

**Imperial County**  
**Public Works - Facilities Management**  
**Cost Accounting Management System**  
**Department Expenditure Detail Report, Month Posted To - JUL 2025**

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 08/08/2025 02:39:32pm By: BME**  
**Fiscal Year: 2026**

**Selection Criteria**

**Select Month**  
JUL 2025

**Exclude Service Request**  
00056602

**Exclude Department**  
VW-CC4

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

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 1  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
BOARD SUPV	DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
2025 (2026)	JUL July					
00056523	SERVICE REQUEST: 06/13/2025, FACILITY: CAC, WORK: METAL PART THAT KEEPS DOOR UNLOCKED BROKE ON THE					
	BOARD CHAMBERS DOOR. ACTION TAKEN:					
V00590	CAC	00056523		Invoice	06/16/2025	11.92
	<b>* 00056523 Subtotal</b>					<b>11.92</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>11.92</b>
	<b>*** BOARD SUPV Subtotal</b>					<b>11.92</b>
	<b>**** 1001001-552020 Subtotal</b>					<b>11.92</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 2  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007002-552020	TAX COLLECTOR / INTRA-FUND MAINTENANCE					
TAX COL	DEPARTMENT: TAX COLLECTOR	1204				
2025 (2026)	JUL	July				
00056757	SERVICE REQUEST: 07/22/2025, FACILITY: CAC, WORK: PLEASE PROVIDE SERVICE FOR OUR AC/ UNIT THAT IS LOCATED IN THE PROCESSING ROOM DIRECTLY ABOVE OUR MAIL OPENING EQUIPMENT. IT APPEARES THAT THERE WERE FILTER CHUNKS ON THE MACHINE THAT WILL GREATLY AFFECT THE OPERATIONS OF OUT MACHINE. ACTION TAKEN:					
V05748	CAC	00056757		Invoice	07/23/2025	37.03
<b>* 00056757 Subtotal</b>						<b>37.03</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>37.03</b>
<b>*** TAX COL Subtotal</b>						<b>37.03</b>
<b>**** 1007002-552020 Subtotal</b>						<b>37.03</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 3  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
PURCH	DEPARTMENT: PURCHASING AGENT					
2025 (2026)	JUL July					
00056599	SERVICE REQUEST: 06/27/2025, FACILITY: PURCH, WORK: ASSIT W IT TO INSTALL / CONNECT ELECTRICAL					
	CABLING FOR NEW CUBICALS. ACTION TAKEN:					
V12099	PURCH	00056599		Invoice	07/21/2025	38.52
	<b>* 00056599 Subtotal</b>					<b>38.52</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>38.52</b>
	<b>*** PURCH Subtotal</b>					<b>38.52</b>
	<b>**** 1010001-552020 Subtotal</b>					<b>38.52</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 4  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
2025 (2026)	JUL July					
00055845	SERVICE REQUEST: 02/11/2025, FACILITY: CAC, WORK: REPLACE LIGHT BULBS IN THE HR CUBICLE AREA AND					
	RODOLFO AGUAYOS OFFICE . THANKS ACTION TAKEN:					
V24417	CAC	00055845		Invoice	03/20/2025	9.30
	<b>* 00055845 Subtotal</b>					<b>9.30</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>9.30</b>
	<b>*** HR/RM Subtotal</b>					<b>9.30</b>
	<b>**** 1012001-552020 Subtotal</b>					<b>9.30</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 5  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
2025 (2026)	JUL July					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION					
TAKEN:RECURRING SR - TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
PW 1002	00026703			Timecard	07/10/2025	20.45
						<hr/>
						<b>20.45</b>
						<b>20.45</b>
						<b>20.45</b>
						<b>20.45</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 6  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
2025 (2026)	JUL	July				
00056513	SERVICE REQUEST: 06/11/2025, FACILITY: CAC, WORK: PLEASE DO A MOLD TEST. ACTION TAKEN:					
V03449	CAC	00056513		Invoice	07/18/2025	3,800.00
	<b>* 00056513 Subtotal</b>					<b>3,800.00</b>
	00056628	SERVICE REQUEST: 07/02/2025, FACILITY: CAC, WORK: THE DISTRICT ATTORNEY'S OFFICE WOULD LIKE TO REQUEST AN INSPECTION OF THE DISTRICT ATTORNEY'S (GEORGE MARQUEZ) WINDOW TO CONFIRM THAT IT IS PROPERLY SECURED AND LOCKED. ADDITIONALLY, WE WILL BE ASKING THE COUNTY CEO OFFICE'S SECURITITY LIAISON TO INCREASE PATROLS AT THE DA ENTRANCE DURING NIGHTTIME HOURS TO ENHANCE SERCRITY. PLEASE CONTACT COMANDER ORLANDO ESPINO AT 442-265-6311 IF YOU ANY QUESTIONS OR NEED FURTHER DETAILS. THANK YOU ACTION TAKEN:				
V00590	CAC	00056628		Invoice	07/03/2025	24.13
	<b>* 00056628 Subtotal</b>					<b>24.13</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>3,824.13</b>
	<b>*** DA Subtotal</b>					<b>3,824.13</b>
	<b>**** 1020001-552020 Subtotal</b>					<b>3,824.13</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 7  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
2025 (2026)	JUL July					
00056651	SERVICE REQUEST: 07/08/2025, FACILITY: 895 BDWY, WORK: UNIT #6 SEEMS TO NOT BE WORKING, WE HAVE TH					
	TERMOSTAT SET AT 74 AND IT SHOWS IT'S 77 IN THE OFFICE, CAN YOU SEND SOMEONE OVER SO THEY CAN CHECK IT OUT					
	THANKS ACTION TAKEN:					
	895 BDWY 00056651			Timecard	07/10/2025	1,070.15
V05748	895 BDWY 00056651			Invoice	07/10/2025	12.64
	<b>* 00056651 Subtotal</b>					<b>1,082.79</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,082.79</b>
	<b>*** PUB DEF Subtotal</b>					<b>1,082.79</b>
	<b>**** 1021001-552020 Subtotal</b>					<b>1,082.79</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 8  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
2025 (2026)	JUL	July				
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	07/09/2025	1.09
V12880	CC4	00029538		Invoice	07/09/2025	1.08
	CC4	00029538		Timecard	07/10/2025	73.65
	CC4	00029538		Timecard	07/10/2025	73.66
	CC4	00029538		Timecard	07/10/2025	17.82
	CC4	00029538		Timecard	07/10/2025	17.81
<b>* 00029538 Subtotal</b>						<b>185.11</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>185.11</b>
<b>*** CSS BLDG F Subtotal</b>						<b>185.11</b>
<b>**** 1022001-520000 Subtotal</b>						<b>185.11</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 9  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000		MAINT - STRUC, IMPROVE, GRNDS				
<del>1022001-552020</del>	CSS-FAMILY SUPPORT /	<del>INTRA-FUND-MAINTENANCE</del>				
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
2025 (2026) JUL	July					
00056662	SERVICE REQUEST: 07/10/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHECK ON A/C UNIT AT DIRECTOR,M LIZA BARRAZA, THE TEMP IN HER OFFICE IS 80 DEGREES. LOCATION: DIRECTOR, LIZA BARRAZ OFFICE PLEASE COME AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU. ACTION TAKEN:					
OET BLDG F	00056662		Timecard	07/10/2025		419.97
<b>* 00056662 Subtotal</b>						<b>419.97</b>
00056664	SERVICE REQUEST: 07/10/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHECK ON OUR HALLWAY WE SEEM TO HAVE A BURNING SMELL IN THAT AREA AS SOON AS POSSIBLE. WE CHECKED AND FOUND NO FIRE THANK YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU ACTION TAKEN:					
OET BLDG F	00056664		Timecard	07/10/2025		109.40
<b>* 00056664 Subtotal</b>						<b>109.40</b>
00056723	SERVICE REQUEST: 07/16/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO COME AND INSTALL MANUA PAPER TOWEL DISPENSERS IN LADY'S EMPLOYEE'S RESTROOM AND IN BREAK ROOM. WE ALSO NEED ONE ADDED TO THE RECEPTION LADY'S RESTROOM. IN TOTAL WE NEED THREE (3) MANUAL PAPER TOWEL DISPENSERS. LEAVE THE AUTOMATIC ONES AND ADD MANUAL ONES, SO WE HAVE TWO IN EACH AREA PLEASE. THANK YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THNAK YOU ACTION TAKEN:					
V00590	OET BLDG F	00056723	Invoice	07/16/2025		11.29
V19999	OET BLDG F	00056723	Invoice	07/22/2025		212.70
<b>* 00056723 Subtotal</b>						<b>223.99</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>753.36</b>
<b>*** CSS BLDG F Subtotal</b>						<b>753.36</b>
<b>**** <del>1022001-552020</del> Subtotal</b>						<b>753.36</b>
<b>1022001-520000</b>						

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 10  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM ( 2201)					
2025 (2026)	JUL July					
00056591	SERVICE REQUEST: 06/26/2025, FACILITY: SC SUB STA, WORK: SEVERAL LIGHT BULBS OUT IN SALTON CITY					
	STATION APPROXIMATELY 8 OUT NEES NEW AIR FILTER (20X20) ACTION TAKEN:					
V12099	SC SUB STA 00056591			Invoice	07/01/2025	86.20
	<b>* 00056591 Subtotal</b>					<b>86.20</b>
00056645	SERVICE REQUEST: 07/08/2025, FACILITY: BRLY CRT/SUB, WORK: LIGHT BULBS NEED REPLACEMENT IN					
	RESTROOMS. ACTION TAKEN:					
	BRLY CRT/SUB 00056645			Timecard	07/10/2025	128.35
	<b>* 00056645 Subtotal</b>					<b>128.35</b>
00056658	SERVICE REQUEST: 07/09/2025, FACILITY: BH BLDG 2, WORK: AIR CONDITIONER IS NOT COOLING. ACTION					
	TAKEN:					
	BH BLDG 2 00056658			Timecard	07/10/2025	856.12
V05748	BH BLDG 2 00056658			Invoice	07/10/2025	13.31
	<b>* 00056658 Subtotal</b>					<b>869.43</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,083.98</b>
	<b>*** SAF Subtotal</b>					<b>1,083.98</b>
	<b>**** 1024001-552020 Subtotal</b>					<b>1,083.98</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 11  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
2025 (2026) JUL July						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND						
REPAIR. 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED						
06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
V00301	HHCC	00041399		Invoice	05/23/2025	111.29
V00301	HHCC	00041399		Invoice	07/13/2025	982.91
V00301	HHCC	00041399		Invoice	06/30/2025	148.98
V00590	HHCC	00041399		Invoice	05/27/2025	8.19
V00590	HHCC	00041399		Invoice	07/16/2025	86.41
V00590	HHCC	00041399		Invoice	07/02/2025	110.07
V24417	HHCC	00041399		Invoice	05/28/2025	166.92
V24417	HHCC	00041399		Invoice	05/28/2025	-166.92
V24417	HHCC	00041399		Invoice	05/28/2025	63.13
V24417	HHCC	00041399		Invoice	07/01/2025	194.67
V24417	HHCC	00041399		Invoice	07/11/2025	291.71
<b>* 00041399 Subtotal</b>						<b>1,997.36</b>
00055804 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: DORM 3 SHOWER WATER COMING OUT EITHER TOO HOT O						
TOO COLD NO WARM ACTION TAKEN:						
V00301	HHCC	00055804		Invoice	05/12/2025	4,383.99
<b>* 00055804 Subtotal</b>						<b>4,383.99</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>6,381.35</b>
<b>*** HHCC Subtotal</b>						<b>6,381.35</b>
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
2025 (2026) JUL July						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED						
SERVICE REQUEST FOR PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
V00590	OREN FOX DET	00043415		Invoice	07/22/2025	115.52
V16394	OREN FOX DET	00043415		Invoice	07/02/2025	565.86
<b>* 00043415 Subtotal</b>						<b>681.38</b>
00054815 SERVICE REQUEST: 08/15/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF						
- 3 WATER TANKS IN BOILER ROOM NEEDS SERVICE. ACTION TAKEN:						
V00301	OREN FOX DET	00054815		Invoice	07/15/2025	1,320.18
<b>* 00054815 Subtotal</b>						<b>1,320.18</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>2,001.56</b>
<b>*** OREN FOX DETENT Subtotal</b>						<b>2,001.56</b>

Run Date: 08/08/2025 02:39:32pm  
 Fiscal Year: 2026  
 Selection Criteria: See Cover Page

Imperial County  
 Public Works - Facilities Management  
 Cost Accounting Management System  
 Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 12  
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) JUL July						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR. 2) UNPLUG TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
V00301	RADF	00041400		Invoice	07/13/2025	133.51
V00590	RADF	00041400		Invoice	07/14/2025	32.28
V00590	RADF	00041400		Invoice	07/22/2025	297.32
V16394	RADF	00041400		Invoice	06/02/2025	289.17
V16394	RADF	00041400		Invoice	06/11/2025	71.83
V16394	RADF	00041400		Invoice	07/02/2025	302.03
V16394	RADF	00041400		Invoice	07/23/2025	33.85
V21837	RADF	00041400		Invoice	06/13/2025	118.72
V24417	RADF	00041400		Invoice	07/08/2025	599.19
<b>* 00041400 Subtotal</b>						<b>1,877.90</b>
00056560 SERVICE REQUEST: 06/23/2025, FACILITY: SAF, WORK: 4 AIR HANDLERS IN WAREHOUSE NEED TO BE SERVICED, IF ANY REPAIRS ARE IDENTIFIED AND NEEDED PLEASE REPAIR AND NOTIFY SGT. TORRES. ACTION TAKEN:						
	SAF	00056560		Timecard	07/10/2025	4,670.64
	SAF	00056560		Timecard	07/10/2025	1,750.40
V00083	SAF	00056560		Invoice	07/09/2025	312.15
V00590	SAF	00056560		Invoice	07/09/2025	187.92
V02658	SAF	00056560		Invoice	07/02/2025	49.80
V05748	SAF	00056560		Invoice	07/25/2025	151.53
<b>* 00056560 Subtotal</b>						<b>7,122.44</b>
00056578 SERVICE REQUEST: 06/24/2025, FACILITY: OREN FOX DET, WORK: MAINTENANCE ON 5 WATER HEATER AT THE OFDF BOILER ROOM. ACTION TAKEN:						
	OREN FOX DET	00056578		Timecard	07/10/2025	109.40
<b>* 00056578 Subtotal</b>						<b>109.40</b>
00056586 SERVICE REQUEST: 06/26/2025, FACILITY: SAF, WORK: CENTER KETTLE LID NEEDS TO BE REPAIRED. KETTLE LID IS TOTALLY REMOVED. THE TILES IN KETTLE AREA THAT WERE JUST REPLACE THE GROUT IS COME UP AND NEEDS ATTENTION BEFORE THEY COME UP ALL THE WAY. ACTION TAKEN:						
V00590	SAF	00056586		Invoice	06/30/2025	119.22
<b>* 00056586 Subtotal</b>						<b>119.22</b>
00056630 SERVICE REQUEST: 07/02/2025, FACILITY: OREN FOX DET, WORK: 3 UNITS DO NOT HAVE WORKING LIGHT IN THE RECREATIONAL AREA. (901,903 AND 904) ACTION TAKEN:						
	OREN FOX DET	00056630		Timecard	07/10/2025	256.70
<b>* 00056630 Subtotal</b>						<b>256.70</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 13  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) JUL July						
00056669 SERVICE REQUEST: 07/10/2025, FACILITY: HHCC, WORK: REFRIGERATOR #1 NOT WORKING PROPERLY ACTION TAKEN:						
	HHCC	00056669		Timecard	07/10/2025	239.52
<b>* 00056669 Subtotal</b>						<b>239.52</b>
00056704 SERVICE REQUEST: 07/14/2025, FACILITY: RADF, WORK: MODULE KILO: ENTRY DFOOR WINDOW ACTION TAKEN:						
V00590	RADF	00056704		Invoice	07/14/2025	9.23
V00517	RADF	00056704		Invoice	07/14/2025	165.22
<b>* 00056704 Subtotal</b>						<b>174.45</b>
00056711 SERVICE REQUEST: 07/14/2025, FACILITY: SAF, WORK: NO AIR FLOW IN KITCHEN AND SGT. TORRES OFFICE. ACTION TAKEN:						
V02658	SAF	00056711		Invoice	07/16/2025	115.47
<b>* 00056711 Subtotal</b>						<b>115.47</b>
00056727 SERVICE REQUEST: 07/16/2025, FACILITY: SAF, WORK: MULTIPURPOSE AC NOT WORKING PROPERLY ACTION TAKE						
V02658	SAF	00056727		Invoice	07/16/2025	2,106.65
<b>* 00056727 Subtotal</b>						<b>2,106.65</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>12,121.75</b>
<b>*** RADF Subtotal</b>						<b>12,121.75</b>
<b>**** 1025001-552020 Subtotal</b>						<b>20,504.66</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 14  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN						
2025 (2026) JUL July						
00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:						
V24417	BLDG 40	00034606		Invoice	03/20/2025	342.01
<b>* 00034606 Subtotal</b>						<b>342.01</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>342.01</b>
<b>*** BLDG 40 JP K Subtotal</b>						<b>342.01</b>
YC DEPARTMENT: JUVENILE HALL						
2025 (2026) JUL July						
00054886 SERVICE REQUEST: 08/26/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - ENTIRE FACILITY - REQUESTING TO HAVE THE REST OF THE JUVENILE HALL FACILITY PAINTED. DORMS 4 AND 5 ALREADY COMPLETED BUT REQUESTING TO CONTINUE WITH THE REST OF THE PAINTING. ACTION TAKEN:						
	YC	00054886		Timecard	07/10/2025	2,078.60
V00590	YC	00054886		Invoice	07/08/2025	30.99
V00590	YC	00054886		Invoice	07/01/2025	182.27
V00590	YC	00054886		Invoice	07/11/2025	330.25
V00590	YC	00054886		Invoice	07/21/2025	22.97
V00626	YC	00054886		Invoice	05/21/2025	79.95
V00626	YC	00054886		Invoice	07/22/2025	233.12
<b>* 00054886 Subtotal</b>						<b>2,958.15</b>
00055864 SERVICE REQUEST: 02/18/2025, FACILITY: YC/CYA, WORK: ICE MACHINE IS LEAKING WATER AND FLOODED THE KITCHEN MACHINE IS CURRENTLY TURNED OFF PER JOSE DIAZ ACTION TAKEN:						
V24417	YC/CYA	00055864		Invoice	02/11/2025	42.57
<b>* 00055864 Subtotal</b>						<b>42.57</b>
00056687 SERVICE REQUEST: 07/14/2025, FACILITY: YC, WORK: UNABLE TO SHUT OFF WATER HOSE SPIGOT LOCATED OUTSIDE LONG HALLWAY ON THE DORM 1/ CLASSROOM 5 SIDE WATER IS CURRENTLY LEAKING. ACTION TAKEN:						
V00301	YC	00056687		Invoice	07/15/2025	59.31
<b>* 00056687 Subtotal</b>						<b>59.31</b>
00056752 SERVICE REQUEST: 07/22/2025, FACILITY: YC, WORK: A WATER LEAK IN THE WOMEN'S BATHROOM LOCATED IN THE JUVENILE HALL RESTROOM WAS REPORTED TODAY. THIS OFFICER OBSERVED WATER LEAKING FROM THE ELECTRICAL FIXTUR ON THE CEILING. ACTION TAKEN:						
V05748	YC	00056752		Invoice	07/24/2025	170.59
<b>* 00056752 Subtotal</b>						<b>170.59</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>3,230.62</b>
<b>*** YC Subtotal</b>						<b>3,230.62</b>
<b>**** 1026001-552020 Subtotal</b>						<b>3,572.63</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 15  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	JUL July					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
	CC2 GROUNDS 00029565			Timecard	07/10/2025	14.03
	<b>* 00029565 Subtotal</b>					<b>14.03</b>
00029567	SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:					
	BJ 00029567			Timecard	07/10/2025	2,266.74
	BJ 00029567			Timecard	07/10/2025	353.58
	<b>* 00029567 Subtotal</b>					<b>2,620.32</b>
00056374	SERVICE REQUEST: 05/15/2025, FACILITY: BJ, WORK: PLEAE CHECK THE FACETS TO THE 3 COMPARTMENT SINK AS THEY BOTH HAVE A SLOW LEAK. THE PRAY HANDLE TO THE THIRD FAUCET IS ALSO SLOWLY LEAKING. ACTION TAKEN:					
V00301	BJ 00056374			Invoice	05/12/2025	3.22
V00301	BJ 00056374			Invoice	06/10/2025	2.42
V00301	BJ 00056374			Invoice	05/30/2025	-476.23
	<b>* 00056374 Subtotal</b>					<b>-470.59</b>
00056643	SERVICE REQUEST: 07/08/2025, FACILITY: BJ, WORK: I AM RESPECTFULLY REQUESTING FOR MAINTENANCE TO CHECK THE BOY'S CORRIDOR EXIT DOOR AT THE BJM FACILITY AS IT BEEPS WHEN ARMED. ACTION TAKEN:					
	BJ 00056643			Timecard	07/10/2025	87.37
	<b>* 00056643 Subtotal</b>					<b>87.37</b>
00056644	SERVICE REQUEST: 07/08/2025, FACILITY: BJ, WORK: KITCHEN HALLWAY EXIT DOOR LOCK IS ALSO LOOSE WHEN TURNING THE KEY TO UNLOCK THE DOOR. STAFF ALSO STATE THEY HAVE TROUBLE DISENGAGING THE ALARM AND EVEN WHEN DISENGAGING ALARM, IT GOES OFF. ACTION TAKEN:					
	BJ 00056644			Timecard	07/10/2025	174.74
	<b>* 00056644 Subtotal</b>					<b>174.74</b>
00056680	SERVICE REQUEST: 07/10/2025, FACILITY: BJ, WORK: I AM REPECTFULLY REQUESTING MAINTENANCE TO ASSIST WITH THE WOODEN DOOR LEADING INTO THE DINING HALL, AS IT IS NOT CLOSING PROPERLY. ACTION TAKEN:					
V00590	BJ 00056680			Invoice	07/14/2025	38.82
	<b>* 00056680 Subtotal</b>					<b>38.82</b>
00056729	SERVICE REQUEST: 07/16/2025, FACILITY: BJ, WORK: IT WAS REPORTED BY STAFF THAT THERE IS WATER ACCUMULATION BEHIND THE FRONT REFRIGERATOR AT THE BJM FACILITY. I AM RESPECTFULLY REQUESTING MAINENANCE ASSISTANCE. ACTION TAKEN:					
V24417	BJ 00056729			Invoice	07/18/2025	20.23
	<b>* 00056729 Subtotal</b>					<b>20.23</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 16  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	JUL July					
00056730	SERVICE REQUEST: 07/16/2025, FACILITY: BJ, WORK: I AM RESPECTFULLY REQUESTING FOR MAINTENANCE TO ASSIST WITH THE CLEANING OF (5) DRAINS IN THE KITCHEN AREA AND (1) DRAIN AND A WATER VALVE AREA IN THE BACK NURSERY OF THE BJMRH. ACTION TAKEN:					
V00590	BJ	00056730		Invoice	07/22/2025	43.84
	<b>* 00056730 Subtotal</b>					<b>43.84</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>2,528.76</b>
	<b>*** BJ Subtotal</b>					<b>2,528.76</b>
	<b>**** 1027001-552020 Subtotal</b>					<b>2,528.76</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 17  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total				
1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility								
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME									
2025 (2026)	JUL	July								
002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct #									
50085069)	- (THE GAS CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001 ) ACTION TAKE									
V00169	BJ	002713		Invoice	07/22/2025	3,594.58				
V00251	BJ	002713		Invoice	07/24/2025	297.22				
* 002713 Subtotal						3,891.80				
** 2025 (2026) JUL Subtotal						3,891.80				
*** BJ Subtotal						3,891.80				
**** 1027001-552145 Subtotal						3,891.80				

Run Date: 08/08/2025 02:39:32pm  
 Fiscal Year: 2026  
 Selection Criteria: See Cover Page

Imperial County  
 Public Works - Facilities Management  
 Cost Accounting Management System  
 Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 18  
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
2025 (2026)	JUL July					
00050247	SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:					
V00114	PROBATION	00050247		Invoice	07/02/2025	40.00
	<b>* 00050247 Subtotal</b>					<b>40.00</b>
00056470	SERVICE REQUEST: 06/04/2025, FACILITY: , WORK: PAINT THE OFFICE - PLEASE REMOVE ALL NAILS AND SCREWS FROM THE WALLS AND FILL ANY HOLES PRIOR TO PAINTING. WHITE AND GREY PAINT MAY BE AVAILABLE WITHIN OUR DEPARTMENT. ACTION TAKEN:					
V00626		00056470		Invoice	07/01/2025	48.65
	<b>* 00056470 Subtotal</b>					<b>48.65</b>
00056548	SERVICE REQUEST: 06/17/2025, FACILITY: JUV/PROB, WORK: JOSE REQUESTED THE CHILLERS BE LOOKED AT TO ENSURE THEY ARE WORKING PROPERLY. ACTION TAKEN:					
	JUV/PROB	00056548		Timecard	07/10/2025	109.40
	<b>* 00056548 Subtotal</b>					<b>109.40</b>
00056646	SERVICE REQUEST: 07/08/2025, FACILITY: , WORK: THERE IS NO WATER COMING OUT OF THE DRINKING FOUNTAIN IN THE FRONT LOBBY. ACTION TAKEN:					
		00056646		Timecard	07/10/2025	437.60
	<b>* 00056646 Subtotal</b>					<b>437.60</b>
00056653	SERVICE REQUEST: 07/08/2025, FACILITY: YC/CYA, WORK: SECURITY MIRROR IN PROBATION LOBBY NEEDS TO B ADJUSTED (LOOSE AND DOES NOT STAY IN PLACE) AND THE WINDOW GLASS PANE NEEDS TO BE REPLACED AS IT IS CRACKED (EXIT DOOR BY CONFERENCE ROOM) ACTION TAKEN:					
	YC/CYA	00056653		Timecard	07/10/2025	218.80
	<b>* 00056653 Subtotal</b>					<b>218.80</b>
00056659	SERVICE REQUEST: 07/09/2025, FACILITY: YC, WORK: WASP NEST/HIVE LOCATED ON EXIT DOOR FROM PROBATIO BUILDING HEASDING TO JUVENILE HALL (REMAVAL REEQUIRED) ACTION TAKEN:					
	YC	00056659		Timecard	07/10/2025	137.99
	<b>* 00056659 Subtotal</b>					<b>137.99</b>
00056674	SERVICE REQUEST: 07/10/2025, FACILITY: YC, WORK: REPLACE WINDOW BLINDS- THE CURRENT BLINDS ARE NON-FUNCTIONAL AND CANNOT BE OPENED. ACTION TAKEN:					
V00590	YC	00056674		Invoice	06/16/2025	468.07
	<b>* 00056674 Subtotal</b>					<b>468.07</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,460.51</b>
	<b>*** PROB Subtotal</b>					<b>1,460.51</b>
	<b>**** 1028001-552020 Subtotal</b>					<b>1,460.51</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 19  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
2025 (2026)	JUL July					
00055835	SERVICE REQUEST: 02/10/2025, FACILITY: AG COMM 852, WORK: WOMENS RESTROOM PAPER CLOG IN TOILET ( MIDDLE STALL ) ACTION TAKEN:					
V24417	AG COMM 852 00055835			Invoice	03/20/2025	23.36
	<b>* 00055835 Subtotal</b>					<b>23.36</b>
	00056663 SERVICE REQUEST: 07/10/2025, FACILITY: 852 BROADWAY, WORK: A/C UNIT #1 IS NOT WORKING (URGENT) ACTION TAKEN:					
	852 BROADWAY 00056663			Timecard	07/10/2025	239.52
V01168	852 BROADWAY 00056663			Invoice	06/30/2025	88.49
	<b>* 00056663 Subtotal</b>					<b>328.01</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>351.37</b>
	<b>*** AG COMM 852 Subtotal</b>					<b>351.37</b>
AG ANNEX	DEPARTMENT: AG ANNEX					
2025 (2026)	JUL July					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAILER). ACTION TAKEN:					
	AG COMM MOD 00045802			Timecard	07/10/2025	261.81
	<b>* 00045802 Subtotal</b>					<b>261.81</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>261.81</b>
	<b>*** AG ANNEX Subtotal</b>					<b>261.81</b>
	<b>**** 1031001-552020 Subtotal</b>					<b>613.18</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 20  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
2025 (2026)	JUL July					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER #					
AS4D7-212	ACTION TAKEN:					
V00169	WETLANDS/AG 004051			Invoice	07/01/2025	121.37
	<b>* 004051 Subtotal</b>					<b>121.37</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>121.37</b>
	<b>*** AG BRLY Subtotal</b>					<b>121.37</b>
	<b>**** 1031001-552145 Subtotal</b>					<b>121.37</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 21  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT	DEPARTMENT: ANIMAL SHELTER				
	2025 (2026)	JUL July				
	00020233	SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED				
		BY COUNTY FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN				
	ANIMAL SHLT	00020233	Timecard	07/10/2025		556.58
		<b>* 00020233 Subtotal</b>				<b>556.58</b>
		<b>** 2025 (2026) JUL Subtotal</b>				<b>556.58</b>
		<b>*** ANIMAL SHLT Subtotal</b>				<b>556.58</b>
		<b>**** 1034001-520000 Subtotal</b>				<b>556.58</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 22  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
2025 (2026) JUL July						
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF THE BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR ROSA SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
V00114	801 MAIN	00045129		Invoice	07/16/2025	190.00
V00114	801 MAIN	00045129		Invoice	07/16/2025	230.00
<b>* 00045129 Subtotal</b>						<b>420.00</b>
00056665 SERVICE REQUEST: 07/10/2025, FACILITY: 801 MAIN, WORK: PLEASE CHECK A/C UNIT. TEMPERATURE AT OFFIC READ 80 DEGREES WHEN THERMOSTAT WAS SET AT 73 DEGREES. AS TEMP RISES WE NOTICE THE OFFICE GETS HOT REACHING THE AFTERNOON. ACTION TAKEN:						
	801 MAIN	00056665		Timecard	07/10/2025	479.04
V02658	801 MAIN	00056665		Invoice	07/10/2025	1,823.90
V05748	801 MAIN	00056665		Invoice	07/14/2025	304.55
<b>* 00056665 Subtotal</b>						<b>2,607.49</b>
00056762 SERVICE REQUEST: 07/22/2025, FACILITY: ICCED, WORK: ADD THE CORRECT SIZE PAPER TOWELS TO THE DISPENSERS (WHAT THEY PUT IN DOESNT ALLOW THE DISPENSER TO CLOSE) AND ADD SOAP TO THE SOAP DISPENSERS. (IN TH BATHROOM AND THE BREAKROOM) SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO ADVISE. THANK YOU. ACTION TAKE						
V19999	ICCED	00056762		Invoice	07/23/2025	78.06
<b>* 00056762 Subtotal</b>						<b>78.06</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>3,105.55</b>
<b>*** PLN Subtotal</b>						<b>3,105.55</b>
<b>**** 1041001-552020 Subtotal</b>						<b>3,105.55</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 23  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
2025 (2026)	JUL July					
00056448	SERVICE REQUEST: 05/30/2025, FACILITY: ICERS, WORK: DESIGN NEW OFFICE FLOOR PLANS, PROVIDE ESTIMATES FOR THE NEW RECEPTION AREA, NEW ELECTRICAL CIRCUITS AND OUTLETS REQUIRED BY ITS, PATCH AND PAINT, CARPET TILES INSTALLATION, KEY PAD LOCK, ETC. ACTION TAKEN:					
V00590	ICERS	00056448		Invoice	07/22/2025	186.32
<b>* 00056448 Subtotal</b>						<b>186.32</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>186.32</b>
<b>*** HD Subtotal</b>						<b>186.32</b>
<b>**** 1044001-520000 Subtotal</b>						<b>186.32</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 24  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025 (2026)	JUL	July				
00024920	SERVICE REQUEST: 04/15/2011, FACILITY: BH BLDG, WORK: FOR ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE. ACTION TAKEN:ON GOING SERVICE REQUEST					
V00215	BH BLDG	00024920		Invoice	07/01/2025	521.54
	<b>* 00024920 Subtotal</b>					<b>521.54</b>
	00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:					
V00114	BH 1535	00043537		Invoice	07/15/2025	285.00
	<b>* 00043537 Subtotal</b>					<b>285.00</b>
	00050643 SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
V00114	BH 3RD	00050643		Invoice	07/14/2025	290.00
	<b>* 00050643 Subtotal</b>					<b>290.00</b>
	00052297 SERVICE REQUEST: 06/21/2023, FACILITY: BH 1501 CLX, WORK: 1501 IMPERIAL AVE, CALEXICO - CLINIC IS IN NEED OF BEING FUMIGATED INSIDE AND OUTSIDE. HAVE BEEN FINDING BUGS (ROACHES, AND FRUIT FLIES) INSIDE BUILDING. PLEASE SCHEDULE FUMIGATION SERVICES. ICBHS# 2581 ACTION TAKEN:6/21/23- IV TERMITE AND PESTO CONTROL FUMIGATE.					
V00114	BH 1501 CLX	00052297		Invoice	07/01/2025	280.00
	<b>* 00052297 Subtotal</b>					<b>280.00</b>
	00056589 SERVICE REQUEST: 06/26/2025, FACILITY: BH BLDG, WORK: THE BUTTON LOCATED IN THE CARPORT AREA THAT HAS ACCESS TO THE CRISIS/TRIAGE PATIO AREA IS MALFUNCTIONING AND DOES NOT ALERT THE INSIDE OF CRISIS/TRIAGE T STAFF THAT IS OUTSIDE. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ATTACHED IS A PICTURE OF THE BUZZER. THANK YOU. ACTION TAKEN:					
V12099	BH BLDG	00056589		Invoice	07/01/2025	9.70
	<b>* 00056589 Subtotal</b>					<b>9.70</b>
	00056617 SERVICE REQUEST: 07/01/2025, FACILITY: BH VALLY PLA, WORK: IT WAS REPORTED THE JANITORIAL DRAIN IS CLOGGED AT 1699 W. MAIN ST. STE. A . CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT THANK YOU ACTION TAKEN:					
V24417	BH VALLY PLA	00056617		Invoice	07/02/2025	10.81
	<b>* 00056617 Subtotal</b>					<b>10.81</b>
	00056626 SERVICE REQUEST: 07/02/2025, FACILITY: BH MEN, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES DUE TO MANY BLACK BEETLES AT 1295 STATE BUILDING TO BE DONE IF POSSIBLE, ON 7/11/25 AFTER 530PM PLEASE CONFIRM THE DATER TO NOTIFY STAFFIN ADVANCE. THANK YOU. ACTION TAKEN:					
V00114	BH MEN	00056626		Invoice	07/11/2025	290.00
	<b>* 00056626 Subtotal</b>					<b>290.00</b>

Run Date: 08/08/2025 02:39:32pm  
 Fiscal Year: 2026  
 Selection Criteria: See Cover Page

Imperial County  
 Public Works - Facilities Management  
 Cost Accounting Management System  
 Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 25  
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
	2025 (2026) JUL July					
	00056627	SERVICE REQUEST: 07/02/2025, FACILITY: BH WATERMAN, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES DU TO MANY BLACK BEETLES AT 313 S WATERMAN AFTER 530PM. PLEASE LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:				
V00114	BH WATERMAN	00056627		Invoice	07/11/2025	320.00
	<b>* 00056627 Subtotal</b>					<b>320.00</b>
	00056636	SERVICE REQUEST: 07/03/2025, FACILITY: BLDG D, WORK: STAFF REPORTED THAT SUITE D- OFFICE #5, ROOM CONFERENCE #2 & OFFICE #3 AND SUITE F- CONFERENCE ROOM FEEL VERY WARM. CAN YOU PLEASE CHECK AND ADJUST THE TEMPERATURE. THANK YOU. ACTION TAKEN:				
	BLDG D	00056636		Timecard	07/10/2025	214.03
	<b>* 00056636 Subtotal</b>					<b>214.03</b>
	00056640	SERVICE REQUEST: 07/08/2025, FACILITY: BH 801, WORK: STAFF REPORTED THERE IS A RUBBING/SCRAPING NOSIE HEARD WHEN THE A/C FAN IS RUNNNG. IT CAN BE HEARD OUTSIDE THE BUILDING. CAN YOU PLEASE SEND AN A/C TECHNICIAN. THANK YOU. ACTION TAKEN:				
	BH 801	00056640		Timecard	07/10/2025	642.09
V05748	BH 801	00056640		Invoice	07/08/2025	164.38
	<b>* 00056640 Subtotal</b>					<b>806.47</b>
	00056642	SERVICE REQUEST: 07/08/2025, FACILITY: BH 229, WORK: BOTH STAFF RESTROOMS AND ONE OF THE PUBLIC RESTROOMS ARE LEAKING FROM THE CHROME TUBES. SEE PICTURES ATTACHED. CAN YOU PLEASE SEND THE PLUMBER. IF IT EXCEEDS \$500 PLEASE LET US KNOW AND WE WILL NOTIFY THE OWNER. THANK YOU. ACTION TAKEN:				
	BH 229	00056642		Timecard	07/10/2025	328.20
V00301	BH 229	00056642		Invoice	07/13/2025	215.68
	<b>* 00056642 Subtotal</b>					<b>543.88</b>
	00056650	SERVICE REQUEST: 07/08/2025, FACILITY: BH BLDG, WORK: STAFF REPORTED THE CEILING LEAKING DAMAGE TH TILE. SEE PICTURE ATTACHED. CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT. THANK YOU. ACTION TAKEN:				
	BH BLDG	00056650		Timecard	07/10/2025	202.50
V24417	BH BLDG	00056650		Invoice	07/09/2025	19.46
	<b>* 00056650 Subtotal</b>					<b>221.96</b>
	00056652	SERVICE REQUEST: 07/08/2025, FACILITY: BH WATERMAN, WORK: PLEASE HAVE THE LOCKSMITH MAKE 5 DUPLICATE KEYS FOR WORKSTATION KEY #134. HE CAN PICK UP AND DELIVER THE KEYS WITH MELISSA VALENCIA OR CRISTIN HERRERA TAT 313 S WATERMAN. THANK YOU. ACTION TAKEN:				
	BH WATERMAN	00056652		Timecard	07/10/2025	174.74
	<b>* 00056652 Subtotal</b>					<b>174.74</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 26  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025 (2026)	JUL July					
00056657	SERVICE REQUEST: 07/09/2025, FACILITY: OET BLDG D, WORK: IT WAS REPORTED THAT THE ELEVATOR BOUNCES WHEN STOPPING AT THE SECOND FLOOR AND MAKES A NOSIE. CAN YOU PLEASE SEND SOMONE TO CHECK IT. THANK YOU. ACTION TAKEN:					
	OET BLDG D	00056657		Timecard	07/10/2025	137.99
	<b>* 00056657 Subtotal</b>					<b>137.99</b>
	00056684 SERVICE REQUEST: 07/10/2025, FACILITY: BH BRWLY, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES FOR BUGS INSIDE OFFICE AT 195 S. 9TH ST IN BRAWLEY. PLEASE SCHEDULE IT AFTER 530PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU ACTION TAKEN:					
V00114	BH BRWLY	00056684		Invoice	07/15/2025	280.00
	<b>* 00056684 Subtotal</b>					<b>280.00</b>
	00056715 SERVICE REQUEST: 07/15/2025, FACILITY: BH HACIENDA, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES FO BUGS INSIDE OFFICE HALLWAYS, FRONT CLERICAL/LOBBY AND RESTROOMS. PLEASE SCHEDULE IT AFTER 5:30PM. AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:					
V00114	BH HACIENDA	00056715		Invoice	07/14/2025	280.00
	<b>* 00056715 Subtotal</b>					<b>280.00</b>
	002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00169	CC1	002719		Invoice	07/03/2025	33.40
	<b>* 002719 Subtotal</b>					<b>33.40</b>
	010251 SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098 ACTION TAKEN:					
V00251	BLDG D	010251		Invoice	07/21/2025	402.42
	<b>* 010251 Subtotal</b>					<b>402.42</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>5,101.94</b>
	<b>*** BH Subtotal</b>					<b>5,101.94</b>
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
2025 (2026)	JUL July					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00169	CC1	002719		Invoice	07/03/2025	3.80
	<b>* 002719 Subtotal</b>					<b>3.80</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>3.80</b>
	<b>*** BH 801 Subtotal</b>					<b>3.80</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 27  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CC4	DEPARTMENT: BH CC4 BLDG D					
2025 (2026)	JUL July					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	07/09/2025	1.07
	CC4	00029538		Timecard	07/10/2025	72.19
	CC4	00029538		Timecard	07/10/2025	17.47
	<b>* 00029538 Subtotal</b>					<b>90.73</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>90.73</b>
	<b>*** BH CC4 Subtotal</b>					<b>90.73</b>
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
2025 (2026)	JUL July					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
ACTION TAKEN:						
V00169	CC1	002719		Invoice	07/03/2025	15.37
	<b>* 002719 Subtotal</b>					<b>15.37</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>15.37</b>
	<b>*** BH CLINIC Subtotal</b>					<b>15.37</b>
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2025 (2026)	JUL July					
00024471	SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE. KONE REF# 40039501 ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
V00215	NC	00024471		Invoice	07/01/2025	1,174.07
	<b>* 00024471 Subtotal</b>					<b>1,174.07</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT					
ACTION TAKEN:						
	NC	00031621		Timecard	07/10/2025	108.10
	<b>* 00031621 Subtotal</b>					<b>108.10</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,282.17</b>
	<b>*** NC BH Subtotal</b>					<b>1,282.17</b>
	<b>**** 1046001-520000 Subtotal</b>					<b>6,494.01</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 28  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2025 (2026)	JUL July					
002746	SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT #					
MAIN-000220-0000-1	-NO METER # ( IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245					
-- meter # 11865962)	(ALLIED WASTE - ACCT # 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC					
Adm Bldg. - Acct. # 168-625-6221-8	IID - Meter # AQ5Y3-72DKS - Account # 50016152 City of Brawley - Account #					
000220-0000-1						
V00169	NC	002746		Invoice	07/02/2025	3,466.16
V00251	NC	002746		Invoice	07/11/2025	37.02
<b>* 002746 Subtotal</b>						<b>3,503.18</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>3,503.18</b>
<b>*** NC BH Subtotal</b>						<b>3,503.18</b>
<b>**** 1046001-532000 Subtotal</b>						<b>3,503.18</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 29  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
2025 (2026)	JUL July					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	07/09/2025	2.13
V12880	CC4	00029538		Invoice	07/09/2025	0.83
V12880	CC4	00029538		Invoice	07/09/2025	1.87
	CC4	00029538		Timecard	07/10/2025	143.50
	CC4	00029538		Timecard	07/10/2025	55.97
	CC4	00029538		Timecard	07/10/2025	126.26
	CC4	00029538		Timecard	07/10/2025	34.72
	CC4	00029538		Timecard	07/10/2025	13.54
	CC4	00029538		Timecard	07/10/2025	30.55
						<hr/>
						<b>409.37</b>
						<b>* 00029538 Subtotal</b>
						<b>** 2025 (2026) JUL Subtotal</b>
						<b>409.37</b>
						<b>*** CAL WORKS Subtotal</b>
						<b>409.37</b>
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026)	JUL July					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	07/09/2025	2.84
V12880	CC4	00029538		Invoice	07/09/2025	2.13
V12880	CC4	00029538		Invoice	07/09/2025	1.06
V12880	CC4	00029538		Invoice	07/09/2025	2.86
V12880	CC4	00029538		Invoice	07/09/2025	1.27
V12880	CC4	00029538		Invoice	07/09/2025	0.29
V12880	CC4	00029538		Invoice	07/09/2025	1.08
	CC4	00029538		Timecard	07/10/2025	191.44
	CC4	00029538		Timecard	07/10/2025	143.50
	CC4	00029538		Timecard	07/10/2025	71.75
	CC4	00029538		Timecard	07/10/2025	193.34
	CC4	00029538		Timecard	07/10/2025	85.78
	CC4	00029538		Timecard	07/10/2025	19.87
	CC4	00029538		Timecard	07/10/2025	72.77
	CC4	00029538		Timecard	07/10/2025	46.32
	CC4	00029538		Timecard	07/10/2025	34.72
	CC4	00029538		Timecard	07/10/2025	17.36
	CC4	00029538		Timecard	07/10/2025	46.78
	CC4	00029538		Timecard	07/10/2025	20.76
	CC4	00029538		Timecard	07/10/2025	4.81

Run Date: 08/08/2025 02:39:32pm  
 Fiscal Year: 2026  
 Selection Criteria: See Cover Page

Imperial County  
 Public Works - Facilities Management  
 Cost Accounting Management System  
 Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 30  
 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC	IMPROVE GRNDS				
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	JUL	July				
00029538	SERVICE REQUEST: 11/07/2012,	FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
ACTION TAKEN:						
CC4	00029538		Timecard	07/10/2025		17.61
<b>* 00029538 Subtotal</b>						<b>978.34</b>
00056227	SERVICE REQUEST: 04/14/2025,	FACILITY: CC4, WORK: REQUESTING A QUOTE TO RUN TOW DATA LINES FROM TH				
TELCO ROOM TO INDICATED LOCATION ON WEST WALL. MAP IS ATTACHED WITH HIGHLIGHTED AREAS. ACTION TAKEN:						
V12099	CC4	00056227	Invoice	05/15/2025		260.76
<b>* 00056227 Subtotal</b>						<b>260.76</b>
00056575	SERVICE REQUEST: 06/24/2025,	FACILITY: CC4 HVAC RM, WORK: BLDG C INTERVIEW ROOM AC UNIT NOT ABLE T				
ADJUST TEMP AND WORKERS ARE SAYING ITS TOO COLD, NEED TO REPAIR CONTROL BOX. ACTION TAKEN:						
V05748	CC4 HVAC RM	00056575	Invoice	07/14/2025		405.94
<b>* 00056575 Subtotal</b>						<b>405.94</b>
00056605	SERVICE REQUEST: 06/30/2025,	FACILITY: CC4, WORK: REQUESTING BIG TRUCK AND ASSISTANCE FROM CFM TO				
REMOVE AND TRANSPORT ALL OF THE ITEMS TO THE QUONSET HUT, ATTACH THE APPROVED REQUEST FORMS. PLEASE CONTACT						
COUNTY PROPERTIES FOR A DELIVERY APP. TO THE QUONSET HUT. QUONSET HUT HOURS MONDAY-THURSDAY 7:3--10:00 AM						
ACTION TAKEN:						
CC4	00056605		Timecard	07/10/2025		3,783.55
<b>* 00056605 Subtotal</b>						<b>3,783.55</b>
00056608	SERVICE REQUEST: 06/30/2025,	FACILITY: CC4, WORK: A/C UNIT CU10 IS ON BUT NOT COOLING. AMBIENT				
TEMPERATURE IS CURRENTLY AT 80 DEGREES. ACTION TAKEN:						
V05748	CC4	00056608	Invoice	07/02/2025		263.86
V05748	CC4	00056608	Invoice	07/02/2025		25.49
<b>* 00056608 Subtotal</b>						<b>289.35</b>
00056629	SERVICE REQUEST: 07/02/2025,	FACILITY: BLDG D, WORK: THE RESTROOM IN BLDG A NEEDS TO BE CHECKED				
THERE IS A TOILET LOOSE FROM THE FLOOR CAN YOU PLEASE SEE RIGO FOR DETAILS ACTION TAKEN:						
V24417	BLDG D	00056629	Invoice	07/03/2025		25.07
<b>* 00056629 Subtotal</b>						<b>25.07</b>
00056639	SERVICE REQUEST: 07/03/2025,	FACILITY: BLDG D, WORK: AC UNIT 1B LOCATED IN BUILDING B SUITE 101				
UNIT IS DOWN AND TEMPERATURE IN BUILDING IS READING 78, TKS SAME UNIT WE BEEN HAVING ISSUES WITH. ACTION TAKE						
V05748	BLDG D	00056639	Invoice	07/08/2025		22.47
<b>* 00056639 Subtotal</b>						<b>22.47</b>
00056671	SERVICE REQUEST: 07/10/2025,	FACILITY: CC4, WORK: A/C MALFUNCTION IN UNIT 10 ACTION TAKEN:				
CC4	00056671		Timecard	07/10/2025		659.49

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 31  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	JUL	July				
00056671	SERVICE REQUEST: 07/10/2025, FACILITY: CC4, WORK: A/C MALFUNCTION IN UNIT 10 ACTION TAKEN:					
V05748	CC4	00056671		Invoice	07/14/2025	221.15
	<b>* 00056671 Subtotal</b>					<b>880.64</b>
00056689	SERVICE REQUEST: 07/14/2025, FACILITY: SS BLDG C, WORK: WATER LEAK AFTER HURS IN CLASSROOM D IN BUILDING C AQ T CCIV ACTION TAKEN:					
	SS BLDG C	00056689		Timecard	07/10/2025	919.41
	<b>* 00056689 Subtotal</b>					<b>919.41</b>
00056698	SERVICE REQUEST: 07/14/2025, FACILITY: CC4, WORK: TILES DIRECTLY ABOVE THE BATHROOM SINK. DD MARYLOU GARCIAS OFFICE WET CELIING TILE AND WATER MARKS COMING DOWN WALL AND EAST WALL AND EAST WALL IN MIDDLE SECTION. ACTION TAKEN:					
V00590	CC4	00056698		Invoice	07/15/2025	33.81
	<b>* 00056698 Subtotal</b>					<b>33.81</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>7,599.34</b>
	<b>*** SS Subtotal</b>					<b>7,599.34</b>
	<b>**** 1047001-520000 Subtotal</b>					<b>8,008.71</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 32  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
<del>1047001-520000</del>		<del>MAINT - STRUC, IMPROVE, GRNDS</del>				
<del>1047001-552020</del>	SOCIAL SERVICES /	<del>INTRA-FUND MAINTENANCE</del>				
SS VOGEL	DEPARTMENT: SOCIAL SERVICES - VOGEL BLDG					
2025 (2026) JUL	July					
00056745	SERVICE REQUEST: 07/17/2025, FACILITY: BJ, WORK: THE AC IN THE ADMIN HALLWAY AREA APPEARS TO NOT B					
WORKING PROPERLY AS IT WARM IN THAT SECTION OF THE FACILITY. ACTION TAKEN:						
V16394	BJ	00056745		Invoice	07/23/2025	64.09
* 00056745	Subtotal					64.09
** 2025 (2026) JUL	Subtotal					64.09
*** SS VOGEL	Subtotal					64.09
**** <del>1047001-552020</del>	Subtotal					64.09
1047001-520000						

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 33  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
2025 (2026)	JUL July					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING					
AND GROUNDS	ACTION TAKEN:					
HEBER COMCTR 00043539				Timecard	07/10/2025	11.36
* 00043539	Subtotal					11.36
** 2025 (2026)	JUL Subtotal					11.36
*** LIBRARY HQ	Subtotal					11.36
**** 1500001-520000	Subtotal					11.36

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 34  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
2025 (2026)	JUL July					
002909	SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS					
ACCT#50012770	ACTION TAKEN:					
V00169	CC2 3PH	002909		Invoice	07/22/2025	22.08
V00169	CC2 3PH	002909		Invoice	07/22/2025	22.08
V00169	CC2 3PH	002909		Invoice	07/22/2025	14.69
<b>* 002909 Subtotal</b>						<b>58.85</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>58.85</b>
<b>*** LIBRARY HQ Subtotal</b>						<b>58.85</b>
<b>**** 1500001-532000 Subtotal</b>						<b>58.85</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 35  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026)	JUL July					
00026704	SERVICE REQUEST: 11/02/2011, FACILITY: HEBER ESSNT., WORK: JANITORIAL SERVICES FOR HEBER FIRE					
DEPARTMENT ACTION TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS						
	HEBER ESSNT. 00026704			Timecard	07/10/2025	91.13
	HEBER ESSNT. 00026704			Timecard	07/10/2025	243.20
<b>* 00026704 Subtotal</b>						<b>334.33</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>334.33</b>
<b>*** HEBER FIRE Subtotal</b>						<b>334.33</b>
IMP FIRE	DEPARTMENT: FIRE STATION #1 COUNTY FIRE PROTECTION					
2025 (2026)	JUL July					
00056558	SERVICE REQUEST: 06/23/2025, FACILITY: IMP FIRE/OES, WORK: PLEASE INSTALL 2 CAT6 DATA CABLES FROM					
IDF TO BATTALION CHIEFS OFFICE NEXT TO DESK. ACTION TAKEN:						
V00590	IMP FIRE/OES 00056558			Invoice	07/10/2025	61.67
V24417	IMP FIRE/OES 00056558			Invoice	07/10/2025	19.67
<b>* 00056558 Subtotal</b>						<b>81.34</b>
00056647	SERVICE REQUEST: 07/08/2025, FACILITY: SEELEYFIRE#3, WORK: THE EXTRACTOR MACHINE POWER IS NOT					
TURNING ON. ATTEMPTED TO TROUBLESHOOT BUT DID NOT SOLVE THE ISSUE. ACTION TAKEN:						
	SEELEYFIRE#3 00056647			Timecard	07/10/2025	256.70
<b>* 00056647 Subtotal</b>						<b>256.70</b>
00056648	SERVICE REQUEST: 07/08/2025, FACILITY: SEELEYFIRE#3, WORK: REQUESTING THAT ALL EXTERIOR OUTLETS BE					
CONVERTED TO RESTRICTED DUE TO ACTIVITIES FROM TRANSIENTS AROUND THE BUILDING. ACTION TAKEN:						
	SEELEYFIRE#3 00056648			Timecard	07/10/2025	128.35
<b>* 00056648 Subtotal</b>						<b>128.35</b>
00056724	SERVICE REQUEST: 07/16/2025, FACILITY: HEBER ESSNT., WORK: THE URINAL IN THE HALLWAY PUBLIC					
RESTROOM WAS CONTINUOUSLY RUNNING WATER AND OVERFLOWING. ALSO THE DRAIN CLEAN OUT COVER ON THE WALL NED TO TH						
URINAL WAS REMOVED AND NEEDS TO BE RE-SECURED TO THE WALL. ACTION TAKEN:						
V00301	HEBER ESSNT. 00056724			Invoice	07/16/2025	51.18
<b>* 00056724 Subtotal</b>						<b>51.18</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>517.57</b>
<b>*** IMP FIRE Subtotal</b>						<b>517.57</b>
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	JUL July					
00056679	SERVICE REQUEST: 07/10/2025, FACILITY: WTHVN FIRE, WORK: ANNUAL AC INSPECTION/SERVICER ACTION TAKE					
	WTHVN FIRE 00056679			Timecard	07/10/2025	328.20
<b>* 00056679 Subtotal</b>						<b>328.20</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 36  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	JUL July					
00056695	SERVICE REQUEST: 07/14/2025, FACILITY: WTHVN FIRE, WORK: BOTH URINALS IN FIRE STATION BATHROOM ARE NOW CLOGGED. TOILET IN ONE OF BATHROOM IS LEAKING FROM THE BASE. WATER TO THE STATION WAS SHUTOFF THIS MORNIN WITHOUT WARNING. FOR MORE THAN AN HOUR. THERE IS NO NUMBER TO CALL AND NO INFORMATOIN ACTION TAKEN:					
V00301	WTHVN FIRE	00056695		Invoice	07/14/2025	10.49
V00301	WTHVN FIRE	00056695		Invoice	07/14/2025	24.89
V00590	WTHVN FIRE	00056695		Invoice	07/14/2025	13.60
<b>* 00056695 Subtotal</b>						<b>48.98</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>377.18</b>
<b>*** WTHVN FIRE Subtotal</b>						<b>377.18</b>
<b>**** 1501001-520000 Subtotal</b>						<b>1,229.08</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 37  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	JUL July					
00036863	SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION					
TAKEN:SERVICE REQUEST TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING						
V00169	WTHVN FIRE	00036863		Invoice	07/03/2025	1,691.75
<b>* 00036863 Subtotal</b>						<b>1,691.75</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>1,691.75</b>
<b>*** WTHVN FIRE Subtotal</b>						<b>1,691.75</b>
<b>**** 1501001-532000 Subtotal</b>						<b>1,691.75</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 38  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
2025 (2026) JUL July						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS						
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	07/09/2025	0.98
V12880	CC4	00029538		Invoice	07/09/2025	1.03
	CC4	00029538		Timecard	07/10/2025	65.91
	CC4	00029538		Timecard	07/10/2025	69.27
	CC4	00029538		Timecard	07/10/2025	15.95
	CC4	00029538		Timecard	07/10/2025	16.76
<b>* 00029538 Subtotal</b>						<b>169.90</b>
00055847 SERVICE REQUEST: 02/11/2025, FACILITY: WDO 1250, WORK: PUT UP A BULLETIN BOARD IN THE BREAK ROOM						
AND THE TOWEL DISPENSERS IN THE MEN RESTROOM ARE NOT WORKING. ACTION TAKEN:						
V24417	WDO 1250	00055847		Invoice	03/20/2025	12.98
<b>* 00055847 Subtotal</b>						<b>12.98</b>
00056721 SERVICE REQUEST: 07/15/2025, FACILITY: OET 2799, WORK: THE LIGHTS BULBS ON THE OFFICE NEXT TO						
BREAK ROOM NEED TO BE REPLACED AND ANY OTHER AROUND THE BUILDING. ACTION TAKEN:						
V12099	OET 2799	00056721		Invoice	07/17/2025	145.46
V12099	OET 2799	00056721		Invoice	07/17/2025	141.26
<b>* 00056721 Subtotal</b>						<b>286.72</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>469.60</b>
<b>*** OET ADMIN Subtotal</b>						<b>469.60</b>
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
2025 (2026) JUL July						
00039376 SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL						
WILL COORDINATE WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:						
V00114	BRLY OET	00039376		Invoice	07/15/2025	60.00
<b>* 00039376 Subtotal</b>						<b>60.00</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>60.00</b>
<b>*** OET BRLY Subtotal</b>						<b>60.00</b>
OET2 DEPARTMENT: IMP CO OET - ADMINISTRATION						
2025 (2026) JUL July						
00056622 SERVICE REQUEST: 07/01/2025, FACILITY: BRLY OET, WORK: NEED TO GET FICVE MASTER KEYS FOR THE						
BUILDING. ACTION TAKEN:						
	BRLY OET	00056622		Timecard	07/10/2025	262.11
<b>* 00056622 Subtotal</b>						<b>262.11</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>262.11</b>
<b>*** OET2 Subtotal</b>						<b>262.11</b>
<b>**** 1531001-520000 Subtotal</b>						<b>791.71</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 39  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW	DEPARTMENT: PUBLIC WORKS	GENERAL				
2025 (2026)	JUL	July				
00024866	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: UNPLUGG TOILET SINK URINAL AND WATERLEAKS	ACTION				
	TAKEN:REGULAR MAINTENANCE					
V00590	PW	00024866		Invoice	07/01/2025	5.68
	<b>* 00024866 Subtotal</b>					<b>5.68</b>
00029555	SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY	ACTION				
	TAKEN:COMPLETED 11-07-12 JOSE S. COMPLETED WORK AS REQUESTED					
	PW	00029555		Timecard	07/10/2025	328.20
	PW	00029555		Timecard	07/10/2025	174.74
	<b>* 00029555 Subtotal</b>					<b>502.94</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY	INCLUDE				
	EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS	ACTION TAKEN:				
V12880	CC1 GROUNDS	00029572		Invoice	07/14/2025	13.67
	CC1 GROUNDS	00029572		Timecard	07/10/2025	120.58
	CC1 GROUNDS	00029572		Timecard	07/10/2025	13.74
	<b>* 00029572 Subtotal</b>					<b>147.99</b>
00056193	SERVICE REQUEST: 04/08/2025, FACILITY: , WORK: ASSEMBLY/INSTALLATION NEW STORAGE SHED	ACTION TAKEN				
V24417		00056193		Invoice	04/10/2025	71.73
	<b>* 00056193 Subtotal</b>					<b>71.73</b>
00056661	SERVICE REQUEST: 07/10/2025, FACILITY: PW, WORK: THE BACK DOOR RING BELL FELL OFF AND WE NEED					
	SOMEONE TO FIX IT. ACTION TAKEN:					
	PW	00056661		Timecard	07/10/2025	109.40
	<b>* 00056661 Subtotal</b>					<b>109.40</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>837.74</b>
	<b>*** PW Subtotal</b>					<b>837.74</b>
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
2025 (2026)	JUL	July				
00056633	SERVICE REQUEST: 07/03/2025, FACILITY: PW, WORK: HIGH HUMIDITY LEVELS IN THE ANALYSTS OFFICE AND					
	NEXT DOOR IN SONSTRUCTION ENGINEERING WHEN STAFF ARRIVED THIS MORNING. ACTION TAKEN:					
	PW	00056633		Timecard	07/10/2025	119.76
	<b>* 00056633 Subtotal</b>					<b>119.76</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>119.76</b>
	<b>*** PW ROADS Subtotal</b>					<b>119.76</b>
	<b>**** 1542001-520000 Subtotal</b>					<b>957.50</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 40  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
2025 (2026) JUL July						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00169	CC1	002719		Invoice	07/03/2025	12.68
<b>* 002719 Subtotal</b>						<b>12.68</b>
002726 SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 -						
METER # 10509033 IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
V00169	CPS/PW	002726		Invoice	07/25/2025	1,752.33
<b>* 002726 Subtotal</b>						<b>1,752.33</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>1,765.01</b>
<b>*** PW Subtotal</b>						<b>1,765.01</b>
<b>**** 1542001-532000 Subtotal</b>						<b>1,765.01</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 41  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
2025 (2026)	JUL July					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:					
NC	00031621			Timecard	07/10/2025	0.74
	<b>* 00031621 Subtotal</b>					<b>0.74</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>0.74</b>
	<b>*** AG AIR POLL Subtotal</b>					<b>0.74</b>
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	JUL July					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
V12880	CC1 GROUNDS 00029572			Invoice	07/14/2025	14.39
	CC1 GROUNDS 00029572			Timecard	07/10/2025	126.99
	CC1 GROUNDS 00029572			Timecard	07/10/2025	14.47
	<b>* 00029572 Subtotal</b>					<b>155.85</b>
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTR - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST					
V00114	AIR POL 9TH 00048542			Invoice	07/17/2025	230.00
	<b>* 00048542 Subtotal</b>					<b>230.00</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>385.85</b>
	<b>*** AIR POL Subtotal</b>					<b>385.85</b>
	<b>**** 1596001-520000 Subtotal</b>					<b>386.59</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 42  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000 AIR POLLUTION CONTROL / UTILITIES						
AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE						
2025 (2026) JUL July						
002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT #						
MAIN-000220-0000-1 -NO METER # ( IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245						
-- meter # 11865962) (ALLIED WASTE - ACCT # 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC						
Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72DKS - Account # 50016152 City of Brawley - Account #						
000220-0000-1						
V00169	NC	002746		Invoice	07/02/2025	23.86
V00251	NC	002746		Invoice	07/11/2025	0.25
<b>* 002746 Subtotal</b>						<b>24.11</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>24.11</b>
<b>*** AG AIR POLL Subtotal</b>						<b>24.11</b>
AIR POL DEPARTMENT: AIR POLLUTION						
2025 (2026) JUL July						
00041071 SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803						
(NEW METER, OLD METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:						
V00169	AIR POL 9TH	00041071		Invoice	07/25/2025	1,275.49
<b>* 00041071 Subtotal</b>						<b>1,275.49</b>
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3						
- METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER #						
AS2B5-106DK ACTION TAKEN:						
V00169	AIR POL 9TH	002706		Invoice	07/25/2025	832.64
<b>* 002706 Subtotal</b>						<b>832.64</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00169	CC1	002719		Invoice	07/03/2025	13.35
<b>* 002719 Subtotal</b>						<b>13.35</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>2,121.48</b>
<b>*** AIR POL Subtotal</b>						<b>2,121.48</b>
<b>**** 1596001-532000 Subtotal</b>						<b>2,145.59</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 43  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)					
2025 (2026)	JUL July					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER					
TWO (CC2)	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
CC2 GROUNDS	00029565			Timecard	07/10/2025	1.79
	<b>* 00029565 Subtotal</b>					<b>1.79</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1.79</b>
	<b>*** MOSQ Subtotal</b>					<b>1.79</b>
	<b>**** 1607001-520000 Subtotal</b>					<b>1.79</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 44  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)					
2025 (2026)	JUL July					
002720	SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160) ACTION TAKEN:					
V00169	CC2 LIGHTS 002720			Invoice	07/03/2025	7.94
	<b>* 002720 Subtotal</b>					<b>7.94</b>
	002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265282 ACTION TAKEN:					
V00251	CC2 GAS 002723			Invoice	07/24/2025	14.65
	<b>* 002723 Subtotal</b>					<b>14.65</b>
	019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 - IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:					
V00169	MOSQ ABATE 019219			Invoice	07/22/2025	476.71
	<b>* 019219 Subtotal</b>					<b>476.71</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>499.30</b>
	<b>*** MOSQ Subtotal</b>					<b>499.30</b>
	<b>**** 1607001-532000 Subtotal</b>					<b>499.30</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 45  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
2025 (2026)	JUL July					
00041999	SERVICE REQUEST: 10/04/2017, FACILITY: BLDG D, WORK: ICBHS #5428 - PLEASE REPLACE ELECTRICAL FACE PLATE IN SUITE F ROOM 47 AS IT IS BROKEN. SEE MARIA FOR FURTHER QUESTIONS ACTION TAKEN:COMPLETED 10-6-17 JAIM G. - REPLACED 3 COVER PLATES IN OFFICES					
V00590	BLDG D	00041999		Invoice	07/15/2025	138.85
	<b>* 00041999 Subtotal</b>					<b>138.85</b>
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. PER LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MOR INFORMATION. ACTION TAKEN:					
	BH BLDG	00044651		Timecard	07/10/2025	1,453.04
	<b>* 00044651 Subtotal</b>					<b>1,453.04</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,591.89</b>
	<b>*** BH WASS Subtotal</b>					<b>1,591.89</b>
	<b>**** 1748001-520000 Subtotal</b>					<b>1,591.89</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 46  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	DAY REPORTING CENTER / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	2025 (2026) JUL July					
	00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFICE MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN					
	PROBATION 00048433			Timecard	07/10/2025	551.14
	<b>* 00048433 Subtotal</b>					<b>551.14</b>
	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:					
	PROBATION 00048493			Timecard	07/10/2025	1,062.79
	<b>* 00048493 Subtotal</b>					<b>1,062.79</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>1,613.93</b>
	<b>*** PROBATION Subtotal</b>					<b>1,613.93</b>
	<b>**** 1858001-520000 Subtotal</b>					<b>1,613.93</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 47  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-532000	DAY REPORTING CENTER / UTILITIES					
PROBATION	DEPARTMENT: PROBATION -DRC					
2025 (2026)	JUL July					
002767	SERVICE REQUEST: 05/02/2003, FACILITY: PROBATION, WORK: UTILITIES IID METER # 5Y3DKS-101318					
TAKEN:						
V00169	PROBATION	002767		Invoice	07/23/2025	14,730.65
	<b>* 002767 Subtotal</b>					<b>14,730.65</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>14,730.65</b>
	<b>*** PROBATION Subtotal</b>					<b>14,730.65</b>
	<b>**** 1858001-532000 Subtotal</b>					<b>14,730.65</b>



Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 48  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000	Probation-After School Prog. / MAINT - STRUC IMPROVE GRNDS					
	PROB-AFTER SC PR	DEPARTMENT: Probation - After School Program				
	2025 (2026) JUL	July				
	00056638	SERVICE REQUEST: 07/03/2025, FACILITY: YC, WORK: RESTROOM HAS A LEAK BEHIND THE TOILET. ACTION TAKEN:				
	YC	00056638		Timecard	07/10/2025	328.20
V00590	YC	00056638		Invoice	07/07/2025	78.76
	<b>* 00056638 Subtotal</b>					<b>406.96</b>
	00056641	SERVICE REQUEST: 07/08/2025, FACILITY: YC, WORK: LEAK THROUGH CLASSROOM 4 SEALING. ACTION TAKEN:				
	YC	00056641		Timecard	07/10/2025	419.97
	<b>* 00056641 Subtotal</b>					<b>419.97</b>
	00056668	SERVICE REQUEST: 07/10/2025, FACILITY: YC, WORK: PLEASE SEND AC TECH ACTION TAKEN:				
	YC	00056668		Timecard	07/10/2025	642.09
V02658	YC	00056668		Invoice	07/10/2025	229.69
	<b>* 00056668 Subtotal</b>					<b>871.78</b>
	00056677	SERVICE REQUEST: 07/10/2025, FACILITY: YC, WORK: AC UNIT NEEDS TO BE CHECKED, YOUTH COMPLAINING OF THE TEMPERATURE BEING TOO HOT ACTION TAKEN:				
	YC	00056677		Timecard	07/10/2025	428.06
	<b>* 00056677 Subtotal</b>					<b>428.06</b>
	00056697	SERVICE REQUEST: 07/14/2025, FACILITY: YC, WORK: INSTALL DEDICATED 120V, 15QAMP, 60HZ CIRCUIT FOR IDEMIA LIVESCAN EQUIPMENT. ACTION TAKEN:				
V12099	YC	00056697		Invoice	07/17/2025	301.81
	<b>* 00056697 Subtotal</b>					<b>301.81</b>
	00056700	SERVICE REQUEST: 07/14/2025, FACILITY: YC, WORK: REQUEST FOR 7/10/2025, JOSE CAME TO JUVENILE HALL AT APPROX, 2000HRS. TO CHECK AC. FACILITY TEMPERATURE WAS VERY HOT ACTION TAKEN:				
	YC	00056700		Timecard	07/10/2025	419.97
	<b>* 00056700 Subtotal</b>					<b>419.97</b>
	00056736	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: DORM GETTING STUCK, ARM IS BENT ACTION TAKEN:				
V00590	YC	00056736		Invoice	07/22/2025	67.05
	<b>* 00056736 Subtotal</b>					<b>67.05</b>
	00056760	SERVICE REQUEST: 07/22/2025, FACILITY: YC, WORK: THERE IS A TRAIL OF RED ANTS IN ROOM 11 COMING FROM THE WINDOW. REQUESTING THE WINDOW BE RESEALED. ACTION TAKEN:				
V00590	YC	00056760		Invoice	07/22/2025	22.23
	<b>* 00056760 Subtotal</b>					<b>22.23</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>2,937.83</b>
	<b>*** PROB-AFTER SC PR Subtotal</b>					<b>2,937.83</b>
	<b>**** 1969001-520000 Subtotal</b>					<b>2,937.83</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 49  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
4095001-520000	AIRPORT RUNWAY PROJECT / MAINT - STRUC IMPROVE GRNDS					
AIR R	DEPARTMENT: AIRPORT RUNWAY	SUBVENTED 446				
2025 (2026)	JUL	July				
00056265	SERVICE REQUEST: 04/23/2025, FACILITY: CC3, WORK: 3 MONTHS FOR 3 FACILITY WORKERS (STRUCTURAL, MECHANICAL & GROUNDS) ACTION TAKEN:					
CC3	00056265			Timecard	07/10/2025	2,143.26
CC3	00056265			Timecard	07/10/2025	2,158.78
V00590	CC3	00056265		Invoice	07/09/2025	14.90
V00590	CC3	00056265		Invoice	07/07/2025	16.15
<b>* 00056265 Subtotal</b>						<b>4,333.09</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>4,333.09</b>
<b>*** AIR R Subtotal</b>						<b>4,333.09</b>
<b>**** 4095001-520000 Subtotal</b>						<b>4,333.09</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 50  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS					
AIR MGR	DEPARTMENT: AIRPORT ADMINISTRATION BLDG.					
2025 (2026)	JUL July					
00056623	SERVICE REQUEST: 07/02/2025, FACILITY: CC3, WORK: DEADBOLT NOT LOCKING ADMIN OFFICE. ACTION TAKEN:					
V03084	CC3	00056623		Invoice	07/01/2025	98.40
	<b>* 00056623 Subtotal</b>					<b>98.40</b>
	<b>** 2025 (2026) JUL Subtotal</b>					<b>98.40</b>
	<b>*** AIR MGR Subtotal</b>					<b>98.40</b>
	<b>**** 5000001-520000 Subtotal</b>					<b>98.40</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 51  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
2025 (2026)	JUL	July				
00056655	SERVICE REQUEST: 07/09/2025, FACILITY: GARAGE, WORK: WATER SPIGOTS AT VEHICLE LIFT #2 AND THE AWAS					
	RACK IS LEAKING. ACTION TAKEN:					
	GARAGE	00056655		Timecard	07/10/2025	218.80
V24417	GARAGE	00056655		Invoice	07/09/2025	22.71
V24417	GARAGE	00056655		Invoice	07/09/2025	16.23
<b>* 00056655 Subtotal</b>						<b>257.74</b>
00056660	SERVICE REQUEST: 07/09/2025, FACILITY: GARAGE, WORK: THE REAR OFFICE A/C IS NOT COOLING ACTION					
	TAKEN:					
	GARAGE	00056660		Timecard	07/10/2025	428.06
<b>* 00056660 Subtotal</b>						<b>428.06</b>
00056691	SERVICE REQUEST: 07/14/2025, FACILITY: GARAGE, WORK: NORTHEAST OVERHEAD SWAMP COOLER MOTOR IS					
	LOCKED UP. ACTION TAKEN:					
V00590	GARAGE	00056691		Invoice	07/14/2025	22.81
V12880	GARAGE	00056691		Invoice	07/14/2025	14.33
<b>* 00056691 Subtotal</b>						<b>37.14</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>722.94</b>
<b>*** GAR Subtotal</b>						<b>722.94</b>
<b>**** 5200001-520000 Subtotal</b>						<b>722.94</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 52  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	JUL	July				
00026700	SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION					
	BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN					
CAC	00026700			Timecard	07/10/2025	85.80
CAC	00026700			Timecard	07/10/2025	130.21
CAC	00026700			Timecard	07/10/2025	78.35
<b>* 00026700 Subtotal</b>						<b>294.36</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE					
	EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
V12880	CC1 GROUNDS	00029572		Invoice	07/14/2025	3.21
	CC1 GROUNDS	00029572		Timecard	07/10/2025	28.33
	CC1 GROUNDS	00029572		Timecard	07/10/2025	3.23
<b>* 00029572 Subtotal</b>						<b>34.77</b>
00056728	SERVICE REQUEST: 07/16/2025, FACILITY: CAC, WORK: ISSUES WITH THE GARBAGE DISPOSAL ACTION TAKEN:					
V00590	CAC	00056728		Invoice	07/16/2025	304.58
<b>* 00056728 Subtotal</b>						<b>304.58</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>633.71</b>
<b>*** INFSYS Subtotal</b>						<b>633.71</b>
<b>**** 5213001-520000 Subtotal</b>						<b>633.71</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 53  
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
2025 (2026) JUL July						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
V14279	CAC	002718		Invoice	07/01/2025	18.81
<b>* 002718 Subtotal</b>						<b>18.81</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00169	CC1	002719		Invoice	07/03/2025	2.99
<b>* 002719 Subtotal</b>						<b>2.99</b>
<b>** 2025 (2026) JUL Subtotal</b>						<b>21.80</b>
<b>*** INFSYS Subtotal</b>						<b>21.80</b>
<b>**** 5213001-532000 Subtotal</b>						<b>21.80</b>

Run Date: 08/08/2025 02:39:32pm  
Fiscal Year: 2026  
Selection Criteria: See Cover Page

Imperial County  
Public Works - Facilities Management  
Cost Accounting Management System  
Department Expenditure Detail Report, Month Posted To - JUL 2025

Page 54  
By: BME

<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
5213001-532000	INFORMATION SYSTEMS / UTILITIES					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	JUL	July				
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
ACTION TAKEN:						

\*\*\*\*\* **Grand Total**

**97,880.71**

\*\*\* END OF REPORT \*\*\*