

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 11/12/2025 10:33:53am By: AVA
Fiscal Year: 2026

Selection Criteria

Select Month
OCT 2025

Exclude Department
NC VW, VW-CC4

Exclude Service Request
00057246, 00057354, 00028546

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

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 1
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
BOARD SUPV	DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
2025 (2026)	OCT October					
00057384	SERVICE REQUEST: 10/07/2025, FACILITY: CAC, WORK: AC IS TOO COLD IN CONFERENCE ROOM C&D ACTION TAKEN:					
CAC	00057384			Timecard	10/16/2025	119.76
* 00057384 Subtotal						119.76
00057444	SERVICE REQUEST: 10/14/2025, FACILITY: CAC, WORK: WOOD IS STICKING OUT ON SIDE OF THE DOOR THAT CONNECTS BOARD CHAMBERS AND HALLWAY TO CONFERENCE ROOM C&D EXT 1022 AND 1023 ACTION TAKEN:					
CAC	00057444			Timecard	10/16/2025	299.70
* 00057444 Subtotal						299.70
** 2025 (2026) OCT Subtotal						419.46
*** BOARD SUPV Subtotal						419.46
**** 1001001-552020 Subtotal						419.46

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 2
By: AVA

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)	OCT	October				
00057187	SERVICE REQUEST: 09/12/2025, FACILITY: CAC, WORK: SHAMPOO CARPET ACTION TAKEN:					
CAC	00057187		Timecard	10/02/2025		848.63
CAC	00057187		Timecard	10/02/2025		384.37
* 00057187 Subtotal						1,233.00
00057285	SERVICE REQUEST: 09/25/2025, FACILITY: CAC, WORK: PICK UP SURPLUS ITEMS APPROVED BY PURCHASING					
DEPT. PLEASE SEE ATTACHED. ACTION TAKEN:						
CAC	00057285		Timecard	10/02/2025		218.80
* 00057285 Subtotal						218.80
00057294	SERVICE REQUEST: 09/25/2025, FACILITY: CAC, WORK: INSTALL WHITE BOARD AND SHELF. ACTION TAKEN:					
CAC	00057294		Timecard	10/02/2025		199.80
* 00057294 Subtotal						199.80
00057382	SERVICE REQUEST: 10/07/2025, FACILITY: CAC, WORK: CAN WE PLEASE GET THE NAMEPLATES MOVED IN THE					
CHAMBERS TO REFLECT THE NEW SEATING A PATTERN ACTION TAKEN:						
CAC	00057382		Timecard	10/16/2025		299.70
V00590	CAC	00057382	Invoice	10/08/2025		26.35
* 00057382 Subtotal						326.05
** 2025 (2026) OCT Subtotal						1,977.65
*** CEO Subtotal						1,977.65
**** 1002001-552020 Subtotal						1,977.65

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 3
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
552020		INTRAFUND MAINTENANCE				
1006001- 550000	AUDITOR CONTROLLER / STRUCTURES & IMPROVEMENTS					
AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201						
2025 (2026) OCT October						
00057238 SERVICE REQUEST: 09/19/2025, FACILITY: CAC, WORK: THE FRONT DOOR CONTINUES TO BE PUSH IT OPEN, OVERRIDES THE KEY PADS. ACTION TAKEN:						
	CAC	00057238		Timecard	10/02/2025	601.20
V00851	CAC	00057238		Invoice	09/25/2025	217.02
V12099	CAC	00057238		Invoice	10/01/2025	15.41
* 00057238 Subtotal						833.63
00057389 SERVICE REQUEST: 10/08/2025, FACILITY: CAC, WORK: THE BATTERY IN OUR FRONT DOOR KEY PAD IS DEAD AN WE CAN NO LONGER UNLOCK THE DOOR. ACTION TAKEN:						
	CAC	00057389		Timecard	10/16/2025	87.37
* 00057389 Subtotal						87.37
** 2025 (2026) OCT Subtotal						921.00
*** AUDITOR Subtotal						921.00
**** 1006001-550000 Subtotal						921.00
552020						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 4
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS	DEPARTMENT: TREASURERS	1202				
2025 (2026)	OCT	October				
00056945	SERVICE REQUEST: 08/19/2025, FACILITY: CAC, WORK: PLACE A WINDOW AT OUR BUSINESS LICENSE FRONT END					
	STATION ACTION TAKEN:					
	CAC	00056945		Timecard	10/02/2025	303.75
T00137	CAC	00056945		Invoice	09/23/2025	902.96
	* 00056945 Subtotal					1,206.71
	00057270	SERVICE REQUEST: 09/24/2025, FACILITY: CAC, WORK: REMOVAL OF SURPLUS ACTION TAKEN:				
	CAC	00057270		Timecard	10/02/2025	299.70
	* 00057270 Subtotal					299.70
	** 2025 (2026) OCT Subtotal					1,506.41
	*** TREAS Subtotal					1,506.41
	**** 1007001-552020 Subtotal					1,506.41

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 5
By: AVA

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)	OCT	October				
00057328	SERVICE REQUEST: 10/01/2025, FACILITY: CAC, WORK: REPLACE TOWEL DISPENSER IN TITLE SECTION.					
	BATTERIES HAVE PREVIOUSLY BEEN REPLACED AND ITS STILL NOT WORKING. ACTION TAKEN:					
	CAC	00057328		Timecard	10/02/2025	199.80
V19999	CAC	00057328		Invoice	10/01/2025	134.66
	* 00057328 Subtotal					334.46
	00057438 SERVICE REQUEST: 10/14/2025, FACILITY: CAC, WORK: COMPUTERS WENT OUT IN THE FRONT SECTION ACTION TAKEN:					
	CAC	00057438		Timecard	10/16/2025	207.73
	* 00057438 Subtotal					207.73
	** 2025 (2026) OCT Subtotal					542.19
	*** ASSES Subtotal					542.19
	**** 1008001-552020 Subtotal					542.19

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 6
By: AVA

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)	OCT	October				
00057204	SERVICE REQUEST: 09/15/2025, FACILITY: CAC, WORK: LIGHT BULBS ARE OUT IN TDHE FRONT LOBBY AND RECEPTION DESK AREA. PLEASE SEND SOMEONE TO CHANGE BULBS. ACTION TAKEN:					
CAC	00057204			Timecard	10/02/2025	158.76
V21837	CAC	00057204		Invoice	10/14/2025	414.10
* 00057204 Subtotal						572.86
00057413	SERVICE REQUEST: 10/09/2025, FACILITY: CAC, WORK: LIGHT UNDER FILING CABINET IS FLICKERING. NEED REPLACEMENT. F17T8-SP41 ACTION TAKEN:					
CAC	00057413			Timecard	10/16/2025	79.38
* 00057413 Subtotal						79.38
** 2025 (2026) OCT Subtotal						652.24
*** CO COUNSEL Subtotal						652.24
**** 1011001-552020 Subtotal						652.24

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 7
By: AVA

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)	OCT October					
00057353	SERVICE REQUEST: 10/02/2025, FACILITY: CAC, WORK: LOCKSMITH CHANGED ALL KEY PAD COMBINATION FOR					
	HUMAN RESOURCES ACTION TAKEN:					
	CAC 00057353			Timecard	10/02/2025	499.50
	* 00057353 Subtotal					499.50
	** 2025 (2026) OCT Subtotal					499.50
	*** HR/RM Subtotal					499.50
	**** 1012001-552020 Subtotal					499.50

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 8
By: AVA

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) OCT October					
	00057365 SERVICE REQUEST: 10/03/2025, FACILITY: CAC, WORK: ALL LIGHT BULBS REQUIRE REPLACEMENT IN STORAGE					
	UNIT NO CELL NUMBER ON DOOR. ACTION TAKEN:					
	CAC 00057365			Timecard	10/16/2025	238.14
	* 00057365 Subtotal					238.14
	** 2025 (2026) OCT Subtotal					238.14
	*** ELECTION Subtotal					238.14
	**** 1014001-552020 Subtotal					238.14

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 9
By: AVA

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)	OCT	October				
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002	ACTION				
TAKEN:RECURRING SR - TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
PW 1002	00026703		Timecard	10/02/2025	49.50	
PW 1002	00026703		Timecard	10/16/2025	52.49	
PW 1002	00026703		Timecard	10/02/2025	3.56	
PW 1002	00026703		Timecard	10/16/2025	3.56	
* 00026703 Subtotal						109.11
** 2025 (2026) OCT Subtotal						109.11
*** PW S&E Subtotal						109.11
**** 1017001-552020 Subtotal						109.11

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 10
By: AVA

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)	OCT	October				
00056953	SERVICE REQUEST: 08/20/2025, FACILITY: CAC, WORK: REPLACE ALL AIR FILTERS. REPLACE ALL BURNED OUT FLORESCENT LIGHTS ACTION TAKEN:					
V21837	CAC	00056953		Invoice	09/17/2025	195.99
	* 00056953 Subtotal					195.99
00057321	SERVICE REQUEST: 09/30/2025, FACILITY: CAC, WORK: PLEASE TAKE DOWN NAME PLATE FOR KEVIN KELLY AND ADD BELEN VERDUGO'S NAME PLATE. PLEASE LEAVE KEVIN KELLY'S NAME ON BELEN'S DESK. THANK YOU ACTION TAKEN:					
	CAC	00057321		Timecard	10/02/2025	199.80
	* 00057321 Subtotal					199.80
00057325	SERVICE REQUEST: 10/01/2025, FACILITY: CAC, WORK: PLEASE INATALL WHITEBOARD FOR DDA HARRIS IN THE ATTORNEY SUITE. ACTION TAKEN:					
	CAC	00057325		Timecard	10/02/2025	218.80
	* 00057325 Subtotal					218.80
00057351	SERVICE REQUEST: 10/02/2025, FACILITY: CAC, WORK: PLEASE TAKE DOWN NAME PLATE FOR SANDY FERNANDEZ AND LEAVE IT ON HER DESK. THANK YOU ACTION TAKEN:					
	CAC	00057351		Timecard	10/02/2025	199.80
	* 00057351 Subtotal					199.80
00057369	SERVICE REQUEST: 10/06/2025, FACILITY: CAC, WORK: TWO LARGE DESK GLASS PROTECTORS NEED TO BE THROW AWAY. ACTION TAKEN:					
	CAC	00057369		Timecard	10/16/2025	218.80
	* 00057369 Subtotal					218.80
00057392	SERVICE REQUEST: 10/08/2025, FACILITY: CAC, WORK: REPLACE AL BURNED OUT FLUORESCENT LIGHTS AS NEEDED. ACTION TAKEN:					
	CAC	00057392		Timecard	10/16/2025	1,190.70
V12099	CAC	00057392		Invoice	10/09/2025	387.90
V12099	CAC	00057392		Invoice	10/17/2025	149.23
	* 00057392 Subtotal					1,727.83
00057393	SERVICE REQUEST: 10/08/2025, FACILITY: CAC, WORK: REPLACE ALL A/C FILTERS AS NEEDED ACTION TAKEN:					
	CAC	00057393		Timecard	10/16/2025	396.90
V16394	CAC	00057393		Invoice	10/16/2025	69.11
	* 00057393 Subtotal					466.01

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 11
By: AVA

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)	OCT October					
00057394	SERVICE REQUEST: 10/08/2025, FACILITY: CAC, WORK: REMOVE SPIDERS AND SPIDER WEBS FROM WEST ENTRANC					
TO THE OFFICE ACTION TAKEN:						
CAC	00057394			Timecard	10/16/2025	202.50
	* 00057394 Subtotal					202.50
	** 2025 (2026) OCT Subtotal					3,429.53
	*** DA Subtotal					3,429.53
	**** 1020001-552020 Subtotal					3,429.53

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 12
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
2025 (2026)	OCT	October				
00057089	SERVICE REQUEST: 09/02/2025, FACILITY: 895 BDWY, WORK: REMOVAL OF 5 FIRE KING FILING CABINETS					
	ACTION TAKEN:					
V00493	895 BDWY	00057089		Invoice	09/08/2025	53.28
	* 00057089 Subtotal					53.28
	00057135 SERVICE REQUEST: 09/09/2025, FACILITY: 895 BDWY, WORK: Patch up new holes in the wall to match current color. Fix mesh from exterior air vent. Get cat out of the wall. ACTION TAKEN:					
	895 BDWY	00057135		Timecard	10/02/2025	1,474.60
	* 00057135 Subtotal					1,474.60
	00057244 SERVICE REQUEST: 09/22/2025, FACILITY: 895 BDWY, WORK: PAINT OFFICE (KARLA LOPEZ) ACTION TAKEN:					
	895 BDWY	00057244		Timecard	10/02/2025	1,859.80
V00590	895 BDWY	00057244		Invoice	09/22/2025	258.69
	* 00057244 Subtotal					2,118.49
	** 2025 (2026) OCT Subtotal					3,646.37
	*** PUB DEF Subtotal					3,646.37
	**** 1021001-552020 Subtotal					3,646.37

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 13
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
2025 (2026)	OCT	October				
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	10/16/2025	79.38
* 00028460 Subtotal						79.38
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
V12880	CC4	00029538		Invoice	10/02/2025	1.98
V12880	CC4	00029538		Invoice	10/02/2025	1.97
	CC4	00029538		Timecard	10/02/2025	125.54
	CC4	00029538		Timecard	10/02/2025	125.53
	CC4	00029538		Timecard	10/02/2025	11.88
	CC4	00029538		Timecard	10/02/2025	11.87
* 00029538 Subtotal						278.77
00057241	SERVICE REQUEST: 09/22/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME TO HELP WE HAVE WATER FALLING FROM THE ROOF ALL AROUND THE BUILDING DUE TO THE RAIN. WE HAVE PICTURES AND I WILL SEND THEM OVER IN A FEW SHORTLY. THANK YOU, IF YOU HAVE ANY QUESTIONS PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:					
	OET BLDG F	00057241		Timecard	10/02/2025	199.80
* 00057241 Subtotal						199.80
00057281	SERVICE REQUEST: 09/24/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX AL POWER OUTLETS AT THE ATTORNEY OFFICE LOCATION SECTION A AS SOON AS POSSIBLE THANK YOU IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:					
	OET BLDG F	00057281		Timecard	10/02/2025	207.73
* 00057281 Subtotal						207.73
00057300	SERVICE REQUEST: 09/26/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHANGE SOME LIGHTS THAT ARE OUT. LOCATION: FRONT OFFICE THE PIU BY IVETTE GALINDO OFFICE. PLEASE COME AS SOON AS POSSIBLE IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889. ACTION TAKEN:					
	OET BLDG F	00057300		Timecard	10/02/2025	415.46
V12099	OET BLDG F	00057300		Invoice	09/29/2025	64.65
* 00057300 Subtotal						480.11
00057309	SERVICE REQUEST: 09/29/2025, FACILITY: OET BLDG F, WORK: CHANGE TO BRIGHT LIGHTS IN IVETTE GALINDF OFFICE LOCATED IN PIU CHECK LIGHT SWITCH IN PIU LOBBY IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT IVETTE GALIND AT 442-265-4921 ACTION TAKEN:					
	OET BLDG F	00057309		Timecard	10/02/2025	360.72

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 14
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
2025 (2026) OCT	October					
00057309	SERVICE REQUEST: 09/29/2025, FACILITY: OET BLDG F, WORK: CHANGE TO BRIGHT LIGHTS IN IVETTE GALINDF					
	OFFICE LOCATED IN PIU CHECK LIGHT SWITCH IN PIU LOBBY IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT IVETTE GALIND					
	AT 442-265-4921 ACTION TAKEN:					
V12099	OET BLDG F	00057309		Invoice	09/30/2025	64.65
	* 00057309 Subtotal					425.37
00057345	SERVICE REQUEST: 10/02/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE SET THE					
	THERMOSTAT IN STEPHANIE B. OFFICE TO 71-72 DEGREES PERMANENTLY. IT SEEM TO BE VERY COLD LOCATION STEPHANIE B.					
	OFFICE ACTION TAKEN:					
	OET BLDG F	00057345		Timecard	10/02/2025	119.76
	* 00057345 Subtotal					119.76
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
V00070	CC4	002978		Invoice	09/25/2025	3.39
V00070	CC4	002978		Invoice	09/25/2025	3.38
V00070	CC4	002978		Invoice	10/25/2025	3.01
V00070	CC4	002978		Invoice	10/25/2025	3.01
V00070	CC4	002978		Invoice	09/25/2025	16.13
V00070	CC4	002978		Invoice	09/25/2025	16.14
V00070	CC4	002978		Invoice	10/25/2025	18.45
V00070	CC4	002978		Invoice	10/25/2025	18.46
V00070	CC4	002978		Invoice	09/25/2025	53.79
V00070	CC4	002978		Invoice	09/25/2025	53.80
V00070	CC4	002978		Invoice	10/25/2025	56.81
V00070	CC4	002978		Invoice	10/25/2025	56.82
V00070	CC4	002978		Invoice	09/25/2025	8.69
V00070	CC4	002978		Invoice	09/25/2025	8.69
V00070	CC4	002978		Invoice	10/25/2025	10.23
V00070	CC4	002978		Invoice	10/25/2025	10.24
V00070	CC4	002978		Invoice	09/25/2025	11.39
V00070	CC4	002978		Invoice	09/25/2025	11.39
V00070	CC4	002978		Invoice	10/25/2025	10.23
V00070	CC4	002978		Invoice	10/25/2025	10.24
V00070	CC4	002978		Invoice	09/25/2025	0.40
V00070	CC4	002978		Invoice	09/25/2025	0.39
V00070	CC4	002978		Invoice	10/25/2025	0.40
V00070	CC4	002978		Invoice	10/25/2025	0.39
	* 002978 Subtotal					385.87
	** 2025 (2026) OCT Subtotal					2,176.79
	*** CSS BLDG F Subtotal					2,176.79

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 15
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
2025 (2026) OCT	October					
00057344	SERVICE REQUEST: 10/02/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME TO HAVE TH					
	LIGHT BULBS CHANGE AT SUPERVISOR JEWELISSA CALDERON OFFICE AS SOON AS POSSIBLE PLEASE. THANK YOU, IF YOU HAVE					
	ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:					
	OET BLDG F 00057344			Timecard	10/16/2025	79.38
	* 00057344 Subtotal					79.38
	** 2025 (2026) OCT Subtotal					79.38
	*** CSS VOGEL Subtotal					79.38
	**** 1022001-520000 Subtotal					2,256.17

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 16
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000		MAINT - STRUC IMPROVE GRNDS				
1022001- 552020	CSS-FAMILY SUPPORT /	INTRA-FUND MAINTENANCE				
	CSS BLDG F	DEPARTMENT: CHiLD SUPPORT SERVICES BLDG. F				
	2025 (2026)	OCT October				
	00057433	SERVICE REQUEST: 10/14/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND MOVE 5 CASES OF COPY PAPER FROM OUR CONFERENCE ROOM TO THE TRAINING ROOM AS SOON AS POSSIBLE PLEASE THANK YOU, IF YO HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:				
	OET BLDG F	00057433	Timecard	10/16/2025		299.70
	* 00057433 Subtotal					299.70
	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:				
	OET BLDG F	00057452	Timecard	10/16/2025		218.80
	* 00057452 Subtotal					218.80
	** 2025 (2026) OCT Subtotal					518.50
	*** CSS BLDG F Subtotal					518.50
**** 1022001-552020 Subtotal						518.50
	520000					

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 17
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
2025 (2026)	OCT	October				
00057062	SERVICE REQUEST: 08/29/2025, FACILITY: SAF, WORK: The security doors at HHCC are intermittently failing to open with the control switch, restricting staff from entering or exiting the building. ACTION TAKEN:					
	SAF	00057062		Timecard	10/02/2025	240.48
	* 00057062 Subtotal					240.48
	00057230	SERVICE REQUEST: 09/18/2025, FACILITY: SAF, WORK: REPLACE LIGHT BULBS IN TRAINING CENTER. ACTION TAKEN:				
V12099	SAF	00057230		Invoice	09/19/2025	387.90
	* 00057230 Subtotal					387.90
	00057301	SERVICE REQUEST: 09/26/2025, FACILITY: SAF, WORK: BOILER ROOM, CONDENSATION LINE IS LEAKING. ACTION TAKEN:				
	SAF	00057301		Timecard	10/16/2025	1,969.20
V00301	SAF	00057301		Invoice	10/15/2025	68.47
	* 00057301 Subtotal					2,037.67
	00057302	SERVICE REQUEST: 09/26/2025, FACILITY: SAF, WORK: AIR HANDLER FOR MODULE B LOWER TIER DOESN'T HAVE POWER. ACTION TAKEN:				
	SAF	00057302		Timecard	10/02/2025	672.16
	SAF	00057302		Timecard	10/16/2025	1,741.22
V12099	SAF	00057302		Invoice	10/07/2025	290.93
V12099	SAF	00057302		Invoice	10/17/2025	172.40
	* 00057302 Subtotal					2,876.71
	00057361	SERVICE REQUEST: 10/03/2025, FACILITY: BRLY CRT/SUB, WORK: NUMEROUS POTHOLES WITHIN THE PARKING LOT THAT NEED TO BE FILLED IN. CAN POTENTIALLY CAUSE DAMAGE TO TIRES AND VEHICLES SUPSPENSION. CITY OF BRAWLEY ADVISED THEY WILL FILL THE POTHOLES WITHIN THE ALLEY WAY BEHIND THE BUILDING. ACTION TAKEN:				
	BRLY CRT/SUB	00057361		Timecard	10/16/2025	1,374.70
	BRLY CRT/SUB	00057361		Timecard	10/16/2025	1,010.81
V24417	BRLY CRT/SUB	00057361		Invoice	10/06/2025	301.83
	* 00057361 Subtotal					2,687.34
	00057362	SERVICE REQUEST: 10/03/2025, FACILITY: BRLY CRT/SUB, WORK: GROUNDS TEAM TO TRIM ALL LANDSCAPING IN AND AROUND THE PARKING LOT, AS THEY HAVE OVERGROWN, WHICH MAKES IT DIFFICULT TO PARK BOTH PATROL AND PERSON VEHICLES. ACTION TAKEN:				
	BRLY CRT/SUB	00057362		Timecard	10/16/2025	1,515.88
	BRLY CRT/SUB	00057362		Timecard	10/16/2025	2,339.29
	* 00057362 Subtotal					3,855.17

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 18
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
2025 (2026)	OCT	October				
00057398	SERVICE REQUEST: 10/08/2025, FACILITY: SAF, WORK: ISSUE A KEY TO THE STAFF ASSIGNED TO PROGRAMS SO THEY CAN ACCESS THE FACILITIES AND PERFORM THEIR DUTIES AS NEEDED. FIVE 5 KEYS TO BE ISSUES. ACTION TAKEN:					
SAF	00057398		Timecard	10/16/2025		174.74
* 00057398 Subtotal						174.74
00057400	SERVICE REQUEST: 10/09/2025, FACILITY: SAF, WORK: THE DUSK TO DAWN LIGHT NEEDS REPLACING ACTION TAKEN:					
SAF	00057400		Timecard	10/16/2025		360.72
V12099	SAF	00057400	Invoice	10/10/2025		340.49
* 00057400 Subtotal						701.21
00057406	SERVICE REQUEST: 10/09/2025, FACILITY: SAF, WORK: REPLACE HALLWAY EMERGENCY SPOSTLIGHTS ACTION TAKEN:					
SAF	00057406		Timecard	10/02/2025		256.70
V12099	SAF	00057406	Invoice	09/29/2025		43.10
* 00057406 Subtotal						299.80
00057407	SERVICE REQUEST: 10/09/2025, FACILITY: SAF, WORK: LABEL THE ELECTRICAL PANEL ACCORDING TO THE CORRESPONDING POWER SOURCE. ACTION TAKEN:					
SAF	00057407		Timecard	10/16/2025		415.46
V21837	SAF	00057407	Invoice	10/13/2025		65.18
* 00057407 Subtotal						480.64
** 2025 (2026) OCT Subtotal						13,741.66
*** SAF Subtotal						13,741.66
**** 1024001-552020 Subtotal						13,741.66

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 19
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
2025 (2026) OCT October						
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	09/30/2025	240.90
V00301	HHCC	00041399		Invoice	10/01/2025	142.85
V00301	HHCC	00041399		Invoice	10/07/2025	285.72
V00301	HHCC	00041399		Invoice	10/02/2025	255.99
V24417	HHCC	00041399		Invoice	06/26/2025	37.88
V00183	HHCC	00041399		Invoice	09/29/2025	627.85
* 00041399 Subtotal						1,591.19
** 2025 (2026) OCT Subtotal						1,591.19
*** HHCC Subtotal						1,591.19
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
2025 (2026) OCT October						
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:						
V12880	OREN FOX DET	00043415		Invoice	09/25/2025	410.22
V21837	OREN FOX DET	00043415		Invoice	06/24/2025	440.30
* 00043415 Subtotal						850.52
** 2025 (2026) OCT Subtotal						850.52
*** OREN FOX DETENT Subtotal						850.52
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) OCT October						
00028653 SERVICE REQUEST: 07/25/2012, FACILITY: RADF, WORK: FOR REIMBURSEMENT OF SALARIES OF THE EMPLOYEES ASSIGNED 100% TO JAIL FACILITIES ACTION TAKEN:SR TO REMAIN OPEN						
V02658	RADF	00028653		Invoice	10/02/2025	-269.13
* 00028653 Subtotal						-269.13
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR. 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
V00301	RADF	00041400		Invoice	09/26/2025	610.41
V00301	RADF	00041400		Invoice	09/26/2025	428.54
V00301	RADF	00041400		Invoice	10/07/2025	687.82
V00301	RADF	00041400		Invoice	09/26/2025	158.30
V00301	RADF	00041400		Invoice	09/30/2025	1,182.52
V00301	RADF	00041400		Invoice	09/30/2025	1,182.52
V00301	RADF	00041400		Invoice	09/30/2025	476.44
V00301	RADF	00041400		Invoice	10/07/2025	137.54

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 20
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) OCT October						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR. 2) UNPLUG TOILETS, SHOWERS, , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
V00301	RADF	00041400		Invoice	10/09/2025	1,010.84
V00301	RADF	00041400		Invoice	10/13/2025	57.01
V00590	RADF	00041400		Invoice	10/06/2025	22.93
V00590	RADF	00041400		Invoice	09/25/2025	123.77
V00590	RADF	00041400		Invoice	10/15/2025	131.24
V00590	RADF	00041400		Invoice	09/24/2025	43.26
V00590	RADF	00041400		Invoice	10/13/2025	291.80
V02658	RADF	00041400		Invoice	09/24/2025	15.09
V12880	RADF	00041400		Invoice	09/15/2025	28.81
V21837	RADF	00041400		Invoice	06/24/2025	56.21
V21837	RADF	00041400		Invoice	10/08/2025	143.25
V24417	RADF	00041400		Invoice	10/07/2025	14.80
V24417	RADF	00041400		Invoice	10/07/2025	20.75
V24417	RADF	00041400		Invoice	10/07/2025	36.84
V00183	RADF	00041400		Invoice	10/16/2025	55.10
* 00041400 Subtotal						6,915.79
00056344 SERVICE REQUEST: 05/08/2025, FACILITY: RADF, WORK: THERE IS 4 MAIN SHUT OFF VALVES FOR THE MODULES THAT NEED TO BE REPLACE THROUGH OUT THE JAIL. ACTION TAKEN:						
	RADF	00056344		Timecard	10/02/2025	3,500.80
* 00056344 Subtotal						3,500.80
00057051 SERVICE REQUEST: 08/28/2025, FACILITY: SAF, WORK: TOW LIGHTS ON THE SIDE OF THE BUILDING THAT LIGH UP THE REC YARD ARE BROKEN ACTION TAKEN:						
V12099	SAF	00057051		Invoice	09/19/2025	680.98
* 00057051 Subtotal						680.98
00057052 SERVICE REQUEST: 08/28/2025, FACILITY: SAF, WORK: THREE BROKEN WINDOWS IN DORM 5 ACTION TAKEN:						
	SAF	00057052		Timecard	10/02/2025	656.40
	SAF	00057052		Timecard	10/02/2025	708.75
V00590	SAF	00057052		Invoice	09/30/2025	36.08
V00590	SAF	00057052		Invoice	09/09/2025	261.49
V24417	SAF	00057052		Invoice	09/30/2025	20.56
* 00057052 Subtotal						1,683.28
00057112 SERVICE REQUEST: 09/05/2025, FACILITY: OREN FOX DET, WORK: FIRE ALARM IS ACTIVATED, AND WE CANNOT RESET IT. THIS IS PREVENTING THE A/C FROM TURNING ON. ACTION TAKEN:						
	OREN FOX DET	00057112		Timecard	10/02/2025	360.72
* 00057112 Subtotal						360.72

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 21
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2025 (2026) OCT October						
00057131 SERVICE REQUEST: 09/05/2025, FACILITY: SAF, WORK: TWO CIRCUIT BREAKERS KEEP TRIPPING: ONE FOR DORM						
THREE AND ANOTHER FOR THE OUTSIDE PERIMETER LIGHTS. ACTION TAKEN:						
	SAF	00057131		Timecard	10/02/2025	240.48
	SAF	00057131		Timecard	10/16/2025	240.48
* 00057131 Subtotal						480.96
00057156 SERVICE REQUEST: 09/10/2025, FACILITY: SAF, WORK: 3 OVENS NOT WORKING ACTION TAKEN:						
	SAF	00057156		Timecard	10/02/2025	1,641.00
	SAF	00057156		Timecard	10/16/2025	765.80
V24417	SAF	00057156		Invoice	09/22/2025	36.35
V24417	SAF	00057156		Invoice	09/29/2025	640.78
* 00057156 Subtotal						3,083.93
00057192 SERVICE REQUEST: 09/15/2025, FACILITY: HHCC, WORK: NEED POST IN FRONT OF CALL BOX FOR WEST GATE						
CEMENTED, POST WAS HIT AND KNOCKED DOWN. ACTION TAKEN:						
	HHCC	00057192		Timecard	10/02/2025	899.10
V00590	HHCC	00057192		Invoice	09/23/2025	39.94
* 00057192 Subtotal						939.04
00057211 SERVICE REQUEST: 09/17/2025, FACILITY: SAF, WORK: RADF TRIPLE DOOR REFRIGERATOR IS LEAKING FROM TH						
INSIDE ON TOP. ACTION TAKEN:						
V02658	SAF	00057211		Invoice	09/17/2025	28.82
* 00057211 Subtotal						28.82
00057226 SERVICE REQUEST: 09/18/2025, FACILITY: SAF, WORK: 3 DOORS NOT WORKING WITH THE ANALOG SWITCH SYSTE						
OR THE COMPUTER SYSTEM. WE ARE CURRENTLY USING THE EMERGENCY DOOR FOR ACCESS. ACTION TAKEN:						
	SAF	00057226		Timecard	10/02/2025	1,442.88
V00590	SAF	00057226		Invoice	09/30/2025	73.71
V21837	SAF	00057226		Invoice	09/29/2025	26.69
V24417	SAF	00057226		Invoice	09/23/2025	40.66
V24417	SAF	00057226		Invoice	09/30/2025	55.79
V24417	SAF	00057226		Invoice	10/01/2025	10.81
* 00057226 Subtotal						1,650.54
00057251 SERVICE REQUEST: 09/22/2025, FACILITY: , WORK: CENTRAL CONTROL AND LAUNDRY ARE HOT. THE SYSTEM						
SHOWS IT IS UP AND RUNNING DAMPERS ARE POSSIBLY CLOSED ACTION TAKEN:						
		00057251		Timecard	10/02/2025	1,317.36
* 00057251 Subtotal						1,317.36

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 22
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020	SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE					
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
2025 (2026)	OCT	October				
00057254	SERVICE REQUEST: 09/22/2025, FACILITY: , WORK: MINI SPLIT ON STAIRWAY IS NOT COOLING ACTION TAKEN:					
	00057254		Timecard	10/02/2025		598.80
	* 00057254 Subtotal					598.80
00057257	SERVICE REQUEST: 09/23/2025, FACILITY: , WORK: HELP TROUBLESHOT FIRE PANEL AND AC SHUTTING DOWN ACTION TAKEN:					
	00057257		Timecard	10/02/2025		1,197.60
	* 00057257 Subtotal					1,197.60
00057266	SERVICE REQUEST: 09/23/2025, FACILITY: , WORK: DOORLOCK DORM 4 NOT WORKING ACTION TAKEN:					
	00057266		Timecard	10/02/2025		718.24
V24417	00057266		Invoice	09/23/2025		44.32
	* 00057266 Subtotal					762.56
00057311	SERVICE REQUEST: 09/29/2025, FACILITY: , WORK: OFFICER DELGADO AND I HAVE RECEIVED TRAINING FROM VALLEY PETROLEUM ON CONDUCTING DAILY INSPECTIONS AND THE P0ROPER PROCEDURES TO FOLLOW IN CASE OF AN EMERGENCY HOWEVER, WE DO NOT HAVE THE KEYS TO ACCES THE GENERATOR ROOM. ACTION TAKEN:					
	00057311		Timecard	10/16/2025		174.74
	* 00057311 Subtotal					174.74
00057324	SERVICE REQUEST: 10/01/2025, FACILITY: , WORK: THE DOOR IS EXTREMELY HARD TO OPEN AND CLOSE ACTION TAKEN:					
	00057324		Timecard	10/16/2025		437.60
	* 00057324 Subtotal					437.60
00057380	SERVICE REQUEST: 10/07/2025, FACILITY: , WORK: NEED ELECTRICAL OUTLETS IN VISITATION AREA AND IN THE MULTIPURPOSE ROOM FOR NEW PROFESSIONAL VISIT BOOTHS. PLEASE CONTACT SGT. TORRES OR CPL. RAMOS. ACTION TAKEN:					
	00057380		Timecard	10/16/2025		120.24
	* 00057380 Subtotal					120.24
00057441	SERVICE REQUEST: 10/14/2025, FACILITY: OREN FOX DET, WORK: UNIT 1,2,3,4, AND 5 NOT WORKING (10/10/25) ACTION TAKEN:					
	OREN FOX DET 00057441		Timecard	10/16/2025		1,323.28
	* 00057441 Subtotal					1,323.28

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 23
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020	SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE					
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
2025 (2026)	OCT October					
00057451	SERVICE REQUEST: 10/15/2025, FACILITY: , WORK: AIR HANDLER FOR MODULE C LOWER TIER DOESN'T HAVE					
POWER ACTION TAKEN:						
	00057451			Timecard	10/16/2025	415.46
	* 00057451 Subtotal					415.46
	** 2025 (2026) OCT Subtotal					25,403.37
	*** RADF Subtotal					25,403.37
	**** 1025001-552020 Subtotal					27,845.08

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 24
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
BLDG 40 JP K	DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN					
2025 (2026)	OCT October					
00057296	SERVICE REQUEST: 09/25/2025, FACILITY: JUV/PROB, WORK: OUTSIDE FREEZER MUST BE SERVICED. ACTION TAKEN:					
JUV/PROB	00057296			Timecard	10/02/2025	1,164.42
V02658	JUV/PROB 00057296			Invoice	10/02/2025	188.50
* 00057296 Subtotal						1,352.92
** 2025 (2026) OCT Subtotal						1,352.92
*** BLDG 40 JP K Subtotal						1,352.92
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	OCT October					
00025861	SERVICE REQUEST: 07/27/2011, FACILITY: YC/CYA, WORK: WAS TOLD GATE HAD KEY JAMMED, CHECK LOCK NO KEY IN CYLINDER, PINS APPEAR TO BE JAMMED, IN CORE. ACTION TAKEN: COMPLETED-07/28/11- CESAR- DRILL OUT BROKEN CORE PIN UP AND INSTALL REPLACEMENT					
YC/CYA	00025861			Timecard	10/16/2025	1,159.44
* 00025861 Subtotal						1,159.44
00057141	SERVICE REQUEST: 09/09/2025, FACILITY: YC, WORK: Air Conditioner/Heater : Repairs needed for chiller #1 which are currently being completed. ACTION TAKEN:					
V21362	YC 00057141			Invoice	09/23/2025	2,305.00
* 00057141 Subtotal						2,305.00
00057291	SERVICE REQUEST: 09/25/2025, FACILITY: JUV/PROB, WORK: BOILER IS OFF, NOT HEATING. ACTION TAKEN:					
JUV/PROB	00057291			Timecard	10/02/2025	109.40
JUV/PROB	00057291			Timecard	10/16/2025	3,938.40
* 00057291 Subtotal						4,047.80
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:					
YC	00057329			Timecard	10/16/2025	436.85
* 00057329 Subtotal						436.85
00057378	SERVICE REQUEST: 10/07/2025, FACILITY: , WORK: REMOVE DEAD TREE ACTION TAKEN:					
00057378				Timecard	10/16/2025	166.06
* 00057378 Subtotal						166.06
00057409	SERVICE REQUEST: 10/09/2025, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL DORM 4 ACTION TAKEN:					
YC	00057409			Timecard	10/16/2025	239.52

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 25
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
2025 (2026)	OCT	October				
00057409	SERVICE REQUEST: 10/09/2025, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL DORM 4 ACTION TAKEN					
V16394	YC	00057409		Invoice	10/09/2025	22.22
	* 00057409 Subtotal					261.74
	** 2025 (2026) OCT Subtotal					8,376.89
	*** YC Subtotal					8,376.89
	**** 1026001-552020 Subtotal					9,729.81

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 26
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
552020						
INTRAFUND MAINTENANCE						
1027001- 520000	BETTY JO MCNEECE RECEIVING HOME	/ MAINT - STRUC IMPROVE GRNDS				
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026) OCT October						
00057225	SERVICE REQUEST: 09/18/2025, FACILITY: BJ, WORK: BJM KITCHEN ICE MACHINE NOT PRODUCING ICE PLEASE ASSESS AND REPAIR CONTACT NUMBERS ABOVE FOR DIRECTION. ACTION TAKEN:					
BJ	00057225		Timecard	10/02/2025		1,403.94
* 00057225 Subtotal						1,403.94
00057390	SERVICE REQUEST: 10/08/2025, FACILITY: BJ, WORK: BJM OUTDOOR LIGHTS PLEASE ADJUST TIMER TO REFLECT A SUITABLE TIME FOR THE SEASON. ACTION TAKEN:					
BJ	00057390		Timecard	10/16/2025		120.24
* 00057390 Subtotal						120.24
00057391	SERVICE REQUEST: 10/08/2025, FACILITY: BJ, WORK: BJM LAUNDRY ROOM PLEASE CLEAN OUT DRAIN ACTION TAKEN:					
BJ	00057391		Timecard	10/16/2025		218.80
* 00057391 Subtotal						218.80
** 2025 (2026) OCT Subtotal						1,742.98
*** BJ Subtotal						1,742.98
**** 1027001-520000 Subtotal						1,742.98
552020						

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 27
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	OCT	October				
00026551	SERVICE REQUEST: 10/12/2011, FACILITY: BJ, WORK: MONITORING AND SERVICE TO ALARM SYSTEM TO BETTY J MCNEECE ACTION TAKEN:SR TO REMAIN OPEN					
V20469	BJ	00026551		Invoice	07/23/2025	1,075.00
	* 00026551 Subtotal					1,075.00
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	10/02/2025	13.02
	CC2 GROUNDS	00029565		Timecard	10/16/2025	19.53
	CC2 GROUNDS	00029565		Timecard	10/02/2025	177.85
	CC2 GROUNDS	00029565		Timecard	10/16/2025	34.58
	CC2 GROUNDS	00029565		Timecard	10/02/2025	35.06
	CC2 GROUNDS	00029565		Timecard	10/16/2025	28.05
	* 00029565 Subtotal					308.09
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	10/02/2025	1,743.63
	BJ	00029567		Timecard	10/16/2025	1,743.63
	BJ	00029567		Timecard	10/16/2025	353.58
V12880	BJ	00029567		Invoice	05/20/2025	187.30
	* 00029567 Subtotal					4,028.14
00057168	SERVICE REQUEST: 09/11/2025, FACILITY: BJ, WORK: BJM MAIN PROPERTY ALARM NOT FUNTIONING CORRECTLY PLEASE ASSESS AND REPAIR. ACTION TAKEN:					
V00590	BJ	00057168		Invoice	09/05/2025	21.57
V00590	BJ	00057168		Invoice	09/10/2025	9.92
V00590	BJ	00057168		Invoice	09/08/2025	101.63
	* 00057168 Subtotal					133.12
00057200	SERVICE REQUEST: 09/15/2025, FACILITY: BJ, WORK: BJM FRONT DOOR WINDOW REPLACEMENT PLEASE REPLACE PLEXIGLASS WINDOWS TO ORIGINAL GLASS WINDOWS. ACTION TAKEN:					
	BJ	00057200		Timecard	10/02/2025	499.50
V00590	BJ	00057200		Invoice	09/22/2025	22.55
V00590	BJ	00057200		Invoice	09/22/2025	16.08
T00137	BJ	00057200		Invoice	09/22/2025	173.20
	* 00057200 Subtotal					711.33

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 28
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	OCT	October				
00057222	SERVICE REQUEST: 09/18/2025, FACILITY: BJ, WORK: BJM HONOR RM PLEASE ASSESS AND IDENTIFY A HOLE IN THE BJM HONOR ROOM AND REPAIR. ACTION TAKEN:					
BJ	00057222			Timecard	10/02/2025	1,012.50
V00590	BJ	00057222		Invoice	09/18/2025	71.11
V00590	BJ	00057222		Invoice	09/19/2025	16.19
* 00057222 Subtotal						1,099.80
00057231	SERVICE REQUEST: 09/18/2025, FACILITY: BJ, WORK: BJM DINING ROOM TABLES NEED TO BE BOLTED AND SECURED. ACTION TAKEN:					
BJ	00057231			Timecard	10/02/2025	599.40
* 00057231 Subtotal						599.40
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:					
BJ	00057232			Timecard	10/02/2025	1,923.84
BJ	00057232			Timecard	10/16/2025	841.68
V00590	BJ	00057232		Invoice	09/22/2025	66.90
V12099	BJ	00057232		Invoice	10/01/2025	129.30
V21837	BJ	00057232		Invoice	09/22/2025	389.70
V21837	BJ	00057232		Invoice	10/08/2025	211.53
V21837	BJ	00057232		Invoice	09/24/2025	101.22
V21837	BJ	00057232		Invoice	10/08/2025	650.01
V21837	BJ	00057232		Invoice	10/08/2025	193.03
* 00057232 Subtotal						4,507.21
00057243	SERVICE REQUEST: 09/22/2025, FACILITY: BJ, WORK: BJM DINING HALL DOOR C PLEASE ASSESS AND REINFORC FRAME ACTION TAKEN:					
BJ	00057243			Timecard	10/02/2025	3,282.00
BJ	00057243			Timecard	10/16/2025	765.80
V00590	BJ	00057243		Invoice	09/23/2025	59.08
V00590	BJ	00057243		Invoice	09/23/2025	48.77
V00590	BJ	00057243		Invoice	10/02/2025	17.49
V00590	BJ	00057243		Invoice	10/01/2025	41.33
V24417	BJ	00057243		Invoice	09/24/2025	15.14
* 00057243 Subtotal						4,229.61
00057261	SERVICE REQUEST: 09/23/2025, FACILITY: BJ, WORK: BJM KITCHEN IF ICE MACHINE NOT PRODUCING ICE PLEASE ASSESS AND REPAIR CONTACT NUMBERS ABOVE FOR DIRECTION ACTION TAKEN:					
V16394	BJ	00057261		Invoice	10/07/2025	475.20
* 00057261 Subtotal						475.20

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 29
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	OCT	October				
00057340	SERVICE REQUEST: 10/01/2025, FACILITY: BJ, WORK: BJM DOOR K2 BROKEN KEY HOLE REPAIR OR REPLACE ACTION TAKEN:					
BJ	00057340			Timecard	10/16/2025	262.11
* 00057340 Subtotal						262.11
00057341	SERVICE REQUEST: 10/01/2025, FACILITY: BJ, WORK: BJM ELECTRICAL OUTLET REC RM NEXT TO VAULT REPAIR OR REPLACE ACTION TAKEN:					
BJ	00057341			Timecard	10/02/2025	120.24
* 00057341 Subtotal						120.24
00057359	SERVICE REQUEST: 10/03/2025, FACILITY: BJ, WORK: BJM PLEASE REMOVE TEDDY BEARS THROWN AT LIGHT FIXTURES THE SERVICE REQUEST HAS BEEN COMPLETED. A TICKET HAS BEEN CREATED FOR TRACKING PURPOSES. ACTION TAKE					
BJ	00057359			Timecard	10/02/2025	665.92
BJ	00057359			Timecard	10/16/2025	437.60
V16850	BJ	00057359		Invoice	10/06/2025	52.83
* 00057359 Subtotal						1,156.35
00057412	SERVICE REQUEST: 10/09/2025, FACILITY: BJ, WORK: BJM LAUNDRY ROOM PLEASE DISPOSE OF OLD MATTRESS I LAUNDRY ROOM ACTION TAKEN:					
BJ	00057412			Timecard	10/16/2025	199.80
* 00057412 Subtotal						199.80
00057419	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM MINI SPLIT AC UNIT NEEDS SERVICE ACTION TAKEN					
BJ	00057419			Timecard	10/16/2025	428.06
* 00057419 Subtotal						428.06
00057426	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM ADMIN HALLWAY BATHROOM TOILET LEAK ACTION TAKEN:					
BJ	00057426			Timecard	10/16/2025	218.80
* 00057426 Subtotal						218.80
00057428	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM KITCHEN WATER LEAK AFTER HOUR CALLS SERVICE COMPLETE THIS IS FOR RECORDS PURPOSE. ACTION TAKEN:					
BJ	00057428			Timecard	10/16/2025	661.64
* 00057428 Subtotal						661.64
00057429	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM NURSERY HOLES AND EXPOSED SCREWS ACTION TAKEN					
BJ	00057429			Timecard	10/16/2025	899.10
* 00057429 Subtotal						899.10

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 30
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2025 (2026)	OCT	October				
00057430	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM LAUNDRY ROOM LIGHT COVER PLACEMENT ACTION TAKEN:					
BJ	00057430		Timecard	10/16/2025		120.24
* 00057430 Subtotal						120.24
00057431	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM NURSERY ROOM POWER OUTLETS ACTION TAKEN:					
BJ	00057431		Timecard	10/16/2025		120.24
* 00057431 Subtotal						120.24
00057432	SERVICE REQUEST: 10/13/2025, FACILITY: BJ, WORK: BJM NURSERY BATHROOM COUNTER LIGHT MALFUNCTION ACTION TAKEN:					
BJ	00057432		Timecard	10/16/2025		120.24
* 00057432 Subtotal						120.24
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:					
BJ	00057435		Timecard	10/16/2025		174.74
* 00057435 Subtotal						174.74
00057436	SERVICE REQUEST: 10/14/2025, FACILITY: BJ, WORK: BJM DOOR C1 AND C8 PLEASE ACQUIRE BLACK DOOR STOP AND INSTALL ACTION TAKEN:					
BJ	00057436		Timecard	10/16/2025		109.40
V00590	BJ	00057436	Invoice	10/13/2025		23.23
* 00057436 Subtotal						132.63
00057439	SERVICE REQUEST: 10/14/2025, FACILITY: BJ, WORK: BJM DORM ROOMS PAINT AND PATCHWORK ACTION TAKEN:					
BJ	00057439		Timecard	10/16/2025		1,203.40
V00590	BJ	00057439	Invoice	10/14/2025		50.77
V00590	BJ	00057439	Invoice	10/14/2025		194.76
* 00057439 Subtotal						1,448.93
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	10/16/2025		549.45
* 00057440 Subtotal						549.45

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 31
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
	2025 (2026) OCT October					
	00057455 SERVICE REQUEST: 10/15/2025, FACILITY: BJ, WORK: BJM SPRINKLERE INSIDE THE FACILITY GROUNDS, NEAR THE MCCABE RD & CLARK RD STOP SIGN BROKEN PLEASE ASSESS AND REPAIR ACTION TAKEN:					
	BJ 00057455			Timecard	10/16/2025	166.06
	* 00057455 Subtotal					166.06
	** 2025 (2026) OCT Subtotal					23,945.53
	*** BJ Subtotal					23,945.53
	**** 1027001-552020 Subtotal					23,945.53

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 32
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total			
1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility							
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME								
	2025 (2026)	OCT	October						
	002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct #							
	50085069)	- (THE GAS CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKE							
V00070	BJ	002713		Invoice	09/25/2025	1,595.01			
V00070	BJ	002713		Invoice	10/25/2025	2,934.73			
V00070	BJ	002713		Invoice	09/25/2025	64.20			
V00070	BJ	002713		Invoice	10/25/2025	71.70			
V00169	BJ	002713		Invoice	10/21/2025	3,013.41			
V00251	BJ	002713		Invoice	10/24/2025	309.27			
* 002713 Subtotal						7,988.32			
** 2025 (2026) OCT Subtotal						7,988.32			
*** BJ Subtotal						7,988.32			
**** 1027001-552145 Subtotal						7,988.32			

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 33
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020 PROBATION / INTRA-FUND MAINTENANCE						
PROB	DEPARTMENT: PROBATION	100-2304				
2025 (2026) OCT October						
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:						
V00114	JUV/PROB	00039440		Invoice	10/08/2025	280.00
* 00039440 Subtotal						280.00
00050247 SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:						
	PROBATION	00050247		Timecard	10/16/2025	441.09
* 00050247 Subtotal						441.09
00056948 SERVICE REQUEST: 08/20/2025, FACILITY: YC, WORK: PICK UP CEO OFFICE FURNITURE (CONTACT GRACIELA ALVAREZ TO SET UP TIME) AND DELIVER AND INSTALL AT PROBATION CHIEF OFFICE . ACTION TAKEN:						
V00590	YC	00056948		Invoice	09/15/2025	98.42
* 00056948 Subtotal						98.42
00057346 SERVICE REQUEST: 10/02/2025, FACILITY: , WORK: RODENT DROPPINGS FOUNDS IN 2 DESK AREAS (UPPER CABINET, DESKTOP) DROPPINGS CLEAN UP AND PEST CONTROL (RODEN) TRAPS NEED TO BE PLEACED IN OFFICE AREA. ACTIO TAKEN:						
		00057346		Timecard	10/16/2025	437.60
V00590		00057346		Invoice	10/03/2025	79.05
* 00057346 Subtotal						516.65
00057347 SERVICE REQUEST: 10/02/2025, FACILITY: , WORK: MALE RESTROOM LOCATED BY THE ADMINISTRATION HALLWAY URINAL (NEXT TO WALL) DOSE NOT FLUSH AND NEEDS TO BE FIXED. ACTION TAKEN:						
		00057347		Timecard	10/16/2025	218.80
V00590		00057347		Invoice	10/06/2025	12.42
* 00057347 Subtotal						231.22
00057399 SERVICE REQUEST: 10/09/2025, FACILITY: JUV/PROB, WORK: DOOR TO THE ROOM IN THE ADULT SUPERVISION WING LOCATED JUST BEFORE THE HALLWAY TO THE ADMINISTRATIVE OFFICES MUST BE RE-KEYED TO TAN "AH" KEY. ACTION TAKEN:						
	JUV/PROB	00057399		Timecard	10/16/2025	174.74
* 00057399 Subtotal						174.74
00057421 SERVICE REQUEST: 10/13/2025, FACILITY: PROBATION, WORK: REPLACE LIGHT BULBS IN THE RESTROOM. ONE LIGHT BULB NOT WORKING/FLICKERING ACTION TAKEN:						
	PROBATION	00057421		Timecard	10/16/2025	128.35
* 00057421 Subtotal						128.35

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 34
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
2025 (2026)	OCT	October				
00057437	SERVICE REQUEST: 10/14/2025, FACILITY: YC, WORK: MEN BATHROOM DOOR HANDLE NEEDS TO BE REPLACED AS IT BROKE OFF (HALLWAY BATHROOM ACROSS FROM ADMIN) ACTION TAKEN:					
YC	00057437			Timecard	10/16/2025	174.74
* 00057437 Subtotal						174.74
00057446	SERVICE REQUEST: 10/14/2025, FACILITY: , WORK: STRONG SEWER ODOR OCCURRING DAILY VARYING THROUGHOUT THE DAY IN ADULT INVESTIGATIONS UNIT. ACTION TAKEN:					
	00057446			Timecard	10/16/2025	218.80
V00590	00057446			Invoice	10/15/2025	10.80
* 00057446 Subtotal						229.60
00057549	SERVICE REQUEST: 11/03/2025, FACILITY: , WORK: MOVE KEYBOARD TRAY TO OTHER DESK AREA ACTION TAKEN:					
	00057549			Timecard	10/16/2025	99.90
* 00057549 Subtotal						99.90
** 2025 (2026) OCT Subtotal						2,374.71
*** PROB Subtotal						2,374.71
**** 1028001-552020 Subtotal						2,374.71

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 35
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
2025 (2026)	OCT	October				
00057265	SERVICE REQUEST: 09/23/2025, FACILITY: AG COMM MOD, WORK: THE NORTH GATE IS STUCK OPEN	ACTION TAKEN:				
	AG COMM MOD 00057265			Timecard	10/02/2025	144.93
	* 00057265 Subtotal					144.93
00057333	SERVICE REQUEST: 10/01/2025, FACILITY: BRDWY BLDG, WORK: WE WOULD LIKE TO PURCHASE A 10-LB GENERAL FIRE EXTINGUISHER	ACTION TAKEN:				
	BRDWY BLDG 00057333			Timecard	10/16/2025	199.80
	* 00057333 Subtotal					199.80
00057420	SERVICE REQUEST: 10/13/2025, FACILITY: BRDWY BLDG, WORK: POSSIBLE LEAK IN THE FRONT OFFICE RESTROOM, RESTROOM TO THE LEFT. ACTION TAKEN:					
	BRDWY BLDG 00057420			Timecard	10/16/2025	718.24
V00301	BRDWY BLDG 00057420			Invoice	10/13/2025	14.95
	* 00057420 Subtotal					733.19
	** 2025 (2026) OCT Subtotal					1,077.92
	*** AG COMM 852 Subtotal					1,077.92
AG ANNEX	DEPARTMENT: AG ANNEX					
2025 (2026)	OCT	October				
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	10/02/2025	345.16
	AG COMM MOD 00045802			Timecard	10/16/2025	501.70
	* 00045802 Subtotal					846.86
	** 2025 (2026) OCT Subtotal					846.86
	*** AG ANNEX Subtotal					846.86
**** 1031001-552020 Subtotal						1,924.78

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 36
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
2025 (2026)	OCT October					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER #					
AS4D7-212	ACTION TAKEN:					
V00169	WETLANDS/AG 004051			Invoice	10/01/2025	100.06
	* 004051 Subtotal					100.06
	** 2025 (2026) OCT Subtotal					100.06
	*** AG BRLY Subtotal					100.06
	**** 1031001-552145 Subtotal					100.06

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 37
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT	DEPARTMENT: ANIMAL SHELTER				
	2025 (2026)	OCT October				
	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	10/02/2025	668.19
	ANIMAL SHLT	00020233		Timecard	10/16/2025	632.05
						<hr/>
		* 00020233 Subtotal				1,300.24
		** 2025 (2026) OCT Subtotal				1,300.24
		*** ANIMAL SHLT Subtotal				1,300.24
		**** 1034001-520000 Subtotal				1,300.24

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 38
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
2025 (2026)	OCT	October				
00057357	SERVICE REQUEST: 10/03/2025, FACILITY: PUB AD/AAA, WORK: 3 WAY LIGHT SWITCH LIGHT IN LOBBY NOT					
WORKING ACTION TAKEN:						
PUB AD/AAA	00057357			Timecard	10/16/2025	360.72
V21837	PUB AD/AAA	00057357		Invoice	10/03/2025	3.36
	* 00057357 Subtotal					364.08
	** 2025 (2026) OCT Subtotal					364.08
	*** PUB AD/AAA Subtotal					364.08
	**** 1039001-552020 Subtotal					364.08

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 39
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
PLN	DEPARTMENT: PLANNING & BUILDING INSPECTION 2605					
2025 (2026)	OCT	October				
00039591	SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT					
BUILDING ACTION TAKEN:						
801 MAIN	00039591			Timecard	10/02/2025	83.03
* 00039591 Subtotal						83.03
00057349	SERVICE REQUEST: 10/02/2025, FACILITY: ICCED, WORK: ANNEX RESTROOM SINK IS NOT FUNCTIONING					
PROPERLY. ACTION TAKEN:						
ICCED	00057349			Timecard	10/16/2025	218.80
V00301	ICCED	00057349	S/B 1041001-550000	Invoice	10/07/2025	108.24
* 00057349 Subtotal						327.04
** 2025 (2026) OCT Subtotal						410.07
*** PLN Subtotal						410.07
**** 1041001-552020 Subtotal						410.07
			1041001-552020	\$83.03		
			1041001-550000	\$327.04	PY26029	
				<u>\$410.07</u>		

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 40
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
2025 (2026)	OCT	October				
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	10/02/2025	1,750.40
	ICERS	00056448		Timecard	10/02/2025	751.54
	ICERS	00056448		Timecard	10/02/2025	765.80
V00590	ICERS	00056448		Invoice	09/26/2025	63.04
	* 00056448 Subtotal					3,330.78
00057162	SERVICE REQUEST: 09/11/2025, FACILITY: HD, WORK: SECURITY DOOR KEY PAD NOT WORKING LOCATED NEXT TO STAFF KITCHEN RM 201. SEE HUMBERTO ACTION TAKEN:					
V00851	HD	00057162		Invoice	09/23/2025	561.62
	* 00057162 Subtotal					561.62
	** 2025 (2026) OCT Subtotal					3,892.40
	*** HD Subtotal					3,892.40
	**** 1044001-520000 Subtotal					3,892.40

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 41
By: AVA

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)	OCT	October				
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	10/01/2025	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	10/02/2025	581.21
	* 00029543 Subtotal					581.21
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1	00029562		Timecard	10/02/2025	44.97
	* 00029562 Subtotal					44.97
00036647	SERVICE REQUEST: 07/06/2015, FACILITY: NC, WORK: ICBHS #4248 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVICES TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. (BH AREA) ACTION TAKEN:					
	NC	00036647		Timecard	10/02/2025	174.74
	* 00036647 Subtotal					174.74
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	10/16/2025	358.71
V00114	BH 1535	00043537		Invoice	10/07/2025	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	10/02/2025	498.18
	* 00046682 Subtotal					498.18
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	10/16/2025	441.09
V00114	BH 3RD	00050643		Invoice	10/06/2025	290.00
	* 00050643 Subtotal					731.09
00056167	SERVICE REQUEST: 04/03/2025, FACILITY: BH BLDG, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR6309BH BHCIP-B4-236 TRIAGE PROJECT, PLEASE REFERENCE PROJECT NUMBER IN THE SHEET. ACTION TAKEN:					
	BH BLDG	00056167		Timecard	10/02/2025	80.10
	* 00056167 Subtotal					80.10

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 42
By: AVA

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)	OCT	October				
00056827	SERVICE REQUEST: 08/04/2025, FACILITY: BH BLDG, WORK: PLEASE SCHEDULE PRUNING OF DEAD PALM TREES.					
ACTION TAKEN:						
BH BLDG	00056827			Timecard	10/02/2025	603.98
* 00056827	Subtotal					603.98
00057178	SERVICE REQUEST: 09/11/2025, FACILITY: BH 1501 CLX, WORK: PLEASE ADD CHAIR RAIL MOLDING ON THE NORTH AND EAST WALLS IN THE WAITING ROOM TO AVOID WALL DAMAGE THANK YOU ACTION TAKEN:					
V00590	BH 1501 CLX	00057178		Invoice	09/17/2025	95.14
V00590	BH 1501 CLX	00057178		Invoice	09/16/2025	80.00
* 00057178	Subtotal					175.14
00057180	SERVICE REQUEST: 09/11/2025, FACILITY: OET BLDG D, WORK: THERE ARE TWO CEILING LIGHTS THAT ARE OUT/FLICKERING. PER JOSE THE ENTIRE LIGHT FIXTURE NEEDS TO BE REPLACED . THANK YOU ACTION TAKEN:					
OET BLDG D	00057180			Timecard	10/02/2025	207.73
* 00057180	Subtotal					207.73
00057189	SERVICE REQUEST: 09/15/2025, FACILITY: BH VALLY PLA, WORK: ELECRICAL AND STRUCTURAL EVALUATION ACTION TAKEN:					
BH VALLY PLA	00057189			Timecard	10/02/2025	328.20
* 00057189	Subtotal					328.20
00057213	SERVICE REQUEST: 09/17/2025, FACILITY: OET BLDG D, WORK: THE BACK PARKING AT 2695 S. 4TH ST NEEDS CLEANING. CAN YOU PLEASE SEND SOMEONE TO CLEAN IT. SEE PICTURES ATTACHED THANK YOU ACTION TAKEN:					
OET BLDG D	00057213			Timecard	10/02/2025	83.03
* 00057213	Subtotal					83.03
00057215	SERVICE REQUEST: 09/18/2025, FACILITY: BH BLDG, WORK: CAN YOU PLEASE SEND SOMEONE TO PACTH A HOLE ON THE WALL IN ROOM #7. AND FIX A BROKEN DRAWER IN MENTAL HELATH WORKER AREA. SEE PICTURES ATTACHED. ACTION TAKEN:					
BH BLDG	00057215			Timecard	10/02/2025	708.75
V00590	BH BLDG	00057215		Invoice	09/18/2025	54.19
* 00057215	Subtotal					762.94
00057250	SERVICE REQUEST: 09/22/2025, FACILITY: OET BLDG D, WORK: THE MINI SPLIT IN THE SERVER ROOM IS NOT WORKING PROPERLY. IT FEELS HOT. CAN YOU PLEASE SEND AN AC TECHNICIAN AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
OET BLDG D	00057250			Timecard	10/02/2025	642.09
* 00057250	Subtotal					642.09

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)	OCT	October				
00057253	SERVICE REQUEST: 09/22/2025, FACILITY: BH BLDG, WORK: IT WAS REPORTED THE AC IS MAKING A NOISE AND IT KIND OF SMELLS LIKE SOMETHING IS BURNING. CAN YOU PLEASE SEND AN AC TECHNICIAN TO CHECK AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
	BH BLDG	00057253		Timecard	10/02/2025	2,375.21
	BH BLDG	00057253		Timecard	10/02/2025	499.44
	BH BLDG	00057253		Timecard	10/02/2025	358.71
V00590	BH BLDG	00057253		Invoice	09/24/2025	41.11
V02658	BH BLDG	00057253		Invoice	09/23/2025	167.36
V24417	BH BLDG	00057253		Invoice	09/24/2025	21.20
* 00057253 Subtotal						3,463.03
00057264	SERVICE REQUEST: 09/23/2025, FACILITY: BH 651 WAKE, WORK: THE FIRE EXTINGUISHER NEAR OFFICE #14 NEEDS SERVICE. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
	BH 651 WAKE	00057264		Timecard	10/02/2025	199.80
* 00057264 Subtotal						199.80
00057269	SERVICE REQUEST: 09/24/2025, FACILITY: BH WATERMAN, WORK: THE FRONT DOOR TO THE LOBBY DOESN'T CLOS ALL THE WAY THE PUSH BAR LATCH DOESN'T COMPLETELY LOCK THE DOOR UNLESS YOU MANUALLY SLAM THE DOOR. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK/FIX IT. THANK YOU ACTION TAKEN:					
	BH WATERMAN	00057269		Timecard	10/02/2025	174.74
* 00057269 Subtotal						174.74
00057279	SERVICE REQUEST: 09/24/2025, FACILITY: OET BLDG D, WORK: PLEASE INSTALL A FIRE EXTINGUISHER IN SUITE C IN ROOM #11 (MUSIC ROOM) THANK YOU ACTION TAKEN:					
	OET BLDG D	00057279		Timecard	10/02/2025	199.80
* 00057279 Subtotal						199.80
00057280	SERVICE REQUEST: 09/24/2025, FACILITY: BH 3RD, WORK: PLEASE INSTALL A FIRE EXTINGUISHER IN ROOM #5 (CLERICAL ROOM) THANK YOU ACTION TAKEN:					
	BH 3RD	00057280		Timecard	10/02/2025	199.80
* 00057280 Subtotal						199.80
00057297	SERVICE REQUEST: 09/25/2025, FACILITY: BH 229, WORK: THE FIRE EXTINGUISHER BETWEEN 5 AND 6 NEEDS T BE RECHARGED. THANK YOU. ACTION TAKEN:					
	BH 229	00057297		Timecard	10/16/2025	299.70
* 00057297 Subtotal						299.70
00057305	SERVICE REQUEST: 09/26/2025, FACILITY: BH VALLY PLA, WORK: THE LOBBY DOOR AT 1699 MAIN ST. STE B HAS BEEN INCREASINGLY DIFFICULT TO LOCK AND UNLOCK. IT REQUIRES PUSHING AND OR LIFTING TO SECURE THE BUILDING PROPERLY. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK/FIX IT. THANK YOU. ACTION TAKEN:					
	BH VALLY PLA	00057305		Timecard	10/02/2025	174.74
* 00057305 Subtotal						174.74

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 44
By: AVA

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)	OCT	October				
00057318	SERVICE REQUEST: 09/30/2025, FACILITY: BH BLDG, WORK: OFFICE LIGHTS IN PAYROLL UNIT ROOM #300 ARE FLICKERING. SPECIFICALLY THE ONES ABOVE THE MIDDLE WORSTATION (GEMA SANCHEZ' WORSTATION). JOSE HAS REPLACED THE LIGHTS A COUPLE OF TIMES BUT IT CONTINUES TO FLICKER. CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK. THANK YOU ACTION TAKEN:					
	BH BLDG	00057318		Timecard	10/02/2025	158.76
	* 00057318 Subtotal					158.76
00057342	SERVICE REQUEST: 10/01/2025, FACILITY: BH BLDG, WORK: THIS REQUEST IS FOR THE BH PARKING LOT STRIPING PAINT TO BE DONE BETWEEN BH AND AG COMMISSIONER' OFFICE THE WORK WILL NEED TO BE DONE ON SATURDAY. SEE ATTACHED APPROVED ESTIMATE. THANK YOU. ACTION TAKEN:					
	BH BLDG	00057342		Timecard	10/16/2025	202.50
	* 00057342 Subtotal					202.50
00057366	SERVICE REQUEST: 10/06/2025, FACILITY: OET BLDG D, WORK: THE DOOR TO ENTER SUITE A HAS A DOORKNOB THAT FELL OFF AND FELL APART. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE TO CHECK/FIX IT. THANK YO ACTION TAKEN:					
	OET BLDG D	00057366		Timecard	10/16/2025	99.90
	* 00057366 Subtotal					99.90
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	10/16/2025	202.50
V24417	BH 651 WAKE	00057379		Invoice	10/14/2025	5.40
V25542	BH 651 WAKE	00057379		Invoice	10/14/2025	272.79
	* 00057379 Subtotal					480.69
00057418	SERVICE REQUEST: 10/13/2025, FACILITY: BH VALLY PLA, WORK: THE RESTROOM #1 IS LEAKING WATER FROM THE HANDLE. JOSE WAS NOT ABLE TO FIX IT. CAN YOU PLEASE SEND A PLUMBER TO CHECK/FIX IT. THANK YOU ACTION TAKE					
	BH VALLY PLA	00057418		Timecard	10/16/2025	328.20
V00301	BH VALLY PLA	00057418		Invoice	10/13/2025	89.68
	* 00057418 Subtotal					417.88
00057422	SERVICE REQUEST: 10/13/2025, FACILITY: BH 229, WORK: ONE OF THE CLIENT'S RESTROOMS IS CLOGGED.. JOSE WAS NOT ABLE TO UNCLOGGED IT. CAN YOU PLEASE SEND THE PLUMBER. THANK YOU ACTION TAKEN:					
	BH 229	00057422		Timecard	10/16/2025	377.56
	* 00057422 Subtotal					377.56
00057423	SERVICE REQUEST: 10/13/2025, FACILITY: BH BLDG, WORK: CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK/FIX THREE LIGHTS IN THE HALLWAY IN CRISIS/TRIAGE. THANK YOU ACTION TAKEN:					
	BH BLDG	00057423		Timecard	10/16/2025	1,038.65

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 45
By: AVA

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)	OCT	October				
00057423	SERVICE REQUEST: 10/13/2025, FACILITY: BH BLDG, WORK: CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK/FIX THREE LIGHTS IN THE HALLWAY IN CRISIS/TRIAGE. THANK YOU ACTION TAKEN:					
V12099	BH BLDG	00057423		Invoice	10/15/2025	86.20
	* 00057423 Subtotal					1,124.85
	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:				
	BH BLDG	00057447		Timecard	10/16/2025	708.75
V00590	BH BLDG	00057447		Invoice	10/14/2025	90.90
	* 00057447 Subtotal					799.65
	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:				
	BH BLDG	00057454		Timecard	10/16/2025	218.80
	* 00057454 Subtotal					218.80
	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	10/16/2025	174.74
	* 00057459 Subtotal					174.74
	00057469	SERVICE REQUEST: 10/20/2025, FACILITY: BH BLDG, WORK: THIS WORKORDER HAS BEEN COMPLETED. THE LIGHT IN THE WOMEN'S RESTROOM IN THE TRIAGE UNIT WERE REPLACED. THANK YOU ACTION TAKEN:				
	BH BLDG	00057469		Timecard	10/16/2025	158.76
V12099	BH BLDG	00057469		Invoice	10/17/2025	129.30
	* 00057469 Subtotal					288.06
	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 SUIT B, THANK YOU ACTION TAKEN:				
	OET BLDG D	00057540		Timecard	10/16/2025	856.12
	* 00057540 Subtotal					856.12
	002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:				
V00070	CC1	002719		Invoice	09/25/2025	7.10

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 46
By: AVA

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) OCT October						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	10/25/2025	9.95
V00070	CC1	002719		Invoice	09/25/2025	11.85
V00070	CC1	002719		Invoice	10/25/2025	9.95
V00169	CC1	002719		Invoice	10/03/2025	28.60
* 002719 Subtotal						67.45
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	10/21/2025	139.31
* 010251 Subtotal						139.31
** 2025 (2026) OCT Subtotal						16,196.53
*** BH Subtotal						16,196.53
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
2025 (2026) OCT October						
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
	CC1	00029562		Timecard	10/02/2025	5.11
* 00029562 Subtotal						5.11
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	09/25/2025	0.81
V00070	CC1	002719		Invoice	10/25/2025	1.13
V00070	CC1	002719		Invoice	09/25/2025	1.35
V00070	CC1	002719		Invoice	10/25/2025	1.13
V00169	CC1	002719		Invoice	10/03/2025	3.25
* 002719 Subtotal						7.67
** 2025 (2026) OCT Subtotal						12.78
*** BH 801 Subtotal						12.78
BH CC4 DEPARTMENT: BH CC4 BLDG D						
2025 (2026) OCT October						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS						
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	10/02/2025	1.94
	CC4	00029538		Timecard	10/02/2025	123.05
	CC4	00029538		Timecard	10/02/2025	11.64
* 00029538 Subtotal						136.63

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 47
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
2025 (2026) OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	09/25/2025	3.33
V00070	CC4	002978		Invoice	10/25/2025	2.95
V00070	CC4	002978		Invoice	09/25/2025	15.81
V00070	CC4	002978		Invoice	10/25/2025	18.08
V00070	CC4	002978		Invoice	09/25/2025	52.72
V00070	CC4	002978		Invoice	10/25/2025	55.69
V00070	CC4	002978		Invoice	09/25/2025	8.52
V00070	CC4	002978		Invoice	10/25/2025	10.03
V00070	CC4	002978		Invoice	09/25/2025	11.17
V00070	CC4	002978		Invoice	10/25/2025	10.03
V00070	CC4	002978		Invoice	09/25/2025	0.40
V00070	CC4	002978		Invoice	10/25/2025	0.40
* 002978 Subtotal						189.13
** 2025 (2026) OCT Subtotal						325.76
*** BH CC4 Subtotal						325.76
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
2025 (2026) OCT October						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
	BH CLINIC	00029544		Timecard	10/02/2025	332.12
* 00029544 Subtotal						332.12
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
	CC1	00029562		Timecard	10/02/2025	20.69
* 00029562 Subtotal						20.69
00055364 SERVICE REQUEST: 11/14/2024, FACILITY: BH CLINIC, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR6841BH - BEHAVIOR HEALTH / IT TAKES A VILLAGE ACTION TAKEN:						
	BH CLINIC	00055364		Timecard	10/02/2025	160.20
	BH CLINIC	00055364		Timecard	10/16/2025	320.40
* 00055364 Subtotal						480.60
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00070	CC1	002719		Invoice	09/25/2025	3.27
V00070	CC1	002719		Invoice	10/25/2025	4.58
V00070	CC1	002719		Invoice	09/25/2025	5.45
V00070	CC1	002719		Invoice	10/25/2025	4.58

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 48
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
2025 (2026)	OCT October					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
	ACTION TAKEN:					
V00169	CC1	002719		Invoice	10/03/2025	13.16
	* 002719 Subtotal					31.04
	** 2025 (2026) OCT Subtotal					864.45
	*** BH CLINIC Subtotal					864.45
BH PURCH	DEPARTMENT: BH PURCHASING					
2025 (2026)	OCT October					
00057397	SERVICE REQUEST: 10/08/2025, FACILITY: BH WATERMAN, WORK: THE MECHANICAL DOOR LOCK IS IS NOT					
	WORKING; WE ARE NOT ABLE TO OPEN THE DOOR. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE ACTION TAKEN					
	BH WATERMAN 00057397			Timecard	10/16/2025	174.74
	* 00057397 Subtotal					174.74
	** 2025 (2026) OCT Subtotal					174.74
	*** BH PURCH Subtotal					174.74
BH QUALITY	DEPARTMENT: BH QUALITY MANAGEMENT					
2025 (2026)	OCT October					
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:					
	BH BLDG 00057303			Timecard	10/02/2025	477.66
V02658	BH BLDG 00057303			Invoice	09/26/2025	106.26
	* 00057303 Subtotal					583.92
	** 2025 (2026) OCT Subtotal					583.92
	*** BH QUALITY Subtotal					583.92
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORIAL HEALTH					
2025 (2026)	OCT October					
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	10/01/2025	1,174.07
	* 00024471 Subtotal					1,174.07
	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	10/02/2025	73.59
	* 00026242 Subtotal					73.59

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 49
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2025 (2026)	OCT October					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT					
ACTION TAKEN:						
NC	00031621			Timecard	10/02/2025	520.70
NC	00031621			Timecard	10/16/2025	168.16
	* 00031621 Subtotal					688.86
	** 2025 (2026) OCT Subtotal					1,936.52
	*** NC BH Subtotal					1,936.52
	**** 1046001-520000 Subtotal					20,094.70

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 50
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2025 (2026)	OCT October					
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	10/02/2025	3,043.70
V00170	NC	002746		Invoice	10/31/2025	78.60
V00251	NC	002746		Invoice	10/10/2025	36.00
* 002746 Subtotal						3,158.30
** 2025 (2026) OCT Subtotal						3,158.30
*** NC BH Subtotal						3,158.30
**** 1046001-532000 Subtotal						3,158.30

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 51
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000 MAINT - STRUC IMPROVE GRNDS						
1047001- 519000	SOCIAL SERVICES /	MAINTENANCE - EQUIPMENT				
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026) OCT October						
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:						
	CC4	00057292		Timecard	10/02/2025	536.35
	CC4	00057292		Timecard	10/02/2025	480.60
	CC4	00057292		Timecard	10/16/2025	174.74
* 00057292 Subtotal						1,191.69
** 2025 (2026) OCT Subtotal						1,191.69
*** SS Subtotal						1,191.69
**** 1047001-519000 Subtotal						1,191.69
520000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 52
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
2025 (2026)	OCT	October				
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	10/02/2025	3.85
V12880	CC4	00029538		Invoice	10/02/2025	1.50
V12880	CC4	00029538		Invoice	10/02/2025	3.39
	CC4	00029538		Timecard	10/02/2025	244.61
	CC4	00029538		Timecard	10/02/2025	95.40
	CC4	00029538		Timecard	10/02/2025	215.21
	CC4	00029538		Timecard	10/02/2025	23.15
	CC4	00029538		Timecard	10/02/2025	9.03
	CC4	00029538		Timecard	10/02/2025	20.37
* 00029538 Subtotal						616.51
** 2025 (2026) OCT Subtotal						616.51
*** CAL WORKS Subtotal						616.51
SS	DEPARTMENT: SOCIAL SERVICES 5101					
2025 (2026)	OCT	October				
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	10/02/2025	5.13
V12880	CC4	00029538		Invoice	10/02/2025	3.85
V12880	CC4	00029538		Invoice	10/02/2025	1.92
V12880	CC4	00029538		Invoice	10/02/2025	5.18
V12880	CC4	00029538		Invoice	10/02/2025	2.30
V12880	CC4	00029538		Invoice	10/02/2025	0.53
V12880	CC4	00029538		Invoice	10/02/2025	1.95
	CC4	00029538		Timecard	10/02/2025	326.31
	CC4	00029538		Timecard	10/02/2025	244.61
	CC4	00029538		Timecard	10/02/2025	122.30
	CC4	00029538		Timecard	10/02/2025	329.55
	CC4	00029538		Timecard	10/02/2025	146.22
	CC4	00029538		Timecard	10/02/2025	33.88
	CC4	00029538		Timecard	10/02/2025	124.05
	CC4	00029538		Timecard	10/02/2025	30.88
	CC4	00029538		Timecard	10/02/2025	23.15
	CC4	00029538		Timecard	10/02/2025	11.57
	CC4	00029538		Timecard	10/02/2025	31.19
	CC4	00029538		Timecard	10/02/2025	13.84
	CC4	00029538		Timecard	10/02/2025	3.21

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 53
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC	IMPROVE GRNDS				
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	OCT	October				
00029538	SERVICE REQUEST: 11/07/2012,	FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
ACTION TAKEN:						
CC4	00029538		Timecard	10/02/2025	11.74	
* 00029538	Subtotal					1,473.36
00057207	SERVICE REQUEST: 09/16/2025,	FACILITY: CC4, WORK: CCIV BLDG A SUITE 105 SOUTH OUTSIDE DIRECTORS				
OFFICE DOOR REQUESTING INSTALLATION OF A KEY PAD ACCESS SYSTEM PLEASE EXPEDITE THIS REQUEST. ACTION TAKEN:						
CC4	00057207		Timecard	10/02/2025	611.59	
V00590	CC4	00057207	Invoice	09/24/2025	35.79	
V00590	CC4	00057207	Invoice	09/22/2025	70.30	
V00851	CC4	00057207	Invoice	09/24/2025	433.09	
* 00057207	Subtotal					1,150.77
00057255	SERVICE REQUEST: 09/22/2025,	FACILITY: CC4, WORK: BLDG A SUITE 105 DIRECTORS OFFICE AC UNIT PLEASE				
ASSESS REPORTS OF STUFFY MUGGY POOR AIR CIRCULATION. ACTION TAKEN:						
CC4	00057255		Timecard	10/02/2025	509.48	
* 00057255	Subtotal					509.48
00057276	SERVICE REQUEST: 09/24/2025,	FACILITY: CC4, WORK: CCIV BLDG B SUITE 103 AC MALFUNTION PLEASE ASSES				
AND REPAIR UPDATE THIS HAS BEEN SERVICED AND REPAIRED THIS IS FOR RECORDS ACTION TAKEN:						
CC4	00057276		Timecard	10/02/2025	119.76	
* 00057276	Subtotal					119.76
00057314	SERVICE REQUEST: 09/30/2025,	FACILITY: BRLY OET, WORK: BOS FRONT DOOR LOCKING MECHANISM PLEASE				
ASSES AND REPAIR AS DOOR WILL NOT FULLY CLOSE PROENTING ALARM FORM BEING TURNED ON. ACTION TAKEN:						
BRLY OET	00057314		Timecard	10/02/2025	349.48	
V00590	BRLY OET	00057314	Invoice	10/02/2025	35.69	
V00851	BRLY OET	00057314	Invoice	09/30/2025	55.64	
* 00057314	Subtotal					440.81
00057350	SERVICE REQUEST: 10/02/2025,	FACILITY: CC4, WORK: CCIV BLDG B SUITE 103 ENTRY DOOR EMPLOYE AREA				
KEYPAD MALFUNCTION ACTION TAKEN:						
CC4	00057350		Timecard	10/02/2025	304.05	
* 00057350	Subtotal					304.05
** 2025 (2026)	OCT Subtotal					3,998.23
*** SS	Subtotal					3,998.23
**** 1047001-520000	Subtotal					4,614.74

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 54
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
2025 (2026)	OCT	October				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:				
V00070	CC4	002978	Invoice	09/25/2025		6.61
V00070	CC4	002978	Invoice	09/25/2025		2.58
V00070	CC4	002978	Invoice	09/25/2025		5.82
V00070	CC4	002978	Invoice	10/25/2025		5.86
V00070	CC4	002978	Invoice	10/25/2025		2.28
V00070	CC4	002978	Invoice	10/25/2025		5.15
V00070	CC4	002978	Invoice	09/25/2025		31.44
V00070	CC4	002978	Invoice	09/25/2025		12.26
V00070	CC4	002978	Invoice	09/25/2025		27.66
V00070	CC4	002978	Invoice	10/25/2025		35.95
V00070	CC4	002978	Invoice	10/25/2025		14.02
V00070	CC4	002978	Invoice	10/25/2025		31.63
V00070	CC4	002978	Invoice	09/25/2025		104.81
V00070	CC4	002978	Invoice	09/25/2025		40.88
V00070	CC4	002978	Invoice	09/25/2025		92.21
V00070	CC4	002978	Invoice	10/25/2025		110.70
V00070	CC4	002978	Invoice	10/25/2025		43.17
V00070	CC4	002978	Invoice	10/25/2025		97.40
V00070	CC4	002978	Invoice	09/25/2025		16.93
V00070	CC4	002978	Invoice	09/25/2025		6.60
V00070	CC4	002978	Invoice	09/25/2025		14.90
V00070	CC4	002978	Invoice	10/25/2025		19.94
V00070	CC4	002978	Invoice	10/25/2025		7.78
V00070	CC4	002978	Invoice	10/25/2025		17.54
V00070	CC4	002978	Invoice	09/25/2025		22.20
V00070	CC4	002978	Invoice	09/25/2025		8.66
V00070	CC4	002978	Invoice	09/25/2025		19.53
V00070	CC4	002978	Invoice	10/25/2025		19.94
V00070	CC4	002978	Invoice	10/25/2025		7.78
V00070	CC4	002978	Invoice	10/25/2025		17.54
V00070	CC4	002978	Invoice	09/25/2025		0.79
V00070	CC4	002978	Invoice	09/25/2025		0.31
V00070	CC4	002978	Invoice	09/25/2025		0.69
V00070	CC4	002978	Invoice	10/25/2025		0.79
V00070	CC4	002978	Invoice	10/25/2025		0.31
V00070	CC4	002978	Invoice	10/25/2025		0.69
* 002978 Subtotal						853.35
** 2025 (2026) OCT Subtotal						853.35
*** CAL WORKS Subtotal						853.35

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 55
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	OCT	October				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:				
V00070	CC4	002978		Invoice	09/25/2025	8.82
V00070	CC4	002978		Invoice	09/25/2025	6.61
V00070	CC4	002978		Invoice	09/25/2025	3.31
V00070	CC4	002978		Invoice	09/25/2025	8.91
V00070	CC4	002978		Invoice	09/25/2025	3.95
V00070	CC4	002978		Invoice	09/25/2025	0.92
V00070	CC4	002978		Invoice	09/25/2025	3.35
V00070	CC4	002978		Invoice	10/25/2025	7.82
V00070	CC4	002978		Invoice	10/25/2025	5.86
V00070	CC4	002978		Invoice	10/25/2025	2.93
V00070	CC4	002978		Invoice	10/25/2025	7.89
V00070	CC4	002978		Invoice	10/25/2025	3.50
V00070	CC4	002978		Invoice	10/25/2025	0.81
V00070	CC4	002978		Invoice	10/25/2025	2.97
V00070	CC4	002978		Invoice	09/25/2025	41.94
V00070	CC4	002978		Invoice	09/25/2025	31.44
V00070	CC4	002978		Invoice	09/25/2025	15.72
V00070	CC4	002978		Invoice	09/25/2025	42.35
V00070	CC4	002978		Invoice	09/25/2025	18.79
V00070	CC4	002978		Invoice	09/25/2025	4.35
V00070	CC4	002978		Invoice	09/25/2025	15.94
V00070	CC4	002978		Invoice	10/25/2025	47.96
V00070	CC4	002978		Invoice	10/25/2025	35.95
V00070	CC4	002978		Invoice	10/25/2025	17.98
V00070	CC4	002978		Invoice	10/25/2025	48.43
V00070	CC4	002978		Invoice	10/25/2025	21.49
V00070	CC4	002978		Invoice	10/25/2025	4.98
V00070	CC4	002978		Invoice	10/25/2025	18.23
V00070	CC4	002978		Invoice	09/25/2025	139.81
V00070	CC4	002978		Invoice	09/25/2025	104.81
V00070	CC4	002978		Invoice	09/25/2025	52.40
V00070	CC4	002978		Invoice	09/25/2025	141.20
V00070	CC4	002978		Invoice	09/25/2025	62.65
V00070	CC4	002978		Invoice	09/25/2025	14.52
V00070	CC4	002978		Invoice	09/25/2025	53.15
V00070	CC4	002978		Invoice	10/25/2025	147.67
V00070	CC4	002978		Invoice	10/25/2025	110.70
V00070	CC4	002978		Invoice	10/25/2025	55.35
V00070	CC4	002978		Invoice	10/25/2025	149.14

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 56
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	OCT	October				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:				
V00070	CC4	002978		Invoice	10/25/2025	66.17
V00070	CC4	002978		Invoice	10/25/2025	15.33
V00070	CC4	002978		Invoice	10/25/2025	56.14
V00070	CC4	002978		Invoice	09/25/2025	22.59
V00070	CC4	002978		Invoice	09/25/2025	16.93
V00070	CC4	002978		Invoice	09/25/2025	8.47
V00070	CC4	002978		Invoice	09/25/2025	22.81
V00070	CC4	002978		Invoice	09/25/2025	10.12
V00070	CC4	002978		Invoice	09/25/2025	2.34
V00070	CC4	002978		Invoice	09/25/2025	8.59
V00070	CC4	002978		Invoice	10/25/2025	26.60
V00070	CC4	002978		Invoice	10/25/2025	19.94
V00070	CC4	002978		Invoice	10/25/2025	9.97
V00070	CC4	002978		Invoice	10/25/2025	26.86
V00070	CC4	002978		Invoice	10/25/2025	11.92
V00070	CC4	002978		Invoice	10/25/2025	2.76
V00070	CC4	002978		Invoice	10/25/2025	10.11
V00070	CC4	002978		Invoice	09/25/2025	29.61
V00070	CC4	002978		Invoice	09/25/2025	22.20
V00070	CC4	002978		Invoice	09/25/2025	11.10
V00070	CC4	002978		Invoice	09/25/2025	29.91
V00070	CC4	002978		Invoice	09/25/2025	13.27
V00070	CC4	002978		Invoice	09/25/2025	3.07
V00070	CC4	002978		Invoice	09/25/2025	11.26
V00070	CC4	002978		Invoice	10/25/2025	26.60
V00070	CC4	002978		Invoice	10/25/2025	19.94
V00070	CC4	002978		Invoice	10/25/2025	9.97
V00070	CC4	002978		Invoice	10/25/2025	26.86
V00070	CC4	002978		Invoice	10/25/2025	11.92
V00070	CC4	002978		Invoice	10/25/2025	2.76
V00070	CC4	002978		Invoice	10/25/2025	10.11
V00070	CC4	002978		Invoice	09/25/2025	1.05
V00070	CC4	002978		Invoice	09/25/2025	0.79
V00070	CC4	002978		Invoice	09/25/2025	0.39
V00070	CC4	002978		Invoice	09/25/2025	1.06
V00070	CC4	002978		Invoice	09/25/2025	0.47
V00070	CC4	002978		Invoice	09/25/2025	0.11
V00070	CC4	002978		Invoice	09/25/2025	0.40
V00070	CC4	002978		Invoice	10/25/2025	1.05

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 57
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2025 (2026)	OCT	October				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:				
V00070	CC4	002978		Invoice	10/25/2025	0.79
V00070	CC4	002978		Invoice	10/25/2025	0.39
V00070	CC4	002978		Invoice	10/25/2025	1.06
V00070	CC4	002978		Invoice	10/25/2025	0.47
V00070	CC4	002978		Invoice	10/25/2025	0.11
V00070	CC4	002978		Invoice	10/25/2025	0.40
* 002978 Subtotal						2,039.37
** 2025 (2026) OCT Subtotal						2,039.37
*** SS Subtotal						2,039.37
**** 1047001-532000 Subtotal						2,892.72

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 58
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
GSA FISCAL	DEPARTMENT: GSA FISCAL AND BUDGET					
2025 (2026)	OCT October					
00057312	SERVICE REQUEST: 09/29/2025, FACILITY: CAC, WORK: PLEASE INSTALL (2) DATA CABLES FOR NEW CUBICAL (B) LOCATION. RUN CABLES TO IDF ACROSS FROM GSA OFFICE PLEASE SEE ATTACHED FOR LOCATION OF CABLES. ACTION TAKEN:					
CAC	00057312			Timecard	10/02/2025	207.73
* 00057312 Subtotal						207.73
** 2025 (2026) OCT Subtotal						207.73
*** GSA FISCAL Subtotal						207.73
**** 1065001-552020 Subtotal						207.73

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 59
By: AVA

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) OCT	October					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING					
AND GROUNDS	ACTION TAKEN:					
HEBER COMCTR 00043539				Timecard	10/02/2025	13.28
* 00043539	Subtotal					13.28
** 2025 (2026) OCT	Subtotal					13.28
*** LIBRARY HQ	Subtotal					13.28
**** 1500001-520000	Subtotal					13.28

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 60
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
2025 (2026)	OCT	October				
002909	SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS					
ACCT#50012770	ACTION TAKEN:					
V00169	CC2 3PH	002909		Invoice	10/21/2025	21.56
V00169	CC2 3PH	002909		Invoice	10/21/2025	21.56
V00169	CC2 3PH	002909		Invoice	10/21/2025	14.35
* 002909 Subtotal						57.47
** 2025 (2026) OCT Subtotal						57.47
*** LIBRARY HQ Subtotal						57.47
**** 1500001-532000 Subtotal						57.47

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 61
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000						
MAINT - STRUC IMPROVE GRNDS						
1501001- 519000	COUNTY FIRE PROTECTION-OPERAT. /	MAINTENANCE - EQUIPMENT				
HEBER FIRE DEPARTMENT: HEBER FIRE DEPT 102						
2025 (2026) OCT October						
00057288 SERVICE REQUEST: 09/25/2025, FACILITY: HEBER FIRE, WORK: INSTALL 220V WIRING FOR NEW AIR						
COMPRESSOR. ACTION TAKEN:						
	HEBER FIRE	00057288		Timecard	10/02/2025	3,739.14
	HEBER FIRE	00057288		Timecard	10/16/2025	437.60
	HEBER FIRE	00057288		Timecard	10/16/2025	1,038.65
V01138	HEBER FIRE	00057288		Invoice	10/07/2025	418.55
V12099	HEBER FIRE	00057288		Invoice	10/07/2025	1,063.55
V24417	HEBER FIRE	00057288		Invoice	09/30/2025	35.70
V24417	HEBER FIRE	00057288		Invoice	10/08/2025	17.66
* 00057288 Subtotal						6,750.85
00057289 SERVICE REQUEST: 09/25/2025, FACILITY: HEBER FIRE, WORK: ANCHOR NEW COMPRESSOR TO CONCRETE ACTION						
TAKEN:						
	HEBER FIRE	00057289		Timecard	10/02/2025	328.20
V00590	HEBER FIRE	00057289		Invoice	09/25/2025	55.33
V00590	HEBER FIRE	00057289		Invoice	09/25/2025	14.45
* 00057289 Subtotal						397.98
** 2025 (2026) OCT Subtotal						7,148.83
*** HEBER FIRE Subtotal						7,148.83
**** 1501001-519000 Subtotal						7,148.83
520000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 62
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
FIRE/OES	DEPARTMENT: FIRE STATION #1 COUNTY FIRE PROTECTION					
2025 (2026) OCT	October					
00057262	SERVICE REQUEST: 09/23/2025, FACILITY: FIRE/OES, WORK: REQUESTING DELIVERY OF (1) ONE FLATBED OF SAND ACTION TAKEN:					
	FIRE/OES 00057262		Timecard	10/02/2025		218.80
V12274	FIRE/OES 00057262		Invoice	09/25/2025		92.23
V12274	FIRE/OES 00057262		Invoice	09/26/2025		92.23
	* 00057262 Subtotal					403.26
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	10/02/2025		899.10
	* 00057278 Subtotal					899.10
00057313	SERVICE REQUEST: 09/30/2025, FACILITY: FIRE/OES, WORK: PIPES ARE FREEZING ON AC FOR BACK HALF OF STATION ACTION TAKEN:					
	FIRE/OES 00057313		Timecard	10/02/2025		479.04
	* 00057313 Subtotal					479.04
00057425	SERVICE REQUEST: 10/13/2025, FACILITY: FIRE/OES, WORK: DURING TODAY'S RAIN, IT WAS NOTED THAT WATE WAS DRIPPING INTO THE STATION BY THE KITCHEN ENTERANCE. THIS CAUSED THE PATCH ON THE PREVIOUSLY AFFECTED DRY WALL AREA TO SAG, AND EVENTUALLY GIVE. WATER WAS ALSO FOUND AROUND THE DOOR FRAME INSIDE THE WALLS. ACTION TAKEN:					
	FIRE/OES 00057425		Timecard	10/16/2025		1,969.20
V00590	FIRE/OES 00057425		Invoice	10/16/2025		28.31
V00590	FIRE/OES 00057425		Invoice	10/14/2025		109.35
	* 00057425 Subtotal					2,106.86
	** 2025 (2026) OCT Subtotal					3,888.26
	*** FIRE/OES Subtotal					3,888.26
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026) OCT	October					
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	10/02/2025		1,020.18
	HEBER ESSNT. 00026704		Timecard	10/16/2025		826.43
	* 00026704 Subtotal					1,846.61
00057274	SERVICE REQUEST: 09/24/2025, FACILITY: HEBER ESSNT., WORK: REQUESTING DELIVERY OF (1) ONE FLATEBEA OF SAND ACTION TAKEN:					
	HEBER ESSNT. 00057274		Timecard	10/02/2025		218.80

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 63
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2025 (2026)	OCT October					
00057274	SERVICE REQUEST: 09/24/2025, FACILITY: HEBER ESSNT., WORK: REQUESTING DELIVERY OF (1) ONE FLATEBEA					
	OF SAND ACTION TAKEN:					
V12274	HEBER ESSNT. 00057274			Invoice	09/25/2025	92.23
	* 00057274 Subtotal					311.03
	00057306 SERVICE REQUEST: 09/29/2025, FACILITY: HEBER ESSNT., WORK: INSTALL STOP SIGN THAT WAS KNOCKED DOWN					
	STOP SIGN IN LOCATED EXITING THE PARKING LOT. ACTION TAKEN:					
	HEBER ESSNT. 00057306			Timecard	10/02/2025	1,859.80
V00590	HEBER ESSNT. 00057306			Invoice	09/30/2025	51.15
V00590	HEBER ESSNT. 00057306			Invoice	09/29/2025	115.95
	* 00057306 Subtotal					2,026.90
	00057377 SERVICE REQUEST: 10/07/2025, FACILITY: HEBER ESSNT., WORK: UNIMAC PPE WASHER/EXTRACTOR CONTINUOUSL					
	STOPS MID CYCLE, DISPLAY SHOWS ERROR CODE. ACTION TAKEN:					
	HEBER ESSNT. 00057377			Timecard	10/16/2025	656.40
	* 00057377 Subtotal					656.40
	00057498 SERVICE REQUEST: 10/23/2025, FACILITY: HEBER ESSNT., WORK: REQUESTING 2 OFFICE KEYS MADE WE HAVE					
	ADDITIONAL STAFF MEMBERS STARTING WORK 9/22/2025 ACTION TAKEN:					
	HEBER ESSNT. 00057498			Timecard	10/02/2025	199.80
	* 00057498 Subtotal					199.80
	** 2025 (2026) OCT Subtotal					5,040.74
	*** HEBER FIRE Subtotal					5,040.74
OCO FIRE	DEPARTMENT: OCOTILLO FIRE DEPARTMENT					
2025 (2026)	OCT October					
00057332	SERVICE REQUEST: 10/01/2025, FACILITY: OCO FIRE, WORK: RESTROOM DOOR OUT OF ALIGNMENT, WILL NOT					
	CLOSE REQUESTING DEADBOLT AND UPDATED SIGNAGE FOR RESTROOM ACTION TAKEN:					
	OCO FIRE 00057332			Timecard	10/02/2025	218.80
	* 00057332 Subtotal					218.80
	** 2025 (2026) OCT Subtotal					218.80
	*** OCO FIRE Subtotal					218.80
PV FIRE	DEPARTMENT: PALO VERDE FIRE STATION 102					
2025 (2026)	OCT October					
00057271	SERVICE REQUEST: 09/24/2025, FACILITY: PV SUB/FIRE, WORK: SINCE THE RAIN STORMS THE CIRCUIT BRAKE					
	IN THE RADIO ROOM KEEPS TRIPPING CAUSING THE WINDOW AC UNIT TO SHUT OFF. ACTION TAKEN:					
	PV SUB/FIRE 00057271			Timecard	10/02/2025	479.04
	* 00057271 Subtotal					479.04

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 64
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
PV FIRE	DEPARTMENT: PALO VERDE FIRE STATION 102					
2025 (2026)	OCT October					
00057310	SERVICE REQUEST: 09/29/2025, FACILITY: PV SUB/FIRE, WORK: SINK IN KITCHEN IS NO LONGER DRAINING					
	DISPITE HAVING SEPTIC TANK DRAINED. ACTION TAKEN:					
	PV SUB/FIRE 00057310		Timecard	10/02/2025		1,094.00
	* 00057310 Subtotal					1,094.00
	** 2025 (2026) OCT Subtotal					1,573.04
	*** PV FIRE Subtotal					1,573.04
SEELEY FIRE	DEPARTMENT: SEELEY FIRE DEPT 102					
2025 (2026)	OCT October					
00056549	SERVICE REQUEST: 06/17/2025, FACILITY: SEELEYFIRE#3, WORK: REQUESTING THE INSTALLATION OF AN AIR					
	COMPRESSOR. ACTION TAKEN:					
	SEELEYFIRE#3 00056549		Timecard	10/02/2025		415.46
	SEELEYFIRE#3 00056549		Timecard	10/16/2025		415.46
V12099	SEELEYFIRE#3 00056549		Invoice	10/07/2025		123.86
	* 00056549 Subtotal					954.78
	** 2025 (2026) OCT Subtotal					954.78
	*** SEELEY FIRE Subtotal					954.78
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	OCT October					
00056938	SERVICE REQUEST: 08/18/2025, FACILITY: WTHVN FIRE, WORK: THE MAIN DOORBELL DOES NOT RING & WE NEED					
	TO UPDATE THE PUBLIC NO-EMERGENCY DISPATCH NUMBER FROM THE MAIN ENTRANCE, WHICH IS NOW (442-265-2021) ACTION					
	TAKEN:					
	WTHVN FIRE 00056938		Timecard	10/16/2025		499.50
V00590	WTHVN FIRE 00056938		Invoice	10/06/2025		10.00
	* 00056938 Subtotal					509.50
	** 2025 (2026) OCT Subtotal					509.50
	*** WTHVN FIRE Subtotal					509.50
	**** 1501001-520000 Subtotal					12,185.12

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 65
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000						
1501001- 530005	COUNTY FIRE PROTECTION-OPERAT. /	MAINT - STRUC IMPROVE GRNDS				
SEELEY FIRE	DEPARTMENT: SEELEY FIRE DEPT 102	SPECIAL DEPT. EXPENSE				
2025 (2026)	OCT	October				
00057450	SERVICE REQUEST: 10/15/2025, FACILITY: , WORK: THIS MORNING IT WAS NOTED THAT WHEN SHOWER WAS ON, WATER WAS SEEPING FROM THE WALLS OUT INTO THE BAY AREA AS WELL AS FROM UNDER BATHROOM WALLS. IT WAS CONFIRMED THAT WATER WAS ONLY GOING INTO DRAIN. (UNDERWATER LEAK SOME WHERE. ACTION TAKEN:					
00057450			Timecard	10/16/2025		547.00
* 00057450 Subtotal						547.00
** 2025 (2026) OCT Subtotal						547.00
*** SEELEY FIRE Subtotal						547.00
**** 1501001-530005 Subtotal						547.00
520000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 66
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2025 (2026)	OCT	October				
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	10/03/2025	1,263.73
* 00036863 Subtotal						1,263.73
** 2025 (2026) OCT Subtotal						1,263.73
*** WTHVN FIRE Subtotal						1,263.73
**** 1501001-532000 Subtotal						1,263.73

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 67
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000		MAINT - STRUC IMPROVE GRNDS				
1501001-550000	COUNTY FIRE PROTECTION-OPERAT. /	STRUCTURES & IMPROVEMENTS				
IMP FIRE DEPARTMENT: FIRE STATION #1 & #4 COUNTY FIRE PROTECTION						
2025 (2026) OCT October						
00056146 SERVICE REQUEST: 04/01/2025, FACILITY: OCO FIRE, WORK: BATHROOM FLOOR DRAIN CONTINUES TO BACK UP.						
WATER REMAINS AT A CONSTANT HEIGHT. ACTION TAKEN:						
V00409	OCO FIRE	00056146		Invoice	03/28/2025	875.00
* 00056146 Subtotal						875.00
00057295 SERVICE REQUEST: 09/25/2025, FACILITY: IMP FIRE/OES, WORK: MOLD FOUND IN THE CEILING IN THE KITCHEN AREA. ACTION TAKEN:						
IMP FIRE/OES 00057295						
						320.40
* 00057295 Subtotal						320.40
** 2025 (2026) OCT Subtotal						1,195.40
*** IMP FIRE Subtotal						1,195.40
**** 1501001-550000 Subtotal						1,195.40
520000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 68
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000	OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS					
OET ADMIN	DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
2025 (2026)	OCT	October				
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
ACTION TAKEN:						
V12880	CC4	00029538		Invoice	10/02/2025	1.77
V12880	CC4	00029538		Invoice	10/02/2025	1.86
	CC4	00029538		Timecard	10/02/2025	112.34
	CC4	00029538		Timecard	10/02/2025	118.07
	CC4	00029538		Timecard	10/02/2025	10.63
	CC4	00029538		Timecard	10/02/2025	11.17
* 00029538	Subtotal					255.84
00052544	SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPIN					
AT NEW BUILDING ACTION TAKEN:TRIM, CLEAN PARKING LOT. COMPLETED 7/24/23						
WDO 1250	00052544			Timecard	10/16/2025	332.12
* 00052544	Subtotal					332.12
00057273	SERVICE REQUEST: 09/24/2025, FACILITY: OET 2799, WORK: WINDOW IN THE CONFERENFCE ROOM IS CRACKED.					
ACTION TAKEN:						
OET 2799	00057273			Timecard	10/02/2025	199.80
T00137	OET 2799	00057273		Invoice	10/10/2025	693.21
* 00057273	Subtotal					893.01
** 2025 (2026)	OCT Subtotal					1,480.97
*** OET ADMIN	Subtotal					1,480.97
OET BRLY	DEPARTMENT: OET BRAWLEY ONE STOP					
2025 (2026)	OCT	October				
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	10/02/2025	262.11
* 00026243	Subtotal					262.11
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	10/07/2025	60.00
	BRLY OET	00039376		Timecard	10/16/2025	358.71
* 00039376	Subtotal					418.71
** 2025 (2026)	OCT Subtotal					680.82
*** OET BRLY	Subtotal					680.82
**** 1531001-520000	Subtotal					2,161.79

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 69
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
2025 (2026) OCT October						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
V00070	OET BLDG F	00038742		Invoice	09/08/2025	36.67
V00070	OET BLDG F	00038742		Invoice	10/25/2025	36.67
* 00038742 Subtotal						73.34
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	09/25/2025	3.04
V00070	CC4	002978		Invoice	09/25/2025	3.19
V00070	CC4	002978		Invoice	10/25/2025	2.69
V00070	CC4	002978		Invoice	10/25/2025	2.83
V00070	CC4	002978		Invoice	09/25/2025	14.44
V00070	CC4	002978		Invoice	09/25/2025	15.17
V00070	CC4	002978		Invoice	10/25/2025	16.51
V00070	CC4	002978		Invoice	10/25/2025	17.35
V00070	CC4	002978		Invoice	09/25/2025	48.13
V00070	CC4	002978		Invoice	09/25/2025	50.59
V00070	CC4	002978		Invoice	10/25/2025	50.84
V00070	CC4	002978		Invoice	10/25/2025	53.43
V00070	CC4	002978		Invoice	09/25/2025	7.78
V00070	CC4	002978		Invoice	09/25/2025	8.17
V00070	CC4	002978		Invoice	10/25/2025	9.16
V00070	CC4	002978		Invoice	10/25/2025	9.63
V00070	CC4	002978		Invoice	09/25/2025	10.19
V00070	CC4	002978		Invoice	09/25/2025	10.71
V00070	CC4	002978		Invoice	10/25/2025	9.16
V00070	CC4	002978		Invoice	10/25/2025	9.63
V00070	CC4	002978		Invoice	09/25/2025	0.36
V00070	CC4	002978		Invoice	09/25/2025	0.38
V00070	CC4	002978		Invoice	10/25/2025	0.36
V00070	CC4	002978		Invoice	10/25/2025	0.38
* 002978 Subtotal						354.12
** 2025 (2026) OCT Subtotal						427.46
*** OET ADMIN Subtotal						427.46
**** 1531001-532000 Subtotal						427.46

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 70
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000			MAINT - STRUC IMPROVE GRNDS			
1531001- 550000	OET-WIA FUND OPERATING /	STRUCTURES & IMPROVEMENTS				
	OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	2025 (2026) OCT October					
	00057358 SERVICE REQUEST: 10/03/2025, FACILITY: WDO 1250, WORK: THE TOILET BOWL WHEN FLUSH IT HROWS OUT A LOT OF WATER ACTION TAKEN:					
	WDO 1250 00057358			Timecard	10/16/2025	218.80
	* 00057358 Subtotal					218.80
	** 2025 (2026) OCT Subtotal					218.80
	*** OET ADMIN Subtotal					218.80
**** 1531001-550000	Subtotal					218.80
520000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 71
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW	DEPARTMENT: PUBLIC WORKS	GENERAL				
	2025 (2026) OCT	October				
	00024866	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: UNPLUGG TOILET SINK URINAL AND WATERLEAKS				ACTION
		TAKEN:REGULAR MAINTENANCE				
	PW	00024866		Timecard	10/02/2025	218.80
V24417	PW	00024866		Invoice	09/23/2025	19.47
	* 00024866 Subtotal					238.27
	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	10/02/2025	1,012.50
	PW	00029555		Timecard	10/02/2025	317.52
	PW	00029555		Timecard	10/02/2025	2,048.12
	PW	00029555		Timecard	10/16/2025	1,721.25
	PW	00029555		Timecard	10/16/2025	240.48
	PW	00029555		Timecard	10/16/2025	218.80
	PW	00029555		Timecard	10/16/2025	875.20
V00590	PW	00029555		Invoice	09/24/2025	31.87
	* 00029555 Subtotal					6,465.74
	00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY				ACTION TAKEN:
	CC1	00029562		Timecard	10/02/2025	17.07
	* 00029562 Subtotal					17.07
	00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY				INCLUDE
		EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS				ACTION TAKEN:
V12880	CC1 GROUNDS	00029572		Invoice	09/16/2025	1.52
V12880	CC1 GROUNDS	00029572		Invoice	10/03/2025	2.21
	CC1 GROUNDS	00029572		Timecard	10/02/2025	462.97
	CC1 GROUNDS	00029572		Timecard	10/16/2025	150.06
	CC1 GROUNDS	00029572		Timecard	10/02/2025	93.21
	CC1 GROUNDS	00029572		Timecard	10/16/2025	13.74
	* 00029572 Subtotal					723.71
	00057245	SERVICE REQUEST: 09/22/2025, FACILITY: PW, WORK: THE KNOB ON THE BACK DOOR IS NOT WORKING PROPERLY				ACTION TAKEN:
	PW	00057245		Timecard	10/02/2025	349.48
	* 00057245 Subtotal					349.48
	00057298	SERVICE REQUEST: 09/25/2025, FACILITY: PW, WORK: PLEASE REPLACE THE TWO DRAWERS CABINET, THE LOCK				HAS BEEN REPLACED AND STILL NOT WORKING. ACTION TAKEN:
	PW	00057298		Timecard	10/02/2025	199.80
	* 00057298 Subtotal					199.80

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 72
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW	ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS				
	DEPARTMENT:	PUBLIC WORKS GENERAL				
	2025 (2026)	OCT October				
	00057299	SERVICE REQUEST: 09/25/2025, FACILITY: PW, WORK: PLEASE REMOVE THE KEYBOARD TRAY UNDER ALEXIS ORTEGA DESK. THANKS IN ADVANCE. ACTION TAKEN:				
	PW	00057299	Timecard	10/02/2025		99.90
	* 00057299 Subtotal					99.90
	00057316	SERVICE REQUEST: 09/30/2025, FACILITY: PW, WORK: PLEASE REPLACE THE TWO DRAWERS CABINET, THE LOCK HAS BEEN REPLACED IT AND STILL NOT WORKING PROPERLY. ACTION TAKEN:				
	PW	00057316	Timecard	10/02/2025		199.80
	* 00057316 Subtotal					199.80
	00057326	SERVICE REQUEST: 10/01/2025, FACILITY: PW, WORK: THE AC AT JOHN'S OFFICE IS NOT WORKING PROPERLY. ACTION TAKEN:				
	PW	00057326	Timecard	10/02/2025		1,284.18
	* 00057326 Subtotal					1,284.18
	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:				
	PW	00057424	Timecard	10/16/2025		188.78
	* 00057424 Subtotal					188.78
	** 2025 (2026) OCT Subtotal					9,766.73
	*** PW Subtotal					9,766.73
	**** 1542001-520000 Subtotal					9,766.73

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 73
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
2025 (2026) OCT October						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	09/25/2025	2.69
V00070	CC1	002719		Invoice	10/25/2025	3.78
V00070	CC1	002719		Invoice	09/25/2025	4.50
V00070	CC1	002719		Invoice	10/25/2025	3.78
V00169	CC1	002719		Invoice	10/03/2025	10.85
* 002719 Subtotal						25.60
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
V00070	CH/PW/AG/CPS	002724		Invoice	09/25/2025	875.71
V00070	CH/PW/AG/CPS	002724		Invoice	10/25/2025	475.14
V00070	CH/PW/AG/CPS	002724		Invoice	09/25/2025	117.42
V00070	CH/PW/AG/CPS	002724		Invoice	10/25/2025	107.41
* 002724 Subtotal						1,575.68
002726 SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 -						
METER # 10509033 IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
V00169	CPS/PW	002726		Invoice	10/23/2025	1,252.26
* 002726 Subtotal						1,252.26
** 2025 (2026) OCT Subtotal						2,853.54
*** PW Subtotal						2,853.54
**** 1542001-532000 Subtotal						2,853.54

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 74
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH ADUL ODF	DEPARTMENT: BH ADULTS ODF					
2025 (2026)	OCT October					
00057304	SERVICE REQUEST: 09/26/2025, FACILITY: OET BLDG D, WORK: THE AC DOES NOT SEEM TO BE WORKING.					
	THERMOSTAT SET TO 76 DEGREES; TEMPS HAVE BEEN RISING AND ARE NOW AT 78 DEGREES OR HIGHER THROUGHOUT THE					
	BUILDING. CAN YOU SEND AN AC TECHNICIAN. ACTION TAKEN:					
	OET BLDG D 00057304			Timecard	10/02/2025	2,023.68
	OET BLDG D 00057304			Timecard	10/02/2025	134.52
	* 00057304 Subtotal					2,158.20
	** 2025 (2026) OCT Subtotal					2,158.20
	*** BH ADUL ODF Subtotal					2,158.20
	**** 1570001-520000 Subtotal					2,158.20

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 75
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
2025 (2026)	OCT	October				
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	10/02/2025	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	10/02/2025	3.59
NC	00031621			Timecard	10/16/2025	1.16
* 00031621 Subtotal						4.75
** 2025 (2026) OCT Subtotal						5.26
*** AG AIR POLL Subtotal						5.26
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	OCT	October				
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
CC1	00029562			Timecard	10/02/2025	17.97
* 00029562 Subtotal						17.97
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE					
EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
V12880	CC1 GROUNDS	00029572		Invoice	09/16/2025	1.60
V12880	CC1 GROUNDS	00029572		Invoice	10/03/2025	2.33
	CC1 GROUNDS	00029572		Timecard	10/02/2025	487.58
	CC1 GROUNDS	00029572		Timecard	10/16/2025	158.04
	CC1 GROUNDS	00029572		Timecard	10/02/2025	98.17
	CC1 GROUNDS	00029572		Timecard	10/16/2025	14.47
* 00029572 Subtotal						762.19
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	10/16/2025	441.09
V00114	AIR POL 9TH	00048542		Invoice	10/09/2025	230.00
* 00048542 Subtotal						671.09
00057256	SERVICE REQUEST: 09/22/2025, FACILITY: AG COMM BLDG, WORK: REPAIR/REPLACE BALLAST IN LIGHT FIXTURE					
ABOVE CHRIS PLANCARTE'S DESK IN THE ENFORCEMENT DIVISION AT THE APCD BUILDING. ACTION TAKEN:						
	AG COMM BLDG	00057256		Timecard	10/02/2025	158.76

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 76
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026) OCT	October					
00057256	SERVICE REQUEST: 09/22/2025, FACILITY: AG COMM BLDG, WORK: REPAIR/REPLACE BALLAST IN LIGHT FIXTURE ABOVE CHRIS PLANCARTE'S DESK IN THE ENFORCEMENT DIVISION AT THE APCD BUILDING. ACTION TAKEN:					
V12099	AG COMM BLDG 00057256			Invoice	09/25/2025	21.55
* 00057256 Subtotal						180.31
00057343	SERVICE REQUEST: 10/02/2025, FACILITY: AG COMM BLDG, WORK: PLUMBING/WATER LEAK COMING FROM A LOCKE DOOR IN THE BASEMENT. WATER PUDDLE AT THE BOTTOM STAIRWELL ENTERING THE BASEMENT. ACTION TAKEN:					
	AG COMM BLDG 00057343			Timecard	10/02/2025	644.37
* 00057343 Subtotal						644.37
** 2025 (2026) OCT Subtotal						2,275.93
*** AIR POL Subtotal						2,275.93
**** 1596001-520000 Subtotal						2,281.19

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 77
 By: AVA

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) OCT October						
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	10/02/2025	20.96
V00170	NC	002746		Invoice	10/31/2025	0.54
V00251	NC	002746		Invoice	10/10/2025	0.25
* 002746 Subtotal						21.75
** 2025 (2026) OCT Subtotal						21.75
*** AG AIR POLL Subtotal						21.75
AIR POL DEPARTMENT: AIR POLLUTION						
2025 (2026) OCT October						
00041071 SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803						
(NEW METER, OLD METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:						
V00169	AIR POL 9TH	00041071		Invoice	10/23/2025	600.29
* 00041071 Subtotal						600.29
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3						
- METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER #						
AS2B5-106DK ACTION TAKEN:						
V00169	AIR POL 9TH	002706		Invoice	10/23/2025	699.65
* 002706 Subtotal						699.65
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	09/25/2025	2.84
V00070	CC1	002719		Invoice	10/25/2025	3.98
V00070	CC1	002719		Invoice	09/25/2025	4.74
V00070	CC1	002719		Invoice	10/25/2025	3.98
V00169	CC1	002719		Invoice	10/03/2025	11.43
* 002719 Subtotal						26.97
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
V00070	CH/PW/AG/CPS	002724		Invoice	09/25/2025	922.34
V00070	CH/PW/AG/CPS	002724		Invoice	10/25/2025	500.44
V00070	CH/PW/AG/CPS	002724		Invoice	09/25/2025	123.68

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 78
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000	AIR POLLUTION CONTROL / UTILITIES					
AIR POL	DEPARTMENT: AIR POLLUTION					
2025 (2026)	OCT October					
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES					
V00070	CH/PW/AG/CPS 002724					
				Invoice	10/25/2025	113.12
	* 002724 Subtotal					1,659.58
	** 2025 (2026) OCT Subtotal					2,986.49
	*** AIR POL Subtotal					2,986.49
	**** 1596001-532000 Subtotal					3,008.24

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 79
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT -	STRUC IMPROVE GRNDS				
SAF CORONER	DEPARTMENT: SHERIFF CORONER					
2025 (2026)	OCT	October				
00057414	SERVICE REQUEST: 10/09/2025, FACILITY: SAF, WORK: UNIT #3 NOT WORKING PROPERLY AND UNTI #2 HAS AN	ALARM ACTION TAKEN:				
SAF	00057414		Timecard	10/16/2025		3,116.18
* 00057414 Subtotal						3,116.18
** 2025 (2026) OCT Subtotal						3,116.18
*** SAF CORONER Subtotal						3,116.18
**** 1603001-520000 Subtotal						3,116.18

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 80
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
2025 (2026)	OCT	October				
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	10/02/2025	1.66
CC2 GROUNDS	00029565			Timecard	10/16/2025	2.49
CC2 GROUNDS	00029565			Timecard	10/02/2025	22.72
CC2 GROUNDS	00029565			Timecard	10/16/2025	4.42
CC2 GROUNDS	00029565			Timecard	10/02/2025	4.48
CC2 GROUNDS	00029565			Timecard	10/16/2025	3.58
* 00029565 Subtotal						39.35
** 2025 (2026) OCT Subtotal						39.35
*** MOSQ Subtotal						39.35
**** 1607001-520000 Subtotal						39.35

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 81
By: AVA

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) OCT October						
002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT#						
50004160) ACTION TAKEN:						
V00169	CC2 LIGHTS	002720		Invoice	10/03/2025	6.57
* 002720 Subtotal						6.57
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	10/24/2025	20.06
* 002723 Subtotal						20.06
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	10/21/2025	331.44
* 019219 Subtotal						331.44
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY						
CENTER TWO FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
V00070	CC2 WATER	019775		Invoice	09/25/2025	312.92
V00070	CC2 WATER	019775		Invoice	10/25/2025	248.72
* 019775 Subtotal						561.64
** 2025 (2026) OCT Subtotal						919.71
*** MOSQ Subtotal						919.71
**** 1607001-532000 Subtotal						919.71

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 82
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
2025 (2026)	OCT	October				
00036649	SERVICE REQUEST: 07/06/2015, FACILITY: BH 205, WORK: ICBHS #4250 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVICES TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. ACTION TAKEN:					
BH 205	00036649		Timecard	10/02/2025		174.74
* 00036649 Subtotal						174.74
00038402	SERVICE REQUEST: 03/14/2016, FACILITY: BLDG D, WORK: ICBHS #4764 -PLEASE HAVE JANITORIAL CLEAN UP FECEES FROM 2ND FLOOR MEN'S RESTROOM ACTION TAKEN:					
BLDG D	00038402		Timecard	10/02/2025		214.03
* 00038402 Subtotal						214.03
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	10/02/2025		1,660.60
* 00044651 Subtotal						1,660.60
** 2025 (2026) OCT Subtotal						2,049.37
*** BH WASS Subtotal						2,049.37
**** 1748001-520000 Subtotal						2,049.37

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 83
By: AVA

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)	OCT	October				
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	10/02/2025	1,453.80
PROBATION	00048433			Timecard	10/16/2025	1,568.18
* 00048433 Subtotal						3,021.98
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	10/02/2025	581.21
PROBATION	00048493			Timecard	10/16/2025	498.18
* 00048493 Subtotal						1,079.39
00057260	SERVICE REQUEST: 09/23/2025, FACILITY: , WORK: MEASURE AND INSTALL BLINDS IN THE DRC PROBATION WIN WINDOWS (2 WINDOWS) ACTION TAKEN:					
	00057260			Timecard	10/02/2025	399.60
V00590	00057260			Invoice	09/24/2025	37.42
V00590	00057260			Invoice	09/23/2025	143.17
* 00057260 Subtotal						580.19
00057334	SERVICE REQUEST: 10/01/2025, FACILITY: BLDG 40, WORK: AC IN DRC CLASSROOM 1&2 IS NOT WORKING, AN ATTEMPT TO OVERRIDE THE TEMPERATURE DID NOT WORK TEMPERATURE IS READING 86 DEGREES IN THE CLASSROOM ACTION TAKEN:					
	BLDG 40	00057334		Timecard	10/02/2025	479.04
V02658	BLDG 40	00057334		Invoice	09/30/2025	58.28
* 00057334 Subtotal						537.32
00057385	SERVICE REQUEST: 10/07/2025, FACILITY: , WORK: LIGHT OUT IN GEO STAFF OFFICE IN WING 2 DORM B (FACILITIES ALREADY FIXED THIS ISSUE.) ACTION TAKEN:					
	00057385			Timecard	10/16/2025	158.76
* 00057385 Subtotal						158.76
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	10/16/2025	87.37
* 00057411 Subtotal						87.37
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:					
	00057458			Timecard	10/16/2025	623.19

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 84
By: AVA

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)	OCT October					
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:					
V12099	00057458			Invoice	10/17/2025	22.09
V12099	00057458			Invoice	10/17/2025	44.66
* 00057458 Subtotal						689.94
** 2025 (2026) OCT Subtotal						6,154.95
*** PROBATION Subtotal						6,154.95
**** 1858001-520000 Subtotal						6,154.95

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 85
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-532000	DAY REPORTING CENTER / UTILITIES					
PROBATION	DEPARTMENT: PROBATION -DRC					
2025 (2026)	OCT October					
002767	SERVICE REQUEST: 05/02/2003, FACILITY: PROBATION, WORK: UTILITIES IID METER # 5Y3DKS-101318					
TAKEN:						
V00169	PROBATION	002767		Invoice	10/22/2025	9,563.28
	* 002767 Subtotal					9,563.28
	** 2025 (2026) OCT Subtotal					9,563.28
	*** PROBATION Subtotal					9,563.28
	**** 1858001-532000 Subtotal					9,563.28

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 86
 By: AVA

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)	OCT October					
00057105	SERVICE REQUEST: 09/03/2025, FACILITY: YC, WORK: DRYER IS NOT WORKING MUST PUT TWICE FOR CLOTHES T					
	COME OUT DRY ACTION TAKEN:					
	YC 00057105			Timecard	10/02/2025	218.80
V24417	YC 00057105			Invoice	09/19/2025	92.00
	* 00057105 Subtotal					310.80
00057190	SERVICE REQUEST: 09/15/2025, FACILITY: JUV/PROB, WORK: REPLACE THREE BURNED - OUT COMPRESSORS IN					
	THE CHILLER #2 ACTION TAKEN:					
	JUV/PROB 00057190			Timecard	10/16/2025	5,087.04
	JUV/PROB 00057190			Timecard	10/16/2025	1,121.40
V00493	JUV/PROB 00057190			Invoice	10/14/2025	65.58
V12099	JUV/PROB 00057190			Invoice	10/15/2025	9.70
	* 00057190 Subtotal					6,283.72
00057221	SERVICE REQUEST: 09/18/2025, FACILITY: YC, WORK: AIR CONDITIONER IS COMPLETELY OFF, ROOM IS VERY					
	HOT, PLEASE CHECK THERMOSTAT. ACTION TAKEN:					
	YC 00057221			Timecard	10/16/2025	2,902.15
V02658	YC 00057221			Invoice	10/06/2025	1,084.80
V02658	YC 00057221			Invoice	10/07/2025	28.32
V16394	YC 00057221			Invoice	10/06/2025	30.31
V16394	YC 00057221			Invoice	10/07/2025	61.07
	* 00057221 Subtotal					4,106.65
00057227	SERVICE REQUEST: 09/18/2025, FACILITY: YC, WORK: BACK DOOR FOR DORM 5 KEY ENTRANCE DOES NOT WORK.					
	KEY GOES ALL AROUND ACTION TAKEN:					
	YC 00057227			Timecard	10/02/2025	262.11
	YC 00057227			Timecard	10/16/2025	262.11
V00590	YC 00057227			Invoice	10/06/2025	8.63
	* 00057227 Subtotal					532.85
00057307	SERVICE REQUEST: 09/29/2025, FACILITY: YC, WORK: ENTRANCE DOOR IS NOT CLOSING AGAIN. (DOES NOT SHO					
	OPEN ON SCREEN SOMETIMES WHEN OPEN) ACTION TAKEN:					
	YC 00057307			Timecard	10/02/2025	174.74
V00590	YC 00057307			Invoice	10/03/2025	24.52
	* 00057307 Subtotal					199.26
00057315	SERVICE REQUEST: 09/30/2025, FACILITY: YC, WORK: CUSTODIAN DOOR NOT CLOSING HALL DORM 1 ACTION					
	TAKEN:					
	YC 00057315			Timecard	10/16/2025	174.74
	* 00057315 Subtotal					174.74

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 87
By: AVA

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) OCT October						
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	10/16/2025	359.28
* 00057352 Subtotal						359.28
00057363 SERVICE REQUEST: 10/03/2025, FACILITY: YC, WORK: DORM 2 TOILET SEPARATED FROM WALL, LEAKING WATER ACTION TAKEN:						
	YC	00057363		Timecard	10/16/2025	328.20
V00301	YC	00057363		Invoice	10/07/2025	30.32
V00301	YC	00057363		Invoice	10/09/2025	110.18
* 00057363 Subtotal						468.70
00057370 SERVICE REQUEST: 10/06/2025, FACILITY: YC, WORK: NIGHT LIGHT IS OUT NEED REPLACEMENT ASAP DUE TO THE ONLY ROOM AVAILABLE AND NEED TO PLACE A YOUTH. ACTION TAKEN:						
	YC	00057370		Timecard	10/16/2025	158.76
V00590	YC	00057370		Invoice	10/06/2025	9.23
* 00057370 Subtotal						167.99
00057383 SERVICE REQUEST: 10/07/2025, FACILITY: YC, WORK: THE WATER IN THE DORM 1 SHOWERS IS COMING OUT COLD. THE BOILER HAS TO BE CHECKED. ACTION TAKEN:						
	YC	00057383		Timecard	10/16/2025	328.20
* 00057383 Subtotal						328.20
00057386 SERVICE REQUEST: 10/07/2025, FACILITY: YC, WORK: RESTROOM IN LOUNGE (MALE) LEAKING WATER. ACTION TAKEN:						
	YC	00057386		Timecard	10/16/2025	218.80
* 00057386 Subtotal						218.80
00057550 SERVICE REQUEST: 11/03/2025, FACILITY: YC, WORK: THE TOILET FLUSH FOR MORE THAN 10 MINUTES UNTIL STOP ON ITS OWN ACTION TAKEN:						
	YC	00057550		Timecard	10/16/2025	441.09
* 00057550 Subtotal						441.09
** 2025 (2026) OCT Subtotal						13,592.08
*** PROB-AFTER SC PR Subtotal						13,592.08
**** 1969001-520000 Subtotal						13,592.08

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 88
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
550000			STRUCTURES & IMPROVEMENTS			
1977001-530005	California State Library fund /		SPECIAL DEPT. EXPENSE			
	LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2				
	2025 (2026) OCT	October				
	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	10/02/2025	160.20
	CALIP LIB	00055369		Timecard	10/16/2025	480.60
	* 00055369	Subtotal				640.80
	** 2025 (2026) OCT	Subtotal				640.80
	*** LIBRARY HQ	Subtotal				640.80
**** 1977001-530005		Subtotal				640.80
550000						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 89
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
2020001-520000	Dept of Soc Services - CAL AIM Path / MAINT - STRUC IMPROVE GRNDS					
DSS CALAIM PATH	DEPARTMENT: SS - CALAIM PATH					
2025 (2026) OCT	October					
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	10/16/2025	480.60
* 00055376 Subtotal						480.60
** 2025 (2026) OCT Subtotal						480.60
*** DSS CALAIM PATH Subtotal						480.60
**** 2020001-520000 Subtotal						480.60

Run Date: 11/12/2025 10:33:53am
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

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

Page 90
 By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT GROUNDS						
2025 (2026) OCT October						
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	10/02/2025	664.24
	CC3	00038306		Timecard	10/16/2025	14,011.31
	CC3	00038306		Timecard	10/16/2025	589.30
V00493	CC3	00038306		Invoice	10/08/2025	90.90
* 00038306 Subtotal						15,355.75
** 2025 (2026) OCT Subtotal						15,355.75
*** AIR G Subtotal						15,355.75
AIR MGR DEPARTMENT: AIRPORT ADMINISTRATION BLDG.						
2025 (2026) OCT October						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OP						
V00091	CC3	00025838		Invoice	09/02/2025	84.30
V00091	CC3	00025838		Invoice	09/16/2025	78.15
V00091	CC3	00025838		Invoice	09/30/2025	84.30
* 00025838 Subtotal						246.75
00057323 SERVICE REQUEST: 10/01/2025, FACILITY: , WORK: CRACKED WINDOW NEEDS REPLACEMENT ACTION TAKEN:						
	00057323			Timecard	10/02/2025	299.70
* 00057323 Subtotal						299.70
00057374 SERVICE REQUEST: 10/06/2025, FACILITY: CC3, WORK: FACILITIES RESPOND TO CALL ON 10-3-2025 STRONG WINDS, PLASTIC COVER FROM THE ROOF FALLING OFF ACTION TAKEN:						
	CC3	00057374		Timecard	10/16/2025	656.40
	CC3	00057374		Timecard	10/16/2025	2,389.38
	CC3	00057374		Timecard	10/16/2025	765.80
	CC3	00057374		Timecard	10/16/2025	505.40
V00590	CC3	00057374		Invoice	10/06/2025	386.09
V00590	CC3	00057374		Invoice	10/06/2025	58.91
V00590	CC3	00057374		Invoice	10/06/2025	84.44
* 00057374 Subtotal						4,846.42
00057396 SERVICE REQUEST: 10/08/2025, FACILITY: CC3, WORK: CEILING BREAKING OFF ACTION TAKEN:						
	CC3	00057396		Timecard	10/16/2025	101.25
V00590	CC3	00057396		Invoice	10/09/2025	25.46
* 00057396 Subtotal						126.71
00057448 SERVICE REQUEST: 10/15/2025, FACILITY: , WORK: BROKEN WATER PIPE ACTION TAKEN:						
	00057448			Timecard	10/16/2025	437.60

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 91
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS						
AIR MGR DEPARTMENT: AIRPORT ADMINISTRATION BLDG.						
2025 (2026) OCT October						
00057448 SERVICE REQUEST: 10/15/2025, FACILITY: , WORK: BROKEN WATER PIPE ACTION TAKEN:						
V00590		00057448		Invoice	10/08/2025	21.04
* 00057448 Subtotal						458.64
** 2025 (2026) OCT Subtotal						5,978.22
*** AIR MGR Subtotal						5,978.22
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG.						
2025 (2026) OCT October						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
V00114	CC3	00025178		Invoice	09/16/2025	55.00
V00114	CC3	00025178		Invoice	09/16/2025	50.00
* 00025178 Subtotal						105.00
** 2025 (2026) OCT Subtotal						105.00
*** AIR TRMAL Subtotal						105.00
**** 5000001-520000 Subtotal						21,438.97

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 92
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-550000	AIRPORT IMPERIAL / STRUCTURES & IMPROVEMENTS					
AIR MGR	DEPARTMENT: AIRPORT ADMINISTRATION BLDG.					
2025 (2026)	OCT	October				
00057030	SERVICE REQUEST: 08/27/2025, FACILITY: , WORK: ROOF DAMAGED AT TERMINAL AND (1) TREE REQUIRES					
	REMOVAL AT PARKING LOT. ACTION TAKEN:					
	00057030			Timecard	10/02/2025	1,798.20
V00590	00057030			Invoice	09/29/2025	162.57
	* 00057030 Subtotal					1,960.77
	** 2025 (2026) OCT Subtotal					1,960.77
	*** AIR MGR Subtotal					1,960.77
	**** 5000001-550000 Subtotal					1,960.77

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 93
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
2025 (2026)	OCT	October				
00057163	SERVICE REQUEST: 09/11/2025, FACILITY: GARAGE, WORK: EAST WALL REPAIR SHOP LIGHT SWITCH LOCATED BY THE PORTABLE OIL TANKS IS BROKEN AND NEEDS TO BE REPLACED. ACTION TAKEN:					
V12099	GARAGE	00057163		Invoice	09/15/2025	5.23
	* 00057163 Subtotal					5.23
	00057401 SERVICE REQUEST: 10/09/2025, FACILITY: GARAGE, WORK: THE FRONT OFFICE DOOR TOP HINGE SCREWS ARE STRIPPED AND THE DOOR WILL NOT SHUT PROPERLY. ACTION TAKEN:					
	GARAGE	00057401		Timecard	10/16/2025	99.90
	* 00057401 Subtotal					99.90
	** 2025 (2026) OCT Subtotal					105.13
	*** GAR Subtotal					105.13
	**** 5200001-520000 Subtotal					105.13

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 94
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	OCT	October				
00024654	SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:					
	CAC	00024654		Timecard	10/02/2025	27.64
V05748	CAC	00024654		Invoice	09/22/2025	3.01
	* 00024654 Subtotal					30.65
	00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:					
	CAC	00024657		Timecard	10/02/2025	13.29
V24417	CAC	00024657		Invoice	10/02/2025	0.17
	* 00024657 Subtotal					13.46
	00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST					
V00091	CAC	00025840		Invoice	09/10/2025	2.14
V00091	CAC	00025840		Invoice	09/11/2025	1.68
V00091	CAC	00025840		Invoice	09/24/2025	2.14
	* 00025840 Subtotal					5.96
	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	10/02/2025	207.42
	CAC	00026700		Timecard	10/16/2025	210.99
	CAC	00026700		Timecard	10/02/2025	321.34
	CAC	00026700		Timecard	10/16/2025	316.20
	CAC	00026700		Timecard	10/02/2025	153.46
	CAC	00026700		Timecard	10/16/2025	103.74
	* 00026700 Subtotal					1,313.15
	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	10/02/2025	6.15
	CAC	00027754		Timecard	10/16/2025	9.23
	* 00027754 Subtotal					15.38
	00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1	00029562		Timecard	10/02/2025	4.02
	* 00029562 Subtotal					4.02

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 95
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
2025 (2026)	OCT	October				
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS	ACTION TAKEN:				
V12880	CC1 GROUNDS	00029572		Invoice	09/16/2025	0.36
V12880	CC1 GROUNDS	00029572		Invoice	10/03/2025	0.52
	CC1 GROUNDS	00029572		Timecard	10/02/2025	108.79
	CC1 GROUNDS	00029572		Timecard	10/16/2025	35.26
	CC1 GROUNDS	00029572		Timecard	10/02/2025	21.90
	CC1 GROUNDS	00029572		Timecard	10/16/2025	3.23
* 00029572 Subtotal						170.06
00057228	SERVICE REQUEST: 09/18/2025, FACILITY: CAC, WORK: REPLACE 8 LED LIGHT BULBS IN : 1. BACK OFFICE, 2 ABOVE EMMANUEL'S DESK AND 3 HENRY'F OFFICE. ACTION TAKEN:					
	CAC	00057228		Timecard	10/02/2025	445.87
V21837	CAC	00057228		Invoice	09/24/2025	312.78
* 00057228 Subtotal						758.65
00057229	SERVICE REQUEST: 09/18/2025, FACILITY: CAC, WORK: PICKUP SURPLUS REQUEST 9-18-2025 AND TAKE TO QUONSET HUT ACTION TAKEN:					
	CAC	00057229		Timecard	10/02/2025	218.80
* 00057229 Subtotal						218.80
00057348	SERVICE REQUEST: 10/02/2025, FACILITY: CAC, WORK: PICKUP SURPLUS REQUEST 10/2/2025 AND TAKE TO QUONSET HUT ACTION TAKEN:					
	CAC	00057348		Timecard	10/16/2025	218.80
* 00057348 Subtotal						218.80
** 2025 (2026) OCT Subtotal						2,748.93
*** INFSYS Subtotal						2,748.93
**** 5213001-520000 Subtotal						2,748.93

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 96
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
2025 (2026) OCT October						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
V00070	CAC	002718		Invoice	09/25/2025	92.74
V00070	CAC	002718		Invoice	10/25/2025	97.86
V00070	CAC	002718		Invoice	09/25/2025	0.13
V00070	CAC	002718		Invoice	10/25/2025	0.39
V00070	CAC	002718		Invoice	09/25/2025	0.14
V00070	CAC	002718		Invoice	10/25/2025	0.14
V14279	CAC	002718		Invoice	10/01/2025	19.24
* 002718 Subtotal						210.64
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00070	CC1	002719		Invoice	09/25/2025	0.63
V00070	CC1	002719		Invoice	10/25/2025	0.89
V00070	CC1	002719		Invoice	09/25/2025	1.06
V00070	CC1	002719		Invoice	10/25/2025	0.89
V00169	CC1	002719		Invoice	10/03/2025	2.56
* 002719 Subtotal						6.03
** 2025 (2026) OCT Subtotal						216.67
*** INFSYS Subtotal						216.67
**** 5213001-532000 Subtotal						216.67

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 97
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
525070 OVERHEAD REIMBURSEMENT						
5516001- 520000	EMPLOYMENT RETIREMENT /	MAINT - STRUC IMPROVE GRNDS				
ICERS	DEPARTMENT: ICERS-RETIREMENT					
2025 (2026) OCT October						
00057319	SERVICE REQUEST: 09/30/2025, FACILITY: ICERS, WORK: ADD NEW 20-AMP CIRCUIT FOR PRINTER ACTION TAKE					
ICERS	00057319		Timecard	10/02/2025		207.73
ICERS	00057319		Timecard	10/16/2025		207.73
* 00057319 Subtotal						415.46
00057320 SERVICE REQUEST: 09/30/2025, FACILITY: ICERS, WORK: MOVE SAFE IN FILING ROOM TO STORAGE ROOM. MOVE SHREDDER FROM FILING ROOM TO STORAGE ROOM. BOTH ARE VERY HEAVY A SPECIALIZED DOLLY MAY BE NEEDED. ACTION TAKE						
ICERS	00057320		Timecard	10/02/2025		99.90
* 00057320 Subtotal						99.90
00057408 SERVICE REQUEST: 10/09/2025, FACILITY: ICERS, WORK: SUITE B ENVIRONMENTAL HEALTH HAS LEAKING O RIN AT BASE OF WOMEN'S RESTROOM. ALSO TOILET IS BACKED UP NEEDS TO BE SNAKED. ACTION TAKEN:						
ICERS	00057408		Timecard	10/16/2025		1,003.94
V24417	ICERS	00057408	Invoice	10/09/2025		48.65
* 00057408 Subtotal						1,052.59
** 2025 (2026) OCT Subtotal						1,567.95
*** ICERS Subtotal						1,567.95
**** 5516001-520000 Subtotal						1,567.95
525070						

Run Date: 11/12/2025 10:33:53am
Fiscal Year: 2026
Selection Criteria: See Cover Page

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

Page 98
By: AVA

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5516001-520000	EMPLOYMENT RETIREMENT / MAINT - STRUC IMPROVE GRNDS					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
2025 (2026)	OCT October					
00057408	SERVICE REQUEST: 10/09/2025, FACILITY: ICERS, WORK: SUITE B ENVIRONMENTAL HEALTH HAS LEAKING O RIN					
	AT BASE OF WOMEN'S RESTROOM. ALSO TOILET IS BACKED UP NEEDS TO BE SNAKED. ACTION TAKEN:					

***** **Grand Total**

254,117.39

*** END OF REPORT ***