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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req Run Date: 05/28/2025 04:52:37pm By: BME Fiscal Year: 2025

Selection Criteria

Select Month

Exclude Department VW-CC4, NC VW

Exclude Service Request

 $00056012,\ 00056056,\ 00056057,\ 00055465,\ 00055989,\ 00056053,\ 00056054,\ 00055650,\ 00056079,\ 00056117,\ 00055986,\ 00055462,\ 00054958$

Report Template

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

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 1 Fiscal Year: 2025 By: BME

Vendor	<u>Facility</u>	Proj / Srv Req		Work	Request	Code	Source	Source Dat	<u> </u>	Total
BOS DEPARTMENT	DARD OF SUPERVISOR F: BOARD OF SUPERV	S / INTRA-FUND MAINTEN ISORS CHAMBERS	IANCE							
APR April 00056194 TAKEN:	SERVICE REQUEST:	04/08/2025, FACILITY:	: CAC, WORK	: MS. P	RICE NE	DS HE	R A MIRROR	HUNG UP IN HER	R OFFICE. AG	CTION
<none></none>	CAC	00056194					Timecard	04/17/2025	5	99.90
* 00056194	4 Subtotal									99.90
** APR Subto	tal									99.90
*** BOS Subtotal	1									99.90
**** 1001001-552020	0 Subtotal									99.90

Imperial County
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Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1002001-552020	COUNTY EXECUTIVE OF	FICE / INTRA-FUND MAI	NTENANCE		
	NT: COUNTY EXECUTIV	E OFFICE			
APR April					
00055849	~	02/11/2025, FACILITY	: CAC, WORK: 1ST STALL IN WOMENS RESTROOM	M IS LEAKING WATER	FROM THE TOP A
	CTION TAKEN:	00055040	Turne i e e	00/12/0005	22.26
EL CENTRO ACE		00055849	Invoice	02/13/2025 _	23.36
* 000558	49 Subtotal				23.36
00056036	SERVICE REOUEST:	03/12/2025, FACILITY	: , WORK: SCHEDULE AN INSPECTION AND BUIL	LDING ASSESSMENT FO	R PROPERTY
		STE. B, CALIPATRIA, C	•		
<none></none>		00056036	Timecard	04/03/2025	480.60
* 000560	36 Subtotal			_	480.60
		/ /			
		•	: CAC, WORK: FIX THE CABLE TO OPEN DOOR		
CED (CONSOLID		00056047	Invoice	03/17/2025 _	32.33
* 000560	47 Subtotal				32.33
00056127	SERVICE REQUEST:	03/25/2025. FACTLITY	: , WORK: A/C UNIT ANNUAL SERVICE AND MA	INTENANCE ACTION TA	KEN•
<none></none>	SERVICE REQUEST:	00056127	Timecard		1,556.88
<none></none>		00056127	Timecard	. , ,	1,079.39
RSD (REFRIGER	ATION S	00056127	Invoice	04/01/2025	212.37
RSD (REFRIGER	ATION S	00056127	Invoice	04/01/2025	64.27
RSD (REFRIGER	ATION S	00056127	Invoice	04/02/2025	81.85
* 000561	27 Subtotal				2,994.76
00056130	CEDVICE DECLIECT.	03/26/2025 EXCTITES	: CAC, WORK: TEMPERATURE ON THE BACK OFF:	TORS OF THE CROIS O	FFTCF ADF WADM
ACTION T	~	03/20/2023, FACILITI	. CAC, WORK. TEMPERATURE ON THE BACK OFF.	ICES OF THE CEO S O	FFICE ARE WARM
<none></none>	CAC	00056138	Timecard	04/03/2025	119.76
<none></none>	CAC	00056138	Timecard	,,	332.12
* 000561	38 Subtotal				451.88
00056240	~		: CAC, WORK: LOCK FELL OUT OF SOCKET. NE		
<none></none>	CAC	00056240	Timecard	04/17/2025	87.37
	40 Subtotal				87.37
** APR Subt					4,070.30
*** CEO Subtot **** 1002001-5520					4,070.30
~~~~ 1002001-5520	ZU SUDTOTAL				4,070.30

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Cost Accounting Management System
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Selection Criteria: See Cover Page

1001001-552020

Vendor		Facil			7 Req			Work	Reque	st Code	Source	Source	Date		Total
1001001-552020 1003001-552020		D OF SUPE OF-THE-			UND MAINTE MAINTENAI		=								
CLERK BD DE	EPARTME	INT: CLER	K OF THE BOA	RD											
APR Apri	.1														
0005565	58 SE	RVICE RE	QUEST: 01/08	/2025,	FACILITY	CAC,	WORK:	CLERK	OF TH	E BOARI	OFFICE -	- SUPERVISOR	PEGGY	PRICE -	PLEASE
ATTACHM	MENT.	ACTION T	AKEN:												
SHERWIN WILL	LIAMS	CAC	000	5658							Invoice	02/05/	2025		58.38
* 00055	5658 Su	ubtotal													58.38
** APR Sub	ototal														58.38
*** CLERK BD	Subtot	al													58.38
**** 1003001-552	2 <del>020</del> Su	ubtotal													58.38

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Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

1006001-552020

Vendor	Facility	Proj / Srv	Req		Work R	equest (	Code	Source	Source Date		Total
1006001-552020 1-006001-550000- AU	JDITOR CONTROLLER /		MAINTENANCE &-IMPROVEMENTS								
AUDITOR DEPART	MENT: AUDITOR CONT	ROLLER 1201	<u>-</u>								
APR April											
00056266	SERVICE REQUEST:	04/23/2025,	FACILITY: CAC,	WORK:	SEVERAL	LIGHTS	OUT	THROUGHOUT	THE DEPARTMENT	MAKING	SECTIONS
DARK. ACTI	ION TAKEN:										
<none></none>	CAC	00056266						Timecard	04/17/2025		238.14
<none></none>	CAC	00056266						Timecard	04/17/2025		328.20
* 00056266	6 Subtotal										566.34
** APR Subtot	tal										566.34
*** AUDITOR Subt	total										566.34
**** 1006001-550000	9 Subtotal										566.34

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Vendor	<u>Facility</u>	Proj / Srv	Req		Work Request	Code	Source	Source Date		Total
1006001-552020 AUD	ITOR CONTROLLER /	INTRA-FUND	MAINTENANCE							
	ENT: AUDITOR CONT	ROLLER 120	1							
APR April	SERVITAE DEGLIEGE	00/06/0005		a monu		D D3 M3	DODES ES DE	TNIOMATI	. E MODE (	
	SERVICE REQUEST: STATIONS WILLBE U	•		•					I 5 WORK :	STATIONS
HOME DEPOT	CAC	00055828	NIVIE HODITON	.o ribb w	oidt, wiiioii biii	1(10 02	Invoice	03/03/2025		86.39
CED (CONSOLIDATE	D EL CAC	00055828					Invoice	03/05/2025	1,9	916.74
* 00055828	Subtotal								2,0	003.13
	SERVICE REQUEST: NK YOU ACTION TAK CAC	•	raciliii. C	AC, WORK.	NEW EMPLOISE		Timecard	04/03/2025		87.37 87.37
~ 00036113	Subtotal									67.37
	SERVICE REQUEST: ONLY CODE. ACTION	•	FACILITY: C	AC, WORK:	NEW EXTRA HEL	P EMPI	LOYEE SAVANNAH	STARTED ON	4/14/25.	REQUEST
<none></none>	CAC	00056239					Timecard	04/17/2025		87.37
* 0005 <i>6239</i>										87.37
** APR Subtota										177.87
*** AUDITOR Subto **** 1006001-552020										177.87 177.87
1006001-332020	Subcotar								2,.	1//.0/

Imperial County
Public Works - Facilities Management
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Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-F	UND MAINTENAN	ICE				
	TMENT: TREASURERS	1202					
APR Apri 0005593 THEM AN	5 SERVICE REQUEST:	•	•	WORK: WE RECENTLYT HAD NANCHORED TOIS CONCRETE AC		NETS INSTALLED. WE	E NEED TO H
HOME DEPOT	CAC	00055935			Invoice	02/26/2025	40.24
* 00055	935 Subtotal						40.24
0005593	8 SERVICE REOUEST:	02/24/2025,	FACILITY: CAC,	WORK: PLEASE INSTALL ADI	DITIONAL OUTLET	'S ACTION TAKEN:	
	DATED EL CAC	00055938	,		Invoice	03/07/2025	33.13
* 00055	938 Subtotal						33.13
0005617 REPLACE	0 SERVICE REQUEST: . ACTION TAKEN:	04/04/2025,	FACILITY: CAC,	WORK: WE HAVE A FEW LIGI	THTS THAT HAVE	BURNED OUT AND NEE	ED TO BE
<none></none>	CAC	00056170			Timecard	04/17/2025	256.70
•	DATED EL CAC	00056170			Invoice	04/10/2025	17.24
	170 Subtotal						273.94
** APR Sub							347.31
*** TREAS Sub							347.31 347.31
**** 1007001-552	UZU SUDCOCAI						347.31

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Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	eTotal
1010001-552020	PURCHASING / INTRA-	-FUND MAINTEN	ANCE				
PURCH DEPARTI	MENT: PURCHASING A	AGENT					
APR April							
00055990	SERVICE REQUEST:	03/04/2025,	FACILITY: PURCH, WORK	: AC VENT SUPPLYING	THE FRONT OF	FFICE (FORMER	RLY GABBY'S OFFIC
IS NOT F	UNCTIONING DUE TO A	A BROKEN FAN,	REQUESTING TO OBTAIN	A COST ESTIMATE FOR	R THE NECESSAI	RY REPAIRS. A	CTION TAKEN:
BAKER DISTRIB	JTING C PURCH	00055990			Invoice	03/11/2025	89.77
* 000559	90 Subtotal						89.77
00056000	SERVICE REOUEST:	03/06/2025,	FACILITY: PURCH, WORK	: PLEASE ADD A DED:	CATED 20 AMP	CIRCUIT FOR	PRINTER IN NEW
LOCATION	~		JIT BRAKER AND RECEPAC				
ACTION T	AKEN:						_
HOME DEPOT	PURCH	00056000			Invoice	03/11/2025	72.32
CED (CONSOLID	ATED EL PURCH	00056000			Invoice	03/12/2025	140.08
* 000560	00 Subtotal						212.40
** APR Subt	otal						302.17
*** PURCH Subt	otal						302.17
**** 1010001-5520	20 Subtotal						302.17

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Vendor	Facility	Proj / Srv Req	Work Request 0	Code Source	Source Date	Total
1012001-552020 H	UMAN RESOURCES /	INTRA-FUND MAINTENANCE				
		CES AND RISK MANAGEMENT	DEPT			
APR April						
	SERVICE REQUEST THANKS ACTION TAK		CAC, WORK: REPLACE LIGHT E	BULBS IN THE HR	CUBICLE AREA AND	RODOLFO AGUAY
EL CENTRO ACE		00055845		Invoice	02/12/2025	9.30
* 0005584	5 Subtotal					9.30
	SERVICE REQUEST HE CODE. ACTION T		CAC, WORK: THE HR RECEPTION	ON SECURITY DOOF	R IS NOT LOCKING I	T CAN BE OPEN
<none></none>	CAC	00056032		Timecard	04/03/2025	262.11
ANIXTER INC.		00056032		Invoice	. , ,	
	2 Subtotal					1,049.62
	~	: 03/19/2025, FACILITY: PER THE HR LIST PROVIDED	CAC, WORK: ENTER CODES FOF . THANKS ACTION TAKEN:	R THE HR KITCHEN	I DOOR AND REPLACE	AND ENTER CO
ANIXTER INC.	CAC	00056093		Invoice	03/21/2025	503.35
* 0005609	3 Subtotal					503.35
00056106 TAKEN:	SERVICE REQUEST	: 03/21/2025, FACILITY:	, WORK: REMOVE EMPLOYEE OF	THE MONTH PARK	KING SIGN FROM PRO	BATION ACTIO
<none></none>		00056106		Timecard	04/03/2025	83.03
* 0005610	6 Subtotal					83.03
00056126	SERVICE REQUEST	: 03/25/2025, FACILITY:	CAC, WORK: REPLACE LIGHTS	(4) IN THE HR C	CUBICLE AREA. ACTI	ON TAKEN:
<none></none>	CAC	00056126			04/03/2025	•
CED (CONSOLIDA		00056126		Invoice	03/27/2025	145.46
	6 Subtotal					1,184.42
** APR Subto						2,829.72
*** HR/RM Subto **** 1012001-55202						2,829.72 2,829.72
101Z001-33Z0Z	o subtotal					2,029.12

Imperial County
Public Works - Facilities Management
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By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025

Vendor		Facility	Proj / Srv	Req	Work Request	Code Source	e Sour	ce Date	eTotal
1017001-552	2020 PUBLIC	WORKS SURVEY	& ENGINEER /	/ INTRA-FUND MAINTE	NANCE				
PW S&E	DEPARTMENT:	PUBLIC WORKS	SURVEYING &	ENGINEERING					
APR	April								
0.0	0026703 SERV	ICE REQUEST:	11/02/2011,	FACILITY: PW 1002,	WORK: JANITORIA	L SERVICES	FOR PW 1002	ACTION	TAKEN: RECURRING
-	TO REMAIN OPE	N PRO-RATED I	PW ROADS, PW	FACILITIES, PW SOL	ID WASTE				
<none></none>		PW 1002	00026703			Timeo	ard 04/0	3/2025	25.62
<none></none>		PW 1002	00026703			Timeo	ard 04/1	7/2025	49.42
<none></none>		PW 1002	00026703			Timeo	ard 04/0	3/2025	5.96
<none></none>		PW 1002	00026703			Timeo	ard 04/1	7/2025	8.33
*	00026703 Subt	otal							89.33
** A1	PR Subtotal								89.33
*** PW S	S&E Subtotal								89.33
**** 101700	01-552020 Subt	otal							89.33

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Department Expenditure Detail Report, Month Posted To - APR Run Date: 05/28/2025 04:52:37pm Page 10 Fiscal Year: 2025 By: BME

Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req		Work Request	Code S	ource		Source Date		Total
	T: DISTRICT ATTORNEY	INTRA-FUND MAINTENANC	CE							
00056109	SERVICE REQUEST:	03/21/2025, FACILITY:	•		T, COL	D WATER	KNOB	IS BROKEN A	ND CA	ANNOT OPEN I
<none></none>	CAC	00056109	701 1101101V 1111V		T	imecard		04/03/2025		656.40
FERGUSON ENTE	RPRISES CAC	00056109			Ιı	nvoice		03/24/2025		191.26
* 000561	09 Subtotal								' <u></u>	847.66
** APR Subt	cotal									847.66
*** DA Subtota	1									847.66
**** 1020001-5520	020 Subtotal									847.66

Imperial County
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<u>Vendor</u> <u>Fac</u>	ility	Proj / Srv	Req		Worl	k Request Code	Source	Source Date	Total
1021001-552020 PUBLIC DEFE PUB DEF DEPARTMENT: PUB APR April			INTENANCE						
±			FACILITY:	895 BDWY,	WORK:	WE NEED TO HA	VE SOMEONE CHI	ECK MOLD AND N	MUSHROOM GROWTH
NICKLAUS ENGINEERING 895 * 00055754 Subtotal	BDWY	00055754					Invoice	03/31/2025	900.00
00055848 SERVICE LETTER) ACTION TAKE	~	02/11/2025,	FACILITY:	895 BDWY,	WORK:	PLEASE SEE NE	I RECOMMENDAT	ION REPORT .	(SEE ATTACHED
,	BDWY	00055848					Timecard	04/03/2025	1,312.80 1,312.80
00055959 SERVICE BUILDING ACTION TAK		02/27/2025,	FACILITY:	895 BDWY,	WORK:	PLEASE SERVIC	E ALL AC UNITS	S IN THE PUBLI	C DEFENDER
US AIRCONDITIONING D 895 BAKER DISTRIBUTING C 895 * 00055959 Subtotal	BDWY	00055959 00055959						03/06/2025 03/05/2025	604.36 465.54 1,069.90
00056172 SERVICE BEN SALORIO. ACTION		04/04/2025,	FACILITY:	895 BDWY,	WORK:	PLEASE REMOVE	WIRE HANGING	FROM CEILING	IN OFFICE NEXT
<pre><none></none></pre>	BDWY	00056172					Timecard	04/17/2025	128.35 128.35
00056173 SERVICE ACTION TAKEN:	REQUEST:	04/04/2025,	FACILITY:	895 BDWY,	WORK:	FIX CRACK ON	THE WALL IN O	FFICE NEXT TO	BEN SALORIO.
<pre></pre>	BDWY	00056173 00056173					Timecard Invoice		328.20 34.61 362.81 3,773.86 3,773.86 3,773.86

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# Public Works - Facilities Management Cost Accounting Management System

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
2001-520000 CSS-F	FAMILY SUPPORT	/ MAINT - STRUC IMPROVE G	RNDS		
SS BLDG F DEPART	MENT: CHILD S	UPPORT SERVICES BLDG. F			
APR April					
00025294 SE	ERVICE REQUEST	: 06/01/2011, FACILITY: CS	S BLDG F, WORK: INSPECT ALL DOOR LOCKS	AND PROVIDE REGU	LAR MAINTENAN
			AKEN: COMPLETED-07/29/11- CESAR- CONDUCT		
ALL HINGES CI	LOSERS, LOCKS	STRIKES ETC.			
<none></none>	CSS BLDG F	00025294	Timecard	04/17/2025	174.74
* 00025294 St	ıbtotal				174.74
00029538 SE	ERVICE REQUEST	: 11/07/2012, FACILITY: CC	4, WORK: MAINTENANCE TO GROUNDS AND PAF	RKING LOT AREAS .	ACTION TAKEN:
LA BRUCHERIE IRRIG	GAT CC4	00029538	Invoice	03/06/2025	4.37
LA BRUCHERIE IRRIG	GAT CC4	00029538	Invoice	03/06/2025	4.35
LA BRUCHERIE IRRIG	GAT CC4	00029538	Invoice	01/04/2024	0.78
LA BRUCHERIE IRRIG	GAT CC4	00029538	Invoice	01/04/2024	0.76
<none></none>	CC4	00029538	Timecard		247.74
<none></none>	CC4	00029538	Timecard	04/03/2025 04/17/2025	247.72
<none></none>	CC4	00029538	Timecard	04/17/2025	118.43
<none></none>	CC4	00029538	Timecard	04/17/2025	118.43
<none></none>	CC4	00029538	Timecard	04/03/2025	29.70
<none></none>	CC4	00029538	Timecard	04/03/2025	29.71
<none></none>	CC4	00029538	Timecard	04/17/2025	23.76
<none></none>	CC4	00029538			23.75
<pre><none>     * 00029538 St     00055961 St     SPIDERS IN OUT </none></pre>	CC4 <b>ubtotal</b> ERVICE REQUEST JR BUILDING. I	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS O	04/17/2025 ASE COME AND SPRA COME AS SOON AS P	23.75 <b>849.50</b> Y FOR BUGS AN
<pre><none></none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI	Timecard T BLDG F, WORK: WE NEED SOMEONE TO PLEA	04/17/2025 ASE COME AND SPRA COME AS SOON AS P	23.75 <b>849.50</b> Y FOR BUGS AN OSSIBLE. THAN 280.00
<pre><none>     * 00029538 St     00055961 St     SPIDERS IN OU YOU, IF YOU F</none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:	04/17/2025 ASE COME AND SPRA COME AS SOON AS P	23.75 <b>849.50</b> Y FOR BUGS AN OSSIBLE. THAN
<pre><none>     * 00029538 St</none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  Ibtotal  ERVICE REQUEST  EXED AS SOON A	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961 2: 04/01/2025, FACILITY: OE	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:	04/17/2025 ASE COME AND SPRA COME AS SOON AS P 03/05/2025 ASE COME TO HAVE	23.75 <b>849.50</b> Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00
<pre><none>     * 00029538 St</none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  Ibtotal  ERVICE REQUEST  IXED AS SOON A	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961 2: 04/01/2025, FACILITY: OE	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA	04/17/2025 ASE COME AND SPRA COME AS SOON AS P 03/05/2025 ASE COME TO HAVE	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE
<pre><none>     * 00029538 St</none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  Ibtotal  ERVICE REQUEST  IXED AS SOON A  COET BLDG F	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961 2: 04/01/2025, FACILITY: OE S POSSIBLE. THANK YOU, IF	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S	04/17/2025 ASE COME AND SPRA COME AS SOON AS P  03/05/2025 ASE COME TO HAVE SYLVIA GROVER AT	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889
<pre><none>     * 00029538 St     00055961 St     SPIDERS IN OU     YOU, IF YOU H I V TERMITE &amp; PEST     * 00055961 St</none></pre>	CC4  ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  ibtotal  ERVICE REQUEST  IXED AS SOON A  COET BLDG F  ibtotal  ERVICE REQUEST  ABOUT A  ERVICE REQUEST	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA PIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S	04/17/2025 ASE COME AND SPRA COME AS SOON AS PORTAL 03/05/2025 ASE COME TO HAVE 04/03/2025 ASE FIX THE GARBA	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN  280.00 280.00  THE LIGHT OVE 442-265-4889  385.05 385.05  GE DISPOSAL I
<pre><none>     * 00029538 St     00055961 St     SPIDERS IN OU     YOU, IF YOU H I V TERMITE &amp; PEST     * 00055961 St</none></pre>	CC4  ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  ibtotal  ERVICE REQUEST  XED AS SOON A  COET BLDG F  ibtotal  ERVICE REQUEST  AREA. THERE IS  IHANK YOU ACTI	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA PIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN:	Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S  Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  DISPOSAL THAT CAUSES IT TO MAKE A LOUD	04/17/2025 ASE COME AND SPRA COME AS SOON AS PORT  03/05/2025 ASE COME TO HAVE  SYLVIA GROVER AT  04/03/2025 ASE FIX THE GARBA NOISE. LOCATION:	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN  280.00 280.00  THE LIGHT OVE 442-265-4889  385.05 385.05  GE DISPOSAL I EMPLOYEE LUN
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<pre>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OUT YOU, IF YOU F I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St     THE KITCHEN F     BREAK ROOM. T <none>     * 00056204 St </none></none></pre>	CC4  Ibtotal  ERVICE REQUEST JR BUILDING. I HAVE ANY QUEST I C OET BLDG F Ibtotal  ERVICE REQUEST EXED AS SOON A  COET BLDG F Ibtotal  ERVICE REQUEST AREA. THERE IS IHANK YOU ACTI OET BLDG F Ibtotal	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  THE BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT SET TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:	04/17/2025 ASE COME AND SPRA COME AS SOON AS PO 03/05/2025 ASE COME TO HAVE SYLVIA GROVER AT 04/03/2025 ASE FIX THE GARBA NOISE. LOCATION: 04/17/2025	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889 385.05 385.05 GE DISPOSAL I EMPLOYEE LUN 456.94
<pre><none>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OU     YOU, IF YOU H I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St      * 00056204 St     THE KITCHEN H     BREAK ROOM. T <none>     * 00056204 St     * 00056204 St     * 00056204 St </none></none></none></pre>	CC4  Ibtotal  ERVICE REQUEST JR BUILDING. I HAVE ANY QUEST I C OET BLDG F Ibtotal  ERVICE REQUEST EXED AS SOON A  COET BLDG F Ibtotal  ERVICE REQUEST AREA. THERE IS IHANK YOU ACTI OET BLDG F Ibtotal	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  THE BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT SET TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:	04/17/2025 ASE COME AND SPRA COME AS SOON AS PO 03/05/2025 ASE COME TO HAVE SYLVIA GROVER AT 04/03/2025 ASE FIX THE GARBA NOISE. LOCATION: 04/17/2025	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889 385.05 385.05 GE DISPOSAL I EMPLOYEE LUN 456.94
<pre>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OUT YOU, IF YOU F I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St     THE KITCHEN F     BREAK ROOM. T <none>     * 00056204 St </none></none></pre>	CC4  Ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  Ibtotal  ERVICE REQUEST  IXED AS SOON A  COET BLDG F  Ibtotal  ERVICE REQUEST  AREA. THERE IS  THANK YOU ACTI  OET BLDG F  Ibtotal  VICE REQUEST:	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  THE BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT SET TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:	04/17/2025 ASE COME AND SPRA COME AS SOON AS PORT  03/05/2025 ASE COME TO HAVE  SYLVIA GROVER AT  04/03/2025 ASE FIX THE GARBA NOISE. LOCATION:	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889 385.05 385.05 GE DISPOSAL I EMPLOYEE LUN 456.94 456.94
<pre><none>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OUT YOU, IF YOU F I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St      * 00056204 St     THE KITCHEN F     BREAK ROOM. T <none>     * 00056204 St     * 00056204 St     CONES     * 00056204 St </none></none></none></pre>	CC4  ibtotal  ERVICE REQUEST JR BUILDING. I HAVE ANY QUEST C OET BLDG F ibtotal  ERVICE REQUEST EXED AS SOON A  COET BLDG F ibtotal  ERVICE REQUEST AREA. THERE IS FHANK YOU ACTI OET BLDG F ibtotal  VICE REQUEST: CC4	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE S POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204  05/23/2003, FACILITY: CC4, 002978	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S  Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  DISPOSAL THAT CAUSES IT TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:  Invoice Invoice	04/17/2025 ASE COME AND SPRACOME AS SOON AS POSSED TO HAVE SYLVIA GROVER AT  04/03/2025 ASE FIX THE GARBANOISE. LOCATION:  04/17/2025 03/25/2025 03/25/2025	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889 385.05 385.05 GE DISPOSAL I EMPLOYEE LUN 456.94 456.94
<pre>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OUT YOU, IF YOU F I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St      * 00056204 St     THE KITCHEN FI     BREAK ROOM. T <none>     * 00056204 St     * 00056204 St     CITY OF EL CENTRO CITY OF EL CENTRO</none></none></pre>	CC4  ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  ibtotal  ERVICE REQUEST  COET BLDG F  ibtotal  ERVICE REQUEST  AREA. THERE IS  FHANK YOU ACTI  OET BLDG F  ibtotal  //ICE REQUEST:  CC4  CC4  CC4  CC4  CC4	00029538  2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961  2: 04/01/2025, FACILITY: OE S POSSIBLE. THANK YOU, IF 00056155  2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204  05/23/2003, FACILITY: CC4, 002978 002978	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S  Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  DISPOSAL THAT CAUSES IT TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:  Invoice Invoice	04/17/2025 ASE COME AND SPRACOME AS SOON AS POSSED TO HAVE SYLVIA GROVER AT  04/03/2025 ASE FIX THE GARBANOISE. LOCATION:  04/17/2025 03/25/2025 03/25/2025	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN 280.00 280.00 THE LIGHT OVE 442-265-4889 385.05 385.05 GE DISPOSAL I EMPLOYEE LUN 456.94 456.94 3.39 3.38
<pre>     * 00029538 St     * 00029538 St     * 00055961 St     SPIDERS IN OUT YOU, IF YOU H I V TERMITE &amp; PEST     * 00055961 St     * 00056155 St     JULIA DESK FI     ACTION TAKEN: <none>     * 00056155 St      * 00056204 St     THE KITCHEN A     BREAK ROOM. T <none>     * 00056204 St  CITY OF EL CENTRO CITY OF EL</none></none></pre>	CC4  ibtotal  ERVICE REQUEST  JR BUILDING. I  HAVE ANY QUEST  C OET BLDG F  ibtotal  ERVICE REQUEST  COET BLDG F  ibtotal  ERVICE REQUEST  AREA. THERE IS  FHANK YOU ACTI  OET BLDG F  ibtotal  //ICE REQUEST:  CC4  CC4  CC4  CC4  CC4  CC4  CC4	00029538 2: 02/27/2025, FACILITY: OE T HAS BEEN DREPORTED WE HA TIONS, PLEASE CONTACT SYLVI 00055961 2: 04/01/2025, FACILITY: OE AS POSSIBLE. THANK YOU, IF 00056155 2: 04/09/2025, FACILITY: OE AN OBJECT IN THE GARBAGE ON TAKEN: 00056204 05/23/2003, FACILITY: CC4, 002978 002978 002978	Timecard  TT BLDG F, WORK: WE NEED SOMEONE TO PLEA  VE SPIDERS ALL OVER THE OFFICE. PLEAS OF A GROVER AT 442-265-4889 ACTION TAKEN:  Invoice  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  YOU HAVE ANY QUETIONS, PLEASE CONTACT S  Timecard  T BLDG F, WORK: WE NEED SOMEONE TO PLEA  DISPOSAL THAT CAUSES IT TO MAKE A LOUD  Timecard  WORK: UTILITIES ACTION TAKEN:  Invoice Invoice	04/17/2025 ASE COME AND SPRACOME AS SOON AS POSSESSES 03/05/2025 ASE COME TO HAVE SYLVIA GROVER AT 04/03/2025 ASE FIX THE GARBANOISE. LOCATION: 04/17/2025 03/25/2025 03/25/2025 04/16/2025 04/16/2025 03/25/2025	23.75 849.50  Y FOR BUGS AN OSSIBLE. THAN  280.00 280.00  THE LIGHT OVE 442-265-4889  385.05 385.05  GE DISPOSAL I EMPLOYEE LUN 456.94  456.94  3.39 3.38 3.90

Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code So	ource	Source Date	Total
1022001-520000 CSS-FA	AMILY SUPPORT	/ MAINT - STRUC IMPROVE GE	RNDS			
CSS BLDG F DEPARTI	MENT: CHILD SU	JPPORT SERVICES BLDG. F				
APR April						
002978 SERV	ICE REQUEST: (	05/23/2003, FACILITY: CC4,	WORK: UTILITIES ACTION TAKEN	1:		
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	04/16/2025	25.52
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	04/16/2025	25.51
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	03/25/2025	10.13
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	03/25/2025	10.14
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	04/16/2025	10.64
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	04/16/2025	10.65
CITY OF EL CENTRO	CC4	002978	Ir	nvoice	03/25/2025	9.08
CITY OF EL CENTRO	CC4	002978		nvoice	03/25/2025	9.07
CITY OF EL CENTRO	CC4	002978		voice	04/16/2025	9.58
CITY OF EL CENTRO	CC4	002978		voice	04/16/2025	9.57
CITY OF EL CENTRO	CC4	002978		nvoice	03/25/2025	9.85
CITY OF EL CENTRO	CC4	002978		voice	03/25/2025	9.86
CITY OF EL CENTRO	CC4	002978		voice	04/16/2025	10.35
CITY OF EL CENTRO	CC4	002978		voice	04/16/2025	10.34
CITY OF EL CENTRO	CC4	002978		voice	03/25/2025	0.40
CITY OF EL CENTRO	CC4	002978		voice voice	03/25/2025	0.39
* 002978 Subt		002978	11	IVOICE	03/23/2023	235.68
** APR Subtotal	OLAI					
*** CSS BLDG F Subto	-4-1					2,381.91
~~~ CSS BLDG F SUDIO	OLAI					2,381.91
CSS VOGEL DEPARTM	באושי כטדום פוונ	PPORT SERVICES - VOGEL				
APR April	INI. CHILD SOF	FORT SERVICES VOGEL				
	DITCE DECLIECE.	02/11/2025 ENGITERY. OF	BLDG F, WORK: WE NEED SOMONE	TO DIENCE	COME TO DEVITED !	דים משחתא שווח
		·	LITERS MAY NEED TO BE REPLACEI			
						BREAK ROOM.
HOME DEPOT	-	-	SYLVIA GROVER AT 442-265-4889			120 60
	OET BLDG F	00056030	r	nvoice	03/12/2025	139.60
* 00056030 Sui	btotal					139.60
			BLDG F, WORK: WE NEED SOMEON			
			ES AT THIS TIME. LOCATION: FRO			
	COME AS SOON	AS POSSIBLE. IF YOU HAVE A	ANY QUESTIONS, PLEASE CONTACT	SYLVIA GROV	ER AT 442265488	9. THANK YOU.
ACTION TAKEN:						
<none></none>	OET BLDG F	00056132	Ti	.mecard	04/03/2025	479.04
<none></none>	OET BLDG F	00056132	Ti	mecard.	04/03/2025	332.12
* 00056132 Sui	btotal					811.16
00056191 SE	RVICE REQUEST:	04/08/2025, FACILITY: OET	r, Work: WE NEED SOMEONE TO PI	LEASE COME A	ND FIX THE MIDD	LE STALL. THE
MIDDLE STALL N	WHEN FLUSHED 7	HERE IS LOUD NOISES FROM T	THE PIPES. NOTHING IS LEAKING	BUT IT DOES	NOT SOUND NORM	AL. LOCATION:
EMPLOYEE FEMA	LE RESTROOM. E	PLEASE COME AS SOON AS POSS	SIBLE. THANK YOU. ACTION TAKEN	1:		
<none></none>	OET	00056191	Ti	mecard	04/17/2025	705.76
FERGUSON ENTERPRIS	ES OET	00056191	Ir	voice	04/15/2025	114.19
FERGUSON ENTERPRIS		00056191		voice	04/15/2025	140.60
* 00056191 Sui						960.55
00030191 341	CCCCAI					200.33

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 14 Fiscal Year: 2025 By: BME

Vendor	<u>Facility</u>	Proj / Srv Req		Work Request	Code	Source	Source Date	eTotal
	CSS-FAMILY SUPPORT /							
	EPARTMENT: CHILD SUPE	ORT SERVICES - VOG	EL					
APR April								
00056198	8 SERVICE REQUEST:	04/08/2025, FACILI	TY: OET BLDG F,	WORK: REMOVA	L OF (GRAFFITDI	IN MEN'S PUBLIC	RESTROOM LOCATED
INB LOB	BY AREA (PLEASE SEE	ATTACHED PICTURE)	ACTION TAKEN:					
<none></none>	OET BLDG F	00056198				Timecard	04/17/2025	109.40
* 00056.	198 Subtotal							109.40
** APR Sub	total							2,020.71
*** CSS VOGEL	Subtotal							2,020.71
**** 1022001-520	000 Subtotal							4,402.62

Run Date: 05/28/2025 04:52:37pm Imperial County
Fiscal Year: 2025 Public Works - Facilities Management
ion Criteria: See Cover Page Cost Accounting Management System
Department Expenditure Detail Report, Month Posted Page 15 By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

Facility Proj / Srv Req Work Request Code Source Source Date Total 1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE SAF DEPARTMENT: SHERIFF/CORONER ADM (2201) APR April 00053365 SERVICE REQUEST: 11/29/2023, FACILITY: NIL SUB STA, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE NILAND SUBSTATION 8 LUXOR AVENUE NILAND, CA - SOUTH ALLEY VEHICLE ENTRANCE EMPLOYEE PARKING LOT GATE, THIS GATE IS NOT OPENING. NORTH PEDESTR GATE NOT OPENING. ACTION TAKEN: FIXED PEDESTRIAN GATE - 3/8/24 COMPLETED BIG J FENCING NIL SUB STA 00053365 Invoice 10/17/2024 4,400.00 * 00053365 Subtotal 4.400.00 00054163 SERVICE REQUEST: 05/07/2024, FACILITY: SAF, WORK: SHERIFF'S OFFICE, OHVEST UNIT - FORKLIFT TO MOVE A CORONER'S COOLER THAT WILL BE FIXED ON 5/9/24 AT 7:00AM - REQUESTING A FORKLIFT AND DRIVER TO MOVE A CORONER'S COOLER THAT WILL BE FIXED ON 5/9/24 AT 7:00AM. ACTION TAKEN: K-C WELDING & RENTAL SAF 00054163 Invoice 05/10/2024 715.11 * 00054163 Subtotal 00054445 SERVICE REQUEST: 07/01/2024, FACILITY: SAF CORONER, WORK: 1331 S. CALRK ROAD, BUILDING 11, EL CENTRO - CORONER OFFICE - RESTROOM - TOILET IS BACKED UP/CLOGGED PER MR. DIAZ: WE HAD TO REPAIR THE SEWER LINE BACK OF THE BUILDING OUR SE SNAKE WOULDN'T GO IN. WE RAN SNAKE BUT NOT UNCLOGGING. SEWER SNAKE I HAVE NOT LONG ENOUGH TO REACH THE MAIN LINES. CAN YO SEND THE REQUEST TO TOWN I HAVE SOMEONE COMING FROM TOWN WITH BIGGER EQUIPMENT. ACTION TAKEN: CLOGGED SEWER LINE/MANHOLE, BROKEN SEWER LINE IN RESTROOMS, REPAIR BROKEN CAST IRON. COMPLETED 7/1/24 K-C WELDING & RENTAL SAF CORONER 00054445 Invoice 08/15/2024 577.41 * 00054445 Subtotal 577.41 00056187 SERVICE REQUEST: 04/07/2025, FACILITY: SAF, WORK: REQUEST DUPLICATE KEY-105 S ACTION TAKEN: <none> SAF 00056187 Timecard 04/17/2025 174.74 174.74 * 00056187 Subtotal 00056215 SERVICE REQUEST: 04/10/2025, FACILITY: , WORK: REQUEST DEPLICATE KEY-BCB 721 (4 KEYS) ACTION TAKEN: <none> 00056215 Timecard 04/17/2025 174.74 * 00056215 Subtotal 00056228 SERVICE REQUEST: 04/14/2025, FACILITY: SAF, WORK: NEED TO DUPLICATE KEYS AND MAKE KEYS FOR FILES. DUPLICATE KE #120E (2) & MAKE 3 KEYS COPIES FOR #217n ACTION TAKEN: <none> SAF 00056228 Timecard 04/17/2025 262.11 04/16/2025 37.58 JIM REITER'S LOCKSMI SAF 00056228 Invoice 299.69 * 00056228 Subtotal 6,341.69 ** APR Subtotal *** SAF Subtotal 6,341.69 6,341.69 **** 1024001-552020 Subtotal

APPLIA SHEED HORSE CORRECTION DIVISION / INTEX-BUILD MAINTENANCE	Vendor	Facility	Proj / Srv	Req		Work Request Code	Source	Source Date	Total
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HRCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNP TOTINETS, SHOWRES, FIX SINKS AND TOTIERS AND MISC ACTION TAKENS: 870 REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNFLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER FERGUSON ENTERPRISES HCC	HHCC DEPARTME				NTENANC	Ε			
TOILETS, SIONERS , FIX SINKS AND TOILETS AND MISC ACTION TAKENISR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNELDG CORD LINE D3, CLEAR A/C COVER AND CHANGE FILTERS FOR TOWER FERCUSON ENTERFRISES HECC 00041399 Invoice 04/05/2025 59.52 HOWE DEPOT HHCC 00041399 Invoice 03/21/2025 87.89 HOWE DEPOT HHCC 00041399 Invoice 03/21/2025 87.89 HOWE DEPOT HHCC 00041399 Invoice 03/21/2025 87.89 HOWE DEPOT HHCC 00041399 Under 03/21/2025 87.89 HOWE DEPOT HHCC 00041399 Under 03/21/2025 87.89 HOWE DEPOT HHCC 00041399 Subtotal 0.0055447 SERVICE REQUEST: 11/25/2024, FACILITY: HHCC, WORK: OLD COMMISSARY OFFICE NEEDS DROP CEILING AND INSULATION. ACTION TAKEN: RETION TAKEN: DISTRICT OR ONE OF THE COMPLET OF TH	-	CEDITOE DEGLECE.	06/22/2017	ENGITEMY, IIIGG	MODIL.	1) CHECK ATD HAND	TEDC AND A	/C AC MEEDED AND DE	דמומון (2 מדגמ
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PERCUSON ENTERPRISES HECC							N COMILLEIE.	D 00 25 17 MARK C.	/ 005E D.
MOME DEPOT							Invoice	04/15/2025	112.75
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00055447 SERVICE REQUEST: 11/25/2024, FACILITY: HHCC, WORK: OLD COMMISSARY OFFICE NEEDS DROP CRILING AND INSULATION. ACTION TAKEN: US AIRCONDITIONING D HHCC 00055447	HOME DEPOT	HHCC	00041399				Invoice	03/14/2025	187.16
ACTION TAKEN: US AIRCONDITIONING D HHCC 00055447	* 0004139	9 Subtotal						_	447.32
STATECONDITIONING D HHCC			11/25/2024,	FACILITY: HHCC	, WORK:	OLD COMMISSARY OF	FICE NEEDS	DROP CEILING AND I	NSULATION.
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CEDD CONSOLIDATED EL HHCC 00055447 Invoice 02/21/2025 517.42									
IMPERIAL TRUSS & LUM HHCC	•							. , ,	
Imperial truss & Lum HHCC									
# 00055477 SERVICE REQUEST: 12/03/2024, FACILITY: HHCC, WORK: 1. MULTIPLE LOCATIONS IN KITCHEN NEED WALL REPAIR FROM DEC EDGES OF REFRIGERATORS ARE DECAYING NEED REPAIR. WALL ACROSS FROM MEDICAL OFFICE IS DECAYING. 2. MULTIPLE TILES IN KITCH NEED REPLAICH SHOPED PAINT THROUGH KITCHEN NEEDS SCRAPING AND PAINT. HEALTH INSPECTION 12/16/2024 PLBASE SES GT TORRE AND KITCHEN LEAD GASCON FOR WALKTHROUGH. ACTION TAKEN: SUNBELT RENTALS, INC HHCC 00055479 Invoice 12/20/2024 839.23 SUNBELT RENTALS, INC HHCC 00055479 Invoice 01/16/2025 1,012.93 * 00055626 SERVICE REQUEST: 01/06/2025, FACILITY: HHCC, WORK: NEED GATE TO ACCESS NEW CHILLER. SEE ATTAHCED PHOTO ACTION TAKEN: BIG J FENCING HCC 00055626 SUBTOOLAL 100055801 Invoice 01/08/2025 1,688.70 * 00055801 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: WALK IN COOLER #1 IS NOT WORKING ACTION TAKEN: US AIRCONDITIONING D HHCC 00055801 Invoice 02/14/2025 120.92 * 00055801 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: DORM 3 SHOWER WATER COMING OUT EITHER TOO HOT OR TOO COLD WARM ACTION TAKEN: O0055804 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: DORM 3 SHOWER WATER COMING OUT EITHER TOO HOT OR TOO COLD WARM ACTION TAKEN: FERGUSON ENTERPRISES HHCC 00055804 Invoice 04/09/2025 409.73 FERGUSON ENTERPRISES HHCC 00055804 Invoice									
EDGES OF REFRIGERATORS ARE DECAYING NEED REPAIR. WALL ACROSS FROM MEDICAL OFFICE IS DECAYING. 2. MULTIPLE TILES IN KITCH NEED REPLACING CHIPPED PAINT THROUGH KITCHEN NEEDS SCRAPING AND PAINT. HEALTH INSPECTION 12/16/2024 PLEASE SEE SGT TORRE AND KITCHEN LEAD GASCON FOR WALKTHROUGH. ACTION TAKEN: SUNBELT RENTALS, INC HHCC 00055479 Invoice 12/20/2024 839.23 *** 00055479 Subtotal Invoice 01/16/2025 1.012.93 *** 00055479 Subtotal Invoice 01/16/2025 1.012.93 *** 00055479 Subtotal Invoice 01/08/2025 1.012.93 *** 00055626 SERVICE REQUEST: 01/06/2025, FACILITY: HHCC, WORK: NEED GATE TO ACCESS NEW CHILLER. SEE ATTAHCED PHOTO ACTION TAKEN: BIG J FENCING HHCC 00055626 Subtotal Invoice 01/08/2025 1.688.70 *** 00055801 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: WALK IN COOLER #1 IS NOT WORKING ACTION TAKEN: US AIRCONDITIONING D HHCC 00055801 Invoice 02/14/2025 120.92 *** 00055804 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: DORM 3 SHOWER WATER COMING OUT EITHER TOO HOT OR TOO COLD WARM ACTION TAKEN: <pre></pre>			00055447				IUAOICE	01/2//2025	
TAKEN: BIG J FENCING	SUNBELT RENTAL SUNBELT RENTAL	S, INC HHCC S, INC HHCC	00055479	. ACTION TAKEN:					1,012.93
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US AIRCONDITIONING D HHCC	00055801	SERVICE REQUEST:	02/03/2025.	FACILITY: HHCC	. WORK:	WALK IN COOLER #1	IS NOT WO	RKING ACTION TAKEN	•
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WARM ACTION TAKEN: <none></none>	* 0005580	4 Subtotal							2,181.21
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			00055843				Timecard	04/17/2025	1,641.00
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Run Date: 05/28/2025 04:52:37pm Imperial County Page 17 Fiscal Year: 2025 Public Works - Facilities Management By: BME

Cost Accounting Management System

	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Tota
5001-552020 SHE	PRIFIC CORRECTI	ON DIVISION / INTRA-FUND	MAINTENANCE		
		ORRECTIONAL CENTER (MS)	PAINIENANCE		
APR April	. neko nugnes C	ORRECTIONAL CENTER (MS)			
	CEDVICE DECLIECT	. 02/11/2025 EXCTITEV. U	HCC, WORK: WATER LEAKING POSSIBLE A/C	COTT ABOVE DODM	
		00055844	Invoice	02/12/2025	339.68
US AIRCONDITIONI		00053644	Invoice	02/12/2023	339.68
* 00055844					
** APR Subtota					9,878.96
*** HHCC Subtotal	<u>-</u>				9,878.96
OREN FOX DETENT	DEPARTMENT: OR	EN FOX DETENTION FACILITY			
APR April					
00043415	SERVICE REQUEST	: 07/13/2018, FACILITY: 0	REN FOX DET, WORK: WE ARE REQUESTING A	AN OPEN - ENDED SERV	/ICE REQUEST
PREVENTATIV	E MAINTENANCE F	OR THE OREN FOX DETENTION	FACILTIY AND MISC. ACTION TAKEN:		
<none></none>	OREN FOX D	ET 00043415	Timecard	04/03/2025	137.99
<none></none>	OREN FOX D	ET 00043415	Timecard	04/17/2025	314.98
FERGUSON ENTERPR	RISES OREN FOX D	ET 00043415	Invoice	04/09/2025	82.31
HOME DEPOT	OREN FOX D	ET 00043415	Invoice	04/10/2025	36.33
HOME DEPOT	OREN FOX D	ET 00043415	Invoice	02/28/2025	41.83
HOME DEPOT	OREN FOX D	ET 00043415	Invoice	03/13/2025	90.82
RSD (REFRIGERATI			Invoice	03/17/2025	26.9
* 00043415					731.2
	OT WORKING PROP	ERLY. ACTION TAKEN: REPLAC	REN FOX DET, WORK: IMPERIAL COUNTY SHE ED COMPRESSOR - COMPLETED 7/8/24 Invoice	ERIFF'S OFFICE - OFF	356.25
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota	OT WORKING PROP TIONI OREN FOX D Subtotal	ERLY. ACTION TAKEN: REPLAC	ED COMPRESSOR - COMPLETED 7/8/24		356.25 356.25 1,087.45
AC UNIT 2 N VIC'S AIR CONDIT * 00054483	OT WORKING PROP TIONI OREN FOX D Subtotal	ERLY. ACTION TAKEN: REPLAC	ED COMPRESSOR - COMPLETED 7/8/24		356.25 356.25 1,087.49 1,087.49
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AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April	NOT WORKING PROP CIONI OREN FOX D Subtotal al ENT Subtotal C: REGIONAL ADUL	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY	ED COMPRESSOR - COMPLETED 7/8/24 Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400	NOT WORKING PROP CIONI OREN FOX D Subtotal al ENT Subtotal C: REGIONAL ADUL SERVICE REQUEST	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND F	11/05/2024	356.25 356.25 1,087.49 1,087.49
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T	NOT WORKING PROP CIONI OREN FOX D Subtotal al ENT Subtotal C: REGIONAL ADUL SERVICE REQUEST COILETS, SHOWERS	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPH	11/05/2024 EXHAUST FANS AS NEED	356.25 356.25 1,087.45 1,087.45
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT	NOT WORKING PROP CIONI OREN FOX D Subtotal al ENT Subtotal C: REGIONAL ADUL SERVICE REQUEST COILETS, SHOWERS RADF	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPPLINVOICE	11/05/2024 EXHAUST FANS AS NEED EN 02/25/2025	356.23 356.23 1,087.43 1,087.43
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AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT	NOT WORKING PROP CIONI OREN FOX D Subtotal al ENT Subtotal C: REGIONAL ADUL SERVICE REQUEST COILETS, SHOWERS RADF RADF RADF RADF RADF RADF RADF	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPPORTUNG TO SENTING TO SENT	11/05/2024	356.2 356.2 1,087.4 1,087.4 DED AND REPA 412.7 447.9 8.7 14.4 9.6
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AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPPORTUNG TO SENTING TO SENT	11/05/2024	356.23 356.23 1,087.4 1,087.4 1,087.4 DED AND REPA 412.70 447.9 8.73 14.42 9.66 310.93 74.43
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT BAKER DISTRIBUTI	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPPORTUNG Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45 DED AND REPA 412.70 447.94 8.75 14.42 9.68 310.95 74.41 302.03
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT BAKER DISTRIBUTI REXEL USA	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPEN Invoice	11/05/2024	356.23 356.23 1,087.43 1,087.43 DED AND REPA 412.70 447.90 8.73 14.44 9.66 310.93 74.43 302.03 262.84
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR Subtota *** OREN FOX DETE RADF DEPARTMENT APR April 00041400 2) UNPLUG T HOME DEPOT BAKER DISTRIBUTI	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPPORTUNG Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR SUBTOTE RADF DEPARTMENT APR APRIL 00041400 2) UNPLUG T HOME DEPOT HOME	NOT WORKING PROPERIONI OREN FOX DESCRIPTIONI OREN FOX DESCRIPTIONI OREN FOX DESCRIPTIONI OR SERVICE REQUEST RADF RADF RADF RADF RADF RADF RADF RADF	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND RAND MISC ACTION TAKEN:SR TO REMAIN OPEN Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45 DED AND REPA 412.70 447.94 8.75 14.42 9.68 310.95 74.41 302.03 262.84 46.95 1,890.67
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR SUBTOTE RADF DEPARTMENT APR APRIL 00041400 2) UNPLUG T HOME DEPOT BAKER DISTRIBUTI REXEL USA * 00041400 00055504	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 : 12/09/2024, FACILITY: R	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND HAND MISC ACTION TAKEN:SR TO REMAIN OPEN Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45 DED AND REPA 412.70 447.94 8.75 14.42 9.68 310.95 74.41 302.03 262.84 46.95 1,890.67
AC UNIT 2 N VIC'S AIR CONDIT * 00054483 ** APR SUBTOTE RADF DEPARTMENT APR APRIL 00041400 2) UNPLUG T HOME DEPOT BAKER DISTRIBUTI REXEL USA * 00041400 00055504	NOT WORKING PROPERIONI OREN FOX DESCRIPTION OREN FOX DESCRIPTION OF THE PROPERIOR OF THE PR	ERLY. ACTION TAKEN: REPLACET 00054483 T CORRECTION FACILITY: R , FIX SINKS AND TOILETS 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400 00041400	ED COMPRESSOR - COMPLETED 7/8/24 Invoice ADF, WORK: 1) CHECK AIR HANDLERS AND RAND MISC ACTION TAKEN:SR TO REMAIN OPEN Invoice	11/05/2024	356.25 356.25 1,087.45 1,087.45 DED AND REPA 412.70 447.94 8.75 14.42 9.68 310.95 74.41 302.03 262.84 46.95 1,890.67

Imperial County Public Works - Facilities Management Cost Accounting Management System Department Expenditure Detail Report, Month Posted To - APR Page 18 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv	Req	<u> </u>	Nork Request Code	Source	Source Date	Total
	ERRIF'S CORRECTION T: REGIONAL ADULT			INTENANCE				
±		02/27/2025 , 00055963	FACILITY: SAF	MOD, WOR	K: PREVENTIVE SER	VICE TO AC UNI Invoice	TS ACTION TAKE 03/11/2025	N: 82.27 82.27
00055972 HOME DEPOT HOME DEPOT * 00055972	HHCC HHCC	03/03/2025, 00055972 00055972	FACILITY: HHC	C, WORK: (CONCRETE NEAR WAT	ER HEATER ACTI Invoice Invoice	ON TAKEN: 03/10/2025 03/10/2025 _	26.89 32.69 59.58
00056108 <none> * 00056108</none>	SERVICE REQUEST: Subtotal	03/21/2025, 00056108	FACILITY: , W	ORK: AC #3	3 HAS A ALARM ON .	AND NOT WORKIN Timecard	G PROPERLY ACT 04/03/2025 _	ION TAKEN: 479.04 479.04
	ING D HHCC	TACHED PHOTO 00056160			REFRIGERATOR #2 I		E ON BOTH SIDE 04/03/2025 04/03/2025 04/03/2025	2,155.68 271.17 502.43 2,929.28
00056164 <none> * 00056164</none>	ннсс	04/03/2025, 00056164	FACILITY: HHC	C, WORK: I	MULTIPLE LEAKS BE	HIND OLD WATER Timecard	HEATER AREA. 04/03/2025 _	755.12 755.12
	SERVICE REQUEST: YAING ON THANK YOU RADF 'Subtotal			F, WORK: 1	W ARE REQUESTING	FOR MAINTENAN	CE TO REPAIR T	2,516.20 2,516.20
00056192 <none> * 00056192 ** APR Subtot *** RADF Subtota **** 1025001-552020</none>	al 1	04/08/2025, 00056192	FACILITY: RAD	F, WORK: S	SERVICE THE 3 BOI	LERS FOR DOMES Timecard	TIC HOT WATER 04/17/2025 _	656.40 656.40 10,187.84 10,187.84 21,154.29

Cost Accounting Management System

Vendor	Facility	Proj / Srv Req	Work Request Code Sour	ce	Source Date	Total
9001-520000 J 6001-552020 J	IUV JUST REALIGNME	NT / MAINT- STRUC, IMPROV NTRA-FUND-MAINTENANCE	Æ, GRNDS			
BLDG 40 JP K	DEPARTMENT: BLDG	40 JUVENILE PROBATION K	ITCHEN			
APR April						
00034606		: 09/19/2014, FACILITY:	BLDG 40, WORK: SERVICE KITCHEN EQUI	IPMENT. P	ATCH AND PAINT	HOLES FROM
	N ACTION TAKEN:	00004606	-		00/10/0005	0.41 0.0
	HARDWA BLDG 40	00034606	Invo	ıce	02/19/2025 _	241.39
* 0003460	06 Subtotal					241.39
00055892	SERVICE REQUEST	: 02/18/2025, FACILITY:	YC/CYA, WORK: ICE MACHINE NOT WORK	ING SINCE	FRIDAY ACTIO	N TAKEN:
US AIRCONDITIC		00055892	Invo		03/17/2025	29.40
* 0005589	92 Subtotal				_	29.40
00056001		04/10/2025 - FROTT TEXT	VO /OVA - WORK - DATME GUIDD DED MEED /	TO DATM	CUIDD DIDOR MILO	
00056221			YC/CYA, WORK: PAINT CURB RED NEED 'AZARD WITH DELIVERY TRUCKS. ACTION '		CURB FIRST TWO	PARKING SPA
<none></none>	YC/CYA	00056221	Time		04/17/2025	607.50
HOME DEPOT	YC/CYA	00056221	Invo		04/17/2025	32.02
HOME DEPOT	YC/CYA	00056221	Invo		04/15/2025	29.73
	?1 Subtotal	00000221	11100	100		669.25
** APR Subto						940.04
*** BLDG 40 JP						940.04
APR April 00054789	~	•	YC, WORK: JUVENILE HALL CONTROL 1 NOOR DRAIN SYSTEM HAVE ODOR. ACTION			
APR April 00054789 NEEDS REF GORDON'S CARPE	SERVICE REQUEST	•	YC, WORK: JUVENILE HALL CONTROL 1 1 OOR DRAIN SYSTEM HAVE ODOR. ACTION Invo:	TAKEN: CO		12.04
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478	SERVICE REQUEST PLACING. BOTH MEN T YC B9 Subtotal SERVICE REQUEST	AND WOMEN'S RESTROOM FL 00054789 : 08/26/2024, FACILITY:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO. YC, WORK: IMPERIAL COUNTY JUVENILE	TAKEN:CO	MPLETED 8/13/2 12/19/2024 NTIRE FACILITY	4 12.04 12.04 - REQUESTIN
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN	AND WOMEN'S RESTROOM FL 00054789 : 08/26/2024, FACILITY: ILE HALL FACILITY PAINT	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO.	TAKEN:CO	MPLETED 8/13/2 12/19/2024 NTIRE FACILITY	4 12.04 12.04 - REQUESTIN
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT	AND WOMEN'S RESTROOM FL 00054789 : 08/26/2024, FACILITY: ILE HALL FACILITY PAINT ION TAKEN:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO. YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED	TAKEN:CO ice HALL - E BUT REQU	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT	4 12.04 12.04 - REQUESTIN INUE WITH TH
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN	AND WOMEN'S RESTROOM FL 00054789 : 08/26/2024, FACILITY: ILE HALL FACILITY PAINT ION TAKEN: 00054886	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times	TAKEN:CO ice HALL - E BUT REQU	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY (ESTING TO CONT 04/03/2025	4 12.04 12.04 - REQUESTININUE WITH THE
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FL 00054789 : 08/26/2024, FACILITY: ILE HALL FACILITY PAINT ION TAKEN:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO. YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED	TAKEN:CO ice HALL - E BUT REQU card card	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT	4 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> <none> HOME DEPOT</none></none>	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT TON TAKEN: 00054886 00054886	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times	TAKEN:CO ice HALL - E BUT REQU card card	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY (ESTING TO CONT 04/03/2025 04/17/2025	4 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> <none> HOME DEPOT * 0005488</none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC TO SUBSTITUTE SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC THE SUBSTITUTE SERVICE REQUEST YC	AND WOMEN'S RESTROOM FLOODS4789 2: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Invo:	TAKEN:CO ice HALL - E BUT REQU card card ice	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025	4 12.04 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66 4,581.66
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> <none> HOME DEPOT * 00054886</none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC PS Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC YC YC YC YC YC YC YC SERVICE REQUEST	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 : 12/03/2024, FACILITY:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Times Times Times Times Times Times	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE	4 12.04 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66 4,581.66 ALL SHOWER
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> <none> HOME DEPOT * 00054886 00055474 IN DORM 3</none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC PS Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC YC YC YC YC YC YC ACT SERVICE REQUEST SERVICE REQUEST ACTION TAKEN: RE	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 1: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE OOLFO CANCHOLA	4 12.04 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66 4,581.66 ALL SHOWER AND MIKE JIM
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> <none> HOME DEPOT * 00054886 00055474 IN DORM 3 <none></none></none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC PS Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 1: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE Times	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE OLFO CANCHOLA 04/17/2025	4 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.05 12.0
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER</none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC TO SUBSTITUTE SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 1: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE OOLFO CANCHOLA	4 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66 4,581.66 ALL SHOWER AND MIKE JIM 109.40 220.41
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER</none></none>	SERVICE REQUEST PLACING. BOTH MEN TO YC PS Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 1: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE Times	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE OLFO CANCHOLA 04/17/2025	4 12.0
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APR April 00054789 NEEDS REF GORDON'S CARPE * 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER * 0005547</none></none>	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOOD54789 2: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 2: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474 00055474	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE Times Invo:	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card ice ACTION T	MPLETED 8/13/2 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE OLFO CANCHOLA 04/17/2025 03/27/2025	4 12.04 12.04 - REQUESTIN INUE WITH TH 911.25 3,543.75 126.66 4,581.66 ALL SHOWER AND MIKE JIM 109.40 220.41 329.81
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER * 0005547 JONES BROTHERS</none></none>	SERVICE REQUEST PLACING. BOTH MEN TYC SP Subtotal SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOODS4789 2: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT: ION TAKEN: 00054886 00054886 00054886 2: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474 00055474 2: 12/16/2024, FACILITY:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Invo: YC, WORK: BY RECOMMENDATION BY MAIN DS AT DORM 3 JUVENILLE HALL COMPLETE Times Invo: YC/CYA, WORK: MPR WINDOW SHATTERED	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card ice ACTION T	MPLETED 8/13/2 12/19/2024	4 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.05 12.0
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER * 00055547 JONES BROTHERS * 00055547 00055547</none></none>	SERVICE REQUEST PLACING. BOTH MEN PLACING. BOTH MEN SERVICE REQUEST REST OF THE JUVEN PLE PAINTING. ACT YC YC YC YC YC REST OF THE SUVEN YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT TON TAKEN: 00054886 00054886 00054886 2: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474 00055474 1: 12/16/2024, FACILITY: 00055547 2: 01/13/2025, FACILITY:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Times Times Invo: YC, WORK: BY RECOMMENDATION BY MAIL DS AT DORM 3 JUVENILLE HALL COMPLETE Times Invo: YC/CYA, WORK: MPR WINDOW SHATTERED Invo: YC/CYA, WORK: INSTALL MINI SPLIT IN	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card ice ACTION Tice	MMPLETED 8/13/2 12/19/2024 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE SOLFO CANCHOLA 04/17/2025 03/27/2025 PAKEN: 01/23/2025 ENS OFFICE UPD	4 12.0
APR April 00054789 NEEDS REF GORDON'S CARPE * 0005478 00054886 HAVE THE REST OF T <none> HOME DEPOT * 0005488 00055474 IN DORM 3 <none> FERGUSON ENTER * 00055547 JONES BROTHERS * 00055547 00055547</none></none>	SERVICE REQUEST PLACING. BOTH MEN PLACING. BOTH MEN SERVICE REQUEST REST OF THE JUVEN THE PAINTING. ACT YC	AND WOMEN'S RESTROOM FLOODS4789 1: 08/26/2024, FACILITY: ILE HALL FACILITY PAINT TON TAKEN: 00054886 00054886 00054886 2: 12/03/2024, FACILITY: PLACE FAULTY SHOWER HEA 00055474 00055474 1: 12/16/2024, FACILITY: 00055547 2: 01/13/2025, FACILITY:	OOR DRAIN SYSTEM HAVE ODOR. ACTION INVO: YC, WORK: IMPERIAL COUNTY JUVENILE ED. DORMS 4 AND 5 ALREADY COMPLETED Time Time Invo: YC, WORK: BY RECOMMENDATION BY MAIL DS AT DORM 3 JUVENILLE HALL COMPLETE Time Invo: YC/CYA, WORK: MPR WINDOW SHATTERED Invo:	TAKEN:CO ice HALL - E BUT REQU card card ice NTENANCE ED BY ROD card ice ACTION T.	MMPLETED 8/13/2 12/19/2024 12/19/2024 ENTIRE FACILITY ESTING TO CONT 04/03/2025 04/17/2025 02/26/2025 STAFF, REPLACE SOLFO CANCHOLA 04/17/2025 03/27/2025 PAKEN: 01/23/2025 ENS OFFICE UPD	4 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.04 12.05 12.0

Department Expenditure Detail Report, Month Posted To - APR

Vendor Fac	ility Proj / Sr	v Rea	Work Request Code	Source	Source Date	Total
	ALIGNMENT / MAINT- ST	_	-			
	ALL-/INTRA-FUND-MA					
YC DEPARTMENT: JUVENILL	E HALL					
APR April						
			WORK: JUVENILLE HALL -			THE HANDICAP B
IN CLASSROOM 4 AND		E UNDERNEATH. SEE AT	TACHED PICTURE FOR REI	FERENCE. ACT	ION TAKEN:	
<none> YC/</none>	CYA 00055719			Timecard	04/03/2025	199.80
* 00055719 Subtotal						199.80
00055851 SERVICE	REOUEST: 02/12/2025	FACILITY: YC/CYA,	WORK: LIGHT BULB REPLA	ACEMENTS NEE	DED . LOCATIONS:	STAFF LOUNGE.
			I), DORM 3 (RECREATION			
CED (CONSOLIDATED EL YC/		,		Invoice	02/24/2025	147.08
REXEL USA YC/	CYA 00055851			Invoice	02/21/2025	199.12
REXEL USA YC/	CYA 00055851			Invoice	03/06/2025	259.10
* 00055851 Subtotal						605.30
	~	, FACILITY: YC/CYA,	WORK: JUVENILE HALL K	ITCHEN , ICE	MACHINE NOT WORK	KING (NOT
PRODUCING ICE) AC BAKER DISTRIBUTING C YC/				Invoice	02/25/2025	234.00
* 00055862 Subtotal				111/01/06	02/23/2023	234.00
UUUSSUUZ BABUULAI						254.00
00055939 SERVICE	REQUEST: 02/24/2025	, FACILITY: BLDG 40,	WORK: HOOD EXHAUST CI	LEANED ACTIO	N TAKEN:	
HOME DEPOT BLD	G 40 00055939			Invoice	03/03/2025	21.62
* 00055939 Subtotal						21.62
			: FLOOR OF REC AREA N	EEDS TO BE S	CRAPED AND REPATO	CH FOR PAINTIN
	BE CONTINUED ACTION 00055942	TAKEN:		Timecard	04/02/2025	4 ECE 0C
<pre><none> YC HOME DEPOT YC</none></pre>	00055942			Invoice	04/03/2025 03/19/2025	4,565.06 26.81
HOME DEPOT YC	00055942			Invoice	03/19/2025	233.59
SHERWIN WILLIAMS YC	00055942			Invoice	03/27/2025	173.14
* 00055942 Subtotal				11110100		4,998.60
						,
	~	•	B, WORK: REC TABLES NEE	ED TO BE REM	OVED AND REINSTAI	LLED IN THE SA
REC AREA ROOM AFTER		re action taken:				
	7/PROB 00055943			Timecard	04/03/2025	1,378.24
* 00055943 Subtotal						1,378.24
00056002 SERVICE	RECTIEST. 03/07/2025	FACTITTY, VC WORK	: DORR HANDLE BROKE OF	FF ACTION TA	KEN.	
ANIXTER INC. YC	00056002	, FACILITI. IC, WOR	. DOM HANDLE BROKE OF	Invoice	03/13/2025	368.59
* 00056002 Subtotal				11110100		368.59
						300.33
00056046 SERVICE	REQUEST: 03/13/2025	, FACILITY: YC, WORK	: THE LATCH FROM THE (DUTER GATE I	S EASILY ASSESSIE	BLE AND CAN BE
OPENED BY PUSHING T	HE LATCH BACK WITH	A PEN OR ANY OTHER O	BJECT. LATCH GUARD OR	PLATE NEEDS	TO BE INSTALLED.	. ACTION TAKEN
HOME DEPOT YC	00056046			Invoice	03/13/2025	15.05
* 00056046 Subtotal						15.05
00056049 9557777	RECTIEGE: 03/13/2025	FACTITTY VC MODE	: ENTRANCE TO JAVENILE	г натт илтты	AV LEADING TO COM	JTROI. 2 IOINCE
			DD LIGHTS TO LED ACTION		VI TEVDING IO COL	ATIVOT S HOONGE
<none> YC</none>	00056049	JIIIIIOD DAIDIING FHOO	2 LIONIO IO HED ACTION	Timecard	04/03/2025	4,509.54

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - APR Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv			Work Request Code Source		Source Date	Total
001-520000 JUV JUS	T REALIGNMEN	T / MAINT- STRU	JC, IMPROVE, GR	NDS				
YC DEPARTMENT: JUVE 1	,	FRATEUND MAIN	HENANCE					
	ENILLE HALL							
APR April 00056049 SERV	TOE DECLECE.	02/12/2025	EXCITION. VC	WODK.	ENUDANCE MO TATIENTIE HALL	117\ T\	TEADING TO CO	NUDOI 2 IOINI
		•	•		ENTRANCE TO JAVENILE HALL LIGHTS TO LED ACTION TAKEN		LEADING TO CO	NTROL Z LOUNG
<pre><none></none></pre>	YC	, 3, 4, 3, Cr 00056049	IANGE EXISTING	FLOOD	Timeca		04/17/2025	6,188.22
HOME DEPOT	YC	00056049			Invoic		04/17/2025	58.76
HOME DEPOT	YC	00056049			Invoic		03/25/2025	39.65
CED (CONSOLIDATED EI		00056049			Invoic	-	03/23/2025	42.78
REXEL USA	YC	00056049			Invoic		03/27/2025	768.35
	YC							
REXEL USA		00056049			Invoic		03/18/2025	1,041.65
REXEL USA	YC	00056049			Invoic		03/19/2025	-341.63
REXEL USA	YC	00056049			Invoic		03/25/2025	999.29
REXEL USA	YC	00056049			Invoic	е	04/16/2025 _	199.45
* 00056049 Sub	total							13,506.06
00056112 SERV	/ICE REQUEST:	03/24/2025,	FACILITY: YC,	WORK:	JOSE CAME OUT TO CHECK WAT	ER LEAK (ON LIGHT FIXT	URE. ACTION S
<none></none>	YC	00056112			Timeca	rd	04/03/2025	367.48
* 00056112 Sub	total						_	367.48
00056121 SERV	TOE REGUEST.	03/25/2025	FACTLTTY. YC	WORK.	KEY ORDER: THREE 192R, TWO	472 AND	TWO AH KEYS	ACTION TAKE
<none></none>	YC KEQOEST.	00056121	raciditi. 10,	WOINI.	Timeca		04/03/2025	174.74
* 00056121 Sub		00030121			Timeca	ı u		174.74
		•	•		NEED TO REKEY 3 DOORS: MAR	IBEL, CO	RONEL OFFICE	WITH A 192R I
AND THE VISITAT			KEY. ACTION TAR	KEN:				
<none></none>	YC	00056144			Timeca	rd	04/03/2025 _	262.11
* 00056144 Sub	total							262.11
00056145 SERV	/ICE REQUEST:	03/27/2025,	FACILITY: YC,	WORK:	TROUBLE OPENING KITCHEN PR	OPERTY R	OOM ACTION TA	KEN:
<none></none>	YC	00056145			Timeca	rd	04/03/2025	87.37
* 00056145 Sub	total						_	87.37
00056148 SERV	TOE REGUEST.	04/01/2025	FACTLTTY. YC	WORK.	BROKEN SEWER PIPE IN FORM	5 SHOWERS	S ACTION TAKE	N •
<none></none>	YC	00056148	111011111111111111111111111111111111111		Timeca		04/03/2025	3,719.60
FERGUSON ENTERPRISES		00056148			Invoic		03/27/2025	199.51
FERGUSON ENTERPRISES		00056148			Invoic	-	04/01/2025	168.31
K-C WELDING & RENTAL		00056148			Invoic		03/27/2025	134.31
HOME DEPOT	YC	00056148			Invoic		04/01/2025	62.95
* 00056148 Sub		00030140			IIIVOIC			4,284.68
								•
	~	04/01/2025,	FACILITY: YC,	WORK:	REPLACE MIRRORS IN ALL DOR	M 5 YOUT	H ROOMS. MIRR	ORS WILL BE
CONTDROL 2. ACT	YC	00056151			m t		04/17/2025	CEC 40
<none></none>		00056151			Timeca	ra I	04/17/2025 _	656.40
* 00056151 Sub	cotal							656.40
00056166 SERV	~		FACILITY: YC,	WORK:	TOILET LEAKING WATER FROM			
<none></none>	YC	00056166			Timeca	200	04/03/2025	2,844.40

Vendor	Facility	Proj / Srv	*	Work Request Code	Source	Source Date	Total
1969001-520000 J 1026001-552020 J	UV JUST REALIGNME	NT / MAINT- STR	UC, IMPROVE, GI	RNDS			
	: JUVENILLE HALL		VIEWWOD				
APR April	. 001211222 11122						
00056166	SERVICE REQUEST	: 04/03/2025 ,	FACILITY: YC,	WORK: TOILET LEAKING WATE	ER FROM BOTTO	OM ACTION TAKEN:	
BAKER DISTRIBU	TING C YC	00056166			Invoice	03/26/2025	163.39
* 0005616	66 Subtotal						3,007.79
00056182	SERVICE REQUEST	3: 04/07/2025,	FACILITY: YC,	WORK: REPLACE THE INTERCO	OM. NEW INTER	RCOM LOCATED AT TH	HE CONTROL DES
	HALL INSIDE GATE		GATES! ACTION	TAKEN:		0.4/4=/0.05	
<none></none>	YC	00056182			Timecard	04/17/2025	598.86
* 0005618	32 Subtotal						598.86
		•	•	WORK: UNSAFE AND BROKEN E	BLUE BENCH NE	EEDS TO BE THROWN	AWAY PROPERLY
	EXT TO BASKETBALI		N TAKEN:			04/17/0005	266.60
<none></none>	YC 33 Subtotal	00056183			Timecard	04/17/2025	366.60 366.60
~ 0003618	S SUDCOCAL						300.00
00056184	SERVICE REQUEST	: 04/07/2025,	FACILITY: YC,	WORK: MOVE LIGHT SWITCH E	FROM INSIDE I	DORM 5 TO THE INS	IDE OF CONTROL
	·		PLATE INSIDE	DORM 5. ACTION TAKEN:			
<none></none>	YC	00056184			Timecard	04/17/2025	877.86
HOME DEPOT	YC	00056184			Invoice	04/09/2025 _	18.18
* 0005618	34 Subtotal						896.04
00056185	SERVICE REQUEST	3: 04/07/2025.	FACILITY: YC.	WORK: INTALL NEW TVS IN E	EACH DOOR US	ING EXISTING TV MO	OUNT. (TVS ARE
LOCATED I	N DORM 1 ROOM 2)	•	,				(- : - : - : - : - : - : - : - : - : -
<none></none>	YC	00056185			Timecard	04/17/2025	737.30
* 0005618	35 Subtotal						737.30
00056186	SERVICE REQUEST	: 04/07/2025,	FACILITY: YC,	WORK: REPLACE OR FIX AUTO	DOOR CLOSE	R TO MEN'S RESTRO	OM IN ACROSS O
FACILITY	MANAGER'S OFFICE	STAFF RESTROOM	ACTION TAKE	IN:			
<none></none>	YC	00056186			Timecard	04/17/2025	174.74
HOME DEPOT	YC	00056186			Invoice	04/08/2025	15.98
* 0005618	86 Subtotal						190.72
00056211	SERVICE REQUEST	: 04/10/2025,	FACILITY: YC,	WORK: REPLACE THE INTERCO	OM. NEW INTER	RCOM LOCATED AT TI	HE CONTROL DES
INDSIDE G	ATE OF THE DOUBLE	E GATES ACTION	TAKEN:				
<none></none>	YC	00056211			Timecard	04/17/2025	174.74
* 0005621	1 Subtotal						174.74
00056241 INSIDE A	SERVICE REQUEST	3: 04/16/2025,	FACILITY: YC,	WORK: DOOR NOB NEEDS REPI	LACEMENT, DOE	ES NOT LOCK OR UN	LOCK FROM THE
<none></none>	YC	00056241			Timecard	04/17/2025	262.11
* 0005624	11 Subtotal					_	262.11
** APR Subto	otal						38,961.36
*** YC Subtotal							38,961.36
**** 1026001-55202							39,901.40
1969001-520000							

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 23 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv	Req		Work Request	Code	Source	Source Date	Tot	al
1027001-552020 1.027001-520000 BE	TTY JO MCNEECE RE	CEIVING HOME	INTRA-FUND							
BJ DEPARTMENT:	BETTY JO MC NEEC	E RECEIVING	•							
APR April										
00056139	SERVICE REQUEST:	03/26/2025,	FACILITY: BJ,	WORK: PL	EASE SERVICE	AND (CLEAN/CHANGE	FILTERS OF THE	MINI SPLIT	
LOCATED IN	THE NURSERY. ACT	ION TAKEN:								
<none></none>	ВЈ	00056139					Timecard	04/03/2025	239.5	2
<none></none>	ВЈ	00056139					Timecard	04/03/2025	166.0	6
BAKER DISTRIBUT	ING C BJ	00056139					Invoice	03/27/2025	36.0	8
* 00056139	Subtotal							_	441.6	6
** APR Subtot	al								441.6	6
*** BJ Subtotal									441.6	6
**** 1027001-520000	Subtotal								441.6	6

1027001-552020

Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
027001-55202	0 BETTY JO MCNEECE RE	CETVING HOME	/ TNTRA-FUND MAINTE	NANCE.			
	TMENT: BETTY JO MC NEED						
APR A							
0002	9565 SERVICE REQUEST:			IDS, WORK: LANSCAPING	MAINTENANCE	FOR COUNTY CENTER	R TWO (CC2)
	ON AREAS AND PARKING LO		L'AKEN:			00/10/0005	0.05
HOME DEPC					Invoice	03/19/2025	2.05
	RIE IRRIGAT CC2 GROUNDS				Invoice	03/19/2025	14.25
	RIE IRRIGAT CC2 GROUNDS				Invoice	01/02/2024	6.15
<none></none>	CC2 GROUNDS				Timecard	04/03/2025	9.88
<none></none>	CC2 GROUNDS					04/17/2025	144.75
<none></none>	CC2 GROUNDS				Timecard	04/03/2025	35.06
<none></none>	CC2 GROUNDS	3 00029565			Timecard	04/17/2025	14.03
* 00	0029565 Subtotal						226.17
	9567 SERVICE REQUEST:	•	•				
	TERS, LAWNS, FRONT AND						DED. BLOW OFF
WALK	S AND PARKING AREAS, CH		RS AND WATER. PATCH	PARKING LOT AS NEEDE	O ACTION TAP	KEN:	
<none></none>	BJ	00029567			Timecard	04/03/2025	2,266.74
<none></none>	ВЈ	00029567			Timecard	04/17/2025	2,266.74
<none></none>	ВЈ	00029567			Timecard	04/17/2025	235.72
LA BRUCHE	RIE IRRIGAT BJ	00029567			Invoice	02/19/2025	40.25
* 00	0029567 Subtotal						4,809.45
0003	1274 SERVICE REQUEST:	07/02/2013	FACTITTY B.T WORK	BJM003-070213 -SERV	ICE RECHEST F	FOR ROHTTNE MATNT	ENANCE ACTION
	N:SR TO REMAIN OPEN	07/02/2013,	FACILITI. BO, WORK	DOMOUS 0/0215 SERV	ICE KEQUESI I	OK KOOTINE MAINT	ENANCE ACTION
<none></none>	BJ	00031274			Timecard	04/03/2025	419.97
	0031274 Subtotal	00001271			1100010		419.97
	5886 SERVICE REQUEST: CORRIDOR ACTION TAKEN:	•	FACILITY: BJ, WORK:	PLEASE REPLACE OUTS	IDE LIGHT TH <i>i</i>	AT IS LOCATED EXI	FING THE GIRI
CED (CONS	OLIDATED EL BJ	00055886			Invoice	02/24/2025	110.98
* 00	0055886 Subtotal						110.98
0005	5954 SERVICE REQUEST:	02/26/2025.	FACILITY: B.I. WORK:	THE SINK NEEDS TO B	E REPAIRED. 2	COMPARTMENT SIN	K. THE O-RING
	N IS OUT OF PLEACE ACT		inormin. Bo, morate	1112 01111 11222 10 2		3 0011111111111111111111111111111111111	
HOME DEPO		00055954			Invoice	03/10/2025	26.50
HOME DEPO	= = = = = = = = = = = = = = = = = = = =	00055954			Invoice	03/03/2025	62.91
	0055954 Subtotal	00000001			11110100		89.41
	Cooper Subcodu						03.12
	6028 SERVICE REQUEST: ACTION TAKEN:	03/11/2025,	FACILITY: BJ, WORK	TOP OF LIGHT FIXTUR	E ON THE LIGH	HT POST IS MISSING	G/BROKEN, PLE
HOME DEPC		00056028			Invoice	03/12/2025	32.44
	0056028 Subtotal	00030028			IIIvoice	03/12/2023	32.44
0005	COTO CEDITAR DECITAR	02/17/2025	DACTITUM, DI MODI	MILEN DILICCED DO MOTO		IE CINIZ OF THE 2	
	6078 SERVICE REQUEST: , IT LEAKS WATER UNDERN	•	•		WATER IN TH	HE SINK OF THE 3-0	COMPARTMENT
<none></none>	BJ	00056078			Timecard	04/03/2025	875.20
	ENTERPRISES BJ	00056078			Invoice	03/27/2025	614.95
	ENTERPRISES BJ	00056078			Invoice	03/27/2025	17.71
1 110000011		0000000				00,2,,2020	± / • / ±

Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

<none>

ВJ

00056157

Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	Source	Source Date	Tota
27001-552020 E	BETTY JO MCNEECE	RECEIVING HOME	/ INTRA-FUND I	MAINTENANCE			
BJ DEPARTMENT	T: BETTY JO MC NE	ECE RECEIVING	HOME				
APR April							
		•	· ·	WORK: WHEN PLUGGED TO HOL	D WATER IN THE	SINK OF THE 3-	COMPARTMEN
	LEAKS WATER UNDE		E FLOOR. ACTIO	N TAKEN:		0.4.40.4.40.0.5	= 0 - 0
	RPRISES BJ	00056078			Invoice	04/01/2025	
* 000560	78 Subtotal						1,561.5
00056123	SERVICE REQUES	T: 03/25/2025,	FACILITY: BJ,	WORK: PLEASE USE THE BRACE	KETS ON THE WA	LL TO REATTACH '	THE TABLE
	IN THE LOBBY OF T	•	· ·				
<none></none>	ВЈ	00056123			Timecard	04/03/2025	109.4
* 0005612	23 Subtotal						109.4
00056124	SERVICE RECIIES	T• በ3/25/2025	FACTITTY B.T	WORK: PLEASE REPAIR CABIN		D IN THE MIRSES	OTATTON .
TAKEN:	DHKVICH KHQOHO	1. 03/23/2023/	IMCIBITI. DO,	WORK. I HERIOL KEITHIK CHEIN.	BI DOOK DOOMID	D IN THE NORDED	011111011
<none></none>	ВЈ	00056124			Timecard	04/03/2025	87.3
* 0005612	24 Subtotal						87.3
00056125	CEDITICE DECLIES	m. 02/2E/202E	EACTITEV. DI	MODEL DIEACE ETY/DEDIACE	OHER THE MILE	VINCUEN NEVE DO	
				WORK: PLEASE FIX/REPLACE GEKEND IT POPPED AND SMOKE			THE AIR F
	BJ		AND OVER THE W	SENEND II FOFFED AND SMOKE		04/03/2025	256.7
CED (CONSOLIDA	ATED EL BJ	00056125			Invoice		23.7
	25 Subtotal	00000120			11110100		280.4
00056101	20011120 D001102	m 02/05/0005					
				WORK: PLEASE HAVE AC CHEC RTY ACTION TAKEN:	KED IN THE ADM	IN HALL AREA AC	FEELS WAR
<none></none>		00056131	WORKING FROED		Timecard	04/03/2025	479 0
<none></none>		00056131			Timecard	04/03/2025 04/03/2025	332.1
	31 Subtotal	00000131			Timecara		811.1
00056124		m. 02/26/2025		MODEL DIEGO ETY/DEDIAGE	HOE WARED OFFI	777 T O	NO COMPANI
	SERVICE REQUES THE KITCHEN. ACTI		FACILITY: BJ,	WORK: PLEASE FIX/REPLACE	HOT WATER STEM	VALVE OF THE T	WO COMPART
-	BJ				Timogard	04/03/2025	566.3
					Invoice	04/03/2023	348 1
HOME DEPOT	RPRISES BJ BJ	00056134			Invoice	04/01/2025 03/27/2025	11.6
	34 Subtotal	00000101			11110100		926.1
		/ /			,		
				WORK: PLEASE REPAIR BROKE		INFANT CRIB IN	NURSERY. U
AS THE CE	RIB IS NEEDED IN	THE EVENT WE R. 00056143	FCEIVE NEW INFA	ANT INTAKES. ACTION TAKEN:		04/03/2025	100 4
		00056143			Timecard	04/03/2025	109.4
^ 0005614	43 Subtotal						109.4
				WORK: PLEAE FIX ALARM TO	DOOR EXITING T	HE KITCHEN TO T	HE OUTSIDE
FRONT. TH	HE ALARM DOES NOT	SOUND WHEN DO	OR IS ARMED AN	O OPENED. ACTION TAKEN:			
	BJ	00056156			Timecard	04/03/2025	
* 0005615	56 Subtotal						87.3
00056157	CEDUTCE DECITE	m. 04/01/2025	ENCITED. DI	MODE DIENCE HATTE BUE TON	ר זי דו דו דו די די די די די די די די די	AND EAN GIEGIE	D DITE MO *
				WORK: PLEASE HAVE THE ADM THE AC AND UNIT AND FAN I			
SMETT FMI				THE AC AND UNIT AND FAN I.			

Timecard

04/03/2025

239.52

Imperial County
Public Works - Facilities Management
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Vendor	<u>Facility</u>	Proj / Srv Re	eq		Work Request	Code Source	е	Source Date	Total
1027001-552020	BETTY JO MCNEECE RE	ECEIVING HOME /	INTRA-FUND M	MAINTENAN	CE				
BJ DEPARTMEN	T: BETTY JO MC NEEC	CE RECEIVING H	OME						
APR April									
00056157 SMELL EM	SERVICE REQUEST: ITTING OVER THE WEE								
<none></none>	ВЈ	00056157				Timeo	ard	04/03/2025	166.06
* 000561	57 Subtotal								405.58
00056158 SIDE) A	SERVICE REQUEST:	: 04/01/2025, F	ACILITY: BJ,	WORK: PL	EASE REPLACE	BATTERY TO	THE DO	OR ALARM IN TDHI	E SCHOOL (RIGH
<none></none>	ВЈ	00056158				Timeo	ard	04/03/2025	87.37
HOME DEPOT	ВЈ	00056158				Invoi	ce	04/01/2025	38.69
* 000561	58 Subtotal								126.06
00056174 TAKEN:	SERVICE REQUEST:	04/04/2025, F	ACILITY: BJ,	WORK: RE	PLACE BATTER	Y TO REC RO	OM DOOR	NEXT TO THE HO	NOR ROOM. ACTI
<none></none>	ВJ	00056174				Timeo	ard	04/17/2025	87.37
* 000561	74 Subtotal								87.37
00056225 AND NBOW	SERVICE REQUEST:					C UNIT IN A	AH NIMO.	LLWAY. AC WAS M	AKING LOUD NOI
<none></none>	ВЈ	00056225				Timeo	ard	04/17/2025	598.80
<none></none>	ВЈ	00056225				Timeo	ard	04/17/2025	415.15
	25 Subtotal								1,013.95
** APR Subt									11,294.13
*** BJ Subtota **** 1027001-5520									11,294.13 11,294.13
~~~ 102/001-5520	ZU SUDTOTAL								11,294.13

Imperial County
Public Works - Facilities Management
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Vendor	Fac	ility Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1027001-552145	BETTY JO MC	NEECE RECEIVING HOME	/ intra-fund utilit	У			
BJ DEPARTMEN	NT: BETTY JO	MC NEECE RECEIVING	HOME				
APR April	l						
002713	SERVICE RE	QUEST: 05/02/2003, FA	CILITY: BJ, WORK: U	TILITIES IID METER #	5Y3DKS-100816	(acct # 50085069)	- (THE GA
CO METER	R # 10581676	) - (City of El Centr	o - acct # 15001600	1 & #150017001 ) ACT	ION TAKEN:		
CITY OF EL CE	ENTRO BJ	002713			Invoice	03/25/2025	925.14
CITY OF EL CE	ENTRO BJ	002713			Invoice	04/16/2025	935.14
CITY OF EL CE	ENTRO BJ	002713			Invoice	03/25/2025	71.70
CITY OF EL CE	ENTRO BJ	002713			Invoice	04/16/2025	81.70
IMPERIAL IRRI	IGATION BJ	002713			Invoice	04/21/2025	3,253.66
SOUTHERN CALI	IFORNIA BJ	002713			Invoice	04/24/2025	318.85
* 002713	3 Subtotal						5,586.19
** APR Subt	total						5,586.19
*** BJ Subtota	<b>a</b> l						5,586.19
**** 1027001-5521	145 Subtotal						5,586.19

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code Source	Source Date	Tot
3001-552020	PROBATION / INTRA-F	UND MAINTENANCE			
	ENT: PROBATION	100-2304			
APR April		100 2001			
		08/11/2016, FACILITY: JU	V/PROB, WORK: PLEASE SPRAY THE BUILDING	G AS THERE IS A LA	RGE AMOUNT
	A QUARTERLY SCHEDUL		Those works region of the bordering	0 110 1112112 10 11 211	11100111
	JUV/PROB		Timecard	04/17/2025	441.0
	,	00039440	Invoice	04/09/2025	280.0
	40 Subtotal	00003110	10100	01,00,2020	721.0
00050247	SERVICE REGUEST.	07/21/2022 FACTLITY PR	OBATION, WORK: PROBATION DEPARTMENT, 3	24 appi.e.stti.i. road	- EL CENTI
	~	•	THERE ARE WASP GATHERED IN A CRACK IN		•
			BEETLES IN THE DRC NEAR THE PROBATION		
	PEST C PROBATION		Invoice	04/08/2025	285.0
	PEST C PROBATION		Invoice	04/02/2025	40.
	47 Subtotal	00000217	111,0100		325.
000302	i, babcocai				323.
00055904	SERVICE REQUEST:	02/19/2025, FACILITY: JU	V/PROB, WORK: AC SERVICE ACTION TAKEN:		
<none></none>	JUV/PROB	00055904	Timecard	04/17/2025	3,353.
<none></none>	JUV/PROB	00055904	Timecard		415.
RSD (REFRIGER	ATION S JUV/PROB	00055904	Invoice	04/10/2025	68.
	UTING C JUV/PROB		Invoice	03/21/2025	73.
* 000559	04 Subtotal				3,910.
FRONT OF FERGUSON ENTER	THE ADMIN OFFICES	IS LOOSE AND NEEDS TO BE 00056076	WORK: TOILET SEAT ON THE HANDICAP STALT TIGHTENED. ACTION TAKEN: Invoice	03/19/2025	32.9
* 000560	76 Subtotal				32.
00056077	SERVICE REQUEST:	03/17/2025, FACILITY: ,	WORK: THE CLOCK ABOVE THE JUVENILE UNIT	T OFFICE SPACE NEE	DS TO BE
ADJUSTED	TO THE CORRECT TIM		WALL TO REACH. ACTION TAKEN:		
<none></none>		00056077	Timecard	04/17/2025	99.
+ 000EC0	77 Subtotal				
^ 000360	// Subtotal				99.
00056161	SERVICE REQUEST:	•	2 GROUNDS, WORK: (AS PREVIOUS YEAR) PL	EASE CHANGE LIGHT	99.
00056161 PROBATIO	SERVICE REQUEST: N ENTRANCE IN OBSER	VANCE OF AUTISM AWARENESS	MONTH. ACTION TAKEN:		<b>99.</b> .
00056161 PROBATION	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS	VANCE OF AUTISM AWARENESS	•		<b>99.</b> BULB TO B
00056161 PROBATION	SERVICE REQUEST: N ENTRANCE IN OBSER	VANCE OF AUTISM AWARENESS	MONTH. ACTION TAKEN:		<b>99.</b> BULB TO B
00056161 PROBATION	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal	VANCE OF AUTISM AWARENESS 00056161	MONTH. ACTION TAKEN:	04/17/2025	<b>99.</b> BULB TO B
00056161 PROBATION <none> * 000561</none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR	MONTH. ACTION TAKEN: Timecard	04/17/2025	99.
00056161 PROBATION <none> * 00056178 <none></none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST:	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO	04/17/2025 ON TAKEN: 04/17/2025	99. BULB TO B 279. 918.
00056161 PROBATION <none> * 00056178 <none> CED (CONSOLIDATION</none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST: PROBATION	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO	04/17/2025 ON TAKEN: 04/17/2025 03/26/2025	99. BULB TO B 279. 279.
00056161 PROBATION <none> * 00056178 <none> CED (CONSOLIDE CED (CONSOLIDE</none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST: PROBATION ATED EL PROBATION	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO  Timecard Invoice	04/17/2025 ON TAKEN: 04/17/2025 03/26/2025	99. BULB TO B: 279.
00056161 PROBATION <none> * 00056178 <none> CED (CONSOLIDE * 000561  * 000561  * 000561</none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST: PROBATION ATED EL PROBATION ATED EL PROBATION ATED EL PROBATION 78 Subtotal	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178 00056178 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO  Timecard Invoice Invoice	04/17/2025 ON TAKEN: 04/17/2025 03/26/2025 04/10/2025	99. BULB TO B 279. 279. 918. 145. 231.
00056161 PROBATION <none> * 00056178 <none> CED (CONSOLIDE * 000561  * 000561  00056216</none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST: PROBATION ATED EL PROBATION ATED EL PROBATION 78 Subtotal SERVICE REQUEST:	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178 00056178 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO  Timecard Invoice Invoice  , WORK: FAUCET LOOSE IN MEN'S RESTROOM	04/17/2025 ON TAKEN: 04/17/2025 03/26/2025 04/10/2025 ACTION TAKEN:	99.  BULB TO B  279.  918. 145. 231. 1,295.
00056161 PROBATION <none> * 00056178 <none> CED (CONSOLIDE * 000561  000561  00056216 <none></none></none></none>	SERVICE REQUEST: N ENTRANCE IN OBSER CC2 GROUNDS 61 Subtotal SERVICE REQUEST: PROBATION ATED EL PROBATION ATED EL PROBATION ATED EL PROBATION 78 Subtotal	VANCE OF AUTISM AWARENESS 00056161 04/04/2025, FACILITY: PR 00056178 00056178 00056178	MONTH. ACTION TAKEN:  Timecard  OBATION, WORK: LIGHT BULB REPAIR. ACTIO  Timecard Invoice Invoice	04/17/2025 ON TAKEN: 04/17/2025 03/26/2025 04/10/2025	99. BULB TO B 279. 279. 918. 145. 231.

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Vendor	<u>Facility</u>	Proj / Srv Req		Work Request	Code	Source	Source Date	Total
1028001-552020 P	ROBATION / INTRA-FU	JND MAINTENANCE						
PROB DEPARTME	NT: PROBATION	100-2304						
APR April								
00056224	SERVICE REQUEST:	04/14/2025, FACILITY:	JUV/PROB, WOR	RK: ADJUST AC	C ALL	AROUND PROBAA	TION (ALL AREA	AS ARE TOO COLD
ACTION TA	KEN:							
<none></none>	JUV/PROB	00056224				Timecard	04/17/2025	479.04
* 0005622	4 Subtotal							479.04
00056242 NEW FILTE	SERVICE REQUEST: R-RED LITHT IS ON	04/16/2025, FACILITY: ACTION TAKEN:	JUV/PROB, WOF	RK: THE WATER	R FOUN	TAIN (LOCATED	NEXT TO THE F	RESTROOMS) NEED
<none></none>	JUV/PROB	00056242				Timecard	04/17/2025	218.80
* 0005624	2 Subtotal						_	218.80
** APR Subto	tal							7,550.66
*** PROB Subtot	al							7,550.66
**** 1028001-55202	0 Subtotal							7,550.66

		рера.	rtment Expenditure Det	all Report, Month	rosted 10 - A	rk	
Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICU AG COMM 852 DEPAR APR April			RA-FUND MAINTENANCE DMINISTRATION & GENERA	L			
00053680 SER			FACILITY: 852 BROADWA' INCLUDING FLOOR, PAIN				
HOME DEPOT * 00053680 Sub	852 BROADWA		S/B 1031001-520000		Invoice		11.75 11.75
00033000 842	cocar						11.75
		•	FACILITY: AG COMM 852	, WORK: UNIT #3 OF	FLINE ACTION	TAKEN:	
<none></none>	AG COMM 852				Timecard	04/03/2025 04/17/2025	479.04
<none></none>	AG COMM 852				Timecard	04/1//2025	
RSD (REFRIGERATION ) BAKER DISTRIBUTING					Invoice Invoice	04/04/2025	58.55 59.21
* 00055619 Sub		00033019			IIIVOICE	04/07/2023	3,402.05
00055909 SER ACTION TAKEN:	VICE REQUEST:	02/19/2025,	FACILITY: 852 BROADWA	Y, WORK: (AC) UNIT	S1&2. PLEASE	SERVICE UNITS.	(ROUTINE CHECK
US AIRCONDITIONING	D 852 BROADWA	Y 00055909			Invoice	02/26/2025	25.69
* 00055909 Sub	total						25.69
00056029 SER	VICE REQUEST:	03/11/2025,	FACILITY: BRDWY BLDG,	WORK: (WEST DOOR)	STRIPPING ON	WEST DOOR NEEDS	S REPAIR ACTIO
<none> * 00056029 Sub</none>	_	00056029			Timecard	04/03/2025	87.37 87.37
		03/13/2025,	FACILITY: AG COMM MOD	, WORK: WATER LEAK	ON PREMISES	NORTH DRIVEWAY A	AT 265 FAIRFIE
(ANNEX) ACTION							
FERGUSON ENTERPRISE					Invoice		808.60
FERGUSON ENTERPRISE		00056063			Invoice	03/19/2025	55.42
* 00056063 Sub	total						864.02
00056175 SER CHECK LIGHT BL	VICE REQUEST: BS IN THE PUE	04/04/2025, DEPARTMENT.	FACILITY: 852 BROADWA ACTION TAKEN:	Y, WORK: ROOM 118-	LIGHTS BULBS	NEED TO BE REPLA	ACED, ALSO PLE
<none></none>	852 BROADWA	Y 00056175			Timecard	04/17/2025	317.52
CED (CONSOLIDATED E		Y 00056175			Invoice	04/08/2025	129.30
* 00056175 Sub	total						446.82
		•	FACILITY: BRDWY BLDG, Y. ACTION TAKEN:	WORK: THE DOOR HA	S A PLATE NEA	R THE HINGE THAT	T HAS MOVED OU
<none></none>	BRDWY BLDG	00056181			Timecard		87.37
<none></none>		00056181			Timecard	04/17/2025	441.09
* 00056181 Sub	total						528.46
			FACILITY: BRDWY BLDG, HROUGH THE FILTERED WA				
<none></none>	BRDWY BLDG	00056196			Timecard	04/17/2025	328.20

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Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv Re	eq	Work Request Code	Source	Source Date	Total
1031001-552020 AG COMM 852 APR April	AGRICULTURAL COMMISS DEPARTMENT: AG. COM		-FUND MAINTENANCE INISTRATION & GENERAL				
00056196	DISPOSAL RUNS WATER		ACILITY: BRDWY BLDG, YOUGH THE FILTERED WAT				
** APR Subto	BRDWY BLDG  96 Subtotal  otal  52 Subtotal	00056196			Invoice	04/09/2025 _	27.04 355.24 5,721.40 5,721.40
AG ANNEX DEPA APR April 00045802 ACTION TA	~	10/30/2019, FA	ACILITY: AG COMM MOD,	WORK: REQUESTING	JANITORIAL	SERVICES FOR THE	ANNEX (TRAILE
<none></none>	AG COMM MOD	00045802			Timecard	04/03/2025	99.23
<none></none>	AG COMM MOD	00045802			Timecard	04/03/2025	636.13
<none></none>	AG COMM MOD	00045802			Timecard	04/03/2025	89.97
<none></none>	AG COMM MOD	00045802			Timecard	04/17/2025	671.15
* 000458	02 Subtotal						1,496.48
** APR Subt	otal						1,496.48
*** AG ANNEX St **** 1031001-55202		7,206.13 1031 11.75 1031	001-552020 001-520000 PY25019				1,496.48 7,217.88

7,217.88

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
AG BRLY DEPARTME APR April	ENT: ag standard	SIONER / intra-fund utility ization and pesticide enformation o/10/2003, FACILITY: WETLAN	c. office	IID ACCT #5	50144763 - METER # AS	4D7-212
ACTION TAKEN IMPERIAL IRRIGATI * 004051 Sul	ON WETLANDS/AG	004051		Invoice	03/31/2025	57.11 <b>57.11</b>
** APR Subtotal *** AG BRLY Subtotal *** 1031001-552145 S	l tal					57.11 57.11 57.11

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Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1034001-520000 ANIMAL SHLT	ANIMAL CONTROL / M		IMPROVE GRNDS				
ANIMAL SHLT APR Apr		SHELTER					
000202		: 08/24/2009,	FACILITY: ANIMAL SHLT,	WORK: FOR JANITO	RIAL SERVICES	TO BE PERFORMED	BY COUNTY
FORCES	EFFECTIVE SEPT 1, 2	009. ACTION	TAKEN: RECURRING SR - TO	REMAIN OPEN			
<none></none>	ANIMAL SHL	Г 00020233			Timecard	04/03/2025	973.43
<none></none>	ANIMAL SHL	Г 00020233			Timecard	04/17/2025	1,519.09
* 0002	0233 Subtotal						2,492.52
** APR Su	<b>btotal</b>						2,492.52
*** ANIMAL S	HLT Subtotal						2,492.52
**** 1034001-52	0000 Subtotal						2,492.52

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Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv	Req			Work	Request Co	ode Source	Source Date	Total
1038001-552020 CC	OUNTY RECORDER / C	LERK / INTRA	-FUND MAIN	TENAN	CE					
RECORDER DEPAR	RTMENT: RECORDER	2701								
APR April										
00055860 TAKEN:	SERVICE REQUEST:	02/18/2025,	FACILITY:	CAC,	WORK:	CLERK	RECORDERS	OFFICE - LEAKING	FLUSH VALVE	IN BATHROOM ACT
<none></none>	CAC	00055860						Timecard	04/03/2025	755.12
FERGUSON ENTERS	PRISES CAC	00055860						Invoice	03/27/2025	144.59
* 00055860	Subtotal									899.71
00056180	SERVICE REQUEST:	04/07/2025,	FACILITY:	CAC,	WORK:	NEED N	URNED OUT	LIGHT BULBS REPL	ACED IN BREAK	KROOM & BACK OFF
AREA (MON)	CA/ALICIA) ACTION	TAKEN:								
<none></none>	CAC	00056180						Timecard	04/17/2025	377.56
HOME DEPOT	CAC	00056180						Invoice	04/09/2025	15.05
CED (CONSOLIDAT	TED EL CAC	00056180						Invoice	04/10/2025	86.20
* 00056180	) Subtotal									478.81
** APR Subtot	tal									1,378.52
*** RECORDER Sub	ototal									1,378.52
**** 1038001-552020	Subtotal									1,378.52

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Department Expenditure Detail Report, Month Posted To - APR

Vendor	<u>Facility</u>	Proj / Srv	Req	Work Re	quest Code	Source	Source Date	Total
1039001-552020	PUBLIC ADMINISTRATOR	/ INTRA-FUN	ND MAINTENANCE					
PUB AD/AAA	DEPARTMENT: PUBLIC AD	MINISTRATOR	& AAA					
APR Apri								
0005606 CASTRO.	4 SERVICE REQUEST: ACTION TAKEN:	03/17/2025,	FACILITY: PUB AD/AAA,	WORK: P	LEASE REPL	ACE UNDER CABI	NET LIGHT FOR DE	PUTY ERKA
<none></none>	PUB AD/AAA	00056064				Timecard	04/03/2025	128.35
CED (CONSOLI	DATED EL PUB AD/AAA	00056064				Invoice	03/26/2025	77.58
* 00056	064 Subtotal							205.93
	R LOBBY DOOR. ACTION	TAKEN:	FACILITY: PUB AD/AAA,	WORK: P	LEASE ADJU			
<none></none>	PUB AD/AAA <b>214 Subtotal</b>	00056214				Timecard	04/17/2025	87.37 <b>87.37</b>
~ 00036	214 Subtotal							67.37
0005623 BUSHES		•	FACILITY: PUB AD/AAA, RENZO CANCEL TO GET GA				HUT PLUS REMOVE	WEEDS AND
<none></none>	PUB AD/AAA	00056237				Timecard	04/17/2025	481.58
* 00056	237 Subtotal							481.58
** APR Sub	total							774.88
*** PUB AD/AA								774.88
**** 1039001-552	020 Subtotal							774.88

## Imperial County Public Works - Facilities Management Cost Accounting Management System Department Expenditure Detail Report, Month Posted To - APR Page 36 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Red		ork Request Code Source	Source Date	Total
	LANNING DEPARTMEN'T: PLANNING & BUI					
00039591 ACTION TA	~	: 09/01/2016, FAC	ILITY: 801 MAIN, WOR	K: LANSCAPING SERVICES FO	OR PLANNING DEPARTMEN	NT BUILDING
<none></none>	801 MAIN <b>21 Subtotal</b>	00039591		Timecard	d 04/17/2025	157.76 <b>157.76</b>
00056048 HOME DEPOT * 0005604	SERVICE REQUEST BH 801 8 Subtotal	: 03/13/2025, FAC 00056048	ILITY: BH 801, WORK:	MEN'S RESTROOM STALL TOI Invoice	LET IS LEAKING WATE 03/13/2025	20.98 20.98
<none></none>	SERVICE REQUEST 801 MAIN 0 Subtotal	: 03/21/2025, FAC 00056110	ILITY: 801 MAIN, WOR	K: A/C IN THE DATA ROOM I		N TAKEN: 239.52 239.52
00056118 ACTION TA	~	: 03/25/2025, FAC	ILITY: ICCED, WORK:	PROCEED WITHE PROJECT SR7	7060PLN-BATHROOM ADA	COMPLIANCE
FERGUSON ENTER	PRISES ICCED  8 Subtotal	00056118	S/B 1041001-5500	00 Invoice	03/27/2025	582.10 <b>582.10</b>
00056122 TAKEN:	SERVICE REQUEST	: 03/25/2025, FAC	ILITY: 801 MAIN, WOR	K: WOMEN'S BATHROOM (RIGH	HT) STALL IS NOT WORK	KING. ACTION
<none>     * 0005612</none>	801 MAIN <b>2 Subtotal</b>	00056122		Timecard	04/03/2025	377.56 <b>377.56</b>
00056222 COVERS DO	SERVICE REQUEST	•	•	K: GIRS RESTROOM, TOILET	NOT FLUSHING PROPER	LY. TOILET SEA
<none></none>	801 MAIN 22 Subtotal tal 10 Subtotal	00056222 84.60 1041001-55 82.10 1041001-55	2020	Timecard	04/17/2025	188.78 188.78 1,566.70 1,566.70 1,566.70
		666.70				

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 37 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	eTotal
1044001-520000 HEALTH HD DEPARTMENT: HEA APR April	2211 / 11111111	- STRUC IMPROVE GRNDS				
-		•	, WORK: TECHNICAL ASSISTANC SPECIFICATIONS FOR FUTURE			
<none></none>	HD	00055368		Timecard	04/03/2025	320.40
<none></none>	HD	00055368		Timecard	04/17/2025	160.20
* 00055368 Sub	total					480.60
** APR Subtotal						480.60
*** HD Subtotal						480.60
HD/BRLY DEPARTMENT APR April	: BRAWLEY HEAI	TH DEPT 4101				
00056220 SER ACTION TAKEN:	VICE REQUEST:	04/10/2025, FACILITY: HD	, WORK: 10 TON UNIT IN THE	JPUBLIC HEALT	TH LABORATORY	IS NOT WORKING.
<none></none>	HD	00056220		Timecard	04/17/2025	1,197.60
<none></none>	HD	00056220		Timecard	04/17/2025	1,215.97
<none></none>	HD	00056220		Timecard	04/17/2025	249.09
CED (CONSOLIDATED E	L HD	00056220		Invoice	04/11/2025	106.67
CED (CONSOLIDATED E	L HD	00056220		Invoice	04/14/2025	664.28
* 00056220 Sub	total					3,433.61
** APR Subtotal						3,433.61
*** HD/BRLY Subtotal						3,433.61
**** 1044001-520000 Sub	total					3,914.21

Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

RSD (REFRIGERATION S BH BLDG

00055891

Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	Source	Source Date	eTot
6001-520000 BE	HAVORIAL HEALTH ,	/ MAINT - STR	RUC IMPROVE GRNDS				
BH DEPARTMENT:	BEHAVIORAL HEAL?	TH CENTRAL SE	ERVICES				
APR April							
		•		G, WORK: PROVIDE PREVEN			
			MAIN OPEN COMPLETED	O ON REPAIR & ADJUST AS			
<none></none>	BH BLDG	00028182			Timecard	04/03/2025	262.1 <b>262</b> .1
* 00028182	Subtotal						262.1
00029543	SERVICE REQUEST:	: 11/07/2012,	FACILITY: BH BLDG	G, WORK: GROUNDS MAINT.	CHARGES 202 N	8TH STREET	ACTION TAKEN
<none></none>	BH BLDG	00029543			Timecard		
<none></none>	BH BLDG	00029543			Timecard	04/17/2025	
* 00029543	Subtotal						1,212.2
00029560	SERVICE REQUEST:	: 11/07/2012,	FACILITY: CC1, WC	ORK: MAINTENANCE TO ICE	MACHINE @ CC1	ACTION TAK	KEN:SR TO REMA
	ING C CC1		•		Invoice		
* 00029560	Subtotal						50.7
00043537	CEDVICE DECITEOR	• 07/30/2018	בארדודיי פט 1535	5, WORK: ICBHS #791 - I	MOIIID ITKE TO	DECLIEGE TO	טאוים שטר פוודו
				LACK BUGS. WE ARE HAVIN			
				mich book. Wh inth inivity	o ominato or in	BDE BOOK IIII	COOLIGOT THE E
				PAKEN:			
		LLING FROM TH	HE CEILING ACTION T	TAKEN:	Timecard	04/17/2025	358.7
BUILDING. <none> * 00043537</none>	THEY ARE ALSO FAI BH 1535 'Subtotal SERVICE REQUEST:	LLING FROM TH 00043537 : 06/09/2020,	E CEILING ACTION T	TAKEN: WAKE, WORK: PLEASE ADD			358.7
BUILDING. <none> * 00043537 00046682 BY COUNTY</none>	THEY ARE ALSO FAI BH 1535 'Subtotal SERVICE REQUEST: GROUNDS ACTION TA BH 651 WAKE	LLING FROM TH 00043537 : 06/09/2020, AKEN:	E CEILING ACTION T			THE LANDSCAP	358.7
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682</none></none>	THEY ARE ALSO FAI BH 1535 Subtotal SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE	LLING FROM TH 00043537 : 06/09/2020, AKEN: E 00046682	HE CEILING ACTION T	WAKE, WORK: PLEASE ADD	THIS SITE TO	THE LANDSCAP	358.7 PING SERVICES 564.6
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682  00050643</none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST:	LLING FROM TH	FACILITY: BH 651 FACILITY: BH 3RD,		THIS SITE TO	THE LANDSCAP	358.7 PING SERVICES 564.6
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F</none></none>	THEY ARE ALSO FAI BH 1535 "Subtotal SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE "Subtotal SERVICE REQUEST: OR SMALL ROACHES	LLING FROM TH	FACILITY: BH 651 FACILITY: BH 3RD,	WAKE, WORK: PLEASE ADD	THIS SITE TO ' Timecard 5 E. 3RD ST. C.	THE LANDSCAP 04/17/2025 ALEXICO - PL	358.7 PING SERVICES 564.6 564.6
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none></none></none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST: OR SMALL ROACHES BH 3RD	LLING FROM TH	FACILITY: BH 651 FACILITY: BH 3RD,	WAKE, WORK: PLEASE ADD	THIS SITE TO	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025	358.7 PING SERVICES  564.6 564.6  LEASE FUMIGATE  441.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none></none></none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST: OR SMALL ROACHES BH 3RD EST C BH 3RD	LLING FROM TH	FACILITY: BH 651 FACILITY: BH 3RD,	WAKE, WORK: PLEASE ADD	THIS SITE TO Timecard  5 E. 3RD ST. C. Timecard	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025	358.7 PING SERVICES  564.6 564.6  LEASE FUMIGATE  441.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD Subtotal	LLING FROM TH	FACILITY: BH 651  FACILITY: BH 3RD,	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2	THIS SITE TO TIMECARD  5 E. 3RD ST. C. Timecard Invoice	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025	358.7 PING SERVICES  564.6 564.6  EASE FUMIGATE  441.0 290.0 731.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643  00051474</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD Subtotal SERVICE REQUEST	LLING FROM TH	FACILITY: BH 651  FACILITY: BH 3RD,  XEN:  FACILITY: BH 801,	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80	THIS SITE TO TIMECARD  5 E. 3RD ST. C. Timecard Invoice	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025	358.7 PING SERVICES  564.6 564.6  EASE FUMIGATE  441.0 290.0 731.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD Subtotal SERVICE REQUEST	LLING FROM TH	FACILITY: BH 651  FACILITY: BH 3RD,	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80	THIS SITE TO TIMECARD  5 E. 3RD ST. C.  Timecard Invoice  1 BROADWAY ST.	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,	358.7 PING SERVICES  564.6 564.6 LEASE FUMIGATE  441.0 290.0 731.0 CA 92243 - CA
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM</none></none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST: OR SMALL ROACHES BH 3RD EST C BH 3RD  EST C BH 3RD  SUbtotal  SERVICE REQUEST: IGATE THE 801 BUILEST C BH 801	LLING FROM TH	FACILITY: BH 651  FACILITY: BH 3RD,  XEN:  FACILITY: BH 801,	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80	THIS SITE TO TIMECARD  5 E. 3RD ST. C. Timecard Invoice	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,	358.7 PING SERVICES  564.6 564.6 LEASE FUMIGATE  441.0 290.0 731.0 CA 92243 - CA
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM I V TERMITE &amp; P     * 00051474</none></none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD EST C BH 3RD SUbtotal  SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE SUBTOTAL  SERVICE REQUEST GRATE THE 801 BUSINGST C BH 801  Subtotal	LLING FROM TH	FACILITY: BH 651  FACILITY: BH 3RD,  EN:  FACILITY: BH 801,  PIDERS AND INSECTS.	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80  ACTION TAKEN:	THIS SITE TO TIMECARD  5 E. 3RD ST. C. Timecard Invoice  1 BROADWAY ST. Invoice	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,  03/12/2025	358.7 PING SERVICES  564.6 564.6 LEASE FUMIGATE  441.0 290.0 731.0 CA 92243 - CA 310.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM I V TERMITE &amp; P     * 00051474      00055627     SUSTAINED</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal  SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal  SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD EST C BH 3RD SERVICE REQUEST IGATE THE 801 BUILDEST C BH 801  SUBTOTAL  SERVICE REQUEST IGATE THE 801 BUILDEST C BH 801  SUBTOTAL  SERVICE REQUEST MOLD DAMAGED AND	LLING FROM TH	FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH BLDG FACILITY: BH BLDG T REQUIRES REPLACE	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80	THIS SITE TO Timecard  5 E. 3RD ST. C.  Timecard Invoice  1 BROADWAY ST.  Invoice  THE RESTROOM	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,  03/12/2025  BESIDES OFFI	358.7 PING SERVICES  564.6 564.6  LEASE FUMIGATE  441.0 290.0 731.0  CA 92243 - CA 310.0 310.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM I V TERMITE &amp; P     * 00051474      00055627     SUSTAINED     LABOR. SEE</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal  SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal  SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD EST C BH 3RD SERVICE REQUEST IGATE THE 801 BUILDEST C BH 801  SERVICE REQUEST SUBTOTAL  SERVICE REQUEST SUBTOTAL  SERVICE REQUEST AUTOMATICAL  SERVICE REQUEST AUTOMATICAL  SERVICE REQUEST MOLD DAMAGED AND PICTURES ATTACHE	LLING FROM TH	FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH BLDG	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80  ACTION TAKEN:  G, WORK: THE FLOOR FROM EMENT CAN YOU PLEASE PR	THIS SITE TO TIMECARD  5 E. 3RD ST. C.  Timecard Invoice  1 BROADWAY ST.  Invoice  THE RESTROOM SOUNDE A QUOTE	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,  03/12/2025  BESIDES OFFI PURCHASE THE	358.7 PING SERVICES  564.6 564.6 EASE FUMIGATE  441.0 290.0 731.0 CA 92243 - CA 310.0 310.0
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM I V TERMITE &amp; P     * 00051474      OUS TERMITE &amp; P     * 00051474      LABOR. SEE HOME DEPOT</none></none></none>	THEY ARE ALSO FAIR BH 1535  Subtotal  SERVICE REQUEST: GROUNDS ACTION TO BH 651 WAKE  Subtotal  SERVICE REQUEST: OR SMALL ROACHES BH 3RD EST C BH 3RD EST C BH 3RD  SERVICE REQUEST: GGATE THE 801 BUILD SUBTOTAL  SERVICE REQUEST: GGATE THE 801 BUILD SUBTOTAL  SERVICE REQUEST: MOLD DAMAGED AND PICTURES ATTACHE BH BLDG	LLING FROM TH	FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH BLDG FACILITY: BH BLDG T REQUIRES REPLACE	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80  ACTION TAKEN:  G, WORK: THE FLOOR FROM EMENT CAN YOU PLEASE PR	THIS SITE TO TIMECARD  5 E. 3RD ST. C.  Timecard Invoice  1 BROADWAY ST.  Invoice  THE RESTROOM OVIDE A QUOTE	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,  03/12/2025  BESIDES OFFI PURCHASE THE	358.7 PING SERVICES  564.6 564.6 EASE FUMIGATE 441.0 290.0 731.0 CA 92243 - CA 310.0 310.0 CE 235 HAS NEW FLOOR AN
BUILDING. <none>     * 00043537      00046682     BY COUNTY <none>     * 00046682      00050643     BUILDING F <none> I V TERMITE &amp; P     * 00050643      00051474     PLEASE FUM I V TERMITE &amp; P     * 00051474      OUS TERMITE &amp; P     * 00051474      LABOR. SEE HOME DEPOT</none></none></none>	THEY ARE ALSO FAI BH 1535  Subtotal  SERVICE REQUEST GROUNDS ACTION TO BH 651 WAKE Subtotal  SERVICE REQUEST OR SMALL ROACHES BH 3RD EST C BH 3RD EST C BH 3RD  SERVICE REQUEST IGATE THE 801 BUILDEST C BH 801  SERVICE REQUEST MOLD DAMAGED AND PICTURES ATTACHE BH BLDG BH BLDG BH BLDG	LLING FROM TH	FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH 801, FACILITY: BH BLDG FACILITY: BH BLDG T REQUIRES REPLACE	WAKE, WORK: PLEASE ADD  WORK: ICBHS# 1828 - 2  WORK: ICBHS#2200 - 80  ACTION TAKEN:  G, WORK: THE FLOOR FROM EMENT CAN YOU PLEASE PR	THIS SITE TO TIMECARD  5 E. 3RD ST. C.  Timecard Invoice  1 BROADWAY ST.  Invoice  THE RESTROOM SOUNDE A QUOTE	THE LANDSCAP  04/17/2025  ALEXICO - PL  04/17/2025  04/07/2025  EL CENTRO,  03/12/2025  BESIDES OFFI PURCHASE THE	358.7 PING SERVICES  564.6 564.6 EASE FUMIGATE 441.0 290.0 731.0 CA 92243 - CA 310.0 310.0 CE 235 HAS NEW FLOOR AN

Invoice

03/04/2025

18.05

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
	T: BEHAVIORAL HEALT	MAINT - STRUC IMPROVE TH CENTRAL SERVICES	GRNDS		
00055891			BH BLDG, WORK: THIS IS TO REQUEST A/C N	MAINTENANCE SERVICE F	OR THE 202 1
US AIRCONDITI	ONING D BH BLDG  91 Subtotal		Invoice	02/26/2025	25.69 <b>43.74</b>
	SERVICE REQUEST: ILDING. THANK YOU.	•	BH 801, WORK: THIS IS TO REQUEST A/C MA	AINTENACE SERVICE FOR	801 BROADW
LA BRUCHERIE	IRRIGAT BH 801  97 Subtotal		Invoice	02/21/2025	15.91 <b>15.91</b>
	SERVICE REQUEST: UILDING. THANK YOU	•	BH CLINIC, WORK: THIS IS TO REQUEST A/O	C MAINTENANCE SERVICE	FOR THE N
	ONING D BH CLINIC <b>00 Subtotal</b>	00055900	Invoice	03/12/2025	102.50 102.50
THE WATE			OET BLDG D, WORK: THE MEN'S RESTROOM IS TURN THE WATER VALVE OFF, CAN YOU PLEAS		
FERGUSON ENTE	RPRISES OET BLDG D  32 Subtotal	00055932	Invoice	03/19/2025	80.63 <b>80.63</b>
		02/26/2025, FACILITY: TO NOTIFY STAFF THANK	BH BLDG, WORK: PLEASE SCHEDULE PEST CON	NDTROL AT 202 N 8TH S	T BUILDING
I V TERMITE &	PEST C BH BLDG	00055947		03/04/2025	280.00
I V TERMITE &	PEST C BH BLDG	00055947	Invoice	03/04/2025 03/04/2025	280.00
I V TERMITE &	PEST C BH BLDG	00055947	Invoice	03/04/2025	280.00
* 000559	47 Subtotal				840.00
			OET BLDG D, WORK: IT WAS REPORTED THAT OWER. CAN YOU PLEASE SEND THE ELECTRIC:		
CED (CONSOLID	ATED EL OET BLDG D 55 Subtotal	00055955	Invoice	03/03/2025	31.79 31.79
			, WORK: STAFF REPORTED REPORTED THAT IN	N ONE OF THE CLENT RE	STROOMS, TH
	RPRISES		Invoice	03/19/2025	79.12
HOME DEPOT		00055957	Invoice	03/11/2025	29.92
* 000559	57 Subtotal				109.04
			OET BLDG D, WORK: WATER VALVE HAS BEEN	SHIIT OFF OF WHEEL CH	ואדם אראטתבר
			LEASE SEND SOMONE TO FIX. ACTION TAKEN:		ALK ADAFIED
TOILET F HOME DEPOT	OR ABOUT A MONTH, T OET BLDG D	COILET IS NOT WORKING, P 00055988	LEASE SEND SOMONE TO FIX. ACTION TAKEN: Invoice	: 03/06/2025	22.40
TOILET F HOME DEPOT HOME DEPOT	OR ABOUT A MONTH, I	COILET IS NOT WORKING, P 00055988	LEASE SEND SOMONE TO FIX. ACTION TAKEN	:	

Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

BH BLDG 00056176

<none>

Vendor Facili	ity Proj / Srv Req	Work Request Code Source	Source Date	Tota
	ALTH / MAINT - STRUC IMPROVE G	GRNDS		
BH DEPARTMENT: BEHAVIORAL	HEALTH CENTRAL SERVICES			
APR April 00055991 SERVICE REC	NIECT. 03/05/2025 FACTITEV. E	BLDG D, WORK: WOMEN'S RESTROOM ON 2ND F	IOOD BY THE FIETTATO	
		SE SEND SOMEONE TO FIX (URGENT) ACTION '		R, LARGE 51.
HOME DEPOT BLDG I		Invoice	03/06/2025	44.79
* 00055991 Subtotal	00000331	11110100		44.79
		BH BLDG, WORK: AS PER OUR SAFETY INSPECTURES ATTACHED. THANK YOU ACTION TAKEN:		S IS TO REQ
<none> BH BLI</none>		Timecard	04/03/2025	1,422.20
<none> BH BLI</none>	DG 00056026	Timecard	04/17/2025	656.40
HOME DEPOT BH BLI	DG 00056026		04/17/2025 03/11/2025	274.53
HOME DEPOT BH BLI	DG 00056026 DG 00056026 DG 00056026	Invoice	03/17/2025	154.47
* 00056026 Subtotal				2,507.60
00056060 CEDUTCE DEC	NIECE. 02/17/2025 ENCILIEV. I	BH 1501 CLX, WORK: THE CLERICAL SPEAKER	ON MINDOM IN THE I	OODY (DOOM
		EPLACE IT. SEE ATTACHED PICTURES FOR RE		
•	TURE B IS HOW THEY WANT IT TO		I DICHICE I III IIVIC 100.	IICIONE II
	TOKE B IS NOW INDI WINT IT TO			0.00 1.1
	01 CLX 00056069	Timecard	04/03/2025	262 11
<none> BH 150</none>	01 CLX 00056069 01 CLX 00056069		04/03/2025 03/24/2025	
<pre><none></none></pre>	01 CLX 00056069 QUEST: 04/01/2025, FACILITY: F	Invoice 3H 229, WORK: THIS IS TO REQUEST TO HAV	03/24/2025 E THE NEW WINDOW TH	306.11 <b>568.22</b>
<pre><none> BH 150 JONES BROTHERS GLASS BH 150     * 00056069 Subtotal      00056147 SERVICE REQ     INSTALLED TINTED SAME <none> BH 229</none></none></pre>	01 CLX 00056069 QUEST: 04/01/2025, FACILITY: F AS THE OTHER WINDOWS. SEE PIO	Invoice	03/24/2025 E THE NEW WINDOW TH	306.11 <b>568.22</b> MAT WAS RECE 911.25
<pre><none> BH 150 JONES BROTHERS GLASS BH 150     * 00056069 Subtotal  00056147 SERVICE REQ INSTALLED TINTED SAME</none></pre>	01 CLX 00056069 QUEST: 04/01/2025, FACILITY: F AS THE OTHER WINDOWS. SEE PIO	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION	03/24/2025 E THE NEW WINDOW TH TAKEN:	306.11 <b>568.22</b>
<pre><none> BH 150 JONES BROTHERS GLASS BH 150     * 00056069 Subtotal      00056147 SERVICE REQ     INSTALLED TINTED SAME <none> BH 229     * 00056147 Subtotal</none></none></pre>	QUEST: 04/01/2025, FACILITY: E AS THE OTHER WINDOWS. SEE PIC 9 00056147	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION	03/24/2025 E THE NEW WINDOW TE TAKEN: 04/17/2025	306.11 568.22 IAT WAS RECE 911.25
<pre><none></none></pre>	O1 CLX 00056069  QUEST: 04/01/2025, FACILITY: E AS THE OTHER WINDOWS. SEE PIC 9 00056147  QUEST: 04/03/2025, FACILITY: E	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION  Timecard	03/24/2025 E THE NEW WINDOW TE TAKEN: 04/17/2025	306.11 568.22 IAT WAS RECE 911.25
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN:	03/24/2025 E THE NEW WINDOW THE TAKEN: 04/17/2025 HE DURATION OF FROM	306.11 568.22 IAT WAS RECE 911.25 911.25
<pre><none> BH 150 JONES BROTHERS GLASS BH 150   * 00056069 Subtotal</none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard	03/24/2025 E THE NEW WINDOW TE TAKEN: 04/17/2025	306.11 568.22 IAT WAS RECE 911.25 911.25 JECT NO. SR6 1,281.60
<pre><none> BH 150 JONES BROTHERS GLASS BH 150 * 00056069 Subtotal  00056147 SERVICE REQ INSTALLED TINTED SAME <none> BH 229 * 00056147 Subtotal  00056167 SERVICE REQ BHCIP-B4-236 TRIAGE PR <none> BH BLI</none></none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard	03/24/2025 E THE NEW WINDOW THE TAKEN: 04/17/2025 HE DURATION OF FROM 04/03/2025	306.11 568.22 IAT WAS RECE 911.25 911.25 FECT NO. SR6 1,281.60 1,762.20
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  DG 00056167	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TO ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard	03/24/2025 E THE NEW WINDOW THE TAKEN: 04/17/2025  HE DURATION OF FROM 04/03/2025 04/17/2025	306.11 568.22 IAT WAS RECE 911.25 911.25 FECT NO. SR6 1,281.60 1,762.20 3,043.80
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: E AS THE OTHER WINDOWS. SEE PICE 9 00056147  QUEST: 04/03/2025, FACILITY: E ROJECT, PLEASE REFERENCE PROJECT DG 00056167 DG 00056167  QUEST: 04/04/2025, FACILITY: E	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard	03/24/2025 E THE NEW WINDOW THAKEN: 04/17/2025  HE DURATION OF FROJ 04/03/2025 04/17/2025  THE DURATION OF PROJ	306.11 568.22 IAT WAS RECE 911.25 911.25 IECT NO. SR6 1,281.60 1,762.20 3,043.80 DJECT NO.
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  DG 00056167  QUEST: 04/04/2025, FACILITY: ESUD NEW RESIDENTIAL FACILITY	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TO ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard Timecard FERGUSON, WORK: TECHNICL ASSITANCE FOR	03/24/2025 E THE NEW WINDOW THE TAKEN: 04/17/2025  HE DURATION OF FROM 04/03/2025 04/17/2025  THE DURATION OF PROMIN TIME SHEET. ACTI	306.11 568.22 IAT WAS RECE 911.25 911.25 IECT NO. SR6 1,281.60 1,762.20 3,043.80 DJECT NO.
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  QUEST: 04/04/2025, FACILITY: ESUD NEW RESIDENTIAL FACILITY SON 00056168	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard FERGUSON, WORK: TECHNICL ASSITANCE FOR TECT PROJECT, PLEASE REFERE PROJECT NUMBER	03/24/2025 E THE NEW WINDOW THE TAKEN: 04/17/2025  HE DURATION OF FROM 04/03/2025 04/17/2025  THE DURATION OF PROMIN TIME SHEET. ACTI	306.11 568.22 IAT WAS RECE 911.25 911.25 VECT NO. SR6 1,281.60 1,762.20 3,043.80 DJECT NO.
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: E AS THE OTHER WINDOWS. SEE PICE 9 00056147  QUEST: 04/03/2025, FACILITY: E ROJECT, PLEASE REFERENCE PROJECT DG 00056167 DG 00056167  QUEST: 04/04/2025, FACILITY: E SUD NEW RESIDENTIAL FACILITY SON 00056168	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR TECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard  FERGUSON, WORK: TECHNICL ASSITANCE FOR TECT PROJECT, PLEASE REFERE PROJECT NUMBER Timecard	03/24/2025 E THE NEW WINDOW THE TAKEN:	306.11 568.22 IAT WAS RECE 911.25 911.25 IECT NO. SR6 1,281.60 1,762.20 3,043.80 DJECT NO. CON TAKEN: 724.38
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  QUEST: 04/04/2025, FACILITY: ESUD NEW RESIDENTIAL FACILITY: ESUD NEW RESIDENTIAL FACILITY SON 00056168  SON 00056168	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR T.  ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard FERGUSON, WORK: TECHNICL ASSITANCE FOR PROJECT, PLEASE REFERE PROJECT NUMBER Timecard Timecard Timecard	03/24/2025 E THE NEW WINDOW THAKEN:	306.11 568.22 IAT WAS RECE 911.25 911.25 911.25 IECT NO. SR6 1,281.60 1,762.20 3,043.80 DJECT NO. ON TAKEN: 724.38 243.78 968.16
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: FAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: FACILI	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR T.  ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard  FERGUSON, WORK: TECHNICL ASSITANCE FOR T.  PROJECT, PLEASE REFERE PROJECT NUMBER Timecard Timecard  BH 801, WORK: PER STAFF THERE IS A RECUE	03/24/2025 E THE NEW WINDOW THAKEN:	306.11 568.22  IAT WAS RECE 911.25 911.25  FECT NO. SR6 1,281.60 1,762.20 3,043.80  DJECT NO. FON TAKEN: 724.38 243.78 968.16
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: FAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: FACILI	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR T.  ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard  FERGUSON, WORK: TECHNICL ASSITANCE FOR T.  PROJECT, PLEASE REFERE PROJECT NUMBER Timecard Timecard  BH 801, WORK: PER STAFF THERE IS A RECUE JULD YOU PLEASE SEND SOMEONE TO CHECK AS	03/24/2025 E THE NEW WINDOW THAKEN: 04/17/2025  HE DURATION OF FROM 04/03/2025 04/17/2025  THE DURATION OF PROMIN TIME SHEET. ACTION 04/03/2025 04/17/2025  RRING SEWER ODOR IN SOON AS POSSIBLE.	306.11 568.22  IAT WAS RECE 911.25 911.25 911.25  IECT NO. SR6 1,281.60 1,762.20 3,043.80  DJECT NO. ON TAKEN: 724.38 243.78 968.16  I THE BATHRO ACTION TAKE
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  QUEST: 04/04/2025, FACILITY: ESUD NEW RESIDENTIAL FACILITY: ESUD NEW RESI	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR T.  ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard  FERGUSON, WORK: TECHNICL ASSITANCE FOR T.  PROJECT, PLEASE REFERE PROJECT NUMBER Timecard Timecard  BH 801, WORK: PER STAFF THERE IS A RECUIL  JLD YOU PLEASE SEND SOMEONE TO CHECK AS Timecard	03/24/2025 E THE NEW WINDOW THE TAKEN:	306.11 568.22  IAT WAS RECE 911.25 911.25 911.25  ECT NO. SR6 1,281.60 1,762.20 3,043.80  DJECT NO. CON TAKEN: 724.38 243.78 968.16  I THE BATHRO ACTION TAKE 626.38
<pre><none></none></pre>	QUEST: 04/01/2025, FACILITY: EAS THE OTHER WINDOWS. SEE PICE 00056147  QUEST: 04/03/2025, FACILITY: EROJECT, PLEASE REFERENCE PROJECT 00056167  QUEST: 04/04/2025, FACILITY: ESUD NEW RESIDENTIAL FACILITY: ESUD NEW RESI	Invoice  BH 229, WORK: THIS IS TO REQUEST TO HAVE CTURES FOR REFERENCE., THANK YOU ACTION Timecard  BH BLDG, WORK: TECHNICL ASSITANCE FOR T.  ECT NUMBER IN THE SHEET. ACTION TAKEN: Timecard Timecard  FERGUSON, WORK: TECHNICL ASSITANCE FOR T.  PROJECT, PLEASE REFERE PROJECT NUMBER Timecard Timecard  BH 801, WORK: PER STAFF THERE IS A RECUE JULD YOU PLEASE SEND SOMEONE TO CHECK AS	03/24/2025 E THE NEW WINDOW THE TAKEN:	306.11 568.22  IAT WAS RECE 911.25 911.25  FECT NO. SR6 1,281.60 1,762.20 3,043.80  DJECT NO. FON TAKEN: 724.38 243.78 968.16

Timecard 04/17/2025 755.12

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 41 Fiscal Year: 2025 By: BME

Vendor	<u>Facility</u>	Proj / Srv Re	d	Work Request Co	de Source	Source Date	Total
	BEHAVORIAL HEALTH I: BEHAVIORAL HEAL						
00056176	SERVICE REQUEST	: 04/04/2025. FA	CILITY: BH BLDG	, WORK: PER STAFF, W	OMEN'S RESTRO	OM BY BREAKROOM, W	ATER FAUCET
				VIOSULY RPORTED BY S			
				LUPE GRADILLAS UPON			
FERGUSON ENTE	RPRISES BH BLDG	00056176			Invoice	04/10/2025	257.64
* 000561	76 Subtotal						1,012.76
00056179 (URGENT)	SERVICE REQUEST ACTION TAKEN:	: 04/04/2025, FA	CILITY: BH 651	WAKE, WORK: PLEASE S	END PLUMBER TO	O UNCLOG BACK STAF	F RESTROOM,
<none></none>	BH 651 WAK	E 00056179			Timecard	04/17/2025	109.40
* 000561	79 Subtotal						109.40
00056205	SERVICE REQUEST	: 04/09/2025, FA	CILITY: OET BLD	G D, WORK: THIS IS T	O REQUEST FOR	30 CHAIRS TO BE D	ELIVER TO
				T 3PM THE CHAIRS CAN	BE PICKED UP	TOMORROW AT 2695	S. 4TH STREE
	•		'IELD AT 442-265	-7909 ACTION TAKEN:			
<none></none>	OET BLDG D	00056205			Timecard	04/17/2025	166.06
* 000562	05 Subtotal						166.06
00056217	SERVICE REOUEST	: 04/10/2025, FA	CILITY: BH 1535	, WORK: FRONT DOOR T	O BUILDING EI	LL NOT LOCK. THE H	EX KEY DOES
	UNLOCK THE BAR ON						
				THE DOOR. (PICTURE O			
THE BUIL		•		THE DOOR. (PICTORE O		·	ON TAKEN:
THE BUIL:		•		-		·	ON TAKEN: 349.48
<none></none>	DING, BUT DOES NOT	LOCK IT. CAN YO		-	K/FIX AS SOON	AS POSSIBLE. ACTI	349.48
<none>     * 000562</none>	DING, BUT DOES NOT BH 1535 <b>17 Subtotal</b>	LOCK IT. CAN YO 00056217	U PLEASE SEND 1	HE LOCKSMITH TO CHEC	K/FIX AS SOON Timecard	AS POSSIBLE. ACTI 04/17/2025	349.48 <b>349.48</b>
<none>     * 000562 00056235</none>	DING, BUT DOES NOT BH 1535 <b>17 Subtotal</b> SERVICE REQUEST	LOCK IT. CAN YO 00056217 : 04/15/2025, FA	U PLEASE SEND T	-	K/FIX AS SOON Timecard GATE LOCATED (	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE C	349.48 <b>349.48</b> F THE PROPE
<pre><none>     * 000562      00056235     IS NOT W     SOMEONE</none></pre>	DING, BUT DOES NOT BH 1535 17 Subtotal SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED	OU PLEASE SEND TO SELECT SEND TO SELECT SEND TO SELECT SEND SELECT SEND SEND TO SELECT SEND TO S	WORK: THE ELECTRIC TO THE MOTOR HE CHEC	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y	349.48 349.48 F THE PROPEI OU PLEASE SI
<pre><none>     * 000562      00056235     IS NOT W     SOMEONE ' <none></none></none></pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE	OU PLEASE SEND TO SELECT SEND TO SELECT SEND TO SELECT SEND SELECT SEND SEND TO SELECT SEND TO S	WORK: THE ELECTRIC TO THE MOTOR HE CHEC	K/FIX AS SOON Timecard GATE LOCATED (	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE C	349.48 349.48 F THE PROPEI OU PLEASE SI 256.70
<pre><none>     * 000562      00056235     IS NOT W     SOMEONE ' <none></none></none></pre>	DING, BUT DOES NOT BH 1535 17 Subtotal SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED	OU PLEASE SEND TO SELECT SEND TO SELECT SEND TO SELECT SEND SELECT SEND SEND TO SELECT SEND TO S	WORK: THE ELECTRIC TO THE MOTOR HE CHEC	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y	349.48 <b>349.48</b> F THE PROPER
<pre><none>     * 000562      00056235     IS NOT W     SOMEONE ' <none></none></none></pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHEC	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025	349.48 349.48 F THE PROPEI OU PLEASE SI 256.70
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I	CILITY: BH 3RD, THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN:	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT	349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA	CILITY: BH 3RD, THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHEC TION TAKEN:	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025	349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA 306.39
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I	CILITY: BH 3RD, THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHEC TION TAKEN:	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN:	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT	349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025	349.48 349.48 F THE PROPE OU PLEASE SE 256.70 256.70 FELL OFF, C. 306.39 306.39
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST:	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHEC TION TAKEN:	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 -	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS	349.48 349.48 F THE PROPE OU PLEASE SE 256.70 256.70 FELL OFF, C. 306.39 ACTION TAKE
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice  # 50004169 - Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025	349.48 349.48 349.48 F THE PROPE OU PLEASE SE 256.70 256.70 FELL OFF, C. 306.39 306.39 ACTION TAKE
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025	349.48 349.48 F THE PROPE OU PLEASE S 256.70 256.70 FELL OFF, C. 306.39 ACTION TAK 0.44 9.95
<pre> * 000562</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice  # 50004169 - Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025 04/16/2025	349.48 349.48 349.48 F THE PROPE OU PLEASE SE 256.70 256.70 FELL OFF, C. 306.39 ACTION TAKE 0.44 9.95 11.19
<pre></pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. AC	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025	349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA 306.39 306.39 ACTION TAKE 0.44 9.95
<pre> * 00056235</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST DRKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1 SATION CC1 Subtotal  SERVICE REQUEST:	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719 002719 002719 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. ACCULITY: BH BLDG T AS SOON AS PO	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice Invoice Invoice Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE OF AND IT ON. CAN YOUR OA/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025 04/16/2025 04/03/2025	349.48 349.48 349.48 F THE PROPEI OU PLEASE SI 256.70 256.70 FELL OFF, CA 306.39 306.39 ACTION TAKI 0.44 9.95 11.19 33.40 54.98
<pre> * 00056235</pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1 SUBTOTAL  SERVICE REQUEST: AKEN:	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719 002719 002719 11/16/2005, FACI	CILITY: BH 3RD, RE IS NO POWER THANK YOU. ACCULITY: BH BLDG T AS SOON AS PO	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice Invoice Invoice Invoice FOR BLDG "D"	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025 04/16/2025 04/03/2025  THE GAS CO METER	349.48 349.48 349.48 F THE PROPER OU PLEASE SH 256.70 256.70 FELL OFF, CA 306.39 306.39 ACTION TAKE 0.44 9.95 11.19 33.40 54.98
<pre></pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1 SUBTOTAL  SERVICE REQUEST: AKEN: FORNIA BLDG D	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719 002719 002719 002719	CILITY: BH 3RD, RE IS NO POWER THANK YOU. ACCULITY: BH BLDG T AS SOON AS PO	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice Invoice Invoice Invoice	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE OF AND IT ON. CAN YOUR OA/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025 04/16/2025 04/03/2025	349.48 349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA 306.39 ACTION TAKE 0.44 9.95 11.19 33.40 54.98 # 10840098
<pre></pre>	DING, BUT DOES NOT BH 1535  17 Subtotal  SERVICE REQUEST ORKING. JOSE WENT TO CHECK IT (SEE P BH 3RD  35 Subtotal  SERVICE REQUEST SE SEND THE LOCKSM BH BLDG  46 Subtotal  SERVICE REQUEST: NTRO CC1 NTRO CC1 NTRO CC1 SATION CC1 Subtotal  SERVICE REQUEST: AKEN: FORNIA BLDG D  Subtotal	LOCK IT. CAN YO 00056217  : 04/15/2025, FA TO CHECK AND THE ICTURES ATTACHED 00056235  : 04/17/2025, FA ITH TO REPLACE I 00056246  05/02/2003, FACI 002719 002719 002719 002719 11/16/2005, FACI	CILITY: BH 3RD, RE IS NO POWER THANK YOU. ACCULITY: BH BLDG T AS SOON AS PO	WORK: THE ELECTRIC TO THE MOTOR HE CHECTION TAKEN:  WORK: THE DOOR HAR DOOR HAR DOOR HANK YOU. A	K/FIX AS SOON Timecard  GATE LOCATED ( KED THE BRAKE) Timecard  DWARE IN ROOM CTION TAKEN: Invoice # 50004169 - Invoice Invoice Invoice Invoice Invoice FOR BLDG "D"	AS POSSIBLE. ACTI 04/17/2025  ON THE WEST SIDE CR AND IT ON. CAN Y 04/17/2025  1 IN TRIAGE UNIT 03/21/2025  21 STREET LIGHTS 03/25/2025 03/25/2025 04/16/2025 04/03/2025  THE GAS CO METER	349.48 349.48 349.48 F THE PROPER OU PLEASE SE 256.70 256.70 FELL OFF, CA 306.39 306.39 ACTION TAKE 0.44 9.95 11.19 33.40 54.98

Run Date: 05/28/2025 04:52:37pm Imperial County Page 42 Public Works - Facilities Management Fiscal Year: 2025 By: BME

### Cost Accounting Management System

_			1				_
Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	e Source	Source Date	Total
	BEHAVORIAL HEALTH / TMENT: BH - 801 BRO		JC IMPROVE GRNDS	3			
00029542 <none></none>		11/07/2012, 00029542	FACILITY: CC1,	WORK: GROUNDS MAINT. FO	R 801 BROADWAY Timecard	ACTION TAKEN: 04/17/2025	672.57 <b>672.57</b>
00029560 BAKER DISTRIB * 000295		11/07/2012, 00029560	FACILITY: CC1,	WORK: MAINTENANCE TO IC	E MACHINE @ CC1 Invoice		SR TO REMAIN 5.76 5.76
EVAPORAT	END AN A/C TECHNICI OR COIL INSTALL NEW	AN TO CHECK I	IT THANK YOU ACT	01, WORK: A/C NOT COOLING TION TAKEN:TSHOOT AC #2 TYES , 11-1-24	FOUND BAD EVAPO	RATOR BLOWER MO	TOR DEFROST
	ONING D BH 801	00055300			Invoice	02/28/2025	46.20 <b>46.20</b>
		5 / 0.0 / 0.0 0.0					
002719 CITY OF EL CE		5/02/2003 <b>,</b> FF 002719	ACILITY: CCI, WO	DRK: UTILITIES IID ACCT		03/25/2025	ACTION TAKEN
CITY OF EL CE		002719			Invoice	03/25/2025	1.13
CITY OF EL CE		002719					1.27
IMPERIAL IRRI		002719			Invoice Invoice	04/10/2025	3.80
	Subtotal	002719			IIIVOICE	04/03/2023 —	6.25
** APR Subt							730.78
*** BH 801 Sub							730.78
		_					
	TMENT: BH CC4 BLDG	D					
APR April		11/07/2012	ENGITTEN. CCA	WORK: MAINTENANCE TO GR	אוואס מווס מוווים	NC TOR ADEAC 7	COLON DAKEN.
LA BRUCHERIE		00029538	FACILITY: CC4,	WORK: MAINTENANCE TO GR	Invoice	03/06/2025	4.28
LA BRUCHERIE		00029538			Invoice	01/04/2024	0.76
<pre><none></none></pre>	CC4	00029538			Timecard		242.82
<none></none>	CC4	00029538				04/03/2025	116.08
<none></none>	CC4	00029538					29.11
<none></none>	CC4	00029538			Timecard Timecard	04/03/2023	23.29
	38 Subtotal	00029330			IIMecalu	04/17/2023	416.34
002978	CEDITCE DECLIECE. O	E / 2 2 / 2 0 0 2 12 12 12 12 12 12 12 12 12 12 12 12 1	ACTITUM. CCA M	ORK: UTILITIES ACTION T	A IZENI .		
CITY OF EL CE		002978	ACILIII: CC4, WC	JRK: UIILIIIES ACIION I.		03/25/2025	3.33
CITY OF EL CE		002978			Invoice	04/16/2025	3.82
CITY OF EL CE		002978			Invoice	03/25/2025	24.52
CITY OF EL CE		002978			Invoice	04/16/2025	25.01
CITY OF EL CE		002978			Invoice	03/25/2025	9.93
CITY OF EL CE		002978			Invoice	04/16/2025	10.42
CITY OF EL CE		002978					8.90
	NIKO CC4	002310			TIIAOTCE	03/23/2023	0.90
	NTDO CCA	002979			Introjec	04/16/2025	0 30
CITY OF EL CE		002978			Invoice	03/25/2025 04/16/2025 03/25/2025	9.39
CITY OF EL CE CITY OF EL CE CITY OF EL CE	NTRO CC4	002978 002978 002978			Invoice Invoice Invoice	04/16/2025 03/25/2025 04/16/2025	9.39 9.65 10.15

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

		Department Exper	iditure betair Report, Month Pos	sted 10 - APF	<b>(</b>	
Vendor	Facility	Proj / Srv Req	Work Request Code So	ource	Source Date	Total
	EHAVORIAL HEALTH / MENT: BH CC4 BLDG	MAINT - STRUC IMPROVE ( D	GRNDS			
		•	4, WORK: UTILITIES ACTION TAKEN	1:		
CITY OF EL CENT		002978	In	voice	03/25/2025	0.40
* 002978 S ** APR Subtot						115.52 531.86
*** BH CC4 Subto						531.86 531.86
211 004 24220	, car					331.00
BH CLINIC DEPA APR April	ARTMENT: BH CLINIC	BLDG.				
00029544	SERVICE REQUEST:	11/07/2012, FACILITY: E	BH CLINIC, WORK: GROUNDS MAINT.	BH CLINIC A	ACTION TAKEN:	
<none></none>	BH CLINIC	00029544	·		04/03/2025	971.46
<none></none>	BH CLINIC	00029544	Ti	mecard	04/17/2025	896.73
* 00029544	4 Subtotal					1,868.19
00029560	SERVICE REQUEST:	•	CC1, WORK: MAINTENANCE TO ICE MA	ACHINE @ CC1		SR TO REMAIN
BAKER DISTRIBUT		00029560	In	nvoice	02/25/2025	23.34
* 00029560	Subtotal					23.34
	~	11/14/2024, FACILITY: F / IT TAKES A VILLAGE AC	BH CLINIC, WORK: TECHNICAL ASSIS	STANCE FOR TH	HE DURATION OF	PROJECT NO.
<none></none>	BH CLINIC	00055364	Ti	mecard	04/03/2025	1,201.50
<none></none>	BH CLINIC	00055364	Ti	mecard	04/17/2025	1,281.60
* 00055364	4 Subtotal					2,483.10
002719 \$	SERVICE REQUEST: 0	5/02/2003, FACILITY: CC1	, WORK: UTILITIES IID ACCT # 50	0004169 - 21	STREET LIGHTS	ACTION TAKEN
CITY OF EL CENT	TRO CC1	002719	In	nvoice	03/25/2025	0.20
CITY OF EL CENT	TRO CC1	002719		nvoice	03/25/2025	4.58
CITY OF EL CENT	TRO CC1	002719	In	nvoice	04/16/2025	5.15
IMPERIAL IRRIGA	ATION CC1	002719	In	nvoice nvoice	04/03/2025	15.37
* 002719 S	Subtotal					25.30
** APR Subto						4,399.93
*** BH CLINIC St	ıbtotal					4,399.93
	TMENT: BEHAVIORAL	HEALTH SERVICES				
			BH BLDG, WORK: THE FLOOR FROM TH			
HAS LIFTEL YOU. ACTIO	. ~	LACEMENT. CAN YOU PROVII	DE A QUOTE PURCHASE THE NEW FLOO	OR AND LABOR.	. SEE PICTURES A	ATTACHED. THA
HOME DEPOT	BH BLDG	00055493	Tn	nvoice	03/13/2025	45.63
	3 Subtotal	00000130				45.63
			BH MEN, WORK: THIS IS TO REQUEST MARCH 31, 2025. THANK YOU ACTIO		L AT 1295 STAT	E ST. BUILDIN
HOME DEPOT	BH MEN	00055677	,	nvoice	02/24/2025	19.37
	7 Subtotal		111			19.37
2233307	2220002					20.07

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page Page 44 By: BME

Vendor Facility Proj / Srv Req Work Request Code Source Source Date  1046001-520000 BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES  APR April 00055678 SERVICE REQUEST: 01/13/2025, FACILITY: BH 651 WAKE, WORK: THIS IS TO REQUEST A FIRE DRILL AT 651 BUILDING IN EL CENTRO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: HOME DEPOT BH 651 WAKE 00055678 Invoice 02/24/2025  * 00055679 SERVICE REQUEST: 01/13/2025, FACILITY: BH 229, WORK: THIS IS TO REQUEST A FIRE DRILL AT 229 MAIN DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: <none> BH 229 00055679 Timecard 04/03/2025  * 00055679 Subtotal  00055681 SERVICE REQUEST: 01/13/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A FIRE DRILL AT 202 N. 8 IN EL CENTRO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  <none> BH BLDG 00055681  * 00055681 Subtotal  00055681 SUBDOTAL  00055682 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  * 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  * 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1535 MAIN  ** 00055692 SERVICE REQUEST: 01/14/2025, FACILITY: BH 1535, WORK: THIS IS TO RE</none></none>	
BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES  APR April  00055678 SERVICE REQUEST: 01/13/2025, FACILITY: BH 651 WAKE, WORK: THIS IS TO REQUEST A FIRE DRILL AT 651 BUILDING IN EL CENTRO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN:  HOME DEPOT BH 651 WAKE 00055678 Invoice 02/24/2025  * 00055678 SUBtotal  00055679 SERVICE REQUEST: 01/13/2025, FACILITY: BH 229, WORK: THIS IS TO REQUEST A FIRE DRILL AT 229 MAIN DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: <none> BH 229 00055679 Timecard 04/03/2025  * 00055681 SERVICE REQUEST: 01/13/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A FIRE DRILL AT 202 N. 8 IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  <none> BH BLDG 00055681 Timecard 04/03/2025  * 00055681 Subtotal</none></none>	Total
00055678 SERVICE REQUEST: 01/13/2025, FACILITY: BH 651 WAKE, WORK: THIS IS TO REQUEST A FIRE DRILL AT 651 BUILDING IN EL CENTRO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN:  HOME DEPOT BH 651 WAKE 00055678 Invoice 02/24/2025   * 00055678 Subtotal  00055679 SERVICE REQUEST: 01/13/2025, FACILITY: BH 229, WORK: THIS IS TO REQUEST A FIRE DRILL AT 229 MAIN DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: <none> BH 229 00055679 Timecard 04/03/2025   * 00055681 SERVICE REQUEST: 01/13/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A FIRE DRILL AT 202 N. 8 IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  <none> BH BLDG 00055681 Timecard 04/03/2025   * 00055681 Subtotal</none></none>	
# 00055678 Subtotal  00055679 SERVICE REQUEST: 01/13/2025, FACILITY: BH 229, WORK: THIS IS TO REQUEST A FIRE DRILL AT 229 MAIN DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: <none> BH 229 00055679 Timecard 04/03/2025   * 00055679 Subtotal  00055681 SERVICE REQUEST: 01/13/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A FIRE DRILL AT 202 N. 8 IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  <none> BH BLDG 00055681 Subtotal</none></none>	WAKE AVE
DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN: <none> BH 229 00055679 Timecard 04/03/2025   * 00055679 Subtotal  00055681 SERVICE REQUEST: 01/13/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A FIRE DRILL AT 202 N. 8 IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  <none> BH BLDG 00055681 Timecard 04/03/2025   * 00055681 Subtotal</none></none>	19.37 <b>19.37</b>
<pre><none></none></pre>	ST. IN BRAWI
IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN: <none> BH BLDG 00055681  Timecard 04/03/2025  * 00055681 Subtotal</none>	117.86 <b>117.86</b>
<pre><none></none></pre>	8TH ST. BUILI
חחחקקאס פרסעורים פרסוום פרי חו /14/2ח25 במרדודים פרי מו מרכי מו	117.86 <b>117.86</b>
BRAWLEY. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:	IN ST. IN
<pre><none></none></pre>	117.86 <b>117.86</b>
00055778 SERVICE REQUEST: 01/28/2025, FACILITY: OET BLDG D, WORK: THIS IS TO REQUEST TO ADD A CHAIR WALL OF THE CLINICIANS OFFICES FROM ROOM#2 THRU #6 IN SUITE B. PLEASE CONTACT MARTHA NAVA. THANK YOU. ACTION TAKEN:	
HOME DEPOT OET BLDG D 00055778 Invoice 03/11/2025	40.46
	201.64
HOME DEPOT OET BLDG D 00055778 Invoice 02/21/2025 * 00055778 Subtotal	84.12 <b>326.22</b>
00055805 SERVICE REQUEST: 02/03/2025, FACILITY: BH 229, WORK: THIS IS TO REQUEST A QUOTE TO PURCHASE AND IN THE CLERICAL AREA WITH A DOCUMENT PORT CUT AND A SPEAKING PORTAL CUTOUT, PLEASE SEE PHOTOS FOR REFERENCE CONTACT NICOLE ATONDOD. THANK YOU. ACTION TAKEN:	
<pre><none></none></pre>	303.75 <b>303.75</b>
00055808 SERVICE REQUEST: 02/04/2025, FACILITY: BH BLDG, WORK: PLEASE SEND LOCKSMITH: LOCKED KEYPAD DOOR	
ICBHS-MENTAL HEALTH TRIAGE UNIT IS NOT LOCKING PROPERLY , IT REQUIRES SLAMMING DOORS , IT DOES NOT LOCK. ACT	TION TAKEN: 501.38
* 00055808 Subtotal	501.38
00055811 SERVICE REQUEST: 02/04/2025, FACILITY: BH 315, WORK: PLEASE HAVE ELECTRICIAN CHANGE REGULAR LIGHT DIMMER LIGHT SWITCH IN ROOM 11 ACTION TAKEN:	T SWITCH TO
REXEL USA BH 315 00055811 Invoice 02/06/2025	214.18
* 00055811 Subtotal	214.18
00056129 SERVICE REQUEST: 03/25/2025, FACILITY: BH HACIENDA, WORK: DOOR LOCK MECHANISM NOT WORKING NOT LOC CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:	CKING ITS ST
<none> BH HACIENDA 00056129 Timecard 04/03/2025</none>	262.11

## Imperial County Public Works - Facilities Management Cost Accounting Management System Department Expenditure Detail Report, Month Posted To - APR Page 45 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
	CHAVORIAL HEALTH , CMENT: BEHAVIORAL	/ MAINT - STRUC IMPROVE HEALTH SERVICES	E GRNDS		
00056129 CAN YOU PI	- ~ ~ ~ ~		: BH HACIENDA, WORK: DOOR LOCK MECHANISM NO SIBLE. THANK YOU. ACTION TAKEN:	T WORKING NOT LO	CKING ITS STUC
HOME DEPOT	BH HACIENDA		Invoice	03/27/2025	41.06
* 00056129	9 Subtotal				303.17
00056165 ITS REPLAC #5 ACTION	CEMENT WITH A BED		: BH BLDG, WORK: THIS IS TO REQUEST THE REM HE GARAGE, WHICH WILL REQUIRE LEG INSTALLAT		
<none></none>	BH BLDG	00056165	Timecard	04/17/2025	984.60
HOME DEPOT	BH BLDG	00056165	Invoice	04/09/2025 _	139.78
* 00056165 ** APR Subtot *** BH INFO Subt					1,124.38 3,211.03 3,211.03
APR April 00024471 KONE REF#	SERVICE REQUEST 40039501 ACTION	TAKEN: RECURRING SR# FG			
KONE, INC	NC	00024471	Invoice	02/01/2025	493.42
KONE, INC	NC	00024471	Invoice	02/01/2025	1,100.35
KONE, INC	NC	00024471	Invoice	02/01/2025	1,731.96
KONE, INC	NC	00024471	Invoice	03/01/2025	493.42
KONE, INC	NC NC	00024471 00024471	Invoice	03/01/2025	1,100.35 493.42
KONE, INC KONE, INC	NC NC	00024471	Invoice Invoice	04/01/2025 04/01/2025	1,100.35
* 00024471		00024471	INVOICE	04/01/2023	6,513.27
00024471	Dabcocai				0,313.27
00031621	SERVICE REQUEST:	: 08/14/2013, FACILITY	: NC, WORK: PERFORM REGULAR MAINTENANCE TO	ELECTRICAL CIRCU	ITS ACTION TAK
<none></none>	NC	00031621	Timecard	04/03/2025	174.96
<none></none>	NC	00031621	Timecard	04/17/2025	216.24
CED (CONSOLIDAT	TED EL NC	00031621	Invoice	03/20/2025	12.70
* 00031623	l Subtotal				403.90
** APR Subtot	tal				6,917.17
*** NC BH Subtot					6,917.17
**** 1046001-520000	Subtotal				32,664.83

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Page 46 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH	/ UTILITIES			
NC BH DEPART	MENT: NORTH COUNT	BEHAVIORAL HEALTH			
APR April	_				
002746	SERVICE REQUEST:	05/02/2003, FACILITY: NC,	WORK: UTILITIES CITY OF BRAWLEY - ACCT	# MAIN-000220-000	00-1 -NO METER
( IID AC	CCT 50016152 - METH	ER $\#$ AQ5Y3-72DKS) (The Gas	Co Acct # 168 625 6245 7 meter #	11865962) (ALLIE	WASTE - ACCT
3-0467-0	019865) ACTION TAI	KEN:The Gas Co - Meter # 11	1865962 - NC Adm Bldg Acct. # 168-62	5-6221-8 IID - Met	er # AQ5Y3-72
- Accoun	nt # 50016152 City	of Brawley - Account # 000	0220-0000-1		
IMPERIAL IRRI	GATION NC	002746	Invoice	04/02/2025	2,447.29
CITY OF BRAWL	LEY NC	002746	Invoice	02/24/2025	70.97
SOUTHERN CALI	FORNIA NC	002746	Invoice	04/11/2025	35.61
* 002746	Subtotal			_	2,553.87
** APR Subt	total				2,553.87
*** NC BH Subt	total				2,553.87
**** 1046001-5320	000 Subtotal				2,553.87

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 47 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req		Work Request Code	Source	Source Date	Total
1047001-520000 S	OCIAL SERVICES / M	AINT - STRUC IMPROVE G	RNDS				
		RKS SOCIAL SERVICES 51					
APR April							
00029538	SERVICE REQUEST:	11/07/2012, FACILITY:	CC4, WORK:	MAINTENANCE TO GRO	UNDS AND PA	ARKING LOT AREAS	ACTION TAKEN:
LA BRUCHERIE I		00029538			Invoice	03/06/2025	8.51
LA BRUCHERIE I	RRIGAT CC4	00029538			Invoice	03/06/2025	3.32
LA BRUCHERIE I	RRIGAT CC4	00029538			Invoice	03/06/2025	7.49
LA BRUCHERIE I	RRIGAT CC4	00029538			Invoice	01/04/2024	1.52
LA BRUCHERIE I	RRIGAT CC4	00029538			Invoice	01/04/2024	0.59
LA BRUCHERIE I	RRIGAT CC4	00029538			Invoice	01/04/2024	1.34
<none></none>	CC4	00029538			Timecard	04/03/2025	482.70
<none></none>	CC4	00029538			Timecard	04/03/2025	188.26
<none></none>	CC4	00029538			Timecard	04/03/2025	424.69
<none></none>	CC4	00029538			Timecard	04/17/2025	230.75
<none></none>	CC4	00029538			Timecard	04/17/2025	90.00
<none></none>	CC4	00029538			Timecard	04/17/2025	203.02
<none></none>	CC4	00029538			Timecard	04/03/2025	57.87
<none></none>	CC4	00029538			Timecard	04/03/2025	22.57
<none></none>	CC4	00029538			Timecard	04/03/2025	50.92
<none></none>	CC4	00029538			Timecard	04/17/2025	46.30
<none></none>	CC4	00029538			Timecard	04/17/2025	18.06
<none></none>	CC4	00029538			Timecard	04/17/2025	40.73
* 0002953	88 Subtotal					•	1,878.64
** APR Subto	otal						1,878.64
*** CAL WORKS S	Subtotal						1,878.64
SS DEPARTMENT	: SOCIAL SERVICES	5101					
APR April							
00029538		11/07/2012, FACILITY:	CC4, WORK:	MAINTENANCE TO GRO			ACTION TAKEN:
LA BRUCHERIE I		00029538			Invoice	03/06/2025	11.35
LA BRUCHERIE I		00029538			Invoice	03/06/2025	8.51
LA BRUCHERIE I		00029538			Invoice	03/06/2025	4.25
LA BRUCHERIE I		00029538			Invoice	03/06/2025	11.46
LA BRUCHERIE I		00029538			Invoice	03/06/2025	5.09
LA BRUCHERIE I		00029538			Invoice	03/06/2025	1.18
LA BRUCHERIE I		00029538			Invoice	03/06/2025	4.32
LA BRUCHERIE I		00029538			Invoice	01/04/2024	2.03
LA BRUCHERIE I		00029538			Invoice	01/04/2024	1.52
LA BRUCHERIE I		00029538			Invoice	01/04/2024	0.76
LA BRUCHERIE I		00029538			Invoice	01/04/2024	2.05
LA BRUCHERIE I		00029538			Invoice	01/04/2024	0.91
LA BRUCHERIE I		00029538			Invoice	01/04/2024	0.21
LA BRUCHERIE I		00029538			Invoice	01/04/2024	0.77
<none></none>	CC4	00029538			Timecard	04/03/2025	643.92
<none></none>	CC4	00029538			Timecard	04/03/2025	482.70
<none></none>	CC4	00029538			Timecard	04/03/2025	241.35
<none></none>	CC4	00029538			Timecard	04/03/2025	650.31
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<none></none>	CC4	00029538			Timecard	04/03/2025	66.85

Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1047001-520000 SC	OCIAL SERVICES / M	AINT - STRUC	IMPROVE GRNDS				
	: SOCIAL SERVICES		211211012				
APR April							
00029538	SERVICE REOUEST:	11/07/2012,	FACILITY: CC4, WORK:	MAINTENANCE TO GRO	UNDS AND E	PARKING LOT AREAS	ACTION TAKEN:
<none></none>	CC4	00029538	,		Timecard	04/03/2025	244.79
<none></none>	CC4	00029538			Timecard	04/17/2025	307.82
<none></none>	CC4	00029538			Timecard	04/17/2025	230.75
<none></none>	CC4	00029538			Timecard	04/17/2025	115.37
<none></none>	CC4	00029538			Timecard	04/17/2025	310.87
<none></none>	CC4	00029538			Timecard	04/17/2025	137.93
<none></none>	CC4	00029538			Timecard	04/17/2025	31.96
<none></none>	CC4	00029538			Timecard	04/17/2025	117.02
<none></none>	CC4	00029538			Timecard	04/03/2025	77.20
<none></none>	CC4	00029538			Timecard	04/03/2025	57.87
<none></none>	CC4	00029538			Timecard	04/03/2025	28.93
<none></none>	CC4	00029538			Timecard	04/03/2025	77.96
<none></none>	CC4	00029538			Timecard	04/03/2025	34.59
<none></none>	CC4	00029538			Timecard	04/03/2025	8.01
<none></none>	CC4	00029538			Timecard	04/03/2025	29.35
<none></none>	CC4	00029538			Timecard	04/03/2025	61.76
<none></none>	CC4	00029538			Timecard	04/17/2025	46.30
	CC4						23.15
<none></none>		00029538			Timecard	04/17/2025	
<none></none>	CC4	00029538			Timecard	04/17/2025	62.37
<none></none>	CC4	00029538			Timecard	04/17/2025	27.67
<none></none>	CC4	00029538			Timecard	04/17/2025	6.41
<none></none>	CC4	00029538			Timecard	04/17/2025	23.48
* 00029538	8 Subtotal						4,489.64
00055779		•	FACILITY: SS BLDG A,		D TIME OPE	ENING THE DOOR LOC	KING CORE GETS
•			NSTRUCTIONS ACTION T.	AKEN:			
ANIXTER INC.	SS BLDG A	00055779			Invoice	02/03/2025	334.52
* 00055779	9 Subtotal						334.52
00055838	SERVICE RECHEST.	02/10/2025	FACILITY: SS BLDG A,	WORK - BIITI,DING A	A/C CII12Z	AND BARE NOT THE	RNING ON CAN
	SESS AND REPAIR. A	•	TACIBITI. 35 BEDG A,	workt: Bollbing A ,	A/C COIZE	AND DAKE NOT 10	MING ON , CAN
<none></none>	SS BLDG A	00055838			Timecard	04/03/2025	119.76
<none></none>	SS BLDG A	00055838			Timecard	04/03/2025	83.03
	TION S SS BLDG A	00055838			Invoice	02/14/2025	92.65
·	8 Subtotal	00033636			IIIVOICE	02/14/2023 -	295.44
" 00055856	Subtotal						293.44
00055877 TAKEN:	SERVICE REQUEST:	02/18/2025,	FACILITY: SS BLDG A,	WORK: REQUESTING A	IR CONDITI	ONING UNITS TO SE	RVICED ACTION
BAKER DISTRIBUT	TING C SS BLDG A	00055877			Invoice	03/05/2025	33.79
* 0005587	7 Subtotal					-	33.79
00055878 TAKEN:	SERVICE REQUEST:	02/18/2025,	FACILITY: SS BLDG B,	WORK: REQUESTING A	IR CONDITI	CONING UNITS TO SE	RVICED ACTION
	TION S SS BLDG B	00055878			Tarroide	03/03/2025	22 72
•	FION S SS BLDG B	00055878			Invoice Invoice	03/03/2025	32.72 48.47
DAVEK DISIKIBUI	TING C 22 DANG R	00000078			THAOTCE	03/04/2023	40.4/

### ### ### ### ### ### ### ### ### ##	Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Code	Source	Source Date	Tota
APR   April   00055978   SERVICE REQUEST: 02/18/2025, FACILITY: SS BLDG B, WORK: REQUESTING AIR CONDITIONING UNITS TO SERVICED ACTIONARM:  BAKER DISTRIBUTING C SS BLDG B   00055978   Invoice   03/07/2025   7.2   88.4    ***O0055978   SUBTOCAL				IMPROVE GRNDS				
00055978 SERVICE REQUEST: 02/18/2025, FACILITY: SS BLOG B, WORK: REQUESTING AIR CONDITIONING UNITS TO SERVICED ACTION TAKEN:  BAKER DISTRIBUTING C SS BLOG B 00055978  *00055978 SUbtotal		SOCIAL SERVICES	5101					
TAKEN: BAKER DISTRIBUTING C SS BLDG B 0055878	-		00/10/0005					
RANKER   SERVICE REQUEST:   0.0055878   SURVICE REQUEST:   0.2121025, FACILITY: CC4, WORK: AIR HANDLER MAIN REAK TRIPPED ASSES AND REPAIR ACTION TAKE  US AFROMDITIONING D CC4		SERVICE REQUEST:	02/18/2025,	FACILITY: SS BLDG B	, WORK: REQUESTING A	IR CONDITIC	ONING UNITS TO SERV	ICED ACTION
# 00055925 SENTICE REQUEST: 02/21/2025, FACILITY: CC4, WORK: AIR HANDLER MAIN BRAK TRIPPED ASSES AND REPAIR ACTION TAK 05.0055922 Wibtoal 00055925 Invoice 02/21/2025 18.3 18.3 00055925 Wibtoal 00055925 Wibtoal 18.3 00055		ING C SS BLDG B	00055878			Invoice	03/07/2025	7.22
### RECONDITIONING D CC4								88.41
# 00055984 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: INSTALL A DEEP ELECTRICAL OUTLET 72 INCHES FROM THE FLOOR THE MIDDLE OF THE SOUTH WALL ACTION TAKEN:  # 00055984 SUBTOR TO CC4 00055984 Invoice 03/05/2025 15.8  # 00055985 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN THE HANDLE. CONTACT RICGO AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  # 00055985 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN THE HANDLE. CONTACT RICGO AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  # 00055985 SUBTOR TO CC4 00055985 IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHEED MAP TAKEN:  # 00055986 SUBTOR REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH P;AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHEED MAP TAKEN:  # 00056011 SUBTOR CC4 00056011 Invoice 03/25/2025 2,516.2  # 00056018 SERVICE REQUEST: 03/12/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:  # 00056018 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL SEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:  # 00056038 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUTTE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN:  # 00056038 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUTTE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN:  # 00056038 SERVICE REQUEST: 03/24/2025, FACILITY: WORK: AFTER HOURS CALL TO REPAIR A WATER LEAK IN THE JANIFORIAL ROOMS  # 00056038 SURPTICE REQUEST: 03/24/2025, FACILITY: WORK: AFTER HOURS CALL TO REPAIR A WATER LEAK IN	00055922	SERVICE REQUEST:	02/21/2025,	FACILITY: CC4, WORK	: AIR HANDLER MAIN B	RAK TRIPPEI	ASSES AND REPAIR	ACTION TAKE
0055984 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: INSTALL A DEEP ELECTRICAL OUTLET 72 INCHES FROM THE FLOOR THE MIDDLE OF THE SOUTH WALL ACTION TAKEN:  THE MIDDLE OF THE SOUTH WALL ACTION TAKEN:  HOME DEPOT CC4 00055984 Subtotal  00055985 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN TO HANDLE. CONTACT RIGG AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  ANIXTER INC. CC4 00055985 Subtotal  00056011 SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH PIAINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEA ATTACHECD MAP TAKEN: <none>  CC4 00056011 SUBDLET CC4 00056011  Timecaid 04/03/2025 42.6  HOME DEPOT CC4 00056011  FOR DEPOT CC4 00056018  FOR DEPOT CC4 00056018  FOR DEPOT CC4 00056018  FOR DEPOT CC4 00056018  FOR DEPOT CC4 00056038  FOR DEPOT CC4 00056038</none>	US AIRCONDITION	ING D CC4	00055922	·		Invoice	02/21/2025	18.34
THE MIDDLE OF THE SOUTH WALL ACTION TAKEN:  # 00055984 Subcotal  ***O0055984 Subcotal**  ***O0055988 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN TO HANDLE. CONTACT RIGG AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  ANIXITER INC. CC4 00055985 Subcotal  ***O0055985 Subcotal**  ***O0055985 Subcotal**  ***O0055985 Subcotal**  ***O0055985 Subcotal**  ***O0055985 Subcotal**  ***O0055011 SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH P.FAINTING OF BOTH CONTENENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHED MAP TAKEN:  ***O0056011 SUBCOTACLE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH P.FAINTING OF BOTH CONTENENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHED MAP TAKEN:  ***O0056011 SUBCOTACLE REQUEST: 03/07/2025, FACILITY: CC4, WORK: PLOTAGE ATTACHED. INVOICE 03/25/2025 42.6.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	* 00055922	Subtotal						18.34
Home   Depot					: INSTALL A DEEP ELE	CTRICAL OUT	LET 72 INCHES FROM	THE FLOOR
### ### ### ### ######################				EN:			00/05/0005	
00055985 SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN TO HANDLE. CONTACT RIGO AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  ANIXTER INC. CC4 00055985 Subtotal Invoice 3/13/2025 334.6  ***O0055985 Subtotal**  00056011 SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH P;AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHECD MAP TAKEN:  **CNORe>*** CC4 00056011 Subtotal**  00056011 Subtotal**  00056011 Subtotal**  00056012 SURVICE REQUEST: 03/12/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:  ***CNORe>*** CC4 00056038 SURVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:  ***COOPS** CC4 00056038 SUBTOTAL**  ***O0056038 SURVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:  ***COOPS** CC4 00056038 SUBTOTAL**  ***O0056038 SUBTOTAL**  ***O00560			00055984			Invoice	03/05/2025	
HANDLE. CONTACT RIGO AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:  ANIXTER INC.  CC4  00055985 Subtocal  00056011 SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST WITH P;AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHECD MAP TAKEN: <pre></pre>	* 00055984	Subtotal						15.85
ANIXTER INC.	00055985	SERVICE REQUEST:	03/04/2025,	FACILITY: CC4, WORK	: REPAIR/REPLACE DOC	R HANDLE LA	ATCH DOES NOT STAY	IN WHEN TU
### 00055985 Subtotal    00056011   SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST TAKEN:   TIMECARD   TI	HANDLE. CO	NTACT RIGO AND HE	WILL SHOW YO	OU WHER OFFICE IS. A	CTION TAKEN:			
00056011 SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST MITH P;AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHECD MAP TAKEN: <none></none>			00055985			Invoice	03/13/2025	334.6
WITH P; AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHECD MAP TAKEN:    COON	* 00055985	Subtotal						334.6
HOME DEPOT CC4 00056011 HOME DEPOT CC4 00056011  *** 00056011 Subtotal  *** 00056011 Subtotal  *** 00056038 SERVICE REQUEST: 03/12/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN: <pre></pre>		CC4	00056011			Timecard	04/03/2025	2.516.20
HOME DEPOT   CC4   00056011   Subtotal   Invoice   03/24/2025   334.66   2,893.55								42.68
00056038 SERVICE REQUEST: 03/12/2025, FACILITY: CC4, WORK: PICTURE ATTACHED. INSTALL SUNKEN ELECTRICAL OUTLET. WALL BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN: <none></none>								334.65
BEEN MARKED WERE OUTLET NEEDS TO BE INSTALLED. ACTION TAKEN:   Index	* 00056011	Subtotal						2,893.5
<pre> <none></none></pre>	00056038	SERVICE REQUEST:	03/12/2025,	FACILITY: CC4, WORK	: PICTURE ATTACHED.	INSTALL SUN	KEN ELECTRICAL OUT	LET. WALL H
HOME DEPOT CC4 00056038 Invoice 03/19/2025 18.2 CED (CONSOLIDATED EL CC4 00056038 Invoice 03/26/2025 258.4 * 00056038 Subtotal Invoice 03/26/2025 258.4 * 00056038 Subtotal Invoice 03/26/2025 258.4 * 00056085 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUITE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN: <none> CC4 00056085 Timecard 04/03/2025 207.7 * 10056085 Invoice 03/24/2025 12.0 * 219.7 * 00056111 SERVICE REQUEST: 03/24/2025, FACILITY: , WORK: AFTER HOURS CALL TO REPAIR A WATER LEAK IN THE JANITORIAL ROBUILDING E ACTION TAKEN:  <none> 00056111 Timecard 04/03/2025 1,898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1898.8 ** 1</none></none>	BEEN MARKE	D WERE OUTLET NEE	DS TO BE INS	TALLED. ACTION TAKEN	:			
CED (CONSOLIDATED EL CC4   00056038   Subtotal   Invoice   03/26/2025   258.4	<none></none>	CC4	00056038			Timecard	04/03/2025	830.92
# 00056038 Subtotal  00056085 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUITE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN: <none></none>	HOME DEPOT	CC4	00056038					18.24
00056085 SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUITE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN: <none></none>	CED (CONSOLIDAT	ED EL CC4	00056038			Invoice	03/26/2025	
MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUITE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN: <none></none>	* 00056038	Subtotal						258.49
<pre></pre>	00056085							
HOME DEPOT CC4 00056085		~		•				1,107.6
* 00056085 Subtotal  00056111 SERVICE REQUEST: 03/24/2025, FACILITY: , WORK: AFTER HOURS CALL TO REPAIR A WATER LEAK IN THE JANITORIAL ROBUILDING E ACTION TAKEN: <none></none>		BOX TO SAME HEIGH	T BUILDING B	•		ROOM ACTIO	ON TAKEN:	1,107.6.
00056111 SERVICE REQUEST: 03/24/2025, FACILITY: , WORK: AFTER HOURS CALL TO REPAIR A WATER LEAK IN THE JANITORIAL ROBUILDING E ACTION TAKEN: <none> 00056111 Timecard 04/03/20251,898.8</none>	MOVE DATE <none></none>	BOX TO SAME HEIGH CC4	T BUILDING B- 00056085	•		ROOM ACTION Timecard	ON TAKEN: 04/03/2025	1,107.65 CHES DOWN A
BUILDING E ACTION TAKEN: <none></none>	MOVE DATE <none> HOME DEPOT</none>	BOX TO SAME HEIGH CC4 CC4	T BUILDING B- 00056085	•		ROOM ACTION Timecard	ON TAKEN: 04/03/2025	1,107.65  CHES DOWN A  207.73  12.06
<none></none>	MOVE DATE <none> HOME DEPOT</none>	BOX TO SAME HEIGH CC4 CC4	T BUILDING B- 00056085	•		ROOM ACTION Timecard	ON TAKEN: 04/03/2025	1,107.65 CHES DOWN A
	MOVE DATE <none> HOME DEPOT  * 00056085</none>	BOX TO SAME HEIGH  CC4  CC4  Subtotal  SERVICE REQUEST:	T BUILDING B- 00056085 00056085	-SUITE 103-NORTH WAL	L IN BACK CONFERENCE	ROOM ACTION Timecard Invoice	ON TAKEN: 04/03/2025 03/24/2025	1,107.6 CHES DOWN 207.7 12.0 219.7
	MOVE DATE <none> HOME DEPOT * 00056085  00056111 BUILDING E</none>	BOX TO SAME HEIGH  CC4  CC4  Subtotal  SERVICE REQUEST:	T BUILDING B- 00056085 00056085	-SUITE 103-NORTH WAL	L IN BACK CONFERENCE	ROOM ACTION Timecard Invoice	ON TAKEN:  04/03/2025  03/24/2025  CER LEAK IN THE JAN	1,107.6 CHES DOWN 2 207.7 12.0 219.7

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Page 50 By: BME

Vendor	Facility	Proj / Srv	Req	Work Request Code Source	Source Date	Total
SS DEPARTMENT	OCIAL SERVICES / M : SOCIAL SERVICES		IMPROVE GRN	DS		
APR April 00056119 ACTION TAI	~	03/25/2025,	FACILITY: ,	WORK: AC #1 NOT WORKING AMBIENT TEMP	o IS 78 DEGREES ACCE	SS AND REPAIR
<none></none>		00056119		Timecard	04/03/2025	239.52
<none></none>		00056119		Timecard	04/03/2025 _	166.06
* 0005611	9 Subtotal					405.58
THE ATTACE HOME DEPOT	~	UBLIC RESTROC		S BLDG C, WORK: WE ARE REQUESTING THE OBBY OF BUILDING C BETWEEN THE WEEK C		
	THE PAINTING OF C	LASSROOM 128		S BLDG C, WORK: WE ARE REQUESTING THE THE WEEK OF 4/1/25 TO 4/4/25. PLEASE	SEE ATTACHED ACTIO	ON TAKEN:
<none></none>	SS BLDG C	00056142		Timecard	. , ,	2,297.40
<none> HOME DEPOT</none>	SS BLDG C SS BLDG C	00056142 00056142		Timecard Invoice	, ,	2,406.80 10.88
	2 Subtotal	00036142		Invoice	04/01/2023 _	4,715.08
00056227 INDICATED				C4, WORK: REQUESTING A QUOTE TO RUN T TH HIGHLIGHTED AREAS. ACTION TAKEN:	OW DATA LINES FROM	THE TELCO ROOM
<none>     * 0005622 ** APR Subto</none>	CC4 7 <b>Subtotal</b>	00056227		Timecard	04/17/2025 _	207.73 207.73 17,419.19
*** SS Subtotal **** 1047001-52000	O Subtotal					17,419.19 19,297.83

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page Page 51 By: BME

Vendor	Facility	Proj / Srv Re	eq	Work Re	quest Code Source	Source Date	Total
1047001-532000 SOCIAL	SERVICES /	UTILITIES					
		WORKS SOCIAL SER	VICES 5101				
APR April							
	CE REQUEST:	05/23/2003, FAC	ILITY: CC4,	WORK: UTILITIES	ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	6.61
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	2.58
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	5.82
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	7.59
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	2.96
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	6.68
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	48.74
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	19.01
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	42.88
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	49.72
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	19.39
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	43.75
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	19.74
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	7.70
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	17.37
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	20.72
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	8.08
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	18.23
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	17.68
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	6.90
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	15.56
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	18.67
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	7.28
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	16.42
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	19.19
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	7.48
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	16.88
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	20.17
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	7.87
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	17.75
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.79
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.31
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.69
* 002978 Subtot							521.21
** APR Subtotal							521.21
*** CAL WORKS Subtota	1						521.21
SS DEPARTMENT: SOCI	AL SERVICES	S 5101					
APR April							
-	CE REQUEST:	05/23/2003, FAC	ILITY: CC4.	WORK: UTILITIES	ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978	/		Invoice	03/25/2025	8.82
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	6.61
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	3.31
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	8.91
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	3.95
	-						

Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

# Imperial County Public Works - Facilities Management Cost Accounting Management System

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Vendor	Facility	Proj / S	rv Req	Work	Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SS DEPARTMENT: SOCI	SERVICES / U							
APR April								
	CE REQUEST: 0	5/23/2003,	FACILITY: CC4,	WORK: UTILITI	ES ACTION TA	AKEN:		
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	0.92
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	3.35
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	10.13
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	7.59
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	3.80
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	10.23
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	4.54
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	1.05
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	3.85
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	65.02
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	48.74
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	24.37
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	65.66
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	29.13
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	6.75
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	24.72
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	66.33
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	49.72
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	24.86
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	66.99
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	29.72
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	6.89
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	25.21
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	26.33
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	19.74
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	9.87
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	26.60
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	11.80
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	2.73
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	10.01
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	27.64
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	20.72
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	10.36
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	27.92
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	12.39
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	2.87
CITY OF EL CENTRO	CC4	002978				Invoice	04/16/2025	10.51
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	23.59
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	17.68
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	8.84
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	23.82
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	10.57
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	2.45
CITY OF EL CENTRO	CC4	002978				Invoice	03/25/2025	8.97
	CC4	002978						
CITY OF EL CENTRO	004	002910				Invoice	04/16/2025	24.90

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - APR Page 53 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req		Work Re	quest Code Source	Source Date	Total
1047001-532000 SOCIA	L SERVICES /	/ IITTLTTES					
SS DEPARTMENT: SO							
APR April	011111 011111101						
	ICE REOUEST:	05/23/2003, FACILI	Y: CC4, WO	RK: UTILITIES	ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978	, ,		Invoice	04/16/2025	18.67
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	9.33
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	25.15
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	11.16
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	2.59
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	9.47
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	25.60
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	19.19
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	9.59
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	25.85
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	11.47
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	2.66
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	9.73
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	26.91
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	20.17
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	10.09
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	27.17
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	12.06
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	2.79
CITY OF EL CENTRO	CC4	002978			Invoice	04/16/2025	10.23
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	1.05
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.79
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.39
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	1.06
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.47
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.11
CITY OF EL CENTRO	CC4	002978			Invoice	03/25/2025	0.40
* 002978 Subt	otal						1,245.63
** APR Subtotal							1,245.63
*** SS Subtotal							1,245.63
**** 1047001-532000 Su	btotal						1,766.84

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Page 54 By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

1047001-520000

Vendor	Facility	Proj / Srv Req		Work Request	Code Sour	ce s	Source Date	Total
1047001-520000 -1047001-552020 SC		AINT- STRUC, IMPROVE, G VTRA-FUND-MAINTENANCE						
SS VOGEL DEPAR	RTMENT: SOCIAL SERV	VICES - VOGEL BLDG						
APR April								
00056060	SERVICE REQUEST:	03/13/2025, FACILITY	: , WORK: TEC	CHNICAL ASSISTA	ANCE FOR T	HE DURATION	N OF PROJECT NO	). SR7241SS-I
SOCIAL SEF	RVICES ADA ASSESSME	ENT BUILDING AND SITE	, PLEASE REFE	ERENCE PROJECT	IN TIME S	HEET. ACTIO	ON TAKEN:	
<none></none>		00056060			Time	card (	)4/17/2025	1,121.40
* 00056060	) Subtotal							1,121.40
** APR Subtot	tal							1,121.40
*** SS VOGEL Sub	ototal							1,121.40
**** 1047001-552020	9 Subtotal							1,121.40

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 55 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPER	RATING / MAINT - STRUC IN	MPROVE GRNDS			
LIBRARY HQ D	EPARTMENT: LIBRARY	HEADQUARTERS @ CC2				
APR April						
00043539		: 07/30/2018, FACILITY: F	HEBER COMCTR, WORK: MAINTENANG	CE AND LANDS	CAPE TO BUILDING A	AND GROUNDS
ACTION T					/ /	
EL CENTRO ACE	HARDWA HEBER COMC	r 00043539		Invoice	02/20/2025	0.06
<none></none>	HEBER COMC	r 00043539		Timecard	04/17/2025	9.71
* 000435	<i>39 Subtotal</i>					9.77
00056141	SERVICE REQUEST	: 03/26/2025, FACILITY: H	BLDG 24, WORK: INTALL 2 (2) C	AT 6 CABLES	TO OFFICE NORTH OF	F IT CABINET.
TERMINAT	E JACKS IN OFFOCE A	AND RJ45 IN IT CABINET. A	ACTION TAKEN:			
<none></none>	BLDG 24	00056141		Timecard	04/03/2025	898.45
HOME DEPOT	BLDG 24	00056141		Invoice	03/28/2025	8.53
HOME DEPOT	BLDG 24	00056141		Invoice	03/27/2025	60.58
REXEL USA	BLDG 24	00056141		Invoice	03/27/2025	32.64
* 0005 <i>6</i> 1	<b>41 Subtotal</b>					1,000.20
** APR Subt	otal					1,009.97
*** LIBRARY HQ	Subtotal					1,009.97
**** 1500001-5200						1,009.97

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 56 Fiscal Year: 2025 By: BME

Vendor		Facility	Proj / Si	rv Req			Work Request	Code	Source	Source Date	Total
1500001-532000	COUNTY I	LIBRARY OPE	ERATING / UT	LITIES							
LIBRARY HQ	DEPARTMEN	NT: LIBRARY	HEADQUARTE	RS @ CC2							
APR Apri	1										
002909	SERVICE	E REQUEST:	05/19/2003,	FACILITY:	CC2 3PH,	WORK:	UTILITIES :	IID ME'	rer # As2b	5-192DKS ACCT#50012770	ACTION
TAKEN:											
IMPERIAL IRR	IGATION	CC2 3PH	002909						Invoice	04/21/2025	27.15
IMPERIAL IRR	IGATION	CC2 3PH	002909						Invoice	04/21/2025	27.15
IMPERIAL IRR	IGATION	CC2 3PH	002909						Invoice	04/21/2025	18.07
* 00290	9 Subtota	<b>a</b> 1									72.37
** APR Sub	total										72.37
*** LIBRARY H	Q Subtota	<b>a</b> 1									72.37
**** 1500001-532	000 Subto	otal									72.37

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - APR Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page Page 57 By: BME

Vendor Facility Proj / Srv Reg	Work Request Code Source	Source Date	Total
1501001-520000 MAINT- STRUC, IMPR			10041
1-501001-520000 COUNTY FIRE PROTECTION-OPERAT. / MAINTENANCE EQ			
IMP FIRE DEPARTMENT: FIRE STATION #1 COUNTY FIRE PROTECTION			
APR April			
00055873 SERVICE REQUEST: 02/18/2025, FACILITY: IMP FIR	E/OES, WORK: LIGHT BALLAST IN THE	HALLWAY LEADING TO	SHOP BY
KITCHEN STOPPED WORKING ACTION TAKEN:			
CED (CONSOLIDATED EL IMP FIRE/OES 00055873	Invoice	02/20/2025	102.36
* 00055873 Subtotal			102.36
00055074 OPPLYTOR PROVIDER 00/10/0005 PROTECTIVE TWO BED	E OF CHARLES OF CHARLES OF CHARLES	TENTING EDOM HOD D	ODELON GARGE
00055874 SERVICE REQUEST: 02/18/2025, FACILITY: IMP FIR	E/OES, WORK: RIGHT SIDE URINAL IS	LEAKING FROM TOP P	ORTION CAUSI
<pre></pre> <pre></pre> <pre></pre> <pre></pre> <pre></pre> <pre></pre> <pre>IMP FIRE/OES 00055874</pre>	Timecard	04/03/2025	437.60
HOME DEPOT IMP FIRE/OES 00055874	Invoice	03/11/2025	129.90
* 00055874 Subtotal	Illvoice	03/11/2023	567.50
00033074 Bublocal			307.30
00055974 SERVICE REQUEST: 03/03/2025, FACILITY: PV SUB/	FIRE, WORK: WEST SIDE STATION WIND	OWS NEED TO BE COV	ERED WITH SE
OR ANOTHER LAYER OF WOOD. WHEN THEY TOOK OUT THE METAL WI	•		
WINDOWS PROPERLY. WIND AND DUST GETS THROUGH ACTION TAKEN	:		
HOME DEPOT PV SUB/FIRE 00055974	Invoice	03/05/2025	31.61
HOME DEPOT PV SUB/FIRE 00055974	Invoice	03/04/2025	97.73
* 00055974 Subtotal			129.34
** APR Subtotal			799.20
*** IMP FIRE Subtotal			799.20
**** 1501001-519000- Subtotal			799.20

1501001-520000

Imperial County
Public Works - Facilities Management
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Vendor	Facility Facility	Proj / Srv Req	Work Request Cod	le Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECT	ION-OPERAT. / MAINT - ST	'RUC IMPROVE GRNDS			
HEBER FIRE	DEPARTMENT: HEBER FI	RE DEPT 102				
APR Apri	il					
0002670	04 SERVICE REQUEST:	11/02/2011, FACILITY: H	EBER ESSNT., WORK: JANITORI	AL SERVICES F	OR HEBER FIRE DEP	ARTMENT ACTIO
TAKEN: S	SR TO REMAIN OPEN -SE	RVICES ARE PROVIDED TO T	HIS FACILITY ONCE A WEEK ON	WEDNESDAY ON	LY -2HOURS	
<none></none>	HEBER ESSNT	. 00026704		Timecard	04/03/2025	105.02
<none></none>	HEBER ESSNT	. 00026704		Timecard	04/03/2025	809.57
<none></none>	HEBER ESSNT	. 00026704		Timecard	04/17/2025	1,437.51
* 00026	6704 Subtotal					2,352.10
0005465	52 SERVICE REQUEST:	07/26/2024, FACILITY: H	EBER FIRE, WORK: 1078 DOGWO	OOD RD, HEBER	- FIRE DEPARTMENT	A/C UNIT
LOCATE	D IN SIDE APPARATUS B	AY ON SECOND STORY LOFT.	AIR CONDTIONING NOT COOLIN	G. ACTION TAK	EN:CHECK AC UNIT	WASH CONDENSE
IT WAS	REPAIR BY VIC'S AIRC	ONDITIONIG ON FRIDAY NIC	GHT. COMPLETED 7/26/24			
VIC'S AIR CO	ONDITIONI HEBER FIRE	00054652		Invoice	09/26/2024	412.50
* 00054	4652 Subtotal					412.50
** APR Sub	<b>btotal</b>					2,764.60
*** HEBER FI	RE Subtotal					2,764.60
**** 1501001-520	0000 Subtotal					2,764.60

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Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

______ Facility Proj / Srv Req Work Request Code Source Source Date Total Vendor 1501001-532000 COUNTY FIRE PROTECTION-OPERAT. / UTILITIES WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE APR April 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 04/03/2025 2,172.55 * 00036863 Subtotal 2,172.55 ** APR Subtotal 2,172.55 2,172.55 *** WTHVN FIRE Subtotal **** 1501001-532000 Subtotal 2,172.55

Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
5 <mark>01001-520000</mark> 5 <del>01-001-550000</del> CC	OUNTY FIRE PROTECT	ION-OPERAT.	MAINT- STRUC, IMPROVE, STRUCTURES & IMPROVE	GRNDS MENTS.			
IMP FIRE DEPAR	RTMENT: FIRE STATIO						
APR April 00056005	CEDUTCE DECLIECE.	02/07/2025	FACILITY: HEBER ESSNT	MODEL A /C ANNILA	CEDITOR AC	mion maken.	
	IING D HEBER ESSNT	•	PACILITI. NEDER ESSNI	., WORK. A/C ANNOA	Invoice	03/17/2025	96.43
* 00056005					111/0100	_	96.43
		, ,		,			
00056006 <none></none>	SERVICE REQUEST:	03/07/2025,	FACILITY: , WORK: ANN	UAL INSPECTION/SER	VICE NEEDED. Timecard	ACTION TAKEN: 04/03/2025	598.80
* 00056006	S Subtotal	00036006			Timecard	04/03/2025 _	598.80
~ 00038008	Subtotal						390.00
00056007	SERVICE REQUEST:	03/07/2025,	FACILITY: OCO FIRE, W	ORK: ANNUAL INSPEC	TION/SERVICE	NEEDED. ACTION	TAKEN:
US AIRCONDITION		00056007			Invoice	03/18/2025 _	18.34
* 00056007	7 Subtotal						18.34
00056015	SERVICE REGUEST.	03/10/2025.	FACILITY: WTHVN FIRE,	WORK - ANNIIAL AC T	NSPECTION/SE	RVICE ACTION TAK	EN•
<none></none>	WTHVN FIRE	00056015	THOUBITT. WINVE TIRE,	WOTER: THINGIE TO I	Timecard	04/03/2025	718.56
<none></none>	WTHVN FIRE	00056015			Timecard	04/03/2025	498.18
BAKER DISTRIBUT	ING C WTHVN FIRE	00056015			Invoice	03/26/2025	71.34
* 00056015	Subtotal						1,288.08
00056016	CEDVICE DECLIECE.	03/10/2025	FACILITY: OCO FIRE, W	ODV. DDATN TN DAMU	DOOM TO DECT	NNTNC TO DACK IID	CALICANC TOTLE
	R TO BACK UP AS WE:	•	•	ONN. DNAIN IN DAIL	NOOM 15 BEG1	NNING TO DACK OF	CAUSING TOTLE
SHARP SANITATIO		00056016			Invoice	03/10/2025	875.00
* 00056016	Subtotal					_	875.00
00056017	OPPLIES DEGLESS.	02/10/2025		MODIL NEW A /C ET			ETON /OTER
00056017 16x20x2 AC	SERVICE REQUEST:	03/10/2025,	FACILITY: NILAND FIRE	, WORK: NEW A/C FI	LTERS ARE NE	EDED FOR THE STA	TION /SIZE
<none></none>	NILAND FIRE	00056017			Timecard	04/03/2025	718.56
* 00056017	7 Subtotal					_	718.56
00056065		00/17/0005					
	SERVICE REQUEST: S OF TODAY 3/14/25		FACILITY: , WORK: LAD	IES BATHROOM TOILE	IS IS CONSTA	NTLY FLUSHING ON	I ITS OWN. ISSU
FERGUSON ENTERS		00056065	v •		Invoice	03/19/2025	196.91
	Subtotal						196.91
			,				
00056068	SERVICE REQUEST: ACTION TAKEN:	03/17/2025,	FACILITY: PV SUB/FIRE	, WORK: WASHING MA	CHINE NOT SP	INNING DURING CY	CLE JUST SOAKS
<none></none>	PV SUB/FIRE	00056068			Timecard	04/03/2025	1,531.60
* 00056068	,	00030000			TIMECATA	04/03/2023 _	1,531.60
							,
		•	FACILITY: , WORK: THE			-	ON TE WEST SII
OF THE TRA	ALLER NO LONGER FUL	NCTIONS, TDH	E LIGTHT OPERATES BUT '	THE FAN DOESN'T NO	r SPIN. ACTI Invoice	ON TAKEN: 03/20/2025	100 74
* 00056082	Subtotal	00036062			Invoice	03/20/2023 _	100.74 100.74
00036082	. Subtotal						100.74
			FACILITY: , WORK: DRA	IN IN BATHROOM IS	BEGINNING TO	BACK UP CAUSING	TOILETS AND
	BACK UP AS WELL.		1:				
<none></none>		00056090			Timecard	04/03/2025 _	656.40
* 00056090	) Subtotal						<i>656.40</i>

Vendor	Facility	Proj / Srv Reg	Work	Request Code	Source	Source Date	Total
1501001-520000			TRUC, IMPROVE, GRND		Boarce		10001
1-50-1001550000-	COUNTY FIRE PROTECT:	ION-OPERAT. / STRUCTU					
		ON #1 COUNTY FIRE PRO	TECTION				
APR April		00/00/0005				/	
00056101		03/20/2025, FACILITY					LIGHT) BURNT
<none></none>	LL LIGHTS AROUND STA NILAND FIRE	ATION STAY ON AQND NO	LONGE TURNING OFF.	NEEDS INSPEC	Timecard	04/03/2025	385.05
<none></none>	NILAND FIRE				Timecard	04/03/2025	751.54
<none></none>	NILAND FIRE						262.11
	ATED EL NILAND FIRE				Invoice	04/17/2025 03/25/2025	188.56
* 000561	01 Subtotal					_	1,587.26
00056135	SERVICE REQUEST:	03/26/2025, FACILITY	: SC FIRE DEPT, WOR	K: A/C UNIT I	S NOT WORKI	NG PROPERLY. THE	AC UNIT IS SE
OT A LWO	ER TEMPERATURE AND 1	NO COLD AIR IS COMMIN	G OUT OF THE AC VEN	TS. UNITS NEE	D TO BE INS	PECTED AND SERVICE	CED ACTION TA
<none></none>	SC FIRE DEP				Timecard	04/03/2025	538.92
	UTING C SC FIRE DEP	Т 00056135			Invoice	03/27/2025	322.34
* 000561	35 Subtotal						861.26
00056146	SERVICE REQUEST:	04/01/2025, FACILITY	: OCO FIRE, WORK: B	ATHROOM FLOOF	R DRAIN CONT	INUES TO BACK UP.	WATER REMAIN
AT A CON	STANT HEIGHT. ACTIO	N TAKEN:					
<none></none>	OCO FIRE	00056146			Timecard	04/03/2025	1,887.80
<none></none>	OCO FIRE	00056146			Timecard	04/17/2025	884.72
* 000561	46 Subtotal						2,772.52
00056203	SERVICE RECHEST:	04/09/2025, FACILITY	· HERER ESSNT WOR	K. MIKE COME?	FROM TT IN	FORMED IIS THAT IN	TA CONTACTED
		E ALERT SENSOR INTHE	•				
		EEDS SERVCING. ACTION				,	
<none></none>	HEBER ESSNT	. 00056203			Timecard	04/17/2025	718.56
<none></none>	HEBER ESSNT	. 00056203			Timecard	04/17/2025	498.18
HOME DEPOT	HEBER ESSNT				Invoice	04/09/2025	540.17
	UTING C HEBER ESSNT	. 00056203			Invoice	04/08/2025	148.91
* 000562	03 Subtotal						1,905.82
00056226	SERVICE REQUEST:	04/14/2025, FACILITY	: WTHVN FIRE, WORK:	REFRIGERATOF	R AT ST 8 WI	LL NOT COOL. ALL	CONTENTS OF T
FRIDGE A		TO BE TOSSED. ACTION					
<none></none>	WTHVN FIRE	00056226			Timecard	04/17/2025	1,197.60
<none></none>		00056226			Timecard	04/17/2025	415.15
* 000562	26 Subtotal						1,612.75
00056229	SERVICE REQUEST:	04/14/2025, FACILITY	: HEBER ESSNT., WOR	K: AC UNIT NO	T COOLING.	SET AT 70, THERMO	S READS 74.
OFFICES	FEEL WARM MOVE AC T	HERMO HIGHER DUE TO S.	AFETY ISSUE ACTION	TAKEN:			
<none></none>	HEBER ESSNT				Timecard	04/17/2025	1,437.12
<none></none>	HEBER ESSNT				Timecard	04/17/2025	498.18
	ATION S HEBER ESSNT	. 00056229			Invoice	04/15/2025	1,366.09
	29 Subtotal						3,301.39
** APR Subt							18,121.86
*** IMP FIRE S  **** 1501001-5500							18,121.86 18,121.86
1501001-5300							10,121.00
1001001 020							

Imperial County
Public Works - Facilities Management
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Department Expenditure Detail Report, Month Posted To - APR

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Vendor	Facility	Proj / Srv	Req		Work Reque	st Code Source	Source Date	Total
GATEWAY DEPARTM	EWAY WASTE WATER ENT: GATEWAY WAS'			IMPROVE	GRNDS			
APR April 00055916	SERVICE RECUIEST.	02/20/2025	FACTLITY CLY	САТЕМАУ	MOBK. THE	DERIMETER CATE	FROM LIFT STATIN 1	HAS BROKEN OFF
THE BASE AC'	~	02/20/2023,	TACIDITI: CDA	GAILWAI	, works inc	IBRITABIBN GAIB	TROM DIFT STATEN I	IND BROKEN OFF
HOME DEPOT	CLX GATEWAY	00055916				Invoice	02/24/2025	13.08
* 00055916	Subtotal							13.08
** APR Subtota.	1							13.08
*** GATEWAY Subto	tal							13.08
**** 1519005-520000	Subtotal							13.08

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
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Vendor	<u>Facility</u>	Proj / Srv Req		Work Reque	st Code Source	Source Date	Total
1531001-520000 OE'	T-WIA FIIND OPERAT	ING / MAINT - STR	IC TMPROVE GRN	IDS			
		O) WORKFORCE DEVE		-			
APR April	MINIMI. OLI (WE	o, worker order bever	DOITHDIN'I OITICL				
00029538	SERVICE REQUEST:	11/07/2012, FACI	LITY: CC4, WOR	RK: MAINTENANCE	TO GROUNDS AN	D PARKING LOT AREAS	ACTION TAKEN:
LA BRUCHERIE IR		00029538	,,		Invoic		3.91
LA BRUCHERIE IR	RIGAT CC4	00029538			Invoic	e 03/06/2025	4.11
LA BRUCHERIE IR		00029538			Invoic		0.70
LA BRUCHERIE IR	RIGAT CC4	00029538			Invoic	e 01/04/2024	0.73
<none></none>	CC4	00029538			Timeca	rd 04/03/2025	221.69
<none></none>	CC4	00029538			Timeca	rd 04/03/2025	232.99
<none></none>	CC4	00029538			Timeca	rd 04/17/2025	105.97
<none></none>	CC4	00029538			Timeca	rd 04/17/2025	111.38
<none></none>	CC4	00029538			Timeca	rd 04/03/2025	26.58
<none></none>	CC4	00029538			Timeca	rd 04/03/2025	27.93
<none></none>	CC4	00029538			Timeca	rd 04/17/2025	21.26
<none></none>	CC4	00029538			Timeca	rd 04/17/2025	22.35
* 00029538	Subtotal						779.60
00033082	SERVICE REQUEST:	03/06/2014, FACI	LITY: OET BLDG	F, WORK: OPEN	SERVICE REQUE	ST FOR ALL MAINTENAM	NCE, ELECTRICAL,
PLUMBING, 2	AC SERVICES, ETC	ACTION TAKEN:SR T	O REMAIN OPEN				
BAKER DISTRIBUT	ING C OET BLDG F	00033082			Invoic	e 03/12/2025	67.29
* 00033082	Subtotal						67.29
		/ /					
00052544		•		•	- 1250 MAIN ST	. EL CENTRO - LANSCA	APING AT NEW
	•	CLEAN PARKING LO	r. COMPLETED 7	7/24/23			
<none></none>	WDO 1250	00052544			Timeca		1,126.34
<none></none>	WDO 1250	00052544			Timeca	rd 04/17/2025	1,277.95
* 00052544							2,404.29
** APR Subtot							3,251.18
*** OET ADMIN Su							3,251.18
**** 1531001-520000	Subtotal						3,251.18

Imperial County
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-W	VIA FUND OPERA	TING / UTILITIES				
		DO) WORKFORCE DEVELOPMEN'	T OFFICE			
APR April	(	,				
	ERVICE REQUEST	: 05/04/2016, FACILITY: 0	OET BLDG F, WORK: UTILITIES CH	HARGES FOR I	WDO ACTION TAKEN:	
CITY OF EL CENTRO	OET BLDG F	•	•	Invoice	03/25/2025	36.67
CITY OF EL CENTRO	OET BLDG F	00038742		Invoice	04/16/2025	46.67
* 00038742 St	ıbtotal					83.34
002978 SERV	/ICE REQUEST:	05/23/2003, FACILITY: CC	4, WORK: UTILITIES ACTION TAR	KEN:		
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	3.04
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	3.19
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	3.49
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	3.66
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	22.38
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	23.53
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	22.84
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	24.00
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	9.07
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	9.53
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	9.52
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	10.00
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	8.12
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	8.54
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	8.57
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	9.01
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	8.81
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	9.26
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	9.26
CITY OF EL CENTRO	CC4	002978		Invoice	04/16/2025	9.74
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	03/25/2025	0.38
* 002978 Subt	total					216.30
** APR Subtotal						299.64
*** OET ADMIN Subto	otal					299.64
**** 1531001-532000 St	ıbtotal					299.64

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
2001-520000 PW H	ROAD CONSTRUCTIO	N-OPERATING / MAINT -	STRUC IMPROVE GRNDS			
PW DEPARTMENT: 1	PUBLIC WORKS GE	NERAL				
APR April						
		04/12/2011, FACILITY	: PW, WORK: UNPLUGG TOILET SINK	URINAL ANI	D WATERLEAKS ACT	ION TAKEN: REGU
MAINTENANCE		0.0004066		m ' 1	04/02/0005	277 56
<none></none>	PW	00024866		Timecard	04/03/2025	
* 00024866	Subtotal					377.56
00028824	SERVICE REQUEST:	08/09/2012, FACILITY	: PW, WORK: PLEASE RUN A CAT-5	CABLE FOR A	A COMPUTER THAT H	AS BEEN SET UP
			SED BY THE PUBLIC - SEE CARLOS			
08/13/2012-2	ABEL JRELOCATE	D CAT-S CABLE TO BE U	SED BY THE PUBLIC AT THE RECEPT:	ION AREA.		
<none></none>	PW	00028824		Timecard	04/03/2025	128.35
* 00028824	Subtotal				-	128.35
00020555	CEDUICE DECLIECE.	11/07/2012 ENCILTED	: PW, WORK: FOR MAINTENANCE CHA	DOEC ONLY	ACHTON HARRICOM	DIEMED 11 07 1
	SERVICE REQUEST: PLETED WORK AS F		: PW, WORK: FOR MAINTENANCE CHAI	RGES UNLI	ACTION TAKEN: COM	PLETED 11-07-1.
<none></none>		00029555		Timecard	04/17/2025	174.74
<none></none>	PW	00029333			04/17/2025	
ANIXTER INC.		00029333		Invoice		47.00
JONES BROTHERS G		00029333		Invoice	04/03/2025	32.48
* 00029555		00029333		Invoice	04/03/2023	753.72
	SERVICE REQUEST:	11/07/2012, FACILITY	: CC1, WORK: MAINTENANCE TO ICE			
BAKER DISTRIBUTI		00029560		Invoice	02/25/2025	19.25
* 00029560	Subtotal					19.25
00029572	SERVICE RECHEST.	11/07/2012 FACTLITY	: CC1 GROUNDS, WORK: GROUNDS MA	TNTFNANCE (	THARGES ONLY INCL.	IINES EVERV NED
		ACTION TAKEN:	. CCI GROUNDS, WORKE, GROUNDS INT.	INIDMINOD \	SIMMODD ONLI INCL	ODDO DVDKI DDI.
LA BRUCHERIE IRR				Invoice	02/25/2025	4.45
	CC1 GROUNDS					
<none></none>	CC1 GROUNDS			Timecard	04/03/2025 04/17/2025	293.01
<none></none>	CC1 GROUNDS			Timecard	04/03/2025	27.48
<none></none>	CC1 GROUNDS			Timecard	04/03/2025 04/17/2025	34.36
* 00029572					-	590.69
00055160		10/10/0004				DOOD TOOLED D
UUUSSI6Z	SERVICE REQUEST:	OR ANA) ACTION TAKEN:	: , WORK: NEED LOCKSMITH TO GIVE	E ACCESS TO	) STORAGE CLOSET	DOOR LOCATED B
				m /	04/03/2025	100 00
<none></none>		00055162		Timecard	04/03/2025	199.80
* 00055162	Subtotal					199.80
00055492	SERVICE REQUEST:	12/05/2024, FACILITY	: PW, WORK: MOVE BOXES FROM ENG	INEERING O	FFICE TO STORAGE	ACTION TAKEN:
HOME DEPOT	PW	00055492		Invoice	03/11/2025	166.35
* 00055492	Subtotal					166.35
00056163	SERVICE RECHEST.	04/03/2025 FACTITTY	: , WORK: PLEASE REMOVE THE SMA	I.I. SHADE S'	TRIICTIIRE FROM POF	COLONIA WWTP
ACTION TAKE		01/03/2023, FACILITI	. , work. I beade Remove The SMA.	LL SHADE S.	INOCIONE FION FOE	COTIONITY MMIL
<none></none>		00056163		Timecard	04/17/2025	437.60
						437.60

Imperial County
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Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code Source	Source Date	Total
	W ROAD CONSTRUCTION PUBLIC WORKS GE	ON-OPERATING / MAINT - S ENERAL	TRUC IMPROVE GRNDS		
00056193	SERVICE REOUEST:	04/08/2025, FACILITY:	, WORK: ASSEMBLY/INSTALLATION NEW STORAGE	E SHED ACTION TAK	EN:
<none></none>	~	00056193	Timecard	04/17/2025	3,439.20
HOME DEPOT		00056193	Invoice	04/11/2025	16.33
* 00056193	3 Subtotal			_	3,455.53
00056207	SERVICE REQUEST:	04/09/2025, FACILITY:	PW, WORK: NOT WORKING ACTION TAKEN:		
<none></none>	PW	00056207	Timecard	04/17/2025	239.52
<none></none>	PW	00056207	Timecard	04/17/2025	83.03
* 0005620	7 Subtotal				322.55
00056236 MAIN DOORS		•	PW, WORK: JOHN'S NEEDS THAT ALL EMPOYEES . (FACILITIES) ACTION TAKEN:	HAVE CURRENT ACC	ESS CODES TO B
<none></none>	PW	00056236	Timecard	04/17/2025	262.11
	6 Subtotal				262.11
** APR Subto	tal				6,713.51
*** PW Subtotal					6,713.51
PW ROADS DEPAR APR April	RTMENT: PUBLIC WOF	RKS ROADS DIVISION			
00056154 ELECTRICAI		•	ROAD YARDS, WORK: SWAP OUT THE DATA CABINET AFTER REPLACEMENT. IMPERIAL ROAD YARD		OAD YARD.
<none></none>	ROAD YARDS	00056154	Timecard	04/17/2025	983.91
* 00056154	4 Subtotal				983.91
** APR Subto	tal				983.91
*** PW ROADS Sul					983.91
**** 1542001-520000	0 Subtotal				7,697.42

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - APR Page 67 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAL	) CONSTRUCTION	-OPERATING / UTILITIES				
PW DEPARTMENT: PUBL		ERAL				
APR April						
	CE REQUEST: 05	/02/2003, FACILITY: CC1, WORK:	UTILITIES IID ACCT #	50004169 - 21	STREET LIGHTS	ACTION TAKEN
CITY OF EL CENTRO	CC1	002719		Invoice	03/25/2025	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	03/25/2025	3.78
CITY OF EL CENTRO	CC1	002719		Invoice	04/16/2025	4.25
IMPERIAL IRRIGATION	CC1	002719		Invoice	04/03/2025	12.68
* 002719 Subtot	tal .					20.88
		, , , , , , , , , , , , , , , , , , , ,				
		/02/2003, FACILITY: CH/PW/AG/C	PS, WORK: UTILITIES	ACTION TAKEN:	/ /	
CITY OF EL CENTRO	CH/PW/AG/CPS			Invoice	03/25/2025	189.74
CITY OF EL CENTRO	CH/PW/AG/CPS			Invoice	04/16/2025	193.00
CITY OF EL CENTRO	CH/PW/AG/CPS			Invoice	03/25/2025	32.30
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	04/16/2025	35.57
* 002724 Subtot	tal					450.61
000706 GEDVII	NE DECLIECE AS	/02/2002 FACTITEV CDG/DH NO	OK. HELLTEIN BUR CAG	00 3 + 11 004	507 (500 7 ME	MBD # 105000
		/02/2003, FACILITY: CPS/PW, WO: # AS588-87DK ACTION TAKEN:	RK: UTILITIES THE GAS	CO ACCT # U24	52/ 6500 / - ME	TER # 105090
" " " " " " " " " " " " " " " " " "				T	02/26/2025	070 52
IMPERIAL IRRIGATION	,	002726		Invoice	03/26/2025	879.53
IMPERIAL IRRIGATION		002726		Invoice	04/24/2025	1,283.84
* 002726 Subtot	caı					2,163.37
** APR Subtotal						2,634.86
*** PW Subtotal						2,634.86
**** 1542001-532000 Subt	total					2,634.86

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 68 Fiscal Year: 2025 By: BME

Vendor	Facility	Proj / Srv	7 Req	Work Request Code	Source	Source Date	Total
	S / MAINT - STRUC						
	: OFFICE OF EMERG	ENCY SVC 24	102				
APR April		, ,	,			,	
00056013		•	FACILITY: IMP FIRE/OF	S, WORK: ANNUAL PF	REVENTATIVE		CTION TAKEN
US AIRCONDITION	ING D IMP FIRE/OES	00056013			Invoice	03/17/2025	67.20
* 00056013	Subtotal						67.20
00056014	SERVICE REQUEST:	03/10/2025,	FACILITY: SEELEY FIRE	, WORK: ANNUAQL AC	: INSPECTION	N/SERVICE ACTION TAKE	IN:
<none></none>	SEELEY FIRE	00056014			Timecard	04/03/2025	239.52
<none></none>	SEELEY FIRE	00056014			Timecard	04/03/2025	166.06
* 00056014	Subtotal						405.58
** APR Subtot	:al						472.78
*** OES Subtotal							472.78
**** 1551001-520000	Subtotal						472.78

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 69 Fiscal Year: 2025 By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

1552001-520000

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1552001-520000 1552001-550000- J	AIL IMPROVEMENT ST	MAINT- STRUC, II	MPROVE, GRNDS IMPROVEMENTS		
HHCC DEPARTME	NT: HERB HUGHES CO	RRECTIONAL CENTER (MS)			
APR April					
00056213	SERVICE REQUEST:	04/10/2025, FACILITY: SAI	F, WORK: DORM 4 A/C NOT BLOWING AIR ACT	TION TAKEN:	
US AIRCONDITIO	NING D SAF	00056213	Invoice	04/11/2025	276.99
* 0005621	3 Subtotal				276.99
** APR Subto	tal				276.99
*** HHCC Subtot	al				276.99
**** 1552001-55000	0 Subtotal				276.99

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Page 70 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000 SU	BSTANCE ABUSE / 1	MAINT - STRUC IMPROVE GF	NDS			
BH MENV DEPART	MENT: BH MENVILL	E BLDG DRUG AND ALCOR	OL PROGRAM			
APR April						
00044750	SERVICE REQUEST	: 03/28/2019, FACILITY:	BH MEN, WORK: PLEASE SCHEDULE	ROUTINE EXT	ERMINATOR SERVICES	FOR THE
MENVIELLE	BUILDING. WE HAV	E BEEN NOTICING A FEW SE	IDERS AND SOME BEETLES. ANY Q	JESTIONS, PL	EASE SPEAK TO ANGE	LA OR ALMA.
THANK YOU.	ACTION TAKEN:					
<none></none>	BH MEN	00044750		Timecard	04/17/2025	441.09
I V TERMITE & P	EST C BH MEN	00044750		Invoice	04/14/2025	290.00
* 00044750	Subtotal					731.09
** APR Subtot	al					731.09
*** BH MENV Subt	otal					731.09
**** 1570001-520000	Subtotal					731.09

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 71 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	DEPARTMENT: AG AIR 1	OL / MAINT - STRUC IMPROVE POLLUTION-DON'T USE	GRNDS			
_		00/14/2012 ENCILIENT NC	WORK: PERFORM REGULAR MAI	THENIANCE HO ETT	CONDICAL CIDCUITO	C ACMION MAK
<none></none>	NC	00031621	WORK: PERFORM REGULAR MAIN		04/03/2025	1.20
<none></none>	NC NC	00031621			04/03/2025	1.49
CED (CONSOLIDA		00031621		Invoice		0.09
,	ATED EL NC 21 Subtotal	00031621		Invoice	03/20/2025	2.78
** APR Subto						2.78
*** AG AIR POLI						2.78
"" AG AIR FOLI	I Subtotal					2.70
AIR POL DEPAF APR April	RTMENT: AIR POLLUTIO	ON				
00029560	SERVICE REQUEST:	11/07/2012, FACILITY: CC1	, WORK: MAINTENANCE TO ICE	MACHINE @ CC1	ACTION TAKEN:SE	R TO REMAIN
BAKER DISTRIBU	JTING C CC1	00029560		Invoice	02/25/2025	20.27
* 0002956	60 Subtotal					20.27
00029572 CC1 EXCER	SERVICE REQUEST: PT FOR BH BUILDINGS		GROUNDS, WORK: GROUNDS MA	INTENANCE CHARG	GES ONLY INCLUDES	S EVERY DEPT
	IRRIGAT CC1 GROUNDS			Invoice	02/25/2025	4.69
<none></none>	CC1 GROUNDS	00029572		Timecard	04/03/2025	243.69
<none></none>	CC1 GROUNDS	00029572		Timecard	04/17/2025	308.59
<none></none>	CC1 GROUNDS	00029572		Timecard	04/03/2025	28.95
<none></none>	CC1 GROUNDS				04/17/2025	36.18
* 0002957	72 Subtotal					622.10
			POL 9TH, WORK: APCD OFFICE			
RESUME FU	JMIGATING THE ENTIRE	E APCD OFFICE, INCLUDING T	HE BASEMENT, AT LEAST ONE '	TIME PER MONTH	. ACTION TAKEN:	OPEN REQUEST
<none></none>	AIR POL 9TH	00048542		Timecard	04/17/2025	441.09
* 0004854	42 Subtotal					441.09
BUILDING.	. ACTION TAKEN:	•	POL 9TH, WORK: AIR CONDIT			
<none></none>	AIR POL 9TH			Timecard		1,317.36
	ONING D AIR POL 9TH			Invoice	02/21/2025 02/21/2025	52.05
	ONING D AIR POL 9TH					52.05
	ONING D AIR POL 9TH			Invoice	03/25/2025	15.93
	JTING C AIR POL 9TH	00055882		Invoice	02/20/2025	41.97
* 0005588	82 Subtotal					1,479.36
	r) FOR TRAFFIC CONT		ORK: LEEP (LAWN EQUIPMENT IN STREET OR APRIL 11, 20 ECYCLING). ACTION TAKEN:			
<none></none>		00056114		Timecard	04/17/2025	505.40
* 0005611	14 Subtotal					505.40
** APR Subto	otal					3,068.22
*** AIR POL Sub	btotal					3,068.22
**** 1596001-52000	00 Subtotal					3,071.00

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 72 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facilit	y Proj / Srv Req	Work Request Code Source	Source Date	Total
1596001-532000	AIR POLLUTION C	ONTROL / UTILITIES			
AG AIR POLL	DEPARTMENT: AG	AIR POLLUTION-DON'T USE			
APR April					
( IID AC 3-0467-0	CT 50016152 - M 019865) ACTION	ETER # AQ5Y3-72DKS) (The Ga	, WORK: UTILITIES CITY OF BRAWLEY - AC s Co Acct # 168 625 6245 7 meter 11865962 - NC Adm Bldg Acct. # 168-00220-0000-1	# 11865962) (ALLIE	D WASTE - ACCT
IMPERIAL IRRI		002746	Invoice	04/02/2025	16.85
CITY OF BRAWL		002746	Invoice	02/24/2025	0.49
SOUTHERN CALI	FORNIA NC	002746	Invoice	04/11/2025	0.25
	Subtotal			_	17.59
** APR Subt	otal				17.59
*** AG AIR POL	L Subtotal				17.59
	SERVICE REQU	EST: 05/03/2017, FACILITY:	AIR POL 9TH, WORK: UTILITIES IID METER	#IID-5DY3B-201803	(NEW METER, OL
	GATION AIR POL		Ing of the tear, action taren.  Invoice	03/26/2025	180.78
	71 Subtotal	3111 00011071	111/01/00		180.78
IMPERIAL IRRI IMPERIAL IRRI		50016086 - METER # AS5B8-88 9TH 002706	R POL 9TH, WORK: UTILITIES THE GAS CO DKS CH AREA) IID ACCT # 50016074 - MET Invoice Invoice		
000710	20011120 DE01102	T 05/00/0000 TROTTTTI	11	01 0000000 1 100000	
002719 CITY OF EL CE		002719	1, WORK: UTILITIES IID ACCT # 50004169 Invoice	- 21 STREET LIGHTS 03/25/2025	O.18
CITY OF EL CE		002719	Invoice	03/25/2025	3.98
CITY OF EL CE		002719	Invoice	04/16/2025	4.47
IMPERIAL IRRI		002719		04/03/2025	13.35
	Subtotal	002,13	111,0100	01/00/2020	21.98
002724		•	/PW/AG/CPS, WORK: UTILITIES ACTION TA		
CITY OF EL CE	, ,	G/CPS 002724	Invoice	03/25/2025	199.84
CITY OF EL CE	, ,	G/CPS 002724	Invoice	04/16/2025	203.29
CITY OF EL CE		G/CPS 002724	Invoice	03/25/2025	34.02
CITY OF EL CE		G/CPS 002724	Invoice	04/16/2025 _	37.46
* 002/24 ** APR Subt	Subtotal				474.61 2,435.04
*** AIR POL Su					2,435.04 2,435.04
**** 1596001-5320					2,452.63
1550001 -5520	o Dublotai				2,432.03

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 73 Fiscal Year: 2025 By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv Req	1	Work Request	Code S	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMEN	T (VECTOR) / MAINT - S	TRUC IMPROVE GRI	NDS				
MOSQ DEPARTM	MENT: MOSQUITO ABA	TEMENT ( VECTOR)						
APR April	L							
00029565	SERVICE REQUES	T: 11/07/2012, FACILIT	Y: CC2 GROUNDS,	WORK: LANSCA	APING M	MAINTENANCE	FOR COUNTY CENTER	TWO (CC2)
COMMON A	AREAS AND PARKING	LOTS. ACTION TAKEN:						
HOME DEPOT	CC2 GROUN	DS 00029565			I	Invoice	03/19/2025	0.26
LA BRUCHERIE	IRRIGAT CC2 GROUN	DS 00029565			I	Invoice	03/19/2025	1.82
LA BRUCHERIE	IRRIGAT CC2 GROUN	DS 00029565			I	Invoice	01/02/2024	0.79
<none></none>	CC2 GROUN	DS 00029565			T	Timecard	04/03/2025	1.26
<none></none>	CC2 GROUN	DS 00029565			T	Timecard	04/17/2025	18.49
<none></none>	CC2 GROUN	DS 00029565			T	Timecard	04/03/2025	4.48
<none></none>	CC2 GROUN	DS 00029565			T	Timecard	04/17/2025	1.79
* 000295	565 Subtotal							28.89
** APR Subt	total							28.89
*** MOSQ Subto	otal							28.89
**** 1607001-5200	000 Subtotal							28.89

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - APR Page 74 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1607001-532000 MOSOU	JITO ABATEMENT	(VECTOR) / UTILITIES			
MOSQ DEPARTMENT:					
APR April		VE /00 /0000 TRATE THE GOO		DDDD 1.10VD0 /20DU 5	
002720 SERV		15/02/2003, FACILITY: CC2	LIGHTS, WORK: UTILITIES UTILITIES 7 ST	REET LIGHTS (ACT# 5	00004160)
IMPERIAL IRRIGATION		002720	Invoice	04/03/2025	7.94
* 002720 Subt	total				7.94
002723 SERV ACTION TAKEN:		2/30/1899, FACILITY: CC2	GAS, WORK: UTILITIES THE GAS CO ACCT #	024 725 4300 4 - N	METER # 13265
SOUTHERN CALIFORNI		002723	Invoice	04/24/2025	21.48
* 002723 Subt	total				21.48
			Q ABATE, WORK: UTILITIES FOR MOSQUITO A LED ON 3/19/09 ACTION TAKEN:	BATEMENT PROGRAM- (	CC2 BLDG 19 -
IMPERIAL IRRIGATIO	ON MOSQ ABATE	019219	Invoice	04/21/2025	323.14
* 019219 Subt	total				323.14
019775 SERV	VICE REQUEST: (	6/28/2009, FACILITY: CC2	WATER, WORK: FOR WATER CHARGES FOR ALL	METERS AT COUNTY O	CENTER TWO
		•	THEIR OWN SEPARATE METER. ACTION TAKEN		
CITY OF EL CENTRO	CC2 WATER		Invoice	03/25/2025	
CITY OF EL CENTRO	CC2 WATER	019775	Invoice	04/16/2025	242.73
* 019775 Subt	total				485.39
** APR Subtotal *** MOSQ Subtotal					837.95 837.95
**** 1607001-532000 Su	ıbtotal				837.95

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Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

Work Request Code Source Source Date Total Vendor Facility Proj / Srv Req 1748001-520000 BH WASS / MAINT - STRUC IMPROVE GRNDS BH WASS DEPARTMENT: BH WASS PROG APR April 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 04/17/2025 1,619.10 * 00044651 Subtotal 1,619.10 ** APR Subtotal 1,619.10 *** BH WASS Subtotal 1,619.10 **** 1748001-520000 Subtotal 1,619.10

# Imperial County Public Works - Facilities Management Cost Accounting Management System Page 76 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

ROBATION   DAY REPORTING CENTER   MAINT - STRUC IMPROVE GRNDS   FROBATION   DEPARTMENT: PROBATION   DEPARTMENT: DEPARTMENT: DEPARTMENT   DEPARTMENT: DEPARTMENT	Vendor	<u>Facility</u>	Proj / Srv Re	eq		Work Request Code	Source	Source Date	Total
APR April 00045054 SERVICE REQUEST: 06/06/2019, FACILITY: PROBATION, WORK: CHANGE A/C FILTERS (MARK COCHRAN DOING THIS 6/6/2019). ACTION TAKEN: BARKER DISTRIBUTING: C PROBATION 00045054 Invoice 04/08/2025 287.90 EL CENTRO ACE HARDWA PROBATION 00045054 Invoice 02/19/2025 29.20  * 00045054 Subtotal 00045054 Subtotal 10045054 Invoice 02/19/2025 29.20  * 00045054 Subtotal 00045054 Subtotal 00045054 Invoice 02/19/2025 29.20  * 00045054 Subtotal 00045054 Subtotal 00045054 Invoice 02/19/2025 29.20  * 00045054 Subtotal 00045054 Subtotal 00045054 Invoice 02/19/2025 29.20  * 00045054 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC ORDER OF PROBATION 00048433 Timecard 04/03/2025 2.71.71.73  * None PROBATION 00048433 Subtotal 10048433 Timecard 04/03/2025 2.71.73  * O0045054 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-ADD SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-ADD SERVICE FOR LAWN MAINTENANCE. ACTION TAKEN:  * O0048493 SUBtotal 100055905 Timecard 04/03/2025 323.82  * 00055905 SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:  * O0048493 Subtotal 100055905 Timecard 04/03/2025 3,353.28  * 00055905 SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:  * O0055905 SERVICE REQUEST: 03/21/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:  * O0055905 SERVICE REQUEST: 03/21/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:  * O0055905 SUBTOTAL 100055905 Timecard 04/03/2025 3,353.28  * O0055905 SUBTOTAL 100055905 Timecard 04/03/2025 120.76  * O0055905 SUBTOTAL 100055905 TIMOCICE 04/03/2025 120.76  * O0055905 SUBTOTAL 100055905 TIMOCICE 04/03/2025 120.76  * O0055906 SUBTOTAL 100055905 TIMOCICE 04/03/2025 120.76  * O0055007 SUBTOTAL 100055905 TIMOCICE 04/03/2025 170.75  * O0055007 SUBTOTAL 100055905 TIMOCICE 04/03/2025 170.75  * O0055007 SUBTOTAL 100055905 TIMOCICE	1858001-520000 DAY RE	PORTING CENTE	R / MAINT - STF	RUC IMPROV	E GRNDS				
0045054 SERVICE REQUEST: 06/06/2019, FACILITY: PROBATION, WORK: CHANGE A/C FILTERS (MARK COCHRAN DOING THIS 6/6/2019)  ACTION TAKEN:  BAKER DISTRIBUTING C PROBATION 00045054 Invoice 04/08/2025 287.90  EL CENTRO ACE HARDAN PROBATION 00045054 Invoice 02/19/2025 29.20  317.10  00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WINK, PROBATION OFFICE MANAGER AREA, PROBATION 00048433 Timecard 04/03/2025 27.711, 73 <pre></pre>									
### ACTION TAKEN: BAKER DISTRIBUTING C PROBATION 00045054 EL CENTRO ACE HARDWA PROBATION 00045054 EL CENTRO ACE HARDWA PROBATION 00045054  ***O0045054 Subtotal**  ***O0045054 Subtotal**  ***O0045055 SUBTOTAL PROBATION 00045054  EL CENTRO ACE HARDWA PROBATION 00045054  ***ONO15056 SUBTOTAL PROBATION 00045054  ***ONO15056 SUBTOTAL PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN (MANAGER AREA, PROBATION 00048433 Fimecard 04/03/2025 2,771.73 (mone) PROBATION 00048433 Fimecard 04/03/2025 2,771.73 (mone) PROBATION 00048433 Fimecard 04/17/2025 2,095.56 (mone) PROBATION 00048433 Fimecard 04/03/2025 2,095.56 (mone) PROBATION 00048433 Fimecard 04/03/2025 2,095.56 (mone) PROBATION 00048493 Fimecard 04/03/2025 2,095.50 (mone) PROBATION 00048493 Fimecard 04/03/2025 2,095.50 (mone) PROBATION 00048493 Fimecard 04/03/2025 2,095.50 (mone) PROBATION 0005905 FIMECARD 04/01/2025 3,095.90 (mone) PROBATION 0005905 FIMECARD 04/01/2025 3,553.28 (mone) PROBATION 0005905 FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN: (mone) PROBATION 0005905 FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN: (mone) PROBATION 0005905 FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN: (mone) PROBATION 0005905 FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN: (mone) PROBATION 0005905 FACILITY: PROBATION 0005905 FIMECARD 04/01/2025 3,553.28 (mone) PROBATION 0005905 FACILITY: PROBATION 0005905 FIMECARD 04/01/2025 3,553.28 (mone) PROBATION 0005905 FACILITY: PROBATION 0005905 FIMECARD 04/01/2025 3,553.28 (mone) PROBATION 0005905 FACILITY: WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: (mone) FIMECARD 04/03/2025 177.54 (mone) FACILITY: WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: (mone) FIMECARD 04/	APR April								
BAKER DISTRIBUTING C PROBATION 00045054 EL CENTRO ACE HARDWA PROBATION 00045054  * 00045054 Subtotal  00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC MANAGER AREA, PROBATION 00048433 Timecard 04/03/2025 2,771.73 (************************************	00045054 SER	VICE REQUEST:	06/06/2019, FA	ACILITY: P	ROBATION,	WORK: CHANGE A/C E	'ILTERS (MARK	COCHRAN DOING	THIS 6/6/2019).
EL CENTRO ACE HARDMA PROBATION 0045054 Invoice 02/19/2025 29.20  **0045054 Subtotal**  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 (A008) 1 Timecard (4/03/2025 2,711.73 1 Timecard (4/03/2025 2,711.73 1 Timecard (4/03/2025 2,711.73 1 Timecard (4/03/2025 2,212.33 1 Timecard (4/03/2025 3,23.82 1 Timecard (4/03/202									
### ### ### ### ### ### ### ### ### ##									
00048433   SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OPFICE MANAGER AREA, PROBATION ONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN (Annex)   PROBATION 00048433   Timecard 04/03/2025   2,771.73			00045054				Invoice	02/19/2025	
MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN FROBATION 00048433 Timecard 04/03/2025 2,771.73     Chone	* 00045054 Sub	total							317.10
MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN FROBATION 00048433 Timecard 04/03/2025 2,771.73     Chone	00048433 SER	VICE REQUEST:	07/20/2021, FA	ACILITY: P	ROBATION,	WORK: DAY REPORTIN	IG CENTER - P	ROBATION WING,	PROBATION OFFIC
Knome>         PROBATION PROBATION 00048433         00048433         Timecard Timecard 04/03/2025         212.33 2,095.56         2.095.56         5.079.62           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:         Timecard 04/03/2025         323.82 <none>         PROBATION 00048493         Timecard 04/17/2025         323.82           * 00048493         PROBATION 00048493         Timecard 04/17/2025         323.82           * 00055905         SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:         595.30           * 00065905         PROBATION 00055905         Timecard 04/01/2025         3,508.96           * 0006         PROBATION 00055905         Timecard 04/01/2025         3,508.96           * 0006         PROBATION 00055905         Timecard 04/01/2025         3,503.28           RSD (REFRIGERATION S PROBATION 00055905         Invoice 04/01/2025         38.04           BAKER DISTRIBUTING C PROBATION 00055905         Invoice 04/01/2025         787.29           BAKER DISTRIBUTING C PROBATION 00055905         Invoice 04/01/2025         787.29           BAKER DISTRIBUTING C PROBATION 00055905         Invoice 04/01/2025         12.12           * 00055905         Invoice 04/01/2025         79.38&lt;</none>									
None   PROBATION   00048433   Subtotal   1	<none></none>	PROBATION	00048433				Timecard	04/03/2025	2,771.73
* 00048433 Subtotal  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: <pre></pre>	<none></none>	PROBATION	00048433				Timecard	04/03/2025	212.33
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></none>	PROBATION	00048433				Timecard	04/17/2025	2,095.56
ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN: <none> PROBATION 00048493 323.82 <none> PROBATION 00048493 Timecard 04/03/2025 323.82  * 00048493 Subtotal Timecard 04/17/2025 271.48  * 00055905 SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:  <none> PROBATION 00055905 Timecard 04/03/2025 5,508.96 <none> PROBATION 00055905 Timecard 04/17/2025 3,353.28 RSD (REFRIGERATION S PROBATION 00055905 Timecard 04/17/2025 3,353.28 RSD (REFRIGERATION S PROBATION 00055905 Tinvoice 04/01/2025 38.04 US AIRCONDITIONING D PROBATION 00055905 Tinvoice 04/01/2025 787.29 BAKER DISTRIBUTING C PROBATION 00055905 Tinvoice 04/01/2025 787.29  * 00056107 SERVICE REQUEST: 03/21/2025, FACILITY: , WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN:  <none> Timecard 04/03/2025 79.38 ONE SOURCE DISTRIBUI 00056107 Tinvoice 04/03/2025 177.54 HOME DEPOT 00056107 Univoice 04/03/2025 373.99  * 00056107 Subtotal  ** APR Subtotal</none></none></none></none></none>	* 00048433 Sub	total							5,079.62
Second   S					ROBATION,	WORK: DAY REPORTIN	IG CENTER-LAW	N AREA IN FRONT	OF CLASSROOMS-
None							Timecard	04/03/2025	323.82
00055905   SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:   Chone								. ,	
None   PROBATION   00055905   Timecard   04/03/2025   5,508.96	* 00048493 Sub	total						, , ,	595.30
None   PROBATION   00055905   Timecard   04/03/2025   5,508.96	00055905 SED	VICE DECLIEST.	02/19/2025 E7	_TTTTV. D	D \ D \ T T \ M	MODE TO SERVICE 7	CTION TAKEN.		
<none>       PROBATION       00055905       Timecard       04/17/2025       3,353.28         RSD (REFRIGERATION S PROBATION       00055905       Invoice       04/01/2025       38.04         US AIRCONDITIONING D PROBATION       00055905       Invoice       04/01/2025       120.76         BAKER DISTRIBUTING C PROBATION       00055905       Invoice       04/01/2025       129.46         BAKER DISTRIBUTING C PROBATION       00055905       Invoice       04/02/2025       129.46         BAKER DISTRIBUTING C PROBATION       00055905       Invoice       04/02/2025       21.12         * 00055905 Subtotal       *** 00056905 Subtotal       *** 00056905       Invoice       04/02/2025       21.12         * 00056107 SERVICE REQUEST:       03/21/2025, FACILITY:       , WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN:       *** 1 invoice       04/03/2025       79.38         ONE SOURCE DISTRIBUI       00056107       Timecard       04/03/2025       177.54         HOME DEPOT       00056107       Invoice       03/24/2025       373.92         ** 00056107 Subtotal       *** APR Subtotal       *** 630.84         *** APR Subtotal       *** 16,581.77         **** PROBATION Subtotal       *** 16,581.77    <td></td><td></td><td></td><td>ACILIII. F</td><td>NOBALION,</td><td>WORK. AC SERVICE P</td><td></td><td></td><td>5 508 96</td></none>				ACILIII. F	NOBALION,	WORK. AC SERVICE P			5 508 96
RSD (REFRIGERATION S PROBATION 00055905 Invoice 04/01/2025 38.04 US AIRCONDITIONING D PROBATION 00055905 Invoice 04/11/2025 120.76 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/01/2025 787.29 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/01/2025 129.46 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/01/2025 21.12 *00055905 Subtotal 9,958.91 *** ********************************									•
US AIRCONDITIONING D PROBATION 00055905 Invoice 04/11/2025 120.76 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/01/2025 787.29 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/01/2025 129.46 BAKER DISTRIBUTING C PROBATION 00055905 Invoice 04/02/2025 21.12  * 00055905 Subtotal									•
BAKER DISTRIBUTING C PROBATION 00055905 BAKER DISTRIBUTING C PROBATION TAKEN:	· ·								
BAKER DISTRIBUTING C PROBATION 00055905 BAKER DISTRIBUTING C PROBATION 00055905  *** 00055905 Subtotal*  00056107 SERVICE REQUEST: 03/21/2025, FACILITY: , WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: <pre></pre>									
BAKER DISTRIBUTING C PROBATION 00055905									
00056107 SERVICE REQUEST: 03/21/2025, FACILITY: , WORK: LIGHTS TO BE CHANGED IN THE LOBBY AND ADMIN OFFICES OF THE DAY REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: <none> 00056107 Timecard 04/03/2025 79.38  ONE SOURCE DISTRIBUI 00056107 Invoice 04/03/2025 177.54  HOME DEPOT 00056107 Subtotal  ** APR Subtotal  ** APR Subtotal  *** PROBATION Subtotal  16,581.77</none>	BAKER DISTRIBUTING	C PROBATION	00055905						21.12
REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: <none> 00056107 Timecard 04/03/2025 79.38  ONE SOURCE DISTRIBUI 00056107 Invoice 04/03/2025 177.54  HOME DEPOT 00056107 Invoice 03/24/2025 373.92  * 00056107 Subtotal  ** APR Subtotal  *** PROBATION Subtotal  *** PROBATION Subtotal</none>	* 00055905 Sub	total							9,958.91
REPORTING CENTER. THEY ARE OUT. ACTION TAKEN: <none> 00056107 Timecard 04/03/2025 79.38  ONE SOURCE DISTRIBUI 00056107 Invoice 04/03/2025 177.54  HOME DEPOT 00056107 Invoice 03/24/2025 373.92  * 00056107 Subtotal  ** APR Subtotal  *** PROBATION Subtotal  *** PROBATION Subtotal</none>	00056107 SER	VICE REQUEST:	03/21/2025, FA	ACILITY: ,	WORK: LIG	GHTS TO BE CHANGED	IN THE LOBBY	AND ADMIN OFF	ICES OF THE DAY
ONE SOURCE DISTRIBUI 00056107 Invoice 04/03/2025 177.54 HOME DEPOT 00056107 Invoice 03/24/2025 373.92  * 00056107 Subtotal  ** APR Subtotal  *** PROBATION Subtotal  16,581.77	REPORTING CENT	ER. THEY ARE	OUT. ACTION TAK	KEN:					
HOME DEPOT 00056107 Invoice 03/24/2025 373.92  * 00056107 Subtotal 630.84  ** APR Subtotal 16,581.77  *** PROBATION Subtotal 16,581.77	<none></none>		00056107				Timecard	04/03/2025	79.38
* 00056107 Subtotal  ** APR Subtotal  *** PROBATION Subtotal  16,581.77	ONE SOURCE DISTRIBU	I	00056107				Invoice	04/03/2025	177.54
** APR Subtotal 16,581.77 *** PROBATION Subtotal 16,581.77	HOME DEPOT		00056107				Invoice	03/24/2025	373.92
*** PROBATION Subtotal	* 00056107 Sub	total							630.84
,	** APR Subtotal								16,581.77
**** 1858001-520000 Subtotal 16,581.77	*** PROBATION Subtot	al							•
	**** 1858001-520000 Sub	total							16,581.77

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 77 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000 Pi	robation-After So	chool Prog. / MAINT - STR	UC IMPROVE GRNDS			
PROB-AFTER SC PR	R DEPARTMENT:	Probation - After School	Program			
APR April						
00056209 ACTION TAR		r: 04/09/2025, FACILITY:	YC, WORK: PLUMBING JOB COMPLE	TED NEEDS	TO COVER HOLE IN	DORM 5 SHOWERS.
<none></none>	YC	00056209		Timecard	04/17/2025	765.80
HOME DEPOT	YC	00056209		Invoice	04/10/2025	45.69
* 00056209	9 Subtotal					811.49
00056210	SERVICE REQUES	r: 04/09/2025, FACILITY:	YC, WORK: DOOR HANDLE IS GETT	ING STUCK,	KEY ENTRANCE. AC	TION TAKEN:
<none></none>	YC	00056210		Timecard	04/17/2025	87.37
* 00056210	Subtotal					87.37
00056219	SERVICE REQUES	r: 04/10/2025, FACILITY:	YC, WORK: LATRINE IS CLOGGED	ACTION TAK	EN:	
<none></none>	YC	00056219		Timecard	04/17/2025	377.56
* 00056219	9 Subtotal					377.56
00056232 ACTION TAR		r: 04/15/2025, FACILITY:	YC, WORK: 3 KITCHEN SINKS AR	CLOGGED. (	URGENT) OFFICE NE	XT TO DORM 4.
<none></none>	YC	00056232		Timecard	04/17/2025	486.96
* 00056232	2 Subtotal					486.96
00056233			YC, WORK: INSTALLATION OF BLI E NURS'S OFFICE. ACTION TAKEN		WINDOWS OF OFFIC	ER MARIBEL
<none></none>	YC	00056233	E NORS S OFFICE. ACTION TAKEN	Timecard	04/17/2025	1,822.50
HOME DEPOT	YC	00056233		Invoice	04/09/2025	153.84
HOME DEPOT	YC	00056233		Invoice	04/09/2025	193.75
HOME DEPOT	YC	00056233		Invoice	03/28/2025	102.56
HOME DEPOT	YC	00056233		Invoice	04/07/2025	117.95
* 00056233	3 Subtotal					2,390.60
00056249	SERVICE REQUES'	r: 04/17/2025, FACILITY:	YC, WORK: WASHING MACHINE NOT	WORKING A	CTION TAKEN:	
<none></none>	YC	00056249		Timecard	04/17/2025	109.40
* 00056249	9 Subtotal				•	109.40
** APR Subto						4,263.38
*** PROB-AFTER S						4,263.38
**** 1969001-520000	) Subtotal					4,263.38

Vendor	Facility	Proj / Srv Re	eq	Work Request Code	Source	Source Date	Total
5000001-520000 AIRPOR	RT IMPERIAL / 1	MAINT - STRUC	IMPROVE GRNDS				
AIR G DEPARTMENT:							
APR April							
		•		RK: LANDSCAPE SERVICE	TO CUT GRASS	, CLEAN PLANTER	R BOXES OF GRASS
			OX ALONG HWY ACT	ION TAKEN:		0.4.400.400.05	
<none></none>	CC3	00038306			Timecard	04/03/2025	1,458.46
<none>     * 00038306 Sul</none>	CC3	00038306			Timecard	04/17/2025	2,203.94 3,662.40
** APR Subtotal	ototai						3,662.40
*** AIR G Subtotal							3,662.40
AIR MGR DEPARTMENT	. VIDDODU VDW	TNITCHDAMION DI	DC				
APR April	. AIRFORI ADM	INISTRATION DLI	DG.				
	RVICE REQUEST:	07/26/2011, FA	ACILITY: CC3, WO	RK: FLOOR MAT SERVICES	ACTION TAK	EN:SR TO REMAIN	I OPEN
ALSCO AMERICAN LINE		00025838	,		Invoice	03/04/2025	67.57
ALSCO AMERICAN LINE	EN CC3	00025838			Invoice	03/18/2025	73.16
* 00025838 Sul	ototal						140.73
** APR Subtotal							140.73
*** AIR MGR Subtotal	L						140.73
APR April 00025178 SER GOING SERVICE I V TERMITE & PEST V TERMITE & PEST V TERMITE & PEST	REQUEST C CC3 C CC3 C CC3 C CC3 C CC3	05/16/2011, FA 00025178 00025178 00025178 00025178 00025178	ACILITY: CC3, WC	RK: REGULAR PESTICIDE	SERVICES FOR Invoice Invoice Invoice Invoice Invoice	BUILDINGS. AC  03/20/2025 03/20/2025 04/17/2025 04/17/2025 04/11/2025	55.00 50.00 55.00 55.00 50.00 210.00 <b>420.00</b>
00056023 SEE	RVICE REOUEST:	03/10/2025, FA	ACILITY: CAC, WO	RK: FIX DOOR HINGES FO	R SWING DOOR	AT TSA ACTION	TAKEN:
<none></none>	CAC	00056023	,		Timecard	04/03/2025	262.11
HOME DEPOT	CAC	00056023			Invoice	03/11/2025	81.38
* 00056023 Sul	ototal						343.49
00056159 SER	RVICE REQUEST:	04/01/2025, FA	ACILITY: CC3, WO	RK: CHECK FOR A BAD BR	EAKER OR LOO	SE CONNECTIONS	ACTION TAKEN:
<none></none>	CC3	00056159			Timecard	04/03/2025	978.14
RSD (REFRIGERATION		00056159			Invoice	04/02/2025	44.76
REXEL USA	CC3	00056159			Invoice	04/02/2025	21.14
REXEL USA	CC3	00056159			Invoice	04/17/2025	228.07
* 00056159 Sul	DEOEAL						1,272.11
** APR Subtotal  *** AIR TRMAL Subto	ta1						2,035.60 2,035.60
**** 5000001-520000 Sul							5,838.73
2000001 220000 241							5,555.75

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 79 Fiscal Year: 2025 By: BME

Department Expenditure Detail Report, Month Posted To - APR

Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req		<u>Wo</u>	rk Requ	est C	ode S	ource	Sourc	e Date		Total
	, , , , , , , , , , , , , , , , , , , ,	UTILITIES										
	MENT: AIRPORT ADM	IINISTRATION BLDG.										
APR April												
00055621	SERVICE REQUEST:	01/03/2025, FACILITY:	: AMETER,	WORK:	WATER L	LEAK C	OMING	OUT THRU	ASPHALT	THEY SAY	ITS	ON MAIN
WATER LINE	. ACTION TAKEN:MA	RCO JALOMO 01/04/2025										
SUPERIOR READY	MIX C AMETER	00055621					I	nvoice	01/04	/2025		143.97
* 00055621	l Subtotal									_		143.97
** APR Subtot	al											143.97
*** AIR MGR Subt	total											143.97
**** 5000001-532000	) Subtotal											143.97

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 05/28/2025 04:52:37pm Page 80 Fiscal Year: 2025 By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - APR

Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
	GARAGE OPERATING / I		C IMPROVE GRNDS				
00055823			FACILITY: GARAGE,	WORK: NORTHWEST REAR	DOOR IS HARD	TO OPEN WITH A KEY	AND THE LO
ANIXTER INC.	GARAGE  223 Subtotal	00055823			Invoice	02/13/2025	41.28 <b>41.28</b>
00056075 ARE REOU		•	·	WORK: THE GARAGE WAS		RUIZ AND ASSOCIATE	S, AND THEY
FERGUSON ENTE	RPRISES GARAGE 175 Subtotal	00056075			Invoice	03/19/2025	59.31 <b>59.31</b>
00056130 THEY WOR	SERVICE REQUEST:	•	FACILITY: GARAGE,	WORK: TURN ON WATER T	O THE OVERHE	AD SWAMP COOLERS AN	N MAKE SURE
<none></none>	al	00056130			Timecard	04/03/2025	755.12 755.12 855.71 855.71

Vendor	<u>Facility</u>	Proj / Srv Re	q		Work	Reques	st Code	e Source	Source Date		Total
5213001-520000 IN	FORMATION SYSTEMS	/ MAINT - STRU	C IMPROVE G	RNDS							
INFSYS DEPARTM	MENT: INFORMATION	SYSTEMS 1920									
APR April											
00024654 TAKEN:	SERVICE REQUEST:	03/22/2011, FA	CILITY: CAC	, WORK:	CHECK	AND CH	HANGE A	A/C FILTERS	THROUGHOUT THE	BUILDING	ACTION
<none></none>	CAC	00024654						Timecard	04/17/2025	1	3.29
* 00024654	! Subtotal									1	3.29
00025840	SERVICE REQUEST:	07/26/2011, FA	CILITY: CAC	, WORK:	FLOOR	MAT SE	ERVICES	S ACTION TA	AKEN:ON GOING SE	RVICE REOU	JEST
ALSCO AMERICAN		00025840							03/12/2025		1.94
ALSCO AMERICAN		00025840									1.53
ALSCO AMERICAN		00025840						Invoice	03/13/2025 03/26/2025		1.94
ALSCO AMERICAN		00025840							03/27/2025		1.53
* 00025840		00020010						11110100	00,21,2020		6.94
00026700	SERVICE REQUEST:	11/02/2011. FA	CILITY: CAC	. WORK:	JANTTO	ORTAL S	SERVICI	ES FOR THE A	ADMINISTRATION B	ITIDING AC	TTON:
	URRING SR - TO REM	•	.011111	,	0111111		,			3110 110	11011
	CAC	00026700						Timecard	04/03/2025	17	4.07
<none></none>	CAC	00026700							04/17/2025		0.11
<none></none>	CAC	00026700							04/03/2025		32.17
<none></none>	CAC	00026700							04/17/2025		1.78
<none></none>	CAC	00026700							04/03/2025		2.04
<none></none>	CAC	00026700									2.86
* 00026700		00020700						TIMEGUIU	01/11/2020		3.03
00027754	SERVICE REQUEST:	04/05/2012. FA	CILITY: CAC	. WORK:	CHECK	ATITI TIC	OCKS AI	ND EXIT SIGN	JS AND MAKE MINO	R REPAIRS	AS
	CTION TAKEN:SR TO	•	.011111	,	0112011		, 0110 111				
<none></none>	CAC	00027754						Timecard	04/03/2025	1	2.30
<none></none>	CAC	00027754						Timecard	04/17/2025		.8.45
* 00027754		0002,701						TIMEGUIU	01/11/2020		30.75
00029560	SERVICE REQUEST:	11/07/2012. FA	CILITY: CC1	. WORK.	МАТИТЕ	ENANCE	TO TO	E MACHINE @	CC1 ACTION TAK	EN'SR TO R	EMATN
BAKER DISTRIBUT	~	00029560	.012111. 001	,			10 10.	Invoice	02/25/2025		4.54
* 00029560		00023000						11110100	02,20,2020		4.54
00029572	SERVICE REQUEST:	11/07/2012. FA	CILITY CC1	GROUNDS	S. WORK	C. GROI	INDS M	ATNTENANCE (	THARGES ONLY INC	LUDES EVER	Y DEP
CC1 EXCEPT	FOR BH BUILDINGS	ACTION TAKEN:		GINOGIVE	, <b></b>	. 01.00	J1120 111				
	RRIGAT CC1 GROUNDS							Invoice	02/25/2025		1.05
<none></none>	CC1 GROUNDS	00029572						Timecard	04/03/2025	-	4.37
<none></none>	CC1 GROUNDS							Timecard		-	8.85
<none></none>	CC1 GROUNDS								04/03/2025		6.46
<none></none>	CC1 GROUNDS	00029572						Timecard	04/17/2025		8.07
* 00029572	? Subtotal									13	38.80
** APR Subtot	:al									1,49	97.35
*** INFSYS Subto										1,49	97.35

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 82 By: BME Run Date: 05/28/2025 04:52:37pm Fiscal Year: 2025 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Si	rv Req		Work Re	equest Code	Source	Source Date	Total
INFSYS DEPARTMENT:	TION SYSTEM	,	ES 920						
APR April 002718 SERVIC	E REQUEST:	05/02/2003,	FACILITY: CA	C, WORK:	UTILITIES	(IID ACCT	# 50047468 -	METER # 5Y3DKS-1	01373) ACTIO
TAKEN:									
CITY OF EL CENTRO	CAC	002718					Invoice	03/25/2025	58.22
CITY OF EL CENTRO	CAC	002718					Invoice	04/16/2025	58.57
CITY OF EL CENTRO	CAC	002718					Invoice	03/25/2025	0.13
CITY OF EL CENTRO	CAC	002718					Invoice	03/25/2025	0.14
CR & R	CAC	002718					Invoice	04/01/2025	18.81
* 002718 Subtot	al							_	135.87
002719 SERVIC	E REQUEST:	05/02/2003,	FACILITY: CC	1, WORK:	UTILITIES	IID ACCT #	50004169 -	21 STREET LIGHTS	ACTION TAKEN
CITY OF EL CENTRO	CC1	002719					Invoice	03/25/2025	0.04
CITY OF EL CENTRO	CC1	002719					Invoice	03/25/2025	0.89
CITY OF EL CENTRO	CC1	002719					Invoice	04/16/2025	1.00
IMPERIAL IRRIGATION	CC1	002719					Invoice	04/03/2025	2.99
* 002719 Subtot	al								4.92
** APR Subtotal									140.79
*** INFSYS Subtotal									140.79
**** 5213001-532000 Subt	otal								140.79

Imperial County
Public Works - Facilities Management
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Department Expenditure Detail Report, Month Posted To - APR

Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req		Work Request Co	de Source	Source Date	Total
ICERS DEPARTME	MPLOYMENT RETIRE		T				
APR April 00055930	CEDUTCE DECLIES	T: 02/21/2025, FACILITY: ICE	ים כי שורם ש	, THE COCKET ITC	UTC NEED DEDI7	CEMENT IN THECONER	DENCE DOOM A
		THAT IS OUT ACTION TAKEN:	iko, woki	. INE SOUNDI LIG	UIS NEED KEELF	ACEMENT IN THECOMPE	KENCE KOOM A
HOME DEPOT	ICERS	00055930			Invoice	02/21/2025	31.48
* 00055930	) Subtotal						31.48
** APR Subtot	:a1						31.48
*** ICERS Subtot	:a1						31.48
**** 5516001-525070	) Subtotal						31.48

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Fiscal Year: 2025 Public Works - Facilities Management By: BME

Cost Accounting Management System

Department Expenditure Detail Report, Month Posted To - APR

Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total

5516001-525070 EMPLOYMENT RETIREMENT / OVERHEAD REIMBURSEMENT

ICERS DEPARTMENT: ICERS-RETIREMENT

Selection Criteria: See Cover Page

APR April

00055930 SERVICE REQUEST: 02/21/2025, FACILITY: ICERS, WORK: THE SOCKET LIGHTS NEED REPLACEMENT IN THECONFERENCE ROOM A

HAS A RECESS LIGHT IN THE THAT IS OUT ACTION TAKEN:

**** Grand Total 264,322.41