

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 02/21/2023 08:42:01am By: RAM
Fiscal Year: 2023

Selection Criteria

Select Month
JAN

Exclude Service Request

00026704, 00051075, 00050914, 00051021, 00051207, 00051212, 00051223, 00051254,

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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					
JAN	January					
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	12/29/2022	168.54
<none>	CAC	00051233		Timecard	01/12/2023	449.44
	* 00051233 Subtotal					617.98
00051292	SERVICE REQUEST: 01/11/2023, FACILITY: CAC, WORK: BOARD OF CHAMBERS - PLEASE CHANGE NAME PLATES IN BOARD CHAMBERS. ACTION TAKEN:1/12/23 CHANGE (2) SUPERVISOR NAME TAG IN BOARD OF CHAMBERS					
<none>	CAC	00051292		Timecard	01/12/2023	112.36
	* 00051292 Subtotal					112.36
	** JAN Subtotal					730.34
	*** BOS Subtotal					730.34
	**** 1001001-552020 Subtotal					730.34

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1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	JAN January					
	00051208 SERVICE REQUEST: 12/19/2022, FACILITY: CAC, WORK: COB-BOARD OF CHAMBERS- PLEASE ASSIST IN MOVING STORAGE BOXES					
	FROM BOARD CHAMBER STORAGE TO THE JAIL BASEMENT STORAGE. ACTION TAKEN:12-19-22 MOVING BOXES TO OLD JAIL					
	<none> CAC 00051208			Timecard	12/29/2022	398.16
	* 00051208 Subtotal					398.16
	** JAN Subtotal					398.16
	*** CLERK BD Subtotal					398.16
	**** 1003001-552020 Subtotal					398.16

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1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
JAN	January					
00051245	SERVICE REQUEST: 01/04/2023, FACILITY: CAC, WORK: TREASURER-TAX COLLECTOR - ADMINISTRATION BUILDING 940 W. MAI STREET SUITE 105 EL CENTRO, CA 92243 - REMOVEA DOOR CODE AND TWO NEW DOOR CODES. ACTION TAKEN:1/4/22 DELETED AND ADDED EMPLOYEES					
<none>	CAC	00051245		Timecard	01/12/2023	53.88
	* 00051245 Subtotal					53.88
00051314	SERVICE REQUEST: 01/17/2023, FACILITY: CAC, WORK: CAC- TRESURER TAX COLLECTOR- I HAVE REPORTED THE SMELL AS IF SOMETHING IN THE BUILDING IS BURNING ACTION TAKEN:1/11/23 CHECK FOR BURNING SMELL AIR HANDLER MOTORS, LIGHTS BALLASTS					
<none>	CAC	00051314		Timecard	01/12/2023	297.12
	* 00051314 Subtotal					297.12
	** JAN Subtotal					351.00
	*** TREAS/TAX COLL Subtotal					351.00
	**** 1007001-552020 Subtotal					351.00

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1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
PURCH	DEPARTMENT: PURCHASING AGENT					
JAN	January					
00051259	SERVICE REQUEST: 01/05/2023, FACILITY: PURCH, WORK: PROCUREMENT- 1125 W MAIN STREET- MENS BATHROOM- LIGHT BULB REPLACEMENT ACTION TAKEN:1/05/23 VERIFIED MENS RESTROOM LIGHT BULBS NOT WORKING. VERIFIED BALLAST IN GOOD CONDITIONS. REPLACED 2 FLOURESCENT BULBS. LIGHTS NOW WORKING PROPERLY.					
<none>	PURCH	00051259		Timecard	01/12/2023	46.56
	* 00051259 Subtotal					46.56
	** JAN Subtotal					46.56
	*** PURCH Subtotal					46.56
	**** 1010001-552020 Subtotal					46.56

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1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
	CO COUNSEL DEPARTMENT: COUNTY COUNSEL					
	JAN January					
	00051290 SERVICE REQUEST: 01/11/2023, FACILITY: CAC, WORK: COUNTY COUNSEL- 940 MAIN STREET SUITE 205 - PLEASE SECURE TH					
	TRANSITION STRIP GOING INTO THE COUNTY COUNSEL BREAK ROOM. THE STRIP IS LIFTING ON THE LEFT SIDE AND SOMEONE MAY TRIP OVE					
	IT. ACTION TAKEN:1/12/23 INSTALLED NEW FLOOR TRANSITION IN BREAKROOM AT COUNTY COUNSEL					
<none>	CAC	00051290		Timecard	01/12/2023	112.36
	* 00051290 Subtotal					112.36
	** JAN Subtotal					112.36
	*** CO COUNSEL Subtotal					112.36
	**** 1011001-552020 Subtotal					112.36

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
JAN	January					
00050400	SERVICE REQUEST: 08/11/2022, FACILITY: CAC, WORK: HUMAN RESOURCES - REINFORCE DOOR METAL TRIM IN OFFICE 1,2 AN 3. IN ADDITION, MOUNT FILE CABINET IN ELEANOR'S OFFICE AND REINFORCE THE BOTTOM FLOOR DIVIDER SINCE IT IS LOOSE. (FLOOR MOLDING) ACTION TAKEN:8/15/22 REMOVED INSTALLED NEW TRANSITION PLATE AND REPAIRED DOOR TRIM ON OFFICES 1, 2, AND 3					
HOME DEPOT	CAC	00050400		Invoice	08/26/2022	14.58
	* 00050400 Subtotal					14.58
	** JAN Subtotal					14.58
	*** HR/RM Subtotal					14.58
	**** 1012001-552020 Subtotal					14.58

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
JAN	January					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING					
- TO REMAIN OPEN						
<none>	PW 1002	00026703		Timecard	12/29/2022	18.01
<none>	PW 1002	00026703		Timecard	01/12/2023	24.02
<none>	PW 1002	00026703		Timecard	12/29/2022	1.83
<none>	PW 1002	00026703		Timecard	12/29/2022	2.50
<none>	PW 1002	00026703		Timecard	01/12/2023	23.53
* 00026703 Subtotal						69.89
** JAN Subtotal						69.89
*** PW S&E Subtotal						69.89
**** 1017001-552020 Subtotal						69.89

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1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
JAN	January					
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					
<none>	CAC	00051009		Timecard	01/12/2023	107.76
EL CENTRO ACE HARDWA	CAC	00051009		Invoice	11/03/2022	6.48
	* 00051009 Subtotal					114.24
00051242	SERVICE REQUEST: 01/03/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE SEE ATTACHED FORM FOR PICK UP AND TAKE TO THE QUONSET HUT. ACTION TAKEN:1/12/23 TOOK SURPLUS FROM DA'S TO OLD HOSPITAL					
<none>	CAC	00051242		Timecard	01/12/2023	168.54
	* 00051242 Subtotal					168.54
	** JAN Subtotal					282.78
	*** DA Subtotal					282.78
	**** 1020001-552020 Subtotal					282.78

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
JAN	January					
00051216	SERVICE REQUEST: 12/20/2022, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS 895 BROADWAY EL CENTRO, CA - WE NEED T HAVE SOMEONE REPLACE THE DOOR LATCH ON MR. YONAN'S OFFICE. HE SAYS HIS DOOR DOES NOT CLOSE PROPERLY. ACTION TAKEN:					
<none>	895 BDWY	00051216		Timecard	12/29/2022	107.76
* 00051216 Subtotal						107.76
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					
<none>	895 BDWY	00051249		Timecard	01/12/2023	131.50
* 00051249 Subtotal						131.50
00051288	SERVICE REQUEST: 01/10/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE- LIGHT BULB FLICKERING PLEASE REMOVE LIGHT BULB NOT REALLY NEEDED ACTION TAKEN:1/11/23 CHANGED OUT LIGHTS					
<none>	895 BDWY	00051288		Timecard	01/12/2023	79.61
* 00051288 Subtotal						79.61
** JAN Subtotal						318.87
*** PUB DEF Subtotal						318.87
**** 1021001-552020 Subtotal						318.87

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					
	JAN January					
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:				
<none>	CC4	00029538		Timecard	12/29/2022	101.01
<none>	CC4	00029538		Timecard	12/29/2022	100.99
<none>	CC4	00029538		Timecard	01/12/2023	161.46
<none>	CC4	00029538		Timecard	01/12/2023	161.46
<none>	CC4	00029538		Timecard	12/29/2022	6.90
<none>	CC4	00029538		Timecard	12/29/2022	6.91
<none>	CC4	00029538		Timecard	01/12/2023	13.80
<none>	CC4	00029538		Timecard	01/12/2023	13.80
	* 00029538 Subtotal					566.33
	00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:				
<none>	CC4	00029539		Timecard	12/29/2022	25.15
<none>	CC4	00029539		Timecard	12/29/2022	25.16
	* 00029539 Subtotal					50.31
	00050960	SERVICE REQUEST: 10/26/2022, FACILITY: CSS BLDG F, WORK: CSS - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED TO HAVE SOMEONE TO PLEASE DELIVER ICE AS FOLLOW: DATE: MONDAY, 10/31/22 AT 1:00PM PLACE: CHILD SUPPORT SERVICES (BREAK ROOM) 2795 S. 4TH STREET EL CENTRO, CA 92243 REASON: TO PUT SODAS AND WATER ON ICE CHEST. 2022 STAFF CHILD SUPPORT HALLOWEEN TR OR TREAT PLEASE LEAVE ICE IN BAGS. WE WOULD APPRECIATE YOUR HELP. ACTION TAKEN:10-26-22 ASSIST TAKING BAGS OF ICE TO CHI SUPPORT FOR EVENT.				
EL CENTRO ACE HARDWA	CSS BLDG F	00050960		Invoice	10/31/2022	54.02
	* 00050960 Subtotal					54.02
	00051203	SERVICE REQUEST: 12/19/2022, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 4TH STREET ENTIRE OFFICE WE NEED TO HAVE SOMEONE TO PLEASE DELIEVER ICE AS FOLLOW: DATE 12-22-22 AT 9:00AM - PLACE CHILD SUPPORT SERVICES (BREAKRO 2795 S. 4TH STREET, EL CENTRO, CA - REASON: TO PUT SODAS AND WATER ON ICE CHEST : 2022 ANNUAL HOLIDAY LUNCHEON- PLEASE LE ICE IN BAGS- WE WOULD APPRECIATE YOUR HELP.- IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER. AS SOON AS POSSIBLE PLEASE. THANK YOU. ACTION TAKEN:12-19-22 TOOK TUB OF ICE TO FILL 2 ICE CHEST AT CHILD SUPPORT BLDG F FOR EVENT				
<none>	CSS BLDG F	00051203		Timecard	12/29/2022	112.36
	* 00051203 Subtotal					112.36
	00051235	SERVICE REQUEST: 12/28/2022, FACILITY: CSS BLDG F, WORK: CSS -2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED TO PLEASE COME AND CHECK ON THE AIR CONDITIONING ON OUR SECTION E IN THE BUILDING. THE TEMPERATURE IS 75 AND WE HAVE EMPLOYE THAT SEEM TO BE HOT. CAN YOU PLEASE SENDO SOME LOCATION: SECTION E BY MELEANIE INIGUEZ DESK. ACTION TAKEN:12/28/22 ADJUS TEMP AT TSTAT				
<none>	CSS BLDG F	00051235		Timecard	12/29/2022	74.28
	* 00051235 Subtotal					74.28
	00051275	SERVICE REQUEST: 01/09/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 S 4TH STREET- WE NEED SOMEONE TO PLEASE COME AND CHANGE AIR CONDITIONING TEMPERATURE TO 71 DEGREES PERMANENTLY ON SECTION E. EMPLOYEES SEEM TO HOT. CAN YOU PLEASE SEND SOMEONE TO FIX IT AS SOON AS POSSIBLE? SECTION E BY MELANIE INIGUEZ DESK- PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN:1/9/23 CHECK TEMP WAS 72*: LOWER THERMOSTAT TO 71*: CHECK AIR HANDLER WORKING OK. WENT BACK TO BUILDING AT 1:30PM TEMP READ 71* STAFF SAID IT WAS OK TEMP.				
<none>	CSS BLDG F	00051275		Timecard	01/12/2023	185.88
	* 00051275 Subtotal					185.88

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	JAN January					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	11.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	11.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	14.10
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	14.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.37
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.38
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.85
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.86
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.39
	* 002978 Subtotal					88.92
	** JAN Subtotal					1,132.10
	*** CSS BLDG F Subtotal					1,132.10
	**** 1022001-520000 Subtotal					1,132.10

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JAN January						
00050714 SERVICE REQUEST: 09/22/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243 - A/C COMPRESSOR IS OUT/BURNT ACTION TAKEN:9/22/22 T-SHOOT AC SYSTEM REPLACED BOARD, TRANSFORMERS, FUSES, SOLENOID VALVE, DRY FLTERS CIRCUIT #1						
RSD (REFRIGERATION S HHCC		00050714		Invoice	09/22/2022	74.50
* 00050714 Subtotal						74.50
00050976 SERVICE REQUEST: 10/27/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER, 328 APPLESTILL RD, EL CENTRO - INVESTIGATE AND BRING UP POWER TO WALK-IN FREEZER AND REFRIGERATORS. AIR HANDLERS FOR DORM: 5,6 & KITCHEN WAREHO ARE DOWN DORM 3 HVAC IS OUT. RELATED TO POWER OUTAGE ACTION TAKEN:10/26/22 POWER OUTAGE SHUT DOWN EQUIPMENT, CHILLERS PUM KITCHEN WALKIN FRIDGE & FREEZER. POWER RESTORED TURN EQUIPMENT BACK ON. RESET SOME CHARGE BLOWN FUSES 10-27-22 RETURN HVP EQUIPMENT CHILLER FANS TONE						
CED (CONSOLIDATED EL HHCC		00050976		Invoice	10/27/2022	705.76
* 00050976 Subtotal						705.76
00051026 SERVICE REQUEST: 11/07/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD, EL CENTRO - REACH IN REFRIGERATOR NEAR POT WASHING STATION NEEDS SERVICE, NOT COOLING. ACTION TAKEN:11-08-22 REFRIGERATOR #2 NOT COOLING, CHECK PRESSURE- SERVICE COIL- CHECK COMPRESSIOR AND ELECTRICAL- THE PRESSURE SWITCH CHECK NO WORKING GETS STUCK						
RSD (REFRIGERATION S HHCC		00051026		Invoice	11/08/2022	29.06
RSD (REFRIGERATION S HHCC		00051026		Invoice	11/08/2022	25.99
RSD (REFRIGERATION S HHCC		00051026		Invoice	11/14/2022	67.36
* 00051026 Subtotal						122.41
00051027 SERVICE REQUEST: 11/08/2022, FACILITY: SAF CORONER, WORK: CORONER'S OFFICE 1331 S. CLARK RD., BUILDING 11- WAT IS LEAKING/PUDDLED IN FRONT OF CORONER'S BUILDING. BROKEN WATER LINE. ACTION TAKEN:11-8-22 LOCAL WASTE LEAK 1 AND HALF COPPER LINE REPAIR BACK FILL CLEAN UP						
FERGUSON ENTERPRISES SAF CORONER		00051027		Invoice	11/10/2022	112.28
* 00051027 Subtotal						112.28
00051067 SERVICE REQUEST: 11/16/2022, FACILITY: HHCC, WORK: HERBERT HUGES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL EL CENTRO, CA 92243 - TWO OVEN TIMERS ARE OUT ACTION TAKEN:11/16/23 REPLACE OVEN KRUBS TIMER NOT WORKING						
<none>	HHCC	00051067		Timecard	12/29/2022	61.96
<none>	HHCC	00051067		Timecard	12/29/2022	263.00
HOME DEPOT	HHCC	00051067		Invoice	12/15/2022	4.96
* 00051067 Subtotal						329.92
00051082 SERVICE REQUEST: 11/18/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - WALK-IN FREEZER NEEDS IMMEDIATE SERVICE. CURRENTLY NOT COOLING/FREEZING. ACTION TAKEN:11-18-21 T SHOOT WA IN REFRIDGERATOR #3- EPLACE TEMP CONTROL T STAT- AND 20 AMPS BREAKER FOR CONDENSOR WALK IN #3 - SYSTEM WORKING GOOD AFTER REPLACEMENT PARTS TEMP 38						
RSD (REFRIGERATION S HHCC		00051082		Invoice	11/18/2022	158.91
REXEL USA	HHCC	00051082		Invoice	11/18/2022	196.86
* 00051082 Subtotal						355.77

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JAN January						
00051147 SERVICE REQUEST: 12/01/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - WALK IN FRIDGE #3 IS TEMPING HIGH ACTION TAKEN:12-1-22 A/C CHECKED UNIT- ADJUST TEMPERATURE- CHECK COMPRESSOR - FANS- CHECKED FREON						
RSD	(REFRIGERATION S HHCC	00051147		Invoice	12/01/2022	131.93
* 00051147 Subtotal						131.93
00051161 SERVICE REQUEST: 12/06/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243- 1. ICE MACHINE NEEDS SERVICE- 2. WALK IN FREEZER; LEFT FAN CONDENSATE DRAINING INTO FREEZER AREA ACTION TAKEN:12-8-22 ICE MACHINE REPLAE FILTER WATER, UNCLOG BREATHER TUBE- WORKING PROPERLY- REPLACE PIPE HEATING CABLE SOTH EVAPORATION- UNCLOG DRAIN PVC PIPE - CHECK AMPS - WORKING PROPERLY FREEZER						
RSD	(REFRIGERATION S HHCC	00051161		Invoice	12/07/2022	391.68
RSD	(REFRIGERATION S HHCC	00051161		Invoice	12/08/2022	148.75
* 00051161 Subtotal						540.43
00051222 SERVICE REQUEST: 12/22/2022, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, EL CENTRO, (ADMIN UNIT) - KEY GETS STUC IN THE DOOR KNOB KEYHOLE ACTION TAKEN:						
<none>	SAF	00051222		Timecard	12/29/2022	107.76
* 00051222 Subtotal						107.76
00051226 SERVICE REQUEST: 12/27/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- 328 APPLESTILL RD. EL CENTRO, CA 92243- THE CONNECTION CORD TO THE MEAT GRINDER IS DAMAGED AND HAS EXPOSED WIRES ACTION TAKEN:2/28/22 REPAIRED CORD TO MEET GRINDER						
<none>	HHCC	00051226		Timecard	12/29/2022	79.61
* 00051226 Subtotal						79.61
00051227 SERVICE REQUEST: 12/27/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243- HHCC KITCHEN RESTROOM DRAIN AND TOLIET ARE CLOGGED ACTION TAKEN:12/27/23 INSPECTED SEWER , CLOGGED TOI SINKS AND FLOOR DRAINS EVERYTHING GOOD.						
<none>	HHCC	00051227		Timecard	12/29/2022	255.42
* 00051227 Subtotal						255.42
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	01/12/2023	66.47
* 00051270 Subtotal						66.47
** JAN Subtotal						2,882.26
*** SAF Subtotal						2,882.26
**** 1024001-552020 Subtotal						2,882.26

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)						
JAN January						
00030695 SERVICE REQUEST: 04/19/2013, FACILITY: HHCC, WORK: 3/17 PLUGGED URINAL D2, PLUGGED SINK D3 ACTION						
TAKEN:COMPLETED-04/24/2013-MARK C-UNPLU URINAL & SHOWERS D2. UNPLUG SINK & SHOWERS D3						
<none>	HHCC	00030695		Timecard	12/29/2022	149.70
* 00030695 Subtotal						149.70
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	08/30/2022	28.19
HOME DEPOT	HHCC	00041399		Invoice	11/16/2022	108.64
RSD (REFRIGERATION S	HHCC	00041399		Invoice	12/06/2022	689.32
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	11/16/2022	243.53
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	11/21/2022	1,047.86
* 00041399 Subtotal						2,117.54
00051273 SERVICE REQUEST: 01/09/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - DORM - WATER COMING FR GALLEY FLOODING ALL CORIDORS ACTION TAKEN:						
<none>	HHCC	00051273		Timecard	01/12/2023	243.81
* 00051273 Subtotal						243.81
00051284 SERVICE REQUEST: 01/10/2023, FACILITY: HHCC, WORK: SHERRIFS OFFICE- HHCC 328APPLESTILL RD. EL CENTRO,CA 92243- THE SUPPORT POLE AT THE DROP 6 GATE AT HHCC IS LOOSE CAUSING LOCKING MECHANISM ISSUES. WE NEED TO HAVE THIS POLE RE-ENFOR THANK YOU. ACTION TAKEN:1/12/23 FABRICATED SUPPORT POST TO SUPPORT DROP GATE						
<none>	HHCC	00051284		Timecard	01/12/2023	814.20
* 00051284 Subtotal						814.20
** JAN Subtotal						3,325.25
*** HHCC Subtotal						3,325.25
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
JAN January						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	12/29/2022	309.80
<none>	OREN FOX DET	00043415		Timecard	12/29/2022	123.92
<none>	OREN FOX DET	00043415		Timecard	12/29/2022	80.11
<none>	OREN FOX DET	00043415		Timecard	01/12/2023	80.11
<none>	OREN FOX DET	00043415		Timecard	01/12/2023	284.14
J & S PARTS	OREN FOX DET	00043415		Invoice	10/12/2022	66.32
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	11/17/2022	552.01
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	11/16/2022	112.54
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	11/16/2022	12.98
* 00043415 Subtotal						1,621.93
00050583 SERVICE REQUEST: 09/12/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF UNIT A/C #1 A/C NOT COOLING OFDF HOUSING UNITS 905/906. ACTION TAKEN:9/13/22 T-SHOOT AC #1 ELECTRICAL CRANK CASE HEATERS FOR COMPRES						
RSD (REFRIGERATION S	OREN FOX DET	00050583		Invoice	09/12/2022	21.32

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						
JAN January						
00050583 SERVICE REQUEST: 09/12/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF UNIT A/C #1						
A/C NOT COOLING OFDF HOUSING UNITS 905/906. ACTION TAKEN:9/13/22 T-SHOOT AC #1 ELECTRICAL CRANK CASE HEATERS FOR COMPRES						
RSD (REFRIGERATION S OREN FOX DET	00050583			Invoice	12/12/2022	30.37
REXEL USA	OREN FOX DET	00050583		Invoice	09/12/2022	96.99
REXEL USA	OREN FOX DET	00050583		Invoice	09/13/2022	226.33
* 00050583 Subtotal						375.01
00050769 SERVICE REQUEST: 09/30/2022, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF I-7 FEMALE RESTROOM -						
SINK FAUCET IS LEAKING WATER, NEEDS TO BE CHECKED OUT. THANK YOU. ACTION TAKEN:REPLACE ANGLE STOP HOT WATER AND INSTALL						
FAUCET IN 1-7 WOMEN RESTROOM						
FERGUSON ENTERPRISES SAF	00050769			Invoice	10/24/2022	148.02
* 00050769 Subtotal						148.02
00050843 SERVICE REQUEST: 10/12/2022, FACILITY: RADF, WORK: IMPIERIAL COUNTY SHERIFF'S OFFICE RADF AIR HANDLERS						
VENTILATION REPLACEMENT (QUOTE) - WE ARE LOOKING INTO REPLACING THE AIR HANDLERS IN OUR MAIN FACILITY RADF. RESPECTFULLY						
REQUESTING ASSISSTANCE IN OBTAINING A QUOTE ON COST ASSOCIATED WITH INSTALLATION. ACTION TAKEN:						
<none>	RADF	00050843		Timecard	01/12/2023	257.86
<none>	RADF	00050843		Timecard	01/12/2023	599.10
* 00050843 Subtotal						856.96
00051044 SERVICE REQUEST: 11/14/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF HVAC HEATER P						
- PUMP IS LEAKING WATER, ACTION TAKEN:11-14-22 REMOVE PUMP FOR REPAIR- REPAIR PUMP AND GASKET						
RSD (REFRIGERATION S OREN FOX DET	00051044			Invoice	12/06/2022	42.50
* 00051044 Subtotal						42.50
00051162 SERVICE REQUEST: 12/06/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF ELECTRICAL RO						
- ELECTRICAL PANEL CONTACTOR FOR THE LIGHTS POSSIBLY BAD NEEDS TO BE CHECKED OUT. PLEASE SEE JOSE DIAZ. THANK YOU. ACTIO						
TAKEN:						
<none>	OREN FOX DET	00051162		Timecard	12/29/2022	292.16
<none>	OREN FOX DET	00051162		Timecard	01/12/2023	238.83
* 00051162 Subtotal						530.99
00051197 SERVICE REQUEST: 12/15/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF A/C UNIT #3 -						
HOUSING UNITS ARE TO COLD REQUESTING TO RECONNECT THERMOSTAT. THANK YOU. ACTION TAKEN:12/16/22 TSHOOT FURNACE, REPLACE						
INDUCER MOTOR RUN CAP, ELECTRICAL WIRE BURNED OUT						
<none>	OREN FOX DET	00051197		Timecard	12/29/2022	74.28
RSD (REFRIGERATION S OREN FOX DET	00051197			Invoice	12/16/2022	9.61
* 00051197 Subtotal						83.89
00051214 SERVICE REQUEST: 12/20/2022, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF A/C UNIT #2-						
HOUSING UNIT IS COLD REQUESTING, APPEARS HEATER IS NOT TURNING ON- NEEDS TO BE CHECKED OUT-THANK YOU ACTION TAKEN:12/20/2						
TSHOOT A/C #2 HEATER INSTALL TEMPORAL T-STAT COMPUTER CONTROLS ARE NOT RESPONDING						
<none>	OREN FOX DET	00051214		Timecard	12/29/2022	74.28
* 00051214 Subtotal						74.28

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						
JAN January						
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 SOMEONE TO INSPECT IT- THANK YOU ACTION TAKEN:				
<none>	OREN FOX DET	00051266		Timecard	01/12/2023	148.56
* 00051266 Subtotal						148.56
** JAN Subtotal						3,882.14
*** OREN FOX DETENT Subtotal						3,882.14
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
00023542		SERVICE REQUEST: 11/17/2010, FACILITY: RADF, WORK: CLEAN GREASE TRAPS / KITCHEN EQUIPMENT BY CONTRACTOR. ACTION TAKEN:ON GOING				
DARLING INTERNATIONAL	RADF	00023542		Invoice	10/15/2022	1,067.13
* 00023542 Subtotal						1,067.13
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	12/29/2022	224.72
<none>	RADF	00028653		Timecard	12/29/2022	722.01
<none>	RADF	00028653		Timecard	12/29/2022	3,770.26
<none>	RADF	00028653		Timecard	12/29/2022	1,775.25
<none>	RADF	00028653		Timecard	01/12/2023	168.54
<none>	RADF	00028653		Timecard	01/12/2023	6,940.44
<none>	RADF	00028653		Timecard	01/12/2023	131.50
* 00028653 Subtotal						13,732.72
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	12/29/2022	123.92
<none>	RADF	00041400		Timecard	12/29/2022	185.88
<none>	RADF	00041400		Timecard	01/12/2023	371.76
<none>	RADF	00041400		Timecard	01/12/2023	197.25
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/21/2022	16.87
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/24/2022	156.91
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/08/2022	27.05
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/07/2022	200.19
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/08/2022	19.47
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/09/2022	19.47
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/09/2022	31.13
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/21/2022	129.77
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	11/22/2022	15.14
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/06/2022	32.44
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/06/2022	96.42
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/06/2022	12.97
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	12/07/2022	14.56
K-C WELDING & RENTAL	RADF	00041400		Invoice	11/23/2022	9.05
K-C WELDING & RENTAL	RADF	00041400		Invoice	11/23/2022	11.37

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						
JAN January						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR						
2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
WYMORE, INC.	RADF	00041400		Invoice	10/06/2022	500.00
WYMORE, INC.	RADF	00041400		Invoice	10/06/2022	54.12
* 00041400 Subtotal						2,225.74
00043112 SERVICE REQUEST: 05/23/2018, FACILITY: RADF, WORK: RENT LIFT TO CHANGE LIGHTS AND BALLAST IN MODULE CEILINGS						
ACTION TAKEN:						
HOME DEPOT	RADF	00043112		Invoice	12/06/2022	251.03
* 00043112 Subtotal						251.03
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						
<none>	RADF	00051285		Timecard	01/12/2023	247.84
* 00051285 Subtotal						247.84
** JAN Subtotal						17,524.46
*** RADF Subtotal						17,524.46
**** 1025001-552020 Subtotal						24,731.85

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					
JAN	January					
00023543	SERVICE REQUEST: 11/17/2010, FACILITY: BLDG 40, WORK: CLEAN GREASE TRAPS / KITCHEN EQUIPMENT BY CONTRACTOR					
	ACTION TAKEN:ON GOING -					
DARLING INTERNATIONA	BLDG 40	00023543		Invoice	10/15/2022	1,067.13
	* 00023543 Subtotal					1,067.13
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	12/29/2022	80.11
<none>	BLDG 40	00034606		Timecard	12/29/2022	61.96
K-C WELDING & RENTAL	BLDG 40	00034606		Invoice	11/30/2022	15.89
	* 00034606 Subtotal					157.96
	** JAN Subtotal					1,225.09
	*** BLDG 40 JP K Subtotal					1,225.09
YC	DEPARTMENT: JUVENILE HALL					
JAN	January					
00050861	SERVICE REQUEST: 10/14/2022, FACILITY: JUV/PROB, WORK: JUVENILE HALL _DORM III - RM #07 - TOILET NOT WORKING NO WATER ACTION TAKEN:10-14-22 REMOVE TOILET TO UNCLOGG JET FROM TOILET/REPLACE PUSH BUTTON SYSTEM					
FERGUSON ENTERPRISES	JUV/PROB	00050861		Invoice	10/19/2022	65.21
	* 00050861 Subtotal					65.21
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					
BIG J FENCING	PROBATION	00050862		Invoice	10/27/2022	280.00
	* 00050862 Subtotal					280.00
00050887	SERVICE REQUEST: 10/18/2022, FACILITY: YC, WORK: JUVENILE HALL DORM 1 - FIRE ALARM IN DORM 1 IS NOT WORKING. W HAVE INSPECTION ON WEDNESDAY. ACTION TAKEN:					
EL CENTRO ACE HARDWA	YC	00050887		Invoice	10/18/2022	27.05
	* 00050887 Subtotal					27.05
00051029	SERVICE REQUEST: 11/08/2022, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN- OUTER GATE & DINNING AREA - LIGHTS ARE O IN DINNING AREA-OUTER GATE IS NOT SECURING- DONE BY J DIAZ ACTION TAKEN:					
HOME DEPOT	BLDG 40	00051029		Invoice	11/15/2022	157.37
	* 00051029 Subtotal					157.37
00051084	SERVICE REQUEST: 11/18/2022, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - BACK DOOR - DOORBELL NOT WORKING ACTION TAKEN:					
HOME DEPOT	BLDG 40	00051084		Invoice	11/17/2022	66.27
	* 00051084 Subtotal					66.27
00051103	SERVICE REQUEST: 11/28/2022, FACILITY: JUV/PROB, WORK: DORM 1 ONE SINK FAUCET REPLACEMENT- DORM 3 RIGHT SINK CLOGGED-DORM 4 2 BATHROOMS ARE CLOGGED- CLASSROOM 4 TOLIET IS CLOGGED. LOUNGE SINK FAUCET REPLACEMENT/STAFF RESTROOM LOUN AREA BOTH TOILETS NEED TO BE REPLACED ACTION TAKEN:11/28/22 UNCLOS GGED SINK/ TOILETS. CLEAN UP					
FERGUSON ENTERPRISES	JUV/PROB	00051103		Invoice	11/29/2022	29.75
	* 00051103 Subtotal					29.75

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00051133 SERVICE REQUEST: 11/30/2022, FACILITY: BLDG 40, WORK: PROBATION - CYA KITCHEN - BATHROOM EXHAUST FAN AND LAUND ROOM EXHAUST FAN NOT WORKING ACTION TAKEN:12-5-22 REPLACE EXHAUST MOTOR IN BATHROOM AND NEW SWITCH- REPLACE EXHAST MOTOR THE LAUNDRY ROOM -CHECK FOR POWER						
HOME DEPOT	BLDG 40	00051133		Invoice	12/01/2022	15.79
RSD (REFRIGERATION S	BLDG 40	00051133		Invoice	12/01/2022	84.28
REXEL USA	BLDG 40	00051133		Invoice	12/01/2022	7.32
* 00051133 Subtotal						107.39
00051137 SERVICE REQUEST: 12/01/2022, FACILITY: PROBATION, WORK: PROBATION - DORM4, DORM 5 ALL LOCKS NEED SERVICE ACTION TAKEN:12-20-22 MAINTANCE ON ALL EXTERIOR LOCKS- OPENED AND CLEANED DIRTY CORE LOCKS						
<none>	PROBATION	00051137		Timecard	12/29/2022	161.64
* 00051137 Subtotal						161.64
00051172 SERVICE REQUEST: 12/08/2022, FACILITY: YC, WORK: JUVENILE HALL - EXTERIOR BUILDINGS - LIGHTS ARE OUT ACTION TA						
<none>	YC	00051172		Timecard	01/12/2023	681.56
RSD (REFRIGERATION S	YC	00051172		Invoice	12/08/2022	24.78
* 00051172 Subtotal						706.34
00051217 SERVICE REQUEST: 12/20/2022, FACILITY: YC, WORK: YC - EMERGENCY GENERATOR DIESEL TANK - DIESEL TANK GAUGE NOT WORKING ACTION TAKEN:						
<none>	YC	00051217		Timecard	12/29/2022	123.92
* 00051217 Subtotal						123.92
00051219 SERVICE REQUEST: 12/20/2022, FACILITY: YC, WORK: PROBATION/CYA KITCHEN- CAT REMOVAL OF THE KITCHEN ATTIC AND REPAIR HOLE IN THE WALL- PATCH HOLE SO CAT'S DONT GO IN ATTIC ACTION TAKEN:12-21-22 CHECKING BUILDING FOR A CAT						
<none>	YC	00051219		Timecard	12/29/2022	56.88
* 00051219 Subtotal						56.88
00051221 SERVICE REQUEST: 12/21/2022, FACILITY: YC, WORK: JUVENILE HALL - DORM 2 - ROOM 8 - CLOGGED TOILET ACTION TAKEN:12/21/22 UNCLOGG THE TOILET USING AUGER						
<none>	YC	00051221		Timecard	12/29/2022	65.75
* 00051221 Subtotal						65.75
** JAN Subtotal						1,847.57
*** YC Subtotal						1,847.57
**** 1026001-552020 Subtotal						3,072.66

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						
JAN January						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
<none>	CC2 GROUNDS	00029565		Timecard	01/12/2023	8.49
* 00029565 Subtotal						8.49
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	12/29/2022	836.70
<none>	BJ	00029567		Timecard	12/29/2022	68.44
<none>	BJ	00029567		Timecard	01/12/2023	1,714.02
<none>	BJ	00029567		Timecard	01/12/2023	136.88
* 00029567 Subtotal						2,756.04
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	12/29/2022	80.11
<none>	BJ	00031274		Timecard	12/29/2022	247.84
<none>	BJ	00031274		Timecard	12/29/2022	61.96
<none>	BJ	00031274		Timecard	01/12/2023	320.44
<none>	BJ	00031274		Timecard	01/12/2023	404.03
* 00031274 Subtotal						1,114.38
00049887 SERVICE REQUEST: 05/12/2022, FACILITY: BJ, WORK: BETTY JO MCNEECE - NURSERY AND CONTROL CENTER - BACK NURSERY ALARM IS NOT WORKING AND 2 CC DOORS NEEDS TO BE FIXED AS THEY D NOT LOCK PROPERLY. ACTION TAKEN:5/20/22 MAINTENANCE ON ALARM, ALARMS ARE WORKING PROPERLY FOR NEW INFORMED SUPERVISOR EVELYN SANCHEZ DEVICES ARE LUBRICATED AND NEED TO BE REPLACED, PROVIDED THE DEPARTMENT WITH EQUIPMENT AND LABOR QUOTE, WAITING ON DEPT APPROVAL.						
ANIXTER INC.	BJ	00049887		Invoice	08/16/2022	2,247.41
ANIXTER INC.	BJ	00049887		Invoice	08/16/2022	1,501.13
* 00049887 Subtotal						3,748.54
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						
<none>	BJ	00050682		Timecard	12/29/2022	226.06
<none>	BJ	00050682		Timecard	01/12/2023	655.68
* 00050682 Subtotal						881.74
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						
<none>	BJ	00050761		Timecard	12/29/2022	107.76
* 00050761 Subtotal						107.76
00050811 SERVICE REQUEST: 10/07/2022, FACILITY: BJ, WORK: BJM - INSTALL EMERGENCY PUSH BAR ALARMS ACTION TAKEN:11/8/22 REMOVE OLD HARDWARE, INSTALL NEW HARDWARE						
ANIXTER INC.	BJ	00050811		Invoice	10/17/2022	3,236.16
* 00050811 Subtotal						3,236.16

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						
JAN January						
00050858 SERVICE REQUEST: 10/13/2022, FACILITY: BJ, WORK: BJM - LEXON GLASS BROKEN/MISSING-COVERS THE HOT PANS. GLASS PREVENTS KIDS FROM PLACING THEIR HANDS IN THE PANS ACTION TAKEN:10/18/22 MEASURING, BUYING ABD INSTALLING GLASS						
EL CENTRO ACE HARDWA	BJ	00050858		Invoice	10/19/2022	27.05
* 00050858 Subtotal						27.05
00050980 SERVICE REQUEST: 10/27/2022, FACILITY: BJ, WORK: BJM - 2 SCHOOL ALARMS ARE STILL NOT WORKING ACTION TAKEN:11-08-22 MAINTANCE ON PUSH BARS						
HOME DEPOT	BJ	00050980		Invoice	11/04/2022	27.01
* 00050980 Subtotal						27.01
00050999 SERVICE REQUEST: 11/01/2022, FACILITY: BJ, WORK: BJM - STUCCO/TRIM ON THE TOP OF THE DOOR FRAME INSIDE THE HON ROOM IS FALLING TO BE IN COMPLIANCE WITH CCL REGULATIONS AREA MUSR BE FIXED IMMEDIATELY. ACTION TAKEN:11-3-22 PATCHING A PAINTING GAME ROOM						
EL CENTRO ACE HARDWA	BJ	00050999		Invoice	11/02/2022	15.78
EL CENTRO ACE HARDWA	BJ	00050999		Invoice	11/02/2022	34.17
* 00050999 Subtotal						49.95
00051037 SERVICE REQUEST: 11/09/2022, FACILITY: BJ, WORK: BJM - ASSEMBLE A CHILD SAFETY LOCK TO THE NURSERY DOORS (ONLY THE MAIN NURSERY) ACTION TAKEN:12-1-22 WALKTHROUGH						
HOME DEPOT	BJ	00051037		Invoice	11/10/2022	14.18
* 00051037 Subtotal						14.18
00051094 SERVICE REQUEST: 11/22/2022, FACILITY: BJ, WORK: BJM - GIRLS RESTROOM THE LIGHTS ABOVE THE MIRROR ARE MISSING COVERS, MUST BE COVERED IMMEDIATELY FOLLOWING CCL REGULATIONS. ACTION TAKEN:11-23-22 REPLACE BROKEN LIGHT FIXTURE FOR NEW LED FIXTURE						
REXEL USA	BJ	00051094		Invoice	11/23/2022	221.63
* 00051094 Subtotal						221.63
00051156 SERVICE REQUEST: 12/05/2022, FACILITY: BJ, WORK: BJM - SANITATION KITCHEN SINK HAS A CONSTANT LEAK STAFF HAS T SHUT OFF THE WATER COMPLETELY FOR THE ENTIRE SINK IN ORDER TO STOP IT FROM LEAKING AND WASTING SANITATION LIQUID. ACTION TAKEN:12-5-22 SOAP DISPENSER WON'T CLOSE WATER LINE- CAP IT WATER LINE- USE MANUALLY NOW						
FERGUSON ENTERPRISES	BJ	00051156		Invoice	12/08/2022	3.57
* 00051156 Subtotal						3.57
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						
<none>	BJ	00051190		Timecard	12/29/2022	2,878.20
<none>	BJ	00051190		Timecard	01/12/2023	1,831.95
* 00051190 Subtotal						4,710.15
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	12/29/2022	542.80
<none>	BJ	00051191		Timecard	01/12/2023	610.65
* 00051191 Subtotal						1,153.45

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						
JAN January						
00051198 SERVICE REQUEST: 12/15/2022, FACILITY: BJ, WORK: BJM URGENT - THE CEILING IN SEVERAL AREAS IN THE KITCHEN AREA (ABOVE STOVE & MICROWAVE, AREA LEADING TO THE WALK IN FREEZER NEED TO BE FIXED FIXED- PAINTED) HAVE NOT BEEN FIXED OUT OF COMPLIANCE IF PHD COMES TO FOLLOW UP WITH INSPECTION WE WILL BE CITED. ACTION TAKEN:						
<none>	BJ	00051198		Timecard	12/29/2022	168.54
* 00051198 Subtotal						168.54
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						
<none>	BJ	00051202		Timecard	12/29/2022	4,816.04
FERGUSON ENTERPRISES	BJ	00051202		Invoice	12/21/2022	26.18
RSD (REFRIGERATION S	BJ	00051202		Invoice	12/20/2022	80.98
RSD (REFRIGERATION S	BJ	00051202		Invoice	12/20/2022	25.73
RSD (REFRIGERATION S	BJ	00051202		Invoice	12/20/2022	368.82
RSD (REFRIGERATION S	BJ	00051202		Invoice	01/04/2023	323.58
RSD (REFRIGERATION S	BJ	00051202		Invoice	12/19/2022	317.93
EL CENTRO ACE HARDWA	BJ	00051202		Invoice	12/20/2022	29.13
* 00051202 Subtotal						5,988.39
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						
<none>	BJ	00051209		Timecard	12/29/2022	224.72
* 00051209 Subtotal						224.72
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						
<none>	BJ	00051210		Timecard	12/29/2022	224.72
* 00051210 Subtotal						224.72
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						
<none>	BJ	00051228		Timecard	12/29/2022	1,492.70
<none>	BJ	00051228		Timecard	01/12/2023	339.25
* 00051228 Subtotal						1,831.95
00051230 SERVICE REQUEST: 12/28/2022, FACILITY: BJ, WORK: BJM- THE BOY'S DORM HALLWAY EXIT DOOR ALARM APPEARS TO BE MALFUNCTIONING. THE DOOR ALARM DOES ... PLEASE ASSIST WITH CHECKING THE DOOR ASAP TO BE IN COMPLIANCE WITH LICENSING. ACT TAKEN:						
<none>	BJ	00051230		Timecard	12/29/2022	53.88
* 00051230 Subtotal						53.88
00051236 SERVICE REQUEST: 12/28/2022, FACILITY: BJ, WORK: BJM - HEATER NEEDS TO BE LOWERED. IT HAS BEEN HOT, SPECIFICAL IN THE ADMINISTRATION OFFICES AND HALLWAY. ACTION TAKEN:12/28/22 ADJUST HEATER & CHILLER TEMPS						
<none>	BJ	00051236		Timecard	12/29/2022	148.56
* 00051236 Subtotal						148.56

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					
JAN	January					
	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				
<none>	BJ	00051262		Timecard	01/12/2023	611.37
	* 00051262 Subtotal					611.37
	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				
<none>	BJ	00051289		Timecard	01/12/2023	1,509.21
	* 00051289 Subtotal					1,509.21
	** JAN Subtotal					28,821.44
	*** BJ Subtotal					28,821.44
	**** 1027001-552020 Subtotal					28,821.44

Run Date: 02/21/2023 08:42:01am
 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 - JAN

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				
JAN	January					
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	12/25/2022	893.99
CITY OF EL CENTRO	BJ	002713		Invoice	12/25/2022	79.20
SOUTHERN CALIFORNIA	BJ	002713		Invoice	12/27/2022	169.11
	* 002713 Subtotal					1,142.30
	** JAN Subtotal					1,142.30
	*** BJ Subtotal					1,142.30
	**** 1027001-552145 Subtotal					1,142.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
JAN	January					
00051239	SERVICE REQUEST: 12/29/2022, FACILITY: PROBATION, WORK: PROBATION 324 APPLESTILL ROAD EL CENTRO, CA 92243 JUVENILE WRAP OFFICE - RELOCATE ERGONOMIC EQUIPMENT (KEYBOARD TRAY) FROM JUVENILE WRAP OFFICE TO ADULT INVESTIGATION SECTION. ACTION TAKEN:12/29/22 RELOCATE KEYBOARD TRAY IN JUDY ACUNA NEW OFFICE					
<none>	PROBATION	00051239		Timecard	01/12/2023	56.18
	* 00051239 Subtotal					56.18
00051252	SERVICE REQUEST: 01/04/2023, FACILITY: PROBATION, WORK: DRC- DAY REPORTING, CENTER- JANITORIAL ROOM- FLOOR SIN PLUGGED UP ACTION TAKEN:1/4/23 THE AUGER AND SNAKE WERE USE TO UNDO THE BLOCKAGE, THEN HOT WATER & BUILD UP REMOVER WERE ROKING FOR A PERIOD OF TIME TO CLEAR THE LINE					
<none>	PROBATION	00051252		Timecard	01/12/2023	123.92
HOME DEPOT	PROBATION	00051252		Invoice	01/04/2023	10.80
	* 00051252 Subtotal					134.72
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					
<none>	PROBATION	00051255		Timecard	01/12/2023	79.61
	* 00051255 Subtotal					79.61
00051256	SERVICE REQUEST: 01/04/2023, FACILITY: PROBATION, WORK: PROBATION- WING INSIDE OF THE DAY REPORTING CENTER- 32 APPLESTILL RD, EL CENTRO CA 92243- OVERHEATED LIGHT AT ANDY MANGE'S DESK NEEDS TO HAVE THE BULBS REPLACED ACTION TAKEN:1/10/23 VERIFIED FLOURESCENT DESK LAMP SHOP. CHECKED RESISTOR & OK. REMOVED & REPLACED BULB WITH NEW UNIT FROM INVENTORY					
<none>	PROBATION	00051256		Timecard	01/12/2023	46.56
	* 00051256 Subtotal					46.56
	** JAN Subtotal					317.07
	*** PROB Subtotal					317.07
	**** 1028001-552020 Subtotal					317.07

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						
JAN January						
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						
FERGUSON ENTERPRISES	AG CTR	00049826		Invoice	10/31/2022	38.49
FERGUSON ENTERPRISES	AG CTR	00049826		Invoice	11/12/2022	38.07
HOME DEPOT	AG CTR	00049826		Invoice	12/12/2022	599.09
HOME DEPOT	AG CTR	00049826		Invoice	12/13/2022	90.32
HOME DEPOT	AG CTR	00049826		Invoice	11/14/2022	50.76
EL CENTRO ACE HARDWA	AG CTR	00049826		Invoice	11/09/2022	77.81
EL CENTRO ACE HARDWA	AG CTR	00049826		Invoice	11/30/2022	156.85
* 00049826 Subtotal						1,051.39
00049827 SERVICE REQUEST: 05/03/2022, FACILITY: AG COMM MOD, WORK: 265 N FAIRFIELD DRIVE, EL CENTRO - TRIPLE WIDE TRAIL - BOS APPROVED IMPROVEMENTS TO INTERIOR ON 4-28-22. PLEASE COMMENCE AS SOON AS POSSIBLE. MAY NEED TO ENCUMBER FOR 22/23 # BAR 21-22-107. ACTION TAKEN:10/5/22 PAINTED ALL WALLS INSIDE, REPLACE ALL ELECTRICAL PATCH WALL REPLACE OUTLETS & SWITCHES NEW LIGHTS						
HOME DEPOT	AG COMM MOD	00049827		Invoice	09/15/2022	1,052.47
* 00049827 Subtotal						1,052.47
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						
<none>	AG COMM MOD	00050612		Timecard	01/12/2023	303.89
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	12/07/2022	280.00
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	01/11/2023	280.00
* 00050612 Subtotal						863.89
00050760 SERVICE REQUEST: 09/29/2022, FACILITY: AG COMM 852, WORK: AG COMM 852 BROADWAY EL CENTRO - PLACE CARPET SQUARE INTO ROOM 102 IF THEY CAN MATCH THE REST OF THE BUILDING. ROOM IS 8.5FT BY 11FT. ACTION TAKEN:10/03/22 INSTALLED @ AG CO OFFICE CARPET						
HOME DEPOT	AG COMM 852	00050760		Invoice	10/04/2022	72.83
JS FLOOR COVERING	AG COMM 852	00050760		Invoice	10/05/2022	8.66
* 00050760 Subtotal						81.49
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						
RUSH STEEL SUPPLY	AG COMM MOD	00050927		Invoice	11/17/2022	188.36
RUSH STEEL SUPPLY	AG COMM MOD	00050927		Invoice	11/21/2022	110.42
EL CENTRO ACE HARDWA	AG COMM MOD	00050927		Invoice	11/15/2022	110.23
EL CENTRO ACE HARDWA	AG COMM MOD	00050927		Invoice	11/21/2022	53.85
* 00050927 Subtotal						462.86
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						
FERGUSON ENTERPRISES	AG COMM MOD	00051055		Invoice	11/02/2022	691.96
FERGUSON ENTERPRISES	AG COMM MOD	00051055		Invoice	11/12/2022	33.05
FERGUSON ENTERPRISES	AG COMM MOD	00051055		Invoice	11/10/2022	90.86

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						
JAN January						
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						
FERGUSON ENTERPRISES	AG COMM MOD	00051055		Invoice	11/10/2022	151.68
FERGUSON ENTERPRISES	AG COMM MOD	00051055		Invoice	11/15/2022	283.04
HOME DEPOT	AG COMM MOD	00051055		Invoice	11/17/2022	74.61
HOME DEPOT	AG COMM MOD	00051055		Invoice	11/16/2022	19.74
HOME DEPOT	AG COMM MOD	00051055		Invoice	11/16/2022	113.45
EL CENTRO ACE HARDWA	AG COMM MOD	00051055		Invoice	11/09/2022	140.73
EL CENTRO ACE HARDWA	AG COMM MOD	00051055		Invoice	11/17/2022	335.56
EL CENTRO ACE HARDWA	AG COMM MOD	00051055		Invoice	11/17/2022	21.63
* 00051055 Subtotal						1,956.31
00051087 SERVICE REQUEST: 11/21/2022, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - WOMEN'S RESTROOM, KITCHEN RESTROOM IN LOBBY - THE SOAP DISPENSER IN THE WOMEN'S RESTROOM IS LEAKING (DISABLED) AND THERE ARE NO PAPER TOWELS. THE S DISPENSER IN THE KITCHEN IS EMPTY. THE SOAP DISPENSER IN THE WESTERNMOST FRONT LOBBY RESTROOM IS ALSO OUT OF SOAP. MOPPIN IS NOT CONSISTENT IN RESTROOMS, WASTE BAGS NEED TO BE ADDED IN THE METAL REPOSITORIES IN WOMEN'S STALLS. ACTION TAKEN:11-21-22 CHANGE THE SOAP DISPENSER IN WOMEN'S RESTROOM- ADDED PAPER TOWELS AND ALSO ADDED GEL HAND SOAP IN FRONT LO						
EL CENTRO ACE HARDWA	852 BROADWAY	00051087		Invoice	11/21/2022	19.47
* 00051087 Subtotal						19.47
00051193 SERVICE REQUEST: 12/14/2022, FACILITY: 852 BROADWAY, WORK: AG COMM 852 BROADWAY EL CENTRO,CA - WOMEN'S STALL WON'T FLUSH AND SINK IN RESTROOM OFF LOBBY WON'T SHUT OFF. ACTION TAKEN:12-14-22 ADJUSTED WATER TIMER ON SINK FAUCET, REPLACED TOILET VALVE AND ADJUSTED FLAPPER- REPLACED FAULTY INSTANT HEATER ALONG WITH WATER SUPPLY LINES						
FERGUSON ENTERPRISES	852 BROADWAY	00051193		Invoice	12/16/2022	299.03
* 00051193 Subtotal						299.03
00051200 SERVICE REQUEST: 12/16/2022, FACILITY: AG COMM MOD, WORK: AG COMISSIONER - EX 1493- 265 N FAIRFIELD DR, EL CENTRO- PLEAS MOVE CONFERENCE TABLE AND BLACK CHAIRS TO ANNEX TRAILER ON SAME SITE- SET UP LATER WHEN DETERMINE WHEN. ACT TAKEN:12-16-22 MOVING TABLE AND CHAIRS TO TRAILER AND REPLACING CEILING TILES.						
<none>	AG COMM MOD	00051200		Timecard	12/29/2022	736.64
* 00051200 Subtotal						736.64
00051201 SERVICE REQUEST: 12/16/2022, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER OFFICE-852 BROADWAY, EL CENTRO, CA 92243 - RESTROOM IN THE FRONT OFFICE IS CLOGGED ACTION TAKEN:12-16-22 UNCLOGGED LOBBY TOILET						
<none>	852 BROADWAY	00051201		Timecard	12/29/2022	65.75
<none>	852 BROADWAY	00051201		Timecard	12/29/2022	65.75
* 00051201 Subtotal						131.50
00051211 SERVICE REQUEST: 12/20/2022, FACILITY: AG COMM MOD, WORK: AG COMM - 265 FAIRFIELD DR. EL CENTRO, CA - NO POWER WEST AUTOMATED GATE ACTION TAKEN:12-20-22 WALKTHROUGH						
<none>	AG COMM MOD	00051211		Timecard	12/29/2022	53.88
* 00051211 Subtotal						53.88

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					
JAN	January					
00051218	SERVICE REQUEST: 12/20/2022, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER OFFICE -852 BROADWAY, CA 92243 - DOO ON THE WEST SIDE (MAY NEED AN ARM) STARTING NOT TO OPEN CORRECTLY. ACTION TAKEN:12-21-22 ADJUSTED DOOR AND DOOR CLOSER LUBRICATED CORE LOCK					
<none>	852 BROADWAY 00051218		Timecard		12/29/2022	107.76
	* 00051218 Subtotal					107.76
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					
<none>	AG COMM MOD 00051224		Timecard		01/12/2023	1,775.25
<none>	AG COMM MOD 00051224		Timecard		01/12/2023	1,602.12
	* 00051224 Subtotal					3,377.37
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					
<none>	AG COMM 852 00051258		Timecard		01/12/2023	394.50
	* 00051258 Subtotal					394.50
00051260	SERVICE REQUEST: 01/05/2023, FACILITY: 852 BROADWAY, WORK: AGRICULTURAL COMISSIONER- 852 BROADWAY, EL CENTRO - HANDICAPPED STALL TOILET IN MEN'S RESTROOM NOT FLUSHING PROPERLY (DRAINING EXTREMELY SLOWLY ACTION TAKEN:1/5/23 UNCLOGGED TOILET					
<none>	852 BROADWAY 00051260		Timecard		01/12/2023	65.75
	* 00051260 Subtotal					65.75
00051277	SERVICE REQUEST: 01/09/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER- OFFICE -852 BROADWAY- 14 LIGHT BULB ARE OUT ACTION TAKEN:1/10/23 INSPECTED BUILDING THROUGHTOUT FOR MALFUNCTIONING LIGHTS. DIAGNOSED AND REPLACED 15 BULBS. ALSO, FOUND BALLAST RESISTOR. REMOVED, REPLACED & REQUIRED NEW BALLAST.					
<none>	852 BROADWAY 00051277		Timecard		01/12/2023	279.36
	* 00051277 Subtotal					279.36
00051281	SERVICE REQUEST: 01/10/2023, FACILITY: AG COMM MOD, WORK: AG COMISSIONER- ANNEX TRAILER-265 FAIRFIELD DR., EL CENTRO- PLEASE SET UP CONFERENCE TABLE 1/2 IN NE ROOM AND THE OTHER 1/2 IN SE ROOM ACTION TAKEN:					
<none>	AG COMM MOD 00051281		Timecard		01/12/2023	282.30
	* 00051281 Subtotal					282.30
00051282	SERVICE REQUEST: 01/10/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER- 852 BROADWAY EL CENTRO, 92243 NORTH PARKING LOT STRUCTURE-AFTER SEVERAL ACCIDENTS, WE WOULD LIKE TO REMOVE INDIAN LAUREL TREE LOCATED ON THE EAST SIDE OF OUR NORTH PARKING STRUCTURE ACTION TAKEN:					
<none>	852 BROADWAY 00051282		Timecard		01/12/2023	394.56
	* 00051282 Subtotal					394.56
	** JAN Subtotal					11,610.53
	*** AG COMM 852 Subtotal					11,610.53

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG ANNEX	DEPARTMENT: AG ANNEX					
JAN	January					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAI					
	ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	12/29/2022	204.21
<none>	AG COMM MOD	00045802		Timecard	12/29/2022	79.80
<none>	AG COMM MOD	00045802		Timecard	01/12/2023	212.50
<none>	AG COMM MOD	00045802		Timecard	01/12/2023	353.38
	* 00045802 Subtotal					849.89
	** JAN Subtotal					849.89
	*** AG ANNEX Subtotal					849.89
	**** 1031001-552020 Subtotal					12,460.42

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Imperial County
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
JAN	January					
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	12/30/2022	46.53
	* 004051 Subtotal					46.53
	** JAN Subtotal					46.53
	*** AG BRLY Subtotal					46.53
	**** 1031001-552145 Subtotal					46.53

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					
	JAN January					
	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	12/29/2022	203.04
<none>	ANIMAL SHLT	00020233		Timecard	01/12/2023	236.66
	* 00020233 Subtotal					439.70
	00050956 SERVICE REQUEST: 10/26/2022, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO -					
	CONCRETE REQUESTED TO REEL DOOR. PLEASE CONTACT HUMBERTO FOR MORE INFORMATION ACTION TAKEN:11-3-22 2-2X4X2C=30.00 30-60LB					
	SACKS CEMENT 180.00 PLUS TAX 2 DAYS 2 MEN LABOR? DIG FOOTING, MIX AND FINISH CEMENT					
EL CENTRO ACE HARDWA	ANIMAL SHLT	00050956		Invoice	11/02/2022	257.35
EL CENTRO ACE HARDWA	ANIMAL SHLT	00050956		Invoice	11/03/2022	6.48
EL CENTRO ACE HARDWA	ANIMAL SHLT	00050956		Invoice	11/03/2022	-58.36
	* 00050956 Subtotal					205.47
	** JAN Subtotal					645.17
	*** ANIMAL SHLT Subtotal					645.17
	**** 1034001-520000 Subtotal					645.17

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

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					
JAN	January					
00051050	SERVICE REQUEST: 11/15/2022, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATION - EMPLOYEE MENS RESTROOM - URIN					
	P-TRAP CONTINUES TO LEAK ON FLOOR. ACTION TAKEN:11/15/22 REPLACE DAMAGE URINAL SPUD & LINK PIPE					
FERGUSON ENTERPRISES	PUB AD/AAA	00051050		Invoice	11/15/2022	30.79
	* 00051050 Subtotal					30.79
00051232	SERVICE REQUEST: 12/28/2022, FACILITY: PUB AD/AAA, WORK: 778 W. STATE STREET, EL CENTRO, CA - FRONT LOBBY, GLASS					
	DOOR WAS BROKEN OUT AND NEEDS TO BE REPLACED. PLEASE REPLACE GLASS ON THE FRONT LOBBY DOOR. ACTION TAKEN:					
<none>	PUB AD/AAA	00051232		Timecard	12/29/2022	103.45
	* 00051232 Subtotal					103.45
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					
<none>	PUB AD/AAA	00051250		Timecard	01/12/2023	65.75
	* 00051250 Subtotal					65.75
	** JAN Subtotal					199.99
	*** PUB AD/AAA Subtotal					199.99
	**** 1039001-552020 Subtotal					199.99

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
801 MAIN DEPARTMENT: 801 main empty building						
JAN January						
00051296 SERVICE REQUEST: 01/11/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT- 801 MAIN ST, EL CENTRO, CA- F BRIGHTER LIGHTS; IT COULD BE THE LIGHT BULBS OR THE DIM LIGHT SCREEN ACTION TAKEN:1/12/23 CHECKED FOR MALGUNCTION IN BALLAST. BALLAST WORKING OK. CHANGED OUT BULBS IN 2 LIGHT FIXTURES FOR CLEANER SET.						
<none>	801 MAIN	00051296		Timecard	01/12/2023	93.12
* 00051296 Subtotal						93.12
** JAN Subtotal						93.12
*** 801 MAIN Subtotal						93.12
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
JAN January						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	12/29/2022	394.56
* 00039591 Subtotal						394.56
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	801 MAIN	00045129		Timecard	01/12/2023	416.59
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	11/08/2022	180.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	01/10/2023	180.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	01/10/2023	220.00
* 00045129 Subtotal						996.59
** JAN Subtotal						1,391.15
*** PLN Subtotal						1,391.15
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
JAN January						
00050608 SERVICE REQUEST: 09/13/2022, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET, EL CENTRO - ODOR FROM THE AC ACTION TAKEN:9/14/22 REMOVED PIGEON POOP UNDERNEATH DUCTS & AC UNITS SECURED WITH CHICKEN WIRE UNDERNEATH THE AC UNITS & FIXED S OF THE WIRES TO CLOSE & SEALED FROM PIGEONS GOINF UNDERNEATH AC UNIT. SEALED CRACKED & HOLES ON THE DUCTS						
RSD (REFRIGERATION S	PLN-ACCOUNT	00050608		Invoice	09/14/2022	56.70
* 00050608 Subtotal						56.70
00051151 SERVICE REQUEST: 12/02/2022, FACILITY: PLN-ACCOUNT, WORK: PLANNING ANNEX - 836 MAIN, EL CENTRO - EMPLOYEE RESTROOM - WATER TANK REQUIRES ADJUSTMENT - WATER IS OVER FLOWING IN DRAIN PIPE ACTION TAKEN:12-02-22 1 REPLACE FLUSH AND FILL VLVE IN A TOILET TANK.						
FERGUSON ENTERPRISES	PLN-ACCOUNT	00051151		Invoice	12/06/2022	42.88
* 00051151 Subtotal						42.88
** JAN Subtotal						99.58
*** PLN-ACCOUNT Subtotal						99.58
**** 1041001-552020 Subtotal						1,583.85

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					
JAN	January					
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	12/29/2022	3,483.16
<none>	HD	00028651		Timecard	01/12/2023	3,033.72
	* 00028651 Subtotal					6,516.88
00050616	SERVICE REQUEST: 09/14/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTEMENT, 935 BROADWAY EL CENTRO, CA 92243 - PLEASE INSTALL A NEW HI-LO DRINKIN FOUNTAIN AND WINGS FOR OVERALL ADA COMPLIANCE, LOCATED IN THE FRONT LOBBY ACTION TAKEN:9/14/22 REMOVE OLD HI/LOW DRINKING FAUTAIN INSTALL WITH NEW MAKE ALL ADJUSTING TO WATER/SEWER ELECTRIC					
FERGUSON ENTERPRISES HD		00050616		Invoice	10/06/2022	129.37
	* 00050616 Subtotal					129.37
00050742	SERVICE REQUEST: 09/27/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - ON FRIDAY 9/23/33 THERE WAS A PROBLEM WITH THE AC IN THE MECHANICAL ROOM. ACTION TAKEN:6/23/22 T-SHOOT ELECTRICAL 24 V. CONTACTOR 1 REPLACE FILL VALVE IN CHILLER					
CED (CONSOLIDATED EL HD		00050742		Invoice	09/29/2022	77.58
	* 00050742 Subtotal					77.58
00050952	SERVICE REQUEST: 10/25/2022, FACILITY: HD TB, WORK: TB HOUSING UNIT A, 312 HOSPITAL LOOP RD, EL CENTRO - WATER VALVE, SOUTHWEST CORNER OF TB HOUSING UNIT A IS LEAKING. ACTION TAKEN:10-25-22 REPAIR WATER LEAK AT TB HOUSE COMING FROM BACKFLOW					
FERGUSON ENTERPRISES HD TB		00050952		Invoice	11/15/2022	33.98
	* 00050952 Subtotal					33.98
00051105	SERVICE REQUEST: 11/28/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT - 935 BROADWAY EL CENTRO, CA 92243 - PUBLIC WOMAN RESTROOM TOILET IS NOT WORKING PROPERLY, IT MIGHT NEED A BIGGER ELECTRIC SNAKE ACTION TAKEN:11/28/22 UNCLOG TOILET REPLACED ANGLE SHUT/FLUSH VALVE					
FERGUSON ENTERPRISES HD		00051105		Invoice	11/29/2022	197.00
FERGUSON ENTERPRISES HD		00051105		Invoice	11/29/2022	27.77
FERGUSON ENTERPRISES HD		00051105		Invoice	11/30/2022	31.25
	* 00051105 Subtotal					256.02
00051146	SERVICE REQUEST: 12/01/2022, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - PLEASE CH THE A/C UNIT FROM VACCINE ROOM IS NOT WORKING 3.5 TON ACTION TAKEN:12-01-22 REPLACE BURNT OUT OF MAIN CENTER BOARD 12/22/ TSHOOT MINISPLIT VACCINE ROOM FOUND AC BOARD BURNT OUT, ORDER A NEW ONE, INSTALL AC BOARD. WORKING GOOD					
<none>	HD	00051146		Timecard	12/29/2022	74.28
REXEL USA	HD	00051146		Invoice	12/20/2022	73.07
EL CENTRO ACE HARDWA HD		00051146		Invoice	12/08/2022	6.48
	* 00051146 Subtotal					153.83
	** JAN Subtotal					7,167.66
	*** HD Subtotal					7,167.66
	**** 1044001-520000 Subtotal					7,167.66

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						
JAN January						
00020332 SERVICE REQUEST: 09/03/2009, FACILITY: BH BLDG, WORK: ICBHS#894-PLEASE HAVE SOMEONE FIX THE DOORS LEADING OUT BREEZEWAY AND TO THE CAR PARTS AS THEY ARE EASILY OPEN. THE DOOR TO THE PART IS OPENED BY PUSHING YOUR FINGER AGAINST THE LOCK AND THEN PUSHING THE LOCK INWARD. ACTION TAKEN:						
<none>	BH BLDG	00020332		Timecard	12/29/2022	256.48
* 00020332 Subtotal						256.48
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	01/01/2023	456.65
* 00024920 Subtotal						456.65
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
<none>	BH BLDG	00029543		Timecard	12/29/2022	95.16
* 00029543 Subtotal						95.16
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
RSD (REFRIGERATION S	CC1	00029560		Invoice	09/06/2022	7.06
<none>	CC1	00029560		Timecard	01/12/2023	16.99
* 00029560 Subtotal						24.05
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	73.69
* 00030342 Subtotal						73.69
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	12/29/2022	3,539.34
<none>	BH BLDG	00038101		Timecard	01/12/2023	3,525.91
* 00038101 Subtotal						7,065.25
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	09/28/2022	115.88
HOME DEPOT	BH BLDG	00038586		Invoice	10/04/2022	123.36
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/06/2022	95.60
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/16/2022	116.22
REXEL USA	BH BLDG	00038586		Invoice	09/13/2022	178.62
REXEL USA	BH BLDG	00038586		Invoice	09/19/2022	79.18
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	10/24/2022	19.44
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	10/28/2022	9.73
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	11/03/2022	19.46
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	11/28/2022	12.97
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	11/30/2022	17.23
* 00038586 Subtotal						787.69

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						
JAN January						
00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:						
<none>	BH 1535	00043537		Timecard	12/29/2022	200.11
I V TERMITE & PEST C	BH 1535	00043537		Invoice	12/20/2022	230.00
I V TERMITE & PEST C	BH 1535	00043537		Invoice	01/19/2023	230.00
* 00043537 Subtotal						660.11
00046682 SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:						
<none>	BH 651 WAKE	00046682		Timecard	12/29/2022	442.14
<none>	BH 651 WAKE	00046682		Timecard	01/12/2023	194.96
* 00046682 Subtotal						637.10
00047049 SERVICE REQUEST: 08/21/2020, FACILITY: BH 229, WORK: ICBHS #502 - REMOVE DECOMPOSED GRANITE MATERIAL FROM DRAIN IN FRONT EXTERIOR PLANTER BOX. ALSO, BEGIN CONTINUOUS SERVICE OF LANDSCAPING AT THIS LOCATION AND REPLACE ANY DEAD PLANTS ACTION TAKEN:						
<none>	BH 229	00047049		Timecard	12/29/2022	95.16
* 00047049 Subtotal						95.16
00048735 SERVICE REQUEST: 09/13/2021, FACILITY: BH 205, WORK: ICBHS #896 - 205 MAIN STREET BRAWLEY CA COMPUTER LAB - WORK 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:						
<none>	BH 205	00048735		Timecard	12/29/2022	962.80
* 00048735 Subtotal						962.80
00049651 SERVICE REQUEST: 04/06/2022, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR, SUITE C, CALEXICO - PLEASE REPLACE LIGHTS, ONE IN HALLWAY AND THE OTHER IN ROOM 9. ICBHS# 1066 ACTION TAKEN:						
<none>	BH HACIENDA	00049651		Timecard	01/12/2023	95.16
* 00049651 Subtotal						95.16
00050594 SERVICE REQUEST: 09/12/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST - SECOND FLOOR - THERE IS A WET TILE ON THE SECOND FLOOR AS SOON AS YOU EXIT THE ELEVATOR ON THE LEFT HAND SIDE IT MAY BE CONDENSATION FROM THE AC. PLEASE SEND SOMEONE TO CHECK. ICBHS# 1798 ACTION TAKEN:9/13/22 REMOVED OLD INSTALLATION TO THE CONDENSATION LINE. RE-WRAPPED WITH NEW CORK TAPE TO STOP CONDENSATION. CHECKED FOR LEAKS IN THE AIR HANDLER PAN.						
RSD (REFRIGERATION S	OET BLDG D	00050594		Invoice	09/13/2022	54.17
* 00050594 Subtotal						54.17
00050643 SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:						
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	01/17/2023	280.00
* 00050643 Subtotal						280.00
00050819 SERVICE REQUEST: 10/07/2022, FACILITY: BH 315, WORK: 315 S WATERMAN AVE (REAR ENTRANCE DOOR) EL CENTRO - PLEASE SEND LOCKSMITH TO FIX REAR DOOR, KEY GETS STUCK AND ALSO DOOR IS UNLOCKED. ICBHS# 1898 ACTION TAKEN:10/12/22 REPLACED PUSH BAR						
EL CENTRO ACE HARDWA	BH 315	00050819		Invoice	10/12/2022	63.84
* 00050819 Subtotal						63.84

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					
JAN	January					
00050880	SERVICE REQUEST: 10/17/2022, FACILITY: BH BLDG, WORK: ICBHS# 1935 - 202 N. 8TH ST. 3RD FLOOR (CONFERENCE ROOM ADMINISTRATIVE OFFICE) EL CENTRO - TWO OF THE WINDOWS IN THE CONFERENCE ROOM HAVE A LEAKAGE PROBLEM AND TILES IN ONE OF THE ADMINISTRATIVE OFFICE ARE SHOWING SOME LEAKAGE STAINS DUE TO THE RAIN THIS WEEKEND ACTION TAKEN:10/18/22 CHANGE OUT CEILI TILES, CHALK WINDOW					
EL CENTRO ACE HARDWA	BH BLDG	00050880		Invoice	10/18/2022	21.63
	* 00050880 Subtotal					21.63
00050959	SERVICE REQUEST: 10/26/2022, FACILITY: BH VALLY PLA, WORK: ICBHS# 1982 - 1699 MAIN ST EL CENTRO, CA (RESTROOM) -PER JOSE SORIA, TOILET NEEDS DIAPHRAGM REPLACED, PLEASE SEND PLUMBER. ACTION TAKEN:10-26-22 REPLACE DIAPHRAM / CLEAN UP FERGUSON ENTERPRISES BH VALLY PLA					
00050959	BH VALLY PLA	00050959		Invoice	10/28/2022	59.20
	* 00050959 Subtotal					59.20
00050988	SERVICE REQUEST: 10/31/2022, FACILITY: BLDG D, WORK: ICBHS#1995 -2695 S 4TH ST. 1ST FLOOR - IN THE FIRST-FLOO WOMEN'S BATHROOM, ONE OF THE TOILETS IS CONSTANTLY FLUSHING. SEEMS THE VALVE MAY BE BROKEN AND ITS CONSTANTLY FLOWING. TH WATER WAS SHUT OFF, PLEASE SEND THE PLUMBER. ACTION TAKEN:11-01-22 REPLACE DAMAGE DIAPHRAGM, ADJUST WATER PRESSURE AND CLEAN UP.					
FERGUSON ENTERPRISES	BLDG D	00050988		Invoice	11/02/2022	60.53
	* 00050988 Subtotal					60.53
00051013	SERVICE REQUEST: 11/03/2022, FACILITY: BH 3RD, WORK: ICBHS# 2007 - 25 E 3RD ST CALEXICO, CA - THERE ARE A LOT BIG ROACHES ON THE WALLS AND ON TOP OF DESKS. THIS IS AN ONGOING PROBLEM AT THIS CLINIC. PLEASE KEEP THIS WORK ORDER OPEN FUMIGATE THE CLINIC ON A MONTHLY BASIS. ACTION TAKEN:					
I V TERMITE & PEST C	BH 3RD	00051013		Invoice	12/15/2022	280.00
	* 00051013 Subtotal					280.00
00051016	SERVICE REQUEST: 11/03/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR - EAST STAIRCASE - LIGHTS NE REPLACEMENT IN EAST STAIRCASE. ICBHS# 2008 ACTION TAKEN:					
CED (CONSOLIDATED EL OET	BLDG D	00051016		Invoice	11/30/2022	312.48
	* 00051016 Subtotal					312.48
00051032	SERVICE REQUEST: 11/08/2022, FACILITY: BH WATERMAN, WORK: 313 S WATERMAN AVE, EL CENTRO - THE "DOOR CLOSER" FR THE BACK DOOR RIGHT IN FRONT OF SUITE 47 IS NOT WORKING PROPERLY. PLEASE SEND THE LOCKSMITH TO FIX IT. ICBHS# 2014 ACTION TAKEN:11-09-22 REMOVED OLD DOOR CLOSER - REPLACED W/ NEW DOOR CLOSER					
ANIXTER INC.	BH WATERMAN	00051032		Invoice	11/09/2022	539.67
EL CENTRO ACE HARDWA	BH WATERMAN	00051032		Invoice	11/09/2022	6.05
	* 00051032 Subtotal					545.72
00051160	SERVICE REQUEST: 12/05/2022, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST., 1ST FLOOR (RECEPTION),EL CENTRO - THE RECEPTION WINDOW IS NOT WORKING PROPERLY. WINDOW KEEPS DROPPING. ICBHS# 2065 ACTION TAKEN:1/12/23 ORDERED NEW WINDOW KNOB TO REPLACE BULTS ON FIRST FLOOR RECEPTION AREA AND FIX MECHANISM					
<none>	OET BLDG D	00051160		Timecard	01/12/2023	112.36
	* 00051160 Subtotal					112.36
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:					
<none>	OET BLDG D	00051199		Timecard	12/29/2022	107.76
	* 00051199 Subtotal					107.76

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					
JAN	January					
00051204	SERVICE REQUEST: 12/19/2022, FACILITY: OET BLDG D, WORK: ICBHS- 2090 - 2695 S 4TH STREET- 1ST FLOOR - SUITE A OFFICE 1 - EL CENTRO, CA 92243 - AIR CONDITIONER/ HEATER - PLEASE LOWER THE TEMP TO 68 OR TURN OFF HEATER IN SUITE A - OFFICE 1 OFICE SPACE IS GETTING TOO HOT- STAFF GET HEADACHES, DRY NOSE ACTION TAKEN:12/19/22 CHECK THERMOSTAT WAS 73* MO HIGH DURING THE DAY. LOWER TEMPT TO 72*. 12/20/22 WENT NEXT DAY TEMP READ 71*: SUPPLY AIR 69* WORKING PROPERLY.					
<none>	OET BLDG D	00051204		Timecard	12/29/2022	391.47
	* 00051204 Subtotal					391.47
00051215	SERVICE REQUEST: 12/20/2022, FACILITY: BH 205, WORK: ICBHS# 2094 - 205 MAIN ST. BRAWLEY, CA 92227 - PLEASE MAK COPIES OF SUB MASTER BUIDLING KEY. YOU CAN PICK ORIGIONAL KEY AT PURCHASING DEPARTMENT. WHEN KEYS ARE READY, DELIVER TO GABRIELA LOO OR MELISSA VALENCIA AT B.H. DEPARTMENT AS WELL. THANK YOU. ACTION TAKEN:12-20-22 PICK UP AND DELIVER KEYS					
<none>	BH 205	00051215		Timecard	12/29/2022	53.88
	* 00051215 Subtotal					53.88
00051229	SERVICE REQUEST: 12/28/2022, FACILITY: BH WATERMAN, WORK: ICBHS TRACKING NO-2106 -313S. WATERMAN EL CENTRO,CA 92243 - TOLIET IN WOMEN'S RESTROOM IS PLUGGED AND WATER IS OVERFLOWING ACTION TAKEN:					
<none>	BH WATERMAN	00051229		Timecard	12/29/2022	68.97
	* 00051229 Subtotal					68.97
00051238	SERVICE REQUEST: 12/29/2022, FACILITY: BLDG D, WORK: ICBHS#2111 - 2695 S. 4TH ST 2ND FLOOR EL CENTRO, CA 92243 JANITORIAL DOOR/ROOF ACCESS DOOR ACROSS FROM PUBLIC BATHROOM/DRINKING FOUNTAIN ON THE SECOND FLOOR IS MISSING LOCK/CORE. PLEASE SEND THE LOCKSMITH TO INSTALL AND BE RE-KEY SAME AS OTHER JANITORIAL DOORS. THANK YOU ACTION TAKEN:1/03/22 MADE AN INSTALLED CORE					
<none>	BLDG D	00051238		Timecard	01/12/2023	107.76
	* 00051238 Subtotal					107.76
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:					
<none>	BH 801	00051264		Timecard	01/12/2023	66.47
	* 00051264 Subtotal					66.47
00051265	SERVICE REQUEST: 01/06/2023, FACILITY: OET BLDG D, WORK: ICBHS 2121- SUD ADULT- THE WOMEN'S EMPLOYEE RESTROOM THE 1ST FLOOR IN THE BREAK ROOM HAS THE SMELL OF SEWAGE- PLEASE SEND SOMEONE TO CHECK IT OUT ACTION TAKEN:1/6/23 INSPECTE WOMEN'S RESTROOM FOR SEWER SMELL. NO SMELL NOTICED. FLOOR DRAIN WERE ADDED, WATER TO FLOOR DRAIN					
<none>	OET BLDG D	00051265		Timecard	01/12/2023	131.50
	* 00051265 Subtotal					131.50
00051271	SERVICE REQUEST: 01/09/2023, FACILITY: BH BLDG, WORK: ICBHS# 2125 - 202 N 8TH ST 2ND FLOOR EL CENTRO,CA 92243 THE SINK OVER FLOW-BACKED UP. IT IS LOCATED IN FRONT OF OFFICE #223. ACTION TAKEN:1/9/23 UNCLOGGED SINK					
<none>	BH BLDG	00051271		Timecard	01/12/2023	263.00
	* 00051271 Subtotal					263.00
00051276	SERVICE REQUEST: 01/09/2023, FACILITY: BH 1535, WORK: ICBHS TRACKING NO- 2126- 1535 MAIN STREET BRAWLEY, CA 92227- JOSE HAS ALREADY REPLACE THE LIGHT BULB COUPLE OF TIMES, PLEASE SEND THE ELECTRICIAN TO CHECK ON THE LIGHT IN THE MENS RESTROOM BY OFFICE #9 ACTION TAKEN:1/10/23 REPLACED RECESSD LIGHT FIXTURE INSIDE MANS RESTROOM WITH A LED LIGHT FIXT					
<none>	BH 1535	00051276		Timecard	01/12/2023	199.41
	* 00051276 Subtotal					199.41

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						
JAN January						
00051287 SERVICE REQUEST: 12/10/2023, FACILITY: BH BLDG, WORK: ICBHS- 2131- PLEASE SEND THE A/C TECH TO CHECK THE AC UN						
STAFF REPORTED IT IS TOO WARM ACTION TAKEN:1/10/23 CK AREA- LOWERED TEMP AT TSTAT CK UNIT ON ROOF.						
<none>	BH BLDG	00051287		Timecard	01/12/2023	297.12
* 00051287 Subtotal						297.12
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	12/25/2022	6.15
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	97.41
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	30.18
* 002719 Subtotal						133.74
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	12/20/2022	1,206.47
* 010251 Subtotal						1,206.47
** JAN Subtotal						16,026.78
*** BH Subtotal						16,026.78
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
JAN January						
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
RSD (REFRIGERATION S	CC1	00029560		Invoice	09/06/2022	0.80
<none>	CC1	00029560		Timecard	01/12/2023	1.93
* 00029560 Subtotal						2.73
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE						
WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	8.39
* 00030342 Subtotal						8.39
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	12/25/2022	0.70
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	11.07
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	3.43
* 002719 Subtotal						15.20
** JAN Subtotal						26.32
*** BH 801 Subtotal						26.32
BH CC4 DEPARTMENT: BH CC4 BLDG D						
JAN January						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	12/29/2022	99.00
<none>	CC4	00029538		Timecard	01/12/2023	158.25
<none>	CC4	00029538		Timecard	12/29/2022	6.76
<none>	CC4	00029538		Timecard	01/12/2023	13.52
* 00029538 Subtotal						277.53

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
JAN January						
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	12/29/2022	24.65
* 00029539 Subtotal						24.65
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.57
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.89
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	13.82
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.25
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.65
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.40
* 002978 Subtotal						43.58
** JAN Subtotal						345.76
*** BH CC4 Subtotal						345.76
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JAN January						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	12/29/2022	489.72
* 00029544 Subtotal						489.72
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
RSD (REFRIGERATION S	CC1	00029560		Invoice	09/06/2022	3.25
<none>	CC1	00029560		Timecard	01/12/2023	7.82
* 00029560 Subtotal						11.07
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	33.87
* 00030342 Subtotal						33.87
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	12/25/2022	2.83
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	44.82
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	13.89
* 002719 Subtotal						61.54
** JAN Subtotal						596.20
*** BH CLINIC Subtotal						596.20
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
JAN January						
00024471 SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE.						
KONE REF# 40039501 ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES						
KONE, INC	NC	00024471		Invoice	01/01/2023	1,018.34
* 00024471 Subtotal						1,018.34

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JAN	January					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/14/2022	8.56
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/28/2022	8.56
* 00025841 Subtotal						17.12
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242		Timecard	12/29/2022	21.34
* 00026242 Subtotal						21.34
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	12/29/2022	326.14
<none>	NC	00031621		Timecard	01/12/2023	52.68
* 00031621 Subtotal						378.82
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	12/29/2022	230.82
* 006584 Subtotal						230.82
** JAN Subtotal						1,666.44
*** NC BH Subtotal						1,666.44
**** 1046001-520000 Subtotal						18,661.50

Run Date: 02/21/2023 08:42:01am
 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 - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JAN	January					
002746	SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 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	12/30/2022	2,086.40
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2022	66.78
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/12/2023	6.52
	* 002746 Subtotal					2,226.48
	** JAN Subtotal					2,226.48
	*** NC BH Subtotal					2,226.48
	**** 1046001-532000 Subtotal					2,226.48

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					
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	12/29/2022	196.81
<none>	CC4	00029538		Timecard	12/29/2022	76.76
<none>	CC4	00029538		Timecard	12/29/2022	173.16
<none>	CC4	00029538		Timecard	01/12/2023	314.58
<none>	CC4	00029538		Timecard	01/12/2023	122.69
<none>	CC4	00029538		Timecard	01/12/2023	276.78
<none>	CC4	00029538		Timecard	12/29/2022	13.44
<none>	CC4	00029538		Timecard	12/29/2022	5.24
<none>	CC4	00029538		Timecard	12/29/2022	11.83
<none>	CC4	00029538		Timecard	01/12/2023	26.88
<none>	CC4	00029538		Timecard	01/12/2023	10.49
<none>	CC4	00029538		Timecard	01/12/2023	23.65
* 00029538 Subtotal						1,252.31
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	12/29/2022	49.00
<none>	CC4	00029539		Timecard	12/29/2022	19.11
<none>	CC4	00029539		Timecard	12/29/2022	43.11
* 00029539 Subtotal						111.22
** JAN Subtotal						1,363.53
*** CAL WORKS Subtotal						1,363.53
SS	DEPARTMENT: SOCIAL SERVICES 5101					
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	12/29/2022	262.54
<none>	CC4	00029538		Timecard	12/29/2022	196.81
<none>	CC4	00029538		Timecard	12/29/2022	98.40
<none>	CC4	00029538		Timecard	12/29/2022	265.15
<none>	CC4	00029538		Timecard	12/29/2022	117.64
<none>	CC4	00029538		Timecard	12/29/2022	27.26
<none>	CC4	00029538		Timecard	12/29/2022	99.81
<none>	CC4	00029538		Timecard	01/12/2023	419.66
<none>	CC4	00029538		Timecard	01/12/2023	314.58
<none>	CC4	00029538		Timecard	01/12/2023	157.29
<none>	CC4	00029538		Timecard	01/12/2023	423.82
<none>	CC4	00029538		Timecard	01/12/2023	188.04
<none>	CC4	00029538		Timecard	01/12/2023	43.57
<none>	CC4	00029538		Timecard	01/12/2023	159.53
<none>	CC4	00029538		Timecard	12/29/2022	17.93
<none>	CC4	00029538		Timecard	12/29/2022	13.44
<none>	CC4	00029538		Timecard	12/29/2022	6.72
<none>	CC4	00029538		Timecard	12/29/2022	18.11
<none>	CC4	00029538		Timecard	12/29/2022	8.03
<none>	CC4	00029538		Timecard	12/29/2022	1.86

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				
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	12/29/2022	6.82
<none>	CC4	00029538		Timecard	01/12/2023	35.86
<none>	CC4	00029538		Timecard	01/12/2023	26.88
<none>	CC4	00029538		Timecard	01/12/2023	13.44
<none>	CC4	00029538		Timecard	01/12/2023	36.22
<none>	CC4	00029538		Timecard	01/12/2023	16.07
<none>	CC4	00029538		Timecard	01/12/2023	3.72
<none>	CC4	00029538		Timecard	01/12/2023	13.63
* 00029538 Subtotal						2,992.83
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	12/29/2022	65.37
<none>	CC4	00029539		Timecard	12/29/2022	49.00
<none>	CC4	00029539		Timecard	12/29/2022	24.50
<none>	CC4	00029539		Timecard	12/29/2022	66.02
<none>	CC4	00029539		Timecard	12/29/2022	29.29
<none>	CC4	00029539		Timecard	12/29/2022	6.79
<none>	CC4	00029539		Timecard	12/29/2022	24.85
* 00029539 Subtotal						265.82
00051187	SERVICE REQUEST: 12/14/2022, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES-SUITE 101- AIR CONDITIONER/HEATER- TEMPERATURE IS NOT BEING CONTROLLED CORRECTLY IN SUITE 101. SPACE TEMP READS 72 DEGREES BUT AMBIENT TEMPERATURE IS 75 DEGREES OR HIGHER. ACTION TAKEN:12/21/22 REPLACE AIR HANDLER BELTS FROM SUPPLY AIR. TSHOOT RELAY FOR HEATING. REPALCE REL CHECK PANEL FOR AC WORKING PROPERLY. CHECK REVERSING VALVE. CHECK COMPRESSOR					
<none>	SS BLDG B	00051187		Timecard	12/29/2022	260.98
RSD (REFRIGERATION S	SS BLDG B	00051187		Invoice	12/14/2022	38.78
RSD (REFRIGERATION S	SS BLDG B	00051187		Invoice	12/15/2022	12.35
* 00051187 Subtotal						312.11
00051206	SERVICE REQUEST: 12/19/2022, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES- SUITE 102- CHECK THE AIR HANDLER IN SUITE 102 RECEPTION AREA- EMPLOYEES REPORTED SMOKE LIKE SMELL IN TH RECEPTION AREA- I WENT TO CHECK BUT DID NOT SMELL ANYTHING, EMPLOYEE IN RECEPTION SAID ACTION TAKEN:12/21/22 CHECK AIR HANDLER, BELTS AND MOTOR EVERYTHING WORKING OK. DID SMELL SMOKE					
<none>	SS BLDG B	00051206		Timecard	12/29/2022	130.49
* 00051206 Subtotal						130.49
00051225	SERVICE REQUEST: 12/27/2022, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- BUILDING A- ZAIDA'S OFFICE- REMOVE CURRENT DESK SET UP IN ZAIDAS OFFICE AND STORE IN KARI HILL ROOM- DESK NEEDS TO BE REMOVED TOMORROW 12-28-22 ACTION TAKEN:12/27/22 ASSISTED IN MOVING DESK (ZAIDAS OFFICE) TO KARI HILL ROOM					
<none>	SS BLDG A	00051225		Timecard	12/29/2022	56.18
* 00051225 Subtotal						56.18
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					
<none>	SS BLDG C	00051237		Timecard	12/29/2022	383.13
* 00051237 Subtotal						383.13

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				
JAN	January					
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	12/29/2022	56.18
<none>	SS BLDG A	016835		Timecard	12/29/2022	168.54
<none>	SS BLDG A	016835		Timecard	12/29/2022	449.44
<none>	SS BLDG A	016835		Timecard	12/29/2022	842.70
<none>	SS BLDG A	016835		Timecard	01/12/2023	280.90
<none>	SS BLDG A	016835		Timecard	01/12/2023	337.08
<none>	SS BLDG A	016835		Timecard	01/12/2023	168.54
<none>	SS BLDG A	016835		Timecard	01/12/2023	2,696.64
* 016835 Subtotal						5,000.02
** JAN Subtotal						9,140.58
*** SS Subtotal						9,140.58
**** 1047001-520000 Subtotal						10,504.11

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1047001-532000	SOCIAL SERVICES / UTILITIES					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
JAN	January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES		ACTION TAKEN:			
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	1.99
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	4.49
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	21.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	8.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	19.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	27.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.72
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	24.17
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	4.84
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.93
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	19.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	7.48
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	16.88
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.69
	* 002978 Subtotal					196.64
	** JAN Subtotal					196.64
	*** CAL WORKS Subtotal					196.64
SS	DEPARTMENT: SOCIAL SERVICES 5101					
JAN	January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES		ACTION TAKEN:			
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.81
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.55
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	3.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.71
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	28.89
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	21.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.83
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	29.18
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	12.95
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	3.00
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.98
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	36.65
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	27.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	13.74
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	37.01
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	16.42
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	3.81

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1047001-532000 SOCIAL SERVICES / UTILITIES						
SS DEPARTMENT: SOCIAL SERVICES 5101						
JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	13.93
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	16.56
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.21
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	16.73
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	7.42
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	1.72
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	6.30
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	25.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	19.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	25.85
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	11.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.73
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.40
* 002978 Subtotal						469.94
** JAN Subtotal						469.94
*** SS Subtotal						469.94
**** 1047001-532000 Subtotal						666.58

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1063001-552020	PARKS & RECREATIONS / INTRA-FUND MAINTENANCE					
RH	DEPARTMENT: REDHILL MARINA PARK					
JAN	January					
00051267	SERVICE REQUEST: 01/06/2023, FACILITY: CO PARKS, WORK: RED HILL MARINNA- POTABLE WATER LINE 4 INCH PVC PIPE IS LEAKING WATER. ACTION TAKEN:1/6/23 DUG OUT 4" MAIN LINE AND REPLACED FAULTY SECTION					
<none>	CO PARKS	00051267		Timecard	01/12/2023	1,709.50
	* 00051267 Subtotal					1,709.50
	** JAN Subtotal					1,709.50
	*** RH Subtotal					1,709.50
SB	DEPARTMENT: SUNBEAM LAKE PARK					
JAN	January					
00051205	SERVICE REQUEST: 12/19/2022, FACILITY: CO PARKS, WORK: SUNBEAM LAKE- RESTROOM IS LEAKING WATER ACTION TAKEN:12/19/22 CHANGED FAULTY DIAPHRAM, INSPECTED OTHER DIAPHRAMS					
<none>	CO PARKS	00051205		Timecard	12/29/2022	263.00
FERGUSON ENTERPRISES	CO PARKS	00051205		Invoice	12/28/2022	36.11
	* 00051205 Subtotal					299.11
	** JAN Subtotal					299.11
	*** SB Subtotal					299.11
	**** 1063001-552020 Subtotal					2,008.61

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					
	JAN January					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
<none>	HEBER COMCTR 00043539			Timecard	12/29/2022	2.95
<none>	HEBER COMCTR 00043539			Timecard	01/12/2023	2.92
<none>	HEBER COMCTR 00043539			Timecard	12/29/2022	0.68
	* 00043539 Subtotal					6.55
	00051097 SERVICE REQUEST: 11/23/2022, FACILITY: HEBER COMCTR, WORK: OPEN SERVICE REQUEST FOR ALARM SERVICES AND					
	MAINTENANCE AND REPAIRS AT HEBER COMMUNITY CENTER ACTION TAKEN:					
	FIRSTCHOICE ALARM SE HEBER COMCTR 00051097			Invoice	11/14/2022	9.56
	* 00051097 Subtotal					9.56
	** JAN Subtotal					16.11
	*** LIBRARY HQ Subtotal					16.11
	**** 150001-520000 Subtotal					16.11

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	JAN January					
	00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
	WINTERHAVEN WATER DI WTHVN FIRE 00036863			Invoice	12/29/2022	156.53
	* 00036863 Subtotal					156.53
	** JAN Subtotal					156.53
	*** WTHVN FIRE Subtotal					156.53
	**** 1501001-532000 Subtotal					156.53

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					
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	12/29/2022	90.39
<none>	CC4	00029538		Timecard	12/29/2022	95.00
<none>	CC4	00029538		Timecard	01/12/2023	144.48
<none>	CC4	00029538		Timecard	01/12/2023	151.85
<none>	CC4	00029538		Timecard	12/29/2022	6.17
<none>	CC4	00029538		Timecard	12/29/2022	6.49
<none>	CC4	00029538		Timecard	01/12/2023	12.35
<none>	CC4	00029538		Timecard	01/12/2023	12.98
	* 00029538 Subtotal					519.71
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	12/29/2022	22.50
<none>	CC4	00029539		Timecard	12/29/2022	23.65
	* 00029539 Subtotal					46.15
00051045	SERVICE REQUEST: 11/14/2022, FACILITY: OET 2799, WORK: ICWED - 2799 S. 4TH ST EL CENTRO, CA - THE COUNTER ON RECEPTION AREA STRIP IS FAALLING, IT NEEDS TO BE GLUED. ACTION TAKEN:11-16-22 FIXING COUNTER TOP					
EL CENTRO ACE HARDWA	OET 2799	00051045		Invoice	11/16/2022	7.13
	* 00051045 Subtotal					7.13
	** JAN Subtotal					572.99
	*** OET ADMIN Subtotal					572.99
OET BRLY	DEPARTMENT: OET BRAWLEY ONE STOP					
JAN	January					
00039376	SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:					
I V TERMITE & PEST C	BRLY OET	00039376		Invoice	12/13/2022	300.00
	* 00039376 Subtotal					300.00
	** JAN Subtotal					300.00
	*** OET BRLY Subtotal					300.00
OET/WDO BLDG F	DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
JAN	January					
00051241	SERVICE REQUEST: 01/03/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - LADIES BATHROOM IN ADMINISTRATION OFFICE IS CLOGGED UP ACTION TAKEN:1/3/23 UNCLOGGED SINK IN WOMENS BATHROOM					
<none>	OET 2799	00051241		Timecard	01/12/2023	65.75
	* 00051241 Subtotal					65.75
	** JAN Subtotal					65.75
	*** OET/WDO BLDG F Subtotal					65.75
	**** 1531001-520000 Subtotal					938.74

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1531001-525010	OET-WIA FUND OPERATING / PROF & SPEC SERV					
	OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	JAN January					
	00051185 SERVICE REQUEST: 12/13/2022, FACILITY: OET 2799, WORK: 2799 S 4TH ST, EL CENTRO - CHANGE CENSOR LIGHT SWITCH					
	AN ON/OFF SWITCH AT DIRECTOR OFFICE. ACTION TAKEN:12-13-22 REPLACED 2 SENSOR SWITCHES FOR 2 TOGGLE SWITCHES					
	CED (CONSOLIDATED EL OET 2799 00051185			Invoice	12/15/2022	2.69
	* 00051185 Subtotal					2.69
	** JAN Subtotal					2.69
	*** OET ADMIN Subtotal					2.69
	**** 1531001-525010 Subtotal					2.69

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						
JAN January						
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	12/25/2022	52.00
* 00038742 Subtotal						52.00
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.35
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	2.46
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.95
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	10.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	12.62
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	13.26
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	5.70
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	5.99
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	8.81
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	9.26
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.38
* 002978 Subtotal						81.59
** JAN Subtotal						133.59
*** OET ADMIN Subtotal						133.59
**** 1531001-532000 Subtotal						133.59

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						
JAN January						
00024864	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: CHANGE AC FILTERS THROUGHOUT BUILDING MAINTANCE TO BUILDING ACTION TAKEN:REGULAR MAINTENANCE REQUEST					
<none>	PW	00024864		Timecard	12/29/2022	61.96
* 00024864 Subtotal						61.96
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	12/29/2022	1,258.47
<none>	PW	00026020		Timecard	01/12/2023	2,373.47
* 00026020 Subtotal						3,631.94
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	12/29/2022	1,270.35
<none>	PW	00029555		Timecard	01/12/2023	65.75
<none>	PW	00029555		Timecard	01/12/2023	787.22
FERGUSON ENTERPRISES	PW	00029555		Invoice	12/01/2022	183.25
EL CENTRO ACE HARDWA	PW	00029555		Invoice	10/13/2022	12.58
* 00029555 Subtotal						2,319.15
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
RSD (REFRIGERATION S	CC1	00029560		Invoice	09/06/2022	2.68
<none>	CC1	00029560		Timecard	01/12/2023	6.45
* 00029560 Subtotal						9.13
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	10/17/2022	8.89
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	102.84
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	122.52
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	15.96
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	3.99
* 00029572 Subtotal						254.20
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	27.92
* 00030342 Subtotal						27.92
00050615	SERVICE REQUEST: 09/14/2022, FACILITY: PW, WORK: PUBLIC WORKS - 155 S. 11TH STREET EL CENTRO, CA - PLEASE REPA WATER DAMAGE IN CLAUDIA'S OFFICE SPACE ACTION TAKEN:COMPLETED BY JOSE SANCHEZ ON 9/25/22 AS REQUESTED					
BAKER DISTRIBUTING C	PW	00050615		Invoice	09/23/2022	20.08
EL CENTRO ACE HARDWA	PW	00050615		Invoice	09/22/2022	18.39
* 00050615 Subtotal						38.47

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						
JAN January						
00050924	SERVICE REQUEST: 10/24/2022, FACILITY: PW, WORK: PUBLIC WORKS - ACCOUNTING - REQUESTING LOCKSMITH TO REPAIR OR CHANGE LOCK TO CASHBOX IN ACCOUNTING OFFICE. ACTION TAKEN:10/26/22 CHANGED OUT CORE					
EL CENTRO ACE HARDWA PW	00050924		Invoice		10/26/2022	8.22
* 00050924 Subtotal						8.22
00051113	SERVICE REQUEST: 11/29/2022, FACILITY: PW, WORK: PUBLIC WORKS- EXHAUST FAN IN MEN'S RESTROOM IS NOT WORKING. PLEASE TROUBLE SHOOT REPAIR ACTION TAKEN:12-5-22 ORDERED MOTOR- INSTALL NEW MOTOR FOR EXHAUST FAN					
RSD (REFRIGERATION S PW	00051113		Invoice		12/05/2022	167.26
* 00051113 Subtotal						167.26
** JAN Subtotal						6,518.25
*** PW Subtotal						6,518.25
PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION						
JAN January						
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING - TO REMAIN OPEN					
<none>	PW 1002	00026703	Timecard		12/29/2022	61.67
<none>	PW 1002	00026703	Timecard		01/12/2023	82.23
<none>	PW 1002	00026703	Timecard		12/29/2022	6.23
<none>	PW 1002	00026703	Timecard		12/29/2022	8.52
<none>	PW 1002	00026703	Timecard		01/12/2023	80.54
* 00026703 Subtotal						239.19
00050695	SERVICE REQUEST: 09/21/2022, FACILITY: HEBER COMCTR, WORK: CORRELL ESTATES HEBER - OPEN SERVICE REQUEST FOR REGULAR MAINTENANCE TO AREA OF CORRELL ESTATES IN HEBER. ACTION TAKEN:					
<none>	HEBER COMCTR	00050695	Timecard		12/29/2022	442.14
<none>	HEBER COMCTR	00050695	Timecard		12/29/2022	68.44
EL CENTRO ACE HARDWA	HEBER COMCTR	00050695	Invoice		10/13/2022	33.74
* 00050695 Subtotal						544.32
** JAN Subtotal						783.51
*** PW ROADS Subtotal						783.51
RD BRLY DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED						
JAN January						
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		12/29/2022	128.93
<none>	ROAD YARDS	00049408	Timecard		01/12/2023	515.72
* 00049408 Subtotal						644.65
** JAN Subtotal						644.65
*** RD BRLY Subtotal						644.65
**** 1542001-520000 Subtotal						7,946.41

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1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JAN January						
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	12/25/2022	2.33
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	36.97
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	11.45
* 002719 Subtotal						50.75
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	12/25/2022	322.42
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	12/25/2022	64.85
* 002724 Subtotal						387.27
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:						
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	12/21/2022	11.76
* 002726 Subtotal						11.76
** JAN Subtotal						449.78
*** PW Subtotal						449.78
**** 1542001-532000 Subtotal						449.78

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					
JAN	January					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/14/2022	0.29
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/28/2022	0.29
* 00025841 Subtotal						0.58
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242		Timecard	12/29/2022	0.72
* 00026242 Subtotal						0.72
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	12/29/2022	11.03
<none>	NC	00031621		Timecard	01/12/2023	1.78
* 00031621 Subtotal						12.81
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	12/29/2022	7.81
* 006584 Subtotal						7.81
** JAN Subtotal						21.92
*** NC VW Subtotal						21.92
VW-CC4	DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM					
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	12/29/2022	3.41
<none>	CC4	00029538		Timecard	01/12/2023	5.45
<none>	CC4	00029538		Timecard	12/29/2022	0.23
<none>	CC4	00029538		Timecard	01/12/2023	0.47
* 00029538 Subtotal						9.56
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	12/29/2022	0.85
* 00029539 Subtotal						0.85
** JAN Subtotal						10.41
*** VW-CC4 Subtotal						10.41
**** 1566001-520000 Subtotal						32.33

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						
JAN January						
002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 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	12/30/2022	70.56
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2022	2.26
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/12/2023	0.22
* 002746 Subtotal						75.30
** JAN Subtotal						75.30
*** NC VW Subtotal						75.30
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.09
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.37
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.48
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.21
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.33
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2022	0.01
* 002978 Subtotal						1.49
** JAN Subtotal						1.49
*** VW-CC4 Subtotal						1.49
**** 1566001-532000 Subtotal						76.79

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1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
JAN	January					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
I V TERMITE & PEST C BH MEN		00044750		Invoice	12/14/2022	280.00
	* 00044750 Subtotal					280.00
	** JAN Subtotal					280.00
	*** BH MENV Subtotal					280.00
	**** 1570001-520000 Subtotal					280.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1580001-516000	PUBLIC WORKS SOLID WASTE DIS / HOUSEHOLD EXPENSES					
PW SW	DEPARTMENT: PUBLIC WORKS SOLID WASTE DIVISION					
JAN	January					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002				ACTION TAKEN:RECURRING	
	- TO REMAIN OPEN					
<none>	PW 1002	00026703		Timecard	12/29/2022	13.63
<none>	PW 1002	00026703		Timecard	01/12/2023	18.17
<none>	PW 1002	00026703		Timecard	12/29/2022	1.38
<none>	PW 1002	00026703		Timecard	12/29/2022	1.88
<none>	PW 1002	00026703		Timecard	01/12/2023	17.80
	* 00026703 Subtotal					52.86
	** JAN Subtotal					52.86
	*** PW SW Subtotal					52.86
	**** 1580001-516000 Subtotal					52.86

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					
JAN	January					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/14/2022	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	12/28/2022	0.06
* 00025841 Subtotal						0.12
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242		Timecard	12/29/2022	0.15
* 00026242 Subtotal						0.15
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	12/29/2022	2.22
<none>	NC	00031621		Timecard	01/12/2023	0.36
* 00031621 Subtotal						2.58
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	12/29/2022	1.57
* 006584 Subtotal						1.57
** JAN Subtotal						4.42
*** AG AIR POLL Subtotal						4.42
AIR POL	DEPARTMENT: AIR POLLUTION					
JAN	January					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
RSD (REFRIGERATION S CC1	00029560			Invoice	09/06/2022	2.82
<none>	CC1	00029560		Timecard	01/12/2023	6.79
* 00029560 Subtotal						9.61
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
EL CENTRO ACE HARDWA CC1 GROUNDS	00029572			Invoice	10/17/2022	9.37
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	108.30
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	129.04
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	16.81
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	4.20
* 00029572 Subtotal						267.72
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	29.40
* 00030342 Subtotal						29.40
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					
<none>	AIR POL 9TH	00048542		Timecard	01/12/2023	303.89

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					
JAN	January					
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	12/07/2022	220.00
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	01/12/2023	220.00
* 00048542 Subtotal						743.89
00051018	SERVICE REQUEST: 11/07/2022, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S 9TH STREET, EL CENTRO - NEW BATTE NEEDED IN KEYPAD ON ENTRY DOOR FROM FRONT LOBBY TO ENFORCEMENT DIVISION (LIGHT TURNS RED). ACTION TAKEN:11-7-22 KEYPAD IN ENFORCEMENT DIVISION IS NOT WORKING PROPERLY UNGRAPED BATTERY PACK VERIFIED ACCESS CODES ARE WORKING PROPERLY DEVICE IS WORKING AT TIME OF DEPARTURE					
EL CENTRO ACE HARDWA AIR POL 9TH	00051018			Invoice	11/07/2022	11.90
* 00051018 Subtotal						11.90
00051213	SERVICE REQUEST: 12/20/2022, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S 9TH STREET EL CENTRO - THE HEATER IS NOT WORKING ON THE NORTH SIDE OF THE APCD BUILDING. TEMPERATURE IS CURRENTLY 65 DEGREES ACTION TAKEN:12/21/22 THERMOSTAT NO POWER. TROUBLESHOOT AC UNIT, WIRE FOR TSTAT WAS BURN REPLACED WIRE.					
<none>	AIR POL 9TH	00051213		Timecard	12/29/2022	130.49
* 00051213 Subtotal						130.49
00051220	SERVICE REQUEST: 12/20/2022, FACILITY: AIR POL 9TH, WORK: MANAGER OFFICE - THE VENT IN THE OFFICE MANAGER OFFI (CASSI JUSTICE) IS COVERED WITH A PAPER OBSTRUCTING THE AIR FLOW- THE OBSTRUCTION NEEDS TO BE REMOVED IMMEDIATELY ACTION TAKEN:12/20/22 1 REMOVE THE OBSTRUCTING OBJECT IN THE AIR VENT					
<none>	AIR POL 9TH	00051220		Timecard	12/29/2022	65.75
* 00051220 Subtotal						65.75
** JAN Subtotal						1,258.76
*** AIR POL Subtotal						1,258.76
**** 1596001-520000 Subtotal						1,263.18

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						
JAN January						
002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 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	12/30/2022	14.22
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2022	0.46
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/12/2023	0.04
* 002746 Subtotal						15.18
** JAN Subtotal						15.18
*** AG AIR POLL Subtotal						15.18
AIR POL DEPARTMENT: AIR POLLUTION						
JAN January						
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	12/25/2022	2.46
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	38.93
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	12.06
* 002719 Subtotal						53.45
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	12/25/2022	339.60
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	12/25/2022	68.30
* 002724 Subtotal						407.90
** JAN Subtotal						461.35
*** AIR POL Subtotal						461.35
**** 1596001-532000 Subtotal						476.53

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT - STRUC IMPROVE GRNDS					
PUB ADM/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR/AREA OF AGING AGENCY					
JAN	January					
00051251	SERVICE REQUEST: 01/04/2023, FACILITY: 852 BROADWAY, WORK: AG. COMMISSION - MEN'S EMPLOYEE RESTROOM- TOLIET					
	PLUGGED UP-OUT OF ORDER SIGN ACTION TAKEN:1/4/23 UNCLOGGED TOILET IN MENS ROOM					
<none>	852 BROADWAY	00051251		Timecard	01/12/2023	131.50
	* 00051251 Subtotal					131.50
	** JAN Subtotal					131.50
	*** PUB ADM/AAA Subtotal					131.50
	**** 1603001-520000 Subtotal					131.50

SERVICE REQUEST HAD WRONG EXPENSE ACCOUNT AND WAS UPDATED TO 1031001-552020 BY ANA 02/21/23. NOT ABLE TO UPDATE ON REPORT SINCE IT HAS BEEN POSTED. CHARGING CORRECT ACCOUNT ON TEMPLATE CHARGES FOR JANUARY 2023 CFM.

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1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
JAN	January					
	00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
<none>	CC2 GROUNDS 00029565			Timecard	01/12/2023	1.08
	* 00029565 Subtotal					1.08
	** JAN Subtotal					1.08
	*** MOSQ Subtotal					1.08
	**** 1607001-520000 Subtotal					1.08

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
JAN	January					
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	01/04/2023	<u>7.46</u>
	* 002720 Subtotal					7.46
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	12/27/2022	<u>38.94</u>
	* 002723 Subtotal					38.94
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	12/25/2022	<u>225.43</u>
	* 019775 Subtotal					225.43
	** JAN Subtotal					271.83
	*** MOSQ Subtotal					271.83
	**** 1607001-532000 Subtotal					271.83

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
JAN	January					
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	12/29/2022	294.76
<none>	BH BLDG	00044651		Timecard	01/12/2023	294.76
	* 00044651 Subtotal					589.52
	** JAN Subtotal					589.52
	*** BH WASS Subtotal					589.52
	**** 1748001-520000 Subtotal					589.52

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1829001-520000	Sunbeam Lake / MAINT - STRUC IMPROVE GRNDS					
	SUNBEAM LAKE DEPARTMENT: SUNBEAM LAKE RV PARK					
	JAN January					
	00051194 SERVICE REQUEST: 12/15/2022, FACILITY: CO PARKS, WORK: SUNBEAM LAKE RV PARK - REPLACEMENT AND MAINTENANCE OF F					
	HYDRANTS ACTION TAKEN:					
	<none> CO PARKS	00051194		Timecard	12/29/2022	263.00
	<none> CO PARKS	00051194		Timecard	12/29/2022	462.70
	* 00051194 Subtotal					725.70
	** JAN Subtotal					725.70
	*** SUNBEAM LAKE Subtotal					725.70
	**** 1829001-520000 Subtotal					725.70

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	JAN January					
	00039439 SERVICE REQUEST: 08/11/2016, FACILITY: PROBATION, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT O BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
I V	TERMITE & PEST C PROBATION	00039439		Invoice	01/18/2023	<u>225.00</u>
	* 00039439 Subtotal					225.00
	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	12/29/2022	974.16
<none>	PROBATION	00048433		Timecard	01/12/2023	917.06
	* 00048433 Subtotal					1,891.22
	00048493 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS- ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	01/12/2023	<u>197.28</u>
	* 00048493 Subtotal					197.28
	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					
<none>	JUV/PROB	00051294		Timecard	01/12/2023	<u>657.50</u>
	* 00051294 Subtotal					657.50
	** JAN Subtotal					2,971.00
	*** PROBATION Subtotal					2,971.00
	**** 1858001-520000 Subtotal					2,971.00

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					
JAN	January					
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	01/12/2023	257.86
FERGUSON ENTERPRISES	YC	00050556		Invoice	10/20/2022	112.43
FERGUSON ENTERPRISES	YC	00050556		Invoice	10/24/2022	283.68
EL CENTRO ACE HARDWA	YC	00050556		Invoice	10/20/2022	45.44
* 00050556 Subtotal						699.41
** JAN Subtotal						699.41
*** PROB-AFTER SC PR Subtotal						699.41
**** 1969001-520000 Subtotal						699.41

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5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
JAN January						
00038306 SERVICE REQUEST: 02/25/2016, FACILITY: CC3, WORK: LANDSCAPE SERVICE TO CUT GRASS, CLEAN PLANTER BOXES OF GRASS WEEDS AND DEBRIS. KILL GRASS IN PLANTER BOX ALONG HWY ACTION TAKEN:						
<none>	CC3	00038306		Timecard	12/29/2022	736.90
* 00038306 Subtotal						736.90
** JAN Subtotal						736.90
*** AIR G Subtotal						736.90
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JAN January						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	12/13/2022	58.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	12/27/2022	63.75
* 00025838 Subtotal						122.38
00051536 SERVICE REQUEST: 02/16/2023, FACILITY: CC3, WORK: MISC. MAINTENANCE TO BUILDING - SR TO REMAIN OPEN ACTION TAKEN:SR TO REMAIN OPEN						
CED (CONSOLIDATED EL	CC3	00051536		Invoice	10/05/2022	113.14
* 00051536 Subtotal						113.14
** JAN Subtotal						235.52
*** AIR MGR Subtotal						235.52
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
JAN January						
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	12/16/2022	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	12/16/2022	30.00
I V TERMITE & PEST C	CC3	00025178		Invoice	01/20/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	01/20/2023	30.00
* 00025178 Subtotal						154.00
00047227 SERVICE REQUEST: 09/29/2020, FACILITY: CC3, WORK: LABOR CHARGES FOR TEMPORARY WORKER ASSIGNED TO AIRPORT FACIL ACTION TAKEN:						
<none>	CC3	00047227		Timecard	12/29/2022	2,899.26
<none>	CC3	00047227		Timecard	01/12/2023	3,196.24
* 00047227 Subtotal						6,095.50
00051058 SERVICE REQUEST: 11/15/2022, FACILITY: CC3, WORK: 1101 AIRPORT ROAD IMPERIAL MAIN TERMINAL RAMP SIDE (CALL ANG TO ESCORT) - LIGHTING ON EAVES NOT WORKING (CALL ANGEL TO ESCORT AND EXPLAIN LOCATION) ACTION TAKEN:11-30-22 REPLACED 5 LIGHT BULBS FOR LED BULBS REMOVED BALLAST AND DIRECT WIRE						
CLAIREMONT EQUIPMENT	CC3	00051058		Invoice	12/01/2022	344.56
* 00051058 Subtotal						344.56

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5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
	AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG					
	JAN January					
	00051286 SERVICE REQUEST: 01/10/2023, FACILITY: CC3, WORK: AIRPORT- 1099 AIRPORT RD, IMPERIAL ADMINSTRATION OFFICE-					
	REQUESTING 4 #AF 999 KEYS ACTION TAKEN:1/10/23 MADE AND DELIVERED KEYS					
	<none> CC3 00051286			Timecard	01/12/2023	53.88
	* 00051286 Subtotal					53.88
	** JAN Subtotal					6,647.94
	*** AIR TRMAL Subtotal					6,647.94
	**** 5000001-520000 Subtotal					7,620.36

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
JAN	January					
00050824	SERVICE REQUEST: 10/10/2022, FACILITY: GARAGE, WORK: FLEET SERVICES - 1414 STATE STREET, EL CENTRO - REPLACE OVERHEAD SHOP HEATER BETWEEN AUTO LIFT 4 AND 5 ACTION TAKEN:					
<none>	GARAGE	00050824		Timecard	12/29/2022	263.00
	* 00050824 Subtotal					263.00
00051036	SERVICE REQUEST: 11/09/2022, FACILITY: GARAGE, WORK: FLEET SERVICES - OUTISED WEST WALL OF THE ELECTRICAL ROOM INSTALL EV LEVEL 2 CHARGER AND FLEET SERVICES ALREADY HAS THE CHARGER ACTION TAKEN:11-30-22 RUN DEDICATED CIRCUIT FOR A LEVEL 2 CHARGER - RUN EMT PIPE 1/2 CONDUCT AND #8 SIZE WIRE WITH 40 AMP BREAKER TO PROTECT CIRCUIT.					
CED (CONSOLIDATED EL GARAGE		00051036		Invoice	12/21/2022	12.34
REXEL USA	GARAGE	00051036		Invoice	12/01/2022	571.33
EL CENTRO ACE HARDWA	GARAGE	00051036		Invoice	11/22/2022	15.49
	* 00051036 Subtotal					599.16
	** JAN Subtotal					862.16
	*** GAR Subtotal					862.16
	**** 5200001-520000 Subtotal					862.16

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	01/12/2023	4.36
RSD (REFRIGERATION S	CAC	00024654		Invoice	09/23/2022	2.57
RSD (REFRIGERATION S	CAC	00024654		Invoice	10/25/2022	10.43
RSD (REFRIGERATION S	CAC	00024654		Invoice	11/15/2022	3.36
* 00024654 Subtotal						20.72
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	12/29/2022	6.54
<none>	CAC	00024657		Timecard	01/12/2023	4.36
REXEL USA	CAC	00024657		Invoice	11/16/2022	9.34
REXEL USA	CAC	00024657		Invoice	12/12/2022	4.67
REXEL USA	CAC	00024657		Invoice	12/16/2022	1.74
* 00024657 Subtotal						26.65
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	12/07/2022	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	12/08/2022	1.18
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	12/21/2022	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	12/22/2022	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	12/29/2022	42.31
<none>	CAC	00026700		Timecard	01/12/2023	52.19
<none>	CAC	00026700		Timecard	12/29/2022	191.73
<none>	CAC	00026700		Timecard	01/12/2023	190.91
<none>	CAC	00026700		Timecard	12/29/2022	63.48
<none>	CAC	00026700		Timecard	01/12/2023	92.49
EL CENTRO ACE HARDWA	CAC	00026700		Invoice	10/24/2022	0.53
* 00026700 Subtotal						633.64
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	01/12/2023	3.79
* 00027754 Subtotal						3.79
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
RSD (REFRIGERATION S	CC1	00029560		Invoice	09/06/2022	0.63
<none>	CC1	00029560		Timecard	01/12/2023	1.52
* 00029560 Subtotal						2.15

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				
JAN	January					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	10/17/2022	2.09
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	24.17
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	28.79
<none>	CC1 GROUNDS	00029572		Timecard	12/29/2022	3.75
<none>	CC1 GROUNDS	00029572		Timecard	01/12/2023	0.94
	* 00029572 Subtotal					59.74
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
<none>	CC1 PARKING	00030342		Timecard	01/12/2023	6.61
	* 00030342 Subtotal					6.61
00033308	SERVICE REQUEST: 04/07/2014, FACILITY: CAC, WORK: REPLACE MISSING OR DAMAGED CEILING TILES AS NEEDED ACTION TA					
<none>	CAC	00033308		Timecard	01/12/2023	2.18
EL CENTRO ACE HARDWA	CAC	00033308		Invoice	01/04/2023	0.42
	* 00033308 Subtotal					2.60
00044114	SERVICE REQUEST: 11/05/2018, FACILITY: CAC, WORK: MAINTENANCE, SERVICE AND REPAIRS TO THE ADA AUTOMATIC DOORS MAIN ENTRANCE AND EAST ENTRANCE ACTION TAKEN:					
SOUTHWEST ENTRANCES, CAC		00044114		Invoice	11/17/2022	62.48
	* 00044114 Subtotal					62.48
	** JAN Subtotal					824.14
	*** INFSYS Subtotal					824.14
	**** 5213001-520000 Subtotal					824.14

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				
JAN	January					
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	01/12/2023	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	01/12/2023	79.61
	* 00051078 Subtotal					79.61
	** JAN Subtotal					159.22
	*** INFSYS Subtotal					159.22
	**** 5213001-530010 Subtotal					159.22

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5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
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	12/25/2022	62.26
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2022	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2022	0.14
CR & R	CAC	002718		Invoice	01/01/2023	17.64
* 002718 Subtotal						80.17
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	12/25/2022	0.55
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2022	8.71
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/04/2023	2.70
* 002719 Subtotal						11.96
** JAN Subtotal						92.13
*** INFSYS Subtotal						92.13
**** 5213001-532000 Subtotal						92.13

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5516001-524000 EMPLOYMENT RETIREMENT / OFFICE EXPENSES						
ICERS DEPARTMENT: ICERS-RETIREMENT						
JAN January						
00051120 SERVICE REQUEST: 11/29/2022, FACILITY: ICERS, WORK: RETIREMENT- SOUTHEAST CORNER OF THE BUILDING, BACK PARKING LOT.- INSTALLATION OF SEISMIC SHUT OFF VALVE ON THE GAS METER. ACTION TAKEN:11/29/23 REPLACE/INSTALL SEISMIC SHUT OFF GAS VALVES						
FERGUSON ENTERPRISES ICERS		00051120		Invoice	12/12/2022	194.04
* 00051120 Subtotal						194.04
** JAN Subtotal						194.04
*** ICERS Subtotal						194.04
**** 5516001-524000 Subtotal						194.04

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5526001-520000	IMPERIAL CNTR LIGHT MAINT / MAINT - STRUC IMPROVE GRNDS					
	IMP CENTER DEPARTMENT: IMPERIAL CENTER					
	JAN January					
	00046981 SERVICE REQUEST: 08/13/2020, FACILITY: IMP CENTER, WORK: FOR IMPERIAL CENTER CLEANUP WALK THROUGH, SCOPE OF WO					
	AND CLEAN UP MAINTENANCE FOR GROUNDS CREW ACTION TAKEN:					
<none>	IMP CENTER	00046981		Timecard	12/29/2022	147.38
<none>	IMP CENTER	00046981		Timecard	01/12/2023	147.38
<none>	IMP CENTER	00046981		Timecard	01/12/2023	68.44
	* 00046981 Subtotal					363.20
	** JAN Subtotal					363.20
	*** IMP CENTER Subtotal					363.20
	**** 5526001-520000 Subtotal					363.20
	***** Grand Total					147,925.95