



AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

**MONDAY, FEBRUARY 2, 2026
10:00 A.M.**

**INLAND EMPIRE REGIONAL COMPOSTING FACILITY
ADMIN CONFERENCE ROOM
12645 6TH STREET
RANCHO CUCAMONGA, CA 91739**

www.ierca.org

TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 644 157 597#

The public may participate and provide public comment during the meeting by attending the meeting in-person or by dialing the number provided above. Comments may also be submitted by email to IEUA Director of Board and Administrative Services Denise Garzaro at recordingsecretary@ieua.org prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.

CALL TO ORDER

FLAG SALUTE

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Recording Secretary prior to the public comment section or request to address the Board during the public comments section of the meeting. Comments will be limited to three minutes per speaker.

ADDITIONS TO THE AGENDA

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

1. CONSENT CALENDAR ITEMS

NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

Approve minutes of the November 3, 2025 Board Meeting.

B. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 4 FISCAL YEAR 2024/25

Staff recommends that the Board approve the total disbursements for the months of April 2025 through June 2025 in the amount of \$3,203,940.00.

C. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 1 FISCAL YEAR 2025/26

Staff recommends that the Board approve for the months of July 2025 through September 2025:

1. Total disbursements in the amount of \$4,918,585.52; and
2. An investment of \$500,000 in Local Agency Investment Fund on September 4, 2025, and an investment of \$500,000 in California Asset Management Program (CAMP) on September 4, 2025.

D. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 2 FISCAL YEAR 2025/26

Staff recommends that the Board approve for the months of October 2025 through December 2025:

1. Total disbursements in the amount of \$3,205,930.29; and
2. An investment of \$500,000 in CAMP on October 2, 2025, an investment of \$500,000 in Local Agency Investment Fund on November 26, 2025, and an investment of \$500,000 in CAMP on December 1, 2025.

2. ACTION ITEM

A. ELECT OFFICERS

Elect, by majority vote, a Chair and Vice Chair of the Inland Empire Regional Composting Authority Board of Directors for a term beginning February 2, 2026.

3. INFORMATION ITEMS

A. PROJECT MANAGER’S REPORT (WRITTEN)

B. TREASURER’S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED DECEMBER 31, 2025 (WRITTEN)

4. DIRECTOR COMMENTS

ADJOURN

The next regular meeting is scheduled for Monday, May 4, 2026 at 10:00 a.m.

Declaration of Posting

I, Denise Garzaro, CMC, Director of Board and Administrative Services of the Inland Empire Utilities Agency, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Inland Empire Regional Composting Authority, 12645 6th Street, Rancho Cucamonga, CA, at the Los Angeles County Sanitation District, 1955 Workman Mill Road, Whittier, CA and at the Inland Empire Utilities Agency, 6075 Kimball Ave, Chino, CA and on the Authority’s website at www.ierca.org at least seventy-two (72) hours prior to the regular meeting date and time above.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary at (909) 993-1736 or recordingsecretary@ieua.org, 48 hours prior to the scheduled meeting so that IERCA can make reasonable arrangements to ensure accessibility.

**CONSENT
CALENDAR
ITEM**

1A



**MEETING OF THE BOARD OF DIRECTORS OF
THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY
NOVEMBER 3, 2025
10:00 A.M.**

A meeting of the Board of Directors of the Inland Empire Regional Composting Authority (IERCA) was held at the Inland Empire Regional Composting Facility located at 12645 6th Street, Rancho Cucamonga, California on the above date.

Vice Chair Hofer called the meeting to order at 10:00 a.m. and led the pledge of allegiance. The following Directors were present:

Paul Hofer, Vice Chair
Kevin Alexander, Director
Martha Trembley, Director
Margaret Finlay, Director
Jasmin A. Hall, Director

PUBLIC COMMENT

There were no public comments.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

1. CONSENT ITEMS

A. MINUTES

B. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 4 FISCAL YEAR 24/25

C. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 1 FISCAL YEAR 25/26

Director Finlay pulled Items 1B and 1C; the items will be brought to the next scheduled meeting.

MOVED BY DIRECTOR FINLAY, SECONDED BY DIRECTOR HALL, AGENDA ITEM NO. 1A, APPROVED AS RECOMMENDED, APPROVING THE MINUTES OF THE MAY 5, 2025 BOARD MEETING, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Hofer, Tremblay

Noes: None

Absent: None

2. **ACTION ITEM**

A. **APPROVE FISCAL YEAR 2025/26 CARRY FORWARD BUDGET AMENDMENT**

IERCA Treasurer Alexander Lopez provided the presentation.

MOVED BY DIRECTOR FINLAY, SECONDED BY DIRECTOR HALL, THE BOARD APPROVED THE CARRY FORWARD FOR OPEN ENCUMBRANCES AND RELATED BUDGET IN THE AMOUNT OF \$662,695.50 FROM FISCAL YEAR 2024/25 TO FISCAL YEAR 2025/26, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Hofer, Tremblay

Noes: None

Absent: None

3. **INFORMATION ITEMS**

A. **PROJECT MANAGER'S REPORT**

Mr. Boughan provided the presentation.

B. **SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT RULE 1133 COMPLIANCE UPDATE**

IEUA Senior Associate Engineer Sarah Recinto provided the presentation.

C. **TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2025**

Mr. Lopez provided the presentation.

D. **TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2025**

Mr. Lopez provided the presentation.

4. **DIRECTOR COMMENTS**

Director Finlay requested the Directors receive list of meeting attendees and a copy of the organization chart for the Inland Empire Regional Composting Facility. Director Finlay reiterated the importance of holding quarterly Board Meetings.

ADJOURN

With no further business, Vice Chair Hofer adjourned the meeting at 10:55 a.m.

Respectfully submitted,

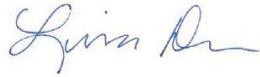
Denise Garzaro
Director of Board and Administrative Services

APPROVED: FEBRUARY 2, 2026

**CONSENT
CALENDAR
ITEM**

1B



Date: February 2, 2026
To: Honorable Board of Directors
From: Lisa Dye
IEUA Assistant General Manager 
Subject: Approve Investment and Disbursement Report Quarter 4
Fiscal Year 2024/25

RECOMMENDATION

Staff recommends that the Board approve for the months of April 2025 – June 2025:

1. Total disbursements in the amount of \$3,203,940.00.

There were no new investments during this reporting period.

BACKGROUND

The April 2025 through June 2025 disbursement activity includes check numbers 9238 – 9240 in the amount of \$21,721.87, and Automated Clearing House (ACH) and Wire Transfer payments of \$3,182,218.13 for vendor payments and investments. A detailed listing of the check registers and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check (JPMorgan Chase & Co.)	9238 – 9240	3	\$ 21,721.87
ACH		148	\$ 3,175,851.13
Wire Transfer		1	\$ 6,367.00
TOTAL		152	\$ 3,203,940.00

PRIOR BOARD ACTION

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520829378	

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
009238	2200015993	04/18/2025	USD	382.00	U S POSTAL SERVICE CHINO HILLS CA	04/28/2025
009239	2200015994	04/23/2025	USD	18,324.50	PARKHOUSE TIRE SERVICE INC BELL GARDENS CA	04/25/2025
* Payment method Check			USD	18,706.50		

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520829378	

Separate Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
009240	2200015997	04/25/2025	USD	3,015.37	SOUTH COAST AQMD DIAMOND BAR CA	05/06/2025
* Payment method Separate Check			USD	3,015.37		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	21,721.87		

Check	Payee / Description	Amount
ACH	APPLIED INDUSTRIAL TECHNOLOGIE SELF-ALIGNING TROUGHING IDLER 7031637096	2,066.95
	APPLIED INDUSTRIAL TECHNOLOGIE\$	2,066.95
ACH	KONICA MINOLTA BUSINESS SOLUTI 2/25 Copier Ovr/Mnt 9010331799	21.15
	KONICA MINOLTA BUSINESS SOLUTI\$	21.15
ACH	KVAC ENVIRONMENTAL SERVICES IN 46-3515 3/25 Prof Svcs KV2503123	17,536.80
	KVAC ENVIRONMENTAL SERVICES IN\$	17,536.80
ACH	CONTROL LABORATORIES INC Size Distribution and Inerts (Solids) 5030164	48.00
	CONTROL LABORATORIES INC \$	48.00
ACH	CINTAS CORPORATION NO 3 3/25 Mats, Towels, Scrapers, Clips, Unif 3/24 Scrapers, Mats, Clips, Urinal Scree 4225208027 4225013614	529.13 394.61
	CINTAS CORPORATION NO 3 \$	923.74
ACH	RDO EQUIPMENT COMPANY AT203074 Line Fuel Sender, Bushing P9867935 P0389435	875.75 98.30
	RDO EQUIPMENT COMPANY \$	974.05
ACH	ALLIANCE TECHNICAL GROUP LLC 2025 Q1 Flow Balance Testing INV6702527	3,800.00
	ALLIANCE TECHNICAL GROUP LLC \$	3,800.00
ACH	DIVERSIFIED THERMAL SERVICES I IERC MARCH 2025 MAINT 2 OF 6 S401766	2,617.00
	DIVERSIFIED THERMAL SERVICES I\$	2,617.00
ACH	Inland Empire Utilities Agency 9/24 IEUA PCard Reimbursement 2/25 IEUA PCard Reimbursement 9/24 IEUA PCA 2/25 IEUA PCA	944.80 23.51
	Inland Empire Utilities Agency\$	968.31
ACH	APPLIED INDUSTRIAL TECHNOLOGIE PRECISION PULLEY DODGE, CONVENTIONAL TB SHEAVE CONVENTIONAL TB SHEAVE PRECISION PULLEY 7031810153 7031790961 7031797372 7031824899	4,194.90 3,202.09 353.86 2,759.35
	APPLIED INDUSTRIAL TECHNOLOGIE\$	10,510.20
ACH	DAVID WHEELER'S PEST CONTROL I 4/1Rat Control Svcs 76590	928.00

Check	Payee / Description	Amount
	4/1 Monthly Pest Control Svcs 76643	1,565.00
	DAVID WHEELER'S PEST CONTROL I\$	2,493.00
ACH	EGGLETON TRUCKING INC 3/25 Hauling/load-La Habra 9042	334.87
	EGGLETON TRUCKING INC \$	334.87
ACH	VIRAMONTES EXPRESS INC 3/19-3/21/25 Biosolids Hauling-Multiple 134408	1,643.04
	VIRAMONTES EXPRESS INC \$	1,643.04
ACH	CINTAS CORPORATION NO 2 3/31 SD Eyewash Svc Agreement 9314808155	420.23
	CINTAS CORPORATION NO 2 \$	420.23
ACH	CINTAS CORPORATION NO 3 4/7 Scraper, Mat, Towel, Sanis Bowl Clip 4226501970 4/2 Freshener, Mat, Sanis Bowl Clip, Uni 4226068381	394.61 1,297.95
	CINTAS CORPORATION NO 3 \$	1,692.56
ACH	TRICO CORPORATION Industrial Oil /Advanced Analysis Svcs P72951 Engine Oil/Vital Analysis/Industrial Oil P72957 Industrial Oil /Advanced Analysis Svcs P72956 Engine Oil/Industrial Oil Quality Testin P72952	315.00 189.00 140.00 130.00
	TRICO CORPORATION \$	774.00
ACH	EGGLETON TRUCKING INC 3/31-4/1 Hauling/load-Temecula 9112 4/04 Hauling/load-Valley Center 9113 4/02 Hauling/load-Winchester 9114 3/25-3/28 Hauling/load-Lancaster 9043 3/27 Hauling/load-Riverside 9044 4/03 Hauling/load-San Diego Landscape 9111 4/02 Hauling/load-Riverside 9110	1,473.85 556.17 367.31 4,050.84 231.74 550.39 231.74
	EGGLETON TRUCKING INC \$	7,462.04
ACH	COUNTY SANITATION DISTRICTS 2/25 C4051-Construction Inspec Health & 48306	4,328.30
	COUNTY SANITATION DISTRICTS \$	4,328.30
ACH	KONICA MINOLTA 4/25 Copier Lease 46839058	150.85
	KONICA MINOLTA \$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI 3/25 Copier Ovr/Mnt 9010373430 3/25 Copier Ovr/Mnt 501400325	24.53 7.25
	KONICA MINOLTA BUSINESS SOLUTI\$	31.78

Check	Payee / Description	Amount
ACH	CINTAS CORPORATION NO 2 4/3 Cabinet Org Maint & Supplies Svcs 5262619303	1,193.29
	CINTAS CORPORATION NO 2 \$	1,193.29
ACH	AUTOZONE PARTS INC Purple Power Degreaser, Windshield Washe 05623341060	100.75
	AUTOZONE PARTS INC \$	100.75
ACH	MODULAR BUILDING CONCEPTS INC STEP/RAMP RENTAL 223695	1,191.71
	MODULAR BUILDING CONCEPTS INC \$	1,191.71
ACH	STAPLES INC Brother and HP Toner, Windex 6028860078	555.80
	STAPLES INC \$	555.80
ACH	DWIGHT BLACKMORE JR. Repair/Transportation-Bucket #2 2203	14,384.00
	DWIGHT BLACKMORE JR. \$	14,384.00
ACH	CINTAS CORPORATION NO 3 3/31 Scraper, Mat, Urinal Screen, Towel 4225787396	394.61
	CINTAS CORPORATION NO 3 \$	394.61
ACH	BIG SKY ELECTRIC INC Big Sky VFD Troubleshoot EF#5 25-011-02 Big Sky 755 VFD Program & Checkout 24-066-01	3,382.00 2,200.00
	BIG SKY ELECTRIC INC \$	5,582.00
ACH	BEJAC CORPORATION Rpr Damaged Hose L566 Bucket W18645	1,889.95
	BEJAC CORPORATION \$	1,889.95
ACH	PRIORITY BUILDING SERVICES LLC 3/25 Junitorial Svcs 95958	1,389.05
	PRIORITY BUILDING SERVICES LLC\$	1,389.05
ACH	LIBERTY LANDSCAPING INC March Monthly Maintenance 133239	956.00
	LIBERTY LANDSCAPING INC \$	956.00
ACH	INLAND EMPIRE UTILITIES AGENCY 3/25 Bldg Lease Pymt 90039636	8,000.13
	INLAND EMPIRE UTILITIES AGENCY\$	8,000.13
ACH	APPLIED INDUSTRIAL TECHNOLOGIE BUSH KIT 7031904855	673.94

Check	Payee / Description		Amount
	DONALDSON AIR FILTER	7031905350	58.82
	TAKE UP BEARING	7031781950	1,572.42
	CONTINENTAL B77 DRIVE BELT	7031855766	138.39
		- - - - -	
	APPLIED INDUSTRIAL TECHNOLOGIE\$		2,443.57
ACH	CINTAS CORPORATION NO 3		
	4/8 Mat, Air freshener, Uniform Svcs	4226675145	410.78
		- - - - -	
	CINTAS CORPORATION NO 3	\$	410.78
ACH	RDO EQUIPMENT COMPANY		
	Lab-Monthly PurLab Svcs	P0688235	202.84
		- - - - -	
	RDO EQUIPMENT COMPANY	\$	202.84
ACH	EGGLETON TRUCKING INC		
	4/9 Hauling/load-Winchester	9130	370.60
	4/14 Hauling/load- Escondido	9126	1,122.28
	4/14 Hauling/load- Nuevo	9127	664.01
	4/7 Hauling/load-Riverside	9128	233.81
		- - - - -	
	EGGLETON TRUCKING INC	\$	2,390.70
ACH	SOLAR STAR CALIFORNIA VI LLC		
	RCA-3/25 Solar 12811 Sixth St	INV-000894	3,414.56
		- - - - -	
	SOLAR STAR CALIFORNIA VI LLC	\$	3,414.56
ACH	INLAND EMPIRE UTILITIES AGENCY		
	3/25 NRW Charges	90039764	5,434.06
		- - - - -	
	INLAND EMPIRE UTILITIES AGENCY\$		5,434.06
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		
	Dodge PB Bearings, Filters	7031916538	4,535.18
		- - - - -	
	APPLIED INDUSTRIAL TECHNOLOGIE\$		4,535.18
ACH	WAXIE SANITARY SUPPLY		
	Towels, Tissue, Dixie Cups, Liners	83177536	932.97
		- - - - -	
	WAXIE SANITARY SUPPLY	\$	932.97
ACH	PALM AUTO DETAIL INC		
	3/05-3/26 Truck Wash Svcs	25399-1	620.00
		- - - - -	
	PALM AUTO DETAIL INC	\$	620.00
ACH	AEROTEK INC		
	W/E 4/5/25 A. Delgado, A. Valenzuela - P	EV00362846	418.00
	W/E 4/12/25 A. Delgado - Prof Svcs	EV00362847	318.56
	W/E 4/5/25 A. Delgado, A. Valenzuela - P	EV00361182	2,548.48
		- - - - -	
	AEROTEK INC	\$	3,285.04
ACH	EGGLETON TRUCKING INC		
	4/16 Hauling/load-Victorville	9189	409.03
	4/15-4/16 Hauling/load-Winchester	9190	1,101.93

Check	Payee / Description	Amount
	4/15 Hauling/load-Escondido	9188 1,112.34
	EGGLETON TRUCKING INC	\$ 2,623.30
ACH	RADAR ENVIRONMENTAL INC 3/25 Monthly Site Survey Svcs	3100 668.85
	RADAR ENVIRONMENTAL INC	\$ 668.85
ACH	U S BANK *4246044555725724 4/25	5572 5724 4/2 37,438.25
	U S BANK	\$ 37,438.25
ACH	LAW OFFICE OF CURTIS L COLEMAN 2/25-3/25 Legal Svcs	1146 675.00
	LAW OFFICE OF CURTIS L COLEMAN	\$ 675.00
ACH	CONTROL LABORATORIES INC Finished Compost - Package (Solids)	5030154 399.00
	CONTROL LABORATORIES INC	\$ 399.00
ACH	DAVID WHEELER'S PEST CONTROL I 3/25 Monthly Pest Control	76172 31.00
	DAVID WHEELER'S PEST CONTROL I	\$ 31.00
ACH	RESOURCE MACHINERY & ENGINEERI LEV BLK 6-12 NYLON SCREEN BRUSHES	3512 1,985.80
	RESOURCE MACHINERY & ENGINEERI	\$ 1,985.80
ACH	BEJAC CORPORATION XPOWER WHEEL	W18877 1,156.08
	BEJAC CORPORATION	\$ 1,156.08
ACH	EGGLETON TRUCKING INC 4/23 Hauling/load-La Habra 4/21-4/22 Hauling/load-Winchester	9231 334.87 9234 734.62
	EGGLETON TRUCKING INC	\$ 1,069.49
ACH	COUNTY SANITATION DISTRICTS 3/25 C4051-Construction Inspec Health &	48535 3,703.30
	COUNTY SANITATION DISTRICTS	\$ 3,703.30
ACH	AEROTEK INC W/E 4/19 Dinelli, Justin Adam - Prof Svc EV00365049	1,552.98
	AEROTEK INC	\$ 1,552.98
ACH	CONTROL LABORATORIES INC Size Distribution and Inerts (Solids) 4/25 Finished Compost - Package (Solids)	5040083 48.00 5040082 399.00

Check	Payee / Description	Amount
	CONTROL LABORATORIES INC	\$ 447.00
ACH	CINTAS CORPORATION NO 3	
	4/28 Scraper, Towel, Mat, Urinal Screen 4228676139	394.61
	4/21 Scraper, Mat, Bowl Clip, Urinal Scr 4227989179	394.61
	4/14 Scraper, Towel, Mat, Urinal Screen 4227262937	394.61
	4/22 Air Freshener, Mat, Bowl Clip, Unif 4228174022	410.78
		- - - - -
	CINTAS CORPORATION NO 3	\$ 1,594.61
ACH	DAVID WHEELER'S PEST CONTROL I	
	4/25 Monthly Pest Control 76482	31.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	BEJAC CORPORATION	
	Blade & Edge Set, AC Cab Filter C36339	6,081.36
		- - - - -
	BEJAC CORPORATION	\$ 6,081.36
ACH	AGRICULTURAL SOIL PRODUCTS LLC	
	46-3573 BIO FILTER MEDIA REPLACEMENT 17284	159,500.00
	46-3573 BIO FILTER MEDIA REPLACEMENT 17334	159,500.00
		- - - - -
	AGRICULTURAL SOIL PRODUCTS LLC\$	319,000.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	
	PRECISION PULLEYS 7032003298	4,418.56
	PRECISION PULLEYS 7032003085	2,648.20
	CONSHEAR BLADE 7032004045	1,417.20
	CONTINENTAL B70,BX75,8X75, DRIVE BELTS 7031987137	356.62
	Hydraulic Filters 7031955426	122.53
	MISC. LUBE & LUBE PREMALUBE GREASE 7031951011	1,584.68
	ROLLER 7032003380	205.72
		- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE\$	10,753.51
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	ETHERNET/IP MODULE 6441-1146281	4,523.71
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$ 4,523.71
ACH	CINTAS CORPORATION NO 3	
	4/15 Air Freshener, Mat, Uniform Svcs 4227393824	410.78
		- - - - -
	CINTAS CORPORATION NO 3	\$ 410.78
ACH	VIRAMONTES EXPRESS INC	
	3/24-3/31/25 Biosolids Hauling-Multiple 134464	4,763.36
		- - - - -
	VIRAMONTES EXPRESS INC	\$ 4,763.36
ACH	DIVERSIFIED THERMAL SERVICES I	
	3/21 Blower Assembly and Motor, Barb Par S404205	5,495.00
		- - - - -
	DIVERSIFIED THERMAL SERVICES I\$	5,495.00
ACH	Inland Empire Utilities Agency	
	Feb2025 L&B Charges IEUA Interco Billin SAP0225-RCAL&	414,202.15

Check	Payee / Description	Amount
	Feb 2025 O&M Charges IEUA Interco Billin SAP0225-RCAO&	149,122.25
	Inland Empire Utilities Agency\$	563,324.40
ACH	APPLIED INDUSTRIAL TECHNOLOGIE AIR FILTERS, PRIMARY RADIALSEAL 7032009740	3,049.00
	APPLIED INDUSTRIAL TECHNOLOGIE\$	3,049.00
ACH	Inland Empire Utilities Agency 3/25 IEUA PCard Reimbursement 3/25 IEUA PCA	2,251.78
	March 2025 L&B Charges IEUA Interco Bill SAP0325-RCAL&	406,011.36
	March 2025 O&M Charges IEUA Interco Bill SAP0325-RCAO&	22,226.95
	Inland Empire Utilities Agency\$	430,490.09
ACH	ROYAL INDUSTRIAL SOLUTIONS Cable, Connector, Boot 6441-1147033	11.72
	PRX SEN Body, PRX SEN Head 6441-1148802	1,105.52
	ROYAL INDUSTRIAL SOLUTIONS \$	1,117.24
ACH	CINTAS CORPORATION NO 2 4/30 SD EYEWASH SERVICE AGREEMENT 9319114506	446.09
	5/5 Cabinet Org Maint & Supplies Svcs 5268492804	1,321.13
	CINTAS CORPORATION NO 2 \$	1,767.22
ACH	CINTAS CORPORATION NO 3 5/5 Scraper, Mat, Bowl Clip, Urinal Scre 4229459696	401.93
	CINTAS CORPORATION NO 3 \$	401.93
ACH	DAVID WHEELER'S PEST CONTROL I 5/1 Rat Control Svcs 76882	928.00
	5/1 Monthly Pest Control 76944	1,565.00
	DAVID WHEELER'S PEST CONTROL I\$	2,493.00
ACH	EGGLETON TRUCKING INC 4/21, 4/23 Hauling/load-Nuevo 9232	987.20
	4/23 Hauling/load-Thermal 9233	662.78
	EGGLETON TRUCKING INC \$	1,649.98
ACH	WINGFIELD SCALE & MEASURE LLC WingScan-B Volumetric System 23758	29,315.57
	WINGFIELD SCALE & MEASURE LLC \$	29,315.57
ACH	WAXIE SANITARY SUPPLY Cups, Towels, Forks, Knives, Spoons 83230362	475.43
	WAXIE SANITARY SUPPLY \$	475.43
ACH	CINTAS CORPORATION NO 3 4/29 Air Freshener, Mat, Uniform Svcs 4228855487	410.78
	CINTAS CORPORATION NO 3 \$	410.78

Check	Payee / Description		Amount
ACH	BEJAC CORPORATION End Cover Loader	C11025	266.98
			- - - - -
	BEJAC CORPORATION	\$	266.98
ACH	EGGLETON TRUCKING INC 5/07-Hauling Load Victorville	9308	409.03
	5/08 Hauling/Load-Riverside	9307	231.74
	5/07 Hauling/load-Winchester	9309	367.31
	5/08 Haulingload-Escondido	9306	556.17
	4/10 Hauling/load-San Diego	9129	668.70
			- - - - -
	EGGLETON TRUCKING INC	\$	2,232.95
ACH	SPIRAC USA INC Freight Cost	US240136-02	417.74
			- - - - -
	SPIRAC USA INC	\$	417.74
ACH	ROCA ENGINEERING New Shaft	2775	1,347.89
			- - - - -
	ROCA ENGINEERING	\$	1,347.89
ACH	KONICA MINOLTA BUSINESS SOLUTI 4/25 Copier Ovr/Mnt	501922690	6.75
			- - - - -
	KONICA MINOLTA BUSINESS SOLUTI	\$	6.75
ACH	PALM AUTO DETAIL INC 4/25 Truck Wash Svcs	25499-1	775.00
			- - - - -
	PALM AUTO DETAIL INC	\$	775.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE MISC CONVEYOR BELT	7032043396	3,466.39
			- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE	\$	3,466.39
ACH	ROYAL INDUSTRIAL SOLUTIONS 8CDR PVC CBL SP	6441-1147316	1,040.82
			- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	1,040.82
ACH	SOUTHWEST ALARM SERVICE 5/25 Monitoring Security System	087388	532.00
			- - - - -
	SOUTHWEST ALARM SERVICE	\$	532.00
ACH	KONICA MINOLTA 5/25 Copier Lease	47026480	150.85
			- - - - -
	KONICA MINOLTA	\$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI 4/25 Copier Ovr/Mnt	9010414427	28.37
			- - - - -
	KONICA MINOLTA BUSINESS SOLUTI	\$	28.37

Check	Payee / Description		Amount
ACH	AEROTEK INC W/E 5/3/25 Dinelli, Justin & Hernandez, EV00369136		1,911.36
	AEROTEK INC	\$	1,911.36
ACH	CONTROL LABORATORIES INC Size Distribution and Inerts (Solids) 5050113		48.00
	CONTROL LABORATORIES INC	\$	48.00
ACH	CINTAS CORPORATION NO 3 5/19 Scraper, Fshnr, Mat, Towel, Bowl Cl 4230910049		401.93
	5/12 Scraper, Mat, Air Fshnr, Bowl Clip 4230195610		401.93
	5/13 Air Freshner, Mat, Bowl Clip, Unifo 4230380128		454.32
	5/6 Air Freshener, Mat, Bow Clip, Unifor 4229584823		410.78
	CINTAS CORPORATION NO 3	\$	1,668.96
ACH	CRB SECURITY SOLUTIONS Camera Repairs 22897		1,252.75
	CRB SECURITY SOLUTIONS	\$	1,252.75
ACH	BEJAC CORPORATION HYDRAULIC LEAK RPAIRS W19109		531.01
	BEJAC CORPORATION	\$	531.01
ACH	PRIORITY BUILDING SERVICES LLC 4/25 Junitorial Svcs 96291		1,242.61
	PRIORITY BUILDING SERVICES LLC	\$	1,242.61
ACH	VIRAMONTES EXPRESS INC 4/02-4/24/25 Biosolids Hauling-Multiple 134637		13,345.30
	4/30-5/13/25 Biosolids Hauling-Multiple 134782		4,632.32
	VIRAMONTES EXPRESS INC	\$	17,977.62
ACH	MODULAR BUILDING CONCEPTS INC 5/1-6/1/25 Trailer/Step/Ramp Rental 223985		1,191.71
	MODULAR BUILDING CONCEPTS INC	\$	1,191.71
ACH	LIBERTY LANDSCAPING INC April Monthly Maintenance 134731		956.00
	LIBERTY LANDSCAPING INC	\$	956.00
ACH	RADAR ENVIRONMENTAL INC 4/25 Monthly Site Survey 3145		52.50
	RADAR ENVIRONMENTAL INC	\$	52.50
ACH	RED BEACON FIRE & ELECTRIC PIV Electric Bell Conversions 594		33,500.00
	RED BEACON FIRE & ELECTRIC	\$	33,500.00

Check	Payee / Description	Amount
	AEROTEK INC	\$ 2,707.76
ACH	CONTROL LABORATORIES INC 5/23 Finished Compost - Package (Solids) 5050112	399.00
	CONTROL LABORATORIES INC	\$ 399.00
ACH	CINTAS CORPORATION NO 3 5/20 Air Freshener, Mat, Uniform Svcs 4231098634	410.78
	CINTAS CORPORATION NO 3	\$ 410.78
ACH	RDO EQUIPMENT COMPANY HYDRAU OIL 5GAL P1215435	326.70
	RDO EQUIPMENT COMPANY	\$ 326.70
ACH	BEJAC CORPORATION Filters-Air Inner, Air Outer C37257	1,579.08
	BEJAC CORPORATION	\$ 1,579.08
ACH	EGGLETON TRUCKING INC 5/13,14 Hauling/load-Winchester 9349	734.62
	EGGLETON TRUCKING INC	\$ 734.62
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Reliance Motor - Repairs and Parts 142487	5,841.68
	SUPERIOR ELECTRIC MOTOR SERVIC\$	5,841.68
ACH	CASCO EQUIPMENT CORPORATION ENCODER GREEN DOT I -R108422	1,782.94
	CASCO EQUIPMENT CORPORATION	\$ 1,782.94
ACH	BAKER TILLY US LLP RCA-4/25 IEUA Financial Audit Svcs BT3169713	2,000.00
	BAKER TILLY US LLP	\$ 2,000.00
ACH	SPI PARENT HOLDING COMPANY LLC EQUIPMENT OPERATIONS TRAINING 30680892-00	1,279.62
	SPI PARENT HOLDING COMPANY LLC\$	1,279.62
ACH	JCB INC ED ELECTRIC DRIVE SCISSOR LIFT E01018	20,749.50
	JCB INC	\$ 20,749.50
ACH	Inland Empire Utilities Agency April 2025 L&B Charges IEUA Interco Bill SAP0425-RCAL& 373,394.05 April 2025 O&M Charges IEUA Interco Bill SAP0425-RCAO& 148,375.88	521,769.93
	Inland Empire Utilities Agency\$	521,769.93
ACH	CINTAS CORPORATION NO 3	

Check	Payee / Description	Amount
	5/27 Scrapers, Mats, Towels, Urinal Scre 4231679723	401.93
	CINTAS CORPORATION NO 3	\$ 401.93
ACH	CASCO EQUIPMENT CORPORATION Replaced guide and curtain on door A5 I-R108980	14,827.73
	CASCO EQUIPMENT CORPORATION	\$ 14,827.73
ACH	PRIORITY BUILDING SERVICES LLC 5/25 Junitorial Svcs 96610	1,242.61
	PRIORITY BUILDING SERVICES LLC	\$ 1,242.61
ACH	VIRAMONTES EXPRESS INC 5/14-5/19/25 Biosolids Hauling-Multiple 134883	2,254.56
	VIRAMONTES EXPRESS INC	\$ 2,254.56
ACH	COUNTY SANITATION DISTRICTS 4/25 C4051-Construction Inspec Health & 48775	5,039.00
	COUNTY SANITATION DISTRICTS	\$ 5,039.00
ACH	KONICA MINOLTA BUSINESS SOLUTI 5/25 Copier Ovr/Mnt 9010451002	28.95
	KONICA MINOLTA BUSINESS SOLUTI	\$ 28.95
ACH	REOTEMP INSTRUMENTS CORP LEGACY RADIO EcoProbe CloudWireless 0423393-IN	15,330.83
	REOTEMP INSTRUMENTS CORP	\$ 15,330.83
ACH	CINTAS CORPORATION NO 3 RCA-5/28 Uniform/Freshners/Mat Svcs 4231909847	653.31
	CINTAS CORPORATION NO 3	\$ 653.31
ACH	MODULAR BUILDING CONCEPTS INC 1/1-2/1/25 Trailer/Step/Ramp Rental 222590	1,191.71
	MODULAR BUILDING CONCEPTS INC	\$ 1,191.71
ACH	AGRICULTURAL SOIL PRODUCTS LLC FULL TRUCK LOAD BIO FILTER MEDIA 17544	159,500.00
	AGRICULTURAL SOIL PRODUCTS LLC	\$ 159,500.00
ACH	JCB INC LOADALL TELESCOPIC HANDLER E00985	217,017.68
	JCB INC	\$ 217,017.68
ACH	INLAND EMPIRE UTILITIES AGENCY 5/25 Bldg Lease Pymt 90040167	8,240.51
	INLAND EMPIRE UTILITIES AGENCY	\$ 8,240.51

Check	Payee / Description	Amount
ACH	CINTAS CORPORATION NO 2 RCA-5/31 Eyewash Svcs 9323419805	446.09
	RCA-5/30 First Aid & Safety Supplies 5272992401	1,424.02
	CINTAS CORPORATION NO 2 \$	1,870.11
ACH	AEROTEK INC W/E 5/24 Dinelli, Justin Adam EV00375245	1,592.80
	AEROTEK INC \$	1,592.80
ACH	CINTAS CORPORATION NO 3 RCA-6/9 Mat/Towel/Scraper/Sanis Clip Svc 4233132467	418.23
	RCA-6/2 Mat/Towel/Scraper/Sanis Clip Svc 4232380265	418.23
	CINTAS CORPORATION NO 3 \$	836.46
ACH	TRICO CORPORATION Industrial Oil /Advanced Analysis Svcs P73557	140.00
	Industrial Oil /Advanced Analysis Svcs P73555	280.00
	Industrial Oil /Advanced Analysis Svcs P73553	280.00
	Engine Oil/Vital Analysis/Industrial Oil P73554	191.00
	Engine Oil/Vital Analysis/Industrial Oil P73556	252.00
	TRICO CORPORATION \$	1,143.00
ACH	AGRICULTURAL SOIL PRODUCTS LLC BIO FILTER MEDIA 17465	159,500.00
	AGRICULTURAL SOIL PRODUCTS LLC \$	159,500.00
ACH	HAAKER EQUIPMENT COMPANY Filters INV10228	776.57
	OIL FILTER C1AMGV	37.80
	HAAKER EQUIPMENT COMPANY \$	814.37
ACH	KONICA MINOLTA BUSINESS SOLUTI RCA 5/25 Copier Ovr/Mnt 502420951	8.02
	KONICA MINOLTA BUSINESS SOLUTI \$	8.02
ACH	PALM AUTO DETAIL INC 5/06-5/27/2025 Truck Wash 25599-1	620.00
	PALM AUTO DETAIL INC \$	620.00
ACH	AEROTEK INC WE 6/7/25 Dinelli, Justin Adam EV00379481	1,592.80
	WE 5/31/25 Dinelli, Justin Adam EV00377305	776.49
	AEROTEK INC \$	2,369.29
ACH	AUTOZONE PARTS INC Purple Power Degreasers 05623399999	93.48
	AUTOZONE PARTS INC \$	93.48
ACH	STAPLES INC	

Check	Payee / Description		Amount
	Copy Paper	6034650776	218.52
		- - - - -	- - - - -
	STAPLES INC	\$	218.52
ACH	RADAR ENVIRONMENTAL INC		
	Monthly site survey	3205	52.50
		- - - - -	- - - - -
	RADAR ENVIRONMENTAL INC	\$	52.50
ACH	U S BANK		
	*4246044555725724 6/25	5572 5724 6/2	54,524.11
		- - - - -	- - - - -
	U S BANK	\$	54,524.11
ACH	FAIRBANKS SCALES INC		
	Inspection and Labor	1730875	4,978.00
	Truck service- Parts and Labor	1730876	1,085.00
		- - - - -	- - - - -
	FAIRBANKS SCALES INC	\$	6,063.00
ACH	KONICA MINOLTA		
	6/25 Copier Ovr/Mnt	47208448	150.85
		- - - - -	- - - - -
	KONICA MINOLTA	\$	150.85
ACH	DAVID WHEELER'S PEST CONTROL I		
	5/25 Monthly Pest Control	76775	31.00
	Refill 12 rat boxes	77190	928.00
	6/25 MONTHLY SERVICE	77241	1,565.00
	Quarterly treatment	77143	190.00
		- - - - -	- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		2,714.00
ACH	EGGLETON TRUCKING INC		
	6/3/25 Hauling/load-Riverside	9457	231.74
	6/18-6/19 Hauling/load-Escondido	9531	1,668.52
	6/10 Hauling/load-Winchester	9509	367.31
	6/16 Hauling/load-Hesperia	9532	334.87
	6/3/25 Hauling/load-Winchester	9458	367.31
		- - - - -	- - - - -
	EGGLETON TRUCKING INC	\$	2,969.75
ACH	VIRAMONTES EXPRESS INC		
	5/28/25 Biosolids Hauling-Multiple Sites	135022	561.61
	2/18- 2/25/25 Biosolids Hauling-Multiple	134189	1,057.68
	6/4 Transport Loader to Western Const Au	135021	705.00
	5/16-5/27/25 Biosolids Hauling-Multiple	134994	2,371.87
		- - - - -	- - - - -
	VIRAMONTES EXPRESS INC	\$	4,696.16
ACH	LIBERTY LANDSCAPING INC		
	May Monthly Maintenance	135546	956.00
		- - - - -	- - - - -
	LIBERTY LANDSCAPING INC	\$	956.00

Grand Total Payment Amount: \$ 3,175,851.13

Check	Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION 1/1/25-3/31/25 State Sales/Use Tax-1st Q 101-112048 3/	6,367.00
	STATE BOARD OF EQUALIZATION \$	6,367.00

Grand Total Payment Amount: \$ 6,367.00

**CONSENT
CALENDAR
ITEM**

1C



Date: February 2, 2026

To: Honorable Board of Directors

From: Lisa Dye *Lisa Dye*
IEUA Assistant General Manager

Subject: Approve Investment and Disbursement Report Quarter 1
Fiscal Year 2025/26

RECOMMENDATION

Staff recommends that the Board approve for the months of July 2025 – September 2025:

1. Total disbursements in the amount of \$4,918,585.52; and
2. An investment of \$500,000 in Local Agency Investment Fund on September 4, 2025, and an investment of \$500,000 in California Asset Management Program on September 4, 2025.

BACKGROUND

The July 2025 through September 2025 disbursement activity includes check numbers 9241 – 9242 in the amount of \$47,632.51, and Automated Clearing House (ACH) and Wire Transfer payments of \$5,870,953.01 for vendor payments and investments. A detailed listing of the check registers and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check (JPMorgan Chase & Co.)	9241-9242	2	\$ 47,632.51
ACH		185	\$ 4,851,677.67
Wire Transfer		5	\$ 1,019,275.34
TOTAL		192	\$ 5,918,585.52

PRIOR BOARD ACTION

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520829378	

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
009241	2200016195	08/13/2025	USD	21,600.10	AGGREGATE CRUSHER SPECIALISTS LAKE ELSINORE CA	08/18/2025
009242	2200016267	09/17/2025	USD	26,032.41	INLAND BOBCAT INC RIVERSIDE CA	
* Payment method Check			USD	47,632.51		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	47,632.51		

Check	Payee / Description	Amount
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	
	Air Filter 7032348434	69.22
	ASGCO Primary Blade 7032358121	3,317.84
	Drive Belt, Safety Air Filter 7032342344	1,565.81
	Desiccant Breathers, Air Filters 7032358302	2,762.38
	FLEXCO WIPER CRB46 7032367622	1,121.91
	APPLIED INDUSTRIAL TECHNOLOGIE\$	8,837.16
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	POWERFLEX AIR COOLED AC DRIVE, DIODE BRI 6441-1129740	36,103.72
	PRX SEN BODY, HEAD and RCP 6441-1154111	3,679.66
	ROYAL INDUSTRIAL SOLUTIONS \$	39,783.38
ACH	WAXIE SANITARY SUPPLY	
	Kitchen Towels, Soap, Cups 83313041	805.06
	WAXIE SANITARY SUPPLY \$	805.06
ACH	PALM AUTO DETAIL INC	
	Truck Wash 6/04-06/25 25699-1	620.00
	PALM AUTO DETAIL INC \$	620.00
ACH	AEROTEK INC	
	WE 6/14/25 Dinelli, Justin Adam EV00381534	1,274.24
	AEROTEK INC \$	1,274.24
ACH	CONTROL LABORATORIES INC	
	Size Distribution and Inerts (Solids) 5060080	48.00
	Finished Compost - Package (Solids) 5060079	399.00
	CONTROL LABORATORIES INC \$	447.00
ACH	CINTAS CORPORATION NO 3	
	Air Frsh, Mats, Lock and Bowl Clips, Uni 4232574655	461.91
	Air Frsh, Clips, Urinal Mats, Uniforms S 4234038091	3,276.17
	CINTAS CORPORATION NO 3 \$	3,738.08
ACH	BEJAC CORPORATION	
	Plow Bolts,Nuts C37973	555.79
	BEJAC CORPORATION \$	555.79
ACH	VIRAMONTES EXPRESS INC	
	6/4-6/17/25 Biosolids Hauling-Multiple S 135122	3,067.68
	6/3-6/10/25 Biosolids Hauling-Multiple S 135104	3,108.63
	VIRAMONTES EXPRESS INC \$	6,176.31
ACH	ROCK SYSTEMS INC	
	Rock Systems Feed Hopper RS18616-2	379,972.08
	ROCK SYSTEMS INC \$	379,972.08

Check	Payee / Description	Amount
ACH	Inland Empire Utilities Agency 5/25 IEUA PCard Reimbursement	1,131.00
	5/25 IEUA PCA	-
	Inland Empire Utilities Agency\$	1,131.00
ACH	CINTAS CORPORATION NO 3	
	6/16 Scrapers, Mats, Bowl Clips, Towels 4233892636	418.23
	6/23 Scrapers, Towels, Mats, Clips, BWL 4234589026	400.56
	6/24 Air Fshrs, Mats , Bowl Clips, Unifo 4234773637	418.67
	CINTAS CORPORATION NO 3 \$	1,237.46
ACH	RDO EQUIPMENT COMPANY	
	Mini Loader, Paladin 42" Bucket Combo E0267071	49,885.00
	Repair A/C on Loader XS578235/580667 W1135435	581.79
	RDO EQUIPMENT COMPANY \$	50,466.79
ACH	FRONTIER PERFORMANCE LUBRICANT	
	Silver 70 NLGI #1 LBA3387292	4,492.75
	FRONTIER PERFORMANCE LUBRICANT\$	4,492.75
ACH	BACTEE SYSTEMS CORPORATION	
	Base Plates, Trench Covers 256-012	89,932.81
	BACTEE SYSTEMS CORPORATION \$	89,932.81
ACH	INLAND EMPIRE UTILITIES AGENCY	
	6/25 Bldg Lease Pymt 90040266	8,240.51
	INLAND EMPIRE UTILITIES AGENCY\$	8,240.51
ACH	AEROTEK INC	
	WE 6/21/25 Dinelli, Justin Adam EV00383815	1,274.24
	AEROTEK INC \$	1,274.24
ACH	CINTAS CORPORATION NO 3	
	6/10 Air Frhnr, Bowl Clps, Uniform Svcs 4233295035	460.91
	CINTAS CORPORATION NO 3 \$	460.91
ACH	DAVID WHEELER'S PEST CONTROL I	
	6/25 Monthly Pest Control 77082	31.00
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	TRICO CORPORATION	
	5/16-06/5 Industril Oil/Advanced Analysi P73866	385.00
	4/21-6/18 Engine Oil /Vital Analysis & S P73871	315.00
	5/14-6/18 New Industrial Oil Quality Tes P73867	130.00
	TRICO CORPORATION \$	830.00
ACH	EGGLETON TRUCKING INC	
	6/30 Hauling/load-Valencia 9567	1,020.25
	6/24-6/25 Hauling/load-Indio 9565	4,682.88
	6/30 Hauling/load-Escondido 9564	561.14

Check	Payee / Description	Amount
	6/26 Hauling/load-San Diego	9566 555.30
	EGGLETON TRUCKING INC	\$ 6,819.57
ACH	MODULAR BUILDING CONCEPTS INC	
	6/1-7/1/25 RENTAL STEP/RAMP RENTAL	224279 1,191.71
	MODULAR BUILDING CONCEPTS INC	\$ 1,191.71
ACH	INLAND EMPIRE UTILITIES AGENCY	
	5/25 NRW Charges	90040223 6,555.91
	INLAND EMPIRE UTILITIES AGENCY	\$ 6,555.91
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	
	Troughing Idler	7032497819 1,541.13
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 1,541.13
ACH	COUNTY SANITATION DISTRICTS	
	5/25 C4051-Construction Inspec Health &	49075 3,957.80
	COUNTY SANITATION DISTRICTS	\$ 3,957.80
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	
	AIR FILTER, PANEL VENTILATION	7032497512 302.86
	DODGE TA5215RA ROD ASSY	7032524726 353.11
	DODGE TA5215RA ROD ASSY	7032490829 339.97
	PRECISION PULLEY	7032482428 86.24
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 1,082.18
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	6/25 Copier Ovr/Mnt	502940706 3.95
	5/27-6/26/25 Copier Ovr/Mnt	9010489653 20.70
	KONICA MINOLTA BUSINESS SOLUTI	\$ 24.65
ACH	CINTAS CORPORATION NO 2	
	6/30 SD Eyewash Svc Agreement	9327339116 446.09
	6/27 First Aid & Safety Supplies	5278168504 1,250.34
	CINTAS CORPORATION NO 2	\$ 1,696.43
ACH	AEROTEK INC	
	WE 6/28/25 Dinelli, Justin Adam	EV00385906 1,592.80
	AEROTEK INC	\$ 1,592.80
ACH	AON RISK INSURANCE SERVICES WE	
	7/1/25-7/1/26 General Liability Coverage	8700000651768 32,500.00
	AON RISK INSURANCE SERVICES WE	\$ 32,500.00
ACH	CINTAS CORPORATION NO 3	
	7/7 Scrapers, Towels, Mats, Bowl Clips	4236040064 418.23
	CINTAS CORPORATION NO 3	\$ 418.23

Check	Payee / Description	Amount
ACH	DAVID WHEELER'S PEST CONTROL I 7/1 Rat Control Svcs 77511	928.00
	7/1 Monthly Pest Control 77566	1,565.00
	DAVID WHEELER'S PEST CONTROL I\$	2,493.00
ACH	TRICO CORPORATION 6/5-6/18 Industrial Oil /Advanced Analys P73870	35.00
	5/16-6/17 Engine Oil / Vital Analysis & P73869	56.00
	TRICO CORPORATION \$	91.00
ACH	EGGLETON TRUCKING INC 7/1 Hauling/load-Winchester 9616	380.22
	EGGLETON TRUCKING INC \$	380.22
ACH	WESTERN AUDIO VISUAL Conference Room Upgrade 23041	6,872.00
	WESTERN AUDIO VISUAL \$	6,872.00
ACH	PRIORITY BUILDING SERVICES LLC 6/25 Junitorial Svcs 96967	1,389.05
	PRIORITY BUILDING SERVICES LLC\$	1,389.05
ACH	VIRAMONTES EXPRESS INC 2/13-2/20/25 Biosolids Hauling-Multiple 135215	989.88
	VIRAMONTES EXPRESS INC \$	989.88
ACH	MODULAR BUILDING CONCEPTS INC 7/1-8/1/25 RENTAL STEP/RAMP RENTAL 224577	1,191.71
	MODULAR BUILDING CONCEPTS INC \$	1,191.71
ACH	ALLIANCE TECHNICAL GROUP LLC 2Q25 Biofilter Flow Balance INV6714176	3,800.00
	2Q25 Retest Quarterly Biofilter Flow Bal INV6716712	1,900.00
	ALLIANCE TECHNICAL GROUP LLC \$	5,700.00
ACH	AGRICULTURAL SOIL PRODUCTS LLC 6/24/25 FULL TRUCK LOAD BIO FILTER MEDIA 17666	159,500.00
	FULL TRUCK LOAD BIO FILTER MEDIA 17617A	43,000.00
	FULL TRUCK LOAD BIO FILTER MEDIA 17617B	116,500.00
	AGRICULTURAL SOIL PRODUCTS LLC\$	319,000.00
ACH	CINTAS CORPORATION NO 3 7/8 Air Fsh, Mats, Clip and Uniform Svcs 4236218610	507.09
	6/30 Scraper, Mat, Air Fshnr, Bowl Clip 4235371215	418.23
	7/1 Air Fshrs, Mats, Bowl Clips, Uniform 4235571375	519.13
	CINTAS CORPORATION NO 3 \$	1,444.45
ACH	BEJAC CORPORATION VEH2103-Rpr Hydraulic Leak W19576	1,374.48

Check	Payee / Description		Amount
	L566 X POWER WHEEL	W19790	2,120.35
			- - - - -
	BEJAC CORPORATION	\$	3,494.83
ACH	WESTERN AUDIO VISUAL Conference Room Upgrade	23030	19,242.23
			- - - - -
	WESTERN AUDIO VISUAL	\$	19,242.23
ACH	LIBERTY LANDSCAPING INC 6/25 Monthly Maintenance	136081	956.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	956.00
ACH	ROYAL INDUSTRIAL SOLUTIONS ETHERNET/IP MODULE	6441-1155537	4,523.71
			- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$	4,523.71
ACH	AON RISK INSURANCE SERVICES WE 7/1/25-7/1/26 Renewal Commercial Propert	8700000652089	348,293.38
			- - - - -
	AON RISK INSURANCE SERVICES WE	\$	348,293.38
ACH	CINTAS CORPORATION NO 3 7/14 Scraper, Mat, Towel, Sanis Bowl Cli	4236796467	418.23
			- - - - -
	CINTAS CORPORATION NO 3	\$	418.23
ACH	BEJAC CORPORATION BREATHER FILTER, LIEBHERR ANTIFR L566 X POWER WHEEL	C38723 W19689	391.79 1,463.19
			- - - - -
	BEJAC CORPORATION	\$	1,854.98
ACH	EGGLETON TRUCKING INC 7/8 Hauling/load-Valencia	9639	1,570.18
	7/11 Hauling/ton-Domenigoni	9641	656.48
	7/8 Hauling/load-Coachella	9634	665.70
	7/8 Hauling/load-Nuevo	9637	340.65
	7/10 Hauling/load-Escondido	9636	575.72
	7/10 Hauling/load-San Diego	9638	686.08
	7/14 Hauling/load-Domenigoni	9635	6,083.51
	7/10 Hauling/load-Victorville	9640	423.40
			- - - - -
	EGGLETON TRUCKING INC	\$	11,001.72
ACH	RADAR ENVIRONMENTAL INC 6/25 Monthly Site Survey	3257	840.00
			- - - - -
	RADAR ENVIRONMENTAL INC	\$	840.00
ACH	DIVERSIFIED THERMAL SERVICES I Trip, Labor and Parts	S406563	1,421.71
			- - - - -
	DIVERSIFIED THERMAL SERVICES I	\$	1,421.71
ACH	VIRAMONTES EXPRESS INC 2/13-2/20/25 Biosolids Hauling-Multiple	135280	542.40

Check	Payee / Description	Amount
	VIRAMONTES EXPRESS INC	\$ 542.40
ACH	AGRICULTURAL SOIL PRODUCTS LLC FULL TRUCK LOAD BIO FILTER MEDIA 17719	159,500.00
	AGRICULTURAL SOIL PRODUCTS LLC\$	159,500.00
ACH	U S BANK *4246044555725724 7/25 5572 5724 7/2	65,579.68
	U S BANK	\$ 65,579.68
ACH	ROCA ENGINEERING new plates 2824	1,347.79
	ROCA ENGINEERING	\$ 1,347.79
ACH	AEROTEK INC W/E 7/12/25 Dinelli, Justin Adam EV00390268	1,592.80
	W/E 7/5/25 Dinelli, Justin Adam EV00388121	1,274.24
	AEROTEK INC	\$ 2,867.04
ACH	CUTTING EDGE SUPPLY CO HARDOX 450 PLATE 074667	2,688.10
	CUTTING EDGE SUPPLY CO	\$ 2,688.10
ACH	CINTAS CORPORATION NO 3 7/21 Scrapers, Mats, Towels, Bowl Clip S 4237515923	418.23
	7/15 Fresheners, Mats, Uniform Svcs 4236985881	612.26
	7/22 Air Fresheners, Mats, Clips, Unifor 4237697116	436.82
	CINTAS CORPORATION NO 3	\$ 1,467.31
ACH	BEJAC CORPORATION XPOWER WHEEL W20072	1,593.54
	BEJAC CORPORATION	\$ 1,593.54
ACH	EGGLETON TRUCKING INC 7/28 Hauling/load-Santa Ana 9698	349.70
	7/14-7/18 Hauling/load-Domenigoni 9697	16,494.17
	EGGLETON TRUCKING INC	\$ 16,843.87
ACH	STAPLES INC HP CF287XC CONTRACT BLACK TONER 6037397966	698.56
	STAPLES INC	\$ 698.56
ACH	AEROTEK INC W/E 7/19 Dinelli,Justin Adam EV00392583	1,274.24
	AEROTEK INC	\$ 1,274.24
ACH	CINTAS CORPORATION NO 3 7/28 Scrapers,Towels,Mats Bowl Clips, Sc 4238252843	433.18

Check	Payee / Description	Amount
	CINTAS CORPORATION NO 3	\$ 433.18
ACH	RDO EQUIPMENT COMPANY SKID STEER LO	365.39
	RDO EQUIPMENT COMPANY	\$ 365.39
ACH	AGRICULTURAL SOIL PRODUCTS LLC FULL TRUCK LOAD BIO FILTER MEDIA	159,500.00
	AGRICULTURAL SOIL PRODUCTS LLC	\$ 159,500.00
ACH	HARRINGTON INDUSTRIAL PLASTICS Filters	2,424.57
	HARRINGTON INDUSTRIAL PLASTICS	\$ 2,424.57
ACH	APPLIED INDUSTRIAL TECHNOLOGIE Premalube Grease	1,612.91
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 4,614.58
ACH	CINTAS CORPORATION NO 2 7/24 First Aid & Safety Supplies	1,361.35
	CINTAS CORPORATION NO 2	\$ 1,361.35
ACH	CONTROL LABORATORIES INC Finished Compost - Package (Solids)	399.00
	CONTROL LABORATORIES INC	\$ 447.00
ACH	AON RISK INSURANCE SERVICES WE 7/1/25-7/1/26 Excess Liability Coverage	20,093.32
	AON RISK INSURANCE SERVICES WE	\$ 20,093.32
ACH	CINTAS CORPORATION NO 3 Air Frsh, Mats, Clips, Uniforms	457.94
	CINTAS CORPORATION NO 3	\$ 457.94
ACH	AUTOZONE PARTS INC Degreaser, Winshield Fluid	108.75
	AUTOZONE PARTS INC	\$ 108.75
ACH	BEJAC CORPORATION WHEEL LOADER	1,737.66
	BEJAC CORPORATION	\$ 1,737.66
ACH	EGGLETON TRUCKING INC 7/21-07/24-Hauling/load Domenigani	4,603.02
	EGGLETON TRUCKING INC	\$ 838.59
	EGGLETON TRUCKING INC	\$ 580.82

Check	Payee / Description	Amount
	EGGLETON TRUCKING INC	\$ 5,567.43
ACH	VIRAMONTES EXPRESS INC 7/14-7/19/25 Biosolids Hauling-Multiple 135444 7/11-7/15/25 Biosolids Hauling-Carlsbad, 135348	5,028.54 2,454.36 ----- 7,482.90
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipples 063192 02	2,282.92 ----- 2,282.92
ACH	INLAND EMPIRE UTILITIES AGENCY 6/25 NRW Charges 90040391	6,255.98 ----- 6,255.98
ACH	CINTAS CORPORATION NO 2 07/31 Eye Wash Service 9331836877	446.09 ----- 446.09
ACH	PALM AUTO DETAIL INC 7/25 Truck Wash 25799-1	775.00 ----- 775.00
ACH	AEROTEK INC W/E 7/26/25 Dinelli,Justin Adam EV00395124	1,592.80 ----- 1,592.80
ACH	AON RISK INSURANCE SERVICES WE AGRC-Property Risk12/04/24-03/01/25 8700000652475	13,000.00 ----- 13,000.00
ACH	DAVID WHEELER'S PEST CONTROL I 7/30 Monthly Pest Control 77396 8/1 Rat Control Svcs 77821 8/25 Monthly Pest Control 77876	31.00 928.00 1,565.00 ----- 2,524.00
ACH	BACTEE SYSTEMS CORPORATION Domestic Floor System Sales 256-013	13,970.00 ----- 13,970.00
ACH	COUNTY SANITATION DISTRICTS 6/25 C4051-Construction Inspec Health & 49429	1,425.80 ----- 1,425.80
ACH	APPLIED INDUSTRIAL TECHNOLOGIE CONTINENTAL B140 7032582466 NORD GEAR 22024010 7032605437	249.76 257.54

Check	Payee / Description	Amount
	MISC PLASTIC	7032676259 6,553.31
	APPLIED INDUSTRIAL TECHNOLOGIE\$	- - - - - 7,060.61
ACH	ROYAL INDUSTRIAL SOLUTIONS DRV DIODE BRIDGE	6441-1157950 13,145.50
	ROYAL INDUSTRIAL SOLUTIONS \$	- - - - - 13,145.50
ACH	KONICA MINOLTA BUSINESS SOLUTI 7/25 Monthly Maint.	503440644 6.08
	KONICA MINOLTA BUSINESS SOLUTI\$	- - - - - 6.08
ACH	CHAMPION FIRE SYSTEMS INC PENDANT WAX SPRINKLER	76686 3,434.53
	CHAMPION FIRE SYSTEMS INC \$	- - - - - 3,434.53
ACH	AEROTEK INC W/E 8/02 Dinelli,Justin	EV00397334 1,342.08
	AEROTEK INC \$	- - - - - 1,342.08
ACH	CINTAS CORPORATION NO 3 8/04 Scrapers, Mats, Towers, Bowl Clp	4238996084 433.18
	CINTAS CORPORATION NO 3 \$	- - - - - 433.18
ACH	RDO EQUIPMENT COMPANY WG158926-Trouble Shoot Over Heating	W1208335 1,177.12
	RDO EQUIPMENT COMPANY \$	- - - - - 1,177.12
ACH	EGGLETON TRUCKING INC Hauling/load 7/28-8/01- Donigani 8/01 Hauling/load -Winchester	9774 6,904.54 9775 383.59
	EGGLETON TRUCKING INC \$	- - - - - 7,288.13
ACH	MODULAR BUILDING CONCEPTS INC STEP/RAMP RENTAL	224851 1,191.71
	MODULAR BUILDING CONCEPTS INC \$	- - - - - 1,191.71
ACH	THE GATE GUY 7/23 Adj Safety Loops for Loop Fault	1727 175.00
	THE GATE GUY \$	- - - - - 175.00
ACH	KONICA MINOLTA BUSINESS SOLUTI 7/25 Copier Ovr/Mnt	9010529485 25.46
	KONICA MINOLTA BUSINESS SOLUTI\$	- - - - - 25.46
ACH	AON RISK INSURANCE SERVICES WE 50% p/o \$50M Primary Property	8700000653493 581,134.52
	AON RISK INSURANCE SERVICES WE\$	- - - - - 581,134.52

Check	Payee / Description	Amount
ACH	BEJAC CORPORATION Antifreeze, Water Pump Credit-Inv#C38433 Water Pump	1,566.61 681.23-
	C38433 C12184	- - - - -
	BEJAC CORPORATION	\$ 885.38
ACH	THE GATE GUY Loop System	1,000.00
	1726	- - - - -
	THE GATE GUY	\$ 1,000.00
ACH	AGRICULTURAL SOIL PRODUCTS LLC FULL TRUCK LOAD BIO FILTER MEDIA	159,500.00
	17792	- - - - -
	AGRICULTURAL SOIL PRODUCTS LLC	\$ 159,500.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE LUBE FILTER, SPIN-ON FULL FLOW	139.17
	7032671172	- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 139.17
ACH	WAXIE SANITARY SUPPLY Paper Towels, Klenex, Soap, Dish Soap	1,052.63
	83403017	- - - - -
	WAXIE SANITARY SUPPLY	\$ 1,052.63
ACH	KONICA MINOLTA 7/25 Copier Ovr/Mnt	150.85
	47565133	- - - - -
	KONICA MINOLTA	\$ 150.85
ACH	CINTAS CORPORATION NO 3 8/05 Air Frsh, Mats, Clips, Uniforms 8/11 Scrapers, Mats, Towels, Urinal Mat,	527.65 433.18
	4239152756 4239719358	- - - - -
	CINTAS CORPORATION NO 3	\$ 960.83
ACH	EGGLETON TRUCKING INC 8/4-8/11 Hauling/load- Domenigoni 8/08 Hauling/load- Winshester	17,261.34 767.17
	9796 9797	- - - - -
	EGGLETON TRUCKING INC	\$ 18,028.51
ACH	YORKE ENGINEERING LLC 46-2654-June/July TO#18 Prof Svcs	2,310.00
	44942	- - - - -
	YORKE ENGINEERING LLC	\$ 2,310.00
ACH	LIBERTY LANDSCAPING INC 7/25 Monthly Maintenance	956.00
	136847	- - - - -
	LIBERTY LANDSCAPING INC	\$ 956.00
ACH	RADAR ENVIRONMENTAL INC 7/25 Monthly site survey	644.70
	3306	- - - - -
	RADAR ENVIRONMENTAL INC	\$ 644.70

Check	Payee / Description	Amount
ACH	TRICO CORPORATION Engine Oil/Industrial Oil Quality Testin P74200	268.00
	Industrial Oil/Advanced Analysis & Svcs P74199	222.00
	Industrial Oil /Advanced Analysis & Serv P74201	148.00
	Engine Oil/Industrial Oil Quality Testin P74198	171.00
	TRICO CORPORATION	\$ 809.00
ACH	AUTOZONE PARTS INC WINDSHLD FLUID	36.07
	AUTOZONE PARTS INC	\$ 36.07
ACH	PRIORITY BUILDING SERVICES LLC 7/25 Junitorial Svcs	1,242.61
	PRIORITY BUILDING SERVICES LLC	\$ 1,242.61
ACH	VIRAMONTES EXPRESS INC 7/25-7/31/25 Biosolids Hauling-Multiple	1,863.90
	VIRAMONTES EXPRESS INC	\$ 1,863.90
ACH	HOLLADAY AG SERVICES INC Spreading on Domennigoni SobobaWheat.	28,364.70
	HOLLADAY AG SERVICES INC	\$ 28,364.70
ACH	Inland Empire Utilities Agency 6/25 IEUA PCard Reimbursement	450.95
	Inland Empire Utilities Agency	\$ 450.95
ACH	APPLIED INDUSTRIAL TECHNOLOGIE DONALDSON TORIT	28,667.64
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 28,667.64
ACH	AEROTEK INC WE 8/9/25 Dinelli, Justin Adam	1,592.80
	AEROTEK INC	\$ 1,592.80
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Flygt Pump Motor	26,159.76
	SUPERIOR ELECTRIC MOTOR SERVIC	\$ 26,159.76
ACH	AGRICULTURAL SOIL PRODUCTS LLC FULL TRUCK LOAD BIO FILTER MEDIA	159,500.00
	AGRICULTURAL SOIL PRODUCTS LLC	\$ 159,500.00
ACH	DIVERSIFIED THERMAL SERVICES I IERC JULY 2025 MAINT	2,617.00
	DIVERSIFIED THERMAL SERVICES I	\$ 2,617.00
ACH	SECURADYNE SYSTEMS INTERMEDIAT	

Check	Payee / Description	Amount
	Fire Alarm 1 Panel	175.00
	IN1-910430248	-
	SECURADYNE SYSTEMS INTERMEDIAT\$	175.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	
	SUMITOMO DRIVE TECHN	7,964.92
	MISC CONVEYOR BELT	1,237.83
	AIR FILTERS	344.48
	APPLIED INDUSTRIAL TECHNOLOGIE\$	9,547.23
ACH	MOTION INDUSTRIES INC	
	BC Blet w/Vulvanization(install),Splice	13,600.49
	CA18-00827804	-
	MOTION INDUSTRIES INC	\$ 13,600.49
ACH	CINTAS CORPORATION NO 3	
	8/12 Air Fsh, Bowl Clips, Mat . Uniforms	478.36
	8/19 Air Frsh, Mats, Clips, Uniforms	814.21
	Scrapers, Towels and Mats,Bowl Clips, Sc	433.18
	CINTAS CORPORATION NO 3	\$ 1,725.75
ACH	BEJAC CORPORATION	
	VEH 2103 L566-1758 Rpr Steering Cylinder	8,847.14
	VEH 2203 L566-1758 Clean Injectors,Updat	703.33
	Air Filters and Hydraulic Oil	3,746.95
	BEJAC CORPORATION	\$ 13,297.42
ACH	EGGLETON TRUCKING INC	
	Houling/Load-Domenigoni	19,391.19
	8/18 Hauling/Load-Nuevo	1,362.60
	8/20 Hauling/Load-Escondido	575.72
	8/19 Hauling/Load-Winchester	380.22
	8/18-8/19 Hauling/Load-Domenigoni	5,703.29
	EGGLETON TRUCKING INC	\$ 27,413.02
ACH	U S BANK	
	*4246044555725724 8/25	67,442.19
	U S BANK	\$ 67,442.19
ACH	INLAND EMPIRE UTILITIES AGENCY	
	4/1-6/30/25-4Q25 Strength Charges	29,870.66
	7/25 NRW Charges	6,388.66
	7/25 Bldg Lease Pymt	8,240.51
	INLAND EMPIRE UTILITIES AGENCY\$	44,499.83
ACH	AEROTEK INC	
	W/E 8/16/25 Dinelli, Justin Adam	1,592.80
	AEROTEK INC	\$ 1,592.80
ACH	RDO EQUIPMENT COMPANY	
	VEH 1402 744K Rpl ROD Harness,Updated So	1,039.00

Check	Payee / Description	Amount
	RDO EQUIPMENT COMPANY	\$ 1,039.00
ACH	BEJAC CORPORATION L566 WHEEL LOADER	W20318 305.56
	BEJAC CORPORATION	\$ 305.56
ACH	Inland Empire Utilities Agency	
	June 2025 L&B Charges IEUA Interco Billi SAP0625-RCAL&	367,649.37
	May 2025 L&B Charges IEUA Interco Billin SAP0525-RCAL&	524,706.26
	June 2025 O&M Charges IEUA Interco Billi SAP0625-RCOA&	297,943.60
	May 2025 O&M Charges IEUA Interco Billin SAP0525-RCOA&	140,193.20
	Inland Empire Utilities Agency\$	1,330,492.43
ACH	APPLIED INDUSTRIAL TECHNOLOGIE WATTS WATER PRODUCTS F122650	7032854823 5,498.21
	CONVEYOR BELT 3/330MOR3/16X1/16-48"	7032880581 3,320.49
	Premalube Red	7032837209 772.44
	APPLIED INDUSTRIAL TECHNOLOGIE\$	9,591.14
ACH	MOTION INDUSTRIES INC 48" X 400 3 PLY 330 3/16 X 1/16 BELTS	CA18-00828494 16,223.81
	MOTION INDUSTRIES INC	\$ 16,223.81
ACH	CINTAS CORPORATION NO 2 08/31 Eye Wash Service	9335991238 446.09
	8/26 First Aid & Safety Supplies	5288766702 1,381.21
	CINTAS CORPORATION NO 2	\$ 1,827.30
ACH	PALM AUTO DETAIL INC 8/25 Truck Wash	25899-1 620.00
	PALM AUTO DETAIL INC	\$ 620.00
ACH	AEROTEK INC W/E 08/23/25 Dinelli,Justin Adam	EV00404373 1,274.24
	AEROTEK INC	\$ 1,274.24
ACH	CONTROL LABORATORIES INC Finished Compost - Package (Solids)	5080118 399.00
	Size Distribution and Inerts (Solids)	5080119 48.00
	CONTROL LABORATORIES INC	\$ 447.00
ACH	CINTAS CORPORATION NO 3 RCA-8/26 Uniform/Freshners/Mat Svcs	4241352780 590.57
	8/25 Scrapers, Mats, Air RF, Urinal Mat,	4241190388 439.07
	CINTAS CORPORATION NO 3	\$ 1,029.64
ACH	DAVID WHEELER'S PEST CONTROL I 8/25 Monthly Pest Control	77722 31.00
	DAVID WHEELER'S PEST CONTROL I\$	31.00

Check	Payee / Description		Amount
ACH	BEJAC CORPORATION		
	VEH 2106-Maint Contract Exp-1/1/26,PM 50 W20384		15,787.03
	VEH 2203-Maint Contract Exp-1/1/26, PM 3 W20385		13,262.80
	VEH 2103-Maint Contract Exp-8/13/26,PM 7 W20380		11,408.98
	HOSE C39832		424.28
	VEH 2202-Maint Contract Exp 5/1/26-PM 50 W20382		16,354.66
		- - - - -	
	BEJAC CORPORATION	\$	57,237.75
ACH	EGGLETON TRUCKING INC		
	8/27-8/28 Hauling/load-Nuevo 9915		1,362.60
	8/27-8/29 Hauling/Load-Domenigoni 9914		9,505.48
		- - - - -	
	EGGLETON TRUCKING INC	\$	10,868.08
ACH	HOLLADAY AG SERVICES INC		
	Spreading on Timberline Wheat Field 1 an 1208		14,277.99
		- - - - -	
	HOLLADAY AG SERVICES INC	\$	14,277.99
ACH	DWIGHT BLACKMORE JR.		
	Concrete Installation Svcs 2227		9,890.00
		- - - - -	
	DWIGHT BLACKMORE JR.	\$	9,890.00
ACH	HAAKER EQUIPMENT COMPANY		
	PULLEY-PLASTIC, BROOM INV11664		326.09
		- - - - -	
	HAAKER EQUIPMENT COMPANY	\$	326.09
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		
	CONTINENTAL 1RDFRNTR200-CUT 7032581958		405.14
		- - - - -	
	APPLIED INDUSTRIAL TECHNOLOGIE\$		405.14
ACH	MOTION INDUSTRIES INC		
	Belts,Forklift Rental,Installation CA18-00828510		32,665.33
		- - - - -	
	MOTION INDUSTRIES INC	\$	32,665.33
ACH	VIRAMONTES EXPRESS INC		
	8/6-8/8/25 Biosolids Hauling-Montclair/C 135625		738.72
		- - - - -	
	VIRAMONTES EXPRESS INC	\$	738.72
ACH	INLAND EMPIRE UTILITIES AGENCY		
	7/1/24-6/30/25 NRWSCU Charge 90040726		8,854.68
		- - - - -	
	INLAND EMPIRE UTILITIES AGENCY\$		8,854.68
ACH	COUNTY SANITATION DISTRICTS		
	7/25 C4051-Construction Inspec Health & 49636		672.20
		- - - - -	
	COUNTY SANITATION DISTRICTS	\$	672.20
ACH	WAXIE SANITARY SUPPLY		
	NEW WHITE BAR, DISH SOAP, ELEGNATE COCON 83476825		930.77
		- - - - -	

Check	Payee / Description	Amount
	WAXIE SANITARY SUPPLY	\$ 930.77
ACH	CINTAS CORPORATION NO 3 RCA-9/2 Towel/Mat/Scraper Svcs	4242009815 439.07
	CINTAS CORPORATION NO 3	\$ 439.07
ACH	HARRINGTON INDUSTRIAL PLASTICS FILTER, End Cap	012N9236 4,901.94
	HARRINGTON INDUSTRIAL PLASTICS	\$ 4,901.94
ACH	APPLIED INDUSTRIAL TECHNOLOGIE Air Filters	7032893720 956.94
	AIR FILTER, PRIMARY FINNED	7032947670 75.87
	APPLIED INDUSTRIAL TECHNOLOGIE	\$ 1,032.81
ACH	KONICA MINOLTA Copier Leasing	47740132 150.85
	KONICA MINOLTA	\$ 150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI 8/25 Copier Ovr/Mnt	503937604 3.39
	8/25 Copier Ovr/Mnt	9010567676 21.75
	KONICA MINOLTA BUSINESS SOLUTI	\$ 25.14
ACH	AEROTEK INC W/E 8/30/25 Dinelli, Justin Adam	EV00406777 1,592.80
	AEROTEK INC	\$ 1,592.80
ACH	CINTAS CORPORATION NO 3 9/03 Air Fsh, Bowl Clips, Mat . Uniforms	4242175709 476.81
	RCA-AIR FRESHENER, URINAL SCREEN, UNIFOR	4242851166 468.26
	CINTAS CORPORATION NO 3	\$ 945.07
ACH	DAVID WHEELER'S PEST CONTROL I 9/2/25 Monthly Pest Control	78211 1,565.00
	DAVID WHEELER'S PEST CONTROL I	\$ 1,565.00
ACH	BEJAC CORPORATION FUEL TANK CAP, HOSE	C40301 910.33
	BEJAC CORPORATION	\$ 910.33
ACH	PRIORITY BUILDING SERVICES LLC 8/25 Junitorial Svcs	97650 1,242.61
	PRIORITY BUILDING SERVICES LLC	\$ 1,242.61
ACH	DWIGHT BLACKMORE JR. Replace Ride Ring of the Trommel Screen.	2228 9,650.00
	DWIGHT BLACKMORE JR.	\$ 9,650.00

Check	Payee / Description	Amount
ACH	LIBERTY LANDSCAPING INC 8/25 Monthly Maintenance	137894
		956.00
	LIBERTY LANDSCAPING INC	\$ 956.00
ACH	RADAR ENVIRONMENTAL INC 8/25 Monthly site survey	3326
		496.65
	RADAR ENVIRONMENTAL INC	\$ 496.65
ACH	DIVERSIFIED THERMAL SERVICES I RCA 8/25 HVAC Maint Contract Svcs	C251203-1
		77,065.00
	DIVERSIFIED THERMAL SERVICES I\$	77,065.00
ACH	INLAND EMPIRE UTILITIES AGENCY 8/1 LAND LEASEAT RP-4 FACILITIES	90040820
		8,240.51
	INLAND EMPIRE UTILITIES AGENCY\$	8,240.51
ACH	HAAKER EQUIPMENT COMPANY BROOM-56, Parts	INV12215
		1,377.83
	HAAKER EQUIPMENT COMPANY	\$ 1,377.83
ACH	APPLIED INDUSTRIAL TECHNOLOGIE CONTINENTAL 5VX1400	7032958746
		1,251.73
	APPLIED INDUSTRIAL TECHNOLOGIE\$	1,251.73
ACH	WAXIE SANITARY SUPPLY SCOTT KITCHEN ROLL TOWELS, KLEENLINE	83514336
		469.77
	WAXIE SANITARY SUPPLY	\$ 469.77
ACH	AEROTEK INC W/E 9/06/25 Dinelli, Justin Adam	EV00409060
		1,592.80
	AEROTEK INC	\$ 1,592.80
ACH	CONTROL LABORATORIES INC Size Distribution and Inerts (Solids)	5090041
		399.00
	CONTROL LABORATORIES INC	\$ 399.00
ACH	CINTAS CORPORATION NO 3 RCA-9/15 Towel/Mat/Scraper Svcs 9/16 Air Freshnr, Clip, Uniforms	4243423457 4243579642
		439.07 497.95
	CINTAS CORPORATION NO 3	\$ 937.02
ACH	RDO EQUIPMENT COMPANY X529630 LOADER -4WD, Parts Labor PLUS 50 15/W40 WHS55G, OIL	W1323735 P2674435
		3,817.02 1,326.59
	RDO EQUIPMENT COMPANY	\$ 5,143.61
ACH	DAVID WHEELER'S PEST CONTROL I	

Check	Payee / Description	Amount
	IEAU - 9/2 Quartely Pest Control	78107 190.00
	9/2 Rat Control Svcs	78158 928.00
	DAVID WHEELER'S PEST CONTROL I\$	- - - - - 1,118.00
ACH	AUTOZONE PARTS INC	
	WINDSHLD FLUID	05623522568 36.07
	AUTOZONE PARTS INC \$	- - - - - 36.07
ACH	BEJAC CORPORATION	
	CUTTING EDGE, PLOW BOLT, NUT, FREIGHT	C40700 5,506.77
	BEJAC CORPORATION \$	- - - - - 5,506.77
ACH	EGGLETON TRUCKING INC	
	9/5 Hauling/load-Nuevo	9963 343.66
	9/5 Hauling/load-Riverside	9964 242.01
	9/2-9/5 Hauling/Load-Domenigoni	9962 18,028.51
	EGGLETON TRUCKING INC \$	- - - - - 18,614.18
ACH	MODULAR BUILDING CONCEPTS INC	
	9/1-10/1/25 STEP/RAMP RENTAL/RAMP RENTAL 2 5 1 2	1,191.71
	MODULAR BUILDING CONCEPTS INC \$	- - - - - 1,191.71
ACH	U S BANK	
	*4246044555725724 9/25	5572 5724 9/2 46,115.07
	U S BANK \$	- - - - - 46,115.07
ACH	AEROTEK INC	
	W/E 9/13/25 Dinelli,Justin Adam	EV00411148 955.68
	AEROTEK INC \$	- - - - - 955.68
ACH	CONTROL LABORATORIES INC	
	Size Distribution and Inerts (Solids)	5090042 48.00
	CONTROL LABORATORIES INC \$	- - - - - 48.00
ACH	CINTAS CORPORATION NO 3	
	RCA- ACTIVE SCRAPER, BATH TOWEL, AIR FRE	4242670905 439.07
	CINTAS CORPORATION NO 3 \$	- - - - - 439.07
ACH	RDO EQUIPMENT COMPANY	
	LOADER -4WD, Parts & Services	W1341835 2,077.10
	RDO EQUIPMENT COMPANY \$	- - - - - 2,077.10
ACH	EGGLETON TRUCKING INC	
	9/5 Hauling/load-Winchester	9965 383.59
	9/8-9/12 Hauling/load-Domenigoni	9989 16,110.59
	EGGLETON TRUCKING INC \$	- - - - - 16,494.18
ACH	VIRAMONTES EXPRESS INC	

Check	Payee / Description	Amount
	9/4/25 Biosolids Hauling-San Diego/River 135833	792.30
	8/19-8/21 Biosolids Hauling- Ontario/La 135794	471.96
	VIRAMONTES EXPRESS INC	- - - - - \$ 1,264.26
ACH	FRONTIER PERFORMANCE LUBRICANT Silver 70 NLGI #1	LBA3518692 4,492.75
	FRONTIER PERFORMANCE LUBRICANT\$	- - - - - 4,492.75
ACH	DWIGHT BLACKMORE JR. Transport hopper with conveyor on specia 2231	9,997.00
	DWIGHT BLACKMORE JR.	- - - - - \$ 9,997.00

Grand Total Payment Amount: \$	4,851,677.67
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	Check Payee / Description	Amount
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Wire	STATE BOARD OF EQUALIZATION 4/1/25-6/31/25 State Sales/Use Tax-2nd Q 101-112048 6/	3,158.00
	STATE BOARD OF EQUALIZATION \$	3,158.00
Wire	SUANES Hose, Screw Sleeve Hose, Elbow, Grease L 250118	10,886.52
	SUANES \$	10,886.52
Wire	SUANES IMPORT DUTIES 12645	5,230.82
	SUANES \$	5,230.82
Wire	L A I F Investment in LAIF @ 4.40% 1782081	500,000.00
	L A I F \$	500,000.00
Wire	CALIFORNIA ASSET MANAGEMENT PR Investment in CAMP @ 4.40% 6197-001	500,000.00
	CALIFORNIA ASSET MANAGEMENT PR\$	500,000.00

Grand Total Payment Amount: \$	1,019,275.34
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**CONSENT
CALENDAR
ITEM**

1D



Date: February 2, 2026
To: Honorable Board of Directors
From: Lisa Dye
IEUA Assistant General Manager *L. Dye*
Subject: Approve Investment and Disbursement Report Quarter 2
Fiscal Year 2025/26

RECOMMENDATION

Staff recommends that the Board approve for the months of October 2025 – December 2025:

1. Total disbursements in the amount of \$3,205,930.29; and
2. An investment of \$500,000 in California Asset Management Program (CAMP) on October 2, 2025, an investment of \$500,000 in Local Agency Investment Fund on November 26, 2025, and an investment of \$500,000 in CAMP on December 1, 2025.

BACKGROUND

The October 2025 through December 2025 disbursement activity includes check numbers 9243 – 9247 in the amount of \$4,056.93 and Automated Clearing House (ACH) and Wire Transfer payments of \$4,701,873.36 for vendor payments and investments. A detailed listing of the check registers and electronic disbursements (ACH/Wire) is attached.

Payment Type	Checks From – To	Transactions	Total Amount
Check (JPMorgan Chase & Co.)	9243-9247	5	\$ 4,056.93
ACH		192	\$ 3,114,411.39
Wire Transfer		6	\$ 1,587,461.97
TOTAL		203	\$ 4,705,930.29

PRIOR BOARD ACTION

IMPACT ON BUDGET

The total cash and position of the Authority is reduced by the amount of authorized disbursements and investment.

Bank	JPMC	J.P. MORGAN CHASE BANK, N.A.	TAMPA FL 336100000
Bank Key	322271627		
Acct number	CHECK	520829378	

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
009243	2200016429	12/03/2025	USD	192.00	DEPARTMENT OF MOTOR VEHICLES SACRAMENTO CA	
009244	2200016430	12/03/2025	USD	3,183.84	PACIFIC SOUTHWEST INDUSTRIES LAKE ELSINORE CA	
009245	2200016431	12/03/2025	USD	362.00	Russell Kitchen LANDERS	12/11/2025
009246	2200016432	12/03/2025	USD	69.09	Valerie Andrews TEMECULA CA	12/08/2025
009247	2200016475	12/24/2025	USD	250.00	CLS LANDSCAPE MANAGEMENT INC MONTCLAIR CA	
* Payment method Check			USD	4,056.93		

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	4,056.93		

Check	Payee / Description		Amount
ACH	INLAND EMPIRE UTILITIES AGENCY 8/25 NRW Charges	90040857	7,049.95
	INLAND EMPIRE UTILITIES AGENCY\$		7,049.95
ACH	APPLIED INDUSTRIAL TECHNOLOGIE ASGCO ASG-SBB-42A-1	7033022032	9,583.23
	APPLIED INDUSTRIAL TECHNOLOGIE\$		9,583.23
ACH	EGGLETON TRUCKING INC 9/19/25 Hauling/Load-Winchester	10056	767.17
	9/15-9/16 Hauling/load-Domenigoni	10009.01	5,753.78
	9/16/25 Hauling/load-San Diego	10054	574.78
	9/17/25 Hauling/load- Victorville	10055	427.16
	EGGLETON TRUCKING INC	\$	7,522.89
ACH	VIRAMONTES EXPRESS INC 9/10- 9/12 Biosolids Hauling- Various Lo	135877	3,262.68
	9/15-9/16/25 Biosolids Hauling-Multiple	135886	957.60
	VIRAMONTES EXPRESS INC	\$	4,220.28
ACH	INLAND EMPIRE WINDUSTRIAL CO Nipple, CPLG	064274 02	2,429.29
	INLAND EMPIRE WINDUSTRIAL CO	\$	2,429.29
ACH	ALLIANCE TECHNICAL GROUP LLC 3Q25 Biofilter Flow Balance	INV6726485	3,800.00
	ALLIANCE TECHNICAL GROUP LLC	\$	3,800.00
ACH	HOLLADAY AG SERVICES INC Spreading on Domenigoni Garbani.	1222	27,610.54
	HOLLADAY AG SERVICES INC	\$	27,610.54
ACH	APPLIED INDUSTRIAL TECHNOLOGIE MISC PNEUMATIC FEFF208	7033026758	260.12
	APPLIED INDUSTRIAL TECHNOLOGIE\$		260.12
ACH	FAIRBANKS SCALES INC Troubleshoot Scale Display Issue	1744133	1,179.50
	9/2-9/5/25 Load Cell Install	1744132	1,350.00
	FAIRBANKS SCALES INC	\$	2,529.50
ACH	CINTAS CORPORATION NO 2 9/23 Trauma Bag-Small/Full	5293483703	385.20
	CINTAS CORPORATION NO 2	\$	385.20
ACH	AEROTEK INC W/E 9/20/25 Dinelli,Justin Adam	EV00413402	1,592.80

Check	Payee / Description		Amount
	AEROTEK INC		\$ 1,592.80
ACH	CINTAS CORPORATION NO 3		
	9/29 Scrapers,Mats,Bowl Clips,Towels	4244889378	439.07
	9/23 Uniform,Mat,Air freshener Svcs	4244332659	477.26
	9/22 Scrappers,Mats,Bath Towels,Clips,Sc	4244097224	439.07
			- - - - -
	CINTAS CORPORATION NO 3	\$	1,355.40
ACH	TRICO CORPORATION		
	Custom ID Tags	245925	1,480.00
			- - - - -
	TRICO CORPORATION	\$	1,480.00
ACH	BEJAC CORPORATION		
	HOSE	C40313	2,070.82
			- - - - -
	BEJAC CORPORATION	\$	2,070.82
ACH	EGGLETON TRUCKING INC		
	9/22-9/24 Hauling/load-Domenigoni	10075	5,753.78
	9/23/25 Hauling/load-Winchester	10077	383.59
	9/17 Hauling/load-Nuevo	10093	343.66
	9/25-Hauling/load-Nuevo	10076	343.66
			- - - - -
	EGGLETON TRUCKING INC	\$	6,824.69
ACH	VIRAMONTES EXPRESS INC		
	9/27/25 Biosolids Hauling-Fontana	135998	205.20
			- - - - -
	VIRAMONTES EXPRESS INC	\$	205.20
ACH	AGRICULTURAL SOIL PRODUCTS LLC		
	9/22/25 FULL TRUCK LOAD BIO FILTER MEDIA 17846A		194,000.00
			- - - - -
	AGRICULTURAL SOIL PRODUCTS LLC\$		194,000.00
ACH	SECURADYNE SYSTEMS INTERMEDIAT		
	RCA Authority Fire Alarm 1 Panel	IN1-910440302	140.00
			- - - - -
	SECURADYNE SYSTEMS INTERMEDIAT\$		140.00
ACH	PRIORITY BUILDING SERVICES LLC		
	9/25 Janitorial Svcs	97970	1,389.05
			- - - - -
	PRIORITY BUILDING SERVICES LLC\$		1,389.05
ACH	LIBERTY LANDSCAPING INC		
	9/25 Monthly Maintenance	138444	956.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	956.00
ACH	COUNTY SANITATION DISTRICTS		
	8/25 C4051-Construction Inspec Health &	50077	1,368.00
			- - - - -
	COUNTY SANITATION DISTRICTS	\$	1,368.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		
	CONTINENTAL 8GTR-1440-36	7033112993	169.15

Check	Payee / Description	Amount
	TRICO WG-060410-EX	7033112992 968.94
	APPLIED INDUSTRIAL TECHNOLOGIE\$	- - - - - 1,138.09
ACH	AEROTEK INC Dinelli,Justin Adam W/E 09/27/25	EV00415736 1,592.80
	AEROTEK INC \$	- - - - - 1,592.80
ACH	CINTAS CORPORATION NO 3 RCA - 9/30 Uniform, Mat, Air freshener S	4245075916 468.26
	CINTAS CORPORATION NO 3 \$	- - - - - 468.26
ACH	RDO EQUIPMENT COMPANY ACTUATOR, PIN FASTEN	P2986535 1,285.32
	RDO EQUIPMENT COMPANY \$	- - - - - 1,285.32
ACH	DAVID WHEELER'S PEST CONTROL I 9/29 Monthly Pest Control	78043 31.00
	DAVID WHEELER'S PEST CONTROL I\$	- - - - - 31.00
ACH	TRICO CORPORATION Industrial Oil /Advanced Analysis	P74873 231.00
	Industrial Oil /Advanced Analysis &	P74874 444.00
	8/25 Industrial Oil /Advanced Analysis	P74870 296.00
	Engine Oil / Vital Analysis & Services	P74875 201.00
	TRICO CORPORATION \$	- - - - - 1,172.00
ACH	EGGLETON TRUCKING INC 10/3 Hauling/load-Nuevo	10127 343.66
	9/29-10/02 Hauling/load/Domenigoni	10126 7,671.71
	10/03/25 Hauling/load-San Diego	10128 574.78
	EGGLETON TRUCKING INC \$	- - - - - 8,590.15
ACH	ROCA ENGINEERING New Frame , New Plate	2846 3,287.39
	ROCA ENGINEERING \$	- - - - - 3,287.39
ACH	APPLIED INDUSTRIAL TECHNOLOGIE DONALDSON P119539 AIR FILTER	7033047417 57.76
	APPLIED INDUSTRIAL TECHNOLOGIE\$	- - - - - 57.76
ACH	RADAR ENVIRONMENTAL INC 9/25 Monthly site survey	3385 52.50
	RADAR ENVIRONMENTAL INC \$	- - - - - 52.50
ACH	DIVERSIFIED THERMAL SERVICES I IERC SEPT 2025 MAINT 5 OF 6	S401769 2,617.00
	DIVERSIFIED THERMAL SERVICES I\$	- - - - - 2,617.00

Check	Payee / Description	Amount
ACH	Inland Empire Utilities Agency 7/25 IEUA PCard Reimbursement	1,620.38
	7/25 IEUA PCA	-
	Inland Empire Utilities Agency\$	1,620.38
ACH	HAAKER EQUIPMENT COMPANY 2022 9/25 Parts and Labor	1,849.31
	INV17608	-
	HAAKER EQUIPMENT COMPANY \$	1,849.31
ACH	KONICA MINOLTA 10/25 Copier Ovr/Mnt	150.85
	47917942	-
	KONICA MINOLTA \$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI 9/25 Copier Ovr/Mnt	3.63
	504475049	-
	8/27-9/26/25 Copier Ovr/Mnt	55.50
	9010606844	-
	KONICA MINOLTA BUSINESS SOLUTI\$	59.13
ACH	AEROTEK INC W/E 10/04/25 Dinelli,Justin Adam	1,274.24
	EV00417856	-
	AEROTEK INC \$	1,274.24
ACH	BEJAC CORPORATION Filter, Seal Kit, Wipers and Fght	1,098.29
	C41071	-
	BEJAC CORPORATION \$	1,098.29
ACH	MODULAR BUILDING CONCEPTS INC CLASSROOM RENTAL 10/1/25-11/1/25	1,191.71
	225406	-
	MODULAR BUILDING CONCEPTS INC \$	1,191.71
ACH	INLAND EMPIRE UTILITIES AGENCY 9/25 NRW Charges	6,679.50
	90041031	-
	INLAND EMPIRE UTILITIES AGENCY\$	6,679.50
ACH	CITY RENTALS INC TRAILER, CAR HAULING	82.80
	118353	-
	CITY RENTALS INC \$	82.80
ACH	APPLIED INDUSTRIAL TECHNOLOGIE PRECISION PULLEY & I C5-RI-48SB	4,354.30
	7033001712	-
	AIR FILTER, PRIMARY RADIALSEAL	167.39
	7033145244	-
	MARTIN PB8MX28S36	318.90
	7033157004	-
	APPLIED INDUSTRIAL TECHNOLOGIE\$	4,840.59
ACH	ROYAL INDUSTRIAL SOLUTIONS Liq-Tite Flex,Flex Connectors	543.29
	6441-1161994	-
	ROYAL INDUSTRIAL SOLUTIONS \$	543.29
ACH	CINTAS CORPORATION NO 2	

Check	Payee / Description	Amount
	9/30 SD EYEWASH SERVICE AGREEMENT	446.09
	CINTAS CORPORATION NO 2	446.09
ACH	CINTAS CORPORATION NO 3	
	10/14 Air Freshner, Uniform Mats	477.28
	CINTAS CORPORATION NO 3	477.28
ACH	RDO EQUIPMENT COMPANY	
	VQUI2205-CUTTING EDGE, BOLT/NUT KITS	309.19
	VQUI0624-Side Mirror,Rear View Mirror	178.29
	RDO EQUIPMENT COMPANY	487.48
ACH	DAVID WHEELER'S PEST CONTROL I	
	10/1/25 Monthly Pest Control	1,565.00
	10/1/25 Refill 12 rat boxes	928.00
	DAVID WHEELER'S PEST CONTROL I\$	2,493.00
ACH	EGGLETON TRUCKING INC	
	10/10/25 Hauling/load-Domenigoni	11,891.15
	10/06/25 Hauling/load-San Diego	574.78
	10/13/25 Hauling/load/Nuevo	343.66
	EGGLETON TRUCKING INC	12,809.59
ACH	VIRAMONTES EXPRESS INC	
	9/30-10/03/25 Biosolids Hauling Multiple 136082	1,728.24
	9/17- 9/30 Biosolids Hauling- Various Lo 136016	2,485.20
	VIRAMONTES EXPRESS INC	4,213.44
ACH	HOLLADAY AG SERVICES INC	
	Spreading on Domenigoni Garbani Fields	7,596.31
	HOLLADAY AG SERVICES INC	7,596.31
ACH	ROCA ENGINEERING	
	Four new shafts	801.44
	ROCA ENGINEERING	801.44
ACH	SECURADYNE SYSTEMS INTERMEDIAT	
	FIRE COMPOST 4 Alarm Panels	140.00
	SECURADYNE SYSTEMS INTERMEDIAT\$	140.00
ACH	KVAC ENVIRONMENTAL SERVICES IN	
	46-3515 Stakebed Gear truck, Vermeer	4,923.08
	KVAC ENVIRONMENTAL SERVICES IN\$	4,923.08
ACH	CINTAS CORPORATION NO 3	
	RCA-10/06 Towel/Mat/Scraper Svcs	439.07
	10/7 Uniform, Mat, Air freshener Svcs	483.46
	10/13 Scrapers, Towels, Mats, Screens,	439.07

Check	Payee / Description	Amount
	CINTAS CORPORATION NO 3	\$ 1,361.60
ACH	RDO EQUIPMENT COMPANY X529630 LOADER -4WD ASSEMBLY W1387235	43,886.66
	RDO EQUIPMENT COMPANY	\$ 43,886.66
ACH	U S BANK *4246044555725724 10/25	82,506.00
	U S BANK	\$ 82,506.00
ACH	SOLAR STAR CALIFORNIA VI LLC RCA-9/25 Solar 12811 Sixth St INV-001181	794.32
	SOLAR STAR CALIFORNIA VI LLC	\$ 794.32
ACH	APPLIED INDUSTRIAL TECHNOLOGIE BELTSERVICE CORP. 7033169552	1,940.38
	MISC. REDUCERS 7D-11-290D 7033157238	422.13
	APPLIED INDUSTRIAL TECHNOLOGIE\$	2,362.51
ACH	AUTOZONE PARTS INC Windshld Fluid 05623587929	36.07
	AUTOZONE PARTS INC	\$ 36.07
ACH	BEJAC CORPORATION VEH2202-Fuel Level Sensor Cleaned,ECU Co W21002	1,722.55
	VEH2202-Fault Code-Won't Start W20799	1,488.10
	VEH2203-Rpl Hydraulic Hoses,O-Rings W20900	3,209.91
	VEH2106-Rpl Grease Pump Door Hinges,Wire W20913	2,674.77
	BEJAC CORPORATION	\$ 9,095.33
ACH	EGGLETON TRUCKING INC 10/16/25 Hauling/load-Coachella 10219	580.82
	10/13-10/17 Hauling/load-Domenigoni 10217	17,644.93
	10/15/25 Hauling/load-San Diego 10218	692.15
	EGGLETON TRUCKING INC	\$ 18,917.90
ACH	STAPLES INC SPLS 8.5X11 30 REC COPY CS 6044631630	337.54
	STAPLES INC	\$ 337.54
ACH	INLAND EMPIRE UTILITIES AGENCY 9/25 Bldg Lease Pymt 90040988	8,240.51
	INLAND EMPIRE UTILITIES AGENCY\$	8,240.51
ACH	CITY RENTALS INC FLOOR STRIPPER, ELECT, BLADE SHARPEN 118732	59.10
	CITY RENTALS INC	\$ 59.10
ACH	APPLIED INDUSTRIAL TECHNOLOGIE	

Check	Payee / Description		Amount
	CAT PUMP 3535	7033202493	7,432.34
	AIR FILTER, PANEL VENTILATION	7033235170	264.85
	SUPERIOR IDLERS C5-RET-36	7033201196	218.55
			- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE\$		7,915.74
ACH	RDO EQUIPMENT COMPANY		
	68" CUTTING EDG RV15185	P3231335	734.86
			- - - - -
	RDO EQUIPMENT COMPANY	\$	734.86
ACH	BEJAC CORPORATION		
	STEEL BUSHING, BUSHING, PIN	C12997	4,815.93
	AC Filter, Seal Kit, Plow Bolt, Nut	C41813	1,387.29
	VEH2203-Rpl Batteries	W20938	703.33
			- - - - -
	BEJAC CORPORATION	\$	6,906.55
ACH	ROCA ENGINEERING		
	six new shafts	2904	872.77
	2 new shafts	2905	1,833.79
			- - - - -
	ROCA ENGINEERING	\$	2,706.56
ACH	C&L SUPPLY COMPANY		
	Ultimate Luber, Bearings & Battery PK	95711	4,008.76
			- - - - -
	C&L SUPPLY COMPANY	\$	4,008.76
ACH	COUNTY SANITATION DISTRICTS		
	9/25 C4051-Construction Inspec Health &	50415	2,158.00
			- - - - -
	COUNTY SANITATION DISTRICTS	\$	2,158.00
ACH	CINTAS CORPORATION NO 2		
	10/21 Cabinet Org Maint & Suppplies Svcs	5298554004	531.56
			- - - - -
	CINTAS CORPORATION NO 2	\$	531.56
ACH	CINTAS CORPORATION NO 3		
	RCA - 10/21 Uniform, Mat, Air freshener	4247270261	474.43
	RCA - 10/28 Uniform, Mat, Air freshener	4248031083	444.74
	10/20 Scrapers, Towels, Mats	4247105047	468.78
	10/27 Scrapers, Towels, Mats, Screens, B	4247842876	468.78
			- - - - -
	CINTAS CORPORATION NO 3	\$	1,856.73
ACH	DAVID WHEELER'S PEST CONTROL I		
	10/17 Monthly Pest Control	78371	31.00
			- - - - -
	DAVID WHEELER'S PEST CONTROL I\$		31.00
ACH	EGGLETON TRUCKING INC		
	10/22 Hauling/load-Escondido	10241	575.72
	10/23/25 Hauling/load -Winchester	10243	380.22
	10/21 Hauling/load-Riverside	10242	239.89
	10/20-20/21/25 Hauling/load/Domenigoni	10240	3,421.97
			- - - - -
	EGGLETON TRUCKING INC	\$	4,617.80

Check	Payee / Description	Amount
ACH	PRIORITY BUILDING SERVICES LLC 10/25 Junitorial Svcs	98280 1,242.61
	PRIORITY BUILDING SERVICES LLC\$	1,242.61
ACH	HOLLADAY AG SERVICES INC Compost Spreading-Domenigoni Von Euw Fie 1252	18,403.26
	HOLLADAY AG SERVICES INC \$	18,403.26
ACH	WAXIE SANITARY SUPPLY SCOTT KITCHEN ROLL, TOWELS	83608372 530.27
	WAXIE SANITARY SUPPLY \$	530.27
ACH	MOTION INDUSTRIES INC VULCANIZATION / INSTALLATION	CA18-00832825 8,194.93
	MOTION INDUSTRIES INC \$	8,194.93
ACH	KONICA MINOLTA BUSINESS SOLUTI RCA 9/25 Copier Ovr/Mnt	504483988 18.25
	KONICA MINOLTA BUSINESS SOLUTI\$	18.25
ACH	PALM AUTO DETAIL INC 9/3-9/24 Truck Wash, Cart Wash & Water T 10/1-10/29/25	25999-1 620.00 251099-1 775.00
	PALM AUTO DETAIL INC \$	1,395.00
ACH	CONTROL LABORATORIES INC 10/25 Finished Compost - Package (Solids 5100236	399.00
	CONTROL LABORATORIES INC \$	399.00
ACH	RESOURCE MACHINERY & ENGINEERI LEV BLK 6-12 NYLON, BRUSH ON RME CORE	3587 6,281.84
	RESOURCE MACHINERY & ENGINEERI\$	6,281.84
ACH	EGGLETON TRUCKING INC 7/31 Hauling/load/Domenigoni	10304 383.59
	EGGLETON TRUCKING INC \$	383.59
ACH	C&L SUPPLY COMPANY Ultimate Luber, Multi-Point Bracket kit	95754 612.78
	C&L SUPPLY COMPANY \$	612.78
ACH	Inland Empire Utilities Agency July 2025 L&B Charges IEUA Interco Billi SAP0725-RCAL& July 2025 O&M Charges IEUA Interco Billi SAP0725-RCAO&	467,696.60 139,328.88
	Inland Empire Utilities Agency\$	607,025.48
ACH	MOTION INDUSTRIES INC	

Check	Payee / Description	Amount
	VULCANIZATION / INSTALLATION, SPLICE MAT CA18-00832824	8,194.93
	MOTION INDUSTRIES INC	\$ 8,194.93
ACH	KONICA MINOLTA BUSINESS SOLUTI	
	RCA 10/25 Copier Ovr/Mnt 505016332	8.84
	RCA 9/27-10/26/25 Copier Ovr/Mnt 9010646047	17.23
	RCA 10/25 Copier Ovr/Mnt 505025144	43.40
	KONICA MINOLTA BUSINESS SOLUTI\$	69.47
ACH	CINTAS CORPORATION NO 2	
	10/31 SD Eyewash Svc Agreement 9344778801	446.09
	CINTAS CORPORATION NO 2	\$ 446.09
ACH	CONTROL LABORATORIES INC	
	9/25 Size Distribution and Inerts (Solid 5100237	48.00
	CONTROL LABORATORIES INC	\$ 48.00
ACH	CINTAS CORPORATION NO 3	
	11/04 Uniforms 4248772711	486.73
	11/3 Scrapers, Towels, Mats 4248579433	468.78
	CINTAS CORPORATION NO 3	\$ 955.51
ACH	DAVID WHEELER'S PEST CONTROL I	
	11/3/25 Refill 12 rat boxes 78773	928.00
	DAVID WHEELER'S PEST CONTROL I\$	928.00
ACH	TRICO CORPORATION	
	9/9 New Industrial Oil Quality Testing P75229	108.00
	10/7,10/10 Industril Oil/Advanced Analys P75231	104.00
	8/14,9/2 Industrial Oil/Advanced Analysi P75228	148.00
	10/7,10/13 Industrial Oil /Advanced Anal P75232	148.00
	10/10 Industrial Oil /Advanced Analysis P75234	148.00
	8/28,9/3,9/10,9/11,10/2 Engine Oil / Vit P75233	402.00
	TRICO CORPORATION	\$ 1,058.00
ACH	EGGLETON TRUCKING INC	
	10/28/25 Hauling/load -Winchester 10286	383.59
	10/30-10/31 Hauling/load-Domenigoni 10285	8,822.46
	EGGLETON TRUCKING INC	\$ 9,206.05
ACH	MODULAR BUILDING CONCEPTS INC	
	Classroom & Ramp Rental 225684	1,191.71
	MODULAR BUILDING CONCEPTS INC	\$ 1,191.71
ACH	LIBERTY LANDSCAPING INC	
	10/25 Monthly Maintenance 139614	956.00
	LIBERTY LANDSCAPING INC	\$ 956.00
ACH	RADAR ENVIRONMENTAL INC	

Check	Payee / Description	Amount
	10/25 Monthly site survey	3448 52.50
	RADAR ENVIRONMENTAL INC	\$ 52.50
ACH	BAKER TILLY US LLP 10/25 financial statement audit	BT3381129 3,500.00
	BAKER TILLY US LLP	\$ 3,500.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE PRECISION PULLEY & I D5-R-60SB 1005515	7033301898 446.33
	AIR FILTER, PANEL ENGINE	7033341056 59.67
	COUPLING CHAIN	7033357296 441.11
	COUPLING CHAIN	7033313196 216.90
	PRECISION PULLEY, MD WING BUSHING	7033257116 4,706.71
	PRECISION PULLEY	7033313101 44.48
	LINK-BELT EPB22447FH	7033357294 2,803.74
	APPLIED INDUSTRIAL TECHNOLOGIE\$	8,718.94
ACH	WAXIE SANITARY SUPPLY ENMOTION 10IN BROWN ECOLO	83613737 144.06
	WAXIE SANITARY SUPPLY	\$ 144.06
ACH	APPLEONE EMPLOYMENT SERVICES W/E 11/08/25 Zaragoza, Stacy	01-7196727 1,032.96
	APPLEONE EMPLOYMENT SERVICES	\$ 1,032.96
ACH	FAIRBANKS SCALES INC 11/10/25 Truck Scales Repair Svcs	1749132 3,389.69
	FAIRBANKS SCALES INC	\$ 3,389.69
ACH	CINTAS CORPORATION NO 2 11/12 First Aid & Safety Supplies	5302569006 878.60
	CINTAS CORPORATION NO 2	\$ 878.60
ACH	CINTAS CORPORATION NO 3 11/11 Mats, Air RFL, Bowl Clip	4249504986 444.74
	11/10 Scrapers, Towels, Mats, Air RFL, B	4249325792 468.78
	CINTAS CORPORATION NO 3	\$ 913.52
ACH	BEJAC CORPORATION AIR, OUTER	C42302 2,152.77
	VEH L566 WHEEL LOADER, REPLACE HINGE	W20800 580.15
	BEJAC CORPORATION	\$ 2,732.92
ACH	EGGLETON TRUCKING INC 11/03-11/07/25 Hauling/load/Domenigoni	10311 12,658.32
	11/08/25 Fuel Surcharge	10310 15.80
	11/04/25 Hauling/load-Paradise Garden Ce	10312 231.59
	EGGLETON TRUCKING INC	\$ 12,905.71

Check	Payee / Description	Amount
ACH	VIRAMONTES EXPRESS INC 10/24/25 Biosolids Hauling Winchester 136240	592.80
	10/10-10/31 Biosolids Hauling- Various L 519201	7,950.36
	VIRAMONTES EXPRESS INC \$	8,543.16
ACH	KONICA MINOLTA 48092002	150.85
	KONICA MINOLTA \$	150.85
ACH	RDO EQUIPMENT COMPANY BRACKETS & SCREWS P3520735	93.88
	RDO EQUIPMENT COMPANY \$	93.88
ACH	DAVID WHEELER'S PEST CONTROL I 11/3 Pest Control Svcs 78831	1,565.00
	DAVID WHEELER'S PEST CONTROL I \$	1,565.00
ACH	STAPLES INC BROTHER TN630 BLACK 6048148002	102.99
	STAPLES INC \$	102.99
ACH	SECURADYNE SYSTEMS INTERMEDIAT RCA Authority Fire Alarm 8 Panels IN1-910450958	140.00
	SECURADYNE SYSTEMS INTERMEDIAT \$	140.00
ACH	APPLEONE EMPLOYMENT SERVICES Zaragoza, Stacy W/E 11/15/2025 01-7201044	1,721.60
	APPLEONE EMPLOYMENT SERVICES \$	1,721.60
ACH	CHAMPION FIRE SYSTEMS INC 150 wax coated pendants 77906	3,434.53
	CHAMPION FIRE SYSTEMS INC \$	3,434.53
ACH	RDO EQUIPMENT COMPANY LOADER -4WD W1502835	750.67
	RDO EQUIPMENT COMPANY \$	750.67
ACH	BEJAC CORPORATION WHEEL LOADER W21055	1,835.87
	BEJAC CORPORATION \$	1,835.87
ACH	U S BANK *4246044555725724 11/25 5572 5724 11/	79,948.18
	U S BANK \$	79,948.18
ACH	ROCA ENGINEERING New Shafts 2901	4,954.21

Check	Payee / Description	Amount
	ROCA ENGINEERING	\$ 4,954.21
ACH	Inland Empire Utilities Agency RCA needs to reimburse IEUA for RCA char 1699 ONYE	1,583.73
	Inland Empire Utilities Agency\$	1,583.73
ACH	INLAND EMPIRE UTILITIES AGENCY 7/1-9/30/26-1Q26 Strength Charges 90041274	36,443.70
	INLAND EMPIRE UTILITIES AGENCY\$	36,443.70
ACH	APPLIED INDUSTRIAL TECHNOLOGIE PRECISION PULLEY 7033409731	1,006.01
	LINK-BELT EPB22447FH 7033428609	1,403.55
	FLEXCO CRB40 7033417869	4,897.77
	APPLIED INDUSTRIAL TECHNOLOGIES\$	7,307.33
ACH	WAXIE SANITARY SUPPLY NEW WHITE BAR, KLEENLINE, BLEACH, DISH D 83643867	537.02
	CLOROX BLEACH LIQUID COMM 83649792	12.74
	WAXIE SANITARY SUPPLY \$	549.76
ACH	EGGLETON TRUCKING INC 11/12-Hauling/load-Fontana 10350	484.01
	EGGLETON TRUCKING INC \$	484.01
ACH	SECURADYNE SYSTEMS INTERMEDIAT 8/25 Intrusion Fire Alarm Panels IN1-910435855	175.00
	SECURADYNE SYSTEMS INTERMEDIAT\$	175.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE CONTINENTAL BX63 7033375079	172.45
	CONVEYOR COMPONENTS 7033391382	2,865.70
	CHICAGO RAWHIDE 30095, TIMKEN 7033395997	249.32
	PRECISION PULLEY 7033391236	2,072.13
	CONTINENTAL 8GTR-1440-36 7033391040	178.92
	BELTSERVICE CORP. 3PLY 7033366407	1,714.04
	APPLIED INDUSTRIAL TECHNOLOGIES\$	7,252.56
ACH	APPLEONE EMPLOYMENT SERVICES Zaragoza, Stacy W/E 11/22/2025 01-7204259	1,721.60
	APPLEONE EMPLOYMENT SERVICES \$	1,721.60
ACH	CONTROL LABORATORIES INC 10/25 Cooler Return (Solids) 5110117	79.00
	CONTROL LABORATORIES INC \$	79.00
ACH	YORKE ENGINEERING LLC IERCF10/25Air 46683	3,928.45
	YORKE ENGINEERING LLC \$	3,928.45

	Check Payee / Description		Amount
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ACH	STAPLES INC WINDEX 32OZ. W/TRIGGER	6048148003	29.73
		- - - - -	-
	STAPLES INC	\$	29.73
ACH	HAAKER EQUIPMENT COMPANY SWITCH, DIFFERENTIAL PRESSURE	INV22776	136.15
	PANEL FILTER, STD	INV23039	308.19
		- - - - -	-
	HAAKER EQUIPMENT COMPANY	\$	444.34
ACH	APPLEONE EMPLOYMENT SERVICES Zaragoza, Stacy W/E 11/29/25	01-7208542	1,717.28
		- - - - -	-
	APPLEONE EMPLOYMENT SERVICES	\$	1,717.28
ACH	BEJAC CORPORATION SETSCREW, HESDCAP, RING, SEAL KIT CYLDER C42736		11,851.63
		- - - - -	-
	BEJAC CORPORATION	\$	11,851.63
ACH	ROCA ENGINEERING seven new bushings	2923	377.12
		- - - - -	-
	ROCA ENGINEERING	\$	377.12
ACH	INLAND EMPIRE UTILITIES AGENCY 10/25 Bldg Lease Pymt	90041161	8,240.51
		- - - - -	-
	INLAND EMPIRE UTILITIES AGENCY	\$	8,240.51
ACH	APPLIED INDUSTRIAL TECHNOLOGIE BELTSERVICE CORP.	7033396090	1,468.51
		- - - - -	-
	APPLIED INDUSTRIAL TECHNOLOGIE	\$	1,468.51
ACH	ROYAL INDUSTRIAL SOLUTIONS ANALOG INPUT MOD	6441-1169436	3,375.00
		- - - - -	-
	ROYAL INDUSTRIAL SOLUTIONS	\$	3,375.00
ACH	STAPLES INC BROTHER TN630 BLACK	6047193633	205.97
	Credit-Inv#6047193633-Brother TN630 Blan	6048649596	102.99
		- - - - -	-
	STAPLES INC	\$	102.98
ACH	ROCA ENGINEERING 2 new shafts	2919	431.00
		- - - - -	-
	ROCA ENGINEERING	\$	431.00
ACH	INLAND EMPIRE UTILITIES AGENCY 10/25 NRW Charges	90041224	6,635.13
		- - - - -	-
	INLAND EMPIRE UTILITIES AGENCY	\$	6,635.13
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		

Check	Payee / Description	Amount
	PRECISION BRAND PROD 7033458328	2.16
	PRECISION BRAND PROD 15300 7033452720	22.68
	TIMKEN 3975 7033418502	387.75
	MISC PNEUMATIC FEFF208 7033458307	243.55
	REWORK CUSTOMER SUPPLIED PART REWORK PT 7033467063	381.07
	APPLIED INDUSTRIAL TECHNOLOGIE\$	1,037.21
ACH	APPLEONE EMPLOYMENT SERVICES Zaragoza Stacy, W/E 12/06/25 01-7212282	1,721.60
	APPLEONE EMPLOYMENT SERVICES \$	1,721.60
ACH	KONICA MINOLTA RCA 11/25 Copier Leasing 48262277	150.85
	KONICA MINOLTA \$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI RCA 11/25 Copier Ovr/Mnt 505485746	1.96
	RCA 11/26 Copier Ovr/Mnt 9010683601	32.30
	KONICA MINOLTA BUSINESS SOLUTI\$	34.26
ACH	CINTAS CORPORATION NO 2 11/30 SD EYEWASH SERVICE AGREEMENT 9348753788	446.09
	CINTAS CORPORATION NO 2 \$	446.09
ACH	PALM AUTO DETAIL INC 11/5-11/26 Truck Wash, Cart Wash & Water 251199-1	620.00
	PALM AUTO DETAIL INC \$	620.00
ACH	CONTROL LABORATORIES INC 11/25 Finished Compost - Package (Solids 5110116	399.00
	CONTROL LABORATORIES INC \$	399.00
ACH	CINTAS CORPORATION NO 3 RCA- 11/25/25 Uniforms 4251193178	444.74
	11/24 Scraper, Mats, Air RFL, Towels 4250949610	480.55
	RCA-11/18 Uniform/Mat/Freshener Svcs 4250284406	516.74
	11/17 Scrapers, Towels, Mats, Air Rfl 4250060484	468.78
	CINTAS CORPORATION NO 3 \$	1,910.81
ACH	RDO EQUIPMENT COMPANY BOLT/NUT SET P3640735	58.42
	Pully, Sleeve & V-Belt P3657635	133.18
	RDO EQUIPMENT COMPANY \$	191.60
ACH	DAVID WHEELER'S PEST CONTROL I 11/21Monthly Pest Control 78666	31.00
	DAVID WHEELER'S PEST CONTROL I\$	31.00
ACH	TRICO CORPORATION	

Check	Payee / Description	Amount
	11/5/-11/25/25 Industrial Oil /Advanced P75503	185.00
	10/21-11/10/25 Industrial Oil /Advanced P75506	201.00
	11/5-11/10/25 Industrial Oil /Advanced A P75505	148.00
	11/5-11/10/25 Industrial Oil Quality Tes P75504	54.00
		- - - - -
	TRICO CORPORATION	\$ 588.00
ACH	EGGLETON TRUCKING INC	
	11/24/ -11/28/25 Hauling/load/Domenigon 10417	8,055.29
	11/11 Hauling/load-Rancho Santa Fe 10351	674.90
	10/13-11/13 Hauling/load-Domenigoni 10349	4,603.02
	11/20/25 Hauling/load-Rancho Santa Fe 10389	674.90
		- - - - -
	EGGLETON TRUCKING INC	\$ 14,008.11
ACH	PRIORITY BUILDING SERVICES LLC	
	11/25 Junitorial Svcs 98594	1,242.61
		- - - - -
	PRIORITY BUILDING SERVICES LLC	\$ 1,242.61
ACH	VIRAMONTES EXPRESS INC	
	11/6-11/11/25 Biosolids Hauling-Multiple 136345	3,545.40
		- - - - -
	VIRAMONTES EXPRESS INC	\$ 3,545.40
ACH	LIBERTY LANDSCAPING INC	
	11/25 Monthly Maintenance 140378	956.00
		- - - - -
	LIBERTY LANDSCAPING INC	\$ 956.00
ACH	WEST SALEM MACHINERY CO	
	WHEEL, 1018, SUPPORT, TSC, SPACER, SHAFT 826212	2,345.08
		- - - - -
	WEST SALEM MACHINERY CO	\$ 2,345.08
ACH	SECURADYNE SYSTEMS INTERMEDIAT	
	RCA fire panel repair/replacement IN1-910433773	2,999.34
		- - - - -
	SECURADYNE SYSTEMS INTERMEDIAT	\$ 2,999.34
ACH	DAVID WHEELER'S PEST CONTROL I	
	12/1 Pest Control Svcs Quarterly treatme 79019	190.00
	12/01/205 Refill 12 rat boxes 79063	928.00
	12/1/25 Monthly Pest Control 79112	1,565.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I	\$ 2,683.00
ACH	EGGLETON TRUCKING INC	
	11/24/25 Hauling/load -Chino Heritage Pa 10416	484.01
		- - - - -
	EGGLETON TRUCKING INC	\$ 484.01
ACH	MODULAR BUILDING CONCEPTS INC	
	12/1/2025 -1/1/2026 Step/Ramp Rental 225964	1,191.71
		- - - - -
	MODULAR BUILDING CONCEPTS INC	\$ 1,191.71
ACH	RADAR ENVIRONMENTAL INC	
	11/25 Site Survey 3462	52.50

Check	Payee / Description	Amount
	RADAR ENVIRONMENTAL INC	\$ 52.50
ACH	DIVERSIFIED THERMAL SERVICES I IERC NOV 2025 MAINT CONTRACT SERVICES S401770	2,617.00
	DIVERSIFIED THERMAL SERVICES I\$	2,617.00
ACH	MACKONE DEVELOPMENT INC. RA24006-9/25 Pay Est 1 PE 1-RA24006	178,110.28
	MACKONE DEVELOPMENT INC. \$	178,110.28
ACH	SECURADYNE SYSTEMS INTERMEDIAT RCA Authority Fire Alarm 8 Panels IN1-910455030	140.00
	SECURADYNE SYSTEMS INTERMEDIAT\$	140.00
ACH	INLAND EMPIRE UTILITIES AGENCY 11/25 Bldg Lease Pymt 90041339	8,240.51
	INLAND EMPIRE UTILITIES AGENCY\$	8,240.51
ACH	COUNTY SANITATION DISTRICTS 10/25 C4051-Construction Inspec Health & 50755	2,277.00
	COUNTY SANITATION DISTRICTS \$	2,277.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE PRECISION PULLEY 7033486419	514.42
	APPLIED INDUSTRIAL TECHNOLOGIE\$	514.42
ACH	APPLEONE EMPLOYMENT SERVICES Zaragoza Stacy, W/E 12/13/25 01-7216446	1,721.60
	APPLEONE EMPLOYMENT SERVICES \$	1,721.60
ACH	CINTAS CORPORATION NO 2 12/08 Cabinet Organization and Supplies 5306628103	1,488.99
	CINTAS CORPORATION NO 2 \$	1,488.99
ACH	REOTEMP INSTRUMENTS CORP LEGACY RADIO EcoProbe CloudWireless 0439669-IN	16,967.68
	REOTEMP INSTRUMENTS CORP \$	16,967.68
ACH	CONTROL LABORATORIES INC 11/25 Finished Compost - Package (Solids 5120061	399.00
	CONTROL LABORATORIES INC \$	399.00
ACH	CINTAS CORPORATION NO 3 RCA-12/2 Uniform, Bowl, Air Freshener 4251675473	451.56
	12/01 Scrapers, Mats, Bowl Clips, Towels 4251545431	480.55
	12/08 Scrapers, Towels, Mats, Screens, B 4252300729	480.55
	CINTAS CORPORATION NO 3 \$	1,412.66

Check	Payee / Description	Amount
ACH	RDO EQUIPMENT COMPANY KNOBS	27.37
	P3912435	-----
	RDO EQUIPMENT COMPANY \$	27.37
ACH	TRICO CORPORATION Tubing, Natural	202.15
	248290	-----
	TRICO CORPORATION \$	202.15
ACH	EGGLETON TRUCKING INC 12/4 Hauling/load-Temecula	2,997.56
	10476	-----
	12/3-12/5 Hauling/load-Escondido	3,484.94
	10473	-----
	12/05 Hauling/load-La Habra	349.71
	10474	-----
	12/1-12/4 Hauling/load/Domenigoni	4,603.02
	10472	-----
	12/2-12/4 Hauling/load-Ontario	968.02
	10475	-----
	12/09 Hauling/load-Riverside	719.66
	10503	-----
	12/12 Hauling/load-Winchester	380.22
	10504	-----
	12/9-12/12-Hauling/load-Nuevo	1,362.60
	10502	-----
	EGGLETON TRUCKING INC \$	14,865.73
ACH	VIRAMONTES EXPRESS INC 11/20/25 Biosolids Hauling-Escondido	1,965.36
	136396	-----
	VIRAMONTES EXPRESS INC \$	1,965.36
ACH	HOLLADAY AG SERVICES INC Spreading on Domenigoni Fields.	21,285.78
	1277	-----
	HOLLADAY AG SERVICES INC \$	21,285.78
ACH	U S BANK *4246044555725724 12/25	37,441.48
	5572 5724 12/	-----
	U S BANK \$	37,441.48
ACH	SOLAR STAR CALIFORNIA VI LLC RCA-10/25 Solar 12811 Sixth St	9,192.36
	INV-001235	-----
	SOLAR STAR CALIFORNIA VI LLC \$	9,192.36
ACH	Inland Empire Utilities Agency Sep 2025 O&M Charges IEUA Interco Billin SAP0925-RCOA&	212,231.04
	Aug 2025 O&M Charges IEUA Interco Billin SAP0825-RCOA&	200,717.04
	Sep 2025 L&B Charges IEUA Interco Billin SAP0925-RCAL&	414,059.51
	Aug 2025 L&B Charges IEUA Interco Billin SAP0825-RCAL&	399,964.14
	Inland Empire Utilities Agency\$	1,226,971.73
ACH	HAAKER EQUIPMENT COMPANY 2022 16089-Rpr A/C.Hardware,Shop Supplie	1,607.85
	INV23806	-----
	HAAKER EQUIPMENT COMPANY \$	1,607.85
ACH	APPLIED INDUSTRIAL TECHNOLOGIE AIR FILTER, PRIMARY OBROUND POWERCORE	189.04
	7033584072	-----
	SUMITOMO DRIVE TECHN	401.44
	7033597669	-----

Check	Payee / Description	Amount
	CONTINENTAL PLUS	7033611071 153.08
	FLEXCO FFCK	7033569766 561.35
	CIR WEB MOUNT DROP BRACKET	7033604461 108.31
	AIR FILTER, SAFETY RADIALSEAL	7033569957 174.11
	MART_PB8MX28S36	7033569764 346.22
	AIR FILTER, SAFETY OBOUND	7033589273 100.27
	MISC PNEUMATIC	7033597667 620.64
		- - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE\$	2,654.46
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	ANALOG INPUT MOD	6441-1169480 60,749.99
	250W HPS LAMP	6441-1169003 655.16
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	61,405.15
ACH	APPLEONE EMPLOYMENT SERVICES	
	Zaragoza, Stacy W/E 12/20/25	01-7219780 1,721.60
		- - - - -
	APPLEONE EMPLOYMENT SERVICES \$	1,721.60
ACH	CINTAS CORPORATION NO 2	
	12/23 Cabinet Organization and Supplies	5309490606 126.98
		- - - - -
	CINTAS CORPORATION NO 2 \$	126.98
ACH	CONTROL LABORATORIES INC	
	12/25 Size Distribution and Inerts (Soli	5120062 48.00
		- - - - -
	CONTROL LABORATORIES INC \$	48.00
ACH	CINTAS CORPORATION NO 3	
	12/23 Air Freshner, Uniform, Mats, Bowl	4254099266 452.94
	12/22 Scraper, Mats, Air RFL, Towels	4253926441 480.55
	12/15 Scrapers, Towels, Mats, Air Rfl, C	4253064461 480.55
	12/9 Mats, Air RFL, Bowl Clip, Laundry L	4252473634 518.53
	454.70	4253264283 454.70
		- - - - -
	CINTAS CORPORATION NO 3 \$	2,387.27
ACH	RDO EQUIPMENT COMPANY	
	0625 644J-Rpr Rear Camera	W1528735 1,035.87
		- - - - -
	RDO EQUIPMENT COMPANY \$	1,035.87
ACH	AUTOZONE PARTS INC	
	WINDSHLD FLUID	05623657805 52.15
		- - - - -
	AUTOZONE PARTS INC \$	52.15
ACH	BEJAC CORPORATION	
	FUEL TANK CAP	C43349 409.00
	2106 L566X-Rpr Hydraulic Leak,Hyd Oil,Ho	W21542 2,503.25
	2203 L566X-Maint Contract 5000 & 6000	W21622 17,333.24
		- - - - -
	BEJAC CORPORATION \$	20,245.49
ACH	EGGLETON TRUCKING INC	
	12/18-Hauling/load-San Diego	10554 564.70

Check	Payee / Description	Amount
	12/16-Hauling/load-Riverside	10553 237.76
	12/17—Hauling/load-Nuevo	10552 337.63
	12/18 Hauling/load-Temecula	10555 1,472.49
	EGGLETON TRUCKING INC	\$ 2,612.58
ACH	YORKE ENGINEERING LLC 46-2654 -11/25 IERCF Bioflt ST	47282 2,694.70
	YORKE ENGINEERING LLC	\$ 2,694.70
ACH	INLAND EMPIRE WINDUSTRIAL CO NIPPLES	066545 01 4,822.77
	INLAND EMPIRE WINDUSTRIAL CO	\$ 4,822.77
ACH	SECURADYNE SYSTEMS INTERMEDIAT Alarm system maintenance	IN1-910455971 1,360.13
	SECURADYNE SYSTEMS INTERMEDIAT	\$ 1,360.13

Grand Total Payment Amount: \$ 3,114,411.39

	Check Payee / Description		Amount
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Wire	CALIFORNIA ASSET MANAGEMENT PR Investment in CAMP @ 4.27%	6197-001	500,000.00
			- - - - -
	CALIFORNIA ASSET MANAGEMENT PR\$		500,000.00
Wire	STATE BOARD OF EQUALIZATION 7/1/25-9/30/25 State Sales/Use Tax-3rd Q 101-112048 9/		746.00
			- - - - -
	STATE BOARD OF EQUALIZATION	\$	746.00
Wire	SUANES Dust Filter, Carbon Filter K Ammonia	250121	75,905.05
			- - - - -
	SUANES	\$	75,905.05
Wire	L A I F Investment in LAIF @ 4.08%	1787334	500,000.00
			- - - - -
	L A I F	\$	500,000.00
Wire	CALIFORNIA ASSET MANAGEMENT PR Investment in CAMP @ 4.08%	6197-001	500,000.00
			- - - - -
	CALIFORNIA ASSET MANAGEMENT PR\$		500,000.00
Wire	SUANES IMPORT DUTIES	250123	10,810.92
			- - - - -
	SUANES	\$	10,810.92

Grand Total Payment Amount: \$	1,587,461.97
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**ACTION
ITEM**

2A



Date: February 2, 2026

To: Honorable Board of Directors

From: Arin Boughan
Project Manager

Matt Bao
Assistant Project Manager

Subject: Elect Officers

RECOMMENDATION

Elect, by majority vote, a Chair and Vice Chair of the Inland Empire Regional Composting Authority Board of Directors for a term beginning February 2, 2026.

BACKGROUND

Former Chair Jon Blickenstaff resigned from the Board in May 2025. In accordance with the Joint Powers Agreement (JPA) (Section 2.B.1), if the Chair or Vice Chair ceases to be a member of the Board, the resulting vacancy shall be filled at the next meeting of the Board held after such vacancy occurs.

The current officers are as follows: Chair – Vacant, Vice Chair – Paul Hofer.

PRIOR BOARD ACTION

On February 3, 2025, the Board elected, by majority vote, Director Blickenstaff as Chair and Director Hofer as Vice Chair of the Inland Empire Regional Composting Authority Board of Directors for a term beginning February 4, 2025.

BUDGET IMPACT

There is no budget impact.



Date: February 2, 2026
To: Honorable Board of Directors
From: Arin Boughan
 Project Manager
Subject: Project Manager's Report

RECOMMENDATION

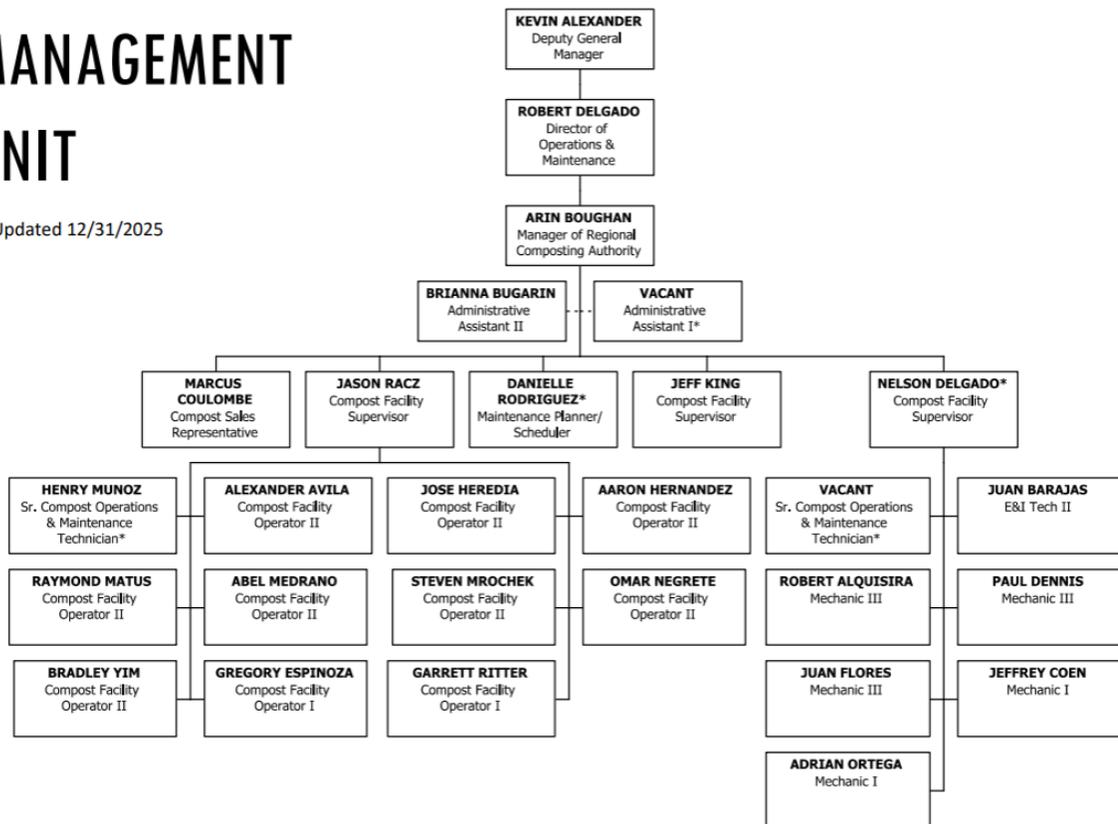
This is an information item.

Staffing

We celebrate the hiring of Jeff Coen- Mechanic I, and Adrian Ortega- Mechanic I.

ORGANICS MANAGEMENT UNIT

Updated 12/31/2025



Operations Summary

The Inland Empire Regional Composting Authority (IERCA) continues to operate at steady production levels, maintaining maximum daily throughput of up to 650 wet tons of biosolids and 300 wet tons of amendments.

IERCA is on track to meet its fiscal year inbound biosolids target of 148,500 wet tons. During the first half of 2025/26 fiscal year, the facility processed 74,336.11 tons of biosolids, representing 50.1% of our targeted annual throughput. This represents 100 percent throughput performance, supported by consistent daily processing rates, which align closely with our design capacity and demonstrates our operational efficiency and reliability.

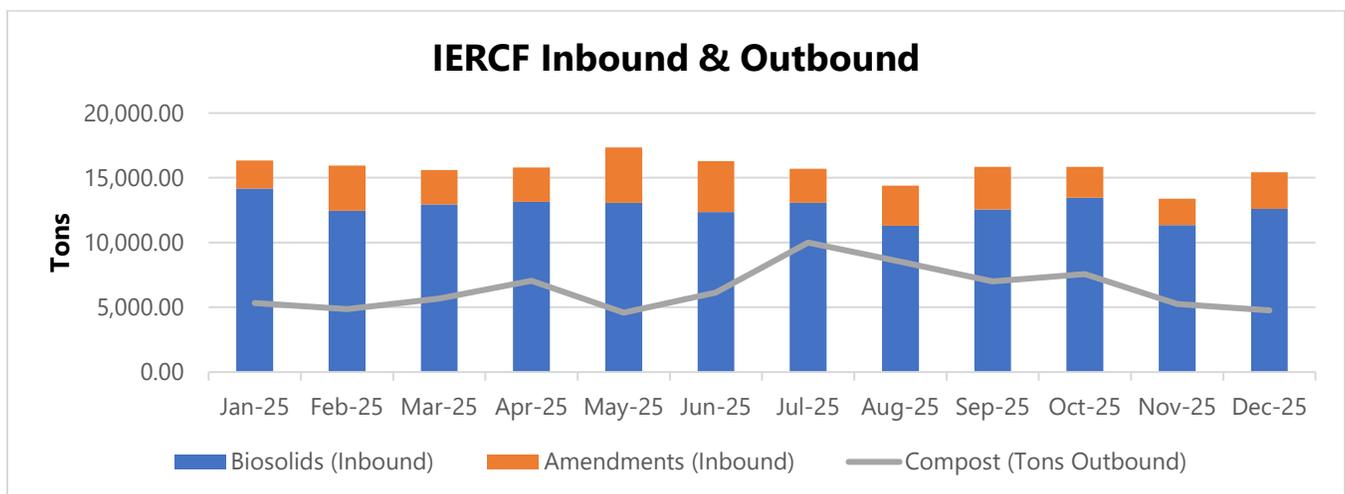
These results reflect the team’s ongoing commitment to excellence in both production and safety, continuing to meet throughput, revenue, and compost sales targets.

Comparative Performance

To provide a clearer view of operational trends, the following table compares the current FY 2025/26 performance and projected forecast with the previous two fiscal years. This approach highlights consistency in performance and simplifies future updates by focusing on recent years rather than cumulative historical totals.

Metric	FY 2023/24	FY 2024/25	FY 2025/26 (YTD + Forecast)
Biosolids Processed (wet tons)	149,756	152,478	148,672 (74,336 to date)
Amendments Processed (wet tons)	41,743	35,393	39,497 (16,242 to date)
Compost Sold (cubic yards)	198,410	202,095	205,000 (63,271 to date)

Chart 1: 12 months Inbound & Outbound Tonnage



Safety

The IERCA has now surpassed 1,700 consecutive days, over four years, without a recordable or lost-time incident, underscoring the team's strong safety culture and disciplined operational practices.

Maintenance/Asset Management

The Maintenance team continued a strong, dedicated effort toward ensuring the reliable and efficient operation of all equipment and infrastructure while minimizing downtime. Staff remained focused on key areas including preventative maintenance, corrective repairs, proactive maintenance, safety, and compliance. The team successfully completed scheduled maintenance checks on all conveyance systems, ensuring optimal performance, and conducted regular inspections and servicing of electrical systems to minimize downtime.

Safety and compliance remained top priority, with safety tailgates, safety policy review, and equipment inspections conducted to ensure adherence to all safety regulations. Management is equally committed to the continuous training and professional development of IERCA staff, offering programs to keep them updated on the latest maintenance technologies, safety protocols, and encouraging participation in certification courses to support specialized skills. Maintenance staff also actively engage in health and safety training opportunities, including cardiopulmonary resuscitation (CPR), confined space entry, rigging and fall protection.

Outreach and Tours

In the second quarter of fiscal year 2025/26, IERCA sold more than 50,000 cubic yards of compost, an exceptional achievement given the unfavorable weather conditions typically experienced during this time of year. This performance reflects both the high quality of IERCA's products and the dedication and effectiveness of the sales team.

During the quarter, the sales market remained strong in the agriculture category while seeing a slight improvement in landscaping. At the same time, will-call and contract customers continued to provide steady and reliable volume, enabling IERCA to remain on track with production and throughput goals. This balanced demand supported smooth operations while ensuring customer needs were consistently met.

Looking ahead to the rainy and cold winter months, staff anticipates continued growth within the agriculture market while a shift is expected in the following spring for landscaping. Cooler weather traditionally drives increased agriculture activity, and this market is expected to sustain momentum into the next quarter.

As regulatory frameworks evolve, California Senate Bill 1383 (SB 1383) continues to influence IERCA's marketing strategy. The legislation mandates reductions in organic waste and methane emissions, further reinforcing IERCA's essential role in helping communities achieve compliance through compost procurement and organic waste diversion.

Project Manager's Report

February 2, 2026

Page 4 of 5

Facility tours and community outreach remain core components of IERCA's mission to educate the public, foster community engagement, and promote transparency in composting operations and sustainability practices. During this quarter, IERCA hosted several facility tours, including a notable visit from the Sedron Technologies team, whom is a leader in circular waste management that transforms biosolids and manure into valuable commodities and clean water at low costs, in October. These tours provided valuable opportunities to educate industry partners and future environmental leaders on the importance of composting and organic waste diversion. Additionally, the sales team attended the Landscape Expo in Anaheim in November, which offered meaningful networking opportunities, vendor engagement, and educational seminars to support continued growth and market development.



Contractor Applying Compost at a Park in Chino



Safety BBQ Celebrating over 1,700 Days with no Recordables or Lost Time

Inland Empire Utilities Agency

Los Angeles County Sanitation Districts

Year to Date Sales Summary

MONTH	TOTAL YARDS 2025/2026	TOTAL YARDS 2024/2025	TOTAL REVENUE 2025/2026	TOTAL REVENUE 2024/2025
October	21,603.36	26,897.61	\$35,636.11	\$35,444.31
November	15,035.41	24,112.87	\$18,060.67	\$48,904.41
December	13,624.28	14,137.68	\$27,335.65	\$28,614.56
TOTAL	50,263.05	65,148.16	\$81,032.43	\$112,963.28
AVERAGE	16,754.35	21,716.05	\$27,010.81	\$37,654.43

Aging Report

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	\$92,713.25	(\$707.70)	\$20,724.19	\$12,791.34	\$13,425.78	\$73,981.88	\$212,928.74
# of Invoices	20	0	14	9	6	86	135
# of Customers	20	1	13	9	6	28	45

PRIOR BOARD ACTION

None.

BUDGET IMPACT

None.

ATTACHMENT(S)

None.

INFORMATION
ITEM

3B



Date: February 2, 2026

To: Honorable Board of Directors

From: Alexander Lopez^{DS}
Treasurer 

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended December 31, 2025

RECOMMENDATION

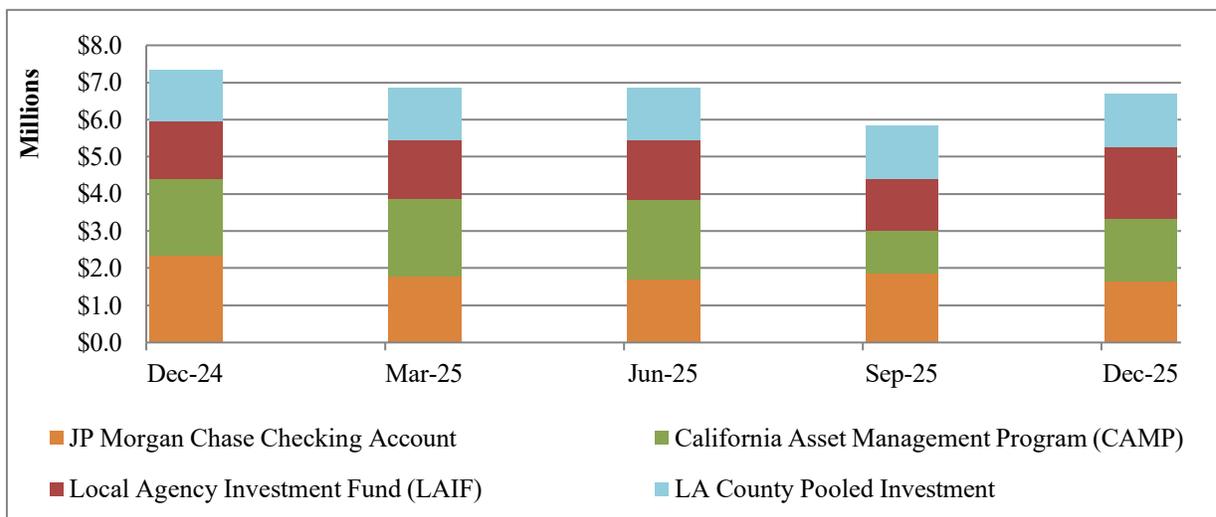
The Treasurer's Report of Financial Affairs for the quarter ended December 31, 2025, is an informational item for the Board's review.

BACKGROUND

In accordance with the State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2025-5-1), a periodic investment report shall be submitted to members of the Board for review. This report includes in part the investment types, investment institutions, maturity dates, investment amount, current market value, and rate of interest/earnings yield.

The Treasurer's Report of Financial Affairs for the quarter ended December 31, 2025, is hereby submitted in a format consistent with State requirements. As shown in Figure 1 below, the total cash, investments, and restricted deposits were \$6,694,361 an increase of \$866,745 compared to the September balance of \$5,827,616. The increase was primarily due to the November 2025 Capital Call receipt from the Los Angeles County Sanitation District.

Figure 1: Cash, Investments, and Restricted Deposits



As shown in Figure 2 below, the Authority’s investment portfolio average rate of return in December 2025⁽¹⁾ was 3.403 percent, a decrease of 0.225 percent compared to the September 2025⁽²⁾ yield of 3.628 percent. The decrease was primarily due to lower yields for all cash and investment accounts. The total interest earnings for the quarter ending December 31, 2025, were \$55,576.

Figure 2: Investment Portfolio Average Rate of Return

	December ⁽¹⁾	September ⁽²⁾	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	\$6,694,361	\$5,827,616	\$866,745
Investment Portfolio Average Rate of Return	3.403%	3.628%	(0.225%)

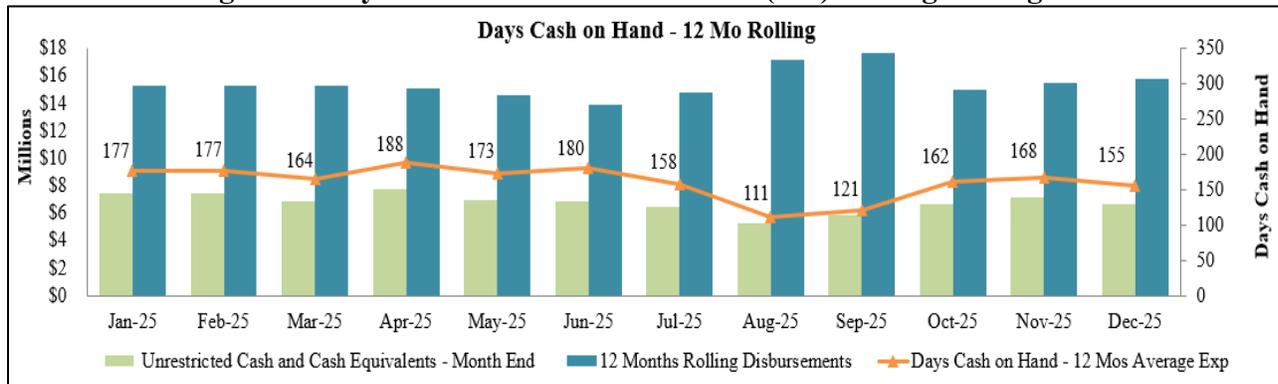
(1) Interest rates are through December 2025 except for the LA County Pooled Investment Fund which is as of November 2025.

(2) Interest rates are through September 2025 except for the LA County Pooled Investment Fund which is as of August 2025.

Cash on hand (COH) is a financial ratio used to measure cash that is readily available to pay expenses. Average days of cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating and capital expense as recorded in the Authority’s cash flow.

As shown in Figure 3, the COH for the month ending December 31, 2025, was 155 days, compared to 121 days as of September 30, 2025. This increase is primarily due to higher account balances resulting from the November capital call receipt.

Figure 3: Days Cash on Hand – 12 Month (Mo) Rolling Average



PRIOR BOARD ACTION

IMPACT ON BUDGET

The interest earned on the Authority’s investment portfolio increases the Authority’s reserves.

ATTACHMENTS:

Attachment A - Treasurer’s Report of Financial Affairs for quarter ended December 31, 2025.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended December 31, 2025



All investment transactions have been executed in accordance with the criteria stated in the Authority's Investment Policy (Resolution No. 2025-5-1), adopted by the Inland Empire Regional Composting Authority's Board of Directors during its regular meeting held on May 5, 2025. The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

** A Joint Powers Authority*

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Summary

Quarter Ended
December 31, 2025

<u>Unrestricted Accounts</u>	December	September
Cash, Bank Deposits, and Bank Investment Accounts	\$1,669,448	\$1,848,571
<u>Investments</u>		
California Asset Management Program (CAMP)	\$1,662,626	\$1,144,380
LA County Pooled Investment	1,432,062	1,419,609
Local Agency Investment Fund (LAIF)	1,930,225	1,415,056
Total Investments	\$5,024,913	\$3,979,045
Total Unrestricted Cash and Investments Available to the Authority	\$6,694,361	\$5,827,616
<i>Total Unrestricted Cash and Investments</i>	\$6,694,361	\$5,827,616
<i>Net Change from Previous Quarter</i>	\$866,745	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment By Category

Quarter Ended
December 31, 2025

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Demand (Checking) Accounts	\$1,669,448
Subtotal Demand Deposits	\$1,669,448
<i>Total Cash and Bank Investment Accounts</i>	<u>\$1,669,448</u>

Investments

California Asset Management Program (CAMP)	\$1,662,626
Local Agency Investment Fund (LAIF)	1,930,225
LA County Pooled Investment	1,432,062
	<u>\$5,024,913</u>
<i>Total Investments</i>	<u>\$5,024,913</u>

Total Cash, Investments and Restricted Deposits as of December 31, 2025 **\$6,694,361**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Detail

Quarter Ended
December 31, 2025

Investments	Par Amount	Principal Amount	December Amortization	% Yield	Market Value
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>					
JP Morgan Chase					
Demand Checking Account	\$1,669,448	\$1,669,448	\$1,669,448	2.281%	\$1,669,448
Subtotal JP Morgan Chase	\$1,669,448	\$1,669,448	\$1,669,448	2.281%	\$1,669,448
Total Unrestricted Accounts	\$1,669,448	\$1,669,448	\$1,669,448		\$1,669,448
<u>Investments</u>					
California Asset Management Program (CAMP)	\$1,662,626	\$1,662,626	\$1,662,626	3.950%	\$1,662,626
LA County Pooled Investment ⁽¹⁾	1,432,062	1,432,062	1,432,062	3.240%	1,432,062
Local Agency Investment Fund ⁽¹⁾	1,930,225	1,930,225	1,930,225	4.025%	1,930,225
Subtotal Investments	\$5,024,913	\$5,024,913	\$5,024,913	3.776%	\$5,024,913
Total Investments	\$5,024,913	\$5,024,913	\$5,024,913		\$5,024,913
Total Unrestricted Cash and Investments as of December 31, 2025	\$6,694,361	\$6,694,361	\$6,694,361		\$6,694,361

⁽¹⁾ Interest Rate information from the LA County Pooled Investment as of November 2025.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Interest Rate

Quarter Ended
December 31, 2025

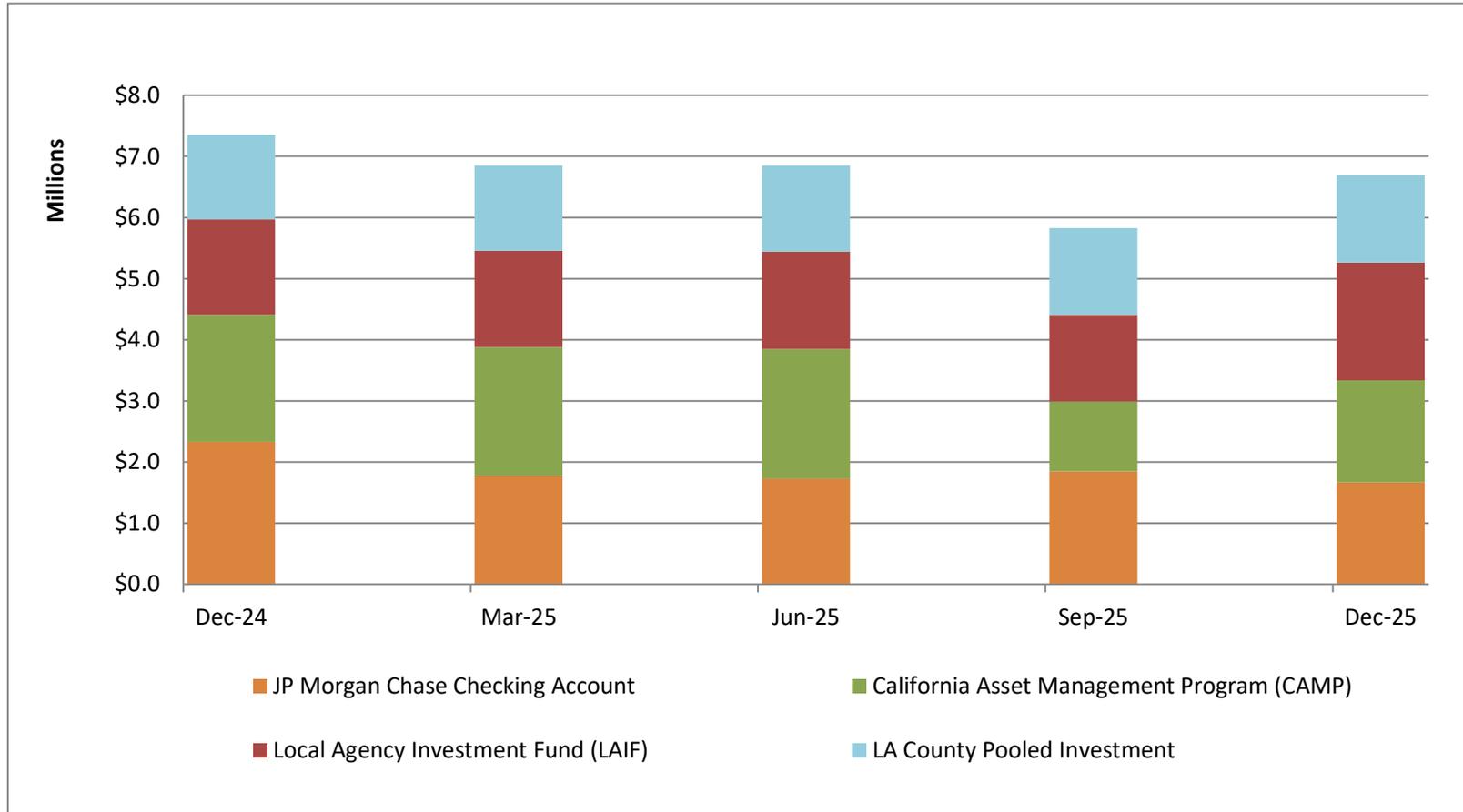
<u>Unrestricted Accounts</u>	Amount	
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	Invested	Yield
California Asset Management Program (CAMP)	\$1,662,626	3.950%
LA County Pooled Investment ⁽¹⁾	1,432,062	3.240%
Local Agency Investment Fund ⁽¹⁾	1,930,225	4.025%
	\$5,024,913	3.776%
Bank Accounts		
JP Morgan Chase - Demand Checking Account	\$1,669,448	2.281%
	\$1,669,448	2.281%
Total Portfolio	\$6,694,361	
Investment Portfolio Rate of Return		3.403%
Total Authority Directed Deposits	\$6,694,361	

(1) Interest Rate information from the LA County Pooled Investment as of November 2025.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Total Cash, Investments and Restricted Deposits

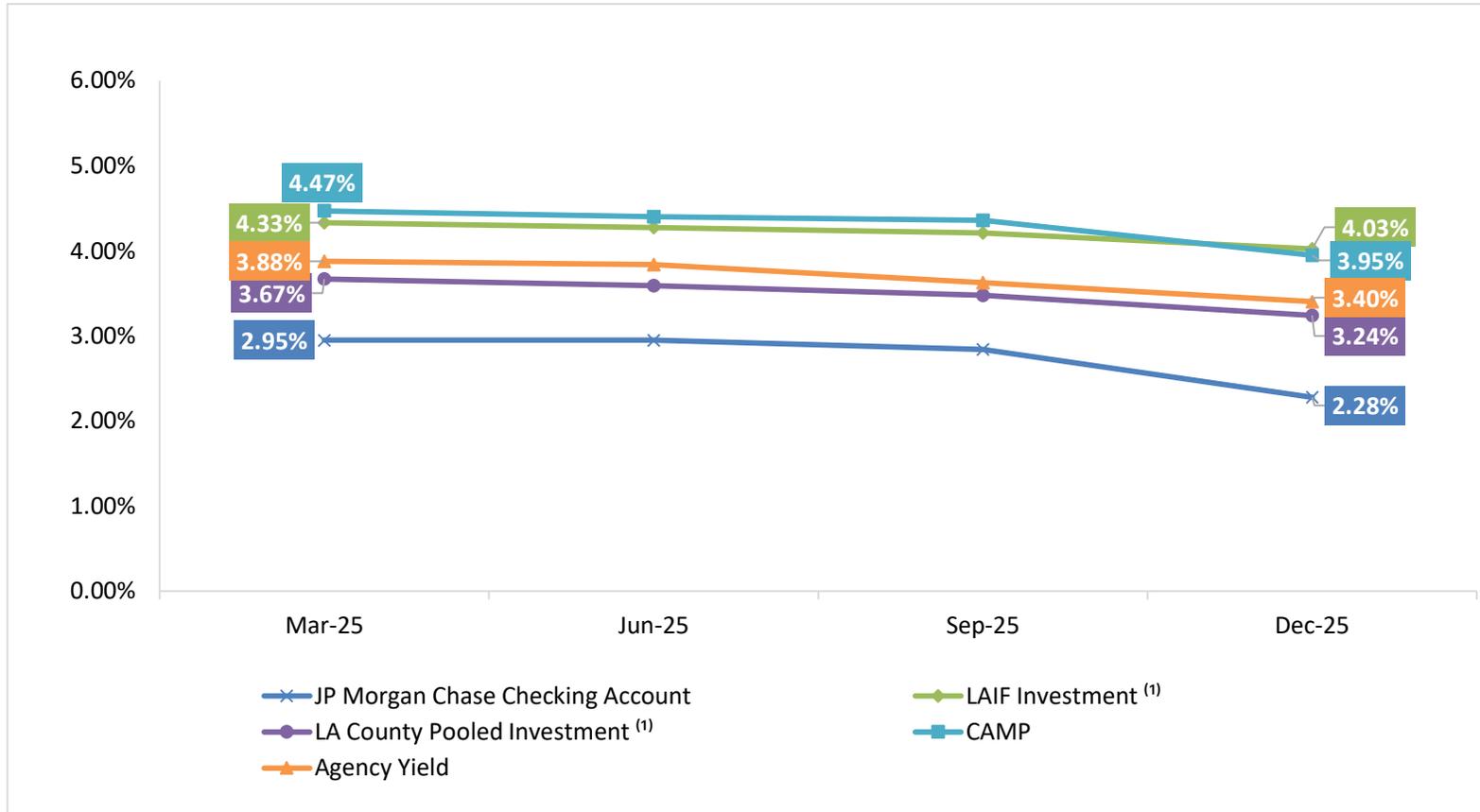
Quarter Ended
December 31, 2025



INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Agency Investment Portfolio Yield Comparison

Quarter Ended
December 31, 2025



(1) Interest Rate information from the LA County Pooled Investment as of November 2025.