

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 10/21/2022 03:58:41pm By: BME
Fiscal Year: 2023

Selection Criteria

Select Month
SEP

Run Date: 10/21/2022 03:58:41pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552000	HUMAN RESOURCES / INTRA-FUND TRANSFER					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
SEP	September					
00050283	SERVICE REQUEST: 07/25/2022, FACILITY: CAC, WORK: HUMAN RESOURCES - MOUNT A DRY ERASE BOARD IN ERICA MORALES					
WALL. ACTION TAKEN:						
EL CENTRO ACE HARDWA CAC		00050283		Invoice	07/26/2022	33.07
	* 00050283 Subtotal					33.07
	** SEP Subtotal					33.07
	*** HR/RM Subtotal					33.07
	**** 1012001-552000 Subtotal					33.07

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
SEP	September					
00050400	SERVICE REQUEST: 08/11/2022, FACILITY: CAC, WORK: HUMAN RESOURCES - REINFORCE DOOR METAL TRIM IN OFFICE 1,2 AN 3. IN ADDITION, MOUNT FILE CABINET IN ELEANOR'S OFFICE AND REINFORCE THE BOTTOM FLOOR DIVIDER SINCE IT IS LOOSE. (FLOOR MOLDING) ACTION TAKEN:8/15/22 REMOVED INSTALLED NEW TRANSITION PLATE AND REPAIRED DOOR TRIM ON OFFICES 1, 2, AND 3					
HOME DEPOT	CAC	00050400		Invoice	08/11/2022	16.51
	* 00050400 Subtotal					16.51
	** SEP Subtotal					16.51
	*** HR/RM Subtotal					16.51
	**** 1012001-552020 Subtotal					16.51

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020 PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE						
PW S&E DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING						
SEP September						
00026703 SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING						
- TO REMAIN OPEN						
<none>	PW 1002	00026703		Timecard	09/08/2022	25.45
* 00026703 Subtotal						25.45
00049560 SERVICE REQUEST: 03/23/2022, FACILITY: PW, WORK: 155 SOUTH 11TH STREET - NORMA'S OFFICE - PAINT OFFICE AND NEW FLOORING (TO INCLUDE NEW THRESHOLD) ACTION TAKEN:						
SHERWIN WILLIAMS PW 00049560						
				Invoice	07/01/2022	462.64
* 00049560 Subtotal						462.64
00050552 SERVICE REQUEST: 09/09/2022, FACILITY: PW 1002, WORK: FOR TIME USED FOR STAFF TO PICK UP ADDITIONAL SANDBAGS F RIVERSIDE IN PREPAREDNESS OF STORM GENERATED BY HURRICANE KAY ACTION TAKEN:						
EL CENTRO ACE HARDWA PW 1002 00050552						
				Invoice	09/09/2022	2.63
* 00050552 Subtotal						2.63
** SEP Subtotal						490.72
*** PW S&E Subtotal						490.72
**** 1017001-552020 Subtotal						490.72

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					
	SEP September					
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS			ACTION TAKEN:	
<none>	CC4	00029538		Timecard	09/08/2022	27.66
<none>	CC4	00029538		Timecard	09/08/2022	27.66
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	1.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	1.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	2.25
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	2.23
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.15
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	8.97
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	8.95
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	5.33
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	5.33
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	3.99
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	4.00
<none>	CC4	00029538		Timecard	09/08/2022	89.25
<none>	CC4	00029538		Timecard	09/08/2022	89.26
<none>	CC4	00029538		Timecard	09/08/2022	13.80
<none>	CC4	00029538		Timecard	09/08/2022	13.80
	* 00029538 Subtotal					306.87
	00050395	SERVICE REQUEST: 08/10/2022, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE T				
		PLEASE COME AND REPLACE LIGHTS AROUND THE WHOLE BUILDING. WE HAVE SEVERAL LIGHTS OUT. AS SOON AS POSSIBLE. ACTION				
		TAKEN:8/17/22 REPLACED MULTIPLE BURNT FLOURESCENT LAMPS THROUGHTOUT BLDG. REPLACED EIGHT ELECTRONIC BALLAST INCLUDING T8				
		SOCKETS WIRE CONNECTORS. REPLACED 2x4 FLOURSCENT LIGHT FIXTURE LENS				
REXEL USA	CSS BLDG F	00050395		Invoice	08/10/2022	393.98
REXEL USA	CSS BLDG F	00050395		Invoice	08/12/2022	201.83
	* 00050395 Subtotal					595.81
	002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:				
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.23
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.24
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	13.05
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	13.05
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	59.65
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	59.65
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	6.37
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	6.38
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	11.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	11.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.39
	* 002978 Subtotal					185.43
	** SEP Subtotal					1,088.11
	*** CSS BLDG F Subtotal					1,088.11
	**** 1022001-520000 Subtotal					1,088.11

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
SEP September						
00048725 SERVICE REQUEST: 09/09/2021, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, DISPATCH CENTER RESTROOM SINK - THE SIN IN THE DISPATCH CENTER RESTROOM HAS A VERY STRONG ODOR OF SEWER. THIS IS AN ONGOING ISSUE THAT FACILITIES HAS ADDRESSED O PRIOR SERVICE REQUESTS. THIS EMERGENCY UNIT IS IN USE 7 DAYS A WEEK, 24 HOURS A DAY. ACTION TAKEN:106/21 OPENED UP WALL INSPECT CAST IRON UCUTS SEWER PIPE WAS IN BAD CONDITION REPLACED WITH 4" TO 2" ABS PIPE/CLEAN UP						
SHERWIN WILLIAMS	SAF	00048725		Invoice	07/01/2022	49.34
* 00048725 Subtotal						49.34
00050241 SERVICE REQUEST: 07/20/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - RECREATION YARD - 328 APPLESTILL RD, EL CENTRO - HOSE BIB NEAR TOILET DOES NOT SUPPLY WATER. PLEASE INVESTIGATE IF WATER SUPPLY IS POSSIBLE. ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00050241		Invoice	07/20/2022	69.48
* 00050241 Subtotal						69.48
00050242 SERVICE REQUEST: 07/20/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - RECREATION YARD - 328 APPLESTILL RD, EL CENTRO - COORDINATE ANCHORING OF NEW EXERCISE EQUIPMENT TO CEMENT SLAB IN REC YARD. ACTION TAKEN:						
HOME DEPOT	HHCC	00050242		Invoice	07/28/2022	138.84
ANIXTER INC.	HHCC	00050242		Invoice	07/28/2022	71.29
EL CENTRO ACE HARDWA	HHCC	00050242		Invoice	07/27/2022	91.85
* 00050242 Subtotal						301.98
00050375 SERVICE REQUEST: 08/08/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - FLOOR DRAIN IN THE MOP BASIN OUTSIDE OF THE WEST KITCHEN DOOR IS CLOGGED. 1. ICE MACHINE NEEDS SERVICE, 2 FREEZER LEAKING WATER INTO THE FREEZER BOX CAUSING ICE TO FORM. ACTION TAKEN:8/10/22 ICE MACHIN TROUBLESHOOT REPLACE WATE FLOW SENSOR. 2 FREEZER ADJUST DEFROST TIME FOR MORE TIME. UNCLOG DRAIN FROM WEST KITCHEN DOOR.						
BAKER DISTRIBUTING C	HHCC	00050375		Invoice	08/12/2022	71.91
* 00050375 Subtotal						71.91
00050417 SERVICE REQUEST: 08/15/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD. EL CENTRO, CA 92243 - TWO KITCHEN KETTLES NEED SERVICE ACTION TAKEN:8/15/22 TROUBLE SHOOTED COOKING KETTLE PILOT WAS NOT WORKING ORDERED PART						
RSD (REFRIGERATION S	HHCC	00050417		Invoice	08/15/2022	20.59
* 00050417 Subtotal						20.59
00050432 SERVICE REQUEST: 08/16/2022, FACILITY: SAF, WORK: 328 APPLESTILL ROAD - INVESTIGATION'S UNIT (TRAILER) - aC NO WORKING IN 2 OFFICES ACTION TAKEN:COMPLETED BY JORGE AND LEROY ON 8/25/22 AS REQUESTED 8/18/22 COMPRESSOR OVERHEAT BECAU CONDESOR MOTOR NOT WORKING. REPLACE CONDESOR MOTOR AND CAPACITOR , SERVICE AC UNIT						
BAKER DISTRIBUTING C	SAF	00050432		Invoice	08/17/2022	119.30
* 00050432 Subtotal						119.30
** SEP Subtotal						632.60
*** SAF Subtotal						632.60
**** 1024001-552020 Subtotal						632.60

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)						
SEP September						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL 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						
FERGUSON ENTERPRISES HHCC		00041399		Invoice	08/05/2022	168.04
FERGUSON ENTERPRISES HHCC		00041399		Invoice	08/08/2022	98.92
* 00041399 Subtotal						266.96
** SEP Subtotal						266.96
*** HHCC Subtotal						266.96
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
SEP September						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY ACTION TAKEN:						
FERGUSON ENTERPRISES OREN FOX DET		00043415		Invoice	07/21/2022	338.81
FERGUSON ENTERPRISES OREN FOX DET		00043415		Invoice	08/03/2022	289.37
HOME DEPOT OREN FOX DET		00043415		Invoice	08/08/2022	12.97
RSD (REFRIGERATION S OREN FOX DET		00043415		Invoice	08/15/2022	364.04
RSD (REFRIGERATION S OREN FOX DET		00043415		Invoice	08/15/2022	90.21
* 00043415 Subtotal						1,095.40
00049178 SERVICE REQUEST: 12/21/2021, FACILITY: OREN FOX DET, WORK: 328 APPLESTILL RD, OREN FOX/RADF - BACKFLOW TESTING ACTION TAKEN:						
ZAMORA'S BACKFLOW OREN FOX DET		00049178		Invoice	09/12/2022	240.00
* 00049178 Subtotal						240.00
00050435 SERVICE REQUEST: 08/16/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF UNIT# 902 DRYER OUTLET - ELECTRICAL OUTLET HAS NO POWER, AND THE DRYER WILL NOT TURN ON. ACTION TAKEN:						
CED (CONSOLIDATED EL OREN FOX DET		00050435		Invoice	08/18/2022	96.98
* 00050435 Subtotal						96.98
00050467 SERVICE REQUEST: 08/22/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE, OFDF A/C UNIT#1 - A/C UNIT NOT COOLING HOUSING AREA. ACTION TAKEN:8/25/22 1ST VISIT HOUSING AREA-69* DORM 3 AND 4 74/76*. 2ND VISIT NEW FILTERS ON FRESH AIR, CHECK PRESSURE CHECK MOTORS.						
RSD (REFRIGERATION S OREN FOX DET		00050467		Invoice	08/22/2022	28.70
* 00050467 Subtotal						28.70
** SEP Subtotal						1,461.08
*** OREN FOX DETENT Subtotal						1,461.08
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
SEP September						
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						
FERGUSON ENTERPRISES RADF		00041400		Invoice	07/21/2022	395.10
FERGUSON ENTERPRISES RADF		00041400		Invoice	07/21/2022	70.89
FERGUSON ENTERPRISES RADF		00041400		Invoice	08/11/2022	156.26
FERGUSON ENTERPRISES RADF		00041400		Invoice	08/09/2022	52.64

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
SEP September						
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						
HOME DEPOT	RADF	00041400		Invoice	08/01/2022	13.42
HOME DEPOT	RADF	00041400		Invoice	08/01/2022	21.88
HOME DEPOT	RADF	00041400		Invoice	08/09/2022	258.46
HOME DEPOT	RADF	00041400		Invoice	07/19/2022	31.77
HOME DEPOT	RADF	00041400		Invoice	07/26/2022	44.70
RSD (REFRIGERATION S	RADF	00041400		Invoice	08/11/2022	449.48
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	07/29/2022	22.71
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/03/2022	35.25
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/08/2022	19.47
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/09/2022	37.52
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/10/2022	11.45
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/12/2022	9.30
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/16/2022	49.13
* 00041400 Subtotal						1,679.43
00047845 SERVICE REQUEST: 03/10/2021, FACILITY: RADF, WORK: COUNTY CENTER 2 - REPAIRS AND CERTIFICATION TO MAIN BACKFLO						
AT ADMINISTRATION BUILDING AND RADF. ACTION TAKEN:						
ZAMORA'S BACKFLOW	RADF	00047845		Invoice	09/12/2022	640.00
* 00047845 Subtotal						640.00
00050275 SERVICE REQUEST: 07/25/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF MODULE G - IT HAS B						
REPORTED THAT HALF OF MODULE G FEELS WARM, ISSUE WITH AN AIR HANDLER TRIPPING THE BREAKER CAUSING NO AIR FLOW TO G-L1 TO						
G-L5. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	RADF	00050275		Invoice	07/27/2022	34.34
* 00050275 Subtotal						34.34
00050326 SERVICE REQUEST: 08/01/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF WEST ENTRANCE DOOR BY						
TRANSPORTATION OFFICE - DOOR IS NOT SECURING PROPERLY. ACTION TAKEN:8/2/22 INFORMED CORP. GARCIA EXISTING HARDWARE CAN BE						
CHANGED SINCE DIAL PAD HAD BEEN DISACTIVATED, SWAPPED HARDWARE VERIFIED HARDWARE WAS WORKING PROPERLY, CLEANED LUBRICATED						
HARDWARE.						
HOME DEPOT	RADF	00050326		Invoice	08/02/2022	10.78
* 00050326 Subtotal						10.78
00050358 SERVICE REQUEST: 08/04/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF MEDICAL - A/C IN RADF						
MEDICAL IS NOT COOLING THE AREA (7-29-22) THANK YOU ACTION TAKEN:						
REXEL USA	RADF	00050358		Invoice	08/04/2022	148.71
* 00050358 Subtotal						148.71
00050365 SERVICE REQUEST: 08/05/2022, FACILITY: RADF, WORK: RADF MODULE H - TWO AIR HANDLERS CANISTER NEED WORK. ONE WI						
NOT RESET. ONE FUSE IS BLOWN NEED FUSE. AIR HANDLER THAT NEEDED FUSE MAY HAVE TRIPPED AGAIN CAN YOU HAVE IT CHECKED FRIDA						
MORNING. ACTION TAKEN:8/15/22 FOUND BAD MAGNETIC COIL AND TRANSFORMER REPLACED AND CHECKED OPERATION						
CED (CONSOLIDATED EL	RADF	00050365		Invoice	08/16/2022	204.73
CED (CONSOLIDATED EL	RADF	00050365		Invoice	08/16/2022	177.79

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1025001-552020	SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE					
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
SEP	September					
00050365	SERVICE REQUEST: 08/05/2022, FACILITY: RADF, WORK: RADF MODULE H - TWO AIR HANDLERS CANISTER NEED WORK. ONE WI NOT RESET. ONE FUSE IS BLOWN NEED FUSE. AIR HANDLER THAT NEEDED FUSE MAY HAVE TRIPPED AGAIN CAN YOU HAVE IT CHECKED FRIDA MORNING. ACTION TAKEN:8/15/22 FOUND BAD MAGNETIC COIL AND TRANSFORMER REPLACED AND CHECKED OPERATION					
CED (CONSOLIDATED EL RADF		00050365		Invoice	08/16/2022	167.01
* 00050365 Subtotal						549.53
** SEP Subtotal						3,062.79
*** RADF Subtotal						3,062.79
**** 1025001-552020 Subtotal						4,790.83

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN						
SEP September						
00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:						
RSD (REFRIGERATION S BLDG 40		00034606		Invoice	08/10/2022	665.22
* 00034606 Subtotal						665.22
00040218 SERVICE REQUEST: 12/05/2016, FACILITY: BLDG 40, WORK: WATER FILTRATION SYSTEM NEEDS TO BE MONITORED FOR ACCURA TO MAINTAIN OVEN WARRANTY. PLEASE GET WITH KITCHEN MANAGER TO SCHEDULE CHECKS ACTION TAKEN:						
RSD (REFRIGERATION S BLDG 40		00040218		Invoice	08/11/2022	517.66
EL CENTRO ACE HARDWA BLDG 40		00040218		Invoice	08/16/2022	18.39
* 00040218 Subtotal						536.05
** SEP Subtotal						1,201.27
*** BLDG 40 JP K Subtotal						1,201.27
YC DEPARTMENT: JUVENILE HALL						
SEP September						
00050243 SERVICE REQUEST: 07/20/2022, FACILITY: JUV/PROB, WORK: 324 APPLESTILL ROAD, EL CENTRO - JUVENILE HALL - REPAIR CHILLER 1, CIRCUIT 2 LEAKING FROM "T" UNION. ACTION TAKEN:						
US AIRCONDITIONING D JUV/PROB		00050243		Invoice	07/19/2022	2,435.63
* 00050243 Subtotal						2,435.63
00050259 SERVICE REQUEST: 07/21/2022, FACILITY: YC, WORK: JUVENILE HALL / OUTDOOR RECREATION AREA BETWEEN DORM 2 AND DO 3 - PATCH WALL HOLE FROM OUTSIDE WALL IN DORM 2 EXIT DOOR - FIX OUTDOOR WATER FOUNTAINS, PICNIC TABLES AND REINFORCE GAPS FENCE. - FIX PICNIC TABLES INSIDE OF THE BUILDING BETWEEN CLASSROOM 5. ACTION TAKEN:7/21/22 WORK ON OUTSIDE DRINKING FOUNTAIN/ INSTALL HOSE BIBS 8/4/22 COMPLETE REPAIRS SANDED BENCHES AND PAINT						
FERGUSON ENTERPRISES YC		00050259		Invoice	08/01/2022	360.68
HOME DEPOT YC		00050259		Invoice	08/03/2022	32.71
HOME DEPOT YC		00050259		Invoice	08/01/2022	45.34
SHERWIN WILLIAMS YC		00050259		Invoice	08/03/2022	127.18
SHERWIN WILLIAMS YC		00050259		Invoice	08/04/2022	81.15
LA BRUCHERIE IRRIGAT YC		00050259		Invoice	07/25/2022	25.07
* 00050259 Subtotal						672.13
00050262 SERVICE REQUEST: 07/21/2022, FACILITY: YC, WORK: JUVENILE HALL - DORM IV - DORM IV - UNITS 1, 2, & 3 NOT WORKI ACTION TAKEN:						
US AIRCONDITIONING D YC		00050262		Invoice	07/20/2022	193.70
* 00050262 Subtotal						193.70
00050295 SERVICE REQUEST: 07/26/2022, FACILITY: JUV/PROB, WORK: DEPT OF PROBATION JUVENILE HALL - DIII- DOUBLE DOORS HI DOESNT LOCK ACTION TAKEN:						
HOME DEPOT JUV/PROB		00050295		Invoice	07/26/2022	4.57
* 00050295 Subtotal						4.57
00050328 SERVICE REQUEST: 08/01/2022, FACILITY: JUV/PROB, WORK: PROBATION / JUVENILE HALL DORM 1, ROOM 4 & 8 - LIGHTS A OUT IN DORM I ROOM 4 AND 8 ACTION TAKEN:8/4/22 REPLACED NIGHT LIGHT AND DAYLIGHTS FOR DORM 1 ROOM 4 AND 8						
REXEL USA JUV/PROB		00050328		Invoice	08/04/2022	37.56
* 00050328 Subtotal						37.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
SEP September						
00050351 SERVICE REQUEST: 08/03/2022, FACILITY: BLDG 40, WORK: CYA KITCHEN DISHWASHER ROOM - FLOOR DRAIN BACKED UP ON FLOOR ACTION TAKEN:						
EL CENTRO ACE HARDWA BLDG 40		00050351		Invoice	08/04/2022	<u>61.22</u>
* 00050351 Subtotal						61.22
00050367 SERVICE REQUEST: 08/05/2022, FACILITY: BLDG 40, WORK: CYA KITCHEN OUTSIDE FREEZER FAN MAKING LOUD NOISE - FREE FANS NEED INSPECTION ACTION TAKEN:						
US AIRCONDITIONING D BLDG 40		00050367		Invoice	08/08/2022	<u>571.80</u>
* 00050367 Subtotal						571.80
00050403 SERVICE REQUEST: 08/11/2022, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 5 (CUSTODIAN ROOM LIGHT NOT WORKING CUSTODIAN ROOM AT KITCHEN (DRAIN BROKEN) ACTION TAKEN:						
REXEL USA JUV/PROB		00050403		Invoice	08/15/2022	<u>87.65</u>
* 00050403 Subtotal						87.65
00050687 SERVICE REQUEST: 09/20/2022, FACILITY: YC, WORK: JUVENILE HALL DORM 1 IS MISSING SMOKE ALARM FELL FROM CEILING ACTION TAKEN:						
EL CENTRO ACE HARDWA YC		00050687		Invoice	09/21/2022	<u>27.05</u>
* 00050687 Subtotal						27.05
** SEP Subtotal						4,091.31
*** YC Subtotal						4,091.31
**** 1026001-552020 Subtotal						5,292.58

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						
SEP September						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	11.88
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	08/24/2022	1.61
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	35.08
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	8.14
* 00029565 Subtotal						56.71
00048958 SERVICE REQUEST: 11/01/2021, FACILITY: BJ, WORK: BACKFLOW TEST AND CERTIFICATION FOR BETTY JO RECEIVING HOME ACTION TAKEN:						
ZAMORA'S BACKFLOW	BJ	00048958		Invoice	09/12/2022	240.00
* 00048958 Subtotal						240.00
** SEP Subtotal						296.71
*** BJ Subtotal						296.71
**** 1027001-552020 Subtotal						296.71

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				
SEP	September					
002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct # 50085069) - (THE GA CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKEN:					
CITY OF EL CENTRO	BJ	002713		Invoice	08/25/2022	6,245.10
CITY OF EL CENTRO	BJ	002713		Invoice	08/25/2022	101.70
IMPERIAL IRRIGATION	BJ	002713		Invoice	09/19/2022	4,618.87
SOUTHERN CALIFORNIA	BJ	002713		Invoice	08/25/2022	140.89
						<u>11,106.56</u>
						11,106.56
						11,106.56
						11,106.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
SEP	September					
00049176	SERVICE REQUEST: 12/21/2021, FACILITY: PROBATION, WORK: 324 APPLESTILL RD - PROBATION - BACKFLOW TESTING ACTION TAKEN:					
ZAMORA'S BACKFLOW	PROBATION	00049176		Invoice	09/12/2022	80.00
* 00049176 Subtotal						80.00
00050466	SERVICE REQUEST: 08/19/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - PLEASE ADJUST THE TEMPERATURE IN THE PROBATION LOBBY/FRONT DESK AS IT IS WARM ACTION TAKEN:8/25/22 REPLACE BELTS. FRESH AIR DOOR SEAT LOW TEMP TO 68 THERMOSTAT					
RSD (REFRIGERATION S	PROBATION	00050466		Invoice	08/22/2022	65.93
* 00050466 Subtotal						65.93
** SEP Subtotal						145.93
*** PROB Subtotal						145.93
**** 1028001-552020 Subtotal						145.93

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1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL						
SEP September						
00050298 SERVICE REQUEST: 07/27/2022, FACILITY: AG COMM MOD, WORK: 265 N FAIRFIELD METER LAB - NEED DOUBLE DOORS OR A N						
ROLL UP ON METER LAB - NEED A NEW DOOR KNOB OR HAND ON DOOR BETWEEN LARGE BAY AND METER LAB ACTION TAKEN:						
ANIXTER INC.	AG COMM MOD	00050298		Invoice	08/02/2022	466.02
ANIXTER INC.	AG COMM MOD	00050298		Invoice	08/09/2022	125.69
* 00050298 Subtotal						591.71
00050312 SERVICE REQUEST: 07/27/2022, FACILITY: AG CTR, WORK: 265 FAIRFIELD, EL CENTRO - NEW CAGE OR FENCE AROUND NEW A						
ACTION TAKEN:5/18/22 FENCE AROUND A/C						
EL CENTRO ACE HARDWA	AG CTR	00050312		Invoice	08/03/2022	34.58
EL CENTRO ACE HARDWA	AG CTR	00050312		Invoice	08/04/2022	16.12
EL CENTRO ACE HARDWA	AG CTR	00050312		Invoice	08/05/2022	2.17
* 00050312 Subtotal						52.87
00050344 SERVICE REQUEST: 08/02/2022, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - WATER LEAKING OUT OF						
JANITOR'S ROOM 115 (WE DO NOT HAVE A KEY TO THIS ROOM) AND CARPET IS WET AND WATER SPREADING. ACTION TAKEN:						
EL CENTRO ACE HARDWA	852 BROADWAY	00050344		Invoice	08/02/2022	19.46
* 00050344 Subtotal						19.46
** SEP Subtotal						664.04
*** AG COMM 852 Subtotal						664.04
**** 1031001-552020 Subtotal						664.04

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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>
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
SEP	September					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER # AS4D7-212					
	ACTION TAKEN:					
IMPERIAL IRRIGATION	WETLANDS/AG	004051		Invoice	08/29/2022	140.07
	* 004051 Subtotal					140.07
	** SEP Subtotal					140.07
	*** AG BRLY Subtotal					140.07
	**** 1031001-552145 Subtotal					140.07

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1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
	PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
	SEP September					
	00050154 SERVICE REQUEST: 06/30/2022, FACILITY: PUB AD/AAA, WORK: 778 W. STATES ST, EL CENTRO - PLEASE SCHEDULE FUMIGAT					
	FOR PA/AAA BUILDING ACTION TAKEN:					
	I V TERMITE & PEST C PUB AD/AAA 00050154			Invoice	08/11/2022	280.00
	* 00050154 Subtotal					280.00
	** SEP Subtotal					280.00
	*** PUB AD/AAA Subtotal					280.00
	**** 1039001-552020 Subtotal					280.00

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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					
SEP	September					
00050330	SERVICE REQUEST: 08/01/2022, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - AC IN VAULT ROOM NOT WORKI					
	PROPERLY. ACTION TAKEN:					
RSD (REFRIGERATION S 801 MAIN	00050330			Invoice	08/01/2022	126.47
	* 00050330 Subtotal					126.47
	** SEP Subtotal					126.47
	*** PLN Subtotal					126.47
	**** 1041001-552020 Subtotal					126.47

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
SEP September						
00024920 SERVICE REQUEST: 04/15/2011, FACILITY: BH BLDG, WORK: FOR ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE.						
ACTION TAKEN:ON GOING SERVICE REQUEST						
KONE, INC	BH BLDG	00024920		Invoice	09/01/2022	456.65
* 00024920 Subtotal						456.65
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
LA BRUCHERIE IRRIGAT BH BLDG		00029543		Invoice	08/25/2022	173.48
* 00029543 Subtotal						173.48
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	09/08/2022	64.78
* 00029560 Subtotal						64.78
00040593 SERVICE REQUEST: 02/07/2017, FACILITY: BH 205, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACT						
TAKEN:ON GOING SERVICE RERVICE REQUEST						
ALL COUNTY FIRE, INC BH 205		00040593		Invoice	08/18/2022	65.18
* 00040593 Subtotal						65.18
00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN						
SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI						
BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:						
I V TERMITE & PEST C BH 1535		00043537		Invoice	08/16/2022	230.00
* 00043537 Subtotal						230.00
00048975 SERVICE REQUEST: 11/02/2021, FACILITY: BH BLDG, WORK: BACKFLOW TESTING AND CERTIFICATION FOR 202 N 8TH STREET						
ACTION TAKEN:						
ZAMORA'S BACKFLOW BH BLDG		00048975		Invoice	09/12/2022	240.00
* 00048975 Subtotal						240.00
00049989 SERVICE REQUEST: 06/02/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR (EMPLOYEE MENS RESTROOM URIN						
EL CENTRO - PLEASE EVALUATE MEASUREMENTS FOR PURCHASE AND INSTALLATION OF PARTITIAN FOR BLOCKING OUTDOOR VIEW OF MENS						
URINAL. ICBHS# 1510 ACTION TAKEN:8/1/22 TOOK MEASUREMENTS PURCHASED MATERIALS, DEMO, INSTALLATION, IRON SIDE TAPE						
EL CENTRO ACE HARDWA OET BLDG D		00049989		Invoice	07/27/2022	24.84
EL CENTRO ACE HARDWA OET BLDG D		00049989		Invoice	07/29/2022	19.86
* 00049989 Subtotal						44.70
00050034 SERVICE REQUEST: 06/09/2022, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR (BREAKER BOX) CALEXICO - FOR REMOVAL						
12 GAUGE WIRES RUNNING FROM THE BREAKER BOX, UNDERGROUND AND UP THE SIGN POLE AND REPLACE WITH 3 NEW 10 GAUGE (LARGER						
CAPACITY WIRE) LINES, 1 FOR THE LIGHTBOX, 1 FOR ONE DIGITAL DISPLAY AND 1 FOR OTHER DIGITAL DISPLAY. ICBHS# 1539 ACTION						
TAKEN:6/9/22 CONTRACTOR WILL TAKE CARE OF IT						
K-C WELDING & RENTAL BH HACIENDA		00050034		Invoice	08/17/2022	544.15
* 00050034 Subtotal						544.15
00050171 SERVICE REQUEST: 07/05/2022, FACILITY: BH 205, WORK: 205 MAIN STREET (NORTHSIDE BUILDING OFFICE WINDOW) BRAWLE						
CA - PLEASE REPLACE BROKEN WINFOW OF NORTH SIDE BUILDING -ICBHS#0205 ACTION TAKEN:						
JONES BROTHERS GLASS BH 205		00050171		Invoice	07/14/2022	317.47
* 00050171 Subtotal						317.47

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
SEP	September					
00050224	SERVICE REQUEST: 07/14/2022, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, EL CENTRO - ROOM 9 AC WINDOW UNIT - AC U IN ROOM 5 IS NOT COOLING, PLEASE SEND AC TECH TO SERVICE UNIT OR TO RECOMMEND IF IT NEEDS REPLACING. ICBHS# 1624 ACTION TAKEN:7/14/22 A/C UNIT SYSTEMS WORKING GOOD CONDITIONS					
US AIRCONDITIONING D	BH CLINIC	00050224		Invoice	07/19/2022	17.03
	* 00050224 Subtotal					17.03
00050237	SERVICE REQUEST: 07/20/2022, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, 3RD FLOOR EL CENTRO (CONFERENCE ROOM) PLEASE SEND AC TECH TO ASSESS & FIX, HOT AIR, READING 82 & SET AT 71 DEGREES. ICBHS# 1642 ACTION TAKEN:					
US AIRCONDITIONING D	BH BLDG	00050237		Invoice	07/26/2022	81.88
	* 00050237 Subtotal					81.88
00050266	SERVICE REQUEST: 07/21/2022, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, 1ST FLOOR EL CENTRO, (DOOR PAD TO CLIE AREA) - THE DOOR PAD IS BLINKING RED AND MAKING A BUZZING NOISE. DOOR IS THE MAIN DOOR TO GO INTO TRIAGE WHERE THE CLIENT AREA. PLEASE CHECK AS SOON AS POSSIBLE, DOOR IS USED ALL DAY/AFTER HOURS. POSSIBLY NEEDS BATTERY REPLACEMENT. ICBHS# 1643 ACTION TAKEN:					
HOME DEPOT	BH BLDG	00050266		Invoice	07/21/2022	23.64
	* 00050266 Subtotal					23.64
00050302	SERVICE REQUEST: 07/27/2022, FACILITY: BLDG D, WORK: ICBHS# 1636 - 2695 S 4TH ST. 2ND FLOOR - PLEASE HAVE MYLO REPLACE THE SOAP DISPENSERS IN THE WOMEN'S AND MEN'S RESTROOM TO MATCH THE ONES REPLACED DOWNSTAIRS. ACTION TAKEN:COMPLE BY ANGEL ON 8/2/22 AS REQUESTED					
PADRE USA	BLDG D	00050302		Invoice	08/10/2022	64.47
	* 00050302 Subtotal					64.47
00050374	SERVICE REQUEST: 08/08/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST. 1ST FLOOR, SUITE A (RECEPTION AREA) - URGENT - STAFF REPORTED THAT THERE IS A BAT IN THE RECEPTION AREA. ICBHS# 1691 ACTION TAKEN:					
I V TERMITE & PEST C	OET BLDG D	00050374		Invoice	08/08/2022	150.00
	* 00050374 Subtotal					150.00
00050385	SERVICE REQUEST: 08/09/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR, WOMAN'S RESTROOM NEXT TO ELEVATOR - TOILET IS SPILLING WATER, AND SPILLS MORE WHEN FLUSHED. PLEASE SEND PLUMBER TO CHECK, JOSE SORIA CURRENTLY UNAVAILABLE. ICBHS# 1698 ACTION TAKEN:8/10/22 REPLACE WORN CLOSET SPUD, INSPECT DIAGRPHAM, REGULATE WATER PRESSURE & CLEA UP WORKING AREA					
FERGUSON ENTERPRISES	OET BLDG D	00050385		Invoice	08/11/2022	14.43
	* 00050385 Subtotal					14.43
00050387	SERVICE REQUEST: 08/09/2022, FACILITY: BH MEN, WORK: 1295 STATE ST., 2ND FLOOR (BATHROOM) - THE DEADBOLT ON TH BATHROOM DOOR OF THE 2ND FLOOR BATHROOM AT THE END OF THE HALLWAY IS NOT WORKING. PLEASE SEND SOMEONE TO FIX IT. ICBHS# 1 ACTION TAKEN:8/11/22 REPLACED BOTH MENS AND WOMEN'S RESTROOM DEADBOLT VERIFIED DEADBOLT PROPERLY.					
ANIXTER INC.	BH MEN	00050387		Invoice	08/10/2022	157.54
	* 00050387 Subtotal					157.54
00050392	SERVICE REQUEST: 08/10/2022, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR - PLEASE FUMIGATE THE 3RD. FLOOR A WEEKEND OR AFTER 5:30PM. THEY HAVE SPIDERS AND CRICKETS. ICBHS# 1702 ACTION TAKEN:					
I V TERMITE & PEST C	BH BLDG	00050392		Invoice	08/10/2022	280.00
	* 00050392 Subtotal					280.00

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1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
SEP September						
00050443 SERVICE REQUEST: 08/17/2022, FACILITY: BH BLDG, WORK: ICBHS# 1724 - 202 N 8TH ST. EC (CRISIS/TRIAGE BY ROOM 10 - THERE IS A LEAK ON THE CEILING THAT LOOKS LIKE IT MIGHT BE WATER BUT WE DON'T KNOW WHERE ITS COMING FROM. i HAVE ATTACH A PICTURE. ACTION TAKEN:8/17/22 INSPECT CONDENSATION LEAK UNCLOGGED CONDENSATION WATER LINE /CLEAN UP						
EL CENTRO ACE HARDWA	BH BLDG	00050443		Invoice	08/17/2022	19.02
* 00050443 Subtotal						19.02
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	4.24
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	33.72
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	26.64
* 002719 Subtotal						64.60
** SEP Subtotal						3,009.02
*** BH Subtotal						3,009.02
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
SEP September						
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	09/08/2022	7.36
* 00029560 Subtotal						7.36
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	0.48
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	3.83
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	3.03
* 002719 Subtotal						7.34
** SEP Subtotal						14.70
*** BH 801 Subtotal						14.70
BH CC4 DEPARTMENT: BH CC4 BLDG D						
SEP September						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	09/08/2022	27.12
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	1.02
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	2.20
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.13
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	8.79
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	5.23
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	3.91
<none>	CC4	00029538		Timecard	09/08/2022	87.48
<none>	CC4	00029538		Timecard	09/08/2022	13.52
* 00029538 Subtotal						150.40
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.19
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	58.47

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1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	6.25
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	10.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.40
* 002978 Subtotal						90.89
** SEP Subtotal						241.29
*** BH CC4 Subtotal						241.29
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
SEP September						
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	09/08/2022	29.80
* 00029560 Subtotal						29.80
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	1.95
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	15.51
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	12.26
* 002719 Subtotal						29.72
** SEP Subtotal						59.52
*** BH CLINIC Subtotal						59.52
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
SEP September						
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						
KONE, INC	NC	00024471		Invoice	08/01/2022	1,018.34
KONE, INC	NC	00024471		Invoice	09/01/2022	1,018.34
* 00024471 Subtotal						2,036.68
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	08/10/2022	8.31
ALSCO AMERICAN LINEN NC		00025841		Invoice	08/24/2022	8.31
ALSCO AMERICAN LINEN NC		00025841		Invoice	09/07/2022	8.31
ALSCO AMERICAN LINEN NC		00025841		Invoice	09/21/2022	8.31
* 00025841 Subtotal						33.24
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
CED (CONSOLIDATED EL NC		00031621		Invoice	07/21/2022	40.54
* 00031621 Subtotal						40.54
** SEP Subtotal						2,110.46
*** NC BH Subtotal						2,110.46
**** 1046001-520000 Subtotal						5,434.99

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Imperial County
 Public Works - Facilities Management
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
SEP	September					
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 7 -- 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 # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1					
IMPERIAL IRRIGATION	NC	002746		Invoice	08/29/2022	3,060.62
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/13/2022	6.10
Republic Services	NC	002746		Invoice	09/20/2022	105.11
	* 002746 Subtotal					3,171.83
	** SEP Subtotal					3,171.83
	*** NC BH Subtotal					3,171.83
	**** 1046001-532000 Subtotal					3,171.83

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					
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	09/08/2022	53.90
<none>	CC4	00029538		Timecard	09/08/2022	21.02
<none>	CC4	00029538		Timecard	09/08/2022	47.42
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	2.02
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	0.79
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	1.78
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	4.38
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	1.71
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	3.85
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	2.24
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	0.87
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.97
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	17.48
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	6.82
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	15.38
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	10.39
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	4.05
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	9.14
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	7.78
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	3.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	6.85
<none>	CC4	00029538		Timecard	09/08/2022	173.90
<none>	CC4	00029538		Timecard	09/08/2022	67.82
<none>	CC4	00029538		Timecard	09/08/2022	153.00
<none>	CC4	00029538		Timecard	09/08/2022	26.88
<none>	CC4	00029538		Timecard	09/08/2022	10.49
<none>	CC4	00029538		Timecard	09/08/2022	23.65
						678.61
						678.61
						678.61

SS	DEPARTMENT: SOCIAL SERVICES 5101					
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	09/08/2022	71.91
<none>	CC4	00029538		Timecard	09/08/2022	53.90
<none>	CC4	00029538		Timecard	09/08/2022	26.95
<none>	CC4	00029538		Timecard	09/08/2022	72.62
<none>	CC4	00029538		Timecard	09/08/2022	32.22
<none>	CC4	00029538		Timecard	09/08/2022	7.47
<none>	CC4	00029538		Timecard	09/08/2022	27.34
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	2.69
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	2.02
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	1.01
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	2.72

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/08/2022	1.21
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/08/2022	0.28
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/08/2022	1.02
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	5.84
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	4.38
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	2.19
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	5.90
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	2.62
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	0.61
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	07/14/2022	2.22
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	2.99
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	2.24
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	1.12
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	3.02
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	1.34
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	0.31
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/10/2022	1.14
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	23.31
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	17.48
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	8.74
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	23.54
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	10.45
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	2.42
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/15/2022	8.86
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	13.86
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	10.39
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	5.20
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	14.00
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	6.21
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	1.44
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	08/19/2022	5.27
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	10.38
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	7.78
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	3.89
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	10.48
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	4.65
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	1.08
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	09/15/2022	3.95
<none>	CC4	00029538		Timecard	09/08/2022	231.99
<none>	CC4	00029538		Timecard	09/08/2022	173.90
<none>	CC4	00029538		Timecard	09/08/2022	86.95
<none>	CC4	00029538		Timecard	09/08/2022	234.29
<none>	CC4	00029538		Timecard	09/08/2022	103.95
<none>	CC4	00029538		Timecard	09/08/2022	24.08
<none>	CC4	00029538		Timecard	09/08/2022	88.19

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	09/08/2022	35.86
<none>	CC4	00029538		Timecard	09/08/2022	26.88
<none>	CC4	00029538		Timecard	09/08/2022	13.44
<none>	CC4	00029538		Timecard	09/08/2022	36.22
<none>	CC4	00029538		Timecard	09/08/2022	16.07
<none>	CC4	00029538		Timecard	09/08/2022	3.72
<none>	CC4	00029538		Timecard	09/08/2022	13.63
* 00029538 Subtotal						1,621.83
00050455	SERVICE REQUEST: 08/18/2022, FACILITY: SS BLDG B, WORK: CC4 - SUITE 103 - TO HAVE AIR HANDLER #4 LOOKED AT, IT NOT BLOWING AIR AND CAUSED THE CONDENSER TO FREEZE UP LOCATED BLDG B ACTION TAKEN:8/18/22 AIR HANDLER #4 REPLACE BELT					
RSD (REFRIGERATION S SS BLDG B		00050455		Invoice	08/18/2022	13.64
* 00050455 Subtotal						13.64
** SEP Subtotal						1,635.47
*** SS Subtotal						1,635.47
**** 1047001-520000 Subtotal						2,314.08

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						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	1.70
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	3.83
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	25.42
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	9.91
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	22.36
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	116.22
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	45.33
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	102.26
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	4.84
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	10.93
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	21.44
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	8.36
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	18.87
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.69
* 002978 Subtotal						410.03
** SEP Subtotal						410.03
*** CAL WORKS Subtotal						410.03
SS DEPARTMENT: SOCIAL SERVICES 5101						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	5.81
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.18
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.60
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.60
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	33.91
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	25.42
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.71
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	34.24
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	15.19
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	3.52
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.89
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	155.04
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	116.22
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	58.11
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	156.58
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	69.47
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	16.10

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
SS DEPARTMENT: SOCIAL SERVICES 5101						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	58.94
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	16.56
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	6.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	16.73
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	7.42
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	1.72
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	6.30
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	28.61
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	21.44
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	10.72
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	28.89
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.82
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	10.88
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.40
* 002978 Subtotal						979.91
** SEP Subtotal						979.91
*** SS Subtotal						979.91
**** 1047001-532000 Subtotal						1,389.94

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Imperial County
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-552020	SOCIAL SERVICES / INTRA-FUND MAINTENANCE					
SS VOGEL	DEPARTMENT: SOCIAL SERVICES - VOGEL BLDG					
SEP	September					
00050450	SERVICE REQUEST: 08/18/2022, FACILITY: SS BLDG B, WORK: CC4 BLDG B - CU2 AC CONDENSER MOTOR IS OUT NEEDS TO BE REPLACED MOTOR IS FARTHEST EAST. ACTION TAKEN:8/18/22 CONDENSOR AC UNIT #2 REPLACE CONDENSOR MOTOR					
US AIRCONDITIONING D SS BLDG B	00050450			Invoice	08/18/2022	560.67
	* 00050450 Subtotal					560.67
	** SEP Subtotal					560.67
	*** SS VOGEL Subtotal					560.67
	**** 1047001-552020 Subtotal					560.67

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					
	SEP September					
	00050320 SERVICE REQUEST: 07/28/2022, FACILITY: BLDG 24, WORK: LIBRARY HEADQUARTERS-1331 CLARK RD. BUILDING D24 - FAWCE					
	IN THE FIRST RESTROOM DOES NOT WANT TO TURN OFF. WATER IS RUNNING IN THE SINK. ACTION TAKEN:					
HOME DEPOT	BLDG 24	00050320		Invoice	07/29/2022	16.91
	* 00050320 Subtotal					16.91
	** SEP Subtotal					16.91
	*** LIBRARIAN Subtotal					16.91
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	SEP September					
	00048961 SERVICE REQUEST: 11/01/2021, FACILITY: HEBER COMCTR, WORK: BACKFLOW TEST AND CERTIFICATION FOR HEBER COMMUNITY					
	CENTER ACTION TAKEN:					
ZAMORA'S BACKFLOW	HEBER COMCTR	00048961		Invoice	08/29/2022	0.80
	* 00048961 Subtotal					0.80
	** SEP Subtotal					0.80
	*** LIBRARY HQ Subtotal					0.80
	**** 150001-520000 Subtotal					17.71

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	SEP September					
	002909 SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS ACCT#50012770					ACTION
	TAKEN:					
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	09/19/2022	38.32
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	09/19/2022	38.32
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	09/19/2022	25.50
	* 002909 Subtotal					102.14
	** SEP Subtotal					102.14
	*** LIBRARY HQ Subtotal					102.14
	**** 1500001-532000 Subtotal					102.14

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Imperial County
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-519000	COUNTY FIRE PROTECTION-OPERAT. / MAINTENANCE - EQUIPMENT					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT	102				
SEP	September					
00050352	SERVICE REQUEST: 08/03/2022, FACILITY: HEBER ESSNT., WORK: 1078 DOGWOOD RD. HEBER CA (DELFINO MATUS) - FIRE CHIEF'S OFFICE AC UNIT NOT WORKING. TEMPERATURE INSIDE THE ROOM IS EXTREMELY HOT. ACTION TAKEN:					
US AIRCONDITIONING D HEBER ESSNT.	00050352			Invoice	08/03/2022	158.54
* 00050352 Subtotal						158.54
** SEP Subtotal						158.54
*** HEBER FIRE Subtotal						158.54
**** 1501001-519000 Subtotal						158.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
SEP	September					
00050263	SERVICE REQUEST: 07/21/2022, FACILITY: OCO FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 6 LOCATED IN OCOTILLO (1157 N IMPERIAL HWY, OCOTILLO) - THE A/C LOCATED IN THE BACK IS NOT WORKING PROPERLY. THE THERMOSTAT IS SET AT F DEGREES BUT IT IS READING AT 82 F. ALSO, A/C IS MAKING A WEIRD SOUND EVERY SO OFTEN. ACTION TAKEN:					
US AIRCONDITIONING D OCO FIRE		00050263		Invoice	07/21/2022	41.46
BAKER DISTRIBUTING C OCO FIRE		00050263		Invoice	07/21/2022	26.71
* 00050263 Subtotal						68.17
00050423	SERVICE REQUEST: 08/16/2022, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 1 LOCATED I IMPERIAL (2514 LA BRUCHERIE RD, IMPERIAL) - ONCE OF THE A/C UNITS IN THE SHOP IS NOT WORKING. THE UNIT WILL NOT TURN ON. ACTION TAKEN:8/18/22 SERVICE A/C UNIT. REPLACE 410 FREON TO 407. TS VALVE NOT OPENING REPALCE BY PISTON 93. AC WORKING PROPERLY.					
RSD (REFRIGERATION S IMP FIRE/OES		00050423		Invoice	08/16/2022	593.35
RSD (REFRIGERATION S IMP FIRE/OES		00050423		Invoice	08/18/2022	24.09
US AIRCONDITIONING D IMP FIRE/OES		00050423		Invoice	08/16/2022	54.13
* 00050423 Subtotal						671.57
** SEP Subtotal						739.74
*** IMP FIRE Subtotal						739.74
**** 1501001-520000 Subtotal						739.74

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1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	SEP September					
	00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
	IMPERIAL IRRIGATION WTHVN FIRE	00036863		Invoice	08/31/2022	1,952.91
	WINTERHAVEN WATER DI WTHVN FIRE	00036863		Invoice	08/31/2022	156.53
	* 00036863 Subtotal					2,109.44
	** SEP Subtotal					2,109.44
	*** WTHVN FIRE Subtotal					2,109.44
	**** 1501001-532000 Subtotal					2,109.44

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						
SEP September						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	09/08/2022	24.76
<none>	CC4	00029538		Timecard	09/08/2022	26.02
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	0.93
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	0.98
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	2.01
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	2.11
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	1.08
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	8.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	8.44
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	4.77
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	5.02
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	3.57
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	3.76
<none>	CC4	00029538		Timecard	09/08/2022	79.87
<none>	CC4	00029538		Timecard	09/08/2022	83.94
<none>	CC4	00029538		Timecard	09/08/2022	12.35
<none>	CC4	00029538		Timecard	09/08/2022	12.98
* 00029538 Subtotal						281.65
** SEP Subtotal						281.65
*** OET ADMIN Subtotal						281.65
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
SEP September						
00039376 SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN						
WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:						
I V TERMITE & PEST C BRLY OET		00039376		Invoice	08/16/2022	300.00
* 00039376 Subtotal						300.00
** SEP Subtotal						300.00
*** OET BRLY Subtotal						300.00
**** 1531001-520000 Subtotal						581.65

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						
SEP September						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
CITY OF EL CENTRO	OET BLDG F	00038742		Invoice	08/25/2022	44.33
* 00038742 Subtotal						44.33
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.00
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.10
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	11.67
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	12.27
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	53.38
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	56.10
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	5.70
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	5.99
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	9.85
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	10.35
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.38
* 002978 Subtotal						170.15
** SEP Subtotal						214.48
*** OET ADMIN Subtotal						214.48
**** 1531001-532000 Subtotal						214.48

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						
SEP September						
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						
US AIRCONDITIONING D PW		00029555		Invoice	08/02/2022	13.47
US AIRCONDITIONING D PW		00029555		Invoice	08/15/2022	330.83
CED (CONSOLIDATED EL PW		00029555		Invoice	08/17/2022	148.16
BAKER DISTRIBUTING C PW		00029555		Invoice	08/11/2022	3,627.19
BAKER DISTRIBUTING C PW		00029555		Invoice	08/15/2022	122.07
EL CENTRO ACE HARDWA PW		00029555		Invoice	08/03/2022	7.57
SOUTH CALI AIR CONDI PW		00029555		Invoice	08/17/2022	4,110.00
* 00029555 Subtotal						8,359.29
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	09/08/2022	24.58
* 00029560 Subtotal						24.58
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT						
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	32.00
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	09/08/2022	20.15
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	71.24
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	7.98
* 00029572 Subtotal						131.37
** SEP Subtotal						8,515.24
*** PW Subtotal						8,515.24
PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION						
SEP September						
00026703 SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING						
- TO REMAIN OPEN						
<none>	PW 1002	00026703		Timecard	09/08/2022	87.15
* 00026703 Subtotal						87.15
** SEP Subtotal						87.15
*** PW ROADS Subtotal						87.15
RD HBR DEPARTMENT: RD HEBER YARD 200						
SEP September						
00048965 SERVICE REQUEST: 11/02/2021, FACILITY: ROAD YARDS, WORK: BACKFLOW TEST AND CERTIFICATION AT HEBER ROAD YARD						
ACTION TAKEN:						
ZAMORA'S BACKFLOW	ROAD YARDS	00048965		Invoice	08/29/2022	80.00
* 00048965 Subtotal						80.00
** SEP Subtotal						80.00
*** RD HBR Subtotal						80.00

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1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
RD IMP	DEPARTMENT: ROAD IMPERIAL YARD	200				
SEP	September					
	00048964	SERVICE REQUEST: 11/02/2021, FACILITY: ROAD YARDS, WORK: BACKFLOW TEST AND CERTIFICATION FOR IMPERIAL ROAD YAR				
	ACTION TAKEN:					
ZAMORA'S BACKFLOW	ROAD YARDS	00048964		Invoice	08/29/2022	80.00
	* 00048964 Subtotal					80.00
	** SEP Subtotal					80.00
	*** RD IMP Subtotal					80.00
	**** 1542001-520000 Subtotal					8,762.39

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
SEP September						
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	1.61
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	12.80
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	10.11
* 002719 Subtotal						24.52
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2022	410.05
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2022	62.34
* 002724 Subtotal						472.39
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	09/22/2022	2,232.63
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	08/23/2022	8.16
* 002726 Subtotal						2,240.79
** SEP Subtotal						2,737.70
*** PW Subtotal						2,737.70
**** 1542001-532000 Subtotal						2,737.70

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1551001-520000	OES / MAINT - STRUC IMPROVE GRNDS					
OES	DEPARTMENT: OFFICE OF EMERGENCY SVC	2402				
SEP	September					
00050282	SERVICE REQUEST: 07/25/2022, FACILITY: NIL SAFE FAC, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 7- 8071 LUX AVE, NILAND CA - ROUTING MAINTENANCE TO HVAC SYSTEM ACTION TAKEN:7/25/22 CK UNOT REPLACE FILTER SENSOR AC UNIT					
US AIRCONDITIONING D NIL SAFE FAC	00050282			Invoice	07/28/2022	67.81
	* 00050282 Subtotal					67.81
	** SEP Subtotal					67.81
	*** OES Subtotal					67.81
	**** 1551001-520000 Subtotal					67.81

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000 VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
SEP September						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	08/10/2022	0.28
ALSCO AMERICAN LINEN NC		00025841		Invoice	08/24/2022	0.28
ALSCO AMERICAN LINEN NC		00025841		Invoice	09/07/2022	0.28
ALSCO AMERICAN LINEN NC		00025841		Invoice	09/21/2022	0.28
* 00025841 Subtotal						1.12
00025929 SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING. ACTION TAKEN:SR TO REMAIN						
MYLO	NC	00025929		Invoice	08/31/2022	53.25
* 00025929 Subtotal						53.25
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
CED (CONSOLIDATED EL NC		00031621		Invoice	07/21/2022	1.37
* 00031621 Subtotal						1.37
** SEP Subtotal						55.74
*** NC VW Subtotal						55.74
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
SEP September						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	09/08/2022	0.93
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/08/2022	0.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/14/2022	0.08
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/10/2022	0.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/15/2022	0.30
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/19/2022	0.18
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	09/15/2022	0.13
<none>	CC4	00029538		Timecard	09/08/2022	3.01
<none>	CC4	00029538		Timecard	09/08/2022	0.47
* 00029538 Subtotal						5.17
** SEP Subtotal						5.17
*** VW-CC4 Subtotal						5.17
**** 1566001-520000 Subtotal						60.91

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-532000 VICTIM WITNESS / UTILITIES						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
SEP September						
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 7 -- 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 # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1						
IMPERIAL IRRIGATION	NC	002746		Invoice	08/29/2022	103.51
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/13/2022	0.21
Republic Services	NC	002746		Invoice	09/20/2022	3.56
* 002746 Subtotal						107.28
** SEP Subtotal						107.28
*** NC VW Subtotal						107.28
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.08
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.44
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	2.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.37
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2022	0.01
* 002978 Subtotal						3.12
** SEP Subtotal						3.12
*** VW-CC4 Subtotal						3.12
**** 1566001-532000 Subtotal						110.40

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1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
SEP	September					
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:					
I V TERMITE & PEST C BH MEN		00044750		Invoice	08/09/2022	280.00
	* 00044750 Subtotal					280.00
	** SEP Subtotal					280.00
	*** BH MENV Subtotal					280.00
	**** 1570001-520000 Subtotal					280.00

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1580001-516000	PUBLIC WORKS SOLID WASTE DIS / HOUSEHOLD EXPENSES					
PW SW	DEPARTMENT: PUBLIC WORKS SOLID WASTE DIVISION					
SEP	September					
	00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002			ACTION TAKEN:RECURRING	
		- TO REMAIN OPEN				
<none>	PW 1002	00026703		Timecard	09/08/2022	19.26
	* 00026703 Subtotal					19.26
	** SEP Subtotal					19.26
	*** PW SW Subtotal					19.26
	**** 1580001-516000 Subtotal					19.26

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					
SEP	September					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	08/10/2022	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	08/24/2022	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	09/07/2022	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	09/21/2022	0.06
* 00025841 Subtotal						0.24
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
CED (CONSOLIDATED EL NC	00031621			Invoice	07/21/2022	0.28
* 00031621 Subtotal						0.28
** SEP Subtotal						0.52
*** AG AIR POLL Subtotal						0.52
AIR POL	DEPARTMENT: AIR POLLUTION					
SEP	September					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1			ACTION TAKEN:SR TO REMAIN		
<none>	CC1	00029560		Timecard	09/08/2022	25.89
* 00029560 Subtotal						25.89
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS	ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	33.70
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	09/08/2022	21.23
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	75.03
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	8.40
* 00029572 Subtotal						138.36
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE					
RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST						
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	08/05/2022	220.00
* 00048542 Subtotal						220.00
00048974	SERVICE REQUEST: 11/02/2021, FACILITY: AIR POL 9TH, WORK: BACKFLOW TESTING AND CERTIFICATION FOR AIR POLLUTION					
ACTION TAKEN:						
ZAMORA'S BACKFLOW	AIR POL 9TH	00048974		Invoice	09/02/2022	80.00
* 00048974 Subtotal						80.00
00050317	SERVICE REQUEST: 07/28/2022, FACILITY: AIR POL 9TH, WORK: NILAND AIR MONITORING STATION - 7711 ENGLISH RD.,					
CALIFORNIA - THE AC UNIT IS NOT FUNCTIONING CORRECTLY: COLD & HOT AIR IS SIMULTANEOUSLY BEING PUSHED THROUGH THE VENT. TH						
DATA SERVER IS RECORDING CRITICAL TEMPERATURE ALERTS. ACTION TAKEN:						
RSD (REFRIGERATION S AIR POL 9TH	00050317			Invoice	07/28/2022	20.35
* 00050317 Subtotal						20.35
** SEP Subtotal						484.60
*** AIR POL Subtotal						484.60
**** 1596001-520000 Subtotal						485.12

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						
SEP September						
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 7 -- 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 # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1						
IMPERIAL IRRIGATION	NC	002746		Invoice	08/29/2022	20.86
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/13/2022	0.04
Republic Services	NC	002746		Invoice	09/20/2022	0.72
* 002746 Subtotal						21.62
** SEP Subtotal						21.62
*** AG AIR POLL Subtotal						21.62
AIR POL DEPARTMENT: AIR POLLUTION						
SEP September						
00041071 SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	09/22/2022	1,715.27
* 00041071 Subtotal						1,715.27
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	09/22/2022	1,276.25
* 002706 Subtotal						1,276.25
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	1.70
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	13.48
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	10.65
* 002719 Subtotal						25.83
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2022	431.88
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2022	65.67
* 002724 Subtotal						497.55
** SEP Subtotal						3,514.90
*** AIR POL Subtotal						3,514.90
**** 1596001-532000 Subtotal						3,536.52

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1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
SEP	September					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	1.52
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	08/24/2022	0.21
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	4.48
<none>	CC2 GROUNDS	00029565		Timecard	09/08/2022	1.04
	* 00029565 Subtotal					7.25
	** SEP Subtotal					7.25
	*** MOSQ Subtotal					7.25
	**** 1607001-520000 Subtotal					7.25

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
SEP September						
002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160)						
ACTION TAKEN:						
IMPERIAL IRRIGATION	CC2 LIGHTS	002720		Invoice	08/31/2022	6.45
* 002720 Subtotal						6.45
002723 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	08/25/2022	27.50
* 002723 Subtotal						27.50
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:						
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	09/19/2022	583.72
* 019219 Subtotal						583.72
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:						
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	08/25/2022	324.27
* 019775 Subtotal						324.27
** SEP Subtotal						941.94
*** MOSQ Subtotal						941.94
**** 1607001-532000 Subtotal						941.94

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
	BH WASS DEPARTMENT: BH WASS PROG					
	SEP September					
	00038440 SERVICE REQUEST: 03/18/2016, FACILITY: BLDG D, WORK: ICBHS #4788 -PLEASE MAKE 4 DUPLICATE COPIES OF KEY 2787 K WILL BE AVAILABLE FOR PICK UP AT 4TH ST WITH MARGIE CARO. THANK YOU ACTION TAKEN:COMPLETED 3-21-16 JUAN P. - PICKED UP KE MADE 4 DUPLICATE KEYS AND TURNED THEM IN TO MELISSA					
	I V TERMITE & PEST C BLDG D	00038440		Invoice	08/10/2022	220.00
	* 00038440 Subtotal					220.00
	** SEP Subtotal					220.00
	*** BH WASS Subtotal					220.00
	**** 1748001-520000 Subtotal					220.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	SEP September					
	00039439 SERVICE REQUEST: 08/11/2016, FACILITY: PROBATION, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT O BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
I V TERMITE & PEST C PROBATION	00039439			Invoice	08/01/2022	150.00
	* 00039439 Subtotal					150.00
	00050329 SERVICE REQUEST: 08/01/2022, FACILITY: PROBATION, WORK: DRC - IRENE RIOS TRAINING CENTER - CEILING TILE WET AG AND STILL LEAKING ONTO CARPET. ACTION TAKEN:					
HOME DEPOT	PROBATION 00050329			Invoice	08/01/2022	39.86
HOME DEPOT	PROBATION 00050329			Invoice	08/01/2022	41.01
	* 00050329 Subtotal					80.87
	** SEP Subtotal					230.87
	*** PROBATION Subtotal					230.87
	**** 1858001-520000 Subtotal					230.87

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
AIR MGR	DEPARTMENT: AIRPORT MANAGER'S BUILDING					
SEP	September					
00025838	SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES			ACTION TAKEN:SR TO REMAIN OPEN		
ALSCO AMERICAN LINEN CC3	00025838			Invoice	08/09/2022	63.75
ALSCO AMERICAN LINEN CC3	00025838			Invoice	08/23/2022	58.63
ALSCO AMERICAN LINEN CC3	00025838			Invoice	09/06/2022	63.75
ALSCO AMERICAN LINEN CC3	00025838			Invoice	09/20/2022	58.63
	* 00025838 Subtotal					244.76
	** SEP Subtotal					244.76
	*** AIR MGR Subtotal					244.76
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG					
SEP	September					
00025178	SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS.			ACTION TAKEN:ON GOING SERVICE REQUEST		
I V TERMITE & PEST C CC3	00025178			Invoice	08/26/2022	47.00
I V TERMITE & PEST C CC3	00025178			Invoice	08/26/2022	30.00
	* 00025178 Subtotal					77.00
00026318	SERVICE REQUEST: 09/13/2011, FACILITY: CC3, WORK: FIRE EXTINGUISHERS YEARLY SERVICE AND REPAIRS AT COUNTY AIRP			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALL COUNTY FIRE, INC CC3	00026318			Invoice	08/18/2022	113.06
	* 00026318 Subtotal					113.06
	** SEP Subtotal					190.06
	*** AIR TRMAL Subtotal					190.06
	**** 5000001-520000 Subtotal					434.82

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						
SEP September						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	09/08/2022	34.16
* 00024654 Subtotal						34.16
00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:						
<none>	CAC	00024657		Timecard	09/08/2022	1.64
* 00024657 Subtotal						1.64
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	08/03/2022	1.70
ALSCO AMERICAN LINEN CAC		00025840		Invoice	08/04/2022	1.18
ALSCO AMERICAN LINEN CAC		00025840		Invoice	08/17/2022	1.70
ALSCO AMERICAN LINEN CAC		00025840		Invoice	08/18/2022	1.18
ALSCO AMERICAN LINEN CAC		00025840		Invoice	08/31/2022	1.70
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/01/2022	1.18
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/14/2022	1.70
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/15/2022	1.18
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/28/2022	1.70
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/29/2022	1.18
* 00025840 Subtotal						14.40
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	09/08/2022	63.95
WAXIE SANITARY SUPPL CAC		00026700		Invoice	07/22/2022	2.05
EL CENTRO ACE HARDWA CAC		00026700		Invoice	08/18/2022	1.37
<none>	CAC	00026700		Timecard	09/08/2022	214.39
<none>	CAC	00026700		Timecard	09/08/2022	73.47
* 00026700 Subtotal						355.23
00026851 SERVICE REQUEST: 11/18/2011, FACILITY: CAC, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANC ACTION TAKEN:						
ALL COUNTY FIRE, INC CAC		00026851		Invoice	08/18/2022	2.86
* 00026851 Subtotal						2.86
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	09/08/2022	5.79
* 00029560 Subtotal						5.79
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	7.52
LA BRUCHERIE IRRIGAT CC1 GROUNDS		00029572		Invoice	09/08/2022	4.74
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	16.74

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5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
SEP	September					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	09/08/2022	1.88
	* 00029572 Subtotal					30.88
	** SEP Subtotal					444.96
	*** INFSYS Subtotal					444.96
	**** 5213001-520000 Subtotal					444.96

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
SEP September						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2022	85.19
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2022	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2022	0.14
CR & R	CAC	002718		Invoice	09/01/2022	17.64
* 002718 Subtotal						103.10
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	0.38
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2022	3.02
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/31/2022	2.38
* 002719 Subtotal						5.78
** SEP Subtotal						108.88
*** INFSYS Subtotal						108.88
**** 5213001-532000 Subtotal						108.88
***** Grand Total						62,129.74