

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 03/22/2023 09:56:10am By: RAM
Fiscal Year: 2023

Selection Criteria

Select Month
FEB

Exclude Service Request

00026704, 00051075, 00024704, 00051021, 00051212, 00051223, 00051254, 00051403, 00051404, 00051668, 00026703

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 1001001-552020 | BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE | | | | | |
| BOS | DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS | | | | | |
| FEB | February | | | | | |
| 00051233 | SERVICE REQUEST: 12/28/2022, FACILITY: CAC, WORK: BOARD CHAMBERS - PLEASE ASSIST IN MOVING STORAGE BOXES FROM BOARD CHAMBERS STORAGE TO STORAGE IN JAIL BASEMENT AS SOON AS POSSIBLE. ACTION TAKEN: | | | | | |
| <none> | CAC | 00051233 | | Timecard | 01/26/2023 | 280.90 |
| | * 00051233 Subtotal | | | | | 280.90 |
| | ** FEB Subtotal | | | | | 280.90 |
| | *** BOS Subtotal | | | | | 280.90 |
| | **** 1001001-552020 Subtotal | | | | | 280.90 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1002001-552020 | COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE | | | | | |
| CEO | DEPARTMENT: COUNTY EXECUTIVE OFFICE | | | | | |
| FEB | February | | | | | |
| 00051178 | SERVICE REQUEST: 12/09/2022, FACILITY: CAC, WORK: CEO-CONFERENCE ROOM C AND DSTE.212-BUILD A PODIUM LIKE THE O AT THE HEBER COMMUNITY CENTER FOR CONFERENCE C AND D ACTION TAKEN:12-09-22 PURCHASED MATERIALS BUILD PODIUM AND STARTED | | | | | |
| HOME DEPOT | CAC | 00051178 | | Invoice | 12/12/2022 | 99.99 |
| HOME DEPOT | CAC | 00051178 | | Invoice | 12/12/2022 | 33.86 |
| HOME DEPOT | CAC | 00051178 | | Invoice | 12/14/2022 | 48.97 |
| | * 00051178 Subtotal | | | | | 182.82 |
| 00051389 | SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CEO CONFERENCE ROOM C & D - RUSH - REMOVE THE LIGHT BAR LOCA ON BACK OF THE CONFERENCE ROOM . ACTION TAKEN:REMOVED 2 LIGHT FROMS FIXTURE LOCATED AT THE BACK OF CEO CONFERENCE ROOM. | | | | | |
| <none> | CAC | 00051389 | | Timecard | 02/09/2023 | 46.56 |
| | * 00051389 Subtotal | | | | | 46.56 |
| 00051390 | SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CEO CONFERENCE ROOM C & D - RUSH - COVER WINDOW IN CONFERENCE ROOM C & D TO BLOCK SUNLIGHT; ADD WHEELS TO TWO TABLES; SEND DESK, 1 GARNET CHAIR AND SHREDDER TO SURPLUS. ACTION TAKEN:1/30/23 PAINTING WINDOW MOVING SURPLUS INSTALLING WHEELS ON TWO TABLES | | | | | |
| <none> | CAC | 00051390 | | Timecard | 01/26/2023 | 455.04 |
| <none> | CAC | 00051390 | | Timecard | 02/09/2023 | 170.64 |
| | * 00051390 Subtotal | | | | | 625.68 |
| 00051411 | SERVICE REQUEST: 01/26/2023, FACILITY: CAC, WORK: CONFERENCE ROOM C AND D- CEO- CONFERENCE ROOM C AND D NEEDS TV MOUNTED WITH POWER BEHIND TV, HDMI CABLE BEHIND TV AND BELOW TV. MARIO LOPEZ WITH IT SPOKE TO MR. JOE DORAME . CAN WE HAVE ALL HOLES ON THE WALLS PATCH AND PAINTED UPON COMPLETION FOR PROJECT. ACTION TAKEN:INSTALLED WALL MOUNT AT C&D CONFERENCE ROOM. | | | | | |
| <none> | CAC | 00051411 | | Timecard | 02/09/2023 | 902.73 |
| <none> | CAC | 00051411 | | Timecard | 02/09/2023 | 1,127.80 |
| | * 00051411 Subtotal | | | | | 2,030.53 |
| | ** FEB Subtotal | | | | | 2,885.59 |
| | *** CEO Subtotal | | | | | 2,885.59 |
| | **** 1002001-552020 Subtotal | | | | | 2,885.59 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1003001-552020 | CLERK OF THE BOARD / INTRA-FUND MAINTENANCE | | | | | |
| | CLERK BD DEPARTMENT: CLERK OF THE BOARD | | | | | |
| | FEB February | | | | | |
| | 00051387 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - INSTALL ELECTRICAL OUTLET AND HD PLUG IN CONFERENCE ROOM. ACTION TAKEN:INSTALLED AND RESOURTED ELECTRICAL FOR T.V. FROM NORTH WALL TO SOUTH WALL. | | | | | |
| <none> | CAC | 00051387 | | Timecard | 01/26/2023 | 823.12 |
| | * 00051387 Subtotal | | | | | 823.12 |
| | 00051388 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - BUILD AND INSTALL FLOATING SHELF MOVE TV TO THE SHOUTH SIDE OF THE ROOM, MOVE THE WHITE BOARD TO THE NORTH SIDE OF THE ROOM ACTION TAKEN:1/24/23 RELOACTED TV/WHITE BOARD AT COB CONFERENCE ROOM | | | | | |
| <none> | CAC | 00051388 | | Timecard | 01/26/2023 | 337.08 |
| | * 00051388 Subtotal | | | | | 337.08 |
| | ** FEB Subtotal | | | | | 1,160.20 |
| | *** CLERK BD Subtotal | | | | | 1,160.20 |
| | **** 1003001-552020 Subtotal | | | | | 1,160.20 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|--------------|
| 1006001-552020 | AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE | | | | | |
| AUDITOR | DEPARTMENT: AUDITOR CONTROLLER | 1201 | | | | |
| FEB | February | | | | | |
| 00051357 | SERVICE REQUEST: 01/19/2023, FACILITY: CAC, WORK: 920 MAIN W ST, SUITE 108 - AUDITOR CONTROLLER- PLEASE REPLAC CEILING LIGHT BULBS THAT HAVE BURNED OUT IN AMPARO'S OFFICE ACTION TAKEN:REPLACE LIGHT BULBS CLECK ALL DEPT. FOR BURN LIG TO REPLACE. | | | | | |
| <none> | CAC | 00051357 | | Timecard | 01/26/2023 | 61.96 |
| | * 00051357 Subtotal | | | | | 61.96 |
| | ** FEB Subtotal | | | | | 61.96 |
| | *** AUDITOR Subtotal | | | | | 61.96 |
| | **** 1006001-552020 Subtotal | | | | | 61.96 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 1007001-552020 | TREASURER / INTRA-FUND MAINTENANCE | | | | | |
| TREAS/TAX COLL | DEPARTMENT: TREAS/TAX COLL | 1202 | | | | |
| FEB | February | | | | | |
| 00051372 | SERVICE REQUEST: 01/23/2023, FACILITY: CAC, WORK: TREASURER- TAX COLLECTER- DA'S OFFICEINVESTIGATE AREA PANEL CIRCUIT 12-PLEASE TURN ON BREAKER AND RESET THAT TRIPPED FOR SOME REASON. ACTION TAKEN:RESET TRIPPED BREAKES CAUSED BY OVERLOADING AMPERAGE IN CIRCUIT. | | | | | |
| <none> | CAC | 00051372 | | Timecard | 01/26/2023 | 113.03 |
| | * 00051372 Subtotal | | | | | 113.03 |
| | ** FEB Subtotal | | | | | 113.03 |
| | *** TREAS/TAX COLL Subtotal | | | | | 113.03 |
| | **** 1007001-552020 Subtotal | | | | | 113.03 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|--------------|
| 1007002-552020 | TAX COLLECTOR / INTRA-FUND MAINTENANCE | | | | | |
| TAX COL | DEPARTMENT: TAX COLLECTOR | 1204 | | | | |
| FEB | February | | | | | |
| 00051494 | SERVICE REQUEST: 02/08/2023, FACILITY: CAC, WORK: CONFERENCE ROOM AND LOBBY IN THE TREASURER-TAX COLLECTORS OFFICE - CONFERENCE ROOM, PLEASE INSTALL A QUAD OUTLET AND CABLE CONNECTION IN A NEW LOCATION. LOBBY, PLEASE INSTALL A QUAD OUTLET ON THE EAST WALL. INSTALLATION OF TVS IN LOBBY AND CONFERENCE ROOM ACTION TAKEN: | | | | | |
| <none> | CAC | 00051494 | | Timecard | 02/09/2023 | 79.61 |
| | * 00051494 Subtotal | | | | | 79.61 |
| | ** FEB Subtotal | | | | | 79.61 |
| | *** TAX COL Subtotal | | | | | 79.61 |
| | **** 1007002-552020 Subtotal | | | | | 79.61 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--------------------------|---|----------------|-------------------|----------|-------------|---------------|
| 1008001-552020 | ASSESSOR / INTRA-FUND MAINTENANCE | | | | | |
| ASSES | DEPARTMENT: ASSESSORS / APPRAISER DEPT | | | | | |
| FEB | February | | | | | |
| 00051039 | SERVICE REQUEST: 11/10/2022, FACILITY: CAC, WORK: CAC 1ST FLOOR - ASSESORS - NORTHEAST DOOR- WE ARE ASKING FOR SERVICE FOR OUR EAST DOOR KEY ENTREY PAD. MIGHT NEED A NEW BATTERY- DOOR WILL NOT LOCK (SECURE) HAS KEYPAD- HAVE TO SECUR WITH DEAD BOLT. ACTION TAKEN:11-15-22 REPLACED BATTERIES | | | | | |
| EL CENTRO ACE HARDWA CAC | | 00051039 | | Invoice | 11/15/2022 | 10.90 |
| | * 00051039 Subtotal | | | | | 10.90 |
| 00051429 | SERVICE REQUEST: 01/30/2023, FACILITY: CAC, WORK: ASSESSOR'S PFFICE, EAST SIDE OF MAIN ADMINISTRATION BUILDING AN ESTIMATE TO BUILD A PEXIGLASS ENCLOSURE ACTION TAKEN: | | | | | |
| <none> | CAC | 00051429 | | Timecard | 02/09/2023 | 224.72 |
| | * 00051429 Subtotal | | | | | 224.72 |
| | ** FEB Subtotal | | | | | 235.62 |
| | *** ASSES Subtotal | | | | | 235.62 |
| | **** 1008001-552020 Subtotal | | | | | 235.62 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|--------------|
| 1010001-552020 | PURCHASING / INTRA-FUND MAINTENANCE | | | | | |
| | PURCH DEPARTMENT: PURCHASING AGENT | | | | | |
| | FEB February | | | | | |
| | 00051326 SERVICE REQUEST: 01/18/2023, FACILITY: PURCH, WORK: PURCHASING DEPARTMENT- 2ND DOOR- KEY PAD NOT WORKING ACTI | | | | | |
| | TAKEN:1/24/23 RESET KEYPAD, REPLACED BATTERIES | | | | | |
| | <none> PURCH 00051326 | | | Timecard | 01/26/2023 | 53.88 |
| | * 00051326 Subtotal | | | | | 53.88 |
| | ** FEB Subtotal | | | | | 53.88 |
| | *** PURCH Subtotal | | | | | 53.88 |
| | **** 1010001-552020 Subtotal | | | | | 53.88 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1011001-552020 | COUNTY COUNSEL / INTRA-FUND MAINTENANCE | | | | | |
| | CO COUNSEL DEPARTMENT: COUNTY COUNSEL | | | | | |
| | FEB February | | | | | |
| | 00051371 SERVICE REQUEST: 01/23/2023, FACILITY: CAC, WORK: COUNTY CONSEL OFFICE, SUITE 205, COUNTY ADMIN. CENTER -PLEAS DELETE A FOUR DIGIT NUMBER IN THE MEMORY OF THE DOOR PAD ON THE ENTRANCE DOOR PLEASE DELETE 1970 ACTION TAKEN:1/26/23 RES AND REPROGRAMED KEYPAD | | | | | |
| <none> | CAC | 00051371 | | Timecard | 01/26/2023 | 107.76 |
| | * 00051371 Subtotal | | | | | 107.76 |
| | ** FEB Subtotal | | | | | 107.76 |
| | *** CO COUNSEL Subtotal | | | | | 107.76 |
| | **** 1011001-552020 Subtotal | | | | | 107.76 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1012001-552020 | HUMAN RESOURCES / INTRA-FUND MAINTENANCE | | | | | |
| HR/RM | DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT | | | | | |
| FEB | February | | | | | |
| 00038450 | SERVICE REQUEST: 03/21/2016, FACILITY: ALL COUNTY, WORK: PLEASE HAVE SOMEONE AVAILABLE FROM MONDAY 3/21 THROUGH THURSDAY 3/24 TO OPEN FACILITIES ON THE ATTACHED SCHEDULE ACTION TAKEN:COMPLETED 3-24-16 HECTOR S. - TRANSPORT INSURANCE APPRAISER TO ALL COUNTY FACILITIES AND PROVIDE ACCESS TO BUILDINGS. | | | | | |
| <none> | ALL COUNTY | 00038450 | | Timecard | 02/09/2023 | <u>159.22</u> |
| | * 00038450 Subtotal | | | | | 159.22 |
| 00051359 | SERVICE REQUEST: 01/20/2023, FACILITY: CAC, WORK: HUMAN RESOURCES- REPLACE FLOOR PLANK IN THE HR CUBICLE AREA, ONE PLANK IS LIFTED. ACTION TAKEN:1/20/23 - REPLACED 3 BROKEN VINYL TILES AT HR | | | | | |
| <none> | CAC | 00051359 | | Timecard | 01/26/2023 | <u>337.08</u> |
| | * 00051359 Subtotal | | | | | 337.08 |
| 00051377 | SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: HUMAN RESOURCES- REMOVE KEYBOARD TRAY FROM CUBICLE DESK (CYNTHIA LOO) ACTION TAKEN:1/24/23 REMOVE KEYBOARD TRAY IN HR | | | | | |
| <none> | CAC | 00051377 | | Timecard | 01/26/2023 | <u>56.18</u> |
| | * 00051377 Subtotal | | | | | 56.18 |
| 00051417 | SERVICE REQUEST: 01/26/2023, FACILITY: CAC, WORK: HUMAN RESOURCES- RECEPTION, EXCHANGE A PART IN THE SECOND RECEPTION DESK TO ALLOW CHAIR SPACE ACTION TAKEN:1/26/23 REPLACE DESK LEG FOR CHAIR SPACE. | | | | | |
| <none> | CAC | 00051417 | | Timecard | 02/09/2023 | <u>112.36</u> |
| | * 00051417 Subtotal | | | | | 112.36 |
| | ** FEB Subtotal | | | | | 664.84 |
| | *** HR/RM Subtotal | | | | | 664.84 |
| | **** 1012001-552020 Subtotal | | | | | 664.84 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|----------|----------------|-------------------|----------|-------------|---------------|
| 1014001-552020 REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE | | | | | | |
| ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502 | | | | | | |
| FEB February | | | | | | |
| 00028630 SERVICE REQUEST: 07/24/2012, FACILITY: CAC, WORK: MOVE FURNITURE FROM OLD COUNTY HOSPITAL TO THE ELECTIONS OFF (SLYVIA'S)- CREDENZA / HUTCH. ACTION TAKEN:COMPLETED-07/25/2012-VINCENT-PICK UP FURNITURE FROM OLD HOSPITAL, TAKE TO CAC BUILDING,REGLUE LOOSE PARTS, ASSEMBLE CHAIR. | | | | | | |
| <none> | CAC | 00028630 | | Timecard | 01/26/2023 | 131.50 |
| * 00028630 Subtotal | | | | | | 131.50 |
| 00050897 SERVICE REQUEST: 10/19/2022, FACILITY: CAC, WORK: HEALTH DEPT TRAINING CENTER - INSTALL THREE TEMPORARY HANDIC PARKING SPACES FOR ELECTION DAY - NOVEMBER 8TH EAST OF THE TRAINING CENTER. PLEASE CALL LINSEY @ 760-604-1624 FOR FURTHER DIRECTION. ACTION TAKEN:10/19/22 STRIPPING TEMPORARY HANDICAP SPACES AT CAC FOR ELECTIONS DAY | | | | | | |
| SHERWIN WILLIAMS | CAC | 00050897 | | Invoice | 11/07/2022 | 61.56 |
| * 00050897 Subtotal | | | | | | 61.56 |
| 00051462 SERVICE REQUEST: 02/02/2023, FACILITY: CAC, WORK: REGISTRATRAR OF VOTERS- REMOVE BALLOT DROP BOXES FROM VARIOU LOCATIONS THROUGHOUT IMPERIAL COUNTY AND RETURN TO ROV OFFICE. PLEASE SEE ATTACHED LIST OF LOCATIONS. ACTION TAKEN: | | | | | | |
| <none> | CAC | 00051462 | | Timecard | 02/09/2023 | 567.40 |
| * 00051462 Subtotal | | | | | | 567.40 |
| ** FEB Subtotal | | | | | | 760.46 |
| *** ELECTION Subtotal | | | | | | 760.46 |
| **** 1014001-552020 Subtotal | | | | | | 760.46 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|-------------|----------------|-------------------|----------|-------------|-----------------|
| 1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE | | | | | | |
| DA DEPARTMENT: DISTRICT ATTORNEY | | | | | | |
| FEB February | | | | | | |
| 00051009 SERVICE REQUEST: 11/02/2022, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE REMOVE THE LETTERS (GILBERT G. OTERO) FROM THE LOBBY. ACTION TAKEN:11-3-22 REMOVED LETTERS FROM LOBBY PATELL AND PAINT | | | | | | |
| EL CENTRO ACE HARDWA | CAC | 00051009 | | Invoice | 01/04/2023 | 21.62 |
| * 00051009 Subtotal | | | | | | 21.62 |
| 00051312 SERVICE REQUEST: 01/17/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE INTALL ITEMS TO WALL FOR MR. MARQUEZ. ACTION TAKEN:INSTALLNEW WALL PLATE FOR MR. MARQUEZ AND HANG PICTURE FRAMES. | | | | | | |
| <none> | CAC | 00051312 | | Timecard | 01/26/2023 | 112.36 |
| * 00051312 Subtotal | | | | | | 112.36 |
| 00051384 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: DISTRICT ATTOURNEY- PLEASE ASSIST MR. MARQUEZ WITH THE THERMOSTAT IN HIS OFFICE. THANK YOU. ACTION TAKEN:CK TEMP ADJUSTED THERMOSTAT REPLACEMENT MOTOR FOT AIRHANDLER. | | | | | | |
| <none> | CAC | 00051384 | | Timecard | 01/26/2023 | 297.12 |
| * 00051384 Subtotal | | | | | | 297.12 |
| 00051396 SERVICE REQUEST: 01/25/2023, FACILITY: CAC, WORK: DISTRICT ATTOURNEY MAIN FLOOR OFFICE BELONGING TO PATSY CAST IT IS EXTREMELY HOT IN PATSY CASTRO'S OFFICE ACTION TAKEN:COMPLETED BY ARNOLD S. AND JUAN R. ON 1-26-22 AS REQUESTED. | | | | | | |
| <none> | CAC | 00051396 | | Timecard | 01/26/2023 | 817.08 |
| * 00051396 Subtotal | | | | | | 817.08 |
| 00051458 SERVICE REQUEST: 02/01/2023, FACILITY: CAC SP PROJ, WORK: DISTRICT ATTOURNEY -PLEASE INSTALL ITEMS TO WALL FO MR. MARQUEZ THANK YOU ACTION TAKEN:2/1/23 - RELOCATED 2 PICTURE FRAMES IN MR. MARQUEZ OFFICE | | | | | | |
| <none> | CAC SP PROJ | 00051458 | | Timecard | 02/09/2023 | 56.18 |
| * 00051458 Subtotal | | | | | | 56.18 |
| ** FEB Subtotal | | | | | | 1,304.36 |
| *** DA Subtotal | | | | | | 1,304.36 |
| DA SPC PRO DEPARTMENT: DISTRICT ATTORNEY SPECIAL PROSECUTION UNIT | | | | | | |
| FEB February | | | | | | |
| 00051300 SERVICE REQUEST: 01/12/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- PLEASE INSTALL WHITEBOARD FOR MR. MARQUEZ THANK YOU ACTION TAKEN:INSTALLED WHITE BOARD. | | | | | | |
| <none> | CAC | 00051300 | | Timecard | 01/26/2023 | 101.78 |
| * 00051300 Subtotal | | | | | | 101.78 |
| ** FEB Subtotal | | | | | | 101.78 |
| *** DA SPC PRO Subtotal | | | | | | 101.78 |
| **** 1020001-552020 Subtotal | | | | | | 1,406.14 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|-------------------------------|--|----------------|-------------------|---------|-------------|--------------|
| 1021001-552020 | PUBLIC DEFENDER / INTRA-FUND MAINTENANCE | | | | | |
| PUB DEF | DEPARTMENT: PUBLIC DEFENDERS | | | | | |
| FEB | February | | | | | |
| 00051249 | SERVICE REQUEST: 01/04/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS- 1- WIMANS RESTROOM -2 MEN'S RESTROOM | | | | | |
| | COMMODE IS LOOSE NEXT TO WALL- FLOOR DRAIN EMITS BAD ODOR ACTION TAKEN:1/04/23 UNCLOSSED WOMENS RESTROOM & MENS RESTROOM | | | | | |
| FERGUSON ENTERPRISES 895 BDWY | 00051249 | | | Invoice | 01/09/2023 | 25.18 |
| | * 00051249 Subtotal | | | | | 25.18 |
| | ** FEB Subtotal | | | | | 25.18 |
| | *** PUB DEF Subtotal | | | | | 25.18 |
| | **** 1021001-552020 Subtotal | | | | | 25.18 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00024199 SERVICE REQUEST: 02/02/2011, FACILITY: CSS BLDG F, WORK: FOR CHARGES TO FIRE EXTINGUISHERS SERVICE, REPLACEMEN | | | | | | |
| AND REPAIRS AS NEEDED. ACTION TAKEN: | | | | | | |
| ALL COUNTY FIRE, INC | CSS BLDG F | 00024199 | | Invoice | 01/11/2023 | 24.00 |
| * 00024199 Subtotal | | | | | | 24.00 |
| 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | | | |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.90 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.89 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.75 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.75 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.16 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.16 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.06 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.07 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.55 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.57 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 158.63 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 158.65 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 78.96 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 78.96 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.90 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.91 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.90 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.91 |
| * 00029538 Subtotal | | | | | | 519.68 |
| 00051475 SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE | | | | | | |
| ACTION TAKEN: | | | | | | |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 19.49 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 19.52 |
| * 00051475 Subtotal | | | | | | 39.01 |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.62 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.62 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 11.50 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 11.51 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 20.15 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 20.14 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 7.53 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 7.55 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 9.85 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 9.86 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.40 |

| 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 | | | | | |
| | FEB February | | | | | |
| | 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | |
| | CITY OF EL CENTRO CC4 002978 | | | Invoice | 01/25/2023 | 0.39 |
| | * 002978 Subtotal | | | | | 104.12 |
| | ** FEB Subtotal | | | | | 686.81 |
| | *** CSS BLDG F Subtotal | | | | | 686.81 |
| | CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL | | | | | |
| | FEB February | | | | | |
| | 00051459 SERVICE REQUEST: 02/01/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE)- WE NEED TO HAVE SOMEONE TO PLEASE COME FOR THE FOLLOWING TO INSTALL A KEYBOARD TRY WHERE EDLYN JIMENEZ WAS SITTI (IN PIU). ON THE MAP-MARKED WITH AN X IS THE LOCATION FOR THE KEYBOARD TRAY TO BE INSTALLED. WE WOULD APPRECIATE YOUR HEL IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER. AS SOON AS POSSIBLE PLEASE THANK YOU ACTION TAKEN:INSTALLING KEYBOARD TRY. | | | | | |
| | <none> CSS BLDG F 00051459 | | | Timecard | 02/09/2023 | 56.88 |
| | * 00051459 Subtotal | | | | | 56.88 |
| | 00051493 SERVICE REQUEST: 02/08/2023, FACILITY: CSS BLDG F, WORK: CSS - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHTS ON SUPERVISOR IVETTE GALINDO AND CANDY CAMARENA OFFICES. OFFICE LIGHTS SEEM TO OUT. LOCATION: SUPERVISOR IVETTE GALINDO OFFICE BY THE ATM ENTRANCE, SUPERVISOR CANDY CAMARENA OFFICE BY THE ATM ENTRANCE AS SOON AS POSSIBLE. ACTION TAKEN:REPLACED LIGHT BULBS THROUGH OUT 2 OFFICES. | | | | | |
| | <none> CSS BLDG F 00051493 | | | Timecard | 02/09/2023 | 113.03 |
| | * 00051493 Subtotal | | | | | 113.03 |
| | ** FEB Subtotal | | | | | 169.91 |
| | *** CSS VOGEL Subtotal | | | | | 169.91 |
| | **** 1022001-520000 Subtotal | | | | | 856.72 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--------------|----------------|-------------------|----------|-------------|-----------------|
| 1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE | | | | | | |
| SAF DEPARTMENT: SHERIFF/CORONER ADM (2201) | | | | | | |
| FEB February | | | | | | |
| 00051068 SERVICE REQUEST: 11/16/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243 - CHEMICAL STORAGE DOOR NEEDS ADJUSTMENT ACTION TAKEN: PURCHASED MATERIALS- INSTALLING CHEMICAL STORAGE DOOR | | | | | | |
| HOME DEPOT | HHCC | 00051068 | | Invoice | 12/08/2022 | 42.81 |
| * 00051068 Subtotal | | | | | | 42.81 |
| 00051270 SERVICE REQUEST: 01/09/2023, FACILITY: OREN FOX DET, WORK: 326 & APPLESTILL ROAD (VVC - TRAILER & OFDF) - QUOT 1) ELECTRICAL WIRING PROJECT @ VVC NETWORK ROOM. 2) WIRING A WIFI ACCESS POINT IN THE BOOKING AREA AT OFDF. ACTION TAKEN: | | | | | | |
| <none> | OREN FOX DET | 00051270 | | Timecard | 01/26/2023 | 46.56 |
| <none> | OREN FOX DET | 00051270 | | Timecard | 01/26/2023 | 66.47 |
| * 00051270 Subtotal | | | | | | 113.03 |
| 00051309 SERVICE REQUEST: 01/13/2023, FACILITY: SAF, WORK: OHVEST BUILDING - REPAIRS TO BUILDING. PARTS AND LABOR ACTION TAKEN: | | | | | | |
| EL CENTRO ACE HARDWA | SAF | 00051309 | | Invoice | 01/12/2023 | 16.23 |
| * 00051309 Subtotal | | | | | | 16.23 |
| 00051311 SERVICE REQUEST: 01/13/2023, FACILITY: SAF, WORK: OHVEST - FAUCET LEAKING ACTION TAKEN: 1/13/23 INSPECTED BUILD FOR PLUMBING ISSUES | | | | | | |
| <none> | SAF | 00051311 | | Timecard | 01/26/2023 | 65.75 |
| <none> | SAF | 00051311 | | Timecard | 01/26/2023 | 65.75 |
| * 00051311 Subtotal | | | | | | 131.50 |
| 00051319 SERVICE REQUEST: 01/17/2023, FACILITY: SAF, WORK: ICSO EL CENTRO 328 APPLESTILL RD EL CENTRO, CA SHERRIF'S SERV CENTER WEST DOOR ENTRANCE-SECURE ENTRANCE DOOR CLOSURE MISSING SCREW AND BRACKET BENT, POSSIBLY DUE TO THE WIND CATCHING DOOR DOES NOT CLOSE AND LATCH ON IT'S OWN. ACTION TAKEN: 1/20/23 DOOR ADJUSTMENTS INSTALLED BRACKET | | | | | | |
| <none> | SAF | 00051319 | | Timecard | 01/26/2023 | 949.90 |
| <none> | SAF | 00051319 | | Timecard | 02/09/2023 | 135.70 |
| * 00051319 Subtotal | | | | | | 1,085.60 |
| 00051376 SERVICE REQUEST: 01/24/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD COPIES OF KEYS- COPIES OF BF112 KEY (8) COPIES ACTION TAKEN: 1/25/23 PICK UP AND DELIVER KEYS, MAKE COPIES | | | | | | |
| <none> | SAF | 00051376 | | Timecard | 01/26/2023 | 161.64 |
| * 00051376 Subtotal | | | | | | 161.64 |
| 00051426 SERVICE REQUEST: 01/27/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD - ARMORY - HUMIDITY ISSUE IN THE ARMORY CAUSING RUST TO START FORMING ON WEAPONS. IT HAS BEEN REALLY WARM IN THERE. THE HUMIDITY NEEDS TO BE ADDRESSES ASAP TO PREVENT DAMAGE TO WEAPONS, AMMO AND EQUIPMENT. ACTION TAKEN: | | | | | | |
| <none> | SAF | 00051426 | | Timecard | 02/09/2023 | 445.68 |
| * 00051426 Subtotal | | | | | | 445.68 |
| 00051453 SERVICE REQUEST: 02/01/2023, FACILITY: RADF, WORK: REGIONAL ADULT DETENTION FACILITY- INSTALL EXERCISE EQUIPME IN RECREATION YARD ACTION TAKEN: ASSEMBLE AND INSTALL. | | | | | | |
| <none> | RADF | 00051453 | | Timecard | 02/09/2023 | 271.40 |
| * 00051453 Subtotal | | | | | | 271.40 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1024001-552020 | SHERIFF-CORONER / INTRA-FUND MAINTENANCE | | | | | |
| SAF | DEPARTMENT: SHERIFF/CORONER ADM (2201) | | | | | |
| FEB | February | | | | | |
| 00051479 | SERVICE REQUEST: 02/07/2023, FACILITY: BRLY CRT/SUB, WORK: SHERIFFS OFFICE BRAWLEY SUBSTATION 220 MAIN ST BRAWLEY, CA 92227 SUITE 207 - EXIT SIGN LOCATED IN FRONT OF FRONT WINDOW NOT WORKING. ACTION TAKEN:REPLACE EXIT SIGN. | | | | | |
| <none> | BRLY CRT/SUB 00051479 | | | Timecard | 02/09/2023 | 678.18 |
| | * 00051479 Subtotal | | | | | 678.18 |
| 00051485 | SERVICE REQUEST: 02/07/2023, FACILITY: SAF CORONER, WORK: 1331 S. CLARK RD, BUILDING 11 (CORONER'S) - COPIES OF KEYS - 2 COPIES OF EACH: R977 (CORONER'S BONE ROOM) & OV780 (OHVEST GATE ENTRANCE) ACTION TAKEN:PICK UP KEYS. COPY KEYS, DELIVER KEYS. | | | | | |
| <none> | SAF CORONER 00051485 | | | Timecard | 02/09/2023 | 107.76 |
| | * 00051485 Subtotal | | | | | 107.76 |
| | ** FEB Subtotal | | | | | 3,053.83 |
| | *** SAF Subtotal | | | | | 3,053.83 |
| | **** 1024001-552020 Subtotal | | | | | 3,053.83 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--------------|----------------|-------------------|----------|-------------|-----------------|
| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | | |
| HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS) | | | | | | |
| FEB February | | | | | | |
| 00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER | | | | | | |
| HOME DEPOT | HHCC | 00041399 | | Invoice | 02/02/2023 | 7.51 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 12/19/2022 | 58.41 |
| EL CENTRO ACE HARDWA | HHCC | 00041399 | | Invoice | 01/03/2023 | 17.95 |
| * 00041399 Subtotal | | | | | | 83.87 |
| 00043847 SERVICE REQUEST: 09/13/2018, FACILITY: HHCC, WORK: REPAIRS TO KITCHEN EQUIPMENT ACTION TAKEN: | | | | | | |
| TRI.SIGNAL INTEGRATI | HHCC | 00043847 | | Invoice | 09/01/2022 | 325.00 |
| * 00043847 Subtotal | | | | | | 325.00 |
| 00051310 SERVICE REQUEST: 01/13/2023, FACILITY: HHCC, WORK: HHCC- KITCHEN 328 APPLESTILL RD, EL CENTRO, CA TWO HOLES ON WEST WALL IN THE KITCHEN NEED TO BE FILLED AND PATCHED . THANK YOU ACTION TAKEN:PATCH AND PAINT. | | | | | | |
| <none> | HHCC | 00051310 | | Timecard | 01/26/2023 | 339.25 |
| * 00051310 Subtotal | | | | | | 339.25 |
| 00051316 SERVICE REQUEST: 01/17/2023, FACILITY: HHCC, WORK: HHCC- 328 APPLESTILL RD EL CENTRO, CA - KETTLE #3 IS NOT HEATING. ACTION TAKEN:COMPLETED BY RODOLFO CANCHOLA AND MIGUEL JIMENEZ AS REQUESTED. | | | | | | |
| <none> | HHCC | 00051316 | | Timecard | 01/26/2023 | 394.50 |
| * 00051316 Subtotal | | | | | | 394.50 |
| 00051463 SERVICE REQUEST: 02/03/2023, FACILITY: HHCC, WORK: HHCC KITCHEN- KETTLE #3 NOT HEATING ACTION TAKEN:COMPLETED RODOLFO CANCHOLA AND MIGUEL JIMENEZ ON 2-3-23 AS REQUESTED. | | | | | | |
| <none> | HHCC | 00051463 | | Timecard | 02/09/2023 | 394.50 |
| * 00051463 Subtotal | | | | | | 394.50 |
| 00051464 SERVICE REQUEST: 02/03/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC DORM #5- STAFF HAS REPORTED THAT THE HEATER LOCATED IN THE REAR OF DORM #5 IS NOT WORKING.CAN YOU PLEASE SEND SOMEONE TO CHECK ON THIS ISSUE ACTION TAKEN:CLEANED HEATER AND REPLACED BURNT BLOWER MOTOR. | | | | | | |
| <none> | HHCC | 00051464 | | Timecard | 02/09/2023 | 394.50 |
| * 00051464 Subtotal | | | | | | 394.50 |
| ** FEB Subtotal | | | | | | 1,931.62 |
| *** HHCC Subtotal | | | | | | 1,931.62 |
| OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY | | | | | | |
| FEB February | | | | | | |
| 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 AND MISC. ACTION TAKEN: | | | | | | |
| <none> | OREN FOX DET | 00043415 | | Timecard | 01/26/2023 | 185.88 |
| <none> | OREN FOX DET | 00043415 | | Timecard | 02/09/2023 | 80.11 |
| <none> | OREN FOX DET | 00043415 | | Timecard | 02/09/2023 | 185.88 |
| <none> | OREN FOX DET | 00043415 | | Timecard | 02/09/2023 | 80.11 |
| <none> | OREN FOX DET | 00043415 | | Timecard | 02/09/2023 | 123.92 |
| FERGUSON ENTERPRISES | OREN FOX DET | 00043415 | | Invoice | 02/01/2023 | 58.92 |
| HOME DEPOT | OREN FOX DET | 00043415 | | Invoice | 12/21/2022 | 31.31 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--------------|----------------|-------------------|----------|-------------|-----------------|
| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | | |
| OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY | | | | | | |
| FEB February | | | | | | |
| 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 AND MISC. ACTION TAKEN: | | | | | | |
| HOME DEPOT | OREN FOX DET | 00043415 | | Invoice | 12/27/2022 | 75.57 |
| HOME DEPOT | OREN FOX DET | 00043415 | | Invoice | 01/24/2023 | 57.29 |
| HOME DEPOT | OREN FOX DET | 00043415 | | Invoice | 01/23/2023 | 18.51 |
| EL CENTRO ACE HARDWA | OREN FOX DET | 00043415 | | Invoice | 12/19/2022 | 532.17 |
| EL CENTRO ACE HARDWA | OREN FOX DET | 00043415 | | Invoice | 12/29/2022 | 16.87 |
| EL CENTRO ACE HARDWA | OREN FOX DET | 00043415 | | Invoice | 01/12/2023 | 17.31 |
| EL CENTRO ACE HARDWA | OREN FOX DET | 00043415 | | Invoice | 02/01/2023 | 33.93 |
| EL CENTRO ACE HARDWA | OREN FOX DET | 00043415 | | Invoice | 02/06/2023 | 9.30 |
| * 00043415 Subtotal | | | | | | 1,507.08 |
| 00051266 SERVICE REQUEST: 01/06/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF HVAC PUMP- OF HVAC HEATING PUMP LEAKING WATER, PLEASE SEND SOMEOE TO INSPECT IT- THANK YOU ACTION TAKEN:COMPLETED BY ARNOLD S., JUAN R AND LEROY R. ON 02-03-22 AS REQUESTED. | | | | | | |
| <none> | OREN FOX DET | 00051266 | | Timecard | 02/09/2023 | 467.60 |
| * 00051266 Subtotal | | | | | | 467.60 |
| 00051358 SERVICE REQUEST: 01/19/2023, FACILITY: OREN FOX DET, WORK: OFDF- MEDICAL- NEED OFDF MEDICAL RE-WIRING OF OUTLE OR ADD NEW OUTLET TO BE CONNECTED TO OFDF GENERATOR ACTION TAKEN: | | | | | | |
| <none> | OREN FOX DET | 00051358 | | Timecard | 01/26/2023 | 226.06 |
| <none> | OREN FOX DET | 00051358 | | Timecard | 01/26/2023 | 66.47 |
| * 00051358 Subtotal | | | | | | 292.53 |
| 00051375 SERVICE REQUEST: 01/24/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERRIF'S OFFICE OFDF BOOKING TOILE TOILET IS NOT FLUSHING, POSSIBLY THE PUSH BUTTON. ACTION TAKEN:TROUBLESHOOT PUSH BITTOM AND REPAIR DIAPHRAGM PIN. | | | | | | |
| <none> | OREN FOX DET | 00051375 | | Timecard | 01/26/2023 | 904.22 |
| * 00051375 Subtotal | | | | | | 904.22 |
| 00051486 SERVICE REQUEST: 02/07/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE, OFDF BOILER ROOM CIRCULATING PUMP #1 - PUMP IS MAKING A WHISTLING NOISE PLEASE SEND SOMEONE TO CHECK ON THIS ISSUE. THANK YOU ACTION TAKEN:REMOVED PUMP #1, REPLACED BEARINGS AND RE-INSTALLED. | | | | | | |
| <none> | OREN FOX DET | 00051486 | | Timecard | 02/09/2023 | 137.06 |
| <none> | OREN FOX DET | 00051486 | | Timecard | 02/09/2023 | 526.00 |
| * 00051486 Subtotal | | | | | | 663.06 |
| ** FEB Subtotal | | | | | | 3,834.49 |
| *** OREN FOX DETENT Subtotal | | | | | | 3,834.49 |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY | | | | | | |
| FEB February | | | | | | |
| 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 | 01/26/2023 | 168.54 |
| <none> | RADF | 00028653 | | Timecard | 01/26/2023 | 56.18 |
| <none> | RADF | 00028653 | | Timecard | 01/26/2023 | 6,829.32 |
| <none> | RADF | 00028653 | | Timecard | 01/26/2023 | 526.00 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|----------|----------------|-------------------|----------|-------------|------------------|
| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | | |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY | | | | | | |
| FEB February | | | | | | |
| 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 | 02/09/2023 | 224.72 |
| <none> | RADF | 00028653 | | Timecard | 02/09/2023 | 224.72 |
| <none> | RADF | 00028653 | | Timecard | 02/09/2023 | 7,380.31 |
| <none> | RADF | 00028653 | | Timecard | 02/09/2023 | 920.50 |
| * 00028653 Subtotal | | | | | | 16,330.29 |
| 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 | | | | | | |
| <none> | RADF | 00041400 | | Timecard | 02/09/2023 | 681.56 |
| <none> | RADF | 00041400 | | Timecard | 02/09/2023 | 123.92 |
| APPLIED INDUSTRIAL T | RADF | 00041400 | | Invoice | 02/08/2023 | 578.10 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 12/12/2022 | 23.94 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 12/22/2022 | 68.91 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 01/09/2023 | 40.33 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 01/30/2023 | 53.78 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 12/22/2022 | 86.05 |
| FERGUSON ENTERPRISES | RADF | 00041400 | | Invoice | 01/31/2023 | 61.40 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/31/2023 | 17.05 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/31/2023 | 26.15 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/20/2023 | 11.91 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/20/2023 | 11.91 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/25/2023 | 43.24 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 02/03/2023 | 15.76 |
| HOME DEPOT | RADF | 00041400 | | Invoice | 01/12/2023 | 38.52 |
| CED (CONSOLIDATED EL | RADF | 00041400 | | Invoice | 12/15/2022 | 118.53 |
| LA BRUCHERIE IRRIGAT | RADF | 00041400 | | Invoice | 11/23/2022 | 39.64 |
| EL CENTRO ACE HARDWA | RADF | 00041400 | | Invoice | 01/05/2023 | 438.25 |
| EL CENTRO ACE HARDWA | RADF | 00041400 | | Invoice | 12/21/2022 | 25.89 |
| EL CENTRO ACE HARDWA | RADF | 00041400 | | Invoice | 12/21/2022 | 30.30 |
| ELMS EQUIPMENT RENTA | RADF | 00041400 | | Invoice | 12/08/2022 | 229.97 |
| * 00041400 Subtotal | | | | | | 2,765.11 |
| 00044503 SERVICE REQUEST: 01/31/2019, FACILITY: RADF, WORK: YEARLY MONITORING TEST PERFORMED BY VALLEY PETROLEUM AND DT (STATE INSPECTOR) ACTION TAKEN: | | | | | | |
| <none> | RADF | 00044503 | | Timecard | 02/09/2023 | 400.55 |
| * 00044503 Subtotal | | | | | | 400.55 |
| 00050365 SERVICE REQUEST: 08/05/2022, FACILITY: RADF, WORK: RADF MODULE H - TWO AIR HANDLERS CANISTER NEED WORK. ONE WI NOT RESET. ONE FUSE IS BLOWN NEED FUSE. AIR HANDLER THAT NEEDED FUSE MAY HAVE TRIPPED AGAIN CAN YOU HAVE IT CHECKED FRIDA MORNING. ACTION TAKEN:8/15/22 FOUND BAD MAGNETIC COIL AND TRANSFORMER REPLACED AND CHECKED OPERATION | | | | | | |
| <none> | RADF | 00050365 | | Timecard | 02/09/2023 | 263.00 |
| * 00050365 Subtotal | | | | | | 263.00 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|---------|-------------|------------------|
| 1025001-552020 | SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE | | | | | |
| RADF | DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY | | | | | |
| FEB | February | | | | | |
| 00051285 | SERVICE REQUEST: 01/10/2023, FACILITY: RADF, WORK: - 328 APPLESTILL RD. EL CENTRO, CA 92243- REFRIGERATOR AT R FOR THE LUNCHES NEEDS SERVICE. CURRENTLY FREEZING THE FOOD. ACTION TAKEN:1/12/23 REFRIGERATOR CHECK PRESSURE AND MOTORS A COMPRESSOR WORKING OK. SERVICE UNIT TEMP WAS 40*. REPLACE LIGHTBULBS FROM INSIDE, FRIDGE | | | | | |
| HOME DEPOT | RADF | 00051285 | | Invoice | 01/12/2023 | 19.28 |
| | * 00051285 Subtotal | | | | | 19.28 |
| | ** FEB Subtotal | | | | | 19,778.23 |
| | *** RADF Subtotal | | | | | 19,778.23 |
| | **** 1025001-552020 Subtotal | | | | | 25,544.34 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|-----------|----------------|-------------------|----------|-------------|---------------|
| 1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE | | | | | | |
| BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN | | | | | | |
| FEB February | | | | | | |
| 00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN: | | | | | | |
| <none> | BLDG 40 | 00034606 | | Timecard | 02/09/2023 | 80.11 |
| * 00034606 Subtotal | | | | | | 80.11 |
| 00042252 SERVICE REQUEST: 11/17/2017, FACILITY: BLDG 40, WORK: BI-YEARLY FIRE SUPPRESSION CERTIFICATION ACTION TAKEN: | | | | | | |
| TRI.SIGNAL INTEGRATI | BLDG 40 | 00042252 | | Invoice | 09/01/2022 | 325.00 |
| * 00042252 Subtotal | | | | | | 325.00 |
| ** FEB Subtotal | | | | | | 405.11 |
| *** BLDG 40 JP K Subtotal | | | | | | 405.11 |
| YC DEPARTMENT: JUVENILE HALL | | | | | | |
| FEB February | | | | | | |
| 00043683 SERVICE REQUEST: 08/16/2018, FACILITY: YC, WORK: UNPLUG TOILETS, SHOWERS AND SINKS ACTION TAKEN: | | | | | | |
| <none> | YC | 00043683 | | Timecard | 02/09/2023 | 123.92 |
| * 00043683 Subtotal | | | | | | 123.92 |
| 00050862 SERVICE REQUEST: 10/14/2022, FACILITY: PROBATION, WORK: CYA KITCHEN - GATE NOT CLOSING - KITCHEN GATE NOT CLOS ACTION TAKEN:10/18/22 WALKTHROUGH W/ BIG J FENCING MADE CORE AND 2 KEYS | | | | | | |
| ANIXTER INC. | PROBATION | 00050862 | | Invoice | 12/07/2022 | 46.78 |
| * 00050862 Subtotal | | | | | | 46.78 |
| 00051029 SERVICE REQUEST: 11/08/2022, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN- OUTER GATE & DINNING AREA - LIGHTS ARE OUT IN DINNING AREA-OUTER GATE IS NOT SECURING- DONE BY J DIAZ ACTION TAKEN: | | | | | | |
| ONE SOURCE DISTRIBUI | BLDG 40 | 00051029 | | Invoice | 11/07/2022 | 129.43 |
| * 00051029 Subtotal | | | | | | 129.43 |
| 00051137 SERVICE REQUEST: 12/01/2022, FACILITY: PROBATION, WORK: PROBATION - DORM4, DORM 5 ALL LOCKS NEED SERVICE ACTION TAKEN:12-20-22 MAINTENANCE ON ALL EXTERIOR LOCKS- OPENED AND CLEANED DIRTY CORE LOCKS | | | | | | |
| HOME DEPOT | PROBATION | 00051137 | | Invoice | 12/20/2022 | 39.96 |
| HOME DEPOT | PROBATION | 00051137 | | Invoice | 12/20/2022 | 7.12 |
| EL CENTRO ACE HARDWA | PROBATION | 00051137 | | Invoice | 12/06/2022 | 12.97 |
| * 00051137 Subtotal | | | | | | 60.05 |
| 00051217 SERVICE REQUEST: 12/20/2022, FACILITY: YC, WORK: YC - EMERGENCY GENERATOR DIESEL TANK - DIESEL TANK GAUGE NOT WORKING ACTION TAKEN: | | | | | | |
| K-C WELDING & RENTAL | YC | 00051217 | | Invoice | 12/15/2022 | 158.03 |
| * 00051217 Subtotal | | | | | | 158.03 |
| 00051269 SERVICE REQUEST: 01/09/2023, FACILITY: BLDG 40, WORK: BLDH 40 KITCHEN- MOUNTED SHELVES IN KITCHEN AREA - DONDE JOSE DIAZ ACTION TAKEN: | | | | | | |
| <none> | BLDG 40 | 00051269 | | Timecard | 01/26/2023 | 309.80 |
| EL CENTRO ACE HARDWA | BLDG 40 | 00051269 | | Invoice | 12/27/2022 | 22.70 |
| EL CENTRO ACE HARDWA | BLDG 40 | 00051269 | | Invoice | 01/18/2023 | 17.44 |
| * 00051269 Subtotal | | | | | | 349.94 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1026001-552020 | JUVENILE HALL / INTRA-FUND MAINTENANCE | | | | | |
| YC | DEPARTMENT: JUVENILE HALL | | | | | |
| FEB | February | | | | | |
| 00051303 | SERVICE REQUEST: 01/12/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN OUTSIDE WATER FILTERED TANK CONNECTION IS LEAKING WATER- WATER PRESSURE TANK, FILTER CONNECTION, WATER IS LEAKING. ACTION TAKEN:INSTALLED VALUE TEE. | | | | | |
| HOME DEPOT | BLDG 40 | 00051303 | | Invoice | 01/13/2023 | 28.00 |
| EL CENTRO ACE HARDWA | BLDG 40 | 00051303 | | Invoice | 01/17/2023 | 3.42 |
| * 00051303 Subtotal | | | | | | 31.42 |
| 00051307 | SERVICE REQUEST: 01/13/2023, FACILITY: JUV/PROB, WORK: PROBATION-JUVENILE HALL- FRONT ENTRANCE DOOR IS JAMMED ACTION TAKEN:1/18/23 ADJUSTED DOOR | | | | | |
| <none> | JUV/PROB | 00051307 | | Timecard | 01/26/2023 | 53.88 |
| * 00051307 Subtotal | | | | | | 53.88 |
| 00051308 | SERVICE REQUEST: 01/13/2023, FACILITY: JUV/PROB, WORK: PROBATION JUVENILE HALL- ALL DOORS IN THE FACILITY NEED BE LUBRICATED THEY ARE GETTING STUCK AND NOT CLOSING PROPERLY ACTION TAKEN:1/17/23-LUBRICATED DOORS AND LOCK | | | | | |
| <none> | JUV/PROB | 00051308 | | Timecard | 01/26/2023 | 53.88 |
| * 00051308 Subtotal | | | | | | 53.88 |
| 00051341 | SERVICE REQUEST: 01/19/2023, FACILITY: PROBATION, WORK: PROBATION - VEHICLE GATE TO STAFF PARKING. BOTTON META BAR BROKEN ACTION TAKEN:1/19/23 CUTTING BOARD METAL BAR | | | | | |
| <none> | PROBATION | 00051341 | | Timecard | 01/26/2023 | 56.88 |
| * 00051341 Subtotal | | | | | | 56.88 |
| 00051361 | SERVICE REQUEST: 01/20/2023, FACILITY: YC, WORK: JUVENILE HALL- REMOVAL OF TABLES IN DORM V AND PATCH FLOOR UNDERNEATH THE TABLES THAT ARE REMOVED AS THEY ARE BOLTED ACTION TAKEN:1/20/23 REMOVING TABLES | | | | | |
| <none> | YC | 00051361 | | Timecard | 01/26/2023 | 623.65 |
| * 00051361 Subtotal | | | | | | 623.65 |
| 00051364 | SERVICE REQUEST: 01/20/2023, FACILITY: JUV/PROB, WORK: PROBATIO- JUVENILE HALL- DORM 2 ROOM 7 AND 8 TOILET IS CLOGGED ACTION TAKEN:UNELOGG TOILETS DORM 2 ROOM 7-8 | | | | | |
| <none> | JUV/PROB | 00051364 | | Timecard | 01/26/2023 | 65.75 |
| * 00051364 Subtotal | | | | | | 65.75 |
| 00051365 | SERVICE REQUEST: 01/20/2023, FACILITY: YC, WORK: JUVENILE HALL - TOILETS IN DORMV NEED TO BE REPAIRED- ISSUE H BEEN PREVIOUSLY ASSESSED BY FACILITIES PERSONAL ACTION TAKEN: | | | | | |
| <none> | YC | 00051365 | | Timecard | 02/09/2023 | 2,367.00 |
| * 00051365 Subtotal | | | | | | 2,367.00 |
| 00051366 | SERVICE REQUEST: 01/23/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 2 ROOM 7 AND 8 ACTION TAKEN:UNLOG TOILET BY USING AUGER IN ROOM 7 AND 8. | | | | | |
| <none> | JUV/PROB | 00051366 | | Timecard | 01/26/2023 | 61.96 |
| * 00051366 Subtotal | | | | | | 61.96 |
| 00051391 | SERVICE REQUEST: 01/25/2023, FACILITY: PROBATION, WORK: PROBATION - LAUNDRY ROOM OUTSIDE - DRYER DOOR KEEPS OPENING MID DRY. ACTION TAKEN:THE SCREWS THAT HOLD THE DOOR WERE LOOSE, I LIGHTENED THEM AND ADJUST HOLDER PIN. | | | | | |
| <none> | PROBATION | 00051391 | | Timecard | 01/26/2023 | 65.75 |
| * 00051391 Subtotal | | | | | | 65.75 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1026001-552020 | JUVENILE HALL / INTRA-FUND MAINTENANCE | | | | | |
| YC | DEPARTMENT: JUVENILE HALL | | | | | |
| FEB | February | | | | | |
| 00051466 | SERVICE REQUEST: 02/06/2023, FACILITY: PROBATION, WORK: PROBATION - DORM II CUSTODIAN ROOM - CUSTODIAN ROOM DOOR STOPPER REPLACEMENT. ACTION TAKEN:REPLACE DOOR STOPPER AT JUVENILE HALL. | | | | | |
| <none> | PROBATION | 00051466 | | Timecard | 02/09/2023 | 112.36 |
| | * 00051466 Subtotal | | | | | 112.36 |
| | ** FEB Subtotal | | | | | 4,360.68 |
| | *** YC Subtotal | | | | | 4,360.68 |
| | **** 1026001-552020 Subtotal | | | | | 4,765.79 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|-------------|----------------|-------------------|----------|-------------|-----------------|
| 1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | | |
| BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | | |
| FEB February | | | | | | |
| 00027482 SERVICE REQUEST: 02/23/2012, FACILITY: BJ, WORK: FOR CHARGES TO FIRE EXTINGUISHERS SERVICE, REPLACEMENT AND REPAIRS AS NEEDED FOR BETTY JOE MCNEECE ACTION TAKEN:SR TO REMAIN OPEN | | | | | | |
| ALL COUNTY FIRE, INC BJ | | 00027482 | | Invoice | 01/10/2023 | 205.99 |
| * 00027482 Subtotal | | | | | | 205.99 |
| 00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN: | | | | | | |
| HOME DEPOT | CC2 GROUNDS | 00029565 | | Invoice | 01/25/2023 | 4.51 |
| LA BRUCHERIE IRRIGAT | CC2 GROUNDS | 00029565 | | Invoice | 01/25/2023 | 9.18 |
| LA BRUCHERIE IRRIGAT | CC2 GROUNDS | 00029565 | | Invoice | 01/26/2023 | 6.38 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 01/26/2023 | 129.64 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 02/09/2023 | 181.04 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 02/09/2023 | 8.14 |
| * 00029565 Subtotal | | | | | | 338.89 |
| 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 | 01/26/2023 | 1,421.58 |
| <none> | BJ | 00029567 | | Timecard | 01/26/2023 | 68.44 |
| <none> | BJ | 00029567 | | Timecard | 02/09/2023 | 1,714.02 |
| <none> | BJ | 00029567 | | Timecard | 02/09/2023 | 68.44 |
| * 00029567 Subtotal | | | | | | 3,272.48 |
| 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 | 01/26/2023 | 168.54 |
| <none> | BJ | 00031274 | | Timecard | 01/26/2023 | 284.14 |
| <none> | BJ | 00031274 | | Timecard | 02/09/2023 | 185.88 |
| <none> | BJ | 00031274 | | Timecard | 02/09/2023 | 80.11 |
| HOME DEPOT | BJ | 00031274 | | Invoice | 12/15/2022 | 250.46 |
| TRI.SIGNAL INTEGRATI BJ | | 00031274 | | Invoice | 09/01/2022 | 325.00 |
| * 00031274 Subtotal | | | | | | 1,294.13 |
| 00050043 SERVICE REQUEST: 06/10/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - PLEASE PROVIDE A QUOTE FOR THE COST OF MOV THE FIRE PULL STATION TO THE NURSE STATION AND REPLACE CURRENT FIRE EXTINGUISHERS BOX COVERS WITH METAL COVERS WITH LOCKS THIS NEEDS TO BE COMPLETED THROUGH A FIRE ALARM COMPANY. ACTION TAKEN: | | | | | | |
| FIRSTCHOICE ALARM SE BJ | | 00050043 | | Invoice | 01/05/2023 | 1,239.38 |
| * 00050043 Subtotal | | | | | | 1,239.38 |
| 00050682 SERVICE REQUEST: 09/20/2022, FACILITY: BJ, WORK: BJM CONTROL CENTER - QUOTE TO REMOVE CONTROL CENTER AT BJM AN ELECTRICAL IN CONTROL CENTER ACTION TAKEN:COMPLETED BY ANGEL AS REQUESTED ON 9/20/22 | | | | | | |
| CED (CONSOLIDATED EL BJ | | 00050682 | | Invoice | 01/13/2023 | 232.27 |
| * 00050682 Subtotal | | | | | | 232.27 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|----------|----------------|-------------------|----------|-------------|---------------|
| 1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | | |
| BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | | |
| FEB February | | | | | | |
| 00050761 SERVICE REQUEST: 09/29/2022, FACILITY: BJ, WORK: BJM - QUOTE FOR ADMIN DOOR - DOOR WAS TAGGED WITH INAPPROPRIA DRAWINGS AND IS UNABLE TO BE REPAIRED DUE TO IT BEING WOOD MATERIAL. THERE FORE FACILITIES STAFF RECCOMENDED FOR THE DOO TO BE COMPLETELY REPLACED ACTION TAKEN:COMPLETED BY JOSE ON 10/1/22 AS REQUESTED | | | | | | |
| HOME DEPOT | BJ | 00050761 | | Invoice | 12/14/2022 | 6.46 |
| * 00050761 Subtotal | | | | | | 6.46 |
| 00051190 SERVICE REQUEST: 12/14/2022, FACILITY: BJ, WORK: SOCIAL SERVICES- BJM- STRUCTURAL- REMOVAL OF WALL CARPET IN FACILITY ACTION TAKEN:1/11/23 REMOVED CARPET FROM WALL TEXTURED & PAINTING | | | | | | |
| HOME DEPOT | BJ | 00051190 | | Invoice | 12/21/2022 | 41.82 |
| HOME DEPOT | BJ | 00051190 | | Invoice | 12/19/2022 | 131.32 |
| HOME DEPOT | BJ | 00051190 | | Invoice | 01/04/2023 | 37.16 |
| HOME DEPOT | BJ | 00051190 | | Invoice | 01/04/2023 | 31.13 |
| * 00051190 Subtotal | | | | | | 241.43 |
| 00051191 SERVICE REQUEST: 12/14/2022, FACILITY: BJ, WORK: BJM - PLEASE PROCEED IN THE REMOVAL OF CONTROL CENTER (QUOTES PROVIDED FOR REMOVAL AND ELECTRICAL HAVE BEEN APPROVED.) ACTION TAKEN:12/16/22 DEMO HALF CONTROL CENTER, COMPLETED DEMO | | | | | | |
| <none> | BJ | 00051191 | | Timecard | 01/26/2023 | 67.85 |
| * 00051191 Subtotal | | | | | | 67.85 |
| 00051202 SERVICE REQUEST: 12/16/2022, FACILITY: BJ, WORK: BJM- PARTS OF THE FACILITY ARE EXTREMELY COLD; REC AREA - CC AREA- LEADS OFFICE-CHILDRENS BEDROOMS- PLEASE MODIFY THE TEMP ACTION TAKEN:12/22/22 TSHOOT BOILER REPLACE FLOW SWITCH, PSIGAUGE, TEMP GAUGE. BLOWER MOTOR AIR HANDLER #14 AND OPEN ALL HEATER VALVES MANUALLY HOLDER DOWN WITH CLAMPS | | | | | | |
| LA BRUCHERIE IRRIGAT BJ | | 00051202 | | Invoice | 12/19/2022 | 6.69 |
| LA BRUCHERIE IRRIGAT BJ | | 00051202 | | Invoice | 12/19/2022 | 24.09 |
| * 00051202 Subtotal | | | | | | 30.78 |
| 00051209 SERVICE REQUEST: 12/19/2022, FACILITY: BJ, WORK: SOCIAL SERVICES- BJM RETOUCH GRAFFITI- GIRLS DORM 8 HAS GRAFF STILL NEEDS TO BE TOUCHED UP- GIRLS DORM 1, 2,6,8 AS PREVIOUS WORK STILL LEFT GRAFFITI VISIBLE/NOTICEABLE ACTION TAKEN:12/19/22 TOUCH UPS MULTIPLE ROOMS FOR EXISTING GRAFFITTI IN BOYUS/GIRLS DORMS | | | | | | |
| HOME DEPOT | BJ | 00051209 | | Invoice | 12/21/2022 | 206.78 |
| * 00051209 Subtotal | | | | | | 206.78 |
| 00051210 SERVICE REQUEST: 12/19/2022, FACILITY: BJ, WORK: SOCIAL SERVICES- BJM RETOUCH GRAFFITI- GRAFFITI IN MUTIPLE RO NEEDS TO BE TOUCHED UP- HONOR ROOM - BOYS DORM 2,5,7- GIRLS DORM 1, 2,6,8 AS PREVIOUS WORK STILL LEFT GRAFFITI VISIBLE/NOTICEABLE ACTION TAKEN:12/19/22 TOUCH UPS MULTIPLE ROOMF FOR EXISTING GRAFFITTI IN BOYS/GIRLS DORMS | | | | | | |
| EL CENTRO ACE HARDWA BJ | | 00051210 | | Invoice | 12/22/2022 | 17.30 |
| * 00051210 Subtotal | | | | | | 17.30 |
| 00051228 SERVICE REQUEST: 12/28/2022, FACILITY: BJ, WORK: BJM - FENCE- PLEASE INSTALL FENCE TO AVOID CHILDREN FROM CLIMBING TO THE ROOF ACTION TAKEN:COMPLETED BY VINCENT ON 1/4/23 AS REQUESTED | | | | | | |
| HOME DEPOT | BJ | 00051228 | | Invoice | 12/29/2022 | 51.85 |
| HOME DEPOT | BJ | 00051228 | | Invoice | 12/28/2022 | 35.13 |
| IMPERIAL STEELCO., L BJ | | 00051228 | | Invoice | 12/29/2022 | 134.69 |
| RUSH STEEL SUPPLY BJ | | 00051228 | | Invoice | 12/27/2022 | 124.49 |
| * 00051228 Subtotal | | | | | | 346.16 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1027001-552020 | BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | |
| BJ | DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | |
| | FEB February | | | | | |
| | 00051262 SERVICE REQUEST: 01/05/2023, FACILITY: BJ, WORK: SOCIAL SERVICES- BJM LIGHT POLE FIXTURE LOCATED OUTSIDE FACIL ALONG GRASS AREA- ONE OF THE WHITE LIGHT POST FIXTURES LOCATED ON THE OUTSIDE OF THE FACILITY ALONG THE GRASS WAS KICKED OVER AND THERE IS EXPOSED WIRING ON THE BOTTOM WHICH POSES A SAFTEY HAZARD TO MINIORS AT OUR FACILITY AND STAFF. NEEDS TO FIXED AS WELL TO BE IN COMPLIANCE WITH CCL. ACTION TAKEN:1/5/23 POUR NEW CONCRETE BASE TO PLACE LIGHT FIXTURE REPAIR BROK CONDUCT AND REWIRE | | | | | |
| HOME DEPOT | BJ | 00051262 | | Invoice | 01/05/2023 | <u>54.56</u> |
| | * 00051262 Subtotal | | | | | 54.56 |
| | 00051289 SERVICE REQUEST: 01/11/2023, FACILITY: BJ, WORK: BJM- PLEASE MOVE MAIN FACILITY DOOR OPENING BUTTON/BUZZER INT LEADS OFFICE ACTION TAKEN:1/12/23 REROUTED FRONT DOOR BUZZER RAN NEW WIRE FROM FRONT DOOR TO BACK OFFICE. INSTALL NEW BUT INSIDE OFFICE- SURFACE MOUNTED | | | | | |
| HOME DEPOT | BJ | 00051289 | | Invoice | 01/11/2023 | <u>362.77</u> |
| | * 00051289 Subtotal | | | | | 362.77 |
| | 00051302 SERVICE REQUEST: 01/12/2023, FACILITY: BJ, WORK: SOCIAL SERVICES- REQUESTING TO BOLT THE BIKE RACK LOCATED OUTSIDE IN THE BACKYARD OF FACILITY ITS SAFTEY HAZARD AS MINORS ARE USING IT TO THROW AT STAFF OR OTHER CHILDREN. ACTION TAKEN:1/13/23 - PURCHASED MATERIALS TO SECURE BIKE RACK | | | | | |
| <none> | BJ | 00051302 | | Timecard | 01/26/2023 | <u>135.70</u> |
| | * 00051302 Subtotal | | | | | 135.70 |
| | 00051315 SERVICE REQUEST: 01/17/2023, FACILITY: BJ, WORK: BJM- DOORBELL AT THE FRONT DOOR OF THE FACILITY IS NOT FUNCTIONING CORRECTLY. IT WORKS ON AND OFF. PLEASE HAVE THIS CHECKED TO ENSURE IT IS PROPERLY CONNECTED ACTION TAKEN:REPLACED BATTERIES FOR DOORBELL PUSH BUTTON AND RECEIVER. | | | | | |
| <none> | BJ | 00051315 | | Timecard | 01/26/2023 | <u>256.86</u> |
| | * 00051315 Subtotal | | | | | 256.86 |
| | 00051327 SERVICE REQUEST: 01/18/2023, FACILITY: BJ, WORK: BJM- THE DOOR TO ENTER THE DINNING HALL WAS KICKED MUTIPLE TI CRACKING THE PEXIGLASS WINDOW AND BENDING THE METAL FRAME PREVENTING THE DOOR FROM OPENING. ACTION TAKEN:1/19/23 REMOVED REPLACED DOOR JAMB @ DOOR | | | | | |
| <none> | BJ | 00051327 | | Timecard | 01/26/2023 | <u>1,628.40</u> |
| | * 00051327 Subtotal | | | | | 1,628.40 |
| | 00051329 SERVICE REQUEST: 01/18/2023, FACILITY: BJ, WORK: BJM- BOTH ELECTRICAL ROOM DOORS NEED TO BE ASSESSED FOR REINFORCED LOCKS AS THEY HAVE BEEN OPEN BY MINORS BY JUMPING ON THE DOOR HANDLE ALLOWING THEM ACCESS TO THE ELECTRICAL WIRING AND CLEANING SUPPLIES. ACTION TAKEN:COMPLETED BY JOSE S. ON 1-19-22 AS REQUESTED. | | | | | |
| <none> | BJ | 00051329 | | Timecard | 01/26/2023 | <u>67.85</u> |
| | * 00051329 Subtotal | | | | | 67.85 |
| | 00051339 SERVICE REQUEST: 01/18/2023, FACILITY: BJ, WORK: BJM- KARI HILL - PICK UP THE FOLLOWING SURPLUS ITEMS- 4 ROUND FOLDING TABLES, 18 CHAIRS, AND 2 COMPUTER DESKS. SURPLUS ITEMS SHOULD BE TAKEN FROM BJM TO THE OLD HOSPITAL. ALSO PICK UP ITEMS MARKED WITH BJM LABEL AT KARI HILL AND TAKE THEM TO BJM. ACTION TAKEN:COMPLETED BY ANGEL ON 1/23/23 AS REQUESTED | | | | | |
| <none> | BJ | 00051339 | | Timecard | 01/26/2023 | <u>791.42</u> |
| | * 00051339 Subtotal | | | | | 791.42 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------|--|---|-------------------|--------|-------------|-----------------|
| 1027001-552020 | BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | |
| BJ | DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | |
| FEB | February | | | | | |
| | 00051347 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE WALK IN REFRIGERATOR WAS BROKEN INTO AND NEEDS TO BE ASSESSED FOR REINFORCEMENT AND LOCK NEEDS TO BE CHANGED AS IT WAS BROKEN. CCL VIOLATION AND NEEDS TO BE COMPLETED ASAP. ACTION TAKEN:WORKED ON FREEZER LOCK. | | | | |
| <none> | BJ | 00051347 | Timecard | | 01/26/2023 | 1,085.60 |
| | * 00051347 Subtotal | | | | | 1,085.60 |
| | 00051348 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE EXIT SIGNS WITH SIDE LIGHTS BY THE EXIT DOOR OF THE KITCHEN WERE PULLED/ BROKEN AND ARE HANGING EXPOSING THE WIRES. THESE SIGNS NEED TO BE REATTACHED TO THE CEILING. ACTION TAKEN:REPLACED BROKEN EXIT SIGN OUTSIDE KITCHAN DOOR. | | | | |
| <none> | BJ | 00051348 | Timecard | | 01/26/2023 | 169.55 |
| | * 00051348 Subtotal | | | | | 169.55 |
| | 00051349 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE LIGHTED GREEN EXIT SIGN ABOVE THE EXIT DOOR TO THE PATIO FROM THE KITCHEN, COVER WAS BROKEN AND NEEDS TO BE REPLACED. - CCL VIOLATION, NEEDS TO BE COMPLETED ASAP ACTION TAKEN:REPLACED BROKEN EXIT SING. | | | | |
| <none> | BJ | 00051349 | Timecard | | 01/26/2023 | 169.55 |
| | * 00051349 Subtotal | | | | | 169.55 |
| | 00051350 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE CARBON MONOXIDE DETCOR IN THE LOBBY NEEDS TO BE REPLACED AS IT WAS TAKEN OFF AND THROWN TO THE GROUND CAUSING IT TO BREAK - CCL VIOLATION, NEEDS TO BE REPLACED ACTION TAKEN:REPLACED THE CARBON MONOXIDE DETECTOR FOR A NEW ONE. | | | | |
| EL CENTRO ACE HARDWA | BJ | 00051350 | Invoice | | 01/20/2023 | 37.36 |
| | * 00051350 Subtotal | | | | | 37.36 |
| | 00051351 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- ORIGNALLY THIS FOODBAR WARMER WAS COVERED IN PEXIGLASS GLASS AS THE ORIGNAL GLASS HAS BEEN BROKEN SO MANY TIMES. THE PEXIGLASS HAS BEEN BROKEN MANY TIMES AS WELL SO I AM REQUESTING IT TO BE REINFORCED AND REPAIRED FOR THE MISSING BROKEN PIECE TO BE REPLACED WITH METAL INSTEAD OF PEXIGLASS F SAFTEY PURPOSES ONLY. MUST BE DONE IMMEDIATLY. ACTION TAKEN:COMPLETED BY JOSE ON 1/19/23 AS REQUESTED | | | | |
| <none> | BJ | 00051351 | Timecard | | 01/26/2023 | 814.20 |
| | * 00051351 Subtotal | | | | | 814.20 |
| | 00051352 | SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE WATER ACCUMULATES AROUND THE DRAIN AND IS SLOW TO GO DOWN IN THE SECOND STAND UP SHOWER IN THE BOYS RESTROOM. ACTION TAKEN:COMPETED BY VICTOR M. CORDOVA AS REQUESTED. | | | | |
| <none> | BJ | 00051352 | Timecard | | 01/26/2023 | 65.75 |
| | * 00051352 Subtotal | | | | | 65.75 |
| | 00051360 | SERVICE REQUEST: 01/20/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEEDS TO BE FIXED ITS NOT WORKING PROPERL LOCATED IN THE REC AREA SOUTH DOOR- NEXT TO THE RESTROOM. NEEDS IMEDIATE ATTENTION TO BE INCOMPLIANCE WITH CCL REGULATION THANK YOU ACTION TAKEN:1/23/23 ADJUSTED PANIC ALARM SENSOR | | | | |
| <none> | BJ | 00051360 | Timecard | | 01/26/2023 | 53.88 |
| | * 00051360 Subtotal | | | | | 53.88 |
| | 00051379 | SERVICE REQUEST: 01/24/2023, FACILITY: BJ, WORK: BJM-KITCHEN DRAWER #2 IS NOT LOCKING BOYS BEDROOM DOOR #1 NOT CLOSING/LOCKING GRAFFITI?GANG RELATED ON ENTRANCE DOOR, ROOM #1 ACTION TAKEN:1/24/23 COVER UP GRAFFITI IN BOYS/GIRLS DORM | | | | |
| <none> | BJ | 00051379 | Timecard | | 01/26/2023 | 224.72 |
| | * 00051379 Subtotal | | | | | 224.72 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|----------|----------------|-------------------|----------|-------------|---------------|
| 1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | | |
| BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | | |
| FEB February | | | | | | |
| 00051394 SERVICE REQUEST: 01/25/2023, FACILITY: BJ, WORK: BJM- ENTRANCE DOOR TO THE BOYS DORM RESTROOM WAS BROKEN, OFF HINGE AND THE DOOR WAS ALSO BROKEN, NEEDS TO BE REPLACED. THE WOOD WAS CRACKED AND A PIECE CAME OFF THE DOOR. ACTION TAKEN:1/19/23 ADJUST HINGES ON DOOR | | | | | | |
| <none> | BJ | 00051394 | | Timecard | 02/09/2023 | 542.80 |
| * 00051394 Subtotal | | | | | | 542.80 |
| 00051402 SERVICE REQUEST: 01/25/2023, FACILITY: BJ, WORK: BJM- DOOR TO BOY'S DORM ROOM #5 DOES NOT CLOSE COMPLETELY MIN HAD PREVIOUSLY KICKED/ SLAMMED IT AND DOOR IS SOMEWHAT CROOKED. ACTION TAKEN: | | | | | | |
| <none> | BJ | 00051402 | | Timecard | 01/26/2023 | 135.70 |
| * 00051402 Subtotal | | | | | | 135.70 |
| 00051428 SERVICE REQUEST: 01/30/2023, FACILITY: BJ, WORK: BJM- BOY'S DORM BATHROOM LIGHT FIXTURE HAD ITS PLASTIC COVERI BROKEN AND IS CURRENTLY HANGING. PLEAASE ASSIST WITH REPLACING IN ORDER TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:REMOVE BROKEN LIGHT FIXTURE. INSTALL NEW LED LIGHT AND REWIRE. | | | | | | |
| <none> | BJ | 00051428 | | Timecard | 02/09/2023 | 339.09 |
| * 00051428 Subtotal | | | | | | 339.09 |
| 00051451 SERVICE REQUEST: 02/01/2023, FACILITY: BJ, WORK: BJM - THE LIGHT IN THE MIDDLE OF THE BASKETBALL COURT NEEDS T BE REPLACED AS IT IS OUT. ACTION TAKEN:REPKACED BURNT OUT BULB WITH LED BULB WIRED DIRECT. | | | | | | |
| <none> | BJ | 00051451 | | Timecard | 02/09/2023 | 126.17 |
| * 00051451 Subtotal | | | | | | 126.17 |
| 00051452 SERVICE REQUEST: 02/01/2023, FACILITY: BJ, WORK: BJM - THE WHIRLPOLL WASHING MACHINE IS NOT SPINNING WHEN PUT WASH AND IS ALSO LEAKING WATER BEHIND THE WASHING MACHINE. ACTION TAKEN:COMPLETED BY VICTOR M. CORDOVA AS REQUESTED. | | | | | | |
| <none> | BJ | 00051452 | | Timecard | 02/09/2023 | 131.50 |
| * 00051452 Subtotal | | | | | | 131.50 |
| 00051468 SERVICE REQUEST: 02/06/2023, FACILITY: BJ, WORK: BJM - INSTALL OUT-BOX FOR JUANITA OUTSIDE HER OFFICE. ACTION TAKEN:INSTALLING MAIL BOX. | | | | | | |
| <none> | BJ | 00051468 | | Timecard | 02/09/2023 | 56.88 |
| * 00051468 Subtotal | | | | | | 56.88 |
| 00051470 SERVICE REQUEST: 02/06/2023, FACILITY: BJ, WORK: BJM - ASSISTANCE WITH INSTALLING A DOOR CURTAIN IN OM E. SANC OFFICE AND ALSO A BOARD INSIDE THE LEADS OFFICE. ACTION TAKEN:COMPLETED BY ANGEL DIAZ ON 05-2-03-23 AS REQUESTED. | | | | | | |
| <none> | BJ | 00051470 | | Timecard | 02/09/2023 | 511.92 |
| * 00051470 Subtotal | | | | | | 511.92 |
| 00051471 SERVICE REQUEST: 02/06/2023, FACILITY: BJ, WORK: BJM - THE CEILING TILE FELL OFF INSIDE THE HONOR ROOM AND IT MUST REPALCED AS IT IS A SAFETY HAZARD FOR THE CHILDREN. ACTION TAKEN:FIXING CELLING TILE. | | | | | | |
| <none> | BJ | 00051471 | | Timecard | 02/09/2023 | 170.64 |
| * 00051471 Subtotal | | | | | | 170.64 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|------------------|
| 1027001-552020 | BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE | | | | | |
| BJ | DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME | | | | | |
| FEB | February | | | | | |
| 00051488 | SERVICE REQUEST: 02/08/2023, FACILITY: BJ, WORK: BJM - BOY'S DORM RESTROOM NEEDS TO HAVE HINGE REPAIRED IN ORD TO BE IN COMPLIANCE WITH LICENSING. IT IS BROKEN AND POSES A HAZARD. ACTION TAKEN:COMPLETED BY JOSE SANCHEZ ON 2-9-23 AS REQUESTED. | | | | | |
| <none> | BJ | 00051488 | | Timecard | 02/09/2023 | 135.70 |
| | * 00051488 Subtotal | | | | | 135.70 |
| | ** FEB Subtotal | | | | | 15,568.47 |
| | *** BJ Subtotal | | | | | 15,568.47 |
| | **** 1027001-552020 Subtotal | | | | | 15,568.47 |

| 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 | | | | |
| FEB | February | | | | | |
| 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 | 01/25/2023 | 52.77 |
| CITY OF EL CENTRO | BJ | 002713 | | Invoice | 01/25/2023 | 82.95 |
| IMPERIAL IRRIGATION | BJ | 002713 | | Invoice | 01/20/2023 | 2,957.36 |
| IMPERIAL IRRIGATION | BJ | 002713 | | Invoice | 02/16/2023 | 3,398.60 |
| SOUTHERN CALIFORNIA | BJ | 002713 | | Invoice | 01/25/2023 | 317.47 |
| SOUTHERN CALIFORNIA | BJ | 002713 | | Invoice | 02/24/2023 | 232.26 |
| | * 002713 Subtotal | | | | | 7,041.41 |
| | ** FEB Subtotal | | | | | 7,041.41 |
| | *** BJ Subtotal | | | | | 7,041.41 |
| | **** 1027001-552145 Subtotal | | | | | 7,041.41 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|-------------------------------------|---|----------------|-------------------|--------|-------------|---------------|
| 1028001-552020 | PROBATION / INTRA-FUND MAINTENANCE | | | | | |
| PROB | DEPARTMENT: PROBATION | 100-2304 | | | | |
| FEB | February | | | | | |
| 00051255 | SERVICE REQUEST: 01/04/2023, FACILITY: PROBATION, WORK: FISCAL OFFICE INSIDE OF THE MAIN PROBATION BUILDING- 3 APPLESTILL RD, EL CENTRO CA 92243- PROBATION- CEILING LIGHT IN FISCAL OFFICE IS NOT TURNING ON, MIGHT NEED TO BE REPLACED ACTION TAKEN:1/10/23 REPLACED BALLAST AND BULBS | | | | | |
| CED (CONSOLIDATED EL PROBATION | 00051255 | | Invoice | | 01/11/2023 | 131.46 |
| * 00051255 Subtotal | | | | | | 131.46 |
| 00051321 | SERVICE REQUEST: 01/17/2023, FACILITY: BLDG 40, WORK: PROBATION- ADULT INVESTIGATIONS- 324 APPLESTILL EL CENTRO,CA- ANTS ARE SWARMING THE DESK OF OFFICER ARNOLD'S DESK IN ADULT INVESTIGATION'S ACTION TAKEN:1/19/23 INSPECTED RO FOR INSECTS. RETURNED NEXT MORNING & APPLIED AN INDOOR SPECIFIC PESTICIDES TO PERIMETER OFF THE ROOM | | | | | |
| <none> | BLDG 40 | 00051321 | Timecard | | 01/26/2023 | 108.52 |
| EL CENTRO ACE HARDWA | BLDG 40 | 00051321 | Invoice | | 01/18/2023 | 8.22 |
| * 00051321 Subtotal | | | | | | 116.74 |
| 00051484 | SERVICE REQUEST: 02/07/2023, FACILITY: PROBATION, WORK: ADULT INVESTIGATIONS, 324 APPLESTILL RD, EL CENTRO - WATER COMING FROM UNDER TILES IN THE MEN'S RESTROOM LOCATED IN THE ADULT INVESTIGATIONS WING OF THE PROBATION DEPARTMENT. ACTION TAKEN:LEAKING FROM TOILET HANDLE, REPLACE PUSH BUTTON. | | | | | |
| <none> | PROBATION | 00051484 | Timecard | | 02/09/2023 | 263.00 |
| * 00051484 Subtotal | | | | | | 263.00 |
| ** FEB Subtotal | | | | | | 511.20 |
| *** PROB Subtotal | | | | | | 511.20 |
| **** 1028001-552020 Subtotal | | | | | | 511.20 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00049826 SERVICE REQUEST: 05/03/2022, FACILITY: AG CTR, WORK: 265 N FAIRFIELD DRIVE, EL CENTRO - ANNEX SHOP - LARGE BAY RESTROOM - BOS APPROVED IMPROVEMENTS TO INTERIOR ON 6/15/21. PLEASE COMMENCE AS SOON AS POSSIBLE. MAY NEED TO ENCUMBER FOR 22/23. \$17,200. BAR# 20-21-135 PY 22008. ACTION TAKEN:10-12-22 BUILD NEW RESTROOM | | | | | | |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/12/2022 | 17.76 |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/09/2022 | 81.11 |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/08/2022 | 327.80 |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/08/2022 | 30.61 |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/06/2022 | 54.20 |
| HOME DEPOT | AG CTR | 00049826 | | Invoice | 12/05/2022 | 23.53 |
| EL CENTRO ACE HARDWA | AG CTR | 00049826 | | Invoice | 12/05/2022 | 11.29 |
| EL CENTRO ACE HARDWA | AG CTR | 00049826 | | Invoice | 12/08/2022 | 22.27 |
| EL CENTRO ACE HARDWA | AG CTR | 00049826 | | Invoice | 12/08/2022 | -8.65 |
| * 00049826 Subtotal | | | | | | 559.92 |
| 00050612 SERVICE REQUEST: 09/14/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 NORTH FAIRFIELD DRIVE, EL CENTRO PLEASE START A PEST CONTROL MONTHLY SERVICE AT THE ANNEX SITE BUILDINGS ACTION TAKEN:KEEP OPEN | | | | | | |
| I V TERMITE & PEST C | AG COMM MOD | 00050612 | | Invoice | 02/15/2023 | 280.00 |
| * 00050612 Subtotal | | | | | | 280.00 |
| 00050927 SERVICE REQUEST: 10/24/2022, FACILITY: AG COMM MOD, WORK: AG COMM - 265 N. FAIRFIELD DRIVE, EL CENTRO - THE AN - PLEASE INSTALLDOUBLE DOORS ON ANNEX LAB. - ARRIVED @ ANNEX 10/21 ACTION TAKEN:12-12-22 INSTALL DOUBLE DOOR | | | | | | |
| HOME DEPOT | AG COMM MOD | 00050927 | | Invoice | 12/05/2022 | 103.53 |
| * 00050927 Subtotal | | | | | | 103.53 |
| 00051055 SERVICE REQUEST: 11/15/2022, FACILITY: AG COMM MOD, WORK: AG COMM - 265 FAIRFIELD SHOP - SEWER LINE REPAIR IN SHOP REMODEL. ACTION TAKEN:11/15/23 REPAIR SEWER FOR NEW RESTROOM INSTALLED/REMODEL HOOK UP WATER LINES FOR WATER LEAK/S | | | | | | |
| HOME DEPOT | AG COMM MOD | 00051055 | | Invoice | 11/16/2022 | 315.75 |
| EL CENTRO ACE HARDWA | AG COMM MOD | 00051055 | | Invoice | 12/14/2022 | 11.45 |
| * 00051055 Subtotal | | | | | | 327.20 |
| 00051165 SERVICE REQUEST: 12/07/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 FAIRFIELD DRIVE EL CENTRO, CA - THE ANNE THE DOORS NEED THE SAFETY ARMS PURCHASED AND INSTALLED FOR SAFETY. USE PY23016 FROM 1031001-550000 ACTION TAKEN:12-7-22 INSTALLED DOOR CLOSERS | | | | | | |
| HOME DEPOT | AG COMM MOD | 00051165 | | Invoice | 12/07/2022 | 255.47 |
| * 00051165 Subtotal | | | | | | 255.47 |
| 00051224 SERVICE REQUEST: 12/27/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 FAIRFIELD DR. EL CENTRO- THE ANNEX - PLE FIX THE FLOOR DRAIN AND TURN IT INTO A SINGLE FLOOR DRAIN INSTEAD OF THE LARGE DRAINS. THE PY WILL PAY FOR WORKAS THIS NEARLY COMPLETES THE LAB. ACTION TAKEN:12/27/23 BACK FILLED WASH RACK/ INSTALL FLOOR DRAINS CLEAN UP | | | | | | |
| FERGUSON ENTERPRISES | AG COMM MOD | 00051224 | | Invoice | 01/07/2023 | 1,076.19 |
| FERGUSON ENTERPRISES | AG COMM MOD | 00051224 | | Invoice | 01/09/2023 | 46.77 |
| EL CENTRO ACE HARDWA | AG COMM MOD | 00051224 | | Invoice | 01/10/2023 | 26.16 |
| * 00051224 Subtotal | | | | | | 1,149.12 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00051258 | SERVICE REQUEST: 01/04/2023, FACILITY: AG COMM 852, WORK: AG COMISSIONER-OFFICE- 852 BROADWAY EL CENTRO, CA 922 | | | | | |
| | WOMEN'S RESTROOM 1ST STALL CLOGGED WITH PAPER ACTION TAKEN:1/04/23 UNCLOGGED TOILET REMOVED TO RUN SNAKE | | | | | |
| FERGUSON ENTERPRISES AG COMM 852 | 00051258 | | | Invoice | 01/12/2023 | 40.66 |
| | * 00051258 Subtotal | | | | | 40.66 |
| 00051293 | SERVICE REQUEST: 01/11/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER- 852 BROADWAY ROOM BETWEEN 107 AND 1 | | | | | |
| | THE DESK LOCK CAME OUT W LEY NEEDS RECLACING. ACTION TAKEN:01/27/23 REMOVED LOCKING MECHANISM, TOOK IT TO REITERS FOR | | | | | |
| | REPAIR, PLACED BACK INTO DESK | | | | | |
| <none> | 852 BROADWAY 00051293 | | | Timecard | 02/09/2023 | 107.76 |
| | * 00051293 Subtotal | | | | | 107.76 |
| 00051318 | SERVICE REQUEST: 01/17/2023, FACILITY: AG COMM MOD, WORK: AG COMISSIONER- 265 FAIRFIELD DR. EL CENTRO- PLEASE | | | | | |
| | REMOVE THE 1/2 OF CONFERENCE TABLE TO QUONSET HUT AS IT IS MISSING LEGS. IT IS IN TRAILER. ACTION TAKEN:COMPLETED BY ANGE | | | | | |
| | AS REQUESTED ON 1/19/23 | | | | | |
| <none> | AG COMM MOD 00051318 | | | Timecard | 01/26/2023 | 339.88 |
| | * 00051318 Subtotal | | | | | 339.88 |
| 00051342 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD- AG COMISSION- PLEAS REPAINT THE 2 YEL | | | | | |
| | POSTS PROTECTING THE KEY PAD. THEY HAVE FADED. ACTION TAKEN:1/19/23 PAINTING 2 POSTS @ AG FAIRFIELD | | | | | |
| <none> | AG COMM MOD 00051342 | | | Timecard | 01/26/2023 | 227.52 |
| | * 00051342 Subtotal | | | | | 227.52 |
| 00051343 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: AG COMMISSION- TRAILER- PLEASE CHANGE THE DEADBOLT TO | | | | | |
| | KEY 152 KEY OUTSIDE PLUS KNOB INSIDE (STAFF GOT LOCKED IN) ACTION TAKEN:1/30/23 REMOVED OLD DEADBOLTS MODIFIED DOOR REPLA | | | | | |
| | WITH NEW DEADBOLTS. | | | | | |
| <none> | AG COMM MOD 00051343 | | | Timecard | 02/09/2023 | 161.64 |
| | * 00051343 Subtotal | | | | | 161.64 |
| 00051344 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: AG COMISSION- ANNEX SHOP -LAB - PLEASE KEY 152 KEY T | | | | | |
| | DOUBLE DOORS ON WATER METER LAB SO STAFF COMPUTER THAT SIDE. ACTION TAKEN:PREPPED DOOR FOR HANDLE AND CORE INSTALL HANDLE | | | | | |
| | AND DOOR. | | | | | |
| <none> | AG COMM MOD 00051344 | | | Timecard | 02/09/2023 | 161.64 |
| | * 00051344 Subtotal | | | | | 161.64 |
| 00051345 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD-AG COMISSION- TRAILER- PLEAS RE-LOCATE | | | | | |
| | ELECTRIC BENCH TO TRAILER ROOM #103 ON EAST WALL- BENCH CURRENTLY IN ANNEX SHOP LAB ACTION TAKEN:RELOCATED ELECTRIC METER | | | | | |
| | BOARD AND INSTALLED ON WALL IN TRAILER. | | | | | |
| <none> | AG COMM MOD 00051345 | | | Timecard | 02/09/2023 | 126.17 |
| | * 00051345 Subtotal | | | | | 126.17 |
| 00051355 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD- AG COMISSIONER-ADD NECESSARY TOWL | | | | | |
| | DISPENSER, SOAP DISPENSER AND TOLIET PAPER TO ANNEX SHOP RESTROOM ACTION TAKEN:COMPLETED BY VINCENT ON 1/23/23 AS REQUES | | | | | |
| | | | | | | |
| <none> | AG COMM MOD 00051355 | | | Timecard | 01/26/2023 | 135.70 |
| | * 00051355 Subtotal | | | | | 135.70 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00051356 | SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD- AG COMISSION- PLEASE CORRECT MAIN DRA LINE @ ANNEX SHOP YARD AS PER EDUARDO. ACTION TAKEN:COMPLETED BY VICTOR M. CORDOVA AS REQUESTED. | | | | | |
| <none> | AG COMM MOD | 00051356 | | Timecard | 01/26/2023 | 1,183.50 |
| FERGUSON ENTERPRISES | AG COMM MOD | 00051356 | | Invoice | 01/25/2023 | 332.63 |
| | * 00051356 Subtotal | | | | | 1,516.13 |
| 00051380 | SERVICE REQUEST: 01/24/2023, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY- FRONT OFFICE CUBICLES #1 STEPHANIE LO AND #2 SANDY PEREDA - THESE CUBICLES HAVE NO POWER, POSSIBLY BREAKER ISSUE ACTION TAKEN:FOUND TRIPPED BREAKER, RESET CHEC OPERATION. | | | | | |
| <none> | 852 BROADWAY | 00051380 | | Timecard | 01/26/2023 | 79.61 |
| | * 00051380 Subtotal | | | | | 79.61 |
| 00051412 | SERVICE REQUEST: 01/26/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER OFFICE,852 BROADWAY, EL CENTRO,CA- 1 STALL IN THE WOMEN'S RESTROOM IS CLOGGED ONCE AGAIN. IT IS REPETITIVE. ACTION TAKEN:UNCLOGGED 4 TOILETS. THERE IS A FLAW THE PLUMBING LAYOUT: A SANTEE WAS USED ON THESE BACK TO BACK TOILETS, INSTEAD OF A SANTEE-WYE. | | | | | |
| <none> | 852 BROADWAY | 00051412 | | Timecard | 02/09/2023 | 131.50 |
| | * 00051412 Subtotal | | | | | 131.50 |
| 00051449 | SERVICE REQUEST: 01/31/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER- 82 BROADWAY KEYS NEEDED- I NEED 6 COPIES OF THE DOOR KEYS TO 852 BROADWAY AND 6 COPIES OF THE 152 KEY. ACTION TAKEN:2/1/23 PICK UP KEYS, MAKE COPIES, LABEL KEYS, DELIVER KEYS | | | | | |
| <none> | 852 BROADWAY | 00051449 | | Timecard | 02/09/2023 | 161.64 |
| | * 00051449 Subtotal | | | | | 161.64 |
| 00051480 | SERVICE REQUEST: 02/07/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - REQUEST SERVICE FOR SOUTH WEST CORNER (WATER LEAK) PLEASE SEE ATTACHED PICTURE ACTION TAKEN: | | | | | |
| <none> | 852 BROADWAY | 00051480 | | Timecard | 02/09/2023 | 723.25 |
| | * 00051480 Subtotal | | | | | 723.25 |
| | ** FEB Subtotal | | | | | 6,588.34 |
| | *** AG COMM 852 Subtotal | | | | | 6,588.34 |
| AG ANNEX | DEPARTMENT: AG ANNEX | | | | | |
| FEB | February | | | | | |
| 00045802 | SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL ACTION TAKEN: | | | | | |
| <none> | AG COMM MOD | 00045802 | | Timecard | 01/26/2023 | 215.96 |
| <none> | AG COMM MOD | 00045802 | | Timecard | 02/09/2023 | 220.10 |
| | * 00045802 Subtotal | | | | | 436.06 |
| | ** FEB Subtotal | | | | | 436.06 |
| | *** AG ANNEX Subtotal | | | | | 436.06 |
| | **** 1031001-552020 Subtotal | | | | | 7,024.40 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------|--|----------------|-------------------|---------|-------------|--------------|
| 1031001-552145 | AGRICULTURAL COMMISSIONER / intra-fund utility | | | | | |
| AG BRLY | DEPARTMENT: ag standardization and pesticide enfor. office | | | | | |
| FEB | February | | | | | |
| 004051 | SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER # AS4D7-212 | | | | | |
| | ACTION TAKEN: | | | | | |
| IMPERIAL IRRIGATION | WETLANDS/AG | 004051 | | Invoice | 02/01/2023 | 47.35 |
| | * 004051 Subtotal | | | | | 47.35 |
| | ** FEB Subtotal | | | | | 47.35 |
| | *** AG BRLY Subtotal | | | | | 47.35 |
| | **** 1031001-552145 Subtotal | | | | | 47.35 |

| 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 | | | | | |
| | FEB February | | | | | |
| | 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 | 01/26/2023 | 198.20 |
| <none> | ANIMAL SHLT | 00020233 | | Timecard | 01/26/2023 | 119.93 |
| <none> | ANIMAL SHLT | 00020233 | | Timecard | 02/09/2023 | 236.66 |
| | * 00020233 Subtotal | | | | | 554.79 |
| | ** FEB Subtotal | | | | | 554.79 |
| | *** ANIMAL SHLT Subtotal | | | | | 554.79 |
| | **** 1034001-520000 Subtotal | | | | | 554.79 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|-------------------------------------|---|----------------|-------------------|----------|-------------|---------------|
| 1039001-552020 | PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE | | | | | |
| PUB AD/AAA | DEPARTMENT: PUBLIC ADMINISTRATOR & AAA | | | | | |
| FEB | February | | | | | |
| 00051250 | SERVICE REQUEST: 01/04/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATION- WOMENS'S EMPLOYEE RESTROOM- WHE FLUSHED, WATER LEAKS FROM THE BOTTOM BASE OF TOLIET- MAY REQUIRE WAS RING REPLACED ACTION TAKEN:1/04/23 INSPECT TOILET LEAKING FROM BUTTON OF TOILET BOWL | | | | | |
| FERGUSON ENTERPRISES | PUB AD/AAA | 00051250 | | Invoice | 01/09/2023 | 8.32 |
| * 00051250 Subtotal | | | | | | 8.32 |
| 00051461 | SERVICE REQUEST: 02/02/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR- 778 W. STATE ST EL CENTRO , CA 92243- PLEASE FIX LIGHT FIXTURE IN LOBBY RESTROOM AND OFFICE HALLWAY ACTION TAKEN:REPLACE LIGHT BULBS IN HALLWAY AND INS LOBBY RESTROOM. | | | | | |
| <none> | PUB AD/AAA | 00051461 | | Timecard | 02/09/2023 | 132.94 |
| * 00051461 Subtotal | | | | | | 132.94 |
| 00051469 | SERVICE REQUEST: 02/06/2023, FACILITY: PUB AD/AAA, WORK: 778 W. STATE ST, EL CENTRO - PLEASE ORDER LOBBY HOURS SIGN FOR OUR LOBBY DOOR. CONTACT LORENZO CANCEL FOR MORE DETAILS. ACTION TAKEN: | | | | | |
| <none> | PUB AD/AAA | 00051469 | | Timecard | 02/09/2023 | 168.54 |
| * 00051469 Subtotal | | | | | | 168.54 |
| ** FEB Subtotal | | | | | | 309.80 |
| *** PUB AD/AAA Subtotal | | | | | | 309.80 |
| **** 1039001-552020 Subtotal | | | | | | 309.80 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00050330 SERVICE REQUEST: 08/01/2022, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - AC IN VAULT ROOM NOT WORKI PROPERLY. ACTION TAKEN: | | | | | | |
| <none> | 801 MAIN | 00050330 | | Timecard | 02/09/2023 | <u>260.98</u> |
| * 00050330 Subtotal | | | | | | 260.98 |
| 00051405 SERVICE REQUEST: 01/26/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT 801 MAIN ST EL CENTRO, CA - A/C THE SOTH SIDE OF BUILDING IS NOT BLOWING COOL AIR. THE THERMOSTAT READS 80 BUT IT IS TRYING TO COOL DOWN TO 74. ACTION TAKEN:1-26-23 AC UNIT 2 LEAKS. I COMPRESSO WORKING, ADD 1L OF FREON 404, WAITING FOR PARTS TO FIX LEAK. 1-31-23 LEAK REPA ON SYSTEM #1. | | | | | | |
| <none> | 801 MAIN | 00051405 | | Timecard | 01/26/2023 | 391.47 |
| <none> | 801 MAIN | 00051405 | | Timecard | 02/09/2023 | <u>391.47</u> |
| * 00051405 Subtotal | | | | | | 782.94 |
| 00051415 SERVICE REQUEST: 01/26/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT- 801 MAIN STREET, EL CENTRO, CA WE NEED THE RUBBER SEALS AROUND OUR NORTH SIDE ENTRANCE WINDOWS RE-APPLIED. WE ARE GOING TO HAE OUR WINDOWS RE-TINTED SOO AND NEED TO HAVE THAT PREPARED. THERE ARE SO,E PLACES WHERE IT IS FALLING OFF. ACTION TAKEN:1/30/23 RESEALED FROM WINDOWS | | | | | | |
| <none> | 801 MAIN | 00051415 | | Timecard | 02/09/2023 | <u>1,628.40</u> |
| * 00051415 Subtotal | | | | | | 1,628.40 |
| ** FEB Subtotal | | | | | | 2,672.32 |
| *** PLN Subtotal | | | | | | 2,672.32 |
| **** 1041001-552020 Subtotal | | | | | | 2,672.32 |

| 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 | | | | | |
| FEB | February | | | | | |
| 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 | 01/26/2023 | 3,575.37 |
| <none> | HD | 00028651 | | Timecard | 02/09/2023 | 4,159.76 |
| | * 00028651 Subtotal | | | | | 7,735.13 |
| 00051283 | SERVICE REQUEST: 01/10/2023, FACILITY: HD, WORK: PUBLIC HEALTH- 935 BROADWAY, EL CENTRO, CA 92243- AS REQUESTED PLEASE ORDER PARTS ATTACHED FOR AC UNIT IN MECHANICAL ROOM ACTION TAKEN:INSTALL NEW KIT FOR VALVE PLATES COMPRESSOR. | | | | | |
| <none> | HD | 00051283 | | Timecard | 01/26/2023 | 148.56 |
| <none> | HD | 00051283 | | Timecard | 02/09/2023 | 2,269.54 |
| | * 00051283 Subtotal | | | | | 2,418.10 |
| 00051473 | SERVICE REQUEST: 02/07/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY EL CENTRO, CA 92243 - ELECTRICAL PANEL NOT WORKING IN MECHANICAL ROOM ACTION TAKEN:REPLACE CONTACTS. | | | | | |
| <none> | HD | 00051473 | | Timecard | 02/09/2023 | 519.96 |
| | * 00051473 Subtotal | | | | | 519.96 |
| 00051500 | SERVICE REQUEST: 02/09/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - ASSISTANCE NEEDED WITH INSTALLATION OF GLASS BOARD, PREFERABLE ON 2/1/23. PLEASE CONTACT HUMBERTO. ACTION TAKEN: | | | | | |
| <none> | HD | 00051500 | | Timecard | 02/09/2023 | 124.03 |
| | * 00051500 Subtotal | | | | | 124.03 |
| | ** FEB Subtotal | | | | | 10,797.22 |
| | *** HD Subtotal | | | | | 10,797.22 |
| HD/TB APTS | DEPARTMENT: H.D. TUBERCULOSIS PROGRAM APARTMENTS | | | | | |
| FEB | February | | | | | |
| 00051448 | SERVICE REQUEST: 01/31/2023, FACILITY: HD TB, WORK: TB HOUSING, 1312 HOSPITAL LOOP RD EL CENTRO, CA - ASSISTANCE NEEDED IN INSTALLATION OF NEW WATER HEATER PLEASE CONTACT HUMBERTO ACTION TAKEN:COMPLETED BY VICTOR M. CORDOVA AS REQUEST | | | | | |
| <none> | HD TB | 00051448 | | Timecard | 02/09/2023 | 638.55 |
| | * 00051448 Subtotal | | | | | 638.55 |
| | ** FEB Subtotal | | | | | 638.55 |
| | *** HD/TB APTS Subtotal | | | | | 638.55 |
| | **** 1044001-520000 Subtotal | | | | | 11,435.77 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00024920 SERVICE REQUEST: 04/15/2011, FACILITY: BH BLDG, WORK: FOR ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE. | | | | | | |
| ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| KONE, INC | BH BLDG | 00024920 | | Invoice | 02/01/2023 | 456.65 |
| * 00024920 Subtotal | | | | | | 456.65 |
| 00025257 SERVICE REQUEST: 04/14/2011, FACILITY: BH BLDG, WORK: FIRE EXTINGUISHERS INSPECTION, SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALL COUNTY FIRE, INC | BH BLDG | 00025257 | | Invoice | 01/12/2023 | 108.00 |
| * 00025257 Subtotal | | | | | | 108.00 |
| 00025258 SERVICE REQUEST: 04/14/2011, FACILITY: BH CLINIC, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALL COUNTY FIRE, INC | BH CLINIC | 00025258 | | Invoice | 01/14/2023 | 216.65 |
| * 00025258 Subtotal | | | | | | 216.65 |
| 00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN: | | | | | | |
| <none> | BH BLDG | 00029543 | | Timecard | 01/26/2023 | 492.04 |
| <none> | BH BLDG | 00029543 | | Timecard | 02/09/2023 | 442.14 |
| <none> | BH BLDG | 00029543 | | Timecard | 02/09/2023 | 68.44 |
| * 00029543 Subtotal | | | | | | 1,002.62 |
| 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 | 01/26/2023 | 1,966.30 |
| <none> | BH BLDG | 00038101 | | Timecard | 02/09/2023 | 3,988.78 |
| * 00038101 Subtotal | | | | | | 5,955.08 |
| 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: | | | | | | |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 12/29/2022 | 45.27 |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 12/06/2022 | 16.22 |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 12/05/2022 | 15.13 |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 01/04/2023 | 102.48 |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 01/04/2023 | 3.54 |
| HOME DEPOT | BH BLDG | 00038586 | | Invoice | 12/14/2022 | 45.27 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 12/07/2022 | 51.93 |
| EL CENTRO ACE HARDWA | BH BLDG | 00038586 | | Invoice | 01/04/2023 | 12.98 |
| * 00038586 Subtotal | | | | | | 292.82 |
| 00040588 SERVICE REQUEST: 02/07/2017, FACILITY: BLDG D, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS ACTION TAKEN:ON GOING REQUEST | | | | | | |
| ALL COUNTY FIRE, INC | BLDG D | 00040588 | | Invoice | 01/14/2023 | 96.00 |
| * 00040588 Subtotal | | | | | | 96.00 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00040592 | SERVICE REQUEST: 02/07/2017, FACILITY: BH 1535, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. | | | | | |
| | ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | |
| ALL COUNTY FIRE, INC BH 1535 | 00040592 | | | Invoice | 01/17/2023 | 96.22 |
| | * 00040592 Subtotal | | | | | 96.22 |
| 00040593 | SERVICE REQUEST: 02/07/2017, FACILITY: BH 205, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACT | | | | | |
| | TAKEN:ON GOING SERVICE REQUEST | | | | | |
| ALL COUNTY FIRE, INC BH 205 | 00040593 | | | Invoice | 01/17/2023 | 18.00 |
| | * 00040593 Subtotal | | | | | 18.00 |
| 00043077 | SERVICE REQUEST: 05/15/2018, FACILITY: BH BLDG, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. | | | | | |
| | ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | |
| ALL COUNTY FIRE, INC BH BLDG | 00043077 | | | Invoice | 01/17/2023 | 120.43 |
| | * 00043077 Subtotal | | | | | 120.43 |
| 00043537 | SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN | | | | | |
| | SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI | | | | | |
| | BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN: | | | | | |
| I V TERMITE & PEST C BH 1535 | 00043537 | | | Invoice | 02/22/2023 | 230.00 |
| | * 00043537 Subtotal | | | | | 230.00 |
| 00044605 | SERVICE REQUEST: 02/21/2019, FACILITY: BH WATERMAN, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. | | | | | |
| | ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC BH WATERMAN | 00044605 | | | Invoice | 01/12/2023 | 246.87 |
| ALL COUNTY FIRE, INC BH WATERMAN | 00044605 | | | Invoice | 01/14/2023 | 18.00 |
| | * 00044605 Subtotal | | | | | 264.87 |
| 00045224 | SERVICE REQUEST: 07/11/2019, FACILITY: BH VALLY PLA, WORK: PLEASE HAVE FM SEND SOMEONE TO PROVIDE YEARLY CHECK | | | | | |
| | ON 4 FIRE EXTINGUISHERS. ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN | | | | | |
| ALL COUNTY FIRE, INC BH VALLY PLA | 00045224 | | | Invoice | 01/13/2023 | 24.00 |
| | * 00045224 Subtotal | | | | | 24.00 |
| 00046034 | SERVICE REQUEST: 01/02/2020, FACILITY: BH 1501 CLX, WORK: FIRE EXTINGUISHERS ANNUAL MAINTENANCE. REPAIR/REPLAC | | | | | |
| | AS NEEDED ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC BH 1501 CLX | 00046034 | | | Invoice | 01/22/2023 | 18.00 |
| | * 00046034 Subtotal | | | | | 18.00 |
| 00046035 | SERVICE REQUEST: 01/02/2020, FACILITY: BH HACIENDA, WORK: FIRE EXTINGUISHERS ANNUAL MAINTENANCE. REPAIR/REPLAC | | | | | |
| | AS NEEDED ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC BH HACIENDA | 00046035 | | | Invoice | 01/17/2023 | 24.00 |
| ALL COUNTY FIRE, INC BH HACIENDA | 00046035 | | | Invoice | 01/17/2023 | 12.00 |
| ALL COUNTY FIRE, INC BH HACIENDA | 00046035 | | | Invoice | 01/17/2023 | 30.00 |
| | * 00046035 Subtotal | | | | | 66.00 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00046682 | SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DON BY COUNTY GROUNDS ACTION TAKEN: | | | | | |
| <none> | BH 651 WAKE | 00046682 | | Timecard | 02/09/2023 | 294.76 |
| | * 00046682 Subtotal | | | | | 294.76 |
| 00048735 | SERVICE REQUEST: 09/13/2021, FACILITY: BH 205, WORK: ICBHS #896 - 205 MAIN STREET BRAWLEY CA COMPUTER LAB - WO LIKE TO REQUEST ASSISTANCE IN MOVING THE POWER OUTLETS FROM MIDDLE OF THE ROOM, TO THE OUTSIDE THE WALL IN THE COMPUTER LAB. PLEASE. ACTION TAKEN: | | | | | |
| CED (CONSOLIDATED EL BH 205 | | 00048735 | | Invoice | 12/21/2022 | 752.85 |
| | * 00048735 Subtotal | | | | | 752.85 |
| 00050099 | SERVICE REQUEST: 06/22/2022, FACILITY: BH 801, WORK: 801 BROADWAY ST, (SERVER ROOM) WEST SIDE OF BUILDING EL CENTRO - PLEASE HAVE AC TECH EVALUATE FOR A MINI SPLIT TO BE BOUGHT AND INSTALLED IN SERVER ROOM. ICBHS# 1486 ACTION TAKEN:6/24/22 ACCESSED ROOM- SET ESTIMATES FOR NEW MINI SPLIT | | | | | |
| SOUTH CALI AIR CONDI BH 801 | | 00050099 | | Invoice | 11/11/2022 | 180.00 |
| | * 00050099 Subtotal | | | | | 180.00 |
| 00050555 | SERVICE REQUEST: 09/09/2022, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR (RESTROOM IN LOBBY) - PLEASE REPLACE BOTH RESTROOMS INDICATORS ON THE 1ST FLOOR LOBBY. ATTACHED IS THE PICTURE OF THE INDICATOR THEY ARE REQUESTING. ICBHS# 1785 ACTION TAKEN:9/12/22 ORDERED AND REPLACED DAMAGED DEADBOLT RESTROOM SCURE | | | | | |
| ANIXTER INC. | BH BLDG | 00050555 | | Invoice | 09/13/2022 | 135.73 |
| | * 00050555 Subtotal | | | | | 135.73 |
| 00050603 | SERVICE REQUEST: 09/13/2022, FACILITY: BH 801, WORK: 801 BROADWAY AVE. EC - PLEASE REPLACE THE BATTERY FOR DOO KEYPAD LOCATED INSIDE MAIN ENTRANCE IN FRONT OF OFFICE #1. ICBHS# 1809 ACTION TAKEN:9/28/22 REPLACED BATTERIES ON KEYPAD | | | | | |
| ANIXTER INC. | BH 801 | 00050603 | | Invoice | 09/16/2022 | 74.93 |
| | * 00050603 Subtotal | | | | | 74.93 |
| 00050604 | SERVICE REQUEST: 09/13/2022, FACILITY: BH 801, WORK: 801 BROADWAY AVE. EC - PLEASE REMOVE KEYPAD FROM THE BACK DOOR ENTRANCE. ICBHS# 1786 ACTION TAKEN:9/26/22 REMOVE KEY PAD AND REPLACED W/ DOOR KNOB | | | | | |
| ANIXTER INC. | BH 801 | 00050604 | | Invoice | 09/19/2022 | 63.51 |
| | * 00050604 Subtotal | | | | | 63.51 |
| 00050643 | SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH BUILDING FOR SMALL ROACHES. ACTION TAKEN: | | | | | |
| <none> | BH 3RD | 00050643 | | Timecard | 01/26/2023 | 208.30 |
| I V TERMITE & PEST C BH 3RD | | 00050643 | | Invoice | 02/21/2023 | 280.00 |
| | * 00050643 Subtotal | | | | | 488.30 |
| 00050802 | SERVICE REQUEST: 10/05/2022, FACILITY: BH WATERMAN, WORK: ICBHS# 1890 - 313 S WATERMAN AV. EL CENTRO - PLEASE REPLACE THE SOAP DISPENSER AND ADD ANOTHER DISPENSER TO OTHER SIDE OF THE SINK IN THE WOMENS RESTROOM ACTION TAKEN:10/5/ REPLACED AUT SOAP DISPENSER IN WOMENS RESTROOM AT BH 313 WATERMAN | | | | | |
| PADRE USA | BH WATERMAN | 00050802 | | Invoice | 11/11/2022 | 83.30 |
| | * 00050802 Subtotal | | | | | 83.30 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00050906 | SERVICE REQUEST: 10/19/2022, FACILITY: BH 205, WORK: NEED ASSISTANCE WITH POLARIZING THE FRONT DOOR (ENTRANCE) THE BRAWLEY WELLNESS CENTER. CURRENT POLARIZE PAPER IS PEELING OFF. ICBHS# 1908 ACTION TAKEN:10-21-22 REPLACE WINDOW TINT B14 205 MAIN ST. BRAWLEY FRONT DOOR | | | | | |
| EL CENTRO ACE HARDWA | BH 205 | 00050906 | | Invoice | 12/08/2022 | 7.52 |
| | * 00050906 Subtotal | | | | | 7.52 |
| 00050974 | SERVICE REQUEST: 10/27/2022, FACILITY: BLDG D, WORK: ICBHS# 1907 - 2695 S 4TH ST. 1ST FLOOR EL CENTRO, CA - TH FRONT DOOR TO THE FSP CLINIC SUITE B AND THE MAIN DOORS IN FRON OF THE SECURITY NEEDS WEATHER PROOFING. THERE IS A GAP IN THE DOOR WHERE WIND AND DUST COMES IN ACTION TAKEN:10-31-22 ADJUSTED DOORS- ADDED WEATHER STRIPPING AND DOOR SWEEP | | | | | |
| HOME DEPOT | BLDG D | 00050974 | | Invoice | 12/07/2022 | 22.08 |
| | * 00050974 Subtotal | | | | | 22.08 |
| 00051071 | SERVICE REQUEST: 11/16/2022, FACILITY: BH MEN, WORK: ICBHS# 2031- 1295 STATE ST. 2ND FLOOR EL CENTRO, CA - HO SERVICES, SUITE 104 NEEDS TWO CABINETS BOLTED TO THE WALL FOR SAFETY REASONS. THE CABINETS ARE LOCATED IN SUITE 104 IN CS OFFICE SPACE; RIGHT BEFORE OUR CLERICAL SPACE. ACTION TAKEN:11-16-22 SECURE (2) SHELVES TO WALL FOR SOFETY | | | | | |
| HOME DEPOT | BH MEN | 00051071 | | Invoice | 11/16/2022 | 17.55 |
| | * 00051071 Subtotal | | | | | 17.55 |
| 00051199 | SERVICE REQUEST: 12/15/2022, FACILITY: OET BLDG D, WORK: ICBHS# 2075 - 2695 S 4TH ST. 1ST FLOOR- SUITE C/ROOM EL CENTRO, CA 92243 - 1ST FLOOR SUITE C ROOM #11. IT IS VERY DIFFICULT TO UNLOCK THE DOOR WITH THE KEY. IT GETS JAMMES. C YOU PLEASE SEND THE LOCKSMITH. ACTION TAKEN:COMPLETED BY JOSE SANCHEZ ON 02/07/22 AS REQUESTED. | | | | | |
| <none> | OET BLDG D | 00051199 | | Timecard | 02/09/2023 | 53.88 |
| | * 00051199 Subtotal | | | | | 53.88 |
| 00051264 | SERVICE REQUEST: 01/05/2023, FACILITY: BH 801, WORK: ICBHS TRACKING NO-2109 CCMU- PLEASE REPLACE THE LIGHT SWI OUTLET IN CONFERENCE ROOM #1 FOR A DIMMER SWITCH ACTION TAKEN:REPLACE SWITCH. REMOVE OLD TOGGLE SWITCH AND INSTALL NEW DIMMER SWITCH WIRE FOR VOLTAGE FROM DIMMER TO LIGHT FIXTURES. | | | | | |
| <none> | BH 801 | 00051264 | | Timecard | 02/09/2023 | 339.09 |
| | * 00051264 Subtotal | | | | | 339.09 |
| 00051301 | SERVICE REQUEST: 01/12/2023, FACILITY: BH WATERMAN, WORK: ICBHS-2142 -PURCHASING - THE URNIAL IN THE MEN'S RESTROOM IS LEAKING WATER. PER JOSE, THE HANDLE IS BROKEN. CAN YOU SEND SOMEONE TO FIX IT ACTION TAKEN:1/12/23 WE REPAIR HAND GASKET REPAIR KIT | | | | | |
| <none> | BH WATERMAN | 00051301 | | Timecard | 01/26/2023 | 263.00 |
| | * 00051301 Subtotal | | | | | 263.00 |
| 00051304 | SERVICE REQUEST: 01/12/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR, EL CENTRO - THE SHELF BY THE MENTAL HEALTH WORKER DESK GOING TO THE PATIO DOOR IS WOBBLY. PLEASE SEND SOMEONE TO CHECK IT. ICBHS# 2147 ACTION TAKEN:PURCHASED MATERIALS TO SECURE COUNTERTOP CRISIS. | | | | | |
| <none> | BH BLDG | 00051304 | | Timecard | 01/26/2023 | 135.70 |
| | * 00051304 Subtotal | | | | | 135.70 |
| 00051305 | SERVICE REQUEST: 01/12/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR SUITE A, EL CENTRO - PLEASE LOWER THE HEATER THERMOSTAT OR TURN OFF THE HEATER OFFICES GET TO HOT. SUITE "A" OFFICE #1 AND OFFICE #2. ICBHS# 2144 ACT TAKEN:1/12/23 ADJUSTED T-STAT TEMP, REPLACE AIR HANDLERS BELTS FOR #10, 11 | | | | | |
| <none> | OET BLDG D | 00051305 | | Timecard | 01/26/2023 | 511.08 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00051397 | SERVICE REQUEST: 01/25/2023, FACILITY: BH MEN, WORK: ICBHS-2176 - 1295 STATE ST. 1ST FLOOR CALEXICO, CA- THE TOILET SEAT IN THE MEN'S ROOM ON THE FIRST FLOOR, IS NOT ATTACHED PROPERLY AND MOVES WHILE ATTEMPTING TO SIT. PLEASE SEND SOMEONE TO RESOLVE THIS ISSUE. ACTION TAKEN:THE SCREW THAT HOLD THE SEAT WAS BROKER. I REPLACE THEM. | | | | | |
| <none> | BH MEN | 00051397 | | Timecard | 01/26/2023 | 65.75 |
| | * 00051397 Subtotal | | | | | 65.75 |
| 00051398 | SERVICE REQUEST: 01/25/2023, FACILITY: BH MEN, WORK: 1295 STATE ST. 2ND FLOOR EL CENTRO,CA - THE FLUORESCENT LIGHT IN FRONT OF THE ELEVATOR ON THE SECOND FLOOR IS BURNT AND NEEDS REPLACING. PLEASE SEND SOMEONE TO CHANGE IT THANK Y ACTION TAKEN: | | | | | |
| <none> | BH MEN | 00051398 | | Timecard | 01/26/2023 | 146.08 |
| | * 00051398 Subtotal | | | | | 146.08 |
| 00051399 | SERVICE REQUEST: 01/25/2023, FACILITY: BH BLDG, WORK: ICBHS-2178- 202 N 8TH ST 1ST FLOOR EL CENTRO, CA - THE SINK IN TRIAGE AREA WHERE THE CLIENT ARE IS CLOGGED. CAN YOU PLEASE SEND SOMEONE TO FIX IT. THANK YOU. ACTION TAKEN:COMPLETED BY MIGUEL JIMENEZ AS REQUESTED | | | | | |
| <none> | BH BLDG | 00051399 | | Timecard | 01/26/2023 | 65.75 |
| | * 00051399 Subtotal | | | | | 65.75 |
| 00051400 | SERVICE REQUEST: 01/25/2023, FACILITY: BH BLDG, WORK: ICBHS-2179- 202 N 8TH ST 1ST FLOOR EL CENTRO , CA - DOOR BELL THAT IS THE FRONT OF TRIAGE IS NOT WORKING.MIGHT NEED SOME NEW BATTERIES TO BE REPLACED. CAN YOU PLEASE SEND SOMEONE CHECK IT, THANK YOU. ACTION TAKEN:1/26/23 REPLACED PROGRAMMED DOORBELL | | | | | |
| <none> | BH BLDG | 00051400 | | Timecard | 01/26/2023 | 53.88 |
| | * 00051400 Subtotal | | | | | 53.88 |
| 00051409 | SERVICE REQUEST: 01/26/2023, FACILITY: BH BLDG, WORK: ICBHS-2180 - 202N 8TH ST. 2ND FL. EL CENTRO,CA- THE MEN' RESTROOM THAT IS LOCATED NEXT TO THE BREAKROOM IS BACKED UP. CAN YOU PLEASE SEND SOMEONE TO FIX IT THANK YOU. ACTION TAKEN:PLUMBING INSPECTION. | | | | | |
| <none> | BH BLDG | 00051409 | | Timecard | 01/26/2023 | 131.50 |
| | * 00051409 Subtotal | | | | | 131.50 |
| 00051419 | SERVICE REQUEST: 01/27/2023, FACILITY: BH 651 WAKE, WORK: ICBHS-2182 651WAKE AV. ROOM 8 EL CENTRO, CA - STAFF REPORTED PIGEONS MAKING NOISES COMING FROM A/C VENTS. CAN YOU PLEASE SEND SOMEONE TO CHECK IT THANK YOU. ACTION TAKEN:1/30/23 INSPECTING FOR PIGEONS | | | | | |
| <none> | BH 651 WAKE | 00051419 | | Timecard | 02/09/2023 | 113.76 |
| | * 00051419 Subtotal | | | | | 113.76 |
| 00051434 | SERVICE REQUEST: 01/30/2023, FACILITY: BH MEN, WORK: ICBHS- 2185-1295 STATE ST. 1ST FLOOR EL CENTRO,CA 92243- GLASS PANEL ON THE FIRE EXTINGUISHER CASE IN THE HALLWAY OF THE FIRST FLOOR IS BROKEN AND NEEDS TO BE REPLACED. THANK YOU ACTION TAKEN:02/02/23 SET UP APPT. W ALL COUNTY FIRE FOR REPLACEMENT ASSIST ALL COUNTY FIRE IN REPLACEMENT | | | | | |
| <none> | BH MEN | 00051434 | | Timecard | 02/09/2023 | 107.76 |
| | * 00051434 Subtotal | | | | | 107.76 |
| 00051438 | SERVICE REQUEST: 01/30/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, OFFICE #307 - OFFICE #307 ON TH THIRD FLOOR OF ADMINISTRATION IS EXPERIENCING WATER LEAKS DUE TO THE RAIN. PLEASE SEND SOMEONE TO FIX LEAKS. ACTION TAKEN:2/2/23 REPAIR LEAKS ON ROOF | | | | | |
| <none> | BH BLDG | 00051438 | | Timecard | 02/09/2023 | 882.05 |
| | * 00051438 Subtotal | | | | | 882.05 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00051440 SERVICE REQUEST: 01/31/2023, FACILITY: BH 229, WORK: FIRE EXTINGUISHERS INSPECTION, SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:SR TO REMAIN OPEN | | | | | | |
| ALL COUNTY FIRE, INC BH 229 | | 00051440 | | Invoice | 01/17/2023 | 24.00 |
| * 00051440 Subtotal | | | | | | 24.00 |
| 00051454 SERVICE REQUEST: 02/01/2023, FACILITY: BH WATERMAN, WORK: ICBHS-2195 -313 S. WATERMAN AV. (LOBBY) EL CENTRO, CA THE CLIENT'S RESTROOM IN THE LOBBY HAS A TOILET HANDLE BROKEN AND CAN NOT BE FLUSHED. PLEASE SEND SOMEONE TO FIX IT. THAN YOU ACTION TAKEN:TOILET LEVEL WAS LOOSE. | | | | | | |
| <none> | BH WATERMAN | 00051454 | | Timecard | 02/09/2023 | 65.75 |
| * 00051454 Subtotal | | | | | | 65.75 |
| 00051499 SERVICE REQUEST: 02/09/2023, FACILITY: BH BLDG, WORK: ICBHS# 2210 - 202 N 8TH ST 1ST FLOOR EL CENTRO, CA 92243 ON TRIAGE IN THE CLIENT'S AREA, PART OF THE SINK EYE SAVER IS BROKEN AND NEEDS TO BE REPLACED. THANK YOU ACTION TAKEN:COMPLETED BY RODOLFO CANCHOLA AND MIGUEL JIMENEZ ON 2-10-23 AS REQUESTED | | | | | | |
| <none> | BH BLDG | 00051499 | | Timecard | 02/09/2023 | 131.50 |
| * 00051499 Subtotal | | | | | | 131.50 |
| 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 | 01/25/2023 | 6.15 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 01/25/2023 | 7.10 |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 28.39 |
| * 002719 Subtotal | | | | | | 41.64 |
| 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 | 01/23/2023 | 2,596.85 |
| SOUTHERN CALIFORNIA | BLDG D | 010251 | | Invoice | 02/21/2023 | 2,277.27 |
| * 010251 Subtotal | | | | | | 4,874.12 |
| ** FEB Subtotal | | | | | | 20,302.43 |
| *** BH Subtotal | | | | | | 20,302.43 |
| BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG. | | | | | | |
| FEB February | | | | | | |
| 00024897 SERVICE REQUEST: 04/14/2011, FACILITY: BH 801, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:CONTINUED SERVICE REQUEST | | | | | | |
| ALL COUNTY FIRE, INC BH 801 | | 00024897 | | Invoice | 01/12/2023 | 66.22 |
| * 00024897 Subtotal | | | | | | 66.22 |
| 00029542 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: GROUNDS MAINT. FOR 801 BROADWAY ACTION TAKEN: | | | | | | |
| <none> | CC1 | 00029542 | | Timecard | 02/09/2023 | 194.96 |
| * 00029542 Subtotal | | | | | | 194.96 |
| 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 | 01/25/2023 | 0.70 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 01/25/2023 | 0.81 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--|----------------|-------------------|----------|-------------|-----------------|
| 1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS | | | | | | |
| BH 801 | DEPARTMENT: BH - 801 BROADWAY BLDG. | | | | | |
| FEB | February | | | | | |
| 002719 | SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN | | | | | |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 3.23 |
| * 002719 Subtotal | | | | | | 4.74 |
| ** FEB Subtotal | | | | | | 265.92 |
| *** BH 801 Subtotal | | | | | | 265.92 |
| | | | | | | |
| BH CC4 | DEPARTMENT: BH CC4 BLDG D | | | | | |
| FEB | February | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | | |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.88 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.72 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.10 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.04 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.52 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 155.49 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 77.39 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.76 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.76 |
| * 00029538 Subtotal | | | | | | 254.66 |
| | | | | | | |
| 00051475 | SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN: | | | | | |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 19.11 |
| * 00051475 Subtotal | | | | | | 19.11 |
| | | | | | | |
| 002978 | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.57 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 11.27 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 19.75 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 7.38 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 9.65 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.40 |
| * 002978 Subtotal | | | | | | 51.02 |
| ** FEB Subtotal | | | | | | 324.79 |
| *** BH CC4 Subtotal | | | | | | 324.79 |
| | | | | | | |
| BH CLINIC | DEPARTMENT: BH CLINIC BLDG. | | | | | |
| FEB | February | | | | | |
| 00029544 | SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN: | | | | | |
| <none> | BH CLINIC | 00029544 | | Timecard | 01/26/2023 | 487.40 |
| <none> | BH CLINIC | 00029544 | | Timecard | 02/09/2023 | 734.58 |
| <none> | BH CLINIC | 00029544 | | Timecard | 02/09/2023 | 68.44 |
| * 00029544 Subtotal | | | | | | 1,290.42 |
| | | | | | | |
| 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 | 01/25/2023 | 2.83 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|--------------|----------------|-------------------|----------|-------------|------------------|
| 1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS | | | | | | |
| BH CLINIC DEPARTMENT: BH CLINIC BLDG. | | | | | | |
| FEB February | | | | | | |
| 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 | 01/25/2023 | 3.27 |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 13.06 |
| * 002719 Subtotal | | | | | | 19.16 |
| ** FEB Subtotal | | | | | | 1,309.58 |
| *** BH CLINIC Subtotal | | | | | | 1,309.58 |
| BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES | | | | | | |
| FEB February | | | | | | |
| 00051173 SERVICE REQUEST: 12/09/2022, FACILITY: BH VALLY PLA, WORK: ICBHS TRACKING NO 2080-1699 MAIN ST EL CENTRO, CA 92243-THE MAIN ENTRANCE DOORBELL IS NOT WORKING. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ACTION TAKEN:12-15-22 COMPLETED B ANGEL AS REQUESTED | | | | | | |
| EL CENTRO ACE HARDWA | BH VALLY PLA | 00051173 | | Invoice | 12/15/2022 | 5.40 |
| * 00051173 Subtotal | | | | | | 5.40 |
| ** FEB Subtotal | | | | | | 5.40 |
| *** BH INFO Subtotal | | | | | | 5.40 |
| NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH | | | | | | |
| FEB February | | | | | | |
| 00024471 SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE. KONE REF# 40039501 ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES | | | | | | |
| KONE, INC | NC | 00024471 | | Invoice | 02/01/2023 | 1,018.34 |
| * 00024471 Subtotal | | | | | | 1,018.34 |
| 00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALSCO AMERICAN LINEN | NC | 00025841 | | Invoice | 01/11/2023 | 8.56 |
| * 00025841 Subtotal | | | | | | 8.56 |
| 00027978 SERVICE REQUEST: 05/02/2012, FACILITY: NC, WORK: MAINTENANCE AND SERVICE TO FIRE EXTINGUISHERS AT THE NORTH COUNTY BUILDING ACTION TAKEN: | | | | | | |
| ALL COUNTY FIRE, INC | NC | 00027978 | | Invoice | 01/17/2023 | 28.55 |
| * 00027978 Subtotal | | | | | | 28.55 |
| 00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK | | | | | | |
| <none> | NC | 00031621 | | Timecard | 02/09/2023 | 223.90 |
| * 00031621 Subtotal | | | | | | 223.90 |
| 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 | 01/26/2023 | 347.59 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 268.50 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 27.12 |
| * 006584 Subtotal | | | | | | 643.21 |
| ** FEB Subtotal | | | | | | 1,922.56 |
| *** NC BH Subtotal | | | | | | 1,922.56 |
| **** 1046001-520000 Subtotal | | | | | | 24,130.68 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------|--|----------------|-------------------|---------|-------------|-------------------------------------|
| 1046001-532000 | BEHAVIORIAL HEALTH / UTILITIES | | | | | |
| NC BH | DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH | | | | | |
| FEB | February | | | | | |
| 002746 | SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1 | | | | | |
| IMPERIAL IRRIGATION | NC | 002746 | | Invoice | 01/31/2023 | 4,429.30 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 02/10/2023 | 37.59 |
| Republic Services | NC | 002746 | | Invoice | 01/20/2023 | 127.16 |
| | | | | | | <u>4,594.05</u> |
| | | | | | | * 002746 Subtotal |
| | | | | | | ** FEB Subtotal |
| | | | | | | *** NC BH Subtotal |
| | | | | | | **** 1046001-532000 Subtotal |

| 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 | | | | | |
| FEB | February | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | | ACTION TAKEN: |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 1.75 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.68 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 1.54 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 3.41 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.33 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 3.00 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 6.16 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 2.40 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 5.42 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 2.07 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 0.81 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.82 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 3.03 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.18 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 2.67 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 309.08 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 120.55 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 271.94 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 153.84 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 60.00 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 135.36 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 13.44 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 5.24 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 11.83 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 13.44 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 5.24 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 11.83 |
| * 00029538 Subtotal | | | | | | 1,149.06 |
| 00051475 | SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE | | | | | ACTION TAKEN: |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 37.98 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 14.81 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 33.42 |
| * 00051475 Subtotal | | | | | | 86.21 |
| ** FEB Subtotal | | | | | | 1,235.27 |
| *** CAL WORKS Subtotal | | | | | | 1,235.27 |

SS DEPARTMENT: SOCIAL SERVICES 5101
 FEB February

| | | | | | | |
|------------|--|----------|--|---------|------------|---------------|
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | | ACTION TAKEN: |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 2.33 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 1.75 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.87 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 2.35 |

| 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 | | | | |
| FEB | February | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | | |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 1.04 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.24 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.88 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 4.55 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 3.41 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.71 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 4.60 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 2.04 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 0.47 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.73 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 8.22 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 6.16 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.08 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 8.30 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.68 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 0.85 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 3.12 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 2.77 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 2.07 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.04 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 2.79 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.24 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 0.29 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.05 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 4.04 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 3.03 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.51 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 4.08 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.81 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 0.42 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.54 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 412.32 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 309.08 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 154.54 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 416.41 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 184.76 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 42.81 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 156.75 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 205.23 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 153.84 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 76.92 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 207.27 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 91.96 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 21.31 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 78.02 |

| 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 | | | | |
| FEB | February | | | | | |
| 00029538 | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS | | | | | |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 17.93 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 13.44 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.72 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 18.11 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 8.03 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 1.86 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.82 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 17.93 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 13.44 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.72 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 18.11 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 8.03 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 1.86 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.82 |
| * 00029538 Subtotal | | | | | | 2,746.10 |
| 00050680 | SERVICE REQUEST: 09/20/2022, FACILITY: CLX SS/OET, WORK: SOCIAL SERVICES - CALEXICO ONE STOP - CLEAN UP AND REPLACEMENT OF WINDOW. FOR A BROKEN WINDOW IN THE SOUTH SIDE OF THE BUILDING AS YOU ARE WALKING TO THE EMPLOYEE ENTRANCE. ACTION TAKEN:9/20/22 BOARD UP BROKEN WINDOW CLEAN UP GLASS INSTALL WITH JONES BROS | | | | | |
| JONES BROTHERS GLASS CLX SS/OET | 00050680 | | | Invoice | 09/28/2022 | 768.09 |
| * 00050680 Subtotal | | | | | | 768.09 |
| 00051237 | SERVICE REQUEST: 12/29/2022, FACILITY: SS BLDG C, WORK: BUILDING C MALE PUBLIC RESTROOM (EMERGENCY) - HANDICAP STALL TOILET LEVER IS BROKEN WATER SHUT DOWN DUE TO LEAKING ACTION TAKEN:12/29/23 REPLACED ANGLE SHOP IN MENS RESTROOM. LEAKING NOT SHUTTING OFF/ CLEAN UP | | | | | |
| FERGUSON ENTERPRISES SS BLDG C | 00051237 | | | Invoice | 12/29/2022 | 201.51 |
| * 00051237 Subtotal | | | | | | 201.51 |
| 00051475 | SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN: | | | | | |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 50.67 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 37.98 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 18.99 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 51.17 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 22.70 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 5.26 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 19.26 |
| * 00051475 Subtotal | | | | | | 206.03 |
| 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 | 01/26/2023 | 280.90 |
| <none> | SS BLDG A | 016835 | | Timecard | 01/26/2023 | 674.16 |
| <none> | SS BLDG A | 016835 | | Timecard | 01/26/2023 | 2,415.74 |
| <none> | SS BLDG A | 016835 | | Timecard | 02/09/2023 | 393.26 |

| 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 | | | | |
| FEB | February | | | | | |
| 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 | 02/09/2023 | 280.90 |
| <none> | SS BLDG A | 016835 | | Timecard | 02/09/2023 | 1,348.32 |
| <none> | SS BLDG A | 016835 | | Timecard | 02/09/2023 | 1,966.30 |
| * 016835 Subtotal | | | | | | 7,359.58 |
| ** FEB Subtotal | | | | | | 11,281.31 |
| *** SS Subtotal | | | | | | 11,281.31 |
| **** 1047001-520000 Subtotal | | | | | | 12,516.58 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 5.11 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 1.99 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 4.49 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 22.41 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 8.74 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 19.72 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 39.26 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 15.31 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 34.54 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 14.67 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 5.72 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 12.91 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 19.19 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 7.48 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 16.88 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.79 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.31 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.69 |
| * 002978 Subtotal | | | | | | 230.21 |
| ** FEB Subtotal | | | | | | 230.21 |
| *** CAL WORKS Subtotal | | | | | | 230.21 |

SS DEPARTMENT: SOCIAL SERVICES 5101
 FEB February

| | | | | | | |
|--|-----|--------|--|---------|------------|-------|
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 6.81 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 5.11 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.55 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 6.88 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 3.05 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.71 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.59 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 29.89 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 22.41 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 11.20 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 30.19 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 13.39 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 3.10 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 11.36 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 52.37 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 39.26 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 19.63 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 52.89 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 23.47 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 5.44 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00049756 SERVICE REQUEST: 04/20/2022, FACILITY: SS BLDG A, WORK: BUILDING A, BUILDING B, BUILDING C, AND BUILDING E - A AND REMOVE CODES ON KEYPADS. SR TO REMAIN OPEN ACTION TAKEN: | | | | | | |
| <none> | SS BLDG A | 00049756 | | Timecard | 01/26/2023 | <u>53.88</u> |
| * 00049756 Subtotal | | | | | | 53.88 |
| 00051373 SERVICE REQUEST: 01/23/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- BUILDING A INTERVIEW ROOM 11- INSTALL DOOR HANDLE WITH LOCK IN INTERVIEW ROOM 11 IN RECEPTION AREA. DOOR HANDLE WITH LOCK WILL BE INSTALLED IN DOOR THAT LEADS EMPLOYEE'S HALLWAY WITH LOCK FACING THE HALLWAY. ACTION TAKEN:1/24/23 REMOVED OLD DOOR HANDLE, REPLACED WITH NEW DOOR HANDLE, PREP DOOR FOR HANDLE , MAKE AND INSTALL CORE | | | | | | |
| <none> | SS BLDG A | 00051373 | | Timecard | 01/26/2023 | <u>53.88</u> |
| * 00051373 Subtotal | | | | | | 53.88 |
| 00051374 SERVICE REQUEST: 01/23/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- BUILDING A - RIGO LOPEZ NEEDS ASSISTA IN PAINTING AN OFFICE FROM 7AM- 12PM ON TUESDAY 1-31-23 ACTION TAKEN:1/31/23 PAINTING OFFICE | | | | | | |
| <none> | SS BLDG A | 00051374 | | Timecard | 02/09/2023 | <u>227.52</u> |
| * 00051374 Subtotal | | | | | | 227.52 |
| 00051378 SERVICE REQUEST: 01/24/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES-SUITE 103- AIR HANDLER UNIT C4 NOT HEATING ACTION TAKEN:T-SHOOT S/C #4 NO HEAT, REPLACED BELTS AIRHONDLER, RESET SYSTEM. | | | | | | |
| <none> | SS BLDG B | 00051378 | | Timecard | 01/26/2023 | <u>297.12</u> |
| * 00051378 Subtotal | | | | | | 297.12 |
| ** FEB Subtotal | | | | | | 632.40 |
| *** SS VOGEL Subtotal | | | | | | 632.40 |
| **** 1047001-552020 Subtotal | | | | | | 632.40 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|----------|----------------|-------------------|----------|-------------|---------------|
| 1063001-552020 PARKS & RECREATIONS / INTRA-FUND MAINTENANCE | | | | | | |
| OCO PK DEPARTMENT: OCOTILLO PARK | | | | | | |
| FEB February | | | | | | |
| 00043342 SERVICE REQUEST: 07/03/2018, FACILITY: CO PARKS, WORK: FIRE EXTINGUISHERS FOR OCOTILLO PARK ACTION TAKEN:SR T REMAIN OPEN | | | | | | |
| ALL COUNTY FIRE, INC CO PARKS | | 00043342 | | Invoice | 01/18/2023 | 165.21 |
| * 00043342 Subtotal | | | | | | 165.21 |
| ** FEB Subtotal | | | | | | 165.21 |
| *** OCO PK Subtotal | | | | | | 165.21 |
| PARKS DIV DEPARTMENT: PARKS AND REC DIVISION | | | | | | |
| FEB February | | | | | | |
| 00051115 SERVICE REQUEST: 11/29/2022, FACILITY: IMP VETS, WORK: FRONT ENTERING ENTRANCE DOORS - DOOR AT TIMES DOES NOT SECURE - LATCH/RODS JAMS - REQUEST DEADBOLT BE INSTALLED FOR EXTRA SECURITY ACTION TAKEN:12-08-22 INSTALL HIDDEN SHACKLE HASP MAKE CORE FOR PADLOCK | | | | | | |
| ANIXTER INC. | IMP VETS | 00051115 | | Invoice | 12/05/2022 | 97.27 |
| ANIXTER INC. | IMP VETS | 00051115 | | Invoice | 12/08/2022 | 45.36 |
| EL CENTRO ACE HARDWA | IMP VETS | 00051115 | | Invoice | 12/08/2022 | 5.13 |
| * 00051115 Subtotal | | | | | | 147.76 |
| ** FEB Subtotal | | | | | | 147.76 |
| *** PARKS DIV Subtotal | | | | | | 147.76 |
| RH DEPARTMENT: REDHILL MARINA PARK | | | | | | |
| FEB February | | | | | | |
| 00050994 SERVICE REQUEST: 10/31/2022, FACILITY: CO PARKS, WORK: RED HILL PARK - FLOAT FOR SEWER PUMP, NEED REPLACEMENT ACTION TAKEN:10/31/22 REPLACE FLOAT SWITCHS CLEAR PUMPS | | | | | | |
| LA BRUCHERIE IRRIGAT CO PARKS | | 00050994 | | Invoice | 11/28/2022 | 212.22 |
| * 00050994 Subtotal | | | | | | 212.22 |
| ** FEB Subtotal | | | | | | 212.22 |
| *** RH Subtotal | | | | | | 212.22 |
| SB DEPARTMENT: SUNBEAM LAKE PARK | | | | | | |
| FEB February | | | | | | |
| 00051369 SERVICE REQUEST: 01/23/2023, FACILITY: CO PARKS, WORK: SUNBEAM LAKE PARK - ALL PERGOLAS - CHANGE CONTACT PHONE NUMBER TO (442)265-1823 ACTION TAKEN:1/24/23 INSTALLING NUMBERS | | | | | | |
| <none> | CO PARKS | 00051369 | | Timecard | 01/26/2023 | 227.52 |
| * 00051369 Subtotal | | | | | | 227.52 |
| ** FEB Subtotal | | | | | | 227.52 |
| *** SB Subtotal | | | | | | 227.52 |
| WL DEPARTMENT: WIEST LAKE PARK | | | | | | |
| FEB February | | | | | | |
| 00043343 SERVICE REQUEST: 07/03/2018, FACILITY: CO PARKS, WORK: FIRE EXTINGUISHERS FOR WIEST LAKE PARK ACTION TAKEN: ALL COUNTY FIRE, INC CO PARKS 00043343 | | | | | | |
| | | | | Invoice | 01/19/2023 | 12.00 |
| * 00043343 Subtotal | | | | | | 12.00 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1063001-552020 | PARKS & RECREATIONS / INTRA-FUND MAINTENANCE | | | | | |
| WL | DEPARTMENT: WIEST LAKE PARK | | | | | |
| FEB | February | | | | | |
| 00051370 | SERVICE REQUEST: 01/23/2023, FACILITY: CO PARKS, WORK: WIEST LAKE - RESTROOMS NOT WORKING PROPERLY, PIPE IS CLOGGED. ACTION TAKEN:TSHOOT MAIN LINE AT WIEST LAKE AND INSPECT SEPTIC TANK A RECOMMENDATION WAS MADE TO EMPTY SEPTIC T | | | | | |
| <none> | CO PARKS | 00051370 | | Timecard | 01/26/2023 | 514.63 |
| | * 00051370 Subtotal | | | | | 514.63 |
| | ** FEB Subtotal | | | | | 526.63 |
| | *** WL Subtotal | | | | | 526.63 |
| | **** 1063001-552020 Subtotal | | | | | 1,279.34 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 1065001-552020 | GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE | | | | | |
| | GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET | | | | | |
| | FEB February | | | | | |
| | 00051472 SERVICE REQUEST: 02/06/2023, FACILITY: CAC, WORK: CEO - BUDGET & FINANCE - 940 MAIN ST, STE 204 EL CENTRO, CA | | | | | |
| | REQUEST TO HAVE ALL OFFICE CARPET CLEANED (MOVE CHAIRS AND PLASTIC FLOOR MATS) AND ALSO CLEAN MAYRA'S OFFICE WIDNOWS. PLE | | | | | |
| | ADVISE WHAT DAY IT WILL BE SCHEDULED. ACTION TAKEN:COMPLETED BY LUPE VAZQUEZ ON 02-08-23 AS REQUESTED. | | | | | |
| <none> | CAC | 00051472 | | Timecard | 02/09/2023 | 113.89 |
| | * 00051472 Subtotal | | | | | 113.89 |
| | ** FEB Subtotal | | | | | 113.89 |
| | *** GSA FISCAL Subtotal | | | | | 113.89 |
| | **** 1065001-552020 Subtotal | | | | | 113.89 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--------------|----------------|-------------------|----------|-------------|---------------|
| 1500001-520000 COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS | | | | | | |
| HLTV LIB DEPARTMENT: HOLTVILLE LIBRARY 101 | | | | | | |
| FEB February | | | | | | |
| 00051335 SERVICE REQUEST: 01/18/2023, FACILITY: HLTV LIB, WORK: HOLTVILLE LIBRARY- SPRAY FOR SPIDERS ACTION TAKEN:1/18/ BUILDING FUMIGATION @ HOLTVILLE LIBRARY | | | | | | |
| <none> | HLTV LIB | 00051335 | | Timecard | 01/26/2023 | 303.89 |
| I V TERMITE & PEST C | HLTV LIB | 00051335 | | Invoice | 01/23/2023 | 225.00 |
| * 00051335 Subtotal | | | | | | 528.89 |
| ** FEB Subtotal | | | | | | 528.89 |
| *** HLTV LIB Subtotal | | | | | | 528.89 |
| LIB HBR DEPARTMENT: HEBER LIBRARY | | | | | | |
| FEB February | | | | | | |
| 00051334 SERVICE REQUEST: 01/18/2023, FACILITY: HBR LIB, WORK: HEBER LIBRARY- SPRAY FOR SPIDERS ACTION TAKEN:1/18/23 BUILDING FUMIGATION @ HEBER LIBRARY | | | | | | |
| <none> | HBR LIB | 00051334 | | Timecard | 01/26/2023 | 303.89 |
| I V TERMITE & PEST C | HBR LIB | 00051334 | | Invoice | 01/23/2023 | 225.00 |
| * 00051334 Subtotal | | | | | | 528.89 |
| ** FEB Subtotal | | | | | | 528.89 |
| *** LIB HBR Subtotal | | | | | | 528.89 |
| LIBRARIAN DEPARTMENT: LIBRARIAN CHARGES | | | | | | |
| FEB February | | | | | | |
| 00051496 SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD. LIBRARY HEADQUARTERS - WATER LEAK ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 02-09-23 AS REQUESTED. | | | | | | |
| <none> | BLDG 24 | 00051496 | | Timecard | 02/09/2023 | 321.17 |
| * 00051496 Subtotal | | | | | | 321.17 |
| 00051497 SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD. LIBRARY HEADQUARTERS - REPAIR OF SEWER LI ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 2-9-23 AS REQUESTED. | | | | | | |
| <none> | BLDG 24 | 00051497 | | Timecard | 02/09/2023 | 255.42 |
| * 00051497 Subtotal | | | | | | 255.42 |
| 00051498 SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD LIBRARY HEADQUARTERS - CLEAN CARPET IN OFF NEXT TO RESTROOM WITH WATER LEAK ACTION TAKEN:TOOK FAN TO TRY CARPET AT LIBRARY. | | | | | | |
| <none> | BLDG 24 | 00051498 | | Timecard | 02/09/2023 | 112.36 |
| * 00051498 Subtotal | | | | | | 112.36 |
| ** FEB Subtotal | | | | | | 688.95 |
| *** LIBRARIAN Subtotal | | | | | | 688.95 |
| LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2 | | | | | | |
| FEB February | | | | | | |
| 00040589 SERVICE REQUEST: 02/07/2017, FACILITY: HEBER COMCTR, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS ACTION TAKEN: | | | | | | |
| ALL COUNTY FIRE, INC | HEBER COMCTR | 00040589 | | Invoice | 01/13/2023 | 0.90 |
| * 00040589 Subtotal | | | | | | 0.90 |
| 00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN: | | | | | | |
| LA BRUCHERIE IRRIGAT | HEBER COMCTR | 00043539 | | Invoice | 09/15/2022 | 5.52 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1500001-520000 | COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS | | | | | |
| | LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2 | | | | | |
| | FEB February | | | | | |
| | 00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS | | | | | |
| | ACTION TAKEN: | | | | | |
| LA BRUCHERIE IRRIGAT | HEBER COMCTR | 00043539 | | Invoice | 11/18/2022 | 0.37 |
| <none> | HEBER COMCTR | 00043539 | | Timecard | 01/26/2023 | 1.95 |
| <none> | HEBER COMCTR | 00043539 | | Timecard | 02/09/2023 | 4.90 |
| <none> | HEBER COMCTR | 00043539 | | Timecard | 02/09/2023 | 0.68 |
| | * 00043539 Subtotal | | | | | 13.42 |
| | ** FEB Subtotal | | | | | 14.32 |
| | *** LIBRARY HQ Subtotal | | | | | 14.32 |
| | **** 150001-520000 Subtotal | | | | | 1,761.05 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------|---|----------------|-------------------|---------|-------------|---------------|
| 1500001-532000 | COUNTY LIBRARY OPERATING / UTILITIES | | | | | |
| | LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2 | | | | | |
| | FEB February | | | | | |
| | 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 | 01/20/2023 | 29.55 |
| IMPERIAL IRRIGATION | CC2 3PH | 002909 | | Invoice | 01/20/2023 | 29.55 |
| IMPERIAL IRRIGATION | CC2 3PH | 002909 | | Invoice | 01/20/2023 | 19.66 |
| IMPERIAL IRRIGATION | CC2 3PH | 002909 | | Invoice | 02/16/2023 | 33.45 |
| IMPERIAL IRRIGATION | CC2 3PH | 002909 | | Invoice | 02/16/2023 | 33.45 |
| IMPERIAL IRRIGATION | CC2 3PH | 002909 | | Invoice | 02/16/2023 | 22.26 |
| | * 002909 Subtotal | | | | | 167.92 |
| | ** FEB Subtotal | | | | | 167.92 |
| | *** LIBRARY HQ Subtotal | | | | | 167.92 |
| | **** 1500001-532000 Subtotal | | | | | 167.92 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|---------|-------------|-----------------|
| 1501001-532000 | COUNTY FIRE PROTECTION-OPERAT. / UTILITIES | | | | | |
| | WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE | | | | | |
| | FEB February | | | | | |
| | 00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE | | | | | |
| | TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING | | | | | |
| | IMPERIAL IRRIGATION WTHVN FIRE | 00036863 | | Invoice | 01/04/2023 | 1,109.58 |
| | IMPERIAL IRRIGATION WTHVN FIRE | 00036863 | | Invoice | 02/02/2023 | 1,153.13 |
| | WINTERHAVEN WATER DI WTHVN FIRE | 00036863 | | Invoice | 01/31/2023 | 180.85 |
| | * 00036863 Subtotal | | | | | 2,443.56 |
| | ** FEB Subtotal | | | | | 2,443.56 |
| | *** WTHVN FIRE Subtotal | | | | | 2,443.56 |
| | **** 1501001-532000 Subtotal | | | | | 2,443.56 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

Page 65
 By: RAM

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------------------|--|----------------|-------------------|---------|-------------|--------------|
| 1519001-530005 | GATEWAY OF THE AMERICAS WATERPLANT / SPECIAL DEPT. EXPENSE | | | | | |
| CLX GATEWAY | DEPARTMENT: GATEWAY OF THE AMERICAS WATERPLANT | | | | | |
| FEB | February | | | | | |
| 00027229 | SERVICE REQUEST: 01/17/2012, FACILITY: CLX GATEWAY, WORK: FIRE EXTINGUISHERS YEARLY SERVICE AND REPAIRS ACTION | | | | | |
| | TAKEN:SR TO REMAIN OPEN | | | | | |
| ALL COUNTY FIRE, INC CLX GATEWAY | 00027229 | | | Invoice | 01/13/2023 | 72.86 |
| | * 00027229 Subtotal | | | | | 72.86 |
| | ** FEB Subtotal | | | | | 72.86 |
| | *** CLX GATEWAY Subtotal | | | | | 72.86 |
| | **** 1519001-530005 Subtotal | | | | | 72.86 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1519004-520000 | GATEWAY WATER TREATMENT PLANT / MAINT - STRUC IMPROVE GRNDS | | | | | |
| GATEWAY WT | DEPARTMENT: GATEWAY WATER TREATMENT PLANT | | | | | |
| FEB | February | | | | | |
| 00051457 | SERVICE REQUEST: 02/01/2023, FACILITY: CLX GATEWAY, WORK: GATEWAY WATER TREATMENT PLANT - REQUEST TO INSTALL T | | | | | |
| | RAW WATER METERS AS REQUIRED BY IID, PO FOR PARTS HAS ALREADY BEEN CREATED BY SERGIO P. ACTION TAKEN: | | | | | |
| <none> | CLX GATEWAY | 00051457 | | Timecard | 02/09/2023 | 197.25 |
| | * 00051457 Subtotal | | | | | 197.25 |
| | ** FEB Subtotal | | | | | 197.25 |
| | *** GATEWAY WT Subtotal | | | | | 197.25 |
| | **** 1519004-520000 Subtotal | | | | | 197.25 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | | | |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.80 |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.84 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.57 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 1.65 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 2.83 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 2.97 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 0.95 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 1.00 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.39 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 1.46 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 141.95 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 149.19 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 70.66 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 74.26 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.17 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 6.49 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.17 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 6.49 |
| * 00029538 Subtotal | | | | | | 476.84 |
| 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 | 02/09/2023 | 56.18 |
| * 00033082 Subtotal | | | | | | 56.18 |
| 00051406 SERVICE REQUEST: 01/26/2023, FACILITY: OET 2799, WORK: ICWED 2799 S. 4TH ST, EL CENTRO, CA - THE SINK IN THE BREAKROOM IS PLUGGED. ACTION TAKEN:UNCLOGG SINK IN BREAKROOM. | | | | | | |
| <none> | OET 2799 | 00051406 | | Timecard | 01/26/2023 | 131.50 |
| * 00051406 Subtotal | | | | | | 131.50 |
| 00051475 SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN: | | | | | | |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 17.44 |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 18.33 |
| * 00051475 Subtotal | | | | | | 35.77 |
| ** FEB Subtotal | | | | | | 700.29 |
| *** OET ADMIN Subtotal | | | | | | 700.29 |
| OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP | | | | | | |
| FEB February | | | | | | |
| 00027592 SERVICE REQUEST: 03/09/2012, FACILITY: BRLY OET, WORK: SERVICE AND MAINTENANCE TO FIRE EXTINGUISHERS ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALL COUNTY FIRE, INC BRLY OET | | 00027592 | | Invoice | 01/17/2023 | 108.22 |
| * 00027592 Subtotal | | | | | | 108.22 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---------------------------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1531001-520000 | OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS | | | | | |
| OET BRLY | DEPARTMENT: OET BRAWLEY ONE STOP | | | | | |
| FEB | February | | | | | |
| 00039376 | SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN | | | | | |
| | WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN: | | | | | |
| <none> | BRLY OET | 00039376 | | Timecard | 01/26/2023 | 208.97 |
| | * 00039376 Subtotal | | | | | 208.97 |
| | ** FEB Subtotal | | | | | 317.19 |
| | *** OET BRLY Subtotal | | | | | 317.19 |
| OET VOGEL | DEPARTMENT: OFFICE OF EMPLOYMENT TRAINING- VOGEL BLDG | | | | | |
| FEB | February | | | | | |
| 00024506 | SERVICE REQUEST: 03/09/2011, FACILITY: BRLY OET, WORK: MAINTENANCE AND INSPECTIONS FOR FIRE EXTINGUISHERS FOR | | | | | |
| | STOP IN BRAWLEY. ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES | | | | | |
| ALL COUNTY FIRE, INC BRLY OET | 00024506 | | | Invoice | 01/17/2023 | 18.00 |
| | * 00024506 Subtotal | | | | | 18.00 |
| | ** FEB Subtotal | | | | | 18.00 |
| | *** OET VOGEL Subtotal | | | | | 18.00 |
| OET/WDO BLDG F | DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE | | | | | |
| FEB | February | | | | | |
| 00035476 | SERVICE REQUEST: 01/26/2015, FACILITY: OET BLDG F, WORK: NEED TO HAVE FIRE EXTINGUISHER INSTALL AND NEED TO KN | | | | | |
| | THE CONFERENCE ROOM'S CAPACITY ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC OET BLDG F | 00035476 | | | Invoice | 01/10/2023 | 24.00 |
| | * 00035476 Subtotal | | | | | 24.00 |
| | ** FEB Subtotal | | | | | 24.00 |
| | *** OET/WDO BLDG F Subtotal | | | | | 24.00 |
| | **** 1531001-520000 Subtotal | | | | | 1,059.48 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|---------|-------------|--------------|
| 1531001-525010 | OET-WIA FUND OPERATING / PROF & SPEC SERV | | | | | |
| | OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE | | | | | |
| | FEB February | | | | | |
| | 00051186 SERVICE REQUEST: 12/13/2022, FACILITY: OET 2799, WORK: 2799 S 4TH ST, EL CENTRO - COVER VENT ON THE SBSO OFFI | | | | | |
| | AREA. ACTION TAKEN:12-14-22 COMPLETED BY ANGEL AS REQUESTED | | | | | |
| HOME DEPOT | OET 2799 | 00051186 | | Invoice | 12/14/2022 | 27.64 |
| | * 00051186 Subtotal | | | | | 27.64 |
| | ** FEB Subtotal | | | | | 27.64 |
| | *** OET ADMIN Subtotal | | | | | 27.64 |
| | **** 1531001-525010 Subtotal | | | | | 27.64 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 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 | 01/25/2023 | 44.33 |
| * 00038742 Subtotal | | | | | | 44.33 |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.35 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 2.46 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 10.29 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 10.82 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 18.03 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 18.95 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 6.74 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 7.08 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 8.81 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 9.26 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.36 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.38 |
| * 002978 Subtotal | | | | | | 95.53 |
| ** FEB Subtotal | | | | | | 139.86 |
| *** OET ADMIN Subtotal | | | | | | 139.86 |
| **** 1531001-532000 Subtotal | | | | | | 139.86 |

| 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 | | | | | |
| | FEB February | | | | | |
| | 00026020 SERVICE REQUEST: 08/11/2011, FACILITY: PW, WORK: LABOR FOR PW-FACILITIES MANAGEMENT ADMINISTRATION - ACTION TAKEN:SR TO REMAIN OPEN | | | | | |
| <none> | PW | 00026020 | | Timecard | 01/26/2023 | 4,770.59 |
| <none> | PW | 00026020 | | Timecard | 02/09/2023 | 5,246.37 |
| | * 00026020 Subtotal | | | | | 10,016.96 |
| | 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 | 01/26/2023 | 591.75 |
| <none> | PW | 00029555 | | Timecard | 01/26/2023 | 337.08 |
| <none> | PW | 00029555 | | Timecard | 02/09/2023 | 131.50 |
| <none> | PW | 00029555 | | Timecard | 02/09/2023 | 107.76 |
| JS FLOOR COVERING | PW | 00029555 | | Invoice | 12/13/2022 | 1,626.95 |
| HOME DEPOT | PW | 00029555 | | Invoice | 11/10/2022 | 183.32 |
| HOME DEPOT | PW | 00029555 | | Invoice | 12/08/2022 | 23.24 |
| HOME DEPOT | PW | 00029555 | | Invoice | 12/05/2022 | 34.61 |
| SHERWIN WILLIAMS | PW | 00029555 | | Invoice | 11/10/2022 | 125.40 |
| EL CENTRO ACE HARDWA | PW | 00029555 | | Invoice | 11/14/2022 | 8.22 |
| EL CENTRO ACE HARDWA | PW | 00029555 | | Invoice | 12/06/2022 | 50.38 |
| EL CENTRO ACE HARDWA | PW | 00029555 | | Invoice | 12/15/2022 | 30.48 |
| | * 00029555 Subtotal | | | | | 3,250.69 |
| | 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT | | | | | |
| | CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: | | | | | |
| HOME DEPOT | CC1 GROUNDS | 00029572 | | Invoice | 08/24/2022 | 12.38 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 08/15/2022 | 2.37 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 10/04/2022 | 3.70 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 11/09/2022 | 2.10 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 12/02/2022 | 6.25 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 01/23/2023 | 4.60 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 121.21 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 189.67 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 11.97 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 11.97 |
| | * 00029572 Subtotal | | | | | 366.22 |
| | 00051381 SERVICE REQUEST: 01/24/2023, FACILITY: PW, WORK: 155 S 11TH ST, EL CENTRO - PLEASE INSTALL LARGE WHITE BOARD I | | | | | |
| | ROBERT URENA'S OFFICE ACTION TAKEN:1/24/23 INSTALLED NEW WHITE BOARD IN ROBERT URENAS OFFICE | | | | | |
| <none> | PW | 00051381 | | Timecard | 01/26/2023 | 56.18 |
| | * 00051381 Subtotal | | | | | 56.18 |
| | 00051413 SERVICE REQUEST: 01/26/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - NEED STORAGE SHELVES INSTALL I | | | | | |
| | THE CLOSET AT THE FRONT RECEPTION AREA. PLEASE SEE GERARDO FOR MORE INFO. ACTION TAKEN:1/30/23 INSTALL BOOK SHELF | | | | | |
| <none> | PW | 00051413 | | Timecard | 02/09/2023 | 135.70 |
| | * 00051413 Subtotal | | | | | 135.70 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00051495 | SERVICE REQUEST: 02/09/2023, FACILITY: PW, WORK: 155 S 11TH ST. EL CENTRO, CA 92243 - EXHAUST FAN IN WOMEN'S RESTROOM STOPPED WORKING. PLEASE TROUBLESHOOT. ACTION TAKEN: | | | | | |
| <none> | PW | 00051495 | | Timecard | 02/09/2023 | 79.61 |
| | * 00051495 Subtotal | | | | | 79.61 |
| | ** FEB Subtotal | | | | | 13,905.36 |
| | *** PW Subtotal | | | | | 13,905.36 |
| PW ROADS | DEPARTMENT: PUBLIC WORKS ROADS DIVISION | | | | | |
| FEB | February | | | | | |
| 00051447 | SERVICE REQUEST: 01/31/2023, FACILITY: ROAD YARDS, WORK: IMPERIAL AND HEBER ROAD YARDS - TO CONDUCT A SITE WALKTHROUGH AT THE IMPERIAL AND HEBER YARD LOCATIONS. ACTION TAKEN:COMPLETED BY JOE DORAME ON 01-31-23 AS REQUESTED. | | | | | |
| <none> | ROAD YARDS | 00051447 | | Timecard | 02/09/2023 | 159.22 |
| | * 00051447 Subtotal | | | | | 159.22 |
| | ** FEB Subtotal | | | | | 159.22 |
| | *** PW ROADS Subtotal | | | | | 159.22 |
| RD BRLY | DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED | | | | | |
| FEB | February | | | | | |
| 00048983 | SERVICE REQUEST: 11/02/2021, FACILITY: ROAD YARDS, WORK: BACKFLOW TEST AND CERTIFICATION FOR BRAWLEY ROAD YARD ACTION TAKEN: | | | | | |
| ZAMORA'S BACKFLOW | ROAD YARDS | 00048983 | | Invoice | 08/25/2022 | 80.00 |
| | * 00048983 Subtotal | | | | | 80.00 |
| 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 | 01/26/2023 | 644.65 |
| <none> | ROAD YARDS | 00049408 | | Timecard | 02/09/2023 | 128.93 |
| | * 00049408 Subtotal | | | | | 773.58 |
| | ** FEB Subtotal | | | | | 853.58 |
| | *** RD BRLY Subtotal | | | | | 853.58 |
| | **** 1542001-520000 Subtotal | | | | | 14,918.16 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|--|----------------|-------------------|---------|-------------|-----------------|
| 1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES | | | | | | |
| PW DEPARTMENT: PUBLIC WORKS GENERAL | | | | | | |
| FEB February | | | | | | |
| 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 | 01/25/2023 | 2.33 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 01/25/2023 | 2.69 |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 10.78 |
| * 002719 Subtotal | | | | | | 15.80 |
| 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 | 01/25/2023 | 327.43 |
| CITY OF EL CENTRO | CH/PW/AG/CPS | 002724 | | Invoice | 01/25/2023 | 72.36 |
| * 002724 Subtotal | | | | | | 399.79 |
| 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 | 01/24/2023 | 814.93 |
| SOUTHERN CALIFORNIA | CPS/PW | 002726 | | Invoice | 01/23/2023 | 17.34 |
| SOUTHERN CALIFORNIA | CPS/PW | 002726 | | Invoice | 02/22/2023 | 16.76 |
| * 002726 Subtotal | | | | | | 849.03 |
| ** FEB Subtotal | | | | | | 1,264.62 |
| *** PW Subtotal | | | | | | 1,264.62 |
| **** 1542001-532000 Subtotal | | | | | | 1,264.62 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALSCO AMERICAN LINEN NC | | 00025841 | | Invoice | 01/11/2023 | 0.29 |
| * 00025841 Subtotal | | | | | | 0.29 |
| 00025929 SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING. ACTION TAKEN:SR TO REMAIN | | | | | | |
| MYLO | NC | 00025929 | | Invoice | 12/31/2022 | 53.25 |
| * 00025929 Subtotal | | | | | | 53.25 |
| 00027978 SERVICE REQUEST: 05/02/2012, FACILITY: NC, WORK: MAINTENANCE AND SERVICE TO FIRE EXTINGUISHERS AT THE NORTH COUNTY BUILDING ACTION TAKEN: | | | | | | |
| ALL COUNTY FIRE, INC NC | | 00027978 | | Invoice | 01/17/2023 | 0.96 |
| * 00027978 Subtotal | | | | | | 0.96 |
| 00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK | | | | | | |
| <none> | NC | 00031621 | | Timecard | 02/09/2023 | 7.57 |
| * 00031621 Subtotal | | | | | | 7.57 |
| 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 | 01/26/2023 | 11.76 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 9.08 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 0.92 |
| * 006584 Subtotal | | | | | | 21.76 |
| ** FEB Subtotal | | | | | | 83.83 |
| *** NC VW Subtotal | | | | | | 83.83 |
| VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM | | | | | | |
| FEB February | | | | | | |
| 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: | | | | | | |
| HOME DEPOT | CC4 | 00029538 | | Invoice | 01/19/2023 | 0.03 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 10/13/2022 | 0.06 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 11/30/2022 | 0.11 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/23/2023 | 0.04 |
| LA BRUCHERIE IRRIGAT | CC4 | 00029538 | | Invoice | 01/26/2023 | 0.05 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 5.35 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 2.66 |
| <none> | CC4 | 00029538 | | Timecard | 01/26/2023 | 0.23 |
| <none> | CC4 | 00029538 | | Timecard | 02/09/2023 | 0.23 |
| * 00029538 Subtotal | | | | | | 8.76 |
| 00051475 SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN: | | | | | | |
| <none> | CC4 | 00051475 | | Timecard | 02/09/2023 | 0.66 |
| * 00051475 Subtotal | | | | | | 0.66 |
| ** FEB Subtotal | | | | | | 9.42 |
| *** VW-CC4 Subtotal | | | | | | 9.42 |
| **** 1566001-520000 Subtotal | | | | | | 93.25 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1 | | | | | | |
| IMPERIAL IRRIGATION | NC | 002746 | | Invoice | 01/31/2023 | 149.80 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 02/10/2023 | 1.27 |
| Republic Services | NC | 002746 | | Invoice | 01/20/2023 | 4.30 |
| * 002746 Subtotal | | | | | | 155.37 |
| ** FEB Subtotal | | | | | | 155.37 |
| *** NC VW Subtotal | | | | | | 155.37 |
| VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM | | | | | | |
| FEB February | | | | | | |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: | | | | | | |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.09 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.39 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.68 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.25 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.33 |
| CITY OF EL CENTRO | CC4 | 002978 | | Invoice | 01/25/2023 | 0.01 |
| * 002978 Subtotal | | | | | | 1.75 |
| ** FEB Subtotal | | | | | | 1.75 |
| *** VW-CC4 Subtotal | | | | | | 1.75 |
| **** 1566001-532000 Subtotal | | | | | | 157.12 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00025841 | SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES | | | ACTION TAKEN:ON GOING SERVICE REQUEST | | |
| ALSCO AMERICAN LINEN NC | 00025841 | | | Invoice | 01/11/2023 | 0.06 |
| * 00025841 Subtotal | | | | | | 0.06 |
| 00027978 | SERVICE REQUEST: 05/02/2012, FACILITY: NC, WORK: MAINTENANCE AND SERVICE TO FIRE EXTINGUISHERS AT THE NORTH COUNTY BUILDING ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC NC | 00027978 | | | Invoice | 01/17/2023 | 0.19 |
| * 00027978 Subtotal | | | | | | 0.19 |
| 00031621 | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK | | | | | |
| <none> | NC | 00031621 | | Timecard | 02/09/2023 | 1.53 |
| * 00031621 Subtotal | | | | | | 1.53 |
| 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 | 01/26/2023 | 2.37 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 1.83 |
| <none> | NC | 006584 | | Timecard | 02/09/2023 | 0.18 |
| * 006584 Subtotal | | | | | | 4.38 |
| ** FEB Subtotal | | | | | | 6.16 |
| *** AG AIR POLL Subtotal | | | | | | 6.16 |
| AIR POL | DEPARTMENT: AIR POLLUTION | | | | | |
| FEB | February | | | | | |
| 00027589 | SERVICE REQUEST: 03/09/2012, FACILITY: AIR POL 9TH, WORK: SERVICE AND MAINTENANCE TO FIRE EXTINGUISHERS ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | |
| ALL COUNTY FIRE, INC AIR POL 9TH | 00027589 | | | Invoice | 01/09/2023 | 192.54 |
| * 00027589 Subtotal | | | | | | 192.54 |
| 00029572 | SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: | | | | | |
| HOME DEPOT | CC1 GROUNDS | 00029572 | | Invoice | 08/24/2022 | 13.04 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 08/15/2022 | 2.49 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 10/04/2022 | 3.90 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 11/09/2022 | 2.22 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 12/02/2022 | 6.58 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 01/23/2023 | 4.84 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 127.65 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 199.76 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 12.61 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 12.61 |
| * 00029572 Subtotal | | | | | | 385.70 |
| 00048542 | SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST | | | | | |
| I V TERMITE & PEST C AIR POL 9TH | 00048542 | | | Invoice | 02/16/2023 | 220.00 |
| * 00048542 Subtotal | | | | | | 220.00 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1596001-520000 | AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS | | | | | |
| AIR POL | DEPARTMENT: AIR POLLUTION | | | | | |
| FEB | February | | | | | |
| 00051424 | SERVICE REQUEST: 01/27/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT- 150 S. 9TH STREET, E CENTRO- THE HEATER ON THE NORTH SIDE OF THE APCD BUILDING IS MAKING A CLICKING SOUND. ACTION TAKEN:T-SHOOT A/C UNIT ON RO SYSTEM WORKING GOOD. | | | | | |
| <none> | AIR POL 9TH | 00051424 | | Timecard | 02/09/2023 | <u>120.84</u> |
| | * 00051424 Subtotal | | | | | 120.84 |
| 00051425 | SERVICE REQUEST: 01/27/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT 150 S. 9TH STREET EL CENTRO - INSPECTION/DICUSSION REGARDING A TV THAT NEEDS TO BEMOVED, AND WIRING FOR SPECTRUM SERVICES THAT NEEDS TO BE SET IN APCD LIBRARY. ACTION TAKEN:RUN NEW COAX CABLE FROM EXISTING CONNECTION INTO APCD LIBRARY. CONNECT EQUIPMENT TO TV. | | | | | |
| <none> | AIR POL 9TH | 00051425 | | Timecard | 02/09/2023 | <u>405.56</u> |
| | * 00051425 Subtotal | | | | | 405.56 |
| 00051436 | SERVICE REQUEST: 01/30/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - SOAP DISPENSER IN MEN'S RESTROOM WILL NOT STOP DISPENSING SOAP. CONTINUOUS DRIP. ACTION TAKEN:1/30/23 REPLACE AU SOAP DISPENSER IN MEN'S RESTROOM | | | | | |
| <none> | AIR POL 9TH | 00051436 | | Timecard | 02/09/2023 | <u>112.36</u> |
| | * 00051436 Subtotal | | | | | 112.36 |
| 00051443 | SERVICE REQUEST: 01/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT- 15- S. 9TH STREET, E CENTRO- INSIDE DOOR TRIM IS COMING OFF BACK/SIDE EXIT DOOR IN ENFORCEMENT DIVISION (NORTH SIDE OF APCD BUILDING) ACTION TAKEN:2/1/23 ISNTALLED DOOR SWEEP | | | | | |
| <none> | AIR POL 9TH | 00051443 | | Timecard | 02/09/2023 | <u>67.85</u> |
| | * 00051443 Subtotal | | | | | 67.85 |
| 00051446 | SERVICE REQUEST: 01/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET E CENTRO- SPLIT DOOR NEEDED FOR ENTRANCE TO APCD "LIBRARY" ACTION TAKEN:COMPLETED BYJOSE AS REQUESTED ON 2/2/23 | | | | | |
| <none> | AIR POL 9TH | 00051446 | | Timecard | 02/09/2023 | <u>882.05</u> |
| | * 00051446 Subtotal | | | | | 882.05 |
| 00051477 | SERVICE REQUEST: 02/07/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET E CENTRO, CA - WATER LEAK IN THE BACK HALLWAY JAILS CELLS. WATER IS COMING FROM THE CELL INTO THE HALLWAY. ACTION TAKEN:COMPLETED BY MIGUEL JIMENEZ AND RODOLFO CANCHOLA ON 02-08-23 AS REQUESTED. | | | | | |
| <none> | AIR POL 9TH | 00051477 | | Timecard | 02/09/2023 | <u>263.00</u> |
| | * 00051477 Subtotal | | | | | 263.00 |
| | ** FEB Subtotal | | | | | 2,649.90 |
| | *** AIR POL Subtotal | | | | | 2,649.90 |
| | **** 1596001-520000 Subtotal | | | | | 2,656.06 |

| 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 | | | | | |
| FEB | February | | | | | |
| 002746 | SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1 | | | | | |
| IMPERIAL IRRIGATION | NC | 002746 | | Invoice | 01/31/2023 | 30.18 |
| SOUTHERN CALIFORNIA | NC | 002746 | | Invoice | 02/10/2023 | 0.26 |
| Republic Services | NC | 002746 | | Invoice | 01/20/2023 | 0.87 |
| | * 002746 Subtotal | | | | | 31.31 |
| | ** FEB Subtotal | | | | | 31.31 |
| | *** AG AIR POLL Subtotal | | | | | 31.31 |
| AIR POL | DEPARTMENT: AIR POLLUTION | | | | | |
| FEB | February | | | | | |
| 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 | 01/24/2023 | 214.32 |
| | * 00041071 Subtotal | | | | | 214.32 |
| 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 | 01/24/2023 | 748.94 |
| | * 002706 Subtotal | | | | | 748.94 |
| 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 | 01/25/2023 | 2.46 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 01/25/2023 | 2.84 |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 11.35 |
| | * 002719 Subtotal | | | | | 16.65 |
| 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 | 01/25/2023 | 344.87 |
| CITY OF EL CENTRO | CH/PW/AG/CPS | 002724 | | Invoice | 01/25/2023 | 76.21 |
| | * 002724 Subtotal | | | | | 421.08 |
| | ** FEB Subtotal | | | | | 1,400.99 |
| | *** AIR POL Subtotal | | | | | 1,400.99 |
| | **** 1596001-532000 Subtotal | | | | | 1,432.30 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1603001-520000 | PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT - STRUC IMPROVE GRNDS | | | | | |
| SAF CORONER | DEPARTMENT: SHERIFF CORONER | | | | | |
| FEB | February | | | | | |
| 00051333 | SERVICE REQUEST: 01/18/2023, FACILITY: SAF, WORK: VIDEO VISITATION CENTER- DOOR TO INTERNAL AFFAIRS AND CORRECTIONAL EDUCATION IS BROKEN. DOESN'T OPEN PROPERLY AND DOES NOT CLOSE . ACTION TAKEN: | | | | | |
| <none> | SAF | 00051333 | | Timecard | 01/26/2023 | 949.90 |
| | * 00051333 Subtotal | | | | | 949.90 |
| 00051407 | SERVICE REQUEST: 01/26/2023, FACILITY: SAF, WORK: MEN'S RESTROOM- DOOR'S ARE NOT CLOSING PROPERLY ACTION TAKEN | | | | | |
| HOME DEPOT | SAF | 00051407 | | Invoice | 01/26/2023 | -81.08 |
| HOME DEPOT | SAF | 00051407 | | Invoice | 01/26/2023 | 81.09 |
| HOME DEPOT | SAF | 00051407 | | Invoice | 01/25/2023 | 149.92 |
| | * 00051407 Subtotal | | | | | 149.93 |
| 00051433 | SERVICE REQUEST: 01/30/2023, FACILITY: SAF, WORK: VIDEO VISITATION CENTER- DOOR TO INTERNAL AFFAIRS AND CORRECTIONAL EDUCATION IS BROKEN. DOESN'T OPEN PROPERLY AND DOES NOT CLOSE DOOR TO VILLALOBOS HAS THE SAME PROBLEM. ACTION TAKEN:1/31/23 WORKED ON DOOR | | | | | |
| <none> | SAF | 00051433 | | Timecard | 02/09/2023 | 339.25 |
| | * 00051433 Subtotal | | | | | 339.25 |
| | ** FEB Subtotal | | | | | 1,439.08 |
| | *** SAF CORONER Subtotal | | | | | 1,439.08 |
| | **** 1603001-520000 Subtotal | | | | | 1,439.08 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| 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) | | | | | |
| FEB | February | | | | | |
| 00024508 | SERVICE REQUEST: 03/09/2011, FACILITY: MOSQ ABATE, WORK: MAINTENANCE AND INSPECTIONS FOR FIRE EXTINGUISHERS | | | | | |
| | ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES | | | | | |
| ALL COUNTY FIRE, INC | MOSQ ABATE | 00024508 | | Invoice | 01/11/2023 | 108.33 |
| | * 00024508 Subtotal | | | | | 108.33 |
| 00029565 | SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) | | | | | |
| | COMMON AREAS AND PARKING LOTS. ACTION TAKEN: | | | | | |
| HOME DEPOT | CC2 GROUNDS | 00029565 | | Invoice | 01/25/2023 | 0.58 |
| LA BRUCHERIE IRRIGAT | CC2 GROUNDS | 00029565 | | Invoice | 01/25/2023 | 1.17 |
| LA BRUCHERIE IRRIGAT | CC2 GROUNDS | 00029565 | | Invoice | 01/26/2023 | 0.81 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 01/26/2023 | 16.56 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 02/09/2023 | 23.12 |
| <none> | CC2 GROUNDS | 00029565 | | Timecard | 02/09/2023 | 1.04 |
| | * 00029565 Subtotal | | | | | 43.28 |
| | ** FEB Subtotal | | | | | 151.61 |
| | *** MOSQ Subtotal | | | | | 151.61 |
| | **** 1607001-520000 Subtotal | | | | | 151.61 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|---|------------|----------------|-------------------|---------|-------------|---------------|
| 1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES | | | | | | |
| MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR) | | | | | | |
| FEB February | | | | | | |
| 002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160) | | | | | | |
| ACTION TAKEN: | | | | | | |
| IMPERIAL IRRIGATION | CC2 LIGHTS | 002720 | | Invoice | 02/02/2023 | 6.95 |
| * 002720 Subtotal | | | | | | 6.95 |
| 002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265 | | | | | | |
| ACTION TAKEN: | | | | | | |
| SOUTHERN CALIFORNIA | CC2 GAS | 002723 | | Invoice | 01/25/2023 | 78.80 |
| SOUTHERN CALIFORNIA | CC2 GAS | 002723 | | Invoice | 02/24/2023 | 53.37 |
| * 002723 Subtotal | | | | | | 132.17 |
| 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 | 01/20/2023 | 239.16 |
| IMPERIAL IRRIGATION | MOSQ ABATE | 019219 | | Invoice | 02/16/2023 | 266.38 |
| * 019219 Subtotal | | | | | | 505.54 |
| 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 | 01/25/2023 | 233.42 |
| * 019775 Subtotal | | | | | | 233.42 |
| ** FEB Subtotal | | | | | | 878.08 |
| *** MOSQ Subtotal | | | | | | 878.08 |
| **** 1607001-532000 Subtotal | | | | | | 878.08 |

| 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 | | | | | |
| FEB | February | | | | | |
| 00038440 | SERVICE REQUEST: 03/18/2016, FACILITY: BLDG D, WORK: ICBHS #4788 -PLEASE MAKE 4 DUPLICATE COPIES OF KEY 2787 K WILL BE AVAILABLE FOR PICK UP AT 4TH ST WITH MARGIE CARO. THANK YOU ACTION TAKEN:COMPLETED 3-21-16 JUAN P. - PICKED UP KE MADE 4 DUPLICATE KEYS AND TURNED THEM IN TO MELISSA | | | | | |
| I V TERMITE & PEST C BLDG D | | 00038440 | | Invoice | 02/14/2023 | 220.00 |
| | * 00038440 Subtotal | | | | | 220.00 |
| 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 | 01/26/2023 | 734.58 |
| <none> | BH BLDG | 00044651 | | Timecard | 02/09/2023 | 369.61 |
| | * 00044651 Subtotal | | | | | 1,104.19 |
| | ** FEB Subtotal | | | | | 1,324.19 |
| | *** BH WASS Subtotal | | | | | 1,324.19 |
| | **** 1748001-520000 Subtotal | | | | | 1,324.19 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|-----------------|
| 1789001-549000 | ICSO DISPATCH / EQUIPMENT / CAPITAL OUTLAY | | | | | |
| SAF CORONER | DEPARTMENT: SHERIFF CORONER | | | | | |
| FEB | February | | | | | |
| 00051320 | SERVICE REQUEST: 01/17/2023, FACILITY: RADF, WORK: RADF - INTALLION OF A 3 TON MINI SPLIT AT RADF OLD HOUSING (ATTACHED IS AN APPROVED ESTIMATE AND COST BREAKDOWN) ACTION TAKEN: DEMO OLD MINISPLIT RUN NEW ELECTRICAL, INSTALL NEW MINISPLIT. | | | | | |
| <none> | RADF | 00051320 | | Timecard | 02/09/2023 | 1,919.32 |
| | * 00051320 Subtotal | | | | | 1,919.32 |
| | ** FEB Subtotal | | | | | 1,919.32 |
| | *** SAF CORONER Subtotal | | | | | 1,919.32 |
| | **** 1789001-549000 Subtotal | | | | | 1,919.32 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--------------------------------------|---|----------------|-------------------|--------|-------------|-----------------|
| 1858001-520000 | 1858001 / MAINT - STRUC IMPROVE GRNDS | | | | | |
| PROBATION DEPARTMENT: PROBATION -DRC | | | | | | |
| FEB February | | | | | | |
| 00040584 | SERVICE REQUEST: 02/07/2017, FACILITY: PROBATION, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANCE ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC PROBATION | 00040584 | | Invoice | | 10/05/2022 | 128.08 |
| ALL COUNTY FIRE, INC PROBATION | 00040584 | | Invoice | | 01/11/2023 | 223.93 |
| ALL COUNTY FIRE, INC PROBATION | 00040584 | | Invoice | | 01/11/2023 | 78.11 |
| * 00040584 Subtotal | | | | | | 430.12 |
| 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 | | 01/26/2023 | 1,150.76 |
| <none> | PROBATION | 00048433 | Timecard | | 02/09/2023 | 1,007.78 |
| <none> | PROBATION | 00048433 | Timecard | | 02/09/2023 | 75.54 |
| * 00048433 Subtotal | | | | | | 2,234.08 |
| 00050164 | SERVICE REQUEST: 06/30/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - DAY REPORTING CENTER - THERE IS INFESTATION OF FLIES THROUGHOUT THE BUILDING. ACTION TAKEN: | | | | | |
| <none> | PROBATION | 00050164 | Timecard | | 01/26/2023 | 208.97 |
| * 00050164 Subtotal | | | | | | 208.97 |
| 00051294 | SERVICE REQUEST: 01/11/2023, FACILITY: JUV/PROB, WORK: BLACK SEWAGE APPEARING ON THE FLOOR OF THE BATHROOMS LOCATED AT THE DAY REPORTING CENTER ACTION TAKEN:1/11/23 UNCLOGG MAIN SEWER LINE CLOGGED/ CLEAN UP | | | | | |
| HOME DEPOT | JUV/PROB | 00051294 | Invoice | | 01/17/2023 | 43.43 |
| * 00051294 Subtotal | | | | | | 43.43 |
| 00051439 | SERVICE REQUEST: 01/31/2023, FACILITY: PROBATION, WORK: PROBATION- 324 APPLESTILL RD. EL CENTRO, CA - LIGHT BU FOR SEVERAL LIGHTS IN THE PROBATION PARKING LOT AND THE PERIMETER LIGHTS AT THE JUVENILLE HALL NEED TO BE REPLACED. ACTI TAKEN: | | | | | |
| <none> | PROBATION | 00051439 | Timecard | | 02/09/2023 | 66.47 |
| * 00051439 Subtotal | | | | | | 66.47 |
| 00051441 | SERVICE REQUEST: 01/31/2023, FACILITY: PROBATION, WORK: DOOR TO RECEPTION IN THE MAIN PROBATION BUILDING- 324 APPLESTILL RD, EL CENTRO , CA 92243- PLEASE FIX/ REPLACE FLOOR GUARD STRIP THAT HAS LIFTED ON CARPET UNDER DOOR TO RECEPTION. ACTION TAKEN:2/1/23 REPAIR FLOOR TRANSITION | | | | | |
| <none> | PROBATION | 00051441 | Timecard | | 02/09/2023 | 135.70 |
| * 00051441 Subtotal | | | | | | 135.70 |
| 00051444 | SERVICE REQUEST: 01/31/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD. DAY REPORTING CNETER EL CENTRO, CA - LIGHT BULBS IN THE WOMENS RESTROOM AT THE DYA REPORTING CENTER NEED TO BE CHANGED. ACTION TAKEN:REPLACE FLOURESENT LIGHT BULB. | | | | | |
| <none> | PROBATION | 00051444 | Timecard | | 02/09/2023 | 61.96 |
| * 00051444 Subtotal | | | | | | 61.96 |
| 00051455 | SERVICE REQUEST: 02/01/2023, FACILITY: PROBATION, WORK: DEPT OF PROBATION JUVENILE HALL - WASHER IN FRONT AND THE BACK BY DORM FOUR NEED REPAIRS ACTION TAKEN:CLEANED RESIVOIR AND REPLACED FAULTY SOLINOID. | | | | | |
| <none> | PROBATION | 00051455 | Timecard | | 02/09/2023 | 789.00 |
| * 00051455 Subtotal | | | | | | 789.00 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1858001-520000 | 1858001 / MAINT - STRUC IMPROVE GRNDS | | | | | |
| | PROBATION DEPARTMENT: PROBATION -DRC | | | | | |
| | FEB February | | | | | |
| | 00051456 SERVICE REQUEST: 02/01/2023, FACILITY: PROBATION, WORK: DEPT OF JUVENILE HALL - FRONT DOOR AND SCHOOL DOOR NO | | | | | |
| | LOCKING ACTION TAKEN:2/2/23ADJUSTED JANITORIAL DOOR CLOSER, DRILLED OUT OL CORE IN CLASSROOM, MADE NEW CORE, INSTALL COR | | | | | |
| <none> | PROBATION | 00051456 | | Timecard | 02/09/2023 | 215.52 |
| | * 00051456 Subtotal | | | | | 215.52 |
| | 00051482 SERVICE REQUEST: 02/07/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, 324 APPLESTILL ROAD EL CENTRO, C | | | | | |
| | 92243 - SOAP DISPENSER AND PAPERTOWEL DISPENSER AT THE DAY REPORTING CENTER NEED TO BE INSTALLED. ACTION TAKEN:PULCHACE | | | | | |
| | INSTALL SOAP AND PAPER TOWEL DISPENSER. | | | | | |
| <none> | PROBATION | 00051482 | | Timecard | 02/09/2023 | 135.70 |
| | * 00051482 Subtotal | | | | | 135.70 |
| | 00051483 SERVICE REQUEST: 02/07/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - 324 APPLESTILL ROAD EL CENTRO, | | | | | |
| | 92243 - THE LOCK TO THE EVIDENCE DOOR AT THE DAY REPOSRTING CENTER IS BROKEN AND NEEDS TO BE REPLACED. THE OFFICERS ARE | | | | | |
| | UNABLE TO OPEN IT. ACTION TAKEN:REMOVED OLD HARDWARE, PREPPED DOOR, MADE CORE FOR NEW HARDWARE, INSTALLED NEW HARDWARE. | | | | | |
| <none> | PROBATION | 00051483 | | Timecard | 02/09/2023 | 161.64 |
| | * 00051483 Subtotal | | | | | 161.64 |
| | ** FEB Subtotal | | | | | 4,482.59 |
| | *** PROBATION Subtotal | | | | | 4,482.59 |
| | **** 1858001-520000 Subtotal | | | | | 4,482.59 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------|--------------------------------------|--|-------------------|----------|-------------|---------------|
| 1969001-520000 | Probation-After School Prog. | / MAINT - STRUC IMPROVE GRNDS | | | | |
| | PROB-AFTER SC PR | DEPARTMENT: Probation - After School Program | | | | |
| | FEB | February | | | | |
| | 00050556 | SERVICE REQUEST: 09/09/2022, FACILITY: YC, WORK: JUVENILE HALL CLASSROOM, 324 APPLESTILL ROAD, EL CENTRO - PLE DEMO THE OLD JUVENILE HALL CLASSROOM INCLUDING BREAK ROOM, STORAGE ROOM, AND OFFICE SPACE. REMOVE WALL COVERINGS, CABINET CEILING TILES AND FLOORING. THIS IS IN PREPARATION FOR A COMPLETE REMODEL OF THE CLASSROOM. ACTION TAKEN:10/20/22 CHECK SUPPLY AND RETURN VENTS. CHECK THERMOSTAT NEEDS REPLACEMENT. CHECK A/C UNIT NEED REPLACEMENT GET QUOTE FOR PARTS AND LABO 11/3/22 | | | | |
| <none> | YC | 00050556 | | Timecard | 01/26/2023 | 257.86 |
| <none> | YC | 00050556 | | Timecard | 02/09/2023 | 128.93 |
| <none> | YC | 00050556 | | Timecard | 02/09/2023 | 260.98 |
| SOUTH CALI AIR CONDI | YC | 00050556 | | Invoice | 11/11/2022 | 180.00 |
| | * 00050556 Subtotal | | | | | 827.77 |
| | ** FEB Subtotal | | | | | 827.77 |
| | *** PROB-AFTER SC PR Subtotal | | | | | 827.77 |
| | **** 1969001-520000 Subtotal | | | | | 827.77 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 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 | 01/26/2023 | 884.28 |
| <none> | CC3 | 00038306 | | Timecard | 02/09/2023 | 884.28 |
| EL CENTRO ACE HARDWA | CC3 | 00038306 | | Invoice | 12/02/2022 | 12.04 |
| * 00038306 Subtotal | | | | | | 1,780.60 |
| ** FEB Subtotal | | | | | | 1,780.60 |
| *** AIR G Subtotal | | | | | | 1,780.60 |
| AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING | | | | | | |
| FEB February | | | | | | |
| 00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN | | | | | | |
| ALSCO AMERICAN LINEN | CC3 | 00025838 | | Invoice | 01/10/2023 | 58.63 |
| ALSCO AMERICAN LINEN | CC3 | 00025838 | | Invoice | 01/24/2023 | 63.75 |
| * 00025838 Subtotal | | | | | | 122.38 |
| 00051414 SERVICE REQUEST: 01/26/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL,CA- TSA RESTROOM- VENT FAN IN TS RESTROOM NO LONGER OPERATIONAL. FAN HAS BEEN DISCONNECTED DUE TO NOISE ISSUES. VENT FAN COMPONETS REQUIRE REPLACEMENT AND REPAIR. ACTION TAKEN:COMPLETED BY MIGUEL JIMENEZ AS REQUESTED. | | | | | | |
| <none> | CC3 | 00051414 | | Timecard | 02/09/2023 | 263.00 |
| * 00051414 Subtotal | | | | | | 263.00 |
| ** FEB Subtotal | | | | | | 385.38 |
| *** AIR MGR Subtotal | | | | | | 385.38 |
| AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG | | | | | | |
| FEB February | | | | | | |
| 00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| I V TERMITE & PEST C | CC3 | 00025178 | | Invoice | 02/17/2023 | 47.00 |
| I V TERMITE & PEST C | CC3 | 00025178 | | Invoice | 02/17/2023 | 30.00 |
| * 00025178 Subtotal | | | | | | 77.00 |
| 00026318 SERVICE REQUEST: 09/13/2011, FACILITY: CC3, WORK: FIRE EXTINGUISHERS YEARLY SERVICE AND REPAIRS AT COUNTY AIRP ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALL COUNTY FIRE, INC | CC3 | 00026318 | | Invoice | 01/17/2023 | 42.11 |
| ALL COUNTY FIRE, INC | CC3 | 00026318 | | Invoice | 01/17/2023 | 209.02 |
| * 00026318 Subtotal | | | | | | 251.13 |
| 00047227 SERVICE REQUEST: 09/29/2020, FACILITY: CC3, WORK: LABOR CHARGES FOR TEMPORARY WORKER ASSIGNED TO AIRPORT FACIL ACTION TAKEN: | | | | | | |
| <none> | CC3 | 00047227 | | Timecard | 01/26/2023 | 3,243.24 |
| <none> | CC3 | 00047227 | | Timecard | 02/09/2023 | 3,832.92 |
| * 00047227 Subtotal | | | | | | 7,076.16 |
| ** FEB Subtotal | | | | | | 7,404.29 |
| *** AIR TRMAL Subtotal | | | | | | 7,404.29 |
| **** 5000001-520000 Subtotal | | | | | | 9,570.27 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|--|----------------|-------------------|----------|-------------|---------------|
| 5200001-520000 | GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS | | | | | |
| GAR | DEPARTMENT: GARAGE BUILDING | | | | | |
| FEB | February | | | | | |
| 00029138 | SERVICE REQUEST: 09/17/2012, FACILITY: GARAGE, WORK: SERVICE AND MAINTENANCE TO FIRE EXTINGUISHERS. ACTION TAK | | | | | |
| ALL COUNTY FIRE, INC GARAGE | | 00029138 | | Invoice | 01/12/2023 | 126.33 |
| * 00029138 Subtotal | | | | | | 126.33 |
| 00051382 | SERVICE REQUEST: 01/24/2023, FACILITY: GARAGE, WORK: FLEET SERVICES / MENVIELLE PLAZA - PLEASE INSTALL ANTENNA | | | | | |
| MAST FOR BUILDING FLEET AND MENVIELLE PLAZA, ALSO RUN CAT6 CABLE PROVIDED BY ITS. INSTALL EMT CONDUIT IF NEEDED FOR CAT6 | | | | | | |
| CABLE TO BE RAN FROM ROOF INTO THE BUILDING. ACTION TAKEN: | | | | | | |
| <none> | GARAGE | 00051382 | | Timecard | 01/26/2023 | 79.61 |
| * 00051382 Subtotal | | | | | | 79.61 |
| ** FEB Subtotal | | | | | | 205.94 |
| *** GAR Subtotal | | | | | | 205.94 |
| **** 5200001-520000 Subtotal | | | | | | 205.94 |

| 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 | | | | | | |
| FEB February | | | | | | |
| 00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN: | | | | | | |
| <none> | CAC | 00024654 | | Timecard | 01/26/2023 | 29.48 |
| US AIRCONDITIONING D | CAC | 00024654 | | Invoice | 01/19/2023 | 2.34 |
| * 00024654 Subtotal | | | | | | 31.82 |
| 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 | 01/26/2023 | 25.63 |
| <none> | CAC | 00024657 | | Timecard | 02/09/2023 | 4.36 |
| HOME DEPOT | CAC | 00024657 | | Invoice | 09/29/2022 | 2.74 |
| * 00024657 Subtotal | | | | | | 32.73 |
| 00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST | | | | | | |
| ALSCO AMERICAN LINEN | CAC | 00025840 | | Invoice | 01/04/2023 | 1.70 |
| ALSCO AMERICAN LINEN | CAC | 00025840 | | Invoice | 01/05/2023 | 1.18 |
| ALSCO AMERICAN LINEN | CAC | 00025840 | | Invoice | 01/18/2023 | 1.70 |
| ALSCO AMERICAN LINEN | CAC | 00025840 | | Invoice | 01/19/2023 | 1.18 |
| * 00025840 Subtotal | | | | | | 5.76 |
| 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 | 01/26/2023 | 58.70 |
| <none> | CAC | 00026700 | | Timecard | 02/09/2023 | 65.23 |
| <none> | CAC | 00026700 | | Timecard | 01/26/2023 | 232.02 |
| <none> | CAC | 00026700 | | Timecard | 02/09/2023 | 258.80 |
| <none> | CAC | 00026700 | | Timecard | 01/26/2023 | 83.42 |
| <none> | CAC | 00026700 | | Timecard | 02/09/2023 | 99.53 |
| * 00026700 Subtotal | | | | | | 797.70 |
| 00026851 SERVICE REQUEST: 11/18/2011, FACILITY: CAC, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANC ACTION TAKEN: | | | | | | |
| ALL COUNTY FIRE, INC | CAC | 00026851 | | Invoice | 01/09/2023 | 17.56 |
| * 00026851 Subtotal | | | | | | 17.56 |
| 00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN | | | | | | |
| <none> | CAC | 00027754 | | Timecard | 01/26/2023 | 3.79 |
| * 00027754 Subtotal | | | | | | 3.79 |
| 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: | | | | | | |
| HOME DEPOT | CC1 GROUNDS | 00029572 | | Invoice | 08/24/2022 | 2.91 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 08/15/2022 | 0.56 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 10/04/2022 | 0.87 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 11/09/2022 | 0.49 |

| 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 | | | | |
| FEB | February | | | | | |
| 00029572 | SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT | | | | | |
| | CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: | | | | | |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 12/02/2022 | 1.47 |
| LA BRUCHERIE IRRIGAT | CC1 GROUNDS | 00029572 | | Invoice | 01/23/2023 | 1.08 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 28.48 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 44.57 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 01/26/2023 | 2.81 |
| <none> | CC1 GROUNDS | 00029572 | | Timecard | 02/09/2023 | 2.81 |
| | * 00029572 Subtotal | | | | | 86.05 |
| 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 | 01/26/2023 | 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 | 02/09/2023 | 4.36 |
| | * 00033308 Subtotal | | | | | 4.36 |
| | ** FEB Subtotal | | | | | 982.18 |
| | *** INFSYS Subtotal | | | | | 982.18 |
| | **** 5213001-520000 Subtotal | | | | | 982.18 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 5213001-530005 | INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE | | | | | |
| | INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920 | | | | | |
| | FEB February | | | | | |
| | 00051422 SERVICE REQUEST: 01/27/2023, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES DEPARTMENT- ADMIN BUILDIN | | | | | |
| | SUITE 201-MPLEASE REPLACE ALL LIGHTBULBS IN ITS ADMIN BUILDING TO LED LIGHTS ACTION TAKEN:COMPLETED BY MARCO A. JALOMO ON | | | | | |
| | 02-10-23 AS REQUESTED. | | | | | |
| <none> | CAC | 00051422 | | Timecard | 02/09/2023 | 557.64 |
| | * 00051422 Subtotal | | | | | 557.64 |
| | ** FEB Subtotal | | | | | 557.64 |
| | *** INFSYS Subtotal | | | | | 557.64 |
| | **** 5213001-530005 Subtotal | | | | | 557.64 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 5213001-530010 | INFORMATION SYSTEMS / SPECIAL DEPT EXP-REIMB-EXP | | | | | |
| INFSYS | DEPARTMENT: INFORMATION SYSTEMS | 1920 | | | | |
| FEB | February | | | | | |
| 00051077 | SERVICE REQUEST: 11/17/2022, FACILITY: SAF, WORK: CORONERS / VECTOR CONTROL - PLEASE PROVIDE A QUOTE TO INSTAL NEW ANTENNA MAST AT VECTOR CONTROL AND CORONERS. ALSO INSTALL ANTENNAS ON BOTH SIDES. PLEASE INCLUDE THE RENTAL OF A LIFT NEEDED. ACTION TAKEN: | | | | | |
| <none> | SAF | 00051077 | | Timecard | 01/26/2023 | 79.61 |
| | * 00051077 Subtotal | | | | | 79.61 |
| 00051078 | SERVICE REQUEST: 11/17/2022, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMIN / PLANNING - PLEASE PROVIDE A QUOTE TO INSTALL NEW ANTENNA MAST AT PLANNING AND PUBLIC ADMIN. ALSO INSTALL ANTENNAS ON BOTH SIDES. PLEASE INCLUDE THE RENTAL OF LIFT NEEDED. ACTION TAKEN: | | | | | |
| <none> | PUB AD/AAA | 00051078 | | Timecard | 01/26/2023 | 79.61 |
| | * 00051078 Subtotal | | | | | 79.61 |
| | ** FEB Subtotal | | | | | 159.22 |
| | *** INFSYS Subtotal | | | | | 159.22 |
| | **** 5213001-530010 Subtotal | | | | | 159.22 |

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|--|----------|----------------|-------------------|---------|-------------|--------------|
| 5213001-532000 INFORMATION SYSTEMS / UTILITIES | | | | | | |
| INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920 | | | | | | |
| FEB February | | | | | | |
| 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 | 01/25/2023 | 63.88 |
| CITY OF EL CENTRO | CAC | 002718 | | Invoice | 01/25/2023 | 0.13 |
| CITY OF EL CENTRO | CAC | 002718 | | Invoice | 01/25/2023 | 0.14 |
| CR & R | CAC | 002718 | | Invoice | 02/01/2023 | 17.64 |
| * 002718 Subtotal | | | | | | 81.79 |
| 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 | 01/25/2023 | 0.55 |
| CITY OF EL CENTRO | CC1 | 002719 | | Invoice | 01/25/2023 | 0.63 |
| IMPERIAL IRRIGATION | CC1 | 002719 | | Invoice | 02/02/2023 | 2.54 |
| * 002719 Subtotal | | | | | | 3.72 |
| ** FEB Subtotal | | | | | | 85.51 |
| *** INFSYS Subtotal | | | | | | 85.51 |
| **** 5213001-532000 Subtotal | | | | | | 85.51 |

Run Date: 03/22/2023 09:56:10am
 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 - FEB

| Vendor | Facility | Proj / Srv Req | Work Request Code | Source | Source Date | Total |
|----------------------------|---|----------------|-------------------|---------|-------------|-------------------|
| 5516001-524000 | EMPLOYMENT RETIREMENT / OFFICE EXPENSES | | | | | |
| ICERS | DEPARTMENT: ICERS-RETIREMENT | | | | | |
| FEB | February | | | | | |
| 00047720 | SERVICE REQUEST: 02/09/2021, FACILITY: ICERS, WORK: FOR CHARGES TO FIRE EXTINGUINSHERS SERVICE, MAINTENACE, REPLACEMENT AND REPAIRS AS NEEDED ACTION TAKEN: | | | | | |
| ALL COUNTY FIRE, INC ICERS | 00047720 | | | Invoice | 01/13/2023 | 36.00 |
| | * 00047720 Subtotal | | | | | 36.00 |
| | ** FEB Subtotal | | | | | 36.00 |
| | *** ICERS Subtotal | | | | | 36.00 |
| | **** 5516001-524000 Subtotal | | | | | 36.00 |
| | ***** Grand Total | | | | | 180,793.86 |