



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 NOVEMBER 2025, check numbers 126411-126449 and ACH's.

<i>Accounts Payable</i>			
<i>Checks</i>	<i>ACH's and EFT's</i>	<i>Payroll</i>	<i>Total</i>
<i>\$160,902.61</i>	<i>\$674,970.10</i>	<i>\$558,711.50</i>	<i>\$1,394,584.21</i>

Victor Valley Wastewater Reclamation Authority
Cash Disbursement Register
From 11/1/2025 through 11/30/2025

Vendor Name	Payment #	Date	Total
Apex Rentals	126411	11/04/2025	32.67
High Desert Lock & Safe	126412	11/04/2025	271.08
Southern California Edison	126413	11/04/2025	800.00
Uline, Inc.	126414	11/04/2025	1,865.25
Adscot Pest Control, Inc.	126415	11/13/2025	1,270.00
Dezurik C/O C.S.-Amsco	126416	11/13/2025	4,726.59
Duperon Corporation	126417	11/13/2025	2,625.22
Graham Equipment	126418	11/13/2025	7,907.50
Johnson Controls Fire Protection Lp	126419	11/13/2025	2,817.63
Konica Minolta Business Solutions	126420	11/13/2025	480.72
Macleod Watts Inc	126421	11/13/2025	5,575.00
Quill Corporation	126422	11/13/2025	12,690.41
Safety-Kleen Systems Inc.	126423	11/13/2025	1,884.98
San Bernardino County Fire Protection Dist	126424	11/13/2025	479.00
Southern Counties Lubricants	126425	11/13/2025	13,816.90
Support Product Services	126426	11/13/2025	24,196.88
Uline, Inc.	126427	11/13/2025	903.64
Wageworks, Inc	126428	11/13/2025	170.75
Answering 365	126429	11/20/2025	214.75
Federal Express	126430	11/20/2025	92.00
Freeus Llc	126431	11/20/2025	704.53
Guardian	126432	11/20/2025	670.08
High Desert Lock & Safe	126433	11/20/2025	884.85
Lsm Pumps Usa Inc	126434	11/20/2025	9,184.65
Multi W Systems, Inc	126435	11/20/2025	1,499.84
Quill Corporation	126436	11/20/2025	18.68
Rain For Rent	126437	11/20/2025	2,716.40
Swains Electric Motor Service	126438	11/20/2025	2,117.20
Victor Valley College Foundation	126439	11/20/2025	665.00
Blaine Tech Services, Inc.	126440	11/25/2025	16,847.00
City Of Victorville / Utility Billing	126441	11/25/2025	22,313.18
Geotab Usa, Inc	126442	11/25/2025	369.00
High Desert Lock & Safe	126443	11/25/2025	550.50
High Desert Window & Glass	126444	11/25/2025	11,200.00
Multi W Systems, Inc	126445	11/25/2025	5,619.01
Napa Victorville	126446	11/25/2025	254.34
Nassif, Scott	126447	11/25/2025	100.00
Pete'S Road Service, Inc.	126448	11/25/2025	498.12
Uline, Inc.	126449	11/25/2025	1,869.26
		Total Checks	\$ 160,902.61
Adt Commercial	24054	11/05/2025	\$ 188.63
Applied Maintenance Supplies & Solution	24055	11/05/2025	\$ 37.00
Beck Oil, Inc.	24056	11/05/2025	\$ 35.67
Cintas Corporation	24057	11/05/2025	\$ 135.32
Coromina, Robert	24058	11/05/2025	\$ 3,390.00
Fha Services, Inc.	24059	11/05/2025	\$ 383.33
Global Equipment Company, Inc.	24060	11/05/2025	\$ 2,267.38
Grainger	24061	11/05/2025	\$ 3,784.50
Mcmaster-Carr Supply Co.	24062	11/05/2025	\$ 1,862.80
Misco - T.W. Associates	24063	11/05/2025	\$ 9,630.27
Ndk Chem, Inc.	24064	11/05/2025	\$ 20,430.48
Polydyne Inc.	24065	11/05/2025	\$ 8,304.16
Quinn Company	24066	11/05/2025	\$ 5,115.91
Royal Industrial Solutions	24067	11/05/2025	\$ 4,100.00
Soffa Electric, Inc	24068	11/05/2025	\$ 9,175.00
Sturdivan Emergency Management Llc	24069	11/05/2025	\$ 7,428.58

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T-Mobile	24070	11/05/2025	\$ 116.76
U.S.A. Bluebook	24071	11/05/2025	\$ 48.08
Victor Valley Wastewater Employees Assoc	24072	11/05/2025	\$ 1,522.50
Waxie Sanitary Supply	24073	11/05/2025	\$ 1,301.55
White Cap, L.P.	24074	11/05/2025	\$ 613.29
Bellgardt, Jacob	24075	11/12/2025	\$ 387.00
Best, Best & Krieger, L.L.P.	24076	11/14/2025	\$ 62,483.60
Brenntag Pacific, Inc	24077	11/14/2025	\$ 1,122.61
Broyhill Equipment Llc	24078	11/14/2025	\$ 2,567.32
Casteel, Kristi	24079	11/14/2025	\$ 1,596.36
Ceden0,Martin	24080	11/14/2025	\$ 172.20
Cintas Corporation	24081	11/14/2025	\$ 1,309.08
Consumers Pipe & Supply, Co.	24082	11/14/2025	\$ 557.31
Dxp Enterprises	24083	11/14/2025	\$ 4,147.73
Evoqua Water Technologies Llc	24084	11/14/2025	\$ 12,701.98
Grainger	24085	11/14/2025	\$ 2,814.19
Hach Company	24086	11/14/2025	\$ 17,990.14
Howden Usa Company	24087	11/14/2025	\$ 2,429.48
Larry Walker Associates	24088	11/14/2025	\$ 3,168.50
Mcmaster-Carr Supply Co.	24089	11/14/2025	\$ 226.97
Michael'S Auto Detail	24090	11/14/2025	\$ 910.00
Ndk Chem, Inc.	24091	11/14/2025	\$ 18,528.22
Norfield Development Partners, Llc	24092	11/14/2025	\$ 799.47
Pioneer Door And Service Inc.	24093	11/14/2025	\$ 15,284.91
Prudential Overall Supply	24094	11/14/2025	\$ 888.86
Royal Industrial Solutions	24095	11/14/2025	\$ 16,437.13
Walters Wholesale Electric	24096	11/14/2025	\$ 1,911.96
Wp Products Dbw Western Pacific Products	24097	11/14/2025	\$ 1,701.89
A.D.S. Corp.	24098	11/21/2025	\$ 10,780.00
Adt Commercial	24099	11/21/2025	\$ 613.11
American Express	24100	11/21/2025	\$ 22,680.65
Anthony, Donna	24101	11/21/2025	\$ 250.31
Beck Oil, Inc.	24102	11/21/2025	\$ 3,156.49
Bellgardt, Jacob	24103	11/21/2025	\$ 131.60
Billings, Richard	24104	11/21/2025	\$ 413.00
Brad Aubrey	24105	11/21/2025	\$ 1,690.00
Brenntag Pacific, Inc	24106	11/21/2025	\$ 36,207.51
C.S. Amsco	24107	11/21/2025	\$ 2,234.36
California School Veba	24108	11/21/2025	\$ 712.34
Cintas Corporation	24109	11/21/2025	\$ 126.07
Correia, Linda	24110	11/21/2025	\$ 413.00
Dagnino, Roy	24111	11/21/2025	\$ 413.00
Davis, Tim	24112	11/21/2025	\$ 413.00
Dxp Enterprises	24113	11/21/2025	\$ 10,029.20
Fha Services, Inc.	24114	11/21/2025	\$ 9,495.00
Flint, Terrie Gossard	24115	11/21/2025	\$ 413.00
Grainger	24116	11/21/2025	\$ 2,936.56
Gyurcsik, Darline	24117	11/21/2025	\$ 413.00
Hinojosa, Thomas	24118	11/21/2025	\$ 413.00
Howden Usa Company	24119	11/21/2025	\$ 1,150.58
Keniston, Olin	24120	11/21/2025	\$ 413.00
Main, Randy	24121	11/21/2025	\$ 413.00
Mcgee, Mark	24122	11/21/2025	\$ 413.00
Mcgrath Rentcorp	24123	11/21/2025	\$ 7,599.19
Mcmaster-Carr Supply Co.	24124	11/21/2025	\$ 438.33
Misco - T.W. Associates	24125	11/21/2025	\$ 21,728.93
Montgomery, Lillie	24126	11/21/2025	\$ 284.25

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Vendor Name	Payment #	Date	Total
Nalian, L. Christina	24127	11/21/2025	\$ 284.25
Nave, Patrick	24128	11/21/2025	\$ 413.00
Pacific Parts And Controls Inc.	24129	11/21/2025	\$ 253.08
Procurement Consulting Services, Llc.	24130	11/21/2025	\$ 875.00
Prudential Overall Supply	24131	11/21/2025	\$ 889.31
U.S. Bank	24132	11/21/2025	\$ 19,392.22
U.S.A. Bluebook	24133	11/21/2025	\$ 1,609.01
Babcock Laboratories, Inc.	24134	11/26/2025	\$ 19,998.99
Beck Oil, Inc.	24135	11/26/2025	\$ 35.67
Biogas Power Systems- Mojave, Llc	24136	11/26/2025	\$ 64,119.27
Brightview Landscape Services Inc	24137	11/26/2025	\$ 11,333.33
Cintas Corporation	24138	11/26/2025	\$ 635.03
Culligan Water Conditioning	24139	11/26/2025	\$ 996.60
D.K.F. Solutions Group, Llc	24140	11/26/2025	\$ 500.00
Dudek	24141	11/26/2025	\$ 600.00
Fha Services, Inc.	24142	11/26/2025	\$ 17,383.22
Grainger	24143	11/26/2025	\$ 1,663.34
Gregg, Cameron	24144	11/26/2025	\$ 100.00
Higgins, Dakota	24145	11/26/2025	\$ 100.00
John Robinson Consulting, Inc	24146	11/26/2025	\$ 660.00
Michael'S Auto Detail	24147	11/26/2025	\$ 720.00
Ndk Chem, Inc.	24148	11/26/2025	\$ 2,000.00
Netgain Networks, Inc	24149	11/26/2025	\$ 2,100.00
Prudential Overall Supply	24150	11/26/2025	\$ 891.98
Quinn Company	24151	11/26/2025	\$ 4,032.87
Regis, Kyle	24152	11/26/2025	\$ 153.55
Underground Service Alert Of Southern California	24153	11/26/2025	\$ 32.00
Flyers Energy, Llc	DFT05101	11/13/2025	\$ 2,985.78
Hesperia Water District	DFT05102	11/13/2025	\$ 1,442.37
Konica Minolta Business Solutions	DFT05103	11/13/2025	\$ 391.50
Liberty Utilities	DFT05104	11/13/2025	\$ 98.50
Southern California Edison	DFT05105	11/13/2025	\$ 79,820.83
Southern California Edison	DFT05106	11/13/2025	\$ 24,413.50
Southern California Edison	DFT05107	11/13/2025	\$ 2,470.35
Southern California Edison	DFT05108	11/13/2025	\$ 866.42
Southwest Gas Company	DFT05109	11/13/2025	\$ 25.00
Southwest Gas Company	DFT05110	11/13/2025	\$ 30.29
Southwest Gas Company	DFT05111	11/13/2025	\$ 57.59
Town Of Apple Valley	DFT05112	11/13/2025	\$ 210.00
Nationwide Retirement Solutions	DFT05115	11/14/2025	\$ 900.00
At&T Mobility	DFT05116	11/20/2025	\$ 216.20
Southern California Edison	DFT05117	11/19/2025	\$ 21,496.15
Liberty Utilities	DFT05118	11/20/2025	\$ 134.03
Liberty Utilities	DFT05119	11/20/2025	\$ 923.97
Ups	DFT05120	11/20/2025	\$ 333.30
Total EFT's and ACH			\$ 674,970.10

Approved



Total Checks	\$ 160,902.61
Total EFT's and ACH	\$ 674,970.10
Total Payroll - November 2025	\$ 558,711.50
Total	\$ 1,394,584.21