

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 04/14/2025 08:58:46am By: BME
Fiscal Year: 2025

Selection Criteria

Select Month
JAN

Exclude Service Request
00055094, 00055651

Exclude Department
VW-CC4, NC VW

Report Template
Department Expenditure Report
\\Wincamsdb\lpsadmin\Wincams\lpsfiles\Report\Criteria\Department Expenditure Report.rst

Run Date: 04/14/2025 08:58:46am
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JAN

Page 1
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020 BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE						
BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS						
JAN January						
00055588	SERVICE REQUEST: 12/26/2024, FACILITY: CAC, WORK: WE ARE REQUESTING A COPY OF A KEY FOR OUT OFFICE. ACTION TA					
<none>	CAC	00055588	Timecard	12/26/2024		87.37
* 00055588 Subtotal						87.37
00055597	SERVICE REQUEST: 12/27/2024, FACILITY: CAC, WORK: WE ARE REQUESTING FOR SUPERVISOR FOR DISTRICT 2'S OFFICE TO DEEP CLEANED AS SOON AS POSSIBLE. ACTION TAKEN:SE ASPIRO SACUDIO SE LE DIO BRILLO A LOS MUEBLES SE SACUDIERON LAS SILLAS SE LE DIO BRILLO SE QUITARON TELARANAS SE QUITARON GRAPAS Y SACUDIDA A LAS PAREDES. COMPLETED BY MARIA E. CAMACHO					
<none>	CAC	00055597	Timecard	01/09/2025		59.07
* 00055597 Subtotal						59.07
00055634	SERVICE REQUEST: 01/07/2025, FACILITY: CAC, WORK: PLEASE REMOVE PODIUM FROM BOARD CHAMBERS ACTION TAKEN:					
<none>	CAC	00055634	Timecard	01/09/2025		72.88
* 00055634 Subtotal						72.88
** JAN Subtotal						219.32
*** BOARD SUPV Subtotal						219.32
BOS DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS						
JAN January						
00055590	SERVICE REQUEST: 12/26/2024, FACILITY: CAC, WORK: WE WILL BE NEEDING ASSISTANCE WITH REMOVING TABLES AND CHAIR FROM CONFERENCE ROOM C&D AND HOUSE THEM FOR THE DAY. PLEASE CHECK IN WITH OUR OFFICE BEFORE ANY FURNITURE IS REMOVED AS W ARE ONL REMOVING A SELECTED FEW. ACTION TAKEN:CAC REMOVING CHAIRS COMPLETED BY LUIS PERAZA , RAUL MUNGARRO, AND JORGE BURCIAGA					
<none>	CAC	00055590	Timecard	12/26/2024		174.74
<none>	CAC	00055590	Timecard	12/26/2024		91.78
<none>	CAC	00055590	Timecard	12/26/2024		195.68
<none>	CAC	00055590	Timecard	01/09/2025		195.68
* 00055590 Subtotal						657.88
00055615	SERVICE REQUEST: 01/03/2025, FACILITY: CAC, WORK: PLEASE REMOVE ALL NAILS/ TAPE AND PATCH ALL HOLES IN SUPERVI DISTRICT 2 CARDENAS SINGH AND DISTRICT 3 PRICE ACTION TAKEN:					
<none>	CAC	00055615	Timecard	01/09/2025		2,347.75
<none>	CAC	00055615	Timecard	01/23/2025		1,455.97
HOME DEPOT	CAC	00055615	Invoice	01/07/2025		82.57
HOME DEPOT	CAC	00055615	Invoice	01/06/2025		25.64
SHERWIN WILLIAMS	CAC	00055615	Invoice	01/06/2025		166.38
SHERWIN WILLIAMS	CAC	00055615	Invoice	01/08/2025		52.93
LOWE'S	CAC	00055615	Invoice	01/08/2025		66.68
* 00055615 Subtotal						4,197.92
** JAN Subtotal						4,855.80
*** BOS Subtotal						4,855.80
**** 1001001-552020 Subtotal						5,075.12

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 2
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020 COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE						
CEO DEPARTMENT: COUNTY EXECUTIVE OFFICE						
JAN January						
00055548 SERVICE REQUEST: 12/16/2024, FACILITY: CAC, WORK: STAFF FROM 1ST AND 2ND FLOOR OF CAC BUILDING HAS COMPLAINED THAT IS TOO COLD ACTION TAKEN:TURN ON HEATER FROM 4:00AM - 8:00AM FOR THE CAC BLDG TEMP AT BLDG WAS AT 65' AVERAGE. COMPLETED BY JORGE PRECICHI AND LEROY RODRIGUEZ - 12/19/24						
<none>	CAC	00055548		Timecard	12/26/2024	678.36
* 00055548 Subtotal						678.36
00055653 SERVICE REQUEST: 01/08/2025, FACILITY: CAC, WORK: REPLACE 1 LIGHT BULB IN MS. LOPEZ OFFICE ACTION TAKEN:CONFIR WITH CONTACT PERSON WHICH SPECIFIC LIGHT TO BE FIXED REPLACED SINGLE BULB IN DOUBLE BULB FIXTURE COMPLETED 1/10/25 BY GABRIEL RODRIGUEZ						
<none>	CAC	00055653		Timecard	01/23/2025	52.82
* 00055653 Subtotal						52.82
00055735 SERVICE REQUEST: 01/21/2025, FACILITY: CAC, WORK: TEMPORARY RAISE THE FLAGS ON MONDAY JANUARY 20TH FOR PRESIDE - ELECT INAUGARATION AND RETURN TO HALF STAFF ON TUESDAY JANUARY 21ST THROUGH 29TH FOR FORMER PRESIDENT CARTER, ON ALL COUNTY BUILDINGS LEASE AND OWNED. ACTION TAKEN:						
<none>	CAC	00055735		Timecard	01/23/2025	1,291.91
* 00055735 Subtotal						1,291.91
** JAN Subtotal						2,023.09
*** CEO Subtotal						2,023.09
**** 1002001-552020 Subtotal						2,023.09

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 3
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS					
1003001-552020	CLERK OF THE BOARD	INTRA-FUND MAINTENANCE				
CLERK BD DEPARTMENT: CLERK OF THE BOARD						
JAN January						
00055502 SERVICE REQUEST: 12/05/2024, FACILITY: CAC, WORK: REPLACE LIGHTBULB IN CUSTOMER LOBBY (WINDOW #3) ACTION TAKEN:REPLACE LIGHT BULBS IN CUSTOMER LOBBY (WINDOW 3) COMPLETED 12/5/24						
HOME DEPOT	CAC	00055502		Invoice	12/11/2024	20.98
* 00055502 Subtotal						20.98
00055573 SERVICE REQUEST: 12/18/2024, FACILITY: CAC, WORK: ALL OUTLETS IN OUR KITCHEN AND CONFERENCE ROOM ARE OUT. ACTION TAKEN:FOUND TRIPPED BREAKER RESET CHECKED OPERATION COMPLETED 12-19-24 BY JOE DORAME						
<none>	CAC	00055573		Timecard	12/26/2024	85.50
* 00055573 Subtotal						85.50
00055623 SERVICE REQUEST: 01/06/2025, FACILITY: CAC, WORK: WE WILL BE NEEDING THE NEW SUPERVISORS NAME PLATES PLACED ON THE DIACE BY TODAY WITH VELCRO. ACTION TAKEN:						
<none>	CAC	00055623		Timecard	01/09/2025	291.52
* 00055623 Subtotal						291.52
00055658 SERVICE REQUEST: 01/08/2025, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - SUPERVISOR PEGGY PRICE - PLEASE ATTACHMENT. ACTION TAKEN:						
<none>	CAC	00055658		Timecard	01/23/2025	1,076.06
<none>	CAC	00055658		Timecard	01/23/2025	7,406.82
HOME DEPOT	CAC	00055658		Invoice	01/14/2025	64.86
HOME DEPOT	CAC	00055658		Invoice	01/14/2025	183.83
SHERWIN WILLIAMS	CAC	00055658		Invoice	01/23/2025	131.54
REXEL USA	CAC	00055658		Invoice	01/14/2025	14.34
* 00055658 Subtotal						8,877.45
00055672 SERVICE REQUEST: 01/13/2025, FACILITY: CAC, WORK: REQUESTING A MASTER KEY FOR ONE OF SUPERVISORS, THANK YOU. ACTION TAKEN:						
<none>	CAC	00055672		Timecard	01/23/2025	87.37
* 00055672 Subtotal						87.37
00055684 SERVICE REQUEST: 01/14/2025, FACILITY: CAC, WORK: PLEASE HANG UP SUPERVISOR DISTRICT MAP IN THE FRONT OF THE OFFICE. IT IS GOING TO BE LOCATED AS SOON AS YOU WALK IN TO RIGHT. (STAFF CAN PROVIDE MORE DETAILS) ACTION TAKEN:						
<none>	CAC	00055684		Timecard	01/23/2025	72.88
* 00055684 Subtotal						72.88
00055687 SERVICE REQUEST: 01/14/2025, FACILITY: CAC, WORK: NEED ASSISTANCE HANGING TWO LARGE FRAMES IN THE BOARD CHAMBER PRIOR TO TOMORROW MEETING AT 8:30AM WILL BE IN MY BY 7:15AM ACTION TAKEN:						
<none>	CAC	00055687		Timecard	01/23/2025	72.88
* 00055687 Subtotal						72.88
** JAN Subtotal						9,508.58
*** CLERK BD Subtotal						9,508.58
**** 1003001-552020 Subtotal						9,508.58
1001001-552020						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 4
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020 AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE						
AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201						
JAN January						
00055528 SERVICE REQUEST: 12/11/2024, FACILITY: CAC, WORK: OUR U.S. POSTAL SERVICE MAILBOX FRONT FACING LOCK IS BROKEN, ARE UNABLE TO TURN THE LOCK WITH THE KEY AND CAN NOT GATHER OUR MAIL MAIL MAN UNLOCK IT FROM THE POSTAL SERVICE LOCK AND STATED IT NEEDS TO BE REPLACED. ACTION TAKEN:						
EL CENTRO ACE HARDWA CAC		00055528		Invoice	12/11/2024	10.81
* 00055528 Subtotal						10.81
00055542 SERVICE REQUEST: 12/16/2024, FACILITY: CAC, WORK: NEW EMPLOYEE ACCESS CODE REQUEST FOR DEPARTMENT DOORS - GENA MEDINA ACTION TAKEN:						
<none>	CAC	00055542		Timecard	12/26/2024	87.37
* 00055542 Subtotal						87.37
00055587 SERVICE REQUEST: 12/19/2024, FACILITY: CAC, WORK: THE DOOR KEYPAD 1. ON DECEMBER 16 2024 A STAFF MEMBER WAS NO ABLE TO ENTER THE OFFICE DUE TO HER ACCESS CODE WAS NOT FUNCTIONING DONNA DOYLE ACCOUNTANT AUDITORS ACCESS CODE HAS NOT BE WORKING SINCE 12/16/24. 2. THE BACK DOOR KEYPAD AND DOOR KNOB IS NOT FUNCTIONING PROPERLY THE DOOR KNOB IS HARD TO EITHER LIFT OR GO DOWN THE DOOR IS CURRENTLY UNSAE TO BE IN OPERATION THE DOOR CURRENT CONDITION POSES A SAFETY RISK AND I BELIE ADDRESSING QUICKLY WOULD BENEFIT US ALL. ACTION TAKEN:						
<none>	CAC	00055587		Timecard	12/26/2024	262.11
* 00055587 Subtotal						262.11
00055596 SERVICE REQUEST: 12/27/2024, FACILITY: CAC, WORK: NEW STAFF ACCESS CODE1) OUR OFFICE HAS A NEW STAFF MEMBER AN SHE NEEDS AN ACCESS CODE AT YOUR EARLIEST CONVENIENCE. ACTION TAKEN:						
<none>	CAC	00055596		Timecard	01/09/2025	87.37
* 00055596 Subtotal						87.37
00055698 SERVICE REQUEST: 01/15/2025, FACILITY: CAC, WORK: AUDITOR CONTROLLERS OFFICE, AND THE OLD JAIL STORAGE FACILIT WE ARE REQUESTING FOR OUR BOXES TO BE MOVED FROM OUR MAIN STORAGE CELL TO OUR SHRED CELL BOTH IN THE JAIL. WE ARE ALSO REQUESTING OUR BOXES FROM OUR STORAGE LOCATION IN THE ADMIN BUILDING BE MOVED TO OUR JAIL STORAGE AND FROM OUR OFFICE TO ADMIN BUILDING STORAGE. ACTION TAKEN:						
<none>	CAC	00055698		Timecard	01/23/2025	1,965.89
* 00055698 Subtotal						1,965.89
** JAN Subtotal						2,413.55
*** AUDITOR Subtotal						2,413.55
**** 1006001-552020 Subtotal						2,413.55

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 5
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1010001-520000		MAINT- STRUC IMPROVE GRNDS				
1010001-552020	PURCHASING /	INTRA-FUND-MAINTENANCE				
PURCH DEPARTMENT: PURCHASING AGENT						
JAN January						
00055465 SERVICE REQUEST: 12/02/2024, FACILITY: PURCH, WORK: PROCEED WITH THE REMODEL PROJECT PER ATTACHED PLANS AND						
ESTIMATE. ACTION TAKEN:						
HOME DEPOT	PURCH	00055465		Invoice	09/26/2024	1,078.01
* 00055465 Subtotal						1,078.01
** JAN Subtotal						1,078.01
*** PURCH Subtotal						1,078.01
**** 1010001-552020 Subtotal						1,078.01
1010001-520000 PY25002						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 6
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
CO COUNSEL	DEPARTMENT: COUNTY COUNSEL					
JAN	January					
00055607	SERVICE REQUEST: 12/30/2024, FACILITY: CAC, WORK: LIGHTS REPLACEMENT ON BACK OF OFFICE 6 LIGHTS TOTAL ACTION					
	TAKEN:TROUBLESHOOT MALFUNCTIONING LAMPS CONVERTED MULTIPLE FIXTURES TO L.E.D COMPLETED BY GABRIEL RODRIGUEZ					
<none>	CAC	00055607		Timecard	01/09/2025	211.28
	* 00055607 Subtotal					211.28
	** JAN Subtotal					211.28
	*** CO COUNSEL Subtotal					211.28
	**** 1011001-552020 Subtotal					211.28

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 7
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
JAN	January					
00055646	SERVICE REQUEST: 01/08/2025, FACILITY: CAC, WORK: REPLACE LIGHT BULBS IN THE HR CUBICLE AREA. THANKS ACTION					
	TAKEN:TSHOOT LIGHT FIXTURES REPLACE BURNT FLUORESCENT LIGHT BULBS COMPLETED 01/08/2025 BY MARCO JALOMO					
<none>	CAC	00055646		Timecard	01/09/2025	142.34
	* 00055646 Subtotal					142.34
	** JAN Subtotal					142.34
	*** HR/RM Subtotal					142.34
	**** 1012001-552020 Subtotal					142.34

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 8
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1014001-552020 REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE						
ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502						
JAN January						
00055643 SERVICE REQUEST: 01/07/2025, FACILITY: CAC, WORK: REPLACEMENT OF ALL AIR FILTERS ACTION TAKEN:REPLACE A/C FILT						
COMPLETED 01/08/25 BY MARCO JALOMO						
<none>	CAC	00055643		Timecard	01/09/2025	142.34
* 00055643 Subtotal						142.34
00055644 SERVICE REQUEST: 01/07/2025, FACILITY: CAC, WORK: INSTALLATION OF EVACUATION FLOOR PLAN FRAME. ACTION TAKEN:						
<none>	CAC	00055644		Timecard	01/23/2025	72.88
* 00055644 Subtotal						72.88
00055689 SERVICE REQUEST: 01/14/2025, FACILITY: CAC, WORK: LIGHT BULBS REQUIRE REPLACEMENT ACTION TAKEN:TSHOOT LIGHT						
FIXTURES AND REPLACE FLUORESCENT LIGHT BULBS TO L.E.D COMPLETED 1-14-25 BY MARCO JALOMO						
<none>	CAC	00055689		Timecard	01/23/2025	142.34
* 00055689 Subtotal						142.34
** JAN Subtotal						357.56
*** ELECTION Subtotal						357.56
**** 1014001-552020 Subtotal						357.56

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 9
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
JAN	January					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002				ACTION TAKEN:RECURRING	
	- TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE					
<none>	PW 1002	00026703		Timecard	12/26/2024	31.48
<none>	PW 1002	00026703		Timecard	01/09/2025	29.20
<none>	PW 1002	00026703		Timecard	01/23/2025	10.08
<none>	PW 1002	00026703		Timecard	12/26/2024	6.01
<none>	PW 1002	00026703		Timecard	01/23/2025	27.08
	* 00026703 Subtotal					103.85
	** JAN Subtotal					103.85
	*** PW S&E Subtotal					103.85
	**** 1017001-552020 Subtotal					103.85

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 10
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
JAN January						
00055101 SERVICE REQUEST: 10/01/2024, FACILITY: , WORK: There is awful smell coming from the entrance hallway by the victim witness room. ACTION TAKEN:BROKEN VENT PIPE WAS FOUND INSIDE OF THE WALL ON THE EAST SIDE DAMAGED AREA WAS REPAIRE BY REPLACING THE PIPES. (COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ)						
HOME DEPOT		00055101		Invoice	11/05/2024	46.31
* 00055101 Subtotal						46.31
00055642 SERVICE REQUEST: 01/07/2025, FACILITY: CAC, WORK: PLEASE TAKE DOWN THE FAN FROM THE ATTORNEYS WALL IT POSES A SAFETY RISK AS A PART OF IT CAME LOOSE AND NEARLY CAUSED AN INJURY ACTION TAKEN:						
<none>	CAC	00055642		Timecard	01/09/2025	72.88
* 00055642 Subtotal						72.88
00055710 SERVICE REQUEST: 01/15/2025, FACILITY: CAC, WORK: OFFICE LIGHT BULB IS FLICKERING ACTION TAKEN:TSHOOT LIGHT FIXTURE AND REPLACE BURNT BULBS COMPLETED BY MARCO JALOMO - 1-21-25						
<none>	CAC	00055710		Timecard	01/23/2025	204.11
* 00055710 Subtotal						204.11
** JAN Subtotal						323.30
*** DA Subtotal						323.30
**** 1020001-552020 Subtotal						323.30

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 11
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
JAN	January					
00055576	SERVICE REQUEST: 12/18/2024, FACILITY: 895 BDWY, WORK: REPLACE BATTERIES FOR SMOKE DETECTORS THEY ARE BEEPING.					
ACTION TAKEN:						
<none>	895 BDWY	00055576		Timecard	12/26/2024	87.37
	* 00055576 Subtotal					87.37
	** JAN Subtotal					87.37
	*** PUB DEF Subtotal					87.37
	**** 1021001-552020 Subtotal					87.37

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
JAN	January					
00029317	SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN:					
<none>	CSS BLDG F	00029317		Timecard	01/09/2025	319.16
RSD (REFRIGERATION S	CSS BLDG F	00029317		Invoice	01/13/2025	234.99
* 00029317 Subtotal						554.15
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	12/26/2024	46.87
<none>	CC4	00029538		Timecard	12/26/2024	46.88
<none>	CC4	00029538		Timecard	01/09/2025	43.43
<none>	CC4	00029538		Timecard	01/09/2025	43.43
<none>	CC4	00029538		Timecard	01/23/2025	124.87
<none>	CC4	00029538		Timecard	01/23/2025	124.87
<none>	CC4	00029538		Timecard	12/26/2024	7.82
<none>	CC4	00029538		Timecard	12/26/2024	7.82
<none>	CC4	00029538		Timecard	01/23/2025	7.82
<none>	CC4	00029538		Timecard	01/23/2025	7.82
* 00029538 Subtotal						461.63
00055549	SERVICE REQUEST: 12/16/2024, FACILITY: CSS BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME WALK AROUND THE BUILDING AND CHANGE THE LIGHT BULBS. WE HAVE SEVERAL LIGHTS TO BE REPLACE AS SOON AS POSSIBLE. PLEASE COME AS SOON AS POSSIBLE IF HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AT 442-265-4889. THANK YOU ACTION TAKEN:REPLACE LIGHT BULBS THROUGHOUT BUILDING AREAS COMPLETED - 12/18/24					
<none>	CSS BLDG F	00055549		Timecard	12/26/2024	1,307.44
HOME DEPOT	CSS BLDG F	00055549		Invoice	12/18/2024	86.34
CED (CONSOLIDATED EL	CSS BLDG F	00055549		Invoice	12/20/2024	711.15
REXEL USA	CSS BLDG F	00055549		Invoice	12/17/2024	272.85
* 00055549 Subtotal						2,377.78
00055568	SERVICE REQUEST: 12/18/2024, FACILITY: CSS BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX THE MIDDLE TOILET NEXT TO THE HANDICAP IT DOES NOT FLUSH IT HAS BEEN SAID IT TAKES 4 TO 5 TIMES TO FLUSH. LOCATION : EMPLOYEE FEMALE RESTROOM PLEASE COME AS SOON AS POSSIBLE THANK YOU IF YOU HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU ACTION TAKEN:TSHOOT BATHROOM STOOL REPLACE DIAPHRAM, VACUM BRAKER , ANGLE STOP O RING , HANDLE MECHANISM AND CLEAN UP COMPLETED BY MARCO JALOMO - 12/19/24					
<none>	CSS BLDG F	00055568		Timecard	12/26/2024	142.34
FERGUSON ENTERPRISES	CSS BLDG F	00055568		Invoice	12/30/2024	48.24
* 00055568 Subtotal						190.58
00055610	SERVICE REQUEST: 01/02/2025, FACILITY: CSS BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME : CHECK ON THE KITCHEN SINK THE SINK IS CLOGGED UP AND THE GARBAGE DISPOSAL NOT WORKING. PLEASE COME AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:CHECK CLOGG SINK AND TEST GARBAGE DISPOSAL COMPLETED 01/02/2025 BY MARCO JALOMO					
<none>	CSS BLDG F	00055610		Timecard	01/09/2025	108.30
* 00055610 Subtotal						108.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
JAN	January					
00055675	SERVICE REQUEST: 01/13/2025, FACILITY: CSS BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX TIOLET IN THE LAST STALL (HANDICAP) IT IS FLUSHING CONTINUOSLY. LOCATION LOBBY FEMALE RESTROOM IN RECEPTION AREA. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AT 442-265-4889, THANK YOU. ACTION TAKEN:TSHOOT BATHROOM STOOL INSTALL FLUSHOMETER REBUILD KIT CLEAN UP COMPLETED 1-14-25 BY MARCO JALOMO					
<none>	CSS BLDG F	00055675		Timecard	01/23/2025	142.34
	* 00055675 Subtotal					142.34
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	11.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	11.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	25.25
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	25.26
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.53
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.55
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	8.69
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	8.69
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.39
	* 002978 Subtotal					112.00
	** JAN Subtotal					3,946.78
	*** CSS BLDG F Subtotal					3,946.78
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
JAN	January					
00055154	SERVICE REQUEST: 10/09/2024, FACILITY: OET BLDG F, WORK: We need someone to please come and spray for bugs in building it has been reported we have cockroaches and spiders all over the office. Please come as soon as possible. Thank you. If you have any questions, please contact Sylvia Grover at 442-265-4889 ACTION TAKEN:					
I V TERMITE & PEST C	OET BLDG F	00055154		Invoice	12/18/2024	290.00
	* 00055154 Subtotal					290.00
	** JAN Subtotal					290.00
	*** CSS VOGEL Subtotal					290.00
	**** 1022001-520000 Subtotal					4,236.78

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 14
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000		MAINT - STRUC IMPROVE GRNDS				
1022001-552020	CSS-FAMILY SUPPORT	INTRA-FUND-MAINTENANCE				
CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F						
JAN January						
00055525 SERVICE REQUEST: 12/10/2024, FACILITY: CSS BLDG F, WORK: WE NEED TO HAVE SOMEONE TO PLEASE DELIVER ICE AS FOLL						
DATE : THURSDAY DECEMBER 19, 2024 AT 10:00AM PLACE : CHILD SUPPORT SERVICES (BREAK ROOM) / 2795 S. 4TH STREET EL CENTRO						
92243 REASON : TO PUT SODAS AND WATER ON ICE CHEST 2024 THANKSGIVING LUNCHEON PLEASE LEAVE ICE IN BAGS WE WOULD APPRECIAT						
YOUR HELP IF YOU HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AS SOON AS POSSIBLE PLEASE THANK YOU. ACTION						
TAKEN:DELIVERED ICE COMPLETED BY JORGE BURCIAGA						
<none>	CSS BLDG F	00055525		Timecard	12/26/2024	53.86
* 00055525 Subtotal						53.86
** JAN Subtotal						53.86
*** CSS BLDG F Subtotal						53.86
**** 1022001-552020 Subtotal						53.86
1022001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 15
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JAN January						
00052279 SERVICE REQUEST: 06/20/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243 FEW FLOOR TILES NEED REPLACING THAT ARE LOOSE. ACTION TAKEN:						
JS FLOOR COVERING	HHCC	00052279		Invoice	06/22/2023	54.00
* 00052279 Subtotal						54.00
00055571 SERVICE REQUEST: 12/18/2024, FACILITY: PROBATION, WORK: DOOR RE-KEY DRC STORAGE ROOM ACTION TAKEN:						
<none>	PROBATION	00055571		Timecard	12/26/2024	174.74
* 00055571 Subtotal						174.74
00055702 SERVICE REQUEST: 01/15/2025, FACILITY: , WORK: OHVEST THE TOILET DOWNSTAIRS IS NOT WORKING, AND THE LID IS BROKEN, REPLACE TOILET IN OHVEST IF YOU HAVE QUESTIONS CONTACT MR. JOSE DIAZ. ACTION TAKEN:REPLACED DAMAGED TOILET WITH N ONE AT OHVEST COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>		00055702		Timecard	01/23/2025	427.02
* 00055702 Subtotal						427.02
00055728 SERVICE REQUEST: 01/17/2025, FACILITY: SAF CORONER, WORK: CORONERS DEPARTMENT - SIU AND SGT. FIGUEROAS OFFICE THE HEATER FROM SIU OFFICE AND SGT. FIGUEROAS OFFICE DOES NOT HEAT. ACTION TAKEN:RECONNECT HEATER WAS OFF TROUBLESHOOT REPLACE THERMOSTAT WIRE CHECK AIR HANDLER WORKING OK SET HEATER AT 73' COMPLETED BY JORGE PRICICHI AND LEROY RODRIGUEZ - 01/23/25						
<none>	SAF CORONER	00055728		Timecard	01/23/2025	1,130.60
* 00055728 Subtotal						1,130.60
** JAN Subtotal						1,786.36
*** SAF Subtotal						1,786.36
WTHVN/SUB DEPARTMENT: WINTERHAVEN SUBSTATION						
JAN January						
00055748 SERVICE REQUEST: 01/23/2025, FACILITY: , WORK: BREAKROOM FAUCET HAS A HOLE IN THE BASE FROM CORROSION THE MENS LOCKER ROOM TOILET LEAKS WATER LEAK COMING OUT OD THE WALL DIVIDING THE MENS LOCKER ROOM AND THE SUPPLY ROOM DIRECTLY SO OF IT ACTION TAKEN:						
<none>		00055748		Timecard	01/23/2025	1,138.72
* 00055748 Subtotal						1,138.72
** JAN Subtotal						1,138.72
*** WTHVN/SUB Subtotal						1,138.72
**** 1024001-552020 Subtotal						2,925.08

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 16
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
JAN January						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
<none>	HHCC	00041399		Timecard	01/09/2025	275.79
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	01/02/2025	245.95
HOME DEPOT	HHCC	00041399		Invoice	01/14/2025	49.45
* 00041399 Subtotal						571.19
00054519 SERVICE REQUEST: 07/10/2024, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - HHCC **URGENT** DORM 4 A COMPRESSOR NOT WORKING ACTION TAKEN:T-SHOOT AC UNIT #4 FOUND 2 CONDENSER MOTOR, COMPRESSOR BURNED OUT. ORDER PARTS, REPLA COMPRESSOR CIRCUIT #1. COMPLETED 7/10/24						
BAKER DISTRIBUTING C	HHCC	00054519		Invoice	08/20/2024	58.17
* 00054519 Subtotal						58.17
00054888 SERVICE REQUEST: 08/26/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - REMOVE BUNKS FROM EACH DORM. ACTION TAKEN:						
HOME DEPOT	HHCC	00054888		Invoice	09/09/2024	164.41
* 00054888 Subtotal						164.41
00055389 SERVICE REQUEST: 11/19/2024, FACILITY: HHCC, WORK: DORM 1 AND DORM 3 BATHROOM FLOOR DRAINS DO NOT DRAIN, THEY HAVE USED THE SNAKE, DOES NOT DRAIN. DORM 3 URINAL DOES NOT FLUSH. (HEALTH AND SAFETY CONERNS BACTERIAL / WATER/SLIPPING SEE ATTACHED PHOTOS. ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00055389		Invoice	11/15/2024	163.62
EL CENTRO ACE HARDWA	HHCC	00055389		Invoice	11/16/2024	70.36
EL CENTRO ACE HARDWA	HHCC	00055389		Invoice	11/15/2024	71.61
EL CENTRO ACE HARDWA	HHCC	00055389		Invoice	11/20/2024	70.36
* 00055389 Subtotal						375.95
00055447 SERVICE REQUEST: 11/25/2024, FACILITY: HHCC, WORK: OLD COMMISSARY OFFICE NEEDS DROP CEILING AND INSULATION. ACTION TAKEN:						
<none>	HHCC	00055447		Timecard	01/09/2025	437.28
<none>	HHCC	00055447		Timecard	01/23/2025	2,897.66
HOME DEPOT	HHCC	00055447		Invoice	01/14/2025	28.25
HOME DEPOT	HHCC	00055447		Invoice	01/21/2025	76.07
* 00055447 Subtotal						3,439.26
00055477 SERVICE REQUEST: 12/03/2024, FACILITY: HHCC, WORK: DORM 1 FRONT AND BACK HEATER NOT WORKING. ACTION TAKEN:12-3 FRONT HEATER NEEDED TO REPLACE MOTOR REPLACE BEARINGS ON MOTOR ORDER NEW MOTOR FOR SPARE REAR HEATER BURN CONTACTOR REPLA AND WIRE COMPLETED BY JORGE PRICICHI AND LEROY RODRIGUEZ - 12-16-24						
EL CENTRO ACE HARDWA	HHCC	00055477		Invoice	12/11/2024	129.89
* 00055477 Subtotal						129.89
00055478 SERVICE REQUEST: 12/03/2024, FACILITY: HHCC, WORK: SINK NEEDS OLD SEAL REMOVED AND REPLACED. MOLD ACTION TAKEN:REMOVE OLD CAULK CLEAN UP AREA APPLIED CAULK TO SEAL GAP BETWEEN WALL AND DISH WASHER AREA. COMPLETED BY MARCO JALO - 12/10/24						
HOME DEPOT	HHCC	00055478		Invoice	12/09/2024	65.55
* 00055478 Subtotal						65.55

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 17
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
JAN January						
00055479 SERVICE REQUEST: 12/03/2024, FACILITY: HHCC, WORK: 1. MULTIPLE LOCATIONS IN KITCHEN NEED WALL REPAIR FROM DECA EDGES OF REFRIGERATORS ARE DECAYING NEED REPAIR. WALL ACROSS FROM MEDICAL OFFICE IS DECAYING. 2. MULTIPLE TILES IN KITCHEN NEED REPLACING CHIPPED PAINT THROUGH KITCHEN NEEDS SCRAPING AND PAINT. HEALTH INSPECTION 12/16/2024 PLEASE SEE SGT TORRES AND KITCHEN LEAD GASCON FOR WALKTHROUGH. ACTION TAKEN:						
<none>	HHCC	00055479		Timecard	12/26/2024	1,672.92
<none>	HHCC	00055479		Timecard	01/09/2025	91.78
HOME DEPOT	HHCC	00055479		Invoice	12/09/2024	97.11
HOME DEPOT	HHCC	00055479		Invoice	12/16/2024	48.06
SHERWIN WILLIAMS	HHCC	00055479		Invoice	12/10/2024	128.86
* 00055479 Subtotal						2,038.73
00055626 SERVICE REQUEST: 01/06/2025, FACILITY: HHCC, WORK: NEED GATE TO ACCESS NEW CHILLER. SEE ATTACHED PHOTO ACTION TAKEN:						
<none>	HHCC	00055626		Timecard	01/23/2025	218.64
* 00055626 Subtotal						218.64
00055665 SERVICE REQUEST: 01/13/2025, FACILITY: HHCC, WORK: KITCHEN HEATER (WEST) SMOKING. DORM 1-2 DORM 5-6 KITCHEN UN COILS NEED TO BE SERVICED AS JOSE FOR DETAILS ACTION TAKEN:						
<none>	HHCC	00055665		Timecard	01/23/2025	1,928.50
RSD (REFRIGERATION S	HHCC	00055665		Invoice	01/13/2025	38.37
* 00055665 Subtotal						1,966.87
** JAN Subtotal						9,028.66
*** HHCC Subtotal						9,028.66
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
JAN January						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	01/09/2025	183.86
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	12/30/2024	22.80
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	01/05/2025	168.70
* 00043415 Subtotal						375.36
** JAN Subtotal						375.36
*** OREN FOX DETENT Subtotal						375.36
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
<none>	RADF	00041400		Timecard	01/09/2025	139.89
<none>	RADF	00041400		Timecard	01/23/2025	91.93
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/17/2024	1,102.41
FERGUSON ENTERPRISES	RADF	00041400		Invoice	11/22/2024	386.70
FERGUSON ENTERPRISES	RADF	00041400		Invoice	11/29/2024	299.56
FERGUSON ENTERPRISES	RADF	00041400		Invoice	11/19/2024	167.57
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/16/2024	56.71

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR						
2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/17/2024	724.14
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/18/2024	72.45
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/30/2024	25.75
WAXIE SANITARY SUPPL	RADF	00041400		Invoice	12/06/2024	25.69
HOME DEPOT	RADF	00041400		Invoice	12/19/2024	298.16
HOME DEPOT	RADF	00041400		Invoice	01/07/2025	-131.27
HOME DEPOT	RADF	00041400		Invoice	01/07/2025	262.53
HOME DEPOT	RADF	00041400		Invoice	12/17/2024	37.73
HOME DEPOT	RADF	00041400		Invoice	12/17/2024	8.18
HOME DEPOT	RADF	00041400		Invoice	11/27/2024	34.60
HOME DEPOT	RADF	00041400		Invoice	12/12/2024	258.72
HOME DEPOT	RADF	00041400		Invoice	12/12/2024	214.55
HOME DEPOT	RADF	00041400		Invoice	01/02/2025	131.26
HOME DEPOT	RADF	00041400		Invoice	01/22/2025	34.11
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/05/2024	36.55
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/17/2024	145.65
* 00041400 Subtotal						4,423.57
00044662 SERVICE REQUEST: 03/08/2019, FACILITY: RADF, WORK: REPAIR BROKEN GATE VALVE ACTION TAKEN:COMPLETED-3/7/19-T						
REPLACED BROKEN 1.5 GATE VCALVE IN MODULE KILO AFTER ORIGINAL ONE FAILED TO OPEN						
<none>	RADF	00044662		Timecard	12/26/2024	97.84
* 00044662 Subtotal						97.84
00055504 SERVICE REQUEST: 12/09/2024, FACILITY: RADF, WORK: RADF SAFETY CELL 01 - RUBBER MOLDING AROUND SC#1 DRAIN IS						
COMING OFF - NEED TO BE SECURED DOWN ACTION TAKEN:						
<none>	RADF	00055504		Timecard	12/26/2024	2,040.64
<none>	RADF	00055504		Timecard	01/09/2025	1,257.86
HOME DEPOT	RADF	00055504		Invoice	01/06/2025	31.31
HOME DEPOT	RADF	00055504		Invoice	01/06/2025	13.33
HOME DEPOT	RADF	00055504		Invoice	01/03/2025	106.15
HOME DEPOT	RADF	00055504		Invoice	01/03/2025	10.16
SHERWIN WILLIAMS	RADF	00055504		Invoice	01/06/2025	4.12
EL CENTRO ACE HARDWA	RADF	00055504		Invoice	12/11/2024	143.47
EL CENTRO ACE HARDWA	RADF	00055504		Invoice	12/12/2024	10.81
* 00055504 Subtotal						3,617.85
00055537 SERVICE REQUEST: 12/12/2024, FACILITY: RADF, WORK: AIR HANDLER HAS NO POWER IN ELECTRICAL BOX MODULE C LOWER 7						
LOWER 10 AND MODULE B UPPER 1 - UPPER 5. ACTION TAKEN:CHECKED MODULE B BUCKET FOUND BLOWN FUSES REPLACED CHECKED AMPERAGE						
MODULE C BLOWN FUSES REPLACED REPLACED COIL AND TRANSFORMER COMPLETED 12/19/24 BY JOE DORAME						
<none>	RADF	00055537		Timecard	12/26/2024	342.00
* 00055537 Subtotal						342.00
00055565 SERVICE REQUEST: 12/18/2024, FACILITY: RADF, WORK: WATER LEAK IN THE RADF CHILLER ROOM ACTION TAKEN:						
<none>	RADF	00055565		Timecard	12/26/2024	142.34

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 19
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
00055565 SERVICE REQUEST: 12/18/2024, FACILITY: RADF, WORK: WATER LEAK IN THE RADF CHILLER ROOM ACTION TAKEN:						
<none>	RADF	00055565		Timecard	01/23/2025	213.51
HOME DEPOT	RADF	00055565		Invoice	01/13/2025	12.57
LA BRUCHERIE IRRIGAT	RADF	00055565		Invoice	01/13/2025	628.28
* 00055565 Subtotal						996.70
00055706 SERVICE REQUEST: 01/15/2025, FACILITY: RADF, WORK: THERE IS THREE LIGHTS OUT IN THE EMPLOYEE PARKING LOT AND T						
BY THE OUTER GATE. ACTION TAKEN:						
<none>	RADF	00055706		Timecard	01/23/2025	132.94
* 00055706 Subtotal						132.94
** JAN Subtotal						9,610.90
*** RADF Subtotal						9,610.90
**** 1025001-552020 Subtotal						19,014.92

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 20
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000 JUV JUST REALIGNMENT - MAINT- STRUC IMPROVE GRNDS						
1026001-552020 JUVENILE HALL --- INTRA-FUND-MAINTENANCE						
BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN						
JAN January						
00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:						
<none>	BLDG 40	00034606		Timecard	12/26/2024	91.93
<none>	BLDG 40	00034606		Timecard	01/09/2025	511.61
<none>	BLDG 40	00034606		Timecard	01/23/2025	91.93
<none>	BLDG 40	00034606		Timecard	01/23/2025	91.93
* 00034606 Subtotal						787.40
00055093 SERVICE REQUEST: 10/01/2024, FACILITY: BLDG 40, WORK: AC not coooling dry storage room. also three sinks has t faucelts leaking. ACTION TAKEN:CHECK UNIT SERVICE AC COIL CONDENSATION FIX NICKS FOR AIR DISK. (COMPLETED BY JUAN REYES ARNOLD SALAZAR ON 10-01-2024)						
US AIRCONDITIONING D BLDG 40		00055093		Invoice	09/30/2024	62.74
* 00055093 Subtotal						62.74
00055265 SERVICE REQUEST: 10/28/2024, FACILITY: BLDG 40, WORK: CYA KITCHEN DINING ROOM WALL AND WASH ROOM WALL REPAIR HOLES IN WALL MUST BE REPAIRED ACTION TAKEN:						
<none>	BLDG 40	00055265		Timecard	12/26/2024	655.92
HOME DEPOT	BLDG 40	00055265		Invoice	12/10/2024	120.71
HOME DEPOT	BLDG 40	00055265		Invoice	12/06/2024	26.28
HOME DEPOT	BLDG 40	00055265		Invoice	12/12/2024	83.10
* 00055265 Subtotal						886.01
** JAN Subtotal						1,736.15
*** BLDG 40 JP K Subtotal						1,736.15
JP GROUNDS DEPARTMENT: JUVENILE / PROBATION GROUNDS						
JAN January						
00055600 SERVICE REQUEST: 12/27/2024, FACILITY: JUV/PROB, WORK: ICE MACHINE NOT WORKING ACTION TAKEN:						
<none>	JUV/PROB	00055600		Timecard	12/26/2024	319.16
* 00055600 Subtotal						319.16
** JAN Subtotal						319.16
*** JP GROUNDS Subtotal						319.16
YC DEPARTMENT: JUVENILLE HALL						
JAN January						
00035150 SERVICE REQUEST: 12/05/2014, FACILITY: YC, WORK: CLEAN INTERIOR AND EXTERIOR OF EXCESS DIRT AND WEBS FROM WALL LIGHTS, CEILING ETC ACTION TAKEN:						
<none>	YC	00035150		Timecard	01/23/2025	275.79
* 00035150 Subtotal						275.79
00042878 SERVICE REQUEST: 04/09/2018, FACILITY: YC, WORK: UNPLUG TOILETS IN CELLS ACTION TAKEN:						
EL CENTRO ACE HARDWA YC		00042878		Invoice	12/04/2024	465.37
* 00042878 Subtotal						465.37
00054789 SERVICE REQUEST: 08/13/2024, FACILITY: YC, WORK: JUVENILE HALL CONTROL 1 RESTROOMS - FAUCET IN MENS RESTROOM NEEDS REPLACING. BOTH MEN AND WOMEN'S RESTROOM FLOOR DRAIN SYSTEM HAVE ODOR. ACTION TAKEN:COMPLETED 8/13/24						
<none>	YC	00054789		Timecard	12/26/2024	2,623.68

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 21
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000 JUV JUST REALIGNMENT - MAINT- STRUC IMPROVE GRNDS						
1026001-552020 JUVENILE HALL - INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00054789 SERVICE REQUEST: 08/13/2024, FACILITY: YC, WORK: JUVENILE HALL CONTROL 1 RESTROOMS - FAUCET IN MENS RESTROOM NEEDS REPLACING. BOTH MEN AND WOMEN'S RESTROOM FLOOR DRAIN SYSTEM HAVE ODOR. ACTION TAKEN:COMPLETED 8/13/24						
<none>	YC	00054789		Timecard	01/09/2025	427.02
FERGUSON ENTERPRISES	YC	00054789		Invoice	12/16/2024	954.23
FERGUSON ENTERPRISES	YC	00054789		Invoice	12/16/2024	683.59
HOME DEPOT	YC	00054789		Invoice	12/10/2024	249.65
HOME DEPOT	YC	00054789		Invoice	01/06/2025	11.24
HOME DEPOT	YC	00054789		Invoice	11/26/2024	84.41
HOME DEPOT	YC	00054789		Invoice	12/05/2024	61.67
HOME DEPOT	YC	00054789		Invoice	12/04/2024	3.05
PADRE USA	YC	00054789		Invoice	12/12/2024	252.87
GORDON'S CARPET	YC	00054789		Invoice	11/19/2024	122.13
* 00054789 Subtotal						5,473.54
00054886 SERVICE REQUEST: 08/26/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - ENTIRE FACILITY - REQUESTING HAVE THE REST OF THE JUVENILE HALL FACILITY PAINTED. DORMS 4 AND 5 ALREADY COMPLETED BUT REQUESTING TO CONTINUE WITH THE REST OF THE PAINTING. ACTION TAKEN:						
<none>	YC	00054886		Timecard	12/26/2024	2,345.06
<none>	YC	00054886		Timecard	01/09/2025	192.63
<none>	YC	00054886		Timecard	01/23/2025	770.52
HOME DEPOT	YC	00054886		Invoice	12/11/2024	21.61
HOME DEPOT	YC	00054886		Invoice	12/18/2024	52.97
HOME DEPOT	YC	00054886		Invoice	12/18/2024	27.54
HOME DEPOT	YC	00054886		Invoice	12/03/2024	602.40
SHERWIN WILLIAMS	YC	00054886		Invoice	12/17/2024	251.83
SHERWIN WILLIAMS	YC	00054886		Invoice	12/18/2024	1,499.78
* 00054886 Subtotal						5,764.34
00055121 SERVICE REQUEST: 10/03/2024, FACILITY: JUV/PROB, WORK: Technical Assitance for the duration of project No.SR7181PRO - Imperial County Juvenile Hall Walk-in Cooler Project, please reference project number in time sheet. ACT TAKEN:						
<none>	JUV/PROB	00055121		Timecard	12/26/2024	406.28
<none>	JUV/PROB	00055121	S/B 1026001-550000	Timecard	01/09/2025	203.14
* 00055121 Subtotal						609.42
00055327 SERVICE REQUEST: 11/05/2024, FACILITY: BLDG 40, WORK: INSTALL NEW WATER FOUNTAINS IN DORM 4, DORM 5 AND MULTI-PURPOSE ROOM WATER FOUNTAINS HAVE BEEN DELIVERED TO JUVENILE HALL ACTION TAKEN:REPLACED OLD DRINKING FOUNTAINS WITH NEW ONES AT JUVENILE HALL DORM 4 AND 5 COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>	BLDG 40	00055327		Timecard	12/26/2024	782.87
FERGUSON ENTERPRISES	BLDG 40	00055327		Invoice	12/16/2024	114.49
FERGUSON ENTERPRISES	BLDG 40	00055327		Invoice	12/17/2024	13.92
CED (CONSOLIDATED EL	BLDG 40	00055327		Invoice	12/09/2024	83.56
EL CENTRO ACE HARDWA	BLDG 40	00055327		Invoice	12/17/2024	27.85
* 00055327 Subtotal						1,022.69

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 22
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000 JUV JUST REALIGNMENT / MAINT - STRUC IMPROVE GRNDS						
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00055351 SERVICE REQUEST: 11/12/2024, FACILITY: YC, WORK: JUVENILE HALL CLASSROOM 5 - REPAIR BASE MOLDING IN CLASSROOM ACTION TAKEN:						
GORDON'S CARPET	YC	00055351		Invoice	11/14/2024	60.19
* 00055351 Subtotal						60.19
00055383 SERVICE REQUEST: 11/19/2024, FACILITY: YC, WORK: JUVENILE HALL DORM 2 - REPAIR OR REPLACE DAMAGED SINK DORM 2 ACTION TAKEN:REMOVE DAMAGE SINK AND BRACKET INSTALL NEW BREAKER AND SINK INSTALL NEW WATER FAUCET INSTALL NEW HOSES INSTA NEW SINK STRAWER INSTALL NEW PTRAP CHECK FOR LEAK CLEAN UP COMPLETED BY MARCO JALOMO - 12/12/24						
FERGUSON ENTERPRISES	YC	00055383		Invoice	12/16/2024	270.66
FERGUSON ENTERPRISES	YC	00055383		Invoice	12/11/2024	379.98
FERGUSON ENTERPRISES	YC	00055383		Invoice	12/12/2024	111.50
HOME DEPOT	YC	00055383		Invoice	12/12/2024	41.29
EL CENTRO ACE HARDWA	YC	00055383		Invoice	12/12/2024	28.84
* 00055383 Subtotal						832.27
00055463 SERVICE REQUEST: 11/27/2024, FACILITY: YC/CYA, WORK: SECOND REQUEST ON LOWERING THE THERMOSTAT DORMS MENTIONED ABOVE FEEL VERY WARM AND STUFFY, YOUTH BEGIN TO SWEAT DURING RECREATION TIME WHILE WATCHING TV THE REST OF THE FACILITY FEELS NORMAL AT THIS TIME. ACTION TAKEN:T-SHOOT AIR HANDLER #1 FOUND BURNED OUT MOTOR ORDER NEW MOTOR FROM RSD INSTALL N MOTOR AIRHANDLER #1 AND ADJUSTED TEMP T-STAT ON 12-5-24 COMPLETED BY JUAN REYES AND ARNOLD SALAZAR - 12/5/24						
RSD (REFRIGERATION S	YC/CYA	00055463		Invoice	11/27/2024	90.88
RSD (REFRIGERATION S	YC/CYA	00055463		Invoice	12/02/2024	954.93
RSD (REFRIGERATION S	YC/CYA	00055463		Invoice	12/04/2024	29.59
* 00055463 Subtotal						1,075.40
00055471 SERVICE REQUEST: 12/03/2024, FACILITY: YC, WORK: THE WATER HEATER ROOM GETS FLOODED WHEN THE YOUTH ARE TAKING SHOWER. ALSO THE DRAINAGE IN THE SHOWER IS ALSO CLOGGED. ACTION TAKEN:RAN SEWER SNAKE THROUGH OUTER CLEAN OUT REPLACED AN UNCOVERED BROKEN VALVE BOX AT JUVENILE HALL DORM3 COMPLETED BY MIKE JIMENEZ AND RODOLFO CANCHOLA						
<none>	YC	00055471		Timecard	01/09/2025	213.51
EL CENTRO ACE HARDWA	YC	00055471		Invoice	12/03/2024	104.72
* 00055471 Subtotal						318.23
00055474 SERVICE REQUEST: 12/03/2024, FACILITY: YC, WORK: BY RECOMMENDATION BY MAINTENANCE STAFF, REPLACE ALL SHOWER HE IN DORM 3. ACTION TAKEN:REPLACE FAULTY SHOWER HEADS AT DORM 3 JUVENILE HALL COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMEN						
<none>	YC	00055474		Timecard	01/23/2025	284.68
* 00055474 Subtotal						284.68
00055517 SERVICE REQUEST: 12/10/2024, FACILITY: YC/CYA, WORK: INSTALL NEW WATER FAUCET IN JUVENILE HALL KITCHEN AREA PI UP FAUCET AT PROBATION FISCAL DEPARTMENT. ACTION TAKEN:REPLACED KITCHEN FAUCET ALONG WITH PLUMBING PIPES AT JUVENILE HALL MAIN KITCHEN COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ -						
FERGUSON ENTERPRISES	YC/CYA	00055517		Invoice	12/16/2024	115.60
HOME DEPOT	YC/CYA	00055517		Invoice	12/11/2024	53.57
HOME DEPOT	YC/CYA	00055517		Invoice	12/12/2024	16.32
LOWE'S	YC/CYA	00055517		Invoice	12/10/2024	53.63
* 00055517 Subtotal						239.12

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 23
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-52000 JUV JUST REALIGNMENT / MAINT STRUC IMPROVE GRNDS						
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00055518 SERVICE REQUEST: 12/10/2024, FACILITY: YC, WORK: OUR KEY DOES NOT OPEN THE LOCK IN THE WOMENS RESTROOM ACTION TAKEN:						
<none>	YC	00055518		Timecard	12/26/2024	262.11
HOME DEPOT	YC	00055518		Invoice	12/16/2024	11.41
ANIXTER INC.	YC	00055518		Invoice	12/12/2024	145.94
* 00055518 Subtotal						419.46
00055529 SERVICE REQUEST: 12/11/2024, FACILITY: YC, WORK: THE ENTRANCE AT THE EAST GATE HAS A PIECE OF METAL ON THE INS OF THE GATE THAT HAS LOOSE SCREWS. REQUESTING FOR THEM TO BE TIGHTENED. A SPECIAL TOOL IS NEEDED FOR THIS REQUEST. (SEE ATTACHED PHOTOS). ACTION TAKEN:						
EL CENTRO ACE HARDWA	YC	00055529		Invoice	12/11/2024	42.83
EL CENTRO ACE HARDWA	YC	00055529		Invoice	12/11/2024	6.60
* 00055529 Subtotal						49.43
00055531 SERVICE REQUEST: 12/11/2024, FACILITY: YC/CYA, WORK: DINING ROOM HEATER NOT WORKING ITS AT 61 DEGREES RIGHT NO ACTION TAKEN:						
<none>	YC/CYA	00055531		Timecard	12/26/2024	1,808.96
* 00055531 Subtotal						1,808.96
00055546 SERVICE REQUEST: 12/16/2024, FACILITY: YC/CYA, WORK: DORM 5 SECOND LATRINE NEXT TO SHOWERS LATRINE DOES NOT FL / THE PUSH BUTTON TO FLUSH NOT WORKING, OUTSIDE WASHING MACHINE IS NOT STARTING TO WASH CYCLES + DOOR HATCH IS LOOSE. ACTION TAKEN:REMOVED TWO TIOLETS AND REPLACED DAMAGED PLUMBING PARTS IN DORM 4 AND 5 AT JUVENILE HALL COMPLETED BY MIKE JIMENEZ AND RODOLFO CANCHOLA						
<none>	YC/CYA	00055546		Timecard	12/26/2024	427.02
<none>	YC/CYA	00055546		Timecard	01/09/2025	1,708.08
<none>	YC/CYA	00055546		Timecard	01/23/2025	284.68
LA BRUCHERIE IRRIGAT	YC/CYA	00055546		Invoice	01/10/2025	19.01
EL CENTRO ACE HARDWA	YC/CYA	00055546		Invoice	12/18/2024	633.23
* 00055546 Subtotal						3,072.02
00055547 SERVICE REQUEST: 12/16/2024, FACILITY: YC/CYA, WORK: MPR WINDOW SHATTERED ACTION TAKEN:						
<none>	YC/CYA	00055547		Timecard	01/09/2025	145.76
* 00055547 Subtotal						145.76
00055551 SERVICE REQUEST: 12/17/2024, FACILITY: YC, WORK: BOLT ON GATE LEVER IS LOOSE AND EVEN THOUGH IT IS LOCKED, CAN PUSHED OPEN. (SEE ATTACHED PHOTOS). BOLT IS REQUESTED TO BE TIGHTENED IMMEDIATELY FOR SAFETY AND SECURITY REASONS. ACTION TAKEN:						
<none>	YC	00055551		Timecard	12/26/2024	174.74
* 00055551 Subtotal						174.74
00055555 SERVICE REQUEST: 12/17/2024, FACILITY: YC/CYA, WORK: OBTAIN UPDATED QUOTE AND MATERIAL LIST FOR THE VENT MODIFICATION FOR THE CYA KITCHEN DRY GOOD STORAGE ROOM. ACTION TAKEN:INSTALL NEW DUCT WORK VENTS FOR THE DRY STORAGE ROOM COMPLETED BY JUAN REYES AND ARNOLD SALAZAR - 12/19/24						
<none>	YC/CYA	00055555		Timecard	12/26/2024	957.48
EL CENTRO ACE HARDWA	YC/CYA	00055555		Invoice	12/19/2024	7.57
* 00055555 Subtotal						965.05

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 24
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000 JUV JUST REALIGNMENT / MAINT- STRUC IMPROVE GRNDS						
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00055567 SERVICE REQUEST: 12/18/2024, FACILITY: YC/CYA, WORK: ROOM 2 TOILET IS FLUSHING NON - STOP ACTION TAKEN:DIAPRAG REPLACED COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>	YC/CYA	00055567		Timecard	12/26/2024	640.53
FERGUSON ENTERPRISES	YC/CYA	00055567		Invoice	12/30/2024	40.36
FERGUSON ENTERPRISES	YC/CYA	00055567		Invoice	12/30/2024	30.75
* 00055567 Subtotal						711.64
00055580 SERVICE REQUEST: 12/19/2024, FACILITY: YC, WORK: RUN INTERNET CABLE DROP FROM THE MAIN INTERNET HUB AT THE DRC THE DRY GOODS OFFICE TO PROVIDE INTERNET CONNECTION PLEASE REACH OUT TO ITS (MIKE GOMEZ) TO CONFIRM HOW THE CABLE DROP NEEDS TO BE RAN. (SITE MAP AND OFFICE PHOTE ATTACHED) ACTION TAKEN:2 CAT6 DROPS IN DRY GOODS ROOM FROM HUB. COMPLETED B BY : GABRIEL RODRIGUEZ , JAIME GALINDO , AND JOE DORAME 01/23/2025						
<none>	YC	00055580		Timecard	01/23/2025	1,124.88
* 00055580 Subtotal						1,124.88
00055601 SERVICE REQUEST: 12/27/2024, FACILITY: YC, WORK: WEAPON BOX IN THE SALLY PORT DOES NBOT HAVE A KEY ACTION TAKE						
<none>	YC	00055601		Timecard	01/09/2025	87.37
* 00055601 Subtotal						87.37
00055603 SERVICE REQUEST: 12/30/2024, FACILITY: YC, WORK: ICE MACHINE NOT WORKING PROPERLY. ACTION TAKEN:CHECKED ICE MACHINE WORK BUT VERY DIRTY SERVICED ICE MACHINE SANITIZED SYSTEM DRAINED LINES CLEAN TREYS FOR ICE BIN. COMPLETED BY ARN SALAZAR - 1/2/25						
<none>	YC	00055603		Timecard	01/09/2025	1,436.22
HOME DEPOT	YC	00055603		Invoice	12/23/2024	32.42
RSD (REFRIGERATION S	YC	00055603		Invoice	12/23/2024	33.71
* 00055603 Subtotal						1,502.35
00055609 SERVICE REQUEST: 01/02/2025, FACILITY: YC, WORK: MULTIPLE LIGHTS ARE OUT IN DORM 1 REC AREA SAFETY ROOM 11 OF DORM 1 LIGHTS OUT ACTION TAKEN:REPLACED BAD BULBS IN MULTIPLE AREAS COMPLETED BY JOE DORAME - 01/23/25						
<none>	YC	00055609		Timecard	01/09/2025	414.96
<none>	YC	00055609		Timecard	01/23/2025	256.50
* 00055609 Subtotal						671.46
00055612 SERVICE REQUEST: 01/02/2025, FACILITY: JUV/PROB, WORK: MOVE AND INSTALL AND HOOK UP NEW OVENS ACTION TAKEN:DISSASSEMBLED NEW OVENS TO BE ABLE TO FIT THEM THROUGH THE DOOR OPENING RE ASSEMBLED AND INSTALLED BOTH OVENS IN KITCHEN AT CYA KITCHEN COMPLETED BY MIKE JIMENEZ AND RODOLFO CANCHOLA						
<none>	JUV/PROB	00055612		Timecard	01/09/2025	996.38
HOME DEPOT	JUV/PROB	00055612		Invoice	01/06/2025	25.06
* 00055612 Subtotal						1,021.44
00055617 SERVICE REQUEST: 01/03/2025, FACILITY: YC/CYA, WORK: LIGHT BULB NEEDED RESTROOM ACTION TAKEN:						
<none>	YC/CYA	00055617		Timecard	01/09/2025	240.36
* 00055617 Subtotal						240.36
00055625 SERVICE REQUEST: 01/06/2025, FACILITY: YC/CYA, WORK: CYA KITCHEN REQUESTING TWO NEW 120 OUTLETS FOR THE NEW OVENS. ACTION TAKEN:2 DEDICATED CIRCUITS 20AMP EACH FOR OVENS COMPLETED BY JOE DORAME , JAIME GALINDO , AND GABRIEL RODRIGUEZ - 01/06/25						
<none>	YC/CYA	00055625		Timecard	01/09/2025	1,609.20
* 00055625 Subtotal						1,609.20

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 25
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000	JUV JUST REALIGNMENT / MAINT STRUC IMPROVE GRNDS					
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JAN	January					
00055685	SERVICE REQUEST: 01/14/2025, FACILITY: YC, WORK: WATER FAUCET LEAK IN THE CUSTODIAN ROOM OF DORM 3. CONTINOUSL					
	DRIPPING WATER. ACTION TAKEN:REPLACE WALL MOUNT FAUCET COMPLETED ON MIKE JIMENEZ AND RODOLFO CANCHOLA					
<none>	YC	00055685		Timecard	01/23/2025	427.02
	* 00055685 Subtotal					427.02
00055734	SERVICE REQUEST: 01/21/2025, FACILITY: YC/CYA, WORK: OUTER GATE OF DOUBLE GATE ENTRANCE IS HAVING A HARD TIME					
	CLOSING. IT CLOSES BUT WITH MORE OF A SLAM TO DO SO A METAL BOX IS OF THE HUMGE IN THE UPPER CORNER OF THE SAME GATE (SE					
	ATTACHED PHOTOS) ACTION TAKEN:					
<none>	YC/CYA	00055734		Timecard	01/23/2025	174.74
	* 00055734 Subtotal					174.74
	** JAN Subtotal					30,626.92
	*** YC Subtotal					30,626.92
**** 1026001-552020	Subtotal					32,682.23
	32,682.23					
	- 609.42	1026001-550000				

	32,072.81	1969001-520000				

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
JAN	January					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	12/11/2024	0.68
<none>	CC2 GROUNDS	00029565		Timecard	01/09/2025	86.53
<none>	CC2 GROUNDS	00029565		Timecard	01/09/2025	18.45
<none>	CC2 GROUNDS	00029565		Timecard	01/23/2025	9.23
* 00029565 Subtotal						114.89
00029567	SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:					
<none>	BJ	00029567		Timecard	12/26/2024	377.02
<none>	BJ	00029567		Timecard	12/26/2024	155.08
<none>	BJ	00029567		Timecard	01/09/2025	1,885.10
<none>	BJ	00029567		Timecard	01/09/2025	155.08
<none>	BJ	00029567		Timecard	01/23/2025	1,777.38
* 00029567 Subtotal						4,349.66
00031274	SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN					
EL CENTRO ACE HARDWA	BJ	00031274		Invoice	12/04/2024	11.90
* 00031274 Subtotal						11.90
00055557	SERVICE REQUEST: 12/17/2024, FACILITY: BJ, WORK: CEILING LIGHTS IN EVELYN SANCHEZ'S OFFICE NEEDS REPLACED. ACTION TAKEN: CONVERTED FIXTURES TO L.E.D TYPE COMPLETED BY GABRIEL RODRIGUEZ					
<none>	BJ	00055557		Timecard	12/26/2024	79.23
CED (CONSOLIDATED EL	BJ	00055557		Invoice	12/20/2024	129.30
* 00055557 Subtotal						208.53
00055561	SERVICE REQUEST: 12/17/2024, FACILITY: BJ, WORK: CHANGE AIR FILTERS DUE - THROUGHOUT THE FACILITY AS PART OF REGULAR MAINTENANCE. ACTION TAKEN:HVAC FILTERS REPLACED THROUGHOUT BUILDING AS REQUESTED COMPLETED BY GABRIEL RODRIGUEZ					
<none>	BJ	00055561		Timecard	12/26/2024	264.10
* 00055561 Subtotal						264.10
00055562	SERVICE REQUEST: 12/17/2024, FACILITY: BJ, WORK: CLEAN ALL CEILING LIGHT COVERS INSIDE THE ADMIN OFFICES, THEY ARE FILED WITH INSECTS; PART OF REGULAR MAINTENANCE. ACTION TAKEN:CLEAN ALL CEILING LIGHT COVERS AT ADMIN OFFICES COMPLET BY MARCO JALOMO - 12/18/24					
<none>	BJ	00055562		Timecard	12/26/2024	142.34
* 00055562 Subtotal						142.34
00055589	SERVICE REQUEST: 12/26/2024, FACILITY: BJ, WORK: REPLACE BATTERY TO BACK DOOR AS IT ISBEEPINGAND HASTO REMAIN UNARMED. ACTION TAKEN:					
<none>	BJ	00055589		Timecard	12/26/2024	87.37
* 00055589 Subtotal						87.37

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 27
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
JAN January						
00055593 SERVICE REQUEST: 12/26/2024, FACILITY: BJ, WORK: PLEASE FIX BROKEN SPRINKLER LOCATED IN FRONT OF THE FENCE IN FRONT OF THE PLAYGROUND. PICTURE ATTACHED. ACTION TAKEN:REPLACED SPRINKLER COMPLETED BY JORGE BURCIAGA						
<none>	BJ	00055593	Timecard		01/09/2025	53.86
* 00055593 Subtotal						53.86
00055613 SERVICE REQUEST: 01/02/2025, FACILITY: BJ, WORK: PLEASE REPLACE LIGHT BULBS IN FOLLOWING AREAS : NURSERY 3 LIG DINNING HALL 1 LIGHT AND SOME FLICKERING CAN YOU PLEASE LOOK AT SCHOOL 1 LIGHT FLICKERING. THANK YOU ACTION TAKEN:						
<none>	BJ	00055613	Timecard		01/09/2025	427.50
<none>	BJ	00055613	Timecard		01/23/2025	171.00
* 00055613 Subtotal						598.50
00055661 SERVICE REQUEST: 01/10/2025, FACILITY: BJ, WORK: PLEASE FIX THE 3RD SINK IN THE GIRLS DORM RESTROOM AS IT APPERARS TO BE CLOGGED. THE WATER DOES NOT GO DOWN ACTION TAKEN:UNCLOGGED SINK IN GIRLS RESTROOM AT BETTY JO COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>	BJ	00055661	Timecard		01/23/2025	284.68
* 00055661 Subtotal						284.68
00055663 SERVICE REQUEST: 01/10/2025, FACILITY: BJ, WORK: WHEN YOU TURN THE WASH CYCLE ON IT GOES STRAIGHT TO FINAL SPI DOES NOT WASH ACTION TAKEN:INSPECTED BOTH WASHERS AT BETTY JO AND FOUND NO ISSUE COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>	BJ	00055663	Timecard		01/23/2025	142.34
* 00055663 Subtotal						142.34
00055693 SERVICE REQUEST: 01/14/2025, FACILITY: BJ, WORK: PLEASE HAVE FACILITIES REMOVE THE BLUE BENCH THE PLAYGROUND AROUND THE TREE-BENCH (FACING THE PARKING LOT) IS NOT SAFE FOR CHILDREN DUE TO SEVERAL DAMAGES, WOOD AND EXPOSED METALS-PLEASE REMOVE NOT NEEDED PICTURES INCLUDED. ACTION TAKEN:						
<none>	BJ	00055693	Timecard		01/23/2025	364.40
* 00055693 Subtotal						364.40
00055713 SERVICE REQUEST: 01/15/2025, FACILITY: BJ, WORK: ALARM DOOR LOCATED IN THE GIRLS DORM HALLWAY CONTINUES TO BEE NOT WORKING NEEDS TO BE CURRENTLY UNARMED. ACTION TAKEN:						
<none>	BJ	00055713	Timecard		01/23/2025	87.37
* 00055713 Subtotal						87.37
00055732 SERVICE REQUEST: 01/17/2025, FACILITY: BJ, WORK: BJM - THE ALARM DOES NOT ARM TO THE DOR LEADING FROM THE KITC TO OUTSIDE. ACTION TAKEN:						
<none>	BJ	00055732	Timecard		01/23/2025	174.74
* 00055732 Subtotal						174.74
** JAN Subtotal						6,884.68
*** BJ Subtotal						6,884.68
**** 1027001-552020 Subtotal						6,884.68

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 28
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552145	BETTY JO MCNEECE RECEIVING HOME / intra-fund utility					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
JAN	January					
002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct # 50085069) - (THE GA					
	CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKEN:					
CITY OF EL CENTRO	BJ	002713		Invoice	12/25/2024	1,478.17
CITY OF EL CENTRO	BJ	002713		Invoice	12/25/2024	67.95
IMPERIAL IRRIGATION	BJ	002713		Invoice	01/22/2025	3,727.98
SOUTHERN CALIFORNIA	BJ	002713		Invoice	12/26/2024	70.39
						<hr/>
	* 002713 Subtotal					5,344.49
	** JAN Subtotal					5,344.49
	*** BJ Subtotal					5,344.49
	**** 1027001-552145 Subtotal					5,344.49

Run Date: 04/14/2025 08:58:46am
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JAN

Page 29
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
JAN	January					
00050247	SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:					
<none>	PROBATION	00050247		Timecard	01/23/2025	279.33
I V TERMITE & PEST C	PROBATION	00050247		Invoice	01/20/2025	280.00
I V TERMITE & PEST C	PROBATION	00050247		Invoice	01/08/2025	40.00
* 00050247 Subtotal						599.33
00055498	SERVICE REQUEST: 12/05/2024, FACILITY: JUV/PROB, WORK: BATTERY REPLACEMENT ON PAPER TOWEL DISPENSER (BREAK RO) BATTERY AND AIR FRESHENER REPLACEMENT (WOMENS RESTROOM BY ADMINISTRATION) ACTION TAKEN:					
HOME DEPOT	JUV/PROB	00055498		Invoice	12/06/2024	30.03
* 00055498 Subtotal						30.03
00055516	SERVICE REQUEST: 12/10/2024, FACILITY: JUV/PROB, WORK: INSTALL NEW LIGHT BULBS IN JACKIE CORDOVAS OFFICE (ADU INVESTIGATION - SITE MAP ATTACHED) ACTION TAKEN:REPLACE FLUORESCENT LIGHT BULBS TO L.E.D BULBS CLEAN UP LENS COMPLETED B MARCO JALOMO - 12/11/24					
CED (CONSOLIDATED EL JUV/PROB		00055516		Invoice	12/12/2024	64.65
* 00055516 Subtotal						64.65
00055521	SERVICE REQUEST: 12/10/2024, FACILITY: JUV/PROB, WORK: INSTALL NEW LIGHTS IN ARACELI MARQUEZ AND JOSE ROMERO OFFICE (SITE MAP ATTACHED) ACTION TAKEN:REPLACE FLUORESCENT LIGHT BULBS TO L.E.D BULBS CLEAN UP LENS COMPLETED BY MARCO JALOMO - 12/11/24					
CED (CONSOLIDATED EL JUV/PROB		00055521		Invoice	12/12/2024	64.65
* 00055521 Subtotal						64.65
00055545	SERVICE REQUEST: 12/16/2024, FACILITY: YC/CYA, WORK: COVERS FOR PAPER TOWEL AND TOILET SEAT COVER DISPENSERS LOCATED IN THE LOBBY RESTROOM (RIGHT HAND SIDE) ETCHED WITH GRAFFITI AND NEED TO BE REPLACED. CARPET IN MARISOL AIKENS OFFICE IS STAINED WITH COFFEE AND NEEDS TO BE REPLACED. ACTION TAKEN:					
<none>	YC/CYA	00055545		Timecard	12/26/2024	931.56
PADRE USA	YC/CYA	00055545		Invoice	12/26/2024	22.35
* 00055545 Subtotal						953.91
00055566	SERVICE REQUEST: 12/18/2024, FACILITY: PROBATION, WORK: LOCK ON THE WOMENS RESTROOM ENTRY DOOR IN THE BREAKROO GETS JAMMED AND CAUSES STAFF TO BE STUCK/LOCKED IN THE BATHROOM PLEASE REPLACE OR FIX SO THE LOCK DOES NOT GET STUCK/JAMM ACTION TAKEN:					
<none>	PROBATION	00055566		Timecard	12/26/2024	174.74
* 00055566 Subtotal						174.74
00055688	SERVICE REQUEST: 01/14/2025, FACILITY: YC/CYA, WORK: FEMALE RESTROOM BY ADMIN OFFICE (ACROSS FROM CONFERENCE ROOM) ADA STAFF PIPE IS LEAKING AND NEEDS TO BE REPAIRED AS THERE IS WATER LEAKING AROUND STALL/BATHROOM. ACTION TAKEN:REPLACE SPUD TAIL PIECE SEAL AND VACUM BREAKER COMPLETED BY MIKE JIMENEZ AND RODOLFO CANCHOLA					
<none>	YC/CYA	00055688		Timecard	01/23/2025	284.68
* 00055688 Subtotal						284.68

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 30
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020 PROBATION / INTRA-FUND MAINTENANCE						
PROB	DEPARTMENT: PROBATION	100-2304				
JAN	January					
00055705	SERVICE REQUEST: 01/15/2025, FACILITY: YC/CYA, WORK: REMOVE / TRASH TWO PALLETS ON SIDE OF BUILDING BY GLASS DOOR. ACTION TAKEN:PICKED UP PALLETS COMPLETED BY JORGE BURCIAGA ON 01/15/2025					
<none>	YC/CYA	00055705		Timecard	01/23/2025	53.86
* 00055705 Subtotal						53.86
00055724	SERVICE REQUEST: 01/16/2025, FACILITY: YC/CYA, WORK: RESTROOM BY THE WRAP/ASPIRE ROOM THE PIPE IS LEAKING AND NEEDS TO BE REPAIRED AS THERE IS WATER LEAKING AROUND STALL / BATHROOM. ACTION TAKEN:REPLACE TOILET WAX RING AT PROBATION COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ -					
<none>	YC/CYA	00055724		Timecard	01/23/2025	501.28
HOME DEPOT	YC/CYA	00055724		Invoice	01/16/2025	21.75
* 00055724 Subtotal						523.03
00055743	SERVICE REQUEST: 01/22/2025, FACILITY: YC/CYA, WORK: OUTSIDE RENTAL COOL BOX NEEDS A STEP AT ENTRNACE ACTION TAKEN:					
<none>	YC/CYA	00055743		Timecard	01/23/2025	437.28
HOME DEPOT	YC/CYA	00055743		Invoice	01/23/2025	59.79
HOME DEPOT	YC/CYA	00055743		Invoice	01/23/2025	8.10
* 00055743 Subtotal						505.17
** JAN Subtotal						3,254.05
*** PROB Subtotal						3,254.05
**** 1028001-552020 Subtotal						3,254.05

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 31
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
JAN	January					
00053680	SERVICE REQUEST: 01/23/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER - MAIN OFFICE - 852 BROADWAY- PLEAS					
PROVIDE QUOTE FOR REMODELING BREAK ROOM INCLUDING FLOOR, PAINT, CABINETRY, PLUMBING, AND STOVE VENTS. ACTION TAKEN:						
<none>	852 BROADWAY	00053680		Timecard	01/09/2025	304.71
<none>	852 BROADWAY	00053680		Timecard	01/23/2025	914.13
FERGUSON ENTERPRISES	852 BROADWAY	00053680		Invoice	01/15/2025	316.63
HOME DEPOT	852 BROADWAY	00053680		Invoice	01/28/2025	32.45
* 00053680 Subtotal						1,567.92
00055437 SERVICE REQUEST: 11/21/2024, FACILITY: AG COMM 852, WORK: OUTSIDE AIR CONDITION IS MAKING NOISES ACTION TAKEN:						
COMMISSION AC#3 LEAK REPAIR REMOVE COIL A/C "A" REPAIR LEAK VACUM PRESSURE CHECK SYSTEM AND CHARGE IN 407C REFRIGERANT.						
COMPLETED BY ARNOLD SALAZAR AND JUAN REYES - 12-12-24						
RSD (REFRIGERATION S AG COMM 852	00055437			Invoice	12/09/2024	468.01
RSD (REFRIGERATION S AG COMM 852	00055437			Invoice	12/10/2024	75.00
* 00055437 Subtotal						543.01
00055514 SERVICE REQUEST: 12/10/2024, FACILITY: AG COMM 852, WORK: A/C UNIT #4 NEEDS REPAIR ACTION TAKEN:CK CONDENSOR H						
LEAK IN VALVE REPAIRED LEAK VACUM AND CHARGED SYSTEM WITH 422D FRION COMPLETED BY ARNOLD SALAZAR 12/12/24						
RSD (REFRIGERATION S AG COMM 852	00055514			Invoice	12/11/2024	613.06
* 00055514 Subtotal						613.06
00055554 SERVICE REQUEST: 12/17/2024, FACILITY: 852 BROADWAY, WORK: POWER OUTAGE BREAKERS TRIPPED ACTION TAKEN:RESET 3						
BREAKERS CHECKED BOXES IN ATTIC GOING TO THE CUBICLES FOUND NOTCHING WRONG WITH ELECTRICAL. COMPLETED 12/19/24 BY JOE DOR						
<none>	852 BROADWAY	00055554		Timecard	12/26/2024	85.50
* 00055554 Subtotal						85.50
00055563 SERVICE REQUEST: 12/18/2024, FACILITY: AG COMM 852, WORK: THE EXTERIOR LIGHT ON THE SOUTH SIDE OF THE BUILDING						
NEAR THE MAIN ENTRANCE IS OUT. SOUTHWEST CONF. ROOM BULB/LIGHT OUT TOO. ACTION TAKEN:REPLACED OUTDOOR L.E.D BULB ON SOUTH						
EAST WALL. CONVERTED ALL FIXTURES IN CONFERENCE ROOM TO L.E.D COMPLETED BY GABRIEL RODRIGUEZ						
<none>	AG COMM 852	00055563		Timecard	12/26/2024	264.10
CED (CONSOLIDATED EL AG COMM 852	00055563			Invoice	12/20/2024	31.25
REXEL USA	AG COMM 852	00055563		Invoice	12/13/2024	143.82
* 00055563 Subtotal						439.17
00055619 SERVICE REQUEST: 01/03/2025, FACILITY: AG COMM 852, WORK: UNIT #3 OFFLINE ACTION TAKEN:						
<none>	AG COMM 852	00055619		Timecard	01/09/2025	638.32
* 00055619 Subtotal						638.32
00055727 SERVICE REQUEST: 01/16/2025, FACILITY: 852 BROADWAY, WORK: THE TOILET HANDLE / LEVER IN THE FIRST STALL IN THE						
LADIES ROOM (NORTHERNMOST STALL) IS STICKING CAUSING THE WATER TO RUN PLEASE SERVICE ACTION TAKEN:TSHOOT BATHROOM STOOL						
REPLACE DAMAGE FLUSH HANDLE. COMPLETED BY MARCO JALOMO ON 01/17/2025						
<none>	852 BROADWAY	00055727		Timecard	01/23/2025	71.17
* 00055727 Subtotal						71.17
00055740 SERVICE REQUEST: 01/22/2025, FACILITY: AG COMM 852, WORK: AG COMMISSIONER OFFICE 852 BROADWAY, EL CENTRO - (
URGENT) A/C UNIT 1 - IS NOT HEATING - VERY COLD ACTION TAKEN:						
<none>	AG COMM 852	00055740		Timecard	01/23/2025	159.58
* 00055740 Subtotal						159.58

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 32
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
JAN	January					
00055745	SERVICE REQUEST: 01/22/2025, FACILITY: AG COMM 852, WORK: ICE MACHINE ROOM - WATER FILTER NEXT TO ICE MACHINE DRIPPING (LEAK) ACTION TAKEN:CHECK LEAK AT ICE MACHINE ROOM COMPLETED BY MARCO JALOMO - 1-23-25					
<none>	AG COMM 852	00055745		Timecard	01/23/2025	71.17
	* 00055745 Subtotal					71.17
	** JAN Subtotal					4,188.90
	*** AG COMM 852 Subtotal					4,188.90
AG ANNEX	DEPARTMENT: AG ANNEX					
JAN	January					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAILE ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	12/26/2024	321.48
<none>	AG COMM MOD	00045802		Timecard	01/09/2025	214.32
<none>	AG COMM MOD	00045802		Timecard	01/23/2025	712.70
	* 00045802 Subtotal					1,248.50
00055559	SERVICE REQUEST: 12/17/2024, FACILITY: AG CTR, WORK: 12-12-2024 = ALL POWER TO THE WAREHOUSE BUILDIN G IS NOT WORKING. NO OBVIOUS BREAKER PROBLEM OR VANDALISM. 12-17-2024 = THE POWER WORKED FOR A DAY LAST WEEK AND IS BACK OUT TODAY 12/17/2024 ACTION TAKEN:					
<none>	AG CTR	00055559		Timecard	12/26/2024	80.12
<none>	AG CTR	00055559		Timecard	01/09/2025	80.12
	* 00055559 Subtotal					160.24
	** JAN Subtotal					1,408.74
	*** AG ANNEX Subtotal					1,408.74
	**** 1031001-552020 Subtotal					5,597.64

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 33
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
JAN	January					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER # AS4D7-212					
	ACTION TAKEN:					
IMPERIAL IRRIGATION	WETLANDS/AG	004051		Invoice	01/02/2025	84.35
	* 004051 Subtotal					84.35
	** JAN Subtotal					84.35
	*** AG BRLY Subtotal					84.35
	**** 1031001-552145 Subtotal					84.35

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 34
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	JAN January					
	00020233 SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED BY COUNTY					
	FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN					
	<none> ANIMAL SHLT 00020233			Timecard	01/23/2025	400.07
	* 00020233 Subtotal					400.07
	** JAN Subtotal					400.07
	*** ANIMAL SHLT Subtotal					400.07
	**** 1034001-520000 Subtotal					400.07

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020 COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE						
RECORDER DEPARTMENT: RECORDER 2701						
JAN January						
00055655 SERVICE REQUEST: 01/08/2025, FACILITY: CAC, WORK: ONE OF THE LIGHT SWITCHES HAS BEEN MAKING A "ELECTRIC BUZZ" SOUND WHEN TURNING IT ON. I SPOKE TO VIRGINIA AND SHE INFORMED ME THAT THE OTHER DAY IT SPARKED WHEN SHE ATTEMPTED TO TUR ON THE SWITCH. THERE ARE SWITCHES ON ON THAT LIGHT SWITCH PANEL BUT ONLY 1 OF THE SWITCHES IS ACTING UP. (FRONT LOBBY LI SWITCH) ACTION TAKEN:						
<none>	CAC	00055655		Timecard	01/23/2025	160.24
HOME DEPOT	CAC	00055655		Invoice	01/10/2025	29.29
* 00055655 Subtotal						189.53
** JAN Subtotal						189.53
*** RECORDER Subtotal						189.53
**** 1038001-552020 Subtotal						189.53

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 36
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
JAN	January					
00055683	SERVICE REQUEST: 01/14/2025, FACILITY: PUB AD/AAA, WORK: THE RESTROOM TOILET IS PLUGGED UP ACTION TAKEN:UNCLOG					
TOILET AT PUBLIC ADMINISTRATION COMPLETED BY RODOLFO CANCHOLA AND MIKE JIMENEZ						
<none>	PUB AD/AAA	00055683		Timecard	01/23/2025	142.34
* 00055683 Subtotal						142.34
** JAN Subtotal						142.34
*** PUB AD/AAA Subtotal						142.34
**** 1039001-552020 Subtotal						142.34

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 37
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
JAN January						
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	801 MAIN	00045129		Timecard	01/23/2025	558.66
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	01/15/2025	190.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	01/15/2025	230.00
* 00045129 Subtotal						978.66
00055720 SERVICE REQUEST: 01/16/2025, FACILITY: 801 MAIN, WORK: 801 MAIN STREET , EL CENTRO CA - WATER NOISE COMING FRO WOMANS RESTROOM IN STALL NUMBER 1 TOILET ACTION TAKEN:REPAIRED WOMENS TOILET LEAK AT 801 MAIN PLANNING. COMPLETED BY RODO CANCHOLA AND MIKE JIMENEZ						
<none>	801 MAIN	00055720		Timecard	01/23/2025	142.34
* 00055720 Subtotal						142.34
** JAN Subtotal						1,121.00
*** PLN Subtotal						1,121.00
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
JAN January						
00055495 SERVICE REQUEST: 12/05/2024, FACILITY: 801 MAIN, WORK: WE WOULD LIKE TO REQUEST LOCKSMITH SERVICES, TO INSTALL NEW LOCK TO FIREKING CABINET. IF UNABLE TO INSTALL, WE WOULD REQUIRE HASP LOCKS TO BE INSTALLED TO ALL 4 DRAWERS AS PER MANAGEMENT. SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO ADVISE. THANK YOU :) ACTION TAKEN:						
<none>	801 MAIN	00055495		Timecard	12/26/2024	87.37
* 00055495 Subtotal						87.37
** JAN Subtotal						87.37
*** PLN-ACCOUNT Subtotal						87.37
**** 1041001-552020 Subtotal						1,208.37

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 38
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
JAN	January					
00055368	SERVICE REQUEST: 11/14/2024, FACILITY: HD, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR7111HT					
	PUBLIC HEALTH / COUNTY OFFICE SPACES FOR THE PHD AND SPECIFICATIONS FOR FUTURE LEASE NEGOTIATIONS AT 450 W ATEN ROAD.					
	ACTION TAKEN:					
<none>	HD	00055368		Timecard	12/26/2024	101.57
<none>	HD	00055368		Timecard	01/09/2025	101.57
<none>	HD	00055368		Timecard	01/23/2025	203.14
	* 00055368 Subtotal					406.28
00055577	SERVICE REQUEST: 12/18/2024, FACILITY: HD, WORK: WATER OVERFLOWING IN EMPLOYEE KITCHEN SINK AND EMPLOYEE WOMEN					
	RESTROOM. ACTION TAKEN:TSHOOT SINK DRAIN RUN AUGER TO REMOVE BLOCKAGE COMPLETED BY MARCO JALOMO - 12/17/24					
<none>	HD	00055577		Timecard	12/26/2024	284.68
	* 00055577 Subtotal					284.68
00055608	SERVICE REQUEST: 12/30/2024, FACILITY: HD, WORK: PLEASE ENTER NEW DOOR CODE (9142) FOR FRONT LOBBY DOOR. ACTION					
	TAKEN:					
<none>	HD	00055608		Timecard	01/23/2025	174.74
	* 00055608 Subtotal					174.74
00055680	SERVICE REQUEST: 01/13/2025, FACILITY: HD, WORK: HEATER WATER PUMP NOT WORKING EARLY THIS MORNING ACTION					
	TAKEN:T-SHOOT HEATER HVAC ELECTRICAL WIRES REPLACE CHECK VALVE AND PRESSURE REDUCER VALVE HAVE WATER FOR HEATER BOILER.					
	COMPLETED BY JUAN REYES AND ARNOLD SALAZAR ON 01/15/2025					
<none>	HD	00055680		Timecard	01/23/2025	1,755.38
	* 00055680 Subtotal					1,755.38
00055716	SERVICE REQUEST: 01/16/2025, FACILITY: HD, WORK: BOTH HEATERS IN THE TRAINING CENTER ARE NOT WORKING ACTION					
	TAKEN:CK HEATER ADJUST GAS VALVES ON ROOF PROGRAM THERMOSTAT COMPLETED BY ARNOLD SALAZAR AND MIKE JIMENEZ 01/16/2025					
<none>	HD	00055716		Timecard	01/23/2025	638.32
	* 00055716 Subtotal					638.32
	** JAN Subtotal					3,259.40
	*** HD Subtotal					3,259.40
	**** 1044001-520000 Subtotal					3,259.40

Run Date: 04/14/2025 08:58:46am
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JAN

Page 39
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
JAN	January					
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET			ACTION TAKEN:		
<none>	BH BLDG	00029543		Timecard	12/26/2024	357.26
<none>	BH BLDG	00029543		Timecard	01/23/2025	430.88
* 00029543 Subtotal						788.14
00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:					
<none>	BH 1535	00043537		Timecard	12/26/2024	235.99
I V TERMITE & PEST C BH 1535		00043537		Invoice	12/17/2024	285.00
I V TERMITE & PEST C BH 1535		00043537		Invoice	01/14/2025	285.00
* 00043537 Subtotal						805.99
00046682	SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:					
<none>	BH 651 WAKE	00046682		Timecard	12/26/2024	352.32
<none>	BH 651 WAKE	00046682		Timecard	12/26/2024	77.54
* 00046682 Subtotal						429.86
00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
<none>	BH 3RD	00050643		Timecard	12/26/2024	183.56
<none>	BH 3RD	00050643		Timecard	01/23/2025	558.66
I V TERMITE & PEST C BH 3RD		00050643		Invoice	12/16/2024	290.00
I V TERMITE & PEST C BH 3RD		00050643		Invoice	01/13/2025	290.00
* 00050643 Subtotal						1,322.22
00051474	SERVICE REQUEST: 02/07/2023, FACILITY: BH 801, WORK: ICBHS#2200 - 801 BROADWAY ST. EL CENTRO, CA 92243 - CAN YOU PLEASE FUMIGATE THE 801 BUILDING FOR SPIDERS AND INSECTS. ACTION TAKEN:					
I V TERMITE & PEST C BH 801		00051474		Invoice	01/15/2025	310.00
* 00051474 Subtotal						310.00
00055030	SERVICE REQUEST: 09/17/2024, FACILITY: BLDG D, WORK: 2695 S 4TH ST, EL CENTRO - CAN YOU PLEASE SEND SOMEONE TO TRIM TREE, TREE IS BLOCKING THE ACCESS TO THE BACK PARKING LOT. ICBHS# 3981 ACTION TAKEN: POWER WASHED AROUND BUILDING RAK BLOWER COMPLETED BY LUIS PRADO AND GREGORIO FERNANDEZ					
<none>	BLDG D	00055030		Timecard	12/26/2024	513.90
* 00055030 Subtotal						513.90
00055540	SERVICE REQUEST: 12/13/2024, FACILITY: CC4, WORK: THE KEY PAD OF THE DOOR ON THE BACK EMPLOYEE ENTRANCE IN SUITE 103 IS NOT LOCKING THE DOOR. THE CODE DOOR REMAINS UNLOCKED. ACTION TAKEN:					
<none>	CC4	00055540		Timecard	12/26/2024	174.74
* 00055540 Subtotal						174.74
00055579	SERVICE REQUEST: 12/19/2024, FACILITY: BH WATERMAN, WORK: PLEASE HAVE THE LOCKSMITH MAKE 4 DUPLICATE KEYS FOR EACH OF THE FOLLOWING : FR364, FR347, 0315, 309, 305, 131E AND 320. HE CAN PICK UP/ DELIVER THE KEYS WITH MELISSA VALENCIA OR CHRISTINA HERRERA AT 313 S. WATERMAN. THANK YOU. ACTION TAKEN:					
<none>	BH WATERMAN	00055579		Timecard	12/26/2024	262.11

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 40
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
JAN January						
00055579 SERVICE REQUEST: 12/19/2024, FACILITY: BH WATERMAN, WORK: PLEASE HAVE THE LOCKSMITH MAKE 4 DUPLICATE KEYS FOR EACH OF THE FOLLOWING : FR364, FR347, 0315, 309, 305, 131E AND 320. HE CAN PICK UP/ DELIVER THE KEYS WITH MELISSA VALENCI OR CHRISTINA HERRERA AT 313 S. WATERMAN. THANK YOU. ACTION TAKEN:						
JIM REITER'S LOCKSMI	BH WATERMAN	00055579		Invoice	12/23/2024	90.92
* 00055579 Subtotal						353.03
00055592 SERVICE REQUEST: 12/26/2024, FACILITY: OET BLDG D, WORK: 2 STALLS LEAK WATER EVERY TIME THEY ARE FLUSHED, MEN' RESTROOM BY MAIN ENTRANCE BY THE SECURITY GUARD. ACTION TAKEN:TOILET SPUD TAIL PIECE AND VACUM BREAKER REPLACED BOTH TOILETS. COMPLETED BY MIKE JIMENEZ						
<none>	OET BLDG D	00055592		Timecard	01/09/2025	142.34
* 00055592 Subtotal						142.34
00055598 SERVICE REQUEST: 12/27/2024, FACILITY: BH 315, WORK: PLEASE SEND SOMEONE TO UNCLOG 2 TOILETS (URGENT) ACTION TAKEN:RUN AUGER AND PLUNGER TO REMOVE BLOCKAGE COMPLETED 12/23/25 BY MARCO JALOMO						
<none>	BH 315	00055598		Timecard	12/26/2024	213.51
* 00055598 Subtotal						213.51
00055599 SERVICE REQUEST: 12/27/2024, FACILITY: OET BLDG D, WORK: PLEASE SEND SOMEONE TO CHECK CEILING LEAK (IMAGE ATTACHED) ACTION TAKEN:CHECK AIR HANDLER REPLACE DAMAGE CEILING TILES COMPLETED 12/30/2024 BY MARCO JALOMO						
<none>	OET BLDG D	00055599		Timecard	01/09/2025	142.34
HOME DEPOT	OET BLDG D	00055599		Invoice	12/30/2024	39.11
* 00055599 Subtotal						181.45
00055606 SERVICE REQUEST: 12/30/2024, FACILITY: BH BLDG, WORK: STAFF REPORTED THERE IS NO HOT WATER AT THE MHTU. CLIENT ATTEMPTED TO SHOWER AND NO HOT WATER WAS AVAILABLE. ALSO THE BATHROOMS DO NOT HAVE HOT WATER. CAN YOU PLEASE SEND SOMEONE SOON AS POSSIBLE THANK YOU. ACTION TAKEN:TSHOOT WATER HEATER REPLACE DAMAGE EXPANSION TANK CLEAN UP COMPLETED 01/08/20252 MARCO JALOMO						
<none>	BH BLDG	00055606		Timecard	01/09/2025	1,347.72
* 00055606 Subtotal						1,347.72
00055660 SERVICE REQUEST: 01/10/2025, FACILITY: BH BLDG, WORK: FLUSHING CHAIN IS BROKEN, PLEASE REPLACE (URGENT) ACTION TAKEN:TSHOOT BATHROOM STOOL AND REPLACE DAMAGE FLUSH HANDLE COMPLETED 1/13/25 BY MARCO JALOMO						
<none>	BH BLDG	00055660		Timecard	01/23/2025	71.17
* 00055660 Subtotal						71.17
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	4.24
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	8.05
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/06/2025	34.14
* 002719 Subtotal						46.43
010251 SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098 ACTION TAKEN:						
SOUTHERN CALIFORNIA	BLDG D	010251		Invoice	01/21/2025	686.57
* 010251 Subtotal						686.57
** JAN Subtotal						7,387.07
*** BH Subtotal						7,387.07

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 41
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
JAN January						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719	Invoice		12/25/2024	0.48
CITY OF EL CENTRO	CC1	002719	Invoice		12/25/2024	0.91
IMPERIAL IRRIGATION	CC1	002719	Invoice		01/06/2025	3.88
* 002719 Subtotal						5.27
** JAN Subtotal						5.27
*** BH 801 Subtotal						5.27
BH CC4 DEPARTMENT: BH CC4 BLDG D						
JAN January						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538	Timecard		12/26/2024	45.94
<none>	CC4	00029538	Timecard		01/09/2025	42.57
<none>	CC4	00029538	Timecard		01/23/2025	122.39
<none>	CC4	00029538	Timecard		12/26/2024	7.66
<none>	CC4	00029538	Timecard		01/23/2025	7.66
* 00029538 Subtotal						226.22
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	2.95
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	10.89
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	24.75
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	7.38
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	8.52
CITY OF EL CENTRO	CC4	002978	Invoice		12/25/2024	0.40
* 002978 Subtotal						54.89
** JAN Subtotal						281.11
*** BH CC4 Subtotal						281.11
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JAN January						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544	Timecard		12/26/2024	910.20
<none>	BH CLINIC	00029544	Timecard		12/26/2024	77.54
<none>	BH CLINIC	00029544	Timecard		01/23/2025	430.88
* 00029544 Subtotal						1,418.62
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719	Invoice		12/25/2024	1.95
CITY OF EL CENTRO	CC1	002719	Invoice		12/25/2024	3.70
IMPERIAL IRRIGATION	CC1	002719	Invoice		01/06/2025	15.71
* 002719 Subtotal						21.36
** JAN Subtotal						1,439.98
*** BH CLINIC Subtotal						1,439.98

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH INFO	DEPARTMENT: BEHAVIORAL HEALTH SERVICES					
JAN	January					
00055451	SERVICE REQUEST: 11/26/2024, FACILITY: BH VALLY PLA, WORK: PLEASE SEND ELECTRICIAN TO INSTALL DOOR OPENING BUZ ON CLERICAL DESK BEHIND WINDOWS TO OPEN DOOR GIVING ACCESS TO STAFF AREA. PLEASE CONTACT MIKE GOMEZ AT 442-265-1051, BEFO INSTALLATION NEEDS TO LET ELECTRICIAN AWARE OF EXISTING WIRING. ACTION TAKEN:					
<none>	BH VALLY PLA 00055451			Timecard	12/26/2024	316.92
<none>	BH VALLY PLA 00055451			Timecard	12/26/2024	349.48
HOME DEPOT	BH VALLY PLA 00055451			Invoice	12/10/2024	14.03
HOME DEPOT	BH VALLY PLA 00055451			Invoice	12/17/2024	21.59
HOME DEPOT	BH VALLY PLA 00055451			Invoice	12/17/2024	32.41
ANIXTER INC.	BH VALLY PLA 00055451			Invoice	12/12/2024	106.67
* 00055451 Subtotal						841.10
00055508	SERVICE REQUEST: 12/09/2024, FACILITY: BH BLDG, WORK: THE TOILET FROM THE RESTROOM NEAR ELEVATOR IN THE 2ND FL IS LEAKING. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ACTION TAKEN:TSHOOT BATHROOM STOOL REPLACED , DAMAGED SPUD, DAMAGED S COUPLING ASSEMBLY, DAMGED VACUM BREAKER AND VACUUM BREAKER TUBE, FLUSHMETER O RING , CLEAN UP COMPLETED BY MARCO JALOMO - 12/10/24					
FERGUSON ENTERPRISES BH BLDG	00055508			Invoice	12/16/2024	97.65
* 00055508 Subtotal						97.65
00055509	SERVICE REQUEST: 12/09/2024, FACILITY: BH VALLY PLA, WORK: THIS IS TO REQUEST TWO DOOR BUZZERS FOR 1699 MAIN S SUITE A THEY WILL NEED TO BE POSITIONED UNDERNEATH THE DESK WITHIN THE CLERICAL AREA IN ORDER TO PROVIDE ACCESS FOR THE T DOORS SEE ATTACHED FLOOR PLAN THANK YOU. ACTION TAKEN:					
<none>	BH VALLY PLA 00055509			Timecard	12/26/2024	174.74
* 00055509 Subtotal						174.74
00055543	SERVICE REQUEST: 12/16/2024, FACILITY: BH CLINIC, WORK: WOULD LIKE TO REQUEST 70 CHAIRS AND DELIVERED TO 120 N 8TH ST ON TUESDAY DEC 17. IN THE AFTERNOON AND PICKED UP ON WEDNESDAY DEC 18 AFTER 3:30 PM THIS IS NEEDED FOR THE CHRISTM CAROLING BY OUR VISTA SANDS CLIENTS. ADDITIONALLY PLEASE DO NOT HAVE THE GRASS WATERED ON 12/16, 12/17, 12/18, 12/19 WE WOULD ALSO LIKE TO ADD 4 TABLES TO THIS REQUEST AND ALSO NOT WATER THE GRASS ON 12/19 AS WELL ACTION TAKEN:TOOK 70 CHAIRS AND 4 TABLES COMPLETED BY JORGE BURCIAGA AND RAUL MUNGARRO					
<none>	BH CLINIC 00055543			Timecard	12/26/2024	200.62
* 00055543 Subtotal						200.62
00055564	SERVICE REQUEST: 12/18/2024, FACILITY: BH BLDG, WORK: PLEASE HAVE FACILITIES MOVE THE A/C TEMPERATURE UP 2 DEGREES BUT LEAVE THE FAN ON THIS IS THE THERMOSTAT THAT IS LOCATED IN OFFICE #366. THANK YOU PER NANCY DEL REAL DEPUTY DIRECTOR. ACTION TAKEN:IDENTIFIED ZONE THERMOSTAT AND ADJUSTED 2' AS REQUESTED COMPLETED BY GABRIEL RODRIGUEZ -					
<none>	BH BLDG 00055564			Timecard	12/26/2024	52.82
* 00055564 Subtotal						52.82
00055595	SERVICE REQUEST: 12/27/2024, FACILITY: BH 801, WORK: PLEASE REPLACE CURRENT LIGHT SWICH WITH THE ONE LIKE THE ON ATTACHMENT THAT HAS A DIMMER ACTION TAKEN:INSTALLED ADDITIONAL WIRING FOR DIMMING FUNCTION REPLACED EXISTING SWITCH WI L.E.D COMPATABLE DIMMER COMPLETED BY GABRIEL RODRIGUEZ AND JAIME GALINDO					
<none>	BH 801 00055595			Timecard	01/09/2025	158.46
REXEL USA	BH 801 00055595			Invoice	01/06/2025	117.04
* 00055595 Subtotal						275.50

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 44
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
JAN January						
00024471 SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE.						
KONE REF# 40039501 ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES						
KONE, INC	NC	00024471		Invoice	10/01/2024	493.42
KONE, INC	NC	00024471		Invoice	10/01/2024	1,100.35
KONE, INC	NC	00024471		Invoice	11/01/2024	493.42
KONE, INC	NC	00024471		Invoice	11/01/2024	1,100.35
KONE, INC	NC	00024471		Invoice	11/01/2024	1,731.96
KONE, INC	NC	00024471		Invoice	12/01/2024	493.42
KONE, INC	NC	00024471		Invoice	12/01/2024	1,100.35
KONE, INC	NC	00024471		Invoice	01/01/2025	493.42
KONE, INC	NC	00024471		Invoice	01/01/2025	1,100.35
KONE, INC	NC	00024471		Invoice	09/19/2024	2,722.00
* 00024471 Subtotal						10,829.04
00026242 SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	NC	00026242		Timecard	01/23/2025	73.59
* 00026242 Subtotal						73.59
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	12/26/2024	116.49
<none>	NC	00031621		Timecard	01/09/2025	116.49
<none>	NC	00031621		Timecard	01/23/2025	88.98
* 00031621 Subtotal						321.96
00034399 SERVICE REQUEST: 08/25/2014, FACILITY: NC, WORK: ROUTINE MAINTENANCE TO PLUMBING, UNCLOG DRAINS AND TOILETS. MAINTENANCE TO ELECTRICAL, CHANGE LIGHTS AND BALLASTS. CHANGE FIXTURES AS NEEDED ACTION TAKEN:						
<none>	NC	00034399		Timecard	01/09/2025	59.93
* 00034399 Subtotal						59.93
006584 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584		Timecard	12/26/2024	389.62
* 006584 Subtotal						389.62
** JAN Subtotal						11,674.14
*** NC BH Subtotal						11,674.14
**** 1046001-520000 Subtotal						27,461.58

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JAN	January					
002746	SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1					
IMPERIAL IRRIGATION	NC	002746		Invoice	01/03/2025	2,717.88
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2024	70.97
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/13/2025	30.02
* 002746 Subtotal						2,818.87
** JAN Subtotal						2,818.87
*** NC BH Subtotal						2,818.87
**** 1046001-532000 Subtotal						2,818.87

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 46
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
JAN January						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	12/26/2024	91.32
<none>	CC4	00029538		Timecard	12/26/2024	35.62
<none>	CC4	00029538		Timecard	12/26/2024	80.35
<none>	CC4	00029538		Timecard	01/09/2025	84.62
<none>	CC4	00029538		Timecard	01/09/2025	33.01
<none>	CC4	00029538		Timecard	01/09/2025	74.46
<none>	CC4	00029538		Timecard	01/23/2025	243.30
<none>	CC4	00029538		Timecard	01/23/2025	94.89
<none>	CC4	00029538		Timecard	01/23/2025	214.06
<none>	CC4	00029538		Timecard	12/26/2024	15.23
<none>	CC4	00029538		Timecard	12/26/2024	5.94
<none>	CC4	00029538		Timecard	12/26/2024	13.40
<none>	CC4	00029538		Timecard	01/23/2025	15.23
<none>	CC4	00029538		Timecard	01/23/2025	5.94
<none>	CC4	00029538		Timecard	01/23/2025	13.40
* 00029538 Subtotal						1,020.77
** JAN Subtotal						1,020.77
*** CAL WORKS Subtotal						1,020.77
SS DEPARTMENT: SOCIAL SERVICES 5101						
JAN January						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	12/26/2024	121.82
<none>	CC4	00029538		Timecard	12/26/2024	91.32
<none>	CC4	00029538		Timecard	12/26/2024	45.66
<none>	CC4	00029538		Timecard	12/26/2024	123.03
<none>	CC4	00029538		Timecard	12/26/2024	54.59
<none>	CC4	00029538		Timecard	12/26/2024	12.65
<none>	CC4	00029538		Timecard	12/26/2024	46.31
<none>	CC4	00029538		Timecard	01/09/2025	112.89
<none>	CC4	00029538		Timecard	01/09/2025	84.62
<none>	CC4	00029538		Timecard	01/09/2025	42.31
<none>	CC4	00029538		Timecard	01/09/2025	114.01
<none>	CC4	00029538		Timecard	01/09/2025	50.59
<none>	CC4	00029538		Timecard	01/09/2025	11.72
<none>	CC4	00029538		Timecard	01/09/2025	42.92
<none>	CC4	00029538		Timecard	01/23/2025	324.56
<none>	CC4	00029538		Timecard	01/23/2025	243.30
<none>	CC4	00029538		Timecard	01/23/2025	121.65
<none>	CC4	00029538		Timecard	01/23/2025	327.78
<none>	CC4	00029538		Timecard	01/23/2025	145.43
<none>	CC4	00029538		Timecard	01/23/2025	33.69
<none>	CC4	00029538		Timecard	01/23/2025	123.38
<none>	CC4	00029538		Timecard	12/26/2024	20.32
<none>	CC4	00029538		Timecard	12/26/2024	15.23

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
SS DEPARTMENT: SOCIAL SERVICES 5101						
JAN January						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	12/26/2024	7.61
<none>	CC4	00029538		Timecard	12/26/2024	20.52
<none>	CC4	00029538		Timecard	12/26/2024	9.10
<none>	CC4	00029538		Timecard	12/26/2024	2.11
<none>	CC4	00029538		Timecard	12/26/2024	7.72
<none>	CC4	00029538		Timecard	01/23/2025	20.32
<none>	CC4	00029538		Timecard	01/23/2025	15.23
<none>	CC4	00029538		Timecard	01/23/2025	7.61
<none>	CC4	00029538		Timecard	01/23/2025	20.52
<none>	CC4	00029538		Timecard	01/23/2025	9.10
<none>	CC4	00029538		Timecard	01/23/2025	2.11
<none>	CC4	00029538		Timecard	01/23/2025	7.72
* 00029538 Subtotal						2,439.45
00055484 SERVICE REQUEST: 12/03/2024, FACILITY: SS BLDG A, WORK: WE NEED AN ELECTRICAL OUTLET INSTALLED IN IRIS ZAPIENS OFFICE ON THE SOUTH WALL. PLEASE SEE RIGO FOR DETAILS. THANK YOU ACTION TAKEN:INSTALLED OUTLET AND CABLE CONNECTION FOR T COMPLETED BY JOE DORAME AND GABRIEL RODRIGUEZ - 12/10/24						
CED (CONSOLIDATED EL SS BLDG A		00055484		Invoice	12/13/2024	36.53
EL CENTRO ACE HARDWA SS BLDG A		00055484		Invoice	12/10/2024	15.77
* 00055484 Subtotal						52.30
00055526 SERVICE REQUEST: 12/10/2024, FACILITY: SS BLDG C, WORK: INSTALL AN ELECTRICAL OUTLET IN THE MDDLE OF WEST WALL BUILDING C BREAK ROOM 72 INCHES FROM FLOOR. ACTION TAKEN:INSTALL NEW ELECTRICAL OUTLET IN BREAK ROOM FOR TV COMPLETED 12/12/24						
HOME DEPOT	SS BLDG C	00055526		Invoice	12/12/2024	25.67
CED (CONSOLIDATED EL SS BLDG C		00055526		Invoice	12/17/2024	44.18
* 00055526 Subtotal						69.85
00055558 SERVICE REQUEST: 12/17/2024, FACILITY: SS BLDG B, WORK: REQUESTING A DOOR HANDLE WITH LOCK FOR OFFICE #17B IN SUITE 103 AS FILES ARE CURRENLTY BEING STORED THERE. ACTION TAKEN:						
<none>	SS BLDG B	00055558		Timecard	12/26/2024	262.11
* 00055558 Subtotal						262.11
00055620 SERVICE REQUEST: 01/03/2025, FACILITY: BRLY OET, WORK: PLEASE ASSESS THE MAIN ENTRANCE LOBBY DOORS FOR ADA COMPLIANCE AND PROVIDE THE CODE NEEDED ADA DOOR HARDWARE INSTALLATION. ACTION TAKEN:						
<none>	BRLY OET	00055620		Timecard	01/09/2025	304.71
<none>	BRLY OET	00055620		Timecard	01/23/2025	87.37
<none>	BRLY OET	00055620		Timecard	01/23/2025	1,625.12
* 00055620 Subtotal						2,017.20
00055695 SERVICE REQUEST: 01/14/2025, FACILITY: , WORK: AC UNIT AIR HANDLER #8 MAKING LOUD NOISES PLEASE INSPECT AND REPAIR AS NEEDED ACTION TAKEN:						
<none>		00055695		Timecard	01/09/2025	1,356.72
* 00055695 Subtotal						1,356.72

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 48
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JAN	January					
00055708	SERVICE REQUEST: 01/15/2025, FACILITY: SS BLDG A, WORK: REQUESTING LARGE TRUCK AND A FACILITIES WORKER TO ASSI					
	RIGO IN PICKING UP FURNITURE FROM BOS AND DROPPING IT OFF AT SURPLUS. ACTION TAKEN:FURNITURE , CHAIRS , CABINETS , BRAWLE					
	ONE STOP MOVED TO CC2 COMPLETED ON 01/16/2025					
<none>	SS BLDG A	00055708		Timecard	01/23/2025	269.30
	* 00055708 Subtotal					269.30
00055717	SERVICE REQUEST: 01/16/2025, FACILITY: CC4, WORK: CALTRANS CONTACTED US TO LET US KNOW THAT ALL TREES ALONG W.					
	DANEBERG NEED TO BE CUT AT LEAST TO CLEAR SIDEWALK PATHWAY FOR NEW SIGNAL LIGHT TO BE VISIBLE ATTACHED ARE PICTURES CALTR					
	PROVIDED US. ACTION TAKEN:TRIMM TREES ALONG DANEBERG DR. CLEAN UP COMPLETED 01/16/2025					
<none>	CC4	00055717		Timecard	01/23/2025	232.62
	* 00055717 Subtotal					232.62
	** JAN Subtotal					6,699.55
	*** SS Subtotal					6,699.55
	**** 1047001-520000 Subtotal					7,720.32

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 49
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	2.28
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	5.15
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	21.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	8.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	19.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	49.20
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	19.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	43.29
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	14.67
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	5.72
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	12.91
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	16.93
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	6.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	14.90
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.69
* 002978 Subtotal						247.65
** JAN Subtotal						247.65
*** CAL WORKS Subtotal						247.65

SS DEPARTMENT: SOCIAL SERVICES 5101

JAN January

002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.82
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	2.93
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	3.50
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.81
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	28.89
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	21.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	10.83
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	29.18
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	12.95
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	3.00
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	10.98
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	65.63
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	49.20
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	24.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	66.29
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	29.41
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	6.81

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 50
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JAN	January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES		ACTION TAKEN:			
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	24.95	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	19.58	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	14.67	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	7.34	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	19.77	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	8.77	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	2.03	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	7.44	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	22.59	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	16.93	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	8.47	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	22.81	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	10.12	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	2.34	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	8.59	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	1.05	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	0.79	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	0.39	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	1.06	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	0.47	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	0.11	
CITY OF EL CENTRO	CC4	002978	Invoice	12/25/2024	0.40	
* 002978 Subtotal						591.88
** JAN Subtotal						591.88
*** SS Subtotal						591.88
**** 1047001-532000 Subtotal						839.53

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 51
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000						
MAINT - STRUC IMPROVE GRNDS						
1047001-552020 SOCIAL SERVICES / INTRA-FUND-MAINTENANCE						
SS VOGEL DEPARTMENT: SOCIAL SERVICES - VOGEL BLDG						
JAN January						
00055552 SERVICE REQUEST: 12/17/2024, FACILITY: SS BLDG B, WORK: THE SUITE 103 RECEPTION AREA AC AIR HANDLER IS NOT						
WORKING CAN YOU PLEASE ASSESS AND REPAIR. ACTION TAKEN:TSHOOT AIRHANDLER #3 FOUND LOOSE BELTS AND REPLACE BURNED OUT FUSE						
10AMPS 600V SYSTEM WORKING GOOD. COMPLETED BY JUAN REYES AND ARNOLD SALAZAR - 12/18/24						
<none>	SS BLDG B	00055552		Timecard	12/26/2024	957.48
RSD (REFRIGERATION S	SS BLDG B	00055552		Invoice	12/17/2024	45.33
* 00055552 Subtotal						1,002.81
** JAN Subtotal						1,002.81
*** SS VOGEL Subtotal						1,002.81
**** 1047001-552020 Subtotal						1,002.81
1047001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 52
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
GSA FISCAL	DEPARTMENT: GSA FISCAL AND BUDGET					
JAN	January					
00055666	SERVICE REQUEST: 01/13/2025, FACILITY: CAC, WORK: KARINAS OFFICE NEEDS TO HAVE LIGHT BULB REPLACED ASAP SHE HA					
	NO LIGHT ACTION TAKEN:TSHOOT LIGHT FIXTURE REPLACE BURNT FLUORESCENT LIGHT BULB COMPLETED 1-13-25 BY MARCO JALOMO					
<none>	CAC	00055666		Timecard	01/23/2025	71.17
	* 00055666 Subtotal					71.17
	** JAN Subtotal					71.17
	*** GSA FISCAL Subtotal					71.17
	**** 1065001-552020 Subtotal					71.17

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 53
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
JAN	January					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
ACTION TAKEN:						
<none>	HEBER COMCTR 00043539		Timecard	12/26/2024		12.58
<none>	HEBER COMCTR 00043539		Timecard	01/23/2025		5.92
* 00043539 Subtotal						18.50
** JAN Subtotal						18.50
*** LIBRARY HQ Subtotal						18.50
**** 1500001-520000 Subtotal						18.50

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 54
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000 COUNTY LIBRARY OPERATING / UTILITIES						
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
JAN January						
002909 SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS ACCT#50012770 ACTION TAKEN:						
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/22/2025	33.79
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/22/2025	33.79
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/22/2025	22.49
* 002909 Subtotal						90.07
** JAN Subtotal						90.07
*** LIBRARY HQ Subtotal						90.07
**** 1500001-532000 Subtotal						90.07

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 55
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000						
1501001-519000 COUNTY FIRE PROTECTION-OPERAT. / MAINTENANCE EQUIPMENT						
IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES						
JAN January						
00055700 SERVICE REQUEST: 01/15/2025, FACILITY: HEBER FIRE, WORK: BATHROOM SINK LEAKING INTO DEPUTY CHIEFS OFFICE AND EXTERNALLY TO BACKSIDE OF BUILDING. ACTION TAKEN: IDENTIFY THE SOURCE OF THE LEAK. REMOVE THE EXISTING TRAP VALVE AND ORDER REPLACEMENT. INSTALL THE NEW TRAP VALVE AND PERFORM CLEAN UP. COMPLETED BY MARCO JALOMO - 01-21-25						
<none>	HEBER FIRE	00055700		Timecard	01/23/2025	640.53
* 00055700 Subtotal						640.53
00055709 SERVICE REQUEST: 01/15/2025, FACILITY: HEBER FIRE, WORK: BATHROOMS IN FIRE STATION IS NOT FLUSHING ACTION TAKEN: TSHOOT BATHROOM STOOLS ADJUST PRESSURE CHECK VACUUM BREAKER REPLACE TAILPIECE O'RINGS COMPLETED BY MARCO JALOMO ON 01/16/2025						
<none>	HEBER FIRE	00055709		Timecard	01/23/2025	213.51
HOME DEPOT	HEBER FIRE	00055709		Invoice	01/16/2025	42.37
* 00055709 Subtotal						255.88
** JAN Subtotal						896.41
*** IMP FIRE Subtotal						896.41
WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE						
JAN January						
00050235 SERVICE REQUEST: 07/20/2022, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE STATION 8 AT 518 RAILROAD AVE, WINTERHAVEN, LOCATED IN REAR OF STATION - AC NOT COOLING ACTION TAKEN: 7/20/22 CU-2 CHECK PRESSURE, ADD FREON, SERVICE UNIT SET TEMPT AT 72						
<none>	WTHVN FIRE	00050235		Timecard	12/26/2024	167.46
* 00050235 Subtotal						167.46
** JAN Subtotal						167.46
*** WTHVN FIRE Subtotal						167.46
**** 1501001-519000 Subtotal						1,063.87
1501001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 56
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
JAN	January					
00026704	SERVICE REQUEST: 11/02/2011, FACILITY: HEBER ESSNT., WORK: JANITORIAL SERVICES FOR HEBER FIRE DEPARTMENT ACTION					
TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS						
<none>	HEBER ESSNT. 00026704		Timecard		12/26/2024	321.48
<none>	HEBER ESSNT. 00026704		Timecard		12/26/2024	144.06
<none>	HEBER ESSNT. 00026704		Timecard		01/09/2025	214.32
<none>	HEBER ESSNT. 00026704		Timecard		01/09/2025	260.44
<none>	HEBER ESSNT. 00026704		Timecard		01/23/2025	118.13
<none>	HEBER ESSNT. 00026704		Timecard		01/23/2025	568.63
* 00026704 Subtotal						1,627.06
** JAN Subtotal						1,627.06
*** HEBER FIRE Subtotal						1,627.06
**** 1501001-520000 Subtotal						1,627.06

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 57
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
JAN	January					
00036863	SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
IMPERIAL IRRIGATION	WTHVN FIRE	00036863		Invoice	12/04/2024	951.49
IMPERIAL IRRIGATION	WTHVN FIRE	00036863		Invoice	01/06/2025	1,046.78
	* 00036863 Subtotal					1,998.27
	** JAN Subtotal					1,998.27
	*** WTHVN FIRE Subtotal					1,998.27
	**** 1501001-532000 Subtotal					1,998.27

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 58
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-550000	COUNTY FIRE PROTECTION-OPERAT. /	STRUCTURES & IMPROVEMENTS				
1501001-520000	IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
	JAN January					
	00055299 SERVICE REQUEST: 11/01/2024, FACILITY: IMP FIRE/OES, WORK: STATION SUMP PUMP WAS REPLACED DUE TO PERSISTENTLY CLOGGED DRAIN ACTION TAKEN:					
	ANCON MARINE IMP FIRE/OES 00055299			Invoice	12/03/2024	1,449.24
	* 00055299 Subtotal					1,449.24
	** JAN Subtotal					1,449.24
	*** IMP FIRE Subtotal					1,449.24
**** 1501001-550000 Subtotal						1,449.24
1501001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 59
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000						
1531001-519000 OET-WIA FUND OPERATING / MAINTENANCE MAINT - STRUC IMPROVE GRNDS EQUIPMENT						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
JAN January						
00055616 SERVICE REQUEST: 01/03/2025, FACILITY: WDO 1250, WORK: PUT KEY ACCESS TO INTERVIEW ROOM#1 ACTION TAKEN:						
<none>	WDO 1250	00055616		Timecard	01/09/2025	174.74
* 00055616 Subtotal						174.74
** JAN Subtotal						174.74
*** OET ADMIN Subtotal						174.74
OET/WDO BLDG F DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
JAN January						
00055614 SERVICE REQUEST: 01/03/2025, FACILITY: OET 2799, WORK: THE CHILLER ON THE SOUTH SIDE OF THE BUILDING IS TO CO						
. ACTION TAKEN:1-6-24 ADJUST CHILLER TEMP TO 58' WAS AT 42' CHILLER WATER SUPPLY COMPLETED 1/7/25 BY JORGE PRICICHI AND						
LEROY RODRIGUEZ						
<none>	OET 2799	00055614		Timecard	01/09/2025	133.08
* 00055614 Subtotal						133.08
** JAN Subtotal						133.08
*** OET/WDO BLDG F Subtotal						133.08
**** 1531001-519000 Subtotal						307.82
1531001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 60
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
JAN January						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	12/26/2024	41.94
<none>	CC4	00029538		Timecard	12/26/2024	44.08
<none>	CC4	00029538		Timecard	01/09/2025	38.87
<none>	CC4	00029538		Timecard	01/09/2025	40.85
<none>	CC4	00029538		Timecard	01/23/2025	111.74
<none>	CC4	00029538		Timecard	01/23/2025	117.44
<none>	CC4	00029538		Timecard	12/26/2024	6.99
<none>	CC4	00029538		Timecard	12/26/2024	7.35
<none>	CC4	00029538		Timecard	01/23/2025	6.99
<none>	CC4	00029538		Timecard	01/23/2025	7.35
* 00029538 Subtotal						423.60
00033082 SERVICE REQUEST: 03/06/2014, FACILITY: OET BLDG F, WORK: OPEN SERVICE REQUEST FOR ALL MAINTENANCE, ELECTRICAL, PLUMBING, AC SERVICES, ETC ACTION TAKEN:SR TO REMAIN OPEN						
RSD (REFRIGERATION S OET BLDG F		00033082		Invoice	12/16/2024	61.18
* 00033082 Subtotal						61.18
00052544 SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPING AT NEW BUILDING ACTION TAKEN:TRIM, CLEAN PARKING LOT. COMPLETED 7/24/23						
<none>	WDO 1250	00052544		Timecard	12/26/2024	303.40
<none>	WDO 1250	00052544		Timecard	01/09/2025	205.56
<none>	WDO 1250	00052544		Timecard	01/23/2025	107.72
* 00052544 Subtotal						616.68
00055730 SERVICE REQUEST: 01/17/2025, FACILITY: WDO 1250, WORK: 1250 MAIN ST. EL CENTRO - NEED AN EXTRA KEY FOR A CABIN (143E) ACTION TAKEN:						
<none>	WDO 1250	00055730		Timecard	01/23/2025	87.37
* 00055730 Subtotal						87.37
** JAN Subtotal						1,188.83
*** OET ADMIN Subtotal						1,188.83
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
JAN January						
00039376 SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:						
I V TERMITE & PEST C BRLY OET		00039376		Invoice	12/17/2024	310.00
<none>	BRLY OET	00039376		Timecard	12/26/2024	235.99
* 00039376 Subtotal						545.99
** JAN Subtotal						545.99
*** OET BRLY Subtotal						545.99
**** 1531001-520000 Subtotal						1,734.82

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 61
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
JAN January						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
CITY OF EL CENTRO	OET BLDG F	00038742		Invoice	12/25/2024	36.67
* 00038742 Subtotal						36.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	2.69
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	2.83
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	9.95
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	10.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	22.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	23.75
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	6.74
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.08
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	7.78
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	8.17
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2024	0.38
* 002978 Subtotal						102.78
** JAN Subtotal						139.45
*** OET ADMIN Subtotal						139.45
**** 1531001-532000 Subtotal						139.45

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 62
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000			MAINT - STRUC IMPROVE GRNDS			
1542001-519000	PW ROAD CONSTRUCTION-OPERATING /	MAINTENANCE	EQUIPMENT			
PW	DEPARTMENT: PUBLIC WORKS	GENERAL				
JAN	January					
00055611	SERVICE REQUEST: 01/02/2025, FACILITY: PW, WORK: THE KEY FOR THE FILE CABINET IS LOST COULD YOU PLEASE SEND TH					
	LOCKSMITH TO OPEN THEM AND MAKE A NEW KEY. ACTION TAKEN:					
<none>	PW	00055611		Timecard	01/23/2025	174.74
	* 00055611 Subtotal					174.74
	** JAN Subtotal					174.74
	*** PW Subtotal					174.74
**** -1542001-519000 Subtotal						174.74
1542001-520000						

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000 PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JAN January						
00029555 SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:COMPLETED 11-07-12						
JOSE S. COMPLETED WORK AS REQUESTED						
<none>	PW	00029555		Timecard	12/26/2024	504.38
<none>	PW	00029555		Timecard	12/26/2024	87.37
<none>	PW	00029555		Timecard	12/26/2024	142.34
<none>	PW	00029555		Timecard	01/23/2025	158.46
<none>	PW	00029555		Timecard	01/23/2025	349.48
CED (CONSOLIDATED EL PW		00029555		Invoice	12/17/2024	27.96
EL CENTRO ACE HARDWA PW		00029555		Invoice	12/17/2024	225.02
* 00029555 Subtotal						1,495.01
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT						
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	12/16/2024	1.81
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	01/23/2025	8.33
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	168.90
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	116.15
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	81.64
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	9.04
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	22.60
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	18.08
* 00029572 Subtotal						426.55
00055556 SERVICE REQUEST: 12/17/2024, FACILITY: PW, WORK: RE-DO ELECTRICAL FOR PUMPS AT STORAGE ROOMS DUE TO INSPECTION						
RUIZ AND ASSOCIATES . ELECTRICAL WIRE NEEDS TO BE PIPPED. ACTION TAKEN:PIPED AND HARD WIRED PUMPS WITH CONDUIT. COMPLETED						
12/18/24 BY JOE DORAME						
<none>	PW	00055556		Timecard	12/26/2024	342.00
* 00055556 Subtotal						342.00
00055662 SERVICE REQUEST: 01/10/2025, FACILITY: PW, WORK: URINAL IN MEN'S RDESTROOM IS CLOGGED.` ACTION TAKEN:UNCLOG TH						
URINAL DRAIN LINE SNAKE AND CLEANER AND ADDED DRAIN OPENER LIQUID. COMPLETED BY MIKE JIMENEZ AND RODOLFO CANCHOLA						
<none>	PW	00055662		Timecard	01/23/2025	284.68
* 00055662 Subtotal						284.68
** JAN Subtotal						2,548.24
*** PW Subtotal						2,548.24
PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION						
JAN January						
00055458 SERVICE REQUEST: 11/26/2024, FACILITY: ROAD YARDS, WORK: INSTALL NEW DATA CABLING IN IMPERIAL ROAD YARD HOME A						
QUESTIONS OR NEED A WALK THROUGH OF THE BUILDING PLEASE CONTACT MIKE GOMEZ 1051. PLEASE SEE ATTACHED DOCUMENT FOR LOCATIO						
ACTION TAKEN:						
<none>	ROAD YARDS	00055458		Timecard	01/23/2025	5,151.68

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 64
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
JAN	January					
00055458	SERVICE REQUEST: 11/26/2024, FACILITY: ROAD YARDS, WORK: INSTALL NEW DATA CABLING IN IMPERIAL ROAD YARD HOME A					
	QUESTIONS OR NEED A WALK THROUGH OF THE BUILDING PLEASE CONTACT MIKE GOMEZ 1051. PLEASE SEE ATTACHED DOCUMENT FOR LOCATIO					
	ACTION TAKEN:					
HOME DEPOT	ROAD YARDS	00055458		Invoice	01/22/2025	17.09
	* 00055458 Subtotal					5,168.77
	** JAN Subtotal					5,168.77
	*** PW ROADS Subtotal					5,168.77
	**** 1542001-520000 Subtotal					7,717.01

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 65
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JAN January						
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719	Invoice	12/25/2024		1.61
CITY OF EL CENTRO	CC1	002719	Invoice	12/25/2024		3.05
IMPERIAL IRRIGATION	CC1	002719	Invoice	01/06/2025		12.96
* 002719 Subtotal						17.62
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice	12/25/2024		600.32
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice	12/25/2024		39.81
* 002724 Subtotal						640.13
002726 SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090						
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726	Invoice	12/26/2024		909.94
* 002726 Subtotal						909.94
** JAN Subtotal						1,567.69
*** PW Subtotal						1,567.69
**** 1542001-532000 Subtotal						1,567.69

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 66
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERIFF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
1552001-550000 Jail IMPROVEMENT STATE 405 / STRUCTURES & IMPROVEMENTS						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
JAN January						
00055541 SERVICE REQUEST: 12/13/2024, FACILITY: HHCC, WORK: WALK IN FREEZER- FORMING ICE. SEE ATTACHED PHOTOS. ACTION						
TAKEN:TSHOOT FREEZER WALK IN DEFROST EVA COILS REPLACE TEMPERATURE CONTROL. COMPLETED BY JUAN REYES AND ARNOLD SALAZAR -						
12/13/24						
<none>	HHCC	00055541		Timecard	12/26/2024	2,393.70
RSD (REFRIGERATION S HHCC		00055541		Invoice	12/16/2024	111.51
* 00055541 Subtotal						2,505.21
** JAN Subtotal						2,505.21
*** HHCC Subtotal						2,505.21
**** 1552001-550000 Subtotal						2,505.21
1025001-552020						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 67
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
JAN	January					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00044750		Timecard	12/26/2024	183.56
	* 00044750 Subtotal					183.56
	** JAN Subtotal					183.56
	*** BH MENV Subtotal					183.56
	**** 1570001-520000 Subtotal					183.56

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
JAN	January					
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242		Timecard	01/23/2025	0.51
	* 00026242 Subtotal					0.51
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	12/26/2024	0.80
<none>	NC	00031621		Timecard	01/09/2025	0.80
<none>	NC	00031621		Timecard	01/23/2025	0.61
	* 00031621 Subtotal					2.21
00034399	SERVICE REQUEST: 08/25/2014, FACILITY: NC, WORK: ROUTINE MAINTENANCE TO PLUMBING, UNCLOG DRAINS AND TOILETS. MAINTENANCE TO ELECTRICAL, CHANGE LIGHTS AND BALLASTS. CHANGE FIXTURES AS NEEDED ACTION TAKEN:					
<none>	NC	00034399		Timecard	01/09/2025	0.41
	* 00034399 Subtotal					0.41
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584		Timecard	12/26/2024	2.68
	* 006584 Subtotal					2.68
	** JAN Subtotal					5.81
	*** AG AIR POLL Subtotal					5.81
AIR POL	DEPARTMENT: AIR POLLUTION					
JAN	January					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	12/16/2024	1.91
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	01/23/2025	8.78
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	177.88
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	122.33
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	85.98
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	9.52
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	23.80
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	19.04
	* 00029572 Subtotal					449.24
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST					
<none>	AIR POL 9TH	00048542		Timecard	12/26/2024	279.33
<none>	AIR POL 9TH	00048542		Timecard	01/23/2025	279.33
I V TERMITE & PEST C	AIR POL 9TH	00048542		Invoice	12/19/2024	230.00
I V TERMITE & PEST C	AIR POL 9TH	00048542		Invoice	01/16/2025	230.00
	* 00048542 Subtotal					1,018.66

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 69
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000 AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS						
AIR POL DEPARTMENT: AIR POLLUTION						
JAN January						
00055037 SERVICE REQUEST: 09/17/2024, FACILITY: AIR POL 9TH, WORK: NILAND AIR MONITORING STATION - 7711 ENGLISH RD, CALIFORNIA - AC SERVICE IS NOT COOLING. MONITORING INSTRUMENTS HAVE BEEN SHUT DOWN. ACTION TAKEN:AC UNIT LEAK REPAIR IN COOLING COIL REMOVED COIL WELD LEAK VACUM AND CHARGED UNIT WITH FREON.						
BAKER DISTRIBUTING C	AIR POL 9TH	00055037		Invoice	09/18/2024	83.87
US AIRCONDITIONING D	AIR POL 9TH	00055037		Invoice	09/19/2024	24.28
* 00055037 Subtotal						108.15
00055425 SERVICE REQUEST: 11/20/2024, FACILITY: AIR POL 9TH, WORK: APCD IS REQUESTING THE USE OF THE 20-FOOT UTILITY TRAILER FOR THE EL CENTRO CHRISTMAS PARADE. WE WOULD LIKE TO PICK IT UP THE MORNING OF 12/04/2024 AND RETURN IT ON 12/09/2024. ACTION TAKEN:REPLACED OLD TIRES COMPLETED BY LUIS PRADO AND GREGORIO FERNANDEZ						
LEE TIRE CO	AIR POL 9TH	00055425		Invoice	11/21/2024	217.01
* 00055425 Subtotal						217.01
** JAN Subtotal						1,793.06
*** AIR POL Subtotal						1,793.06
**** 1596001-520000 Subtotal						1,798.87

Run Date: 04/14/2025 08:58:46am
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JAN

Page 70
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000 AIR POLLUTION CONTROL / UTILITIES						
AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE						
JAN January						
002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1						
IMPERIAL IRRIGATION	NC	002746		Invoice	01/03/2025	18.71
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2024	0.49
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/13/2025	0.21
* 002746 Subtotal						19.41
** JAN Subtotal						19.41
*** AG AIR POLL Subtotal						19.41
AIR POL DEPARTMENT: AIR POLLUTION						
JAN January						
00041071 SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	12/26/2024	178.49
* 00041071 Subtotal						178.49
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	12/26/2024	790.48
* 002706 Subtotal						790.48
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	1.70
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	3.22
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/06/2025	13.65
* 002719 Subtotal						18.57
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	12/25/2024	632.28
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	12/25/2024	41.93
* 002724 Subtotal						674.21
** JAN Subtotal						1,661.75
*** AIR POL Subtotal						1,661.75
**** 1596001-532000 Subtotal						1,681.16

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 71
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
JAN	January					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	12/11/2024	0.09
<none>	CC2 GROUNDS	00029565		Timecard	01/09/2025	11.05
<none>	CC2 GROUNDS	00029565		Timecard	01/09/2025	2.36
<none>	CC2 GROUNDS	00029565		Timecard	01/23/2025	1.18
						<hr/>
						14.68
						14.68
						14.68
						14.68

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 72
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
JAN January						
002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160)						
ACTION TAKEN:						
IMPERIAL IRRIGATION	CC2 LIGHTS	002720		Invoice	01/06/2025	8.59
* 002720 Subtotal						8.59
002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	12/26/2024	49.79
* 002723 Subtotal						49.79
019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 -						
IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:						
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	01/22/2025	287.02
* 019219 Subtotal						287.02
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO						
FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	12/25/2024	257.87
* 019775 Subtotal						257.87
** JAN Subtotal						603.27
*** MOSQ Subtotal						603.27
**** 1607001-532000 Subtotal						603.27

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 73
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
JAN	January					
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P					
	LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	01/23/2025	915.62
	* 00044651 Subtotal					915.62
	** JAN Subtotal					915.62
	*** BH WASS Subtotal					915.62
	**** 1748001-520000 Subtotal					915.62

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION	DEPARTMENT: PROBATION -DRC					
JAN	January					
00048433	SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC					
	MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	PROBATION	00048433		Timecard	12/26/2024	898.56
<none>	PROBATION	00048433		Timecard	12/26/2024	194.74
<none>	PROBATION	00048433		Timecard	01/09/2025	599.04
<none>	PROBATION	00048433		Timecard	01/09/2025	361.80
<none>	PROBATION	00048433		Timecard	01/23/2025	166.22
<none>	PROBATION	00048433		Timecard	01/23/2025	1,524.64
PADRE USA	PROBATION	00048433		Invoice	09/20/2024	424.97
* 00048433 Subtotal						4,169.97
00048493	SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-					
	ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	01/09/2025	161.58
<none>	PROBATION	00048493		Timecard	01/23/2025	269.30
LA BRUCHERIE IRRIGAT	PROBATION	00048493		Invoice	05/15/2024	125.54
* 00048493 Subtotal						556.42
00055496	SERVICE REQUEST: 12/05/2024, FACILITY: PROBATION, WORK: INSTALL WINDOW BLINDS IN OFFICE WINDOW (OFFICE LOCATI					
	ON SITE MAP ATTACHED) ACTION TAKEN:					
HOME DEPOT	PROBATION	00055496		Invoice	12/06/2024	-13.13
HOME DEPOT	PROBATION	00055496		Invoice	12/06/2024	20.30
* 00055496 Subtotal						7.17
00055497	SERVICE REQUEST: 12/05/2024, FACILITY: PROBATION, WORK: INSTALL NEW DOOR HANDLE WITH LOCK (OFFICE LOCATION ON					
	SITE MAP ATTACHED) ACTION TAKEN:					
ANIXTER INC.	PROBATION	00055497		Invoice	12/12/2024	332.69
* 00055497 Subtotal						332.69
00055522	SERVICE REQUEST: 12/10/2024, FACILITY: YC/CYA, WORK: REMOVE MAIL BINS FROM CURRENT WALL AND RELOCATE THEM TO					
	OTHER WALL AFTER BULLETIN BOARDS ARE REMOVED. ACTION TAKEN:					
<none>	YC/CYA	00055522		Timecard	12/26/2024	332.70
HOME DEPOT	YC/CYA	00055522		Invoice	12/16/2024	22.68
HOME DEPOT	YC/CYA	00055522		Invoice	12/16/2024	7.57
* 00055522 Subtotal						362.95
00055544	SERVICE REQUEST: 12/16/2024, FACILITY: PROBATION, WORK: ADJUST A/C AT DAY REPORTING CENTER - TOO COLD FOR STAF					
	ACTION TAKEN:					
<none>	PROBATION	00055544		Timecard	12/26/2024	3,844.04
* 00055544 Subtotal						3,844.04
00055569	SERVICE REQUEST: 12/18/2024, FACILITY: PROBATION, WORK: BATHROOM LEAK AND CARPET IS PARTIALLY WET ACTION					
	TAKEN:TOILET BY CONFERENCE WAS UNCLOGGED ROOTS WERE REMOVED FROM 4" CAST IRON PIPE AT DRAIN. COMPLETED BY MIKE JIMENEZ AN					
	RODOLFO CANCHOLA -					
<none>	PROBATION	00055569		Timecard	12/26/2024	569.36

Run Date: 04/14/2025 08:58:46am
 Fiscal Year: 2025
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JAN

Page 75
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
JAN January						
00055569 SERVICE REQUEST: 12/18/2024, FACILITY: PROBATION, WORK: BATHROOM LEAK AND CARPET IS PARTIALLY WET ACTION TAKEN:TOILET BY CONFERENCE WAS UNCLOGGED ROOTS WERE REMOVED FROM 4" CAST IRON PIPE AT DRAIN. COMPLETED BY MIKE JIMENEZ AN RODOLFO CANCHOLA -						
FERGUSON ENTERPRISES PROBATION		00055569		Invoice	12/18/2024	12.46
* 00055569 Subtotal						581.82
00055570 SERVICE REQUEST: 12/18/2024, FACILITY: PROBATION, WORK: TOILET PAPER DISPENSER IS BROKEN AND NEEDS TO BE REPLA ACTION TAKEN:						
<none>	PROBATION	00055570		Timecard	12/26/2024	133.08
PADRE USA	PROBATION	00055570		Invoice	12/26/2024	126.44
* 00055570 Subtotal						259.52
00055581 SERVICE REQUEST: 12/19/2024, FACILITY: PROBATION, WORK: POWER (VOLTAGE) NEEDS TO BE CHECKED IN DRC WING 1 AD SECTION TO CONFIRM IF THE POWER CAN ACCOMODATE 2 WORK STATIONS DROP 4 INTERNET CABLES IN THE DRC WING 1 ADA SECTION PLEAS REACH OUT TO MIKE AT ITS TO CONFIRM CABLE DROPS (SITE MAP/PHOTO ATTACHED) ACTION TAKEN:						
<none>	PROBATION	00055581		Timecard	01/23/2025	171.00
* 00055581 Subtotal						171.00
00055629 SERVICE REQUEST: 01/06/2025, FACILITY: YC/CYA, WORK: PLEASE FIND ATTACHED SERVICE REQUES NARRATIVE AND PICTURE ENTAILS PICKING UP FURNITURE FROM QUONSET HUT INSTALLING AT DRC WING 1 ACTION TAKEN:						
<none>	YC/CYA	00055629		Timecard	01/09/2025	364.40
<none>	YC/CYA	00055629		Timecard	01/23/2025	437.28
* 00055629 Subtotal						801.68
00055671 SERVICE REQUEST: 01/13/2025, FACILITY: PROBATION, WORK: OFFICE IN WING 1 ARE EXPERIENCING DEBRIS COMING OUT OF THE AIR VENT (ADVISING THAT WHEN TOUCHED IT LOOKS LIKE DIRT)CAN THESE OFFICES BE CLEANED AND THE AIR VENTS CLEANED OUT TOO. ACTION TAKEN:VENTS WERE CLEANED OF DUST , LINT AND DIRT CHECK DUCTS AND VACUUMED LINT FROM CARPET. COMPLETED BY MARC JALOMO ON 01/14/2025						
<none>	PROBATION	00055671		Timecard	01/23/2025	142.34
* 00055671 Subtotal						142.34
** JAN Subtotal						11,229.60
*** PROBATION Subtotal						11,229.60
**** 1858001-520000 Subtotal						11,229.60

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 76
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000	Probation-After School Prog. / MAINT - STRUC IMPROVE GRNDS					
PROB-AFTER SC PR	DEPARTMENT: Probation - After School Program					
JAN	January					
00051885	SERVICE REQUEST: 04/17/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL CLASSROOM, 324 APPLESTILL ROAD, EL CENTRO					
	PLEASE DEMO THE OLD JUVENILE HALL CLASSROOM INCLUDING BREAK ROOM, STORAGE ROOM AND OFFICE SPACE. REMOVE WALL COVERINGS,					
	CABINETS, CEILING TILES AND FLOORING. THIS IS IN PREPARATION FOR A COMPLETE REMODEL OF THE CLASSROOM. - BEGIN REMODEL ONC					
	MATERIALS ARE RECEIVED. ACTION TAKEN:					
JS FLOOR COVERING	JUV/PROB	00051885		Invoice	09/25/2023	73.61
	* 00051885 Subtotal					73.61
	** JAN Subtotal					73.61
	*** PROB-AFTER SC PR Subtotal					73.61
	**** 1969001-520000 Subtotal					73.61

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 77
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
JAN January						
00038306 SERVICE REQUEST: 02/25/2016, FACILITY: CC3, WORK: LANDSCAPE SERVICE TO CUT GRASS, CLEAN PLANTER BOXES OF GRASS WEEDS AND DEBRIS. KILL GRASS IN PLANTER BOX ALONG HWY ACTION TAKEN:						
<none>	CC3	00038306		Timecard	12/26/2024	861.28
<none>	CC3	00038306		Timecard	01/09/2025	464.98
<none>	CC3	00038306		Timecard	01/23/2025	323.16
* 00038306 Subtotal						1,649.42
** JAN Subtotal						1,649.42
*** AIR G Subtotal						1,649.42
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JAN January						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN CC3		00025838		Invoice	12/10/2024	67.57
ALSCO AMERICAN LINEN CC3		00025838		Invoice	12/24/2024	73.16
* 00025838 Subtotal						140.73
** JAN Subtotal						140.73
*** AIR MGR Subtotal						140.73
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
JAN January						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
I V TERMITE & PEST C CC3		00025178		Invoice	12/19/2024	55.00
I V TERMITE & PEST C CC3		00025178		Invoice	12/19/2024	50.00
I V TERMITE & PEST C CC3		00025178		Invoice	01/23/2025	50.00
* 00025178 Subtotal						155.00
00055462 SERVICE REQUEST: 11/26/2024, FACILITY: CC3, WORK: 1099 AIRPORT RD., IMPERIAL, CA-PROJECT #SR7169AIR-AIRPORT TERMINAL-TSA OFFICES INTERIOR BLDG. REPAIRS AFTER ASBESTOS REMOVAL & DISPOSAL. ACTION TAKEN:						
<none>	CC3	00055462		Timecard	12/26/2024	782.72
<none>	CC3	00055462		Timecard	01/09/2025	213.51
<none>	CC3	00055462		Timecard	01/09/2025	2,354.26
<none>	CC3	00055462		Timecard	01/09/2025	969.48
<none>	CC3	00055462		Timecard	01/23/2025	4,958.87
<none>	CC3	00055462		Timecard	01/23/2025	484.74
HOME DEPOT	CC3	00055462		Invoice	12/19/2024	1,231.28
HOME DEPOT	CC3	00055462		Invoice	12/18/2024	58.91
HOME DEPOT	CC3	00055462		Invoice	12/17/2024	563.04
HOME DEPOT	CC3	00055462		Invoice	12/16/2024	3,452.09
SHERWIN WILLIAMS	CC3	00055462		Invoice	01/02/2025	23.17
SHERWIN WILLIAMS	CC3	00055462		Invoice	01/13/2025	702.93
SHERWIN WILLIAMS	CC3	00055462		Invoice	01/13/2025	1,066.46
LOWE'S	CC3	00055462		Invoice	01/23/2025	149.66
LOWE'S	CC3	00055462		Invoice	01/23/2025	74.69
LOWE'S	CC3	00055462		Invoice	12/17/2024	176.49
LOWE'S	CC3	00055462		Invoice	01/13/2025	142.67

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 78
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG					
JAN	January					
00055462	SERVICE REQUEST: 11/26/2024, FACILITY: CC3, WORK: 1099 AIRPORT RD., IMPERIAL, CA-PROJECT #SR7169AIR-AIRPORT					
	TERMINAL-TSA OFFICES INTERIOR BLDG. REPAIRS AFTER ASBESTOS REMOVAL & DISPOSAL. ACTION TAKEN:					
LOWE'S	CC3	00055462		Invoice	12/18/2024	30.33
	* 00055462 Subtotal					17,435.30
	** JAN Subtotal					17,590.30
	*** AIR TRMAL Subtotal					17,590.30
	**** 5000001-520000 Subtotal					19,380.45

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 79
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-532000 Air G&B / UTILITIES						
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JAN January						
00055621 SERVICE REQUEST: 01/03/2025, FACILITY: AMETER, WORK: WATER LEAK COMING OUT THRU ASPHALT THEY SAY ITS ON MAIN						
WATER LINE. ACTION TAKEN:MARCO JALOMO 01/04/2025						
<none>	AMETER	00055621		Timecard	01/09/2025	1,079.93
<none>	AMETER	00055621		Timecard	01/09/2025	655.69
<none>	AMETER	00055621		Timecard	01/09/2025	1,099.05
LA BRUCHERIE IRRIGAT	AMETER	00055621		Invoice	01/03/2025	303.11
LA BRUCHERIE IRRIGAT	AMETER	00055621		Invoice	01/04/2025	48.58
LA BRUCHERIE IRRIGAT	AMETER	00055621		Invoice	01/03/2025	105.94
* 00055621 Subtotal						3,292.30
** JAN Subtotal						3,292.30
*** AIR MGR Subtotal						3,292.30
**** 5000001-532000 Subtotal						3,292.30

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 80
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
JAN	January					
00055744	SERVICE REQUEST: 01/22/2025, FACILITY: GARAGE, WORK: NORTHWEST REAR DOOR IS HARD TO OPEN WITH A KEY AND THE LO					
	ASSEMBLY IS COMING APART. ACTION TAKEN:					
<none>	GARAGE	00055744		Timecard	01/23/2025	174.74
	* 00055744 Subtotal					174.74
	** JAN Subtotal					174.74
	*** GAR Subtotal					174.74
	**** 5200001-520000 Subtotal					174.74

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 81
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
MAINT - STRUC IMPROVE GRNDS						
5200001-550000	GARAGE OPERATING / STRUCTURES & IMPROVEMENTS					
GAR DEPARTMENT: GARAGE BUILDING						
JAN January						
00055147 SERVICE REQUEST: 10/08/2024, FACILITY: GARAGE, WORK: REPLACE BURNT OUT LIGHT BULBS IN THE REPAIR SHOP AND OUTS SHACK AREA. ACTION TAKEN:TSHOOT LIGHT FIXTURES REWIRE LIGHT FIXTURES AND REPLACE BURNT FLOURECENT LIGHT BULBS TO L.E.D (COMPLETED BY MARCO JALOMO ON 10-10-2024)						
HOME DEPOT	GARAGE	00055147		Invoice	10/11/2024	-56.60
HOME DEPOT	GARAGE	00055147		Invoice	10/09/2024	56.60
* 00055147 Subtotal						0.00
00055252 SERVICE REQUEST: 10/24/2024, FACILITY: GARAGE, WORK: 1. CENTER OVERHEAD SWAMP COOLER LEAKING WATER ONTO THE GARAGE FLOOR . 2. SHUT OFF WATER TO ALL OVERHEAD COOLERS, UNPLUG PUMPS AND DRAIN PAN FOR THE WINTER. ACTION TAKEN:REPLACE SWAMP COOLER WATER DISTRIBUTOR, WINTERIZE SWAMP COOLER : TURN OFF WATER PUMP, TURN OFF WATER SUPPLY, COMPLETE DRAIN WATER PAN, CLEAN UP SWAMP COOLER WATER PAN OF SERIMENT. (COMPLETED BY MARCO JALOMO ON 10-28-24)						
<none>	GARAGE	00055252		Timecard	01/09/2025	142.34
* 00055252 Subtotal						142.34
** JAN Subtotal						142.34
*** GAR Subtotal						142.34
**** 5200001-550000 Subtotal						142.34
5200001-520000						

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 82
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:						
<none>	CAC	00024657		Timecard	12/26/2024	5.01
* 00024657 Subtotal						5.01
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/04/2024	1.94
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/05/2024	1.29
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/18/2024	1.94
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/19/2024	1.29
* 00025840 Subtotal						6.46
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	12/26/2024	47.25
<none>	CAC	00026700		Timecard	01/09/2025	32.14
<none>	CAC	00026700		Timecard	01/23/2025	102.32
<none>	CAC	00026700		Timecard	12/26/2024	191.18
<none>	CAC	00026700		Timecard	01/09/2025	210.86
<none>	CAC	00026700		Timecard	01/23/2025	164.58
<none>	CAC	00026700		Timecard	12/26/2024	75.47
<none>	CAC	00026700		Timecard	01/09/2025	23.67
<none>	CAC	00026700		Timecard	01/23/2025	73.58
* 00026700 Subtotal						921.05
00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	CAC	00027754		Timecard	12/26/2024	6.15
<none>	CAC	00027754		Timecard	01/23/2025	3.08
* 00027754 Subtotal						9.23
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	12/16/2024	0.43
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	01/23/2025	1.96
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	39.69
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	27.30
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	19.18
<none>	CC1 GROUNDS	00029572		Timecard	12/26/2024	2.12
<none>	CC1 GROUNDS	00029572		Timecard	01/09/2025	5.31
<none>	CC1 GROUNDS	00029572		Timecard	01/23/2025	4.25
* 00029572 Subtotal						100.24

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 83
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
JAN	January					
00031793	SERVICE REQUEST: 08/29/2013, FACILITY: CAC, WORK: CLEAN OUT OF ELECTRICAL ROOMS ACTION TAKEN:COMPLETED-4-20-15-NICK C. - CLEANED OUT ELECTRICAL ROOMS OF LEFT OVER BUILDING MATERIALS, TRASH AND OTHER ITEMS REPORTED THAT NOTHING SHOULD BE STORED IN THESE ROOMS. CLEANED OUT ROOMS AGAIN, AFTER INFORMED THAT THEY WERE ONCE AGAIN BEING USED TO STORE MATERIALS AGAIN. PHOTOS TAKEN 4-20-15 OF ROOMS, ONLY ITEMS THAT REMAIN ARE IT. RELATED ITEMS SUCH AS: OLD PHONES, SERVER EQUIP, COMPUTERS AND BOXES					
<none>	CAC	00031793		Timecard	01/23/2025	2.51
* 00031793 Subtotal						2.51
** JAN Subtotal						1,044.50
*** INFSYS Subtotal						1,044.50
**** 5213001-520000 Subtotal						1,044.50

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 84
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2024	89.77
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2024	0.14
CR & R	CAC	002718		Invoice	01/02/2025	18.81
* 002718 Subtotal						108.85
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	0.38
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2024	0.72
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/06/2025	3.05
* 002719 Subtotal						4.15
** JAN Subtotal						113.00
*** INFSYS Subtotal						113.00
**** 5213001-532000 Subtotal						113.00

Run Date: 04/14/2025 08:58:46am
Fiscal Year: 2025
Selection Criteria: See Cover Page

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN

Page 85
By: BME

<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
5213001-532000	INFORMATION SYSTEMS / UTILITIES					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
JAN	January					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					ACTION TAKEN
***** Grand Total						207,557.57

*** END OF REPORT ***