

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 08/25/2022 01:23:28pm By: BME
Fiscal Year: 2023

Selection Criteria

Select Month
JUL

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1006001-552020 | AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE | | | | | |
| | AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201 | | | | | |
| | JUL July | | | | | |
| | 00049993 SERVICE REQUEST: 06/06/2022, FACILITY: CAC, WORK: 940 W. MAIN ST, SUITE 108 - AUDITOR CONTROLLER'S OFFICE - PLEASE SHAMPOO CARPET AT THE AUDITORS OFFICE. ACTION TAKEN: | | | | | |
| <none> | CAC | 00049993 | | Timecard | 07/14/2022 | 111.84 |
| | * 00049993 Subtotal | | | | | 111.84 |
| | 00050168 SERVICE REQUEST: 07/05/2022, FACILITY: CAC, WORK: AUDITOR-CONTROLLER'S OFFICE 940 W MAIN STREET, SUITE 108 EL CENTRO, CA 92243 - KEYPAD DOOR LOCK IS NOT WORKING (2ND DOOR) ACTION TAKEN: | | | | | |
| <none> | CAC | 00050168 | | Timecard | 07/14/2022 | 113.76 |
| | * 00050168 Subtotal | | | | | 113.76 |
| | ** JUL Subtotal | | | | | 225.60 |
| | *** AUDITOR Subtotal | | | | | 225.60 |
| | **** 1006001-552020 Subtotal | | | | | 225.60 |

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|--------------------------|--|----------------|-------------------|---------|-------------|--------------|
| 1014001-552020 | REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE | | | | | |
| | ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502 | | | | | |
| | JUL July | | | | | |
| | 00049726 SERVICE REQUEST: 04/18/2022, FACILITY: CAC, WORK: DROP BOX INSTALLATION IN THE CITIES OF EL CENTRO, CALEXICO, HOLTVILLE, IMPERIAL, BRAWLEY AND CALIPATRIA - INSTALL BALLOT DROP BOXES AT CITY HALLS IN CALEXICO, HOLTVILLE, IMPERIAL, BRAWLEY AND CALIPATRIA. TWO BOXES WILL BE INSTALLED AT CAC - INCLUDING ONE NEW BOX THAT WILL REQUIRE A CONCRETE SLAP BY M | | | | | |
| | ENTRANCE. PHOTOS AND DETAILS WILL BE PROVIDED. ACTION TAKEN:5/6/22 DIG OUT, FORM, POUR CEMENT, CLEAN UP | | | | | |
| EL CENTRO ACE HARDWA CAC | | 00049726 | | Invoice | 04/19/2022 | 26.73 |
| | * 00049726 Subtotal | | | | | 26.73 |
| | ** JUL Subtotal | | | | | 26.73 |
| | *** ELECTION Subtotal | | | | | 26.73 |
| | **** 1014001-552020 Subtotal | | | | | 26.73 |

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|----------------|---|----------------|-------------------|----------|------------------------|--------------|
| 1017001-552020 | PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE | | | | | |
| PW S&E | DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING | | | | | |
| JUL | July | | | | | |
| 00026703 | SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 | | | | ACTION TAKEN:RECURRING | |
| <none> | PW 1002 | 00026703 | | Timecard | 07/14/2022 | 20.92 |
| <none> | PW 1002 | 00026703 | | Timecard | 07/14/2022 | 5.11 |
| | * 00026703 Subtotal | | | | | 26.03 |
| | ** JUL Subtotal | | | | | 26.03 |
| | *** PW S&E Subtotal | | | | | 26.03 |
| | **** 1017001-552020 Subtotal | | | | | 26.03 |

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|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 1021001-552020 | PUBLIC DEFENDER / INTRA-FUND MAINTENANCE | | | | | |
| | PUB DEF DEPARTMENT: PUBLIC DEFENDERS | | | | | |
| | JUL July | | | | | |
| | 00050181 SERVICE REQUEST: 07/06/2022, FACILITY: 895 BDWY, WORK: 895 BROADWAY, EL CENTRO - WE HAVE BEEN NOTICING THAT TH | | | | | |
| | ARE RED AINTS IN THE KITCHEN. IN ADDITION, THE WATER HEATER IN THE KITCHEN CABINET IS SINKING AND IS MOLDED. IT SMELLS BA | | | | | |
| | TOO. CAN WE HAVE SOMEONE COME OVER AND CHECK IT OUT. ACTION TAKEN: | | | | | |
| <none> | 895 BDWY | 00050181 | | Timecard | 07/14/2022 | 131.50 |
| | * 00050181 Subtotal | | | | | 131.50 |
| | ** JUL Subtotal | | | | | 131.50 |
| | *** PUB DEF Subtotal | | | | | 131.50 |
| | **** 1021001-552020 Subtotal | | | | | 131.50 |

| 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 | | | | |
| | JUL | July | | | | |
| | 00029317 | SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN: | | | | |
| | <none> | CSS BLDG F | 00029317 | Timecard | 07/14/2022 | 337.08 |
| | * 00029317 Subtotal | | | | | 337.08 |
| | 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 25.15 |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 25.16 |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 120.31 |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 120.31 |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 13.80 |
| | <none> | CC4 | 00029538 | Timecard | 07/14/2022 | 13.80 |
| | * 00029538 Subtotal | | | | | 318.53 |
| | 00029539 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: | | | | |
| | <none> | CC4 | 00029539 | Timecard | 07/14/2022 | 10.06 |
| | <none> | CC4 | 00029539 | Timecard | 07/14/2022 | 10.06 |
| | * 00029539 Subtotal | | | | | 20.12 |
| | 002978 | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 2.23 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 2.24 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 11.11 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 11.11 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 48.50 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 48.47 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 6.76 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 6.75 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 11.01 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 11.01 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 0.40 |
| | CITY OF EL CENTRO | CC4 | 002978 | Invoice | 07/25/2022 | 0.39 |
| | * 002978 Subtotal | | | | | 159.98 |
| | ** JUL Subtotal | | | | | 835.71 |
| | *** CSS BLDG F Subtotal | | | | | 835.71 |
| | **** 1022001-520000 Subtotal | | | | | 835.71 |

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|---|------------|----------------|-------------------|----------|-------------|-----------------|
| 1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE | | | | | | |
| SAF DEPARTMENT: SHERIFF/CORONER ADM (2201) | | | | | | |
| JUL July | | | | | | |
| 00049706 SERVICE REQUEST: 04/13/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - PROCEED WITH TOILET PARTITION WORK FROM 3/24 ESTIMATE, HOWEVER; WORK LOCATION WILL CHANGE FROM DORM #5 TO #3. NE MEASUREMENTS WILL BE NEEDED. THANK YOU ACTION TAKEN:4/13/22 MANUFACTURE 4 TOILET PARTITIONS AND INSTALL THEM | | | | | | |
| EL CENTRO ACE HARDWA | HHCC | 00049706 | | Invoice | 04/13/2022 | 43.22 |
| * 00049706 Subtotal | | | | | | 43.22 |
| 00050036 SERVICE REQUEST: 06/09/2022, FACILITY: WTHVN/BLDG, WORK: WINTERHAVEN SHERIFF'S OFFICE LOCATE AT 518 RAILROAD A WINTERHAVEN, CA - AIR CONDITIONER IN THE PATROL ROOM IS NOT FUNCTIONING AND IT IS HOT IN THE OFFICE. ACTION TAKEN: | | | | | | |
| <none> | WTHVN/BLDG | 00050036 | | Timecard | 07/14/2022 | 68.53 |
| * 00050036 Subtotal | | | | | | 68.53 |
| 00050095 SERVICE REQUEST: 06/22/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243 - CHECK AND MAINTENANCE THE LOCKING MECHANISM ON THE WEST KITCHEN DOOR. ACTION TAKEN: | | | | | | |
| <none> | HHCC | 00050095 | | Timecard | 07/14/2022 | 269.40 |
| * 00050095 Subtotal | | | | | | 269.40 |
| 00050108 SERVICE REQUEST: 06/23/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - COILS ARE FROZEN OVER IN WALK-IN REFRIGERATOR #3. DOOR SEALS AROUND WALK-IN #3 NEED REPLACEMENT. COOL AIR ESCAPING. ACTION TAKEN: | | | | | | |
| RSD (REFRIGERATION S | HHCC | 00050108 | | Invoice | 06/24/2022 | 431.93 |
| RSD (REFRIGERATION S | HHCC | 00050108 | | Invoice | 06/24/2022 | 595.38 |
| RSD (REFRIGERATION S | HHCC | 00050108 | | Invoice | 06/27/2022 | 56.57 |
| RSD (REFRIGERATION S | HHCC | 00050108 | | Invoice | 07/08/2022 | 26.23 |
| * 00050108 Subtotal | | | | | | 1,110.11 |
| 00050227 SERVICE REQUEST: 07/18/2022, FACILITY: SAF, WORK: SAF - WOMENS RESTROOM - REPORTED WATER LEAKING FROM CEILING (CALLED JULY 14, 2022 AT 3:49) ACTION TAKEN: | | | | | | |
| <none> | SAF | 00050227 | | Timecard | 07/14/2022 | 200.12 |
| * 00050227 Subtotal | | | | | | 200.12 |
| ** JUL Subtotal | | | | | | 1,691.38 |
| *** SAF Subtotal | | | | | | 1,691.38 |
| **** 1024001-552020 Subtotal | | | | | | 1,691.38 |

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| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | | |
| HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS) | | | | | | |
| JUL July | | | | | | |
| 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 ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG COR LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER | | | | | | |
| FERGUSON ENTERPRISES | HHCC | 00041399 | | Invoice | 06/07/2022 | 70.99 |
| FERGUSON ENTERPRISES | HHCC | 00041399 | | Invoice | 06/09/2022 | 12.29 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 04/20/2022 | 60.10 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 06/03/2022 | 432.96 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 06/16/2022 | 113.65 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 06/06/2022 | 28.45 |
| * 00041399 Subtotal | | | | | | 718.44 |
| 00049859 SERVICE REQUEST: 05/09/2022, FACILITY: HHCC, WORK: HHCC - BUILDING - BUILDING IS HOT FEELS LIKE AC IS OFF - DO BY J DIAZ CALLED OUT MAY 1,2022 ACTION TAKEN: | | | | | | |
| APPLIED INDUSTRIAL T | HHCC | 00049859 | | Invoice | 05/10/2022 | 24.29 |
| * 00049859 Subtotal | | | | | | 24.29 |
| ** JUL Subtotal | | | | | | 742.73 |
| *** HHCC Subtotal | | | | | | 742.73 |
| OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY | | | | | | |
| JUL July | | | | | | |
| 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: | | | | | | |
| <none> | OREN FOX DET | 00043415 | | Timecard | 07/14/2022 | 61.96 |
| <none> | OREN FOX DET | 00043415 | | Timecard | 07/14/2022 | 247.84 |
| FERGUSON ENTERPRISES | OREN FOX DET | 00043415 | | Invoice | 06/17/2022 | 203.38 |
| * 00043415 Subtotal | | | | | | 513.18 |
| 00050146 SERVICE REQUEST: 06/29/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF UNIT 902 - WASHING MACHINE UN UNIT 902 WILL NOT START THE SPIN CYCLE IT MAKES A NOISE AS IF SOMETHING IS STUCK. ACTION TAKEN: | | | | | | |
| <none> | OREN FOX DET | 00050146 | | Timecard | 07/14/2022 | 131.50 |
| * 00050146 Subtotal | | | | | | 131.50 |
| 00050207 SERVICE REQUEST: 07/12/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF A/C UNIT #3 - STAFF REPORTING A/C UNIT #3 IS NOT COOLING OFF HOUSING UNITS. REQUESTING 2ND STAGE COMPRESSOR BE CHECKED OUT. THANK YOU. ACTION TAKEN: | | | | | | |
| <none> | OREN FOX DET | 00050207 | | Timecard | 07/14/2022 | 68.53 |
| * 00050207 Subtotal | | | | | | 68.53 |
| ** JUL Subtotal | | | | | | 713.21 |
| *** OREN FOX DETENT Subtotal | | | | | | 713.21 |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY | | | | | | |
| JUL July | | | | | | |
| 00028653 SERVICE REQUEST: 07/25/2012, FACILITY: RADF, WORK: FOR REIMBURSEMENT OF SALARIES OF THE EMPLOYEES ASSIGNED 100 TO JAIL FACILITIES ACTION TAKEN:SR TO REMAIN OPEN | | | | | | |
| <none> | RADF | 00028653 | | Timecard | 07/14/2022 | 7,518.64 |
| * 00028653 Subtotal | | | | | | 7,518.64 |

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| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | | |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY | | | | | | |
| JUL July | | | | | | |
| 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 | | | | | | |
| APPLIED INDUSTRIAL T RADF | | 00041400 | | Invoice | 05/25/2022 | 193.07 |
| APPLIED INDUSTRIAL T RADF | | 00041400 | | Invoice | 06/16/2022 | 75.46 |
| EL CENTRO ACE HARDWA RADF | | 00041400 | | Invoice | 06/16/2022 | 15.64 |
| EL CENTRO ACE HARDWA RADF | | 00041400 | | Invoice | 06/24/2022 | 18.11 |
| * 00041400 Subtotal | | | | | | 302.28 |
| 00049854 SERVICE REQUEST: 05/09/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF MODULE C, MODULE I, MODULE E - MODULE C-U9 AND MODULE I-U1 TOILETS ARE BOTH LEAKING WATER, MODULE E TOILET HAS LOW PRESSURE TOILETS NEED TO B REPAIRED. THANK YOU ACTION TAKEN: | | | | | | |
| FERGUSON ENTERPRISES RADF | | 00049854 | | Invoice | 05/19/2022 | 280.26 |
| * 00049854 Subtotal | | | | | | 280.26 |
| 00050158 SERVICE REQUEST: 06/30/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF OLD HOUSING - DISMANT A SECTION OF WRAP AROUND COUNTERS AND CABINETS. ACTION TAKEN: | | | | | | |
| <none> | RADF | 00050158 | | Timecard | 07/14/2022 | 735.94 |
| * 00050158 Subtotal | | | | | | 735.94 |
| 00050169 SERVICE REQUEST: 07/05/2022, FACILITY: RADF, WORK: OUTER GATE/FOX 1 - GATES ARE NOT SECURING - CALLED OUT JULY (DONE BY JA DIAZ) ACTION TAKEN: | | | | | | |
| <none> | RADF | 00050169 | | Timecard | 07/14/2022 | 243.81 |
| * 00050169 Subtotal | | | | | | 243.81 |
| ** JUL Subtotal | | | | | | 9,080.93 |
| *** RADF Subtotal | | | | | | 9,080.93 |
| **** 1025001-552020 Subtotal | | | | | | 10,536.87 |

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|-------------------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1026001-552020 | JUVENILE HALL / INTRA-FUND MAINTENANCE | | | | | |
| YC | DEPARTMENT: JUVENILE HALL | | | | | |
| JUL | July | | | | | |
| 00049543 | SERVICE REQUEST: 03/22/2022, FACILITY: YC, WORK: JUVENILE HALL - DORM ONE, - DORM TWO - DORM THREE, - RESTROOM DORMS RESTROOM'S STAINLESS STEEL MIRROR NEED TO BE REPLACE. ACTION TAKEN:4/12/22 REMOVE & INSTALL NEW RESTROOM MIRRORS | | | | | |
| FERGUSON ENTERPRISES YC | | 00049543 | | Invoice | 04/11/2022 | 727.05 |
| EL CENTRO ACE HARDWA YC | | 00049543 | | Invoice | 04/11/2022 | 55.72 |
| EL CENTRO ACE HARDWA YC | | 00049543 | | Invoice | 04/12/2022 | 1.69 |
| | * 00049543 Subtotal | | | | | 784.46 |
| 00049820 | SERVICE REQUEST: 05/03/2022, FACILITY: JUV/PROB, WORK: JUVENILE HALL - MEN'S RESTROOM FRONT DOOR - FRONT DOOR LEAKING HYDRAULINC FLUID. ACTION TAKEN:5/4/22 REMOVED EXISTING DOOR CLOSER, NOT WORKING PROPERLY PREPPED AND INSTALLED NE DOOR CLOSER CALIBRATED AND TESTED NEW DOOR CLOSER DOOR IS CLOSING PROPERLY. | | | | | |
| ANIXTER INC. | JUV/PROB | 00049820 | | Invoice | 05/11/2022 | 501.97 |
| | * 00049820 Subtotal | | | | | 501.97 |
| 00050189 | SERVICE REQUEST: 07/08/2022, FACILITY: JUV/PROB, WORK: JUVENILE HALL - WATER FOUNTAINS NEED TO BE SECURED (CONTROL CENTER, DORM 2, DORM 3, AND CLASSROOM 5). ACTION TAKEN: | | | | | |
| <none> | JUV/PROB | 00050189 | | Timecard | 07/14/2022 | 638.55 |
| | * 00050189 Subtotal | | | | | 638.55 |
| 00050201 | SERVICE REQUEST: 07/12/2022, FACILITY: YC, WORK: JUVENILE HALL DORM 1 SHOWER DRAIN CLOGGED. DORM 4 TOILET NEXT WINDOW WATER GOES DOWN VERY SLOW, ROOM 10 DORM 4 TOILET DOES NOT FLUSH. ROOM 2 DORM 4 NEED TO REPLACE NIGHT LIGHT. DORM 1 ROOM 4 NEED TO REPLACE NIGHT LIGHT. ACTION TAKEN: | | | | | |
| <none> | YC | 00050201 | | Timecard | 07/14/2022 | 328.75 |
| | * 00050201 Subtotal | | | | | 328.75 |
| 00050214 | SERVICE REQUEST: 07/13/2022, FACILITY: JUV/PROB, WORK: JUVENILE HALL - LOCKSMITH REQUIRED FOR DORM 1 EXIT DOOR LOCK IS JAMMED. LOCKSMITH REQUIRED FOR DORM 4 PIPE ENTRANCE LOCK IS JAMMED. ACTION TAKEN: | | | | | |
| <none> | JUV/PROB | 00050214 | | Timecard | 07/14/2022 | 323.28 |
| | * 00050214 Subtotal | | | | | 323.28 |
| | ** JUL Subtotal | | | | | 2,577.01 |
| | *** YC Subtotal | | | | | 2,577.01 |
| | **** 1026001-552020 Subtotal | | | | | 2,577.01 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
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| 1027001-552020 | BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | |
| BJ | DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | |
| JUL | July | | | | | |
| | 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 | 07/14/2022 | 146.11 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 07/14/2022 | 8.14 |
| | * 00029565 Subtotal | | | | | 154.25 |
| | 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: | | | | | |
| <none> | BJ | 00029567 | | Timecard | 07/14/2022 | 349.30 |
| <none> | BJ | 00029567 | | Timecard | 07/14/2022 | 2,063.32 |
| <none> | BJ | 00029567 | | Timecard | 07/14/2022 | 136.88 |
| | * 00029567 Subtotal | | | | | 2,549.50 |
| | 00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN | | | | | |
| <none> | BJ | 00031274 | | Timecard | 07/14/2022 | 80.11 |
| | * 00031274 Subtotal | | | | | 80.11 |
| | 00049991 SERVICE REQUEST: 06/02/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - HOLES THROUGHOUT THE FACILITY THAT NEED TO FIXED. ACTION TAKEN: | | | | | |
| EL | CENTRO ACE HARDWA BJ | 00049991 | | Invoice | 06/13/2022 | 45.98 |
| | * 00049991 Subtotal | | | | | 45.98 |
| | 00050023 SERVICE REQUEST: 06/08/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - PLEASE TROUBLESHOOT DRYER #1 AS IT IS NOT DRYING PROPERLY. ACTION TAKEN: | | | | | |
| EL | CENTRO ACE HARDWA BJ | 00050023 | | Invoice | 06/16/2022 | 27.05 |
| | * 00050023 Subtotal | | | | | 27.05 |
| | 00050180 SERVICE REQUEST: 07/06/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - LIGHTS IN CENTRAL CONTROL AREA ARE NOT WORKING, NO POWER TO LIGHT FIXTURES, NO TRIPPED BREAKER, NEED ELECTRICIAN TO TROUBLE SHOOT PROBLEM. ACTION TAKEN: | | | | | |
| <none> | BJ | 00050180 | | Timecard | 07/14/2022 | 371.77 |
| | * 00050180 Subtotal | | | | | 371.77 |
| | 00050183 SERVICE REQUEST: 07/07/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - BEDROOM #1 DOOR IS LOCKED IN GIRLS DORM; T LOCK IS NOT WORKING PROPERLY AND THE MINOR IS INSIDE AND LOCKED INSIDE HER BEDROOM. ACTION TAKEN: | | | | | |
| <none> | BJ | 00050183 | | Timecard | 07/14/2022 | 161.64 |
| | * 00050183 Subtotal | | | | | 161.64 |
| | ** JUL Subtotal | | | | | 3,390.30 |
| | *** BJ Subtotal | | | | | 3,390.30 |
| | **** 1027001-552020 Subtotal | | | | | 3,390.30 |

| 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 | | | | | | |
| JUL | July | | | | | | |
| 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 | 07/25/2022 | 2,888.00 | |
| CITY OF EL CENTRO | BJ | 002713 | | Invoice | 07/25/2022 | 131.70 | |
| IMPERIAL IRRIGATION | BJ | 002713 | | Invoice | 07/20/2022 | 3,216.39 | |
| SOUTHERN CALIFORNIA | BJ | 002713 | | Invoice | 07/27/2022 | 126.36 | |
| SOUTHERN CALIFORNIA | BJ | 002713 | | Invoice | 07/28/2022 | 129.73 | |
| * 002713 Subtotal | | | | | | 6,492.18 | |
| ** JUL Subtotal | | | | | | 6,492.18 | |
| *** BJ Subtotal | | | | | | 6,492.18 | |
| **** 1027001-552145 Subtotal | | | | | | 6,492.18 | |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1028001-552020 | PROBATION / INTRA-FUND MAINTENANCE | | | | | |
| PROB | DEPARTMENT: PROBATION | 100-2304 | | | | |
| JUL | July | | | | | |
| | 00050082 SERVICE REQUEST: 06/21/2022, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO - PROBATION DEPARTMENT, FRONT SECTION OF THE MAIN BUILDING - PLEASE CHECK AND ADJUST THERMOSTAT TO 68 DEGREES. IT IS VERY WARM IN THE FRONT SECTI OF THE BUILDING. ACTION TAKEN: | | | | | |
| RSD | (REFRIGERATION S PROBATION | 00050082 | | Invoice | 07/05/2022 | 508.45 |
| | * 00050082 Subtotal | | | | | 508.45 |
| | 00050195 SERVICE REQUEST: 07/11/2022, FACILITY: PROBATION, WORK: THE BREAKROOM ACROSS FROM LIZ SAIS' OFFICE IN THE MAIN PROBATION BUILDING. THE SOAP DISPENSER IN THE BREAKROOM KITCHEN NEEDSTO BE REFILLED. ACTION TAKEN: | | | | | |
| <none> | PROBATION | 00050195 | | Timecard | 07/14/2022 | 112.36 |
| | * 00050195 Subtotal | | | | | 112.36 |
| | 00050196 SERVICE REQUEST: 07/11/2022, FACILITY: PROBATION, WORK: THE BREAKROOM ACROSS FROM LIZ SAIS' OFFICE IN THE MAIN PROBATION BUILDING- REQUEST TO INSTALL A GARBAGE DISPOSAL FOR THE SINK IN THE BREAKROOM ACTION TAKEN: | | | | | |
| <none> | PROBATION | 00050196 | | Timecard | 07/14/2022 | 781.42 |
| | * 00050196 Subtotal | | | | | 781.42 |
| | ** JUL Subtotal | | | | | 1,402.23 |
| | *** PROB Subtotal | | | | | 1,402.23 |
| | **** 1028001-552020 Subtotal | | | | | 1,402.23 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00049825 | SERVICE REQUEST: 05/03/2022, FACILITY: AG CTR, WORK: AG COMMISSIONER - 265 N FAIRFIEDL DRIVE, EL CENTRO - ANNE SHOP LARGE BAY - BOS APPROVED IMPROVEMENTS TO INTERIOR ON 4-26-22. PLEASE COMMENCE AS SOON AS POSSIBLE. MAY NEED TO ENCUM FOR 22/23. #18 BAR 21-22-107 ACTION TAKEN: | | | | | |
| <none> | AG CTR | 00049825 | | Timecard | 07/14/2022 | <u>137.32</u> |
| | * 00049825 Subtotal | | | | | 137.32 |
| 00049827 | SERVICE REQUEST: 05/03/2022, FACILITY: AG COMM MOD, WORK: 265 N FAIRFIELD DRIVE, EL CENTRO - TRIPLE WIDE TRAIL - BOS APPROVED IMPROVEMENTS TO INTERIOR ON 4-28-22. PLEASE COMMENCE AS SOON AS POSSIBLE. MAY NEED TO ENCUMBER FOR 22/23 # BAR 21-22-107. ACTION TAKEN: | | | | | |
| <none> | AG COMM MOD | 00049827 | | Timecard | 07/14/2022 | <u>6,395.76</u> |
| | * 00049827 Subtotal | | | | | 6,395.76 |
| 00050017 | SERVICE REQUEST: 06/08/2022, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DR., EL CENTRO CA - 1) PLEASE MOVE BOXES FROM TRIPLE-WIDE TO SHOP FOR STORAGE WHILE REMODEL ONGOING 2) PLEASE MOVE FURNITURE TO OUTSIDE OF TRAILER WHILE REMODEL ONGOING. ACTION TAKEN: | | | | | |
| <none> | AG COMM MOD | 00050017 | | Timecard | 07/14/2022 | <u>393.26</u> |
| | * 00050017 Subtotal | | | | | 393.26 |
| 00050024 | SERVICE REQUEST: 06/08/2022, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD DR., EL CENTRO - FENCE REPAIR EAST SID ACTION TAKEN: | | | | | |
| <none> | AG COMM MOD | 00050024 | | Timecard | 07/14/2022 | <u>959.40</u> |
| | * 00050024 Subtotal | | | | | 959.40 |
| 00050064 | SERVICE REQUEST: 06/14/2022, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - 1 NEED 6 EXTRA MAIN DOOR K AND 1 EXTRA KEY FOR THE OFFICE OF DEPT HEAD (LABELED AM). HE WANTS AN EXTRA FOR AT HOME. TO 852 BROADWAY, #106. ACTION TA | | | | | |
| <none> | AG COMM 852 | 00050064 | | Timecard | 07/14/2022 | <u>107.76</u> |
| | * 00050064 Subtotal | | | | | 107.76 |
| 00050184 | SERVICE REQUEST: 07/07/2022, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - PLEASE CHECK FOR ELECTRIC INFRACTURE UNDERGROUND AT ALLEY SIDE OF BUILDING. IT WAS SUPPOSDLEY IN WHEN BUILDING WAS BUILT FOR ELECTRIC CAR CHARGING. ACTION TAKEN: | | | | | |
| <none> | 852 BROADWAY | 00050184 | | Timecard | 07/14/2022 | <u>345.49</u> |
| | * 00050184 Subtotal | | | | | 345.49 |
| 00050204 | SERVICE REQUEST: 07/12/2022, FACILITY: AG BRLY, WORK: BRAWLEY OFFICE 4151 HIGHWAY 86, BRAWLEY - THE OFFICE LOC IS NOT WORKING RIGHT. IT IS A 152 KEY. - NEEDS REPLACED? ACTION TAKEN: | | | | | |
| <none> | AG BRLY | 00050204 | | Timecard | 07/14/2022 | <u>215.52</u> |
| | * 00050204 Subtotal | | | | | 215.52 |
| | ** JUL Subtotal | | | | | 8,554.51 |
| | *** AG COMM 852 Subtotal | | | | | 8,554.51 |

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1031001-552020 | AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE | | | | | |
| | AG ANNEX DEPARTMENT: AG ANNEX | | | | | |
| | JUL July | | | | | |
| | 00045802 SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAI | | | | | |
| | ACTION TAKEN: | | | | | |
| | <none> AG COMM MOD 00045802 | | | Timecard | 07/14/2022 | 90.72 |
| | * 00045802 Subtotal | | | | | 90.72 |
| | ** JUL Subtotal | | | | | 90.72 |
| | *** AG ANNEX Subtotal | | | | | 90.72 |
| | **** 1031001-552020 Subtotal | | | | | 8,645.23 |

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1034001-520000 | ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS | | | | | |
| | ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER | | | | | |
| | JUL July | | | | | |
| | 00020233 SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED BY COUNTY | | | | | |
| | FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN | | | | | |
| | <none> ANIMAL SHLT 00020233 | | | Timecard | 07/14/2022 | 174.74 |
| | * 00020233 Subtotal | | | | | 174.74 |
| | ** JUL Subtotal | | | | | 174.74 |
| | *** ANIMAL SHLT Subtotal | | | | | 174.74 |
| | **** 1034001-520000 Subtotal | | | | | 174.74 |

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| 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 | | | | | | |
| JUL July | | | | | | |
| 00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN | | | | | | |
| <none> | 801 MAIN | 00045129 | | Timecard | 07/14/2022 | 607.79 |
| * 00045129 Subtotal | | | | | | 607.79 |
| 00050141 SERVICE REQUEST: 06/29/2022, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET, EL CENTRO - PIGEON REMOVAL FROM AC DUCT ACTION TAKEN: | | | | | | |
| <none> | PLN-ACCOUNT | 00050141 | | Timecard | 07/14/2022 | 93.12 |
| RSD (REFRIGERATION S | PLN-ACCOUNT | 00050141 | | Invoice | 06/29/2022 | 31.04 |
| * 00050141 Subtotal | | | | | | 124.16 |
| 00050217 SERVICE REQUEST: 07/13/2022, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - DRY WALL REPAIR DUE TO CONDENSATION. BREAKROOM. ACTION TAKEN: | | | | | | |
| <none> | 801 MAIN | 00050217 | | Timecard | 07/14/2022 | 263.00 |
| <none> | 801 MAIN | 00050217 | | Timecard | 07/14/2022 | 255.96 |
| * 00050217 Subtotal | | | | | | 518.96 |
| ** JUL Subtotal | | | | | | 1,250.91 |
| *** PLN Subtotal | | | | | | 1,250.91 |
| **** 1041001-552020 Subtotal | | | | | | 1,250.91 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00028651 | SERVICE REQUEST: 07/25/2012, FACILITY: HD, WORK: FOR LABOR CHARGES OF THE EMPLOYEE ASSIGNED 100% TO HEALTH DEPARTMENT - BMWII-STRUCTURAL ACTION TAKEN:SR TO REMAIN OPEN | | | | | |
| <none> | HD | 00028651 | | Timecard | 07/14/2022 | 3,651.70 |
| | * 00028651 Subtotal | | | | | 3,651.70 |
| 00049877 | SERVICE REQUEST: 05/11/2022, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BRAODWAY, EL CENTRO, CA 92243 - REPLACE AL WATER SHUT OFF VALVES IN SECTION'S 100 AND 200. PLEASE CONTACT HUMBERTO. ACTION TAKEN: | | | | | |
| FERGUSON ENTERPRISES HD | | 00049877 | | Invoice | 05/19/2022 | 1,658.20 |
| | * 00049877 Subtotal | | | | | 1,658.20 |
| 00050125 | SERVICE REQUEST: 06/27/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - LABORATOR EXHAUST FAN F3 NOT WORKING. ACTION TAKEN: | | | | | |
| RSD (REFRIGERATION S HD | | 00050125 | | Invoice | 06/27/2022 | 18.16 |
| | * 00050125 Subtotal | | | | | 18.16 |
| 00050203 | SERVICE REQUEST: 07/12/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - ELECTRICA PLANS NEEDED FOR GENERATOR. EMPIRE POWER SYSTEM (SERVICE PROVIDER) ADVISED BOTH TRANSFER SWITCHES NEED TO BE REPLACED AND PROVIDED QUOTES. WATSON ELECTRICAL ASSESSED AND IS REQUESTING ELECTRICAL PLANS. 3 BIDS NEED TO BE OBTAINED IN ORDER FOR GRANT TO PAY FOR ITEM. PLEASE ADVISE. ACTION TAKEN: | | | | | |
| <none> | HD | 00050203 | | Timecard | 07/14/2022 | 79.61 |
| | * 00050203 Subtotal | | | | | 79.61 |
| | ** JUL Subtotal | | | | | 5,407.67 |
| | *** HD Subtotal | | | | | 5,407.67 |
| | **** 1044001-520000 Subtotal | | | | | 5,407.67 |

| 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 | | | | | |
| JUL | July | | | | | |
| | 00025296 SERVICE REQUEST: 06/01/2011, FACILITY: BLDG D, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANCE AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/20/11- CESAR- CONDUCT PREVENTATIVE MAINT. AS NEEDED ADJUST ALL DOOR HARWARE AS NEEDED | | | | | |
| <none> | BLDG D | 00025296 | | Timecard | 07/14/2022 | 53.88 |
| | * 00025296 Subtotal | | | | | 53.88 |
| | 00038101 SERVICE REQUEST: 01/20/2016, FACILITY: BH BLDG, WORK: FOR REIMBURSEMENT OF SALARIES FOR EMPLOYEES ASSIGNED TO BEHAVIORAL HEALTH DEPARTMENT 100% . ACTION TAKEN: | | | | | |
| <none> | BH BLDG | 00038101 | | Timecard | 07/14/2022 | 2,471.92 |
| | * 00038101 Subtotal | | | | | 2,471.92 |
| | 00038586 SERVICE REQUEST: 04/12/2016, FACILITY: BH BLDG, WORK: MATERIALS FOR REGULAR MAINTENANCE TO BEHAVIORAL HEALTH BUILDINGS BEING PERFORMED BY THEIR FUNDED EMPLOYEE. ACTION TAKEN: | | | | | |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 05/18/2022 | 42.19 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 05/25/2022 | 97.41 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 06/15/2022 | 34.62 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 06/22/2022 | 28.12 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 06/22/2022 | 17.31 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 06/13/2022 | 27.99 |
| | * 00038586 Subtotal | | | | | 247.64 |
| | 00047049 SERVICE REQUEST: 08/21/2020, FACILITY: BH 229, WORK: ICBHS #502 - REMOVE DECOMPOSED GRANITE MATERIAL FROM DRAI IN FRONT EXTERIOR PLANTER BOX. ALSO, BEGIN CONTINUOUS SERVICE OF LANDSCAPING AT THIS LOCATION AND REPLACE ANY DEAD PLANTS ACTION TAKEN: | | | | | |
| <none> | BH 229 | 00047049 | | Timecard | 07/14/2022 | 47.58 |
| | * 00047049 Subtotal | | | | | 47.58 |
| | 00049976 SERVICE REQUEST: 05/31/2022, FACILITY: BH BLDG, WORK: ICBHS# 1498 - 202 N 8TH ST. 3RD FLOOR EL CENTRO, CA - TH TILE WITHIN THE ELEVATOR OF THE 202 N 8TH STREET BUILDING IS IN NEED OF BEING FIXED/REPLACED. ACTION TAKEN: | | | | | |
| EL CENTRO ACE HARDWA | BH BLDG | 00049976 | | Invoice | 06/01/2022 | 6.05 |
| | * 00049976 Subtotal | | | | | 6.05 |
| | 00050080 SERVICE REQUEST: 06/21/2022, FACILITY: BH BLDG, WORK: 202 N 8TH ST, EL CENTRO - ASSISTANCE WITH POWER SOURCE F A LIGHTED NEON SIGN. ACTION TAKEN: | | | | | |
| <none> | BH BLDG | 00050080 | | Timecard | 07/14/2022 | 1,401.44 |
| | * 00050080 Subtotal | | | | | 1,401.44 |
| | 00050127 SERVICE REQUEST: 06/28/2022, FACILITY: BH CLINIC, WORK: 120 N 8TH STREET, (QUAD AREA) EL CENTRO - PLEASE HAVE SOMEONE TRIM THE TREES IN QUAD AREA WHERE TREES ARE LOCATED BIRD DROPPINGS ON SIDEWALK AS A RESULT OF BRANCHES REACHING SIDEWALK. ICBHS# 1575 ACTION TAKEN: | | | | | |
| <none> | BH CLINIC | 00050127 | | Timecard | 07/14/2022 | 136.88 |
| | * 00050127 Subtotal | | | | | 136.88 |
| | 00050138 SERVICE REQUEST: 06/28/2022, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, 3RD FLOOR LOBBY AND BOTH RESTROOMS IN FRONT OF ELEVATOR - PLEASE SEND AC TECH TO ASSESS AND FIX AC ON 3RD FLOOR LOBBY AND RESTROOMS, THERMOMETER GUN IS READING AND THERMOSTAT IS SET AT 75. ICBHS# 1580 ACTION TAKEN: | | | | | |
| RSD (REFRIGERATION S | BH BLDG | 00050138 | | Invoice | 06/29/2022 | 194.38 |
| | * 00050138 Subtotal | | | | | 194.38 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00050160 | SERVICE REQUEST: 06/30/2022, FACILITY: BH CLINIC, WORK: 120 N 8TH STREET (ENTIRE BUILDING) - PLEASE FUMIGATE ENTIRE BUILDING FOR COCKROACHES AND MOSQUITOS. ICBHS# 1587 ACTION TAKEN: | | | | | |
| <none> | BH CLINIC | 00050160 | | Timecard | 07/14/2022 | 303.89 |
| | * 00050160 Subtotal | | | | | 303.89 |
| 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: | | | | | |
| <none> | BH 205 | 00050171 | | Timecard | 07/14/2022 | 168.54 |
| | * 00050171 Subtotal | | | | | 168.54 |
| 00050172 | SERVICE REQUEST: 07/05/2022, FACILITY: BH VALLY PLA, WORK: ICBHS# 1596 - 1699 MAIN ST (FIRE EXTINGUISHER NEXT ROOM 15) - PLEASE REPLACE FIRE EXTINGUISHER NEXT TO ROOM 15, ARROW IS IN RED. ACTION TAKEN: | | | | | |
| <none> | BH VALLY PLA | 00050172 | | Timecard | 07/14/2022 | 56.18 |
| | * 00050172 Subtotal | | | | | 56.18 |
| 00050173 | SERVICE REQUEST: 07/05/2022, FACILITY: BH BRAWLEY, WORK: ICBHS# 1597 - 195 S 9TH STREET (MAIN LEFT GLASS DOOR FULLY CLOSING, MISSING METAL PLATE) BRAWLEY - PLEASE SEND SOMEONE TO FIX MAIN FRONT LEFT DOOR, ACTION TAKEN: | | | | | |
| <none> | BH BRAWLEY | 00050173 | | Timecard | 07/14/2022 | 199.08 |
| | * 00050173 Subtotal | | | | | 199.08 |
| 00050174 | SERVICE REQUEST: 07/05/2022, FACILITY: BH MEN, WORK: ICBHS# 1594 - 1295 STATE STREET 1ST FLOOR MENS RESTROOM D - PLEASE SEND SOMEONE TO FIX DOOR HYDRAULIC ARM ATTACHMENT, IS MISSING SCREWS AND IS LOOSE NOT CLOSING CORRECTLY. ACTION TAKEN: | | | | | |
| <none> | BH MEN | 00050174 | | Timecard | 07/14/2022 | 170.64 |
| | * 00050174 Subtotal | | | | | 170.64 |
| 00050193 | SERVICE REQUEST: 07/11/2022, FACILITY: BH BRAWLEY, WORK: ICBHS# 1607 - 195 S. 9TH ST. BRAWLEY, CA 92227 - THE MEN;S RESTOOM IN THE CLINIC LOBBY IS NOT WORKING AS THE HANDLE TO THE TOIELT IS BROKEN. ACTION TAKEN: | | | | | |
| <none> | BH BRAWLEY | 00050193 | | Timecard | 07/14/2022 | 131.50 |
| | * 00050193 Subtotal | | | | | 131.50 |
| 00050202 | SERVICE REQUEST: 07/12/2022, FACILITY: BH BLDG, WORK: ICBHS# 1612 - 202 N 8TH ST. 1ST FLOOR EL CENTRO, CA - A/ FROM ENCLOSED CLIENT AREA IS NOT WORKING PROPERLY CLIENT & STAFF ARE COMPLAINING DUE TO HIGH TEMPERATURES, PLEASE SEND A/ TECHNICIAN. ACTION TAKEN: | | | | | |
| <none> | BH BLDG | 00050202 | | Timecard | 07/14/2022 | 137.06 |
| | * 00050202 Subtotal | | | | | 137.06 |
| 00050205 | SERVICE REQUEST: 07/12/2022, FACILITY: BH BLDG, WORK: ICBHS# 1613 - PLEASE ADD EMPLOYEE TO THE LIST THAT CAN ACCESS ONE OF THE DOORS AT CASA SERENA (202 N 8TH ST 1ST FLOOR). THE DOOR THAT THEY WILL HAVE ACCESS TO IS THE ONE IN RECEPTION (ENTERING BACK ROOMS). YVONNE ZAMUDIO 201855 PLEASE SEND LOCKSMITH. ACTION TAKEN: | | | | | |
| <none> | BH BLDG | 00050205 | | Timecard | 07/14/2022 | 107.76 |
| | * 00050205 Subtotal | | | | | 107.76 |
| 00050208 | SERVICE REQUEST: 07/12/2022, FACILITY: BH CLINIC, WORK: 120 N. 8TH ST, EL CENTRO - PLEASE MAKE 2 COPIES OF MAS KEY FOR CHILDREN BUILDING. YOU CAN PICK UP ORIGINAL KEY AT PURCHASING DEPARTMENT WITH GABRIELA LOO OR MELISSA VALENCIA. W KEY IS READY, PLEASE DELIVER TO GABRIELA LOO OR MELISSA VALENCIA AT B.H. PURCHASING DEPARTMENT. THANK YOU. ICBHS# 1614 ACTION TAKEN: | | | | | |
| <none> | BH CLINIC | 00050208 | | Timecard | 07/14/2022 | 53.88 |
| | * 00050208 Subtotal | | | | | 53.88 |

| 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 | | | | | | |
| JUL July | | | | | | |
| 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 | 07/25/2022 | 4.24 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 34.67 |
| * 002719 Subtotal | | | | | | 38.91 |
| 010251 SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098 | | | | | | |
| ACTION TAKEN: | | | | | | |
| SOUTHERN CALIFORNIA | BLDG D | 010251 | | Invoice | 07/22/2022 | 14.73 |
| SOUTHERN CALIFORNIA | BLDG D | 010251 | | Invoice | 07/23/2022 | 16.24 |
| * 010251 Subtotal | | | | | | 30.97 |
| ** JUL Subtotal | | | | | | 5,958.18 |
| *** BH Subtotal | | | | | | 5,958.18 |
| BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG. | | | | | | |
| JUL July | | | | | | |
| 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 | 07/25/2022 | 0.48 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 3.94 |
| * 002719 Subtotal | | | | | | 4.42 |
| ** JUL Subtotal | | | | | | 4.42 |
| *** BH 801 Subtotal | | | | | | 4.42 |
| BH CC4 DEPARTMENT: BH CC4 BLDG D | | | | | | |
| JUL July | | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | ACTION TAKEN: | |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 24.65 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 117.92 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 13.52 |
| * 00029538 Subtotal | | | | | | 156.09 |
| 00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: | | | | | | |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 9.86 |
| * 00029539 Subtotal | | | | | | 9.86 |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.19 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.89 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 47.54 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 6.63 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.79 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.40 |
| * 002978 Subtotal | | | | | | 78.44 |
| ** JUL Subtotal | | | | | | 244.39 |
| *** BH CC4 Subtotal | | | | | | 244.39 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--|----------------|-------------------|---------------|-------------|-----------------|
| 1046001-520000 | BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS | | | | | |
| BH CLINIC | DEPARTMENT: BH CLINIC BLDG. | | | | | |
| JUL | July | | | | | |
| 00029544 | SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC | | | ACTION TAKEN: | | |
| <none> | BH CLINIC | 00029544 | | Timecard | 07/14/2022 | 349.30 |
| <none> | BH CLINIC | 00029544 | | Timecard | 07/14/2022 | 1,174.40 |
| * 00029544 Subtotal | | | | | | 1,523.70 |
| 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 | 07/25/2022 | 1.95 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 15.95 |
| * 002719 Subtotal | | | | | | 17.90 |
| ** JUL Subtotal | | | | | | 1,541.60 |
| *** BH CLINIC Subtotal | | | | | | 1,541.60 |
| NC BH | DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH | | | | | |
| JUL | July | | | | | |
| 00031621 | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS | | | ACTION TAK | | |
| <none> | NC | 00031621 | | Timecard | 07/14/2022 | 63.09 |
| * 00031621 Subtotal | | | | | | 63.09 |
| 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: | | | | | | |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 177.93 |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 150.81 |
| * 006584 Subtotal | | | | | | 328.74 |
| ** JUL Subtotal | | | | | | 391.83 |
| *** NC BH Subtotal | | | | | | 391.83 |
| **** 1046001-520000 Subtotal | | | | | | 8,140.42 |

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 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------|---|----------------|-------------------|---------|-------------|---------------|
| 1046001-532000 | BEHAVIORIAL HEALTH / UTILITIES | | | | | |
| NC BH | DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH | | | | | |
| JUL | July | | | | | |
| 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 | | | | | |
| CITY OF BRAWLEY | NC | 002746 | | Invoice | 07/30/2022 | 66.78 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 07/14/2022 | 27.37 |
| Republic Services | NC | 002746 | | Invoice | 07/20/2022 | 81.27 |
| | * 002746 Subtotal | | | | | 175.42 |
| | ** JUL Subtotal | | | | | 175.42 |
| | *** NC BH Subtotal | | | | | 175.42 |
| | **** 1046001-532000 Subtotal | | | | | 175.42 |

| 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 | | | | | |
| | JUL July | | | | | |
| | 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | ACTION TAKEN: |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 49.00 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 19.11 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 43.11 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 234.41 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 91.43 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 206.25 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 26.88 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 10.49 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 23.65 |
| | * 00029538 Subtotal | | | | | 704.33 |
| | 00029539 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY | | | | ACTION TAKEN: |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 19.60 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 7.64 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 17.25 |
| | * 00029539 Subtotal | | | | | 44.49 |
| | ** JUL Subtotal | | | | | 748.82 |
| | *** CAL WORKS Subtotal | | | | | 748.82 |
| SS | DEPARTMENT: SOCIAL SERVICES | 5101 | | | | |
| | JUL July | | | | | |
| | 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | ACTION TAKEN: |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 65.37 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 49.00 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 24.50 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 66.02 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 29.29 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 6.79 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 24.85 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 312.71 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 234.41 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 117.21 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 315.81 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 140.12 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 32.46 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 118.88 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 35.86 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 26.88 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 13.44 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 36.22 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 16.07 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 3.72 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 13.63 |
| | * 00029538 Subtotal | | | | | 1,683.24 |

| 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 | | | | |
| JUL | July | | | | | |
| 00029539 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: | | | | | |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 26.15 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 19.60 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 9.80 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 26.41 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 11.72 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 2.71 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 9.94 |
| * 00029539 Subtotal | | | | | | 106.33 |
| 00049523 | SERVICE REQUEST: 03/16/2022, FACILITY: SS BLDG A, WORK: BUIDLING A - LAURA CARRILLO'S OFFICE - REQUEST FOR CONSTRUCTION PLAN TO SPLIT DEPUTY DIRECTOR'S (LAURA CARRILLO) OFFICE IN TO TWO OFFICES. (BOTH ISRAEL & MARCELO HAVE ALRE BEEN ON SITE TO ASSESS.) ACTION TAKEN: | | | | | |
| EL CENTRO ACE HARDWA | SS BLDG A | 00049523 | | Invoice | 05/18/2022 | 8.64 |
| EL CENTRO ACE HARDWA | SS BLDG A | 00049523 | | Invoice | 05/20/2022 | -8.64 |
| * 00049523 Subtotal | | | | | | 0.00 |
| 00050133 | SERVICE REQUEST: 06/28/2022, FACILITY: SS BLDG A, WORK: BUILDING A NORTH SIDE - CU13 SOUTH CONDENSER MOTOR OUT NEEDS TO BE REPLACED. ACTION TAKEN: | | | | | |
| <none> | SS BLDG A | 00050133 | | Timecard | 07/14/2022 | 137.06 |
| * 00050133 Subtotal | | | | | | 137.06 |
| 00050216 | SERVICE REQUEST: 07/13/2022, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A - AIR HANDLER C12 - AIR HANDLER C12 NEEDS TO BE CHECKED. SUPPLY AIR COMING OUT IS AT 67 DEGREES. ACTION TAKEN: | | | | | |
| <none> | SS BLDG A | 00050216 | | Timecard | 07/14/2022 | 391.47 |
| * 00050216 Subtotal | | | | | | 391.47 |
| 016835 | SERVICE REQUEST: 05/05/2008, FACILITY: SS BLDG A, WORK: FOR REIMBURSEMENT OF SALARIES FOR EMPLOYEES ASSIGNED TO SOCIAL SERVICES DEPARTMENT 100% . ACTION TAKEN: | | | | | |
| <none> | SS BLDG A | 016835 | | Timecard | 07/14/2022 | 112.36 |
| <none> | SS BLDG A | 016835 | | Timecard | 07/14/2022 | 280.90 |
| <none> | SS BLDG A | 016835 | | Timecard | 07/14/2022 | 3,202.26 |
| * 016835 Subtotal | | | | | | 3,595.52 |
| ** JUL Subtotal | | | | | | 5,913.62 |
| *** SS Subtotal | | | | | | 5,913.62 |
| **** 1047001-520000 Subtotal | | | | | | 6,662.44 |

| 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 | | | | | |
| JUL | July | | | | | |
| 002978 | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 4.35 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 1.70 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 3.83 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 21.66 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 8.45 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 19.05 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 94.50 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 36.86 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 83.14 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 13.17 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 5.14 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 11.59 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 21.44 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 8.36 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 18.87 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.79 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.31 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.69 |
| * 002978 Subtotal | | | | | | 353.90 |
| ** JUL Subtotal | | | | | | 353.90 |
| *** CAL WORKS Subtotal | | | | | | 353.90 |

SS DEPARTMENT: SOCIAL SERVICES 5101

| | | | | | | |
|-------------------|---|--------|--|---------|------------|--------|
| JUL | July | | | | | |
| 002978 | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 5.81 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 4.35 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.18 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 5.86 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.60 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.60 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.21 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 28.89 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 21.66 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.83 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 29.18 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 12.95 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 3.00 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.98 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 126.06 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 94.50 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 47.25 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 127.31 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 56.49 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 13.09 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 47.92 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|-------------------------------------|---|----------------|-------------------|---------|-------------|-----------------|
| 1047001-532000 | SOCIAL SERVICES / UTILITIES | | | | | |
| SS | DEPARTMENT: SOCIAL SERVICES | 5101 | | | | |
| JUL | July | | | | | |
| 002978 | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES | | ACTION TAKEN: | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 17.57 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 13.17 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 6.58 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 17.74 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 7.87 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 1.82 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 6.68 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 28.61 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 21.44 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.72 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 28.89 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 12.82 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.97 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.88 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 1.05 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.79 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.39 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 1.06 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.47 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.11 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.40 |
| * 002978 Subtotal | | | | | | 845.75 |
| ** JUL Subtotal | | | | | | 845.75 |
| *** SS Subtotal | | | | | | 845.75 |
| **** 1047001-532000 Subtotal | | | | | | 1,199.65 |

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

| 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 | | | | | |
| | JUL July | | | | | |
| | 00050194 SERVICE REQUEST: 07/11/2022, FACILITY: SS BLDG A, WORK: BUILDING A - AC UNIT CU13 - BAD CONDENSOR MOTOR. MOTOR | | | | | |
| | THE N/S ONE AND IS NOT RUNNING. ACTION TAKEN: | | | | | |
| | <none> SS BLDG A 00050194 | | | Timecard | 07/14/2022 | 391.47 |
| | * 00050194 Subtotal | | | | | 391.47 |
| | ** JUL Subtotal | | | | | 391.47 |
| | *** SS VOGEL Subtotal | | | | | 391.47 |
| | **** 1047001-552020 Subtotal | | | | | 391.47 |

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 Fiscal Year: 2023
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Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JUL

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|---------|-------------|--------------|
| 1054001-552020 | VETERANS SERVICE / INTRA-FUND MAINTENANCE | | | | | |
| | VET SERV DEPARTMENT: vETERANS SERVICES - CC4 | | | | | |
| | JUL July | | | | | |
| | 00050114 SERVICE REQUEST: 06/27/2022, FACILITY: VET, WORK: ICVSO-217 S. 10TH ST., EL CENTRO, CA 92243 - AIR CONDITIONER NOT COOLING PROPERLY. THE UNIT RUNS CONTINUOUSLY AND THE OFFICE STILL REACHES TEMPERATURES INTO THE 80S BY THE AFTERNOON. REQUESTING INSPECTION AND APPLIED SOLUTION ACTION TAKEN: | | | | | |
| | RSD (REFRIGERATION S VET | 00050114 | | Invoice | 06/30/2022 | 27.51 |
| | * 00050114 Subtotal | | | | | 27.51 |
| | ** JUL Subtotal | | | | | 27.51 |
| | *** VET SERV Subtotal | | | | | 27.51 |
| | **** 1054001-552020 Subtotal | | | | | 27.51 |

| 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 | | | | | |
| | JUL July | | | | | |
| | 00050212 SERVICE REQUEST: 07/13/2022, FACILITY: BLDG 24, WORK: 1331 CLARK RD-LIBRARY HEADQUARTERS; 101 E. 6TH ST.- | | | | | |
| | HOLTVILLE LIBRARY, 105 S. LAKE AVENUE-CALIPATRIA LIBRARY - HANG LIBRARY BANNER OUTSIDE OF LIBRARY HEADQUARTER BUILDING. P | | | | | |
| | UP STANDS AT LIBRARY HEADQUARTERS (2). ONE TO BE DROPPED OFF AT HOLTVILLE LIBRARY AND THE OTHER AT CALIPATRIA. ACTION TA | | | | | |
| | <none> BLDG 24 00050212 | | | Timecard | 07/14/2022 | 505.62 |
| | * 00050212 Subtotal | | | | | 505.62 |
| | ** JUL Subtotal | | | | | 505.62 |
| | *** LIBRARIAN Subtotal | | | | | 505.62 |
| | LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2 | | | | | |
| | JUL July | | | | | |
| | 00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS | | | | | |
| | ACTION TAKEN: | | | | | |
| | <none> HEBER COMCTR 00043539 | | | Timecard | 07/14/2022 | 1.50 |
| | <none> HEBER COMCTR 00043539 | | | Timecard | 07/14/2022 | 7.42 |
| | * 00043539 Subtotal | | | | | 8.92 |
| | 00049988 SERVICE REQUEST: 06/02/2022, FACILITY: BLDG 24, WORK: 1331 S. CLARK RD., BUILDING 24D - MOUNT CORKBOARD - SIDE | | | | | |
| | DOOR (PUSH BAR) NOT CLOSING PROPERLY NEEDS REINFORCEMENT ACTION TAKEN: | | | | | |
| | EL CENTRO ACE HARDWA BLDG 24 00049988 | | | Invoice | 06/07/2022 | 2.09 |
| | * 00049988 Subtotal | | | | | 2.09 |
| | ** JUL Subtotal | | | | | 11.01 |
| | *** LIBRARY HQ Subtotal | | | | | 11.01 |
| | **** 1500001-520000 Subtotal | | | | | 516.63 |

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Imperial County
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 Cost Accounting Management System
 Department Expenditure Detail Report, Month Posted To - JUL

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|---------|-------------|--------------|
| 1500001-532000 | COUNTY LIBRARY OPERATING / UTILITIES | | | | | |
| | LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2 | | | | | |
| | JUL July | | | | | |
| | 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 | 07/20/2022 | 30.80 |
| | IMPERIAL IRRIGATION CC2 3PH | 002909 | | Invoice | 07/20/2022 | 30.80 |
| | IMPERIAL IRRIGATION CC2 3PH | 002909 | | Invoice | 07/20/2022 | 20.50 |
| | * 002909 Subtotal | | | | | 82.10 |
| | ** JUL Subtotal | | | | | 82.10 |
| | *** LIBRARY HQ Subtotal | | | | | 82.10 |
| | **** 1500001-532000 Subtotal | | | | | 82.10 |

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

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1501001-519000 | COUNTY FIRE PROTECTION-OPERAT. / MAINTENANCE - EQUIPMENT | | | | | |
| | WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE | | | | | |
| | JUL July | | | | | |
| | 00050235 SERVICE REQUEST: 07/20/2022, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE STATION 8 AT 518 RAILROAD AVE, WINTERHAVEN, LOCATED IN REAR OF STATION - AC NOT COOLING ACTION TAKEN: | | | | | |
| | <none> WTHVN FIRE 00050235 | | | Timecard | 07/14/2022 | 274.12 |
| | * 00050235 Subtotal | | | | | 274.12 |
| | ** JUL Subtotal | | | | | 274.12 |
| | *** WTHVN FIRE Subtotal | | | | | 274.12 |
| | **** 1501001-519000 Subtotal | | | | | 274.12 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--|----------------|-------------------|----------|-------------|-----------------|
| 1501001-520000 | COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS | | | | | |
| | HEBER FIRE DEPARTMENT: HEBER FIRE DEPT 102 | | | | | |
| | JUL July | | | | | |
| | 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 | | | | | |
| <none> | HEBER ESSNT. 00026704 | | | Timecard | 07/14/2022 | 106.60 |
| <none> | HEBER ESSNT. 00026704 | | | Timecard | 07/14/2022 | 129.38 |
| | * 00026704 Subtotal | | | | | 235.98 |
| | ** JUL Subtotal | | | | | 235.98 |
| | *** HEBER FIRE Subtotal | | | | | 235.98 |
| IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES | | | | | | |
| | JUL July | | | | | |
| | 00050166 SERVICE REQUEST: 07/01/2022, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT, 112 HWY 78, PALO VERDE, CA 92266 - BURN SMELL AT TIMES ACTION TAKEN: | | | | | |
| <none> | PV SUB/FIRE 00050166 | | | Timecard | 07/14/2022 | 864.67 |
| RSD (REFRIGERATION S | PV SUB/FIRE 00050166 | | | Invoice | 07/01/2022 | 173.31 |
| | * 00050166 Subtotal | | | | | 1,037.98 |
| | ** JUL Subtotal | | | | | 1,037.98 |
| | *** IMP FIRE Subtotal | | | | | 1,037.98 |
| | **** 1501001-520000 Subtotal | | | | | 1,273.96 |

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 Department Expenditure Detail Report, Month Posted To - JUL

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|---------|-------------|---------------|
| 1501001-532000 | COUNTY FIRE PROTECTION-OPERAT. / UTILITIES | | | | | |
| | WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE | | | | | |
| | JUL July | | | | | |
| | 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 | | | | | |
| | WINTERHAVEN WATER DI WTHVN FIRE 00036863 | | | Invoice | 07/30/2022 | 158.29 |
| | * 00036863 Subtotal | | | | | 158.29 |
| | ** JUL Subtotal | | | | | 158.29 |
| | *** WTHVN FIRE Subtotal | | | | | 158.29 |
| | **** 1501001-532000 Subtotal | | | | | 158.29 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | ACTION TAKEN: | |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 22.50 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 23.65 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 107.66 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 113.15 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 12.35 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 12.98 |
| * 00029538 Subtotal | | | | | | 292.29 |
| 00029539 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY | | | | ACTION TAKEN: | |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 9.00 |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 9.46 |
| * 00029539 Subtotal | | | | | | 18.46 |
| 00033082 | SERVICE REQUEST: 03/06/2014, FACILITY: OET BLDG F, WORK: OPEN SERVICE REQUEST FOR ALL MAINTENANCE, ELECTRICAL, PLUMBING, AC SERVICES, ETC | | | | ACTION TAKEN:SR TO REMAIN OPEN | |
| <none> | OET BLDG F | 00033082 | | Timecard | 07/14/2022 | 56.18 |
| * 00033082 Subtotal | | | | | | 56.18 |
| ** JUL Subtotal | | | | | | 366.93 |
| *** OET ADMIN Subtotal | | | | | | 366.93 |
| **** 1531001-520000 Subtotal | | | | | | 366.93 |

| 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 | | | | | | |
| JUL July | | | | | | |
| 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 | 07/25/2022 | 52.00 |
| * 00038742 Subtotal | | | | | | 52.00 |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.00 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 2.10 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 9.95 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.45 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 43.40 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 45.61 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 6.05 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 6.36 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 9.85 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 10.35 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.36 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.38 |
| * 002978 Subtotal | | | | | | 146.86 |
| ** JUL Subtotal | | | | | | 198.86 |
| *** OET ADMIN Subtotal | | | | | | 198.86 |
| **** 1531001-532000 Subtotal | | | | | | 198.86 |

| 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 | | | | | | |
| JUL July | | | | | | |
| | 00024864 | SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: CHANGE AC FILTERS THROUGHOUT BUILDING MAINTANCE TO BUILDING ACTION TAKEN:REGULAR MAINTENANCE REQUEST | | | | |
| <none> | PW | 00024864 | | Timecard | 07/14/2022 | 61.96 |
| | * 00024864 Subtotal | | | | | 61.96 |
| | 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 | | | | |
| <none> | PW | 00029555 | | Timecard | 07/14/2022 | 197.25 |
| | * 00029555 Subtotal | | | | | 197.25 |
| | 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 | 07/14/2022 | 14.55 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 07/14/2022 | 103.11 |
| | * 00029572 Subtotal | | | | | 117.66 |
| | 00050101 | SERVICE REQUEST: 06/22/2022, FACILITY: ROAD YARDS, WORK: IMPERIAL ROAD YARD - 304 E. 4TH ST, IMPERIAL - BREAKE KEEPS TRIPPING IN OFFICE LOCATED BY THE RESTROOM. ACTION TAKEN: | | | | |
| <none> | ROAD YARDS | 00050101 | | Timecard | 07/14/2022 | 863.34 |
| | * 00050101 Subtotal | | | | | 863.34 |
| | ** JUL Subtotal | | | | | 1,240.21 |
| | *** PW Subtotal | | | | | 1,240.21 |
| PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION | | | | | | |
| JUL July | | | | | | |
| | 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 | 07/14/2022 | 71.58 |
| <none> | PW 1002 | 00026703 | | Timecard | 07/14/2022 | 17.54 |
| | * 00026703 Subtotal | | | | | 89.12 |
| | 00050177 | SERVICE REQUEST: 07/06/2022, FACILITY: ROAD YARDS, WORK: HEBER ROAD YARD, 1098 HEFFERMAN, HEBER - ROAD YARD HO A/C NOT WORKING. PLEASE TROUBLESHOOT. PLEASE CONTACT ROBERT CRUZ FOR MORE INFO. ACTION TAKEN: | | | | |
| <none> | ROAD YARDS | 00050177 | | Timecard | 07/14/2022 | 933.14 |
| | * 00050177 Subtotal | | | | | 933.14 |
| | ** JUL Subtotal | | | | | 1,022.26 |
| | *** PW ROADS Subtotal | | | | | 1,022.26 |
| RD BRLY DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED | | | | | | |
| JUL July | | | | | | |
| | 00049408 | SERVICE REQUEST: 02/24/2022, FACILITY: ROAD YARDS, WORK: 4736 HWY 111, BRAWLEY ROAD YARD - PROJECT 5901ADM SHO REPLACEMENT TIME RECORDING PURPOSE ACTION TAKEN: | | | | |
| <none> | ROAD YARDS | 00049408 | | Timecard | 07/14/2022 | 3,094.32 |
| | * 00049408 Subtotal | | | | | 3,094.32 |
| | ** JUL Subtotal | | | | | 3,094.32 |
| | *** RD BRLY Subtotal | | | | | 3,094.32 |
| | **** 1542001-520000 Subtotal | | | | | 5,356.79 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--|----------------|-------------------|---------|-------------|-----------------|
| 1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES | | | | | | |
| PW DEPARTMENT: PUBLIC WORKS GENERAL | | | | | | |
| JUL July | | | | | | |
| 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 | 07/25/2022 | 1.61 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 13.16 |
| * 002719 Subtotal | | | | | | 14.77 |
| 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 | 07/25/2022 | 542.74 |
| CITY OF EL CENTRO | CH/PW/AG/CPS | 002724 | | Invoice | 07/25/2022 | 64.85 |
| * 002724 Subtotal | | | | | | 607.59 |
| 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 | 07/22/2022 | 1,555.68 |
| SOUTHERN CALIFORNIA | CPS/PW | 002726 | | Invoice | 07/23/2022 | 9.97 |
| SOUTHERN CALIFORNIA | CPS/PW | 002726 | | Invoice | 07/25/2022 | 10.40 |
| * 002726 Subtotal | | | | | | 1,576.05 |
| ** JUL Subtotal | | | | | | 2,198.41 |
| *** PW Subtotal | | | | | | 2,198.41 |
| **** 1542001-532000 Subtotal | | | | | | 2,198.41 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00031621 | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK | | | | | |
| <none> | NC | 00031621 | | Timecard | 07/14/2022 | 2.13 |
| * 00031621 Subtotal | | | | | | 2.13 |
| 006584 | SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING | | | | | |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 6.02 |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 5.10 |
| * 006584 Subtotal | | | | | | 11.12 |
| ** JUL Subtotal | | | | | | 13.25 |
| *** NC VW Subtotal | | | | | | 13.25 |
| VW-CC4 | DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM | | | | | |
| JUL | July | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | | |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 0.85 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 4.06 |
| <none> | CC4 | 00029538 | | Timecard | 07/14/2022 | 0.47 |
| * 00029538 Subtotal | | | | | | 5.38 |
| 00029539 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: | | | | | |
| <none> | CC4 | 00029539 | | Timecard | 07/14/2022 | 0.34 |
| * 00029539 Subtotal | | | | | | 0.34 |
| ** JUL Subtotal | | | | | | 5.72 |
| *** VW-CC4 Subtotal | | | | | | 5.72 |
| **** 1566001-520000 Subtotal | | | | | | 18.97 |

| 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 | | | | | | |
| JUL July | | | | | | |
| 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 | | | | | | |
| CITY OF BRAWLEY | NC | 002746 | | Invoice | 07/30/2022 | 2.26 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 07/14/2022 | 0.93 |
| Republic Services | NC | 002746 | | Invoice | 07/20/2022 | 2.75 |
| * 002746 Subtotal | | | | | | 5.94 |
| ** JUL Subtotal | | | | | | 5.94 |
| *** NC VW Subtotal | | | | | | 5.94 |
| VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM | | | | | | |
| JUL July | | | | | | |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.08 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.37 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 1.64 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.23 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.37 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 07/25/2022 | 0.01 |
| * 002978 Subtotal | | | | | | 2.70 |
| ** JUL Subtotal | | | | | | 2.70 |
| *** VW-CC4 Subtotal | | | | | | 2.70 |
| **** 1566001-532000 Subtotal | | | | | | 8.64 |

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| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|------------------------|--------------|
| 1580001-516000 | PUBLIC WORKS SOLID WASTE DIS / HOUSEHOLD EXPENSES | | | | | |
| PW SW | DEPARTMENT: PUBLIC WORKS SOLID WASTE DIVISION | | | | | |
| JUL | July | | | | | |
| 00026703 | SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 | | | | ACTION TAKEN:RECURRING | |
| <none> | - TO REMAIN OPEN | | | | | |
| <none> | PW 1002 | 00026703 | | Timecard | 07/14/2022 | 15.82 |
| <none> | PW 1002 | 00026703 | | Timecard | 07/14/2022 | 3.88 |
| | * 00026703 Subtotal | | | | | 19.70 |
| | ** JUL Subtotal | | | | | 19.70 |
| | *** PW SW Subtotal | | | | | 19.70 |
| | **** 1580001-516000 Subtotal | | | | | 19.70 |

| 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 | | | | | |
| JUL | July | | | | | |
| 00031621 | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK | | | | | |
| <none> | NC | 00031621 | | Timecard | 07/14/2022 | 0.43 |
| | * 00031621 Subtotal | | | | | 0.43 |
| 006584 | SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING | | | | | |
| <none> | ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN: | | | | | |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 1.21 |
| <none> | NC | 006584 | | Timecard | 07/14/2022 | 1.03 |
| | * 006584 Subtotal | | | | | 2.24 |
| | ** JUL Subtotal | | | | | 2.67 |
| | *** AG AIR POLL Subtotal | | | | | 2.67 |
| AIR POL | DEPARTMENT: AIR POLLUTION | | | | | |
| JUL | July | | | | | |
| 00029572 | SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT | | | | | |
| <none> | CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: | | | | | |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 07/14/2022 | 15.32 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 07/14/2022 | 108.59 |
| | * 00029572 Subtotal | | | | | 123.91 |
| 00048542 | SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE | | | | | |
| <none> | RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST | | | | | |
| <none> | AIR POL 9TH | 00048542 | | Timecard | 07/14/2022 | 208.30 |
| | * 00048542 Subtotal | | | | | 208.30 |
| 00049892 | SERVICE REQUEST: 05/12/2022, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, | | | | | |
| <none> | CENTRO - MEN'S RESTROOM: INSTANT FLOW WATER HEATER NEEDS TO BE REPLACED. THERE IS NO HOT WATER FOR THE SINKS. ACTION TAKE | | | | | |
| <none> | FERGUSON ENTERPRISES AIR POL 9TH | 00049892 | | Invoice | 05/19/2022 | 326.98 |
| | * 00049892 Subtotal | | | | | 326.98 |
| | ** JUL Subtotal | | | | | 659.19 |
| | *** AIR POL Subtotal | | | | | 659.19 |
| | **** 1596001-520000 Subtotal | | | | | 661.86 |

| 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 | | | | | |
| JUL | July | | | | | |
| 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 | | | | | |
| CITY OF BRAWLEY | NC | 002746 | | Invoice | 07/30/2022 | 0.46 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 07/14/2022 | 0.19 |
| Republic Services | NC | 002746 | | Invoice | 07/20/2022 | 0.55 |
| * 002746 Subtotal | | | | | | 1.20 |
| ** JUL Subtotal | | | | | | 1.20 |
| *** AG AIR POLL Subtotal | | | | | | 1.20 |
| AIR POL | DEPARTMENT: AIR POLLUTION | | | | | |
| JUL | July | | | | | |
| 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 | 07/22/2022 | 1,013.55 |
| * 00041071 Subtotal | | | | | | 1,013.55 |
| 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 | 07/22/2022 | 864.34 |
| * 002706 Subtotal | | | | | | 864.34 |
| 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 | 07/25/2022 | 1.70 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 13.86 |
| * 002719 Subtotal | | | | | | 15.56 |
| 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 | 07/25/2022 | 571.63 |
| CITY OF EL CENTRO | CH/PW/AG/CPS | 002724 | | Invoice | 07/25/2022 | 68.30 |
| * 002724 Subtotal | | | | | | 639.93 |
| ** JUL Subtotal | | | | | | 2,533.38 |
| *** AIR POL Subtotal | | | | | | 2,533.38 |
| **** 1596001-532000 Subtotal | | | | | | 2,534.58 |

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| 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) | | | | | |
| JUL | July | | | | | |
| 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 | 07/14/2022 | 18.66 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 07/14/2022 | 1.04 |
| | * 00029565 Subtotal | | | | | 19.70 |
| | ** JUL Subtotal | | | | | 19.70 |
| | *** MOSQ Subtotal | | | | | 19.70 |
| | **** 1607001-520000 Subtotal | | | | | 19.70 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------|--|----------------|-------------------|---------|-------------|---------------|
| 1607001-532000 | MOSQUITO ABATEMENT (VECTOR) / UTILITIES | | | | | |
| MOSQ | DEPARTMENT: MOSQUITO ABATEMENT (VECTOR) | | | | | |
| JUL | July | | | | | |
| 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 | 07/27/2022 | 25.00 |
| SOUTHERN CALIFORNIA | CC2 GAS | 002723 | | Invoice | 07/28/2022 | 27.61 |
| | * 002723 Subtotal | | | | | 52.61 |
| 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 | 07/20/2022 | 440.82 |
| | * 019219 Subtotal | | | | | 440.82 |
| 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 | 07/25/2022 | 339.67 |
| | * 019775 Subtotal | | | | | 339.67 |
| | ** JUL Subtotal | | | | | 833.10 |
| | *** MOSQ Subtotal | | | | | 833.10 |
| | **** 1607001-532000 Subtotal | | | | | 833.10 |

Run Date: 08/25/2022 01:23:28pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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

| 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 | | | | | |
| JUL | July | | | | | |
| 00044651 | SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE | | | | | |
| <none> | BH BLDG | 00044651 | | Timecard | 07/14/2022 | 149.70 |
| <none> | BH BLDG | 00044651 | | Timecard | 07/14/2022 | 442.14 |
| | * 00044651 Subtotal | | | | | 591.84 |
| | ** JUL Subtotal | | | | | 591.84 |
| | *** BH WASS Subtotal | | | | | 591.84 |
| | **** 1748001-520000 Subtotal | | | | | 591.84 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1858001-520000 | 1858001 / MAINT - STRUC IMPROVE GRNDS | | | | | |
| | PROBATION DEPARTMENT: PROBATION -DRC | | | | | |
| | JUL July | | | | | |
| | 00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC | | | | | |
| | MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN | | | | | |
| <none> | PROBATION | 00048433 | | Timecard | 07/14/2022 | 901.19 |
| | * 00048433 Subtotal | | | | | 901.19 |
| | 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: | | | | | |
| <none> | PROBATION | 00048493 | | Timecard | 07/14/2022 | 97.48 |
| | * 00048493 Subtotal | | | | | 97.48 |
| | 00048640 SERVICE REQUEST: 08/23/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - ADD SERVICES FOR LAWN MAINTENAN | | | | | |
| | ACTION TAKEN: | | | | | |
| <none> | PROBATION | 00048640 | | Timecard | 07/14/2022 | 99.80 |
| | * 00048640 Subtotal | | | | | 99.80 |
| | 00050165 SERVICE REQUEST: 06/30/2022, FACILITY: PROBATION, WORK: IMPERIAL COUNTY PROBATION DEPARTMENT - DAY REPORTING | | | | | |
| | CENTER WING 3 - DOORS "D", "G", "J" - REPLACE DOOR HANDLE WITH FUNCTIONING DOOR HANDLE TO OPEN WITH KEY ENDING IN 152. | | | | | |
| | ACTION TAKEN: | | | | | |
| <none> | PROBATION | 00050165 | | Timecard | 07/14/2022 | 161.64 |
| | * 00050165 Subtotal | | | | | 161.64 |
| | ** JUL Subtotal | | | | | 1,260.11 |
| | *** PROBATION Subtotal | | | | | 1,260.11 |
| | **** 1858001-520000 Subtotal | | | | | 1,260.11 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------|--|----------------|-------------------|----------|-------------|-----------------|
| 5000001-520000 | Air G&B / MAINT - STRUC IMPROVE GRNDS | | | | | |
| AIR G | DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS | | | | | |
| JUL | July | | | | | |
| 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: | | | | | |
| <none> | CC3 | 00038306 | | Timecard | 07/14/2022 | 249.50 |
| <none> | CC3 | 00038306 | | Timecard | 07/14/2022 | 584.88 |
| | * 00038306 Subtotal | | | | | 834.38 |
| | ** JUL Subtotal | | | | | 834.38 |
| | *** AIR G Subtotal | | | | | 834.38 |
| AIR TRMAL | DEPARTMENT: AIRPORT TERMINAL BLDG | | | | | |
| JUL | July | | | | | |
| 00041515 | SERVICE REQUEST: 07/13/2017, FACILITY: CC3, WORK: PREVENTATIVE A/C SERVICES FOR THE AIR CONDITIONERS AT THE COUNTY AIRPORT ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN | | | | | |
| <none> | CC3 | 00041515 | | Timecard | 07/14/2022 | 137.06 |
| | * 00041515 Subtotal | | | | | 137.06 |
| 00047227 | SERVICE REQUEST: 09/29/2020, FACILITY: CC3, WORK: LABOR CHARGES FOR TEMPORARY WORKER ASSIGNED TO AIRPORT FACIL ACTION TAKEN: | | | | | |
| <none> | CC3 | 00047227 | | Timecard | 07/14/2022 | 3,046.68 |
| | * 00047227 Subtotal | | | | | 3,046.68 |
| 00049926 | SERVICE REQUEST: 05/18/2022, FACILITY: CC3, WORK: 1099 AIRPORT ROAD, IMPERIAL (AIRPORT TERMINAL) CALL ANGEL - INSPECTION/MAINTENANCE IN TERMINAL - SOUTHERN AIRWAYS COUNTER AREA ACTION TAKEN: | | | | | |
| EL CENTRO ACE HARDWA | CC3 | 00049926 | | Invoice | 05/19/2022 | 12.98 |
| | * 00049926 Subtotal | | | | | 12.98 |
| | ** JUL Subtotal | | | | | 3,196.72 |
| | *** AIR TRMAL Subtotal | | | | | 3,196.72 |
| | **** 5000001-520000 Subtotal | | | | | 4,031.10 |

| 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 | | | | | | |
| JUL July | | | | | | |
| 00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN: | | | | | | |
| <none> | CAC | 00024654 | | Timecard | 07/14/2022 | 14.20 |
| * 00024654 Subtotal | | | | | | 14.20 |
| 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 | 07/14/2022 | 8.19 |
| * 00024657 Subtotal | | | | | | 8.19 |
| 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 | 07/14/2022 | 68.18 |
| EL CENTRO ACE HARDWA | CAC | 00026700 | | Invoice | 06/15/2022 | 1.50 |
| EL CENTRO ACE HARDWA | CAC | 00026700 | | Invoice | 06/21/2022 | 1.29 |
| <none> | CAC | 00026700 | | Timecard | 07/14/2022 | 210.65 |
| <none> | CAC | 00026700 | | Timecard | 07/14/2022 | 58.99 |
| * 00026700 Subtotal | | | | | | 340.61 |
| 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 | 07/14/2022 | 3.42 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 07/14/2022 | 24.23 |
| * 00029572 Subtotal | | | | | | 27.65 |
| 00030981 SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM | | | | | | |
| <none> | CAC | 00030981 | | Timecard | 07/14/2022 | 2.41 |
| * 00030981 Subtotal | | | | | | 2.41 |
| 00033308 SERVICE REQUEST: 04/07/2014, FACILITY: CAC, WORK: REPLACE MISSING OR DAMAGED CEILING TILES AS NEEDED ACTION TA | | | | | | |
| <none> | CAC | 00033308 | | Timecard | 07/14/2022 | 1.64 |
| * 00033308 Subtotal | | | | | | 1.64 |
| ** JUL Subtotal | | | | | | 394.70 |
| *** INFSYS Subtotal | | | | | | 394.70 |
| **** 5213001-520000 Subtotal | | | | | | 394.70 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|----------|----------------|-------------------|---------|-------------|------------------|
| 5213001-532000 INFORMATION SYSTEMS / UTILITIES | | | | | | |
| INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920 | | | | | | |
| JUL July | | | | | | |
| 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 | 07/25/2022 | 109.99 |
| CITY OF EL CENTRO | CAC | 002718 | | Invoice | 07/25/2022 | 0.13 |
| CITY OF EL CENTRO | CAC | 002718 | | Invoice | 07/25/2022 | 0.14 |
| CR & R | CAC | 002718 | | Invoice | 07/01/2022 | 15.17 |
| * 002718 Subtotal | | | | | | 125.43 |
| 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 | 07/25/2022 | 0.38 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 07/25/2022 | 3.10 |
| * 002719 Subtotal | | | | | | 3.48 |
| ** JUL Subtotal | | | | | | 128.91 |
| *** INFSYS Subtotal | | | | | | 128.91 |
| **** 5213001-532000 Subtotal | | | | | | 128.91 |
| ***** Grand Total | | | | | | 80,452.66 |