

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

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

Run Date: 12/04/2025 03:56:36pm By: AVA

Fiscal Year: 2026

Selection Criteria

Select Month

NOV 2025

Exclude Department

NC VW, VW-CC4

Exclude Service Request

00057449

Report Template

Department Expenditure Report

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

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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)	NOV November					
00057457	SERVICE REQUEST: 10/16/2025, FACILITY: CAC, WORK: ADD NEW LOCK TO V ABINETS LOCATAED ON TOP OF SIN					
	IN CONFERENCE ROOM C&D ACTION TAKEN:					
	CAC 00057457			Timecard	10/30/2025	262.11
V03084	CAC 00057457			Invoice	10/26/2025	78.33
	* 00057457 Subtotal					340.44
00057465	SERVICE REQUEST: 10/17/2025, FACILITY: CAC, WORK: INSTALL TWO FILING CABIENTS AND PLACE UNDER DR.					
	LANG'S DESK ACTION TAKEN:					
	CAC 00057465			Timecard	10/30/2025	607.50
	* 00057465 Subtotal					607.50
00057505	SERVICE REQUEST: 10/27/2025, FACILITY: CAC, WORK: SWAP DESKS IN OFFICES AND MOVE THE TOW FILING					
	CABINETS IN OFFICE #6 TO #10 ACTION TAKEN:					
	CAC 00057505			Timecard	10/30/2025	1,465.10
	* 00057505 Subtotal					1,465.10
00057618	SERVICE REQUEST: 11/13/2025, FACILITY: CAC, WORK: PLEASE BRING 2 BAGS OF ICE TO PUT DRINKS IN					
	BUCKET. THANKS ACTION TAKEN:					
	CAC 00057618			Timecard	11/13/2025	202.50
	* 00057618 Subtotal					202.50
	** 2025 (2026) NOV Subtotal					2,615.54
	*** CEO Subtotal					2,615.54
	**** 1002001-552020 Subtotal					2,615.54

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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) NOV	November					
00057574	SERVICE REQUEST: 11/04/2025, FACILITY: CAC, WORK: THE SINK IN THE TITLE SECTION IS CLOGGED ACTION					
TAKEN:						
	CAC	00057574		Timecard	11/13/2025	1,094.00
V00301	CAC	00057574		Invoice	11/07/2025	8.12
V00590	CAC	00057574		Invoice	11/04/2025	29.04
V24417	CAC	00057574		Invoice	11/03/2025	21.64
	* 00057574 Subtotal					1,152.80
	00057599 SERVICE REQUEST: 11/05/2025, FACILITY: CAC, WORK: REPLACE LIGHT BULBS IN THE OFFICE AND BATTERIES					
	FOR THE PAPER DISPENSER IN THE CONFERENCE ROOM. ACTION TAKEN:					
	CAC	00057599		Timecard	11/13/2025	385.05
V24417	CAC	00057599		Invoice	11/10/2025	12.98
	* 00057599 Subtotal					398.03
	** 2025 (2026) NOV Subtotal					1,550.83
	*** ASSES Subtotal					1,550.83
	**** 1008001-552020 Subtotal					1,550.83

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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)	NOV November					
00057482	SERVICE REQUEST: 10/20/2025, FACILITY: CAC, WORK: PLEASE REMOVE THE KEYBOARD DRAWER FROM THE DESK					
IN STEVEN YONAN'S DESK ACTION TAKEN:						
CAC	00057482			Timecard	10/30/2025	99.90
* 00057482 Subtotal						99.90
** 2025 (2026) NOV Subtotal						99.90
*** CO COUNSEL Subtotal						99.90
**** 1011001-552020 Subtotal						99.90

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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)	NOV November					
00057572	SERVICE REQUEST: 11/04/2025, FACILITY: CAC, WORK: REMOVE EMPLOYEE OF THE MONTH PARKING SIGN FROM ADMIN BUILDING, FACING PUBLIC HEALTH ACTION TAKEN:					
CAC	00057572			Timecard	11/13/2025	83.03
* 00057572 Subtotal						83.03
00057573	SERVICE REQUEST: 11/04/2025, FACILITY: CAC, WORK: UPDAYTE ONE EMPLOYEE OF THE MONTY PARKING SIGN, FOR EE OF ANDREA BOWERS LOCATION REFER TO ATTACHMENT. ACTION TAKEN:					
CAC	00057573			Timecard	11/13/2025	83.03
* 00057573 Subtotal						83.03
00057592	SERVICE REQUEST: 11/05/2025, FACILITY: CAC, WORK: PLEASE RE-CORE THE DOOR TO A NEW KEY. ANY QUESTIONS PLEASE CALL MIKE GOMEZ ACTION TAKEN:					
CAC	00057592			Timecard	11/13/2025	262.11
* 00057592 Subtotal						262.11
** 2025 (2026) NOV Subtotal						428.17
*** HR/RM Subtotal						428.17
**** 1012001-552020 Subtotal						428.17

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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)	NOV	November				
00055490	SERVICE REQUEST: 12/05/2024, FACILITY: CAC, WORK: REQUESTING ASSISTANCE AND TRUCK TO MOVE ELECTION VOTING EQUIPMENT FROM STORAGE AT THE SOCIAL SERVICES FACILITY TO THE ELECTIONS DEPARTMENT. APPROXIMATELY 200 UNIT PLUS 100 VOTING BOOTHS. REQUESTING FOR MONDAY , DECEMBER 9, 2024. ACTION TAKEN:					
CAC	00055490		Timecard	11/13/2025		209.30
* 00055490 Subtotal						209.30
00057606	SERVICE REQUEST: 11/06/2025, FACILITY: CAC, WORK: TEMPORARY LIGHTING FOR MAIN STREE ENTRANCE OF CA BUILDING FOR ELECTION NIGHT, 11/4/25 FROM DUSH UNTIL APPROXIMATELY 10PM ACTION TAKEN:					
CAC	00057606		Timecard	11/13/2025		830.92
CAC	00057606		Timecard	11/13/2025		480.96
V01138	CAC	00057606	Invoice	11/07/2025		141.36
* 00057606 Subtotal						1,453.24
** 2025 (2026) NOV Subtotal						1,662.54
*** ELECTION Subtotal						1,662.54
**** 1014001-552020 Subtotal						1,662.54

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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) NOV	November					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002					
TAKEN:RECURRING SR - TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
PW 1002	00026703		Timecard	10/30/2025		46.20
PW 1002	00026703		Timecard	11/13/2025		44.18
PW 1002	00026703		Timecard	10/30/2025		3.32
PW 1002	00026703		Timecard	11/13/2025		3.27
* 00026703 Subtotal						96.97
00057483	SERVICE REQUEST: 10/20/2025, FACILITY: PW 1002, WORK: SECURE ALL ELECTRICAL OUTLET IN PUBLIC WORKS					
BUILDING AND AIR POLLUTION BULDING ACTION TAKEN:						
PW 1002	00057483		Timecard	10/30/2025		13.82
V12099	PW 1002	00057483	Invoice	10/24/2025		1.99
* 00057483 Subtotal						15.81
00057499	SERVICE REQUEST: 10/23/2025, FACILITY: PW 1002, WORK: HEALTH FAIR ON OCT 22, 2025 3 HOURS					
TAKEN:						
PW 1002	00057499		Timecard	10/30/2025		10.91
PW 1002	00057499		Timecard	10/30/2025		35.95
PW 1002	00057499		Timecard	10/30/2025		27.17
PW 1002	00057499		Timecard	10/30/2025		9.41
PW 1002	00057499		Timecard	10/30/2025		147.63
PW 1002	00057499		Timecard	10/30/2025		36.20
PW 1002	00057499		Timecard	10/30/2025		41.73
PW 1002	00057499		Timecard	10/30/2025		13.82
PW 1002	00057499		Timecard	10/30/2025		12.69
* 00057499 Subtotal						335.51
** 2025 (2026) NOV Subtotal						448.29
*** PW S&E Subtotal						448.29
**** 1017001-552020 Subtotal						448.29

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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) NOV November						
00057393 SERVICE REQUEST: 10/08/2025, FACILITY: CAC, WORK: REPLACE ALL A/C FILTERS AS NEEDED ACTION TAKEN:						
V05748	CAC	00057393		Invoice	10/09/2025	53.65
* 00057393 Subtotal						53.65
00057532 SERVICE REQUEST: 10/29/2025, FACILITY: CAC, WORK: THE DOOR IN PATSY CASTRO'S OFFICE DOESNT CLOSE ACTION TAKEN:						
	CAC	00057532		Timecard	10/30/2025	99.90
* 00057532 Subtotal						99.90
00057541 SERVICE REQUEST: 10/30/2025, FACILITY: CAC, WORK: WE NEED A QUOTE ON RECONNECTING THE FRONT OFFICE ALARM. THE BUTTON WILL ALSO HAVE TO BE MOVED AND A NOTIFICATION LIGHT PLACED IN CLERICAL, ATTORNEY SUITE, AN MANAGEMENT AREA. ACTION TAKEN:						
	CAC	00057541		Timecard	11/13/2025	240.48
* 00057541 Subtotal						240.48
00057584 SERVICE REQUEST: 11/04/2025, FACILITY: CAC, WORK: PLEASE TAKE EQUIPMENT TO THE QUONSET HUT ACTION TAKEN:						
	CAC	00057584		Timecard	11/13/2025	842.60
* 00057584 Subtotal						842.60
00057616 SERVICE REQUEST: 11/12/2025, FACILITY: CAC, WORK: AC IN INVESTIGATIONS NOT WORKING ACTION TAKEN:						
	CAC	00057616		Timecard	11/13/2025	642.09
V02658	CAC	00057616		Invoice	11/12/2025	47.61
* 00057616 Subtotal						689.70
** 2025 (2026) NOV Subtotal						1,926.33
*** DA Subtotal						1,926.33
**** 1020001-552020 Subtotal						1,926.33

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1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
2025 (2026) NOV	November					
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:					
V03449	895 BDWY	00056957		Invoice	10/21/2025	885.00
	* 00056957 Subtotal					885.00
	** 2025 (2026) NOV Subtotal					885.00
	*** PUB DEF Subtotal					885.00
	**** 1021001-552020 Subtotal					885.00

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHiLD SUPPORT SERVICES BLDG. F					
2025 (2026) NOV	November					
00028460	SERVICE REQUEST: 07/02/2012, FACILITY: CSS BLDG F, WORK: WE WOULD LIKE TO HAVE A CHANGING TABLE					
	INSTALLED IN THE PUBLIC RESTROOM OF BUILDING F. THANK YOU. ACTION TAKEN:COMPLETED-7/03/2012-MARCELO-INSTALLED					
	A DIAPER CHANGING TABLE AT S.S. BLDG F PUBLIC RESTROOM					
	CSS BLDG F	00028460		Timecard	11/13/2025	79.38
	* 00028460 Subtotal					79.38
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
	ACTION TAKEN:					
V00590	CC4	00029538		Invoice	11/04/2025	1.12
V00590	CC4	00029538		Invoice	11/04/2025	1.11
V12880	CC4	00029538		Invoice	11/04/2025	1.15
V12880	CC4	00029538		Invoice	11/04/2025	1.14
	CC4	00029538		Timecard	10/30/2025	184.13
	CC4	00029538		Timecard	10/30/2025	184.12
	CC4	00029538		Timecard	11/13/2025	205.05
	CC4	00029538		Timecard	11/13/2025	205.05
	CC4	00029538		Timecard	10/30/2025	35.64
	CC4	00029538		Timecard	10/30/2025	35.65
	* 00029538 Subtotal					854.16
	** 2025 (2026) NOV Subtotal					933.54
	*** CSS BLDG F Subtotal					933.54
	**** 1022001-520000 Subtotal					933.54

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1022001-552020	520000	MAINT - STRUC IMPROVE GRNDS					
CSS-FAMILY SUPPORT / INTRA-FUND MAINTENANCE							
CSS BLDG F DEPARTMENT: CHiLD SUPPORT SERVICES BLDG. F							
2025 (2026) NOV November							
00057452 SERVICE REQUEST: 10/15/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX TH							
SINK ON THE LEFT IN THE WOMEN'S RESTROOM STAYS ON IF SOMEONE USES IT. LOCATION RECEPTION FEMALE RESTROOM PLEA							
COME AS SOON AS POSSIBLE ACTION TAKEN:							
V00301	OET BLDG F	00057452		Invoice	10/15/2025	49.78	
* 00057452 Subtotal						49.78	
00057491 SERVICE REQUEST: 10/23/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE CLEAN AND REMOV							
ALL GRAFFITI FROM OUT OFFICE GLASS DOOR AND OTHER SECTIONS OUTSIDE OUR BUILDING PLEASE COME AS SOON AS							
POSSIBLE THANK YOU ACTION TAKEN:							
	OET BLDG F	00057491		Timecard	10/30/2025	499.50	
V00590	OET BLDG F	00057491		Invoice	10/23/2025	29.11	
V00590	OET BLDG F	00057491		Invoice	10/22/2025	35.69	
V00590	OET BLDG F	00057491		Invoice	10/21/2025	32.09	
* 00057491 Subtotal						596.39	
00057493 SERVICE REQUEST: 10/23/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO SET THE THERMOSTAT IN							
PIU AND HIGHLIGHT SECTIONS ON MAP ATTACHED TO 73 DEGREES PERMANETLY. LOCATION FRONT OFFICE PIU (SUPERVISOR							
IVETTE GALINDO SECTION K) AND CUBICLES SECTIONS A AND F PLEASE. PLEASE COME AS SOON A POSSIBLE ACTION TAKEN:							
	OET BLDG F	00057493		Timecard	10/30/2025	761.85	
* 00057493 Subtotal						761.85	
00057510 SERVICE REQUEST: 10/27/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONETO PLEASE COME AND CHANGE							
SOME LIGHTS THAT ARE OUT. THE OFFICE IS VERY DARK. ACTION TAKEN:							
	OET BLDG F	00057510		Timecard	10/30/2025	128.35	
* 00057510 Subtotal						128.35	
00057514 SERVICE REQUEST: 10/27/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX TH							
FLOOR ON THE HANDICAP LOBBY RESTROOM THE FLOOR HAS A BUBBLE. WATER IS NOT LEAKING IT IS JUST BUBBLE ON THE							
FLOOR, AND IT IS SOFT. PLEASE SEE ATTACHED PICTURES. ACTION TAKEN:							
	OET BLDG F	00057514		Timecard	10/30/2025	399.60	
V00590	OET BLDG F	00057514		Invoice	10/28/2025	22.38	
* 00057514 Subtotal						421.98	
00057515 SERVICE REQUEST: 10/27/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHECK							
THE A/C UNIT. IT 80 DEGREES IN DIRECTOR LIZA BARRAZA'S OFFICE AND IN THE CONFERENCE ROOM. LOCATION CHILD							
SUPPORT SERVICE BUILDING F ACTION TAKEN:							
	OET BLDG F	00057515		Timecard	10/30/2025	239.52	
* 00057515 Subtotal						239.52	
** 2025 (2026) NOV Subtotal						2,197.87	
*** CSS BLDG F Subtotal						2,197.87	
**** 1022001-552020 Subtotal						2,197.87	
520000							

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1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
2025 (2026)	NOV November					
00057301	SERVICE REQUEST: 09/26/2025, FACILITY: SAF, WORK: BOILER ROOM, CONDENSATION LINE IS LEAKING.					
ACTION TAKEN:						
	SAF	00057301		Timecard	10/30/2025	3,610.20
V00301	SAF	00057301		Invoice	10/20/2025	60.57
V00301	SAF	00057301		Invoice	10/20/2025	433.54
V12880	SAF	00057301		Invoice	10/14/2025	105.33
V12880	SAF	00057301		Invoice	10/14/2025	808.17
V12880	SAF	00057301		Invoice	10/15/2025	-289.03
V12880	SAF	00057301		Invoice	10/15/2025	610.32
* 00057301 Subtotal						5,339.10
00057485	SERVICE REQUEST: 10/21/2025, FACILITY: , WORK: EVALUATE PROJECT FOR CORRECTIONAL-GRADE PRIVACY					
BOOTHs. ACTION TAKEN:						
	00057485			Timecard	10/30/2025	320.40
* 00057485 Subtotal						320.40
00057488	SERVICE REQUEST: 10/23/2025, FACILITY: SAF, WORK: POWER OUTAGE TO WHOLE LOT, ALL ICSO FACILITIES					
WITHOUT POWER. ACTION TAKEN:						
	SAF	00057488		Timecard	10/30/2025	1,183.72
* 00057488 Subtotal						1,183.72
00057506	SERVICE REQUEST: 10/27/2025, FACILITY: , WORK: FURNISH & INSTALL ONE NEW 60 - FOOT METAL PARTITION					
WALL WITH THE EXISTING WAREHOUSE SEE PROJECT DESCRDIPTION AND DETAIL ON THE ATTACHED CONSTRUCTION REQUEST						
FORM. ACTION TAKEN:						
	00057506			Timecard	10/30/2025	160.20
* 00057506 Subtotal						160.20
00057509	SERVICE REQUEST: 10/27/2025, FACILITY: , WORK: REQUEST KEY TO BE MADE FOR OUR NORTH COUNTY COUNTY					
MAILBOX (I DO NOT HAVE KEY) MAILBOX LOCATED INSIDE BREAK ROOM. ACTION TAKEN:						
	00057509			Timecard	11/13/2025	262.11
V00590	00057509			Invoice	11/04/2025	7.52
* 00057509 Subtotal						269.63
00057613	SERVICE REQUEST: 11/10/2025, FACILITY: , WORK: WE ARE HAVING PROBLEMS WITH THE AC BOTH UPSTAIRS AN					
DOWNSTAIRS. ACTION TAKEN:						
	00057613			Timecard	11/13/2025	642.09
V16394	00057613			Invoice	11/10/2025	54.87

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1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
2025 (2026) NOV	November					
00057613	SERVICE REQUEST: 11/10/2025, FACILITY: , WORK: WE ARE HAVING PROBLEMS WITH THE AC BOTH UPSTAIRS AN					
DOWNSTAIRS. ACTION TAKEN:						
V16394	00057613			Invoice	11/12/2025	17.02
* 00057613 Subtotal						713.98
** 2025 (2026) NOV Subtotal						7,987.03
*** SAF Subtotal						7,987.03
**** 1024001-552020 Subtotal						7,987.03

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
2025 (2026) NOV November						
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	10/31/2025	292.16
V00590	HHCC	00041399		Invoice	11/04/2025	70.81
V00590	HHCC	00041399		Invoice	11/03/2025	-18.06
V00590	HHCC	00041399		Invoice	11/03/2025	53.31
V00590	HHCC	00041399		Invoice	10/23/2025	46.54
V00590	HHCC	00041399		Invoice	10/20/2025	295.43
V00590	HHCC	00041399		Invoice	10/29/2025	139.93
V02658	HHCC	00041399		Invoice	10/23/2025	272.39
V21837	HHCC	00041399		Invoice	10/29/2025	195.99
V24417	HHCC	00041399		Invoice	10/20/2025	23.34
V24417	HHCC	00041399		Invoice	11/12/2025	224.33
* 00041399 Subtotal						1,596.17
** 2025 (2026) NOV Subtotal						1,596.17
*** HHCC Subtotal						1,596.17
JAILIMPRVFED DEPARTMENT: JAIL IMPROVEMENT FEDERAL						
2025 (2026) NOV November						
00057500 SERVICE REQUEST: 10/24/2025, FACILITY: SAF, WORK: THERE IS A MINOR LEAK IN THE CEILING NEAR THE H-DOORWAY. AT THEMOMENT THE LEAK IS CURRENTLY SMALL, SUBMITTING A WORK ORDER FOR FURTHER INSPECTION AND POSSIBL EXTENSIVE REPAIRS. THANK YOU. ACTION TAKEN:						
	SAF	00057500		Timecard	10/30/2025	220.55
* 00057500 Subtotal						220.55
** 2025 (2026) NOV Subtotal						220.55
*** JAILIMPRVFED Subtotal						220.55
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
2025 (2026) NOV November						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST FOR PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
V00083	OREN FOX DET	00043415		Invoice	11/12/2025	595.06
V16394	OREN FOX DET	00043415		Invoice	11/05/2025	565.86
* 00043415 Subtotal						1,160.92
** 2025 (2026) NOV Subtotal						1,160.92
*** OREN FOX DETENT Subtotal						1,160.92

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) NOV November						
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						
	RADF	00041400		Timecard	10/30/2025	220.55
V00301	RADF	00041400		Invoice	10/24/2025	485.36
V00301	RADF	00041400		Invoice	11/10/2025	887.18
V00590	RADF	00041400		Invoice	11/05/2025	29.00
V02658	RADF	00041400		Invoice	10/16/2025	47.63
V12880	RADF	00041400		Invoice	10/15/2025	194.50
V12880	RADF	00041400		Invoice	10/24/2025	40.10
V21837	RADF	00041400		Invoice	10/29/2025	195.99
V24417	RADF	00041400		Invoice	10/16/2025	136.12
V24417	RADF	00041400		Invoice	10/16/2025	28.08
V24417	RADF	00041400		Invoice	10/16/2025	20.23
V24417	RADF	00041400		Invoice	10/23/2025	14.26
V24417	RADF	00041400		Invoice	10/27/2025	7.77
V24417	RADF	00041400		Invoice	11/06/2025	20.83
* 00041400 Subtotal						2,327.60
00056177 SERVICE REQUEST: 04/04/2025, FACILITY: RADF, WORK: WW ARE REQUESTING FOR MAINTENANCE TO REPAIR THE RADF BOILER. ITS NOT STYAING ON THANK YOU. ACTION TAKEN:						
	RADF	00056177		Timecard	10/30/2025	2,297.40
	RADF	00056177		Timecard	11/13/2025	1,859.80
V24417	RADF	00056177		Invoice	10/27/2025	18.37
* 00056177 Subtotal						4,175.57
00057451 SERVICE REQUEST: 10/15/2025, FACILITY: , WORK: AIR HANDLER FOR MODULE C LOWER TIER DOESN'T HAVE POWER ACTION TAKEN:						
		00057451		Timecard	10/30/2025	1,136.59
V12099		00057451		Invoice	10/21/2025	1,061.34
* 00057451 Subtotal						2,197.93
00057512 SERVICE REQUEST: 10/27/2025, FACILITY: SAF, WORK: ALL OF THE TOLIETS ARE CLOGGED ACTION TAKEN:						
	SAF	00057512		Timecard	10/30/2025	719.99
* 00057512 Subtotal						719.99
00057577 SERVICE REQUEST: 11/04/2025, FACILITY: SAF, WORK: SWITCHES IN TOWER THAT CONTROLS THE DOORS TO OPE AND CLOSE IS NOT WORKING ACTION TAKEN:						
	SAF	00057577		Timecard	11/13/2025	360.72
V00590	SAF	00057577		Invoice	10/31/2025	64.94
* 00057577 Subtotal						425.66

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1025001-552020	SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE					
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
2025 (2026)	NOV November					
00057579	SERVICE REQUEST: 11/04/2025, FACILITY: SAF, WORK: SWITCHES IN HOUSING THAT CONTROLS THE DOORS TO OPEN AND CLOSE IS NOT WORKING ACTION TAKEN:					
	SAF	00057579		Timecard	11/13/2025	240.48
V21837	SAF	00057579		Invoice	11/12/2025	203.09
	* 00057579 Subtotal					443.57
00057583	SERVICE REQUEST: 11/04/2025, FACILITY: , WORK: WAS ADVISE THAT SMOKE WAS COMING OUT OF HAROLD CARTER TRAINING CENTER VENTS ACTION TAKEN:					
	00057583			Timecard	11/13/2025	239.52
	* 00057583 Subtotal					239.52
00057605	SERVICE REQUEST: 11/06/2025, FACILITY: , WORK: REMOVE THE CHAIN LINK FENCE ON THE SHOWER DOOR AND FABRICATE A TAMPER RESISTANT DOOR USING FENCE POST OR A HEAVY GAUGE WIRE MESH. ACTION TAKEN:					
	00057605			Timecard	11/13/2025	599.40
	* 00057605 Subtotal					599.40
	** 2025 (2026) NOV Subtotal					11,129.24
	*** RADF Subtotal					11,129.24
	**** 1025001-552020 Subtotal					14,106.88

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1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
BLDG 40 JP K	DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN					
2025 (2026) NOV	November					
00034606	SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:					
BLDG 40	00034606			Timecard	11/13/2025	144.93
	* 00034606 Subtotal					144.93
	** 2025 (2026) NOV Subtotal					144.93
	*** BLDG 40 JP K Subtotal					144.93
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026) NOV	November					
00054008	SERVICE REQUEST: 04/10/2024, FACILITY: YC, WORK: JUVENILE HALL - OPEN REQUEST FOR LAWN CARE (APPLY FERTILIZER FOR OUR GRASS IN OUR FACILITY) ACTION TAKEN:					
YC	00054008			Timecard	10/30/2025	2,407.87
V12880	YC	00054008		Invoice	10/28/2025	722.57
V12880	YC	00054008		Invoice	10/29/2025	184.11
	* 00054008 Subtotal					3,314.55
00057067	SERVICE REQUEST: 08/29/2025, FACILITY: YC, WORK: Sink water running continuously-does not turn off Dorm 5, room 2. ACTION TAKEN:					
V00493	YC	00057067		Invoice	10/02/2025	67.04
	* 00057067 Subtotal					67.04
00057329	SERVICE REQUEST: 10/01/2025, FACILITY: YC, WORK: WILL NEED THE FOLLOWING KEYS: 25 OF 5FK3, 25 OF FIRE EXTINGUISHER BOX 25 OF CK, 25 OF 194 AND 25 OF RECUE TOOL BOX KEYS. SEE ATTACHED DOCUMENT FOR PICTURES ACTION TAKEN:					
V03084	YC	00057329		Invoice	10/10/2025	297.69
	* 00057329 Subtotal					297.69
00057466	SERVICE REQUEST: 10/17/2025, FACILITY: YC, WORK: OBTAIN 3 CR&R BLUE RECYCLE TRASH CANS TO ALLOW FO JH YOUTH TO COLLECT AND SEPARATE ALUMINUM, PLASTIC AND GLASS ITEMS. ACTION TAKEN:					
YC	00057466			Timecard	10/30/2025	109.40
	* 00057466 Subtotal					109.40
00057536	SERVICE REQUEST: 10/29/2025, FACILITY: YC, WORK: INSTALL PROTECTIVE PLATES TO THE LOCKS ON ALL THE DOORS OF THE THREE DORMS AND FIX THE MAIN ENTRANCE DOOR LOCK AS THE LOCK KEEPS MALFUNCTIONING. CONTACT PIEDRA FOR ADDITIONAL DETAILS ACTION TAKEN:					
YC	00057536			Timecard	10/30/2025	174.74
YC	00057536			Timecard	11/13/2025	262.11
V00590	YC	00057536		Invoice	10/31/2025	27.50
V00590	YC	00057536		Invoice	10/29/2025	62.04
	* 00057536 Subtotal					526.39

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1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	NOV November					
00057580	SERVICE REQUEST: 11/04/2025, FACILITY: YC, WORK: TWO ICE MACHINE SERVICED AT HALL AND MAIN KITCHEN					
ACTION TAKEN:						
YC	00057580			Timecard	11/13/2025	1,832.00
* 00057580 Subtotal						1,832.00
** 2025 (2026) NOV Subtotal						6,147.07
*** YC Subtotal						6,147.07
**** 1026001-552020 Subtotal						6,292.00

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552020		INTRAFUND MAINTENANCE				
1027001- 520000	BETTY JO MCNEECE RECEIVING HOME / MAINT - STRUC IMPROVE GRNDS					
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
2025 (2026) NOV November						
00057391 SERVICE REQUEST: 10/08/2025, FACILITY: BJ, WORK: BJM LAUNDRY ROOM PLEASE CLEAN OUT DRAIN ACTION						
TAKEN:						
	BJ	00057391		Timecard	10/30/2025	218.80
V00301	BJ	00057391		Invoice	10/24/2025	159.69
* 00057391 Subtotal						378.49
** 2025 (2026) NOV Subtotal						378.49
*** BJ Subtotal						378.49
**** 1027001- 520000 Subtotal						378.49
552020						

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1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
	2025 (2026) NOV November					
	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	11/13/2025	34.58
	CC2 GROUNDS 00029565			Timecard	10/30/2025	35.06
	CC2 GROUNDS 00029565			Timecard	11/13/2025	14.03
	* 00029565 Subtotal					83.67
	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	10/30/2025	2,906.05
	BJ 00029567			Timecard	10/30/2025	235.72
	BJ 00029567			Timecard	11/13/2025	1,909.69
	BJ 00029567			Timecard	11/13/2025	235.72
V12880	BJ 00029567			Invoice	10/27/2025	723.92
	* 00029567 Subtotal					6,011.10
	00030810 SERVICE REQUEST: 05/06/2013, FACILITY: BJ, WORK: CLEAR ALL DRAINS AND GUTTERS ACTION TAKEN:					
	BJ 00030810			Timecard	11/13/2025	937.10
	* 00030810 Subtotal					937.10
	00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN					
	BJ 00031274			Timecard	11/13/2025	109.40
V12880	BJ 00031274			Invoice	11/12/2025	11.05
	* 00031274 Subtotal					120.45
	00057126 SERVICE REQUEST: 09/05/2025, FACILITY: BJ, WORK: BJM LOCK REPLACEMENTS R2 POINT STORE, S3 SCHOOL LEFT, K1 - DH BY BOARD, & K5 - BACK KITCHEN HALLWAY ACTION TAKEN:					
	BJ 00057126			Timecard	10/30/2025	174.74
	BJ 00057126			Timecard	11/13/2025	262.11
V00590	BJ 00057126			Invoice	10/29/2025	65.74
	* 00057126 Subtotal					502.59
	00057231 SERVICE REQUEST: 09/18/2025, FACILITY: BJ, WORK: BJM DINING ROOM TABLES NEED TO BE BOLTED AND SECURED. ACTION TAKEN:					
	BJ 00057231			Timecard	11/13/2025	209.30
	* 00057231 Subtotal					209.30

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1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
	2025 (2026) NOV November					
	00057232	SERVICE REQUEST: 09/18/2025, FACILITY: BJ, WORK: BJM LIGHT BULB REPLACEMENT THROUHOUT FACILITY				
		PLEASE REACH OUT TO DIANA VILLAREAL AT 760-791-9699 FOR GUIDANCE AND DIRECTIONS. ACTION TAKEN:				
V12099	BJ	00057232		Invoice	10/22/2025	452.55
		* 00057232 Subtotal				452.55
	00057427	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM KITCHEN AREA AC PAN ADJUSTMENT NEW BELT ADJUS				
		AC FOR PROPER DRAINAGE, ASSESS MOLD ISSUE OF WALL WITH MOISTURE. ACTION TAKEN:				
	BJ	00057427		Timecard	11/13/2025	239.52
		* 00057427 Subtotal				239.52
	00057429	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM NURSERY HOLES AND EXPOSED SCREWS ACTION TAKEN				
V00590	BJ	00057429		Invoice	10/13/2025	11.29
		* 00057429 Subtotal				11.29
	00057435	SERVICE REQUEST: 10/14/2025, FACILITY: BJ, WORK: BJM LOCK #60 FAULTY LOCKING MECHANISM DRAWER #55				
		MISSING HANDLE PLEASE ASSESS AND REPAIR ACTION TAKEN:				
V00590	BJ	00057435		Invoice	10/17/2025	17.69
		* 00057435 Subtotal				17.69
	00057439	SERVICE REQUEST: 10/14/2025, FACILITY: BJ, WORK: BJM DORM ROOMS PAINT AND PATCHWORK ACTION TAKEN:				
	BJ	00057439		Timecard	11/13/2025	328.20
V00626	BJ	00057439		Invoice	10/31/2025	27.21
		* 00057439 Subtotal				355.41
	00057440	SERVICE REQUEST: 10/14/2025, FACILITY: BJ, WORK: BJM DORMS DOORS, HINGES, AND PEXIGLASS PLEASE				
		ASSESS AND REPAIR AS NEEDED ACTION TAKEN:				
	BJ	00057440		Timecard	10/30/2025	1,018.00
	BJ	00057440		Timecard	11/13/2025	827.70
V00590	BJ	00057440		Invoice	11/06/2025	46.20
V00590	BJ	00057440		Invoice	10/13/2025	49.18
V00590	BJ	00057440		Invoice	10/30/2025	17.87
V00590	BJ	00057440		Invoice	10/29/2025	40.15
		* 00057440 Subtotal				1,999.10
	00057460	SERVICE REQUEST: 10/16/2025, FACILITY: BJ, WORK: BJM PEST CONTROL MOUSE EXTERMINATION ACTION TAKEN				
	BJ	00057460		Timecard	10/30/2025	328.20
V00590	BJ	00057460		Invoice	10/17/2025	143.30
		* 00057460 Subtotal				471.50

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1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026) NOV	November					
00057471	SERVICE REQUEST: 10/20/2025, FACILITY: BJ, WORK: BJM ELECTRICAL ROOM REPLACE EXISTING TIMER TO A PHOTCELL AND SET IT FROM DUSK TO DAWN ACTION TAKEN:					
	BJ	00057471		Timecard	10/30/2025	1,082.16
V12099	BJ	00057471		Invoice	10/29/2025	133.88
	* 00057471 Subtotal					1,216.04
	00057487 SERVICE REQUEST: 10/23/2025, FACILITY: BJ, WORK: BJM BOYS RESTROOM LAST STALL TOILET OVERFLOW. ACTION TAKEN:					
	BJ	00057487		Timecard	10/30/2025	566.34
V00590	BJ	00057487		Invoice	10/21/2025	91.22
	* 00057487 Subtotal					657.56
	00057492 SERVICE REQUEST: 10/23/2025, FACILITY: BJ, WORK: BJM NURSE STATION/STAFF OFFICE SOAP DISPENSOR REPLACEMENT ACTION TAKEN:					
	BJ	00057492		Timecard	10/30/2025	202.50
	* 00057492 Subtotal					202.50
	00057548 SERVICE REQUEST: 11/03/2025, FACILITY: BJ, WORK: BJM DOORKNOB REPLACEMENT NURSERY PHOTOS ATTACHED FOR REFERENCE ACTION TAKEN:					
	BJ	00057548		Timecard	10/30/2025	547.00
	BJ	00057548		Timecard	11/13/2025	328.20
V00590	BJ	00057548		Invoice	10/31/2025	36.39
V00590	BJ	00057548		Invoice	10/29/2025	143.35
	* 00057548 Subtotal					1,054.94
	00057591 SERVICE REQUEST: 11/05/2025, FACILITY: BJ, WORK: BJM SPRINKLERS BY DUMBSTER REPAIR OR REPLACE ACTION TAKEN:					
	BJ	00057591		Timecard	11/13/2025	166.06
	* 00057591 Subtotal					166.06
	00057614 SERVICE REQUEST: 11/12/2025, FACILITY: BJ, WORK: BJM CHRISTMAS LIGHTS PLEASE INSTALL ACTION TAKEN:					
	BJ	00057614		Timecard	11/13/2025	1,255.80
V00590	BJ	00057614		Invoice	11/13/2025	158.36
	* 00057614 Subtotal					1,414.16
	** 2025 (2026) NOV Subtotal					16,122.53
	*** BJ Subtotal					16,122.53
	**** 1027001-552020 Subtotal					16,122.53

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1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility							
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME								
	2025 (2026)	NOV	November						
	002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct #							
	50085069)	- (THE GAS CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKE							
V00169	BJ	002713		Invoice	11/19/2025	3,806.96			
V00251	BJ	002713		Invoice	11/25/2025	361.06			
	* 002713 Subtotal					4,168.02			
	** 2025 (2026) NOV Subtotal					4,168.02			
	*** BJ Subtotal					4,168.02			
	**** 1027001-552145 Subtotal					4,168.02			

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1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
2025 (2026)	NOV	November				
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	11/13/2025	441.09
V00114	JUV/PROB	00039440		Invoice	11/10/2025	230.00
	* 00039440 Subtotal					671.09
00057609	SERVICE REQUEST: 11/10/2025, FACILITY: , WORK: FRONT LOBBY SIDE DOOR KEY LOCK GETS STUCK WHEN TRYING TO UNLOCK DOOR. NOT SIR OF WD40 NEEDED ACTION TAKEN:					
	00057609			Timecard	11/13/2025	99.90
	* 00057609 Subtotal					99.90
	** 2025 (2026) NOV Subtotal					770.99
	*** PROB Subtotal					770.99
	**** 1028001-552020 Subtotal					770.99

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1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
2025 (2026) NOV	November					
00057333	SERVICE REQUEST: 10/01/2025, FACILITY: BRDWY BLDG, WORK: WE WOULD LIKE TO PURCHASE A 10-LB GENERAL FIRE EXTINGUISHER ACTION TAKEN:					
V29302	BRDWY BLDG 00057333			Invoice	10/07/2025	162.61
	* 00057333 Subtotal					162.61
	00057522 SERVICE REQUEST: 10/28/2025, FACILITY: BRDWY BLDG, WORK: PLEASE PAY JADE SECURITY MULTIPLE SERVICE CALLS ACTION TAKEN:					
V04487	BRDWY BLDG 00057522			Invoice	10/17/2025	263.00
	* 00057522 Subtotal					263.00
	** 2025 (2026) NOV Subtotal					425.61
	*** AG COMM 852 Subtotal					425.61
AG ANNEX	DEPARTMENT: AG ANNEX					
2025 (2026) NOV	November					
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	10/30/2025	419.63
	AG COMM MOD 00045802			Timecard	11/13/2025	278.50
	* 00045802 Subtotal					698.13
	00057496 SERVICE REQUEST: 10/23/2025, FACILITY: AG COMM MOD, WORK: 2 OVERGROWN TREES AT THE ANNEX NEED TO B TRIMMED BACK OR REMOVED AS IT IS OBSTRUCTING VIEW AND NEARING POWER LINES INT HE AREA ACTION TAKEN:					
	AG COMM MOD 00057496			Timecard	10/30/2025	166.06
	* 00057496 Subtotal					166.06
	** 2025 (2026) NOV Subtotal					864.19
	*** AG ANNEX Subtotal					864.19
	**** 1031001-552020 Subtotal					1,289.80

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
2025 (2026) NOV	November					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER #					
AS4D7-212	ACTION TAKEN:					
V00169	WETLANDS/AG 004051			Invoice	10/30/2025	78.77
	* 004051 Subtotal					78.77
	** 2025 (2026) NOV Subtotal					78.77
	*** AG BRLY Subtotal					78.77
	**** 1031001-552145 Subtotal					78.77

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1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT	DEPARTMENT: ANIMAL SHELTER				
	2025 (2026) NOV	November				
	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	10/30/2025	717.52
	ANIMAL SHLT	00020233		Timecard	11/13/2025	483.11
						<hr/>
		* 00020233 Subtotal				1,200.63
		** 2025 (2026) NOV Subtotal				1,200.63
		*** ANIMAL SHLT Subtotal				1,200.63
		**** 1034001-520000 Subtotal				1,200.63

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1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
2025 (2026) NOV	November					
00057539	SERVICE REQUEST: 10/30/2025, FACILITY: PUB AD/AAA, WORK: POSSIBLE MOUSE INFESTATION. ACTION TAKEN:					
PUB AD/AAA	00057539		Timecard	10/30/2025		144.93
V00114	PUB AD/AAA	00057539	Invoice	10/30/2025		240.00
	* 00057539 Subtotal					384.93
	** 2025 (2026) NOV Subtotal					384.93
	*** PUB AD/AAA Subtotal					384.93
	**** 1039001-552020 Subtotal					384.93

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1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
PLN	DEPARTMENT: PLANNING & BUILDING INSPECTION 2605					
2025 (2026)	NOV	November				
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	11/13/2025	882.19
V00114	801 MAIN	00045129		Invoice	11/05/2025	190.00
V00114	801 MAIN	00045129		Invoice	11/05/2025	230.00
	* 00045129 Subtotal					1,302.19
00057456	SERVICE REQUEST: 10/16/2025, FACILITY: 801 MAIN, WORK: ALL CARPET THROUGHOUT BUILDING NEEDS TO BE DEEP CLEANED. ACTION TAKEN:					
	801 MAIN	00057456		Timecard	10/30/2025	472.69
	* 00057456 Subtotal					472.69
00057467	SERVICE REQUEST: 10/17/2025, FACILITY: 801 MAIN, WORK: VENTS IN THE RESTROOMS NEED TO BE CLEANED. ACTION TAKEN:					
	801 MAIN	00057467		Timecard	10/30/2025	109.40
	* 00057467 Subtotal					109.40
00057607	SERVICE REQUEST: 11/07/2025, FACILITY: PLN-ACCOUNT, WORK: THE LIGHT IN THE ANNEX COPY ROOM NEEDS T BE CHANGED. ACTION TAKEN:					
	PLN-ACCOUNT	00057607		Timecard	11/13/2025	218.80
V12099	PLN-ACCOUNT	00057607		Invoice	11/10/2025	21.55
	* 00057607 Subtotal					240.35
	** 2025 (2026) NOV Subtotal					2,124.63
	*** PLN Subtotal					2,124.63
	**** 1041001-552020 Subtotal					2,124.63

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1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
2025 (2026) NOV	November					
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	11/13/2025	437.60
V00590	ICERS	00056448		Invoice	11/05/2025	59.35
V12027	ICERS	00056448		Invoice	09/22/2025	142.40
	* 00056448 Subtotal					639.35
00057462	SERVICE REQUEST: 10/16/2025, FACILITY: HD, WORK: REPLACE KEYPAD AT THE FRONT RECEPTION AREA AND AD NEW EMPLOYEE CODE. SEE HUMBERTO. ACTION TAKEN:					
	HD	00057462		Timecard	10/30/2025	174.74
	* 00057462 Subtotal					174.74
00057478	SERVICE REQUEST: 10/20/2025, FACILITY: HD, WORK: NO LIGHTS IN ROOM 218. COULD THIS BE WOIRKED ON TOMORROW MORNING BEFORE 8AM THIS IS THE VACCINE CLIINIC AREA ACTION TAKEN:					
	HD	00057478		Timecard	10/30/2025	207.73
	* 00057478 Subtotal					207.73
	** 2025 (2026) NOV Subtotal					1,021.82
	*** HD Subtotal					1,021.82
	**** 1044001-520000 Subtotal					1,021.82

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1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
	2025 (2026) NOV November					
	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	11/01/2025	521.54
	* 00024920 Subtotal					521.54
	00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:					
	BH BLDG	00029543		Timecard	10/30/2025	1,007.19
V12880	BH BLDG	00029543		Invoice	10/16/2025	357.18
	* 00029543 Subtotal					1,364.37
	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:					
	BH 1535	00043537		Timecard	11/13/2025	358.71
V00114	BH 1535	00043537		Invoice	11/04/2025	285.00
	* 00043537 Subtotal					643.71
	00046682 SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:					
	BH 651 WAKE	00046682		Timecard	10/30/2025	664.24
	* 00046682 Subtotal					664.24
	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	11/13/2025	441.09
V00114	BH 3RD	00050643		Invoice	11/03/2025	290.00
	* 00050643 Subtotal					731.09
	00052136 SERVICE REQUEST: 05/24/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST - 3 STORY BUILDING - ANNUAL FIR SPRINKLER TEST PERFORMED ON MAY 20TH ACTION TAKEN:					
V20469	BH BLDG	00052136		Invoice	11/05/2025	1,244.63
	* 00052136 Subtotal					1,244.63
	00057035 SERVICE REQUEST: 08/27/2025, FACILITY: BH BLDG, WORK: OUTSIDE THE BEHAVIORAL HEALTH BUILDING FACIN TOWARDS N. 8TH ST. THE FAUCET SPOUT IS LEAKING. PER JOSE THE SPIGOT NEEDS TO BE REPLACED. CAN OU PLEASE SEND SOMEONE. SEE PICTURE ATTACHED. THANK YOU ACTION TAKEN:					
	BH BLDG	00057035		Timecard	10/30/2025	109.40
	* 00057035 Subtotal					109.40

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1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025	(2026) NOV	November				
00057327	SERVICE REQUEST: 10/01/2025, FACILITY: BH 3RD, WORK: THE AUTOMATIC GATE IS NOT WORKING PROPERLY. CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT. THANK YOU ACTION TAKEN:					
BH 3RD	00057327			Timecard	11/13/2025	959.58
BH 3RD	00057327			Timecard	11/13/2025	87.37
* 00057327 Subtotal						1,046.95
00057336	SERVICE REQUEST: 10/01/2025, FACILITY: BH 801, WORK: THE RECEPTION DESK IN THE FRONT HAS A BUZZER UNDER THE DESK TO OPEN THE DOOR THAT LEADS TO THE BACK IT NO LONGER WORKS WHEN PRESSED SO THE DOOR AS TO BE MANUALLY OPENED BY THE CODE. CAN YOU PLEASE SEND SOMEONE TO CVHECK/FIX IT. THANK YOU ACTION TAKEN:					
BH 801	00057336			Timecard	11/13/2025	174.74
* 00057336 Subtotal						174.74
00057379	SERVICE REQUEST: 10/07/2025, FACILITY: BH 651 WAKE, WORK: PLEASE SEE THE APPROVED QUOTE FOR SIGNAG FOR 651 WAKE INSTALLATION. IF THE SIGNAGE CAN SAY "COUNTY BUSINESS ONLY" OR SOMETHING SIMILAR, IT DOES ALSO MUST INCLUDE "UNAUTHORIZED VEHICLES WILL BE TOWED" OR SOMETHING SIMILAR. THANK YOU. ACTION TAKEN:					
BH 651 WAKE	00057379			Timecard	10/30/2025	3,353.60
V00590	BH 651 WAKE	00057379		Invoice	10/28/2025	34.03
V24417	BH 651 WAKE	00057379		Invoice	10/28/2025	129.79
V24417	BH 651 WAKE	00057379		Invoice	10/29/2025	167.79
V24417	BH 651 WAKE	00057379		Invoice	10/31/2025	28.10
V25542	BH 651 WAKE	00057379		Invoice	10/18/2025	499.14
* 00057379 Subtotal						4,212.45
00057447	SERVICE REQUEST: 10/14/2025, FACILITY: BH BLDG, WORK: THE PATIO DOOR NOT CLOSING PROPERLY. THE DOO TOP HINGE ITS BROKEN, DOOR CANNOT BE USED, AND CAN CAUSE DAMAGE IF FALLS. IT S URGENT TO GET IT FIX. CAN YOU PLEASE SEND SOMEONE. THANK YOU ACTION TAKEN:					
T00198	BH BLDG	00057447		Invoice	10/15/2025	14.46
* 00057447 Subtotal						14.46
00057454	SERVICE REQUEST: 10/15/2025, FACILITY: BH BLDG, WORK: THE SINK IN THE TRIAGE UNIT IS CLOGGED. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
V24417	BH BLDG	00057454		Invoice	10/15/2025	21.64
* 00057454 Subtotal						21.64
00057459	SERVICE REQUEST: 10/16/2025, FACILITY: BH 1535, WORK: THE FRONT DOOR TO BUILDING IS NOT LOCKING PROPERLY. THE HEX KEY DOES NOT LOCK OR UNLOCK THE PUSH BAR ON THE DOOR, WHICH IS HOW STAFF LOCK THE DOOR. (PICTURE OF DOOR ATTACHED) KEY TO FRONT DOOR WILL UNLOCK THE BUILDING BUT DOES NOT LOCK IT. PER FACILITIES LOCKSMITH THE DOGGING SYSTEM NEEDS TO BE REPLACED. PER ANDREA GONZALES THIS IS COUNTY RESPONSIBILITY. CAN YOU PLEASE GO AHEAD AND REPLACE IT. THANK YOU ACTION TAKEN:					
BH 1535	00057459			Timecard	10/30/2025	262.11

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) NOV	November				
00057459	SERVICE REQUEST: 10/16/2025, FACILITY: BH 1535, WORK: THE FRONT DOOR TO BUILDING IS NOT LOCKING PROPERLY. THE HEX KEY DOES NOT LOCK OR UNLOCK THE PUSH BAR ON THE DOOR, WHICH IS HOW STAFF LOCK THE DOOR. (PICTURE OF DOOR ATTACHED) KEY TO FRONT DOOR WILL UNLOCK THE BUILDING BUT DOES NOT LOCK IT. PER FACILITIES LOCKSMITH THE DOGGING SYSTEM NEEDS TO BE REPLACED. PER ANDREA GONZALES THIS IS COUNTY RESPONSIBILITY. CAN YOU PLEASE GO AHEAD AND REPLACE IT. THANK YOU ACTION TAKEN:					
V00851	BH 1535	00057459		Invoice	10/16/2025	808.63
	* 00057459 Subtotal					1,070.74
00057476	SERVICE REQUEST: 10/20/2025, FACILITY: BH BLDG, WORK: THE WOMAN'S RESTROOM DOORKNOB IS NOT WORKING SEE PICTURE FOR REFERENCE. CAN YOU PLEASE SEND THE LOCKSMITH. THANK YOU ACTION TAKEN:					
	BH BLDG	00057476		Timecard	10/30/2025	174.74
	* 00057476 Subtotal					174.74
00057479	SERVICE REQUEST: 10/20/2025, FACILITY: BH BLDG, WORK: THE SINK IN THE HALLWAY IN FROM OF OFFICE #223 IS CLOGGED. CAN YOU PLEASE SEND THE PLUMBER. THANK YOU ACTION TAKEN:					
	BH BLDG	00057479		Timecard	10/30/2025	218.80
	* 00057479 Subtotal					218.80
00057480	SERVICE REQUEST: 10/20/2025, FACILITY: BH 801, WORK: IT WAS REPORTED BY STAFF THAT THEY ARE EXPERIENCING A RECURRING SEWER ODOR THROUGHOUT THE BUILDING. CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT THAN YOU ACTION TAKEN:					
	BH 801	00057480		Timecard	10/30/2025	328.20
	* 00057480 Subtotal					328.20
00057481	SERVICE REQUEST: 10/20/2025, FACILITY: OET BLDG D, WORK: A PREVIOUS WORK ORDER WAS SENT TO FIX THE DOORKNOB SOMEONE WENT TO FIX IT BUT THE DOOR IS NOT OPENING FORM INSIDE. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK AGAIN THANK YOU ACTION TAKEN:					
	OET BLDG D	00057481		Timecard	10/30/2025	174.74
	* 00057481 Subtotal					174.74
00057502	SERVICE REQUEST: 10/24/2025, FACILITY: BH BLDG, WORK: WHEN COMING OUT OF THE ELEVATOR TO THE LEFT SIDE DOOR (NEAR THE WATER DISPENSER), THE DOOR LOCK BATTERIES NEED REPLACING. THANK YOU. ACTION TAKEN:					
	BH BLDG	00057502		Timecard	10/30/2025	87.37
	* 00057502 Subtotal					87.37
00057507	SERVICE REQUEST: 10/27/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST TO CLEAN THE OUTSIDE AREA AROUND THE BUILDING. PLEASE SEE PICTURES ATTACHED. THANK YOU ACTION TAKEN:					
	BH BLDG	00057507		Timecard	11/13/2025	335.73
	* 00057507 Subtotal					335.73

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BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025 (2026)	NOV	November				
00057511	SERVICE REQUEST: 10/27/2025, FACILITY: BH CLINIC, WORK: THE FRONT ENTRANCE GATE LOCATED AT CHILDREN'S 120 N. 8TH ST EC IS ABLE TO OPEN BY JUST PUSHING IT PER SECURITY GURAD. THE GATE NEEDS TO BE ABLE TO CLOSE SHUT. ACTION TAKEN:					
	BH CLINIC	00057511		Timecard	10/30/2025	262.11
* 00057511 Subtotal						262.11
00057520	SERVICE REQUEST: 10/28/2025, FACILITY: OET BLDG D, WORK: AC IS AT 83.7 SEEMS LIKE THE HEATER IS ON ACTION TAKEN:					
	OET BLDG D	00057520		Timecard	10/30/2025	239.52
* 00057520 Subtotal						239.52
00057537	SERVICE REQUEST: 10/30/2025, FACILITY: BH BLDG, WORK: THIS REQUEST IS FOR THE BH PARKING LOT STRIPING PAINT TO BE DONE BETWEEN BH AND AG COMMISSIONER'S OFFICE. THE WORK WILL NEED TO BE DONE ON SATURDAY. SEE ATTACHED APPROVED ESTIMATE. THANK YOU ACTION TAKEN:					
	BH BLDG	00057537		Timecard	11/13/2025	1,309.66
* 00057537 Subtotal						1,309.66
00057540	SERVICE REQUEST: 10/30/2025, FACILITY: OET BLDG D, WORK: THE A/C IS TOO COLD AT 65 DEGREES. PLEASE ADJUST TO BE AT LEAST 68 DEGREES. SEE PICTURE ATTACHED. THIS IS ON THE SECOND FLOOR SUITE B, THANK YOU ACTION TAKEN:					
	OET BLDG D	00057540		Timecard	10/30/2025	1,197.60
* 00057540 Subtotal						1,197.60
00057546	SERVICE REQUEST: 11/03/2025, FACILITY: OET BLDG D, WORK: THIS IS TO REQUEST ONE STAFF FOR TOMORROW 10/30/25 AT 7AM TO ASSIST JOSE TO MOVE 2 LARGE CABINETS FROM 2695 S. 4TH ST 1ST FLOOR SUITE B ROOM #7 TO 2ND FLOOR SUITE A ROOM #1. THANK YOU. ACTION TAKEN:					
	OET BLDG D	00057546		Timecard	10/30/2025	109.40
* 00057546 Subtotal						109.40
00057551	SERVICE REQUEST: 11/03/2025, FACILITY: BH CLINIC, WORK: THIS IS TO REQUEST A FLAT BED AND ONE STAF ON NOVEMBER 5, 2025 AT 5AM TO ASSIST JOSE TO MOVE ALL CHAIRS LOCATED AT CHILDRENS-120 N. 8TH ST EC TO 702 INDUSTRY WAY EC THERE ARE A TOTAL OF 113 CHAIRS. THANK YOU ACTION TAKEN:					
	BH CLINIC	00057551		Timecard	11/13/2025	1,388.82
* 00057551 Subtotal						1,388.82
00057557	SERVICE REQUEST: 11/03/2025, FACILITY: BH BLDG, WORK: OFFICE #319 FEELS HOT, THE A/C IS NOT COOLING. CAN YOU PLEASE SEND AN AC TECHNICIAN THANK YOU ACTION TAKEN:					
	BH BLDG	00057557		Timecard	11/13/2025	119.76
* 00057557 Subtotal						119.76

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BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025	(2026) NOV	November				
00057559	SERVICE REQUEST: 11/03/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST TO REMOVE A DAMAGE BED FROM ROOM #3 IN TRIAGE AND INSTALL A NEW BED. CAN THIS BE PROCESSED AS SOON AS POSSIBLE THANK YOU ACTION TAKEN:					
	BH BLDG	00057559		Timecard	10/30/2025	99.90
	BH BLDG	00057559		Timecard	11/13/2025	608.90
	* 00057559 Subtotal					708.80
00057578	SERVICE REQUEST: 11/04/2025, FACILITY: OET BLDG D, WORK: ONBE OF THE PARKING LOT LIGHTS IN FRONT O THE PARKING LOT IS OUT. CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK FOR A TRIPPED BRAKER IN THE ELECTRICAL ROOM AND LET US KNOW THANK YOU ACTION TAKEN:					
	OET BLDG D	00057578		Timecard	11/13/2025	415.46
	* 00057578 Subtotal					415.46
00057581	SERVICE REQUEST: 11/04/2025, FACILITY: BH WATERMAN, WORK: WE NEED TO MAKE 3 DUPLICATE KEYS FOR THE ENTRANCE DOOR AT 701 INDUSTRY WAY STORAGE. PLEASE PICK UP AND DELIVER KEYS TO MELISSA VALENCIA AT 313 S WATERMAN DROOM 36 THANK YOU ACTION TAKEN:					
	BH WATERMAN	00057581		Timecard	11/13/2025	87.37
	* 00057581 Subtotal					87.37
00057582	SERVICE REQUEST: 11/04/2025, FACILITY: BH WATERMAN, WORK: THIS IS TO REQUEST TO MOVE DATA PORT AND ELECTRICITY FROM INSIDE OFFICE #13 TO OULTETS OUTSIDE ROOM #13. THANK YOU ACTION TAKEN:					
	BH WATERMAN	00057582		Timecard	11/13/2025	759.96
V24417	BH WATERMAN	00057582		Invoice	11/05/2025	23.35
	* 00057582 Subtotal					783.31
00057588	SERVICE REQUEST: 11/05/2025, FACILITY: BH BLDG, WORK: STAFF REPORTED THERE SEEMS TO BE NO AIR COMING OUT OF THE AIR DUCT IN OFFICE 223 AND IT IS HOT. CAN YOU PLEASE SEND SOMEONE TO CHECK THANK YOU ACTION TAKEN:					
	BH BLDG	00057588		Timecard	11/13/2025	359.28
	* 00057588 Subtotal					359.28
00057589	SERVICE REQUEST: 11/05/2025, FACILITY: BH BLDG, WORK: PLEASE REPLACE ALL NON WORKING EXHAUST FANS OF ROOF OF BUILDING (MAINTENANCE PERSON IS AWARE OF WHICH ONES TO REPLACE) ACTION TAKEN:					
	BH BLDG	00057589		Timecard	11/13/2025	207.73
	BH BLDG	00057589		Timecard	11/13/2025	3,610.20
V00590	BH BLDG	00057589		Invoice	11/10/2025	12.41
V02658	BH BLDG	00057589		Invoice	11/10/2025	488.03
	* 00057589 Subtotal					4,318.37

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1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
2025 (2026)	NOV	November				
00057594	SERVICE REQUEST: 11/05/2025, FACILITY: OET BLDG D, WORK: PLEASE REPLACE THE LIGHT BULB THAT IS OUT IN FRONT OF THE MAIN ENTRANCE (MIDDLE SECTION OF BUILDING) PLEASE SEE PICTURE ATTACHED ACTION TAKEN:					
	OET BLDG D	00057594		Timecard	11/13/2025	830.92
V12099	OET BLDG D	00057594		Invoice	11/07/2025	161.63
	* 00057594 Subtotal					992.55
00057596	SERVICE REQUEST: 11/05/2025, FACILITY: BH CLINIC, WORK: THIS IS TO REQUEST TWO COPIES OF MASTER KE FOR 120. PLEASE REQUEST AND DELIVER THE KEY TO CARLOS GARCIA. THANK YOU ACTION TAKEN:					
	BH CLINIC	00057596		Timecard	11/13/2025	87.37
	* 00057596 Subtotal					87.37
00057602	SERVICE REQUEST: 11/06/2025, FACILITY: BH BLDG, WORK: OUTSIDE OF THE ICBHS BUILDING, STAFF REQUESTED FOR THE LIGHTS TO AUTOMATICALLY TURN ON AT 5PM SINCE IT IS DARK THEN THANK YOU ACTION TAKEN:					
	BH BLDG	00057602		Timecard	11/13/2025	128.35
	* 00057602 Subtotal					128.35
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00169	CC1	002719		Invoice	11/03/2025	28.45
	* 002719 Subtotal					28.45
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	11/20/2025	592.22
	* 010251 Subtotal					592.22
	** 2025 (2026) NOV Subtotal					26,267.94
	*** BH Subtotal					26,267.94
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
2025 (2026)	NOV	November				
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:					
V00169	CC1	002719		Invoice	11/03/2025	3.23
	* 002719 Subtotal					3.23
	** 2025 (2026) NOV Subtotal					3.23
	*** BH 801 Subtotal					3.23

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1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
2025 (2026) NOV November						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS						
ACTION TAKEN:						
V00590	CC4	00029538		Invoice	11/04/2025	1.09
V12880	CC4	00029538		Invoice	11/04/2025	1.12
	CC4	00029538		Timecard	10/30/2025	180.47
	CC4	00029538		Timecard	11/13/2025	200.98
	CC4	00029538		Timecard	10/30/2025	34.93
* 00029538 Subtotal						418.59
** 2025 (2026) NOV Subtotal						418.59
*** BH CC4 Subtotal						418.59
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
2025 (2026) NOV November						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
	BH CLINIC	00029544		Timecard	10/30/2025	1,328.48
	BH CLINIC	00029544		Timecard	11/13/2025	996.36
* 00029544 Subtotal						2,324.84
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00169	CC1	002719		Invoice	11/03/2025	13.09
* 002719 Subtotal						13.09
** 2025 (2026) NOV Subtotal						2,337.93
*** BH CLINIC Subtotal						2,337.93
BH QUALITY DEPARTMENT: BH QUALITY MANAGEMENT						
2025 (2026) NOV November						
00057303 SERVICE REQUEST: 09/26/2025, FACILITY: BH BLDG, WORK: THE EAST SIDE OF THE SECOND FLOOR FEELS WARM						
IT SEEMS THE AC IS NOT WORKING PROPERLY. CAN YOU PLEASE SEND AN AC TECHNICIAN TO CHECK/FIX IT. THANK YOU.						
ACTION TAKEN:						
V00590	BH BLDG	00057303		Invoice	10/20/2025	41.37
* 00057303 Subtotal						41.37
** 2025 (2026) NOV Subtotal						41.37
*** BH QUALITY Subtotal						41.37
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
2025 (2026) NOV November						
00024455 SERVICE REQUEST: 03/02/2011, FACILITY: NC, WORK: ALARM MONITORING SERVICES FOR NORTH COUNTY						
BUILDING. MAINTENANCE AND REPAIRS AS NEEDED ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES						
V20469	NC	00024455		Invoice	10/26/2025	326.43
* 00024455 Subtotal						326.43

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1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2025 (2026)	NOV November					
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	11/01/2025	1,174.07
V00215	NC	00024471		Invoice	11/01/2025	1,848.00
* 00024471 Subtotal						3,022.07
Type text here						
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLAC BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
NC		00026242		Timecard	10/30/2025	73.59
* 00026242 Subtotal						73.59
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:					
NC		00031621		Timecard	10/30/2025	308.73
NC		00031621		Timecard	11/13/2025	349.98
* 00031621 Subtotal						658.71
00034399	SERVICE REQUEST: 08/25/2014, FACILITY: NC, WORK: ROUTINE MAINTENANCE TO PLUMBING, UNCLOG DRAINS AN TOILETS. MAINTENANCE TO ELECTRICAL, CHANGE LIGHTS AND BALLASTS. CHANGE FIXTURES AS NEEDED ACTION TAKEN:					
NC		00034399		Timecard	10/30/2025	138.20
* 00034399 Subtotal						138.20
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
NC		006584		Timecard	11/13/2025	989.87
* 006584 Subtotal						989.87
** 2025 (2026) NOV Subtotal						5,208.87
*** NC BH Subtotal						5,208.87
**** 1046001-520000 Subtotal						34,277.93

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1046001-532000 BEHAVIORIAL HEALTH / UTILITIES						
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
2025 (2026) NOV November						
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	10/31/2025	2,386.28
V00251	NC	002746		Invoice	11/12/2025	35.50
* 002746 Subtotal						2,421.78
** 2025 (2026) NOV Subtotal						2,421.78
*** NC BH Subtotal						2,421.78
**** 1046001-532000 Subtotal						2,421.78

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520000						
MAINT - STRUC IMPROVE GRNDS						
1047001- 519000	SOCIAL SERVICES /	MAINTENANCE - EQUIPMENT				
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026) NOV November						
00057292 SERVICE REQUEST: 09/25/2025, FACILITY: CC4, WORK: CCIV BLDG B SUITE 101. KEY PAD DOOR MALFUNCTION.						
PLEASE ASSESS AND OR REPLACE OR REPAIR. ACTION TAKEN:						
V00851	CC4	00057292		Invoice	10/08/2025	215.99
* 00057292 Subtotal						215.99
** 2025 (2026) NOV Subtotal						215.99
*** SS Subtotal						215.99
**** 1047001-519000 Subtotal						215.99
520000						

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
2025 (2026) NOV	November					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V00590	CC4	00029538		Invoice	11/04/2025	2.17
V00590	CC4	00029538		Invoice	11/04/2025	0.85
V00590	CC4	00029538		Invoice	11/04/2025	1.91
V12880	CC4	00029538		Invoice	11/04/2025	2.23
V12880	CC4	00029538		Invoice	11/04/2025	0.87
V12880	CC4	00029538		Invoice	11/04/2025	1.96
	CC4	00029538		Timecard	10/30/2025	358.76
	CC4	00029538		Timecard	10/30/2025	139.92
	CC4	00029538		Timecard	10/30/2025	315.65
	CC4	00029538		Timecard	11/13/2025	399.52
	CC4	00029538		Timecard	11/13/2025	155.82
	CC4	00029538		Timecard	11/13/2025	351.52
	CC4	00029538		Timecard	10/30/2025	69.44
	CC4	00029538		Timecard	10/30/2025	27.08
	CC4	00029538		Timecard	10/30/2025	61.10
* 00029538 Subtotal						1,888.80
** 2025 (2026) NOV Subtotal						1,888.80
*** CAL WORKS Subtotal						1,888.80
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026) NOV	November					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V00590	CC4	00029538		Invoice	11/04/2025	2.90
V00590	CC4	00029538		Invoice	11/04/2025	2.17
V00590	CC4	00029538		Invoice	11/04/2025	1.09
V00590	CC4	00029538		Invoice	11/04/2025	2.93
V00590	CC4	00029538		Invoice	11/04/2025	1.30
V00590	CC4	00029538		Invoice	11/04/2025	0.30
V00590	CC4	00029538		Invoice	11/04/2025	1.10
V12880	CC4	00029538		Invoice	11/04/2025	2.98
V12880	CC4	00029538		Invoice	11/04/2025	2.23
V12880	CC4	00029538		Invoice	11/04/2025	1.12
V12880	CC4	00029538		Invoice	11/04/2025	3.01
V12880	CC4	00029538		Invoice	11/04/2025	1.33
V12880	CC4	00029538		Invoice	11/04/2025	0.31
V12880	CC4	00029538		Invoice	11/04/2025	1.13
	CC4	00029538		Timecard	10/30/2025	478.58

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC	IMPROVE GRNDS				
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	NOV	November				
00029538	SERVICE REQUEST: 11/07/2012,	FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
ACTION TAKEN:						
	CC4	00029538		Timecard	10/30/2025	358.76
	CC4	00029538		Timecard	10/30/2025	179.38
	CC4	00029538		Timecard	10/30/2025	483.33
	CC4	00029538		Timecard	10/30/2025	214.45
	CC4	00029538		Timecard	10/30/2025	49.69
	CC4	00029538		Timecard	10/30/2025	181.94
	CC4	00029538		Timecard	11/13/2025	532.97
	CC4	00029538		Timecard	11/13/2025	399.52
	CC4	00029538		Timecard	11/13/2025	199.76
	CC4	00029538		Timecard	11/13/2025	538.26
	CC4	00029538		Timecard	11/13/2025	238.82
	CC4	00029538		Timecard	11/13/2025	55.33
	CC4	00029538		Timecard	11/13/2025	202.61
	CC4	00029538		Timecard	10/30/2025	92.64
	CC4	00029538		Timecard	10/30/2025	69.44
	CC4	00029538		Timecard	10/30/2025	34.72
	CC4	00029538		Timecard	10/30/2025	93.56
	CC4	00029538		Timecard	10/30/2025	41.51
	CC4	00029538		Timecard	10/30/2025	9.62
	CC4	00029538		Timecard	10/30/2025	35.22
* 00029538 Subtotal						4,514.01
00057166 SERVICE REQUEST: 09/11/2025, FACILITY: SS BLDG C, WORK: BLDC C WORKSTATION AREA NEED REPLACEMENT O BALLASTS OR LIGHT FIXTURE. PLEASE CONTACT RAUL MUNGARRO AT 760-791-5360 FOR DIRECTION AND ASSITANCE. ACTION TAKEN:						
	SS BLDG C	00057166		Timecard	10/30/2025	207.73
* 00057166 Subtotal						207.73
00057495 SERVICE REQUEST: 10/23/2025, FACILITY: CC4, WORK: CCIV BLDG B SUITE 101 KEYPAD EMPLOYEE ENTRANCE NOT WORKING ACTION TAKEN:						
	CC4	00057495		Timecard	10/30/2025	349.48
	CC4	00057495		Timecard	10/30/2025	218.80
V00590	CC4	00057495		Invoice	10/28/2025	49.70
* 00057495 Subtotal						617.98
00057497 SERVICE REQUEST: 10/23/2025, FACILITY: CC4, WORK: CCIV BLDG E LIGHT MALFUNTION NOT WORKING ACTION TAKEN:						
	CC4	00057497		Timecard	10/30/2025	543.81

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC	IMPROVE GRNDS				
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	NOV	November				
00057497	SERVICE REQUEST: 10/23/2025,	FACILITY: CC4, WORK: CCIV BLDG E LIGHT MALFUNTION NOT WORKING				
	TAKEN:					
V12099	CC4	00057497		Invoice	10/29/2025	43.10
	* 00057497 Subtotal					586.91
00057544	SERVICE REQUEST: 11/03/2025,	FACILITY: CC4, WORK: PLEASE ASSESS AN REPAIR THE DOOR LATCH AND STRIK				
	PLATE IN BUILDING B, SUITE 101. THE DOOR IS CURRENTLY NOT PROPERLY SHUTTING, AND THE BUZZER WILL NOT RELEASE					
	THE DOOR FOR ENTRANCE. WHEN THE DOOR IS MANUALLY OPENED, IT DOES NOT CLOS E AT THE STRIKE PLATE, PREVENTING I					
	FROM LATCHING SECURELY. THIS ISSUE POSES A SAFETY CONCERN, AS THE DOOR CAN BE PUSHED OPEN WHEN IT FAILS TO					
	SELF-CLOSE AND LATCH. PHOTOS AND A MAP ARE ATTACHED FOR YOUR REFERENCE. ACTION TAKEN:					
	CC4	00057544		Timecard	11/13/2025	199.80
	* 00057544 Subtotal					199.80
00057545	SERVICE REQUEST: 11/03/2025,	FACILITY: CC4, WORK: CCIV BLDGS A,B,C, & E IN NEED OF REPLACING THE				
	FOLLOWING; ADA HANDICAP I PUBLIC WORK APP, NO WEAPONS SIGNAGE THROUGHOUT CCIV ACTION TAKEN:					
	CC4	00057545		Timecard	10/30/2025	480.60
	CC4	00057545		Timecard	11/13/2025	320.40
	* 00057545 Subtotal					801.00
00057562	SERVICE REQUEST: 11/03/2025,	FACILITY: CC4, WORK: CCIV BLDG A HOSE BIB LEAK LOCATION SOUTH OF				
	BUILDING BY EMPLOYEE ENTRANCE ACTION TAKEN:					
	CC4	00057562		Timecard	10/30/2025	218.80
V00590	CC4	00057562		Invoice	10/30/2025	16.30
	* 00057562 Subtotal					235.10
00057566	SERVICE REQUEST: 11/03/2025,	FACILITY: SS BLDG C, WORK: BLDC C WORKSTATION AREA NEED REPLACEMENT O				
	BALLASTS ORLIGHT FIXCTURE, PLEASE CONTACT RAUL MUNGARRO AT 760-791-5360 FOR DIRECTION AND ASSITANCE ACTION					
	TAKEN:					
	SS BLDG C	00057566		Timecard	11/13/2025	519.33
	* 00057566 Subtotal					519.33
00057597	SERVICE REQUEST: 11/05/2025,	FACILITY: CC4, WORK: QUOTE DISCONNECT AND RECONNECTION OF THE 11				
	TRANSFERRED WORK STATIONS. ACTION TAKEN:					
	CC4	00057597		Timecard	11/13/2025	336.08
	* 00057597 Subtotal					336.08
00057598	SERVICE REQUEST: 11/05/2025,	FACILITY: CC4, WORK: QUOTE REQUESTED RE-LOCATION OF 11 WORKSTATIONS				
	TRANSFER BLDG A TO BLDG C CLASSROOM 128 ACTION TAKEN:					
	CC4	00057598		Timecard	11/13/2025	202.50
	* 00057598 Subtotal					202.50

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
SS	DEPARTMENT: SOCIAL SERVICES	5101					
2025 (2026)	NOV	November					
00057636	SERVICE REQUEST: 11/14/2025, FACILITY: OET EC1, WORK: CCIV BLDG B SUITE 102 LOBBY NIGHT EMEREGENCY						
	LIGHT WHOLE FIXTURE REPLACEMENT FIXTURE IN STOCK CONTACT RAUL MUNGARRO 760-791-5360 ACTION TAKEN:						
OET EC1	00057636			Timecard	11/13/2025		120.24
* 00057636 Subtotal							120.24
** 2025 (2026) NOV Subtotal							8,340.68
*** SS Subtotal							8,340.68
**** 1047001-520000 Subtotal							10,229.48

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1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
GSA FISCAL	DEPARTMENT: GSA FISCAL AND BUDGET					
2025 (2026)	NOV November					
00057330	SERVICE REQUEST: 10/01/2025, FACILITY: CAC, WORK: ASSIST 360 BUSINESS STAFF WHEN NEEDED TO TURN TH					
	POWER OFF FROM THE POLES AND IN BETWEEN THE INSTALLATION FOR THE ELECTRICAL. (10/20-10/24 ACTION TAKEN:					
CAC	00057330		Timecard	10/30/2025		2,145.45
V00590	CAC	00057330	Invoice	10/23/2025		197.66
	* 00057330 Subtotal					2,343.11
00057475	SERVICE REQUEST: 10/20/2025, FACILITY: CAC, WORK: RECEIVE THE FURNITURE AND STOR IN SURPLUS					
10/20/25	ACTION TAKEN:					
CAC	00057475		Timecard	10/30/2025		109.40
	* 00057475 Subtotal					109.40
	** 2025 (2026) NOV Subtotal					2,452.51
	*** GSA FISCAL Subtotal					2,452.51
	**** 1065001-552020 Subtotal					2,452.51

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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) NOV	November					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING					
AND GROUNDS ACTION TAKEN:						
V12880	HEBER COMCTR 00043539			Invoice	10/27/2025	0.78
	* 00043539 Subtotal					0.78
	** 2025 (2026) NOV Subtotal					0.78
	*** LIBRARY HQ Subtotal					0.78
	**** 1500001-520000 Subtotal					0.78

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1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
2025 (2026) NOV	November					
002909	SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS					
ACCT#50012770	ACTION TAKEN:					
V00169	CC2 3PH	002909		Invoice	11/19/2025	29.52
V00169	CC2 3PH	002909		Invoice	11/19/2025	29.52
V00169	CC2 3PH	002909		Invoice	11/19/2025	19.64
* 002909 Subtotal						78.68
** 2025 (2026) NOV Subtotal						78.68
*** LIBRARY HQ Subtotal						78.68
**** 1500001-532000 Subtotal						78.68

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520000			MAINT - STRUC IMPROVE GRNDS			
1501001- 519000	COUNTY FIRE PROTECTION-OPERAT. /		MAINTENANCE - EQUIPMENT			
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026) NOV	November					
00057288	SERVICE REQUEST: 09/25/2025, FACILITY: HEBER FIRE, WORK: INSTALL 220V WIRING FOR NEW AIR COMPRESSOR. ACTION TAKEN:					
V00626	HEBER FIRE	00057288		Invoice	10/09/2025	33.55
* 00057288	Subtotal					33.55
** 2025 (2026) NOV	Subtotal					33.55
*** HEBER FIRE	Subtotal					33.55
**** 1501001- 519000	Subtotal					33.55
520000						

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1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
FIRE/OES	DEPARTMENT: FIRE STATION #1 COUNTY FIRE PROTECTION					
2025 (2026)	NOV November					
00057278	SERVICE REQUEST: 09/24/2025, FACILITY: FIRE/OES, WORK: DAMAGE FROM PREVIOUS WATER LEAK TO PAINT AN DRYWALL ACTION TAKEN:					
FIRE/OES	00057278		Timecard	11/13/2025		318.70
* 00057278 Subtotal						318.70
00057552	SERVICE REQUEST: 11/03/2025, FACILITY: IMP, WORK: SEWER SYSTEM HAS BEEN FOUND BACKING UP WITH WATE OVERFLOWING FROM THE DRAINS AND RENDERING THE TOILETS IN THE STATION NON-OPERATIONAL. REQUESTING A PLUMBER TO FIX THE OVER FLOW ISSUE. ACTION TAKEN:					
IMP	00057552		Timecard	11/13/2025		719.99
* 00057552 Subtotal						719.99
** 2025 (2026) NOV Subtotal						1,038.69
*** FIRE/OES Subtotal						1,038.69
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026)	NOV November					
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	10/30/2025		658.44
HEBER ESSNT. 00026704			Timecard	11/13/2025		134.30
HEBER ESSNT. 00026704			Timecard	11/13/2025		838.96
* 00026704 Subtotal						1,631.70
** 2025 (2026) NOV Subtotal						1,631.70
*** HEBER FIRE Subtotal						1,631.70
NILAND FIRE	DEPARTMENT: NILAND FIRE STATION					
2025 (2026)	NOV November					
00057484	SERVICE REQUEST: 10/21/2025, FACILITY: NILAND FIRE, WORK: THE VENTILATION SYSDTEM IN THE KITCHEN ISN'T FUNCTIONING. THE KITCHEN IS FILLED WITH SMOKE WHEN FOOD IS BEING COOKED. ACTION TAKEN:					
NILAND FIRE 00057484			Timecard	10/30/2025		952.56
* 00057484 Subtotal						952.56
00057568	SERVICE REQUEST: 11/04/2025, FACILITY: NILAND FIRE, WORK: A LIGHT FIXTURE IS OUT ON THE NORTH SIDE OF THE STATION RIGHT UNDER THE ENTRANCE OF THE COOLING CENTER. ACTION TAKEN:					
NILAND FIRE 00057568			Timecard	11/13/2025		385.05
* 00057568 Subtotal						385.05
00057576	SERVICE REQUEST: 11/04/2025, FACILITY: NILAND FIRE, WORK: CONNECTION FROM THE WALL BROKE OFF FROM THE HOSE CONNECTION THAT FEEDS THE COLD WATER LINE TO THE WASHING. ACTION TAKEN:					
NILAND FIRE 00057576			Timecard	11/13/2025		328.20

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1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
NILAND FIRE	DEPARTMENT: NILAND FIRE STATION					
2025 (2026)	NOV November					
00057576	SERVICE REQUEST: 11/04/2025, FACILITY: NILAND FIRE, WORK: CONNECTION FROM THE WALL BROKE OFF FROM THE HOSE CONNECTION THAT FEEDS THE COLD WATER LINE TO THE WASHING. ACTION TAKEN:					
V24417	NILAND FIRE 00057576		Invoice	11/04/2025		14.06
	* 00057576 Subtotal					342.26
	** 2025 (2026) NOV Subtotal					1,679.87
	*** NILAND FIRE Subtotal					1,679.87
SEELEY FIRE	DEPARTMENT: SEELEY FIRE DEPT 102					
2025 (2026)	NOV November					
00057524	SERVICE REQUEST: 10/28/2025, FACILITY: SEELEYFIRE#3, WORK: REQUEST TO TAP INTO THE ELECTRICAL NEAR ENTERANCES TO HANG UP BUG ZAPPERS DUE TO CONTANT ISSUES. TGE REQUEST IS FOR 2 ELECTRICAL TAPS IN 2 DIFFERENT LOCTIONS. POSSIBLEY 3 + ACTION TAKEN:					
	SEELEYFIRE#3 00057524		Timecard	10/30/2025		934.79
V12099	SEELEYFIRE#3 00057524		Invoice	11/11/2025		147.29
	* 00057524 Subtotal					1,082.08
	** 2025 (2026) NOV Subtotal					1,082.08
	*** SEELEY FIRE Subtotal					1,082.08
**** 1501001-520000 Subtotal						5,432.34

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1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026) NOV	November					
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	11/03/2025	958.24
* 00036863 Subtotal						958.24
** 2025 (2026) NOV Subtotal						958.24
*** WTHVN FIRE Subtotal						958.24
**** 1501001-532000 Subtotal						958.24

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1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
2025 (2026) NOV November						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS						
ACTION TAKEN:						
V00590	CC4	00029538		Invoice	11/04/2025	1.00
V00590	CC4	00029538		Invoice	11/04/2025	1.05
V12880	CC4	00029538		Invoice	11/04/2025	1.03
V12880	CC4	00029538		Invoice	11/04/2025	1.08
	CC4	00029538		Timecard	10/30/2025	164.76
	CC4	00029538		Timecard	10/30/2025	173.17
	CC4	00029538		Timecard	11/13/2025	183.49
	CC4	00029538		Timecard	11/13/2025	192.85
	CC4	00029538		Timecard	10/30/2025	31.89
	CC4	00029538		Timecard	10/30/2025	33.52
* 00029538 Subtotal						783.84
00057516 SERVICE REQUEST: 10/28/2025, FACILITY: WDO 1250, WORK: ONE OF THE SINKS IN THE WOMEN RESTROOM IS						
LEAKING WATER ACTION TAKEN:						
	WDO 1250	00057516		Timecard	10/30/2025	158.76
* 00057516 Subtotal						158.76
** 2025 (2026) NOV Subtotal						942.60
*** OET ADMIN Subtotal						942.60
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
2025 (2026) NOV November						
00026243 SERVICE REQUEST: 09/06/2011, FACILITY: BRLY OET, WORK: PROVIDE MAINTENANCE TO LOCKS ACTION						
TAKEN:COMPLETED-08/31/11-CESAR- CONDUIT PREVENT. MAINTENANCE AS NEEDED AND REPAORT ANY FINDINGS						
	BRLY OET	00026243		Timecard	10/30/2025	174.74
* 00026243 Subtotal						174.74
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	11/04/2025	60.00
	BRLY OET	00039376		Timecard	11/13/2025	358.71
* 00039376 Subtotal						418.71
** 2025 (2026) NOV Subtotal						593.45
*** OET BRLY Subtotal						593.45
**** 1531001-520000 Subtotal						1,536.05

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520000			MAINT - STRUC IMPROVE GRNDS			
1531001-550000	OET-WIA FUND OPERATING /	STRUCTURES & IMPROVEMENTS				
OET CLX	DEPARTMENT: OET CALEXICO ONE STOP					
2025 (2026) NOV	November					
00057529	SERVICE REQUEST: 10/29/2025, FACILITY: , WORK: WATER LEAK AT THE ONE STOP 301 HEBER AVE, CLAEXICO, CA ON 10/20/25. FOUND THE WATER HEATER LEAKING SO HE SHUT OFF THE WATER JUST FOR THE WATER HEATER. HE SAID IT ALL RUSTED AND NEEDS TO BE REPLACED. IS THIS DONE BY THE LANDLAORD? ACTION TAKEN:					
00057529				Timecard	10/30/2025	719.99
* 00057529 Subtotal						719.99
** 2025 (2026) NOV Subtotal						719.99
*** OET CLX Subtotal						719.99
**** 1531001-550000 Subtotal						719.99
520000						

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1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW	DEPARTMENT: PUBLIC WORKS	GENERAL				
2025 (2026)	NOV	November				
00024866	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: UNPLUGG TOILET SINK URINAL AND WATERLEAKS	ACTION				
TAKEN:REGULAR MAINTENANCE						
PW	00024866			Timecard	10/30/2025	328.20
PW	00024866			Timecard	11/13/2025	109.40
V00301	PW	00024866		Invoice	10/31/2025	127.19
V24417	PW	00024866		Invoice	10/29/2025	23.36
* 00024866 Subtotal						588.15
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	10/30/2025	1,012.50
PW	00029555			Timecard	10/30/2025	87.37
PW	00029555			Timecard	10/30/2025	765.80
PW	00029555			Timecard	11/13/2025	3,431.70
PW	00029555			Timecard	11/13/2025	598.80
PW	00029555			Timecard	11/13/2025	816.68
V19999	PW	00029555		Invoice	11/17/2025	71.23
V24417	PW	00029555		Invoice	10/17/2025	17.30
V24417	PW	00029555		Invoice	11/12/2025	125.89
V24417	PW	00029555		Invoice	11/14/2025	217.50
* 00029555 Subtotal						7,144.77
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:				
V00590	CC1 GROUNDS	00029572		Invoice	11/03/2025	2.79
V12880	CC1 GROUNDS	00029572		Invoice	10/16/2025	6.31
	CC1 GROUNDS	00029572		Timecard	10/30/2025	290.65
	CC1 GROUNDS	00029572		Timecard	11/13/2025	174.26
	CC1 GROUNDS	00029572		Timecard	10/30/2025	13.74
	CC1 GROUNDS	00029572		Timecard	11/13/2025	41.23
* 00029572 Subtotal						528.98
00057424	SERVICE REQUEST: 10/13/2025, FACILITY: PW, WORK: THE SINK IN THE WOMEN'S BATHROOM IS CLOGGED, THE					
WATER TAKES A LONG TIME TO DRAIN. ACTION TAKEN:						
V24417	PW	00057424		Invoice	10/13/2025	55.18
* 00057424 Subtotal						55.18
** 2025 (2026) NOV Subtotal						8,317.08
*** PW Subtotal						8,317.08

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1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT -	STRUC IMPROVE GRNDS				
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
2025 (2026) NOV	November					
00057468	SERVICE REQUEST: 10/17/2025, FACILITY: PW, WORK: MICE LOCATED IN CESIA'S OFFICE	SAPACE ACTION TAKE				
PW	00057468		Timecard	10/30/2025		218.80
V24417	PW	00057468	Invoice	10/17/2025		25.94
	* 00057468 Subtotal					244.74
	** 2025 (2026) NOV Subtotal					244.74
	*** PW ROADS Subtotal					244.74
RD BARD	DEPARTMENT: ROAD BARD YARD 200	SUBVENTED				
2025 (2026) NOV	November					
00057503	SERVICE REQUEST: 10/24/2025, FACILITY: ROAD YARDS, WORK: ONE TIME JANITORIAL CLEAN UP TO THE BARD					
ROAD YARD. ACTION TAKEN:						
ROAD YARDS	00057503		Timecard	10/30/2025		405.21
	* 00057503 Subtotal					405.21
	** 2025 (2026) NOV Subtotal					405.21
	*** RD BARD Subtotal					405.21
	**** 1542001-520000 Subtotal					8,967.03

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1542001-532000	PW ROAD CONSTRUCTION-OPERATING / UTILITIES					
PW	DEPARTMENT: PUBLIC WORKS	GENERAL				
2025 (2026)	NOV	November				
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
ACTION TAKEN:						
V00169	CC1	002719		Invoice	11/03/2025	10.80
* 002719 Subtotal						10.80
** 2025 (2026) NOV Subtotal						10.80
*** PW Subtotal						10.80
**** 1542001-532000 Subtotal						10.80

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1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
2025 (2026)	NOV	November				
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
BH MEN	00044750			Timecard	11/13/2025	441.09
V00114	BH MEN	00044750		Invoice	11/11/2025	290.00
* 00044750 Subtotal						731.09
** 2025 (2026) NOV Subtotal						731.09
*** BH MENV Subtotal						731.09
**** 1570001-520000 Subtotal						731.09

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1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
2025 (2026)	NOV	November				
00024455	SERVICE REQUEST: 03/02/2011, FACILITY: NC, WORK: ALARM MONITORING SERVICES FOR NORTH COUNTY BUILDING. MAINTENANCE AND REPAIRS AS NEEDED ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
V20469	NC	00024455		Invoice	10/26/2025	2.25
* 00024455 Subtotal						2.25
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLAC BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
	NC	00026242		Timecard	10/30/2025	0.51
* 00026242 Subtotal						0.51
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:					
	NC	00031621		Timecard	10/30/2025	2.13
	NC	00031621		Timecard	11/13/2025	2.41
* 00031621 Subtotal						4.54
00034399	SERVICE REQUEST: 08/25/2014, FACILITY: NC, WORK: ROUTINE MAINTENANCE TO PLUMBING, UNCLOG DRAINS AN TOILETS. MAINTENANCE TO ELECTRICAL, CHANGE LIGHTS AND BALLASTS. CHANGE FIXTURES AS NEEDED ACTION TAKEN:					
	NC	00034399		Timecard	10/30/2025	0.95
* 00034399 Subtotal						0.95
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
	NC	006584		Timecard	11/13/2025	6.82
* 006584 Subtotal						6.82
** 2025 (2026) NOV Subtotal						15.07
*** AG AIR POLL Subtotal						15.07
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	NOV	November				
00024661	SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAKEN:					
	AIR POL 9TH	00024661		Timecard	10/30/2025	158.76
* 00024661 Subtotal						158.76
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:					
V00590	CC1 GROUNDS	00029572		Invoice	11/03/2025	2.94
V12880	CC1 GROUNDS	00029572		Invoice	10/16/2025	6.65
	CC1 GROUNDS	00029572		Timecard	10/30/2025	306.10

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1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026) NOV	November					
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	11/13/2025	183.53
CC1 GROUNDS 00029572				Timecard	10/30/2025	14.47
CC1 GROUNDS 00029572				Timecard	11/13/2025	43.42
* 00029572 Subtotal						557.11
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	11/13/2025	441.09
V00114 AIR POL 9TH 00048542				Invoice	11/06/2025	230.00
* 00048542 Subtotal						671.09
00057567	SERVICE REQUEST: 11/04/2025, FACILITY: AG COMM BLDG, WORK: REPAIR/REPLACE BROKEN WINDOW AND SEAL EMERGENCY EXIT DOOR IN BASEMENT. PLEASE SEE ATTACHED PICTURES ACTION TAKEN:					
AG COMM BLDG 00057567				Timecard	11/13/2025	1,027.50
V00590 AG COMM BLDG 00057567				Invoice	11/03/2025	65.96
* 00057567 Subtotal						1,093.46
** 2025 (2026) NOV Subtotal						2,480.42
*** AIR POL Subtotal						2,480.42
**** 1596001-520000 Subtotal						2,495.49

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000 AIR POLLUTION CONTROL / UTILITIES						
AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE						
2025 (2026) NOV November						
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	10/31/2025	16.43
V00251	NC	002746		Invoice	11/12/2025	0.24
* 002746 Subtotal						16.67
** 2025 (2026) NOV Subtotal						16.67
*** AG AIR POLL Subtotal						16.67
AIR POL DEPARTMENT: AIR POLLUTION						
2025 (2026) NOV November						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00169	CC1	002719		Invoice	11/03/2025	11.37
* 002719 Subtotal						11.37
** 2025 (2026) NOV Subtotal						11.37
*** AIR POL Subtotal						11.37
**** 1596001-532000 Subtotal						28.04

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1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT -	STRUC IMPROVE GRNDS				
SAF CORONER	DEPARTMENT: SHERIFF CORONER					
2025 (2026) NOV	November					
00057414	SERVICE REQUEST: 10/09/2025, FACILITY: SAF, WORK: UNIT #3 NOT WORKING PROPERLY AND UNTI #2 HAS AN	ALARM ACTION TAKEN:				
V02658	SAF	00057414		Invoice	10/29/2025	83.86
	* 00057414 Subtotal					83.86
	** 2025 (2026) NOV Subtotal					83.86
	*** SAF CORONER Subtotal					83.86
	**** 1603001-520000 Subtotal					83.86

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1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
2025 (2026) NOV	November					
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	11/13/2025	4.42
CC2 GROUNDS 00029565				Timecard	10/30/2025	4.48
CC2 GROUNDS 00029565				Timecard	11/13/2025	1.79
* 00029565 Subtotal						10.69
** 2025 (2026) NOV Subtotal						10.69
*** MOSQ Subtotal						10.69
**** 1607001-520000 Subtotal						10.69

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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)	NOV November					
002720	SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT#					
50004160)	ACTION TAKEN:					
V00169	CC2 LIGHTS 002720			Invoice	11/03/2025	6.53
	* 002720 Subtotal					6.53
	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	11/25/2025	42.27
	* 002723 Subtotal					42.27
	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	11/19/2025	378.45
	* 019219 Subtotal					378.45
	** 2025 (2026) NOV Subtotal					427.25
	*** MOSQ Subtotal					427.25
	**** 1607001-532000 Subtotal					427.25

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
2025 (2026) NOV	November					
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	10/30/2025	2,989.08
V12880	BH BLDG	00044651		Invoice	10/20/2025	422.18
* 00044651 Subtotal						3,411.26
** 2025 (2026) NOV Subtotal						3,411.26
*** BH WASS Subtotal						3,411.26
**** 1748001-520000 Subtotal						3,411.26

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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) NOV November					
	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	10/30/2025	1,164.33
	PROBATION 00048433			Timecard	11/13/2025	134.30
	PROBATION 00048433			Timecard	11/13/2025	1,074.57
V19999	PROBATION 00048433			Invoice	06/27/2024	149.56
	* 00048433 Subtotal					2,522.76
	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	10/30/2025	664.24
	PROBATION 00048493			Timecard	11/13/2025	581.21
	* 00048493 Subtotal					1,245.45
	00057411 SERVICE REQUEST: 10/09/2025, FACILITY: JUV/PROB, WORK: NEED (2) #165 KEYS AND (2) #120 KEYS MADE FOR HERB BUMGARTS DESK AND FILING CABINET ACTION TAKEN:					
	JUV/PROB 00057411			Timecard	10/30/2025	174.74
V03084	JUV/PROB 00057411			Invoice	10/14/2025	63.33
	* 00057411 Subtotal					238.07
	00057458 SERVICE REQUEST: 10/16/2025, FACILITY: , WORK: ELECTRICAL OUTLET BOX OUTSIDE DRC EXPLODED AND WAS SMOKING. INSPECTION NEEDS TO TAKE PLACE TO ENSURE NO FURTHER DAMAGE OR POTENTIAL FIRE OCCURS. ACTION TAKEN:					
V24417	00057458			Invoice	10/16/2025	13.69
	* 00057458 Subtotal					13.69
	00057472 SERVICE REQUEST: 10/20/2025, FACILITY: , WORK: THE DOOR HANDLE TO THE BATHROOM AT THE DAY REPORTIN CENTER IS BROKEN AND NEEDS TO BE REPLACED. (HALLWAY TO OUTSIDE CLASSROOMS) ACTION TAKEN:					
	00057472			Timecard	10/30/2025	262.11
	* 00057472 Subtotal					262.11
	00057553 SERVICE REQUEST: 11/03/2025, FACILITY: , WORK: RODENT ACTIVITY BY DRC ENTRANCE & KITCHEN AREA ACTION TAKEN:					
	00057553			Timecard	11/13/2025	746.80
V00590	00057553			Invoice	11/04/2025	24.22
	* 00057553 Subtotal					771.02

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1858001-520000	DAY REPORTING CENTER / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	2025 (2026) NOV November					
	00057593 SERVICE REQUEST: 11/05/2025, FACILITY: PROBATION, WORK: THREE PADLOCKS WITH MO9UNTED BRACKETS/LATC					
	TO CABINETS FOR THE TALL CABINETS LOCATED IN CLASSROOM NO. 4 OF THE DRC BUILDING ACTION TAKEN:					
	PROBATION 00057593			Timecard	11/13/2025	174.74
	* 00057593 Subtotal					174.74
	** 2025 (2026) NOV Subtotal					5,227.84
	*** PROBATION Subtotal					5,227.84
	**** 1858001-520000 Subtotal					5,227.84

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1858001-532000	DAY REPORTING CENTER / UTILITIES					
PROBATION	DEPARTMENT: PROBATION -DRC					
2025 (2026) NOV	November					
002767	SERVICE REQUEST: 05/02/2003, FACILITY: PROBATION, WORK: UTILITIES IID METER # 5Y3DKS-101318					
TAKEN:						
V00169	PROBATION	002767		Invoice	11/20/2025	7,096.21
	* 002767 Subtotal					7,096.21
	** 2025 (2026) NOV Subtotal					7,096.21
	*** PROBATION Subtotal					7,096.21
	**** 1858001-532000 Subtotal					7,096.21

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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) NOV November						
00057190 SERVICE REQUEST: 09/15/2025, FACILITY: JUV/PROB, WORK: REPLACE THREE BURNED - OUT COMPRESSORS IN THE CHILLER #2 ACTION TAKEN:						
V24417	JUV/PROB	00057190		Invoice	10/13/2025	23.40
V24417	JUV/PROB	00057190		Invoice	10/14/2025	6.46
* 00057190 Subtotal						29.86
00057352 SERVICE REQUEST: 10/02/2025, FACILITY: , WORK: PER JOSE AC CHILLER #1 HAS A BAD COMPRESSOR ON ONE OF THE CIRCUITS (THERE ARE 3 COMPRESSORS PER CIRCUIT), AC TECH TO GET QUOTE FOR THE COMPRESSOR AND AVAILABILITY TO INSTALL ACTION TAKEN:						
		00057352		Timecard	10/30/2025	2,874.24
V02658		00057352		Invoice	10/21/2025	8,755.32
V02658		00057352		Invoice	10/17/2025	300.00
V02658		00057352		Invoice	10/20/2025	62.21
V02658		00057352		Invoice	10/21/2025	27.47
V02658		00057352		Invoice	10/23/2025	35.23
V16394		00057352		Invoice	10/20/2025	11.55
* 00057352 Subtotal						12,066.02
00057434 SERVICE REQUEST: 10/14/2025, FACILITY: YC, WORK: GARDEN GATE WAS WIDE OPEN PLEASE CHECK THE LOCKS AND THE BOTTOM ACTION TAKEN:						
	YC	00057434		Timecard	11/13/2025	786.33
	YC	00057434		Timecard	11/13/2025	984.60
* 00057434 Subtotal						1,770.93
00057473 SERVICE REQUEST: 10/20/2025, FACILITY: YC, WORK: I FORWARD PICS FOR THIS REQUEST - NIEBLA DINNING AREA SMALL SINK DRAIN CLOGGED WATER DES FLOW ACTION TAKEN:						
	YC	00057473		Timecard	10/30/2025	328.20
V24417	YC	00057473		Invoice	10/20/2025	7.57
* 00057473 Subtotal						335.77
00057526 SERVICE REQUEST: 10/28/2025, FACILITY: YC, WORK: THE E3NTRANCE DOOR LEADING TO CONTROL 2 WILL NOT OPEN WITH THE 194 KEY. LOCK IS JAMMED AND DOES NOT TURN. ACTION TAKEN:						
	YC	00057526		Timecard	11/13/2025	262.11
* 00057526 Subtotal						262.11
00057527 SERVICE REQUEST: 10/28/2025, FACILITY: YC, WORK: TOILET IN ROOMS 7&8 ROOM 7 TOILET IS CLOGGED. ROO 8 TOILET DOES NOT FLUSH PROPERLY ACTION TAKEN:						
	YC	00057527		Timecard	10/30/2025	218.80
* 00057527 Subtotal						218.80

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1969001-520000	Probation-After School Prog. / MAINT - STRUC IMPROVE GRNDS					
PROB-AFTER SC PR DEPARTMENT: Probation - After School Program						
2025 (2026) NOV November						
	00057531	SERVICE REQUEST: 10/29/2025, FACILITY: YC, WORK: TOILET IN ROOM 9 IS NOT WORKING PROPERLY. ACTION TAKEN:				
	YC	00057531		Timecard	10/30/2025	218.80
	* 00057531 Subtotal					218.80
	00057556	SERVICE REQUEST: 11/03/2025, FACILITY: YC, WORK: CONTROL II AC UNIT IS FREEZING AND LEAKING ACTION TAKEN:				
	YC	00057556		Timecard	11/13/2025	479.04
V16394	YC	00057556		Invoice	10/31/2025	21.52
	* 00057556 Subtotal					500.56
	00057601	SERVICE REQUEST: 11/06/2025, FACILITY: YC, WORK: ELECTRICAL ROOM IS HARD TO OPEN AND CLOSE, LOCKSMITH NEEDED ACTION TAKEN:				
	YC	00057601		Timecard	11/13/2025	437.60
	* 00057601 Subtotal					437.60
	00057615	SERVICE REQUEST: 11/12/2025, FACILITY: YC, WORK: RESTROOM SINK: WATER NOT COMING OUT PROPERLY ACTION TAKEN:				
	YC	00057615		Timecard	11/13/2025	218.80
	* 00057615 Subtotal					218.80
	00057623	SERVICE REQUEST: 11/13/2025, FACILITY: YC, WORK: RESTROOM STALL DOOR FELL OFF FROM HINGES. PLEASE REPLACE ACTION TAKEN:				
	YC	00057623		Timecard	11/13/2025	209.30
	* 00057623 Subtotal					209.30
	** 2025 (2026) NOV Subtotal					16,268.55
	*** PROB-AFTER SC PR Subtotal					16,268.55
	**** 1969001-520000 Subtotal					16,268.55

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550000						
STRUCTURES & IMPROVEMENTS						
1977001- 530005	California State Library fund /	SPECIAL DEPT. EXPENSE				
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
2025 (2026) NOV November						
00055369 SERVICE REQUEST: 11/14/2024, FACILITY: CALIP LIB, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF						
PROJECT NO. SR6398LBR - LIBRARY / REMODEL INTERIOR, ROOF REPLACEMENT AND EXTERIOR IMPROVEMENTS. ACTION TAKEN:						
CALIP LIB	00055369		Timecard	10/30/2025		480.60
* 00055369 Subtotal						480.60
00057470 SERVICE REQUEST: 10/20/2025, FACILITY: CALIP LIB, WORK: TALL STANDING BOOKS SHELVES TO BE						
UN-MOUNTED AND MOVED INTO STORAGE CONTAINER BY TUESDAY OCTOBER 21, 2025 DUE TO CONSTRUCTION. ACTION TAKEN:						
CALIP LIB	00057470		Timecard	10/30/2025		2,568.60
* 00057470 Subtotal						2,568.60
** 2025 (2026) NOV Subtotal						3,049.20
*** LIBRARY HQ Subtotal						3,049.20
**** 1977001-530005 Subtotal						3,049.20
550000						

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2020001-520000	Dept of Soc Services - CAL AIM Path / MAINT - STRUC IMPROVE GRNDS					
DSS CALAIM PATH	DEPARTMENT: SS - CALAIM PATH					
2025 (2026) NOV	November					
00055376	SERVICE REQUEST: 11/15/2024, FACILITY: CC4, WORK: PROVIDE TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR7117SS INTERVIEW ROOMS REMODEL. ACTION TAKEN:					
CC4	00055376			Timecard	10/30/2025	320.40
* 00055376 Subtotal						320.40
** 2025 (2026) NOV Subtotal						320.40
*** DSS CALAIM PATH Subtotal						320.40
**** 2020001-520000 Subtotal						320.40

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5000001-520000 AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT GROUNDS						
2025 (2026) NOV November						
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	10/30/2025	1,743.63
	CC3	00038306		Timecard	11/13/2025	664.24
V12880	CC3	00038306		Invoice	10/29/2025	422.18
* 00038306 Subtotal						2,830.05
** 2025 (2026) NOV Subtotal						2,830.05
*** AIR G Subtotal						2,830.05
AIR MGR DEPARTMENT: AIRPORT ADMINISTRATION BLDG.						
2025 (2026) NOV November						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OP						
V00091	CC3	00025838		Invoice	10/14/2025	78.15
V00091	CC3	00025838		Invoice	10/28/2025	84.30
* 00025838 Subtotal						162.45
00057396 SERVICE REQUEST: 10/08/2025, FACILITY: CC3, WORK: CEILING BREAKING OFF ACTION TAKEN:						
V12027	CC3	00057396		Invoice	10/09/2025	30.83
* 00057396 Subtotal						30.83
00057494 SERVICE REQUEST: 10/23/2025, FACILITY: CC3, WORK: CHANGE LIGHT BALLAST. NOT WORKING PROPERLY.						
ACTION TAKEN:						
	CC3	00057494		Timecard	10/30/2025	1,873.62
V12099	CC3	00057494		Invoice	11/03/2025	789.00
V24417	CC3	00057494		Invoice	10/28/2025	13.64
V24417	CC3	00057494		Invoice	10/28/2025	19.53
* 00057494 Subtotal						2,695.79
00057542 SERVICE REQUEST: 10/30/2025, FACILITY: , WORK: AC NOT COOLING IN CONFERENCE ROOM. UPSTAIRS						
CONFERENCE ROOM ACTION TAKEN:						
		00057542		Timecard	10/30/2025	1,070.15
* 00057542 Subtotal						1,070.15
** 2025 (2026) NOV Subtotal						3,959.22
*** AIR MGR Subtotal						3,959.22
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG.						
2025 (2026) NOV November						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTIO						
TAKEN:ON GOING SERVICE REQUEST						
V00114	CC3	00025178		Invoice	10/23/2025	55.00

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5000001-520000	AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS					
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.					
2025 (2026) NOV	November					
00025178	SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS.					
TAKEN:ON	GOING SERVICE REQUEST					
V00114	CC3	00025178		Invoice	10/23/2025	50.00
	* 00025178 Subtotal					105.00
	** 2025 (2026) NOV Subtotal					105.00
	*** AIR TRMAL Subtotal					105.00
	**** 5000001-520000 Subtotal					6,894.27

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5000001-523130	AIRPORT IMPERIAL / DISASTER EMERGENCY EXP 2025-MONSOON					
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.					
2025 (2026) NOV	November					
00057600	SERVICE REQUEST: 11/06/2025, FACILITY: CC3, WORK: COORDINATE ROOF AND BUILDING DAMAGE REPAIRS WITH BELFOR FOR INSURANCE CLAIM FOR AUGUST 24 & 25 2025 STORM ACTION TAKEN:					
CC3	00057600			Timecard	11/13/2025	1,762.20
* 00057600 Subtotal						1,762.20
** 2025 (2026) NOV Subtotal						1,762.20
*** AIR TRMAL Subtotal						1,762.20
**** 5000001-523130 Subtotal						1,762.20

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5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
2025 (2026)	NOV	November				
00026216	SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:					
	GARAGE	00026216		Timecard	10/30/2025	79.38
V16394	GARAGE	00026216		Invoice	11/14/2025	75.73
* 00026216 Subtotal						155.11
** 2025 (2026) NOV Subtotal						155.11
*** GAR Subtotal						155.11
**** 5200001-520000 Subtotal						155.11

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5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	NOV	November				
00024654	SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:					
	CAC	00024654		Timecard	11/13/2025	3.85
V05748	CAC	00024654		Invoice	10/09/2025	4.24
V05748	CAC	00024654		Invoice	11/07/2025	1.26
* 00024654 Subtotal						9.35
00025840	SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST					
V00091	CAC	00025840		Invoice	09/25/2025	1.68
V00091	CAC	00025840		Invoice	10/01/2025	2.14
V00091	CAC	00025840		Invoice	10/09/2025	1.68
V00091	CAC	00025840		Invoice	10/15/2025	2.14
V00091	CAC	00025840		Invoice	10/29/2025	2.14
* 00025840 Subtotal						9.78
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	10/30/2025	199.31
	CAC	00026700		Timecard	11/13/2025	182.61
	CAC	00026700		Timecard	10/30/2025	275.67
	CAC	00026700		Timecard	11/13/2025	249.56
	CAC	00026700		Timecard	10/30/2025	35.48
	CAC	00026700		Timecard	11/13/2025	34.81
* 00026700 Subtotal						977.44
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	10/30/2025	15.38
V24417	CAC	00027754		Invoice	10/28/2025	0.80
* 00027754 Subtotal						16.18
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:					
V00590	CC1 GROUNDS	00029572		Invoice	11/03/2025	0.66
V12880	CC1 GROUNDS	00029572		Invoice	10/16/2025	1.48
	CC1 GROUNDS	00029572		Timecard	10/30/2025	68.30
	CC1 GROUNDS	00029572		Timecard	11/13/2025	40.95
	CC1 GROUNDS	00029572		Timecard	10/30/2025	3.23

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5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	NOV	November				
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	11/13/2025	9.69
	* 00029572 Subtotal					124.31
00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CAC ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO BE FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM					
	CAC	00030981		Timecard	10/30/2025	4.22
	* 00030981 Subtotal					4.22
00057547	SERVICE REQUEST: 11/03/2025, FACILITY: CAC, WORK: PICKUP SURPLUS REQUEST 10/24/2025 AND TAKE TO QUONSET HUT ACTION TAKEN:					
	CAC	00057547		Timecard	10/30/2025	409.10
	* 00057547 Subtotal					409.10
00057561	SERVICE REQUEST: 11/03/2025, FACILITY: CAC, WORK: WEIRD ODOR THROUGHOUT THE HALLWAY ACTION TAKEN:					
	CAC	00057561		Timecard	10/30/2025	7.70
V24417	CAC	00057561		Invoice	10/30/2025	0.35
	* 00057561 Subtotal					8.05
	** 2025 (2026) NOV Subtotal					1,558.43
	*** INFSYS Subtotal					1,558.43
	**** 5213001-520000 Subtotal					1,558.43

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5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
2025 (2026) NOV November						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
V14279	CAC	002718		Invoice	11/01/2025	19.24
* 002718 Subtotal						19.24
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00169	CC1	002719		Invoice	11/03/2025	2.54
* 002719 Subtotal						2.54
** 2025 (2026) NOV Subtotal						21.78
*** INFSYS Subtotal						21.78
**** 5213001-532000 Subtotal						21.78

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5516001-525070	EMPLOYMENT RETIREMENT / OVERHEAD REIMBURSEMENT					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
2025 (2026) NOV	November					
00057570	SERVICE REQUEST: 11/04/2025, FACILITY: ICERS, WORK: LIGHT FIXTURE IN CENTER OFFICE ON EAST SIDE OF BUILDING TWO BALLAST ARE NOT WORKING. THE LIGHT BULBS DO WORK ACTION TAKEN:					
ICERS	00057570			Timecard	11/13/2025	158.76
V12099	ICERS	00057570		Invoice	11/06/2025	32.33
* 00057570 Subtotal						191.09
00057612	SERVICE REQUEST: 11/10/2025, FACILITY: ICERS, WORK: BID FOR IDMANTLE AND ASSEMBLE TO OFFICE SECTIONAL PARTITIONS AND DESKS TO BE MOVED FROM ONE OFFICE TO OFFICE NEXT TO IT. MOVE L SHAPE DESK FROM THAT OFFICE AND MOVE TO PREVIOUS OFFIC. AND MOVE ISLAND TO WHERE THE LARGE WINDOW IS LOCATED. ALSO TIME FRAME TO BEGIN WORK IF APPROVED. PLEASE SEE PICTURES ATTACHED. ACTION TAKEN:					
ICERS	00057612			Timecard	11/13/2025	128.35
* 00057612 Subtotal						128.35
** 2025 (2026) NOV Subtotal						319.44
*** ICERS Subtotal						319.44
**** 5516001-525070 Subtotal						319.44

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5516001-525070	EMPLOYMENT RETIREMENT / OVERHEAD REIMBURSEMENT					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
2025 (2026) NOV	November					
00057612	SERVICE REQUEST: 11/10/2025, FACILITY: ICERS, WORK: BID FOR IDMANTLE AND ASSEMBLE TO OFFICE					
	SECTIONAL PARTITIONS AND DESKS TO BE MOVED FROM ONE OFFICE TO OFFICE NEXT TO IT. MOVE L SHAPE DESK FROM THAT					
	OFFICE AND MOVE TO PREVIOUS OFFIC. AND MOVE ISLAND TO WHERE THE LARGE WINDOW IS LOCATED. ALSO TIME FRAME TO					
	BEGIN WORK IF APPROVED. PLEASE SEE PICTURES ATTACHED. ACTION TAKEN:					
***** Grand Total						185,870.79

*** END OF REPORT ***