

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 04/25/2023 01:09:02pm By: RAM
Fiscal Year: 2023

Selection Criteria

Select Month
MAR

Exclude Service Request

00026704, 00051254, 00051659, 00051403, 00051404, 00050460, 00051212, 00051369, 00036863

Run Date: 04/25/2023 01:09:02pm
 Fiscal Year: 2023
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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					
MAR	March					
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					
EL CENTRO ACE HARDWA CAC	00051292		Invoice		01/10/2023	16.42
	* 00051292 Subtotal					16.42
	** MAR Subtotal					16.42
	*** BOS Subtotal					16.42
	**** 1001001-552020 Subtotal					16.42

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020 COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE						
CEO DEPARTMENT: COUNTY EXECUTIVE OFFICE						
MAR March						
00051390 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CEO CONFERENCE ROOM C & D - RUSH - COVER WINDOW IN CONFERENCE ROOM C & D TO BLOCK SUNLIGHT; ADD WHEELS TO TWO TABLES; SEND DESK, 1 GARNET CHAIR AND SHREDDER TO SURPLUS. ACTION TAKEN:1/30/23 PAINTING WINDOW MOVING SURPLUS INSTALLING WHEELS ON TWO TABLES						
HOME DEPOT	CAC	00051390		Invoice	01/25/2023	104.66
* 00051390 Subtotal						104.66
00051411 SERVICE REQUEST: 01/26/2023, FACILITY: CAC, WORK: CONFERENCE ROOM C AND D- CEO- CONFERENCE ROOM C AND D NEEDS TV MOUNTED WITH POWER BEHIND TV, HDMI CABLE BEHIND TV AND BELOW TV. MARIO LOPEZ WITH IT SPOKE TO MR. JOE DORAME . CAN WE HAVE ALL HOLES ON THE WALLS PATCH AND PAINTED UPON COMPLETION FOR PROJECT. ACTION TAKEN:INSTALLED WALL MOUNT AT C&D CONFERENCE ROOM.						
HOME DEPOT	CAC	00051411		Invoice	01/30/2023	38.41
REXEL USA	CAC	00051411		Invoice	01/31/2023	22.42
* 00051411 Subtotal						60.83
00051506 SERVICE REQUEST: 02/13/2023, FACILITY: CAC, WORK: CEO - KITCHEN RESTROOM AND HALLWAY - LIGHT IN THE RESTROOM A IN THE HALLWAY NEED TO BE REPLACED, THANK YOU. ACTION TAKEN:VERIFIED RESTROOM BULBS IN B.O.S. WINGBURNEDOUT. REPLACED BO BULBS. HALLWAY LIGHTS O.K. REPAIRED BROKEN DIFFUSER.						
<none>	CAC	00051506		Timecard	02/23/2023	93.12
EL CENTRO ACE HARDWA	CAC	00051506		Invoice	02/13/2023	8.22
* 00051506 Subtotal						101.34
00051538 SERVICE REQUEST: 02/16/2023, FACILITY: CAC, WORK: CAC BUILDING- CEO SUITE 208 - NAME PLATES- PATCH AND PAINT WALLS- MOUNTED NAME PLATES TO WALL. (EVEN THE ONES STUCK TO MAIL BIDS.) ACTION TAKEN:PAINT AND PATCH WALLS, RE-ARANGE NA PLATES.						
<none>	CAC	00051538		Timecard	02/23/2023	393.26
* 00051538 Subtotal						393.26
00051609 SERVICE REQUEST: 03/03/2023, FACILITY: CAC, WORK: CAC BUILDING STE. 208- CEO OFFICE - 1. REPLACE LIGHT IN FRON OF OFFICE #5. 2. REPLACE LIGHTS IN OFFICE #10 WITH SOFT LIGHTS. ACTION TAKEN:						
<none>	CAC	00051609		Timecard	03/09/2023	61.96
* 00051609 Subtotal						61.96
** MAR Subtotal						722.05
*** CEO Subtotal						722.05
**** 1002001-552020 Subtotal						722.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1003001-552020 CLERK OF THE BOARD / INTRA-FUND MAINTENANCE						
CLERK BD DEPARTMENT: CLERK OF THE BOARD						
MAR March						
00051253 SERVICE REQUEST: 01/04/2023, FACILITY: CAC, WORK: COB- BOARD CHAMBERS- MOVE 1 FILE CABINET TO BOARD CHAMBERS.-						
MOVE 4 CABINETS INTO STORAGE AT THE OLD JAIL ACTION TAKEN:						
<none>	CAC	00051253		Timecard	03/09/2023	374.19
* 00051253 Subtotal						374.19
00051387 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - INSTALL ELECTRICAL OUTLET AND HD						
PLUG IN CONFERENCE ROOM. ACTION TAKEN:INSTALLED AND RESOURTED ELECTRICAL FOR T.V. FROM NORTH WALL TO SOUTH WALL.						
REXEL USA	CAC	00051387		Invoice	01/25/2023	15.75
* 00051387 Subtotal						15.75
00051388 SERVICE REQUEST: 01/24/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - BUILD AND INSTALL FLOATING SHELF						
MOVE TV TO THE SHOUTH SIDE OF THE ROOM, MOVE THE WHITE BOARD TO THE NORTH SIDE OF THE ROOM ACTION TAKEN:1/24/23 RELOACTED						
TV/WHITE BOARD AT COB CONFERENCE ROOM						
HOME DEPOT	CAC	00051388		Invoice	01/26/2023	14.00
EL CENTRO ACE HARDWA	CAC	00051388		Invoice	01/25/2023	51.53
* 00051388 Subtotal						65.53
00051682 SERVICE REQUEST: 03/16/2023, FACILITY: CAC, WORK: FIVE CROWNS - 407 INDUSTRIAL AVE. - CALIPATRIA - SET UP OF						
TABLES, CHAIRS, PODIUMS, ICE CHEST, FLAGS AND ANY OTHER NEEDED ASSISTANCE. BE THERE AT 9-11AM AND 4:30 TO 9:30PM. TAKE WI						
THEM PODIUM, ICE CHEST, ICE, FLAGS, SIGNAGE. ACTION TAKEN:						
<none>	CAC	00051682		Timecard	03/23/2023	1,567.25
<none>	CAC	00051682		Timecard	03/23/2023	2,221.65
* 00051682 Subtotal						3,788.90
** MAR Subtotal						4,244.37
*** CLERK BD Subtotal						4,244.37
**** 1003001-552020 Subtotal						4,244.37

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1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	MAR	March				
	00051575	SERVICE REQUEST: 02/24/2023, FACILITY: CAC, WORK: AUDITOR'S OFFICE: 940 W. MAIN ST, SUITE 108, EL CENTRO - CLE CARPET FOR OFFICE #3 (ASSISTANT AUDITOR-CONTROLLER) - PLEASE REMOVE THE CODES FOR CRISTHIAN ZAMBRANO AND SHELLY SMAIL FRO THE AUDITOR'S DOOR LOG. THE TWO (2) EMPLOYEES ARE NO LONGER WORKING IN THE AUDITOR'S OFFICE. ACTION TAKEN:				
<none>	CAC	00051575		Timecard	03/09/2023	107.76
<none>	CAC	00051575		Timecard	03/23/2023	32.06
	* 00051575 Subtotal					139.82
	** MAR Subtotal					139.82
	*** AUDITOR Subtotal					139.82
	**** 1006001-552020 Subtotal					139.82

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
MAR	March					
00051577	SERVICE REQUEST: 02/24/2023, FACILITY: CAC, WORK: 940 W MAIN STREET, SUITE 105 (CONFERENCE ROOM) - REMOVAL OF DESK ACTION TAKEN:					
<none>	CAC	00051577		Timecard	03/09/2023	486.55
	* 00051577 Subtotal					486.55
00051620	SERVICE REQUEST: 03/07/2023, FACILITY: CAC, WORK: TREASURER-TAX COLLECTOR - 940 W. MAIN STREET SUITE 105 (CONFERENCE ROOM) EL CENTRO, CA 92243 - REMOVAL OF TV MONITOR. ACTION TAKEN:					
<none>	CAC	00051620		Timecard	03/09/2023	112.36
<none>	CAC	00051620		Timecard	03/23/2023	112.36
	* 00051620 Subtotal					224.72
	** MAR Subtotal					711.27
	*** TREAS/TAX COLL Subtotal					711.27
	**** 1007001-552020 Subtotal					711.27

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007002-552020 TAX COLLECTOR / INTRA-FUND MAINTENANCE						
TAX COL DEPARTMENT: TAX COLLECTOR 1204						
MAR March						
00051494 SERVICE REQUEST: 02/08/2023, FACILITY: CAC, WORK: CONFERENCE ROOM AND LOBBY IN THE TREASURER-TAX COLLECTORS OFFICE - CONFERENCE ROOM, PLEASE INSTALL A QUAD OUTLET AND CABLE CONNECTION IN A NEW LOCATION. LOBBY, PLEASE INSTALL A QUAD OUTLET ON THE EAST WALL. INSTALLATION OF TVS IN LOBBY AND CONFERENCE ROOM ACTION TAKEN:						
<none>	CAC	00051494		Timecard	03/09/2023	1,387.87
<none>	CAC	00051494		Timecard	03/09/2023	617.98
EL CENTRO ACE HARDWA	CAC	00051494		Invoice	03/02/2023	26.81
* 00051494 Subtotal						2,032.66
00051581 SERVICE REQUEST: 02/27/2023, FACILITY: CAC, WORK: TREASURER-TAX COLECTOR - PLEASE MAKE DUPLICATE KEY FOR LOCKB - QTY 2. ACTION TAKEN:						
<none>	CAC	00051581		Timecard	03/09/2023	53.88
* 00051581 Subtotal						53.88
** MAR Subtotal						2,086.54
*** TAX COL Subtotal						2,086.54
**** 1007002-552020 Subtotal						2,086.54

Run Date: 04/25/2023 01:09:02pm
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 Selection Criteria: See Cover Page

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1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
	PURCH DEPARTMENT: PURCHASING AGENT					
	MAR March					
	00051578	SERVICE REQUEST: 02/24/2023, FACILITY: PURCH, WORK: FENCE BEHIND PURCHASING DEPT - GATE FELL OFF HINGES - DONE				
	GABRIEL ACTION TAKEN:					
	<none>	PURCH	00051578	Timecard	03/09/2023	46.56
	* 00051578 Subtotal					46.56
	** MAR Subtotal					46.56
	*** PURCH Subtotal					46.56
	**** 1010001-552020 Subtotal					46.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
CO COUNSEL	DEPARTMENT: COUNTY COUNSEL					
MAR	March					
00051106	SERVICE REQUEST: 11/28/2022, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE SUITE 205, COUNTY ADMIN. CENTER. - FRO					
	OFFICE HAS A LIGHT THAT KEEPS FLICKERING PLEASE REPLACE. ACTION TAKEN:11-28-22 REPLACE LIGHT BULBS HALLWAY ENTRANCE					
REXEL USA	CAC	00051106		Invoice	11/29/2022	56.98
	* 00051106 Subtotal					56.98
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					
EL CENTRO ACE HARDWA	CAC	00051290		Invoice	01/11/2023	12.10
	* 00051290 Subtotal					12.10
00051512	SERVICE REQUEST: 02/14/2023, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE, SUITE 205- COUNTY ADMIN. CENTER - PLE					
	CHANGE OUT CEILING PANELS IN MISTELLE'S OFFICES. THE PANELS HAVE STAINS AND ARE TURNING BLACK. ACTION TAKEN:CANCEL-					
	DUPLICATE WAS MADE.					
<none>	CAC	00051512		Timecard	02/23/2023	452.24
	* 00051512 Subtotal					452.24
00051590	SERVICE REQUEST: 03/01/2023, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE, SUITE 205 COUNTY ADMIN CENTER - THERE					
	A CABINET IN OUR BREAKROOM THAT HAD A LOCK INSTALLED ON IT. BUT THE LOCK IS NOT WORKING CORRECTLY. WE NEED TO EITHER FIX					
	LOCK AND MAKE IT WORK OR INSTALL A NEW ONE. PLEASE TAKE A LOOK AT IT. ACTION TAKEN:					
<none>	CAC	00051590		Timecard	03/09/2023	135.70
EL CENTRO ACE HARDWA	CAC	00051590		Invoice	03/01/2023	10.37
	* 00051590 Subtotal					146.07
	** MAR Subtotal					667.39
	*** CO COUNSEL Subtotal					667.39
	**** 1011001-552020 Subtotal					667.39

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						
MAR March						
00040692 SERVICE REQUEST: 02/27/2017, FACILITY: CAC, WORK: KITCHEN DOOR HAS A FLAP ON THE END THAT LOOKS LIKE IT IS FALLING. THANK YOU ACTION TAKEN:COMPLETED 02/28/2017 CESAR H. REATTACH FACE OF DOOR AS NEEDED.						
<none>	CAC	00040692		Timecard	03/23/2023	197.25
* 00040692 Subtotal						197.25
00051359 SERVICE REQUEST: 01/20/2023, FACILITY: CAC, WORK: HUMAN RESOURCES- REPLACE FLOOR PLANK IN THE HR CUBICLE AREA, ONE PLANK IS LIFTED. ACTION TAKEN:1/20/23 - REPLACED 3 BROKEN VINYL TILES AT HR						
HOME DEPOT	CAC	00051359		Invoice	01/23/2023	30.78
* 00051359 Subtotal						30.78
00051502 SERVICE REQUEST: 02/10/2023, FACILITY: CAC, WORK: HUMAN RESOURCES- SOUND PROOF PANEL (SAME AS PREVIOUS WALL AB DOOR AND WHERE THE TV IS MOUNTED IN ROLDOLFO'S OFFICE ACTION TAKEN:						
<none>	CAC	00051502		Timecard	03/09/2023	686.16
* 00051502 Subtotal						686.16
00051610 SERVICE REQUEST: 03/03/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - PICK UP BUCKETS (3) AT HR AND PROVIDE ICE THE ICE FOR THE WELLNESS WALK - DELIVER BUCKETS TO BUCKLIN PARK BY 7 AM ON 8TH STREET PARKING LOT AT PARK. PROVIDE (3) RECYCLE BOXES EVENT MARCH 9, 2023 AT BUCKLIN PARK ACTION TAKEN:						
<none>	CAC	00051610		Timecard	03/09/2023	283.00
* 00051610 Subtotal						283.00
** MAR Subtotal						1,197.19
*** HR/RM Subtotal						1,197.19
**** 1012001-552020 Subtotal						1,197.19

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					
MAR	March					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING					
- TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
<none>	PW 1002	00026703		Timecard	02/23/2023	25.81
<none>	PW 1002	00026703		Timecard	03/09/2023	27.65
<none>	PW 1002	00026703		Timecard	03/23/2023	31.29
<none>	PW 1002	00026703		Timecard	02/23/2023	1.16
<none>	PW 1002	00026703		Timecard	03/09/2023	2.05
<none>	PW 1002	00026703		Timecard	03/23/2023	1.15
* 00026703 Subtotal						89.11
** MAR Subtotal						89.11
*** PW S&E Subtotal						89.11
**** 1017001-552020 Subtotal						89.11

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
MAR March						
00051567 SERVICE REQUEST: 02/22/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE INSTALL ITEMS TO WALL FOR MR. BROOKER. (ASSISTANT DISTRICT ATTORNEY) THANK YOU ACTION TAKEN:						
<none>	CAC	00051567		Timecard	02/23/2023	203.55
<none>	CAC	00051567		Timecard	03/09/2023	365.17
HOME DEPOT	CAC	00051567		Invoice	03/02/2023	32.63
EL CENTRO ACE HARDWA	CAC	00051567		Invoice	02/23/2023	97.75
* 00051567 Subtotal						699.10
00051647 SERVICE REQUEST: 03/10/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - THE HALLWAYS SMELL LIKE GAS. CAN SOMEONE PLEASE COME BY. ACTION TAKEN:						
<none>	CAC	00051647		Timecard	03/23/2023	136.24
* 00051647 Subtotal						136.24
00051675 SERVICE REQUEST: 03/15/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - CAN YOU PLEASE CHECK THE A/C UPSTAIRS IN THE ATTORNEY AREA. IT IS TOO HOT. ACTION TAKEN:						
<none>	CAC	00051675		Timecard	03/23/2023	742.80
* 00051675 Subtotal						742.80
** MAR Subtotal						1,578.14
*** DA Subtotal						1,578.14
**** 1020001-552020 Subtotal						1,578.14

Run Date: 04/25/2023 01:09:02pm
 Fiscal Year: 2023
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Imperial County
 Public Works - Facilities Management
 Cost Accounting Management System
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Page 12
 By: RAM

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1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE						
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
MAR March						
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:						
ANIXTER INC.	895 BDWY	00051216		Invoice	12/21/2022	344.82
* 00051216 Subtotal						344.82
00051618 SERVICE REQUEST: 03/06/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS - 895 BROADWAY EL CENTRO, CA ONE OF TH						
URINALS IN THE MENS RESTROOM IS OVER FLOODING. CAN SOMEONE COME OVER AND TAKE A LOOK AT IT RIGHT AWAY. ACTION TAKEN:						
<none>	895 BDWY	00051618		Timecard	03/09/2023	197.25
* 00051618 Subtotal						197.25
** MAR Subtotal						542.07
*** PUB DEF Subtotal						542.07
**** 1021001-552020 Subtotal						542.07

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					
	MAR March					
	00029317	SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN:				
<none>	CSS BLDG F	00029317		Timecard	02/23/2023	541.88
BAKER DISTRIBUTING C	CSS BLDG F	00029317		Invoice	02/13/2023	344.74
	* 00029317 Subtotal					886.62
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:				
<none>	CC4	00029538		Timecard	02/23/2023	135.63
<none>	CC4	00029538		Timecard	02/23/2023	135.65
<none>	CC4	00029538		Timecard	03/09/2023	69.72
<none>	CC4	00029538		Timecard	03/09/2023	69.70
<none>	CC4	00029538		Timecard	03/23/2023	155.52
<none>	CC4	00029538		Timecard	03/23/2023	155.50
<none>	CC4	00029538		Timecard	02/23/2023	10.35
<none>	CC4	00029538		Timecard	02/23/2023	10.37
<none>	CC4	00029538		Timecard	03/09/2023	6.90
<none>	CC4	00029538		Timecard	03/09/2023	6.91
<none>	CC4	00029538		Timecard	03/23/2023	13.80
<none>	CC4	00029538		Timecard	03/23/2023	13.80
	* 00029538 Subtotal					783.85
	00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:				
<none>	CC4	00029539		Timecard	03/09/2023	7.54
<none>	CC4	00029539		Timecard	03/09/2023	7.54
	* 00029539 Subtotal					15.08
	00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN:				
<none>	CC4	00051475		Timecard	02/23/2023	6.50
<none>	CC4	00051475		Timecard	02/23/2023	6.50
<none>	CC4	00051475		Timecard	03/09/2023	32.49
<none>	CC4	00051475		Timecard	03/09/2023	32.49
<none>	CC4	00051475		Timecard	03/23/2023	25.99
<none>	CC4	00051475		Timecard	03/23/2023	26.00
	* 00051475 Subtotal					129.97
	00051522	SERVICE REQUEST: 02/15/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH ST (ENTIRE OFFICE) TO MOVE KEY BOARD TRAY SUPERVISOR CANDY CAMARENA OFFICE TO BE IN THE MIDDLE OF HER DESK. CURRENTLY INSTALLED ON THE LEFT SIDE OF HER DESK. WE WO APPRECIATE YOUR HELP. ACTION TAKEN:RELOCALE KEYBOARD IN CANDY CAMARENA'S OFFICE.				
<none>	CSS BLDG F	00051522		Timecard	02/23/2023	112.36
	* 00051522 Subtotal					112.36
	00051625	SERVICE REQUEST: 03/08/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH. STREET (ENTIRE OFFICE) - WE NEED SOMEONE PLEASE COME AND CLEAN THE AREA AND PICK UP TRASH FROM A TRASH CAN THE IS IN GROUND BY THE BUS STOP OUTSIDE OUR BUILDING. TRASH CAN HAS THE COUNTY NAME WRITTEN ON IT. LOCATION: BY THE BUS STOP. IF YOU HAVE A QUESTION, PLEASE CONTACT SYLVIA GRO AT 442-265-4889. THANK YOU. ACTION TAKEN:				
<none>	CSS BLDG F	00051625		Timecard	03/09/2023	199.60
	* 00051625 Subtotal					199.60

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
MAR	March					
00051680	SERVICE REQUEST: 03/16/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHTS ABOVE PAMELA HILL DESK. OFFICE LIGHTS SEEM TO BE OUT. LOCATIO AT THE PIU . AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	CSS BLDG F	00051680		Timecard	03/23/2023	159.22
	* 00051680 Subtotal					159.22
00051681	SERVICE REQUEST: 03/16/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES 2795 S 4TH STREET (ENTIRE OFFI - WE NEED SOMEONE TO PLEASE COME FIX THE DRINKING WATER FOUNTAIN BY THE RECEPTION AREA IT SEEMS TO BE LEAKING WATER. PLEA COME AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	CSS BLDG F	00051681		Timecard	03/23/2023	127.71
	* 00051681 Subtotal					127.71
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	16.52
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	16.52
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.30
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.76
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.75
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.39
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.39
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.39
	* 002978 Subtotal					76.75
	** MAR Subtotal					2,491.16
	*** CSS BLDG F Subtotal					2,491.16
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
MAR	March					
00051493	SERVICE REQUEST: 02/08/2023, FACILITY: CSS BLDG F, WORK: CSS - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHTS ON SUPERVISOR IVETTE GALINDO AND CANDY CAMARENA OFFICES. OFFICE LIGHTS SEEM TO OUT. LOCATION: SUPERVISOR IVETTE GALINDO OFFICE BY THE ATM ENTRANCE, SUPERVISOR CANDY CAMARENA OFFICE BY THE ATM ENTRANCE AS SOON AS POSSIBLE. ACTION TAKEN:REPLACED LIGHT BULBS THROUGH OUT 2 OFFICES.					
CED (CONSOLIDATED EL CSS BLDG F		00051493		Invoice	02/10/2023	113.14
	* 00051493 Subtotal					113.14
	** MAR Subtotal					113.14
	*** CSS VOGEL Subtotal					113.14
	**** 1022001-520000 Subtotal					2,604.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
MAR March						
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	03/09/2023	263.00
EL CENTRO ACE HARDWA	HHCC	00051067		Invoice	02/22/2023	154.00
EL CENTRO ACE HARDWA	HHCC	00051067		Invoice	02/22/2023	-1,667.05
EL CENTRO ACE HARDWA	HHCC	00051067		Invoice	02/28/2023	562.86
* 00051067 Subtotal						-687.19
00051319 SERVICE REQUEST: 01/17/2023, FACILITY: SAF, WORK: ICSO EL CENTRO 328 APPLESTILL RD EL CENTRO,CA SHERRIF'S SERV						
CENTER WEST DOOR ENTRANCE-SECURE ENTRANCE DOOR CLOSURE MISSING SCREW AND BRACKET BENT, POSSIBLY DUE TO THE WIND CATCHING						
DOOR DOES NOT CLOSE AND LATCH ON IT'S OWN. ACTION TAKEN:1/20/23 DOOR ADJUSTMENTS INSTALLED BRACKET						
HOME DEPOT	SAF	00051319		Invoice	01/25/2023	80.03
* 00051319 Subtotal						80.03
00051426 SERVICE REQUEST: 01/27/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD - ARMORY - HUMIDITY ISSUE IN THE ARMORY						
CAUSING RUST TO START FORMING ON WEAPONS. IT HAS BEEN REALLY WARM IN THERE. THE HUMIDITY NEEDS TO BE ADDRESSES ASAP TO						
PREVENT DAMAGE TO WEAPONS, AMMO AND EQUIPMENT. ACTION TAKEN:						
<none>	SAF	00051426		Timecard	03/09/2023	148.56
* 00051426 Subtotal						148.56
00051479 SERVICE REQUEST: 02/07/2023, FACILITY: BRLY CRT/SUB, WORK: SHERIFFS OFFICE BRAWLEY SUBSTATION 220 MAIN ST						
BRAWLEY, CA 92227 SUITE 207 - EXIT SIGN LOCATED IN FRONT OF FRONT WINDOW NOT WORKING. ACTION TAKEN:REPLACE EXIT SIGN.						
HOME DEPOT	BRLY CRT/SUB	00051479		Invoice	02/08/2023	32.44
REXEL USA	BRLY CRT/SUB	00051479		Invoice	02/07/2023	114.07
EL CENTRO ACE HARDWA	BRLY CRT/SUB	00051479		Invoice	02/09/2023	5.38
* 00051479 Subtotal						151.89
00051521 SERVICE REQUEST: 02/15/2023, FACILITY: SAF, WORK: FRONT YARD ADMIN BUILDING I.C.S.O- BEE HIVE ON FRONT YARD AR						
30 YARDS NORTH OF FLAG POLE, ADJACENT, TO FENCE AREA. BEE HIVE CURRENTLY TAP WITH 5 GALL PAINT BUCKET. ACTION TAKEN:						
<none>	SAF	00051521		Timecard	02/23/2023	160.22
* 00051521 Subtotal						160.22
00051549 SERVICE REQUEST: 02/21/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - VIDEO VISITATION CENTER - DOOR VIDEO						
VISITATION DOES NOT UNLOCK. DOOR TO VILLALOBOS CLASSROOM NEEDS TO BE PULLED WITH FORCE TO OPEN. ACTION TAKEN:ADJUSTED DO						
GRINDED LATCH, INSTALL DOOR CLOSER.						
<none>	SAF	00051549		Timecard	02/23/2023	161.64
ANIXTER INC.	SAF	00051549		Invoice	02/22/2023	539.42
* 00051549 Subtotal						701.06
00051553 SERVICE REQUEST: 02/21/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTILL ROAD (IT SYSTEMS ROOM) - I						
ROOM FILLED W/ SMOKE. AC MOTOR PUMP ISSUE. ACTION TAKEN:CHECK FOR BURNED SMELL HANDLER CONDENSING PUMP BURNED OUT.						
<none>	SAF	00051553		Timecard	02/23/2023	120.84
<none>	SAF	00051553		Timecard	02/23/2023	160.22
<none>	SAF	00051553		Timecard	02/23/2023	61.96
* 00051553 Subtotal						343.02

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020	SHERIFF-CORONER / INTRA-FUND MAINTENANCE					
SAF	DEPARTMENT: SHERIFF/CORONER ADM (2201)					
MAR	March					
00051555	SERVICE REQUEST: 02/21/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE 328 APPLESTILL ROOM (IT ELECTRICAL ROOM) - PLACE TWO (2) FIRE EXTINGUISHERS IN THE IT ELECTRICAL ROOM. ONE AT EACH DOOR. ACTION TAKEN:INSTALLING FIRE EXTINGUISHERS					
<none>	SAF	00051555		Timecard	02/23/2023	113.76
	* 00051555 Subtotal					113.76
00051589	SERVICE REQUEST: 02/28/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD - INVESTIGATIONS TRAILER - CHANGE 4 LIGH DIFFUSERS (JOSE DIAZ IS WORKING ON IT) ACTION TAKEN:					
<none>	SAF	00051589		Timecard	03/09/2023	495.68
	* 00051589 Subtotal					495.68
00051638	SERVICE REQUEST: 03/09/2023, FACILITY: SAF CORONER, WORK: 1331 S. CLARK ROAD, EL CENTRO - CORONER'S OFFICE (BL #11). WATER IS LEAKING / PUDDLING IN FRONT OF CORONER'S BUILDING. LEAK IN THE PARKING LOT. ACTION TAKEN:					
<none>	SAF CORONER	00051638		Timecard	03/23/2023	986.25
<none>	SAF CORONER	00051638		Timecard	03/23/2023	135.70
	* 00051638 Subtotal					1,121.95
00051690	SERVICE REQUEST: 03/20/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE- COPY OF 2 KEYS ACTION TAK					
<none>	SAF	00051690		Timecard	03/23/2023	53.88
	* 00051690 Subtotal					53.88
00051693	SERVICE REQUEST: 03/20/2023, FACILITY: NIL SUB STA, WORK: NILAND FIRE/ICSO SUBSTATION - BACK GATE NOT CLOSING. ACTION TAKEN:					
<none>	NIL SUB STA	00051693		Timecard	03/23/2023	53.88
	* 00051693 Subtotal					53.88
00051694	SERVICE REQUEST: 03/20/2023, FACILITY: SAF, WORK: SHERIFF'S SERVICE CENTER - OUTSIDE OUTLETS BY THE PRINT SHOP ARE NOT WORKING. ACTION TAKEN:					
<none>	SAF	00051694		Timecard	03/23/2023	132.94
	* 00051694 Subtotal					132.94
00051703	SERVICE REQUEST: 03/21/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTILL ROAD - OFFICEDOOR DOES NOT LATCH WHEN CLOSING IT. (LT. MASAD'S OFFICE) ACTION TAKEN:					
<none>	SAF	00051703		Timecard	03/23/2023	53.88
	* 00051703 Subtotal					53.88
00051715	SERVICE REQUEST: 03/22/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE/LOBBY FRONT DOOR - LOBBY GLASS DOOR DOES NO SECURELY CLOSE WHEN LOCKED. DOOR STAYS AJA UNLESS ITS PULLED SHUT. ACTION TAKEN:					
<none>	SAF	00051715		Timecard	03/23/2023	107.76
	* 00051715 Subtotal					107.76
	** MAR Subtotal					3,031.32
	*** SAF Subtotal					3,031.32

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)						
MAR March						
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						
<none>	HHCC	00041399		Timecard	02/23/2023	185.88
<none>	HHCC	00041399		Timecard	02/23/2023	185.88
<none>	HHCC	00041399		Timecard	03/09/2023	309.80
* 00041399 Subtotal						681.56
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	02/23/2023	131.50
* 00051273 Subtotal						131.50
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						
HOME DEPOT	HHCC	00051284		Invoice	01/11/2023	23.79
EL CENTRO ACE HARDWA	HHCC	00051284		Invoice	01/12/2023	12.98
* 00051284 Subtotal						36.77
00051316 SERVICE REQUEST: 01/17/2023, FACILITY: HHCC, WORK: HHCC- 328 APPLESTILL RD EL CENTRO, CA - KETTLE #3 IS NOT HEATING. ACTION TAKEN:COMPLETED BY RODOLFO CANCHOLA AND MIGUEL JIMENEZ AS REQUESTED.						
EL CENTRO ACE HARDWA	HHCC	00051316		Invoice	01/26/2023	266.91
* 00051316 Subtotal						266.91
00051463 SERVICE REQUEST: 02/03/2023, FACILITY: HHCC, WORK: HHCC KITCHEN- KETTLE #3 NOT HEATING ACTION TAKEN:COMPLETED RODOLFO CANCHOLA AND MIGUEL JIMENEZ ON 2-3-23 AS REQUESTED.						
EL CENTRO ACE HARDWA	HHCC	00051463		Invoice	02/06/2023	12.96
* 00051463 Subtotal						12.96
00051464 SERVICE REQUEST: 02/03/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC DORM #5- STAFF HAS REPORTED THAT THE HEATER LOCATED IN THE REAR OF DORM #5 IS NOT WORKING.CAN YOU PLEASE SEND SOMEONE TO CHECK ON THIS ISSUE ACTION TAKEN:CLEANED HEATER AND REPLACED BURNT BLOWER MOTOR.						
RSD (REFRIGERATION S	HHCC	00051464		Invoice	02/10/2023	292.69
* 00051464 Subtotal						292.69
00051559 SERVICE REQUEST: 02/21/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC CHILLER SYSTEM BLOWER BLOWER IS MAKING A LOUD BANGING NOISE WHEN ON. ACTION TAKEN:						
<none>	HHCC	00051559		Timecard	02/23/2023	148.56
<none>	HHCC	00051559		Timecard	03/23/2023	391.47
<none>	HHCC	00051559		Timecard	03/23/2023	222.84
* 00051559 Subtotal						762.87
00051604 SERVICE REQUEST: 03/02/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC OUTER PERIMETER FENCE DOG POUND SOUTH GATE LOCK GETS STUCK AND IS HARD TO OPEN. PLEASE SEND SOMEONE TO CHECK ON THIS. ACTION TAKEN:						
<none>	HHCC	00051604		Timecard	03/23/2023	53.88
* 00051604 Subtotal						53.88

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)						
MAR March						
00051652 SERVICE REQUEST: 03/13/2023, FACILITY: HHCC, WORK: DORM. 6 ALL TOILETS ARE PLUGGED ACTION TAKEN:						
<none>	HHCC	00051652		Timecard	03/23/2023	121.91
* 00051652 Subtotal						121.91
00051654 SERVICE REQUEST: 03/13/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC. FOR A CALL OUT FROM THURDAY 3-09-24, SENT SOMEONE TO UNCLOG THE MAIN SEWER LINE FOR DORM 3 & 4. ACTION TAKEN:						
<none>	HHCC	00051654		Timecard	03/09/2023	300.17
* 00051654 Subtotal						300.17
** MAR Subtotal						2,661.22
*** HHCC Subtotal						2,661.22
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
MAR March						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	02/23/2023	123.92
<none>	OREN FOX DET	00043415		Timecard	02/23/2023	160.22
<none>	OREN FOX DET	00043415		Timecard	03/09/2023	185.88
<none>	OREN FOX DET	00043415		Timecard	03/09/2023	80.11
<none>	OREN FOX DET	00043415		Timecard	03/23/2023	80.11
<none>	OREN FOX DET	00043415		Timecard	03/23/2023	185.88
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	02/09/2023	53.36
US AIRCONDITIONING D	OREN FOX DET	00043415		Invoice	02/09/2023	341.54
REXEL USA	OREN FOX DET	00043415		Invoice	01/03/2023	292.46
* 00043415 Subtotal						2,503.42
BAKER INVOICE WAS PAID ALREADY BY SHERIFF DEPARTMENT; INVOICES SHOULD NOT BE CHARGED FOR SR#51266						
00051266 SERVICE REQUEST: 01/06/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF HVAC PUMP- OF HVAC HEATING PUMP LEAKING WATER, PLEASE SEND SOMEOE TO INSPECT IT- THANK YOU ACTION TAKEN:COMPLETED BY ARNOLD S., JUAN R AND LEROY R. ON 02-03-22 AS REQUESTED.						
BAKER DISTRIBUTING C	OREN FOX DET	00051266		Invoice	01/26/2023	234.13
EL CENTRO ACE HARDWA	OREN FOX DET	00051266		Invoice	01/27/2023	7.57
* 00051266 Subtotal						241.70
00051486 SERVICE REQUEST: 02/07/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE, OFDF BOILER ROOM CIRCULATING PUMP #1 - PUMP IS MAKING A WHISTLING NOISE PLEASE SEND SOMEONE TO CHECK ON THIS ISSUE. THANK YOU ACTION TAKEN:REMOVED PUMP #1, REPLACED BEARINGS AND RE-INSTALLED.						
KAMAN INDUSTRIAL TEC	OREN FOX DET	00051486		Invoice	02/08/2023	88.44
* 00051486 Subtotal						88.44
00051607 SERVICE REQUEST: 03/02/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF FLAG POLE - FLAGPOLE METAL WIRE RIPPED, WOULD LIKE TO TRANSITION TO A ROPE PULLEY SYSTEM IF POSSIBLE. THANK YOU ACTION TAKEN:						
<none>	SAF	00051607		Timecard	03/09/2023	230.50
<none>	SAF	00051607		Timecard	03/23/2023	112.36
* 00051607 Subtotal						342.86

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						
MAR March						
00051608 SERVICE REQUEST: 03/03/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF BOILER ROOM - ARMOR WATER HEATER IS DISPLAYING MAINTENANCE REQUIRED ON SCREEN. RESPECTFULLY RESQUESTING ALL WATER HEATERS BE MAINTENANC THANK YOU. ACTION TAKEN:						
<none>	OREN FOX DET	00051608		Timecard	03/09/2023	263.00
* 00051608 Subtotal						263.00
00051719 SERVICE REQUEST: 03/22/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF A/C UNIT #2 PLEASE CHECK A/C UNIT #2, STAFF REPORTED THAT THE A/C UNIT IS NOT COOLING OFF THE HOUSING UNIT. ACTION TAKEN:						
<none>	OREN FOX DET	00051719		Timecard	03/23/2023	61.96
* 00051719 Subtotal						61.96
** MAR Subtotal						2,501.44
*** OREN FOX DETENT Subtotal						2,501.44
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
MAR March						
00028653 SERVICE REQUEST: 07/25/2012, FACILITY: RADF, WORK: FOR REIMBURSEMENT OF SALARIES OF THE EMPLOYEES ASSIGNED 100 TO JAIL FACILITIES ACTION TAKEN:SR TO REMAIN OPEN						
<none>	RADF	00028653		Timecard	02/23/2023	280.90
<none>	RADF	00028653		Timecard	02/23/2023	7,062.37
<none>	RADF	00028653		Timecard	02/23/2023	197.25
<none>	RADF	00028653		Timecard	03/09/2023	112.36
<none>	RADF	00028653		Timecard	03/09/2023	8,591.28
<none>	RADF	00028653		Timecard	03/09/2023	394.50
<none>	RADF	00028653		Timecard	03/23/2023	65.75
<none>	RADF	00028653		Timecard	03/23/2023	56.18
<none>	RADF	00028653		Timecard	03/23/2023	9,098.14
<none>	RADF	00028653		Timecard	03/23/2023	341.97
<none>	RADF	00028653		Timecard	03/23/2023	65.75
* 00028653 Subtotal						26,266.45
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
<none>	RADF	00041400		Timecard	02/23/2023	371.76
<none>	RADF	00041400		Timecard	02/23/2023	371.76
<none>	RADF	00041400		Timecard	02/23/2023	123.92
<none>	RADF	00041400		Timecard	03/09/2023	185.88
<none>	RADF	00041400		Timecard	03/09/2023	123.92
<none>	RADF	00041400		Timecard	03/23/2023	185.88
FERGUSON ENTERPRISES	RADF	00041400		Invoice	01/20/2023	187.51
RSD (REFRIGERATION S	RADF	00041400		Invoice	02/07/2023	100.92
US AIRCONDITIONING D	RADF	00041400		Invoice	01/12/2023	256.13
ALL VALLEY FENCE AND	RADF	00041400		Invoice	02/06/2023	393.29
* 00041400 Subtotal						2,300.97
00051195 SERVICE REQUEST: 12/15/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF CCTV PROJECT OLD HOUSING/LAUNDRY ROOM - PROJECT REQUIRES INSTALLATION ON 2 NEW REGULAR OUTLETS IN CLOTHING AND 2 208 L6-30 IN OLD HOUSING. THANK YOU. ACTION TAKEN:						
<none>	RADF	00051195		Timecard	02/23/2023	3,122.07

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						
MAR March						
00051195 SERVICE REQUEST: 12/15/2022, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF CCTV PROJECT OLD HOUSING/LAUNDRY ROOM - PROJECT REQUIRES INSTALLATION ON 2 NEW REGULAR OUTLETS IN CLOTHING AND 2 208 L6-30 IN OLD HOUSING. THANK YOU. ACTION TAKEN:						
CED	(CONSOLIDATED EL RADF	00051195		Invoice	02/24/2023	564.76
* 00051195 Subtotal						3,686.83
00051525 SERVICE REQUEST: 02/15/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF MODULE BRAVO - REQUESTING A QUOTE TO RELOCATE AN ELECTRICAL OUTLET INSIDE OF THE MODULE OR ADD AN OUTLET TO CONNECT A TELEVISION. 3/17/2 ESTIMATE AND COST BREAKDOWN APPROVED BY UNDERSHERIFF BENAVIDEZ ACTION TAKEN:						
<none>	RADF	00051525		Timecard	02/23/2023	66.47
<none>	RADF	00051525		Timecard	03/09/2023	66.47
* 00051525 Subtotal						132.94
00051593 SERVICE REQUEST: 03/01/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF OFFICER BRIEFING ROOM NEED A QUOTE FOR THE COST TO EPOXY ON THE FLOOR OF THE OFFICER BRIEFING ROOM AT RADF. ACTION TAKEN:						
<none>	RADF	00051593		Timecard	03/09/2023	168.54
* 00051593 Subtotal						168.54
00051603 SERVICE REQUEST: 03/02/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF OLD HOUSING. - DISMAN A SECTION OF THE CABINETS ON THE NORTH WALL IN OLD HOUSING ACTION TAKEN:						
<none>	RADF	00051603		Timecard	03/09/2023	393.26
* 00051603 Subtotal						393.26
00051648 SERVICE REQUEST: 03/10/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF OLD HOUSING - NEED METAL OR ALUMINUM BOX BUILT TO COVER EXPOSED CAMERA WIRES. NEED TA METAL OR ALUMINUM CUSTOM LID BUILT TO COVER EXISTING METAL BOX INCASING CAMARA WIRE. ACTION TAKEN:						
<none>	RADF	00051648		Timecard	03/23/2023	2,171.20
* 00051648 Subtotal						2,171.20
00051649 SERVICE REQUEST: 03/10/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF OLD HOUSING - PLEAS REPLACE OLD AND MISSING FLOOR TILES. THANK YOU. ACTION TAKEN:						
<none>	RADF	00051649		Timecard	03/23/2023	407.10
* 00051649 Subtotal						407.10
00051651 SERVICE REQUEST: 03/13/2023, FACILITY: RADF, WORK: INDIA. MODULE G MECHANICAL ROOM WATER IS COMING OUT AND FLOORONG THE CORRIDOR. ACTION TAKEN:						
<none>	RADF	00051651		Timecard	03/23/2023	60.95
* 00051651 Subtotal						60.95
00051653 SERVICE REQUEST: 03/13/2023, FACILITY: RADF, WORK: INDIA. MAIN MODULE DOOR LOCK NOT SECURING, THE DOOR LOCK ACTIVATES AND OPENS ON ITS OWN. ACTION TAKEN:						
<none>	RADF	00051653		Timecard	03/23/2023	182.86
* 00051653 Subtotal						182.86

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
MAR	March					
00051795	SERVICE REQUEST: 04/04/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF EXIT TO CORRIDOR DO					
	- EXIT DOOR IS EXTREMELY HARD TO OPEN. PLEASE SEND SOMEONE TO CHECK IT OUT. ACTION TAKEN:					
<none>	RADF	00051795		Timecard	02/23/2023	1,034.93
	* 00051795 Subtotal					1,034.93
	** MAR Subtotal					36,806.03
	*** RADF Subtotal					36,806.03
	**** 1025001-552020 Subtotal					41,968.69

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					
MAR	March					
00025683	SERVICE REQUEST: 07/14/2011, FACILITY: BLDG 40, WORK: PREVENTIVE MAINTENANCE TO GATE					
	SERVICE REQUEST					
<none>	BLDG 40	00025683		Timecard	03/09/2023	80.11
	* 00025683 Subtotal					80.11
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	03/09/2023	247.84
<none>	BLDG 40	00034606		Timecard	03/09/2023	61.96
<none>	BLDG 40	00034606		Timecard	03/23/2023	80.11
	* 00034606 Subtotal					389.91
00040218	SERVICE REQUEST: 12/05/2016, FACILITY: BLDG 40, WORK: WATER FILTRATION SYSTEM NEEDS TO BE MONITORED FOR ACCURA					
	TO MAINTAIN OVEN WARRANTY. PLEASE GET WITH KITCHEN MANAGER TO SCHEDULE CHECKS ACTION TAKEN:					
<none>	BLDG 40	00040218		Timecard	02/23/2023	80.11
	* 00040218 Subtotal					80.11
	** MAR Subtotal					550.13
	*** BLDG 40 JP K Subtotal					550.13
YC	DEPARTMENT: JUVENILE HALL					
MAR	March					
00051365	SERVICE REQUEST: 01/20/2023, FACILITY: YC, WORK: JUVENILE HALL - TOILETS IN DORMV NEED TO BE REPAIRED- ISSUE H					
	BEEN PREVIOUSLY ASSESSED BY FACILITIES PERSONAL ACTION TAKEN:					
FERGUSON ENTERPRISES YC	00051365			Invoice	02/03/2023	423.90
FERGUSON ENTERPRISES YC	00051365			Invoice	02/01/2023	14.16
EL CENTRO ACE HARDWA YC	00051365			Invoice	01/31/2023	2,200.48
EL CENTRO ACE HARDWA YC	00051365			Invoice	02/01/2023	12.45
EL CENTRO ACE HARDWA YC	00051365			Invoice	02/28/2023	293.25
	* 00051365 Subtotal					2,944.24
00051503	SERVICE REQUEST: 02/13/2023, FACILITY: PROBATION, WORK: PROBATION - DORM III RECREATIONAL AREA ELECTRICAL					
	OUTLETS- DORM III CUSTODIAN ROOM LIGHT BULBS. - LIGHT BULBS NEED REPLACING - ELECTRICAL OUTLETS IN DORM III NEED CHECKING					
	ACTION TAKEN:					
<none>	PROBATION	00051503		Timecard	02/23/2023	132.94
	* 00051503 Subtotal					132.94
00051517	SERVICE REQUEST: 02/15/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - REMOVAL OF CABINETS LOCATED IN DORMITOR					
	AT JUVENILE HALL REMOVE EIGHT BUNKS IM DOMITORY 5. ACTION TAKEN:					
<none>	JUV/PROB	00051517		Timecard	02/23/2023	2,758.93
	* 00051517 Subtotal					2,758.93
00051531	SERVICE REQUEST: 02/16/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN ENTRANCE GATE WHEEL IS COMING OFF ACTION					
	TAKEN:COMPLETED BY JOSE SANCHEZ ON 2-17-23 AS REQUESTED.					
<none>	BLDG 40	00051531		Timecard	02/23/2023	53.88
	* 00051531 Subtotal					53.88

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
MAR	March					
00051548	SERVICE REQUEST: 02/21/2023, FACILITY: PROBATION, WORK: DEPT OF PROBATION DRC KITCHEN - DRC KITCHEN OUTER GATE GETS JAMMED AND DOESN'T WORK PROPERLY. ACTION TAKEN:					
<none>	PROBATION	00051548		Timecard	02/23/2023	365.72
<none>	PROBATION	00051548		Timecard	02/23/2023	61.96
<none>	PROBATION	00051548		Timecard	03/09/2023	53.88
* 00051548 Subtotal						481.56
00051550	SERVICE REQUEST: 02/21/2023, FACILITY: PROBATION, WORK: DEPT OF PROBATION DRC KITCHEN - DII WATER FOUNTAIN NEE REPAIR. ACTION TAKEN:DRINKING FOUNTAIN TOP WAS RIPPED UP. COMPLETED BY RODOLFO CANCHOLA AS REQUESTED.					
<none>	PROBATION	00051550		Timecard	02/23/2023	65.75
<none>	PROBATION	00051550		Timecard	03/09/2023	65.75
* 00051550 Subtotal						131.50
00051551	SERVICE REQUEST: 02/21/2023, FACILITY: YC, WORK: JUVENILE HALLA - DORM TWO - ROOM #10 BIGHT LIGHT NOT WORKING ACTION TAKEN:TSHOOT LIGHT FIXTURE REPLACE NIGHT LIGHT FLOURESCENT BULB WITH LED LIGHT.					
<none>	YC	00051551		Timecard	02/23/2023	217.04
* 00051551 Subtotal						217.04
00051552	SERVICE REQUEST: 02/21/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM TWO - DRINKING WATER FOUNTAIN BROKEN ACTION TAKEN:REPAIR DRINKING FOUNTAIN.					
<none>	YC	00051552		Timecard	02/23/2023	65.75
* 00051552 Subtotal						65.75
00051561	SERVICE REQUEST: 02/22/2023, FACILITY: YC, WORK: JUVENILE HALL - RESTROOMS IN DORM 4 ARE CLOGGED UP. ALSO ROOM TOILET WATER IS RUNNING (FLUSHING) ACTION TAKEN:					
<none>	YC	00051561		Timecard	02/23/2023	1,446.50
<none>	YC	00051561		Timecard	03/09/2023	526.00
FERGUSON ENTERPRISES	YC	00051561		Invoice	02/23/2023	49.39
FERGUSON ENTERPRISES	YC	00051561		Invoice	02/22/2023	52.43
FERGUSON ENTERPRISES	YC	00051561		Invoice	02/27/2023	163.83
* 00051561 Subtotal						2,238.15
00051562	SERVICE REQUEST: 02/22/2023, FACILITY: YC, WORK: JUVENILE HALL - OUTDOOR LIGHTS AT STAFF PARKING LOT ARE NOT WORKING. (JUVENILE HALL PARKING LOT) ACTION TAKEN:					
<none>	YC	00051562		Timecard	03/09/2023	1,341.75
EL CENTRO ACE HARDWA	YC	00051562		Invoice	03/06/2023	9.72
* 00051562 Subtotal						1,351.47
00051601	SERVICE REQUEST: 03/02/2023, FACILITY: YC, WORK: DORM 4. - NO HOT WATER!!!!!!!!!! WATER HEATER HASN'T BEEN WORK WE NEED IT FIXED ASAP THANK YOU IN ADVANCE. - CONTACT PERSON: SHIFT SUPERVISOR ON DUTY. ACTION TAKEN:					
<none>	YC	00051601		Timecard	03/09/2023	1,288.47
* 00051601 Subtotal						1,288.47
00051632	SERVICE REQUEST: 03/09/2023, FACILITY: JUV/PROB, WORK: DEPT OF PROBATION JUVENILE HALL DI - DI: WINDOW FROM DOOBLE DOOR ENTRANCE DOOR BROKEN, PLEASE REAPLCE FIX PLEXI GLASS. ACTION TAKEN:					
<none>	JUV/PROB	00051632		Timecard	03/09/2023	112.36

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
MAR	March					
00051632	SERVICE REQUEST: 03/09/2023, FACILITY: JUV/PROB, WORK: DEPT OF PROBATION JUVENILE HALL DI - DI: WINDOW FROM DOOBLE DOOR ENTRANCE DOOR BROKEN, PLEASE REAPLCE FIX PLEXI GLASS. ACTION TAKEN:					
<none>	JUV/PROB	00051632		Timecard	03/09/2023	339.25
<none>	JUV/PROB	00051632		Timecard	03/23/2023	1,221.30
	* 00051632 Subtotal					1,672.91
00051637	SERVICE REQUEST: 03/09/2023, FACILITY: YC, WORK: SECOND NOTICE 03/09/23. - JUVENILE HALL. - NEED PLEXIGLASS CHANGED OUT (2) IN THE ENTRANCE OF JUVENILE HALL AND (1) GOING OUT TO THE BASKETBALL COURT. ACTION TAKEN:					
<none>	YC	00051637		Timecard	03/23/2023	949.90
	* 00051637 Subtotal					949.90
00051687	SERVICE REQUEST: 03/17/2023, FACILITY: JUV/PROB, WORK: DORM 4: NIGHT LIGHTS (ROOM 03, ROOM 08) NIGHT LIGHTS NO WORKING. ACTION TAKEN:					
<none>	JUV/PROB	00051687		Timecard	03/23/2023	265.88
	* 00051687 Subtotal					265.88
00051688	SERVICE REQUEST: 03/17/2023, FACILITY: JUV/PROB, WORK: RESTROOMS (ROOM 1, ROOM 3, ROOM 4, REC. AREA RESTROOMS) RESTROOMS NOT WORKING. ACTION TAKEN:					
<none>	JUV/PROB	00051688		Timecard	03/23/2023	1,946.41
	* 00051688 Subtotal					1,946.41
00051718	SERVICE REQUEST: 03/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - OUTSIDE ON THE WEST SIDE OF JUVENILE HA TABLES NEED TO BE REMOVED AND FENCE NEEDS TO BE RENFORCED. (OUTSIDE AREA BETWEEN DORM 3 AND DORM 4) ACTION TAKEN:					
<none>	JUV/PROB	00051718		Timecard	03/23/2023	786.52
	* 00051718 Subtotal					786.52
00051721	SERVICE REQUEST: 03/22/2023, FACILITY: YC/CYA, WORK: CYA KITCHEN - BIG OUTSIDE FREEZER FAN UNIT NOT WORKING - FREEZER FAN NOT WORKING. ACTION TAKEN:					
<none>	YC/CYA	00051721		Timecard	03/23/2023	74.28
	* 00051721 Subtotal					74.28
	** MAR Subtotal					17,359.83
	*** YC Subtotal					17,359.83
	**** 1026001-552020 Subtotal					17,909.96

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-520000	BETTY JO MCNEECE RECEIVING HOME / MAINT - STRUC IMPROVE GRNDS					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
MAR	March					
00051934	SERVICE REQUEST: 04/24/2023, FACILITY: BJ, WORK: BJM - FLOORING PROJECT AT BETTY JO MCNEECE				ACTION TAKEN:	
<none>	BJ	00051934		Timecard	03/23/2023	386.79
	* 00051934 Subtotal					386.79
	** MAR Subtotal					386.79
	*** BJ Subtotal					386.79
	**** 1027001-520000 Subtotal					386.79

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
MAR March						
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	02/23/2023	87.42
<none>	CC2 GROUNDS	00029565		Timecard	03/09/2023	93.91
<none>	CC2 GROUNDS	00029565		Timecard	03/23/2023	35.08
<none>	CC2 GROUNDS	00029565		Timecard	03/09/2023	8.14
* 00029565 Subtotal						224.55
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	02/23/2023	929.54
<none>	BJ	00029567		Timecard	02/23/2023	68.44
<none>	BJ	00029567		Timecard	03/09/2023	1,680.36
<none>	BJ	00029567		Timecard	03/09/2023	136.88
<none>	BJ	00029567		Timecard	03/23/2023	2,063.32
<none>	BJ	00029567		Timecard	03/23/2023	68.44
* 00029567 Subtotal						4,946.98
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	02/23/2023	367.73
<none>	BJ	00031274		Timecard	03/09/2023	121.91
<none>	BJ	00031274		Timecard	03/23/2023	204.03
<none>	BJ	00031274		Timecard	03/23/2023	247.84
<none>	BJ	00031274		Timecard	03/23/2023	371.76
<none>	BJ	00031274		Timecard	03/23/2023	160.22
* 00031274 Subtotal						1,473.49
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, PSIGAUCE, TEMP GAUGE. BLOWER MOTOR AIR HANDLER #14 AND OPEN ALL HEATER VALVES MANUALLY HOLDER DOWN WITH CLAMPS						
RSD (REFRIGERATION S	BJ	00051202		Invoice	12/19/2022	317.93
* 00051202 Subtotal						317.93
00051302 SERVICE REQUEST: 01/12/2023, FACILITY: BJ, WORK: SOCIAL SERVICES- REQUESTING TO BOLT THE BIKE RACK LOCATED OUTSIDE IN THE BACKYARD OF FACILITY ITS SAFTEY HAZARD AS MINORS ARE USING IT TO THROW AT STAFF OR OTHER CHILDREN. ACTION TAKEN:1/13/23 - PURCHASED MATERIALS TO SECURE BIKE RACK						
HOME DEPOT	BJ	00051302		Invoice	01/13/2023	26.03
* 00051302 Subtotal						26.03
00051315 SERVICE REQUEST: 01/17/2023, FACILITY: BJ, WORK: BJM- DOORBELL AT THE FRONT DOOR OF THE FACILITY IS NOT FUNCTIONING CORRECTLY. IT WORKS ON AND OFF. PLEASE HAVE THIS CHECKED TO ENSURE IT IS PROPERLY CONNECTED ACTION TAKEN:REPLACED BETTERIES FOR DOORBELL PUSH BUTTON AND RECEIVER.						
HOME DEPOT	BJ	00051315		Invoice	01/18/2023	19.20
* 00051315 Subtotal						19.20

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						
MAR March						
00051327 SERVICE REQUEST: 01/18/2023, FACILITY: BJ, WORK: BJM- THE DOOR TO ENTER THE DINNING HALL WAS KICKED MUTIPLE TI CRACKING THE PEXIGLASS WINDOW AND BENDING THE METAL FRAME PREVENTING THE DOOR FROM OPENING. ACTION TAKEN:1/19/23 REMOVED REPLACED DOOR JAMB @ DOOR						
EL CENTRO ACE HARDWA	BJ	00051327		Invoice	01/19/2023	35.86
EL CENTRO ACE HARDWA	BJ	00051327		Invoice	01/20/2023	15.13
EL CENTRO ACE HARDWA	BJ	00051327		Invoice	01/20/2023	12.54
* 00051327 Subtotal						63.53
00051349 SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- THE LIGHTED GREEN EXIT SIGN ABOVE THE EXIT DOOR TO THE PATIO FROM THE KITCHEN, COVER WAS BROKEN AND NEEDS TO BE REPLACED. - CCL VIOLATION, NEEDS TO BE COMPLETED ASAP ACTION TAKEN:REPLACED BROKEN EXIT SING.						
REXEL USA	BJ	00051349		Invoice	01/19/2023	228.15
* 00051349 Subtotal						228.15
00051351 SERVICE REQUEST: 01/19/2023, FACILITY: BJ, WORK: BJM- ORIGNALLY THIS FOODBAR WARMER WAS COVERED IN PEXIGLASS GLASS AS THE ORIGNAL GLASS HAS BEEN BROKEN SO MANY TIMES. THE PEXIGLASS HAS BEEN BROKEN MANY TIMES AS WELL SO I AM REQUESTING IT TO BE REINFORCED AND REPAIRED FOR THE MISSING BROKEN PIECE TO BE REPLACED WITH METAL INSTEAD OF PEXIGLASS F SAFTEY PURPOSES ONLY. MUST BE DONE IMMEDIATLY. ACTION TAKEN:COMPLETED BY JOSE ON 1/19/23 AS REQUESTED						
HOME DEPOT	BJ	00051351		Invoice	01/24/2023	24.64
HOME DEPOT	BJ	00051351		Invoice	01/23/2023	24.16
EL CENTRO ACE HARDWA	BJ	00051351		Invoice	01/23/2023	13.17
EL CENTRO ACE HARDWA	BJ	00051351		Invoice	01/24/2023	8.64
* 00051351 Subtotal						70.61
00051379 SERVICE REQUEST: 01/24/2023, FACILITY: BJ, WORK: BJM-KITCHEN DRAWER #2 IS NOT LOCKING BOYS BEDROOM DOOR #1 NOT CLOSING/LOCKING GRAFFITI?GANG RELATED ON ENTRANCE DOOR, ROOM #1 ACTION TAKEN:1/24/23 COVER UP GRAFFITI IN BOYS/GIRLS DORM						
HOME DEPOT	BJ	00051379		Invoice	01/24/2023	28.07
* 00051379 Subtotal						28.07
00051428 SERVICE REQUEST: 01/30/2023, FACILITY: BJ, WORK: BJM- BOY'S DORM BATHROOM LIGHT FIXTURE HAD ITS PLASTIC COVERI BROKEN AND IS CURRENTLY HANGING. PLEAASE ASSIST WITH REPLACING IN ORDER TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:REMOVE BROKEN LIGHT FIXTURE. INSTALL NEW LED LIGHT AND REWIRE.						
REXEL USA	BJ	00051428		Invoice	01/30/2023	152.82
* 00051428 Subtotal						152.82
00051451 SERVICE REQUEST: 02/01/2023, FACILITY: BJ, WORK: BJM - THE LIGHT IN THE MIDDLE OF THE BASKETBALL COURT NEEDS T BE REPLACED AS IT IS OUT. ACTION TAKEN:REPKACED BURNT OUT BULB WITH LED BULB WIRED DIRECT.						
CED (CONSOLIDATED EL	BJ	00051451		Invoice	02/02/2023	91.59
* 00051451 Subtotal						91.59
00051470 SERVICE REQUEST: 02/06/2023, FACILITY: BJ, WORK: BJM - ASSISTANCE WITH INSTALLING A DOOR CURTAIN IN OM E. SANC OFFICE AND ALSO A BOARD INSIDE THE LEADS OFFICE. ACTION TAKEN:COMPLETED BY ANGEL DIAZ ON 05-2-03-23 AS REQUESTED.						
<none>	BJ	00051470		Timecard	02/23/2023	113.76
* 00051470 Subtotal						113.76

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					
MAR	March					
00051504	SERVICE REQUEST: 02/13/2023, FACILITY: BJ, WORK: BJM - STAFF ACCIDENTLY BROKE THE INSIDE THE CELAINING SUPPLY CABINET LOCK AND THE CABINET IS NOT ABLE TO BE OPENED, SWS ATTEMPTED TO RETRIEVE THE BROKEN PIECE INSIDE THE LOCK; HOWEVE WAS UNSUCCESSFULL. KEY WILL NEED TO BE REPLACED AND BROKEN PIECE WILL NEED TO BE PULLED OUT TO USE SUPPLIES. ACTION TAKEN:COMPLETED BY JOSE SANCHEZ ON 2-15-23 AS REQUESTED.					
<none>	BJ	00051504		Timecard	02/23/2023	53.88
	* 00051504 Subtotal					53.88
00051505	SERVICE REQUEST: 02/13/2023, FACILITY: BJ, WORK: BJM - PLASTIC KITCHEN PANEL LOCATED IN THE DOOR JAMB NEXT TO HANDWASHING SINK AND WHERE THE MICROWAVE/ICE IS LOCATED DETACHING. PLEASE ASSIST WITH REPAIR TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:REPAIRING PLATIC PANEL.					
<none>	BJ	00051505		Timecard	02/23/2023	113.76
	* 00051505 Subtotal					113.76
00051508	SERVICE REQUEST: 02/13/2023, FACILITY: BJ, WORK: BJM - HELLO WE NEED TO MAKE COPIES OF A FEW KEYS TO PROVIDE T TO SWS MONICA AND BRENDA AND PM E. SANCHEZ. ACTION TAKEN:PICK UP AND COPY KEYS. DELIVER KEYS.					
<none>	BJ	00051508		Timecard	02/23/2023	107.76
	* 00051508 Subtotal					107.76
00051520	SERVICE REQUEST: 02/15/2023, FACILITY: BJ, WORK: BJM - BATTERY ON THE GIRLS DORM HALLWAY DOOR PUSH BAR NEEDS T BE REPLACED AS THE ALARM DOOR DOES NOT ARM. ACTION TAKEN:REPLACED BATTERY AND SECURED SCREW.					
<none>	BJ	00051520		Timecard	02/23/2023	53.88
	* 00051520 Subtotal					53.88
00051537	SERVICE REQUEST: 02/16/2023, FACILITY: BJ, WORK: BJM - THE BOYS RESTROOM IS TAGGED IN MANY DIFFERENT AREAS INS AND IT NEEDS TO BE PAINTED/REPAIRED FOLLOWING CCL REGULATIONS ACTION TAKEN:					
<none>	BJ	00051537		Timecard	02/23/2023	1,357.00
<none>	BJ	00051537		Timecard	03/09/2023	746.35
HOME DEPOT	BJ	00051537		Invoice	02/22/2023	42.60
EL CENTRO ACE HARDWA	BJ	00051537		Invoice	02/21/2023	22.71
EL CENTRO ACE HARDWA	BJ	00051537		Invoice	02/24/2023	16.13
	* 00051537 Subtotal					2,184.79
00051565	SERVICE REQUEST: 02/22/2023, FACILITY: BJ, WORK: BJM - BOY'S DORM HALLWAY EXIT DOOR LOCK NEEDS TO BE REPAIRED. LOCK SPINS AROUND WHEN FACILITY KEY IS INSERTED, AND IT IS UNKNOWN IF THE DOOR IS ARMED. PLEASE ASSIST WITH REPAIR TO BE COMPLIANCE WITH LICENSING. ACTION TAKEN:ADJUSTED DOOR HANDLE PIN, SECURED LOCK, ADJUSTED FRONT DOOR AS IT WAS'T CLOSING PROPERLY.					
<none>	BJ	00051565		Timecard	02/23/2023	53.88
	* 00051565 Subtotal					53.88
00051598	SERVICE REQUEST: 03/02/2023, FACILITY: BJ, WORK: BJM. - THE RESTROOM STALL IN THE GIRLS DORM RESTROOM NEED TO REINFORCED TO THE CEILINGS. VARIOUS ARE LOOSE, MOVING THE WALLS TO THE INDIVIDUAL STALL. ACTION TAKEN:					
<none>	BJ	00051598		Timecard	03/09/2023	203.55
EL CENTRO ACE HARDWA	BJ	00051598		Invoice	03/02/2023	14.51
	* 00051598 Subtotal					218.06

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					
MAR	March					
	00051599	SERVICE REQUEST: 03/02/2023, FACILITY: BJ, WORK: BJM. - IT APPEARS THAT WATER IS LEAKING AROUND THE OPENING TO THE ATTIC AREA OF THE GIRLS DORM RESTROOM. THE CEILING IS BUBBLING AND BEGINNING TO PEEL. ACTION TAKEN:				
<none>	BJ	00051599	Timecard		03/09/2023	<u>260.98</u>
	* 00051599 Subtotal					260.98
	00051613	SERVICE REQUEST: 03/06/2023, FACILITY: BJ, WORK: BJM. - REC. AREA RESTROOM - LOCK IS NOT WORKING AS SIGN SHOWS OCCUPIED WHEN RESTROOM IS AVAILABLE. PLEASE HAVE IT REPAIR. ACTION TAKEN:				
<none>	BJ	00051613	Timecard		03/09/2023	<u>53.88</u>
	* 00051613 Subtotal					53.88
	00051615	SERVICE REQUEST: 03/06/2023, FACILITY: BJ, WORK: BJM. - LOBBY DOULE LEFT DOOR. NOT CLOSING PROPERLY, NEEDS TO FORCE TO SHUT. APPROVED BY EVELYN SANCHEZ. ACTION TAKEN:				
<none>	BJ	00051615	Timecard		03/09/2023	<u>135.70</u>
	* 00051615 Subtotal					135.70
	00051621	SERVICE REQUEST: 03/07/2023, FACILITY: BJ, WORK: BJM. - PAINT CABINETS AND BED FRAME IN BOYS DORM #6. ALSO BOY DORM #5 HAS ONE CABINET THAT NEEDS PAINTING. ACTION TAKEN:				
<none>	BJ	00051621	Timecard		03/09/2023	<u>339.25</u>
	* 00051621 Subtotal					339.25
	00051624	SERVICE REQUEST: 03/07/2023, FACILITY: BJ, WORK: BJM - CHANGE LOCK IN THE MEDICATION CART ALSO 5 KEY COPIES WI BE NEEDED, TO MEET CCL REGULATIONS ACTION TAKEN:				
<none>	BJ	00051624	Timecard		03/09/2023	<u>215.52</u>
	* 00051624 Subtotal					215.52
	00051661	SERVICE REQUEST: 03/14/2023, FACILITY: BJ, WORK: BJM. LAUNDRY DOOR IS NOT LOCKING AND NEEDS REPAIR IN ORDER TO IN COMPLIANCE WITH LICENSING. ACTION TAKEN:				
<none>	BJ	00051661	Timecard		03/23/2023	<u>107.76</u>
	* 00051661 Subtotal					107.76
	00051685	SERVICE REQUEST: 03/16/2023, FACILITY: BJ, WORK: BJM - PAINT/REPAIR GRAFFITI IN THE GIRL'S BATHROOM, THE SECON GRAFFITI IS LOCATED NEXT TO THE DOOR ON THE BIGGEST BATHROOM STALL. IF YOU HAVE ANY QUESTIONS PLEASE SEE EVELYN. ACTION TAKEN:				
<none>	BJ	00051685	Timecard		03/23/2023	<u>505.62</u>
	* 00051685 Subtotal					505.62
	00051692	SERVICE REQUEST: 03/20/2023, FACILITY: BJ, WORK: BJM - KITCHEN AREA - PROVIDE A QUOTE FOR PURCHASING AND INSTALLING FLOOR SINKS IN KITCHEN AREA. ACTION TAKEN:				
<none>	BJ	00051692	Timecard		03/23/2023	<u>1,052.00</u>
	* 00051692 Subtotal					1,052.00
	00051696	SERVICE REQUEST: 03/20/2023, FACILITY: BJ, WORK: BJM - PAINT THE PROPERTY DOOR IN THE REC AREA; TAKE OFF PROPE SIGN THAT'S PAINTED ON DOOR. ACTION TAKEN:				
<none>	BJ	00051696	Timecard		03/23/2023	<u>224.72</u>
	* 00051696 Subtotal					224.72

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
MAR	March					
00051734	SERVICE REQUEST: 03/23/2023, FACILITY: BJ, WORK: BJM - STAFFS KEYS ARE GETTING STUCK IN THE LOCK WHEN ATTEMPTI TO OPEN KITCHEN DOOR. ACTION TAKEN:					
<none>	BJ	00051734		Timecard	03/23/2023	53.88
	* 00051734 Subtotal					53.88
	** MAR Subtotal					13,492.03
	*** BJ Subtotal					13,492.03
	**** 1027001-552020 Subtotal					13,492.03

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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				
MAR	March					
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	02/25/2023	442.22
CITY OF EL CENTRO	BJ	002713		Invoice	02/25/2023	79.20
IMPERIAL IRRIGATION	BJ	002713		Invoice	03/20/2023	3,045.37
SOUTHERN CALIFORNIA	BJ	002713		Invoice	03/27/2023	113.99
						<u>3,680.78</u>
						* 002713 Subtotal
						** MAR Subtotal
						*** BJ Subtotal
						**** 1027001-552145 Subtotal

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
MAR	March					
00039440	SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
<none>	JUV/PROB	00039440		Timecard	02/23/2023	208.97
	* 00039440 Subtotal					208.97
00049391	SERVICE REQUEST: 02/18/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - MAIN ENTRANCE - PLEASE PROVIDE QUOTE FOR UPDATING MAIN ENTRANCE DOOR. SEE EMAIL. ACTION TAKEN:12-15-22 WALKTHROUGH- INSTALL STRIKER - ASSIST CDR ELECTRI					
ANIXTER INC.	PROBATION	00049391		Invoice	12/14/2022	404.94
	* 00049391 Subtotal					404.94
00051484	SERVICE REQUEST: 02/07/2023, FACILITY: PROBATION, WORK: ADULT INVESTIGATIONS, 324 APPLESTILL RD, EL CENTRO - WATER COMING FROM UNDER TILES IN THE MEN'S RESTROOM LOCATED IN THE ADULT INVESTIGATIONS WING OF THE PROBATION DEPARTMENT. ACTION TAKEN:LEAKING FROM TOILET HANDLE, REPLACE PUSH BUTTON.					
FERGUSON ENTERPRISES PROBATION		00051484		Invoice	02/09/2023	15.85
	* 00051484 Subtotal					15.85
00051527	SERVICE REQUEST: 02/15/2023, FACILITY: PROBATION, WORK: PROBATION BREAKROOM - 324 APPLESTILL RD - THE DRAIN IN THE BREAKROOM IS CLOGGED, BACKING UP THE WATER. ACTION TAKEN:UNCLOGG ORAIN, CLEAN UP.					
<none>	PROBATION	00051527		Timecard	02/23/2023	131.50
	* 00051527 Subtotal					131.50
00051534	SERVICE REQUEST: 02/16/2023, FACILITY: PROBATION, WORK: PROBATION- MENS EMPLOYEE RESTROOM - URINAL SENSORS NEE TO BE REMOUNTED - FLUSH BUTTON LOOSE - BOTH URINALS. ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 2-17-23 A REQUESTED.					
<none>	PROBATION	00051534		Timecard	02/23/2023	65.75
	* 00051534 Subtotal					65.75
00051564	SERVICE REQUEST: 02/22/2023, FACILITY: PROBATION, WORK: PROBATION - MEN EMPLOYEE RESTROOM - SOUTHSIDE OF BUILD BY CELLS - WATER UNDER TILE - WHEN YOU STEP ON TILE, WATER COMES FROM SIDES - POSSIBLE LEAK - LOOSE ACTION TAKEN:					
<none>	PROBATION	00051564		Timecard	03/09/2023	460.25
FERGUSON ENTERPRISES PROBATION		00051564		Invoice	02/27/2023	19.68
	* 00051564 Subtotal					479.93
00051569	SERVICE REQUEST: 02/23/2023, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - WOMEN'S RESTROOM NEAR CONFERENC ROOM - THE DOOR IS LOOSE ACTION TAKEN:					
<none>	PROBATION	00051569		Timecard	03/09/2023	271.40
HOME DEPOT	PROBATION	00051569		Invoice	02/27/2023	27.63
	* 00051569 Subtotal					299.03
00051602	SERVICE REQUEST: 03/02/2023, FACILITY: PROBATION, WORK: PROBATION - FRONT DESK - PANIC BUTTON WAS ACTIVATED AN WOULD NOT SHUT DOWN. NEW BUTTUN HAD TO BE INSTALLED. DONE BY J DIAZ 3/2/2023 ACTION TAKEN:					
<none>	PROBATION	00051602		Timecard	03/09/2023	204.03
	* 00051602 Subtotal					204.03
00051612	SERVICE REQUEST: 03/06/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING ME RESTROOM IN THE REAR HALLWAY. - BOTH PAPER TOWEL DISPENSERS ARE NOT WORKING. PLEASE REPLACE BATTERIES OR REPAIR AS NEEDED ACTION TAKEN:					
<none>	PROBATION	00051612		Timecard	03/09/2023	84.46
	* 00051612 Subtotal					84.46

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
MAR	March					
00051631	SERVICE REQUEST: 03/09/2023, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT 324 APPLESTILL ROAD EL CENTRO, CA 92243 - ADJUST THE COOLING/HEATING SYSTEM THERMOSTAT TO 72 DEGREES THROUGHOUT ALL AREAS IN PROBATION. ACTION TAKEN:					
<none>	PROBATION	00051631		Timecard	03/09/2023	<u>274.12</u>
	* 00051631 Subtotal					274.12
00051644	SERVICE REQUEST: 03/10/2023, FACILITY: PROBATION, WORK: PROBATION - TURN OFF HEATER FROM ADMINISTRATION HALLWA ACTION TAKEN:					
<none>	PROBATION	00051644		Timecard	03/23/2023	<u>148.56</u>
	* 00051644 Subtotal					148.56
00051646	SERVICE REQUEST: 03/10/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING, IN THE FISCAL OFFICES - 324 APPLESTILL RD, EL CENTRO - THE BUSINESS MANAGER, ACCOUNTANT AND ACCOUNT CLERK OFFICES TO BE PAINTED A LIGHT GRAY COLOR. ACTION TAKEN:					
<none>	PROBATION	00051646		Timecard	03/23/2023	<u>1,706.40</u>
	* 00051646 Subtotal					1,706.40
00051706	SERVICE REQUEST: 03/21/2023, FACILITY: PROBATION, WORK: PROBATION - SLIDING COVER FROM KIMERLY ENRIQUEZ' SHELF CUBICLE NEEDS A SCREW, ACTION TAKEN:					
<none>	PROBATION	00051706		Timecard	03/23/2023	<u>170.64</u>
	* 00051706 Subtotal					170.64
	** MAR Subtotal					4,194.18
	*** PROB Subtotal					4,194.18
	**** 1028001-552020 Subtotal					4,194.18

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					
MAR	March					
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	12/16/2022	23.68
	* 00049826 Subtotal					23.68
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	02/23/2023	303.89
<none>	AG COMM MOD 00050612			Timecard	03/23/2023	303.89
I V TERMITES & PEST C	AG COMM MOD 00050612			Invoice	03/16/2023	280.00
	* 00050612 Subtotal					887.78
00050927	SERVICE REQUEST: 10/24/2022, FACILITY: AG COMM MOD, WORK: AG COMM - 265 N. FAIRFIELD DRIVE, EL CENTRO - THE AN - PLEASE INSTALLDOUBLE DOORS ON ANNEX LAB. - ARRIVED @ ANNEX 10/21 ACTION TAKEN:12-12-22 INSTALL DOUBLE DOOR					
HOME DEPOT	AG COMM MOD 00050927			Invoice	10/24/2022	71.32
	* 00050927 Subtotal					71.32
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					
EL CENTRO ACE HARDWA	AG COMM MOD 00051224			Invoice	01/10/2023	129.68
	* 00051224 Subtotal					129.68
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.					
REXEL USA	852 BROADWAY 00051277			Invoice	01/10/2023	138.47
	* 00051277 Subtotal					138.47
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:MOUNT TABLE IN NE ROOM AS PER JOLENNE.					
EL CENTRO ACE HARDWA	AG COMM MOD 00051281			Invoice	01/06/2023	5.40
	* 00051281 Subtotal					5.40
00051293	SERVICE REQUEST: 01/11/2023, FACILITY: 852 BROADWAY, WORK: AG COMISSIONER- 852 BROADWAY ROOM BETWEEN 107 AND 1 THE DESK LOCK CAME OUT W LEY NEEDS RECLACING. ACTION TAKEN:01/27/23 REMOVED LOCKING MECHANISM, TOOK IT TO REITERS FOR REPAIR, PLACED BACK INTO DESK					
JIM REITER'S LOCKSMI	852 BROADWAY 00051293			Invoice	01/30/2023	52.60
	* 00051293 Subtotal					52.60
00051318	SERVICE REQUEST: 01/17/2023, FACILITY: AG COMM MOD, WORK: AG COMISSIONER- 265 FAIRFIELD DR. EL CENTRO- PLEASE REMOVE THE 1/2 OF CONFERENCE TABLE TO QUONSET HUT AS IT IS MISSING LEGS. IT IS IN TRAILER. ACTION TAKEN:COMPLETED BY ANGE AS REQUESTED ON 1/19/23					
EL CENTRO ACE HARDWA	AG COMM MOD 00051318			Invoice	01/19/2023	18.15
	* 00051318 Subtotal					18.15

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					
MAR	March					
00051342	SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD- AG COMISSION- PLEAS REPAINT THE 2 YEL POSTS PROTECTING THE KEY PAD. THEY HAVE FADED. ACTION TAKEN:1/19/23 PAINTING 2 POSTS @ AG FAIRFIELD					
HOME DEPOT	AG COMM MOD 00051342			Invoice	01/19/2023	110.69
	* 00051342 Subtotal					110.69
00051356	SERVICE REQUEST: 01/19/2023, FACILITY: AG COMM MOD, WORK: 265 FAIRFIELD- AG COMISSION- PLEASE CORRECT MAIN DRA LINE @ ANNEX SHOP YARD AS PER EDUARDO. ACTION TAKEN:COMPLETED BY VICTOR M. CORDOVA AS REQUESTED.					
<none>	AG COMM MOD 00051356			Timecard	02/23/2023	131.50
<none>	AG COMM MOD 00051356			Timecard	02/23/2023	131.50
HOME DEPOT	AG COMM MOD 00051356			Invoice	01/23/2023	30.08
	* 00051356 Subtotal					293.08
00051480	SERVICE REQUEST: 02/07/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - REQUEST SERVICE FOR SOUTH WEST CORNER (WATER LEAK) PLEASE SEE ATTACHED PICTURE ACTION TAKEN:					
<none>	852 BROADWAY 00051480			Timecard	03/09/2023	526.00
HOME DEPOT	852 BROADWAY 00051480			Invoice	02/08/2023	522.85
HOME DEPOT	852 BROADWAY 00051480			Invoice	03/06/2023	86.81
EL CENTRO ACE HARDWA	852 BROADWAY 00051480			Invoice	02/07/2023	69.89
	* 00051480 Subtotal					1,205.55
00051501	SERVICE REQUEST: 02/09/2023, FACILITY: AG COMM 852, WORK: AG COMMINSIONER 852 BROADWAY EL CENTRO, CA 92243 - DOOR (PUE DIVISION) IS NOT CLOSING CORRECTLY. ACTION TAKEN:ADJUSTED LATCHING SPEED ON DOOR.					
<none>	AG COMM 852 00051501			Timecard	02/23/2023	53.88
	* 00051501 Subtotal					53.88
00051573	SERVICE REQUEST: 02/24/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - LIGHT IN ASSISTANT AG COMMISSIONER OFFICE IS FLICKERING ACTION TAKEN:					
<none>	852 BROADWAY 00051573			Timecard	03/09/2023	61.96
	* 00051573 Subtotal					61.96
00051582	SERVICE REQUEST: 02/28/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - CONFERENCE ROOM. PLEASE MO GLASS CABINET TO SHERIFF OFFICE AT 328 APPLESTILL RD., EL CENTRO - BETARIZ 442-265-2001. ACTION TAKEN:					
<none>	AG COMM 852 00051582			Timecard	03/09/2023	498.92
EL CENTRO ACE HARDWA	AG COMM 852 00051582			Invoice	02/28/2023	41.11
	* 00051582 Subtotal					540.03
00051587	SERVICE REQUEST: 02/28/2023, FACILITY: AG COMM 852, WORK: AG COMM - 852 EL CENTRO, CA - CAN THIS (CHARGING STATION) BE INSTALLED ON EAST SIDE OF BUILDING IN 20 MINUTES PARKING AREA? WE ARE RECIEVING 2 ELECTRIC VEHICLES AND NEED SECURE SPOT TO CHARGE THEM. WE WILL POSSIBLY FENCE IN AREA AS WELL ACTION TAKEN:					
<none>	AG COMM 852 00051587			Timecard	03/09/2023	252.34
	* 00051587 Subtotal					252.34
00051592	SERVICE REQUEST: 03/01/2023, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DR., EL CENTRO. - NO POWER TO WEST GATE ACTION TAKEN:					
<none>	AG COMM MOD 00051592			Timecard	03/09/2023	867.97
CED (CONSOLIDATED EL AG COMM MOD	00051592			Invoice	03/07/2023	118.53

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					
MAR	March					
00051592	SERVICE REQUEST: 03/01/2023, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DR., EL CENTRO. - NO POWER TO WEST GATE ACTION TAKEN:					
EL CENTRO ACE HARDWA	AG COMM MOD	00051592		Invoice	03/02/2023	23.31
	* 00051592 Subtotal					1,009.81
00051614	SERVICE REQUEST: 03/06/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO, CA. 92243 3RD. STALL INTHE WOMEN'S RESTROOM IS OVER FLOWING (URGENT). ACTION TAKEN:					
<none>	852 BROADWAY	00051614		Timecard	03/09/2023	65.75
	* 00051614 Subtotal					65.75
00051619	SERVICE REQUEST: 03/07/2023, FACILITY: AG COOP, WORK: COOPERATIVE EXTENSION - 1050 E. HOLTON ROAD HOLTVILLE, C 92250 - SURPLUS DISPOSAL- OLD, NON WORKING OFFICE EQUIPMENT. 6 ITEMS TO DISCARD. ACTION TAKEN:					
<none>	AG COOP	00051619		Timecard	03/09/2023	168.54
<none>	AG COOP	00051619		Timecard	03/23/2023	337.08
	* 00051619 Subtotal					505.62
00051667	SERVICE REQUEST: 03/15/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - 2ND RESTROOM, IN FRONT LOBBY IS CLOGGED ACTION TAKEN:					
<none>	852 BROADWAY	00051667		Timecard	03/23/2023	65.75
	* 00051667 Subtotal					65.75
00051683	SERVICE REQUEST: 03/16/2023, FACILITY: AG CTR, WORK: 265 N FAIRFIELD DRIVE, EL CENTRO ON THE SOUTHSIDE OF THE LARGE METAL WAREHOUSE. - WATER BREAK ACTION TAKEN:					
<none>	AG CTR	00051683		Timecard	03/23/2023	185.88
<none>	AG CTR	00051683		Timecard	03/23/2023	197.25
	* 00051683 Subtotal					383.13
00051701	SERVICE REQUEST: 03/21/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER 852 BROADWAY EL CENTRO, CA 92243 - STALL IN WOMEN'S RESTROOM IS CLOGGED. ACTION TAKEN:					
<none>	852 BROADWAY	00051701		Timecard	03/23/2023	131.50
	* 00051701 Subtotal					131.50
00051728	SERVICE REQUEST: 03/23/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISIONER 852 BROADWAY EL CENTRO, CA 92243 - W DOOR LATCH IS BROKEN ACTION TAKEN:					
<none>	852 BROADWAY	00051728		Timecard	03/23/2023	107.76
	* 00051728 Subtotal					107.76
	** MAR Subtotal					6,113.93
	*** AG COMM 852 Subtotal					6,113.93
AG ANNEX	DEPARTMENT: AG ANNEX					
MAR	March					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL E ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	02/23/2023	215.96
<none>	AG COMM MOD	00045802		Timecard	02/23/2023	83.52
<none>	AG COMM MOD	00045802		Timecard	03/09/2023	170.60

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG ANNEX DEPARTMENT: AG ANNEX						
MAR March						
00045802 SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL						
ACTION TAKEN:						
<none>	AG COMM MOD	00045802		Timecard	03/09/2023	16.75
<none>	AG COMM MOD	00045802		Timecard	03/09/2023	84.46
<none>	AG COMM MOD	00045802		Timecard	03/23/2023	223.55
* 00045802 Subtotal						794.84
** MAR Subtotal						794.84
*** AG ANNEX Subtotal						794.84
AG HLTV DEPARTMENT: AG DEPT HOLTVILLE 2601						
MAR March						
00051630 SERVICE REQUEST: 03/09/2023, FACILITY: AG COOP, WORK: COOPERATIVE EXTENSION - 1050 E. HOLTON RD HOLTVILLE, CA						
92250 - FLOORING- UNEVEN (OFFICE SUPERVISOR OFFICE) ACTION TAKEN:						
<none>	AG COOP	00051630		Timecard	03/23/2023	112.36
* 00051630 Subtotal						112.36
** MAR Subtotal						112.36
*** AG HLTV Subtotal						112.36
**** 1031001-552020 Subtotal						7,021.13

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
MAR	March					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER # AS4D7-212					
	ACTION TAKEN:					
IMPERIAL IRRIGATION	WETLANDS/AG	004051		Invoice	02/28/2023	69.72
	* 004051 Subtotal					69.72
	** MAR Subtotal					69.72
	*** AG BRLY Subtotal					69.72
	**** 1031001-552145 Subtotal					69.72

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
	MAR March					
	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	02/23/2023	198.20
<none>	ANIMAL SHLT	00020233		Timecard	03/09/2023	250.46
<none>	ANIMAL SHLT	00020233		Timecard	03/23/2023	262.89
	* 00020233 Subtotal					711.55
	** MAR Subtotal					711.55
	*** ANIMAL SHLT Subtotal					711.55
	**** 1034001-520000 Subtotal					711.55

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
	CO CLERK DEPARTMENT: COUNTY CLERKS OFFICE					
	MAR March					
	00051574 SERVICE REQUEST: 02/24/2023, FACILITY: CAC, WORK: COUNTY ADMIN BUILDING - CLERK RECORDER'S OFFICE (STAFF WORK AREA) - CABINET DOOR HINGE BROKE/LOOSE. PLEASE REPAIR. ACTION TAKEN:					
	<none> CAC	00051574		Timecard	03/09/2023	224.72
	* 00051574 Subtotal					224.72
	** MAR Subtotal					224.72
	*** CO CLERK Subtotal					224.72
	**** 1038001-552020 Subtotal					224.72

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
	MAR March					
	00051469 SERVICE REQUEST: 02/06/2023, FACILITY: PUB AD/AAA, WORK: 778 W. STATE ST, EL CENTRO - PLEASE ORDER LOBBY HOURS					
	SIGN FOR OUR LOBBY DOOR. CONTACT LORENZO CANCEL FOR MORE DETAILS. ACTION TAKEN:					
	<none> PUB AD/AAA 00051469			Timecard	02/23/2023	112.36
	* 00051469 Subtotal					112.36
	** MAR Subtotal					112.36
	*** PUB AD/AAA Subtotal					112.36
	**** 1039001-552020 Subtotal					112.36

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						
MAR March						
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.						
REXEL USA	801 MAIN	00051296		Invoice	01/12/2023	9.71
REXEL USA	801 MAIN	00051296		Invoice	01/12/2023	9.71
* 00051296 Subtotal						19.42
** MAR Subtotal						19.42
*** 801 MAIN Subtotal						19.42
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
MAR March						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	02/23/2023	244.86
<none>	801 MAIN	00039591		Timecard	03/23/2023	294.76
* 00039591 Subtotal						539.62
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	03/09/2023	416.59
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	03/07/2023	220.00
* 00045129 Subtotal						636.59
00050330 SERVICE REQUEST: 08/01/2022, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - AC IN VAULT ROOM NOT WORKI PROPERLY. ACTION TAKEN:						
<none>	801 MAIN	00050330		Timecard	03/09/2023	1,174.41
<none>	801 MAIN	00050330		Timecard	03/23/2023	1,043.92
* 00050330 Subtotal						2,218.33
00051405 SERVICE REQUEST: 01/26/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT 801 MAIN ST EL CENTRO,CA - A/C THE SOTH SIDE OF BUILDING IS NOT BLOWING COOL AIR. THE THERMOSTAT READS 80 BUT IT IS TRYING TO COOL DOWN TO 74. ACTION TAKEN:1-26-23 AC UNIT 2 LEAKS. I COMPRESSO WORKING, ADD 1L OF FREON 404, WAITING FOR PARTS TO FIX LEAK. 1-31-23 LEAK REPA ON SYSTEM #1.						
US AIRCONDITIONING D	801 MAIN	00051405		Invoice	01/31/2023	487.13
* 00051405 Subtotal						487.13
00051415 SERVICE REQUEST: 01/26/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT- 801 MAIN STREET, EL CENTRO,CA WE NEED THE RUBBER SEALS AROUND OUR NORTH SIDE ENTRANCE WINDOWS RE-APPLIED. WE ARE GOING TO HAE OUR WINDOWS RE-TINTED SOO AND NEED TO HAVE THAT PREPARED. THERE ARE SO,E PLACES WHERE IT IS FALLING OFF. ACTION TAKEN:1/30/23 RESEALED FROM WINDOWS						
JONES BROTHERS GLASS	801 MAIN	00051415		Invoice	01/30/2023	162.38
JONES BROTHERS GLASS	801 MAIN	00051415		Invoice	01/30/2023	433.00
EL CENTRO ACE HARDWA	801 MAIN	00051415		Invoice	01/30/2023	12.54
* 00051415 Subtotal						607.92

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
MAR March						
00051528 SERVICE REQUEST: 02/15/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - WE WOULD LIKE TO REQUEST A PICK UP FOR OUR SURPLUS ITEMS. THE APPROVED SURPLUS REQUEST IS ALSO ATTACHED. ACTION TAKEN:COMPLETED BY ANGEL DIAZ ON 2-21-23 AS REQUESTED.						
<none>	801 MAIN	00051528		Timecard	02/23/2023	170.64
* 00051528 Subtotal						170.64
00051665 SERVICE REQUEST: 03/15/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - ROOF LEAK/AIMEE'S DESK ARE SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO ADVISE ACTION TAKEN:						
<none>	801 MAIN	00051665		Timecard	03/23/2023	112.36
* 00051665 Subtotal						112.36
** MAR Subtotal						4,772.59
*** PLN Subtotal						4,772.59
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
MAR March						
00051628 SERVICE REQUEST: 03/08/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT - 801 MAIN STREET EL CENTRO, CA WE WOULD LIKE TO REQUEST LIGHT REPLACEMENT FOR OUR BREA ROOM / KITCHEN AREA. (5) LIGHT BULBS ARE OUT. ACTION TAKEN:						
<none>	801 MAIN	00051628		Timecard	03/09/2023	65.75
* 00051628 Subtotal						65.75
** MAR Subtotal						65.75
*** PLN-ACCOUNT Subtotal						65.75
**** 1041001-552020 Subtotal						4,857.76

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					
MAR	March					
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	02/23/2023	3,825.13
<none>	HD	00028651		Timecard	03/09/2023	4,494.40
<none>	HD	00028651		Timecard	03/23/2023	4,523.71
	* 00028651 Subtotal					12,843.24
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					
US AIRCONDITIONING D HD	00051146			Invoice	12/23/2022	139.99
	* 00051146 Subtotal					139.99
00051544	SERVICE REQUEST: 02/17/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY EL CENTRO, CA 92243 - EXHAUST FAN LOCATED ON ROOF APPROXIMATELY ABOVE ROOM 113 NOT WORKING, CAP TILTED. PLEASE CONTACT HUMBERTO TUESDAY, FEBRU 21, 2023. ACTION TAKEN:					
<none>	HD	00051544		Timecard	02/23/2023	146.08
<none>	HD	00051544		Timecard	03/09/2023	292.16
	* 00051544 Subtotal					438.24
00051545	SERVICE REQUEST: 02/17/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT 935 BROADWAY EL CENTRO, CA 92243 - A NEW SECURITY 2727 IN ALL INTERNAL SECURITY DOORS AND CODE 2020 TO RM 100 SECURITY DOOR AND DELETE SEVERAL CODES FROM INTERNAL SECURITY DOORS. PLEASE CALL/SEE DANILA FOR THE LIDT ON TUESDAY2/21/23. ACTION TAKEN:ADDED AND ERASED CODES FROM DOORS.					
<none>	HD	00051545		Timecard	02/23/2023	161.64
	* 00051545 Subtotal					161.64
00051558	SERVICE REQUEST: 02/21/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT 935 BROADWAY EL CENTRO, CA 92243 - CLOSE OFF DOORWAY BETWEEN RM 213 AND RM 205 ACTION TAKEN:					
<none>	HD	00051558		Timecard	02/23/2023	449.44
<none>	HD	00051558		Timecard	03/09/2023	224.72
	* 00051558 Subtotal					674.16
	** MAR Subtotal					14,257.27
	*** HD Subtotal					14,257.27
HD/TB APTS	DEPARTMENT: H.D. TUBERCULOSIS PROGRAM APARTMENTS					
MAR	March					
00051448	SERVICE REQUEST: 01/31/2023, FACILITY: HD TB, WORK: TB HOUSING, 1312 HOSPITAL LOOP RD EL CENTRO, CA - ASSISTAN NEEDED IN INSTALLATION OF NEW WATER HEATER PLEAS CONTACT HUMBERTO ACTION TAKEN:COMPLETED BY VICTOR M. CORDOVA AS REQUEST					
HOME DEPOT	HD TB	00051448		Invoice	02/01/2023	21.63
HOME DEPOT	HD TB	00051448		Invoice	02/01/2023	38.82
	* 00051448 Subtotal					60.45
	** MAR Subtotal					60.45
	*** HD/TB APTS Subtotal					60.45
	**** 1044001-520000 Subtotal					14,317.72

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					
MAR	March					
	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	03/01/2023	456.65
	* 00024920 Subtotal					456.65
	00025296	SERVICE REQUEST: 06/01/2011, FACILITY: BLDG D, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANCE AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/20/11- CESAR- CONDUCT PREVENTATIVE MAINT. AS NEEDED				
		ADJUST ALL DOOR HARWARE AS NEEDED				
<none>	BLDG D	00025296		Timecard	03/09/2023	53.88
	* 00025296 Subtotal					53.88
	00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:				
<none>	BH BLDG	00029543		Timecard	02/23/2023	294.76
<none>	BH BLDG	00029543		Timecard	03/09/2023	494.36
<none>	BH BLDG	00029543		Timecard	03/23/2023	589.52
	* 00029543 Subtotal					1,378.64
	00036647	SERVICE REQUEST: 07/06/2015, FACILITY: NC, WORK: ICBHS #4248 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVIC TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. (BH AREA) ACTION TAKEN:				
<none>	NC	00036647		Timecard	03/23/2023	53.88
	* 00036647 Subtotal					53.88
	00036648	SERVICE REQUEST: 07/06/2015, FACILITY: BH 1535, WORK: ICBHS #4249 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVICES TO ALL DOORS AND LOCKS THROUGHOUT FACILITY ACTION TAKEN:				
<none>	BH 1535	00036648		Timecard	03/23/2023	107.76
	* 00036648 Subtotal					107.76
	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	02/23/2023	3,988.78
<none>	BH BLDG	00038101		Timecard	03/09/2023	4,494.40
<none>	BH BLDG	00038101		Timecard	03/23/2023	4,494.40
	* 00038101 Subtotal					12,977.58
	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	09/14/2022	30.28
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	12/20/2022	161.48
	* 00038586 Subtotal					191.76
	00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:				
<none>	BH 1535	00043537		Timecard	02/23/2023	208.97
<none>	BH 1535	00043537		Timecard	02/23/2023	208.30
<none>	BH 1535	00043537		Timecard	03/23/2023	261.21

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					
MAR	March					
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:					
I V TERMITE & PEST C BH 1535	00043537			Invoice	03/14/2023	230.00
	* 00043537 Subtotal					908.48
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	03/09/2023	494.36
<none>	BH 651 WAKE 00046682			Timecard	03/23/2023	544.26
<none>	BH 651 WAKE 00046682			Timecard	03/23/2023	68.44
	* 00046682 Subtotal					1,107.06
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	03/09/2023	47.58
	* 00047049 Subtotal					47.58
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	03/09/2023	199.60
	* 00049651 Subtotal					199.60
00050856	SERVICE REQUEST: 10/13/2022, FACILITY: BH CLINIC, WORK: ICBHS#1917 - 120 N 8TH ST. ROOM #2 RESTROOM EL CENTRO, - LEFT SIDE PAPER DISPENSER DOES NOT WORK. PAPER TOWELS MOUNTED ABOVE THE TOILET DOES NOT WORK IN ROOM # RESTROOM ACTION TAKEN:10-13-22 REPLACE PAPER TOWEL DISPENSER IN ROOM 2 MEN'S RESTROOM					
PADRE USA	BH CLINIC 00050856			Invoice	11/18/2022	71.23
	* 00050856 Subtotal					71.23
00051013	SERVICE REQUEST: 11/03/2022, FACILITY: BH 3RD, WORK: ICBHS# 2007 - 25 E 3RD ST CALEXICO, CA - THERE ARE A LOT OF 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:					
<none>	BH 3RD 00051013			Timecard	02/23/2023	208.97
<none>	BH 3RD 00051013			Timecard	03/23/2023	303.89
I V TERMITE & PEST C BH 3RD	00051013			Invoice	03/13/2023	280.00
	* 00051013 Subtotal					792.86
00051126	SERVICE REQUEST: 11/30/2022, FACILITY: BH WATERMAN, WORK: ICBHS# 2058 - 313 WATERMAN AVE. ROOM 44 EL CENTRO, C PLEASE HAVE THE LOCKSMITH MAKE 1 COPY OF KEY FOR PADLOCK FOR THE MEDICATION REFRIGERATOR FOR ADULT SERVICES. PLEASE PICK UP AND DELIVER THE KEY WITH GABY LOO OR CRISTINA HERRERA AT 313 WATERMAN AVE. ROOM 44 ACTION TAKEN:12-01-22 PICK UP AND DELIVERY OF KEY GOT KEY COPIED AT REITERS LOCKSMITH					
JIM REITER'S LOCKSMITH	BH WATERMAN 00051126			Invoice	12/01/2022	37.90
	* 00051126 Subtotal					37.90

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					
MAR	March					
00051160	SERVICE REQUEST: 12/05/2022, FACILITY: 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					
JONES BROTHERS GLASS BLDG D		00051160		Invoice	12/21/2022	108.25
HOME DEPOT	BLDG D	00051160		Invoice	01/11/2023	32.44
* 00051160 Subtotal						140.69
00051264	SERVICE REQUEST: 01/05/2023, FACILITY: BH 801, WORK: ICBHS TRACKING NO-2109 CCMU- PLEASE REPLACE THE LIGHT SWI OUTLET IN CONFERENCE ROOM #1 FOR A DIMMER SWITCH ACTION TAKEN:REPLACE SWITCH. REMOVE OLD TOGGLE SWITCH AND INSTALL NEW DIMMER SWITCH WIRE FOR VOLTAGE FROM DIMMER TO LIGHT FIXTURES.					
REXEL USA	BH 801	00051264		Invoice	02/08/2023	116.39
* 00051264 Subtotal						116.39
00051385	SERVICE REQUEST: 01/24/2023, FACILITY: BH HACIENDA, WORK: ICBHS-2138- 101 HACIENDA ST. SUITE C CALEXICO, CA- REQUESTING LIGHTBULB REPLACEMENT ACTION TAKEN:					
<none>	BH HACIENDA	00051385		Timecard	02/23/2023	132.94
* 00051385 Subtotal						132.94
00051386	SERVICE REQUEST: 01/24/2023, FACILITY: BH HACIENDA, WORK: ICBHS-2157- 101 HACIENDA ST. SUITE B CALEXICO, CA- REQUESTING LIGHT BULB REPLACEMENT AT RECEPTION AREA ACTION TAKEN:					
<none>	BH HACIENDA	00051386		Timecard	02/23/2023	292.16
REXEL USA	BH HACIENDA	00051386		Invoice	02/23/2023	854.00
* 00051386 Subtotal						1,146.16
00051399	SERVICE REQUEST: 01/25/2023, FACILITY: BH BLDG, WORK: ICBHS-2178 - 202 N 8TH ST 1ST FLOOR EL CENTRO, CA - THE SINK IN TRIAGE AREA WHERE THE CLIENT ARE IS CLOGGED. CAN YOU PLEASE SEND SOMEONE TO FIX IT. THANK YOU. ACTION TAKEN:COMPLETED BY MIGUEL JIMENEZ AS REQUESTED					
EL CENTRO ACE HARDWA	BH BLDG	00051399		Invoice	01/25/2023	11.89
* 00051399 Subtotal						11.89
00051438	SERVICE REQUEST: 01/30/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, OFFICE #307 - OFFICE #307 ON TH THIRD FLOOR OF ADMINISTRATION IS EXPERIENCING WATER LEAKS DUE TO THE RAIN. PLEASE SEND SOMEONE TO FIX LEAKS. ACTION TAKEN:2/2/23 REPAIR LEAKS ON ROOF					
EL CENTRO ACE HARDWA	BH BLDG	00051438		Invoice	02/02/2023	92.17
* 00051438 Subtotal						92.17
00051474	SERVICE REQUEST: 02/07/2023, FACILITY: BH 801, WORK: ICBHS#2200 - 801 BROADWAY ST. EL CENTRO, CA 92243 - CAN Y PLEASE FUMIGATE THE 801 BUILDING FOR SPIDERS AND INSECTS. ACTION TAKEN:					
<none>	BH 801	00051474		Timecard	03/09/2023	208.30
I V TERMITE & PEST C	BH 801	00051474		Invoice	02/28/2023	260.00
* 00051474 Subtotal						468.30
00051487	SERVICE REQUEST: 02/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR, EL CENTRO - THE WEST ENTRANCE CARPORT GATE IS NOT OPENING, CAN YOU PLEASE SEND SOMEONE TO FIX IT. THANK YOU ICBHS# 2181 ACTION TAKEN:					
<none>	BH BLDG	00051487		Timecard	02/23/2023	107.76
* 00051487 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					
MAR	March					
00051491	SERVICE REQUEST: 02/08/2023, FACILITY: BH 205, WORK: ICBHS#2208 - 205 MAIN ST BRAWLEY, CA 92227 - THE FRONT DO					
	WINDOW IS BROKEN. CAN WE HAVE IT TEMPORARILY BOARDED WITH PLY WOOD INSIDE AND OUT & REPLACED. PER ANDREA GONZALEZ, SHE					
	ADVISED US TO INSTALL LAMINATED SAFETY GLASS RATHER THAN TEMPERED GLASS. ACTION TAKEN:					
JONES BROTHERS GLASS BH 205	00051491		Invoice		02/21/2023	684.58
	* 00051491 Subtotal					684.58
00051499	SERVICE REQUEST: 02/09/2023, FACILITY: BH BLDG, WORK: ICBHS# 2210 - 202 N 8TH ST 1ST FLOOR EL CENTRO, CA 92243					
	ON TRIAGE IN THE CLIENT'S AREA, PART OF THE SINK EYE SAVER IS BROKEN AND NEEDS TO BE REPLACED. THANK YOU ACTION					
	TAKEN:COMPLETED BY RODOLFO CANCHOLA AND MIGUEL JIMENEZ ON 2-10-23 AS REQUESTED					
<none>	BH BLDG	00051499	Timecard		02/23/2023	263.00
FERGUSON ENTERPRISES BH BLDG	00051499		Invoice		02/09/2023	162.92
	* 00051499 Subtotal					425.92
00051510	SERVICE REQUEST: 02/13/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, EL CENTRO - REPLACE DOOR LOCK TO SERVER					
	ROOM IN 120 8TH ST. ALSO REKEY TO ITS SERVER ROOM KEY. ACTION TAKEN:COMPLETED BY JOSE SANCHEZ ON 2-13-23 AS REQUESTED.					
<none>	BH CLINIC	00051510	Timecard		02/23/2023	107.76
	* 00051510 Subtotal					107.76
00051518	SERVICE REQUEST: 02/15/2023, FACILITY: BH 801, WORK: 801 BROADWAY, EL CENTRO - INSTALL RUBBER ISOLATION MOUNTS					
	AIR CONDITIONING UNITS. ACTION TAKEN:COMPLETED BY ARNOLD S. AND JUAN R. ON 2-21-23 AS REQUESTED.					
<none>	BH 801	00051518	Timecard		02/23/2023	297.12
	* 00051518 Subtotal					297.12
00051519	SERVICE REQUEST: 02/15/2023, FACILITY: OET BLDG D, WORK: ICBHS# 2213 - 2695 S. 4TH 2ND FLOOR EL CENTRO, CA 922					
	- THE HEATER NEEDS TO BE ADJUSTED AS IN THE MORNINGS IT GETS TOO HOT AT 78* IN OFFICES #4 AND 5. THANK YOU ACTION					
	TAKEN:ADJUSTED TEMP. OFFICE 4 AND 5.					
<none>	OET BLDG D	00051519	Timecard		02/23/2023	195.12
	* 00051519 Subtotal					195.12
00051523	SERVICE REQUEST: 02/15/2023, FACILITY: BH 801, WORK: ICBHS#2223 - 801 BROADWAY ST. EL CENTRO, CA 92243 - PLEAS					
	REPLACE THE LIGHT SWITCH IN THE BREAKROOM #10, OFFICE #4, OFFICE#8, OFFICE #7, AND OFFICE# 3 AND EXCHANGE IT FOR A DIMMER					
	SWITCH. ACTION TAKEN:					
<none>	BH 801	00051523	Timecard		02/23/2023	339.09
<none>	BH 801	00051523	Timecard		03/09/2023	1,030.07
<none>	BH 801	00051523	Timecard		03/09/2023	197.25
REXEL USA	BH 801	00051523	Invoice		02/23/2023	409.70
REXEL USA	BH 801	00051523	Invoice		02/28/2023	349.17
	* 00051523 Subtotal					2,325.28
00051526	SERVICE REQUEST: 02/15/2023, FACILITY: BH 1501 CLX, WORK: 1501 W. IMPERIAL AVE, CALEXICO - PLEASE MAKE 2 COPIE					
	OF CABINET KEY-NURSE ROOM #5. YOU CAN PICK ORIGINAL KEY AT PURCHASING DEPARTMENT. WHEN KYES ARE READY, DELIVER TO GABRIEL					
	LOO OR MELISSA VALENCIA AT B.H. PURCHASING DEPARTMENT AS WELL. THANK YOU. ICBHS# 2225 ACTION TAKEN:PICK UP AND COPY KEYS.					
	DELIVER KEYS.					
<none>	BH 1501 CLX	00051526	Timecard		02/23/2023	53.88
	* 00051526 Subtotal					53.88

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
MAR	March					
	00051546	SERVICE REQUEST: 02/17/2023, FACILITY: BH BLDG, WORK: ICBHS#2237 - 202 N 8TH ST 3RD FLOOR EL CENTRO, CA 92243				
		PLEASE ADJUST THE A/C ACTION TAKEN:ADJUSTED TEMP WEST AND SOUTH SIDE OF 3RD. FLOOR.				
<none>	BH BLDG	00051546		Timecard	02/23/2023	74.28
	* 00051546 Subtotal					74.28
	00051547	SERVICE REQUEST: 02/17/2023, FACILITY: BLDG D, WORK: ICBHS#2234 - 2695 S. 4TH 2ND FLOOR (BACK ENTRNACE BY THE STAIRS) EL CENTRO, CA 92243- PLEASE REPLACE THE DOOR KNOB IN THE BACK ENTRNACE BY THE STAIRS WITH A KEY ACCESS ONLY DOOR KNOB. THANK YOU. ACTION TAKEN:REMOVED OLD HARDWARE. REPLACED W / NEW HARDWARE.				
<none>	BLDG D	00051547		Timecard	02/23/2023	53.88
ANIXTER INC.	BLDG D	00051547		Invoice	02/22/2023	359.45
	* 00051547 Subtotal					413.33
	00051556	SERVICE REQUEST: 02/21/2023, FACILITY: BH 1501 CLX, WORK: ICBHS#2242 1501 W. IMPERIAL AVE. CALEXICO, CA 92231 PLEASE MAKE DOOR#6 RESTRICTED. MAKE 3 DOOR KEY COPIES. WHEN KEYS ARE READY, DELIVER TO GABRIELA OR MELISSA VALENCIA AT BH PURCHASING DEPARTMENT AS WELL. THANK YOU ACTION TAKEN:MADE NEW COMBINATION FOR LOCK, REPLACED LOCK, DELIVERED KEYS.				
<none>	BH 1501 CLX	00051556		Timecard	02/23/2023	107.76
	* 00051556 Subtotal					107.76
	00051557	SERVICE REQUEST: 02/21/2023, FACILITY: OET BLDG D, WORK: ICBHS# 2243 - 2695 S.TH ST 2ND FLOOR SUITE- B EL CENT CA 92243 - A/C TOO COLD NOT AT 62* IN THE MORNINGS AND AFTERNOON AT 69 STILL TOO COLD. PLEASE HAVE SOMEONE ADJUST. THERE TWO VENTS IN DEPUTY DIRECTORS OFFICE SUITE B OFFICE #5 AND ITS TOOL COLD IN THERE. THANKS ACTION TAKEN:				
<none>	OET BLDG D	00051557		Timecard	03/09/2023	297.12
	* 00051557 Subtotal					297.12
	00051579	SERVICE REQUEST: 02/27/2023, FACILITY: BH VALLY PLA, WORK: ICBHS# 2255 - 1699 MAIN ST. EL CENTRO, CA 92243 - N EMPLOYE NEEDS AT 1699 W MAIN ST. THE EMPLOYEYES THE NEEDS TO BE ADDED IS : PATRICK GRIJALVA ID #202352 HE WORKS FROM 8-5P PLEASE SEND LOCKSMITH. THANK YOU. ACTION TAKEN:				
<none>	BH VALLY PLA	00051579		Timecard	03/09/2023	53.88
	* 00051579 Subtotal					53.88
	00051580	SERVICE REQUEST: 02/27/2023, FACILITY: BH BLDG, WORK: ICBHS# 2254 - 202 N 8TH ST 1FLOR EL CENTRO, CA 92243 - T ELECTRICAL OUTLET IN THE FIRST BEHIND THE VENDING MACHINE STOPPED WORKING,. VENDING MACHINE HAS BEEN OFF SINCE FRIDAY. PLEASE SEND TO FIX IT. THANK YOU. ACTION TAKEN:				
<none>	BH BLDG	00051580		Timecard	03/09/2023	511.08
<none>	BH BLDG	00051580		Timecard	03/23/2023	252.34
	* 00051580 Subtotal					763.42
	00051583	SERVICE REQUEST: 02/28/2023, FACILITY: BH BLDG, WORK: ICBHS# 2257. - 2695 S. 4TH ST. 1ST. FLOOR, EL CENTRO, CA 92243. - IT IS HARD THE DOOR FROM THE MAIN LOBY ENTRANCE. THE KEY GETS STUCK. PLEASE SEND THE LOCKSMITH TO LOOK INTO IT. THANKS. ACTION TAKEN:				
<none>	BH BLDG	00051583		Timecard	03/09/2023	53.88
	* 00051583 Subtotal					53.88
	00051584	SERVICE REQUEST: 02/28/2023, FACILITY: BH BLDG, WORK: ICBHS# 2250. - 2695 S. 4TH. ST., 1RS. FLOOR SUITE A, EL CENTRO, CA. 92243. THE MAIN ENTRANCE DOOR THAT LEADS TO SUD CLINIC HAS LOOSE DOOR KNOB. ADDRESS: 2695 S. 4TH. ST. 1ST. FL SUITE A. PLEASE SEND THE LOCKSMITH. THANK YOU. ACTION TAKEN:				
<none>	BH BLDG	00051584		Timecard	03/09/2023	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					
MAR	March					
00051584	SERVICE REQUEST: 02/28/2023, FACILITY: BH BLDG, WORK: ICBHS# 2250. - 2695 S. 4TH. ST., 1RS. FLOOR SUITE A, EL CENTRO, CA. 92243. THE MAIN ENTRANCE DOOR THAT LEADS TO SUD CLINIC HAS LOOSE DOOR KNOB. ADDRESS: 2695 S. 4TH. ST. 1ST. FL SUITE A. PLEASE SEND THE LOCKSMITH. THANK YOU. ACTION TAKEN:					
ANIXTER INC.	BH BLDG	00051584		Invoice	02/28/2023	359.45
	* 00051584 Subtotal					467.21
00051585	SERVICE REQUEST: 02/28/2023, FACILITY: BH BLDG, WORK: ICBHS# 2260. - 202 N. 8TH. ST. 1RS. FLOOR. EL CENTRO, CA 92243. THE FAUCET IS LEAKING IN THE MEN'S RESTROOM IN THE 1ST. FLOOR BEHIND THE SECURITY GUARD DESK. CAN YOU PLEASE SEND SOMEONE. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00051585		Timecard	03/09/2023	383.13
	* 00051585 Subtotal					383.13
00051616	SERVICE REQUEST: 03/06/2023, FACILITY: BH MEN, WORK: ICBHS# 2267- 1295 STATE ST. 1ST. FLOOR, EL CENTRO, CA. 92243. - KEY PAD ON DOOR DOES NOT WORK AT TIMES WHEN ENTERING THE CODE. CORRECT CODE IS ENTERED BUT AT TIMES IT IS DIFFIC TO OPEN AS IT DOES NOT UNLOCK. PLEASE SEND THE LOCKSMITH. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00051616		Timecard	03/09/2023	53.88
	* 00051616 Subtotal					53.88
00051617	SERVICE REQUEST: 03/06/2023, FACILITY: BH WATERMAN, WORK: ICBHS#2274 - 313 S. WATERMAN/ OFFICE #36 EL CENTR, C 92243 - PLEASE HAVE THE LOCKSMITH DO 4 SETS OF THE KEYS FOR THE RV. KEYS ARE WITH MELISSA. ACTION TAKEN:					
<none>	BH WATERMAN	00051617		Timecard	03/09/2023	107.76
	* 00051617 Subtotal					107.76
00051626	SERVICE REQUEST: 03/08/2023, FACILITY: BH HACIENDA, WORK: 101 HACIENDA ST. SUITE A, CALEXICO, CA. 92231. - THE ARE TWO LIGHTS ARE FLICKETING, ONE LIGHT IS IN THE CLERICAL AREA AND THE OTHER ONE IN THE HALLWAY. PLEASE INSPECT AND REPLACE LIGHT BULB. THANK YOU. ACTION TAKEN:					
<none>	BH HACIENDA	00051626		Timecard	03/23/2023	226.06
	* 00051626 Subtotal					226.06
00051633	SERVICE REQUEST: 03/09/2023, FACILITY: BLDG D, WORK: 2695 4TH. ST. 1ST. FLOOR, EL CENTRO, CA., 92243. - LIGHT SWITCH (DIMMER) IS NOT WORKING PROPERTY. LIGHTS ARE VERY DARK / DIM AND WOULD LIKE FOR IT TO BE BRIGHTER. LIGHT SWITCH IS LOCATED AT MAIN ENTRANCE PASSING DOUBLE DOOR INTO THE WELLNESS CENTER. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00051633		Timecard	03/23/2023	179.50
	* 00051633 Subtotal					179.50
00051634	SERVICE REQUEST: 03/09/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH. ST. 1ST. FLOOR IFFICE #108, EL CENTRO, CA., 92243. PLEASE SEND THE LOCKSMITH TO CHANGE THE LOCK ON THE DOOR FOR OFFICE #108. IT HAS A RESTRICTED LOCK AND NEEDS TO BE NON-RESTRICTED AND BE ABLE TO OPEN WITH MASTER KEY. PLEASE MAKE 3 KEYS AND GIVE THE THEM TO MELISSA VALENCIA, HER OFFICE LOCATED AT 313 WATERMAN IN ROOM #36. ACTION TAKEN:					
<none>	BH BLDG	00051634		Timecard	03/09/2023	107.76
	* 00051634 Subtotal					107.76
00051635	SERVICE REQUEST: 03/09/2023, FACILITY: BH 1501 CLX, WORK: 1501 W. IMPERIAL AVE. CALEXICO, CA., 92231. PLEASE INSTALL A WINDOW SPEAKER SCREEN AND THE OPENING FOR THE FORMS FOR CLERICAL TO ATTEND CLIENTS. IT IS THE RECEPTION WINDOW THE MIDDLE. THANK YOU. ACTION TAKEN:					
<none>	BH 1501 CLX	00051635		Timecard	03/23/2023	170.64
	* 00051635 Subtotal					170.64

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					
MAR	March					
00051640	SERVICE REQUEST: 03/09/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH. ST, 1ST. FLOOR (WOMEN'S RESTROOM), EL CENTRO CA. 92243. THE WOMEN'S RESTROOM FAUCET IS LEAKING IN THE 1ST. FLOOR BEHIND THE SECURITY GUARD DESK. PLEASE SEND SOMEONE T FIX IT. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00051640		Timecard	03/23/2023	<u>131.50</u>
	* 00051640 Subtotal					131.50
00051643	SERVICE REQUEST: 03/10/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR (MAIN ENTRANCE DOOR) EL CENT - THE MAIN ENTRANCE DOOR IS VERY HEAVY WHEN OPENING AND THE KEY IS GETTING STUCK. PLEASE SEND THE LOCKSMITH. THANK YOU ICBHS# 2279 ACTION TAKEN:					
<none>	OET BLDG D	00051643		Timecard	03/23/2023	<u>53.88</u>
	* 00051643 Subtotal					53.88
00051662	SERVICE REQUEST: 03/14/2023, FACILITY: BH BLDG, WORK: ICBHS # 2288 - 120N. 8TH. ST. (WEST SIDE WOMENS RESTROOM EL CENTRO, CA. 92243. WEST SIDE WOMENS RESTROOM BOTH TOILETS WERE CLOGGED JOSE WAS ABLE TO UNPLUG THEM BUT THE TOILETS AR FLUSHING REALLY SLOW. PLEASE SEND THE PLUMBER. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00051662		Timecard	03/23/2023	<u>259.21</u>
	* 00051662 Subtotal					259.21
00051673	SERVICE REQUEST: 03/15/2023, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FLOOR (IN FRONT OF ELEVATOR) EL CENTRO THE FLUORESCENT LIGHT IN FRONT OF THE ELEVATOR ON THE 2ND FLOOR IS BURNT OUT. JOSE REPLACED THE LIGHT BULB BUT IT DOESN'T WORK. PLEASE SEND SOMEONE TO CHECK THE LIGHT FIXTURE. THANK YOU. ICBHS# 2177 ACTION TAKEN:					
<none>	BH MEN	00051673		Timecard	03/23/2023	<u>132.94</u>
	* 00051673 Subtotal					132.94
00051684	SERVICE REQUEST: 03/16/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST., 1ST FLOOR (NEXT TO ELEVATOR) - MEN'S URINAL WAS LEAKING WATER. JOSE TRIED TO FIX WAS NOT ABLE TO UNCLOG IT. CAN YOU PLEASE SEND SOMEONE TO FIX RIGHT AWAY SINC IT IS USED BY CLIENTS. THANK YOU. ICBHS# 2300 ACTION TAKEN:					
<none>	OET BLDG D	00051684		Timecard	03/23/2023	<u>255.42</u>
	* 00051684 Subtotal					255.42
00051707	SERVICE REQUEST: 03/21/2023, FACILITY: BH BLDG, WORK: ICBHS#2310 - 202 N. 8TH ST. 3RD FLOOR EL CENTRO, CA 9224 STAFF HAVE REPORTED A BUZZING SOUND COMING FROM ATHE AC UNIT IN THE HALLWAY AS IF SOMETHING IS FORCING. IF SOMEONE COULD PLEASE ASSIST. ACTION TAKEN:					
<none>	BH BLDG	00051707		Timecard	03/23/2023	<u>222.84</u>
	* 00051707 Subtotal					222.84
00051708	SERVICE REQUEST: 03/21/2023, FACILITY: BH CLINIC, WORK: ICBHS#2311 - 120 N 8TH. ST EC ROOM #18 EL CENTRO, CA 92243 - ROOM#18 BACK ROOM ROOF LEAKING A LOT DUE TO RAIN, CAN YOU PLEASE SNED SOMEONE TO FIX. ACTION TAKEN:					
<none>	BH CLINIC	00051708		Timecard	03/23/2023	<u>170.64</u>
	* 00051708 Subtotal					170.64
00051709	SERVICE REQUEST: 03/21/2023, FACILITY: BH 205, WORK: ICBHS# 2303 - 205 AIN ST ROOM 5 BRAWLEY, CA 92227 - WOULD LIKE TO REQUEST ASSISTANCE QITH THE REPLACEMENT OF LIGHTBULBS IN ROOM #5. PER JOSE HE HAD REPLACED THE LIGHT BULB NOT TOO LONG AGO. CAN YOU PLEASE CHECK THE LIGHT FIXTURE AND REPLACE LIGHT BULB IF NEEDED. THANK YOU. ACTION TAKEN:					
<none>	BH 205	00051709		Timecard	03/23/2023	<u>199.41</u>
	* 00051709 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						
MAR March						
00051722 SERVICE REQUEST: 03/22/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST., ROOM 17 - FIRE EXTINGUISHER NEEDS UPDAT						
PER FIRE INSPECTION CONDUCTED 3/22/23 ICBHS# 2320 ACTION TAKEN:						
<none>	BH CLINIC	00051722		Timecard	03/23/2023	53.88
* 00051722 Subtotal						53.88
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	02/25/2023	4.24
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	18.51
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	32.92
* 002719 Subtotal						55.67
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	03/22/2023	1,255.30
* 010251 Subtotal						1,255.30
** MAR Subtotal						30,941.12
*** BH Subtotal						30,941.12
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
MAR March						
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	02/25/2023	0.48
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	2.10
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	3.74
* 002719 Subtotal						6.32
** MAR Subtotal						6.32
*** BH 801 Subtotal						6.32
BH CC4 DEPARTMENT: BH CC4 BLDG D						
MAR March						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	02/23/2023	132.94
<none>	CC4	00029538		Timecard	03/09/2023	68.33
<none>	CC4	00029538		Timecard	03/23/2023	152.43
<none>	CC4	00029538		Timecard	02/23/2023	10.14
<none>	CC4	00029538		Timecard	03/09/2023	6.76
<none>	CC4	00029538		Timecard	03/23/2023	13.52
* 00029538 Subtotal						384.12
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	03/09/2023	7.40
* 00029539 Subtotal						7.40
00051475 SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE						
ACTION TAKEN:						
<none>	CC4	00051475		Timecard	02/23/2023	6.37

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CC4	DEPARTMENT: BH CC4 BLDG D					
MAR	March					
00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE					
	ACTION TAKEN:					
<none>	CC4	00051475		Timecard	03/09/2023	31.85
<none>	CC4	00051475		Timecard	03/23/2023	25.48
	* 00051475 Subtotal					63.70
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
	ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.95
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	16.19
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.30
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.63
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.17
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.40
	* 002978 Subtotal					37.64
	** MAR Subtotal					492.86
	*** BH CC4 Subtotal					492.86
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
MAR	March					
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC					
	ACTION TAKEN:					
<none>	BH CLINIC	00029544		Timecard	02/23/2023	537.30
<none>	BH CLINIC	00029544		Timecard	02/23/2023	68.44
<none>	BH CLINIC	00029544		Timecard	03/09/2023	494.36
<none>	BH CLINIC	00029544		Timecard	03/09/2023	68.44
<none>	BH CLINIC	00029544		Timecard	03/23/2023	489.72
<none>	BH CLINIC	00029544		Timecard	03/23/2023	68.44
	* 00029544 Subtotal					1,726.70
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					
	ACTION TAKEN:					
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	1.95
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	8.51
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	15.15
	* 002719 Subtotal					25.61
	** MAR Subtotal					1,752.31
	*** BH CLINIC Subtotal					1,752.31
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
MAR	March					
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	03/01/2023	1,018.34
	* 00024471 Subtotal					1,018.34
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES					
	ACTION TAKEN:ON GOING SERVICE REQUEST					
ALSCO AMERICAN LINEN NC		00025841		Invoice	02/08/2023	8.56

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					
MAR	March					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	02/22/2023	8.56
* 00025841 Subtotal						17.12
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	02/23/2023	123.78
<none>	NC	00031621		Timecard	03/09/2023	149.97
<none>	NC	00031621		Timecard	03/23/2023	52.68
HOME DEPOT	NC	00031621		Invoice	02/09/2023	14.76
EL CENTRO ACE HARDWA NC	00031621			Invoice	02/07/2023	7.20
* 00031621 Subtotal						348.39
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	03/09/2023	328.75
<none>	NC	006584		Timecard	03/23/2023	347.59
<none>	NC	006584		Timecard	03/23/2023	27.12
* 006584 Subtotal						703.46
** MAR Subtotal						2,087.31
*** NC BH Subtotal						2,087.31
**** 1046001-520000 Subtotal						35,279.92

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
MAR	March					
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	02/28/2023	2,455.99
CITY OF BRAWLEY	NC	002746		Invoice	02/28/2023	66.78
CITY OF BRAWLEY	NC	002746		Invoice	03/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	03/14/2023	32.29
Republic Services	NC	002746		Invoice	02/20/2023	127.21
Republic Services	NC	002746		Invoice	03/20/2023	127.21
* 002746 Subtotal						2,876.26
** MAR Subtotal						2,876.26
*** NC BH Subtotal						2,876.26
**** 1046001-532000 Subtotal						2,876.26

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					
MAR	March					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	02/23/2023	264.27
<none>	CC4	00029538		Timecard	02/23/2023	103.07
<none>	CC4	00029538		Timecard	02/23/2023	232.51
<none>	CC4	00029538		Timecard	03/09/2023	135.84
<none>	CC4	00029538		Timecard	03/09/2023	52.98
<none>	CC4	00029538		Timecard	03/09/2023	119.52
<none>	CC4	00029538		Timecard	03/23/2023	303.02
<none>	CC4	00029538		Timecard	03/23/2023	118.18
<none>	CC4	00029538		Timecard	03/23/2023	266.60
<none>	CC4	00029538		Timecard	02/23/2023	20.16
<none>	CC4	00029538		Timecard	02/23/2023	7.86
<none>	CC4	00029538		Timecard	02/23/2023	17.74
<none>	CC4	00029538		Timecard	03/09/2023	13.44
<none>	CC4	00029538		Timecard	03/09/2023	5.24
<none>	CC4	00029538		Timecard	03/09/2023	11.83
<none>	CC4	00029538		Timecard	03/23/2023	26.88
<none>	CC4	00029538		Timecard	03/23/2023	10.49
<none>	CC4	00029538		Timecard	03/23/2023	23.65
* 00029538	Subtotal					1,733.28
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	03/09/2023	14.70
<none>	CC4	00029539		Timecard	03/09/2023	5.73
<none>	CC4	00029539		Timecard	03/09/2023	12.93
* 00029539	Subtotal					33.36
00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE				ACTION TAKEN:	
<none>	CC4	00051475		Timecard	02/23/2023	12.66
<none>	CC4	00051475		Timecard	02/23/2023	4.94
<none>	CC4	00051475		Timecard	02/23/2023	11.14
<none>	CC4	00051475		Timecard	03/09/2023	63.30
<none>	CC4	00051475		Timecard	03/09/2023	24.69
<none>	CC4	00051475		Timecard	03/09/2023	55.70
<none>	CC4	00051475		Timecard	03/23/2023	50.64
<none>	CC4	00051475		Timecard	03/23/2023	19.75
<none>	CC4	00051475		Timecard	03/23/2023	44.56
* 00051475	Subtotal					287.38
** MAR	Subtotal					2,054.02
*** CAL WORKS	Subtotal					2,054.02
SS	DEPARTMENT: SOCIAL SERVICES 5101					
MAR	March					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	02/23/2023	352.54

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				
MAR	March					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	02/23/2023	264.27
<none>	CC4	00029538		Timecard	02/23/2023	132.13
<none>	CC4	00029538		Timecard	02/23/2023	356.04
<none>	CC4	00029538		Timecard	02/23/2023	157.97
<none>	CC4	00029538		Timecard	02/23/2023	36.60
<none>	CC4	00029538		Timecard	02/23/2023	134.02
<none>	CC4	00029538		Timecard	03/09/2023	181.21
<none>	CC4	00029538		Timecard	03/09/2023	135.84
<none>	CC4	00029538		Timecard	03/09/2023	67.92
<none>	CC4	00029538		Timecard	03/09/2023	183.01
<none>	CC4	00029538		Timecard	03/09/2023	81.20
<none>	CC4	00029538		Timecard	03/09/2023	18.81
<none>	CC4	00029538		Timecard	03/09/2023	68.89
<none>	CC4	00029538		Timecard	03/23/2023	404.23
<none>	CC4	00029538		Timecard	03/23/2023	303.02
<none>	CC4	00029538		Timecard	03/23/2023	151.51
<none>	CC4	00029538		Timecard	03/23/2023	408.24
<none>	CC4	00029538		Timecard	03/23/2023	181.13
<none>	CC4	00029538		Timecard	03/23/2023	41.97
<none>	CC4	00029538		Timecard	03/23/2023	153.67
<none>	CC4	00029538		Timecard	02/23/2023	26.90
<none>	CC4	00029538		Timecard	02/23/2023	20.16
<none>	CC4	00029538		Timecard	02/23/2023	10.08
<none>	CC4	00029538		Timecard	02/23/2023	27.16
<none>	CC4	00029538		Timecard	02/23/2023	12.05
<none>	CC4	00029538		Timecard	02/23/2023	2.79
<none>	CC4	00029538		Timecard	02/23/2023	10.22
<none>	CC4	00029538		Timecard	03/09/2023	17.93
<none>	CC4	00029538		Timecard	03/09/2023	13.44
<none>	CC4	00029538		Timecard	03/09/2023	6.72
<none>	CC4	00029538		Timecard	03/09/2023	18.11
<none>	CC4	00029538		Timecard	03/09/2023	8.03
<none>	CC4	00029538		Timecard	03/09/2023	1.86
<none>	CC4	00029538		Timecard	03/09/2023	6.82
<none>	CC4	00029538		Timecard	03/23/2023	35.86
<none>	CC4	00029538		Timecard	03/23/2023	26.88
<none>	CC4	00029538		Timecard	03/23/2023	13.44
<none>	CC4	00029538		Timecard	03/23/2023	36.22
<none>	CC4	00029538		Timecard	03/23/2023	16.07
<none>	CC4	00029538		Timecard	03/23/2023	3.72
<none>	CC4	00029538		Timecard	03/23/2023	13.63
* 00029538	Subtotal					4,142.31
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
<none>	CC4	00029539		Timecard	03/09/2023	19.61

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				
MAR	March					
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	03/09/2023	14.70
<none>	CC4	00029539		Timecard	03/09/2023	7.35
<none>	CC4	00029539		Timecard	03/09/2023	19.81
<none>	CC4	00029539		Timecard	03/09/2023	8.79
<none>	CC4	00029539		Timecard	03/09/2023	2.04
<none>	CC4	00029539		Timecard	03/09/2023	7.46
	* 00029539 Subtotal					79.76
00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN:					
<none>	CC4	00051475		Timecard	02/23/2023	16.89
<none>	CC4	00051475		Timecard	02/23/2023	12.66
<none>	CC4	00051475		Timecard	02/23/2023	6.33
<none>	CC4	00051475		Timecard	02/23/2023	17.06
<none>	CC4	00051475		Timecard	02/23/2023	7.57
<none>	CC4	00051475		Timecard	02/23/2023	1.75
<none>	CC4	00051475		Timecard	02/23/2023	6.42
<none>	CC4	00051475		Timecard	03/09/2023	84.45
<none>	CC4	00051475		Timecard	03/09/2023	63.30
<none>	CC4	00051475		Timecard	03/09/2023	31.65
<none>	CC4	00051475		Timecard	03/09/2023	85.29
<none>	CC4	00051475		Timecard	03/09/2023	37.84
<none>	CC4	00051475		Timecard	03/09/2023	8.77
<none>	CC4	00051475		Timecard	03/09/2023	32.10
<none>	CC4	00051475		Timecard	03/23/2023	67.56
<none>	CC4	00051475		Timecard	03/23/2023	50.64
<none>	CC4	00051475		Timecard	03/23/2023	25.32
<none>	CC4	00051475		Timecard	03/23/2023	68.23
<none>	CC4	00051475		Timecard	03/23/2023	30.27
<none>	CC4	00051475		Timecard	03/23/2023	7.01
<none>	CC4	00051475		Timecard	03/23/2023	25.68
	* 00051475 Subtotal					686.79
00051595	SERVICE REQUEST: 03/01/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICE SUITE 105 - PLEASE CHECK THE ORANGE AND BLUE SECTION IN SUITE 105 TO ACCESS WHAT CAN BE DONE REGARDING THE VENT AIR FLOW BEING DIRECT ON TOP OF EMPLOYEE CUBICLES NOT SURE WHAT ALTERNATIVES. ACTION TAKEN:					
<none>	SS BLDG A	00051595		Timecard	03/09/2023	297.12
	* 00051595 Subtotal					297.12
00051600	SERVICE REQUEST: 03/02/2023, FACILITY: SS BLDG A, WORK: BUILDING A - DIRECTOR'S SECRETARY DESK. - CONNECT ELECTRICAL WIRING THAT WILL FEED OUTLETS LOCATED IN DIRECTOR'S SECRETARY DESK. ACTION TAKEN:					
<none>	SS BLDG A	00051600		Timecard	03/09/2023	132.94
	* 00051600 Subtotal					132.94

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				
MAR	March					
00051650	SERVICE REQUEST: 03/10/2023, FACILITY: SS BLDG E, WORK: 2999 S. 4TH ST, BUILDING E - INSPECTION OF MOLDING CAR					
	ACTION TAKEN:					
<none>	SS BLDG E	00051650		Timecard	03/09/2023	68.97
	* 00051650 Subtotal					68.97
00051691	SERVICE REQUEST: 03/20/2023, FACILITY: CC4, WORK: CCIV - WE ARE IN NEED FOR "NO TRESPASSING: SIGNAGE TO BE PLA					
	AROUND OUR FACILITIES. PLEASE PROVIDE OPTIONS THAT WE CAN SELECT FROM AND INSTALL ONCE SELECTION IS DONE. ACTION TAKEN:					
<none>	CC4	00051691		Timecard	03/23/2023	113.76
	* 00051691 Subtotal					113.76
00051710	SERVICE REQUEST: 03/21/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 5 - TWO SETS OF MASTER KEYS FOR					
	CCIV ACTION TAKEN:					
<none>	SS BLDG A	00051710		Timecard	03/23/2023	161.64
	* 00051710 Subtotal					161.64
016835	SERVICE REQUEST: 05/05/2008, FACILITY: SS BLDG A, WORK: FOR REIMBURSEMENT OF SALARIES FOR EMPLOYEES ASSIGNED TO					
	SOCIAL SERVICES DEPARTMENT 100% . ACTION TAKEN:					
<none>	SS BLDG A	016835		Timecard	02/23/2023	505.62
<none>	SS BLDG A	016835		Timecard	02/23/2023	224.72
<none>	SS BLDG A	016835		Timecard	02/23/2023	280.90
<none>	SS BLDG A	016835		Timecard	02/23/2023	2,696.64
<none>	SS BLDG A	016835		Timecard	03/09/2023	224.72
<none>	SS BLDG A	016835		Timecard	03/09/2023	224.72
<none>	SS BLDG A	016835		Timecard	03/09/2023	1,292.14
<none>	SS BLDG A	016835		Timecard	03/09/2023	168.54
<none>	SS BLDG A	016835		Timecard	03/09/2023	1,797.76
<none>	SS BLDG A	016835		Timecard	03/23/2023	393.26
<none>	SS BLDG A	016835		Timecard	03/23/2023	449.44
<none>	SS BLDG A	016835		Timecard	03/23/2023	112.36
<none>	SS BLDG A	016835		Timecard	03/23/2023	3,539.34
	* 016835 Subtotal					11,910.16
	** MAR Subtotal					17,593.45
	*** SS Subtotal					17,593.45
	**** 1047001-520000 Subtotal					19,647.47

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
MAR	March					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.28
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	5.15
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	32.19
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	12.55
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	28.32
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.59
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.52
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	5.14
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.59
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	22.20
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	8.66
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	19.53
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.69
* 002978 Subtotal						169.77
** MAR Subtotal						169.77
*** CAL WORKS Subtotal						169.77
SS	DEPARTMENT: SOCIAL SERVICES 5101					
MAR	March					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	7.82
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.93
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	3.50
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.81
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	42.94
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	32.19
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	16.09
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	43.37
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	19.24
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	4.46
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	16.32
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.59
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.30
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.80
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.35
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.08

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
MAR	March					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.30
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	17.57
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.58
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	17.74
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	7.87
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	1.82
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.68
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	29.61
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	22.20
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.10
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	29.91
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	13.27
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	3.07
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	11.26
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.40
	* 002978 Subtotal					405.72
	** MAR Subtotal					405.72
	*** SS Subtotal					405.72
	**** 1047001-532000 Subtotal					575.49

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-552020 SOCIAL SERVICES / INTRA-FUND MAINTENANCE						
SS VOGEL DEPARTMENT: SOCIAL SERVICES - VOGEL BLDG						
MAR March						
00051378 SERVICE REQUEST: 01/24/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES-SUITE 103- AIR HANDLER UNIT C4 NOT HEATING ACTION TAKEN:T-SHOOT S/C #4 NO HEAT, REPLACED BELTS AIRHONDLER, RESET SYSTEM.						
APPLIED INDUSTRIAL T	SS BLDG B	00051378		Invoice	01/24/2023	38.71
US AIRCONDITIONING D	SS BLDG B	00051378		Invoice	01/24/2023	19.27
* 00051378 Subtotal						57.98
00051467 SERVICE REQUEST: 02/06/2023, FACILITY: SS BLDG A, WORK: SS 2995 (SUITE 105) QUOTES- COST TO TAKE DOWN WALL BETWEEN SOME OF THE INTERVIEW ROOMS IN BUILDING A. INTERVIEW ROOMS 1-8 AND 11-18. COST FOR CLOSING ONE OF THE TWO DOORS I INTERVIEW ROOMS 9& 10. COST INSTALLATION OF PLEXIGLASS WALL TO WALL. ACTION TAKEN:						
<none>	SS BLDG A	00051467		Timecard	03/09/2023	771.93
* 00051467 Subtotal						771.93
00051591 SERVICE REQUEST: 08/01/2023, FACILITY: SS BLDG A, WORK: SUITE 105. - ROGELIO ROMERO WOULD LIKE TO REQUEST A KE FOR MY OFFICE DOOR OFFICE ACROSS FROM PURPLE SECTION RESTROOM. ACTION TAKEN:						
<none>	SS BLDG A	00051591		Timecard	03/09/2023	107.76
* 00051591 Subtotal						107.76
00051657 SERVICE REQUEST: 03/13/2023, FACILITY: SS BLDG B, WORK: BUILDING B SUITE 101 VISITING ROOM #4 - REPLACE CARPET BASEBOARD WITH VINYL BASEBOARD ACTION TAKEN:						
<none>	SS BLDG B	00051657		Timecard	03/23/2023	168.54
* 00051657 Subtotal						168.54
00051658 SERVICE REQUEST: 03/13/2023, FACILITY: SS BLDG B, WORK: BUILDING B SUITE 101 CUSTOMER LOBBY - MENS URINAL PLUG ADDED ACID CLEANER TO NO AVAIL CUSTOMER LOBBY ACTION TAKEN:						
<none>	SS BLDG B	00051658		Timecard	03/23/2023	576.59
* 00051658 Subtotal						576.59
** MAR Subtotal						1,682.80
*** SS VOGEL Subtotal						1,682.80
**** 1047001-552020 Subtotal						1,682.80

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
	GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET					
	MAR March					
	00051472 SERVICE REQUEST: 02/06/2023, FACILITY: CAC, WORK: CEO - BUDGET & FINANCE - 940 MAIN ST, STE 204 EL CENTRO, CA					
	REQUEST TO HAVE ALL OFFICE CARPET CLEANED (MOVE CHAIRS AND PLASTIC FLOOR MATS) AND ALSO CLEAN MAYRA'S OFFICE WIDNOWS. PLE					
	ADVISE WHAT DAY IT WILL BE SCHEDULED. ACTION TAKEN:COMPLETED BY LUPE VAZQUEZ ON 02-08-23 AS REQUESTED.					
<none>	CAC	00051472		Timecard	02/23/2023	108.67
	* 00051472 Subtotal					108.67
	** MAR Subtotal					108.67
	*** GSA FISCAL Subtotal					108.67
	**** 1065001-552020 Subtotal					108.67

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
LIB CALIP	DEPARTMENT: CALIPATRIA LIBRARY					
MAR	March					
00051576	SERVICE REQUEST: 02/24/2023, FACILITY: CALIP LIB, WORK: 105 S LAKE AVE, CALIPATRIA - COUNTY LIBRARY - PLEASE REMOVE CABINET AND PLYWOOD THAT IS MOUNTED ON THE CENTER WALL. ACTION TAKEN:					
<none>	CALIP LIB	00051576		Timecard	03/09/2023	271.40
	* 00051576 Subtotal					271.40
	** MAR Subtotal					271.40
	*** LIB CALIP Subtotal					271.40
LIBRARIAN	DEPARTMENT: LIBRARIAN CHARGES					
MAR	March					
00051496	SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD. LIBRARY HEADQUARTERS - WATER LEAK ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 02-09-23 AS REQUESTED.					
<none>	BLDG 24	00051496		Timecard	02/23/2023	750.62
HOME DEPOT	BLDG 24	00051496		Invoice	02/14/2023	43.76
HOME DEPOT	BLDG 24	00051496		Invoice	02/13/2023	127.06
	* 00051496 Subtotal					921.44
00051497	SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD. LIBRARY HEADQUARTERS - REPAIR OF SEWER LI ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 2-9-23 AS REQUESTED.					
HOME DEPOT	BLDG 24	00051497		Invoice	02/09/2023	31.00
	* 00051497 Subtotal					31.00
00051498	SERVICE REQUEST: 02/09/2023, FACILITY: BLDG 24, WORK: 1331 CLARK RD LIBRARY HEADQUARTERS - CLEAN CARPET IN OFF NEXT TO RESTROOM WITH WATER LEAK ACTION TAKEN:TOOK FAN TO TRY CARPET AT LIBRARY.					
<none>	BLDG 24	00051498		Timecard	03/09/2023	189.32
<none>	BLDG 24	00051498		Timecard	03/23/2023	87.25
	* 00051498 Subtotal					276.57
	** MAR Subtotal					1,229.01
	*** LIBRARIAN Subtotal					1,229.01
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
MAR	March					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:					
<none>	HEBER COMCTR	00043539		Timecard	02/23/2023	3.90
<none>	HEBER COMCTR	00043539		Timecard	03/09/2023	10.39
<none>	HEBER COMCTR	00043539		Timecard	03/23/2023	5.42
<none>	HEBER COMCTR	00043539		Timecard	02/23/2023	0.68
<none>	HEBER COMCTR	00043539		Timecard	03/09/2023	1.37
	* 00043539 Subtotal					21.76
00050577	SERVICE REQUEST: 09/09/2022, FACILITY: BLDG 24, WORK: LIBRARY HEADQUARTERS - 1331 S. CLARK RD. BUILDING D - WA LEAKS FROM BOTTOM PART OF FRONT DOOR WINDOW. ACTION TAKEN:COMPLETED BY ANGEL AS REQUESTED ON 9/13/22					
<none>	BLDG 24	00050577		Timecard	02/23/2023	564.60
	* 00050577 Subtotal					564.60
	** MAR Subtotal					586.36
	*** LIBRARY HQ Subtotal					586.36
	**** 1500001-520000 Subtotal					2,086.77

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	MAR March					
	002909 SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS ACCT#50012770					ACTION
	TAKEN:					
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	03/20/2023	29.44
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	03/20/2023	29.44
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	03/20/2023	19.59
	* 002909 Subtotal					78.47
	** MAR Subtotal					78.47
	*** LIBRARY HQ Subtotal					78.47
	**** 1500001-532000 Subtotal					78.47

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1519004-520000	GATEWAY WATER TREATMENT PLANT / MAINT - STRUC IMPROVE GRNDS					
GATEWAY WT	DEPARTMENT: GATEWAY WATER TREATMENT PLANT					
MAR	March					
00051457	SERVICE REQUEST: 02/01/2023, FACILITY: CLX GATEWAY, WORK: GATEWAY WATER TREATMENT PLANT - REQUEST TO INSTALL T					
	RAW WATER METERS AS REQUIRED BY IID, PO FOR PARTS HAS ALREADY BEEN CREATED BY SERGIO P. ACTION TAKEN:					
<none>	CLX GATEWAY 00051457			Timecard	02/23/2023	716.78
	* 00051457 Subtotal					716.78
	** MAR Subtotal					716.78
	*** GATEWAY WT Subtotal					716.78
	**** 1519004-520000 Subtotal					716.78

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							
MAR March							
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	02/23/2023	121.37	
<none>	CC4	00029538		Timecard	02/23/2023	127.56	
<none>	CC4	00029538		Timecard	03/09/2023	62.39	
<none>	CC4	00029538		Timecard	03/09/2023	65.57	
<none>	CC4	00029538		Timecard	03/23/2023	139.17	
<none>	CC4	00029538		Timecard	03/23/2023	146.26	
<none>	CC4	00029538		Timecard	02/23/2023	9.26	
<none>	CC4	00029538		Timecard	02/23/2023	9.73	
<none>	CC4	00029538		Timecard	03/09/2023	6.17	
<none>	CC4	00029538		Timecard	03/09/2023	6.49	
<none>	CC4	00029538		Timecard	03/23/2023	12.35	
<none>	CC4	00029538		Timecard	03/23/2023	12.98	
* 00029538 Subtotal						719.30	
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	03/09/2023	6.75	
<none>	CC4	00029539		Timecard	03/09/2023	7.10	
* 00029539 Subtotal						13.85	
00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE ACTION TAKEN:						
<none>	CC4	00051475		Timecard	02/23/2023	5.81	
<none>	CC4	00051475		Timecard	02/23/2023	6.11	
<none>	CC4	00051475		Timecard	03/09/2023	29.07	
<none>	CC4	00051475		Timecard	03/09/2023	30.56	
<none>	CC4	00051475		Timecard	03/23/2023	23.26	
<none>	CC4	00051475		Timecard	03/23/2023	24.45	
* 00051475 Subtotal						119.26	
00051588	SERVICE REQUEST: 02/28/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH. ST. EL CENTRO. NEED A COPY OF AOM MASTER KEY. ACTION TAKEN:						
<none>	OET	2799	00051588		Timecard	03/09/2023	53.88
* 00051588 Subtotal						53.88	
00051611	SERVICE REQUEST: 03/03/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST EL CENTRO - NEED TO MOVE A SMART BOARD FROM OUR LOCATION 2799 S. 4TH EL CENTRO TO 1052 HEBER AVE. HEBER MIDDLE SCHOOL ACTION TAKEN:						
<none>	OET	2799	00051611		Timecard	03/09/2023	224.72
* 00051611 Subtotal						224.72	
00051699	SERVICE REQUEST: 03/21/2023, FACILITY: OET EC1, WORK: 2799 S. 4TH ST. EL CENTRO, CA - TURN OFF HEATER ACTION TAKEN:						
<none>	OET	EC1	00051699		Timecard	03/23/2023	74.28
* 00051699 Subtotal						74.28	

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					
MAR	March					
00051700	SERVICE REQUEST: 03/21/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST. EL CENTRO, CA - REPLACE CIELING PANEL WITH VENT IN THE TESTING ROOM. ACTION TAKEN:					
<none>	OET 2799	00051700		Timecard	03/23/2023	224.72
	* 00051700 Subtotal					224.72
00051813	SERVICE REQUEST: 04/05/2023, FACILITY: OET 2799, WORK: 2799 S. FOURTH ST EL CENTRO, CA - NEED CFM TO WORK WIT THE CONTROLS VENDOR, ISSUE WITH THE A/C CONTROLS. ACTION TAKEN:					
<none>	OET 2799	00051813		Timecard	03/23/2023	148.56
	* 00051813 Subtotal					148.56
	** MAR Subtotal					1,578.57
	*** OET ADMIN Subtotal					1,578.57
OET BRLY	DEPARTMENT: OET BRAWLEY ONE STOP					
MAR	March					
00039376	SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:					
<none>	BRLY OET	00039376		Timecard	03/23/2023	261.21
I V TERMITE & PEST C	BRLY OET	00039376		Invoice	03/14/2023	300.00
	* 00039376 Subtotal					561.21
	** MAR Subtotal					561.21
	*** OET BRLY Subtotal					561.21
	**** 1531001-520000 Subtotal					2,139.78

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						
MAR March						
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	02/25/2023	59.66
* 00038742 Subtotal						59.66
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.69
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	2.83
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	14.78
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	15.54
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.27
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.29
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.05
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	6.36
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	10.19
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	10.71
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.38
* 002978 Subtotal						70.45
** MAR Subtotal						130.11
*** OET ADMIN Subtotal						130.11
**** 1531001-532000 Subtotal						130.11

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						
MAR March						
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	03/09/2023	185.88
RSD (REFRIGERATION S	PW	00024864		Invoice	02/28/2023	70.80
US AIRCONDITIONING D	PW	00024864		Invoice	02/28/2023	58.97
US AIRCONDITIONING D	PW	00024864		Invoice	02/28/2023	86.64
* 00024864 Subtotal						402.29
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	02/23/2023	53.88
<none>	PW	00029555		Timecard	02/23/2023	906.58
<none>	PW	00029555		Timecard	03/23/2023	263.00
<none>	PW	00029555		Timecard	03/23/2023	1,207.35
HOME DEPOT	PW	00029555		Invoice	01/20/2023	23.71
HOME DEPOT	PW	00029555		Invoice	12/29/2022	39.14
EL CENTRO ACE HARDWA	PW	00029555		Invoice	01/18/2023	10.37
* 00029555 Subtotal						2,504.03
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
HAVENS & SONS	CC1 GROUNDS	00029572		Invoice	01/26/2023	3.31
PADRE USA	CC1 GROUNDS	00029572		Invoice	12/19/2022	10.24
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	194.85
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	198.70
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	228.54
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	7.98
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	3.99
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	11.97
* 00029572 Subtotal						659.58
00051495	SERVICE REQUEST: 02/09/2023, FACILITY: PW, WORK: 155 S 11TH ST. EL CENTRO, CA 92243 - EXHAUST FAN IN WOMEN'S RESTROOM STOPPED WORKING. PLEASE TROUBLESHOOT. ACTION TAKEN:					
<none>	PW	00051495		Timecard	03/09/2023	79.61
RSD (REFRIGERATION S	PW	00051495		Invoice	02/14/2023	97.12
EL CENTRO ACE HARDWA	PW	00051495		Invoice	02/09/2023	48.70
EL CENTRO ACE HARDWA	PW	00051495		Invoice	02/17/2023	-48.70
* 00051495 Subtotal						176.73
00051594	SERVICE REQUEST: 03/01/2023, FACILITY: ROAD YARDS, WORK: HEBER ROAD YARD, HEBER CA. - PLEASE INTALL COMMUNICATIONS CABLING AT THE HEBER ROAD YARD, RELOCATE DATA CABLE FOR COPY MACHINE. PLEASE CONTACT MIKE GOMEZ AT ITS FOR LOCATIONS. ACTION TAKEN:					
<none>	ROAD YARDS	00051594		Timecard	03/09/2023	1,135.53
<none>	ROAD YARDS	00051594		Timecard	03/23/2023	2,649.57
* 00051594 Subtotal						3,785.10

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					
MAR	March					
00051663	SERVICE REQUEST: 03/14/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - PLEASE PROVIDE A DOOR ACCESS C FOR NEW EMPLOYEE DAVID DALE. THIS IS TO INCLUDE ALL DOORS IN THE PW BUILDING, ENTRANCE DOOR TO FACILITIES SHOP AND FACILITIES OFFICE BUILDING. ACTION TAKEN:					
<none>	PW	00051663		Timecard	03/23/2023	107.76
	* 00051663 Subtotal					107.76
00051676	SERVICE REQUEST: 03/16/2023, FACILITY: ROAD YARDS, WORK: HEBER ROAD YARD - PLEASE MOUNT KRONOS CLOCK AT THE HE ROAD YARD. PLEASE CONTACT ISRAEL FOR MORE INFORMATION ACTION TAKEN:					
<none>	ROAD YARDS	00051676		Timecard	03/23/2023	159.22
	* 00051676 Subtotal					159.22
00051677	SERVICE REQUEST: 03/16/2023, FACILITY: PW, WORK: PUBLIC WORKS - 155 S. 11TH ST EL CENTRO, CA 92243 - PLEASE PROVIDE DAVID DALE WITH A SET OF MASTER KEYS TO OPEN ALL BUILDINGS, SIMILAR TO WHAT DIRECTOR JOHN GAY HAS. ACTION TAKEN:					
<none>	PW	00051677		Timecard	03/23/2023	107.76
	* 00051677 Subtotal					107.76
	** MAR Subtotal					7,902.47
	*** PW Subtotal					7,902.47
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
MAR	March					
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	03/09/2023	594.16
	* 00050695 Subtotal					594.16
	** MAR Subtotal					594.16
	*** PW ROADS Subtotal					594.16
RD BRLY	DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED					
MAR	March					
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	02/23/2023	257.86
<none>	ROAD YARDS	00049408		Timecard	03/23/2023	257.86
	* 00049408 Subtotal					515.72
	** MAR Subtotal					515.72
	*** RD BRLY Subtotal					515.72
	**** 1542001-520000 Subtotal					9,012.35

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
MAR March						
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	02/25/2023	1.61
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	7.02
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	12.49
* 002719 Subtotal						21.12
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	02/25/2023	289.88
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	02/25/2023	79.87
* 002724 Subtotal						369.75
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	02/23/2023	1,110.45
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	03/23/2023	12.83
* 002726 Subtotal						1,123.28
** MAR Subtotal						1,514.15
*** PW Subtotal						1,514.15
**** 1542001-532000 Subtotal						1,514.15

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1565001-530005	E.C. TRAINING CENTER / CYA / SPECIAL DEPT. EXPENSE					
	BLDG 40 KIT DEPARTMENT: BLDG 40 -(OLD CYA) - KITCHEN					
	MAR March					
	00051730 SERVICE REQUEST: 03/23/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - ATTIC - CAT ARE STUCK IN THE ATTIC, NEE					
	TO REMOVE COVER TO ALLOW TO EXIT. DONE BY J DIAZ CALL OUT 3-18-2023 ACTION TAKEN:					
	<none> BLDG 40 00051730			Timecard	03/23/2023	362.24
	* 00051730 Subtotal					362.24
	** MAR Subtotal					362.24
	*** BLDG 40 KIT Subtotal					362.24
	**** 1565001-530005 Subtotal					362.24

INCORRECT ORG-OBJ CODE ON SR#. CORRCT ORG TO CHARGE WIL LBE 1026001-552020

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						
MAR March						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	02/08/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	02/22/2023	0.29
* 00025841 Subtotal						0.58
00025929 SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING. ACTION TAKEN:SR TO REMAIN						
MYLO NC		00025929		Invoice	01/31/2023	53.25
MYLO NC		00025929		Invoice	02/28/2023	53.25
* 00025929 Subtotal						106.50
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	02/23/2023	4.19
<none>	NC	00031621		Timecard	03/09/2023	5.07
<none>	NC	00031621		Timecard	03/23/2023	1.78
HOME DEPOT	NC	00031621		Invoice	02/09/2023	0.50
EL CENTRO ACE HARDWA NC		00031621		Invoice	02/07/2023	0.24
* 00031621 Subtotal						11.78
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	03/09/2023	11.12
<none>	NC	006584		Timecard	03/23/2023	11.76
<none>	NC	006584		Timecard	03/23/2023	0.92
* 006584 Subtotal						23.80
** MAR Subtotal						142.66
*** NC VW Subtotal						142.66
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
MAR March						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	02/23/2023	4.57
<none>	CC4	00029538		Timecard	03/09/2023	2.35
<none>	CC4	00029538		Timecard	03/23/2023	5.25
<none>	CC4	00029538		Timecard	02/23/2023	0.35
<none>	CC4	00029538		Timecard	03/09/2023	0.23
<none>	CC4	00029538		Timecard	03/23/2023	0.47
* 00029538 Subtotal						13.22
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	03/09/2023	0.25
* 00029539 Subtotal						0.25
00051475 SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE						
ACTION TAKEN:						
<none>	CC4	00051475		Timecard	02/23/2023	0.22
<none>	CC4	00051475		Timecard	03/09/2023	1.10

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000	VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS					
VW-CC4	DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM					
MAR	March					
00051475	SERVICE REQUEST: 02/07/2023, FACILITY: CC4, WORK: CC4 REQUEST FOR PALM TREE TRIMMING FOR TIME TRACKING PURPOSE					
ACTION TAKEN:						
<none>	CC4	00051475		Timecard	03/23/2023	0.88
* 00051475 Subtotal						2.20
** MAR Subtotal						15.67
*** VW-CC4 Subtotal						15.67
**** 1566001-520000 Subtotal						158.33

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						
MAR March						
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	02/28/2023	83.06
CITY OF BRAWLEY	NC	002746		Invoice	02/28/2023	2.26
CITY OF BRAWLEY	NC	002746		Invoice	03/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	03/14/2023	1.09
Republic Services	NC	002746		Invoice	02/20/2023	4.30
Republic Services	NC	002746		Invoice	03/20/2023	4.30
* 002746 Subtotal						97.27
** MAR Subtotal						97.27
*** NC VW Subtotal						97.27
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
MAR March						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.10
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.56
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.01
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.38
CITY OF EL CENTRO	CC4	002978		Invoice	02/25/2023	0.01
* 002978 Subtotal						1.29
** MAR Subtotal						1.29
*** VW-CC4 Subtotal						1.29
**** 1566001-532000 Subtotal						98.56

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					
MAR	March					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	02/08/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	02/22/2023	0.06
* 00025841 Subtotal						0.12
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFROM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	02/23/2023	0.84
<none>	NC	00031621		Timecard	03/09/2023	1.02
<none>	NC	00031621		Timecard	03/23/2023	0.36
HOME DEPOT	NC	00031621		Invoice	02/09/2023	0.10
EL CENTRO ACE HARDWA NC	00031621			Invoice	02/07/2023	0.05
* 00031621 Subtotal						2.37
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	03/09/2023	2.24
<none>	NC	006584		Timecard	03/23/2023	2.37
<none>	NC	006584		Timecard	03/23/2023	0.18
* 006584 Subtotal						4.79
** MAR Subtotal						7.28
*** AG AIR POLL Subtotal						7.28
AIR POL	DEPARTMENT: AIR POLLUTION					
MAR	March					
00024661	SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAK					
<none>	AIR POL 9TH	00024661		Timecard	02/23/2023	108.52
* 00024661 Subtotal						108.52
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HAVENS & SONS	CC1 GROUNDS	00029572		Invoice	01/26/2023	3.49
PADRE USA	CC1 GROUNDS	00029572		Invoice	12/19/2022	10.78
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	205.21
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	209.27
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	240.69
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	8.40
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	4.20
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	12.61
* 00029572 Subtotal						694.65
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	02/23/2023	303.89
<none>	AIR POL 9TH	00048542		Timecard	03/23/2023	303.89
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	03/16/2023	220.00
* 00048542 Subtotal						827.78

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					
MAR	March					
00051425	SERVICE REQUEST: 01/27/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT 150 S. 9TH STREET EL CENTRO - INSPECTION/DICUSSION REGARDING A TV THAT NEEDS TO BEMOVED, AND WIRING FOR SPECTRUM SERVICES THAT NEEDS TO BE SET IN APCD LIBRARY. ACTION TAKEN:RUN NEW COAX CABLE FROM EXISTING CONNECTION INTO APCD LIBRARY. CONNECT EQUIPMENT TO TV.					
HOME DEPOT	AIR POL 9TH	00051425		Invoice	01/31/2023	50.79
* 00051425 Subtotal						50.79
00051443	SERVICE REQUEST: 01/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT- 15- S. 9TH STREET, E CENTRO- INSIDE DOOR TRIM IS COMING OFF BACK/SIDE EXIT DOOR IN ENFORCEMENT DIVISION (NORTH SIDE OF APCD BUILDING) ACTION TAKEN:2/1/23 ISNTALLED DOOR SWEEP					
EL CENTRO ACE HARDWA	AIR POL 9TH	00051443		Invoice	02/01/2023	16.23
* 00051443 Subtotal						16.23
00051445	SERVICE REQUEST: 01/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROLDISTRICT 150 S 9TH ST EL CENTRO- WALL MOUNTED FAN NEEDED IN APCD "LIBRARY" ACTION TAKEN:ROMOVE OLD EXHAUXT FAN. INSTALL RECEPTIDE TO CONNECT NEW FAN. MOUN FAN AND SECURE TO WALL, WIRE UP FAN.					
<none>	AIR POL 9TH	00051445		Timecard	02/23/2023	425.47
HOME DEPOT	AIR POL 9TH	00051445		Invoice	02/10/2023	39.54
EL CENTRO ACE HARDWA	AIR POL 9TH	00051445		Invoice	02/01/2023	30.92
EL CENTRO ACE HARDWA	AIR POL 9TH	00051445		Invoice	02/09/2023	69.30
EL CENTRO ACE HARDWA	AIR POL 9TH	00051445		Invoice	02/13/2023	25.97
EL CENTRO ACE HARDWA	AIR POL 9TH	00051445		Invoice	02/14/2023	7.27
* 00051445 Subtotal						598.47
00051446	SERVICE REQUEST: 01/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET E CENTRO- SPLIT DOOR NEEDED FOR ENTRANCE TO APCD "LIBRARY" ACTION TAKEN:COMPLETED BYJOSE AS REQUESTED ON 2/2/23					
EL CENTRO ACE HARDWA	AIR POL 9TH	00051446		Invoice	02/01/2023	-19.46
EL CENTRO ACE HARDWA	AIR POL 9TH	00051446		Invoice	02/01/2023	17.30
* 00051446 Subtotal						-2.16
00051507	SERVICE REQUEST: 02/13/2023, FACILITY: AIR POL 9TH, WORK: APCD OFFICE; 150 S. 9TH STREET EL CENTRO, CA - FRONT DOOR/MAIN ENTRANCE TO APCD BUILDING IS HARD TO LOCK. ACTION TAKEN:LUBED LATCHES AND HIHGES. LIBED LOCKING MECHANISM.					
<none>	AIR POL 9TH	00051507		Timecard	02/23/2023	53.88
* 00051507 Subtotal						53.88
00051670	SERVICE REQUEST: 03/15/2023, FACILITY: AIR POL 9TH, WORK: AIR MONITORING STATIONS IN EL CENTRO - 150 S 9TH STR - PLEASE RESERVE THREE PARKING SPACES LOCATED AT THE NORTH SIDE OF THE APCD OFFICE, NEXT TO THE DUMPSTERS FOR THE PARKING THE CALIFORNIA AIR RESOURCES BOARD AUDIT VAN - EXPECTED ARRIVAL MARCH 16, 2023 AT 8AM. ACTION TAKEN:					
<none>	AIR POL 9TH	00051670		Timecard	03/23/2023	47.58
* 00051670 Subtotal						47.58
** MAR Subtotal						2,395.74
*** AIR POL Subtotal						2,395.74
**** 1596001-520000 Subtotal						2,403.02

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					
MAR	March					
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	02/28/2023	16.74
CITY OF BRAWLEY	NC	002746		Invoice	02/28/2023	0.46
CITY OF BRAWLEY	NC	002746		Invoice	03/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	03/14/2023	0.22
Republic Services	NC	002746		Invoice	02/20/2023	0.87
Republic Services	NC	002746		Invoice	03/20/2023	0.87
* 002746 Subtotal						19.62
** MAR Subtotal						19.62
*** AG AIR POLL Subtotal						19.62
AIR POL	DEPARTMENT: AIR POLLUTION					
MAR	March					
00041071	SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	02/23/2023	332.91
* 00041071 Subtotal						332.91
002706	SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	02/23/2023	1,051.10
* 002706 Subtotal						1,051.10
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	1.70
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	7.40
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	13.16
* 002719 Subtotal						22.26
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	02/25/2023	305.31
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	02/25/2023	84.12
* 002724 Subtotal						389.43
** MAR Subtotal						1,795.70
*** AIR POL Subtotal						1,795.70
**** 1596001-532000 Subtotal						1,815.32

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT - STRUC IMPROVE GRNDS					
SAF CORONER	DEPARTMENT: SHERIFF CORONER					
MAR	March					
00051395	SERVICE REQUEST: 01/25/2023, FACILITY: SAF, WORK: 328 APPLESTILL RD (ADMIN UNIT - SHERIFF'S OFFICE)- OPEN AND RE- KEY/RESET COMBINATION TO SAFE IN THE WALL, IF POSSIBLE. PICTURES ATTACHED. ACTION TAKEN:1/27/23 JIM REITERS LOCKSMITH OPEN COMBINATION SAFE FROM SHERIFF OFFICE					
JIM REITER'S LOCKSMI SAF		00051395		Invoice	01/27/2023	225.00
	* 00051395 Subtotal					225.00
	** MAR Subtotal					225.00
	*** SAF CORONER Subtotal					225.00
	**** 1603001-520000 Subtotal					225.00

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
MAR	March					
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	02/23/2023	11.17
<none>	CC2 GROUNDS	00029565		Timecard	03/09/2023	11.99
<none>	CC2 GROUNDS	00029565		Timecard	03/23/2023	4.48
<none>	CC2 GROUNDS	00029565		Timecard	03/09/2023	1.04
	* 00029565 Subtotal					28.68
	** MAR Subtotal					28.68
	*** MOSQ Subtotal					28.68
	**** 1607001-520000 Subtotal					28.68

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-530005	MOSQUITO ABATEMENT (VECTOR)	/ SPECIAL DEPT. EXPENSE				
	MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
	MAR March					
	00051516	SERVICE REQUEST: 02/14/2023, FACILITY: MOSQ ABATE, WORK: VECTOR CONTROL, 1341 S. CLARK RD, EL CENTRO - LEAKY WATER PIPE BY FRONT DOOR. ACTION TAKEN:COMPLETED BY VICTOR CORDOVA ON 2-15-23 AS REQUESTED.				
<none>	MOSQ ABATE	00051516		Timecard	02/23/2023	449.24
<none>	MOSQ ABATE	00051516		Timecard	03/09/2023	1,095.01
	* 00051516 Subtotal					1,544.25
	** MAR Subtotal					1,544.25
	*** MOSQ Subtotal					1,544.25
	**** 1607001-530005 Subtotal					1,544.25

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
MAR	March					
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	03/03/2023	8.24
	* 002720 Subtotal					8.24
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	03/27/2023	32.71
	* 002723 Subtotal					32.71
019219	SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 -					
	IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:					
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	03/20/2023	276.62
	* 019219 Subtotal					276.62
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	02/25/2023	227.74
	* 019775 Subtotal					227.74
	** MAR Subtotal					545.31
	*** MOSQ Subtotal					545.31
	**** 1607001-532000 Subtotal					545.31

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
MAR	March					
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	02/23/2023	537.30
<none>	BH BLDG	00044651		Timecard	03/09/2023	594.16
<none>	BH BLDG	00044651		Timecard	03/23/2023	791.44
	* 00044651 Subtotal					1,922.90
	** MAR Subtotal					1,922.90
	*** BH WASS Subtotal					1,922.90
	**** 1748001-520000 Subtotal					1,922.90

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1789001-549000	ICSO DISPATCH / EQUIPMENT / CAPITAL OUTLAY					
SAF CORONER	DEPARTMENT: SHERIFF CORONER					
MAR	March					
00051279	SERVICE REQUEST: 01/10/2023, FACILITY: HHCC, WORK: HHCC - 35 TON AIR CONDITIONING COMPRESSOR REPLACEMENT (ATTACHED IS APPROVED ESTIMATE AND A COST BREAKDOWN) ACTION TAKEN:REPLACE AC WITH COMPRESOR OIL FILLER.					
<none>	HHCC	00051279		Timecard	02/23/2023	2,812.54
RSD (REFRIGERATION S	HHCC	00051279		Invoice	02/09/2023	76.48
US AIRCONDITIONING D	HHCC	00051279		Invoice	02/16/2023	1,488.44
* 00051279 Subtotal						4,377.46
00051320	SERVICE REQUEST: 01/17/2023, FACILITY: RADF, WORK: RADF - INTALLION OF A 3 TON MINI SPLIT AT RADF OLD HOUSING (ATTACHED IS AN APPROVED ESTIMATE AND COST BREAKDOWN) ACTION TAKEN:DEMO OLD MINISPLIT RUN NEW ELECTRICAL, INSTALL NEW MINISPLIT.					
REXEL USA	RADF	00051320		Invoice	01/25/2023	88.70
EL CENTRO ACE HARDWA	RADF	00051320		Invoice	01/25/2023	32.90
SOUTH CALI AIR CONDI	RADF	00051320		Invoice	02/06/2023	200.00
* 00051320 Subtotal						321.60
** MAR Subtotal						4,699.06
*** SAF CORONER Subtotal						4,699.06
**** 1789001-549000 Subtotal						4,699.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
MAR March						
00045054 SERVICE REQUEST: 06/06/2019, FACILITY: PROBATION, WORK: CHANGE A/C FILTERS (MARK COCHRAN DOING THIS 6/6/2019). ACTION TAKEN:						
<none>	PROBATION	00045054		Timecard	03/23/2023	309.80
* 00045054 Subtotal						309.80
00045695 SERVICE REQUEST: 10/07/2019, FACILITY: PROBATION, WORK: 1) CHANGE LIGHTS AND BALLAST. 2) CHANGE A/C FILTERS AN BELTS. 3) UNPLUG TOILETS AND SINKS ACTION TAKEN:						
<none>	PROBATION	00045695		Timecard	03/09/2023	61.96
* 00045695 Subtotal						61.96
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	02/23/2023	1,105.40
<none>	PROBATION	00048433		Timecard	03/09/2023	1,157.66
<none>	PROBATION	00048433		Timecard	03/23/2023	1,214.07
* 00048433 Subtotal						3,477.13
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	02/23/2023	444.46
<none>	PROBATION	00048493		Timecard	03/09/2023	197.28
<none>	PROBATION	00048493		Timecard	03/23/2023	489.72
* 00048493 Subtotal						1,131.46
00051430 SERVICE REQUEST: 01/30/2023, FACILITY: PROBATION, WORK: HALL CLOSET IN FRONT OF LIZ SAIS'S OFFICE, MAIN PROBAT 324 APPLESTILL RD, EL CENTRO- THERE IS AN ODOR COMING FROM THE DRAIN IN THE HALL CLOSET ACTION TAKEN:COMPLETED BY VICTOR CORDOVA AS REQUESTED.						
<none>	PROBATION	00051430		Timecard	02/23/2023	131.50
* 00051430 Subtotal						131.50
00051439 SERVICE REQUEST: 01/31/2023, FACILITY: PROBATION, WORK: PROBATION- 324 APPLESTILL RD. EL CENTRO, CA - LIGHT BU FOR SEVERAL LIGHTS IN THE PROBATION PARKING LOT AND THE PERIMETER LIGHTS AT THE JUVENILLE HALL NEED TO BE REPLACED. ACTI TAKEN:						
<none>	PROBATION	00051439		Timecard	03/09/2023	1,355.28
* 00051439 Subtotal						1,355.28
00051455 SERVICE REQUEST: 02/01/2023, FACILITY: PROBATION, WORK: DEPT OF PROBATION JUVENILE HALL - WASHER IN FRONT AND THE BACK BY DORM FOUR NEED REPAIRS ACTION TAKEN:CLEANED RESIVOIR AND REPLACED FAULTY SOLINOID.						
<none>	PROBATION	00051455		Timecard	02/23/2023	131.50
<none>	PROBATION	00051455		Timecard	02/23/2023	131.50
<none>	PROBATION	00051455		Timecard	02/23/2023	1,357.00
<none>	PROBATION	00051455		Timecard	03/09/2023	197.25
EL CENTRO ACE HARDWA	PROBATION	00051455		Invoice	03/02/2023	19.02
* 00051455 Subtotal						1,836.27

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	MAR March					
	00051456 SERVICE REQUEST: 02/01/2023, FACILITY: PROBATION, WORK: DEPT OF JUVENILE HALL - FRONT DOOR AND SCHOOL DOOR NO					
	LOCKING ACTION TAKEN:2/2/23ADJUSTED JANITORIAL DOOR CLOSER, DRILLED OUT OL CORE IN CLASSROOM, MADE NEW CORE, INSTALL COR					
HOME DEPOT	PROBATION	00051456		Invoice	02/02/2023	21.62
	* 00051456 Subtotal					21.62
	00051669 SERVICE REQUEST: 03/15/2023, FACILITY: PROBATION, WORK: IMPERIAL COUNTY PROBATION - DAY REPORTING CENTER - CAT					
	ARE HEARD WALKING AND MEOWING IN THE CEILING AT THE DRC BUILDING. APPEARS TO BE COMING FROM AREA BETWEEN ROOF AND CEILING					
	CONCERNS ARE CATS RESIDING IN THE SPACE ABOVE AND URINATING OR DETRITUS ACCUMULATING. ACTION TAKEN:					
<none>	PROBATION	00051669		Timecard	03/23/2023	280.90
	* 00051669 Subtotal					280.90
	** MAR Subtotal					8,605.92
	*** PROBATION Subtotal					8,605.92
	**** 1858001-520000 Subtotal					8,605.92

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

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					
	MAR March					
	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					
	US AIRCONDITIONING D YC	00050556		Invoice	11/04/2022	73.67
	* 00050556 Subtotal					73.67
	** MAR Subtotal					73.67
	*** PROB-AFTER SC PR Subtotal					73.67
	**** 1969001-520000 Subtotal					73.67

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
MAR March						
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	02/23/2023	648.70
<none>	CC3	00038306		Timecard	03/09/2023	884.28
<none>	CC3	00038306		Timecard	03/23/2023	884.28
* 00038306 Subtotal						2,417.26
** MAR Subtotal						2,417.26
*** AIR G Subtotal						2,417.26
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
MAR March						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	02/07/2023	58.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	02/21/2023	63.75
* 00025838 Subtotal						122.38
00051414 SERVICE REQUEST: 01/26/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL,CA- TSA RESTROOM- VENT FAN IN TS RESTROOM NO LONGER OPERATIONAL. FAN HAS BEEN DISCONNECTED DUE TO NOISE ISSUES. VENT FAN COMPONETS REQUIRE REPLACEMENT AND REPAIR. ACTION TAKEN:COMPLETED BY MIGUEL JIMENEZ AS REQUESTED.						
EL CENTRO ACE HARDWA	CC3	00051414		Invoice	01/27/2023	11.73
* 00051414 Subtotal						11.73
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	01/24/2023	113.14
* 00051536 Subtotal						113.14
** MAR Subtotal						247.25
*** AIR MGR Subtotal						247.25
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
MAR March						
00041515 SERVICE REQUEST: 07/13/2017, FACILITY: CC3, WORK: PREVENTATIVE A/C SERVICES FOR THE AIR CONDITIONERS AT THE COUNTY AIRPORT ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	CC3	00041515		Timecard	03/23/2023	199.02
* 00041515 Subtotal						199.02
00047227 SERVICE REQUEST: 09/29/2020, FACILITY: CC3, WORK: LABOR CHARGES FOR TEMPORARY WORKER ASSIGNED TO AIRPORT FACIL ACTION TAKEN:						
<none>	CC3	00047227		Timecard	02/23/2023	3,832.92
<none>	CC3	00047227		Timecard	03/09/2023	3,587.22
<none>	CC3	00047227		Timecard	03/23/2023	3,832.92
* 00047227 Subtotal						11,253.06

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
	AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG					
	MAR March					
	00051629 SERVICE REQUEST: 03/08/2023, FACILITY: CC3, WORK: AIRPORT - 1101 AIRPORT ROAD IMPERIAL, MAIN TERMINAL - A/C					
	UNIT#2, #3, #4, #6 HAVE NOT BEEN OPERATING PROPERLY. ACTION TAKEN:					
	<none> CC3 00051629			Timecard	03/09/2023	111.42
	* 00051629 Subtotal					111.42
	** MAR Subtotal					11,563.50
	*** AIR TRMAL Subtotal					11,563.50
	**** 5000001-520000 Subtotal					14,228.01

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
MAR	March					
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:REMOVED FAULTY HEATER TO CLEAN GAS PASSAGES. COMPLETED BY RODOLFO CANCHOLA AND MIGUEL JIMENEZ					
<none>	GARAGE	00050824		Timecard	02/23/2023	526.00
<none>	GARAGE	00050824		Timecard	02/23/2023	591.75
HOME DEPOT	GARAGE	00050824		Invoice	02/15/2023	37.10
EL CENTRO ACE HARDWA	GARAGE	00050824		Invoice	02/15/2023	19.67
	* 00050824 Subtotal					1,174.52
00051712	SERVICE REQUEST: 03/22/2023, FACILITY: GARAGE, WORK: FLEET WSERVICE 1414 STATE STREET EL CENTRO, CA 92243 - REPLACE 6 BROKEN WINDOWS IN THE SHOP AREA PER SAFETY INSPECTION. ACTION TAKEN:					
<none>	GARAGE	00051712		Timecard	03/23/2023	610.65
	* 00051712 Subtotal					610.65
00051713	SERVICE REQUEST: 03/22/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - NE FIRE EXTINGUISHER MONTHLY INSPECTION CONDUCTED PER SAFETY INSPECTION. ACTION TAKEN:					
<none>	GARAGE	00051713		Timecard	03/23/2023	53.88
	* 00051713 Subtotal					53.88
	** MAR Subtotal					1,839.05
	*** GAR Subtotal					1,839.05
	**** 5200001-520000 Subtotal					1,839.05

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						
MAR March						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	02/23/2023	6.54
<none>	CAC	00024654		Timecard	03/23/2023	17.45
<none>	CAC	00024654		Timecard	02/23/2023	1.64
<none>	CAC	00024654		Timecard	03/09/2023	2.18
* 00024654 Subtotal						27.81
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	02/23/2023	7.10
<none>	CAC	00024657		Timecard	03/09/2023	2.18
<none>	CAC	00024657		Timecard	03/23/2023	8.72
REXEL USA	CAC	00024657		Invoice	01/17/2023	4.67
REXEL USA	CAC	00024657		Invoice	02/28/2023	4.67
* 00024657 Subtotal						27.34
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	02/01/2023	1.70
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	02/02/2023	1.18
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	02/15/2023	1.70
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	02/16/2023	1.18
* 00025840 Subtotal						5.76
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	02/23/2023	58.70
<none>	CAC	00026700		Timecard	03/09/2023	57.10
<none>	CAC	00026700		Timecard	03/23/2023	63.75
<none>	CAC	00026700		Timecard	02/23/2023	211.72
<none>	CAC	00026700		Timecard	03/09/2023	258.80
<none>	CAC	00026700		Timecard	03/23/2023	202.15
<none>	CAC	00026700		Timecard	02/23/2023	81.12
<none>	CAC	00026700		Timecard	03/09/2023	48.48
<none>	CAC	00026700		Timecard	03/23/2023	120.65
* 00026700 Subtotal						1,102.47
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	02/23/2023	3.79
* 00027754 Subtotal						3.79
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HAVENS & SONS	CC1 GROUNDS	00029572		Invoice	01/26/2023	0.78
PADRE USA	CC1 GROUNDS	00029572		Invoice	12/19/2022	2.41

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				
MAR	March					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
	CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	45.79
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	46.69
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	53.71
<none>	CC1 GROUNDS	00029572		Timecard	02/23/2023	1.88
<none>	CC1 GROUNDS	00029572		Timecard	03/09/2023	0.94
<none>	CC1 GROUNDS	00029572		Timecard	03/23/2023	2.81
	* 00029572 Subtotal					155.01
00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA					
	ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B					
	FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM					
<none>	CAC	00030981		Timecard	02/23/2023	38.60
<none>	CAC	00030981		Timecard	03/09/2023	16.04
	* 00030981 Subtotal					54.64
00033308	SERVICE REQUEST: 04/07/2014, FACILITY: CAC, WORK: REPLACE MISSING OR DAMAGED CEILING TILES AS NEEDED ACTION TA					
EL CENTRO ACE HARDWA	CAC	00033308		Invoice	01/31/2023	1.03
	* 00033308 Subtotal					1.03
00051540	SERVICE REQUEST: 02/16/2023, FACILITY: CAC, WORK: INFORMATION & TECHNICAL SERVICES DEPARTMENT - ADMIN BUILDING					
	SUITE 201 - AIR CONDITIONER IS READING AT 83 DEGREES. COULD SOMEONE VERIFY THAT THE AIR CONDITIONER IS IN WORKING CONDITI					
	ACTION TAKEN:TEMP. 80° NO AIR SUPPLY. CHECK AIR HANDLER MOTOR NOT WORKING. CLEAN COIL EVAPORATOR AND INSTALL NEW BLOWER					
	MOTOR.					
<none>	CAC	00051540		Timecard	02/23/2023	433.72
<none>	CAC	00051540		Timecard	03/09/2023	148.56
BAKER DISTRIBUTING C	CAC	00051540		Invoice	02/28/2023	511.96
	* 00051540 Subtotal					1,094.24
00051656	SERVICE REQUEST: 03/13/2023, FACILITY: CAC, WORK: INFORMATION & TENCHNICAL SERVICES - CONDENSER IS MAKING NOIS					
	ON BACK ROOM BY REGISTRAR OF VOTERS DOOR. COULD WE HAVE THIS CHECKED? ACTION TAKEN:					
<none>	CAC	00051656		Timecard	03/23/2023	1,435.39
	* 00051656 Subtotal					1,435.39
	** MAR Subtotal					3,907.48
	*** INFSYS Subtotal					3,907.48
	**** 5213001-520000 Subtotal					3,907.48

Run Date: 04/25/2023 01:09:02pm
 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 - MAR

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530005 INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
MAR March						
00051422 SERVICE REQUEST: 01/27/2023, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES DEPARTMENT- ADMIN BUILDIN SUITE 201-MPLEASE REPLACE ALL LIGHTBULBS IN ITS ADMIN BUILDING TO LED LIGHTS ACTION TAKEN:COMPLETED BY MARCO A. JALOMO ON 02-10-23 AS REQUESTED.						
REXEL USA	CAC	00051422		Invoice	01/27/2023	593.91
REXEL USA	CAC	00051422		Invoice	01/30/2023	118.78
REXEL USA	CAC	00051422		Invoice	02/09/2023	118.41
EL CENTRO ACE HARDWA	CAC	00051422		Invoice	02/10/2023	8.22
* 00051422 Subtotal						839.32
00051605 SERVICE REQUEST: 03/02/2023, FACILITY: OREN FOX DET, WORK: CHANGE LOCK IN IT IN OFDF BUILDING. - CHANGE LOCK I IT OFFICE IN OFDF BUILDING. ACTION TAKEN:						
<none>	OREN FOX DET	00051605		Timecard	03/09/2023	161.64
* 00051605 Subtotal						161.64
** MAR Subtotal						1,000.96
*** INFSYS Subtotal						1,000.96
**** 5213001-530005 Subtotal						1,000.96

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
MAR March						
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	02/25/2023	52.83
CITY OF EL CENTRO	CAC	002718		Invoice	02/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	02/25/2023	0.14
CR & R	CAC	002718		Invoice	03/01/2023	17.64
* 002718 Subtotal						70.74
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	02/25/2023	0.38
CITY OF EL CENTRO	CC1	002719		Invoice	02/25/2023	1.66
IMPERIAL IRRIGATION	CC1	002719		Invoice	03/03/2023	2.94
* 002719 Subtotal						4.98
** MAR Subtotal						75.72
*** INFSYS Subtotal						75.72
**** 5213001-532000 Subtotal						75.72

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
MAR	March					
00051514	SERVICE REQUEST: 02/14/2023, FACILITY: ICERS, WORK: ICERS - DOOR ON EAST SIDE OF THE BUILDING - DOOR HANDLE ON THE EAST SIDE OF THE BUILDING (EMPLOYEE ENTRANCE) DOES NOT UNLOCK WHEN YOU TURN THE KEY CLOCKWISE. ACTION TAKEN:REPAIRED DOOR HANDLE.					
<none>	ICERS	00051514		Timecard	02/23/2023	53.88
	* 00051514 Subtotal					53.88
	** MAR Subtotal					53.88
	*** ICERS Subtotal					53.88
	**** 5516001-524000 Subtotal					53.88
	***** Grand Total					246,184.24

GRAND TOTAL WILL BE \$245,950.11 (DEDUCTING BAKER INVOICE FOR \$234.13).