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

MONDAY, NOVEMBER 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 / Phone Conference ID: 730 354 3#

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. PUBLIC HEARING

A. PUBLIC HEARING AND ADOPT RESOLUTION NO. 2026-11-1, ADOPTING AMENDMENTS TO THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY'S CONFLICT OF INTEREST CODE

Staff recommends that the Board:

1. Hold a Public Hearing to receive public comments for the Board to adopt amendments to the Inland Empire Regional Composting Authority's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Authority; and

2. After closing the Public Hearing, adopt Resolution No. 2026-11-1, Adopting Amendments to the IERCA Conflict of Interest Code.

2. 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 May 4, 2026 Board Meeting.

B. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 4 FISCAL YEAR 2025/26

Staff recommends that the Board:

1. Approve total disbursements for the months of April 2026 through June 2026 in the amount of $4,647,093.43; and

2. Approve the investment of $350,000 in the California Asset Management Program (CAMP) on April 1, 2026.

C. APPROVE INVESTMENT AND DISBURSEMENT REPORT QUARTER 1 FISCAL YEAR 2026/27

Staff recommends that the Board:

1. Approve total disbursements for the months of July 2026 through September 2026 in the amount of $5,105,182.20; and

2. Approve the investment of $700,000 in CAMP on August 3, 2026; an investment of $700,000 in Local Agency Investment Fund (LAIF) on August 3, 2026; and an investment of $1,000,000 in CAMP on September 23, 2026; and an investment of $700,000 in LAIF on September 23, 2026.

3. ACTION ITEMS

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 November 2, 2026.

B. APPROVE SINGLE SOURCE PURCHASE OF TROMMEL SCREEN

Staff recommends that the Board approve the single source purchase of a replacement West Salem Machinery trommel screen for the not-to-exceed amount of $1,000,000 for Trommel Screen #2 Replacement, Project No. RA27001.

4. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT (WRITTEN)

B. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED JUNE 30, 2026 (WRITTEN)

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED SEPTEMBER 30, 2026 (WRITTEN)

5. DIRECTOR COMMENTS

ADJOURN

The next regular meeting is scheduled for February 1, 2027 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.

PUBLIC HEARING ITEM

1A

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: November 2, 2026

To: Honorable Board of Directors

From: Marty Cihigoyenetche
General Counsel

Subject: Public Hearing and Adopt Resolution No. 2026-11-1, Adopting Amendments to the Inland Empire Regional Composting Authority's Conflict of Interest Code

RECOMMENDATION

Staff recommends that the Board:

1. Hold a Public Hearing to receive public comments for the Board to adopt amendments to the Inland Empire Regional Composting Authority's Conflict of Interest Code, establishing disclosure categories specifying the types of economic interests that must be reported by designated positions within the Authority; and

2. After closing the Public Hearing, adopt Resolution No. 2026-11-1, Adopting Amendments to the IERCA Conflict of Interest Code.

BACKGROUND

Under the Political Reform Act, all public agencies are required to adopt a Conflict of Interest Code.

A Conflict of Interest Code specifically enumerates positions within the Agency, which involve the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest of the Agency. Typically, positions that involve voting on matters, negotiating contracts, or making recommendations on purchases without substantive review must be included in the Conflict of Interest Code. Each code designates positions required to file a Statement of Economic Interests, Form 700, and assigns disclosure categories specifying the types of interests to be reported. The Form 700 is a public document intended to alert public officials and the public to the types of financial interests that may create a conflict of interest.

The Board last amended the Conflict of Interest Code in February 2023. Staff recommends that the Board amend the Code at this time to reflect revisions required pursuant to Senate Bill 852 related to those who manage public investments and how they must file their Statement of Economic Interests (Form 700).

PRIOR BOARD ACTION

On February 6, 2023, the Board last amended the Conflict of Interest Code.

BUDGET IMPACT

None.

ATTACHMENTS

Attachment 1 - Proposed Amended Conflict of Interest Code - Redlined
Attachment 2 - Resolution No. 2026-11-1 Adopting Amendments to the Inland Empire Regional Composting Authority's Conflict of Interest Code

CONFLICT OF INTEREST CODE

OF THE

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices commission are hereby incorporated by reference. This regulation and the attached Appendices designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code of the **Inland Empire Regional Composting Authority**, replacing the Authority's current Conflict of Interest Code last amended in February 2023.

Designated employees shall file their statements of economic interest with the **Inland Empire Regional Composting Authority**, who will make the statements available for public inspection and reproduction (Gov. Code Section 81008). Statements for all designated employees will be retained by the **Inland Empire Regional Composting Authority**.

APPENDIX 1

DESIGNATED EMPLOYEES

The following positions are held by individuals involved in the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest.

DESIGNATED POSITION	DISCLOSURE CATEGORY
~~Members of the Board of Directors~~	~~1,2,3~~
General Counsel	1,2,3
Director of Operations and Maintenance	1,2,3
~~Treasurer~~	~~1,2,3~~
Manager of Internal Audit	2
Project Manager	2
Assistant Project Manager	2
Consultants/New Positions	*

**Consultants/new positons shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:*

The Chief Financial Officer may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The determination of the Chief Financial Officer is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Government Code Section 81008.)

Appendix - 2

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of investments, business positions, sources of income, or real property, which the designated employee must disclose for each disclosure category to which he or she is assigned.

Designated Persons in Category "1" Must Report:

- All investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, from business entities that do business or own real property within the jurisdiction, plan to do business or own real property within the jurisdiction within the next year, or have done business or owned real property within the jurisdiction within the past two (2) years.

- Interests in real property located within the jurisdiction, including property within a two-mile radius of any property owned or used by the Inland Empire Regional Composting Authority.

Designated Persons in Category "2" Must Report:

- All investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, of the type which provides services, supplies, materials, machinery, or equipment of the type utilized by the Inland Empire Regional Composting Authority.

Designated Persons in Category "3" Must Report:

- Investments, business positions in, and sources of income, including receipt of gifts, loans, and travel payments, form sources of the type which engage in land development, building industry, construction or the acquisition or rental of real property.

PUBLIC OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

The following positions are not covered by the Conflict of Interest Code because they must file under Government Code Section 87200, and therefore, are listed for informational purposes only:

- Members of the Board of Directors
- Treasurer
- Chief Financial Officer

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

RESOLUTION NO. 2026-11-1

RESOLUTION OF THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY ADOPTING AMENDMENTS TO THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY'S CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act (Government Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes;

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations § 18730, which contains the terms of the standard Conflict of interest code;

WHEREAS, in February 2023, the Inland Empire Regional Composting Authority last amended its conflict of interest code; and

WHEREAS, after public notice and hearing, the Inland Empire Regional Composting Authority may amend its Conflict of Interest Code;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY DOES RESOLVE, DETERMINE, FIND, AND ORDER AS FOLLOWS:

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Section 1. The attached document entitled "Conflict of Interest Code of the Inland Empire Regional Composting Authority" shall constitute the Conflict of Interest Code of the Inland Empire Regional Composting Authority, replacing the Authorities current Conflict of Interest Code, last amended in February 2023.

ADOPTED This 2nd day of November, 2026.

_____

Chairperson of the Inland Empire Regional Composting Authority and of the Board of Directors thereof

ATTEST:

_____

Vice Chairperson of the Inland Empire Regional
Composting Authority and the Board of Directors thereof

(SEAL)

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO)

I, _____, Vice Chairperson of the Inland Empire Regional Composting Authority, DO HEREBY CERTIFY that the foregoing Resolution being No. 2026-11-1, was adopted at a regular meeting on November 2, 2026 of said Authority by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

_____

Vice Chairperson

(SEAL)

CONFLICT OF INTEREST CODE

OF THE

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices commission are hereby incorporated by reference. This regulation and the attached Appendices designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code of the **Inland Empire Regional Composting Authority**, replacing the Authority's current Conflict of Interest Code last amended in February 2023.

Designated employees shall file their statements of economic interest with the **Inland Empire Regional Composting Authority**, who will make the statements available for public inspection and reproduction (Gov. Code Section 81008). Statements for all designated employees will be retained by the **Inland Empire Regional Composting Authority**.

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CONSENT CALENDAR ITEM

2A

MINUTES

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

MAY 4, 2026
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 and via teleconference on the above date.

Director Margaret Finlay called the meeting to order at 10:03 a.m. and Director Jasmin A. Hall led the pledge of allegiance. Vice Chair Paul Hofer and Director Cory Moss were absent. The following Directors were present:

Kevin Alexander, Director
Margaret Finlay, Director
Jasmin A. Hall, Director
Martha Tremblay, Alternate Director

PUBLIC COMMENT
There were no public comments.

ADDITIONS TO THE AGENDA
There were no additions to the agenda. Agenda Item No. 2A was deferred to a future meeting to allow input from the full Board.

1. CONSENT ITEMS

A. MINUTES

B. APPROVE INVESTMENT AND DISBURSEMENT REPORT

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR TREMBLAY, AGENDA ITEM NOS. 1A AND 1B, APPROVED AS RECOMMENDED BELOW, BY THE FOLLOWING VOTE:

Ayes:	Alexander, Finlay, Hall, Tremblay
Noes:	None
Absent:	Hofer, Moss

DRAFT

- o Approved the minutes of the February 2, 2026 Board Meeting.

- o Approved the total disbursements for the months of January 2026 through March 2026 in the amount of $2,556,620.11.

2. ACTION ITEMS

A. ELECT OFFICERS

Item No. 2A was deferred to a future meeting.

B. APPROVE STRUCTURAL COLUMN AND ROOF REPAIR PROJECT AND RATIFY EMERGENCY RESPONSE AND REPAIR

IERCA Project Manager Arin Boughan provided the presentation.

Discussion ensued regarding the incident and response.

MOVED BY DIRECTOR TREMBLAY, SECONDED BY DIRECTOR HALL, THE BOARD APPROVED THE STRUCTURAL COLUMN AND ROOF REPAIR PROJECT AND RATIFY EMERGENCY RESPONSE AND REPAIR, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

C. APPROVE THE ANNUAL MANAGEMENT PLAN FOR FISCAL YEAR 2026/27

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR TREMBLAY, THE BOARD APPROVED THE ANNUAL MANAGEMENT PLAN FOR FISCAL YEAR 2026/27 AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

D. APPROVE THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2025

IEUA Controller Kim Snow provided the presentation.

DRAFT

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR TREMBLAY, THE BOARD APPROVED THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2025, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

E. ADOPT THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BUDGET FOR FISCAL YEAR 2026/27

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR TREMBLAY, SECONDED BY DIRECTOR HALL, THE BOARD ADOPTED THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY BUDGET FOR FISCAL YEAR 2026/27, APPROVED AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

F. ADOPT THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY INVESTMENT POLICY FOR FISCAL YEAR 2026/27

IERCA Treasurer Alex Lopez provided the presentation.

Discussion ensued regarding training for Statement of Economic Interests, Form 700 filing requirements.

MOVED BY DIRECTOR TREMBLAY, SECONDED BY DIRECTOR HALL, THE BOARD ADOPTED THE INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY INVESTMENT POLICY FOR FISCAL YEAR 2026/27, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

DRAFT

G. APPROVE AGREEMENT WITH ORANGE COUNTY SANITATION DISTRICT FOR BIOSOLIDS MANAGEMENT

Mr. Boughan provided the presentation.

MOVED BY DIRECTOR HALL, SECONDED BY DIRECTOR ALEXANDER, THE BOARD APPROVED AN AGREEMENT WITH ORANGE COUNTY SANITATION DISTRICT FOR BIOSOLIDS MANAGEMENT, AS RECOMMENDED, BY THE FOLLOWING VOTE:

Ayes: Alexander, Finlay, Hall, Tremblay

Noes: None

Absent: Hofer, Moss

3. INFORMATION ITEMS

A. PROJECT MANAGER'S REPORT (WRITTEN)

Mr. Boughan, Compost Facility Supervisor Jason Rascz, and Compost Sales Representative Marcus Coulombe provided the presentation.

B. ANNUAL WRITE-OFFS OF ACCOUNTS RECEIVABLE FOR THE FISCAL YEAR ENDED JUNE 30, 2025 (WRITTEN)

Ms. Snow provided the presentation.

C. TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE QUARTER ENDED MARCH 31, 2026 (WRITTEN)

Mr. Lopez provided the presentation.

4. DIRECTOR COMMENTS

Director Hall expressed appreciation to staff for the presentations provided.

ADJOURN

With no further business, Director Finlay adjourned the meeting at 11:10 a.m.

Respectfully submitted,

_____

Denise Garzaro
IEUA Director of Board and Administrative Services

APPROVED: NOVEMBER 2, 2026

DRAFT

CONSENT CALENDAR ITEM **2B**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: **November 2, 2026**

To: **Honorable Board of Directors**

From: **Randy Lee**
IEUA Acting Deputy General Manager

Subject: **Approve Investment and Disbursement Report Quarter 4 Fiscal Year 2025/26**

RECOMMENDATION

Staff recommends that the Board approve for the months of April 2026 through June 2026:

1. Total disbursements in the amount of $4,647,093.43; and

2. An investment of $350,000 in California Asset Management Program on April 1, 2026.

BACKGROUND

April 2026 through June 2026 disbursement activity includes check numbers 9248-9249 in the amount of $4,324.77, Automated Clearing House (ACH) and Wire Transfer payments of $4,992,768.66 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	9248-9249	2	$ 4,324.77
ACH		165	$ 4,612,833.16
Wire Transfer		3	$ 379,935.50
TOTAL		**170**	**$ 4,997,093.43**

PRIOR BOARD ACTION

On May 4, 2026, the Board of Directors approved the Investment and Disbursement Report for Quarter 3 of Fiscal Year 2025/26, covering the months of January 2026 through March 2026, in the amount of $2,556,620.11.

BUDGET IMPACT

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

ATTACHMENT(S)

Attachment 1 - Details, Investment, and Disbursement Report

Check	Payee / Description			Amount
009248	U S POSTAL SERVICE			
	26/27 Annl Rntl PO Box 2470	BOX #2470		398.00
	U S POSTAL SERVICE		$	398.00
009249	SOUTH COAST AQMD			
	IERCA Annual Emissions Report Fees for C	139808 2025 A		3,926.77
	SOUTH COAST AQMD		$	3,926.77
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	MISC RUBBER PRODUCTS	7034094025		4,638.43
	CAT PUMP	7034023056		270.43
	APPLIED INDUSTRIAL TECHNOLOGIE		$	4,908.86
ACH	WAXIE SANITARY SUPPLY			
	towels, cups,lids	83843985		671.08
	WAXIE SANITARY SUPPLY		$	671.08
ACH	CINTAS CORPORATION NO 2			
	3/17 First Aid & Safety Supplies	5324232004		122.37
	CINTAS CORPORATION NO 2		$	122.37
ACH	CONTROL LABORATORIES INC			
	Size Distribution and Inerts (Solids)	6030120		59.00
	CONTROL LABORATORIES INC		$	59.00
ACH	CINTAS CORPORATION NO 3			
	3/17 Air Fresher,Mats, Uniform Svcs	4262934721		471.37
	Air Fsh, Urinal Mats, bowl Clips, Unifor	4263695847		475.16
	CINTAS CORPORATION NO 3		$	946.53
ACH	RDO EQUIPMENT COMPANY			
	BULK HOSE	P4948135		17.65
	RDO EQUIPMENT COMPANY		$	17.65
ACH	BEJAC CORPORATION			
	2103-Cleaned DEF Injector	W22410		1,530.12
	BEJAC CORPORATION		$	1,530.12
ACH	EGGLETON TRUCKING INC			
	3/18/26-Hauling/load-Valley Center	11042		657.25
	3/16-3/17-Haullng/load-Thermal	11041		15,664.37
	EGGLETON TRUCKING INC		$	16,321.62
ACH	PRIORITY BUILDING SERVICES LLC			
	2/28 Junitorial Svcs	99540		1,273.68
	PRIORITY BUILDING SERVICES LLC		$	1,273.68

Check	Payee / Description			Amount
ACH	MCKINLEY EQUIPMENT CORPORATION			
	High Speed Door Roll-Up Door B3	M145264-IN		9,993.61
	MCKINLEY EQUIPMENT CORPORATION		$	9,993.61
ACH	CINTAS CORPORATION NO 3			
	3/30 Scrapers, Mats, Clips, Towels	4264260058		531.85
	CINTAS CORPORATION NO 3		$	531.85
ACH	DAVID WHEELER'S PEST CONTROL I			
	4/26 Monthly Pest Control	79846		31.00
	DAVID WHEELER'S PEST CONTROL I		$	31.00
ACH	BEJAC CORPORATION			
	L566 WHEEL LOADER	W22720		8,368.64
	L566 XPOWER WHEEL	W22719		3,774.43
	L566 XPOWER WHEEL	W22659		2,438.38
	BEJAC CORPORATION		$	14,581.45
ACH	EGGLETON TRUCKING INC			
	3/26 Hauling/load- Winchester	11078		447.52
	03/25 Hauling/load-Riverside	11077		3,316.77
	EGGLETON TRUCKING INC		$	3,764.29
ACH	FRONTIER PERFORMANCE LUBRICANT			
	Silver 70 NLGI #1	LBA3792104		3,594.20
	FRONTIER PERFORMANCE LUBRICANT		$	3,594.20
ACH	Inland Empire Utilities Agency			
	Jan 2026 L&B Charges IEUA Interco Billin	SAP0126-RCAL&		385,111.86
	Inland Empire Utilities Agency		$	385,111.86
ACH	INLAND EMPIRE UTILITIES AGENCY			
	2/26 Volumetric NRW Charges	90041998		6,203.45
	INLAND EMPIRE UTILITIES AGENCY		$	6,203.45
ACH	COUNTY SANITATION DISTRICTS			
	C4051-Construction Inspection and Health	51916		4,540.50
	COUNTY SANITATION DISTRICTS		$	4,540.50
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	FLEXCO	7034196642		2,042.84
	G ELECTRIC CORP 02018ET	7034239262		2,199.74
	Flexco Fasterner	7034218992		1,061.93
	APPLIED INDUSTRIAL TECHNOLOGIE		$	5,304.51
ACH	APPLEONE EMPLOYMENT SERVICES			
	Zaragoza, Stacy w/e 3/28	01-7273559		1,721.60
	Zaragoza, Stacy W/E 03/21/26	01-7269101		1,721.60

Check	Payee / Description			Amount
		APPLEONE EMPLOYMENT SERVICES	$	3,443.20
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	RCA 3/26 Copier Ovr/Mnt	9010823473		15.34
		KONICA MINOLTA BUSINESS SOLUTI	$	15.34
ACH	CINTAS CORPORATION NO 2			
	3/31 EYEWASH SERVICE	9366035368		446.09
		CINTAS CORPORATION NO 2	$	446.09
ACH	PALM AUTO DETAIL INC			
	3/26 Truck Wash, Cart Wash & Water Truck	26399-1		620.00
		PALM AUTO DETAIL INC	$	620.00
ACH	CONTROL LABORATORIES INC			
	3/31 Finished Compost - Package (Solids)	6030119		798.00
		CONTROL LABORATORIES INC	$	798.00
ACH	CINTAS CORPORATION NO 3			
	3/31 Air Freshner, Mats, Clip, Uniforms	4264457154		471.37
		CINTAS CORPORATION NO 3	$	471.37
ACH	DAVID WHEELER'S PEST CONTROL I			
	04/01 Refill 12 rat boxes	80317		928.00
	4/26 MONTHLY SERVICE 25	80369		1,565.00
		DAVID WHEELER'S PEST CONTROL I	$	2,493.00
ACH	EGGLETON TRUCKING INC			
	4/06 Hauling/load-Fontana	11138		290.83
	04/06 Hauling/load- Whittier	11141		420.25
	4/06 Hauling/load- San Diego	11140		1,381.51
	4/06 Hauling/load-Paradise GC	11139		278.31
		EGGLETON TRUCKING INC	$	2,370.90
ACH	STAPLES INC			
	BROTHER TN630 BLACK	6059658316		137.32
		STAPLES INC	$	137.32
ACH	LIBERTY LANDSCAPING INC			
	MarchMonthlyMaintenance	143286		956.00
		LIBERTY LANDSCAPING INC	$	956.00
ACH	HAAKER EQUIPMENT COMPANY			
	Belt, Rod, Nut	INV33638		141.04
		HAAKER EQUIPMENT COMPANY	$	141.04
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	Skalper III 60"bw	7034148896		4,054.14

Check	Payee / Description			Amount
	APPLIED INDUSTRIAL TECHNOLOGIE		$	4,054.14
ACH	CINTAS CORPORATION NO 2			
	3/26 Cabinet Organization and Supplie	5327005604		1,129.64
	CINTAS CORPORATION NO 2		$	1,129.64
ACH	CINTAS CORPORATION NO 3			
	Air Freshner, Mats, Clips, Uniforms	4265269073		471.37
	CINTAS CORPORATION NO 3		$	471.37
ACH	TRICO CORPORATION			
	Industrial Oil /Advanced Analysis & Serv	P76817		111.00
	New Industrial Oil Quality Testing	P76814		27.00
	LOADER- parts and Service	P76818		134.00
	Industrial Oil /Advanced Analysis	P76816		134.00
	Industrial Oil /Advanced Analysis & Serv	P76813		407.00
	TRICO CORPORATION		$	813.00
ACH	BEJAC CORPORATION			
	LIEBHERR EQUIPMENT L556 WHEEL LOADER	02E03657		680,495.13
	BEJAC CORPORATION		$	680,495.13
ACH	VIRAMONTES EXPRESS INC			
	03/10-03/12/26 Biosolids Hauling- Winche	137385		1,300.00
	3/20-03/24 Biosolids Hauling	137373		928.80
	VIRAMONTES EXPRESS INC		$	2,228.80
ACH	DIVERSIFIED THERMAL SERVICES I			
	IERC MARCH 2026 MAINT	S411891		2,696.00
	DIVERSIFIED THERMAL SERVICES I		$	2,696.00
ACH	KVAC ENVIRONMENTAL SERVICES IN			
	Misc. Tools and supplies	KV2603327		23,036.06
	KVAC ENVIRONMENTAL SERVICES IN		$	23,036.06
ACH	CINTAS CORPORATION NO 3			
	3/23 Mats/Bowl Clips/Air RFL Svcs	4263524561		531.85
	Scrapers, Onyx Mats Baths Screens	4265050064		531.85
	CINTAS CORPORATION NO 3		$	1,063.70
ACH	APPLEONE EMPLOYMENT SERVICES			
	Zaragoza, Stacy W/E 4/04	01-7276438		1,721.60
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	CINTAS CORPORATION NO 3			
	4/13 Scrapers, Onyx Mats Baths Screens	4265812809		531.85
	04/14 Air Freshner, Mats, Clips , Unifor	4265985165		471.37
	CINTAS CORPORATION NO 3		$	1,003.22

Check	Payee / Description			Amount
ACH	EGGLETON TRUCKING INC			
	4/10 Hauling/load Riverside	11175		891.59
	4/07 -lauling/foad San Diego	11177.01		575.08
	4/10 Hauling/load- Riverside	11175.01		1,163.53
	4/08 Hauling/load- San Diego	11176		850.00
				- - - - - - - -
	EGGLETON TRUCKING INC		$	3,480.20
ACH	PRIORITY BUILDING SERVICES LLC			
	Services for March 2026 Inland Empire Re	99841		1,423.80
				- - - - - - - -
	PRIORITY BUILDING SERVICES LLC		$	1,423.80
ACH	ROCA ENGINEERING			
	Make twelve new frames	3027		44,800.78
				- - - - - - - -
	ROCA ENGINEERING		$	44,800.78
ACH	INLAND EMPIRE UTILITIES AGENCY			
	3/26 Bldg Lease Pymt	90042086		8,240.51
				- - - - - - - -
	INLAND EMPIRE UTILITIES AGENCY		$	8,240.51
ACH	APPLEONE EMPLOYMENT SERVICES			
	Zaragoza, Stacy W/E 4/11/26	01-7280855		1,721.60
				- - - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	VIRAMONTES EXPRESS INC			
	3/10-04/07/26 Biosolids Hauling	137514		1,852.87
				- - - - - - - -
	VIRAMONTES EXPRESS INC		$	1,852.87
ACH	MODULAR BUILDING CONCEPTS INC			
	4/26 Trailer & Step Rental	227057		1,191.72
				- - - - - - - -
	MODULAR BUILDING CONCEPTS INC		$	1,191.72
ACH	Inland Empire Utilities Agency			
	Feb 2026 L&B Charges IEUA Interco Billin	SAP0226-RCAL&		390,584.62
	Feb 2026 O&M Charges IEUA Interco Billin	SAP0226-RCAO&		155,783.31
				- - - - - - - -
	Inland Empire Utilities Agency		$	546,367.93
ACH	KONICA MINOLTA			
	RCA 4/26 Copier Lease	48943545		150.85
				- - - - - - - -
	KONICA MINOLTA		$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	3/26 Copier Ovr/Mnt	507579165		43.40
				- - - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	43.40
ACH	GOVCONNECTION INC			
	HPE ANW AP-755 US 5PK CAMPUS/HPE ARUBA N	77407173		3,989.91
				- - - - - - - -
	GOVCONNECTION INC		$	3,989.91

Check	Payee / Description			Amount
ACH	RDO EQUIPMENT COMPANY			
	Filters	P5286735		437.69
	RDO EQUIPMENT COMPANY		$	437.69
ACH	U S BANK			
	*4246 0445 5572 5724 4/26	5572 5724 4/2		38,589.35
	U S BANK		$	38,589.35
ACH	C&L SUPPLY COMPANY			
	8-Pack Ultra Battery Pk	96478		866.79
	C&L SUPPLY COMPANY		$	866.79
ACH	RED BEACON FIRE AND ELECTRIC			
	Phase 2 progress payment 3/19-03/31/26	1194R		127,928.00
	RED BEACON FIRE AND ELECTRIC		$	127,928.00
ACH	CITY RENTALS INC			
	TRAILER, CAR HAULING	121983		140.07
	CITY RENTALS INC		$	140.07
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	PRECISION PULLEY	7034383839		392.12
	FLEXCO ICT6-S/S C TIP KIT	7034368484		1,999.81
	APPLIED INDUSTRIAL TECHNOLOGIE		$	2,391.93
ACH	APPLEONE EMPLOYMENT SERVICES			
	Zaragoza, Stacy W/E 4/18	01-7284743		1,721.60
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	DELL MARKETING L P			
	Dell Pro 24 Plus QHD Monitor	10869189085		11,163.37
	DELL MARKETING L P		$	11,163.37
ACH	KVAC ENVIRONMENTAL SERVICES IN			
	Pipe, Gloves, Vacuum, Safety hat	KV2603328		28,315.22
	KVAC ENVIRONMENTAL SERVICES IN		$	28,315.22
ACH	CINTAS CORPORATION NO 3			
	RCA-4/20 Scrapers/Mats/Towels/Bowl Clips	4266546676		531.85
	RCA-4/21 Scrapers/Mats/Towels/Bowl Clips	4266712082		471.37
	CINTAS CORPORATION NO 3		$	1,003.22
ACH	BEJAC CORPORATION			
	L566 X POWER WHEEL	W22904		1,530.12
	L566 BUCKET INDUSTRIAL LINKAGE	E03687		75,317.25
	BEJAC CORPORATION		$	76,847.37
ACH	FRONTIER PERFORMANCE LUBRICANT			

Check	Payee / Description			Amount
	Silver 70 NLGI	LBA3823943		898.55
		FRONTIER PERFORMANCE LUBRICANT	$	898.55
ACH	RADAR ENVIRONMENTAL INC			
	2/26 Monthly site survey	3657		704.55
		RADAR ENVIRONMENTAL INC	$	704.55
ACH	AGRICULTURAL SOIL PRODUCTS LLC			
	Road Widening	18938		31,000.00
		AGRICULTURAL SOIL PRODUCTS LLC	$	31,000.00
ACH	ROCA ENGINEERING			
	Two New Shafts	3039		3,450.04
		ROCA ENGINEERING	$	3,450.04
ACH	RED BEACON FIRE AND ELECTRIC			
	Replacement of duct detector	1193R		1,625.00
		RED BEACON FIRE AND ELECTRIC	$	1,625.00
ACH	INTEL ACTUAL dba DRAFT CONSTRU			
	Raw Materials and equipment	PFV-1001		7,076.80
		INTEL ACTUAL dba DRAFT CONSTRU	$	7,076.80
ACH	INLAND EMPIRE UTILITIES AGENCY			
	3/26 Volumetric NRW Charges	90042172		5,804.41
		INLAND EMPIRE UTILITIES AGENCY	$	5,804.41
ACH	COUNTY SANITATION DISTRICTS			
	C4051-Construction Inspection and Health	52175		586.00
		COUNTY SANITATION DISTRICTS	$	586.00
ACH	BEJAC CORPORATION			
	Setscrew & Hyd. Cylinder	C46610		4,532.33
		BEJAC CORPORATION	$	4,532.33
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	HYDRAULIC FILTER, SPIN-ON	7034432244		38.61
		APPLIED INDUSTRIAL TECHNOLOGIE	$	38.61
ACH	PATTON SALES CORP			
	ANGLE	5219727		11,981.80
		PATTON SALES CORP	$	11,981.80
ACH	APPLEONE EMPLOYMENT SERVICES			
	Zaragoza, Stacy W/E 04/25	01-7289098		1,712.96
		APPLEONE EMPLOYMENT SERVICES	$	1,712.96

Check	Payee / Description			Amount
ACH	CINTAS CORPORATION NO 2			
	SD EYEWASH SERVICE	9370446420		475.18
	4/26 First Aid & Safety Supplies	5332503904		1,178.75
	CINTAS CORPORATION NO 2		$	1,653.93
ACH	CONTROL LABORATORIES INC			
	4/26 Finished Compost - Package (Solids)	6040119		399.00
	3/26 Size Distribution and Inerts (Solid	6040120		59.00
	CONTROL LABORATORIES INC		$	458.00
ACH	CINTAS CORPORATION NO 3			
	5/05 Air Fsh, Mats, Bowl Clips, Uniforms	4268226690		471.37
	Scrapers, Mats,Towels, Bowl Clips, Scree	4268044464		531.85
	4/28 Scrapers/Mats/Towels/Bowl Clips Svc	4267470363		471.37
	4/27 Mat/Scraper/Towel Svcs	4267315041		531.85
	CINTAS CORPORATION NO 3		$	2,006.44
ACH	CITY RENTALS INC			
	60 PLATFORM	122028		2,847.32
	CITY RENTALS INC		$	2,847.32
ACH	RMA GROUP			
	RA26007 3/02/26-04/05/26 Prof. Svcs	109085		1,205.00
	RMA GROUP		$	1,205.00
ACH	KONICA MINOLTA			
	RCA 5/26 Copier Lease	49108981		150.85
	KONICA MINOLTA		$	150.85
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	Copies 03/27-04/26	9010858149		14.28
	KONICA MINOLTA BUSINESS SOLUTI		$	14.28
ACH	PALM AUTO DETAIL INC			
	4/26 Truck Wash, Cart Wash & Water Truck	26499-1		775.00
	PALM AUTO DETAIL INC		$	775.00
ACH	RDO EQUIPMENT COMPANY			
	SKID STEER LO	W1844135		2,391.58
	AIR FILTER -PRIM	P5661135		136.41
	RDO EQUIPMENT COMPANY		$	2,527.99
ACH	DAVID WHEELER'S PEST CONTROL I			
	4/26 Monthly Pest Control	80213		31.00
	5/04 Refill 12 Rat Boxes	80624		928.00
	5/04 MONTHLY SERVICE	80682		1,565.00
	DAVID WHEELER'S PEST CONTROL I		$	2,524.00
ACH	TRICO CORPORATION			

Check	Payee / Description			Amount
	4/26 Advanced Analysis & Svcs	P77133		74.00
	Industrial Oil /Advanced Analysis & Serv	P77127		518.00
	Industrial Oil /Advanced Analysis	P77130		238.00
	Industrial Oil /Advanced Analysis &Svcs	P77131		74.00
	New Industrial Oil Quality Testing	P77128		54.00
	Engine Oil / Vital Analysis & Svcs	P77132		268.00
				- - - - - - - -
	TRICO CORPORATION		$	1,226.00
ACH	BEJAC CORPORATION			
	A/C IN FILTER	C46960		296.39
	L566 XPOWER WHEEL	W23024		1,525.74
				- - - - - - - -
	BEJAC CORPORATION		$	1,822.13
ACH	EGGLETON TRUCKING INC			
	5/04 Hauling/load-Hesperia	11348		420.26
	04/22 Hauling/load- Winchester	11263		464.34
	4/13 Hauling/load- Riverside	11260		297.20
	5/04 Hauling/load- Riverside	11381		764.62
	5/07 Hauling/load- Winchester	11383		464.34
	5/04 Hauling/load- San Diego	11382		837.87
	05/04 Hauling/load- Winchester	11349		460.98
	5/07-5/08 Hauling/load- Escondido	11380		1,406.20
				- - - - - - - -
	EGGLETON TRUCKING INC		$	5,115.81
ACH	PRIORITY BUILDING SERVICES LLC			
	April 2026 Junitorial Services	100137		1,273.68
				- - - - - - - -
	PRIORITY BUILDING SERVICES LLC		$	1,273.68
ACH	YORKE ENGINEERING LLC			
	Air Quality, Environmental & Safety Svcs	49124		412.25
				- - - - - - - -
	YORKE ENGINEERING LLC		$	412.25
ACH	MODULAR BUILDING CONCEPTS INC			
	5/26 Trailer & Step Rental	229198		1,191.72
				- - - - - - - -
	MODULAR BUILDING CONCEPTS INC		$	1,191.72
ACH	LIBERTY LANDSCAPING INC			
	4/26 April Monthly Maintenance	143802		956.00
				- - - - - - - -
	LIBERTY LANDSCAPING INC		$	956.00
ACH	HULL & SONS ROOFING INC			
	IERCF Structural Column & RoofRepair	26289		1,000.00
				- - - - - - - -
	HULL & SONS ROOFING INC		$	1,000.00
ACH	MOFFITT MEXICO LLC			
	Hooded Roof Fan	26-1103-01		66,573.25
				- - - - - - - -
	MOFFITT MEXICO LLC		$	66,573.25
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	PREMALUBE BLACK CS/40	7034463629		1,450.03

Check	Payee / Description			Amount
				- - - - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE		$	1,450.03
ACH	CINTAS CORPORATION NO 3			
	RCA-5/11-Uniforms/Mat/Air Freshener Svcs	4268803202		531.85
				- - - - - - -
	CINTAS CORPORATION NO 3		$	531.85
ACH	BEJAC CORPORATION			
	L566 WHEEL LOADER	W23118		1,887.84
	L566 WHEEL LOADER	W23102		483.94
				- - - - - - -
	BEJAC CORPORATION		$	2,371.78
ACH	U S BANK			
	*4246 0445 5572 5724 5/26	5572 5724 5/2		57,176.31
				- - - - - - -
	U S BANK		$	57,176.31
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	DONALDSON P502051	7034514843		30.45
	TRICO WG-060410-EX	7034514655		330.64
				- - - - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE		$	361.09
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez, Christian 05/02/26	01-7291115		688.64
				- - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	688.64
ACH	CINTAS CORPORATION NO 3			
	RCA-5/12 Uniform/Air Freshener/Mat Svcs	4268977022		586.28
				- - - - - - -
	CINTAS CORPORATION NO 3		$	586.28
ACH	WAXIE SANITARY SUPPLY			
	Cleaner, Soap,Lotion	83929365		709.12
				- - - - - - -
	WAXIE SANITARY SUPPLY		$	709.12
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez, Christian W/E 05/09/26	01-7296203		1,721.60
	Rodriguez, Christian W/E 05/16/26	01-7300579		1,721.60
				- - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	3,443.20
ACH	CINTAS CORPORATION NO 3			
	RCA-5/18-Scraper/Mat/Towel Svcs	4269548067		531.85
				- - - - - - -
	CINTAS CORPORATION NO 3		$	531.85
ACH	BEJAC CORPORATION			
	2106-Rpr/Rplc Latch & Button,Adj Linkage	W23038		1,196.75
	2106-Troubleshoot Start Condition	W22949		1,353.41
	PRIMARY OUTER AIR FILTERS	C47141		821.33
				- - - - - - -
	BEJAC CORPORATION		$	3,371.49
ACH	EGGLETON TRUCKING INC			

Check	Payee / Description			Amount
	5/20 Hauling/load-San Marcos	11491		635.48
	5/15 Hauling/load-Winchester	11443		464.34
	5/19,5/20 Hauling/load-San Diego Landsca	11490		1,125.51
	5/13,5/14 Hauling/load-Griffith-Aguanga	11442		2,068.27
	EGGLETON TRUCKING INC		$	4,293.60
ACH	VIRAMONTES EXPRESS INC			
	04/07-05/05 Biosolids Hauling	137705		3,857.10
	VIRAMONTES EXPRESS INC		$	3,857.10
ACH	RADAR ENVIRONMENTAL INC			
	4/26 Monthly site survey	3747		471.45
	RADAR ENVIRONMENTAL INC		$	471.45
ACH	ROCA ENGINEERING			
	Make two new pins	3055		389.94
	ROCA ENGINEERING		$	389.94
ACH	HULL & SONS ROOFING INC			
	Structural Column & RoofRepair	26306		5,800.00
	HULL & SONS ROOFING INC		$	5,800.00
ACH	INLAND EMPIRE UTILITIES AGENCY			
	4/26 Bldg Lease Pymt	90042360		8,543.63
	INLAND EMPIRE UTILITIES AGENCY		$	8,543.63
ACH	MOTION INDUSTRIES INC			
	MOR SPEC BELT/Covers/Rubber Belt	CA18-00846504		18,847.18
	MOTION INDUSTRIES INC		$	18,847.18
ACH	GOVCONNECTION INC			
	Getac Ext Warr	77449482		1,083.20
	GOVCONNECTION INC		$	1,083.20
ACH	CINTAS CORPORATION NO 3			
	6/01 Air Fsh, Scraper/Mat/Air Rfl/Bowl C	4271068141		531.29
	RCA-5/27 Mats/Bowl Clips/Uniforms Svcs	4270540779		656.20
	RCA-5/19-Uniforms/Mat/Air Freshener Svcs	4269683584		511.86
	RCA-5/26-Towels/Mat/Air Freshener Svcs	4270331780		531.85
	CINTAS CORPORATION NO 3		$	2,231.20
ACH	EGGLETON TRUCKING INC			
	5/28 Hauling/load- Escondido	11508		1,385.82
	EGGLETON TRUCKING INC		$	1,385.82
ACH	PRO-CRAFT CONSTRUCTION INC			
	T&M Truck RR Toilet Clogged	24126-9		2,139.32
	PRO-CRAFT CONSTRUCTION INC		$	2,139.32

Check	Payee / Description			Amount
ACH	BAKER TILLY US LLP			
	RCA-5/26 Financial Statement	BT3671047		2,000.00
	BAKER TILLY US LLP		$	2,000.00
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez, Christian W/E 05/23/26	01-7303795		1,635.52
	APPLEONE EMPLOYMENT SERVICES		$	1,635.52
ACH	LEE & RO INC			
	RA20667-2/2-3/31/26 Prof Svcs	1276-01/01		19,921.30
	LEE & RO INC		$	19,921.30
ACH	BEJAC CORPORATION			
	2103-Rplc Boom Hydralic Hoses	W23107		1,747.99
	2103-Rpr Inlet Hose	W23087		1,209.85
	2106-Rpl Controller Base	W22815		3,154.24
	BEJAC CORPORATION		$	6,112.08
ACH	VIRAMONTES EXPRESS INC			
	Heavy Equipment Shipped.to WCA	137822		450.00
	05/18-05/19 Biosolids Hauling/ Redstar	137845		493.20
	VIRAMONTES EXPRESS INC		$	943.20
ACH	HAAKER EQUIPMENT COMPANY			
	BROOM,Muffler	INV38290		2,074.81
	HAAKER EQUIPMENT COMPANY		$	2,074.81
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	DEVICENET COMM MODULE	6441-1181188		815.82
	ROYAL INDUSTRIAL SOLUTIONS		$	815.82
ACH	CONTROL LABORATORIES INC			
	Analysis-Finished Compost,Cooler Return	6050096		427.00
	CONTROL LABORATORIES INC		$	427.00
ACH	EGGLETON TRUCKING INC			
	5/29 Hauring/load- Winchester	11509		457.62
	EGGLETON TRUCKING INC		$	457.62
ACH	DIVERSIFIED THERMAL SERVICES I			
	IERC Service Labor	S413697		3,497.19
	DIVERSIFIED THERMAL SERVICES I		$	3,497.19
ACH	Inland Empire Utilities Agency			
	11/25 IEUA PCard Reimbursement	11/25 IEUA PC		1,171.12
	12/25 IEUA PCard Reimbursement	12/25 IEUA PC		3,743.37
	Inland Empire Utilities Agency		$	4,914.49

Check	Payee / Description			Amount
ACH	COUNTY SANITATION DISTRICTS			
	C4051-Construction Inspection and Health	52595		1,463.00
	COUNTY SANITATION DISTRICTS		$	1,463.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	Hydraulic Filter	7034618714		103.76
	SEALMASTER	7034519907		2,154.23
	PRECISION PULLEY & I C5-20TE-48SB	7034514796		802.89
	Description:ASGC_ASG-SBB-42A-1	7034460599		1,958.88
	Check Valves	7034562854		1,707.50
	SC4000-Gal,PR200-Qrt	7034578870		614.44
	PRECISION PULLEY	7034566554		1,239.49
	PRIMARY BLADE ASG-SBB42A	7034584861		2,999.24
	DODGE P2B513-ISAF-203R	7034681656		2,465.78
	DONA_P822768 AIR FILTER, PRIMARY RADIAL	7034619265		194.46
	APPLIED INDUSTRIAL TECHNOLOGIE		$	14,240.67
ACH	APPLEONE EMPLOYMENT SERVICES			
	Christian Rodriguez WE 05/30/26	01-7307843		1,721.60
	Rodriguez, Christian W/E 6/13	01-7315335		1,377.28
	Rodriguez, Christian W/E 6/06	01-7311754		1,721.60
	APPLEONE EMPLOYMENT SERVICES		$	4,820.48
ACH	MARK IV COMMUNICATIONS INC			
	Paige - Game Changer OSP	27513		32,441.01
	MARK IV COMMUNICATIONS INC		$	32,441.01
ACH	LEE & RO INC			
	RA20667-4/1-4/30/26 Prof Svcs	1276-01/02		37,222.45
	LEE & RO INC		$	37,222.45
ACH	PALM AUTO DETAIL INC			
	5/26 Truck Wash, Cart Wash & Water Truck	26599-1		620.00
	PALM AUTO DETAIL INC		$	620.00
ACH	CONTROL LABORATORIES INC			
	4/26 Size Distribution and Inerts (Solid	6050097		59.00
	CONTROL LABORATORIES INC		$	59.00
ACH	CINTAS CORPORATION NO 3			
	06/02 Air Fsh, Mats, Laundry Lock, Clips	4271233576		544.51
	06/08 Scrapers, Mats, Towels, Clips, Scr	4271806533		531.29
	CINTAS CORPORATION NO 3		$	1,075.80
ACH	DAVID WHEELER'S PEST CONTROL I			
	5/27/26 Monthly Pest Control	80522		31.00
	DAVID WHEELER'S PEST CONTROL I		$	31.00
ACH	TRICO CORPORATION			

Check	Payee / Description			Amount
	Engine Oil / Vital Analysis &	P77453		293.00
	Industrial Oil /Advanced Analysis	P77451		481.00
	Industrial Oil /Advanced Analysis	P77454		370.00
	DE001 / Engine Oil / Vital Analysis & Se	P77455		201.00
	TRICO CORPORATION		$	1,345.00
ACH	PRIORITY BUILDING SERVICES LLC			
	May 2026 Janitorial Services	100396		1,273.68
	PRIORITY BUILDING SERVICES LLC		$	1,273.68
ACH	VIRAMONTES EXPRESS INC			
	05/13- Biosolids Hauling/ Aguangar	137852		868.58
	05/18-05/27 Biosolids Hauling /various	137936		5,155.65
	VIRAMONTES EXPRESS INC		$	6,024.23
ACH	MODULAR BUILDING CONCEPTS INC			
	6/26 Trailer & Step Rental	229455		1,235.89
	MODULAR BUILDING CONCEPTS INC		$	1,235.89
ACH	INTEL ACTUAL dba DRAFT CONSTRU			
	46-3745-Hopper Bay 2 Floor Repair Svcs	INV-1008		9,280.14
	INTEL ACTUAL dba DRAFT CONSTRU		$	9,280.14
ACH	HARRINGTON INDUSTRIAL PLASTICS			
	FILTER, End Cap	012O3577		2,485.99
	HARRINGTON INDUSTRIAL PLASTICS		$	2,485.99
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	Monthly Maint, and copies	508541277		7.85
	05/26 Copies Overg/ Mtn	508548971		43.40
	KONICA MINOLTA BUSINESS SOLUTI		$	51.25
ACH	CINTAS CORPORATION NO 2			
	DUST COVER FOR SD 12 GAL STATION SERVICE	5341085504		128.88
	5/26 First Aid & Safety Supplies	5338351601		1,459.66
	CINTAS CORPORATION NO 2		$	1,588.54
ACH	W A RASIC CONSTRUCTION CO INC			
	Emergency Structural Stabilization	346462		113,063.66
	W A RASIC CONSTRUCTION CO INC		$	113,063.66
ACH	CINTAS CORPORATION NO 3			
	RCA-5/31 SD Eyewash Service Agreement	9374782141		475.18
	CINTAS CORPORATION NO 3		$	475.18
ACH	RDO EQUIPMENT COMPANY			
	PLUS5015/40 WHS BCK	P5920835		1,404.13
	RDO EQUIPMENT COMPANY		$	1,404.13

Check	Payee / Description			Amount
ACH	DAVID WHEELER'S PEST CONTROL I			
	6/03 Monthly Pest Control	80863		31.00
	DAVID WHEELER'S PEST CONTROL I		$	31.00
ACH	BEJAC CORPORATION			
	L556-Install Joystick Steering Retrofit	W23153		49,495.63
	BEJAC CORPORATION		$	49,495.63
ACH	VIRAMONTES EXPRESS INC			
	5/12-05/14 Biosolids Hauling/Aguanga	137812		8,311.74
	VIRAMONTES EXPRESS INC		$	8,311.74
ACH	LIBERTY LANDSCAPING INC			
	MayMonthlyMaintenance	144956		956.00
	LIBERTY LANDSCAPING INC		$	956.00
ACH	U S BANK			
	*4246 0445 5572 5724 6/26 P-Card	5572 5724 6/2		60,584.27
	U S BANK		$	60,584.27
ACH	MACKONE DEVELOPMENT INC			
	RA24006 Retention Release	RA24006 RET R		9,374.22
	MACKONE DEVELOPMENT INC		$	9,374.22
ACH	GENSCO AMERICA INC			
	MAGNETIC OVERBELT SEPARATOR 113" X 90",	104146		76,850.00
	GENSCO AMERICA INC		$	76,850.00
ACH	Inland Empire Utilities Agency			
	12/25 IEUA Transactions-RCA Charges	12/25 IEUA PC		890.06
	Inland Empire Utilities Agency		$	890.06
ACH	KVAC ENVIRONMENTAL SERVICES IN			
	46-3519 04/27 Prof Svcs	KV2604322		49,256.00
	KVAC ENVIRONMENTAL SERVICES IN		$	49,256.00
ACH	CONTROL LABORATORIES INC			
	Finished Compost - Package (Solids)	6060106		399.00
	CONTROL LABORATORIES INC		$	399.00
ACH	CINTAS CORPORATION NO 3			
	RCA-6/15 Mats/Bowl Clips/Towel Svcs	4272580941		531.29
	CINTAS CORPORATION NO 3		$	531.29
ACH	DAVID WHEELER'S PEST CONTROL I			
	6/03 MONTHLY SERVICE	81017		1,565.00
	6/03 Refill 12 rat boxes	80968		928.00

Check	Payee / Description			Amount
				- - - - - - -
	DAVID WHEELER'S PEST CONTROL I		$	2,493.00
ACH	BIG SKY ELECTRIC INC			
	NPW VFD Troubleshooting Faults	26-024-01		3,245.00
				- - - - - - -
	BIG SKY ELECTRIC INC		$	3,245.00
ACH	BEJAC CORPORATION			
	L566 X POWER WHEEL	W23440		483.94
	L566 WHEEL LOADER	W23425		4,769.45
				- - - - - - -
	BEJAC CORPORATION		$	5,253.39
ACH	YORKE ENGINEERING LLC			
	4/26 Air Quality, Environmental & Safety	49524		2,093.50
				- - - - - - -
	YORKE ENGINEERING LLC		$	2,093.50
ACH	MORGAN STANLEY RENEWABLES INC			
	RCA-12/25 Solar 12811 Sixth St	MS-0612-12202		7,446.56
	RCA-11/25 Solar 12811 Sixth St	MS-0612-11202		9,451.16
	RCA-3/26 Solar 12811 Sixth St	MS-0612-03202		16,231.39
	RCA-1/26 Solar 12811 Sixth St	MS-0612-01202		4,742.23
	RCA-2/26 Solar 12811 Sixth St	MS-0612-02202		4,404.38
				- - - - - - -
	MORGAN STANLEY RENEWABLES INC		$	42,275.72
ACH	Inland Empire Utilities Agency			
	3/26 IEUA PCard Reimbursement	3/26 IEUA PCA		2,993.12
	1/26 IEUA PCard Reimbursement	1/26 IEUA PCA		3,750.00
				- - - - - - -
	Inland Empire Utilities Agency		$	6,743.12
ACH	Inland Empire Utilities Agency			
	May 2026 O&M Charges IEUA Interco Billin	SAP0526-RCAO&		172,828.58
	Mar 2026 O&M Charges IEUA Interco Billin	SAP0326-RCAO&		154,104.96
	Apr 2026 O&M Charges IEUA Interco Billin	SAP0426-RCAO&		125,584.44
	May 2026 L&B Charges IEUA Interco Billin	SAP0526-RCAL&		374,792.52
	Mar 2026 L&B Charges IEUA Interco Billin	SAP0326-RCAL&		417,603.25
	Apr 2026 L&B Charges IEUA Interco Billin	SAP0426-RCAL&		399,946.83
				- - - - - - -
	Inland Empire Utilities Agency		$	1,644,860.58
Wire	CALIFORNIA ASSET MANAGEMENT PR			
	Investment in CAMP @ 3.80%	6197-001		350,000.00
				- - - - - - -
	CALIFORNIA ASSET MANAGEMENT PR		$	350,000.00
Wire	SUANES			
	Dust Filter, Carbon Filter K Ammonia	250124		28,008.50
				- - - - - - -
	SUANES		$	28,008.50
Wire	STATE BOARD OF EQUALIZATION			
	1/1/26-3/31/26 State Sales/Use Tax-1st Q	101-112048 3/		1,927.00
				- - - - - - -
	STATE BOARD OF EQUALIZATION		$	1,927.00

Check	Payee / Description	Amount
	Grand Total Payment Amount: $	4,997,093.43

CONSENT CALENDAR ITEM **2C**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: November 2, 2026

To: Honorable Board of Directors

From: Randy Lee
IEUA Acting Deputy General Manager

Subject: Approve Investment and Disbursement Report Quarter 1 Fiscal Year 2026/27

RECOMMENDATION

Staff recommends that the Board approve for the months of July 2026 through September 2026:

1. Total disbursements in the amount of $5,105,182.20; and

2. An investment of $700,000 in California Asset Management Program (CAMP) on August 3, 2026, an investment of $700,000 in Local Agency Investment Fund (LAIF) on August 3, 2026, and an investment of $1,000,000 in CAMP on September 23, 2026, and an investment of $700,000 in LAIF on September 23, 2026.

BACKGROUND

July 2026 through September 2026 disbursement activity includes Automated Clearing House (ACH) and Wire Transfer payments of $8,205,182.20 for vendor payments and investments. A detailed listing of the electronic disbursements (ACH/Wire) is attached. No checks were generated during this reporting period.

Payment Type	Checks From – To	Transactions	Total Amount
Check		0	$ 0
ACH		158	$ 5,007,005.17
Wire Transfer		8	$ 3,198,177.03
TOTAL		**166**	**$ 8,205,182.20**

PRIOR BOARD ACTION

On August 3, 2026, the Board of Directors approved the Investment and Disbursement Report for Quarter 4 of Fiscal Year 2025/26, covering the months of April 2026 through June 2026, in the amount of $4,997,093.43.

BUDGET IMPACT

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

ATTACHMENT(S)

Attachment 1 - Details, Investments, and Disbursement Report

Check	Payee / Description			Amount
ACH	INLAND EMPIRE UTILITIES AGENCY			
	4/26 Volumetric NRW Charges	90042393		7,041.98
	INLAND EMPIRE UTILITIES AGENCY		$	7,041.98
ACH	HAAKER EQUIPMENT COMPANY			
	HEADLIGHT ASSY, OL S	INV39877		92.27
	HAAKER EQUIPMENT COMPANY		$	92.27
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez, Christian w/e 06/24	01-7320785		1,721.60
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	KONICA MINOLTA			
	RCA 6/26 Copier Lease	49271030		150.85
	KONICA MINOLTA		$	150.85
ACH	AON RISK INSURANCE SERVICES WE			
	Renewal - General Liability Coverage	8700000668260		32,500.00
	Renewal - Excess Liability Coverage	8700000668395		20,967.21
	AON RISK INSURANCE SERVICES WE		$	53,467.21
ACH	CINTAS CORPORATION NO 3			
	RP4- 6/09 Mat/Air Fresh/Uniforms Svcs	4271958891		487.82
	CINTAS CORPORATION NO 3		$	487.82
ACH	AUTOZONE PARTS INC			
	WINDSHLD FLUID	05623872627		39.35
	AUTOZONE PARTS INC		$	39.35
ACH	EGGLETON TRUCKING INC			
	6/01 Hauling/load- La Habra	11560		414.13
	6/04 Hauling/load- San Diego Landscape	11562		1,109.08
	6/04 Hauling/load- Hesperia	11559		414.13
	6/03 Hauling/load- Victorville	11563		414.12
	6/22 Hauling/load- Lancaster	11645		612.29
	EGGLETON TRUCKING INC		$	2,963.75
ACH	YORKE ENGINEERING LLC			
	Air Quality, Environmental, & Safety Ser	50159		1,796.50
	YORKE ENGINEERING LLC		$	1,796.50
ACH	STAPLES INC			
	SPLS 8.5X11 30 REC COPY CS	6065871502		450.05
	STAPLES INC		$	450.05
ACH	RED BEACON FIRE AND ELECTRIC			
	Phase 2 progress payment 4/1-4/14/26	1269R		68,927.00

Check	Payee / Description			Amount
		RED BEACON FIRE AND ELECTRIC	$	68,927.00
ACH	INLAND EMPIRE UTILITIES AGENCY			
	1/1-3/31/26 3Q26 Strength Charges	90042448		14,864.19
		INLAND EMPIRE UTILITIES AGENCY	$	14,864.19
ACH	COUNTY SANITATION DISTRICTS			
	C4051-Construction Inspection and Health	52976		1,514.00
		COUNTY SANITATION DISTRICTS	$	1,514.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	Prema Lube Red	7034788889		744.97
	ROLLER BEARING INSERT	7034721047		1,426.70
	AIR FILTER, PRIMARY RADIALSEAL	7034785957		155.68
	Conveyor Accessories-Flexco 12NDC6.5/21	7034828464		1,423.78
	Nitrile Butadiene Rubber Jaw	7034805062		91.77
	WEG ELECTRIC MOTOR 05018ET3E326TC-W22	7034858364		5,171.40
		APPLIED INDUSTRIAL TECHNOLOGIE	$	9,014.30
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	30HP DRV	6441-1183661		10,225.05
		ROYAL INDUSTRIAL SOLUTIONS	$	10,225.05
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez, Christian W/E 6/27/26	01-7324678		1,505.86
		APPLEONE EMPLOYMENT SERVICES	$	1,505.86
ACH	MARK IV COMMUNICATIONS INC			
	500 ft. OCAL Equivalent Conduit and Hard	27517		29,145.01
		MARK IV COMMUNICATIONS INC	$	29,145.01
ACH	W A RASIC CONSTRUCTION CO INC			
	RA26007-Column & Roof Repairs Svcs	346522		140,202.67
	RA26007-Emergency Structure Stabilizatio	346614		836,582.18
		W A RASIC CONSTRUCTION CO INC	$	976,784.85
ACH	CONTROL LABORATORIES INC			
	Size Distribution and Inerts (Solids)	6060104		59.00
		CONTROL LABORATORIES INC	$	59.00
ACH	CINTAS CORPORATION NO 3			
	Air Fshnr, Bowl Clips, Uniforms	4272727527		488.89
		CINTAS CORPORATION NO 3	$	488.89
ACH	BEJAC CORPORATION			
	CE221605 CUTTING EDGE	C48706		6,610.22
	L566 X POWER WHEEL, replace left front c	W23560		1,624.23
	L566 X POWER WHEEL	W23476		1,512.57
	L566 XPOWER WHEEL	W23587		2,559.22
	L566 X POWER WHEEL	W23576		2,009.69

Check	Payee / Description			Amount
	L566 X POWER WHEEL	W23769		1,283.77
	BEJAC CORPORATION		$	15,599.70
ACH	PRIORITY BUILDING SERVICES LLC			
	Services for June 2026 Inland Empire Reg	100753		1,423.80
	PRIORITY BUILDING SERVICES LLC		$	1,423.80
ACH	LIBERTY LANDSCAPING INC			
	June Monthly Maintenance	145568		956.00
	LIBERTY LANDSCAPING INC		$	956.00
ACH	RADAR ENVIRONMENTAL INC			
	5/26 Monthly site survey	3808		507.15
	RADAR ENVIRONMENTAL INC		$	507.15
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	5/26 Alarm & Fire Panels Svcs	IN1-910479531		140.00
	Panel 1 Alm COMPOST ADMIN BURG 88718-2-0	IN1-910475332		140.00
	SECURADYNE SYSTEMS INTERMEDIAT		$	280.00
ACH	GONZOS WELDING INC			
	Welding Rig	23219		9,940.00
	GONZOS WELDING INC		$	9,940.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	CAT PUMP 3535	7034849361		7,712.59
	MISC. LUBE & LUBE DE 12106907	7034857656		1,552.82
	APPLIED INDUSTRIAL TECHNOLOGIE		$	9,265.41
ACH	CONTROL LABORATORIES INC			
	Finished Compost - Package (Solids)	6060220		240.00
	CONTROL LABORATORIES INC		$	240.00
ACH	CINTAS CORPORATION NO 3			
	RCA-6/30 Mats/Bowl Clips/Towel Svcs	4274223706		531.29
	CINTAS CORPORATION NO 3		$	531.29
ACH	DAVID WHEELER'S PEST CONTROL I			
	06/03 Qrtly Spider Spray Treatment.	80924		190.00
	DAVID WHEELER'S PEST CONTROL I		$	190.00
ACH	BEJAC CORPORATION			
	L566 WHEEL LOADER	W23802		4,438.44
	BEJAC CORPORATION		$	4,438.44
ACH	EGGLETON TRUCKING INC			
	06/29 Hauling/load-Nuevo	11711		759.67

Check	Payee / Description			Amount
	EGGLETON TRUCKING INC		$	759.67
ACH	DIVERSIFIED THERMAL SERVICES I			
	HVAC - MAY 2026 MAINT	S411892		2,696.00
	DIVERSIFIED THERMAL SERVICES I		$	2,696.00
ACH	INLAND EMPIRE UTILITIES AGENCY			
	6/26 Bldg Lease Pymt	90042737		8,543.63
	INLAND EMPIRE UTILITIES AGENCY		$	8,543.63
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	PRECISION PULLEY	7034897581		2,870.54
	APPLIED INDUSTRIAL TECHNOLOGIE		$	2,870.54
ACH	WAXIE SANITARY SUPPLY			
	Paper towel roll, soap	83987733		939.95
	WAXIE SANITARY SUPPLY		$	939.95
ACH	KONICA MINOLTA			
	RCA 7/26 Copier Lease	49435880		164.85
	KONICA MINOLTA		$	164.85
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	RCA 5/26 Copier Ovr/Mnt	9010889837		22.39
	KONICA MINOLTA BUSINESS SOLUTI		$	22.39
ACH	PALM AUTO DETAIL INC			
	6/26 Truck Wash, Cart Wash & Water Truck	26699-1		620.00
	PALM AUTO DETAIL INC		$	620.00
ACH	CHAMPION FIRE SYSTEMS INC			
	Pendant Thread wax coated	80442		9,449.68
	CHAMPION FIRE SYSTEMS INC		$	9,449.68
ACH	W A RASIC CONSTRUCTION CO INC			
	RA26007-4/16-5/22/26 Emergency Structura	346649		460,950.94
	W A RASIC CONSTRUCTION CO INC		$	460,950.94
ACH	CONTROL LABORATORIES INC			
	Finished Compost - Package (Solids)	6060105		399.00
	CONTROL LABORATORIES INC		$	399.00
ACH	AON RISK INSURANCE SERVICES WE			
	Renewal - Commercial Property Coverage 5	8700000668792		539,460.12
	AON RISK INSURANCE SERVICES WE		$	539,460.12
ACH	CINTAS CORPORATION NO 3			
	RCA 7/7 Scraper/Mat/Towel	4274946321		531.29

Check	Payee / Description			Amount
	RP4 7/7 Mat/Bowl Clip/Uniforms	4274947305		527.13
	6/30 Air Freshener, Mats, Clips, Uniform	4274225604		619.81
	6/23 MNTHLY SD EW AGRMT CHECK	5343523204		1,114.52
	06/23 Air Fsh, Mats, Laundry Lock, Clips	4273494597		527.13
	CINTAS CORPORATION NO 3		$	3,319.88
ACH	BEJAC CORPORATION			
	2106-Rplc Tilt Cylinder Hose,Hydraulic F	W23513		2,502.97
	BEJAC CORPORATION		$	2,502.97
ACH	EGGLETON TRUCKING INC			
	6/02 Hauling/load-San Diego	11561		819.65
	EGGLETON TRUCKING INC		$	819.65
ACH	MODULAR BUILDING CONCEPTS INC			
	7/26 Trailer & Step Rental	229852		1,235.89
	MODULAR BUILDING CONCEPTS INC		$	1,235.89
ACH	FRONTIER PERFORMANCE LUBRICANT			
	Silver 70	LBA3923321		3,824.00
	FRONTIER PERFORMANCE LUBRICANT		$	3,824.00
ACH	INLAND EMPIRE WINDUSTRIAL CO			
	1 X 18" S/40 316SS NIPPLE	072487 02		2,501.21
	INLAND EMPIRE WINDUSTRIAL CO		$	2,501.21
ACH	DIVERSIFIED THERMAL SERVICES I			
	7/2 Cabinet Cooler Units 2 Svc	S517798		480.00
	DIVERSIFIED THERMAL SERVICES I		$	480.00
ACH	ROCA ENGINEERING			
	Make four new shafts 15 # L x 2 #	3076		978.15
	ROCA ENGINEERING		$	978.15
ACH	ROCK SYSTEMS INC			
	Spare agitator shaft w/flanges	RS18929		6,073.33
	ROCK SYSTEMS INC		$	6,073.33
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	Panel 1 Alm Burg 88718-2-0	IN1-910483619		140.00
	SECURADYNE SYSTEMS INTERMEDIAT		$	140.00
ACH	BELL ROOF CO			
	IERCF Foam Spraying	26339-1		9,413.00
	BELL ROOF CO		$	9,413.00
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez , Christian W/E 7/04	01-7329687		1,785.89

Check	Payee / Description			Amount
				- - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	1,785.89
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	Monthly Maint, and copies	502428822		3.96
				- - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	3.96
ACH	CINTAS CORPORATION NO 2			
	6/26 Eyewash Service	9379209138		475.18
				- - - - - - -
	CINTAS CORPORATION NO 2		$	475.18
ACH	CINTAS CORPORATION NO 3			
	6/22 Towels/Mats/Scrapers/Clips Svcs	4273230756		531.29
				- - - - - - -
	CINTAS CORPORATION NO 3		$	531.29
ACH	RESOURCE MACHINERY & ENGINEERI			
	SCREEN PANEL	3660		11,236.85
				- - - - - - -
	RESOURCE MACHINERY & ENGINEERI		$	11,236.85
ACH	AUTOZONE PARTS INC			
	PURPLEPOWER DEGREESER	05623881927		124.84
				- - - - - - -
	AUTOZONE PARTS INC		$	124.84
ACH	YORKE ENGINEERING LLC			
	46-3714 6/26 Prof Srvcs	50800		995.00
				- - - - - - -
	YORKE ENGINEERING LLC		$	995.00
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	RCA-6/26 Alarm & Fire Panels Svcs	IN1-910486894		114,471.80
				- - - - - - -
	SECURADYNE SYSTEMS INTERMEDIAT		$	114,471.80
ACH	METTLER-TOLEDO			
	35%Down Pmnt-Truck Scale	147145634M		20,317.76-
	RA26003-Software DB MS	850293201		42,042.29
				- - - - - - -
	METTLER-TOLEDO		$	21,724.53
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	05/27-06/26/26 Copier Ovr/Mnt	9010922611		25.26
	01/26 Copies Overg/ Mtn	506532484		4.35
	Monthly Maint, and copies	501411954		3.96
				- - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	33.57
ACH	CONTROL LABORATORIES INC			
	Size Distribution and Inerts (Solids)	6070040		59.00
	Finished Compost - Package (Solids)	6070039		399.00
				- - - - - - -
	CONTROL LABORATORIES INC		$	458.00
ACH	AUTOZONE PARTS INC			
	WINDSHLD FLUID	05623914924		53.66

Check	Payee / Description			Amount
				- - - - - - - -
	AUTOZONE PARTS INC		$	53.66
ACH	WAXIE SANITARY SUPPLY			
	Klenex, Knifes, Spons,Plates, Forks	84020628		773.00
				- - - - - - - -
	WAXIE SANITARY SUPPLY		$	773.00
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez , Christian W/E 7/11	01-7334317		1,721.60
				- - - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	11/25 Copies Overg/ Mtn	505549394		38.92
	Monthly Maint, and copies	501932933		3.96
				- - - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	42.88
ACH	STAPLES INC			
	WINDEX 32OZ. W/TRIGGER	6069105990		197.44
				- - - - - - - -
	STAPLES INC		$	197.44
ACH	U S BANK			
	*4246 0445 5572 5724 7/26 P-Card	5572 5724 7/2		63,089.19
				- - - - - - - -
	U S BANK		$	63,089.19
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	RCA 6/25 Copier Ovr/Mnt	502949451		3.96
	RCA 8/25 Copier Ovr/Mnt	503944875		39.84
				- - - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	43.80
ACH	RDO EQUIPMENT COMPANY			
	LATCH,STRIKER	P6381635		91.40
				- - - - - - - -
	RDO EQUIPMENT COMPANY		$	91.40
ACH	EGGLETON TRUCKING INC			
	7/20-7/24 Hauling/load- Marvo	11828		13,502.18
	07/14-15 Hauling/load-Nuevo	11792		799.29
				- - - - - - - -
	EGGLETON TRUCKING INC		$	14,301.47
ACH	THE SOLIS GROUP			
	RS24006 6/26 Prof Svcs	18160		761.00
				- - - - - - - -
	THE SOLIS GROUP		$	761.00
ACH	MOTION INDUSTRIES INC			
	COUPLING, FITTINGS	CA18-00851240		3,245.61
				- - - - - - - -
	MOTION INDUSTRIES INC		$	3,245.61
ACH	AON RISK INSURANCE SERVICES WE			
	7/1/26-7/1/27 Renewal Commercial Propert	8700000668784		363,127.56
				- - - - - - - -

Check	Payee / Description		Amount
	AON RISK INSURANCE SERVICES WE$		363,127.56
ACH	DAVID WHEELER'S PEST CONTROL I		
	7/26 MONTHLY SERVICE	81358	1,565.00
	DAVID WHEELER'S PEST CONTROL I$		1,565.00
ACH	DAVID WHEELER'S PEST CONTROL I		
	7/26 Monthly Pest Control	81194	31.00
	Refill 12 rat boxes	81304	928.00
	DAVID WHEELER'S PEST CONTROL I$		959.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		
	Precission Pulley & I C5-20T	7034918869	1,551.90
	APPLIED INDUSTRIAL TECHNOLOGIE$		1,551.90
ACH	APPLEONE EMPLOYMENT SERVICES		
	Rodriguez,Christian W/E 8/1/26	01-7349398	1,785.89
	Rodriguez Christian W/E 07/18/26	01-7337863	1,721.60
	APPLEONE EMPLOYMENT SERVICES $		3,507.49
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	RCA-1/26 Copies Overg/Mtn	500320783	3.96
	KONICA MINOLTA BUSINESS SOLUTI$		3.96
ACH	CINTAS CORPORATION NO 2		
	RCA 7/21 Cabinet Organized/Exp Ck	5349083505	1,278.37
	CINTAS CORPORATION NO 2 $		1,278.37
ACH	EGGLETON TRUCKING INC		
	7/28-7/31 Hauling/load-Marvo	11890	5,401.54
	EGGLETON TRUCKING INC $		5,401.54
ACH	INLAND EMPIRE UTILITIES AGENCY		
	5/26 Volumetric NRW Charges	90042603	6,208.49
	5/26 Bldg Lease Pymt	90042503	8,543.63
	7/26 Bldg Lease Pymt	90042893	8,543.63
	INLAND EMPIRE UTILITIES AGENCY$		23,295.75
ACH	APPLIED INDUSTRIAL TECHNOLOGIE		
	Black Permalube	7035034061	2,234.92
	INGR Compressor Div	7034910649	101.90
	APPLIED INDUSTRIAL TECHNOLOGIE$		2,336.82
ACH	VIRAMONTES EXPRESS INC		
	6/8-7/14/26 Biosolids Hauling	138255	3,144.96
	VIRAMONTES EXPRESS INC $		3,144.96
ACH	KONICA MINOLTA BUSINESS SOLUTI		
	RCA 7/26 Copier Ovr/Mnt	503448556	3.57

Check	Payee / Description			Amount
				- - - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	3.57
ACH	EDGAR & ASSOCIATES INC			
		10		13,865.39
				- - - - - - - -
	EDGAR & ASSOCIATES INC		$	13,865.39
ACH	INLAND EMPIRE UTILITIES AGENCY			
	6/26 Volumetric NRW Charges	90042861		6,963.62
				- - - - - - - -
	INLAND EMPIRE UTILITIES AGENCY		$	6,963.62
ACH	CUTTING EDGE SUPPLY CO			
	HARDOX 450 PLATE -	103647		2,688.10
				- - - - - - - -
	CUTTING EDGE SUPPLY CO		$	2,688.10
ACH	CINTAS CORPORATION NO 3			
	RCA 7/21 Scraper/Mat/Towel	4276376433		531.29
	RCA 7/21 Air Fresh/Mat/Uniforms	4276376796		586.77
	RP4 7/14 Scraper/Mat/Air Rfl/Towels	4275718787		531.29
	RCA- 7/14 Mat/Air Fresh/Uniforms Svcs	4275720009		612.80
				- - - - - - - -
	CINTAS CORPORATION NO 3		$	2,262.15
ACH	COUNTY SANITATION DISTRICTS			
	C4051-Construction Inspection and Health	53275		3,465.35
				- - - - - - - -
	COUNTY SANITATION DISTRICTS		$	3,465.35
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	TRICO Desiccant Breather WG-060410-EX	7035010714		1,533.33
				- - - - - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE		$	1,533.33
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez Christian W/E 08/08/26	01-7353355		1,721.60
				- - - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	BEJAC CORPORATION			
	FUEL TANK CAP, WIPER ARM	C49586		1,392.06
	2202-Clean Condenser L566X	W23911		1,296.25
	LIEBHERR EQUIPMENT L566 WHEEL LOADER	E03708		829,648.06
	HOSES-See CM C48663 Qty Adj	C48033		1,770.39
	2103 L566X-1758-7/15Troubleshooting Time	W23996		497.17
	2203 L566X-7/14 Rpr Pivot Arns	W23989		248.58
	Air Inner, Air Outer	C49037		2,953.89
	Warranty Repairs-Orig Inv W21939	003809		3,774.43-
	See Inv W21940-Warrenty Work	003811		8,368.64-
	See Inv C48033- Billed for Extra HOSE	C48663		561.15-
				- - - - - - - -
	BEJAC CORPORATION		$	825,102.18
ACH	NELL VILJOEN POTGIETER			
	Service Call Entry gate stuck open	2082		262.50
				- - - - - - - -
	NELL VILJOEN POTGIETER		$	262.50

Check	Payee / Description			Amount
ACH	U S BANK			
	*4246 0445 5572 5724 8/26 P-Card	5572 5724 8/2		69,560.99
				- - - - - - -
	U S BANK		$	69,560.99
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	MISC PNEUMATIC FEFF208	7035077547		270.89
	MISC. LUBE & LUBE DE SURCHARGE	7035034067		283.62
	SUMITOMO DRIVE TECHN	7035074200		13,682.83
				- - - - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE		$	14,237.34
ACH	FAIRBANKS SCALES INC			
	7/22/26 Regular Test & Inspection	1777746		3,633.50
				- - - - - - -
	FAIRBANKS SCALES INC		$	3,633.50
ACH	KONICA MINOLTA BUSINESS SOLUTI			
	6/26 Copier Ovr/Mnt-C450I	509064783		3,624.67
	RCA-7/26 Copier Ovr/Mnt	9010955572		15.79
				- - - - - - -
	KONICA MINOLTA BUSINESS SOLUTI		$	3,640.46
ACH	CINTAS CORPORATION NO 2			
	7/31 Eyewash Service	9383780582		475.18
				- - - - - - -
	CINTAS CORPORATION NO 2		$	475.18
ACH	CINTAS CORPORATION NO 3			
	RCA-7/28 Air Fresh/Mat/Bowl Clip/Uniform	4277211104		1,838.92
	RCA-8/4 Air Fresh/Mat/Uniforms	4277953258		607.25
	RCA-7/28 Scraper/Mat/Towel Svcs	4277210835		531.29
				- - - - - - -
	CINTAS CORPORATION NO 3		$	2,977.46
ACH	TRICO CORPORATION			
	RCA - 6/26 Industrial Oil /Advanced Anal	P78118		702.00
	RCA - 6/22-7/6/26 Engine Oil / Vital Ana	P78121		72.00
	RCA-Engine Oil/Indstrl Oil / Vital Analy	P78122		216.00
	RCA-New Industrial/Engine Oil Quality Te	P78119		156.00
				- - - - - - -
	TRICO CORPORATION		$	1,146.00
ACH	BEJAC CORPORATION			
	Cover, Rotating Bar, Hinge, Countersunk	C49693		803.29
				- - - - - - -
	BEJAC CORPORATION		$	803.29
ACH	PRIORITY BUILDING SERVICES LLC			
	RCA 7/26 Janitorial Services	101080		1,273.68
				- - - - - - -
	PRIORITY BUILDING SERVICES LLC		$	1,273.68
ACH	PRO-CRAFT CONSTRUCTION INC			
	T&M Operations Facility Clogged Urinal	24126-11		519.51
				- - - - - - -
	PRO-CRAFT CONSTRUCTION INC		$	519.51

Check	Payee / Description			Amount
ACH	LIBERTY LANDSCAPING INC			
	7/26 Monthly Maintenance	146745		956.00
	LIBERTY LANDSCAPING INC		$	956.00
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez,Christian W/E 8/19/26	01-7357362		1,785.89
	APPLEONE EMPLOYMENT SERVICES		$	1,785.89
ACH	PALM AUTO DETAIL INC			
	7/26 Truck Wash, Cart Wash & Water Truck	26799-1		775.00
	PALM AUTO DETAIL INC		$	775.00
ACH	CINTAS CORPORATION NO 3			
	RCA-8/4 Scraper/Mat/Towel Svcs	4277953099		531.29
	CINTAS CORPORATION NO 3		$	531.29
ACH	DAVID WHEELER'S PEST CONTROL I			
	RCA - 8/26 MONTHLY SERVICE	81673		1,565.00
	RCA-8/3 Rat Control Svcs	81619		928.00
	DAVID WHEELER'S PEST CONTROL I		$	2,493.00
ACH	EGGLETON TRUCKING INC			
	8/4-8/6 Hauling/load- Nuevo	11913		2,093.35
	8/14 Hauling/load Griffith-Aguanga	11930		997.74
	8/10-8/14 Hauling/load-Marvo	11931		5,920.30
	CREDIT 4/10 Hauling/load Riverside	11231		891.59-
	EGGLETON TRUCKING INC		$	8,119.80
ACH	CASCO EQUIPMENT CORPORATION			
	7/30 Dynaco Doors Svcs Call	I-R113638		1,409.20
	CASCO EQUIPMENT CORPORATION		$	1,409.20
ACH	MODULAR BUILDING CONCEPTS INC			
	8/26 Trailer & Step Rental	230141		1,235.89
	MODULAR BUILDING CONCEPTS INC		$	1,235.89
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	PXT35 PRO DUTY DRUM	7035203034		2,936.20
	Key Stock	7035175144		13.58
	LINK-BELT FB22447H	7035173902		2,066.76
	PRECISION PULLEY	7035111498		2,643.66
	Hubs,Cush Sets,Collar	7035077599		850.87
	PRECISION PULLEY & I 37954-48	7035093350		3,407.30
	APPLIED INDUSTRIAL TECHNOLOGIE		$	11,918.37
ACH	WAXIE SANITARY SUPPLY			
	WHITE BAR,TISSUE,DISH DETERGENT	84063373		923.11
	WAXIE SANITARY SUPPLY		$	923.11

Check	Payee / Description			Amount
ACH	CINTAS CORPORATION NO 3			
	RCA-8/11 Air Fresh/Mat/Uniforms Svcs	4278679027		497.06
	RCA-8/11 Scraper/Mat/Towel/urinal Screen	4278678706		531.29
	CINTAS CORPORATION NO 3		$	1,028.35
ACH	VIRAMONTES EXPRESS INC			
	7/26 Biosolids Hauling-Winchester	138389		5,181.93
	7/21-7/29 Biosolids Hauling	138369		2,189.56
	VIRAMONTES EXPRESS INC		$	7,371.49
ACH	HOLLADAY AG SERVICES INC			
	Spreading on Marvo Holsteins Field#1	1495		45,375.40
	HOLLADAY AG SERVICES INC		$	45,375.40
ACH	DIVERSIFIED THERMAL SERVICES I			
	HVAC - JULY 2026 MAINT	S411893		2,696.00
	DIVERSIFIED THERMAL SERVICES I		$	2,696.00
ACH	Inland Empire Utilities Agency			
	4/26 IEUA PCard Transactions-RCA Charges	4/26 IEUA PCA		4,737.54
	Inland Empire Utilities Agency		$	4,737.54
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez,Christian W/E 8/22/26	01-7360962		1,721.60
	APPLEONE EMPLOYMENT SERVICES		$	1,721.60
ACH	NELL VILJOEN POTGIETER			
	Service Call - Tested both switches	2116		175.00
	NELL VILJOEN POTGIETER		$	175.00
ACH	DAVID WHEELER'S PEST CONTROL I			
	8/26 Pest Control Svcs	81523		31.00
	DAVID WHEELER'S PEST CONTROL I		$	31.00
ACH	VIRAMONTES EXPRESS INC			
	8/10-8/17 Premium Compost	140047		11,194.94
	VIRAMONTES EXPRESS INC		$	11,194.94
ACH	YORKE ENGINEERING LLC			
	46-3714 7/26-8/26 Prof Srvcs	51055		2,442.53
	46-3714-7/26 Prof Svcs	51051		3,185.50
	YORKE ENGINEERING LLC		$	5,628.03
ACH	RADAR ENVIRONMENTAL INC			
	7/20/26 Monthly site survey	3860		668.85
	RADAR ENVIRONMENTAL INC		$	668.85
ACH	Inland Empire Utilities Agency			

Check	Payee / Description			Amount
	June 2026 O&M Charges IEUA Interco Billi	SAP0626-RCAO&		381,907.45
	June 2026 L&B Charges IEUA Interco Billi	SAP0626-RCAL&		385,108.49
	Inland Empire Utilities Agency		$	767,015.94
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	NORD GEAR SK9032.1AZB N210TC	7035211367		3,244.15
	PRECISION PULLEY & I 14200	7035221047		4,563.26
	APPLIED INDUSTRIAL TECHNOLOGIE		$	7,807.41
ACH	KONICA MINOLTA			
	RCA 8/26 Copier Lease	49597074		150.85
	KONICA MINOLTA		$	150.85
ACH	KVAC ENVIRONMENTAL SERVICES IN			
	46-3519-7/28/26 Prof Svcs	KV2607342		6,375.60
	KVAC ENVIRONMENTAL SERVICES IN		$	6,375.60
ACH	BEJAC CORPORATION			
	A/C IN FILTER	C50415		297.34
	BEJAC CORPORATION		$	297.34
ACH	EGGLETON TRUCKING INC			
	8/17-8/21 Hauling/load-Griffith-Anguanga	12002		14,576.82
	EGGLETON TRUCKING INC		$	14,576.82
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	150HP DRV,Powerflex Architect,DRV Diode	6441-1187456R		44,027.58
	ROYAL INDUSTRIAL SOLUTIONS		$	44,027.58
ACH	CINTAS CORPORATION NO 3			
	RCA-8/18 Scraper/Mats/Towel/Sanis Clip S	4279475387		531.29
	RCA-8/18 Air Fresh/Mats/Clips/Uniforms S	4279475874		3,499.47
	CINTAS CORPORATION NO 3		$	4,030.76
ACH	INLAND EMPIRE WINDUSTRIAL CO			
	NIPPLES,THR CPLG IMP	074624 02		2,800.53
	INLAND EMPIRE WINDUSTRIAL CO		$	2,800.53
ACH	NELL VILJOEN POTGIETER			
	Existing Knox Switch Installation Svcs	2125		500.85
	NELL VILJOEN POTGIETER		$	500.85
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	Blades	7035211888		8,591.70
	APPLIED INDUSTRIAL TECHNOLOGIE		$	8,591.70
ACH	CINTAS CORPORATION NO 2			
	RCA-8/19 First Aid & Supplies Svcs	5355334206		1,200.91

Check	Payee / Description			Amount
				- - - - - - - -
		CINTAS CORPORATION NO 2	$	1,200.91
ACH	PRO-CRAFT CONSTRUCTION INC			
	7/30/26 Men's Clogged Toilet Repair Svcs 24126-16			1,513.00
				- - - - - - - -
		PRO-CRAFT CONSTRUCTION INC	$	1,513.00
ACH	NELL VILJOEN POTGIETER			
	Entry gate limits malfunctioning Svcs Ca 2132			175.00
				- - - - - - - -
		NELL VILJOEN POTGIETER	$	175.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	TRICO WG-060410-EX	7035048768		200.54
				- - - - - - - -
		APPLIED INDUSTRIAL TECHNOLOGIE	$	200.54
ACH	ROYAL INDUSTRIAL SOLUTIONS			
	100 POWST PS20010SS	6441-1189657R		3,471.81
				- - - - - - - -
		ROYAL INDUSTRIAL SOLUTIONS	$	3,471.81
ACH	MOTION INDUSTRIES INC			
	FB22447H FLANG BLK F-B22447H	CA18-00853459		2,499.41
				- - - - - - - -
		MOTION INDUSTRIES INC	$	2,499.41
ACH	CONTROL LABORATORIES INC			
	8/26 Size Distribution and Inerts (Solid	6080083		59.00
	8/26 Finished Compost - Package (Solids)	6080082		399.00
				- - - - - - - -
		CONTROL LABORATORIES INC	$	458.00
ACH	BEJAC CORPORATION			
	CE221605 CUTTING EDGE	C50525		6,024.78
				- - - - - - - -
		BEJAC CORPORATION	$	6,024.78
ACH	EGGLETON TRUCKING INC			
	8/31-9/4/26 HaulingAoad-Marvo	12072		12,601.39
	8/26 Hauling/load/San Diego	12021		856.09
				- - - - - - - -
		EGGLETON TRUCKING INC	$	13,457.48
ACH	INLAND EMPIRE UTILITIES AGENCY			
	4/1-6/30/26 4Q26 NRW Strength Charges	90043052		15,715.86
				- - - - - - - -
		INLAND EMPIRE UTILITIES AGENCY	$	15,715.86
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	Converting Mounting for Cast Iron Motor	7035229962		6,750.26
	Fuel Filters	7035229808		107.90
				- - - - - - - -
		APPLIED INDUSTRIAL TECHNOLOGIE	$	6,858.16
ACH	APPLEONE EMPLOYMENT SERVICES			
	Rodriguez,Christian W/E 9/02/26	01-7365567		1,721.60
	Rodriguez,Christian W/E 9/05/26	01-7369587		1,785.89

Check	Payee / Description			Amount
				- - - - - - -
	APPLEONE EMPLOYMENT SERVICES		$	3,507.49
ACH	CINTAS CORPORATION NO 3			
	RCA-8/25 Air Fresh/Mat/Uniforms Svcs	4280221750		500.47
	RCA-8/25 Scraper/Mat/Air Rfl/Towel Svcs	4280221547		531.29
				- - - - - - -
	CINTAS CORPORATION NO 3		$	1,031.76
ACH	BEJAC CORPORATION			
	PIN BEARINGS SEA	C50701		3,368.69
				- - - - - - -
	BEJAC CORPORATION		$	3,368.69
ACH	EGGLETON TRUCKING INC			
	8/24- Hauling/load-Griffith-Aguanga	12019		3,475.08
	8/26 Hauling/load- Marvo	12020		11,245.26
				- - - - - - -
	EGGLETON TRUCKING INC		$	14,720.34
ACH	SECURADYNE SYSTEMS INTERMEDIAT			
	RCA-7/26 Alarm & Fire System Monitoring	IN1-910487769		140.00
	Alm COMPOST	IN1-910493813		140.00
				- - - - - - -
	SECURADYNE SYSTEMS INTERMEDIAT		$	280.00
ACH	APPLIED INDUSTRIAL TECHNOLOGIE			
	LINK BELTS	7035245163		5,478.65
				- - - - - - -
	APPLIED INDUSTRIAL TECHNOLOGIE		$	5,478.65
ACH	BEJAC CORPORATION			
	L566 XPOWER WHEEL	W24446		745.27
				- - - - - - -
	BEJAC CORPORATION		$	745.27
ACH	U S BANK			
	*4246 0445 5572 5724 9/26	5572 5724 9/2		78,601.21
				- - - - - - -
	U S BANK		$	78,601.21
Wire	SUANES			
	MAIN HARNESS, HARNESS BLOWER, TWIN BLOWE	250126		1,995.13
				- - - - - - -
	SUANES		$	1,995.13
Wire	SUANES			
	Harness, Blowers	250127		2,920.20
				- - - - - - -
	SUANES		$	2,920.20
Wire	STATE BOARD OF EQUALIZATION			
	4/1/26-6/30/26 State Sales/Use Tax-2nd Q	101-112048 6/		1,087.00
				- - - - - - -
	STATE BOARD OF EQUALIZATION		$	1,087.00
Wire	CALIFORNIA ASSET MANAGEMENT PR			
	Investment in CAMP @ 3.80%	6197-001		700,000.00
				- - - - - - -

Check	Payee / Description			Amount
		CALIFORNIA ASSET MANAGEMENT PR$		700,000.00
Wire	L A I F			
	Investment in LAIF @ 4.08%	1805360		700,000.00
				- - - - - - - - -
		L A I F	$	700,000.00
Wire	SUANES			
	DUST FILTERS, CARBON FILTER	250128		92,174.70
				- - - - - - - - -
		SUANES	$	92,174.70
Wire	CALIFORNIA ASSET MANAGEMENT PR			
	Investment in CAMP @ 3.92%	6197-001		1,000,000.00
				- - - - - - - - -
		CALIFORNIA ASSET MANAGEMENT PR$		1,000,000.00
Wire	L A I F			
	Investment in LAIF @ 3.92%	1767916		700,000.00
				- - - - - - - - -
		L A I F	$	700,000.00

Grand Total Payment Amount: $ 8,205,182.20

ACTION
ITEM

3A

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: November 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 November 2, 2026.

BACKGROUND

In accordance with the Joint Powers Agreement (JPA) (Section 2.B.1), the Chair and Vice Chair shall be elected at the first meeting of the calendar year.

- May 5, 2025, Chair Blickenstaff resigned as a Director

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

None

ACTION
ITEM

3B

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: November 2, 2026

To: Honorable Board of Directors

From: Arin Boughan
Project Manager

Matt Bao
Assistant Project Manager

Subject: Approve Single Source Purchase of Trommel Screen

RECOMMENDATION

Staff recommends that the Board approve the single sole source purchase of a replacement West Salem Machinery trommel screen for the not-to-exceed amount of $1,000,000 for Trommel Screen #2 Replacement, Project No. RA27001.

BACKGROUND

The Inland Empire Regional Composting Authority (IERCA) relies on two trommel screens to support daily composting operations and ensure consistent production of high-quality finished compost. These screens are essential to the facility's operations, separating finished compost from oversized materials while maintaining efficient processing and product quality.

Trommel Screen #1 was replaced in 2019 with a West Salem Machinery (WSM) trommel screen, which has demonstrated proven reliability, durability, and effectiveness in the facility's harsh, corrosive environment. Trommel Screen #2 is the original unit installed when the facility began operations in 2007. Having reached the end of its useful life, it is currently utilized only as backup equipment due to its age and condition. Replacement is necessary to maintain operational reliability, minimize downtime, and support continued compost production.

Staff recommends a sole-source procurement from WSM, as it is the only manufacturer offering factory-built, stationary electric trommel screens that meet IERCA's operational requirements. Standardizing both screening units with WSM will provide operational and maintenance efficiencies, as IERCA currently maintains an inventory of common replacement parts and critical spare components. This standardization will simplify maintenance, reduce equipment downtime, and improve long-term reliability.

Replacement of this equipment was anticipated and included in the approved Fiscal Year 2026/27 Capital Replacement Project No. RA27001, Trommel Screen #2 Replacement. Staff recommends authorization to purchase the WSM trommel screen through a sole-source procurement for a not-to-exceed amount of $1,000,000, including applicable taxes and delivery.

PRIOR BOARD ACTION

On May 4, 2026, the IERCA Board adopted the Fiscal Year 2026/27 budget, which included funding for Project No. RA27001, Trommel Screen #2 Replacement.

IMPACT ON BUDGET

Funds for this project have been budgeted in the Fiscal Year 2026/27 budget.

ATTACHMENTS

Attachment 1 - West Salem Machinery Quote

WSM | WEST SALEM MACHINERY
PART OF BRUKS SIWERTELL GROUP

PROPOSAL TO:

Attn:
Arin Boughan
aboughan@ieua.org

Proposal No. CS260820-1

Date: Oct 28, 2026

Customer Contact Info:
Inland Empire Regional Composing Authority.

WSM 96-42TSC Compost Trommel Screen for Inland Empire – Replacement for Screen #2
Project # RA27001 – Bid # IFB-JV-26-016

Proposal is for equipment only.

Note: Capacity is for reference purposes only. It is based on a consistent, metered feed of material into the screen and requires proper infeed/discharge arrangement.

Item	Qty	Description	Unit Price	Total Price
1	1	**WSM Titan Series 96-42TSC Trommel Screen** – including but not limited to the following: - Laser aligned heavy duty structural steel main frame. - 8 ft. dia. X 42 ft. long trommel drum, with 10 screen sections. - Trommel drum barrels constructed of 1"th. outer and ¾" inner steel rings that are externally machined for roundness. - Each trommel barrel section rides on 10" tandem machined trunnion wheels with a pivoting assembly. - Thrust trunnion assembly includes tandem machined steel wheels complete with a shim and jacking system allowing adjustment without supporting the weight of the trommel drum. - Stainless Steel Wire Mesh screen in WSM standard tensioned mounting arrangement – 3/8'' screen size. - Severe-duty pillow block spherical roller bearings. - Jacking bolt assembly for leveling. - Full set of top covers with adjustable nylon screen cleaning brushes.	$615,980.00	$615,980.00

		- Remove standard steel covers for fabric material for easy access to screens and brushes. - Central bearing lube points (manual). - RC-160 segmented chain drive. - 40-50 HP gear reducer drive with motor with 20 RPM max drum RPM @ 60Hz.		
2	1	**Stainless Steel upgrades** Formed ¼'' thick stainless-steel caps for internal drum lifters to increase wear.	Included	
3	1	**Trommel Screen Steel Support Structure** – WSM standard machine supports to incline and elevate trommel provide clearance for chuting to discharge conveyor. Approx. weight 14,000 lbs	$59,850.00	$59,850.00
4	1	**Trommel Fines Collection Conveyor with Chute work** – Belt conveyor for collection of screened products. Mounted under trommel drum. Conveyor is approx. 46'-0" long x 48" wide troughing roll style belt – WSM standard construction with side chutes to match to conveyor. Includes conveyor supports, troughing rolls, segmented return idlers, head pulley, head drum scraper, winged self-cleaning tail pulley, skirt board rubber. Includes shaft mounted 5-7.5 HP gear reducers with TEFC motor.	$56,800.00	$56,800.00
5	1	**Trommel In-Feed Belt Conveyor -** Belt conveyor for feeding the screen from existing feed belt. Mounted to existing support steel **(by Others).** Conveyor is approx. 12'-0" long x 36" wide troughing roll style belt – WSM standard construction with side chutes to match to conveyor. Gearbox and motor to be mounted away from trommel infeed, pushing the belt towards the trommel. Estimated 5 hp.	$34,550.00	$34,550.00
6	1	**Auto Lube System** Hebonilube HP103 automatic lubrication pump with WSM standard lines to all primary bearings on Trommel Screen.	$9,800.00	$9,800.00
7	1	**Epoxy Paint Adder**	$18,580.00	$18,580.00

PROPOSAL TO: **Proposal No**. CS260820-1

		WSM blue epoxy paint for the trommel screen and belt conveyors.		
8	1	**WSM Mechanical Services- Start-Up Assistance and Maintenance Training** – To include (3) site visit on site to assist with installation of the screen and level verification, start-up and training. Travel and living expenses included. Additional services available per WSM Field Service rates in effect at time of service. .	$30,000.00	$30,000.00
9	1	**Shipping Allowance** WSM estimates it will take 4 truck loads to deliver the Trommel screen to Inland Empire. As freight cost change daily, we have estimated the shipping cost allowance. If shipping costs exceed this allowance customer will owe the balance.	$20,000.00	$20,000.00
10	1	**Engineering for custom additions to screen** Engineering cost for Stainless Steel upgrades, custom brushes, epoxy paint, custom infeed belt and auto lube system.	$18,000.00	$18,000.00
		Total Price (Items 1-10)	***$863,560.00***	

TERMS:

Terms of Sale: **WSM's attached standard Terms and Conditions of Sale to apply**.

Payment Terms: 35% down payment due with issuance of purchase order.
35% due 45 days after issuance of approval drawing.
Balance due prior to shipping.
All invoices net 30 days.

Estimated Completion: Allow 4-6 weeks for engineering and approval drawings and 20-26 weeks for manufacturing. All lead times from WSM's order acknowledgement and receipt of down payment. Final schedule to be determined at time of order placement.

Delivery Terms: Salem, OR, USA. Freight allowance with purchase of line item #8.

Technical Services: If any additional technical services are desired, they will be per WSM Technical Services Rate Sheet and Terms in effect upon service request.

Price Valid: 30 Days From Date Of Proposal - The pricing set forth in this proposal is based on the Producer Price Index (PPI). The proposal is subject to an increase if the Index increases by more than 2% from the stated value prior to the issuance of a Purchase Order by the customer.

Taxes: Proposal pricing does not include any applicable taxes. Any applicable taxes – federal, state, local, etc. – will be in addition unless an appropriate tax-exempt certificate is provided.

TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE** - Company objects to any additional or different terms that may be contained in Purchaser's purchase order. The sale and shipment by Company of goods ordered by Purchaser shall be conclusively deemed to be subject to the terms and conditions hereof. Company shall not be deemed to accept any additional or modified terms or conditions except by a writing signed by Company. Company's action or failure to act shall not be deemed acceptance of any additional or modified term or condition. Purchaser's retention of this agreement, without notification of any error or non-acceptance within one (1) working day following Purchaser's receipt, shall constitute Purchaser's acceptance of the terms and conditions herein.

2**. WARRANTY** - Subject to the notice requirements in paragraph 3 below, and provided that Purchaser has paid the purchase price in full, the following warranties are made by Company: (a) Company warrants that it has good title to the product(s); and (b) on the date of shipment, the product(s) are free of defects in workmanship and material, except as to items not manufactured by Company. **THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY. Descriptions of the product(s) relating to capacity or output are for reference only, relate to ideal inputs under ideal conditions, and do not create a warranty or performance guaranty.** If within one year from date of shipment or 2000 energized hours from initial start-up, whichever comes first, Purchaser discovers that the item was not as warranted and notifies Company in writing within 20 days thereafter specifying the defect, Company shall, at Company's option, adjust, repair or replace the item or any affected part of the product. Company shall bear reasonable expense of any parts and Company's labor in connection with the foregoing remedies. Purchaser shall be responsible for all other expenses including expenses for removal, reinstallation and freight in connection with the foregoing remedies. Replacement parts may be, at Company's option, new or repaired parts and Company shall have the right to keep any parts replaced by it. The adjustment, repair or replacement shall be subject to the same warranties set forth above for a period of 30 days or the remaining warranty period on the original item, whichever is longer.

3. **EXCLUSIVE REMEDY** - **THE REMEDIES SET FORTH IN THIS AGREEMENT CONTAIN PURCHASER'S EXCLUSIVE REMEDIES AGAINST COMPANY AND ITS SUPPLIERS RELATING TO THE PRODUCT, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY, AND WHETHER ARISING OUT OF WARRANTIES, REPRESENTATIONS, INSTRUCTIONS, INSTALLATIONS OR DEFECTS FROM ANY CAUSE. NEITHER COMPANY NOR ITS SUPPLIERS SHALL BE LIABLE, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE OR PROFIT, OR FOR COST OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF SIMILAR TYPE, OR FOR CLAIMS BY PURCHASER FOR DAMAGES OF PURCHASER'S CUSTOMERS**. Company and its suppliers shall have no obligation as to any product which has been improperly stored or handled; which has not been installed, operated or maintained according to instructions in Company or supplier furnished manuals; which has been modified; for ordinary wear and tear; or for wear parts. Company and its suppliers shall not be liable for the fault, negligence or wrongful acts of Purchaser or Purchaser's employees, or Purchaser's other contractors or suppliers.

4. **PATENTS** - Company shall pay costs and damages finally awarded in any suit against Purchaser or its vendees to the extent based upon a finding that the design or construction of the product(s) as furnished infringes a United States patent (except infringement occurring as a result of incorporating a design or modification at Purchaser's request) provided that Purchaser notifies Company of any claim or allegation of such infringement within 30 days after discovery and Company is given the right at its expense to settle such charge and to defend or control the defense of any suit based upon such charge. THIS PARAGRAPH SETS FORTH COMPANY'S EXCLUSIVE LIABILITY WITH RESPECT TO PATENTS.

5. **PURCHASER DATA** - Timely performance by Company is contingent upon Purchaser's supplying to Company, when needed, all required technical information, including drawing approval, payments when due, and all required commercial documentation.

6. **NONCANCELLATION** - Purchaser may not cancel or terminate for convenience, or direct suspension of manufacture unless Company agrees in writing, at which time Company may negotiate mutually agreeable termination charges.

7. **DELAYS** - If Company suffers delay in performance due to any cause beyond its control, including but not limited to act of God, war, act or failure to act of government, act or omission of Purchaser, fire, flood, strike or labor trouble, sabotage, or delay in obtaining from others suitable services, materials, components, equipment of transportation, the time of performance shall be extended a period of time equal to the period of the delay and its consequences. Company will give the Purchaser reasonable notice within a reasonable time after Company becomes aware of any such delay.

8. **STORAGE** - Any item of the product(s) on which manufacture or shipment is delayed by causes within Purchaser's control, or by causes which affect Purchaser's ability to receive the product(s), may be placed in storage by Company at Purchaser's expense and risk.

9. **SHIPMENT** – Free On Board (F.O.B.) Company's Salem, Oregon, USA factory, unless other shipping arrangements are specified elsewhere in this proposal.

10. **TITLE AND INSURANCE** - Title to the product(s) and risk of loss or damage shall pass to Purchaser at the F.O.B. point. Purchaser grants to Company a purchase money security interest in the product(s) and proceeds and any replacements, regardless of mode of attachment to realty or other property, until the full price has been paid in cash. Purchaser authorizes Company to do all acts necessary to perfect and maintain said security interest. Purchaser agrees to protect Company's interest by adequately insuring the product(s) against loss or damage from any external cause with Company named as insured or co-insured.

11**. PRICE POLICY** - All prices quoted are firm for the stated completion date, unless specifically noted on the proposal form. Proposals automatically expire after 30 days unless otherwise stated or excepted prior to the expiration date. All payments are to be made in US Dollars.

12. **TAXES** - Taxes are the responsibility of Purchaser. The prices quoted do not include any duties or sales use, excise, value-added, or other taxes or charges, unless specifically noted on the proposal form. Purchaser agrees to indemnify and defend Company against duties or sales use, excise, value-added, or other taxes or charges, unless specifically noted on the proposal form.

13. **GENERAL** - In the event Company places this agreement in the hands of an attorney for collection of the purchase price or other sums owing to Company from Purchaser, Purchaser agrees to pay Company's reasonable costs and expenses of collection, including attorney's fees, whether or not any suit or action is filed and any additional costs, expenses and attorneys' fees incurred at trial or on appeal. Unpaid balances shall bear interest at the rate of 18% per annum or, if lower, the maximum rate permitted by law. Purchaser consents to exclusive personal jurisdiction in Oregon and venue in Marion County Circuit Court. The laws of the state of Oregon (excluding conflict of laws rules and excluding the U.N. Convention on Contracts for the International Sale of Goods) shall apply to and bind the parties in any and all questions arising hereunder. Statements about the product(s) may have been made to Purchaser by representatives of Company. Such statements do not constitute warranties and shall not be relied on by Purchaser and are not part of this agreement. The entire agreement is embodied in this writing. THIS WRITING CONSTITUTES THE FINAL EXPRESSION OF THE PARTIES AGREEMENT AND IS A COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT. Company will comply with all laws applicable to Company. Compliance with OSHA or similar federal, state or local laws during any operation or use of the product(s) is the sole responsibility of Purchaser. Assignment may be made only with written consent of both parties.

14. **DAMAGES** - In addition to the limitations on damages in other provisions of this agreement, the Company's liability to Purchaser for damages arising out of or relating to this agreement shall not exceed the purchase price for the product(s).

The foregoing is hereby accepted by:

Printed Name _____

Signature _____

Title _____ Date _____

Accepted by: WEST SALEM MACHINERY COMPANY

By _____ Date _____

_____

INFORMATION ITEM

4A

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: **November 2, 2026**

To: **Honorable Board of Directors**

From: **Arin Boughan**
Project Manager

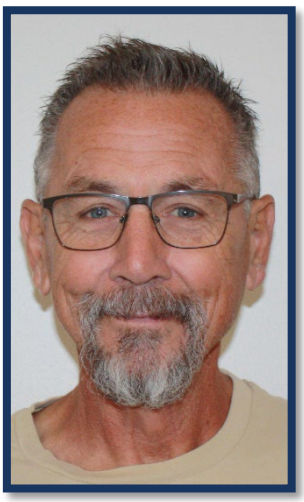
Subject: **Project Manager's Report**

RECOMMENDATION

This is an information item for the Board to receive and file.

Staffing

We celebrate the hiring of four new hires; Dean Harkey, Compost Sales Representative, Jay Freyder, Senior Compost Operations & Maintenance Technician, Michael Bassler, Compost Facility Operator I, and Enrique Marquez, Compost Facility Operator I.



Dean Harkey
Compost Sales Representative



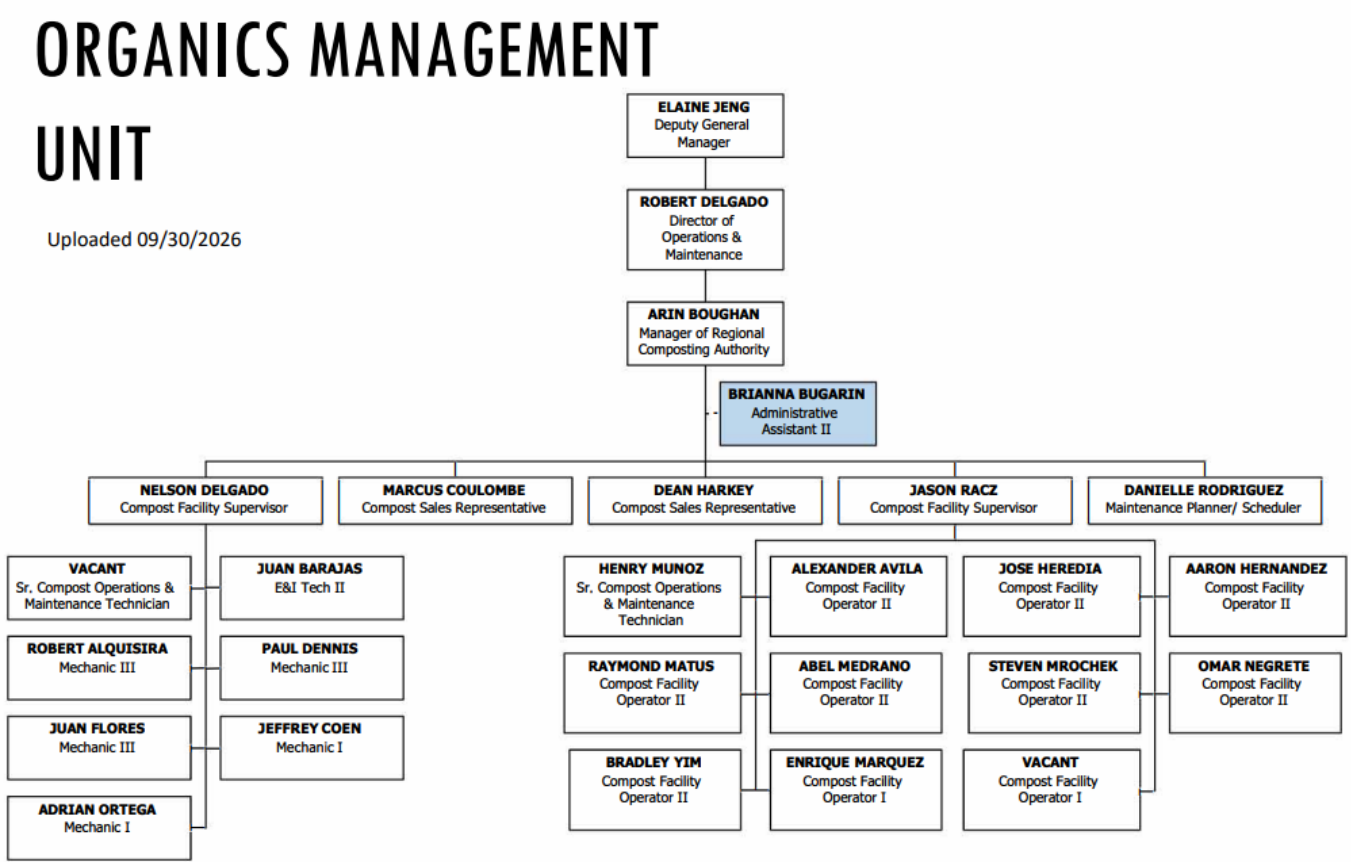
Jay Freyder
Senior Compost Operations & Maintenance Technician



Michael Bassler
Compost Facility Operator I



Enrique Marquez
Compost Facility Operator I



Solar System Fire Incident and Status Update

On July 14, 2026, a small fire occurred involving a rooftop solar panel at the Inland Empire Regional Composting Facility. Staff observed smoke, immediately de-energized the system, and extinguished the fire. Damage was limited to the affected solar panel and underlying roof membrane, with no structural damage or injuries reported.

Solar 1: The system remains offline pending further evaluation. The fire-affected section, encompassing approximately 1,500 of the system's 6,224 panels, has been isolated, with exposed wiring capped and affected strings disconnected. SunStrong's subcontractor, PVCA, conducted an initial assessment on July 20–21, 2026. Staff contracted HelioVolta to complete an independent root cause analysis to evaluate the incident and provide recommendations regarding the system's safe re-energization and future viability.

Solar 2: Following assessments by Ameresco and written confirmation from 38 Degrees North, Solar 2 was safely re-energized on July 16, 2026. No operational issues have been reported.

Staff will continue coordinating with Safety and the appropriate contractors to evaluate Solar 1 and determine the requirements for safely restoring the system to service.



Initial Fire Discovered



Fire Damage



Assessment and Cleanup



Roof Membrane Damage

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.

Since July 1, 2026, the start of the current fiscal year (FY 2026/27), the IERCA has processed 38,985 wet tons of biosolids, keeping pace with the fiscal year target of 148,500 wet tons. This represents 99 percent biosolids throughput performance, supported by consistent daily processing rates averaging approximately 565 wet tons per day that align closely with our designed capacity and demonstrate operational efficiency and reliability.

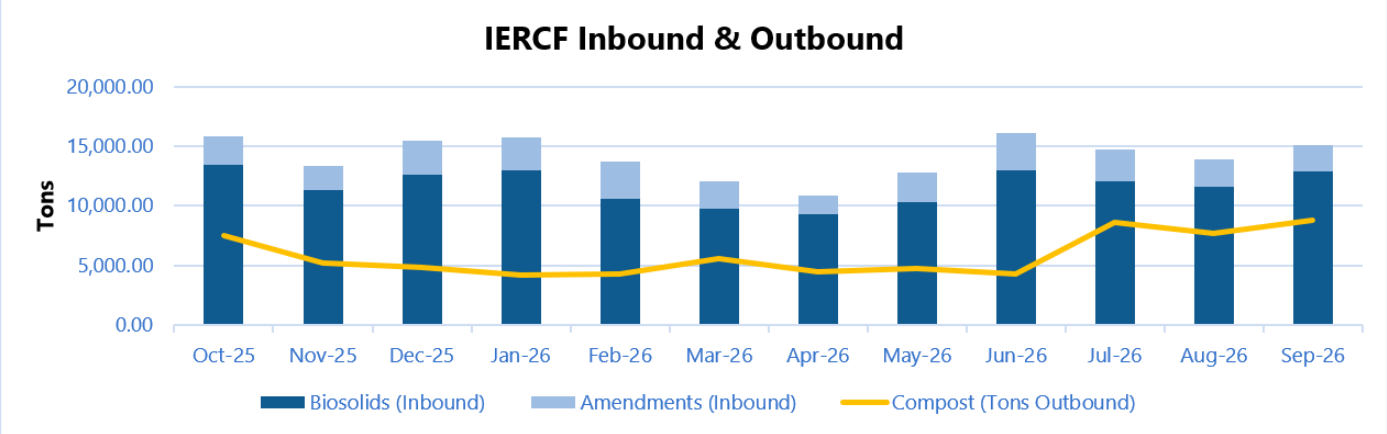
These results reflect the team's ongoing commitment to excellence in both production and safety, continuing to meet throughput, revenue, and compost sales targets.

Comparative Performance

To provide a clearer view of operational trends, the following table compares FY2026/27 performance with those of the previous two fiscal years. This approach highlights performance consistency.

Metric	FY 2023/24	FY 2024/25	FY 2026/27 (YTD Forecast)
Biosolids Processed (wet tons)	152,478	140,409	38,985 (148,480)
Amendments Processed (wet tons)	35,393	31,381	7,089 (28,354)
Compost Sold (cubic yards)	218,792	192,601	67,689 (205,000)

Chart 1: 12 months Inbound & Outbound Tonnage



Safety

The IERCA has now surpassed 1,956 consecutive days, over four years, without a recordable or lost-time incident, underscoring the team's strong safety culture and disciplined operational practices.

Safety and regulatory compliance remained a priority throughout the reporting period. Regular safety meetings, equipment inspections, and policy reviews were conducted to ensure compliance with applicable standards. The department also continued to invest in employee development through onboarding of new staff and ongoing technical and safety training, including cardiopulmonary resuscitation (CPR), confined space entry, rigging, fall protection, and hot work permitting. These efforts strengthen workforce competency, promote a culture of safety, and support the continued delivery of reliable maintenance services.

Maintenance/Asset Management

The Maintenance team has continued to demonstrate its commitment to maintaining reliable and efficient facility operations. Throughout the reporting period, Maintenance personnel worked diligently to address critical equipment repairs, dedicating additional time and resources beyond regular working hours to minimize operational disruptions and maintain production continuity.

Significant efforts were focused on repairing and restoring critical equipment, including the Active Hopper, Screening Hopper, Pugmill No. 1, and Amendment Hopper No. 2. These critical maintenance tasks play an important role in maintaining consistent material flow, optimizing processing efficiency, and supporting the facility's ability to consistently produce high-quality compost for the community.

In addition to critical equipment repairs, the Maintenance team implemented safety enhancements through the installation of beacon warning lights to improve visibility and increase personnel awareness during facility operations. These improvements provide additional visual alerts to help mitigate potential hazards, reinforce safe operating practices, and contribute to a safer working environment for facility staff.

Despite the challenges associated with maintaining critical equipment in a continuous operating environment, the IERCA Maintenance team demonstrated exceptional teamwork, flexibility, and dedication. Staff consistently prioritized safe work practices, effective communication, and coordinated repair efforts to address equipment deficiencies and restore operational functionality. Their willingness to work extended hours and respond to urgent maintenance needs reflects a strong sense of ownership and commitment to the facility's overall performance.

Through these collective efforts, the IERCA Maintenance team continues to play an essential role in supporting production goals, strengthening equipment reliability, and fostering a culture of safety, accountability, and continuous improvement throughout the facility.

Outreach and Tours

Staff continue to promote public education and regional partnerships by encouraging facility tours and community outreach opportunities through IERCA's educational and community partners. While no facility tours were conducted during this quarter, staff continued to support and promote tour opportunities through partner organizations. These ongoing outreach efforts help strengthen relationships with

educational institutions, local governments, and regional stakeholders, while increasing awareness of IERCA's mission and supporting opportunities for future partnerships.

Sales and Marketing

During the first quarter of Fiscal Year 2026/27, IERCA maintained strong compost sales, with more than 69,000 cubic yards sold during the quarter. Sales remained solid despite the seasonal slowdown typically experienced during the summer months, reflecting continued demand for IERCA's compost products and the strength of established customer relationships throughout Southern California.

Agricultural customers represented the largest segment of sales this quarter, with a combination of will-call customers and established contract accounts providing a consistent and reliable sales base. These accounts supported steady product movement and contributed to maintaining efficient facility operations and production throughput.

As the market transitions into the fall and winter seasons, staff are shifting their focus toward landscape and soil amendment markets, where demand is expected to increase with cooler weather. Sales efforts will continue to emphasize customer retention, development of new accounts, and expansion of IERCA's presence within the agricultural, landscape, municipal, and commercial markets.

Staff also continue to monitor opportunities associated with California's Senate Bill 1383 requirements. Increased emphasis on organic waste diversion and compost procurement continues to create opportunities for IERCA to expand its customer base and strengthen relationships with public agencies, municipalities, contractors, and other regional stakeholders.

Moving forward, the Sales team will remain focused on maintaining sales volume, identifying new market opportunities, strengthening existing customer relationships, and focus on continued growth in compost demand and SB 1383-related procurement opportunities.



Wheat Field in Winchester



Compost Spreading

Year to Date Sales Summary

MONTH	TOTAL YARDS 2025/2026	TOTAL YARDS 2024/2025	TOTAL REVENUE 2025/2026	TOTAL REVENUE 2024/2025
July	23,337.03	22,930.68	$18,428.77	$35,493.59
August	20,752.21	20,312.25	$20,975.52	$20,341.40
September	25,599.43	20,027.71	$20,304.84	$20,260.78
TOTAL	69,688.67	63,270.64	$59,709.13	$76,095.77
AVERAGE	23,229.56	21,090.21	$19,903.04	$25,365.26

Aging Report

Description	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 to 120 days	121 days and above	Total
Amount	$517,257.72	$40,854.71	$693.43	$2,107.12	$23,625.06	$46,183.64	**$630,721.68**
# of Invoices	21	7	2	1	3	45	**79**
# of Customers	16	6	4	1	3	18	36

PRIOR BOARD ACTION

None.

BUDGET IMPACT

None.

ATTACHMENT(S)

None.

INFORMATION ITEM

4B

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: November 2, 2026

To: Honorable Board of Directors

From: Alexander Lopez, Treasurer

Subject: Treasurer's Report of Financial Affairs for the Quarter Ended June 30, 2026

RECOMMENDATION

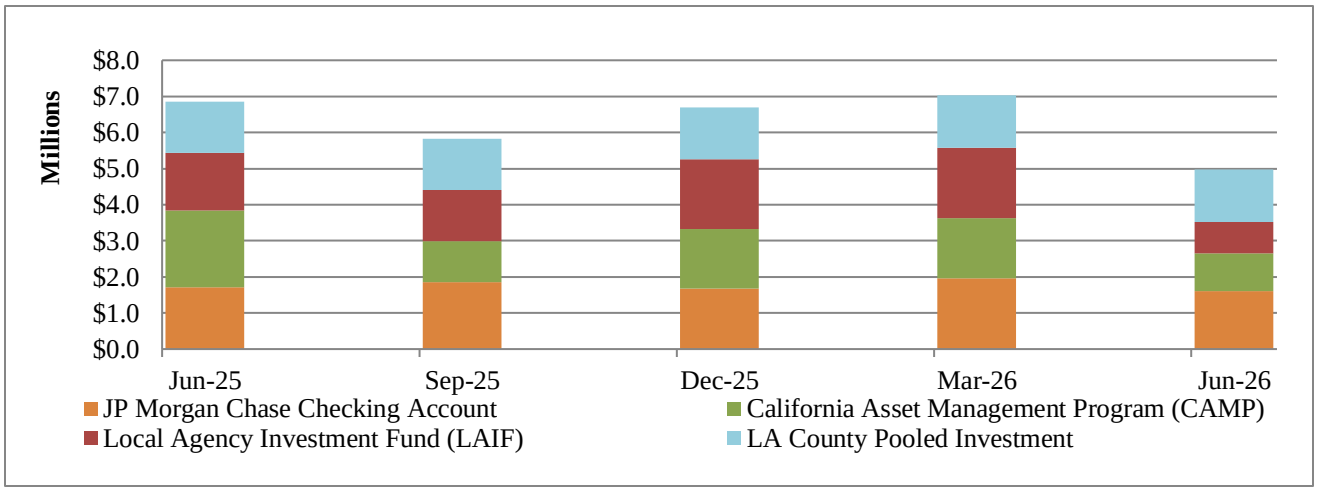
The Treasurer's Report of Financial Affairs for the quarter ended June 30, 2026, is an informational item for the Board's review.

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 June 30, 2026, is hereby submitted in a format consistent with State requirements. As shown in Figure 1 below, the total cash, investments, and restricted deposits were $4,972,847, a decrease of $2,052,745 compared to the March balance of $7,025,592. The decrease was primarily due to construction-related expenditures for RA26007 Inland Empire Regional Composting Facility Structural Column and Roof Repair and lower biosolids revenue as emergency repairs to the column and roof temporarily affected biosolids processing for Orange County.

Figure 1: Cash, Investments, and Restricted Deposits



As shown in Figure 2 below, the Authority's investment portfolio average rate of return in June 2026[(1)] was 3.096 percent, a decrease of 0.136 percent compared to the March 2026[(2)] yield of 3.232 percent. The decrease was primarily due to transfers from the investment portfolio to fund higher capital project expenses and lower earnings yields for the Local Agency Investment Fund and the California Asset Management Pool investments. The total interest earnings for the quarter ending June 30, 2026, were $48,707.

Figure 2: Investment Portfolio Average Rate of Return

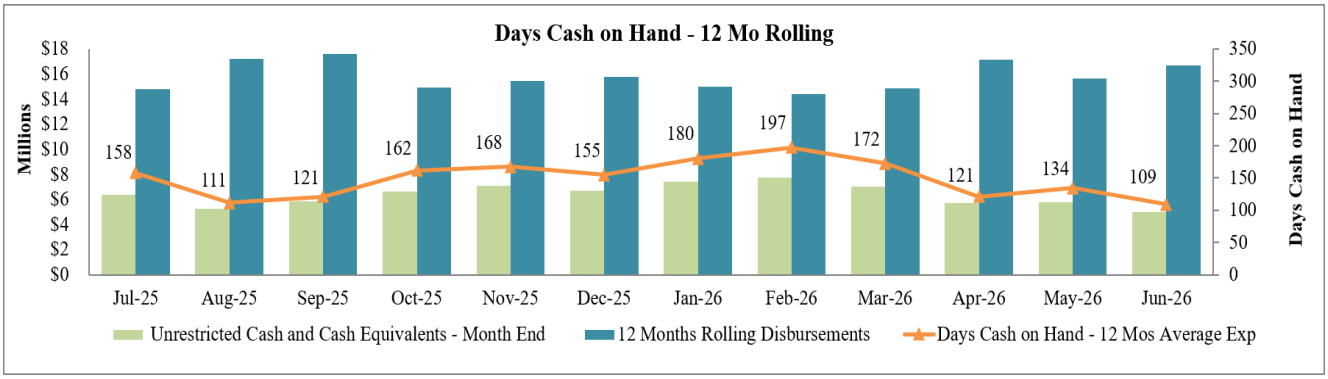
	June [(1)]	March [(2)]	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	$4,972,847	$7,025,592	($2,052,745)
Investment Portfolio Average Rate of Return	3.096%	3.232%	(0.136%)

(1) Interest Rate information from the LA County Pooled Investment is as of May 2026.
(2) Interest rates are through March 2026 except for the LA County Pooled Investment Fund and Local Agency Investment Fund which are as of February 2026.

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 June 30, 2026, was 109 days, compared to 172 days as of March 30, 2026. This decrease is primarily due to higher average expenditures during the fourth quarter.

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



PRIOR BOARD ACTION

Not applicable.

BUDGET IMPACT

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

ATTACHMENT(S)

Attachment 1 - Treasurer's Report of Financial Affairs for quarter ended June 30, 2026

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended June 30, 2026

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

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
June 30, 2026

Unrestricted Accounts	June	March
Cash, Bank Deposits, and Bank Investment Accounts	$1,612,498	$1,956,406
Investments		
California Asset Management Program (CAMP)	$1,039,547	$1,678,355
LA County Pooled Investment	1,454,293	1,443,411
Local Agency Investment Fund (LAIF)	866,509	1,947,420
Total Investments	$3,360,349	$5,069,186
Total Unrestricted Cash and Investments Available to the Authority	$4,972,847	$7,025,592
Total Unrestricted Cash and Investments	**$4,972,847**	**$7,025,592**
Net Change from Previous Quarter	**($2,052,745)**	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment By Category

Quarter Ended

June 30, 2026

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Demand (Checking) Accounts	$1,612,498
Subtotal Demand Deposits	$1,612,498
Total Cash and Bank Investment Accounts	**$1,612,498**

Investments

California Asset Management Program (CAMP)	$1,039,547
Local Agency Investment Fund (LAIF)	866,509
LA County Pooled Investment	1,454,293
	$3,360,349
Total Investments	**$3,360,349**
Total Cash, Investments and Restricted Deposits as of June 30, 2026	**$4,972,847**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Detail

Quarter Ended

June 30, 2026

Investments	Par Amount	Principal Amount		June Amortization	% Yield	Market Value
Cash, Bank Deposits, and Bank Investment Accounts						
JP Morgan Chase						
Demand Checking Account	$1,612,498	$1,612,498		$1,612,498	2.200%	$1,612,498
Subtotal JP Morgan Chase	**$1,612,498**	**$1,612,498**		**$1,612,498**	**2.200%**	**$1,612,498**
Total Unrestricted Accounts	**$1,612,498**	**$1,612,498**		**$1,612,498**		**$1,612,498**
Investments						
California Asset Management Program (CAMP)	$1,039,547	$1,039,547		$1,039,547	3.770%	$1,039,547
LA County Pooled Investment[(1)]	1,454,293	1,454,293		1,454,293	3.180%	1,454,293
Local Agency Investment Fund[(1)]	866,509	866,509		866,509	3.816%	866,509
Subtotal Investments	**$3,360,349**	**$3,360,349**		**$3,360,349**	**3.527%**	**$3,360,349**
Total Investments	**$3,360,349**	**$3,360,349**		**$3,360,349**		**$3,360,349**
Total Unrestricted Cash and Investments as of June 30, 2026	**$4,972,847**	**$4,972,847**		**$4,972,847**		**$4,972,847**

[(1)] *Interest Rate information from the LA County Pooled Investment is as of May 2026.*

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Interest Rate

Quarter Ended

June 30, 2026

Unrestricted Accounts **Cash, Bank Deposits, and Bank Investment Accounts**	**Amount Invested**	**Yield**
California Asset Management Program (CAMP)	$1,039,547	3.770%
LA County Pooled Investment[(1)]	1,454,293	3.180%
Local Agency Investment Fund[(1)]	866,509	3.816%
	$3,360,349	**3.527%**
Bank Accounts		
JP Morgan Chase - Demand Checking Account	$1,612,498	2.200%
	$1,612,498	**2.200%**
Total Portfolio	**$4,972,847**	
Investment Portfolio Rate of Return		***3.096%***
Total Authority Directed Deposits	**$4,972,847**	

(1) Interest Rate information from the LA County Pooled Investment is as of May 2026.

INFORMATION ITEM

4C

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INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Date: **November 2, 2026**

To: **Honorable Board of Directors**

From: **Alexander Lopez**
Treasurer

Subject: **Treasurer's Report of Financial Affairs for the Quarter Ended September 30, 2026**

RECOMMENDATION

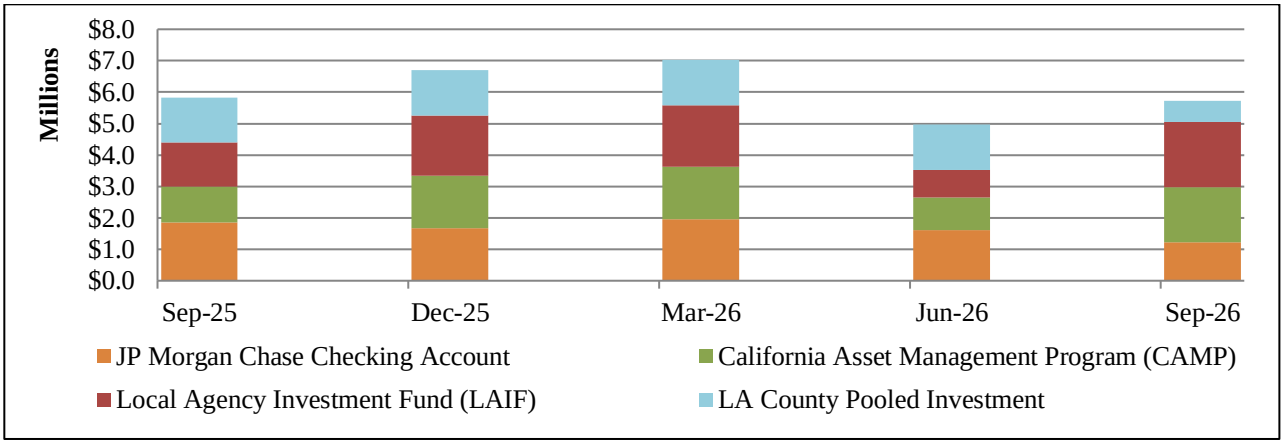
The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2026, is an informational item for the Board's review.

BACKGROUND

In accordance with the State Code, Section 53646(b) (1), and the Authority's Investment Policy (Resolution No. 2026-5-1), 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 or earnings yield.

The Treasurer's Report of Financial Affairs for the quarter ended September 30, 2026, is hereby submitted in a format consistent with State requirements. As shown in Figure 1 below, the total cash, investments, and restricted deposits were $5,723,351, an increase of $750,504 compared to the June balance of $4,972,847. The increase was primarily due to Fiscal Year (FY) 2026/27 Capital Call receipts from the Inland Empire Utilities Agency and the Los Angeles County Sanitation District (LACSD), partially offset by construction related expenditures.

Figure 1: Cash, Investments, and Restricted Deposits



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As shown in Figure 2 below, the Authority's investment portfolio average rate of return in September 2026 was 3.425 percent, an increase of 0.329 percent compared to the June 2026[(2)] yield of 3.096 percent. The increase was primarily due to higher earnings yields for the Local Agency Investment Fund and the California Asset Management Pool investments. The total interest earnings for the quarter ending September 30, 2026, were $41,840.

Figure 2: Investment Portfolio Average Rate of Return

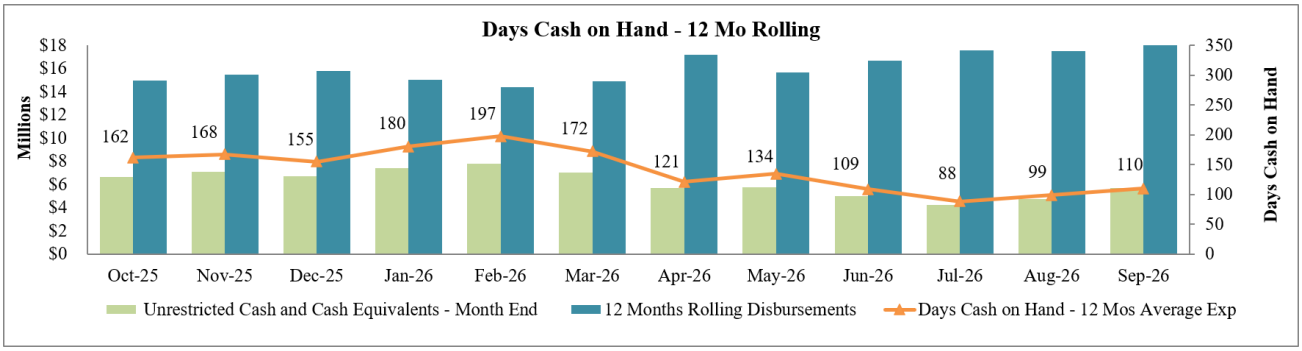
	September [(1)]	June [(2)]	Changes from Prior Quarter
Total Cash, Investments, Restricted Deposits	$5,723,351	$4,972,847	$750,504
Investment Portfolio Average Rate of Return	3.425%	3.096%	0.329%

(1) Interest Rate information for LA County Pooled Investment and Local Agency Investment Fund accounts is as of August 2026.
(2) Interest Rate information from the LA County Pooled Investment is as of May 2026.

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 September 30, 2026, was 110 days, compared to 109 days as of June 30, 2026. This increase is primarily due to higher account balances resulting from FY 2026/27 IEUA and LACSD capital call receipts.

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



PRIOR BOARD ACTION

None.

BUDGET IMPACT

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

ATTACHMENT(S)

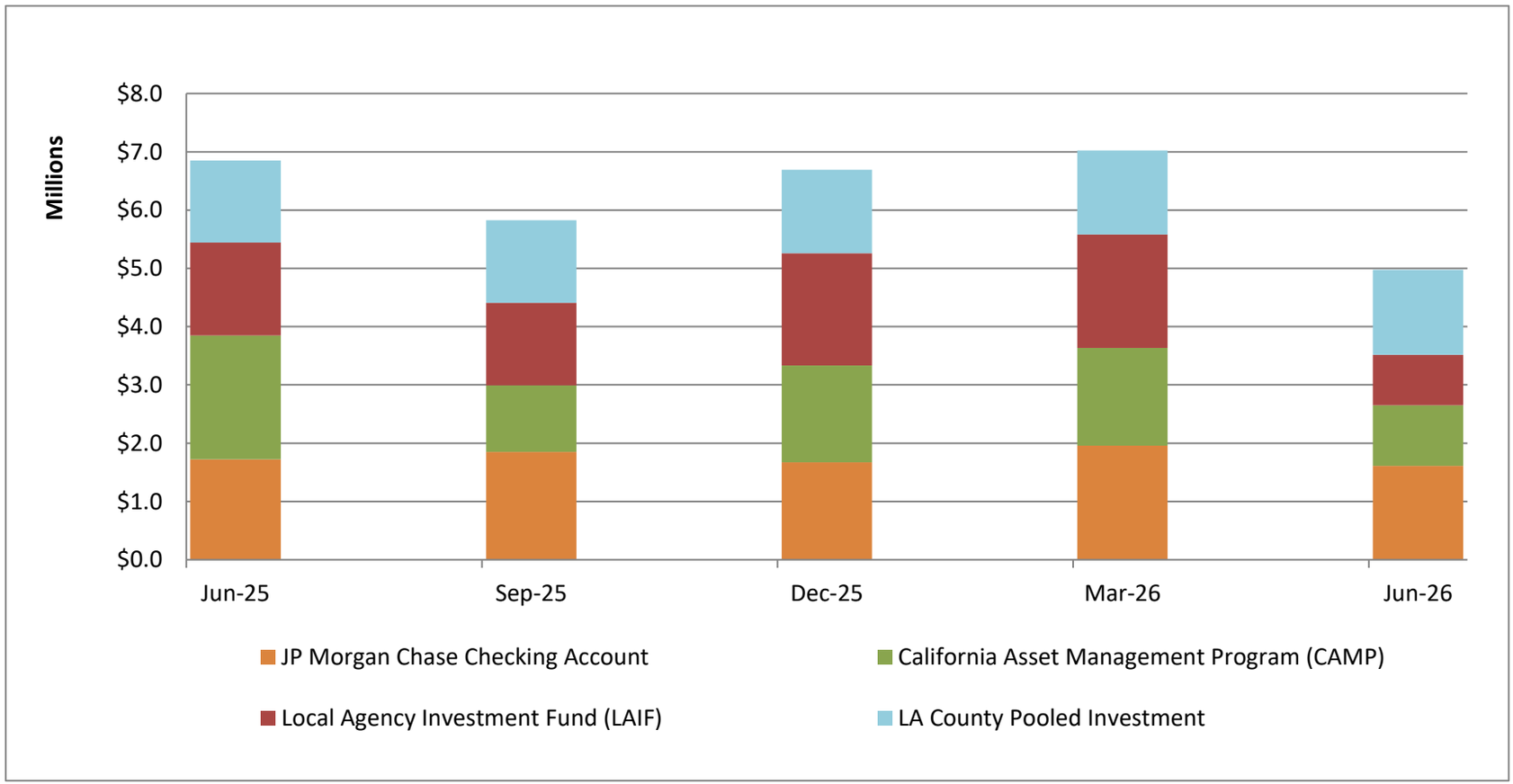
Attachment 1 - Treasurer's Report of Financial Affairs for quarter ended September 30, 2026.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Total Cash, Investments and Restricted Deposits

Quarter Ended

June 30, 2026

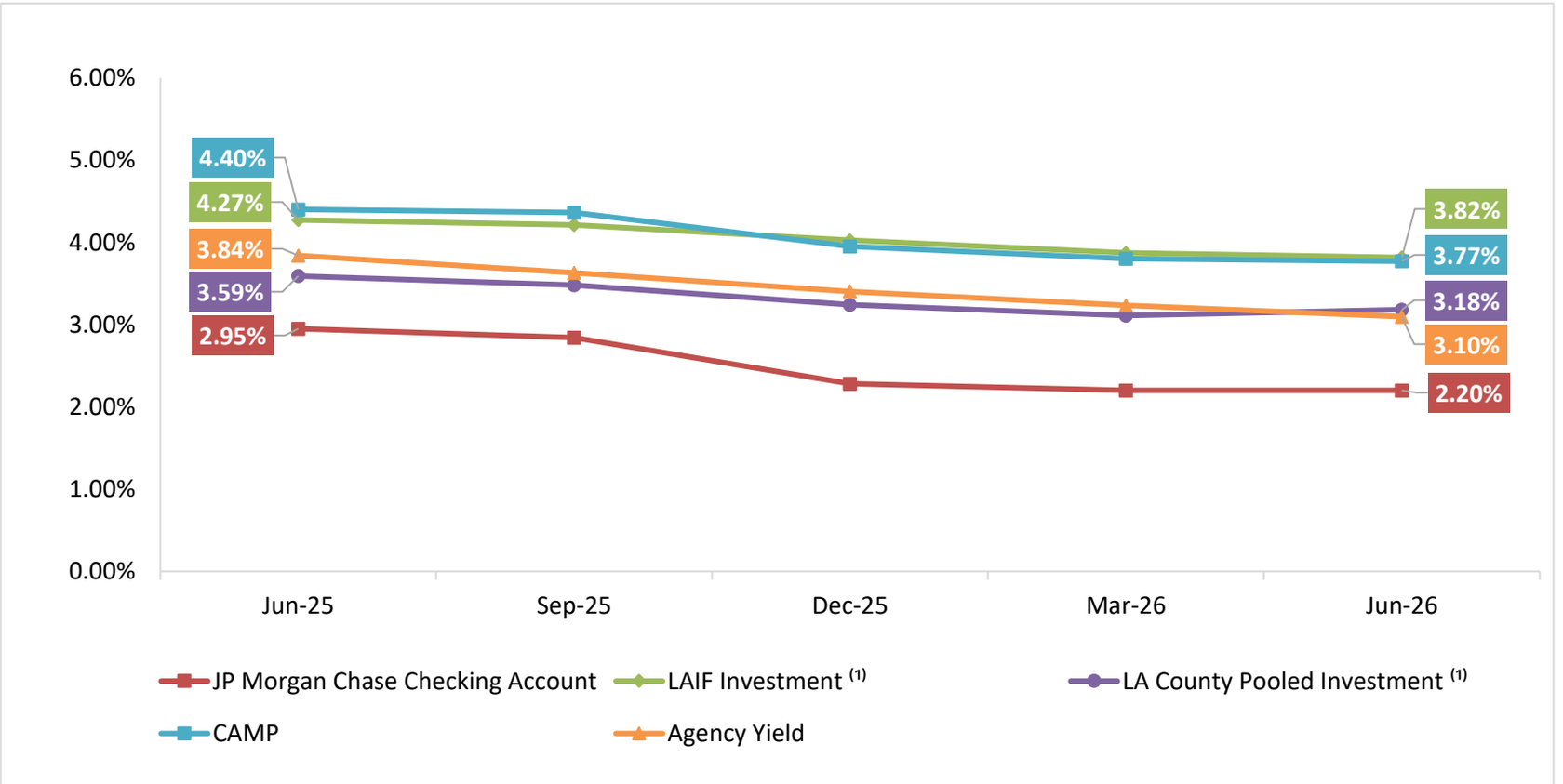


INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Agency Investment Portfolio Yield Comparison

Quarter Ended

June 30, 2026



(1) Interest Rate information from the LA County Pooled Investment is as of May 2026.

TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Quarter Ended September 30, 2026

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

All investment transactions have been executed in accordance with the criteria stated in Authority's* Investment Policy (Resolution No. 2026-5-1), adopted by the Inland Empire Regional Composting Authority's* Board of Directors during its regular meeting held on May 4, 2026. 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
September 30, 2026

Unrestricted Accounts	September	June
Cash, Bank Deposits, and Bank Investment Accounts	$1,226,802	$1,612,498
Investments		
California Asset Management Program (CAMP)	$1,748,737	$1,039,547
LA County Pooled Investment	665,275	1,454,293
Local Agency Investment Fund (LAIF)	2,082,537	866,509
Total Investments	$4,496,549	$3,360,349
Total Unrestricted Cash and Investments Available to the Authority	$5,723,351	$4,972,847
Total Unrestricted Cash and Investments	**$5,723,351**	**$4,972,847**
Net Change from Previous Quarter	**$750,504**	

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment By Category

Quarter Ended

September 30, 2026

Unrestricted Accounts

Cash, Bank Deposits, and Bank Investment Accounts

Demand (Checking) Accounts	$1,226,802
Subtotal Demand Deposits	$1,226,802
Total Cash and Bank Investment Accounts	**$1,226,802**

Investments

California Asset Management Program (CAMP)	$1,748,737
Local Agency Investment Fund (LAIF)	2,082,537
LA County Pooled Investment	665,275
	$4,496,549
Total Investments	**$4,496,549**
Total Cash, Investments and Restricted Deposits as of September 30, 2026	**$5,723,351**

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Detail

Quarter Ended

September 30, 2026

Investments	Par Amount	Principal Amount		September Amortization	% Yield	Market Value
Cash, Bank Deposits, and Bank Investment Accounts						
JP Morgan Chase						
Demand Checking Account	$1,226,802	$1,226,802		$1,226,802	2.200%	$1,226,802
Subtotal JP Morgan Chase	**$1,226,802**	**$1,226,802**		**$1,226,802**	**2.200%**	**$1,226,802**
Total Unrestricted Accounts	**$1,226,802**	**$1,226,802**		**$1,226,802**		**$1,226,802**
Investments						
California Asset Management Program (CAMP)	$1,748,737	$1,748,737		$1,748,737	3.870%	$1,748,737
LA County Pooled Investment[(1)]	665,275	665,275		665,275	3.140%	665,275
Local Agency Investment Fund (LAIF)[(1)]	2,082,537	2,082,537		2,082,537	3.863%	2,082,537
Subtotal Investments	**$4,496,549**	**$4,496,549**		**$4,496,549**	**3.759%**	**$4,496,549**
Total Investments	**$4,496,549**	**$4,496,549**		**$4,496,549**		**$4,496,549**
Total Unrestricted Cash and Investments as of September 30, 2026	**$5,723,351**	**$5,723,351**		**$5,723,351**		**$5,723,351**

(1) Interest Rate information for LA County Pooled Investment and Local Agency Investment Fund accounts is as of August 2026.

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Cash and Investment Interest Rate

Quarter Ended

September 30, 2026

Unrestricted Accounts **Cash, Bank Deposits, and Bank Investment Accounts**	**Amount Invested**	**Yield**
California Asset Management Program (CAMP)	$1,748,737	3.870%
LA County Pooled Investment[(1)]	665,275	3.140%
Local Agency Investment Fund (LAIF)[(1)]	2,082,537	3.863%
	$4,496,549	**3.759%**
Bank Accounts		
JP Morgan Chase - Demand Checking Account	$1,226,802	2.200%
	$1,226,802	**2.200%**
Total Portfolio	**$5,723,351**	
Investment Portfolio Rate of Return		***3.425%***
Total Authority Directed Deposits	**$5,723,351**	

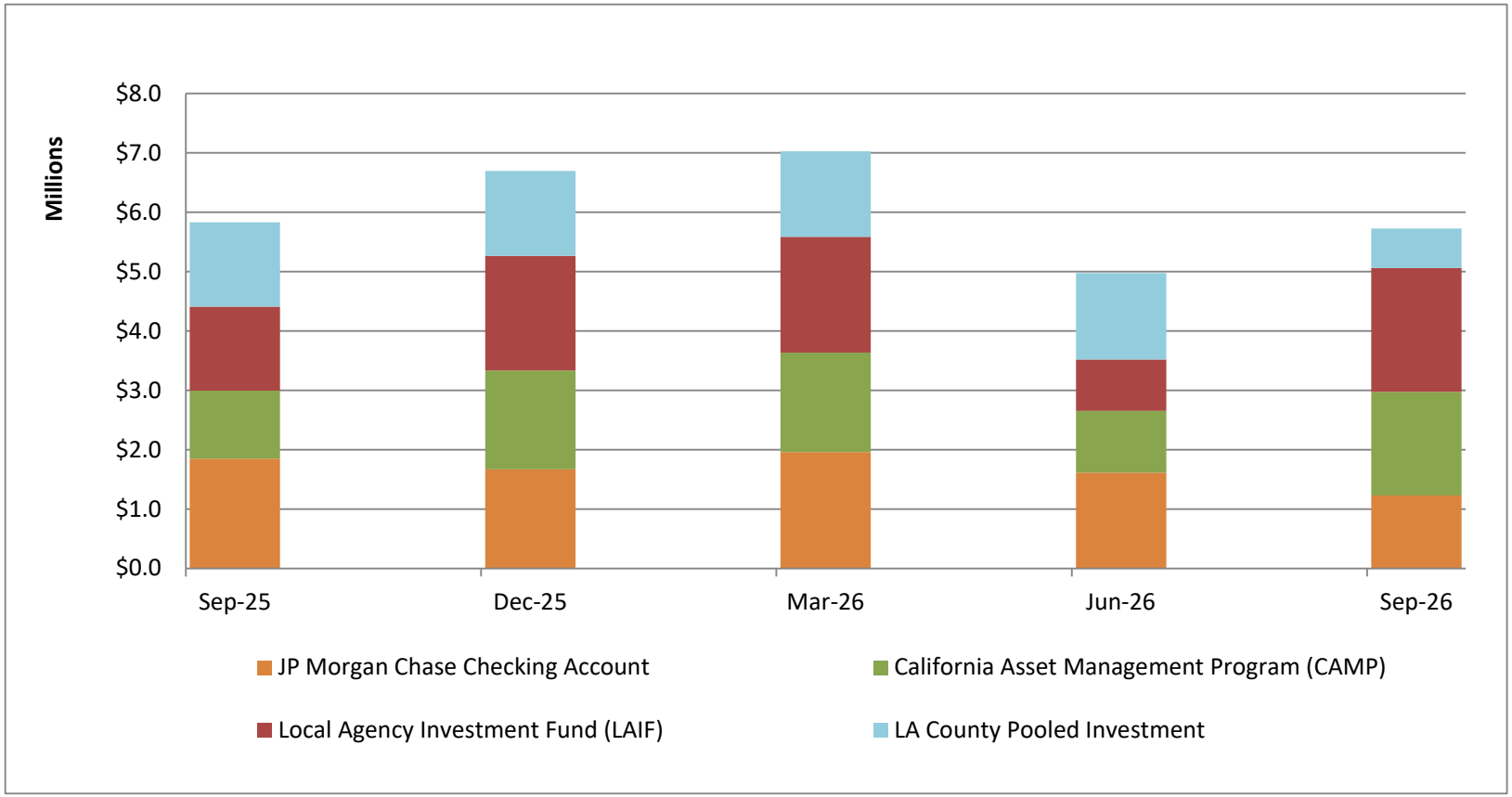
[(1)] *Interest Rate information for LA County Pooled Investment and Local Agency Investment Fund accounts is as of August 2026.*

INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Total Cash, Investments and Restricted Deposits

Quarter Ended

September 30, 2026

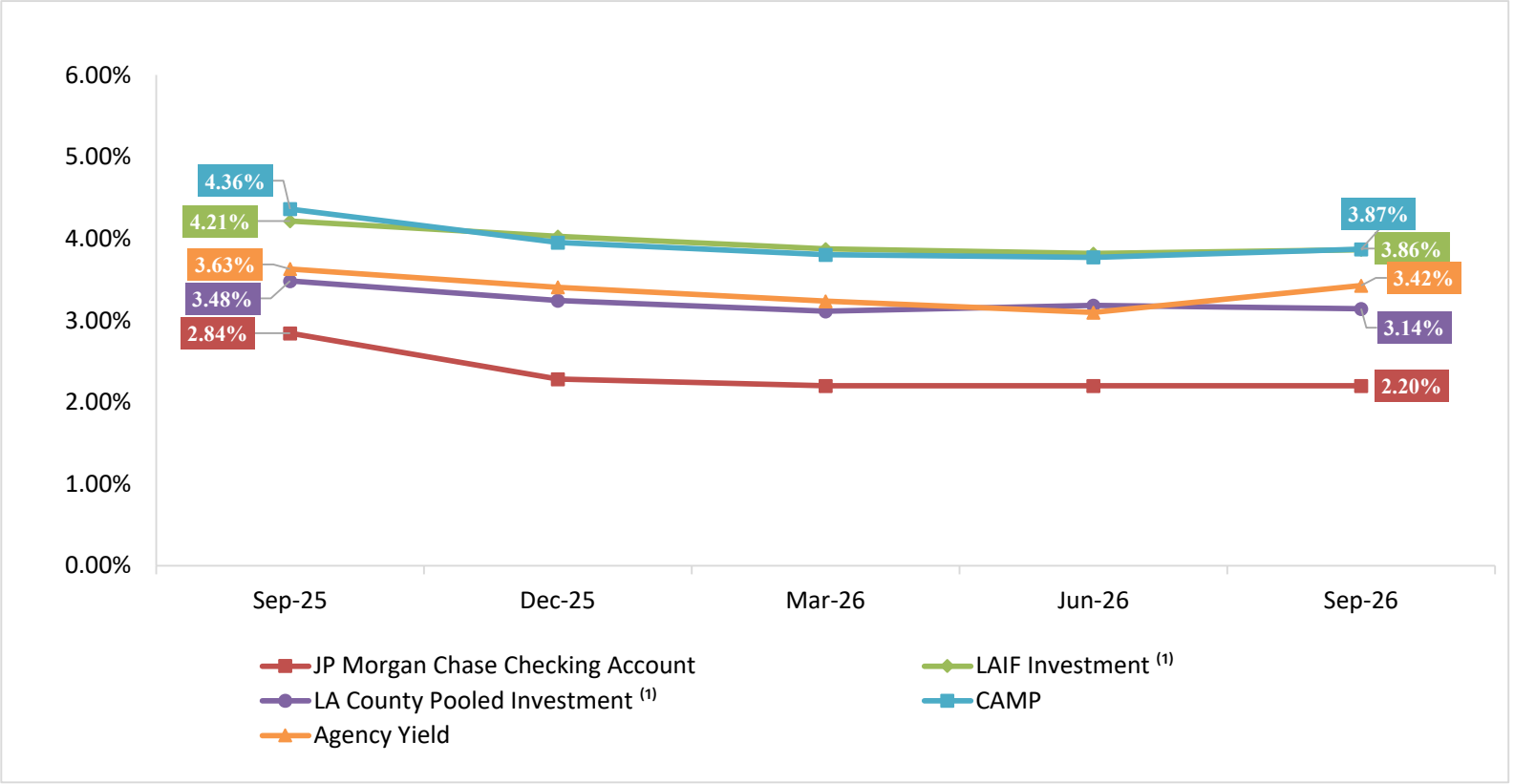


INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY

Agency Investment Portfolio Yield Comparison

Quarter Ended

September 30, 2026



(1) *Interest Rate information for LA County Pooled Investment and Local Agency Investment Fund accounts is as of August 2026.*