



## Victor Valley Wastewater Reclamation Authority

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

Administrative Offices

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**DATE:** February 19, 2026

**TO:** Darron Poulsen  
General Manager

**FROM:** Xiwei Wang  
Director of Finance

**SUBJECT:** Cash Disbursements Register

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### 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 JANUARY 2026, check numbers 126496-126536 and ACH's.

| <i>Accounts Payable</i> |                        |                     |                       |
|-------------------------|------------------------|---------------------|-----------------------|
| <i>Checks</i>           | <i>ACH's and EFT's</i> | <i>Payroll</i>      | <i>Total</i>          |
| <i>\$146,964.02</i>     | <i>\$1,311,765.31</i>  | <i>\$646,646.29</i> | <i>\$2,105,375.62</i> |

**Victor Valley Wastewater Reclamation Authority**  
**Cash Disbursement Register**  
**From 01/1/2026 through 01/31/2026**

| Vendor Name                             | Payment # | Date                | Total                |
|-----------------------------------------|-----------|---------------------|----------------------|
| Adscot Pest Control, Inc.               | 126496    | 01/08/2026          | 1,596.00             |
| Answering 365                           | 126497    | 01/08/2026          | 239.75               |
| Aquatic Bioassay / Consult Inc.         | 126498    | 01/08/2026          | 350.00               |
| Atmospheric Analysis And Consulting     | 126499    | 01/08/2026          | 945.00               |
| Consibio Inc                            | 126500    | 01/08/2026          | 36,154.00            |
| Consibio Inc                            | 126500    | 01/08/2026          | (36,154.00)          |
| Geotab Usa, Inc                         | 126501    | 01/08/2026          | 369.00               |
| Gfoa                                    | 126502    | 01/08/2026          | 1,010.00             |
| Industrial Rubber & Supply, Llc         | 126503    | 01/08/2026          | 767.34               |
| Mojave Desert A.Q.M.D.                  | 126504    | 01/08/2026          | 432.72               |
| Napa Victorville                        | 126505    | 01/08/2026          | 2,031.12             |
| Ponton Industries, Inc.                 | 126506    | 01/08/2026          | 2,822.94             |
| Rain For Rent                           | 126507    | 01/08/2026          | 2,716.40             |
| Safety-Kleen Systems Inc.               | 126508    | 01/08/2026          | 560.78               |
| Socal Jcb                               | 126509    | 01/08/2026          | 3,739.63             |
| Titan Environmental Solutions, Inc      | 126510    | 01/08/2026          | 2,670.00             |
| United Rentals Northwest, Inc           | 126511    | 01/08/2026          | 1,397.16             |
| Verizon Wireless                        | 126512    | 01/08/2026          | 2,312.89             |
| World Oil Environmental Services        | 126513    | 01/08/2026          | 28.00                |
| City Of Victorville / Utility Billing   | 126514    | 01/22/2026          | 20,662.86            |
| Core & Main Lp                          | 126515    | 01/22/2026          | 1,255.34             |
| Freeus Llc                              | 126516    | 01/22/2026          | 749.50               |
| Konica Minolta Business Solutions       | 126517    | 01/22/2026          | 105.80               |
| Learn Cpr 4 Life                        | 126518    | 01/22/2026          | 850.00               |
| Pete'S Road Service, Inc.               | 126519    | 01/22/2026          | 4,206.72             |
| Quill Corporation                       | 126520    | 01/22/2026          | 132.65               |
| Westech Engineering, Inc.               | 126521    | 01/22/2026          | 3,145.01             |
| Consibio Inc                            | 126522    | 01/28/2026          | 64,066.00            |
| Apex Rentals                            | 126523    | 01/29/2026          | 11.17                |
| Geotab Usa, Inc                         | 126524    | 01/29/2026          | 369.00               |
| Graham Equipment                        | 126525    | 01/29/2026          | 3,020.00             |
| Guardian                                | 126526    | 01/29/2026          | 670.08               |
| Hi-Desert Communications                | 126527    | 01/29/2026          | 150.00               |
| Johnson Controls Fire Protection Lp     | 126528    | 01/29/2026          | 900.00               |
| Nassif, Scott                           | 126529    | 01/29/2026          | 100.00               |
| Nobel Systems Inc.                      | 126530    | 01/29/2026          | 5,000.00             |
| Ponton Industries, Inc.                 | 126531    | 01/29/2026          | 12,480.14            |
| Safety-Kleen Systems Inc.               | 126532    | 01/29/2026          | 560.78               |
| Shredyourdocs.Com                       | 126533    | 01/29/2026          | 216.00               |
| Smith Ironworks                         | 126534    | 01/29/2026          | 625.00               |
| United Rentals Northwest, Inc           | 126535    | 01/29/2026          | 1,444.20             |
| Verizon Wireless                        | 126536    | 01/29/2026          | 2,255.04             |
|                                         |           | <b>Total Checks</b> | <b>\$ 146,964.02</b> |
|                                         |           |                     |                      |
| Alumichem Usa Inc                       | 24257     | 01/09/2026          | \$ 11,196.90         |
| Applied Maintenance Supplies & Solution | 24258     | 01/09/2026          | \$ 298.89            |
| Bargain Byte                            | 24259     | 01/09/2026          | \$ 2,083.13          |
| Beck Oil, Inc.                          | 24260     | 01/09/2026          | \$ 59,195.47         |
| Brenntag Pacific, Inc                   | 24261     | 01/09/2026          | \$ 1,899.25          |
| Brightview Landscape Services Inc       | 24262     | 01/09/2026          | \$ 4,587.17          |
| California School Veba                  | 24263     | 01/09/2026          | \$ 571.38            |
| Cintas Corporation                      | 24264     | 01/09/2026          | \$ 1,583.76          |
| Collicutt Energy Services Inc           | 24265     | 01/09/2026          | \$ 614.72            |
| Daniels Affordable Landscaping, Inc.    | 24266     | 01/09/2026          | \$ 43,687.00         |
| Dudek                                   | 24267     | 01/09/2026          | \$ 34,631.50         |
| Evoqua Water Technologies Llc           | 24268     | 01/09/2026          | \$ 12,712.88         |
| Fha Services, Inc.                      | 24269     | 01/09/2026          | \$ 9,858.78          |

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| <b>Vendor Name</b>                       | <b>Payment #</b> | <b>Date</b> | <b>Total</b>  |
|------------------------------------------|------------------|-------------|---------------|
| G.A. Osborne Pipe & Supply               | 24270            | 01/09/2026  | \$ 313.66     |
| Grainger                                 | 24271            | 01/09/2026  | \$ 833.16     |
| Larry Walker Associates                  | 24272            | 01/09/2026  | \$ 2,207.50   |
| Mcmaster-Carr Supply Co.                 | 24273            | 01/09/2026  | \$ 1,567.11   |
| Michael'S Auto Detail                    | 24274            | 01/09/2026  | \$ 1,690.00   |
| Ndk Chem, Inc.                           | 24275            | 01/09/2026  | \$ 29,237.79  |
| Netgain Networks, Inc                    | 24276            | 01/09/2026  | \$ 6,716.70   |
| Patton Sales Corp                        | 24277            | 01/09/2026  | \$ 1,301.36   |
| Performance Contracting, Inc             | 24278            | 01/09/2026  | \$ 14,649.00  |
| Pro Automation Co.                       | 24279            | 01/09/2026  | \$ 5,285.51   |
| Prudential Overall Supply                | 24280            | 01/09/2026  | \$ 2,711.79   |
| Rodriguez, Jordan                        | 24281            | 01/09/2026  | \$ 129.00     |
| Santa Fe Water Systems                   | 24282            | 01/09/2026  | \$ 45,392.25  |
| Soffa Electric, Inc                      | 24283            | 01/09/2026  | \$ 1,025.00   |
| T-Mobile                                 | 24284            | 01/09/2026  | \$ 116.76     |
| U.S.A. Bluebook                          | 24285            | 01/09/2026  | \$ 184.18     |
| Veteran Janitorial, Llc                  | 24286            | 01/09/2026  | \$ 3,730.00   |
| Victor Valley Wastewater Employees Assoc | 24287            | 01/09/2026  | \$ 1,044.00   |
| Westover, Kalin                          | 24288            | 01/09/2026  | \$ 222.00     |
| Adt Commercial                           | 24289            | 01/23/2026  | \$ 613.11     |
| Anthony, Donna                           | 24290            | 01/23/2026  | \$ 264.31     |
| Beck Oil, Inc.                           | 24291            | 01/23/2026  | \$ 6,630.66   |
| Bellgardt, Jacob                         | 24292            | 01/23/2026  | \$ 360.00     |
| Billings, Richard                        | 24293            | 01/23/2026  | \$ 409.00     |
| Brenntag Pacific, Inc                    | 24294            | 01/23/2026  | \$ 4,645.23   |
| Camfil Usa Inc.                          | 24295            | 01/23/2026  | \$ 2,064.91   |
| Cdw Government, Inc                      | 24296            | 01/23/2026  | \$ 1,969.47   |
| Correia, Linda                           | 24297            | 01/23/2026  | \$ 409.00     |
| Csrma                                    | 24298            | 01/23/2026  | \$ 271,305.00 |
| Culligan Water Conditioning              | 24299            | 01/23/2026  | \$ 996.60     |
| Dagnino, Roy                             | 24300            | 01/23/2026  | \$ 409.00     |
| Davis, Tim                               | 24301            | 01/23/2026  | \$ 409.00     |
| Fha Services, Inc.                       | 24302            | 01/23/2026  | \$ 2,061.17   |
| Flint, Terrie Gossard                    | 24303            | 01/23/2026  | \$ 409.00     |
| G.A. Osborne Pipe & Supply               | 24304            | 01/23/2026  | \$ 266.42     |
| Grainger                                 | 24305            | 01/23/2026  | \$ 933.82     |
| Gyurcsik, Darline                        | 24306            | 01/23/2026  | \$ 409.00     |
| Hinojosa, Thomas                         | 24307            | 01/23/2026  | \$ 409.00     |
| Keniston, Olin                           | 24308            | 01/23/2026  | \$ 409.00     |
| Main, Randy                              | 24309            | 01/23/2026  | \$ 409.00     |
| Mcgee, Mark                              | 24310            | 01/23/2026  | \$ 409.00     |
| Mcgrath Rentcorp                         | 24311            | 01/23/2026  | \$ 7,599.19   |
| Mcmaster-Carr Supply Co.                 | 24312            | 01/23/2026  | \$ 1,718.58   |
| Montgomery, Lillie                       | 24313            | 01/23/2026  | \$ 319.29     |
| Muniquip Llc                             | 24314            | 01/23/2026  | \$ 14,250.68  |
| Nalian, L. Christina                     | 24315            | 01/23/2026  | \$ 319.29     |
| Nave, Patrick                            | 24316            | 01/23/2026  | \$ 409.00     |
| Prine, Travis                            | 24317            | 01/23/2026  | \$ 87.16      |
| Prudential Overall Supply                | 24318            | 01/23/2026  | \$ 906.34     |
| Quinn Company                            | 24319            | 01/23/2026  | \$ 76.98      |
| Rodriguez, Jordan                        | 24320            | 01/23/2026  | \$ 130.50     |
| Saddleback Environmental Equipment, Inc. | 24321            | 01/23/2026  | \$ 3,640.00   |
| U.S. Bank                                | 24322            | 01/23/2026  | \$ 16,708.30  |
| A.D.S. Corp.                             | 24323            | 01/30/2026  | \$ 8,470.00   |
| Alertone Service, Inc                    | 24324            | 01/30/2026  | \$ 1,800.00   |
| American Express                         | 24325            | 01/30/2026  | \$ 11,684.16  |
| Babcock Laboratories, Inc.               | 24326            | 01/30/2026  | \$ 45,143.69  |

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| Vendor Name                                      | Payment # | Date       | Total                  |
|--------------------------------------------------|-----------|------------|------------------------|
| Beck Oil, Inc.                                   | 24327     | 01/30/2026 | \$ 6,944.13            |
| Best, Best & Krieger, L.L.P.                     | 24328     | 01/30/2026 | \$ 4,972.80            |
| Brightview Landscape Services Inc                | 24329     | 01/30/2026 | \$ 14,179.06           |
| California School Veba                           | 24330     | 01/30/2026 | \$ 648.58              |
| Cdw Government, Inc                              | 24331     | 01/30/2026 | \$ 1,136.69            |
| Cintas Corporation                               | 24332     | 01/30/2026 | \$ 635.03              |
| Citizens Business Bank                           | 24333     | 01/30/2026 | \$ 24,540.00           |
| Coromina, Robert                                 | 24334     | 01/30/2026 | \$ 1,776.10            |
| Crane Pro Services                               | 24335     | 01/30/2026 | \$ 1,572.25            |
| D.K.F. Solutions Group, Llc                      | 24336     | 01/30/2026 | \$ 500.00              |
| Dc Frost Associates, Inc.                        | 24337     | 01/30/2026 | \$ 815.63              |
| Evoqua Water Technologies Llc                    | 24338     | 01/30/2026 | \$ 16,450.00           |
| Fha Services, Inc.                               | 24339     | 01/30/2026 | \$ 19,209.60           |
| Granicus, Inc.                                   | 24340     | 01/30/2026 | \$ 8,295.83            |
| Graybar Electric Co., Inc.                       | 24341     | 01/30/2026 | \$ 156,243.97          |
| Gregg, Cameron                                   | 24342     | 01/30/2026 | \$ 100.00              |
| Higgins, Dakota                                  | 24343     | 01/30/2026 | \$ 100.00              |
| Hoch Consulting                                  | 24344     | 01/30/2026 | \$ 3,945.00            |
| Medina, Michael                                  | 24345     | 01/30/2026 | \$ 129.00              |
| Ndk Chem, Inc.                                   | 24346     | 01/30/2026 | \$ 24,323.85           |
| Netgain Networks, Inc                            | 24347     | 01/30/2026 | \$ 2,100.00            |
| Netwrix Corporation                              | 24348     | 01/30/2026 | \$ 1,767.15            |
| Polydyne Inc.                                    | 24349     | 01/30/2026 | \$ 8,304.15            |
| Prudential Overall Supply                        | 24350     | 01/30/2026 | \$ 1,741.64            |
| Quinn Company                                    | 24351     | 01/30/2026 | \$ 1,089.49            |
| R.I.C. Construction Co., Inc                     | 24352     | 01/30/2026 | \$ 29,310.00           |
| Rotary Club Of Victorville                       | 24353     | 01/30/2026 | \$ 566.00              |
| Underground Service Alert Of Southern California | 24354     | 01/30/2026 | \$ 50.00               |
| Victor Valley Wastewater Employees Assoc         | 24355     | 01/30/2026 | \$ 1,044.00            |
| Ca Dept. Of Tax And Fee Admin.                   | DFT05171  | 01/08/2026 | \$ 5,139.00            |
| Flyers Energy, Llc                               | DFT05172  | 01/08/2026 | \$ 1,989.73            |
| Liberty Utilities                                | DFT05173  | 01/08/2026 | \$ 134.03              |
| Quadient Leasing Usa, Inc                        | DFT05174  | 01/08/2026 | \$ 306.22              |
| Southern California Edison                       | DFT05175  | 01/08/2026 | \$ 866.42              |
| Town Of Apple Valley                             | DFT05176  | 01/08/2026 | \$ 609.00              |
| State Water Resource Control Board               | DFT05177  | 01/08/2026 | \$ 75.00               |
| Nationwide Retirement Solutions                  | DFT05178  | 01/09/2026 | \$ 900.00              |
| At&T Mobility                                    | DFT05183  | 01/23/2026 | \$ 218.70              |
| Hesperia Water District                          | DFT05184  | 01/23/2026 | \$ 702.26              |
| Hesperia Water District                          | DFT05185  | 01/23/2026 | \$ 866.94              |
| Southern California Edison                       | DFT05186  | 01/23/2026 | \$ 2,043.39            |
| Southern California Edison                       | DFT05187  | 01/23/2026 | \$ 23,901.30           |
| Southern California Edison                       | DFT05188  | 01/23/2026 | \$ 27,573.47           |
| Southern California Edison                       | DFT05189  | 01/23/2026 | \$ 132,993.47          |
| Southwest Gas Company                            | DFT05190  | 01/23/2026 | \$ 32.54               |
| Southwest Gas Company                            | DFT05191  | 01/23/2026 | \$ 121.91              |
| Southwest Gas Company                            | DFT05192  | 01/23/2026 | \$ 134.16              |
| Ups                                              | DFT05193  | 01/23/2026 | \$ 19.02               |
| Nationwide Retirement Solutions                  | DFT05194  | 01/23/2026 | \$ 900.00              |
| Bluetriton Brands, Inc                           | DFT05197  | 01/30/2026 | \$ 1,090.67            |
| Ca Dept. Of Tax And Fee Admin.                   | DFT05198  | 01/30/2026 | \$ 467.00              |
| Flyers Energy, Llc                               | DFT05199  | 01/30/2026 | \$ 1,566.93            |
| Southwest Gas Company                            | DFT05200  | 01/30/2026 | \$ 39,298.42           |
| State Water Resource Control Board               | DFT05201  | 01/30/2026 | \$ 11,678.00           |
| Ups                                              | DFT05202  | 01/30/2026 | \$ 34.21               |
| Enterprise Fm Trust                              | DFT05203  | 01/20/2026 | \$ 14,872.11           |
| <b>Total EFT's and ACH</b>                       |           |            | <b>\$ 1,311,765.31</b> |

Victor Valley Wastewater Reclamation Authority  
Cash Disbursement Register  
From 01/1/2026 through 01/31/2026

| Vendor Name                                                                                                      | Payment #                    | Date  | Total                  |
|------------------------------------------------------------------------------------------------------------------|------------------------------|-------|------------------------|
| <div>Approved</div> <div></div> | Total Checks                 |       | \$ 146,964.02          |
|                                                                                                                  | Total EFT's and ACH          |       | \$ 1,311,765.31        |
|                                                                                                                  | Total Payroll - January 2026 |       | \$ 646,646.29          |
|                                                                                                                  |                              | Total | <u>\$ 2,105,375.62</u> |