

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - JAN 2026

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 02/11/2026 03:44:14pm By: AVA
Fiscal Year: 2026

Selection Criteria

Select Month
JAN 2026

Exclude Service Request
00057660

Exclude Department
NC VW, VW-CC4

Report Template
Department Expenditure Report

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

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	2026 (2026) JAN January					
	00057854 SERVICE REQUEST: 12/22/2025, FACILITY: CAC, WORK: INSTALL NEW 120 DEDICATED OUTLET FOR NEW ENCLOSURE. ANY QUESTIONS PLEASE SPEAK WITH MIKE GOMEZ EXT 1051 ACTION TAKEN:					
	CAC 00057854			Timecard	01/08/2026	1,454.11
V12099	CAC 00057854			Invoice	01/09/2026	327.29
	* 00057854 Subtotal					1,781.40
	00057931 SERVICE REQUEST: 01/13/2026, FACILITY: CAC, WORK: SEVERAL LIGHT BULBS ARE OUT IN OUR OFFICE ONE IN OUR MAIN OFFICE ONE IN THE HALL WAY THAT LEADS TO THE SUPEVISOR'S OFFICE AND ONE IN THE KITCHEN AREA THANK YO ACTION TAKEN:					
	CAC 00057931			Timecard	01/22/2026	317.52
V00590	CAC 00057931			Invoice	01/12/2026	55.08
V12099	CAC 00057931			Invoice	01/13/2026	129.30
	* 00057931 Subtotal					501.90
	** 2026 (2026) JAN Subtotal					2,283.30
	*** BOARD SUPV Subtotal					2,283.30
	**** 1001001-552020 Subtotal					2,283.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
552020		Intra-Fund Maintenance				
1002001- 524000	COUNTY EXECUTIVE OFFICE /	OFFICE EXPENSES				
CEO	DEPARTMENT: COUNTY EXECUTIVE OFFICE					
2026 (2026)	JAN	January				
00057654	SERVICE REQUEST: 11/18/2025, FACILITY: CAC, WORK: INSTALL SOUND PANEL IN OFFICES #3 & #5 ACTION TAKEN:					
CAC	00057654		Timecard	01/08/2026	320.40	
* 00057654 Subtotal						320.40
00057802	SERVICE REQUEST: 12/11/2025, FACILITY: CAC, WORK: MOVE AND ANCHOR BOOKSHELF WALL. ACTION TAKEN:					
CAC	00057802		Timecard	12/25/2025	101.25	
* 00057802 Subtotal						101.25
00057805	SERVICE REQUEST: 12/11/2025, FACILITY: CAC, WORK: REMOVE KEYBOARD STAND FROM FRONT DESK AND OFFICE #3. REPLACE KEYBOARD STAND FROM FRONT DESK TO OFFICE #3 ACTION TAKEN:					
CAC	00057805		Timecard	12/25/2025	202.50	
* 00057805 Subtotal						202.50
00057824	SERVICE REQUEST: 12/16/2025, FACILITY: CAC, WORK: PICK UP SURPLUS ITEMS & TAKE THEM TO THE QUONSET HUT. PLEASE SEE ATTACHED. THANKS. ACTION TAKEN:					
CAC	00057824		Timecard	12/25/2025	202.50	
* 00057824 Subtotal						202.50
00057825	SERVICE REQUEST: 12/16/2025, FACILITY: CAC, WORK: PICK UP SURPLUS ITEMS & TAKE THEM TO THE QUONSET HUT. PLEASE SEE ATTACHED. THANKS. ACTION TAKEN:					
CAC	00057825		Timecard	12/25/2025	202.50	
* 00057825 Subtotal						202.50
** 2026 (2026) JAN Subtotal						1,029.15
*** CEO Subtotal						1,029.15
**** 1002001-524000 Subtotal						1,029.15
552020						

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By: AVA

<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
1002001-552020	COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE					
CEO	DEPARTMENT: COUNTY EXECUTIVE OFFICE					
2026 (2026)	JAN	January				
00057871	SERVICE REQUEST: 12/30/2025, FACILITY: CAC, WORK: HELPED PLACE CHAIRS IN CONFERENCE ROOM C&D ON					
DECEMBER 18 FOR PLANNING COMMISSION MEETING. ACTION TAKEN:						
CAC	00057871			Timecard	12/25/2025	332.12
						<u>332.12</u>
						* 00057871 Subtotal
						** 2026 (2026) JAN Subtotal
						*** CEO Subtotal
						**** 1002001-552020 Subtotal

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	2026 (2026) JAN January					
	00057822 SERVICE REQUEST: 12/16/2025, FACILITY: CAC, WORK: AC THERMOSTAT LOCATED NEXT TO OUR FILE ROOM THE SCREEN IS BLANK/OFF. A TECH CAME LAST MONTH (NOVEMBER) AND WORKED ON IT BUT SAID TO REPORT AGAIN IF IT GOES OFF. ACTION TAKEN:					
	CAC 00057822			Timecard	12/25/2025	119.76
	* 00057822 Subtotal					119.76
	** 2026 (2026) JAN Subtotal					119.76
	*** CLERK BD Subtotal					119.76
	**** 1003001-552020 Subtotal					119.76

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
2026	(2026) JAN	January				
00057603	SERVICE REQUEST: 11/06/2025, FACILITY: CAC, WORK: DEAD DROP TO INSTALL A NEW NETWORK CABLE FOR					
	WORKSTATION IN TRANSFER/MAPPING SECTION ACTION TAKEN:					
	CAC	00057603		Timecard	12/25/2025	1,246.38
V00590	CAC	00057603		Invoice	12/10/2025	38.87
V00590	CAC	00057603		Invoice	11/17/2025	85.55
V12099	CAC	00057603		Invoice	12/17/2025	247.83
	* 00057603 Subtotal					1,618.63
00057743	SERVICE REQUEST: 12/03/2025, FACILITY: CAC, WORK: SURPLUS FOR DECEMBER 18, 2025 ACTION TAKEN:					
	CAC	00057743		Timecard	12/25/2025	399.60
	* 00057743 Subtotal					399.60
00057856	SERVICE REQUEST: 12/23/2025, FACILITY: CAC, WORK: THE DRAWER IN THE FRONT COUNTER DOESNT OPEN, THE					
	KEY DOESNT GO ALL THE WAY. ACTION TAKEN:					
	CAC	00057856		Timecard	01/08/2026	101.25
	* 00057856 Subtotal					101.25
	** 2026 (2026) JAN Subtotal					2,119.48
	*** ASSES Subtotal					2,119.48
	**** 1008001-552020 Subtotal					2,119.48

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1011001-552020	COUNTY COUNSEL	/ INTRA-FUND MAINTENANCE				
	CO COUNSEL	DEPARTMENT: COUNTY COUNSEL				
	2026 (2026)	JAN January				
	00057886	SERVICE REQUEST: 01/06/2026, FACILITY: CAC, WORK: PLEASE SEND STAFF TO REPAIR/REMOVE LEAKY FAUCET				
		IN OUR KITCHEN/BREAK ROOM. ACTION TAKEN:				
	CAC	00057886		Timecard	01/08/2026	328.20
V24417	CAC	00057886		Invoice	01/05/2026	61.68
V24417	CAC	00057886		Invoice	01/05/2026	5.40
V24417	CAC	00057886		Invoice	01/06/2026	-48.70
	* 00057886 Subtotal					346.58
	** 2026 (2026) JAN Subtotal					346.58
	*** CO COUNSEL Subtotal					346.58
	**** 1011001-552020 Subtotal					346.58

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						
2026 (2026) JAN January						
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	12/25/2025	19.02
	PW 1002	00026703		Timecard	01/08/2026	7.12
V19999	PW 1002	00026703		Invoice	11/19/2025	10.26
	PW 1002	00026703		Timecard	12/25/2025	17.14
	PW 1002	00026703		Timecard	01/08/2026	17.55
	PW 1002	00026703		Timecard	01/22/2026	26.12
	PW 1002	00026703		Timecard	01/22/2026	49.17
* 00026703 Subtotal						146.38
** 2026 (2026) JAN Subtotal						146.38
*** PW S&E Subtotal						146.38
**** 1017001-552020 Subtotal						146.38

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1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
2026 (2026)	JAN January					
00057783	SERVICE REQUEST: 12/09/2025, FACILITY: CAC, WORK: PLEASE RE-KEY FILE CABINETS. ACTION TAKEN:					
CAC	00057783		Timecard	12/25/2025		262.11
* 00057783 Subtotal						262.11
00057852	SERVICE REQUEST: 12/22/2025, FACILITY: CAC, WORK: I WOULD LIKE TO GET A QUOTE TO REPAIR WALLS AND PAINT ONE OFFICE ACTION TAKEN:					
CAC	00057852		Timecard	01/08/2026		101.25
* 00057852 Subtotal						101.25
00057916	SERVICE REQUEST: 01/12/2026, FACILITY: CAC, WORK: PLEASE INSTALL WHITEBOARD FOR DA MARQUEZ IN EXECUTIVE AREA ACTION TAKEN:					
CAC	00057916		Timecard	01/22/2026		627.90
* 00057916 Subtotal						627.90
** 2026 (2026) JAN Subtotal						991.26
*** DA Subtotal						991.26
**** 1020001-552020 Subtotal						991.26

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
552020						
1021001- 524000	PUBLIC DEFENDER / OFFICE EXPENSES		Intra-Fund Maintenance			
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
2026 (2026) JAN January						
00057803 SERVICE REQUEST: 12/11/2025, FACILITY: 895 BDWY, WORK: CAN WE HAVE SOMEONE COME AND CHANGE LIGHTBULBS IN THE RECEPTION AREA AND CHECK THE LIGHTBULBS IN THE PARKING AREA THANK YOU ACTION TAKEN:						
	895 BDWY	00057803		Timecard	12/25/2025	336.08
	895 BDWY	00057803		Timecard	01/22/2026	415.46
* 00057803 Subtotal						751.54
00057918 SERVICE REQUEST: 01/12/2026, FACILITY: 895 BDWY, WORK: MEN'S RESTROOM HAS NO LIGHTS. PLEASE REPLAC LIGHT BULBS. ACTION TAKEN:						
	895 BDWY	00057918		Timecard	01/22/2026	798.48
V16394	895 BDWY	00057918		Invoice	01/20/2026	485.98
* 00057918 Subtotal						1,284.46
00057919 SERVICE REQUEST: 01/12/2026, FACILITY: 895 BDWY, WORK: CAN WE HAVE SOMEONE COME CHECK AN OUTLET IN MR. ALVARADO'S OFFICE. HE SAYS THAT ONLY THE TOP PART WORKS. THANK YOU ACTION TAKEN:						
	895 BDWY	00057919		Timecard	01/08/2026	79.38
	895 BDWY	00057919		Timecard	01/22/2026	120.24
* 00057919 Subtotal						199.62
** 2026 (2026) JAN Subtotal						2,235.62
*** PUB DEF Subtotal						2,235.62
**** 1021001-524000 Subtotal						2,235.62
552020						

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1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
2026 (2026)	JAN January					
00057772	SERVICE REQUEST: 12/09/2025, FACILITY: 895 BDWY, WORK: BUILD (3) THREE BOOKSHELVES ACTION TAKEN:					
895 BDWY	00057772		Timecard	01/08/2026		<u>1,198.80</u>
* 00057772 Subtotal						1,198.80
00057818	SERVICE REQUEST: 12/12/2025, FACILITY: 895 BDWY, WORK: FAWCET IN SINK IS BROKEN SPRAYING WATER ACTION TAKEN:					
895 BDWY	00057818		Timecard	12/25/2025		<u>656.40</u>
* 00057818 Subtotal						656.40
00057896	SERVICE REQUEST: 01/07/2026, FACILITY: 895 BDWY, WORK: KRONOS MACHINE BROKE OFF THE WALL. CAN IT B MOUNTED BACK ON THE WALL ACTION TAKEN:					
895 BDWY	00057896		Timecard	01/08/2026		<u>101.25</u>
* 00057896 Subtotal						101.25
** 2026 (2026) JAN Subtotal						1,956.45
*** PUB DEF Subtotal						1,956.45
**** 1021001-552020 Subtotal						1,956.45

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				
	2026 (2026) JAN	January				
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
		ACTION TAKEN:				
	CC4	00029538		Timecard	12/25/2025	167.46
	CC4	00029538		Timecard	12/25/2025	167.32
	CC4	00029538		Timecard	01/08/2026	87.92
	CC4	00029538		Timecard	01/08/2026	87.84
	CC4	00029538		Timecard	01/22/2026	280.50
	CC4	00029538		Timecard	01/22/2026	280.26
	CC4	00029538		Timecard	01/22/2026	23.77
	CC4	00029538		Timecard	01/22/2026	23.75
		* 00029538 Subtotal				1,118.82
	002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES				
		ACTION TAKEN:				
V00070	CC4	002978		Invoice	01/25/2026	3.39
V00070	CC4	002978		Invoice	01/25/2026	3.39
V00070	CC4	002978		Invoice	01/25/2026	14.60
V00070	CC4	002978		Invoice	01/25/2026	14.58
V00070	CC4	002978		Invoice	01/25/2026	19.21
V00070	CC4	002978		Invoice	01/25/2026	19.20
V00070	CC4	002978		Invoice	01/25/2026	6.38
V00070	CC4	002978		Invoice	01/25/2026	6.37
V00070	CC4	002978		Invoice	01/25/2026	9.47
V00070	CC4	002978		Invoice	01/25/2026	9.46
V00070	CC4	002978		Invoice	01/25/2026	0.40
V00070	CC4	002978		Invoice	01/25/2026	0.40
		* 002978 Subtotal				106.85
		** 2026 (2026) JAN Subtotal				1,225.67
		*** CSS BLDG F Subtotal				1,225.67
		**** 1022001-520000 Subtotal				1,225.67

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000						
1022001- 552020	CSS-FAMILY SUPPORT /	MAINT - STRUC IMPROVE GRNDS	INTRA-FUND MAINTENANCE			
	CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F				
	2026 (2026) JAN	January				
	00057756	SERVICE REQUEST: 12/04/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND CHANGE A FEW LIGHTS THAT ARE OUT IN OUR OFFICE PLEASE COME AS SOON AS POSSIBLE ACTION TAKEN:				
	OET BLDG F	00057756		Timecard	01/08/2026	240.48
V21837	OET BLDG F	00057756		Invoice	12/22/2025	347.48
	* 00057756 Subtotal					587.96
	00057779	SERVICE REQUEST: 12/09/2025, FACILITY: OET BLDG F, WORK: WE NEED TO HAVE SOMEONE TO PLEASE DELIVER ICE AS FOLLOW: DATE THURSDAY DECEMBER 18, 2025 AT 9AM. PLEASE: CHILD SUPPORT SERVICES (BRAK ROOM) 2795 S. 4TH STREET, EL CENTRO CA 92243. REASON: TO PUT SODAS AND WATER ON ICE CHEST. CHRISTMAS CELEBRATION PLEASE LEAVE ICE IN BAGS ACTION TAKEN:				
	OET BLDG F	00057779		Timecard	12/25/2025	83.03
	* 00057779 Subtotal					83.03
	00057895	SERVICE REQUEST: 01/07/2026, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE CHECK AND FIX THE WATER FAUCET IN THE PUBLIC RESTROOM DOES NOT TURN OFF IF IT IS USED. IT STAYS ON UNTIL YOU PULL UP THE FAUCET LOCATION: RECEPTION AREA ACTION TAKEN:				
	OET BLDG F	00057895		Timecard	01/08/2026	109.40
	OET BLDG F	00057895		Timecard	01/22/2026	218.80
	* 00057895 Subtotal					328.20
	00057927	SERVICE REQUEST: 01/12/2026, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME CHECK AND FIX ELECTRICITY AT EVA CUBICAL. LOCATION CUBICAL SECTION F THANK YOU ACTION TAKEN:				
	OET BLDG F	00057927		Timecard	01/22/2026	79.38
V00590	OET BLDG F	00057927		Invoice	01/13/2026	14.96
	* 00057927 Subtotal					94.34
	** 2026 (2026) JAN Subtotal					1,093.53
	*** CSS BLDG F Subtotal					1,093.53
	**** 1022001-552020 Subtotal					1,093.53
	520000					

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1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
2026 (2026)	JAN January					
00057977	SERVICE REQUEST: 01/21/2026, FACILITY: WTHVN FIRE, WORK: VISITORS RESTROOM ACTION TAKEN:					
	WTHVN FIRE 00057977		Timecard		01/22/2026	513.40
	WTHVN FIRE 00057977		Timecard		01/22/2026	328.20
	* 00057977 Subtotal					841.60
	** 2026 (2026) JAN Subtotal					841.60
	*** SAF Subtotal					841.60
	**** 1024001-552020 Subtotal					841.60

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)						
2026 (2026) JAN January						
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						
	HHCC	00041399		Timecard	01/08/2026	220.55
V00590	HHCC	00041399		Invoice	01/12/2026	47.35
V00590	HHCC	00041399		Invoice	01/09/2026	56.66
V24417	HHCC	00041399		Invoice	01/06/2026	38.06
* 00041399 Subtotal						362.62
** 2026 (2026) JAN Subtotal						362.62
*** HHCC Subtotal						362.62
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
2026 (2026) JAN January						
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:						
V12099	OREN FOX DET	00043415		Invoice	01/22/2026	1,465.40
* 00043415 Subtotal						1,465.40
** 2026 (2026) JAN Subtotal						1,465.40
*** OREN FOX DETENT Subtotal						1,465.40
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2026 (2026) JAN January						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR. 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
	RADF	00041400		Timecard	01/08/2026	220.55
	RADF	00041400		Timecard	01/22/2026	365.48
V00301	RADF	00041400		Invoice	11/17/2025	101.51
V00301	RADF	00041400		Invoice	12/11/2025	1,011.33
V00301	RADF	00041400		Invoice	01/14/2026	323.89
V00301	RADF	00041400		Invoice	01/14/2026	169.23
V00301	RADF	00041400		Invoice	10/28/2025	420.85
V00301	RADF	00041400		Invoice	12/07/2025	353.44
V00301	RADF	00041400		Invoice	12/11/2025	958.35
V00301	RADF	00041400		Invoice	12/11/2025	142.22
V00301	RADF	00041400		Invoice	12/11/2025	958.35
V00301	RADF	00041400		Invoice	12/11/2025	1,011.33
V00301	RADF	00041400		Invoice	12/16/2025	97.64
V00301	RADF	00041400		Invoice	01/14/2026	409.66
V00301	RADF	00041400		Invoice	12/19/2025	44.71
V00301	RADF	00041400		Invoice	01/09/2026	480.66

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
2026 (2026) JAN January						
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	12/31/2025	15.63
V00301	RADF	00041400		Invoice	01/14/2026	493.38
V00301	RADF	00041400		Invoice	01/12/2026	740.14
V00301	RADF	00041400		Invoice	01/13/2026	231.06
V00301	RADF	00041400		Invoice	01/14/2026	598.67
V00301	RADF	00041400		Invoice	01/14/2026	599.06
V00301	RADF	00041400		Invoice	01/21/2026	129.24
V00590	RADF	00041400		Invoice	01/14/2026	98.48
V00590	RADF	00041400		Invoice	01/08/2026	13.10
V00590	RADF	00041400		Invoice	01/16/2026	428.77
V00590	RADF	00041400		Invoice	01/07/2026	393.90
V12880	RADF	00041400		Invoice	01/08/2026	76.01
V12880	RADF	00041400		Invoice	01/13/2026	133.59
V12880	RADF	00041400		Invoice	01/15/2026	45.89
V24417	RADF	00041400		Invoice	12/17/2025	530.38
V24417	RADF	00041400		Invoice	01/05/2026	30.23
V24417	RADF	00041400		Invoice	01/09/2026	4.87
* 00041400 Subtotal						11,631.60
00056177 SERVICE REQUEST: 04/04/2025, FACILITY: RADF, WORK: WW ARE REQUESTING FOR MAINTENANCE TO REPAIR THE RADF BOILER. ITS NOT STYAING ON THANK YOU. ACTION TAKEN:						
	RADF	00056177		Timecard	01/08/2026	765.80
V00301	RADF	00056177		Invoice	10/31/2025	758.61
* 00056177 Subtotal						1,524.41
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:						
V00301	RADF	00056344		Invoice	09/23/2025	20.42
* 00056344 Subtotal						20.42
00057801 SERVICE REQUEST: 12/11/2025, FACILITY: , WORK: FACILITY MAINTENANCE STAFF AND COUNTY ELECTRICIAN T SUPPORT DURING TESTING AND LOAD TRANSFER. RESPOND TO ANY UNFORSEEN CONDITIONS OR OPERATIONAL ISSUES THAT MAY ARISE DURING THIS PROCESS. COUNTY PROJECT NO. SR7208SO-G ACTION TAKEN:						
		00057801		Timecard	12/25/2025	601.20
* 00057801 Subtotal						601.20

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						
2026 (2026) JAN January						
00057816 SERVICE REQUEST: 12/12/2025, FACILITY: , WORK: NO POWER IN ONE OF THE AIR HANDLERS. MODULE A ACTION TAKEN:						
		00057816		Timecard	12/25/2025	830.92
* 00057816 Subtotal						830.92
00057827 SERVICE REQUEST: 12/17/2025, FACILITY: SAF, WORK: THE WALL HAS A HOLE THAT WAS PATCHED BUT NEED ADDITIONAL REINFORCEMENT. ACTION TAKEN:						
		SAF 00057827		Timecard	01/22/2026	835.31
* 00057827 Subtotal						835.31
00057857 SERVICE REQUEST: 12/23/2025, FACILITY: , WORK: OUTSIDE LIGHT BY MODULE E AND MODULE F IS BROKEN AND NOT TURNING ON. ACTION TAKEN:						
		00057857		Timecard	12/25/2025	721.44
		00057857		Timecard	01/22/2026	270.54
V12099		00057857		Invoice	12/19/2025	345.88
* 00057857 Subtotal						1,337.86
00057859 SERVICE REQUEST: 12/29/2025, FACILITY: , WORK: POWER OUTAGE ACTION TAKEN:						
		00057859		Timecard	12/25/2025	441.09
* 00057859 Subtotal						441.09
00057888 SERVICE REQUEST: 01/06/2026, FACILITY: , WORK: INSTALLATION OF NEW HIGH DENSITY MOBILE STORAGE SYSTEM. SYSTEM IS ON SCHEDULE FOR DELIVERY ON 1/12/2026 ACTION TAKEN:						
		00057888		Timecard	01/08/2026	875.20
		00057888		Timecard	01/22/2026	17,265.65
V00493		00057888		Invoice	01/12/2026	494.11
V00590		00057888		Invoice	01/15/2026	472.57
V00590		00057888		Invoice	01/15/2026	269.54
V00590		00057888		Invoice	01/15/2026	35.08
V00590		00057888		Invoice	01/14/2026	54.27
V00590		00057888		Invoice	01/13/2026	172.51
V00590		00057888		Invoice	01/12/2026	106.37
V24417		00057888		Invoice	01/07/2026	44.36
V24417		00057888		Invoice	01/08/2026	41.11
* 00057888 Subtotal						19,830.77
00057893 SERVICE REQUEST: 01/06/2026, FACILITY: , WORK: BOTH HEATERS IN DORM 2 ARE NOT WORKING ACTION TAKEN						
		00057893		Timecard	01/08/2026	2,568.36
V02658		00057893		Invoice	01/06/2026	87.94
V16394		00057893		Invoice	01/06/2026	88.94

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						
2026 (2026) JAN January						
00057893 SERVICE REQUEST: 01/06/2026, FACILITY: , WORK: BOTH HEATERS IN DORM 2 ARE NOT WORKING ACTION TAKEN						
V16394		00057893		Invoice	01/07/2026	39.72
* 00057893 Subtotal						2,784.96
00057894 SERVICE REQUEST: 01/07/2026, FACILITY: , WORK: RADF CHILLER NOT WORKING PROPERLY ACTION TAKEN:						
		00057894		Timecard	01/08/2026	1,556.88
V00083		00057894		Invoice	01/06/2026	42.26
V00737		00057894		Invoice	12/30/2025	332.32
V24417		00057894		Invoice	01/05/2026	34.17
* 00057894 Subtotal						1,965.63
00057900 SERVICE REQUEST: 01/07/2026, FACILITY: SAF, WORK: NO POWER IN MULTIPLE OUTLETS INSIDE HOUSING CONTROL. ACTION TAKEN:						
		00057900		Timecard	01/08/2026	415.46
		00057900		Timecard	01/22/2026	1,820.60
V00590		00057900		Invoice	01/14/2026	5.52
V12099		00057900		Invoice	01/15/2026	187.70
* 00057900 Subtotal						2,429.28
00057905 SERVICE REQUEST: 01/07/2026, FACILITY: , WORK: KITCHEN KETTLE NOT HEATING/TURNS ON DOES NOT HEAT. ACTION TAKEN:						
		00057905		Timecard	01/22/2026	109.40
* 00057905 Subtotal						109.40
00057928 SERVICE REQUEST: 01/13/2026, FACILITY: , WORK: CHECK ALL HEATERS DORM 1-6(DORM 6 NOT WORKING AT ALL) AND KITCHEN HEATERS ACTION TAKEN:						
		00057928		Timecard	01/22/2026	749.11
* 00057928 Subtotal						749.11
00057965 SERVICE REQUEST: 01/21/2026, FACILITY: SAF, WORK: MEDICAL ISOLATION CELL MONITOR IN ALARM RED SCREEN ACTION TAKEN:						
		00057965		Timecard	01/22/2026	598.86
* 00057965 Subtotal						598.86
00057974 SERVICE REQUEST: 01/21/2026, FACILITY: SAF, WORK: UPRIGHT FOO STEAMER/HEATER IS BURNING FOOD AND METAL TRAYS ACTION TAKEN:						
		00057974		Timecard	01/22/2026	218.80
* 00057974 Subtotal						218.80
** 2026 (2026) JAN Subtotal						45,909.62
*** RADF Subtotal						45,909.62
**** 1025001-552020 Subtotal						47,737.64

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
JP GROUNDS	DEPARTMENT: JUVENILE / PROBATION GROUNDS					
2026 (2026)	JAN January					
00057846	SERVICE REQUEST: 12/18/2025, FACILITY: YC, WORK: THE LOCK TO ONE OF THE OFFICE DOORS INSIDE THE MULTIPURPOSE ROOM IS NOT WORKING PROPERLY AND THE DOOR IS UNABLE BE LOCKED. ACTION TAKEN:					
YC	00057846		Timecard		12/25/2025	349.48
YC	00057846		Timecard		01/08/2026	405.00
* 00057846 Subtotal						754.48
** 2026 (2026) JAN Subtotal						754.48
*** JP GROUNDS Subtotal						754.48
YC	DEPARTMENT: JUVENILE HALL					
2026 (2026)	JAN January					
00057291	SERVICE REQUEST: 09/25/2025, FACILITY: JUV/PROB, WORK: BOILER IS OFF, NOT HEATING. ACTION TAKEN:					
JUV/PROB	00057291		Timecard		12/25/2025	218.80
JUV/PROB	00057291		Timecard		01/08/2026	984.60
V00301	JUV/PROB	00057291	Invoice		01/05/2026	98.95
V00301	JUV/PROB	00057291	Invoice		01/05/2026	759.14
* 00057291 Subtotal						2,061.49
00057580	SERVICE REQUEST: 11/04/2025, FACILITY: YC, WORK: TWO ICE MACHINE SERVICED AT HALL AND MAIN KITCHEN ACTION TAKEN:					
V02658	YC	00057580	Invoice		11/05/2025	100.10
* 00057580 Subtotal						100.10
00057826	SERVICE REQUEST: 12/16/2025, FACILITY: YC, WORK: THE LOCK TO ONE OF THE OFFICE DOORS INSIDE THE MULTIPURPOSE ROOM IS NOT WORKING PROPERLY AND THE DOOR IS UNABLE TO BE LOCKED. ACTION TAKEN:					
YC	00057826		Timecard		12/25/2025	174.74
V00851	YC	00057826	Invoice		12/22/2025	742.36
* 00057826 Subtotal						917.10
** 2026 (2026) JAN Subtotal						3,078.69
*** YC Subtotal						3,078.69
**** 1026001-552020 Subtotal						3,833.17

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
552020		Intra-Fund Maintenance				
1027001- 520000	BETTY JO MCNEECE RECEIVING HOME	/ MAINT - STRUC IMPROVE GRNDS				
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
2026 (2026)	JAN	January				
00057768	SERVICE REQUEST: 12/05/2025, FACILITY: BJ, WORK: BJM MULTIPLE AREAS IN THE FACILITY WALL					
REPAIR-INCLUDING PREPARING THE AREA, APPLYING PATCH OR FILLER, FINISHING THE SURFACE WITH JOINT COMPOUND						
("MUD"), SANDING, AND PAINTING. ACTION TAKEN:						
	BJ	00057768		Timecard	12/25/2025	2,934.80
	BJ	00057768		Timecard	01/08/2026	3,025.20
V00590	BJ	00057768		Invoice	01/06/2026	45.47
V00626	BJ	00057768		Invoice	12/18/2025	66.85
V00626	BJ	00057768		Invoice	01/06/2026	176.60
V24417	BJ	00057768		Invoice	01/07/2026	23.61
* 00057768 Subtotal						6,272.53
** 2026 (2026) JAN Subtotal						6,272.53
*** BJ Subtotal						6,272.53
**** 1027001-520000 Subtotal						6,272.53
552020						

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					
2026	(2026) JAN January					
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	12/04/2025	600.00
V20469	BJ	00026551		Invoice	08/19/2025	778.44
* 00026551 Subtotal						1,378.44
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	01/08/2026	301.16
	CC2 GROUNDS	00029565		Timecard	01/22/2026	28.03
* 00029565 Subtotal						329.19
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	12/25/2025	2,407.87
	BJ	00029567		Timecard	01/08/2026	3,404.23
	BJ	00029567		Timecard	01/22/2026	1,494.54
V12880	BJ	00029567		Invoice	10/24/2025	23.66
V12880	BJ	00029567		Invoice	12/09/2025	304.69
V12880	BJ	00029567		Invoice	12/15/2025	143.72
V12880	BJ	00029567		Invoice	01/05/2026	66.59
V12880	BJ	00029567		Invoice	01/05/2026	40.47
* 00029567 Subtotal						7,885.77
00031274	SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN					
	BJ	00031274		Timecard	12/25/2025	220.55
* 00031274 Subtotal						220.55
00057785	SERVICE REQUEST: 12/09/2025, FACILITY: BJ, WORK: BJM OUTSIDE PLAY YARD BROKEN WOODEN BENCH PLEASE REPAIR OR DISPOSE OF ACTION TAKEN:					
	BJ	00057785		Timecard	12/25/2025	2,406.80
* 00057785 Subtotal						2,406.80
00057853	SERVICE REQUEST: 12/22/2025, FACILITY: BJ, WORK: BJM BROKEN FURNITURE PLEASE PICK UP AND PROPERLY DISPOSE. ACTION TAKEN:					
	BJ	00057853		Timecard	12/25/2025	199.80
* 00057853 Subtotal						199.80

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					
	2026 (2026) JAN January					
	00057866 SERVICE REQUEST: 12/29/2025, FACILITY: BJ, WORK: BJM BOYS HALLWAY DOOR ALARM BEEPING CONTINUOUSLY					
	NEEDS REPAIR ACTION TAKEN:					
	BJ 00057866		Timecard		01/08/2026	120.24
	* 00057866 Subtotal					120.24
	00057878 SERVICE REQUEST: 01/05/2026, FACILITY: BJ, WORK: BJM REC AND DINNING AREA LIGHT REPLACEMENT ACTION					
	TAKEN:					
	BJ 00057878		Timecard		01/22/2026	158.76
	* 00057878 Subtotal					158.76
	00057890 SERVICE REQUEST: 01/06/2026, FACILITY: BJ, WORK: BJM HVAC IS SET TO 72 HOWEVER ROOM READS 77 PLEAS					
	ASSESS ACTION TAKEN:					
	BJ 00057890		Timecard		01/08/2026	119.76
	* 00057890 Subtotal					119.76
	00057907 SERVICE REQUEST: 01/08/2026, FACILITY: BJ, WORK: BJM KITCHEN TOWEL DISPENSOR ASSESS REPAIR OR					
	REPLACE ACTION TAKEN:					
	BJ 00057907		Timecard		01/08/2026	109.40
V19999	BJ 00057907		Invoice		01/12/2026	134.04
	* 00057907 Subtotal					243.44
	00057909 SERVICE REQUEST: 01/08/2026, FACILITY: BJ, WORK: BJM OUTDOOR ELECTRICAL OUTLET DAMAGED ASSESS AND					
	REPAIR OR REPLACE ACTION TAKEN:					
V12099	BJ 00057909		Invoice		01/08/2026	31.25
	* 00057909 Subtotal					31.25
	00057972 SERVICE REQUEST: 01/21/2026, FACILITY: BJ, WORK: BJM DINING HALL CEILING LIGHT BLINKING PLEASE					
	ASSESS AND REPAIR. ACTION TAKEN:					
	BJ 00057972		Timecard		01/22/2026	287.11
	* 00057972 Subtotal					287.11
	** 2026 (2026) JAN Subtotal					13,381.11
	*** BJ Subtotal					13,381.11
	**** 1027001-552020 Subtotal					13,381.11

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						
	2026 (2026)	JAN	January				
	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	01/25/2026	247.49	
V00070	BJ	002713		Invoice	01/25/2026	109.20	
V00169	BJ	002713		Invoice	01/21/2026	3,850.10	
V00251	BJ	002713		Invoice	01/26/2026	1,407.06	
	* 002713 Subtotal					5,613.85	
	** 2026 (2026) JAN Subtotal					5,613.85	
	*** BJ Subtotal					5,613.85	
	**** 1027001-552145 Subtotal					5,613.85	

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
2026	(2026) JAN	January				
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	01/22/2026	441.09
V00114	PROBATION	00050247		Invoice	01/13/2026	280.00
	* 00050247 Subtotal					721.09
00057726	SERVICE REQUEST: 12/02/2025, FACILITY: , WORK: DOOR LATCH TO SINGLE OCCUPANCY RESTROOM IS NOT WORKING. ACTION TAKEN:					
	00057726			Timecard	12/25/2025	174.74
	* 00057726 Subtotal					174.74
00057814	SERVICE REQUEST: 12/12/2025, FACILITY: , WORK: CERTAIN OUTLES NO LONGER WORK IN THE INVESTIGATION WING CAUSING AN ELECTRICITY OUTAGE CAUSING MULTIPLE WORKSTATIONS TO HAVE NO POWER, ACTION TAKEN:					
	00057814			Timecard	12/25/2025	120.24
	* 00057814 Subtotal					120.24
00057847	SERVICE REQUEST: 12/18/2025, FACILITY: , WORK: CLAUDIA REYNAS OFFICE DOES NOT HAVE POWER (COMPUTER WILL NOT TURN ON) CERTAIN OUTLETS DO NOT WORK WHICH IS CAUSING AN POWER OUTAGE (BREAKERS NEED TO BE CHECKED. ACTION TAKEN:					
	00057847			Timecard	12/25/2025	120.24
	* 00057847 Subtotal					120.24
00057899	SERVICE REQUEST: 01/07/2026, FACILITY: JUV/PROB, WORK: DOOR LATCH TO SINGLE OCCUPANCY IS NOT WORKING ACTION TAKEN:					
	JUV/PROB	00057899		Timecard	01/08/2026	199.80
	* 00057899 Subtotal					199.80
	** 2026 (2026) JAN Subtotal					1,336.11
	*** PROB Subtotal					1,336.11
	**** 1028001-552020 Subtotal					1,336.11

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				
2026	(2026)	JAN	January			
00035548	SERVICE REQUEST: 02/02/2015, FACILITY: AG CTR, WORK: CLEAN UP WEEDS/BUSHES (FAIRFIELD ANNEX #1-8), TRASH ON THE CURB (STREET SIDE FAIRFIELD ANNEX #9), AND REPAIR THE NEW CUT IN THE FENCE ON THE WEST SIDE (FAIRFIELD FENCE WAREHOUSE). PHOTOS ARE ATTACHED ACTION TAKEN:					
	AG CTR	00035548		Timecard	01/22/2026	166.06
* 00035548 Subtotal						166.06
00057788	SERVICE REQUEST: 12/09/2025, FACILITY: BRDWY BLDG, WORK: LIGHTS-PLEASE REPAIR THE EAST-FACING EXTERIOR LIGHT NEAR THE FRONT DOOR (SEE ATTACHMENT) ADDITION THE EXTERIOR LIGHT ON THE WEST OUTSIDE JOENE'S OFFICE DOOR IS ALSO NOT FUCTIONING ACTION TAKEN:					
	BRDWY BLDG	00057788		Timecard	12/25/2025	240.48
V12099	BRDWY BLDG	00057788		Invoice	12/15/2025	48.49
* 00057788 Subtotal						288.97
00057810	SERVICE REQUEST: 12/12/2025, FACILITY: BRDWY BLDG, WORK: THERMOSTAT #1 (EAST SIDE) DOESN'T HAVE TH AUTO CHANGEOVER MODE ENABLED. THIS REQUIRES AN INSTALL PASSWORD TO ENABLE. PLEASE ADVISE ON WHEATHER THIS FEATURE CAN BE ACTIVATED. ACTION TAKEN:					
	BRDWY BLDG	00057810		Timecard	12/25/2025	119.76
* 00057810 Subtotal						119.76
00057874	SERVICE REQUEST: 12/30/2025, FACILITY: BRDWY BLDG, WORK: PLEASE CHANGE THE PASSCODE FOR THEKEY PAD ON THE LOBBY DOORS TO 0852 ACTION TAKEN:					
	BRDWY BLDG	00057874		Timecard	01/22/2026	87.37
* 00057874 Subtotal						87.37
00057912	SERVICE REQUEST: 01/08/2026, FACILITY: AG COMM MOD, WORK: NORTH AND EAST GATES ARE STUCK OPEN. ACTION TAKEN:					
	AG COMM MOD	00057912		Timecard	01/08/2026	360.72
V24417	AG COMM MOD	00057912		Invoice	01/08/2026	23.35
* 00057912 Subtotal						384.07
00057994	SERVICE REQUEST: 01/23/2026, FACILITY: AG COMM MOD, WORK: PLEASE REPAIR WEST GATE WHICH FELL OFF THE TRACK LAST NIGHT. TRACK WHEEL MISSING HOOK ACTION TAKEN:					
	AG COMM MOD	00057994		Timecard	01/22/2026	144.93
	AG COMM MOD	00057994		Timecard	01/22/2026	144.93
* 00057994 Subtotal						289.86
** 2026 (2026) JAN Subtotal						1,336.09
*** AG COMM 852 Subtotal						1,336.09

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG ANNEX DEPARTMENT: AG ANNEX						
2026 (2026) JAN January						
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	12/25/2025	339.67
	AG COMM MOD	00045802		Timecard	01/08/2026	84.37
	AG COMM MOD	00045802		Timecard	01/22/2026	96.46
	AG COMM MOD	00045802		Timecard	01/22/2026	265.77
	* 00045802 Subtotal					786.27
	** 2026 (2026) JAN Subtotal					786.27
	*** AG ANNEX Subtotal					786.27
	**** 1031001-552020 Subtotal					2,122.36

Run Date: 02/11/2026 03:44:14pm
 Fiscal Year: 2026
 Selection Criteria: See Cover Page

Imperial County
 Public Works - Facilities Management
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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					
2026	(2026)	JAN	January			
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER #					
AS4D7-212	ACTION TAKEN:					
V00169	WETLANDS/AG	004051		Invoice	12/31/2025	63.70
	* 004051 Subtotal					63.70
	** 2026 (2026) JAN Subtotal					63.70
	*** AG BRLY Subtotal					63.70
	**** 1031001-552145 Subtotal					63.70

Run Date: 02/11/2026 03:44:14pm
 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 - JAN 2026

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					
2026 (2026)	JAN January					
00057796	SERVICE REQUEST: 12/11/2025, FACILITY: PUB AD/AAA, WORK: PLEASE REPLACE PAPER TOWEL DISPENSER IN BREAKROOM AND SOAP DISPENSERS IN TWO RESTROOMS NOT WORKING PROPERLY. ACTION TAKEN:					
V19999	PUB AD/AAA	00057796		Invoice	12/12/2025	153.17
	* 00057796 Subtotal					153.17
	** 2026 (2026) JAN Subtotal					153.17
	*** PUB AD/AAA Subtotal					153.17
	**** 1039001-552020 Subtotal					153.17

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						
2026 (2026) JAN January						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT						
BUILDING ACTION TAKEN:						
	801 MAIN	00039591		Timecard	12/25/2025	830.30
	801 MAIN	00039591		Timecard	01/22/2026	332.12
* 00039591 Subtotal						1,162.42
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR						
AREAS OF THE BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE						
CONTACT CARINA GOMEZ OR ROSA SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
	801 MAIN	00045129		Timecard	01/08/2026	882.19
V00114	801 MAIN	00045129		Invoice	01/07/2026	190.00
V00114	801 MAIN	00045129		Invoice	01/07/2026	230.00
* 00045129 Subtotal						1,302.19
00057955 SERVICE REQUEST: 01/21/2026, FACILITY: 801 MAIN, WORK: FLICKERING LIGHT AT FRONT ENTRANCE (NORTH						
SIDE) ACTION TAKEN:						
	801 MAIN	00057955		Timecard	01/22/2026	415.46
V12099	801 MAIN	00057955		Invoice	01/15/2026	43.10
* 00057955 Subtotal						458.56
** 2026 (2026) JAN Subtotal						2,923.17
*** PLN Subtotal						2,923.17
**** 1041001-552020 Subtotal						2,923.17

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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					
2026 (2026)	JAN January					
00057934	SERVICE REQUEST: 01/13/2026, FACILITY: HD, WORK: PLEAE NEED ASSISTANCE WITH HEATER FOR THE					
	MECHANICAL ROOM ACTION TAKEN:					
HD	00057934			Timecard	01/22/2026	1,137.72
	* 00057934 Subtotal					1,137.72
	** 2026 (2026) JAN Subtotal					1,137.72
	*** HD Subtotal					1,137.72
	**** 1044001-520000 Subtotal					1,137.72

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					
	2026 (2026) JAN January					
	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	01/01/2026	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	12/25/2025	830.30
	BH BLDG 00029543			Timecard	01/08/2026	830.30
	BH BLDG 00029543			Timecard	01/22/2026	1,245.45
	BH BLDG 00029543			Timecard	01/22/2026	235.72
	* 00029543 Subtotal					3,141.77
	00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1 00029562			Timecard	01/08/2026	41.22
	* 00029562 Subtotal					41.22
	00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:					
V00114	BH 1535	00043537		Invoice	01/06/2026	285.00
	* 00043537 Subtotal					285.00
	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	01/22/2026	830.30
	* 00046682 Subtotal					830.30
	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	01/08/2026	441.09
V00114	BH 3RD	00050643		Invoice	01/05/2026	290.00
	* 00050643 Subtotal					731.09
	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:					
V12099	OET BLDG D	00057180		Invoice	12/22/2025	1,955.66
	* 00057180 Subtotal					1,955.66

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					
	2026 (2026) JAN January					
	00057747 SERVICE REQUEST: 12/03/2025, FACILITY: BH BLDG, WORK: LIGHT AT THE END OD THE HALLWAY ON THE THIRD FLOOR IS NOT TURNING ON. LIGHT IS LOCATED BY THE EXIT STAIRS NEXT TO OFFICE 333. JOSE HAD JUST REPLACED THE LIGHT RECENTLY. CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK IT OUT. THANK YOU ACTION TAKEN:					
	BH BLDG	00057747		Timecard	12/25/2025	360.72
V21837	BH BLDG	00057747		Invoice	12/22/2025	347.47
	* 00057747 Subtotal					708.19
	00057789 SERVICE REQUEST: 12/09/2025, FACILITY: OET BLDG D, WORK: THERE'S A WET CEILING TILE DUE TO AC IN TRANSPORT DEP 2ND FLOOR SUITE CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT SEE PICTURE ATTACHED THANK YOU ACTION TAKEN:					
	OET BLDG D	00057789		Timecard	12/25/2025	218.80
	* 00057789 Subtotal					218.80
	00057831 SERVICE REQUEST: 12/17/2025, FACILITY: BH WATERMAN, WORK: URINAL IN MEN'S STAFF RESTROOM IS CLOGGED, JOSE SORIA TRIED TO UNCLOG, ADVISED TO SEND PLUMBER. ACTION TAKEN:					
	BH WATERMAN	00057831		Timecard	12/25/2025	656.40
V00301	BH WATERMAN	00057831		Invoice	12/16/2025	72.11
	* 00057831 Subtotal					728.51
	00057843 SERVICE REQUEST: 12/18/2025, FACILITY: OET BLDG D, WORK: ENTIRE BUILDING AC IS A T 75 DEGREES HOT, PLEASE SEND AC TECH ACTION TAKEN:					
	OET BLDG D	00057843		Timecard	12/25/2025	239.52
	* 00057843 Subtotal					239.52
	00057848 SERVICE REQUEST: 12/18/2025, FACILITY: BH 315, WORK: WAITING ROOM AND STAFF TOILETS WONT FLUSH ALMOST OVERFLOWING PLEASE SEND PLUMBER ACTION TAKEN:					
	BH 315	00057848		Timecard	12/25/2025	218.80
V24417	BH 315	00057848		Invoice	12/18/2025	9.30
	* 00057848 Subtotal					228.10
	00057855 SERVICE REQUEST: 12/23/2025, FACILITY: BH BLDG, WORK: SEWAGE SMELLS ARE COMING FROM DRAIN/BATHROOM SMELS ON ALL 3 FLOORS, PLEASE SEND PLUMBER ACTION TAKEN:					
	BH BLDG	00057855		Timecard	12/25/2025	765.80
	* 00057855 Subtotal					765.80
	00057865 SERVICE REQUEST: 12/29/2025, FACILITY: OET BLDG D, WORK: PLEASE HAVE AC TECH CHECK CHILLER, HEATER SEEMS TO BE TURNED ON AND IT IS TOO HOT IN SUITE C OF 1ST FLOOR ACTION TAKEN:					
	OET BLDG D	00057865		Timecard	01/08/2026	119.76
	* 00057865 Subtotal					119.76

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					
	2026 (2026) JAN January					
	00057898 SERVICE REQUEST: 01/07/2026, FACILITY: BH VALLY PLA, WORK: STAFF REPORTED THE CLERICAL WINDOW IN ROOM #16 IS VERY HEAVY AND MOST OF THE TIME WONT STAY UP AND COULD BE DANGEROUS FOR THE STAFF OR CLIENT IF IT CLOSES SUDDENLY. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE TO CHECK/FIX THE WINDOW. THANK YOU ACTION TAKEN:					
	BH VALLY PLA 00057898		Timecard		01/08/2026	299.70
	* 00057898 Subtotal					299.70
	00057910 SERVICE REQUEST: 01/08/2026, FACILITY: OET BLDG D, WORK: STAFF REPORTED T HE BACK PARKING LOT IS VERY DIRTY WITH LOTS OF TRASH. SEE PICTURES ATTACHED. CAN YOU PLEASE LET ME KNOW WHEN FACILITIES WILL BE ABLE TO GO CLEAN TO NOTIFY STAFF SO THEY CAN MOVE THE COUNTY VECHICLES. THANK YOU ACTION TAKEN:					
	OET BLDG D 00057910		Timecard		01/08/2026	581.21
	* 00057910 Subtotal					581.21
	00057917 SERVICE REQUEST: 01/12/2026, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST TO REMOVE THE BED IN ROOM #6 IN TRIAGE UNIT AND REPLACE WITH ANOTHER BED THEY HAVE AVILABLE. IF POSSIBLE, CAN THIS WORK ORDER BE EXPEDITED SINCE TRIAGE IS OUT OF BED FOR CLIENTS. THANK YOU ACTION TAKEN:					
	BH BLDG 00057917		Timecard		01/22/2026	218.80
	* 00057917 Subtotal					218.80
	00057943 SERVICE REQUEST: 01/15/2026, FACILITY: OET BLDG D, WORK: AC IS VERY HOT ON ENTIRE BUILDING REGISTERING 79.5 IN 1ST FLOOR & 77.8 IN 2ND FLOOR. PLEASE SEND AC TECH TO CHECK ACTION TAKEN:					
	OET BLDG D 00057943		Timecard		01/22/2026	239.52
	* 00057943 Subtotal					239.52
	00057949 SERVICE REQUEST: 01/21/2026, FACILITY: BH BLDG, WORK: THE SINK ON THE 1ST FLOOR HAS BEEN EXPERIENCING ONGOING PROBLEMS. ON SOME DAYS, THERE IS A STRONG ROTTEN ODOR COMING FROM THE SINK AND AT TIMES IT ALSO BECOMES BLOCKED AND DOES NOT DRAIN PROPERLY CLOUDD SOMEONE PLEASE BE SENT TO INSPECT AND ADDRESS THIS ISSUES IS THE ONE ON THE HALLWAY NEXT TO THE MICROWAVE. THANK YOU ACTION TAKEN:					
V00301	BH BLDG 00057949		Invoice		01/15/2026	50.41
	* 00057949 Subtotal					50.41
	00057959 SERVICE REQUEST: 01/21/2026, FACILITY: BH 1501 CLX, WORK: PLEASE SCHEDULE PEST CONTROL SERVICES THERE ARE A LOT OF BIG COCKROACHES IN THE OFFICE. PLEASE SCHEDULE AFTER 5:30PM AND LET ME KNOW THE DATE TO NOTIFY STAFF IN ADVANCE THANK YOU ACTION TAKEN:					
	BH 1501 CLX 00057959		Timecard		01/22/2026	441.09
	* 00057959 Subtotal					441.09
	00057976 SERVICE REQUEST: 01/21/2026, FACILITY: OET BLDG D, WORK: CHILLER ON BUILDING D IS HOT PLEASE SEND SOMEONE TO FIX ACTION TAKEN:					
	OET BLDG D 00057976		Timecard		01/22/2026	359.28
	* 00057976 Subtotal					359.28

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					
	2026 (2026) JAN	January				
	002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS				
	ACTION TAKEN:					
V00070	CC1	002719		Invoice	01/25/2026	6.15
V00070	CC1	002719		Invoice	01/25/2026	10.90
V00169	CC1	002719		Invoice	01/06/2026	33.41
	* 002719 Subtotal					50.46
	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	01/21/2026	38.50
	* 010251 Subtotal					38.50
	** 2026 (2026) JAN Subtotal					12,794.23
	*** BH Subtotal					12,794.23
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
	2026 (2026) JAN	January				
	00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:				
	CC1	00029562		Timecard	01/08/2026	4.68
	* 00029562 Subtotal					4.68
	002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS				
	ACTION TAKEN:					
V00070	CC1	002719		Invoice	01/25/2026	0.70
V00070	CC1	002719		Invoice	01/25/2026	1.24
V00169	CC1	002719		Invoice	01/06/2026	3.79
	* 002719 Subtotal					5.73
	** 2026 (2026) JAN Subtotal					10.41
	*** BH 801 Subtotal					10.41
BH CC4	DEPARTMENT: BH CC4 BLDG D					
	2026 (2026) JAN	January				
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				
	ACTION TAKEN:					
	CC4	00029538		Timecard	12/25/2025	164.14
	CC4	00029538		Timecard	01/08/2026	86.18
	CC4	00029538		Timecard	01/22/2026	274.94
	CC4	00029538		Timecard	01/22/2026	23.30
	* 00029538 Subtotal					548.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CC4	DEPARTMENT: BH CC4 BLDG D					
2026 (2026)	JAN January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
	ACTION TAKEN:					
V00070	CC4	002978		Invoice	01/25/2026	3.33
V00070	CC4	002978		Invoice	01/25/2026	14.31
V00070	CC4	002978		Invoice	01/25/2026	18.83
V00070	CC4	002978		Invoice	01/25/2026	6.25
V00070	CC4	002978		Invoice	01/25/2026	9.28
V00070	CC4	002978		Invoice	01/25/2026	0.40
	* 002978 Subtotal					52.39
	** 2026 (2026) JAN Subtotal					600.95
	*** BH CC4 Subtotal					600.95
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
2026 (2026)	JAN January					
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY					
	ACTION TAKEN:					
	CC1	00029562		Timecard	01/08/2026	18.95
	* 00029562 Subtotal					18.95
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
	ACTION TAKEN:					
V00070	CC1	002719		Invoice	01/25/2026	2.83
V00070	CC1	002719		Invoice	01/25/2026	5.01
V00169	CC1	002719		Invoice	01/06/2026	15.36
	* 002719 Subtotal					23.19
	** 2026 (2026) JAN Subtotal					42.14
	*** BH CLINIC Subtotal					42.14
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2026 (2026)	JAN January					
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	01/01/2026	1,174.07
	* 00024471 Subtotal					1,174.07
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT					
	ACTION TAKEN:					
	NC	00031621		Timecard	12/25/2025	133.73
	NC	00031621		Timecard	01/08/2026	66.86
	NC	00031621		Timecard	01/22/2026	133.73
	* 00031621 Subtotal					334.32

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1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
2026	(2026) JAN January					
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY					
	BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
	NC 006584		Timecard		01/22/2026	367.94
	* 006584 Subtotal					367.94
	** 2026 (2026) JAN Subtotal					1,876.33
	*** NC BH Subtotal					1,876.33
	**** 1046001-520000 Subtotal					15,324.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000 BEHAVIORIAL HEALTH / UTILITIES						
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
2026 (2026) JAN January						
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	01/05/2026	2,564.47
V00170	NC	002746		Invoice	12/31/2025	70.99
V00170	NC	002746		Invoice	01/31/2026	78.16
V00251	NC	002746		Invoice	01/13/2026	6.95
* 002746 Subtotal						2,720.57
** 2026 (2026) JAN Subtotal						2,720.57
*** NC BH Subtotal						2,720.57
**** 1046001-532000 Subtotal						2,720.57

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					
	2026 (2026) JAN January					
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
	ACTION TAKEN:					
	CC4	00029538		Timecard	12/25/2025	326.22
	CC4	00029538		Timecard	12/25/2025	127.37
	CC4	00029538		Timecard	12/25/2025	286.79
	CC4	00029538		Timecard	01/08/2026	171.27
	CC4	00029538		Timecard	01/08/2026	66.87
	CC4	00029538		Timecard	01/08/2026	150.57
	CC4	00029538		Timecard	01/22/2026	546.42
	CC4	00029538		Timecard	01/22/2026	213.34
	CC4	00029538		Timecard	01/22/2026	480.38
	CC4	00029538		Timecard	01/22/2026	46.31
	CC4	00029538		Timecard	01/22/2026	18.08
	CC4	00029538		Timecard	01/22/2026	40.71
	* 00029538 Subtotal					2,474.32
	** 2026 (2026) JAN Subtotal					2,474.32
	*** CAL WORKS Subtotal					2,474.32
SS	DEPARTMENT: SOCIAL SERVICES 5101					
	2026 (2026) JAN January					
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
	ACTION TAKEN:					
	CC4	00029538		Timecard	12/25/2025	434.96
	CC4	00029538		Timecard	12/25/2025	326.22
	CC4	00029538		Timecard	12/25/2025	163.11
	CC4	00029538		Timecard	12/25/2025	439.33
	CC4	00029538		Timecard	12/25/2025	195.07
	CC4	00029538		Timecard	12/25/2025	45.15
	CC4	00029538		Timecard	12/25/2025	165.37
	CC4	00029538		Timecard	01/08/2026	228.36
	CC4	00029538		Timecard	01/08/2026	171.27
	CC4	00029538		Timecard	01/08/2026	85.63
	CC4	00029538		Timecard	01/08/2026	230.65
	CC4	00029538		Timecard	01/08/2026	102.41
	CC4	00029538		Timecard	01/08/2026	23.70
	CC4	00029538		Timecard	01/08/2026	86.82
	CC4	00029538		Timecard	01/22/2026	728.56
	CC4	00029538		Timecard	01/22/2026	546.42
	CC4	00029538		Timecard	01/22/2026	273.21
	CC4	00029538		Timecard	01/22/2026	735.88

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC	IMPROVE GRNDS				
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2026 (2026)	JAN	January				
00029538	SERVICE REQUEST: 11/07/2012,	FACILITY: CC4,	WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS			
ACTION TAKEN:						
	CC4	00029538		Timecard	01/22/2026	326.74
	CC4	00029538		Timecard	01/22/2026	75.62
	CC4	00029538		Timecard	01/22/2026	277.00
	CC4	00029538		Timecard	01/22/2026	61.74
	CC4	00029538		Timecard	01/22/2026	46.31
	CC4	00029538		Timecard	01/22/2026	23.15
	CC4	00029538		Timecard	01/22/2026	62.36
	CC4	00029538		Timecard	01/22/2026	27.69
	CC4	00029538		Timecard	01/22/2026	6.41
	CC4	00029538		Timecard	01/22/2026	23.47
	* 00029538 Subtotal					5,912.65
	00057646	SERVICE REQUEST: 11/17/2025,	FACILITY: CC4,	WORK: CCIV BLDG A SUITE 105 INSURANCE AND RECOVERY		
EMPLOYEE ARE VENT HAS FAN NOISE PLEASE ASSESS AND REPAIR ACTION TAKEN:						
V02658	CC4	00057646		Invoice	11/18/2025	26.71
	* 00057646 Subtotal					26.71
	00057657	SERVICE REQUEST: 11/18/2025,	FACILITY: CC4,	WORK: DISCONNECT AND RECONNECT 11 WORK STATIONS ACTION		
TAKEN:						
	CC4	00057657		Timecard	12/25/2025	1,661.84
V12099	CC4	00057657		Invoice	12/22/2025	30.28
	* 00057657 Subtotal					1,692.12
	00057658	SERVICE REQUEST: 11/18/2025,	FACILITY: CC4,	WORK: RELOCATE 11 WORKSTATIONS TRANSFER FROM BLDG A		
(KARI HILL) TO BLDG C (TRAINING RM 120) ACTION TAKEN:						
	CC4	00057658		Timecard	12/25/2025	999.00
	* 00057658 Subtotal					999.00
	00057806	SERVICE REQUEST: 12/11/2025,	FACILITY: SS BLDG C,	WORK: CCIV BLDG C ALL AREAS ABOVE WORK STATIONS		
LIGHTING FIXTURES NEED ASSESSMENT SOME WORK SOME DO NOT EITHER THERE IS A SHORT OR FIXTURES NEED REPLACEMENT						
ACTION TAKEN:						
	SS BLDG C	00057806		Timecard	12/25/2025	158.76
	* 00057806 Subtotal					158.76
	00057823	SERVICE REQUEST: 12/16/2025,	FACILITY: SS BLDG C,	WORK: CCIV BLDG C OFFICE AREA SOUTH SIDE AC TEMP		
WARM ACTION TAKEN:						
	SS BLDG C	00057823		Timecard	12/25/2025	359.28
	* 00057823 Subtotal					359.28

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
	2026 (2026) JAN	January				
	00057828	SERVICE REQUEST: 12/17/2025, FACILITY: CC4, WORK: CCIV BLDG A SUITE 106 KARI HILL ZAIDA'S OFFICE A IS MAKING A LOUD NOISE POSSIBLE BAND REPLACEMENT. ACTION TAKEN:				
	CC4	00057828		Timecard	12/25/2025	428.06
V02658	CC4	00057828		Invoice	12/17/2025	45.77
	* 00057828 Subtotal					473.83
	00057840	SERVICE REQUEST: 12/17/2025, FACILITY: CC4, WORK: CCIV BLDG B SUITES 102-103 FURNITURE TRANSFER MOVE FURNITURE FROM 102 TO SUITE 103 ACTION TAKEN:				
	CC4	00057840		Timecard	01/08/2026	101.25
	* 00057840 Subtotal					101.25
	00057841	SERVICE REQUEST: 12/18/2025, FACILITY: CC4, WORK: CCIV BLIDG E CONFERENCE RM ELECTRICAL INSTALLATION QUOTE ACTION TAKEN:				
	CC4	00057841		Timecard	01/08/2026	415.46
	* 00057841 Subtotal					415.46
	00057842	SERVICE REQUEST: 12/18/2025, FACILITY: CC4, WORK: CCIV BLDG A & E SUITES 106-CONFERENCE RM CUBICLE TRANSFER FROM CCIV BLDG A SUITE 106 TO BLDG E CONFERENCE RM QUOTE ACTION TAKEN:				
	CC4	00057842		Timecard	01/08/2026	101.25
	* 00057842 Subtotal					101.25
	00057873	SERVICE REQUEST: 12/30/2025, FACILITY: SS BLDG E, WORK: CCIV BLDG E IHSS NO POWER 28E, 30E BELIEVE KICK PANEL CAN HAVE NO POWER REFER TO PHOTS ASSESS AND REPAIR URGENTLY ACTION TAKEN:				
	SS BLDG E	00057873		Timecard	01/08/2026	2,120.96
	* 00057873 Subtotal					2,120.96
	00057879	SERVICE REQUEST: 01/05/2026, FACILITY: CC4, WORK: CCIV BLDG A SUITE 105 CLERICAL AC VENT NOISE PLEAWSE ASSESS AND REPAIR CAN BE A WORN OUT FAN BELT. ACTION TAKEN:				
	CC4	00057879		Timecard	01/08/2026	94.27
	* 00057879 Subtotal					94.27
	00057897	SERVICE REQUEST: 01/07/2026, FACILITY: CC4, WORK: CCIV BLDG C CLASSROOM E LIGHTS OUT NEEDS REWIRIN BALLAST BYPASS ACTION TAKEN:				
	CC4	00057897		Timecard	01/08/2026	555.66
V12099	CC4	00057897		Invoice	01/09/2026	387.90
	* 00057897 Subtotal					943.56
	00057970	SERVICE REQUEST: 01/21/2026, FACILITY: CC4, WORK: CCIV BLDG B SUITE 103 THROUGOUT THE BLDG STRONG SEWER SMELL PLEASE ASSESS AND REPAIR POSSIBLE DEAD ANIMAL IN AC DUCT ACTION TAKEN:				
	CC4	00057970		Timecard	01/22/2026	109.40
	* 00057970 Subtotal					109.40

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2026 (2026)	JAN	January				
00057973	SERVICE REQUEST: 01/21/2026, FACILITY: SS BLDG C, WORK: CCIV BLDG C WOMEN'S TOILET LEAK PLEASE					
	ASSES AND REPAIR. ACTION TAKEN:					
	SS BLDG C	00057973		Timecard	01/22/2026	109.40
	* 00057973 Subtotal					109.40
00058023	SERVICE REQUEST: 01/29/2026, FACILITY: CC4, WORK: CC4 WATER LEAK ACTION TAKEN:					
	CC4	00058023		Timecard	01/22/2026	144.93
	* 00058023 Subtotal					144.93
00058082	SERVICE REQUEST: 02/06/2026, FACILITY: , WORK: CCIV BLDG E SANDRDA ALVAREZ OFFICE AC SET POINT NOT					
	ADJUSTING TEMPERATURE RUNS COLD PLEASE ASS AND REPAIR ACTION TAKEN:					
		00058082		Timecard	01/22/2026	428.06
	* 00058082 Subtotal					428.06
	** 2026 (2026) JAN Subtotal					14,190.89
	*** SS Subtotal					14,190.89
	**** 1047001-520000 Subtotal					16,665.21

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						
2026 (2026) JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	01/25/2026	6.61
V00070	CC4	002978		Invoice	01/25/2026	2.58
V00070	CC4	002978		Invoice	01/25/2026	5.81
V00070	CC4	002978		Invoice	01/25/2026	28.43
V00070	CC4	002978		Invoice	01/25/2026	11.10
V00070	CC4	002978		Invoice	01/25/2026	25.00
V00070	CC4	002978		Invoice	01/25/2026	37.43
V00070	CC4	002978		Invoice	01/25/2026	14.61
V00070	CC4	002978		Invoice	01/25/2026	32.90
V00070	CC4	002978		Invoice	01/25/2026	12.42
V00070	CC4	002978		Invoice	01/25/2026	4.85
V00070	CC4	002978		Invoice	01/25/2026	10.92
V00070	CC4	002978		Invoice	01/25/2026	18.44
V00070	CC4	002978		Invoice	01/25/2026	7.20
V00070	CC4	002978		Invoice	01/25/2026	16.21
V00070	CC4	002978		Invoice	01/25/2026	0.79
V00070	CC4	002978		Invoice	01/25/2026	0.31
V00070	CC4	002978		Invoice	01/25/2026	0.69
* 002978 Subtotal						236.31
** 2026 (2026) JAN Subtotal						236.31
*** CAL WORKS Subtotal						236.31
SS DEPARTMENT: SOCIAL SERVICES 5101						
2026 (2026) JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	01/25/2026	8.82
V00070	CC4	002978		Invoice	01/25/2026	6.61
V00070	CC4	002978		Invoice	01/25/2026	3.31
V00070	CC4	002978		Invoice	01/25/2026	8.91
V00070	CC4	002978		Invoice	01/25/2026	3.95
V00070	CC4	002978		Invoice	01/25/2026	0.92
V00070	CC4	002978		Invoice	01/25/2026	3.35
V00070	CC4	002978		Invoice	01/25/2026	37.91
V00070	CC4	002978		Invoice	01/25/2026	28.43
V00070	CC4	002978		Invoice	01/25/2026	14.22
V00070	CC4	002978		Invoice	01/25/2026	38.29
V00070	CC4	002978		Invoice	01/25/2026	17.00
V00070	CC4	002978		Invoice	01/25/2026	3.94
V00070	CC4	002978		Invoice	01/25/2026	14.41

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1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
2026 (2026)	JAN	January				
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
V00070	CC4	002978		Invoice	01/25/2026	49.90
V00070	CC4	002978		Invoice	01/25/2026	37.43
V00070	CC4	002978		Invoice	01/25/2026	18.71
V00070	CC4	002978		Invoice	01/25/2026	50.40
V00070	CC4	002978		Invoice	01/25/2026	22.38
V00070	CC4	002978		Invoice	01/25/2026	5.18
V00070	CC4	002978		Invoice	01/25/2026	18.97
V00070	CC4	002978		Invoice	01/25/2026	16.56
V00070	CC4	002978		Invoice	01/25/2026	12.42
V00070	CC4	002978		Invoice	01/25/2026	6.21
V00070	CC4	002978		Invoice	01/25/2026	16.73
V00070	CC4	002978		Invoice	01/25/2026	7.43
V00070	CC4	002978		Invoice	01/25/2026	1.72
V00070	CC4	002978		Invoice	01/25/2026	6.30
V00070	CC4	002978		Invoice	01/25/2026	24.59
V00070	CC4	002978		Invoice	01/25/2026	18.44
V00070	CC4	002978		Invoice	01/25/2026	9.22
V00070	CC4	002978		Invoice	01/25/2026	24.83
V00070	CC4	002978		Invoice	01/25/2026	11.03
V00070	CC4	002978		Invoice	01/25/2026	2.55
V00070	CC4	002978		Invoice	01/25/2026	9.35
V00070	CC4	002978		Invoice	01/25/2026	1.05
V00070	CC4	002978		Invoice	01/25/2026	0.79
V00070	CC4	002978		Invoice	01/25/2026	0.39
V00070	CC4	002978		Invoice	01/25/2026	1.06
V00070	CC4	002978		Invoice	01/25/2026	0.47
V00070	CC4	002978		Invoice	01/25/2026	0.11
V00070	CC4	002978		Invoice	01/25/2026	0.40
* 002978 Subtotal						564.68
** 2026 (2026) JAN Subtotal						564.68
*** SS Subtotal						564.68
**** 1047001-532000 Subtotal						800.98 800.99

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552020		Intra-Fund Maintenance				
1065001- 524000	GSA BUDGET AND FISCAL /	OFFICE EXPENSES				
GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET						
2026 (2026) JAN January						
00057815 SERVICE REQUEST: 12/12/2025, FACILITY: CAC, WORK: NEED TO TAKE OUT 100-150 STORAGE BOXES TO SHRED						
DESERT SHREDDER WILL COME ON THURSDAY JAN. 8. 2026 @9AM TO TAKE, ALL BOXES MUST BE OUT FOR THEM TO TAKE AND						
SHRED. STORAGE BEHIND COURTHOUSE BETWEEN MAIN AND STATE ACTION TAKEN:						
	CAC	00057815		Timecard	01/08/2026	830.30
* 00057815 Subtotal						830.30
** 2026 (2026) JAN Subtotal						830.30
*** GSA FISCAL Subtotal						830.30
**** 1065001-524000 Subtotal						830.30
552020						

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						
2026 (2026) JAN January						
00057651	SERVICE REQUEST: 11/18/2025, FACILITY: CAC, WORK: REPLACE TWO (2) CEILING TILES ACTION TAKEN:					
CAC	00057651		Timecard		01/22/2026	328.20
* 00057651 Subtotal						328.20
00057915	SERVICE REQUEST: 01/12/2026, FACILITY: CAC, WORK: LIGHT BULB REPLACEMENT IN OUR CONFERENCE ROOM.					
ACTION TAKEN:						
CAC	00057915		Timecard		01/22/2026	79.38
* 00057915 Subtotal						79.38
00057937	SERVICE REQUEST: 01/15/2026, FACILITY: CAC, WORK: SURPLUS DISPOSAL REQUEST OF ONE (1) LARGE FILE CABINET, CPU, TOW (2) DESK MONITORS, DESK SCANNER, CALCULATOR & FIVE (5) KEYBOARDS SEE ATTACHED SURPLUS ACTION TAKEN:					
CAC	00057937		Timecard		01/22/2026	627.90
* 00057937 Subtotal						627.90
** 2026 (2026) JAN Subtotal						1,035.48
*** GSA FISCAL Subtotal						1,035.48
**** 1065001-552020 Subtotal						1,035.48

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC	IMPROVE GRNDS				
	LIBRARIAN DEPARTMENT:	LIBRARIAN CHARGES				
	2026 (2026) JAN	January				
	00057980	SERVICE REQUEST: 01/22/2026, FACILITY: BH BLDG 2, WORK: SINK FAUCET IN SOUTHERN BATHROOM IS NOT RELASING ANY WATER AFTER BEING TURNED ON ACTION TAKEN:				
	BH BLDG 2	00057980		Timecard	01/22/2026	656.40
		* 00057980 Subtotal				656.40
		** 2026 (2026) JAN Subtotal				656.40
		*** LIBRARIAN Subtotal				656.40
	LIBRARY HQ DEPARTMENT:	LIBRARY HEADQUARTERS @ CC2				
	2026 (2026) JAN	January				
	00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:				
V12880	HEBER COMCTR	00043539		Invoice	12/05/2025	2.32
	HEBER COMCTR	00043539		Timecard	01/08/2026	4.98
	HEBER COMCTR	00043539		Timecard	01/22/2026	4.98
	HEBER COMCTR	00043539		Timecard	01/22/2026	2.36
		* 00043539 Subtotal				14.64
		** 2026 (2026) JAN Subtotal				14.64
		*** LIBRARY HQ Subtotal				14.64
		**** 1500001-520000 Subtotal				671.04

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1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2				
	2026 (2026)	JAN January				
	002909	SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS				
	ACCT#50012770	ACTION TAKEN:				
V00169	CC2 3PH	002909		Invoice	01/21/2026	28.68
V00169	CC2 3PH	002909		Invoice	01/21/2026	28.68
V00169	CC2 3PH	002909		Invoice	01/21/2026	19.09
	* 002909 Subtotal					76.44 76.45
	** 2026 (2026) JAN Subtotal					76.44 76.45
	*** LIBRARY HQ Subtotal					76.44 76.45
	**** 1500001-532000 Subtotal					76.44 76.45

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	520000		MAINT - STRUC IMPROVE GRNDS			
1500001- 550000	COUNTY LIBRARY OPERATING /	STRUCTURES & IMPROVEMENTS				
LIB CALIP	DEPARTMENT: CALIPATRIA LIBRARY					
2026 (2026) JAN	January					
00057790	SERVICE REQUEST: 12/10/2025, FACILITY: CALIP LIB, WORK: REMOVING SELVES FROM STORAGE CONTAINERS AN					
MOUNTING SHELVING ON WALLS OF NORTH SIDE OF LIBRARY. ACTION TAKEN:						
CALIP LIB	00057790			Timecard	12/25/2025	2,297.40
CALIP LIB	00057790			Timecard	12/25/2025	984.60
* 00057790 Subtotal						3,282.00
** 2026 (2026) JAN Subtotal						3,282.00
*** LIB CALIP Subtotal						3,282.00
**** 1500001-550000 Subtotal						3,282.00
	520000					

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520000			MAINT - STRUC IMPROVE GRNDS			
1501001- 519000	COUNTY FIRE PROTECTION-OPERAT.		MAINTENANCE - EQUIPMENT			
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	2026 (2026) JAN January					
	00057835 SERVICE REQUEST: 12/17/2025, FACILITY: WTHVN FIRE, WORK: SHOWER FLOOR HAS DEVELOPED MULTIPLE CRACK					
	AROUND THE DRAIN AND WATER IS LEAKING THROUGH ACTION TAKEN:					
	WTHVN FIRE 00057835			Timecard	12/25/2025	1,203.40
	WTHVN FIRE 00057835			Timecard	12/25/2025	984.60
	* 00057835 Subtotal					2,188.00
	** 2026 (2026) JAN Subtotal					2,188.00
	*** WTHVN FIRE Subtotal					2,188.00
**** 1501001-519000 Subtotal						2,188.00
	520000					

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					
2026 (2026)	JAN January					
00057850	SERVICE REQUEST: 12/19/2025, FACILITY: IMP FIRE/OES, WORK: SEVEN (7) ADDITIONAL DOORS NEED TO BE RE-KEYED ASAP DUE TO SECURITY BREACH THIS WOULD BE CONSIDERED AS AN URGENT MATTER. ACTION TAKEN:					
	IMP FIRE/OES 00057850		Timecard	12/25/2025		174.74
	* 00057850 Subtotal					174.74
00057860	SERVICE REQUEST: 12/29/2025, FACILITY: IMP, WORK: DOOR BELL MALFUNCITINS/INCONSISTENT. DOOR BELL I ON THE FRONT DOOR AND CHIME BOX IN FIREFIGHTER QUARTERS ACTION TAKEN:					
	IMP 00057860		Timecard	01/08/2026		120.24
	* 00057860 Subtotal					120.24
00057861	SERVICE REQUEST: 12/29/2025, FACILITY: IMP FIRE/OES, WORK: BATTALION CHIEF OFFICE LIGHT IS DIM /GOING OUT OF SERVICE ACTION TAKEN:					
	IMP FIRE/OES 00057861		Timecard	01/08/2026		158.76
V12099	IMP FIRE/OES 00057861		Invoice	01/08/2026		117.99
	* 00057861 Subtotal					276.75
00057862	SERVICE REQUEST: 12/29/2025, FACILITY: IMP, WORK: MULTIPLE WATER LEAKS WHEN RAINING - LOCATION CAPTAIN 1 OFFICE AND BATTALION CHIEF OFFICE ACTION TAKEN:					
	IMP 00057862		Timecard	01/08/2026		599.40
V00590	IMP 00057862		Invoice	12/30/2025		125.86
	* 00057862 Subtotal					725.26
00057964	SERVICE REQUEST: 01/21/2026, FACILITY: IMP, WORK: RIGTHT URINAL DOES NOT FLUSH FEMALE BATHROOM RIGHT COLD WATER HANDLE LEAKS ACTION TAKEN:					
	IMP 00057964		Timecard	01/22/2026		328.20
V00590	IMP 00057964		Invoice	01/20/2026		105.31
V00590	IMP 00057964		Invoice	01/20/2026		12.20
	* 00057964 Subtotal					445.71
	** 2026 (2026) JAN Subtotal					1,742.70
	*** FIRE/OES Subtotal					1,742.70
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2026 (2026)	JAN January					
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	12/25/2025		557.58
	HEBER ESSNT. 00026704		Timecard	01/08/2026		424.37

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1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT 102					
2026 (2026)	JAN January					
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		01/22/2026	410.84
	* 00026704 Subtotal					1,392.79
	** 2026 (2026) JAN Subtotal					1,392.79
	*** HEBER FIRE Subtotal					1,392.79
NILAND FIRE	DEPARTMENT: NILAND FIRE STATION					
2026 (2026)	JAN January					
00057962	SERVICE REQUEST: 01/21/2026, FACILITY: NILAND FIRE, WORK: SOUTH BATHROOM FLUSHES SLOWLY AND WITH LITTLE PRESSURE COMPARED TO BE THE NORTH B ATHROOM ACTION TAKEN:					
	NILAND FIRE 00057962		Timecard		01/22/2026	218.80
	* 00057962 Subtotal					218.80
	00057969 SERVICE REQUEST: 01/21/2026, FACILITY: NILAND FIRE, WORK: THE SOUTH RESTROOM TOILET SEEMS TO BE WATER HAMMERING FROM A PIPE BEHIND THE WALL EVERYTIME YOU FLASH ACTION TAKEN:					
	NILAND FIRE 00057969		Timecard		01/22/2026	875.20
	* 00057969 Subtotal					875.20
	** 2026 (2026) JAN Subtotal					1,094.00
	*** NILAND FIRE Subtotal					1,094.00
OCO FIRE	DEPARTMENT: OCOTILLO FIRE DEPARTMENT					
2026 (2026)	JAN January					
00057817	SERVICE REQUEST: 12/12/2025, FACILITY: OCO FIRE, WORK: DRAIN IN BATHROOM IS OVERFILLING WHEN SHOWERS, TOILET, OR WASHING MACHINE IS IN USE ACTION TAKEN:					
	OCO FIRE 00057817		Timecard		12/25/2025	1,151.08
V24417	OCO FIRE 00057817		Invoice		12/15/2025	21.64
	* 00057817 Subtotal					1,172.72
	** 2026 (2026) JAN Subtotal					1,172.72
	*** OCO FIRE Subtotal					1,172.72
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
2026 (2026)	JAN January					
00057946	SERVICE REQUEST: 01/15/2026, FACILITY: WTHVN FIRE, WORK: MASTER KEY COPY TO ACCESS ALL BUILDING DOOR, INCLUDING DATA ROOM, FOR KNOX BOX ACTION TAKEN:					
	WTHVN FIRE 00057946		Timecard		01/22/2026	87.37
	* 00057946 Subtotal					87.37

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT.	/ MAINT - STRUC IMPROVE GRNDS				
	WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE				
	2026 (2026)	JAN January				
	00057963	SERVICE REQUEST: 01/21/2026, FACILITY: WTHVN FIRE, WORK: ELECTRICAL ROLLING GATE IS OUT OF SERVICE				
		STUCK IN THE OPEN POSITION ACTION TAKEN:				
	WTHVN FIRE	00057963		Timecard	01/22/2026	328.20
		* 00057963 Subtotal				328.20
		** 2026 (2026) JAN Subtotal				415.57
		*** WTHVN FIRE Subtotal				415.57
		**** 1501001-520000 Subtotal				5,817.78

**Additional charges for Org. key 1501 on page 68

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	520000		MAINT - STRUC IMPROVE GRNDS			
1501001- 530005	COUNTY FIRE PROTECTION-OPERAT.	/	SPECIAL DEPT. EXPENSE			
	SEELEY FIRE DEPARTMENT: SEELEY FIRE DEPT 102					
	2026 (2026) JAN	January				
	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	12/25/2025	599.40
	* 00057450 Subtotal					599.40
	** 2026 (2026) JAN Subtotal					599.40
	*** SEELEY FIRE Subtotal					599.40
	**** 1501001-530005 Subtotal					599.40
	520000					

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	2026 (2026) JAN January					
	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	01/06/2026	929.48
	* 00036863 Subtotal					929.48
	** 2026 (2026) JAN Subtotal					929.48
	*** WTHVN FIRE Subtotal					929.48
	**** 1501001-532000 Subtotal					929.48

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					
	2026 (2026) JAN January					
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
	ACTION TAKEN:					
	CC4 00029538			Timecard	12/25/2025	149.65
	CC4 00029538			Timecard	12/25/2025	157.54
	CC4 00029538			Timecard	01/08/2026	78.57
	CC4 00029538			Timecard	01/08/2026	82.71
	CC4 00029538			Timecard	01/22/2026	250.66
	CC4 00029538			Timecard	01/22/2026	263.89
	CC4 00029538			Timecard	01/22/2026	21.24
	CC4 00029538			Timecard	01/22/2026	22.36
	* 00029538 Subtotal					1,026.62
	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	12/25/2025	498.18
	* 00052544 Subtotal					498.18
	** 2026 (2026) JAN Subtotal					1,524.80
	*** OET ADMIN Subtotal					1,524.80
	OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP					
	2026 (2026) JAN January					
	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	01/06/2026	60.00
	* 00039376 Subtotal					60.00
	** 2026 (2026) JAN Subtotal					60.00
	*** OET BRLY Subtotal					60.00
	**** 1531001-520000 Subtotal					1,584.80

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						
2026 (2026) JAN January						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
V00070	OET BLDG F	00038742		Invoice	01/25/2026	36.67
* 00038742 Subtotal						36.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
V00070	CC4	002978		Invoice	01/25/2026	3.03
V00070	CC4	002978		Invoice	01/25/2026	3.19
V00070	CC4	002978		Invoice	01/25/2026	13.04
V00070	CC4	002978		Invoice	01/25/2026	13.73
V00070	CC4	002978		Invoice	01/25/2026	17.17
V00070	CC4	002978		Invoice	01/25/2026	18.07
V00070	CC4	002978		Invoice	01/25/2026	5.70
V00070	CC4	002978		Invoice	01/25/2026	6.00
V00070	CC4	002978		Invoice	01/25/2026	8.46
V00070	CC4	002978		Invoice	01/25/2026	8.91
V00070	CC4	002978		Invoice	01/25/2026	0.36
V00070	CC4	002978		Invoice	01/25/2026	0.38
* 002978 Subtotal						98.05
** 2026 (2026) JAN Subtotal						134.72
*** OET ADMIN Subtotal						134.72
**** 1531001-532000 Subtotal						134.72

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					
2026 (2026)	JAN January					
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		12/25/2025	303.75
PW	00029555		Timecard		12/25/2025	94.27
PW	00029555		Timecard		12/25/2025	899.10
PW	00029555		Timecard		01/08/2026	1,518.75
PW	00029555		Timecard		01/08/2026	437.60
PW	00029555		Timecard		01/08/2026	2,092.46
PW	00029555		Timecard		01/22/2026	377.08
PW	00029555		Timecard		01/22/2026	218.80
PW	00029555		Timecard		01/22/2026	5,732.01
V00590	PW 00029555		Invoice		01/14/2026	112.52
V00590	PW 00029555		Invoice		01/13/2026	109.30
V00590	PW 00029555		Invoice		01/13/2026	61.40
V00590	PW 00029555		Invoice		01/08/2026	84.06
V02658	PW 00029555		Invoice		01/12/2026	53.42
V24417	PW 00029555		Invoice		12/18/2025	9.30
V24417	PW 00029555		Invoice		12/18/2025	-9.30
* 00029555 Subtotal						12,094.52
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
CC1	00029562		Timecard		01/08/2026	15.64
* 00029562 Subtotal						15.64
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
CC1 GROUNDS	00029572		Timecard		12/25/2025	281.97
CC1 GROUNDS	00029572		Timecard		01/08/2026	266.24
CC1 GROUNDS	00029572		Timecard		01/22/2026	377.57
CC1 GROUNDS	00029572		Timecard		01/08/2026	45.11
CC1 GROUNDS	00029572		Timecard		01/22/2026	48.10
* 00029572 Subtotal						1,018.99
00057837	SERVICE REQUEST: 12/17/2025, FACILITY: PW, WORK: DORA ALVARADO IS RETIRED COULD YOU PLEASE ERASE HER DOOR CODE. THANKS IN ADVANCE ACTION TAKEN:					
PW	00057837		Timecard		12/25/2025	87.37
* 00057837 Subtotal						87.37
** 2026 (2026) JAN Subtotal						13,216.52
*** PW Subtotal						13,216.52

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC	IMPROVE GRNDS				
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
2026 (2026)	JAN	January				
00057778	SERVICE REQUEST: 12/09/2025, FACILITY: PW, WORK: A MOUSE IS MAKING AN APPEAREANCE AT CESIA'S OFFICE. ACTION TAKEN:					
PW	00057778			Timecard	12/25/2025	218.80
* 00057778 Subtotal						218.80
00057870	SERVICE REQUEST: 12/30/2025, FACILITY: PW, WORK: WE NEED BIGGER MOUSE TRAPS. WE THINK ITS A LARGE RATE BECAUSE ITS MOVING THE TRAP FROM SIDE TO SIDE ON THE DESK. ACTION TAKEN:					
PW	00057870			Timecard	01/08/2026	218.80
V00590	PW	00057870		Invoice	01/05/2026	66.81
* 00057870 Subtotal						285.61
** 2026 (2026) JAN Subtotal						504.41
*** PW ROADS Subtotal						504.41
**** 1542001-520000 Subtotal						13,720.93

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
2026 (2026) JAN January						
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS						
ACTION TAKEN:						
V00070	CC1	002719		Invoice	01/25/2026	2.33
V00070	CC1	002719		Invoice	01/25/2026	4.14
V00169	CC1	002719		Invoice	01/06/2026	12.67
* 002719 Subtotal						19.14
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
V00070	CH/PW/AG/CPS	002724		Invoice	01/25/2026	202.26
V00070	CH/PW/AG/CPS	002724		Invoice	01/25/2026	84.88
* 002724 Subtotal						287.14
** 2026 (2026) JAN Subtotal						306.28
*** PW Subtotal						306.28
**** 1542001-532000 Subtotal						306.28

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
2026 (2026)	JAN January					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
	BH MEN	00044750		Timecard	01/22/2026	441.09
V00114	BH MEN	00044750		Invoice	01/12/2026	290.00
	* 00044750 Subtotal					731.09
	** 2026 (2026) JAN Subtotal					731.09
	*** BH MENV Subtotal					731.09
	**** 1570001-520000 Subtotal					731.09

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					
2026 (2026)	JAN January					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUIT ACTION TAKEN:					
	NC	00031621		Timecard	12/25/2025	0.92
	NC	00031621		Timecard	01/08/2026	0.46
	NC	00031621		Timecard	01/22/2026	0.92
	* 00031621 Subtotal					2.29
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
	NC	006584		Timecard	01/22/2026	2.52
	* 006584 Subtotal					2.52
	** 2026 (2026) JAN Subtotal					4.81
	*** AG AIR POLL Subtotal					4.81
AIR POL	DEPARTMENT: AIR POLLUTION					
2026 (2026)	JAN January					
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	CC1	00029562		Timecard	01/08/2026	16.47
	* 00029562 Subtotal					16.47
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
	CC1 GROUNDS	00029572		Timecard	12/25/2025	296.96
	CC1 GROUNDS	00029572		Timecard	01/08/2026	280.40
	CC1 GROUNDS	00029572		Timecard	01/22/2026	397.65
	CC1 GROUNDS	00029572		Timecard	01/08/2026	47.51
	CC1 GROUNDS	00029572		Timecard	01/22/2026	50.66
	* 00029572 Subtotal					1,073.18
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	01/08/2026	441.09
V00114	AIR POL 9TH	00048542		Invoice	01/08/2026	230.00
	* 00048542 Subtotal					671.09

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Imperial County
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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					
2026 (2026)	JAN January					
00057832	SERVICE REQUEST: 12/17/2025, FACILITY: AG COMM BLDG, WORK: THERE IS NO POWER IN TWO OFFICES ON THE SOUTH SIDE OF THE APCD BUILDING ACTION TAKEN:					
	AG COMM BLDG 00057832			Timecard	12/25/2025	79.38
	* 00057832 Subtotal					79.38
	** 2026 (2026) JAN Subtotal					1,840.12
	*** AIR POL Subtotal					1,840.12
	**** 1596001-520000 Subtotal					1,844.93

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					
2026 (2026)	JAN	January				
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	01/05/2026	17.56
V00170	NC	002746		Invoice	12/31/2025	0.49
V00170	NC	002746		Invoice	01/31/2026	0.54
V00251	NC	002746		Invoice	01/13/2026	0.05
* 002746 Subtotal						18.63
** 2026 (2026) JAN Subtotal						18.63
*** AG AIR POLL Subtotal						18.63
AIR POL	DEPARTMENT: AIR POLLUTION					
2026 (2026)	JAN	January				
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
ACTION TAKEN:						
V00070	CC1	002719		Invoice	01/25/2026	2.46
V00070	CC1	002719		Invoice	01/25/2026	4.36
V00169	CC1	002719		Invoice	01/06/2026	13.35
* 002719 Subtotal						20.16
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
V00070	CH/PW/AG/CPS	002724		Invoice	01/25/2026	213.02
V00070	CH/PW/AG/CPS	002724		Invoice	01/25/2026	89.39
* 002724 Subtotal						302.41
** 2026 (2026) JAN Subtotal						322.57
*** AIR POL Subtotal						322.57
**** 1596001-532000 Subtotal						341.20

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 Department Expenditure Detail Report, Month Posted To - JAN 2026

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	520000		MAINT - STRUC IMPROVE GRNDS			
1596001- 550000	AIR POLLUTION CONTROL /	STRUCTURES & IMPROVEMENTS				
AIR POL	DEPARTMENT: AIR POLLUTION					
2026 (2026) JAN	January					
00057698	SERVICE REQUEST: 11/25/2025, FACILITY: AG COMM BLDG, WORK: MANAGERS OFFICE HAD MAJOR WATER LEAK OVER THE WEEKEND TO THE WEST WALL AND A MAJORITY OF THE CARPET IS WET. STAFF HAS HAD TO MOVE OUT OF THE OFFICE. ACTION TAKEN:					
	AG COMM BLDG 00057698			Timecard	12/25/2025	1,312.80
	* 00057698 Subtotal					1,312.80
	** 2026 (2026) JAN Subtotal					1,312.80
	*** AIR POL Subtotal					1,312.80
**** 1596001-550000	Subtotal					1,312.80
	520000					

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	520000		MAINT - STRUC IMPROVE GRNDS			
1603001- 550000		PUBLIC ADMIN-AREA AGENCY ON AGE /	STRUCTURES & IMPROVEMENTS			
	PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA				
	2026 (2026)	JAN January				
	00056279	SERVICE REQUEST: 04/24/2025, FACILITY: PUB AD/AAA, WORK: MAY NEED NEW WIRING TO INSTALL PUSH-DOOR				
		INSTALL LOW ENERGY/POWER OPERATED DOOR CLOSER WITH WIRELESS ADA PUSH BUTTONS-MAY NEED NEW WIRING. ACTION TAKE				
	PUB AD/AAA	00056279		Timecard	01/22/2026	998.10
	PUB AD/AAA	00056279		Timecard	01/22/2026	320.40
	* 00056279 Subtotal					1,318.50
	** 2026 (2026) JAN Subtotal					1,318.50
	*** PUB AD/AAA Subtotal					1,318.50
**** 1603001-550000 Subtotal						1,318.50
	520000					

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 Public Works - Facilities Management
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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)					
2026	(2026)	JAN January				
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	01/08/2026	38.31
	CC2 GROUNDS	00029565		Timecard	01/22/2026	3.57
* 00029565 Subtotal						41.87
** 2026 (2026) JAN Subtotal						41.87
*** MOSQ Subtotal						41.87
**** 1607001-520000 Subtotal						41.87

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
2026	(2026) JAN January					
002720	SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160) ACTION TAKEN:					
V00169	CC2 LIGHTS 002720			Invoice	01/06/2026	7.93
	* 002720 Subtotal					7.93
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	01/26/2026	64.55
	* 002723 Subtotal					64.55
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	01/21/2026	271.10
	* 019219 Subtotal					271.10
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	01/25/2026	197.80
	* 019775 Subtotal					197.80
	** 2026 (2026) JAN Subtotal					541.38
	*** MOSQ Subtotal					541.38
	**** 1607001-532000 Subtotal					541.38

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001	COUNTY FIRE PROTECTION - OPERAT.					
1733001	520000	OES 2004 STATE HOMELAND SEC PROG / MAINT	STRUC	IMPROVE GRNDS		
OES GRANT DEPARTMENT: OFFICE OF EMERGENCY SVC GRANT						
2026 (2026) JAN January						
00057930 SERVICE REQUEST: 01/13/2026, FACILITY: SC FIRE DEPT, WORK: AIR CONDITIONER CONTROL PANEL DOES NOT						
FUNCTION PROPERLY. AC STAYS ON COLD EVEN WHEN SET TO OFF ACTION TAKEN:						
SC FIRE DEPT 00057930				Timecard	01/22/2026	749.11
* 00057930 Subtotal						749.11
** 2026 (2026) JAN Subtotal						749.11
*** OES GRANT Subtotal						749.11
**** 1733001-520000 Subtotal						749.11
1501001						

**Org. Key 1733 is inactive

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					
2026 (2026)	JAN January					
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	01/08/2026	1,328.48
	BH BLDG	00044651		Timecard	01/22/2026	1,992.72
V12880	BH BLDG	00044651		Invoice	01/22/2026	166.33
	* 00044651 Subtotal					3,487.53
	** 2026 (2026) JAN Subtotal					3,487.53
	*** BH WASS Subtotal					3,487.53
	**** 1748001-520000 Subtotal					3,487.53

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					
	2026 (2026) JAN January					
	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	12/25/2025	1,062.37
	PROBATION 00048433			Timecard	01/08/2026	860.95
	PROBATION 00048433			Timecard	01/22/2026	169.83
	PROBATION 00048433			Timecard	01/22/2026	1,194.00
V19999	PROBATION 00048433			Invoice	01/13/2026	115.40
	* 00048433 Subtotal					3,402.55
	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	12/25/2025	332.12
	PROBATION 00048493			Timecard	01/08/2026	830.30
	PROBATION 00048493			Timecard	01/22/2026	996.36
	* 00048493 Subtotal					2,158.78
	00057838 SERVICE REQUEST: 12/17/2025, FACILITY: , WORK: THE RESTROOM INSIDE WING 1 (PRCS/PRETRIAL) IS EMITING A STRONG SEWER STENCH. ACTION TAKEN:					
	00057838			Timecard	12/25/2025	109.40
	* 00057838 Subtotal					109.40
	00057901 SERVICE REQUEST: 01/07/2026, FACILITY: BLDG 40, WORK: MAKE CABINET KEYS 130E AND 141B FOR SARAHY RODRIGUEZ CONTACT HER DIRECTLY 442-265-2362 OR 760-604-1148 ACTION TAKEN:					
	BLDG 40 00057901			Timecard	01/08/2026	199.80
	* 00057901 Subtotal					199.80
	00057952 SERVICE REQUEST: 01/21/2026, FACILITY: PROBATION, WORK: RESTROOM DOOR LOCK NEEDS TO BE REPLACED IN BATHROOM DOWN THE PROBATION STAFF DRC WING. ACTION TAKEN:					
	PROBATION 00057952			Timecard	01/22/2026	174.74
	* 00057952 Subtotal					174.74
	00057953 SERVICE REQUEST: 01/21/2026, FACILITY: PROBATION, WORK: REPAIR THE CABINET IN NATALIE CASTRO'S OFFICE. THE CABINET DOOR IS MISALIGNED WHICH PREVENTS IT FROM BEING LOCKED ACTION TAKEN:					
	PROBATION 00057953			Timecard	01/22/2026	87.37
	* 00057953 Subtotal					87.37
	00057957 SERVICE REQUEST: 01/21/2026, FACILITY: PROBATION, WORK: OUTSIDE DRC LAWN BACK AREA WHERE VEHICLES ARE PARKED IS DARK THE DUSK TO DAWN LIGHT AND TOP LIGHTS ON BUILDING NEED TO BE REPLACED AS THEY CURRENTLY DO NOT WORK ACTION TAKEN:					
	PROBATION 00057957			Timecard	01/22/2026	1,454.11

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1858001-520000	DAY REPORTING CENTER / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	2026 (2026) JAN January					
	00057957 SERVICE REQUEST: 01/21/2026, FACILITY: PROBATION, WORK: OUTSIDE DRC LAWN BACK AREA WHERE VEHICLES ARE PARKED IS DARK THE DUSK TO DAWN LIGHT AND TOP LIGHTS ON BUILDING NEED TO BE REPLACED AS THEY CURRENTLY DO NOT WORK ACTION TAKEN:					
V12099	PROBATION	00057957		Invoice	01/23/2026	565.69
	* 00057957 Subtotal					2,019.80
	** 2026 (2026) JAN Subtotal					8,152.44
	*** PROBATION Subtotal					8,152.44
	**** 1858001-520000 Subtotal					8,152.44

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<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
1858001-532000	DAY REPORTING CENTER / UTILITIES					
	PROBATION DEPARTMENT: PROBATION -DRC					
	2026 (2026) JAN January					
	002767 SERVICE REQUEST: 05/02/2003, FACILITY: PROBATION, WORK: UTILITIES IID METER # 5Y3DKS-101318 ACTION TAKEN:					
V00169	PROBATION	002767		Invoice	01/21/2026	3,828.76
	* 002767 Subtotal					3,828.76
	** 2026 (2026) JAN Subtotal					3,828.76
	*** PROBATION Subtotal					3,828.76
	**** 1858001-532000 Subtotal					3,828.76

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					
	2026 (2026) JAN January					
	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:					
V00590	YC 00057227			Invoice	01/05/2026	35.33
	* 00057227 Subtotal					35.33
	00057381 SERVICE REQUEST: 10/07/2025, FACILITY: YC, WORK: REQUESTING A QUOTE FOR CONSTRUCTION INSIDE THE JUVENILE HALL. ATTACHED IS A MAP OF THE THREE (3) AREAS THAT NEED CONSTRUCTION. ACTION TAKEN:					
	YC 00057381			Timecard	12/25/2025	480.60
	* 00057381 Subtotal					480.60
	00057666 SERVICE REQUEST: 11/19/2025, FACILITY: YC, WORK: CUSTODIAN ROOM IS NOT CLOSING ACTION TAKEN:					
	YC 00057666			Timecard	12/25/2025	174.74
	* 00057666 Subtotal					174.74
	00057714 SERVICE REQUEST: 12/01/2025, FACILITY: YC, WORK: THE LIGHTS IN DORM 1 ROOM 7 ARE OUT. THIS MAKES THE ROOM VERY DARK AT NIGHT AND WE CANT SEE THE YOUTH. ACTION TAKEN:					
V21837	YC 00057714			Invoice	12/10/2025	97.11
	* 00057714 Subtotal					97.11
	00057745 SERVICE REQUEST: 12/03/2025, FACILITY: YC, WORK: NIGHT LIGHT IN DORM 2 ROOM 7 NEEDS TO BE REPLACED ACTION TAKEN:					
	YC 00057745			Timecard	12/25/2025	158.76
	* 00057745 Subtotal					158.76
	00057807 SERVICE REQUEST: 12/11/2025, FACILITY: YC, WORK: BROKEN WATER PIPE IN DORM 3 RESTROOM ACTION TAKEN					
	YC 00057807			Timecard	12/25/2025	437.60
V24417	YC 00057807			Invoice	12/12/2025	10.38
	* 00057807 Subtotal					447.98
	00057830 SERVICE REQUEST: 12/17/2025, FACILITY: YC, WORK: SINK LEAKING IN CUSTODIAN ROOM. ACTION TAKEN:					
	YC 00057830			Timecard	12/25/2025	218.80
V00301	YC 00057830			Invoice	12/08/2025	148.95
	* 00057830 Subtotal					367.75
	00057858 SERVICE REQUEST: 12/29/2025, FACILITY: YC, WORK: CONTROL CENTER COMPUTER IS OFF BOARD NOT FUNCTIONING WILL NOT REBOOT. ACTION TAKEN:					
	YC 00057858			Timecard	01/08/2026	1,042.29
	* 00057858 Subtotal					1,042.29

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					
	2026 (2026) JAN January					
	00057876 SERVICE REQUEST: 12/30/2025, FACILITY: YC, WORK: DOOR FRAME HAS A HOLE THAT NEEDS A COVER ACTION TAKEN:					
	YC 00057876		Timecard		01/08/2026	218.80
	* 00057876 Subtotal					218.80
	00057884 SERVICE REQUEST: 01/06/2026, FACILITY: YC, WORK: DRAIN ON RIGHT SIDE OF THE SHOWERS IS NOT DRAININ PROPERLY ACTION TAKEN:					
	YC 00057884		Timecard		01/08/2026	218.80
	* 00057884 Subtotal					218.80
	00057885 SERVICE REQUEST: 01/06/2026, FACILITY: YC, WORK: CONTROL CENTER COMPUTER IS OFF. BOARD NOT FUNCTIONING WILL NOT REBOOT. ACTION TAKEN:					
	YC 00057885		Timecard		01/08/2026	256.70
	* 00057885 Subtotal					256.70
	00057889 SERVICE REQUEST: 01/06/2026, FACILITY: YC, WORK: CHECK SHOWER HEADS, NO PRESSURE AND VERY LITTLE WATER COMING OUT ACTION TAKEN:					
	YC 00057889		Timecard		01/08/2026	328.20
V24417	YC 00057889		Invoice		01/07/2026	30.49
	* 00057889 Subtotal					358.69
	00057891 SERVICE REQUEST: 01/06/2026, FACILITY: YC, WORK: LIGHT BULB NEED PICTURE ATTACHED ACTION TAKEN:					
V00590	YC 00057891		Invoice		01/09/2026	183.65
	* 00057891 Subtotal					183.65
	00057892 SERVICE REQUEST: 01/06/2026, FACILITY: YC, WORK: SINK FAUCET KNOB HANLD FELL OFF PICTURE ATTACHED PART ON SUPERVISOR OFFICE'S DESK ACTION TAKEN:					
	YC 00057892		Timecard		01/08/2026	218.80
	* 00057892 Subtotal					218.80
	00057908 SERVICE REQUEST: 01/08/2026, FACILITY: YC, WORK: FOUL SMELL COMINHG FROM DRAINS OF THE KITCHEN SINKS. RIGHT SIDE DRAINING SLOWLY ACTION TAKEN:					
	YC 00057908		Timecard		01/08/2026	109.40
	* 00057908 Subtotal					109.40
	00057929 SERVICE REQUEST: 01/13/2026, FACILITY: YC, WORK: DORM PHONE IS NOT WORKING PROPERLY. CODE NEDS TO BE MANIPULATED IN ORDER TO HEAR WELL ACTION TAKEN:					
	YC 00057929		Timecard		01/22/2026	128.35
	* 00057929 Subtotal					128.35

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				
	2026 (2026) JAN	January				
	00057951	SERVICE REQUEST: 01/21/2026, FACILITY: YC, WORK: RESTROOM IS CLOGGED.		ACTION TAKEN:		
	YC	00057951	Timecard	01/22/2026	<u>547.00</u>	
	* 00057951 Subtotal					547.00
	00057954	SERVICE REQUEST: 01/21/2026, FACILITY: YC, WORK: RESTROOM IS CLOGGED WONT FLUSH ACTION TAKEN:				
	YC	00057954	Timecard	01/22/2026	<u>218.80</u>	
	* 00057954 Subtotal					218.80
	00057967	SERVICE REQUEST: 01/21/2026, FACILITY: YC, WORK: REQUESTING A CLEANING/DEODORIZING CHEMICAL FOR AL DRAINS AT JUVENILLE HALL. THE HALL FREQUENTLY HAS A BAD SMELL THAT SEEMS TO BE COMING FROM THE DRAINS. ACTION TAKEN:				
	YC	00057967	Timecard	01/22/2026	<u>109.40</u>	
	* 00057967 Subtotal					109.40
	00057988	SERVICE REQUEST: 01/22/2026, FACILITY: YC, WORK: POWER WENT OUT ON CHRISTMAS DAY AND THE AC SYSTEM HAD TO BE RESET. JUST FOLLOWING UP THIS SERVICE REQUEST. ACTION TAKEN:				
	YC	00057988	Timecard	12/25/2025	<u>220.55</u>	
	* 00057988 Subtotal					220.55
	** 2026 (2026) JAN Subtotal					5,593.50
	*** PROB-AFTER SC PR Subtotal					5,593.50
	**** 1969001-520000 Subtotal					5,593.50

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1977001-550000	California State Library fund /	STRUCTURES & IMPROVEMENTS				
LIB CALIP	DEPARTMENT: CALIPATRIA LIBRARY					
2026 (2026)	JAN	January				
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	01/22/2026		640.80
	* 00055369 Subtotal					640.80
	** 2026 (2026) JAN Subtotal					640.80
	*** LIB CALIP Subtotal					640.80
	**** 1977001-550000 Subtotal					640.80

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	520000		MAINT - STRUC IMPROVE GRNDS			
5000001- 519000	AIRPORT IMPERIAL /	MAINTENANCE - EQUIPMENT				
	AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.				
	2026 (2026) JAN	January				
	00057836	SERVICE REQUEST: 12/17/2025, FACILITY: CC3, WORK: REQUESTING 3 EXTRA KEYS FOR SUITE D,E,F SAME KEY				
		IS USED FOR ALL 3 OFFICES. ASSEMBLYMAN JEFF GONZALES ACTION TAKEN:				
	CC3	00057836		Timecard	12/25/2025	262.11
	* 00057836 Subtotal					262.11
	** 2026 (2026) JAN Subtotal					262.11
	*** AIR TRMAL Subtotal					262.11
**** 5000001-519000 Subtotal						262.11
	520000					

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					
2026	(2026) JAN	January				
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	12/25/2025	1,494.54
CC3	00038306			Timecard	01/08/2026	581.21
CC3	00038306			Timecard	01/22/2026	1,494.54
* 00038306 Subtotal						3,570.29
** 2026 (2026) JAN Subtotal						3,570.29
*** AIR G Subtotal						3,570.29
AIR MGR	DEPARTMENT: AIRPORT ADMINISTRATION BLDG.					
2026	(2026) JAN	January				
00025838	SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OP					
V00091	CC3	00025838		Invoice	12/09/2025	80.59
V00091	CC3	00025838		Invoice	12/23/2025	92.75
* 00025838 Subtotal						173.34
00057833	SERVICE REQUEST: 12/17/2025, FACILITY: CC3, WORK: REQUESTING QUOTE TO REKEY ALL DOORKNOBS IN ADMIN OFFICE TO COUNTYS MASTER KEY SYSTEM FOR SECURITY PURPOSES DUE TO TENANT RELOCATION ACTION TAKEN:					
CC3	00057833			Timecard	12/25/2025	611.59
* 00057833 Subtotal						611.59
00057926	SERVICE REQUEST: 01/12/2026, FACILITY: CC3, WORK: WATER LEAK FROM TOILET ACTION TAKEN:					
CC3	00057926			Timecard	01/22/2026	875.20
* 00057926 Subtotal						875.20
** 2026 (2026) JAN Subtotal						1,660.13
*** AIR MGR Subtotal						1,660.13
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.					
2026	(2026) JAN	January				
00047227	SERVICE REQUEST: 09/29/2020, FACILITY: CC3, WORK: LABOR CHARGES FOR TEMPORARY WORKER ASSIGNED TO AIRPORT FACILITY ACTION TAKEN:					
CC3	00047227			Timecard	01/22/2026	664.24
* 00047227 Subtotal						664.24
** 2026 (2026) JAN Subtotal						664.24
*** AIR TRMAL Subtotal						664.24
**** 5000001-520000 Subtotal						5,894.66

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5000001-523130	AIRPORT IMPERIAL /	DISASTER EMERGENCY EXP 2025-MONSOON				
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG.					
2026 (2026)	JAN	January				
00057600	SERVICE REQUEST: 11/06/2025, FACILITY: CC3, WORK: COORDINATE ROOF AND BUILDING DAMAGE REPAIRS WITH BELFOR FOR INSURANCE CLAIM FOR AUGUST 24 & 25 2025 STORM ACTION TAKEN:					
CC3	00057600			Timecard	12/25/2025	1,121.40
* 00057600 Subtotal						1,121.40
** 2026 (2026) JAN Subtotal						1,121.40
*** AIR TRMAL Subtotal						1,121.40
**** 5000001-523130 Subtotal						1,121.40

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				
2026	(2026) JAN	January				
00024654	SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:					
	CAC	00024654		Timecard	01/22/2026	8.39
* 00024654 Subtotal						8.39
00024657	SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:					
	CAC	00024657		Timecard	01/22/2026	16.78
	CAC	00024657		Timecard	12/25/2025	13.98
* 00024657 Subtotal						30.76
00025840	SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST					
V00091	CAC	00025840		Invoice	12/04/2025	1.74
V00091	CAC	00025840		Invoice	12/10/2025	2.24
V00091	CAC	00025840		Invoice	12/18/2025	1.69
V00091	CAC	00025840		Invoice	12/24/2025	1.72
* 00025840 Subtotal						7.38
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	12/25/2025	191.13
	CAC	00026700		Timecard	01/08/2026	122.88
	CAC	00026700		Timecard	01/22/2026	171.53
	CAC	00026700		Timecard	12/25/2025	16.07
V00590	CAC	00026700		Invoice	12/09/2025	1.33
	CAC	00026700		Timecard	12/25/2025	209.76
	CAC	00026700		Timecard	01/08/2026	124.03
	CAC	00026700		Timecard	01/22/2026	212.06
	CAC	00026700		Timecard	12/25/2025	24.12
	CAC	00026700		Timecard	01/08/2026	18.76
	CAC	00026700		Timecard	01/22/2026	27.47
* 00026700 Subtotal						1,119.14
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	12/25/2025	6.16
* 00027754 Subtotal						6.16

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				
2026 (2026)	JAN	January				
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
CC1	00029562		Timecard		01/08/2026	3.69
* 00029562 Subtotal						3.69
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDE EVERY DEPT IN CC1 EXCEPT FOR BH BUILDINGS				ACTION TAKEN:	
CC1 GROUNDS	00029572		Timecard		12/25/2025	66.47
CC1 GROUNDS	00029572		Timecard		01/08/2026	62.76
CC1 GROUNDS	00029572		Timecard		01/22/2026	89.01
CC1 GROUNDS	00029572		Timecard		01/08/2026	10.63
CC1 GROUNDS	00029572		Timecard		01/22/2026	11.34
* 00029572 Subtotal						240.21
00057811	SERVICE REQUEST: 12/12/2025, FACILITY: CAC, WORK: PLEASE ASSIST IN REPLACING LIGHT BULB @PUBLIC WORKS SERVER ROOM. ITS STAFF TO BE NOTIFIED IF YOU NEED ACCESS MIKE GOMEZ, MARIO LOPEZ, RAMON RODRIGUEZ, HENRY FELIX				ACTION TAKEN:	
CAC	00057811		Timecard		12/25/2025	240.48
* 00057811 Subtotal						240.48
00057812	SERVICE REQUEST: 12/12/2025, FACILITY: CAC, WORK: PLEASE ASSIST IN REPLACING LIGHT BULB @ 2ND CUBICLE OF ITS ADMIN BUILDING.				ACTION TAKEN:	
CAC	00057812		Timecard		12/25/2025	360.72
* 00057812 Subtotal						360.72
00057820	SERVICE REQUEST: 12/12/2025, FACILITY: CAC, WORK: REPLACE A WATER FACET AT CAC BUILDING 2ND FLOOR				ACTION TAKEN:	
CAC	00057820		Timecard		12/25/2025	11.96
V00301	CAC	00057820	Invoice		12/16/2025	5.25
* 00057820 Subtotal						17.21
00057875	SERVICE REQUEST: 12/30/2025, FACILITY: CAC, WORK: MOVE SURPLUS ITEMS TO QUONSE HUT				ACTION TAKEN:	
CAC	00057875		Timecard		01/08/2026	599.40
* 00057875 Subtotal						599.40
00057911	SERVICE REQUEST: 01/08/2026, FACILITY: CAC, WORK: MOVE SURPLUS ITEMS TO QUONSET HUT.				ACTION TAKEN:	
CAC	00057911		Timecard		01/22/2026	837.20
* 00057911 Subtotal						837.20
** 2026 (2026) JAN Subtotal						3,470.73
*** INFSYS Subtotal						3,470.73
**** 5213001-520000 Subtotal						3,470.73

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
2026 (2026) JAN January						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
V00070	CAC	002718		Invoice	01/25/2026	37.76
V00070	CAC	002718		Invoice	01/25/2026	0.13
V00070	CAC	002718		Invoice	01/25/2026	0.14
V14279	CAC	002718		Invoice	01/02/2026	19.26
* 002718 Subtotal						57.28
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN:						
V00070	CC1	002719		Invoice	01/25/2026	0.55
V00070	CC1	002719		Invoice	01/25/2026	0.97
V00169	CC1	002719		Invoice	01/06/2026	2.99
* 002719 Subtotal						4.51
** 2026 (2026) JAN Subtotal						61.79
*** INFSYS Subtotal						61.79
**** 5213001-532000 Subtotal						61.79

Run Date: 02/11/2026 03:44:14pm
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 - JAN 2026

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

***** **Grand Total**

205,377.52

*** END OF REPORT ***