/12/2025	\$ 815.61
Polydyne Inc.	24187	12/12/2025	\$ 8,304.15
Siemens Industry Inc.	24188	12/12/2025	\$ 1,729.12
T-Mobile	24189	12/12/2025	\$ 116.76
U.S. Bank	24190	12/12/2025	\$ 20,605.90
Bargain Byte	24191	12/17/2025	\$ 8,559.94
Beck Oil, Inc.	24192	12/17/2025	\$ 34.80
Blue Ally Technology Sol. (Prev. Virtual Graffiti)	24193	12/17/2025	\$ 55,883.60
Connor Concrete Cutting And Coring	24194	12/17/2025	\$ 800.00
Fha Services, Inc.	24195	12/17/2025	\$ 5,046.43
Grainger	24196	12/17/2025	\$ 420.17
Hach Company	24197	12/17/2025	\$ 8,735.17
Mcgrath Rentcorp	24198	12/17/2025	\$ 7,599.19
Mcmaster-Carr Supply Co.	24199	12/17/2025	\$ 1,138.62
Performance Contracting, Inc	24200	12/17/2025	\$ 46,000.00
Prudential Overall Supply	24201	12/17/2025	\$ 893.50
Royal Industrial Solutions	24202	12/17/2025	\$ 1,000.01
Tomorrow'S Talent	24203	12/17/2025	\$ 10,500.00
Veteran Janitorial, Llc	24204	12/17/2025	\$ 3,730.00
Walters Wholesale Electric	24205	12/17/2025	\$ 272.75
Adt Commercial	24206	12/23/2025	\$ 613.11
Allmax Software, Inc.	24207	12/23/2025	\$ 11,125.00
American Express	24208	12/23/2025	\$ 13,532.22
Anthony, Donna	24209	12/23/2025	\$ 264.31
Babcock Laboratories, Inc.	24210	12/23/2025	\$ 19,723.59
Beck Oil, Inc.	24211	12/23/2025	\$ 1,572.71
Best, Best & Krieger, L.L.P.	24212	12/23/2025	\$ 37,178.17
Billings, Richard	24213	12/23/2025	\$ 409.00
Biogas Power Systems- Mojave, Llc	24214	12/23/2025	\$ 64,119.27
Brenntag Pacific, Inc	24215	12/23/2025	\$ 1,692.61
Brightview Landscape Services Inc	24216	12/23/2025	\$ 11,333.33
C.S. Amsco	24217	12/23/2025	\$ 2,501.20
Cdw Government, Inc	24218	12/23/2025	\$ 1,003.87
Cintas Corporation	24219	12/23/2025	\$ 829.36

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Vendor Name	Payment #	Date	Total
Consumers Pipe & Supply, Co.	24220	12/23/2025	\$ 9,715.07
Correia, Linda	24221	12/23/2025	\$ 409.00
Culligan Water Conditioning	24222	12/23/2025	\$ 996.60
D.K.F. Solutions Group, Llc	24223	12/23/2025	\$ 500.00
Dagnino, Roy	24224	12/23/2025	\$ 409.00
Davis Electric, Inc	24225	12/23/2025	\$ 9,800.00
Davis, Tim	24226	12/23/2025	\$ 409.00
Ehs International Inc.	24227	12/23/2025	\$ 2,280.00
Fha Services, Inc.	24228	12/23/2025	\$ 9,495.00
Flint, Terrie Gossard	24229	12/23/2025	\$ 409.00
Grainger	24230	12/23/2025	\$ 1,168.79
Gyurcsik, Darline	24231	12/23/2025	\$ 409.00
Haaker Equipment Company	24232	12/23/2025	\$ 5,399.39
Hawthorne Power Systems	24233	12/23/2025	\$ 12,604.25
Hinojosa, Thomas	24234	12/23/2025	\$ 409.00
Keniston, Olin	24235	12/23/2025	\$ 409.00
Lawrence Roll Up Doors, Inc.	24236	12/23/2025	\$ 3,891.08
Main, Randy	24237	12/23/2025	\$ 409.00
Mcgee, Mark	24238	12/23/2025	\$ 409.00
Memaster-Carr Supply Co.	24239	12/23/2025	\$ 708.49
Montgomery, Lillie	24240	12/23/2025	\$ 319.29
Muniquip Llc	24241	12/23/2025	\$ 3,611.25
Nalian, L. Christina	24242	12/23/2025	\$ 319.29
Nave, Patrick	24243	12/23/2025	\$ 409.00
Ndk Chem, Inc.	24244	12/23/2025	\$ 30,650.70
Netgain Networks, Inc	24245	12/23/2025	\$ 2,100.00
Parada Painting, Inc.	24246	12/23/2025	\$ 49,776.00
Pro Automation Co.	24247	12/23/2025	\$ 2,960.00
Procurement Consulting Services, Llc.	24248	12/23/2025	\$ 875.00
Prudential Overall Supply	24249	12/23/2025	\$ 902.20
Quinn Company	24250	12/23/2025	\$ 36.00
Royal Industrial Solutions	24251	12/23/2025	\$ 8,272.00
Santa Fe Water Systems	24252	12/23/2025	\$ 297,040.07
Sturdivan Emergency Management Llc	24253	12/23/2025	\$ 7,428.58
Underground Service Alert Of Southern California	24254	12/23/2025	\$ 48.00
Water Resources Economics	24255	12/23/2025	\$ 5,205.00
White Cap, L.P.	24256	12/23/2025	\$ 480.95
Bluetriton Brands, Inc	DFT05124	12/03/2025	\$ 1,285.23
Flyers Energy, Llc	DFT05125	12/03/2025	\$ 1,895.42
Liberty Utilities	DFT05127	12/03/2025	\$ 134.03
Hesperia Water District	DFT05128	12/03/2025	\$ 702.26
Lincoln Financial Group	DFT05129	12/03/2025	\$ 6,230.04
Lincoln Financial Group	DFT05130	12/03/2025	\$ 70.65
Principal Life Ins. Co.	DFT05131	12/03/2025	\$ 3,164.65
Southwest Gas Company	DFT05132	12/03/2025	\$ 69,702.62
Southwest Gas Company	DFT05133	12/03/2025	\$ 54,782.46
Spectrum (Prev. Charter Communications)	DFT05134	12/03/2025	\$ 3,928.19
State Water Resources Control Board	DFT05135	12/03/2025	\$ 257,745.38
Ups	DFT05136	12/03/2025	\$ 322.30
Flyers Energy, Llc	DFT05139	12/12/2025	\$ 1,364.43
Konica Minolta Business Solutions	DFT05140	12/12/2025	\$ 391.50
Southern California Edison	DFT05141	12/12/2025	\$ 73,934.43
Town Of Apple Valley	DFT05142	12/13/2025	\$ 210.00
Southern California Edison	DFT05143	12/12/2025	\$ 866.42
Nationwide Retirement Solutions	DFT05144	12/12/2025	\$ 900.00
Ups	DFT05147	12/17/2025	\$ 252.06
Southern California Edison	DFT05148	12/17/2025	\$ 23,347.48

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Vendor Name	Payment #	Date	Total
Southern California Edison	DFT05149	12/17/2025	\$ 2,775.97
Southern California Edison	DFT05150	12/17/2025	\$ 27,927.49
Southwest Gas Company	DFT05151	12/17/2025	\$ 93.22
Southwest Gas Company	DFT05152	12/17/2025	\$ 33.71
Southwest Gas Company	DFT05153	12/17/2025	\$ 102.02
Nationwide Retirement Solutions	DFT05154	12/26/2025	\$ 38,552.37
At&T Mobility	DFT05157	12/30/2025	\$ 216.20
Bluetriton Brands, Inc	DFT05158	12/30/2025	\$ 1,031.00
Flyers Energy, Llc	DFT05159	12/30/2025	\$ 2,635.87
Konica Minolta Business Solutions	DFT05160	12/30/2025	\$ 391.50
Enterprise Fm Trust	DFT05161	12/30/2025	\$ 14,709.04
Liberty Utilities	DFT05162	12/30/2025	\$ 103.27
Liberty Utilities	DFT05163	12/30/2025	\$ 1,325.01
Lincoln Financial Group	DFT05164	12/30/2025	\$ 6,859.85
Lincoln Financial Group	DFT05165	12/30/2025	\$ 78.83
Principal Life Ins. Co.	DFT05166	12/30/2025	\$ 3,687.70
Southwest Gas Company	DFT05167	12/30/2025	\$ 41,987.78
Southwest Gas Company	DFT05168	12/30/2025	\$ 53,942.09
Spectrum (Prev. Charter Communications)	DFT05169	12/30/2025	\$ 5,536.08
Ups	DFT05170	12/30/2025	\$ 353.41
Total EFT's and ACH			\$ 1,842,986.12

Approved



Total Checks	\$ 178,525.12
Total EFT's and ACH	\$ 1,842,986.12
Total Payroll - December 2025	\$ 646,541.39
Total	\$ 2,668,052.63