

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req

Run Date: 09/15/2025 02:10:46pm By: BME

Fiscal Year: 2026

Selection Criteria

Select Month

AUG 2025

Exclude Service Request

00056782, 00056821, 00056327

Exclude Department

VW-CC4, NC VW

Report Template

Department Expenditure Report

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

Run Date: 09/15/2025 02:10:46pm
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 - AUG 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)	AUG August					
00056797	SERVICE REQUEST: 07/28/2025, FACILITY: CAC, WORK: NETWORK DROP ON BACK OF TV IN ROOM C&D. TALK TO MIKE GOMEZ (PLEASE NOT WE DO NOT HAVE A MEETING THIS WEEK ROOM C&D WILL BE AVAILABLE ALL DAY TOMORROW) ACTION TAKEN:					
	CAC	00056797		Timecard	08/07/2025	1,242.95
V00590	CAC	00056797		Invoice	07/29/2025	127.27
	* 00056797 Subtotal					1,370.22
	** 2025 (2026) AUG Subtotal					1,370.22
	*** BOARD SUPV Subtotal					1,370.22
BOS	DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
2025 (2026)	AUG August					
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
	CAC	00056932		Timecard	08/21/2025	18.02
	* 00056932 Subtotal					18.02
	** 2025 (2026) AUG Subtotal					18.02
	*** BOS Subtotal					18.02
CONF ROOMS	DEPARTMENT: CONFERENCE ROOMS , "C" AND "D"					
2025 (2026)	AUG August					
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
	CAC	00056932		Timecard	08/21/2025	9.28
	* 00056932 Subtotal					9.28
	** 2025 (2026) AUG Subtotal					9.28
	*** CONF ROOMS Subtotal					9.28
**** 1001001-552020	Subtotal					1,397.52

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 2
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020			INTRA-FUND MAINTENANCE			
1002001-524000	COUNTY EXECUTIVE OFFICE /	OFFICE-EXPENSES				
CEO	DEPARTMENT: COUNTY EXECUTIVE OFFICE					
2025 (2026)	AUG August					
00056852	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: REPLACE LIGHT SWITCH WITH A LIGHT SWITCH TIMER.					
ACTION TAKEN:						
	CAC	00056852		Timecard	08/21/2025	256.70
V12099	CAC	00056852		Invoice	08/08/2025	141.26
* 00056852 Subtotal						397.96
00056853	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: ACTION TAKEN:					
	CAC	00056853		Timecard	08/07/2025	4,278.93
V00590	CAC	00056853		Invoice	08/05/2025	70.41
V00626	CAC	00056853		Invoice	08/04/2025	51.87
V00626	CAC	00056853		Invoice	08/05/2025	24.21
V00626	CAC	00056853		Invoice	08/06/2025	221.07
* 00056853 Subtotal						4,646.49
** 2025 (2026) AUG Subtotal						5,044.45
*** CEO Subtotal						5,044.45
**** 1002001-524000 Subtotal						5,044.45
1002001-552020						

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 3
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020	COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE					
CEO	DEPARTMENT: COUNTY EXECUTIVE OFFICE					
2025 (2026)	AUG August					
00056688	SERVICE REQUEST: 07/14/2025, FACILITY: CAC, WORK: PICK UP SURPLUS ITEM THAT HAVE BEEN APPROVED BY PURCHASING PLEASE SEE ATTACHED. ACTION TAKEN:					
CAC	00056688			Timecard	07/24/2025	631.95
* 00056688 Subtotal						631.95
00056744	SERVICE REQUEST: 07/17/2025, FACILITY: CAC, WORK: 1. KEEP DOORS IN CONFERENCE ROOM C&D FROM SLAMMING WHEN DOOR CLOSED. 2. ADD AN ACCESS PAD TO ENTER CONFERENCE ROOM C&D (HALL ENTRANCE.) 3. FIX EDGE OF DOORS BOTH AT CEO'S AND C&C. ACTION TAKEN:					
CAC	00056744			Timecard	07/24/2025	262.11
CAC	00056744			Timecard	07/24/2025	437.60
CAC	00056744			Timecard	08/21/2025	765.80
V00590	CAC	00056744		Invoice	08/13/2025	36.55
V00590	CAC	00056744		Invoice	07/31/2025	100.67
V00851	CAC	00056744		Invoice	07/22/2025	1,300.28
* 00056744 Subtotal						2,903.01
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	17.05
* 00056848 Subtotal						17.05
00056926	SERVICE REQUEST: 08/15/2025, FACILITY: CAC, WORK: Please check for smell, office #8 in CEO's has a weird smell coming from vent. ACTION TAKEN:					
CAC	00056926			Timecard	08/21/2025	128.35
* 00056926 Subtotal						128.35
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	29.22
* 00056932 Subtotal						29.22
** 2025 (2026) AUG Subtotal						3,709.58
*** CEO Subtotal						3,709.58
**** 1002001-552020 Subtotal						3,709.58

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 4
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
CLERK BD	DEPARTMENT: CLERK OF THE BOARD					
2025 (2026)	AUG August					
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	10.59
* 00056848 Subtotal						10.59
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	18.14
* 00056932 Subtotal						18.14
** 2025 (2026) AUG Subtotal						28.73
*** CLERK BD Subtotal						28.73
**** 1003001-552020 Subtotal						28.73

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 5
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020						
1006001-550000	AUDITOR CONTROLLER /	STRUCTURES & IMPROVEMENTS				
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	2025 (2026) AUG	August				
	00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO				
		BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:				
	CAC	00056932	Timecard	08/21/2025		25.51
						<u>25.51</u>
		* 00056932 Subtotal				25.51
		** 2025 (2026) AUG Subtotal				25.51
		*** AUDITOR Subtotal				25.51
		**** 1006001-550000 Subtotal				25.51
		1006001-552020				

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 6
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
2025 (2026)	AUG	August				
00031929	SERVICE REQUEST: 09/13/2013, FACILITY: CAC, WORK: INSTALL DUTCH DOOR -- PLEASE SEE ATTACHED					
	ESTIMATE FOR DETAILS ACTION TAKEN: COMPLETED-09/20/2013-MARCELO C-FABRICATED AND INSTALLED A CUSTOM DUTCH DOOR					
CAC	00031929		Timecard	07/24/2025		79.38
* 00031929 Subtotal						79.38
00056667	SERVICE REQUEST: 07/10/2025, FACILITY: CAC, WORK: REQUESTING TO PICK UP AND REMOVAL OF ALL UNUSED OR NO-FUNCTIONAL OFFICE EQUIPMENT AND MATERIALS,, INCLUDING BUT NOT LIMITED TO PRINTERS, SCANNERS, AND OTHER ELECTRONIE OR OTHER ITEMS NO LINGER IN USE. ACTION TAKEN:					
CAC	00056667		Timecard	07/24/2025		1,263.90
* 00056667 Subtotal						1,263.90
00056683	SERVICE REQUEST: 07/10/2025, FACILITY: CAC, WORK: NEW HIRE DOOR LOCK ACCESS NUMBER FOR LIZETH ARREOLA ACTION TAKEN:					
CAC	00056683		Timecard	07/24/2025		87.37
* 00056683 Subtotal						87.37
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848		Timecard	08/07/2025		14.89
* 00056848 Subtotal						14.89
00056894	SERVICE REQUEST: 08/12/2025, FACILITY: CAC, WORK: SEVERAL LIGHTS ARE OUT IN THE PAYROLL SECTION AN AUDITS SECTION. TWO CUBICLES LIGHTS ARE OUT. (1) DANI'S DESK IN PAROLL SECTION (1) LORIN'S DESK IN THE AUITs SECTION. BOTH DESKS HAVE BEEN MARKED WITH "LIGHT OUT" ACTION TAKEN:					
CAC	00056894		Timecard	08/21/2025		928.86
V12099	CAC	00056894	Invoice	08/20/2025		213.35
* 00056894 Subtotal						1,142.21
00056895	SERVICE REQUEST: 08/12/2025, FACILITY: CAC, WORK: THE FRONT DOOR YOU CAN PUSH IT OPEN, OVERRIDES THE KEY PADS. WE'VE NOTICED PEST ISSUES, RACHES THROUGHOUT THE OFFICE AND BREAKROOM, ANTS IN EDITH'S OFFICE BEHIND THE DESK. ACTION TAKEN:					
CAC	00056895		Timecard	08/21/2025		87.37
* 00056895 Subtotal						87.37
** 2025 (2026) AUG Subtotal						2,675.12
*** AUDITOR Subtotal						2,675.12
**** 1006001-552020 Subtotal						2,675.12

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 7
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS	DEPARTMENT: TREASURERS	1202				
2025 (2026)	AUG August					
00056945	SERVICE REQUEST: 08/19/2025, FACILITY: CAC, WORK: PLACE A WINDOW AT OUR BUSINESS LICENSE FRONT END					
STATION ACTION TAKEN:						
CAC	00056945			Timecard	08/21/2025	303.75
* 00056945 Subtotal						303.75
** 2025 (2026) AUG Subtotal						303.75
*** TREAS Subtotal						303.75
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
2025 (2026)	AUG August					
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS					
NOT WORKING. ACTION TAKEN:						
CAC	00056848			Timecard	08/07/2025	21.04
* 00056848 Subtotal						21.04
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO					
BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:						
CAC	00056932			Timecard	08/21/2025	36.05
* 00056932 Subtotal						36.05
** 2025 (2026) AUG Subtotal						57.09
*** TREAS/TAX COLL Subtotal						57.09
**** 1007001-552020 Subtotal						360.84

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 8
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)	AUG	August				
00056701	SERVICE REQUEST: 07/14/2025, FACILITY: CAC, WORK: REMOVE SECURITY DOOR ENTRY CODE #8923 & ADD AN					
	ADDITIONAL CODE. ACTION TAKEN:					
CAC	00056701			Timecard	07/24/2025	87.37
* 00056701 Subtotal						87.37
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:					
CAC	00056757			Timecard	07/24/2025	958.08
* 00056757 Subtotal						958.08
** 2025 (2026) AUG Subtotal						1,045.45
*** TAX COL Subtotal						1,045.45
**** 1007002-552020 Subtotal						1,045.45

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 9
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
2025 (2026)	AUG August					
00056846	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: REPLACE LOCK ON THE DRAWER IN THE FRONT IT DOESN					
	LOCK AND REPLACE LOCK IN RESIDENTIAL AREA AS WELL. ACTION TAKEN:					
CAC	00056846			Timecard	08/07/2025	174.74
* 00056846 Subtotal						174.74
00056847	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: LIGHT REPLACED ACTION TAKEN:					
CAC	00056847			Timecard	08/07/2025	240.48
V12099	CAC	00056847		Invoice	08/07/2025	129.30
* 00056847 Subtotal						369.78
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO					
	BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	34.55
* 00056932 Subtotal						34.55
** 2025 (2026) AUG Subtotal						579.07
*** ASSES Subtotal						579.07
**** 1008001-552020 Subtotal						579.07

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 10
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) AUG	August					
00055465	SERVICE REQUEST: 12/02/2024, FACILITY: PURCH, WORK: PROCEED WITH THE REMODEL PROJECT PER ATTACHED PLANS AND ESTIMATE. ACTION TAKEN:					
V00590	PURCH	00055465		Invoice	04/08/2025	5.98
V00590	PURCH	00055465	S/B 1010001-520000 PY25002	Invoice	04/03/2025	70.77
* 00055465 Subtotal						76.75
00056599	SERVICE REQUEST: 06/27/2025, FACILITY: PURCH, WORK: ASSIT W IT TO INSTALL / CONNECT ELECTRICAL CABLING FOR NEW CUBICALS. ACTION TAKEN:					
PURCH	00056599			Timecard	07/24/2025	751.54
* 00056599 Subtotal						751.54
00056893	SERVICE REQUEST: 08/11/2025, FACILITY: PURCH, WORK: DISPOSE OF HUMAN FECES ACTION TAKEN:					
PURCH	00056893			Timecard	08/21/2025	83.03
* 00056893 Subtotal						83.03
00056965	SERVICE REQUEST: 08/21/2025, FACILITY: PURCH, WORK: 1125 W. MAIN ST EL CENTRO CA REPLACE BROKEN TOGGLE SWITCH ON SHEDDING MACHINE THAT GOT BROKEN DURING THE REMODEL. ACTION TAKEN:					
PURCH	00056965			Timecard	08/21/2025	128.35
* 00056965 Subtotal						128.35
** 2025 (2026) AUG Subtotal						1,039.67
*** PURCH Subtotal						1,039.67
**** 1010001-552020 Subtotal						1,039.67
		76.75	1010001-520000 PY25002			
		962.92	1010001-552020			

		1,039.37				

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 11
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
CO COUNSEL	DEPARTMENT: COUNTY COUNSEL					
2025 (2026)	AUG August					
00056845	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: LIGHT BULBS ARE OUT IN ATTORNEY JOSE LUIS FUENTE OFFICE. PLEASE SEND SOMEONE TO CHANGE BULBS. ACTION TAKEN:					
CAC	00056845			Timecard	08/07/2025	120.24
* 00056845 Subtotal						120.24
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	20.37
* 00056848 Subtotal						20.37
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	34.91
* 00056932 Subtotal						34.91
** 2025 (2026) AUG Subtotal						175.52
*** CO COUNSEL Subtotal						175.52
**** 1011001-552020 Subtotal						175.52

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 12
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)	AUG August					
00056778	SERVICE REQUEST: 07/24/2025, FACILITY: CAC, WORK: UPDATE ONE EMPLOYEE OF THE MONTHLY PARKING SIGN, PLANNING DEPT. LOCATION REFER TO ATTACHEMNT ACTION TAKEN:					
CAC	00056778			Timecard	08/07/2025	166.06
* 00056778 Subtotal						166.06
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	16.22
* 00056848 Subtotal						16.22
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	27.78
* 00056932 Subtotal						27.78
** 2025 (2026) AUG Subtotal						210.06
*** HR/RM Subtotal						210.06
**** 1012001-552020 Subtotal						210.06

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 13
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1014001-552020	REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE					
ELECTION	DEPARTMENT: ELECTION DEPARTMENT	1502				
2025 (2026)	AUG	August				
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS					
NOT WORKING. ACTION TAKEN:						
CAC	00056848			Timecard	08/07/2025	22.27
* 00056848 Subtotal						22.27
** 2025 (2026) AUG Subtotal						22.27
*** ELECTION Subtotal						22.27
**** 1014001-552020 Subtotal						22.27

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 14
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)	AUG August					
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	07/24/2025		48.97
PW 1002	00026703		Timecard	08/07/2025		29.47
PW 1002	00026703		Timecard	08/21/2025		57.48
PW 1002	00026703		Timecard	07/24/2025		3.40
PW 1002	00026703		Timecard	08/07/2025		8.39
* 00026703 Subtotal						147.71
** 2025 (2026) AUG Subtotal						147.71
*** PW S&E Subtotal						147.71
**** 1017001-552020 Subtotal						147.71

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)	AUG August					
00056654	SERVICE REQUEST: 07/08/2025, FACILITY: CAC, WORK: THE BATHROOM FAN IN THE INVESTIGATIONS UNIT IS INOPERABLE AND REQUIRES REPAIR. ACTION TAKEN:					
	CAC	00056654		Timecard	07/24/2025	317.52
V24417	CAC	00056654		Invoice	07/21/2025	162.36
V24417	CAC	00056654		Invoice	08/05/2025	162.36
* 00056654 Subtotal						642.24
00056765	SERVICE REQUEST: 07/22/2025, FACILITY: CAC, WORK: WE NEED TO VERIFY THAT WE HAVE ACCESS TO POWER I CERTAIN LOCATIONS WITHIN OUR DEPARTMENT. WE ARE GOING TO BE INSTALLING TV MONITORS. ACTION TAKEN:					
	CAC	00056765		Timecard	07/24/2025	240.48
* 00056765 Subtotal						240.48
00056804	SERVICE REQUEST: 07/29/2025, FACILITY: CAC, WORK: PLEASE MOUNT TWO TV MONITORS AND TV MOUNTS ONCE THE ELECTRICAL PORTION OF THIS HAS BEEN COMPLETED. ACTION TAKEN:					
	CAC	00056804		Timecard	08/07/2025	765.80
	CAC	00056804		Timecard	08/21/2025	328.20
V00590	CAC	00056804		Invoice	08/05/2025	53.06
* 00056804 Subtotal						1,147.06
00056835	SERVICE REQUEST: 08/04/2025, FACILITY: CAC, WORK: THE BATHROOM STALL IN THE MEN'S RESTROOM IS CLOGGED. ACTION TAKEN:					
	CAC	00056835		Timecard	08/07/2025	566.34
V00590	CAC	00056835		Invoice	08/04/2025	64.31
* 00056835 Subtotal						630.65
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
	CAC	00056848		Timecard	08/07/2025	74.09
* 00056848 Subtotal						74.09
00056931	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: ASSISTANT D.A. AC NOT WORKING ACTION TAKEN:					
	CAC	00056931		Timecard	08/21/2025	239.52
* 00056931 Subtotal						239.52
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
	CAC	00056932		Timecard	08/21/2025	126.95
* 00056932 Subtotal						126.95

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 16
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)	AUG August					
00056953	SERVICE REQUEST: 08/20/2025, FACILITY: CAC, WORK: REPLACE ALL AIR FILTERS. REPLACE ALL BURNED OUT FLORESCENT LIGHTS ACTION TAKEN:					
CAC	00056953			Timecard	08/21/2025	1,132.68
	* 00056953 Subtotal					1,132.68
	** 2025 (2026) AUG Subtotal					4,233.67
	*** DA Subtotal					4,233.67
	**** 1020001-552020 Subtotal					4,233.67

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 17
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)	AUG August					
00056829	SERVICE REQUEST: 08/04/2025, FACILITY: 895 BDWY, WORK: PLEASE CHANGE CODE ON KEYPAD ON ALL 3 DOORS					
	PLEAE SEE KARLA ARMSTRONG OR DANIEL ROSENBERG FOR NEW CODE. ACTION TAKEN:					
895 BDWY	00056829		Timecard	08/07/2025		174.74
	* 00056829 Subtotal					174.74
00056957	SERVICE REQUEST: 08/20/2025, FACILITY: 895 BDWY, WORK: CAN WE HAVE SOMEONE COME OVER TO CHECK IF					
	THERE IS ASBESTOS IN A FILLING CABINET ON THE WEST SIDE OF THE BUILDING. ACTION TAKEN:					
895 BDWY	00056957		Timecard	08/21/2025		640.80
	* 00056957 Subtotal					640.80
	** 2025 (2026) AUG Subtotal					815.54
	*** PUB DEF Subtotal					815.54
	**** 1021001-552020 Subtotal					815.54

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) AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	08/06/2025	8.16
V12880	CC4	00029538		Invoice	08/06/2025	8.18
	CC4	00029538		Timecard	07/24/2025	179.94
	CC4	00029538		Timecard	07/24/2025	179.95
	CC4	00029538		Timecard	08/07/2025	322.22
	CC4	00029538		Timecard	08/07/2025	322.24
	CC4	00029538		Timecard	08/21/2025	338.96
	CC4	00029538		Timecard	08/21/2025	338.95
	CC4	00029538		Timecard	07/24/2025	35.64
	CC4	00029538		Timecard	07/24/2025	35.65
	CC4	00029538		Timecard	08/07/2025	35.64
	CC4	00029538		Timecard	08/07/2025	35.65
* 00029538 Subtotal						1,841.18
00055859 SERVICE REQUEST: 02/18/2025, FACILITY: CSS BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND INSTAL A NEW BLIND FOR WINDOW C IN PIU. LOCATION : BY SUPERVISORS CYNTHIA WHITEHEAD AREA. THANL YOU IF YOU HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AT 4422654889 THANK YOU ACTION TAKEN:						
V00590	CSS BLDG F	00055859		Invoice	02/13/2025	40.94
* 00055859 Subtotal						40.94
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:						
	OET BLDG F	00056723		Timecard	07/24/2025	299.70
* 00056723 Subtotal						299.70
00056920 SERVICE REQUEST: 08/15/2025, FACILITY: CC4, WORK: Please assess, identify, and repair major leak, CCIV- BLDG E. ACTION TAKEN:						
	CC4	00056920		Timecard	08/21/2025	4.18
	CC4	00056920		Timecard	08/21/2025	4.21
* 00056920 Subtotal						8.39
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	07/25/2025	3.51
V00070	CC4	002978		Invoice	07/25/2025	3.50
V00070	CC4	002978		Invoice	07/25/2025	16.25

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 19
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)	AUG August					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES			ACTION TAKEN:		
V00070	CC4	002978		Invoice	07/25/2025	16.25
V00070	CC4	002978		Invoice	07/25/2025	45.79
V00070	CC4	002978		Invoice	07/25/2025	45.79
V00070	CC4	002978		Invoice	07/25/2025	6.88
V00070	CC4	002978		Invoice	07/25/2025	6.87
V00070	CC4	002978		Invoice	07/25/2025	10.35
V00070	CC4	002978		Invoice	07/25/2025	10.34
V00070	CC4	002978		Invoice	07/25/2025	0.40
V00070	CC4	002978		Invoice	07/25/2025	0.39
* 002978 Subtotal						166.32
** 2025 (2026) AUG Subtotal						2,356.53
*** CSS BLDG F Subtotal						2,356.53
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
2025 (2026)	AUG August					
00056771	SERVICE REQUEST: 07/23/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHECK ON THE LIGHTS AT STEPHANIE B. OFFICE AS SOON AS POSSIBLE. ACTION TAKEN:					
	OET BLDG F	00056771		Timecard	07/24/2025	240.48
V12099	OET BLDG F	00056771		Invoice	07/24/2025	145.46
* 00056771 Subtotal						385.94
00056814	SERVICE REQUEST: 07/30/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX TH BASEBOARD ON ONE OF THE FRONT OFFICE DESK (RECEPTION AREA(. PART OF THE METAL BASEBOARD HAS FALLEN OFF. LOCATION: EMPLOYEE FEMALE RESTROOM. PLEASE COME AS SOON AS POSSIBLE. THANK YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:					
	OET BLDG F	00056814		Timecard	08/07/2025	164.10
* 00056814 Subtotal						164.10
00056815	SERVICE REQUEST: 07/30/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME TO REPLACE LIGHTS, OUTSIDE IVETTE GALINDO OFFICE AND EMPLOYEE WOMEN'S RESTROOM ALSO. AS SOON AS POSSIBLE. THANK YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889. THANK YOU ACTION TAKEN:					
	OET BLDG F	00056815		Timecard	08/07/2025	601.20
V12099	OET BLDG F	00056815		Invoice	08/05/2025	404.06
* 00056815 Subtotal						1,005.26

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 20
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
2025 (2026)	AUG August					
00056896	SERVICE REQUEST: 08/12/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHECK IN THE ROOM THE CLEANING CREW HAS INSIDE THE MEN RECEPTION AREA. WE DO NOT HAVE A KEY TO THE ROOM AND WE CAN HEAR WASTER RUNNING INSIDE. WATER MAY BE RUNNING SINCE LAST NIGHT. PLEASE COME AS SOON AS POSSIBLE. THANK YOU IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU ACTION TAKEN:					
	OET BLDG F 00056896			Timecard	08/21/2025	218.80
	* 00056896 Subtotal					218.80
	** 2025 (2026) AUG Subtotal					1,774.10
	*** CSS VOGEL Subtotal					1,774.10
	**** 1022001-520000 Subtotal					4,130.63

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 21
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000			MAINT - STRUC, IMPROVE GRNDS			
1022001-552020	CSS-FAMILY SUPPORT /	INTRA-FUND-MAINTENANCE				
	CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F				
	2025 (2026) AUG	August				
	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	07/24/2025	218.80
	* 00056664 Subtotal					218.80
	00056799	SERVICE REQUEST: 07/28/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO COME AND FIX THE SOAP DISPENSER IN THE PUBLIC RESTROOM IT IS LEAKING OUT THE SOAP. THANK YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:				
	OET BLDG F	00056799		Timecard	08/07/2025	303.75
V19999	OET BLDG F	00056799		Invoice	07/29/2025	20.58
	* 00056799 Subtotal					324.33
	00056825	SERVICE REQUEST: 08/04/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX TH LOCK ON CYNTHIA WHITEHEAD DESK. THE LOCK ON THE TWO LARGE DESK DRAWERS IS NOT WORKING. LOCATION: FRONT OFFICE THE PIU BY CYNTHIA WHITEHEAD 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	00056825		Timecard	08/07/2025	87.37
	* 00056825 Subtotal					87.37
	00056869	SERVICE REQUEST: 08/08/2025, FACILITY: OET, WORK: THE TEMPERATURE IN OUR DEPARTMENT IS RISING. CURRENTLY, IT IS AT 84 DEGREES F. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT GUILLERMO ON 442-265-4894 ACTION TAKEN:				
	OET	00056869		Timecard	08/21/2025	1,413.96
	* 00056869 Subtotal					1,413.96
	** 2025 (2026) AUG Subtotal					2,044.46
	*** CSS BLDG F Subtotal					2,044.46
****	1022001-552020	Subtotal				2,044.46
	1022001-520000					

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 22
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)	AUG August					
00056741	SERVICE REQUEST: 07/17/2025, FACILITY: HEBER ESSNT., WORK: LEAKS IN THE CEILING AND AIR					
	CONDITIONING VENTS. THERE IS A BOWL UNDER THE CLOSET VENTS AND IT HAS TO BE EMPTIED TWICE PER DAY DUE TO THE					
	AMOUNT OF WATER. ALSO, THIS OFFICE HAS HAD MAJOR PAST LEAKS WITH MOLD FORMING IN THE WALLS AND IMMEDIATE					
	SERVICE IS REQUESTED TO PREVENT A MOLD ISSUE REPEAT. ACTION TAKEN:					
	HEBER ESSNT. 00056741			Timecard	07/24/2025	642.09
	* 00056741 Subtotal					642.09
	00056854 SERVICE REQUEST: 08/07/2025, FACILITY: , WORK: AIR CONDITIONER IS NOT COOLING. BUILDING 11 ACTION					
	TAKEN:					
	00056854			Timecard	08/07/2025	336.08
	00056854			Timecard	08/07/2025	120.24
V12099	00056854			Invoice	08/08/2025	77.58
	* 00056854 Subtotal					533.90
	00056913 SERVICE REQUEST: 08/13/2025, FACILITY: BRLY CRT/SUB, WORK: AIR CONDITIONER NOT COOLING ENOUGH					
	THROUGHOUT THE DAY. STAFF IS REQUESTING FOR THERMOSTAT TO BE CHECKED. ACTION TAKEN:					
	BRLY CRT/SUB 00056913			Timecard	08/21/2025	642.09
V16394	BRLY CRT/SUB 00056913			Invoice	08/13/2025	67.29
	* 00056913 Subtotal					709.38
	** 2025 (2026) AUG Subtotal					1,885.37
	*** SAF Subtotal					1,885.37
SAF CORONER	DEPARTMENT: SHERIFF CORONER					
2025 (2026)	AUG August					
00056690	SERVICE REQUEST: 07/14/2025, FACILITY: JUV/PROB, WORK: REQUEST DUPLICATE KEY - MK - 10 COPIES					
	ACTION TAKEN:					
	JUV/PROB 00056690			Timecard	07/24/2025	174.74
	* 00056690 Subtotal					174.74
	** 2025 (2026) AUG Subtotal					174.74
	*** SAF CORONER Subtotal					174.74
	**** 1024001-552020 Subtotal					2,060.11

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 23
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) AUG August						
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	07/22/2025	252.90
V00590	HHCC	00041399		Invoice	08/11/2025	28.55
V00590	HHCC	00041399		Invoice	05/23/2025	69.90
V00590	HHCC	00041399		Invoice	08/19/2025	349.76
V00590	HHCC	00041399		Invoice	05/22/2025	88.47
* 00041399 Subtotal						789.58
** 2025 (2026) AUG Subtotal						789.58
*** HHCC Subtotal						789.58
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
2025 (2026) AUG August						
00049178 SERVICE REQUEST: 12/21/2021, FACILITY: OREN FOX DET, WORK: 328 APPLESTILL RD, OREN FOX/RADF - BACKFLOW TESTING ACTION TAKEN:						
OREN FOX DET 00049178				Timecard	08/07/2025	109.40
* 00049178 Subtotal						109.40
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:						
OREN FOX DET 00054815				Timecard	07/24/2025	2,406.80
OREN FOX DET 00054815				Timecard	08/21/2025	2,625.60
V00301	OREN FOX DET	00054815		Invoice	08/19/2025	745.54
* 00054815 Subtotal						5,777.94
** 2025 (2026) AUG Subtotal						5,887.34
*** OREN FOX DETENT Subtotal						5,887.34
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) AUG August						
00028653 SERVICE REQUEST: 07/25/2012, FACILITY: RADF, WORK: FOR REIMBURSEMENT OF SALARIES OF THE EMPLOYEES ASSIGNED 100% TO JAIL FACILITIES ACTION TAKEN:SR TO REMAIN OPEN						
V00301	RADF	00028653		Invoice	07/31/2025	709.04
V00301	RADF	00028653		Invoice	07/31/2025	186.12
V00301	RADF	00028653		Invoice	08/06/2025	76.12
V02658	RADF	00028653		Invoice	07/08/2025	269.13
V16394	RADF	00028653		Invoice	08/08/2025	18.37
V24417	RADF	00028653		Invoice	08/05/2025	33.07
* 00028653 Subtotal						1,291.85

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 24
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) AUG August						
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						
V00590	RADF	00041400		Invoice	07/29/2025	30.95
V00590	RADF	00041400		Invoice	07/28/2025	41.08
V00590	RADF	00041400		Invoice	08/14/2025	39.78
V00590	RADF	00041400		Invoice	08/14/2025	317.26
V00590	RADF	00041400		Invoice	08/13/2025	98.41
V00590	RADF	00041400		Invoice	07/30/2025	225.96
* 00041400 Subtotal						753.44
00047845 SERVICE REQUEST: 03/10/2021, FACILITY: RADF, WORK: COUNTY CENTER 2 - REPAIRS AND CERTIFICATION TO MAIN BACKFLOW AT ADMINISTRATION BUILDING AND RADF. ACTION TAKEN:						
	RADF	00047845		Timecard	08/07/2025	109.40
* 00047845 Subtotal						109.40
00056404 SERVICE REQUEST: 05/21/2025, FACILITY: SAF, WORK: MISSING FLOOR TILES BY THE URINALS ACTION TAKEN:						
V00590	SAF	00056404		Invoice	05/22/2025	59.91
* 00056404 Subtotal						59.91
00056560 SERVICE REQUEST: 06/23/2025, FACILITY: SAF, WORK: 4 AIR HANDLERS IN WAREHOUSE NEED TO BE SRVICED, IF ANY REPAIRS ARE IDENTIFIED AND NEEDED PLEASE REPAIR AND NOTIFY SGT. TORRES. ACTION TAKEN:						
	SAF	00056560		Timecard	08/07/2025	3,549.66
V00083	SAF	00056560		Invoice	07/30/2025	191.80
V02658	SAF	00056560		Invoice	07/10/2025	446.91
V05748	SAF	00056560		Invoice	07/30/2025	34.74
V16394	SAF	00056560		Invoice	07/30/2025	64.49
* 00056560 Subtotal						4,287.60
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	07/24/2025	875.20
V00301	OREN FOX DET	00056578		Invoice	07/22/2025	14.40
* 00056578 Subtotal						889.60
00056678 SERVICE REQUEST: 07/10/2025, FACILITY: SAF, WORK: LOCKSIMTH----TRANSPORTATION OFFICE DOOR NOT WORKING PROPERLY ACTION TAKEN:						
	SAF	00056678		Timecard	07/24/2025	199.80
* 00056678 Subtotal						199.80

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 25
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) AUG August						
00056704 SERVICE REQUEST: 07/14/2025, FACILITY: RADF, WORK: MODULE KILO: ENTRY DFOOR WINDOW ACTION TAKEN:						
	RADF	00056704		Timecard	07/24/2025	970.03
V00517	RADF	00056704		Invoice	07/24/2025	465.96
* 00056704 Subtotal						1,435.99
00056711 SERVICE REQUEST: 07/14/2025, FACILITY: SAF, WORK: NO AIR FLOW IN KITCHEN AND SGT. TORRES OFFICE. ACTION TAKEN:						
	SAF	00056711		Timecard	07/24/2025	1,467.05
* 00056711 Subtotal						1,467.05
00056717 SERVICE REQUEST: 07/15/2025, FACILITY: OREN FOX DET, WORK: WATER PUMP FOR THE AC SYSTEM IS NOT WORKING ACTION TAKEN:						
	OREN FOX DET	00056717		Timecard	07/24/2025	2,078.60
	OREN FOX DET	00056717		Timecard	08/07/2025	875.20
	OREN FOX DET	00056717		Timecard	08/21/2025	875.20
V00083	OREN FOX DET	00056717		Invoice	08/05/2025	304.86
V00083	OREN FOX DET	00056717		Invoice	08/11/2025	540.17
V00301	OREN FOX DET	00056717		Invoice	08/04/2025	249.78
V00301	OREN FOX DET	00056717		Invoice	08/06/2025	45.00
V24417	OREN FOX DET	00056717		Invoice	08/05/2025	676.55
* 00056717 Subtotal						5,645.36
00056727 SERVICE REQUEST: 07/16/2025, FACILITY: SAF, WORK: MULTIPURPOSE AC NOT WORKING PROPERLY ACTION TAKE						
	SAF	00056727		Timecard	07/24/2025	1,834.02
* 00056727 Subtotal						1,834.02
00056758 SERVICE REQUEST: 07/22/2025, FACILITY: OREN FOX DET, WORK: #2 LOCHINAR WATER HEATER LEAKING WATER FROM REAR OF UNIT. ACTION TAKEN:						
	OREN FOX DET	00056758		Timecard	07/24/2025	328.20
* 00056758 Subtotal						328.20
00056775 SERVICE REQUEST: 07/24/2025, FACILITY: SAF, WORK: MAIN LINE CLOGGED IN MODULE KILO AND LIMA ACTION TAKEN:						
	SAF	00056775		Timecard	07/24/2025	419.97
* 00056775 Subtotal						419.97
00056796 SERVICE REQUEST: 07/28/2025, FACILITY: SAF, WORK: RADF TRIPLE DOOR REFRIGERATOR NOT WORKING. ACTION TAKEN:						
	SAF	00056796		Timecard	08/07/2025	736.36

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 26
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) AUG August						
00056796 SERVICE REQUEST: 07/28/2025, FACILITY: SAF, WORK: RADF TRIPLE DOOR REFRIGERATOR NOT WORKING.						
ACTION TAKEN:						
V02658	SAF	00056796		Invoice	07/28/2025	24.25
* 00056796 Subtotal						760.61
00056849 SERVICE REQUEST: 08/06/2025, FACILITY: SAF, WORK: THE CONNER CELL DOORS IN SEVERAL MODULES ARE NOT FUNCTIONING PROPERLY AND NEED IMMEDIATE ATTENTION, AS THEY ARE EXTREMELY DIFFCULT TO OPEN AND CLOSE. ACTION TAKEN:						
V00590	SAF	00056849		Invoice	08/12/2025	52.36
* 00056849 Subtotal						52.36
00056856 SERVICE REQUEST: 08/07/2025, FACILITY: SAF, WORK: THE WALKING REFRIGERATOR NUMBER ONE IS ABOVE THE SET TEMPERATE TO KEEP FOOD SAFE. ACTION TAKEN:						
	SAF	00056856		Timecard	08/07/2025	94.27
* 00056856 Subtotal						94.27
00056868 SERVICE REQUEST: 08/08/2025, FACILITY: SAF, WORK: MODULE INDIA LOWER 5 AND JULIET LOWER 5V SHARE WALL. THERE IS A HOLE ACROSS THE CENTER BLOCK OF APPROXIMATELY 6 IN BY 5IN. NEED TO BE FIX AS SOON AS POSSIBLE. ACTION TAKEN:						
	SAF	00056868		Timecard	08/21/2025	3,391.40
V00590	SAF	00056868		Invoice	08/11/2025	45.51
V00590	SAF	00056868		Invoice	08/20/2025	17.04
V12027	SAF	00056868		Invoice	08/21/2025	40.02
* 00056868 Subtotal						3,493.97
00056889 SERVICE REQUEST: 08/11/2025, FACILITY: SAF, WORK: 1. REPAIR SWAMP COOLER ON ROOF (THE ONE THAT COOLS THE COOLERS) 2. SWAMP COOLER IN WAREHOUSE LOCK GATE MAKING LOUD NOSIE. 3. KITCHEN AND SGT. TORRES OFFIC NO AIR FLOW. ACTION TAKEN:						
	SAF	00056889		Timecard	08/21/2025	479.04
	SAF	00056889		Timecard	08/21/2025	415.46
	SAF	00056889		Timecard	08/21/2025	2,516.20
V00590	SAF	00056889		Invoice	08/11/2025	67.39
V12099	SAF	00056889		Invoice	08/13/2025	56.62
* 00056889 Subtotal						3,534.71
00056900 SERVICE REQUEST: 08/12/2025, FACILITY: SAF, WORK: WALK IN FREEZER SATURDAY ACTION TAKEN:						
	SAF	00056900		Timecard	08/21/2025	1,255.41
	SAF	00056900		Timecard	08/21/2025	665.92
* 00056900 Subtotal						1,921.33

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 27
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)	AUG August					
00056901	SERVICE REQUEST: 08/12/2025, FACILITY: SAF, WORK: (SATURDAY) WATER LEAK FROM AIR HANDLER / 2.					
TOILETS DORM 6 ACTION TAKEN:						
SAF	00056901			Timecard	08/21/2025	364.49
SAF	00056901			Timecard	08/21/2025	665.92
* 00056901 Subtotal						1,030.41
00056907	SERVICE REQUEST: 08/13/2025, FACILITY: SAF, WORK: DORM #2 PIPE GALLEY HAS A PIN HOLE ON ONE OF THE PIPE. WATER IS CONSTANT SPRAYING OUT. ACTION TAKEN:					
SAF	00056907			Timecard	08/21/2025	547.00
* 00056907 Subtotal						547.00
00056960	SERVICE REQUEST: 08/21/2025, FACILITY: SAF, WORK: HERBERT HUGHES CORRECTIONAL CENTER OUTLET IN VISITATION USED TO CHARGE LAPTOP IS NOT WORKING NO POWER 2 OUTLETS IN MULTI-PURPOSE ROOM NOT WORKING. ACTION TAKEN:					
SAF	00056960			Timecard	08/21/2025	994.36
V12099	SAF	00056960		Invoice	08/20/2025	28.55
* 00056960 Subtotal						1,022.91
** 2025 (2026) AUG Subtotal						31,179.76
*** RADF Subtotal						31,179.76
**** 1025001-552020 Subtotal						37,856.68

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 28
 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)	AUG August					
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	241.39
	* 00034606 Subtotal					241.39
	** 2025 (2026) AUG Subtotal					241.39
	*** BLDG 40 JP K Subtotal					241.39
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	AUG August					
00043683	SERVICE REQUEST: 08/16/2018, FACILITY: YC, WORK: UNPLUG TOILETS, SHOWERS AND SINKS ACTION TAKEN:					
V00301	YC	00043683		Invoice	07/28/2025	71.42
	* 00043683 Subtotal					71.42
00049175	SERVICE REQUEST: 12/21/2021, FACILITY: JUV/PROB, WORK: 324 APPLESTILL RD - JUVENILE HALL - BACKFLO TESTING ACTION TAKEN:					
	JUV/PROB	00049175		Timecard	08/07/2025	109.40
	* 00049175 Subtotal					109.40
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	07/24/2025	8,459.85
	YC	00054886		Timecard	08/07/2025	2,097.49
V00590	YC	00054886		Invoice	07/22/2025	71.32
V00590	YC	00054886		Invoice	05/21/2025	499.24
V00590	YC	00054886		Invoice	07/30/2025	50.29
	* 00054886 Subtotal					11,178.19
00056149	SERVICE REQUEST: 04/01/2025, FACILITY: YC, WORK: ADD TEXTURE TO MULTI-PURPOSE ROOM WALLS (ROOM OUTSIDE BY PICKLEBALL COURT) ACTION TAKEN:					
V00590	YC	00056149		Invoice	05/12/2025	99.96
	* 00056149 Subtotal					99.96
00056385	SERVICE REQUEST: 05/20/2025, FACILITY: YC, WORK: THE SHOWER DOOR JUAMB NEEDS TO BE REPAIRED. PICTURES ATTACHED TO EMAIL ACTION TAKEN:					
V00590	YC	00056385		Invoice	05/22/2025	65.12
	* 00056385 Subtotal					65.12

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 29
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	AUG August					
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:					
YC	00056687			Timecard	07/24/2025	328.20
* 00056687 Subtotal						328.20
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:					
YC	00056752			Timecard	07/24/2025	1,395.36
YC	00056752			Timecard	07/24/2025	656.40
* 00056752 Subtotal						2,051.76
00056774	SERVICE REQUEST: 07/24/2025, FACILITY: YC, WORK: WASHING MACHINE LOCATED IN THE FRONT OF (JH) IS SPILLING WATER / SOAP. ACTION TAKEN:					
YC	00056774			Timecard	07/24/2025	328.20
* 00056774 Subtotal						328.20
00056824	SERVICE REQUEST: 08/04/2025, FACILITY: YC, WORK: TAKE DOWN PAPER TOWEL DISPENSER AND REPLACE WITH MIRROR (BLUE TAPE FOR LOCATION). ATACH PAPER TOWEL DISPENSER NEXT TO SINK (BLUE TAPE ON WALL FOR LOCATION). MIRROR LOCATION IN CONTROL 2 ACTION TAKEN:					
YC	00056824			Timecard	08/07/2025	437.60
V19999	YC	00056824		Invoice	08/13/2025	70.90
* 00056824 Subtotal						508.50
00056834	SERVICE REQUEST: 08/04/2025, FACILITY: YC, WORK: DORM 3 SHOWERS DONT STOP OUTDOOR WASHER IS OVER FLOODING WATER. ACTION TAKEN:					
YC	00056834			Timecard	08/07/2025	547.00
YC	00056834			Timecard	08/21/2025	437.60
V00301	YC	00056834		Invoice	08/19/2025	245.73
* 00056834 Subtotal						1,230.33
00056839	SERVICE REQUEST: 08/05/2025, FACILITY: YC, WORK: REPLACE DOOR HANDLE IN DORM 2, CLASS 4 AND CLASS WITH A KEYED ONLY (ALWAYS LOCKED) HANDLE THIS HANDLE IS LAWAYS TO STAY LOCKED AND ONLY OPENED WITH A KEY. INSIDE AND OUT SHOULD ALWAYS STAY LOCKED. ACTION TAKEN:					
YC	00056839			Timecard	08/21/2025	524.22
V00851	YC	00056839		Invoice	08/08/2025	1,164.93
V00851	YC	00056839		Invoice	08/11/2025	773.95
* 00056839 Subtotal						2,463.10

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 30
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	AUG August					
00056843	SERVICE REQUEST: 08/06/2025, FACILITY: YC, WORK: CHILLER 2 CONDENSOR MOTOER IS OUT AND NEEDS TO BE REPLACED PER VICTOR CORDOVA ACTION TAKEN:					
YC	00056843			Timecard	08/07/2025	642.09
V00083	YC	00056843		Invoice	08/06/2025	67.41
* 00056843 Subtotal						709.50
00056885	SERVICE REQUEST: 08/11/2025, FACILITY: CC2, WORK: SERVICE REFRIGERATOR ACTION TAKEN:					
CC2	00056885			Timecard	08/21/2025	239.52
* 00056885 Subtotal						239.52
00056886	SERVICE REQUEST: 08/11/2025, FACILITY: , WORK: AC MUST BE SERVICED ACTION TAKEN:					
	00056886			Timecard	08/21/2025	239.52
* 00056886 Subtotal						239.52
** 2025 (2026) AUG Subtotal						19,622.72
*** YC Subtotal						19,622.72
**** 1026001-552020 Subtotal						19,864.11

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 31
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020			INTRA-FUND MAINTENANCE			
1027001-520000	BETTY JO MCNEECE RECEIVING HOME /	MAINT-----STRUC-IMPROVE-GRNDS				
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	AUG	August				
00056897	SERVICE REQUEST: 08/12/2025, FACILITY: BJ, WORK: ENTRANCE TO ADMINISTRATION HALLWAY I BROKEN LIGHT SWITCH COVER ACTION TAKEN:					
BJ	00056897			Timecard	08/21/2025	240.48
V00590	BJ	00056897		Invoice	08/13/2025	28.97
* 00056897 Subtotal						269.45
00056905	SERVICE REQUEST: 08/13/2025, FACILITY: BJ, WORK: RECREATION RM BOLTS NEED REPLACING, GLASS PANEL I NOW LOSE AND CAUSE FOR SAFTEY CONCERNS, PLEASE PROCESS REQUEST AS URGENT. ACTION TAKEN:					
BJ	00056905			Timecard	08/21/2025	199.80
* 00056905 Subtotal						199.80
** 2025 (2026) AUG Subtotal						469.25
*** BJ Subtotal						469.25
**** 1027001-520000 Subtotal						469.25
1027001-552020						

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 32
 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) AUG August					
	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	07/24/2025	14.17
V12880	CC2 GROUNDS 00029565			Invoice	07/24/2025	4.30
V12880	CC2 GROUNDS 00029565			Invoice	08/06/2025	6.85
	CC2 GROUNDS 00029565			Timecard	07/24/2025	172.91
	CC2 GROUNDS 00029565			Timecard	08/07/2025	200.08
	CC2 GROUNDS 00029565			Timecard	08/21/2025	163.03
	CC2 GROUNDS 00029565			Timecard	07/24/2025	14.03
	CC2 GROUNDS 00029565			Timecard	08/07/2025	28.05
	* 00029565 Subtotal					603.42
	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	07/24/2025	1,743.63
	BJ 00029567			Timecard	08/07/2025	2,906.05
	BJ 00029567			Timecard	08/07/2025	235.72
	BJ 00029567			Timecard	08/21/2025	1,826.66
	* 00029567 Subtotal					6,712.06
	00048958 SERVICE REQUEST: 11/01/2021, FACILITY: BJ, WORK: BACKFLOW TEST AND CERTIFICATION FOR BETTY JO RECEIVING HOME ACTION TAKEN:					
	BJ 00048958			Timecard	08/07/2025	109.40
	* 00048958 Subtotal					109.40
	00056123 SERVICE REQUEST: 03/25/2025, FACILITY: BJ, WORK: PLEASE USE THE BRACKETS ON THE WALL TO REATTACH THE TABLE LOCATED IN THE LOBBY OF THE FACILITY. ACTION TAKEN:					
V00590	BJ 00056123			Invoice	03/27/2025	5.29
	* 00056123 Subtotal					5.29
	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:					
	BJ 00056680			Timecard	07/24/2025	174.74
	* 00056680 Subtotal					174.74
	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:					
	BJ 00056730			Timecard	07/24/2025	437.60
	* 00056730 Subtotal					437.60

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 33
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)	AUG August					
00056731	SERVICE REQUEST: 07/16/2025, FACILITY: BJ, WORK: I AM RESPECTFULLY REQUESTING MAINTENANCE TO CHECK THE HANDICAP DOOR STALL IN THE BOYS RESTROOM AT THE BJM FACILITY. ACTION TAKEN:					
BJ	00056731		Timecard	07/24/2025		174.74
* 00056731 Subtotal						174.74
00056748	SERVICE REQUEST: 07/22/2025, FACILITY: BJ, WORK: STAFF RPORTED THERE WAS AND FOUND C RACK SOUND AN BURNING SMELL FROM BOYS DORM HALLWAY. STAFF NOTICEDHE FIRST LIGHT FIXTURE TO THE RIGHT SIDE OF HALLWAY WAS OF AND WAS CHECKED. THE LIGHT BULB WAS BROKEN AND THE BURNING SMELL WAS COMING FORM THE LIGHT FIXTURE. ACTION TAKEN:					
BJ	00056748		Timecard	07/24/2025		207.73
BJ	00056748		Timecard	08/07/2025		128.35
V12099	BJ	00056748	Invoice	07/31/2025		165.94
* 00056748 Subtotal						502.02
00056750	SERVICE REQUEST: 07/22/2025, FACILITY: BJ, WORK: OUTDOOR SPRINKLER AT THE FRONT ENTRANCE APPEARS BROKEN AS IT IS GUSHING OUT EXCESSIVE WATER IN TH WALKWAY. ACTION TAKEN:					
BJ	00056750		Timecard	07/24/2025		83.03
* 00056750 Subtotal						83.03
00056751	SERVICE REQUEST: 07/22/2025, FACILITY: BJ, WORK: BOYS SMALL BATHROOM TOILET HAS BEEN REPORTED TO B FUSHING SLOW AND TOILET PAPER IS NOT FLUSHING DOWN. ACTION TAKEN:					
BJ	00056751		Timecard	07/24/2025		109.40
* 00056751 Subtotal						109.40
00056794	SERVICE REQUEST: 07/28/2025, FACILITY: BJ, WORK: THE DINING HALL ALARM KEEPS BEEPING AND HAS TO BE DISARMED. THE DOOR IS LOCATED CLOSEST TO KITCHEN AREA. ACTION TAKEN:					
BJ	00056794		Timecard	08/07/2025		87.37
V00590	BJ	00056794	Invoice	07/31/2025		34.41
* 00056794 Subtotal						121.78
00056818	SERVICE REQUEST: 07/31/2025, FACILITY: BJ, WORK: THE WATER IN THE SINK IS DRAINING VERY SLOW. ACTION TAKEN:					
BJ	00056818		Timecard	08/07/2025		109.40
* 00056818 Subtotal						109.40
00056822	SERVICE REQUEST: 07/31/2025, FACILITY: BJ, WORK: THE TOILET HAS BE FLUSHED SERVERAL TIMES FOR WATE TO GO DOWN AND WATER TAKES TIME TO COME BACK UP. ACTION TAKEN:					
BJ	00056822		Timecard	08/07/2025		188.78
* 00056822 Subtotal						188.78

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 34
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)	AUG August					
00056837	SERVICE REQUEST: 08/04/2025, FACILITY: BJ, WORK: DOOR ALARMS NEED TO BE SERVICED-GIRLS DORM AHALLWAY DOOR-BATTERY REPLACEMNT DINING HALL DOOR- BATTERY REPLACEMENT NEEDED. (NEXT TO SHAVED ICE MACHINE. ACTION TAKEN:					
BJ	00056837		Timecard	08/07/2025		174.74
* 00056837 Subtotal						174.74
00056841	SERVICE REQUEST: 08/05/2025, FACILITY: BJ, WORK: LEAK IN THE CEILING BOYS RESTROOM LEAK SEEMS TO B COMING FROM THE AC DUCT ABOVE BOY'S 1ST STALL ACTION TAKEN:					
BJ	00056841		Timecard	08/21/2025		875.20
* 00056841 Subtotal						875.20
00056878	SERVICE REQUEST: 08/11/2025, FACILITY: BJ, WORK: HUGE ANT HILL BY THE TREE LOCATED BEHIND THE BASKETBALL AREA OF THE FACILITY. ACTION TAKEN:					
BJ	00056878		Timecard	08/21/2025		83.03
* 00056878 Subtotal						83.03
00056881	SERVICE REQUEST: 08/11/2025, FACILITY: BJ, WORK: THE LOCK DOES NOT WORK PROPERLY, IT DOES NOT TURN ALL THE WAY AND ALARM IS NOT ABLE TO BE ARMED WITH KEY. ACTION TAKEN:					
BJ	00056881		Timecard	08/21/2025		87.37
* 00056881 Subtotal						87.37
00056882	SERVICE REQUEST: 08/11/2025, FACILITY: BJ, WORK: EXITING DOOR OF THE FACILITY BY THE LAUNDRY ROOM IS NOT LOCKING. ACTION TAKEN:					
BJ	00056882		Timecard	08/21/2025		87.37
* 00056882 Subtotal						87.37
00056936	SERVICE REQUEST: 08/18/2025, FACILITY: BJ, WORK: BJM FRONT LOAD WASHER, CYCLE NOT COMPLETING FLASHING RED LIGHTS PLEASE ASSESS IDENTIFY, AND REPAIR ACTION TAKEN:					
BJ	00056936		Timecard	08/21/2025		218.80
* 00056936 Subtotal						218.80
** 2025 (2026) AUG Subtotal						10,858.17
*** BJ Subtotal						10,858.17
**** 1027001-552020 Subtotal						10,858.17

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 35
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)	AUG	August								
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									
V00070	BJ	002713		Invoice	07/25/2025	4,027.42				
V00070	BJ	002713		Invoice	07/25/2025	100.45				
V00169	BJ	002713		Invoice	08/20/2025	3,957.96				
V00251	BJ	002713		Invoice	08/25/2025	257.05				
* 002713 Subtotal						8,342.88				
** 2025 (2026) AUG Subtotal						8,342.88				
*** BJ Subtotal						8,342.88				
**** 1027001-552145 Subtotal						8,342.88				

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 36
 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)	AUG August					
00039440	SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
	JUV/PROB	00039440		Timecard	08/21/2025	441.09
V00114	JUV/PROB	00039440		Invoice	07/21/2025	280.00
	* 00039440 Subtotal					721.09
00049176	SERVICE REQUEST: 12/21/2021, FACILITY: PROBATION, WORK: 324 APPLESTILL RD - PROBATION - BACKFLOW TESTING ACTION TAKEN:					
	PROBATION	00049176		Timecard	08/07/2025	109.40
	* 00049176 Subtotal					109.40
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:					
	PROBATION	00050247		Timecard	07/24/2025	419.97
	* 00050247 Subtotal					419.97
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	08/07/2025	437.60
V00590	00056646			Invoice	08/05/2025	15.24
	* 00056646 Subtotal					452.84
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:					
V00517	YC/CYA	00056653		Invoice	07/17/2025	777.19
	* 00056653 Subtotal					777.19
00056674	SERVICE REQUEST: 07/10/2025, FACILITY: YC, WORK: REPLACE WINDOW BLINDS- THE CURRENT BLINDS ARE NON-FUNCTIONAL AND CANNOT BE OPENED. ACTION TAKEN:					
	YC	00056674		Timecard	07/24/2025	299.70
	* 00056674 Subtotal					299.70
00056863	SERVICE REQUEST: 08/07/2025, FACILITY: YC, WORK: WASP NEST/HIVE LOCATED ON EXIT DOOR FORM PROBATIO BUILDING HEADING TO JUVENILE HALL (REMOVAL REQUIRED) WASPS IND=SIDE BUILDING. ACTION TAKEN:					
	YC	00056863		Timecard	08/21/2025	144.93
	* 00056863 Subtotal					144.93

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 37
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)	AUG August					
00056864	SERVICE REQUEST: 08/07/2025, FACILITY: YC/CYA, WORK: PLEASE ADJUST AC IN ADULT SUPERVISION UNIT ACTION TAKEN:					
	YC/CYA	00056864		Timecard	08/21/2025	263.22
* 00056864 Subtotal						263.22
00056873	SERVICE REQUEST: 08/08/2025, FACILITY: PROBATION, WORK: REMOVE CHIEF DAN PRINCE PICTURE FRAME AND REPLACE WITH CHIEF SAIS. ACTION TAKEN:					
	PROBATION	00056873		Timecard	08/21/2025	328.20
* 00056873 Subtotal						328.20
00056917	SERVICE REQUEST: 08/13/2025, FACILITY: YC/CYA, WORK: REMOVAL OF WLL PICTURES REMOVAL OF THE PICTUR RAILS WALL PATCHING AND TOUCH UP READY TO HANG PICTURE HOOK PLACEMENT FOR OVER 100 POINTS ACTION TAKEN:					
	YC/CYA	00056917		Timecard	08/21/2025	2,516.20
V00590	YC/CYA	00056917		Invoice	08/14/2025	161.65
V00590	YC/CYA	00056917		Invoice	08/21/2025	28.71
V00590	YC/CYA	00056917		Invoice	08/19/2025	53.77
* 00056917 Subtotal						2,760.33
00056966	SERVICE REQUEST: 08/21/2025, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO (PROBATION) THE WOMEN'S RESTROOM NEXT TO THE ADMINISTRATION OFFICES DOES NOT FLUSH ACTION TAKEN:					
	PROBATION	00056966		Timecard	08/21/2025	328.20
* 00056966 Subtotal						328.20
00056967	SERVICE REQUEST: 08/21/2025, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO (PROBATION) THE TOP CABINET DOOR OF NAOMI ESTRADA'S DESK IN RECORDS HAS FALLEN AND NEEDS TO BE REPAIRED. ACTION TAKEN:					
	PROBATION	00056967		Timecard	08/21/2025	303.75
* 00056967 Subtotal						303.75
00056969	SERVICE REQUEST: 08/21/2025, FACILITY: PROBATION, WORK: PROBATION-324 APPLESTILL RD. EL CENTRO CA ADJUST AC IN JESSICA LEON'S OFFICE. (OFFICE IS TOO HOT) REPAIR CHILLER ONE. ACTION TAKEN:					
	PROBATION	00056969		Timecard	08/21/2025	3,422.06
	PROBATION	00056969		Timecard	08/21/2025	238.14
V16394	PROBATION	00056969		Invoice	08/12/2025	1,519.11
V16394	PROBATION	00056969		Invoice	08/21/2025	79.11
* 00056969 Subtotal						5,258.42
** 2025 (2026) AUG Subtotal						12,167.24
*** PROB Subtotal						12,167.24
**** 1028001-552020 Subtotal						12,167.24

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 38
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)	AUG August					
00056666	SERVICE REQUEST: 07/10/2025, FACILITY: 852 BROADWAY, WORK: SURPLUS APPROVED BY PROCUREMENT TO GO T					
	QUONSET HUT. PLEASE PICK UP. SEE ATTACHED LIST. (2PAGES) ACTION TAKEN:					
	852 BROADWAY 00056666		Timecard	07/24/2025	960.15	
	* 00056666 Subtotal					960.15
	00056685 SERVICE REQUEST: 07/10/2025, FACILITY: AG CTR, WORK: WEST GATE NOT CLOSING PROPERLY, IT IS					
	FREQUENTLY GETTING STUCK IN THE OPEN POSITION. STAFF ALSO REQUESTED THE EYE BOLT ON CHAIN TENSIONER BE					
	ADJUSTED BECAUSE THE CHAIN IS STRETCHING AND THEY ARE UNABLE TO TIGHTEN. ACTION TAKEN:					
	AG CTR 00056685		Timecard	07/24/2025	927.60	
V00590	AG CTR 00056685		Invoice	07/21/2025	15.73	
	* 00056685 Subtotal					943.33
	00056719 SERVICE REQUEST: 07/15/2025, FACILITY: BRDWDY BLDG, WORK: PLEASE PURCHASE 2 PADLOCKS TO BE KEYED					
	WITH "AG 152" KEY. SEE ATTACHED PICTURE FOR EXAMPLE. ACTION TAKEN:					
	BRDWDY BLDG 00056719		Timecard	07/24/2025	174.74	
V00851	BRDWDY BLDG 00056719		Invoice	07/22/2025	86.02	
	* 00056719 Subtotal					260.76
	00056720 SERVICE REQUEST: 07/15/2025, FACILITY: BRDWDY BLDG, WORK: PLEASE PROVIDE ESTIMATE TO REPLACE PUSH					
	BAR-STYLE DOOR HANDLES (x2) ON THE LOBBY DOORS. ACTION TAKEN:					
	BRDWDY BLDG 00056720		Timecard	07/24/2025	87.37	
	* 00056720 Subtotal					87.37
	** 2025 (2026) AUG Subtotal					2,251.61
	*** AG COMM 852 Subtotal					2,251.61
AG ANNEX	DEPARTMENT: AG ANNEX					
2025 (2026)	AUG August					
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	07/24/2025	495.84	
	AG COMM MOD 00045802		Timecard	08/07/2025	341.37	
	AG COMM MOD 00045802		Timecard	08/21/2025	372.11	
	* 00045802 Subtotal					1,209.32
	00056817 SERVICE REQUEST: 07/30/2025, FACILITY: AG COMM MOD, WORK: WATER LEAK-PIPE IS LEAKING WATER NEXT TO					
	WEST GATE ACTION TAKEN:					
	AG COMM MOD 00056817		Timecard	08/07/2025	688.22	
	* 00056817 Subtotal					688.22

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 39
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER /	INTRA-FUND MAINTENANCE				
AG ANNEX	DEPARTMENT: AG ANNEX					
2025 (2026)	AUG	August				
00056866	SERVICE REQUEST: 08/07/2025,	FACILITY: AG COMM MOD, WORK: (GATE)-NORTHGATE AT WAREHOUSE IS NOT				
	CLOSING PROPERLY ACTION TAKEN:					
	AG COMM MOD 00056866		Timecard	08/07/2025		166.48
	AG COMM MOD 00056866		Timecard	08/21/2025		87.37
	AG COMM MOD 00056866		Timecard	08/21/2025		566.34
V00590	AG COMM MOD 00056866		Invoice	08/11/2025		14.03
	* 00056866 Subtotal					834.22
	** 2025 (2026) AUG Subtotal					2,731.76
	*** AG ANNEX Subtotal					2,731.76
	**** 1031001-552020 Subtotal					4,983.37

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 40
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)	AUG August					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER #					
AS4D7-212	ACTION TAKEN:					
V00169	WETLANDS/AG 004051			Invoice	07/31/2025	129.45
	* 004051 Subtotal					129.45
	** 2025 (2026) AUG Subtotal					129.45
	*** AG BRLY Subtotal					129.45
	**** 1031001-552145 Subtotal					129.45

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 41
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)	AUG August				
	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	07/24/2025	1,443.27
	ANIMAL SHLT	00020233		Timecard	08/07/2025	637.08
	ANIMAL SHLT	00020233		Timecard	08/21/2025	735.26
V24417	ANIMAL SHLT	00020233		Invoice	05/22/2025	18.39
	* 00020233 Subtotal					2,834.00
	** 2025 (2026) AUG Subtotal					2,834.00
	*** ANIMAL SHLT Subtotal					2,834.00
	**** 1034001-520000 Subtotal					2,834.00

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 42
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
RECORDER	DEPARTMENT: RECORDER	2701				
2025 (2026)	AUG	August				
00056366	SERVICE REQUEST: 05/14/2025, FACILITY: CAC, WORK: REPLACE MULTIPLE STAINED CEILING TILES. ACTION TAKEN:					
CAC	00056366			Timecard	08/07/2025	875.20
* 00056366 Subtotal						875.20
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	25.09
* 00056848 Subtotal						25.09
00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:					
CAC	00056932			Timecard	08/21/2025	42.99
* 00056932 Subtotal						42.99
** 2025 (2026) AUG Subtotal						943.28
*** RECORDER Subtotal						943.28
**** 1038001-552020 Subtotal						943.28

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 43
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) AUG August						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT						
BUILDING ACTION TAKEN:						
	801 MAIN	00039591		Timecard	08/21/2025	498.18
* 00039591 Subtotal						498.18
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						
	801 MAIN	00045129		Timecard	07/24/2025	882.19
* 00045129 Subtotal						882.19
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	07/24/2025	1,676.64
V02658	801 MAIN	00056665		Invoice	07/14/2025	337.66
V02658	801 MAIN	00056665		Invoice	07/14/2025	163.92
* 00056665 Subtotal						2,178.22
** 2025 (2026) AUG Subtotal						3,558.59
*** PLN Subtotal						3,558.59
**** 1041001-552020 Subtotal						3,558.59

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)	AUG August					
00052395	SERVICE REQUEST: 07/05/2023, FACILITY: HD TB, WORK: BACK FLOW TEST FOR HEALTH DEPT TB TRAILERS					
ACTION TAKEN:						
HD TB	00052395			Timecard	08/07/2025	109.40
* 00052395 Subtotal						109.40
00056243	SERVICE REQUEST: 04/16/2025, FACILITY: ICERS, WORK: ACTION TAKEN:					
ICERS	00056243			Timecard	08/07/2025	1,291.10
ICERS	00056243			Timecard	08/21/2025	5,794.21
* 00056243 Subtotal						7,085.31
00056328	SERVICE REQUEST: 05/05/2025, FACILITY: ICERS, WORK: ASSISTANCE NEEDED WITH THE COORDINATIN OF ENVIRONMENTAL HEALTH RELOCATION TO NEW SITE AT 1221 W. STATE STREET. STE. B, EL CENTRO ACTION TAKEN:					
ICERS	00056328			Timecard	08/07/2025	349.48
ICERS	00056328			Timecard	08/07/2025	3,411.81
V00851	ICERS	00056328		Invoice	07/22/2025	1,120.77
* 00056328 Subtotal						4,882.06
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:					
ICERS	00056448			Timecard	07/24/2025	1,454.11
ICERS	00056448			Timecard	07/24/2025	6,836.58
ICERS	00056448			Timecard	08/07/2025	2,407.61
ICERS	00056448			Timecard	08/07/2025	9,850.92
ICERS	00056448			Timecard	08/21/2025	6,345.20
V00590	ICERS	00056448		Invoice	07/29/2025	51.92
V00590	ICERS	00056448		Invoice	07/29/2025	32.49
V00590	ICERS	00056448		Invoice	08/07/2025	56.94
V00590	ICERS	00056448		Invoice	08/07/2025	51.91
V00590	ICERS	00056448		Invoice	08/06/2025	7.73
V00590	ICERS	00056448		Invoice	08/05/2025	62.83
V00590	ICERS	00056448		Invoice	08/15/2025	6.95
V00590	ICERS	00056448		Invoice	08/12/2025	46.10
V00590	ICERS	00056448		Invoice	08/12/2025	50.49
V00590	ICERS	00056448		Invoice	07/23/2025	325.86
V00590	ICERS	00056448		Invoice	08/11/2025	62.85
V00590	ICERS	00056448		Invoice	07/30/2025	74.93
V00590	ICERS	00056448		Invoice	07/31/2025	47.86
V00626	ICERS	00056448		Invoice	07/24/2025	37.08
V12099	ICERS	00056448		Invoice	08/05/2025	405.00

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 45
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)	AUG August					
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:					
V12099	ICERS	00056448		Invoice	08/07/2025	19.18
V24417	ICERS	00056448		Invoice	07/22/2025	17.31
V24417	ICERS	00056448		Invoice	08/13/2025	74.49
* 00056448 Subtotal						28,326.34
00056718	SERVICE REQUEST: 07/15/2025, FACILITY: ICERS, WORK: MOVE NETWORK ENCLOSURE FROM JAIL STORAGE TO NE EHS OFFICE IN ICERS BUILDING. ACTION TAKEN:					
ICERS	00056718			Timecard	07/24/2025	418.60
* 00056718 Subtotal						418.60
00056764	SERVICE REQUEST: 07/22/2025, FACILITY: HD, WORK: DELETE 4 SECURITY DOOR CODES AND ADD ANEW SECURIT DOOR CODE. PLEASE SEE HUMBERTO. ACTION TAKEN:					
HD	00056764			Timecard	07/24/2025	87.37
* 00056764 Subtotal						87.37
00056773	SERVICE REQUEST: 07/23/2025, FACILITY: HD, WORK: LAB 10-TON UNITY VIBRATING/RATTING LOUDLY. ACTION TAKEN:					
HD	00056773			Timecard	07/24/2025	642.09
HD	00056773			Timecard	08/07/2025	3,329.52
V00590	HD	00056773		Invoice	07/30/2025	15.84
V12880	HD	00056773		Invoice	07/30/2025	472.88
* 00056773 Subtotal						4,460.33
00056944	SERVICE REQUEST: 08/19/2025, FACILITY: HD, WORK: URINAL IN MEN'S RESTROOM RM #304 NOT WORKING ACTION TAKEN:					
HD	00056944			Timecard	08/21/2025	765.80
V00301	HD	00056944		Invoice	08/19/2025	251.12
V00301	HD	00056944		Invoice	08/22/2025	13.14
* 00056944 Subtotal						1,030.06
** 2025 (2026) AUG Subtotal						46,399.47
*** HD Subtotal						46,399.47
**** 1044001-520000 Subtotal						46,399.47

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 46
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)	AUG August					
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	08/01/2025	521.54
	* 00024920 Subtotal					521.54
00028182	SERVICE REQUEST: 05/30/2012, FACILITY: BH BLDG, WORK: PROVIDE PREVENTIVE MAINTENANCE TO DOORS FOR BEHAVIORAL HEALTH BUILDING ACTION TAKEN:SR TO REMAIN OPEN COMPLETED ON REPAIR & ADJUST AS NEEDED FOR PROPER FUNCTION.					
	BH BLDG	00028182		Timecard	08/21/2025	174.74
	* 00028182 Subtotal					174.74
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:					
	BH BLDG	00029543		Timecard	07/24/2025	813.70
	BH BLDG	00029543		Timecard	08/07/2025	830.30
	BH BLDG	00029543		Timecard	08/21/2025	664.24
	* 00029543 Subtotal					2,308.24
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1	00029562		Timecard	07/24/2025	113.34
	* 00029562 Subtotal					113.34
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DEPTS WITHIN CC1. ACTION TAKEN:					
V24417	CC1 PARKING	00030342		Invoice	08/05/2025	9.38
	* 00030342 Subtotal					9.38
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	08/12/2025	285.00
	* 00043537 Subtotal					285.00
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:					
	BH 3RD	00050643		Timecard	07/24/2025	441.09
	BH 3RD	00050643		Timecard	08/21/2025	441.09
V00114	BH 3RD	00050643		Invoice	08/11/2025	290.00
	* 00050643 Subtotal					1,172.18

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 47
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)	AUG August					
00056167	SERVICE REQUEST: 04/03/2025, FACILITY: BH BLDG, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR6309BH BHCIP-B4-236 TRIAGE PROJECT, PLEASE REFERENCE PROJECT NUMBER IN THE SHEET. ACTION TAKEN:					
BH BLDG	00056167		Timecard	08/07/2025		160.20
BH BLDG	00056167		Timecard	08/21/2025		160.20
* 00056167 Subtotal						320.40
00056596	SERVICE REQUEST: 06/27/2025, FACILITY: BH BLDG, WORK: THE FIRE EXTINGUISHER THAT IS LOCATED IN THE BREAKROOM FROM THE SECOND FLOOR NEEDS THE ANNUAL INSPECTIONS. SEE ATTACHED A PHOTO AS REFERENCE. THANK YOU. ACTION TAKEN:					
BH BLDG	00056596		Timecard	07/24/2025		199.80
* 00056596 Subtotal						199.80
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 DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:					
BH MEN	00056626		Timecard	07/24/2025		441.09
* 00056626 Subtotal						441.09
00056627	SERVICE REQUEST: 07/02/2025, FACILITY: BH WATERMAN, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES DUE 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:					
BH WATERMAN	00056627		Timecard	07/24/2025		441.09
* 00056627 Subtotal						441.09
00056635	SERVICE REQUEST: 07/03/2025, FACILITY: BH MEN, WORK: THE SEAL IS BROKEN ON FIRE EXTINGUISHER. CAN YOU PLEASE SEND SOMEONE TO INSPECT AND REPLACE IT IF NEEDED. THANK YOU ACTION TAKEN:					
BH MEN	00056635		Timecard	07/24/2025		199.80
* 00056635 Subtotal						199.80
00056682	SERVICE REQUEST: 07/10/2025, FACILITY: BH 1535, WORK: THIS IS TO REQUEST A FLAT BED AND ONE PERSON TO ASSIST JOSE TO MOVE FURNITURE ON TUESDAY & WEDNESDAY 7/29/25 AT 7AM FROM 1535 MAIN ST TO DESERT HIGHT SCHOOL. THANK YOU ACTION TAKEN:					
BH 1535	00056682		Timecard	08/07/2025		547.00
* 00056682 Subtotal						547.00
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:					
BH BRWLY	00056684		Timecard	07/24/2025		358.71
* 00056684 Subtotal						358.71

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 48
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)	AUG August					
00056707	SERVICE REQUEST: 07/14/2025, FACILITY: BH 3RD, WORK: THERE IS A FIRE EXTINGUISHER THAT NEED SERVIC TO BE RECHARGED. THANK YOU ACTION TAKEN:					
BH 3RD	00056707		Timecard	07/24/2025		99.90
* 00056707 Subtotal						99.90
00056710	SERVICE REQUEST: 07/14/2025, FACILITY: BH BLDG, WORK: THE A/C IN 228 IS NOT COOLING AND FEELS WARM CAN YOU PLEASE SEND THE A/C TECHNICIAN TO CHECK IT. THANK YOU ACTION TAKEN:					
BH BLDG	00056710		Timecard	07/24/2025		428.06
* 00056710 Subtotal						428.06
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:					
BH HACIENDA	00056715		Timecard	07/24/2025		441.09
BH HACIENDA	00056715		Timecard	08/21/2025		441.09
* 00056715 Subtotal						882.18
00056725	SERVICE REQUEST: 07/16/2025, FACILITY: BH 3RD, WORK: THE EMPLOYEE RESTROOM IS MAKING A NOSIE. JOSE CHECKED IT AND MENTIONED IT NEEDS A PART TO BE REPLACED. SEE THE PICTURE PROVIDED. CAN YOU PLEASE SEND THE PLUMBER TO CHECK/FIX IT. IF IT EXCEEDS \$300 PLEASE LET US KNOW AND WE WILL NOTIFY THE OWNER. THANK YOU ACTION TAKEN:					
BH 3RD	00056725		Timecard	07/24/2025		109.40
* 00056725 Subtotal						109.40
00056738	SERVICE REQUEST: 07/17/2025, FACILITY: BH BLDG, WORK: THE BUZZER FOR THE LOCKED DOOR THAT GOES INT THE CRISIS UNIT HAS MALFUNCTIONED AND DOES NOT WORK ANYMORE. THE BUZZER IS LOCATED IN THE CARPORT AREA AND GOES INTO THE CRISIS PATIO AREA. ACTION TAKEN:					
BH BLDG	00056738		Timecard	07/24/2025		120.24
* 00056738 Subtotal						120.24
00056739	SERVICE REQUEST: 07/17/2025, FACILITY: BH BLDG, WORK: THE LOCKED DOOR THAT IS IN THE CRISIS PATIO AREA THAT GOES INTO THE CARPORT HAS BEEN MALFUNCTIONING. THE LOCKED DOOR BECOMES STUCK, REFUSES TO CLOSE AT TIMES AND IT TAKES MULTIPLE ATTEMPTS TO SUCCESSFULLY CLOSE. DUE TO THE NATURE OF THE CRISIS PROGRAM, WE NEED THE DOOR TO BE WORKING P;ROPERLY AND TO LOCK PROPERLY. ACTION TAKEN:					
BH BLDG	00056739		Timecard	07/24/2025		174.74
V24417	BH BLDG	00056739	Invoice	08/05/2025		4.96
* 00056739 Subtotal						179.70

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 49
 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) AUG August					
	00056742	SERVICE REQUEST: 07/17/2025, FACILITY: BH MEN, WORK: DOOR KEYPAD LOCATED IN SUITE 105, YAYA HOPE, MAY BE RUNNING ON LOW BATTERY. ONCE CODE IS INPUTTED LONG BEEP SOUND STAYS FOR SOME SECONDS. PLEASE SEND LOCKSMITH. ACTION TAKEN:				
	BH MEN	00056742		Timecard	07/24/2025	199.80
	* 00056742 Subtotal					199.80
	00056743	SERVICE REQUEST: 07/17/2025, FACILITY: OET BLDG D, WORK: TREE IS AFFECTING VISIBILITY OF CARS COMING OUT OF PARKING LOT. REQUESTING FOR TREE TO BE TRIMMED. ACTION TAKEN:				
	OET BLDG D	00056743		Timecard	07/24/2025	83.03
	* 00056743 Subtotal					83.03
	00056747	SERVICE REQUEST: 07/22/2025, FACILITY: BH WATERMAN, WORK: PLEASE HAVE THE LOCKSMITH MAKE A DUPLICATE KEY FOR OFFICE #42. IT IS A SUBMASTER KEY. PICK AND DELIVER THE KEY WITRH CRISTINA OR MELISSA. THAN YOU. ACTION TAKEN:				
	BH WATERMAN	00056747		Timecard	07/24/2025	87.37
	* 00056747 Subtotal					87.37
	00056749	SERVICE REQUEST: 07/22/2025, FACILITY: BH MEN, WORK: PLEASE HAVE THE LOCKSMITH RE-KEY OFFICE 205 I THE 2ND FLOOR AT 1295 STATE ST. AND MAKE 3 DUPLICATE KEYS. PLEASE DELIVER THE KEYS TO MELISSA OR CRISTINA AT 313 S WATERMAN. THANK YOU. ACTION TAKEN:				
	BH MEN	00056749		Timecard	07/24/2025	262.11
V00851	BH MEN	00056749		Invoice	07/31/2025	363.23
	* 00056749 Subtotal					625.34
	00056753	SERVICE REQUEST: 07/22/2025, FACILITY: BH 1535, WORK: THE BACK DOOR KEYPAD IS NOT WORKING. STAFF I NOT ABLE TO ACCESS THE BUILDING FROM THE BACK. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE TO CHECK/FIX IT. THANK YOU. ACTION TAKEN:				
	BH 1535	00056753		Timecard	07/24/2025	262.11
V00851	BH 1535	00056753		Invoice	08/01/2025	665.89
	* 00056753 Subtotal					928.00
	00056754	SERVICE REQUEST: 07/22/2025, FACILITY: BH MEN, WORK: STAFF REPORTED THE OUTLET IN THE CUBICLE IN SUITE 201 IS NOT WORKING. CAN YOU PLEASE SEND SOMEONE TO CHECK IT. JOSE I NOT AVAILABLE. SEE ATTACHED FLOOR PLAN. THANK YOU. ACTION TAKEN:				
	BH MEN	00056754		Timecard	07/24/2025	120.24
	* 00056754 Subtotal					120.24
	00056755	SERVICE REQUEST: 07/22/2025, FACILITY: BH BLDG, WORK: THERE WAS A LEAK AT CRISIS/TRIAGE 1ST FLOOR. IT WAS REPORTED BY THE SERCURITY GUARD TO FACILITIES ON SUNDAY, 7/13/25. THE LEAK WAS FIXED ON MONDAY 7/14/25 THANK YOU. ACTION TAKEN:				
	BH BLDG	00056755		Timecard	07/24/2025	656.40
	* 00056755 Subtotal					656.40

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 50
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)	AUG August					
00056763	SERVICE REQUEST: 07/22/2025, FACILITY: BH 3RD, WORK: THE KITCHEN SINK IS DRIPPING WATER. CAN YOU PLEASE SEND THE PLUMBER TO CHECK/FIX IT. JOSE IS NOT AVAILABLE. SEE PICTURE ATTACHED. IF IT EXCEEDS \$300, PLEASE LET US KNOW AND WE WILL NOTIFY THE OWNER. THANK YOU. ACTION TAKEN:					
BH 3RD	00056763		Timecard	07/24/2025		218.80
* 00056763 Subtotal						218.80
00056766	SERVICE REQUEST: 07/22/2025, FACILITY: OET BLDG D, WORK: I WOULD LIKE TO REQUEST ASSISTANCE TO REGULATAE THE AC TO 72 GRADES. STAFF IS REPORTING THAT A/C IS TOO COOL. THE CURRENT TEMPERATURE IS SET 68. THANK YOU 2ND FLOOR SUITE C ACTION TAKEN:					
OET BLDG D	00056766		Timecard	07/24/2025		428.06
* 00056766 Subtotal						428.06
00056767	SERVICE REQUEST: 07/22/2025, FACILITY: BH BLDG, WORK: PER STAFF, ROOMS 234 & 235 FEEL STUFFY AND D NOT MAINTAIN A COOL TEMPERATURE. CAN YOU PLEASE SEND THE A/C TECHNICIAN TO CHECK. JOSE IS NOT AVAILABLE. THAN YOU. ACTION TAKEN:					
BH BLDG	00056767		Timecard	07/24/2025		642.09
* 00056767 Subtotal						642.09
00056770	SERVICE REQUEST: 07/23/2025, FACILITY: BH WATERMAN, WORK: PLEASE HAVE THE LOCKSMITH MAKE TWO DUPLICATE KEYS FOR BUILDING ENTRANCE FOR 229 MAIN ST. BRAWLEY. HE CAN PICK UP AND DELIVER THE KEY WITH MELISS VALENCIA OR CRISTINA HERRERA AT 313 S WATERMAN. THANK YOU. ACTION TAKEN:					
BH WATERMAN	00056770		Timecard	07/24/2025		87.37
* 00056770 Subtotal						87.37
00056777	SERVICE REQUEST: 07/24/2025, FACILITY: BH 1535, WORK: IT IS REPORTED THAT THE MEN'S RESTROOM TOILE IS CLOGGED. IT IS LOCATED IN THE RIGHT SIDE HALLWAY AFTER ENTERING THE CLINIC FRONT SECURITY DOOR. CAN YOU PLEASE SEND SOMEONE. JOSE IS NOT AVAILABLE. THANK YOU. ACTION TAKEN:					
BH 1535	00056777		Timecard	07/24/2025		109.40
* 00056777 Subtotal						109.40
00056785	SERVICE REQUEST: 07/25/2025, FACILITY: OET BLDG D, WORK: PLEASE SEND PLUMBER TO REPLACE RUSTY FAUCETS OF WOMEN'S 1ST FLOOR RESTROOM BY MAIN ENTANCE AND ALSO WOMEN'S 2ND FLOOR RESTROOM BY ELEVATORS. THANK YOU. ACTION TAKEN:					
OET BLDG D	00056785		Timecard	08/07/2025		218.80
V00301	OET BLDG D	00056785	Invoice	07/28/2025		315.19
* 00056785 Subtotal						533.99
00056790	SERVICE REQUEST: 07/28/2025, FACILITY: BH MEN, WORK: THIS REQUEST IS FOR THE FIRST CHOSICE ANNUAL FIRE ALARM TESTING AND INSPECTION AT 1295 STATE ST. EL CENTRO. THANK YOU ACTION TAKEN:					
BH MEN	00056790		Timecard	07/24/2025		199.80
* 00056790 Subtotal						199.80

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 51
 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) AUG August					
	00056795	SERVICE REQUEST: 07/28/2025, FACILITY: BH 651 WAKE, WORK: THIS IS TO REQUEST A FLAT BED AND ONE PERSON TO ASSIST JOSE MOVE SOME CHAIRS AND TABLES ON THURSDAY, 7/31/25. THE CHAIRS & TABLES ARE LOCATED AT 65 WAKE AND NEED TO BE TAKEN TO STORAGE AT 702 INDUSTRY WAY IN EL CENTRO. THANK YOU ACTION TAKEN:				
	BH 651 WAKE	00056795		Timecard	08/07/2025	547.00
	* 00056795 Subtotal					547.00
	00056798	SERVICE REQUEST: 07/28/2025, FACILITY: BH 1501 CLX, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES FO ROACHES, AND ANTS. THERE ARE LOT OF ROACHED IN THE CLERICAL ROOM NUMBER #1. PLEASE SCHEDULE AFTER 5:30PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:				
	BH 1501 CLX	00056798		Timecard	08/07/2025	441.09
V00114	BH 1501 CLX	00056798		Invoice	07/31/2025	560.00
	* 00056798 Subtotal					1,001.09
	00056800	SERVICE REQUEST: 07/28/2025, FACILITY: BH HACIENDA, WORK: PLEAE SCHEDULE PEST CONTROL SERVICES FOR INSECTS, THERE ARE A LOT OF CRICKETS, SPIDERS, COCKROACHES, AND ANTS IN THE OFFICES, RESTROOMS AND HALLWAYS. PLEASE SCHEDULE AFTER 5:30PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:				
	BH HACIENDA	00056800		Timecard	08/07/2025	441.09
V00114	BH HACIENDA	00056800		Invoice	07/31/2025	280.00
	* 00056800 Subtotal					721.09
	00056809	SERVICE REQUEST: 07/29/2025, FACILITY: BH 229, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES THERE ARE A LOT OF SMALL COCKROACHES IN THE OFFICE. PLEASE SCHEDULE AFTER 5:30PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU ACTION TAKEN:				
	BH 229	00056809		Timecard	08/07/2025	358.71
	* 00056809 Subtotal					358.71
	00056828	SERVICE REQUEST: 08/04/2025, FACILITY: BH HACIENDA, WORK: PLEASE SCHEDULE ANOTHER FUMIGATION FOR 101 HACIENDA SUITE C. REQUESTER CLAIMS THERE ARE STILL LOTS OF COCKROACHES. PLEASE SCHEDULE AFTER 5:30PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE. THANK YOU. ACTION TAKEN:				
V00114	BH HACIENDA	00056828		Invoice	08/11/2025	280.00
	* 00056828 Subtotal					280.00
	00056840	SERVICE REQUEST: 08/05/2025, FACILITY: BH BLDG, WORK: THE DOOR IN TRIAGE WITH THE ACCESS CODE APPEARS TO HAVE COME OFF ITS ALIGNMENT. ACTION TAKEN:				
	BH BLDG	00056840		Timecard	08/07/2025	87.37
	* 00056840 Subtotal					87.37
	00056862	SERVICE REQUEST: 08/07/2025, FACILITY: BH HACIENDA, WORK: PLEASE SEND LOCKSMITH TO CHANGE THE MAIN DOOR LOCK, IT IS NOT LOCKING PROPERLY SUITE C ACTION TAKEN:				
	BH HACIENDA	00056862		Timecard	08/07/2025	166.48

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 52
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)	AUG August					
00056862	SERVICE REQUEST: 08/07/2025, FACILITY: BH HACIENDA, WORK: PLEASE SEND LOCKSMITH TO CHANGE THE MAIN DOOR LOCK, IT IS NOT LOCKING PROPERLY SUITE C ACTION TAKEN:					
	BH HACIENDA 00056862			Timecard	08/21/2025	87.37
	* 00056862 Subtotal					253.85
00056887	SERVICE REQUEST: 08/11/2025, FACILITY: BH BLDG, WORK: THE SINK IN FRONT OF OFFICE 223 IS TAKING A WHILE FOR THE WATER TO GO THROUGH THE DRAIN. JOSE COULD NOT UNCLOG IT. CAN YOU PLEASE SEND THE PLUMBER. THANK YOU. ACTION TAKEN:					
	BH BLDG 00056887			Timecard	08/21/2025	218.80
V00590	BH BLDG 00056887			Invoice	08/12/2025	19.17
	* 00056887 Subtotal					237.97
00056891	SERVICE REQUEST: 08/11/2025, FACILITY: , WORK: THIS TO REQUEST ONE ASSISTANT TO HELP JOSE INSTALL FURNITURE AT DEL RIO ACADEMY SCHOOL IN BRAWLEY ON WEDNESDAY 8/13/2025 AT 6AM THANK YOU. ACTION TAKEN:					
	00056891			Timecard	08/21/2025	437.60
	* 00056891 Subtotal					437.60
00056912	SERVICE REQUEST: 08/13/2025, FACILITY: BH 1501 CLX, WORK: FRONT DOOR LOCK IS NOT LOCKING, CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU. CAN THE BACK EXIT DOOR BY THE PARKING LOT (SOUTH SIDE) ALSO BE CHECKED, PER SUPERVISOR ARLENE MORALES THE BLACK BAR DOES NOT WORK AND LEAVES DOOR OPEN. THANK YOU ACTION TAKEN:					
	BH 1501 CLX 00056912			Timecard	08/21/2025	262.11
	* 00056912 Subtotal					262.11
00056918	SERVICE REQUEST: 08/13/2025, FACILITY: BH HACIENDA, WORK: CAN YOU PLEASE SEND THE LOCKSMITH AS SOO AS POSSIBLE TO INSTALL A KEY CORE THAT IS MISSING ON THE D OOR IN ROOM #13 CONNECTING TO SUITE B AND RE-KEY I TO BE ABLE TO OPEN WITH THE SAME KEY ON THE OTHER SIDE OF THE ROOM THAT IS CONNECTING TO SUITE C, PLEASE MAKE 3 DUPLICATE KEYS AND DELIVER THEM TO MELISSA VALENCIA AT 313 S. WATERMAN RM #36. THANK YOU ACTION TAKEN:					
	BH HACIENDA 00056918			Timecard	08/21/2025	262.11
	* 00056918 Subtotal					262.11
00056933	SERVICE REQUEST: 08/18/2025, FACILITY: BH BLDG, WORK: THE DOOR CLOSER IS FALLING OFF THE DOOR FRAM AND IS DDROPPING SCREWS AND BOLTS ONTO THE FLOOR. DUE TO THE NATURE OF THE CRISIS UNIT, IT IS DANGEROUS TO LEAVE LOOSE PARTS OF METAL NEAR CLIENTS. SEE PICTURES ATTACHED. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
	BH BLDG 00056933			Timecard	08/21/2025	109.40
	* 00056933 Subtotal					109.40

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 53
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)	AUG August					
00056943	SERVICE REQUEST: 08/19/2025, FACILITY: OET BLDG D, WORK: THIS IS REQUEST TO PURCHASE AND INSTALL A DOORBELL AT 2695 S. 4TH ST. MAIN ENTRANCE DOUBLE DOORS AND TO RING ON THE 1ST FLOOR IN SUITE B, CLERICAL AREA SEE FLOOR PLAN ATTACHED. THANK YOU. ACTION TAKEN:					
	OET BLDG D	00056943		Timecard	08/21/2025	174.74
	* 00056943 Subtotal					174.74
00056956	SERVICE REQUEST: 08/20/2025, FACILITY: BH 315, WORK: THE TWO RESTROOMS LOCATED IN THE RECEPTION AREA ARE CLOGGED. CAN YOU PLEASE SEND THE PLUMBER TOMORROW MORNING. STAFF ARRIVE AT 8AM TO DISARM THE ALARM. THANK YOU. ACTION TAKEN:					
	BH 315	00056956		Timecard	08/21/2025	377.56
	* 00056956 Subtotal					377.56
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00070	CC1	002719		Invoice	07/25/2025	32.77
V00070	CC1	002719		Invoice	07/25/2025	12.14
V00169	CC1	002719		Invoice	08/05/2025	28.17
	* 002719 Subtotal					73.08
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	08/20/2025	473.55
	* 010251 Subtotal					473.55
	** 2025 (2026) AUG Subtotal					19,488.71
	*** BH Subtotal					19,488.71
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
2025 (2026)	AUG August					
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1	00029562		Timecard	07/24/2025	12.88
	* 00029562 Subtotal					12.88
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DEPTS WITHIN CC1. ACTION TAKEN:					
V24417	CC1 PARKING	00030342		Invoice	08/05/2025	1.07
	* 00030342 Subtotal					1.07
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00070	CC1	002719		Invoice	07/25/2025	3.72

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 54
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
2025 (2026) AUG August						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	07/25/2025	1.38
V00169	CC1	002719		Invoice	08/05/2025	3.20
* 002719 Subtotal						8.30
** 2025 (2026) AUG Subtotal						22.25
*** BH 801 Subtotal						22.25
BH CC4 DEPARTMENT: BH CC4 BLDG D						
2025 (2026) AUG August						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS						
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	08/06/2025	8.00
	CC4	00029538		Timecard	07/24/2025	176.37
	CC4	00029538		Timecard	08/07/2025	315.83
	CC4	00029538		Timecard	08/21/2025	332.24
	CC4	00029538		Timecard	07/24/2025	34.93
	CC4	00029538		Timecard	08/07/2025	34.93
* 00029538 Subtotal						902.30
00056920 SERVICE REQUEST: 08/15/2025, FACILITY: CC4, WORK: Please assess, identify, and repair major leak,						
CCIV- BLDG E. ACTION TAKEN:						
	CC4	00056920		Timecard	08/21/2025	4.10
* 00056920 Subtotal						4.10
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	07/25/2025	3.44
V00070	CC4	002978		Invoice	07/25/2025	15.93
V00070	CC4	002978		Invoice	07/25/2025	44.88
V00070	CC4	002978		Invoice	07/25/2025	6.74
V00070	CC4	002978		Invoice	07/25/2025	10.15
V00070	CC4	002978		Invoice	07/25/2025	0.40
* 002978 Subtotal						81.54
** 2025 (2026) AUG Subtotal						987.94
*** BH CC4 Subtotal						987.94
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
2025 (2026) AUG August						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
	BH CLINIC	00029544		Timecard	07/24/2025	1,386.61

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 55
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
2025 (2026)	AUG August					
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT.	BH CLINIC	ACTION TAKEN:			
BH CLINIC	00029544		Timecard	08/07/2025	913.33	
BH CLINIC	00029544		Timecard	08/21/2025	913.33	
* 00029544	Subtotal					3,213.27
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY	CC1	ACTION TAKEN:			
CC1	00029562		Timecard	07/24/2025	52.15	
* 00029562	Subtotal					52.15
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
	INCLUDES ALL DEPTS WITHIN CC1. ACTION TAKEN:					
V24417	CC1 PARKING 00030342		Invoice	08/05/2025	4.31	
* 00030342	Subtotal					4.31
00055364	SERVICE REQUEST: 11/14/2024, FACILITY: BH CLINIC, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR6841BH - BEHAVIOR HEALTH / IT TAKES A VILLAGE		ACTION TAKEN:			
BH CLINIC	00055364		Timecard	08/07/2025	801.00	
BH CLINIC	00055364		Timecard	08/21/2025	320.40	
* 00055364	Subtotal					1,121.40
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
	ACTION TAKEN:					
V00070	CC1 002719		Invoice	07/25/2025	15.08	
V00070	CC1 002719		Invoice	07/25/2025	5.59	
V00169	CC1 002719		Invoice	08/05/2025	12.96	
* 002719	Subtotal					33.63
** 2025 (2026)	AUG Subtotal					4,424.76
*** BH CLINIC	Subtotal					4,424.76
BH INFO	DEPARTMENT: BEHAVIORAL HEALTH SERVICES					
2025 (2026)	AUG August					
00055778	SERVICE REQUEST: 01/28/2025, FACILITY: OET BLDG D, WORK: THIS IS TO REQUEST TO ADD A CHAIR WALL GUARD IN EACH OF THE CLINICIANS OFFICES FROM ROOM#2 THRU #6 IN SUITE B. PLEASE CONTACT MARTHA NAVA. THANK YOU					
	ACTION TAKEN:					
V00590	OET BLDG D 00055778		Invoice	03/11/2025	31.44	
* 00055778	Subtotal					31.44

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 56
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES						
2025 (2026) AUG August						
00055811 SERVICE REQUEST: 02/04/2025, FACILITY: BH 315, WORK: PLEASE HAVE ELECTRICIAN CHANGE REGULAR LIGHT SWITCH TO DIMMER LIGHT SWITCH IN ROOM 11 ACTION TAKEN:						
V00590	BH 315	00055811		Invoice	03/12/2025	18.29
* 00055811 Subtotal						18.29
** 2025 (2026) AUG Subtotal						49.73
*** BH INFO Subtotal						49.73
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
2025 (2026) AUG August						
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	08/01/2025	1,174.07
V00215	NC	00024471		Invoice	08/01/2025	1,731.96
* 00024471 Subtotal						2,906.03
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:						
	NC	00031621		Timecard	07/24/2025	200.61
	NC	00031621		Timecard	08/07/2025	108.10
	NC	00031621		Timecard	08/21/2025	326.72
* 00031621 Subtotal						635.43
** 2025 (2026) AUG Subtotal						3,541.46
*** NC BH Subtotal						3,541.46
**** 1046001-520000 Subtotal						28,514.85

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 57
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)	AUG August					
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	07/31/2025	3,076.04
V00170	NC	002746		Invoice	07/31/2025	70.97
V00251	NC	002746		Invoice	08/12/2025	37.31
* 002746 Subtotal						3,184.32
** 2025 (2026) AUG Subtotal						3,184.32
*** NC BH Subtotal						3,184.32
**** 1046001-532000 Subtotal						3,184.32

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 58
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) AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	08/06/2025	15.90
V12880	CC4	00029538		Invoice	08/06/2025	6.20
V12880	CC4	00029538		Invoice	08/06/2025	13.99
	CC4	00029538		Timecard	07/24/2025	350.60
	CC4	00029538		Timecard	07/24/2025	136.74
	CC4	00029538		Timecard	07/24/2025	308.47
	CC4	00029538		Timecard	08/07/2025	627.82
	CC4	00029538		Timecard	08/07/2025	244.86
	CC4	00029538		Timecard	08/07/2025	552.38
	CC4	00029538		Timecard	08/21/2025	660.44
	CC4	00029538		Timecard	08/21/2025	257.58
	CC4	00029538		Timecard	08/21/2025	581.08
	CC4	00029538		Timecard	07/24/2025	69.44
	CC4	00029538		Timecard	07/24/2025	27.08
	CC4	00029538		Timecard	07/24/2025	61.10
	CC4	00029538		Timecard	08/07/2025	69.44
	CC4	00029538		Timecard	08/07/2025	27.08
	CC4	00029538		Timecard	08/07/2025	61.10
* 00029538 Subtotal						4,071.30
00056920	SERVICE REQUEST: 08/15/2025, FACILITY: CC4, WORK: Please assess, identify, and repair major leak,					
CCIV- BLDG E.	ACTION TAKEN:					
CC4	00056920			Timecard	08/21/2025	8.15
CC4	00056920			Timecard	08/21/2025	3.18
CC4	00056920			Timecard	08/21/2025	7.17
* 00056920 Subtotal						18.50
** 2025 (2026) AUG Subtotal						4,089.80
*** CAL WORKS Subtotal						4,089.80
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026) AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	08/06/2025	21.21
V12880	CC4	00029538		Invoice	08/06/2025	15.90
V12880	CC4	00029538		Invoice	08/06/2025	7.95
V12880	CC4	00029538		Invoice	08/06/2025	21.42
V12880	CC4	00029538		Invoice	08/06/2025	9.51

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 59
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) AUG	August				
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
	ACTION TAKEN:					
V12880	CC4	00029538		Invoice	08/06/2025	2.20
V12880	CC4	00029538		Invoice	08/06/2025	8.06
	CC4	00029538		Timecard	07/24/2025	467.71
	CC4	00029538		Timecard	07/24/2025	350.60
	CC4	00029538		Timecard	07/24/2025	175.30
	CC4	00029538		Timecard	07/24/2025	472.35
	CC4	00029538		Timecard	07/24/2025	209.58
	CC4	00029538		Timecard	07/24/2025	48.56
	CC4	00029538		Timecard	07/24/2025	177.80
	CC4	00029538		Timecard	08/07/2025	837.52
	CC4	00029538		Timecard	08/07/2025	627.82
	CC4	00029538		Timecard	08/07/2025	313.91
	CC4	00029538		Timecard	08/07/2025	845.83
	CC4	00029538		Timecard	08/07/2025	375.29
	CC4	00029538		Timecard	08/07/2025	86.95
	CC4	00029538		Timecard	08/07/2025	318.39
	CC4	00029538		Timecard	08/21/2025	881.03
	CC4	00029538		Timecard	08/21/2025	660.44
	CC4	00029538		Timecard	08/21/2025	330.22
	CC4	00029538		Timecard	08/21/2025	889.77
	CC4	00029538		Timecard	08/21/2025	394.78
	CC4	00029538		Timecard	08/21/2025	91.47
	CC4	00029538		Timecard	08/21/2025	334.93
	CC4	00029538		Timecard	07/24/2025	92.64
	CC4	00029538		Timecard	07/24/2025	69.44
	CC4	00029538		Timecard	07/24/2025	34.72
	CC4	00029538		Timecard	07/24/2025	93.56
	CC4	00029538		Timecard	07/24/2025	41.51
	CC4	00029538		Timecard	07/24/2025	9.62
	CC4	00029538		Timecard	07/24/2025	35.22
	CC4	00029538		Timecard	08/07/2025	92.64
	CC4	00029538		Timecard	08/07/2025	69.44
	CC4	00029538		Timecard	08/07/2025	34.72
	CC4	00029538		Timecard	08/07/2025	93.56
	CC4	00029538		Timecard	08/07/2025	41.51
	CC4	00029538		Timecard	08/07/2025	9.62
	CC4	00029538		Timecard	08/07/2025	35.22
* 00029538 Subtotal						9,729.92

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 60
 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)	AUG	August				
00056686	SERVICE REQUEST: 07/10/2025,	FACILITY: CC4 HVAC RM, WORK: SOUTHWEST CORNER OFFICES IN BUILDING C ARE RUNNING BETWEEN 78-80 DEGREE INCLUDING THE BREAKROOM AND EMPLOYEE'S PLEASE ASSESS AND REPAIR AN NEEDED. ACTION TAKEN:				
	CC4 HVAC RM	00056686		Timecard	07/24/2025	2,147.99
	* 00056686 Subtotal					2,147.99
00056692	SERVICE REQUEST: 07/14/2025,	FACILITY: BRLY OET, WORK: INSPECT AND SEAL ALL GAPS, CRACKS, VENTS, WINDOWS, OR DOORS THAT COULD BE ENTRY POINTS FOR THE BUGS. TRIM BACK OR REMOVE PLANTS DIRECTLY ADJACENT TO WINDOWS, DOORS OR ENTRANCES IF THEY ARE DETERMINED TO BE THE SOURCE OF THE BUGS. ACTION TAKEN:				
	BRLY OET	00056692		Timecard	07/24/2025	656.40
V12027	BRLY OET	00056692		Invoice	07/15/2025	156.26
	* 00056692 Subtotal					812.66
00056693	SERVICE REQUEST: 07/14/2025,	FACILITY: BRLY OET, WORK: INSTALLATION OF TWO FUMIGATION MISTERS AND REQUEST FOR A THOROUGH INSPECTION OF THE OUTSIDE OF THE BUILDING BY THE FUMIGATION COMPANY TO IDENTIFY THE SOURCE OF THE BUGS. ACTION TAKEN:				
	BRLY OET	00056693		Timecard	07/24/2025	358.71
	* 00056693 Subtotal					358.71
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:				
	CC4	00056698		Timecard	07/24/2025	770.56
	CC4	00056698		Timecard	07/24/2025	631.95
	* 00056698 Subtotal					1,402.51
00056714	SERVICE REQUEST: 07/14/2025,	FACILITY: CC4, WORK: REQUEST TO HAVE THE AIR HANDLER TO THE LOBBY CHECKED OUT, TE3MPERATURE IS RISING AND THE SUPPLY AIR IS AT 80 DEGREES, TKS. ACTION TAKEN:				
	CC4	00056714		Timecard	07/24/2025	428.06
	* 00056714 Subtotal					428.06
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:				
	BJ	00056745		Timecard	07/24/2025	2,354.33
V02658	BJ	00056745		Invoice	07/21/2025	123.89
	* 00056745 Subtotal					2,478.22
00056769	SERVICE REQUEST: 07/23/2025,	FACILITY: BLDG D, WORK: RESET ALL KEYPADS IN RECEPTION AREA OF BUILDING B (SUITE 101, SUITE 102, AND SUITE 103) AND PUT NEW CODE ACTION TAKEN:				
	BLDG D	00056769		Timecard	07/24/2025	174.74
	* 00056769 Subtotal					174.74

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 61
 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)	AUG	August				
00056786	SERVICE REQUEST: 07/25/2025,	FACILITY: CC4 HVAC RM, WORK: HAVE A KEY CUT FOR DORA'S OFFICE. YHE				
	KEYS SHE HAS DO NOT OPEN HER DOOR. ACTION TAKEN:					
	CC4 HVAC RM	00056786		Timecard	08/07/2025	174.74
	* 00056786 Subtotal					174.74
00056832	SERVICE REQUEST: 08/04/2025,	FACILITY: OET, WORK: IHSS BUILDING IS WARM WE HAVE THE FANS ON AC IS				
	NOT ON. ACTION TAKEN:					
	OET	00056832		Timecard	08/07/2025	1,199.42
	* 00056832 Subtotal					1,199.42
00056850	SERVICE REQUEST: 08/06/2025,	FACILITY: SS BLDG E, WORK: AIR HANDLER 8A IS OFF PLEASE ASSESS,				
	TROUBLESHOOT, AND REPAIR IF NEEDED. ACTION TAKEN:					
	SS BLDG E	00056850		Timecard	08/07/2025	1,498.21
V16394	SS BLDG E	00056850		Invoice	08/07/2025	15.37
	* 00056850 Subtotal					1,513.58
00056857	SERVICE REQUEST: 08/07/2025,	FACILITY: SS BLDG C, WORK: CHILLER IN BUILDING C - ASSESS,				
	TROUBLESHOOT, AND REPAIR IF NEEDED. REPORTS OF CLASSROOM A BEING STUFFY. ACTION TAKEN:					
	SS BLDG C	00056857		Timecard	08/07/2025	94.27
	* 00056857 Subtotal					94.27
00056867	SERVICE REQUEST: 08/07/2025,	FACILITY: CC4, WORK: BUILDING A A/C UNIT10 OFF ACTION TAKEN:				
	CC4	00056867		Timecard	08/21/2025	263.22
	* 00056867 Subtotal					263.22
00056898	SERVICE REQUEST: 08/12/2025,	FACILITY: , WORK: CEILING LEAK TRAINING RM 128-A/B ACTION TAKEN:				
	00056898			Timecard	08/21/2025	665.92
	00056898			Timecard	08/21/2025	665.92
	* 00056898 Subtotal					1,331.84
00056915	SERVICE REQUEST: 08/13/2025,	FACILITY: CC4, WORK: IT HAS BEEN IDENTIFIED THAT THE ROPE FOR THE FLA				
	POLE IN FRONT OF BLDG A HAS BROKEN NEEDS REPLACEMENT WILL NEED A LIFT ACTION TAKEN:					
	CC4	00056915		Timecard	08/21/2025	875.20
	* 00056915 Subtotal					875.20
00056920	SERVICE REQUEST: 08/15/2025,	FACILITY: CC4, WORK: Please assess, identify, and repair major leak,				
	CCIV- BLDG E. ACTION TAKEN:					
	CC4	00056920		Timecard	08/21/2025	10.88
	CC4	00056920		Timecard	08/21/2025	8.15
	CC4	00056920		Timecard	08/21/2025	4.08

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 62
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)	AUG	August				
00056920	SERVICE REQUEST: 08/15/2025, FACILITY: CC4, WORK: Please assess, identify, and repair major leak,					
CCIV- BLDG E. ACTION TAKEN:						
CC4	00056920			Timecard	08/21/2025	10.98
CC4	00056920			Timecard	08/21/2025	4.87
CC4	00056920			Timecard	08/21/2025	1.13
CC4	00056920			Timecard	08/21/2025	4.13
* 00056920 Subtotal						44.22
** 2025 (2026) AUG Subtotal						23,029.30
*** SS Subtotal						23,029.30
**** 1047001-520000 Subtotal						27,119.10

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 63
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
2025 (2026) AUG August						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	07/25/2025	6.84
V00070	CC4	002978		Invoice	07/25/2025	2.67
V00070	CC4	002978		Invoice	07/25/2025	6.02
V00070	CC4	002978		Invoice	07/25/2025	31.67
V00070	CC4	002978		Invoice	07/25/2025	12.35
V00070	CC4	002978		Invoice	07/25/2025	27.86
V00070	CC4	002978		Invoice	07/25/2025	89.22
V00070	CC4	002978		Invoice	07/25/2025	34.80
V00070	CC4	002978		Invoice	07/25/2025	78.50
V00070	CC4	002978		Invoice	07/25/2025	13.40
V00070	CC4	002978		Invoice	07/25/2025	5.23
V00070	CC4	002978		Invoice	07/25/2025	11.79
V00070	CC4	002978		Invoice	07/25/2025	20.17
V00070	CC4	002978		Invoice	07/25/2025	7.87
V00070	CC4	002978		Invoice	07/25/2025	17.75
V00070	CC4	002978		Invoice	07/25/2025	0.79
V00070	CC4	002978		Invoice	07/25/2025	0.31
V00070	CC4	002978		Invoice	07/25/2025	0.69
* 002978 Subtotal						367.93
** 2025 (2026) AUG Subtotal						367.93
*** CAL WORKS Subtotal						367.93
SS DEPARTMENT: SOCIAL SERVICES 5101						
2025 (2026) AUG August						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	07/25/2025	9.13
V00070	CC4	002978		Invoice	07/25/2025	6.84
V00070	CC4	002978		Invoice	07/25/2025	3.42
V00070	CC4	002978		Invoice	07/25/2025	9.22
V00070	CC4	002978		Invoice	07/25/2025	4.09
V00070	CC4	002978		Invoice	07/25/2025	0.95
V00070	CC4	002978		Invoice	07/25/2025	3.47
V00070	CC4	002978		Invoice	07/25/2025	42.24
V00070	CC4	002978		Invoice	07/25/2025	31.67
V00070	CC4	002978		Invoice	07/25/2025	15.83
V00070	CC4	002978		Invoice	07/25/2025	42.66
V00070	CC4	002978		Invoice	07/25/2025	18.93
V00070	CC4	002978		Invoice	07/25/2025	4.39
V00070	CC4	002978		Invoice	07/25/2025	16.06

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 64
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	AUG	August				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:				
V00070	CC4	002978		Invoice	07/25/2025	119.02
V00070	CC4	002978		Invoice	07/25/2025	89.22
V00070	CC4	002978		Invoice	07/25/2025	44.61
V00070	CC4	002978		Invoice	07/25/2025	120.20
V00070	CC4	002978		Invoice	07/25/2025	53.33
V00070	CC4	002978		Invoice	07/25/2025	12.36
V00070	CC4	002978		Invoice	07/25/2025	45.24
V00070	CC4	002978		Invoice	07/25/2025	17.87
V00070	CC4	002978		Invoice	07/25/2025	13.40
V00070	CC4	002978		Invoice	07/25/2025	6.70
V00070	CC4	002978		Invoice	07/25/2025	18.05
V00070	CC4	002978		Invoice	07/25/2025	8.01
V00070	CC4	002978		Invoice	07/25/2025	1.86
V00070	CC4	002978		Invoice	07/25/2025	6.80
V00070	CC4	002978		Invoice	07/25/2025	26.91
V00070	CC4	002978		Invoice	07/25/2025	20.17
V00070	CC4	002978		Invoice	07/25/2025	10.09
V00070	CC4	002978		Invoice	07/25/2025	27.17
V00070	CC4	002978		Invoice	07/25/2025	12.06
V00070	CC4	002978		Invoice	07/25/2025	2.79
V00070	CC4	002978		Invoice	07/25/2025	10.23
V00070	CC4	002978		Invoice	07/25/2025	1.05
V00070	CC4	002978		Invoice	07/25/2025	0.79
V00070	CC4	002978		Invoice	07/25/2025	0.39
V00070	CC4	002978		Invoice	07/25/2025	1.06
V00070	CC4	002978		Invoice	07/25/2025	0.47
V00070	CC4	002978		Invoice	07/25/2025	0.11
V00070	CC4	002978		Invoice	07/25/2025	0.40
* 002978 Subtotal						879.26
** 2025 (2026) AUG Subtotal						879.26
*** SS Subtotal						879.26
**** 1047001-532000 Subtotal						1,247.19

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 65
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1054001-552020	VETERANS SERVICE / INTRA-FUND MAINTENANCE					
IMP VET	DEPARTMENT: IMPERIAL VETERAN'S BUILDING					
2025 (2026)	AUG August					
00029892	SERVICE REQUEST: 12/26/2012, FACILITY: IMP VETS, WORK: PROVIDE INSPECTION TO BUILDING AFTER EACH USE. CLEAN AND PREP FOR USE, ALSO TO BE USED TOCHARGE ANY JANITORIAL SUPPLIES NEEDED FOR THIS BUILDING. ACTION TAKEN:ONGOING SR TO REMAIN OPEN					
V19999	IMP VETS	00029892		Invoice	08/19/2025	140.78
	* 00029892 Subtotal					140.78
	** 2025 (2026) AUG Subtotal					140.78
	*** IMP VET Subtotal					140.78
VET SERV	DEPARTMENT: VETERANS SERVICES - CC4					
2025 (2026)	AUG August					
00056805	SERVICE REQUEST: 07/29/2025, FACILITY: , WORK: FRONT DOOR WILL NOT LATCH CLOSED ACTION TAKEN:					
	00056805			Timecard	08/07/2025	218.80
	* 00056805 Subtotal					218.80
00056842	SERVICE REQUEST: 08/05/2025, FACILITY: IMP VETS, WORK: PLEASE DELIVER 80 CHAIRS FOR AUGUST 1ST VETERAN ADVISORY COMMITTEE MEETING WITH ASSMBLYMAN JEFF GONZALEZ. IF POSSIBLE PLEASE DELIVER BY 10 AM FOR SETUP. ACTION TAKEN:					
	IMP VETS	00056842		Timecard	08/07/2025	252.70
	* 00056842 Subtotal					252.70
00056851	SERVICE REQUEST: 08/06/2025, FACILITY: VET, WORK: AIR CONDITIONER IS NOT STAYING ON, THEREFORE NOT COOLING THE OFFICE. ACTION TAKEN:					
	VET	00056851		Timecard	08/07/2025	1,443.66
	VET	00056851		Timecard	08/07/2025	328.20
	VET	00056851		Timecard	08/21/2025	214.03
	VET	00056851		Timecard	08/21/2025	195.32
V12099	VET	00056851		Invoice	08/11/2025	147.62
	* 00056851 Subtotal					2,328.83
	** 2025 (2026) AUG Subtotal					2,800.33
	*** VET SERV Subtotal					2,800.33
	**** 1054001-552020 Subtotal					2,941.11

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 66
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
GSA FISCAL	DEPARTMENT: GSA FISCAL AND BUDGET					
2025 (2026)	AUG August					
00056848	SERVICE REQUEST: 08/06/2025, FACILITY: CAC, WORK: THE ADA COMPLIANT DOOR TO ENTER THE BUILDING IS NOT WORKING. ACTION TAKEN:					
CAC	00056848			Timecard	08/07/2025	8.95
* 00056848 Subtotal						8.95
** 2025 (2026) AUG Subtotal						8.95
*** GSA FISCAL Subtotal						8.95
**** 1065001-552020 Subtotal						8.95

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 67
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)	AUG August				
	00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:				
		HEBER COMCTR 00043539		Timecard	08/07/2025	15.78
		* 00043539 Subtotal				15.78
	00048961	SERVICE REQUEST: 11/01/2021, FACILITY: HEBER COMCTR, WORK: BACKFLOW TEST AND CERTIFICATION FOR HEBER COMMUNITY CENTER ACTION TAKEN:				
		HEBER COMCTR 00048961		Timecard	08/07/2025	1.09
		* 00048961 Subtotal				1.09
	00056317	SERVICE REQUEST: 05/01/2025, FACILITY: , WORK: AC SET TO 74 BUT IS READING 78 AND IT HAS NOT MOVED FROM THERE. FILTERS WERE RECENTLY CHANGED. ACTION TAKEN:				
V00301		00056317		Invoice	04/28/2025	197.71
		* 00056317 Subtotal				197.71
		** 2025 (2026) AUG Subtotal				214.58
		*** LIBRARY HQ Subtotal				214.58
		**** 1500001-520000 Subtotal				214.58

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 68
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)	AUG August					
002909	SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS					
ACCT#50012770	ACTION TAKEN:					
V00169	CC2 3PH	002909		Invoice	08/20/2025	24.86
V00169	CC2 3PH	002909		Invoice	08/20/2025	24.86
V00169	CC2 3PH	002909		Invoice	08/20/2025	16.54
* 002909 Subtotal						66.26
** 2025 (2026) AUG Subtotal						66.26
*** LIBRARY HQ Subtotal						66.26
**** 1500001-532000 Subtotal						66.26

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 69
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
FIRE/OES	DEPARTMENT: FIRE STATION #1 COUNTY FIRE PROTECTION					
2025 (2026)	AUG August					
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	08/21/2025		128.35
V24417	SEELEYFIRE#3 00056648		Invoice	08/12/2025		96.65
	* 00056648 Subtotal					225.00
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 NEEDED TO THE URINAL WAS REMOVED AND NEEDS TO BE RE-SECURED TO THE WALL. ACTION TAKEN:					
	HEBER ESSNT. 00056724		Timecard	07/24/2025		218.80
	* 00056724 Subtotal					218.80
	** 2025 (2026) AUG Subtotal					443.80
	*** FIRE/OES Subtotal					443.80
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026)	AUG August					
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	07/24/2025		620.18
	HEBER ESSNT. 00026704		Timecard	07/24/2025		333.07
	HEBER ESSNT. 00026704		Timecard	08/07/2025		1,107.77
	HEBER ESSNT. 00026704		Timecard	08/21/2025		1,084.35
	* 00026704 Subtotal					3,145.37
00056872	SERVICE REQUEST: 08/08/2025, FACILITY: HEBER ESSNT., WORK: APPARTUS BAY SINKS UNDER LOFT ARE CLOGGED AND WONT DRAIN. ACTION TAKEN:					
	HEBER ESSNT. 00056872		Timecard	08/21/2025		437.60
V00301	HEBER ESSNT. 00056872		Invoice	08/08/2025		105.93
V00301	HEBER ESSNT. 00056872		Invoice	08/08/2025		14.27
	* 00056872 Subtotal					557.80
	** 2025 (2026) AUG Subtotal					3,703.17
	*** HEBER FIRE Subtotal					3,703.17
IMP FIRE	DEPARTMENT: FIRE STATION #1 & #4 COUNTY FIRE PROTECTION					
2025 (2026)	AUG August					
00046138	SERVICE REQUEST: 01/21/2020, FACILITY: IMP FIRE/OES, WORK: LIFT STATION NEEDS SERVICING. ACTION TAKEN:SR COMPLETED 1/23/2020 -EDR- REPLACE FLOAT SWITCH FROM PUMP (LIFT STATION)					
V24417	IMP FIRE/OES 00046138		Invoice	10/07/2024		10.80
	* 00046138 Subtotal					10.80

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 70
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
IMP FIRE	DEPARTMENT: FIRE STATION #1 & #4 COUNTY FIRE PROTECTION					
2025 (2026)	AUG August					
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:					
	IMP FIRE/OES 00056558		Timecard	08/07/2025		1,311.88
	* 00056558 Subtotal					1,311.88
00056699	SERVICE REQUEST: 07/14/2025, FACILITY: SEELEYFIRE#3, WORK: ON THURSDAY JULY 10, 2025 THERE WAS A LEAK FROM A MINI SPLIT AIR CONDITIONING UNITY INSIDE OF A SERVICE ROOM NOTED, AND DOCUMENTED AT ICFD ST3. A TECH CAME LATER THAT DAY TO INSPECT, AND STATED MORE WORK WOULD CONTINUE ACTION TAKEN:					
	SEELEYFIRE#3 00056699		Timecard	07/24/2025		218.80
	* 00056699 Subtotal					218.80
00056877	SERVICE REQUEST: 08/11/2025, FACILITY: IMP FIRE/OES, WORK: A/C CONTROLLING CONFERENCE ROOM, KITCHEN, AND BATHROOMS NOT MAINTAINING TEMP. SET AT 75 ROOM TEMP IS 81 ACTION TAKEN:					
	IMP FIRE/OES 00056877		Timecard	08/21/2025		1,070.15
V16394	IMP FIRE/OES 00056877		Invoice	08/11/2025		16.47
	* 00056877 Subtotal					1,086.62
	** 2025 (2026) AUG Subtotal					2,628.10
	*** IMP FIRE Subtotal					2,628.10
NILAND FIRE	DEPARTMENT: NILAND FIRE STATION					
2025 (2026)	AUG August					
00056740	SERVICE REQUEST: 07/17/2025, FACILITY: NILAND FIRE, WORK: THE WHOLE SOUTH SIDE OF THE WALL IN THE APPARATUS FLOOR HAS NO ELECTRICAL POWER FROM THE OUTLETS. WHICH ARE CONNECTED TO THE ICE MACHINE AND OTHER STATION ASSESSORIES. ACTION TAKEN:					
	NILAND FIRE 00056740		Timecard	07/24/2025		385.05
	* 00056740 Subtotal					385.05
00056772	SERVICE REQUEST: 07/23/2025, FACILITY: NILAND FIRE, WORK: UPON USE, IT WAS NOTED THAT THE NORTH RESTROOM SINK APPEARS TO NOT BE DRAINING PROPERLY ACTION TAKEN:					
	NILAND FIRE 00056772		Timecard	07/24/2025		328.20
	* 00056772 Subtotal					328.20
	** 2025 (2026) AUG Subtotal					713.25
	*** NILAND FIRE Subtotal					713.25
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	AUG August					
00056694	SERVICE REQUEST: 07/14/2025, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE STATION 8 REQUIRES STATION DOORS TO BE REKEYED DUE TO STOLEN/MISSING KEYS. WHEN I ATTEMPTED TO ROLL UP THE STALL DOOR, IT WAS UNABLE TO ROLL DOWN AGAIN. DESPITE MULTIPLE ATTEMPTS TO RECTIFY THE ISSUR, NOT SUCCESS ACTION TAKEN:					
	WTHVN FIRE 00056694		Timecard	07/24/2025		611.59
	* 00056694 Subtotal					611.59

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 71
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)	AUG August					
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:					
WTHVN FIRE	00056695		Timecard	07/24/2025		755.12
* 00056695 Subtotal						755.12
00056937	SERVICE REQUEST: 08/18/2025, FACILITY: WTHVN FIRE, WORK: THE RESTROOM TOILET IN THE PROCESSING/BOOKING AREA HAS A MISSING WATER TANK CHAIN FLUSH THE WATER. THE MAN'S RESTROOM URINATOR IS BROKEN AND DOES NT FLUSH. ACTION TAKEN:					
WTHVN FIRE	00056937		Timecard	08/21/2025		1,641.00
V00301	WTHVN FIRE	00056937	Invoice	08/21/2025		72.13
V00301	WTHVN FIRE	00056937	Invoice	08/19/2025		22.42
* 00056937 Subtotal						1,735.55
** 2025 (2026) AUG Subtotal						3,102.26
*** WTHVN FIRE Subtotal						3,102.26
**** 1501001-520000 Subtotal						10,590.58

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 72
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)	AUG August					
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	08/05/2025	1,472.60
* 00036863 Subtotal						1,472.60
** 2025 (2026) AUG Subtotal						1,472.60
*** WTHVN FIRE Subtotal						1,472.60
**** 1501001-532000 Subtotal						1,472.60

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 73
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000			MAINT- STRUC, IMPROVE GRNDS			
1501001-550000	COUNTY FIRE PROTECTION-OPERAT. /	STRUCTURES & IMPROVEMENTS				
IMP FIRE	DEPARTMENT: FIRE STATION #1 & #4	COUNTY FIRE PROTECTION				
2025 (2026)	AUG	August				
00056226	SERVICE REQUEST: 04/14/2025, FACILITY: WTHVN FIRE, WORK: REFRIGERATOR AT ST 8 WILL NOT COOL. ALL	CONTENTS OF THE FRIDGE ARE NOW BAD AND HAD TO BE TOSSED. ACTION TAKEN:				
V02658	WTHVN FIRE	00056226	Invoice	04/14/2025		33.33
	* 00056226 Subtotal					33.33
	** 2025 (2026) AUG Subtotal					33.33
	*** IMP FIRE Subtotal					33.33
****	1501001-550000 Subtotal					33.33
	1501001-520000					

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 74
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) AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	08/06/2025	7.30
V12880	CC4	00029538		Invoice	08/06/2025	7.68
	CC4	00029538		Timecard	07/24/2025	161.02
	CC4	00029538		Timecard	07/24/2025	169.23
	CC4	00029538		Timecard	08/07/2025	288.34
	CC4	00029538		Timecard	08/07/2025	303.04
	CC4	00029538		Timecard	08/21/2025	303.32
	CC4	00029538		Timecard	08/21/2025	318.79
	CC4	00029538		Timecard	07/24/2025	31.89
	CC4	00029538		Timecard	07/24/2025	33.52
	CC4	00029538		Timecard	08/07/2025	31.89
	CC4	00029538		Timecard	08/07/2025	33.52
* 00029538 Subtotal						1,689.54
00052544	SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPIN					
AT NEW BUILDING ACTION TAKEN:TRIM, CLEAN PARKING LOT. COMPLETED 7/24/23						
	WDO 1250	00052544		Timecard	08/07/2025	332.12
	WDO 1250	00052544		Timecard	08/21/2025	833.91
* 00052544 Subtotal						1,166.03
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:						
	OET 2799	00056721		Timecard	07/24/2025	672.16
* 00056721 Subtotal						672.16
00056722	SERVICE REQUEST: 07/15/2025, FACILITY: BRLY OET, WORK: THE EAST DOOR BY THE KRONOS EQUIPMENT DOES					
NOT CLOSE COMPLETELY. ACTION TAKEN:						
	BRLY OET	00056722		Timecard	07/24/2025	87.37
* 00056722 Subtotal						87.37
00056726	SERVICE REQUEST: 07/16/2025, FACILITY: OET 2799, WORK: AREAS WHER AC3 AND AC 4 ARE AT IS WARM.					
ACTION TAKEN:						
	OET 2799	00056726		Timecard	07/24/2025	199.14
* 00056726 Subtotal						199.14
00056779	SERVICE REQUEST: 07/24/2025, FACILITY: OET 2799, WORK: SPRAY OR PUT MOUSE TRAPS IN THE SOUTH					
STORAGE ROOM. ACTION TAKEN:						
	OET 2799	00056779		Timecard	08/07/2025	358.71

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 75
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) AUG August						
00056779 SERVICE REQUEST: 07/24/2025, FACILITY: OET 2799, WORK: SPRAY OR PUT MOUSE TRAPS IN THE SOUTH STORAGE ROOM. ACTION TAKEN:						
V00114	OET	2799	00056779	Invoice	08/08/2025	280.00
* 00056779 Subtotal						638.71
00056920 SERVICE REQUEST: 08/15/2025, FACILITY: CC4, WORK: Please assess, identify, and repair major leak, CCIV- BLDG E. ACTION TAKEN:						
	CC4	00056920		Timecard	08/21/2025	3.74
	CC4	00056920		Timecard	08/21/2025	3.94
* 00056920 Subtotal						7.68
** 2025 (2026) AUG Subtotal						4,460.63
*** OET ADMIN Subtotal						4,460.63
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
2025 (2026) AUG August						
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	08/12/2025	60.00
* 00039376 Subtotal						60.00
** 2025 (2026) AUG Subtotal						60.00
*** OET BRLY Subtotal						60.00
OET2 DEPARTMENT: IMP CO OET - ADMINISTRATION						
2025 (2026) AUG August						
00056813 SERVICE REQUEST: 07/30/2025, FACILITY: OET 2799, WORK: THE CHILLER ON THE SOUTH SIDE OF BUILDING IS NOT AS COLD ACTION TAKEN:						
	OET	2799	00056813	Timecard	08/07/2025	761.85
V02658	OET	2799	00056813	Invoice	07/31/2025	38.80
* 00056813 Subtotal						800.65
** 2025 (2026) AUG Subtotal						800.65
*** OET2 Subtotal						800.65
**** 1531001-520000 Subtotal						5,321.28

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 76
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
2025 (2026) AUG August						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
V00070	OET BLDG F	00038742		Invoice	07/25/2025	46.67
* 00038742 Subtotal						46.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	07/25/2025	3.14
V00070	CC4	002978		Invoice	07/25/2025	3.30
V00070	CC4	002978		Invoice	07/25/2025	14.54
V00070	CC4	002978		Invoice	07/25/2025	15.28
V00070	CC4	002978		Invoice	07/25/2025	40.97
V00070	CC4	002978		Invoice	07/25/2025	43.06
V00070	CC4	002978		Invoice	07/25/2025	6.15
V00070	CC4	002978		Invoice	07/25/2025	6.47
V00070	CC4	002978		Invoice	07/25/2025	9.26
V00070	CC4	002978		Invoice	07/25/2025	9.74
V00070	CC4	002978		Invoice	07/25/2025	0.36
V00070	CC4	002978		Invoice	07/25/2025	0.38
* 002978 Subtotal						152.65
** 2025 (2026) AUG Subtotal						199.32
*** OET ADMIN Subtotal						199.32
**** 1531001-532000 Subtotal						199.32

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 77
 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)	AUG August					
00024864	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: CHANGE AC FILTERS THROUGHOUT BUILDING MAINTANCE T					
BUILDING	ACTION TAKEN:REGULAR MAINTENANCE REQUEST					
PW	00024864		Timecard	07/24/2025		317.52
PW	00024864		Timecard	08/21/2025		377.56
* 00024864 Subtotal						695.08
00024866	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: UNPLUGG TOILET SINK URINAL AND WATERLEAKS ACTION					
TAKEN:REGULAR MAINTENANCE						
PW	00024866		Timecard	07/24/2025		218.80
* 00024866 Subtotal						218.80
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	07/24/2025		262.11
PW	00029555		Timecard	07/24/2025		607.50
PW	00029555		Timecard	08/07/2025		1,322.64
PW	00029555		Timecard	08/07/2025		262.11
PW	00029555		Timecard	08/21/2025		87.37
PW	00029555		Timecard	08/21/2025		1,620.00
V03084	PW 00029555		Invoice	06/18/2025		250.00
V03084	PW 00029555		Invoice	08/08/2025		25.00
V12099	PW 00029555		Invoice	08/19/2025		250.46
* 00029555 Subtotal						4,687.19
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
CC1	00029562		Timecard	07/24/2025		43.02
* 00029562 Subtotal						43.02
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:						
CC1 GROUNDS	00029572		Timecard	07/24/2025		379.24
CC1 GROUNDS	00029572		Timecard	08/07/2025		312.22
CC1 GROUNDS	00029572		Timecard	08/21/2025		242.03
CC1 GROUNDS	00029572		Timecard	07/24/2025		61.84
CC1 GROUNDS	00029572		Timecard	08/07/2025		41.23
CC1 GROUNDS	00029572		Timecard	08/21/2025		41.23
* 00029572 Subtotal						1,077.79

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 78
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)	AUG	August				
00030342	SERVICE REQUEST: 02/28/2013,	FACILITY: CC1 PARKING,	WORK: PARKING LOT MAINTENANCE CHARGES ONLY			
	INCLUDES ALL DEPTS WITHIN CC1.	ACTION TAKEN:				
V24417	CC1 PARKING	00030342		Invoice	08/05/2025	3.55
	* 00030342 Subtotal					3.55
00056612	SERVICE REQUEST: 07/01/2025,	FACILITY: PW,	WORK: DESK CABINET LOCK ITS BROKEN AND NEEDS TO BE			
	REPLACE. THANKS IN ADVANCE. ACCOUNTING DEPT. ACTION TAKEN:					
PW	00056612			Timecard	08/21/2025	87.37
	* 00056612 Subtotal					87.37
00056709	SERVICE REQUEST: 07/14/2025,	FACILITY: PW,	WORK: OUR NEW EMPLOYEE MARITZA FERNANDEZ NEEDS A DOOR			
	CODE TO HAVE ACCESS TO THE MAIN OFFICE AND FACILITIES. THANKS IN ADVANCE. ACTION TAKEN:					
PW	00056709			Timecard	07/24/2025	87.37
	* 00056709 Subtotal					87.37
00056838	SERVICE REQUEST: 08/05/2025,	FACILITY: CAC,	WORK: INSTALL 4 NEW CAT 6 CABLES FROM EACH HALLWAY TO			
	THE ELECTRICAL CLOSET WEST OF CEO'S OFFICE. CALL MIKE BE FOR WORK IS STATRTED. EXT 1051 ACTION TAKEN:					
CAC	00056838			Timecard	08/21/2025	1,679.20
	* 00056838 Subtotal					1,679.20
00056955	SERVICE REQUEST: 08/20/2025,	FACILITY: PW,	WORK: CEILING FLUSH MOUNT LIGHT FIXTURE NEEDS TO BE			
	REPLACE IT (PLEASE ATTACHED PICTURES ACTION TAKEN:					
PW	00056955			Timecard	08/21/2025	256.70
	* 00056955 Subtotal					256.70
00056959	SERVICE REQUEST: 08/20/2025,	FACILITY: PW,	WORK: WATER LEAK FROM THE SEWER LINE ACTION TAKEN:			
PW	00056959			Timecard	08/21/2025	943.90
	* 00056959 Subtotal					943.90
00056968	SERVICE REQUEST: 08/21/2025,	FACILITY: PW,	WORK: SHOP 1 GENERAL SAFETY INSPECTION REPAIR OR REPLAC			
	ACTION TAKEN:					
PW	00056968			Timecard	08/21/2025	1,202.40
	* 00056968 Subtotal					1,202.40
	** 2025 (2026) AUG Subtotal					10,982.37
	*** PW Subtotal					10,982.37

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 79
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
2025 (2026)	AUG August					
00056776	SERVICE REQUEST: 07/24/2025, FACILITY: PW, WORK: ESTTE MALOY DOOR CODE DOES NOT WORK AT THE BACK DOOR OF OFFICE. ACTION TAKEN:					
PW	00056776		Timecard	07/24/2025		87.37
* 00056776 Subtotal						87.37
00056803	SERVICE REQUEST: 07/29/2025, FACILITY: PW, WORK: PLEASE CLEAN OUT THE SPIDER WEBS AND SWEEP THE FLOOR OF THE STORAGE ROOM. THANK YOU. ACTION TAKEN:					
PW	00056803		Timecard	08/07/2025		332.12
* 00056803 Subtotal						332.12
** 2025 (2026) AUG Subtotal						419.49
*** PW ROADS Subtotal						419.49
RD HBR	DEPARTMENT: RD HEBER YARD 200					
2025 (2026)	AUG August					
00048965	SERVICE REQUEST: 11/02/2021, FACILITY: ROAD YARDS, WORK: BACKFLOW TEST AND CERTIFICATION AT HEBER ROAD YARD ACTION TAKEN:					
ROAD YARDS	00048965		Timecard	08/07/2025		109.40
* 00048965 Subtotal						109.40
** 2025 (2026) AUG Subtotal						109.40
*** RD HBR Subtotal						109.40
**** 1542001-520000 Subtotal						11,511.26

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 80
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)	AUG	August				
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
	ACTION TAKEN:					
V00070	CC1	002719		Invoice	07/25/2025	12.44
V00070	CC1	002719		Invoice	07/25/2025	4.61
V00169	CC1	002719		Invoice	08/05/2025	10.69
	* 002719 Subtotal					27.74
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES					
	ACTION TAKEN:					
V00070	CH/PW/AG/CPS 002724			Invoice	07/25/2025	1,229.47
V00070	CH/PW/AG/CPS 002724			Invoice	07/25/2025	35.57
	* 002724 Subtotal					1,265.04
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	08/25/2025	1,854.98
	* 002726 Subtotal					1,854.98
	** 2025 (2026) AUG Subtotal					3,147.76
	*** PW Subtotal					3,147.76
	**** 1542001-532000 Subtotal					3,147.76

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 81
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000						
1542001-550000	PW ROAD CONSTRUCTION-OPERATING /	STRUCTURES & IMPROVEMENTS				
PW DEPARTMENT: PUBLIC WORKS GENERAL						
2025 (2026) AUG August						
00056883 SERVICE REQUEST: 08/11/2025, FACILITY: PW, WORK: THE POWER TO TDHE ICE MACHINE KEEPS TRIPPING GFI AND TDHE ICE IS MELTING. ACTION TAKEN:						
	PW	00056883		Timecard	08/21/2025	240.48
V12099	PW	00056883		Invoice	08/19/2025	23.71
* 00056883 Subtotal						264.19
** 2025 (2026) AUG Subtotal						264.19
*** PW Subtotal						264.19
PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION						
2025 (2026) AUG August						
00056831 SERVICE REQUEST: 08/04/2025, FACILITY: ROAD YARDS, WORK: A/C ON IMPERIAL ROAD YARD IS NOT WORKING ACTION TAKEN:						
	ROAD YARDS	00056831		Timecard	08/07/2025	642.09
V05748	ROAD YARDS	00056831		Invoice	08/05/2025	619.69
* 00056831 Subtotal						1,261.78
** 2025 (2026) AUG Subtotal						1,261.78
*** PW ROADS Subtotal						1,261.78
**** 1542001-550000 Subtotal						1,525.97
1542001-520000						

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 82
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>
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
2025 (2026)	AUG August					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:					
NC	00031621			Timecard	07/24/2025	1.38
NC	00031621			Timecard	08/07/2025	0.74
NC	00031621			Timecard	08/21/2025	2.25
	* 00031621 Subtotal					4.37
	** 2025 (2026) AUG Subtotal					4.37
	*** AG AIR POLL Subtotal					4.37
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	AUG August					
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
CC1	00029562			Timecard	07/24/2025	45.30
	* 00029562 Subtotal					45.30
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:					
CC1 GROUNDS	00029572			Timecard	07/24/2025	399.40
CC1 GROUNDS	00029572			Timecard	08/07/2025	328.82
CC1 GROUNDS	00029572			Timecard	08/21/2025	254.90
CC1 GROUNDS	00029572			Timecard	07/24/2025	65.13
CC1 GROUNDS	00029572			Timecard	08/07/2025	43.42
CC1 GROUNDS	00029572			Timecard	08/21/2025	43.42
	* 00029572 Subtotal					1,135.09
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DEPTS WITHIN CC1. ACTION TAKEN:					
V24417	CC1 PARKING 00030342			Invoice	08/05/2025	3.74
	* 00030342 Subtotal					3.74
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					
AIR POL 9TH	00048542			Timecard	07/24/2025	358.71
AIR POL 9TH	00048542			Timecard	08/21/2025	441.09
V00114	AIR POL 9TH 00048542			Invoice	08/14/2025	230.00
	* 00048542 Subtotal					1,029.80

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 83
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026) AUG	August					
00055761	SERVICE REQUEST: 01/24/2025, FACILITY: AIR POL 9TH, WORK: REPAIR/REPLACE BROKEN WINDOW AND SEAL EMERGENCY EXIT DOOR IN BASEMENT. PLEASE SEE ATTACHED PICTURES ACTION TAKEN:					
V00590	AIR POL 9TH 00055761		Invoice	02/18/2025		44.77
	* 00055761 Subtotal					44.77
00056802	SERVICE REQUEST: 07/29/2025, FACILITY: AIR POL 9TH, WORK: ERGONOMIC KEYBOARD TRAY MOVED FROM FRONT DESK TO BACK TO BACK DESK IN FRONT OFFICE. ACTION TAKEN:					
	AIR POL 9TH 00056802		Timecard	08/07/2025		109.40
	* 00056802 Subtotal					109.40
00056870	SERVICE REQUEST: 08/08/2025, FACILITY: , WORK: THE AIR CONDITIONING UNIT IS NOT FUNCTIONING CORRECTLY. COLD AND HOT AIR IS SIMULTANEOUSLY BEING PUSHED THROUGHT THE VENT. THE DATA SERVER IS RECORDING CRITICAL TEMPERATURE ALERTS. ACTION TAKEN:					
	00056870		Timecard	08/21/2025		789.65
	* 00056870 Subtotal					789.65
00056875	SERVICE REQUEST: 08/08/2025, FACILITY: , WORK: DUE TO VANDALISM, THE NILAND AIR MONITORING STATION FENCE NEEDS TO BE REPAIRED. ACTION TAKEN:					
	00056875		Timecard	08/21/2025		656.40
	* 00056875 Subtotal					656.40
00056927	SERVICE REQUEST: 08/15/2025, FACILITY: AIR POL 9TH, WORK: A push mower, basket, and other belongings were left in front of the APCD Building. ACTION TAKEN:					
	AIR POL 9TH 00056927		Timecard	08/21/2025		83.03
	* 00056927 Subtotal					83.03
	** 2025 (2026) AUG Subtotal					3,897.18
	*** AIR POL Subtotal					3,897.18
	**** 1596001-520000 Subtotal					3,901.55

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 84
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>
1596001-532000	AIR POLLUTION CONTROL / UTILITIES					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
2025 (2026)	AUG August					
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	07/31/2025	21.18
V00170	NC	002746		Invoice	07/31/2025	0.49
V00251	NC	002746		Invoice	08/12/2025	0.26
* 002746 Subtotal						21.93
** 2025 (2026) AUG Subtotal						21.93
*** AG AIR POLL Subtotal						21.93
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	AUG August					
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	08/25/2025	1,301.13
* 00041071 Subtotal						1,301.13
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	08/25/2025	766.47
* 002706 Subtotal						766.47
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00070	CC1 002719			Invoice	07/25/2025	13.10
V00070	CC1 002719			Invoice	07/25/2025	4.85
V00169	CC1 002719			Invoice	08/05/2025	11.26
* 002719 Subtotal						29.21
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
V00070	CH/PW/AG/CPS 002724			Invoice	07/25/2025	1,294.94
V00070	CH/PW/AG/CPS 002724			Invoice	07/25/2025	37.46
* 002724 Subtotal						1,332.40
** 2025 (2026) AUG Subtotal						3,429.21
*** AIR POL Subtotal						3,429.21
**** 1596001-532000 Subtotal						3,451.14

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 85
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)	AUG August					
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	07/24/2025	1.81
V12880	CC2 GROUNDS 00029565			Invoice	07/24/2025	0.55
V12880	CC2 GROUNDS 00029565			Invoice	08/06/2025	0.88
	CC2 GROUNDS 00029565			Timecard	07/24/2025	22.09
	CC2 GROUNDS 00029565			Timecard	08/07/2025	25.56
	CC2 GROUNDS 00029565			Timecard	08/21/2025	20.82
	CC2 GROUNDS 00029565			Timecard	07/24/2025	1.79
	CC2 GROUNDS 00029565			Timecard	08/07/2025	3.58
	* 00029565 Subtotal					77.08
	** 2025 (2026) AUG Subtotal					77.08
	*** MOSQ Subtotal					77.08
	**** 1607001-520000 Subtotal					77.08

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 86
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) AUG August						
002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT#						
50004160) ACTION TAKEN:						
V00169	CC2 LIGHTS	002720		Invoice	08/05/2025	6.45
* 002720 Subtotal						6.45
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	08/25/2025	13.44
* 002723 Subtotal						13.44
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	08/20/2025	530.92
* 019219 Subtotal						530.92
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY						
CENTER TWO FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
V00070	CC2 WATER	019775		Invoice	07/25/2025	339.55
* 019775 Subtotal						339.55
** 2025 (2026) AUG Subtotal						890.36
*** MOSQ Subtotal						890.36
**** 1607001-532000 Subtotal						890.36

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 87
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)	AUG August					
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	08/07/2025	996.36
BH BLDG	00044651			Timecard	08/21/2025	1,328.48
* 00044651 Subtotal						2,324.84
** 2025 (2026) AUG Subtotal						2,324.84
*** BH WASS Subtotal						2,324.84
**** 1748001-520000 Subtotal						2,324.84

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 88
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) AUG August						
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	07/24/2025	1,604.84
	PROBATION	00048433		Timecard	08/07/2025	1,400.61
	PROBATION	00048433		Timecard	08/21/2025	1,449.51
* 00048433 Subtotal						4,454.96
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	07/24/2025	498.18
	PROBATION	00048493		Timecard	08/07/2025	830.30
	PROBATION	00048493		Timecard	08/21/2025	166.06
* 00048493 Subtotal						1,494.54
00056830 SERVICE REQUEST: 08/04/2025, FACILITY: PROBATION, WORK: TOILET CONTINUOUSLY RUNNING. STAFF WERE ABLE TO TURN THE WATER OFF TO TOILET HOWEVER NOW IT IS INOPERABLE. ACTION TAKEN:						
	PROBATION	00056830		Timecard	08/07/2025	109.40
V00301	PROBATION	00056830		Invoice	08/04/2025	35.71
V00301	PROBATION	00056830		Invoice	08/04/2025	35.71
* 00056830 Subtotal						180.82
00056833 SERVICE REQUEST: 08/04/2025, FACILITY: PROBATION, WORK: HALL WOMENS BATHROOM SINK FAUCET HANDLE IS BROKEN (NEEDS TO BE REPAIRED OR REPLEACED) ACTION TAKEN:						
	PROBATION	00056833		Timecard	08/07/2025	218.80
V00301	PROBATION	00056833		Invoice	08/06/2025	354.18
* 00056833 Subtotal						572.98
00056958 SERVICE REQUEST: 08/20/2025, FACILITY: , WORK: BEES LOCATED IN TREE OUTSIDE DRDC REMOVAL NEEDED TO ENSURE CLIENT STAFF SAFETY. ACTION TAKEN:						
	00056958			Timecard	08/21/2025	144.93
* 00056958 Subtotal						144.93
** 2025 (2026) AUG Subtotal						6,848.23
*** PROBATION Subtotal						6,848.23
**** 1858001-520000 Subtotal						6,848.23

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 89
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)	AUG August					
002767	SERVICE REQUEST: 05/02/2003, FACILITY: PROBATION, WORK: UTILITIES IID METER # 5Y3DKS-101318					
TAKEN:						
V00169	PROBATION	002767		Invoice	08/22/2025	16,347.60
	* 002767 Subtotal					16,347.60
	** 2025 (2026) AUG Subtotal					16,347.60
	*** PROBATION Subtotal					16,347.60
	**** 1858001-532000 Subtotal					16,347.60

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 90
 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) AUG	August				
	00056697	SERVICE REQUEST: 07/14/2025, FACILITY: YC, WORK: INSTALL DEDICATED 120V, 15QAMP, 60HZ CIRCUIT FOR IDEMIA LIVESCAN EQUIPMENT. ACTION TAKEN:				
	YC	00056697		Timecard	07/24/2025	1,996.20
	* 00056697 Subtotal					1,996.20
	00056703	SERVICE REQUEST: 07/14/2025, FACILITY: YC, WORK: ENTRANCE DOOR FOR CLASSROOM 5 IS NOT LOCKING ACTION TAKEN:				
	YC	00056703		Timecard	07/24/2025	87.37
	* 00056703 Subtotal					87.37
	00056732	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: QUOTE FOR AC CHILLERS PER F. PIEDRA ACTION TAKEN:				
	YC	00056732		Timecard	07/24/2025	479.04
	* 00056732 Subtotal					479.04
	00056733	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: AC NOT WORKING ROOM 1-5, INCLUDING HANDICAP ROOM ACTION TAKEN:				
	YC	00056733		Timecard	07/24/2025	1,070.15
	* 00056733 Subtotal					1,070.15
	00056734	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: NO WATER IN ROOM 8 ACTION TAKEN:				
	YC	00056734		Timecard	07/24/2025	984.60
	* 00056734 Subtotal					984.60
	00056735	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: TOILET PLUGGED ACTION TAKEN:				
	YC	00056735		Timecard	07/24/2025	109.40
	* 00056735 Subtotal					109.40
	00056736	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: DORM GETTING STUCK, ARM IS BENT ACTION TAKEN:				
	YC	00056736		Timecard	07/24/2025	174.74
	* 00056736 Subtotal					174.74
	00056737	SERVICE REQUEST: 07/16/2025, FACILITY: YC, WORK: THE WASHING MACHINE SPIN DRY CYCLE IS NOT FUNCTIONING, CLOTHES ARE SOAKING WET AS CYCLE IS FINISHED. ACTION TAKEN:				
	YC	00056737		Timecard	07/24/2025	218.80
	* 00056737 Subtotal					218.80
	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:				
	YC	00056760		Timecard	07/24/2025	109.40

Run Date: 09/15/2025 02:10:46pm
 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 - AUG 2025

Page 91
 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) AUG	August				
	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:				
	YC	00056760		Timecard	08/07/2025	218.80
	* 00056760 Subtotal					328.20
	00056791	SERVICE REQUEST: 07/28/2025, FACILITY: YC, WORK: FRONT WASHING MACHINE NOT WORKING. DOOR NOT CLOSING. MACHINE WON'T WORK DO TO IT SAYING DOOR OPEN. ACTION TAKEN:				
	YC	00056791		Timecard	08/07/2025	218.80
	* 00056791 Subtotal					218.80
	00056801	SERVICE REQUEST: 07/28/2025, FACILITY: YC, WORK: REPLACE DOOR HANDLE, DOOR IS GETTING STUCK STAFF HAVING DIFFICULTIES OPENING DOOR. ACTION TAKEN:				
	YC	00056801		Timecard	08/07/2025	174.74
	* 00056801 Subtotal					174.74
	00056865	SERVICE REQUEST: 08/07/2025, FACILITY: , WORK: PURCHASE AND INSTALL BLINDS IN MPR ROOM OFFICE WINDOW (WHIT HORIZONTAL BLINDS) PLEASE SEE ATTACHED PHOTOS ACTION TAKEN:				
		00056865		Timecard	08/21/2025	437.60
V00590		00056865		Invoice	08/13/2025	82.40
	* 00056865 Subtotal					520.00
	00056888	SERVICE REQUEST: 08/11/2025, FACILITY: YC, WORK: 194 KEY BROKE, PLEASE MAKE A COPY FOR ROVER 1 KEYS. (SUPERVISOR. V. OCHOA HAS THE BROKEN KEY) ACTION TAKEN:				
	YC	00056888		Timecard	08/21/2025	87.37
	* 00056888 Subtotal					87.37
	00056903	SERVICE REQUEST: 08/13/2025, FACILITY: YC, WORK: LAST SHOWER STALL IS PLUGGED, WATER WILL NOT DRAIN. ACTION TAKEN:				
	YC	00056903		Timecard	08/21/2025	218.80
	* 00056903 Subtotal					218.80
	00056908	SERVICE REQUEST: 08/13/2025, FACILITY: YC, WORK: FRONT DOOR IS NOT LOCKING, HAS BEEN FIXED A COUPL OF TIMES STILL NOT LOCKING ACTION TAKEN:				
	YC	00056908		Timecard	08/21/2025	87.37
	* 00056908 Subtotal					87.37
	00056911	SERVICE REQUEST: 08/13/2025, FACILITY: YC, WORK: ROOM 1 TOILET LEAKS FROM THE BOTTOM WHEN FLUSHED. ACTION TAKEN:				
	YC	00056911		Timecard	08/21/2025	943.90

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 92
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) AUG August						
00056911 SERVICE REQUEST: 08/13/2025, FACILITY: YC, WORK: ROOM 1 TOILET LEAKS FROM THE BOTTOM WHEN FLUSHED.						
ACTION TAKEN:						
V00301	YC	00056911		Invoice	08/15/2025	95.95
* 00056911 Subtotal						1,039.85
00056928 SERVICE REQUEST: 08/18/2025, FACILITY: YC, WORK: INSTALL WHITE BOARD IN MRP SUPERVISOR OFFICE						
ACTION TAKEN:						
	YC	00056928		Timecard	08/21/2025	656.40
V00590	YC	00056928		Invoice	08/13/2025	114.76
* 00056928 Subtotal						771.16
** 2025 (2026) AUG Subtotal						8,566.59
*** PROB-AFTER SC PR Subtotal						8,566.59
**** 1969001-520000 Subtotal						8,566.59

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 93
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT GROUNDS						
2025 (2026) AUG August						
00038306 SERVICE REQUEST: 02/25/2016, FACILITY: CC3, WORK: LANDSCAPE SERVICE TO CUT GRASS, CLEAN PLANTER BOXES OF GRASS, WEEDS AND DEBRIS. KILL GRASS IN PLANTER BOX ALONG HWY ACTION TAKEN:						
CC3	00038306		Timecard	07/24/2025		1,462.05
CC3	00038306		Timecard	08/07/2025		747.27
CC3	00038306		Timecard	08/21/2025		1,422.35
* 00038306 Subtotal						3,631.67
** 2025 (2026) AUG Subtotal						3,631.67
*** AIR G Subtotal						3,631.67
AIR MGR DEPARTMENT: AIRPORT ADMINISTRATION BLDG.						
2025 (2026) AUG August						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OP						
V00091	CC3	00025838	Invoice	07/08/2025		80.55
V00091	CC3	00025838	Invoice	07/22/2025		78.15
* 00025838 Subtotal						158.70
** 2025 (2026) AUG Subtotal						158.70
*** AIR MGR Subtotal						158.70
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG.						
2025 (2026) AUG August						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
V00114	CC3	00025178	Invoice	07/24/2025		55.00
V00114	CC3	00025178	Invoice	07/24/2025		50.00
V00114	CC3	00025178	Invoice	08/14/2025		55.00
V00114	CC3	00025178	Invoice	08/14/2025		50.00
* 00025178 Subtotal						210.00
** 2025 (2026) AUG Subtotal						210.00
*** AIR TRMAL Subtotal						210.00
**** 5000001-520000 Subtotal						4,000.37

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 94
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-550000	AIRPORT IMPERIAL / STRUCTURES & IMPROVEMENTS					
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.					
2025 (2026)	AUG August					
00055462	SERVICE REQUEST: 11/26/2024, FACILITY: CC3, WORK: 1099 AIRPORT RD., IMPERIAL, CA-PROJECT					
#SR7169AIR-AIRPORT TERMINAL-TSA OFFICES INTERIOR BLDG. REPAIRS AFTER ASBESTOS REMOVAL & DISPOSAL. ACTION TAKE						
V00590	CC3	00055462		Invoice	01/08/2025	48.94
						48.94
						48.94
						48.94
						48.94

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 95
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)	AUG August					
00056656	SERVICE REQUEST: 07/09/2025, FACILITY: GARAGE, WORK: TERMITES LARVAE ARE FALLING FROM THE CEILING ONTO THE DESK IN THE MANAGER'S OFFICE. ACTION TAKEN:					
V26489	GARAGE	00056656		Invoice	07/23/2025	1,480.00
	* 00056656 Subtotal					1,480.00
00056691	SERVICE REQUEST: 07/14/2025, FACILITY: GARAGE, WORK: NORTHEAST OVERHEAD SWAMP COOLER MOTOR IS LOCKED UP. ACTION TAKEN:					
	GARAGE	00056691		Timecard	07/24/2025	656.40
	* 00056691 Subtotal					656.40
00056705	SERVICE REQUEST: 07/14/2025, FACILITY: GARAGE, WORK: FLEET SERVICES IS RQUESTING FACILITIES TO MOVE FURNITURE 3 FEET FROM 3 FEET FROM THE WALLS FOR TERMITE TREATMENT AND TO MOVE THE FURNITURE BACK AFTER THE TERMITE TREATMENT DATE IS 7/23/2025 8AM - 9AM ACTION TAKEN:					
	GARAGE	00056705		Timecard	07/24/2025	631.95
	* 00056705 Subtotal					631.95
00056759	SERVICE REQUEST: 07/22/2025, FACILITY: GARAGE, WORK: WEST A/C UNIT BLOWER MOTOR NOT WORKING ACTION TAKEN:					
	GARAGE	00056759		Timecard	07/24/2025	239.52
V02658	GARAGE	00056759		Invoice	07/22/2025	24.91
	* 00056759 Subtotal					264.43
00056826	SERVICE REQUEST: 08/04/2025, FACILITY: GARAGE, WORK: EASTSIDE OVERHEAD CENTER SWAMP COOLER LEAKING WATER INTO THE GARAGE. ACTION TAKEN:					
	GARAGE	00056826		Timecard	08/07/2025	328.20
	* 00056826 Subtotal					328.20
00056935	SERVICE REQUEST: 08/18/2025, FACILITY: GARAGE, WORK: BOTH SINKS IN MEN'S RESTROOM ARE NOT DRAINING ACTION TAKEN:					
	GARAGE	00056935		Timecard	08/21/2025	377.56
	* 00056935 Subtotal					377.56
	** 2025 (2026) AUG Subtotal					3,738.54
	*** GAR Subtotal					3,738.54
	**** 5200001-520000 Subtotal					3,738.54

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 96
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)	AUG	August				
00024654	SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:					
CAC	00024654			Timecard	08/21/2025	62.60
V05748	CAC	00024654		Invoice	08/06/2025	4.24
V16394	CAC	00024654		Invoice	08/15/2025	1.70
* 00024654 Subtotal						68.54
00025840	SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST					
V00091	CAC	00025840		Invoice	07/02/2025	2.14
V00091	CAC	00025840		Invoice	07/03/2025	1.68
V00091	CAC	00025840		Invoice	07/16/2025	2.14
V00091	CAC	00025840		Invoice	07/17/2025	1.68
V00091	CAC	00025840		Invoice	07/30/2025	2.14
V00091	CAC	00025840		Invoice	07/31/2025	1.68
* 00025840 Subtotal						11.46
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	07/24/2025	200.20
CAC	00026700			Timecard	08/07/2025	203.89
CAC	00026700			Timecard	08/21/2025	201.56
CAC	00026700			Timecard	07/24/2025	303.39
CAC	00026700			Timecard	08/07/2025	163.00
CAC	00026700			Timecard	08/21/2025	257.87
CAC	00026700			Timecard	07/24/2025	68.61
CAC	00026700			Timecard	08/07/2025	144.61
CAC	00026700			Timecard	08/21/2025	41.16
* 00026700 Subtotal						1,584.29
00027699	SERVICE REQUEST: 03/28/2012, FACILITY: CAC, WORK: COORDINATE BACKFLOW TESTING WITH ZAMORA BACK-FLOW. ACTION TAKEN:COMPLETED-03/28/2012-ROBERT G.-ASSISTED ON BACKFLOW TESTING.					
CAC	00027699			Timecard	08/07/2025	3.85
* 00027699 Subtotal						3.85
00027754	SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN					
CAC	00027754			Timecard	07/24/2025	9.23
CAC	00027754			Timecard	08/07/2025	12.30
* 00027754 Subtotal						21.53

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 97
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)	AUG	August				
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY					
CC1	00029562		Timecard	07/24/2025		10.14
* 00029562 Subtotal						10.14
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS					
CC1 GROUNDS	00029572		Timecard	07/24/2025		89.12
CC1 GROUNDS	00029572		Timecard	08/07/2025		73.37
CC1 GROUNDS	00029572		Timecard	08/21/2025		56.88
CC1 GROUNDS	00029572		Timecard	07/24/2025		14.53
CC1 GROUNDS	00029572		Timecard	08/07/2025		9.69
CC1 GROUNDS	00029572		Timecard	08/21/2025		9.69
* 00029572 Subtotal						253.28
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DEPTS WITHIN CC1.					
V24417	CC1 PARKING	00030342	Invoice	08/05/2025		0.84
* 00030342 Subtotal						0.84
00056058	SERVICE REQUEST: 03/13/2025, FACILITY: CAC, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR72251S-IC ITS DEPARTMENT/REPLACE HALON SYSTEM. PLEASE REFERENCE PROJECT NUMBER IN TIME SHEET.					
CAC	00056058		Timecard	08/07/2025		1,281.60
CAC	00056058		Timecard	08/21/2025		1,602.00
* 00056058 Subtotal						2,883.60
00056706	SERVICE REQUEST: 07/14/2025, FACILITY: CAC, WORK: CLEAN THE VENT IN THE BACK OFFICE BY ELECTIONS. MOLD IS APPEARING IN THE VENT.					
CAC	00056706		Timecard	07/24/2025		299.70
* 00056706 Subtotal						299.70
00056728	SERVICE REQUEST: 07/16/2025, FACILITY: CAC, WORK: ISSUES WITH THE GARBAGE DISPOSAL					
CAC	00056728		Timecard	07/24/2025		328.20
* 00056728 Subtotal						328.20
00056768	SERVICE REQUEST: 07/22/2025, FACILITY: CAC, WORK: REMOVE SURPLUS TO QUONSET HUT					
CAC	00056768		Timecard	07/24/2025		303.75
* 00056768 Subtotal						303.75

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 98
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)	AUG	August				
00056780	SERVICE REQUEST: 07/24/2025, FACILITY: CAC, WORK: REMOVE SURPLUS TO QUONSET HUT	ACTION TAKEN:				
CAC	00056780		Timecard	08/07/2025		303.75
* 00056780 Subtotal						303.75
00056923	SERVICE REQUEST: 08/15/2025, FACILITY: CAC, WORK: Water leaking from ceiling on carpet. Might be condensation.	ACTION TAKEN:				
CAC	00056923		Timecard	08/21/2025		13.29
V00590	CAC	00056923	Invoice	08/18/2025		0.25
* 00056923 Subtotal						13.54
** 2025 (2026) AUG Subtotal						6,086.47
*** INFSYS Subtotal						6,086.47
**** 5213001-520000 Subtotal						6,086.47

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 99
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) AUG August						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
V00070	CAC	002718		Invoice	07/25/2025	97.67
V00070	CAC	002718		Invoice	07/25/2025	0.13
V00070	CAC	002718		Invoice	07/25/2025	0.14
V14279	CAC	002718		Invoice	08/01/2025	19.24
* 002718 Subtotal						117.18
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00070	CC1	002719		Invoice	07/25/2025	2.93
V00070	CC1	002719		Invoice	07/25/2025	1.09
V00169	CC1	002719		Invoice	08/05/2025	2.52
* 002719 Subtotal						6.54
** 2025 (2026) AUG Subtotal						123.72
*** INFSYS Subtotal						123.72
**** 5213001-532000 Subtotal						123.72

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 100
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000			MAINT - STRUC, IMPROVE GRNDS			
5213001-550000	INFORMATION SYSTEMS /	STRUCTURES & IMPROVEMENTS				
	INFSYS DEPARTMENT: INFORMATION SYSTEMS	1920				
	2025 (2026) AUG	August				
	00056932	SERVICE REQUEST: 08/18/2025, FACILITY: CAC, WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT. ACTION TAKEN:				
	CAC	00056932		Timecard	08/21/2025	21.08
	* 00056932 Subtotal					21.08
	** 2025 (2026) AUG Subtotal					21.08
	*** INFSYS Subtotal					21.08
**** 5213001-550000 Subtotal						21.08
5213001-520000						

Run Date: 09/15/2025 02:10:46pm
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 - AUG 2025

Page 101
By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000			MAINT - STRUC, IMPROVE GRNDS			
5213001-550000	INFORMATION SYSTEMS /	STRUCTURES & IMPROVEMENTS				
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	AUG	August				
00056932	SERVICE REQUEST: 08/18/2025,	FACILITY: CAC,	WORK: AIR CONDITIONER IS NOT WORKING-THE ROOM NEEDS TO			
	BE INSPECTED AS IT IS VERY HOT, AND IT DOESNT LOOK LIKE THERE IS AN AIR VENT.	ACTION TAKEN:				

***** Grand Total

331,677.37

*** END OF REPORT ***