

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 07/06/2023 03:11:35pm By: RAM
Fiscal Year: 2023

Selection Criteria

Select Month
JUN

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					
JUN	June					
00052220	SERVICE REQUEST: 06/07/2023, FACILITY: CAC, WORK: DOOR NORTHSIDE OF CAC BUILDING - NNED TO INSTALL A NEW CORE PROVIDE A SPECIFIC KEY TO THE NORTH ENTRANCE OF THE CAC BUILDING					
<none>	CAC	00052220		Timecard	06/15/2023	<u>63.06</u>
	* 00052220 Subtotal					63.06
00052221	SERVICE REQUEST: 06/07/2023, FACILITY: CAC, WORK: CAC BUILDING - CEO OFFICE - A/C MAKING NOISE AND SMELLS LIKE SOMETHING IS BURNING. (REFRIGEREATOR) ACTION TAKEN:6/7/23 CK FOR BURNING SMELL FOUND REFRIGERATOR COMPRESSOR BURNT OUT A REMOVED FROM KITCHEN CEO OFFICES.					
<none>	CAC	00052221		Timecard	06/15/2023	<u>364.20</u>
	* 00052221 Subtotal					364.20
00052222	SERVICE REQUEST: 06/07/2023, FACILITY: CAC, WORK: CAC BUILDING - CEO OFFICE - REMOVE REFRIGERATOR AND QUOTE AN PURCHASE A NEW ONE UNDER OFFICE EXPENSE 1002001-524000 ACTION TAKEN:6/13/23 NEW FRIDGR 30X30					
<none>	CAC	00052222		Timecard	06/15/2023	<u>177.34</u>
	* 00052222 Subtotal					177.34
	** JUN Subtotal					604.60
	*** CEO Subtotal					604.60
	**** 1002001-552020 Subtotal					604.60

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1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
JUN	June					
00052196	SERVICE REQUEST: 06/02/2023, FACILITY: CAC, WORK: 940 W. MAIN ST, SUITE 108 - AUDITOR-CONTROLLER'S OFFICE - WE NEED TO REMOVE A USER FROM THE KEY PAD CODES. EMPLOYEE TERMINATED SERVICE WITH THE COUNTY ON 6/1/23. ACTION TAKEN:DELETED USER FROM 3 KEYPADS- UPDATE LIST					
<none>	CAC	00052196		Timecard	06/15/2023	63.06
	* 00052196 Subtotal					63.06
00052226	SERVICE REQUEST: 06/07/2023, FACILITY: CAC, WORK: AUDITORS OFFICE JAIL STORAGE AT THE APCD BUILDING- 150 S. 9T ST EL CENTRO, CA 92243 - PLEASE NOTE THAT EMPTY BOXES WILL NEED TO BE MOVED OUT OF THE AUDITOR CONTROLLER'S ENTRY STORAGE WALK WAY TO BE ABLE TO MOVE THE BOXES THAT WILL NEED TO BE SHREDDED ON 6/15/23. ACTION TAKEN:6/15/23 TAKE BOXES OUT OF O JAIL FOR SHREDDING					
<none>	CAC	00052226		Timecard	06/15/2023	1,088.16
<none>	CAC	00052226		Timecard	06/15/2023	356.28
	* 00052226 Subtotal					1,444.44
	** JUN Subtotal					1,507.50
	*** AUDITOR Subtotal					1,507.50
	**** 1006001-552020 Subtotal					1,507.50

Run Date: 07/06/2023 03:11:35pm
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1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
JUN	June					
00052225	SERVICE REQUEST: 06/07/2023, FACILITY: CAC, WORK: TREASURER-TAX COLLECTOR - OLD JAIL STORAGE 1ST & 2ND FLOOR - DESERT DOCUMENT SHREDDERS WILL BE ONSITE AT 9AM ON THURSDAY, JUNE 15TH. PLEASE COORDINATE WITH TREASURER'S AND AUDITORS ASAP. PLEASE MOVE BOXES FROM THE TREASURER-TAX COLLECTOR STORAGE THAT HAVE BEEN MARKED FOR DESSTRUCTION TO BE ACCESSIBLE SHREDDING. PLEASE MOVE BOXES FROM THE AUDITOR-CONTROLLER'S STORAGE FOR DESTRUCTION, TO BE ACCESSIBLE FOR SHREDDING COMPAN ACTION TAKEN:6/15/23 TAKE BOXES OUT OF OLD JAIL FOR SHREDDING					
<none>	CAC	00052225		Timecard	06/15/2023	986.96
<none>	CAC	00052225		Timecard	06/15/2023	356.28
	* 00052225 Subtotal					1,343.24
	** JUN Subtotal					1,343.24
	*** TREAS/TAX COLL Subtotal					1,343.24
	**** 1007001-552020 Subtotal					1,343.24

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1007002-552020	TAX COLLECTOR / INTRA-FUND MAINTENANCE					
TAX COL	DEPARTMENT: TAX COLLECTOR	1204				
JUN	June					
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:3/27/23 INSTALLED OUTLETS AND CAB FOR TV AND OUTLET FOR MONITOR AND CAT 6 FROM HUB TO MONITOR					
CED (CONSOLIDATED EL CAC		00051494		Invoice	03/22/2023	32.01
* 00051494 Subtotal						32.01
** JUN Subtotal						32.01
*** TAX COL Subtotal						32.01
**** 1007002-552020 Subtotal						32.01

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						
JUN June						
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:2/10/23 INSTALL SOUND PROOF PANEL IN RODOLFOS AND ANDR OFFICE						
<none>	CAC	00051502		Timecard	06/01/2023	4,268.35
HOME DEPOT	CAC	00051502		Invoice	05/25/2023	13.48
HOME DEPOT	CAC	00051502		Invoice	05/25/2023	42.12
HOME DEPOT	CAC	00051502		Invoice	05/25/2023	28.11
HOME DEPOT	CAC	00051502		Invoice	05/24/2023	36.32
HOME DEPOT	CAC	00051502		Invoice	05/22/2023	23.07
HOME DEPOT	CAC	00051502		Invoice	05/23/2023	126.34
HOME DEPOT	CAC	00051502		Invoice	05/23/2023	42.10
* 00051502 Subtotal						4,579.89
** JUN Subtotal						4,579.89
*** HR/RM Subtotal						4,579.89
**** 1012001-552020 Subtotal						4,579.89

Run Date: 07/06/2023 03:11:35pm
 Fiscal Year: 2023
 Selection Criteria: See Cover Page

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1014001-552020	REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE					
	ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502					
	JUN June					
	00051930 SERVICE REQUEST: 04/24/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS - REVIEW CURRENT NEEDS OF THE ROV					
	DEPARTMENT AND PROVIDE POTENTIAL OPTIONS FOR REMODEL OR RELOCATION. ACTION TAKEN:					
	<none> CAC 00051930			Timecard	06/15/2023	3,155.20
	* 00051930 Subtotal					3,155.20
	** JUN Subtotal					3,155.20
	*** ELECTION Subtotal					3,155.20
	**** 1014001-552020 Subtotal					3,155.20

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
JUN	June					
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	06/01/2023	20.57
<none>	PW 1002	00026703		Timecard	06/15/2023	27.74
<none>	PW 1002	00026703		Timecard	06/01/2023	17.62
<none>	PW 1002	00026703		Timecard	06/15/2023	5.20
<none>	PW 1002	00026703		Timecard	06/01/2023	9.49
* 00026703 Subtotal						80.62
** JUN Subtotal						80.62
*** PW S&E Subtotal						80.62
**** 1017001-552020 Subtotal						80.62

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
JUN June						
00051939 SERVICE REQUEST: 04/25/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEYS - CAN YOU PLEASE CHECK THE A/C IN THE EXECUTIVE OFFICE? THE HEATER SEEMS TO BE ON. THANK YOU ACTION TAKEN:						
HOME DEPOT	CAC	00051939		Invoice	04/25/2023	-108.08
HOME DEPOT	CAC	00051939		Invoice	04/25/2023	108.08
HOME DEPOT	CAC	00051939		Invoice	04/25/2023	62.32
* 00051939 Subtotal						62.32
00052133 SERVICE REQUEST: 05/23/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE CHANGE LIGHBULBS FOR BELEN GRANAD IN THE ATTORNEY SUITE. ACTION TAKEN:5/24/23 TSHOOT LIGHT FIXTURE, REPLACE BURNT LIGHT BULBS & CLEAN LENSES						
<none>	CAC	00052133		Timecard	06/01/2023	75.94
* 00052133 Subtotal						75.94
00052141 SERVICE REQUEST: 05/24/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE RELOCATE KEYBOARD TRAY. THANK YOU ACTION TAKEN:5/25/23 RELOCATE KEYBOARD TRAY AT DA'S OFFICE ANA BELTRAN						
<none>	CAC	00052141		Timecard	06/01/2023	144.58
* 00052141 Subtotal						144.58
00052142 SERVICE REQUEST: 05/24/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- PLEASE SPRAY THE KITCHEN, THER WAS A ROAC THANK YOU. ACTION TAKEN:5/24/23 BUILDING FUMIGATION						
<none>	CAC	00052142		Timecard	06/15/2023	349.18
* 00052142 Subtotal						349.18
** JUN Subtotal						632.02
*** DA Subtotal						632.02
**** 1020001-552020 Subtotal						632.02

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1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
JUN	June					
00052218	SERVICE REQUEST: 06/06/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER - 895 BROADWAY, EL CENTRO - WE NOTICED ANTS ALL OVER OUR MICROWAVE AND AROUND THE REFRIGERATORS. CAN YOU SEND SOMEONE OVER TO SEE IF THEY CAN FUMIGATE THE KITCH AREA. THANK YOU. ACTION TAKEN:6/6/23 BUILDING FUMIGATION					
<none>	895 BDWY	00052218		Timecard	06/15/2023	349.18
	* 00052218 Subtotal					349.18
	** JUN Subtotal					349.18
	*** PUB DEF Subtotal					349.18
	**** 1021001-552020 Subtotal					349.18

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.19
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.19
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.19
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.19
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.19
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.19
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	7.36
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	7.35
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.97
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.98
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.54
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.53
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	2.07
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	2.08
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	5.45
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	5.46
<none>	CC4	00029538		Timecard	06/01/2023	231.31
<none>	CC4	00029538		Timecard	06/01/2023	231.31
<none>	CC4	00029538		Timecard	06/15/2023	138.13
<none>	CC4	00029538		Timecard	06/15/2023	138.13
<none>	CC4	00029538		Timecard	06/01/2023	8.48
<none>	CC4	00029538		Timecard	06/01/2023	8.47
<none>	CC4	00029538		Timecard	06/15/2023	8.48
<none>	CC4	00029538		Timecard	06/15/2023	8.47
* 00029538 Subtotal						816.71
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	06/15/2023	29.93
<none>	CC4	00029539		Timecard	06/15/2023	29.92
* 00029539 Subtotal						59.85
00051882	SERVICE REQUEST: 04/17/2023, FACILITY: CSS BLDG F, WORK: CSS 2795 S 4TH STREET (ENTIRE OFFICE) WE NEED TO HAVE SOMEONE TO PLEASE DELIVER ICE AS FOLLOW: DATE THURSDAY 4/27/23 AT 10:30AM PLACE: CHILD SUPPORT SERVICE (BREAK ROOM) 2795S 4TH STREET EL CENTRO, CA 92243 REASON: TO PUT SODAS AND WATER ON ICE CHEST 2023 ADMIN PROFESSIONALS DAY PLEASE LEAVE ICE BAGS WE WOULD APPRECIATE YOUR HELP. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER. AS SOON AS POSSIBLE PLEASE. THANK YOU. ACTION TAKEN:4/17/23 TOOK ICE FOR EVENT AT CHILD SUPPORT SERVICES					
HOME DEPOT	CSS BLDG F	00051882		Invoice	04/27/2023	11.91
* 00051882 Subtotal						11.91
00052172	SERVICE REQUEST: 05/30/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH ST, EL CENTRO - TO INSTALL A KEYBOARD TRAY LOCATED IN SECTION D. PLEASE SEE ATTACHED MAP FOR BETTER UNDERSTANDING OF LOCATION. ACTION TAKEN:5/30/23 INSTALL KEY BOA TRAY					
<none>	CSS BLDG F	00052172		Timecard	06/01/2023	72.29
* 00052172 Subtotal						72.29

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	JUN June					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	2.23
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	2.24
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	14.59
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	14.58
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	22.04
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	22.04
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	7.53
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	7.55
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	12.94
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	12.92
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	0.40
	CITY OF EL CENTRO CC4 002978			Invoice	05/25/2023	0.39
	* 002978 Subtotal					119.45
	** JUN Subtotal					1,080.21
	*** CSS BLDG F Subtotal					1,080.21
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	JUN June					
	00052178 SERVICE REQUEST: 05/31/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE)- WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHTS ON CLAUDIA ALBA DESK. THE OVERHEAD LIGHTS IN HER CUBICAL ARE FLOCKERING. OFFICE LIGHTS SEEM TO BE OUT. LOCATION: CLAUDIA ALBA DESK, SECTION D CUBICAL 4934 ACTION TAKEN:					
	<none> CSS BLDG F 00052178			Timecard	06/01/2023	174.04
	* 00052178 Subtotal					174.04
	00052259 SERVICE REQUEST: 06/14/2023, FACILITY: CSS BLDG F, WORK: CSS - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME CHECK ON THE AIR CONDITIONING UNIT TEMPERATURE IN IVETTE GALINDO OFFICE, IT SEEM TO BE VERY COLD. TEMPERATURE IS 66 DEGREES. CAN YOU PLEASE SEND SOMEONE TO FIX IT AS SOON AS POSSIBLE? ACTION TAKEN:6/15/23 CHECK TEMP WA 66*-67*, CLOSE DAMPER WENT TO 69*-70* TEMP WAS OK					
	<none> CSS BLDG F 00052259			Timecard	06/15/2023	333.98
	* 00052259 Subtotal					333.98
	** JUN Subtotal					508.02
	*** CSS VOGEL Subtotal					508.02
	**** 1022001-520000 Subtotal					1,588.23

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JUN June						
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:2/28/23 - QUOTE FOR DEHUMIDIFIER FROM HOME DEPOT. PICK UP AND INSTALL.						
HOME DEPOT	SAF	00051426		Invoice	01/30/2023	266.27
HOME DEPOT	SAF	00051426		Invoice	02/08/2023	-133.13
HOME DEPOT	SAF	00051426		Invoice	02/07/2023	133.14
* 00051426 Subtotal						266.28
00051900 SERVICE REQUEST: 04/18/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL CENTRO, CA 92243 - DROP 6 ACCESS GATE NEEDS SERVICE/REPAIR. SECURING PIN NO LONGER HOLDS OPEN TO SECURE GATE. ACTION TAKEN:4/19/23 WORKED ON SECURITY LOCK (GATE)						
EL CENTRO ACE HARDWA	HHCC	00051900		Invoice	04/19/2023	17.29
* 00051900 Subtotal						17.29
00051975 SERVICE REQUEST: 05/01/2023, FACILITY: NIL SUB STA, WORK: NILAND FIRE/ICSO STATION - GATE MALFUNCTIONING ACTION TAKEN:5/1/23 REPAIR ROLLING GATE						
<none>	NIL SUB STA	00051975		Timecard	06/01/2023	831.90
<none>	NIL SUB STA	00051975		Timecard	06/15/2023	166.38
* 00051975 Subtotal						998.28
00051996 SERVICE REQUEST: 05/03/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - HAND SPRAYER AT DISH RINSE STATION IS LEAKING ACTION TAKEN:5/8/23 TSHOOT HAND SPRAYER & REPLACE DAMAGE ORIGINS						
HOME DEPOT	HHCC	00051996		Invoice	05/08/2023	18.33
* 00051996 Subtotal						18.33
00052044 SERVICE REQUEST: 05/11/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - (2) OVENS NOT HEATING ACTION TAKEN:						
<none>	HHCC	00052044		Timecard	06/01/2023	1,136.94
RSD (REFRIGERATION S	HHCC	00052044		Invoice	05/31/2023	95.61
* 00052044 Subtotal						1,232.55
00052056 SERVICE REQUEST: 05/15/2023, FACILITY: SAF, WORK: SHERIFFS SERVICE CENTER (VVC) - A/C IN NOT WORKING IN CORRECTIONAL EDUCATION AREA. ACTION TAKEN:5/25/23 CK UNIT 1-7 ALL OFFF ON FIRE ALARM - BYPASS ALARMS UNTILL CONTRACTOR FIXES ALARM SHORT						
<none>	SAF	00052056		Timecard	06/01/2023	182.10
* 00052056 Subtotal						182.10
00052076 SERVICE REQUEST: 05/16/2023, FACILITY: SAF, WORK: WEST ENTRANCE INTERIOR DOOR - (WEST SIDE) INTERIOR EXIT DOOR FRAME NEEDS TO BE REPAIRED. ACTION TAKEN:5/12/23 INSTALLED DOOR CLOSER AND ADJUSTED DOOR						
HOME DEPOT	SAF	00052076		Invoice	05/17/2023	127.74
* 00052076 Subtotal						127.74
00052148 SERVICE REQUEST: 05/25/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTILL ROAD- WOMENS LOCKER ROOM - REPAIR OR REPLACE SHOWER PARTITION (PHOTO ATTACHED) ACTION TAKEN:5/31/23 REMOVE RUST FAMAGE, BONDO, SAND, PAINT						
<none>	SAF	00052148		Timecard	06/01/2023	831.90

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JUN June						
00052148 SERVICE REQUEST: 05/25/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTILL ROAD- WOMENS LOCKER ROOM - REPAIR OR REPLACE SHOWER PARTITION (PHOTO ATTACHED) ACTION TAKEN:5/31/23 REMOVE RUST FAMAGE, BONDO, SAND, PAINT						
HOME DEPOT	SAF	00052148		Invoice	05/31/2023	6.81
HOME DEPOT	SAF	00052148		Invoice	05/30/2023	50.02
* 00052148 Subtotal						888.73
00052187 SERVICE REQUEST: 06/01/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243 - ASSISTANCE: HHCC CHILLER SYSTEM A SYNOPSIS OF THE ISSUE(S) CURRENTLY EXISTING WITH THE SYSTEM AND THE EXTREME NEED FOR REPLACEMENT. WE ARE PREPARING TO SUBMIT AS AN EMERGENCY ITEM TO THE BOARD OF SUPERVISORS UTILIZING ALTERNATE FUNDING FOR REPLACEMENT AS SOON AS POSSIBLE. ACTION TAKEN:						
<none>	HHCC	00052187		Timecard	06/15/2023	573.65
* 00052187 Subtotal						573.65
00052188 SERVICE REQUEST: 06/01/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243 - 1. WAREHOUSE ROLL-UP GATE IS STILL IN NEED OF SERVICE/REPAIR ACTION TAKEN:6/15/23 TRIED ADJUST DOOR SET UP APPT. AND ASSISTED PREECE OVERHEAD DOORS.						
<none>	HHCC	00052188		Timecard	06/15/2023	63.06
* 00052188 Subtotal						63.06
00052191 SERVICE REQUEST: 06/01/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO, CA 92243 - 2. LOCK ON THE KITCHEN DOOR TO THE FREEZER AREA IS STILL IN NEED OF SERVICE. ACTION TAKEN:6/15 REMOVED BROKEN TAILPIECE AND REPLACED. GRAPHITE ADDED TO LOCK						
<none>	HHCC	00052191		Timecard	06/15/2023	126.12
* 00052191 Subtotal						126.12
00052192 SERVICE REQUEST: 06/01/2023, FACILITY: HHCC, WORK: HEBER HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL R EL CENTRO, CA 92243 - 3. BROKEN TILE REPLACEMENT IN NEEDED ON THE WALL BASE TRIM NEXT TO KITCHEN OFFICE. ACTION TAKEN:6/7/23 REMOVED BROKEN TILES, SET TILES AND GROUT						
<none>	HHCC	00052192		Timecard	06/15/2023	249.57
* 00052192 Subtotal						249.57
00052193 SERVICE REQUEST: 06/01/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER -KITCHEN - (3) COPIES OF OUR 510 KEY IS NEEDED. ACTION TAKEN:6/5/23 MAKE AND DELIVER KEYS						
<none>	HHCC	00052193		Timecard	06/15/2023	63.06
* 00052193 Subtotal						63.06
00052195 SERVICE REQUEST: 06/01/2023, FACILITY: WTHVN FIRE, WORK: 518 RAILROAD, WINTERHAVEN. HOLDING CELL/PROCESSING RO RESTROOM. THE RESTROOM TOILET WILL NOT FLUSH. UPON INSPECTION, WE NOTICED THE FLAP IN THE TOILET TANK IS BROKEN WHERE THE CHAIN CONNECTS. ACTION TAKEN:6/1/23 REMOVE TOILET FLATTER IN SHERIFFS HOLDING CELL AT WINTERHAVEN FIRE STATION						
<none>	WTHVN FIRE	00052195		Timecard	06/15/2023	243.63
* 00052195 Subtotal						243.63
00052227 SERVICE REQUEST: 06/08/2023, FACILITY: HEBER ESSNT., WORK: ICSO-CRIME PREVENTION - 1078 DOGWOOD ROAD SUITE 310 HEBER, CA 92249 - A/C LEAKING WHICH HAS LEFT A SOAKING PUDDLE ON THE CARPET AT THE CLOSET APPEARING TO BE COMING FROM THE AIR VENT. ACTION TAKEN:CK LEAK , CONSATE PLUGGED- BLOW OUT. LINES UNPLUGG						
<none>	HEBER ESSNT.	00052227		Timecard	06/15/2023	182.10
* 00052227 Subtotal						182.10

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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)					
JUN	June					
00052260	SERVICE REQUEST: 06/14/2023, FACILITY: SAF, WORK: 328 APPLESTILL RD ELCENTRO, BATHROOMS IN FRONT OF I-7 ACTION TAKEN:6/14/23 1-7 BATHROOM MAIN WATER SUPPLY GATE VALVE WAS REPLACED.					
<none>	SAF	00052260		Timecard	06/15/2023	162.42
	* 00052260 Subtotal					162.42
	** JUN Subtotal					5,394.91
	*** SAF Subtotal					5,394.91
	**** 1024001-552020 Subtotal					5,394.91

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)						
JUN June						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	05/24/2023	48.71
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	05/24/2023	194.53
HOME DEPOT	HHCC	00041399		Invoice	04/21/2023	25.16
HOME DEPOT	HHCC	00041399		Invoice	04/20/2023	289.94
* 00041399 Subtotal						558.34
00052124 SERVICE REQUEST: 05/23/2023, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC - EVALUATE/REPAIR AT HHCC. UPON ONCOMING SHIFT ARRIVING AC WAS OFF IN THE FACILITY. ACTION TAKEN:						
<none>	HHCC	00052124		Timecard	06/01/2023	135.55
* 00052124 Subtotal						135.55
00052194 SERVICE REQUEST: 06/01/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE VVC INVESTIGATION - DOOR IS NOT SECURING, WHEN CLOSED. ACTION TAKEN:6/6/23 REMOVED HANDLE ARE SECURE WIRENUT						
<none>	SAF	00052194		Timecard	06/15/2023	63.06
* 00052194 Subtotal						63.06
00052252 SERVICE REQUEST: 06/13/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - VVC VILLALOBOS CLASSROOM A/C IN THE VILLALOBOS CLASSROOM IS NOT COOLING THE ROOM. ACTION TAKEN:6/14/23 REPLACE A/C RUN CAPACITOR VILLALOBOS CLASSR VVC						
<none>	SAF	00052252		Timecard	06/15/2023	182.10
* 00052252 Subtotal						182.10
** JUN Subtotal						939.05
*** HHCC Subtotal						939.05
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
JUN June						
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:						
US AIRCONDITIONING D	OREN FOX DET	00043415		Invoice	06/08/2023	150.03
* 00043415 Subtotal						150.03
00050843 SERVICE REQUEST: 10/12/2022, FACILITY: RADF, WORK: IMPIERIAL COUNTY SHERIFF'S OFFICE RADF AIR HANDLERS VENTILATION REPLACEMENT (QUOTE) - WE ARE LOOKING INTO REPLACING THE AIR HANDLERS IN OUR MAIN FACILITY RADF. RESPECTFULLY REQUESTING ASSISSTANCE IN OBTAINING A QUOTE ON COST ASSOCIATED WITH INSTALLATION. ACTION TAKEN:						
<none>	RADF	00050843		Timecard	06/01/2023	229.46
* 00050843 Subtotal						229.46
00051931 SERVICE REQUEST: 04/24/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF - REPLACE CONDENSER MOTORS FOR AC UNIT 2 AT OFDF. ACTION TAKEN:6/8/23 CK MOTOR, ORDER PARTS SINGLE YAWRN. INSTALL MOTOR AC #5 AND						
<none>	OREN FOX DET	00051931		Timecard	06/15/2023	1,274.90
* 00051931 Subtotal						1,274.90

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					
JUN	June					
00052104	SERVICE REQUEST: 05/22/2023, FACILITY: OREN FOX DET, WORK: OFDF - DORM 906- HOT				ACTION TAKEN: DONE BY J DIAZ	
5/20/23						
<none>	OREN FOX DET 00052104			Timecard	06/01/2023	149.42
	* 00052104 Subtotal					149.42
00052125	SERVICE REQUEST: 05/23/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF- EVALUATE/PUT					
	FREEON IN AC1. THERMOSTAT HAS BEEN CHANGED MULTIPLE TIMES BUT IT IS STILL PUSHING OUT HOT AIR. ACTION TAKEN: 5/23/23 A/C					
	UNIT #1 SUPPLY AIR IN DORM 74*. CHECK PRESSURE WERE OK. FREON OK. LOOSE WIRE ON THERMOSTAT. WENT BACK TO CHECK SUPPLY AIR					
	66*-67*, UNCLOGG DRAIN FOR CONDENSATION					
<none>	OREN FOX DET 00052125			Timecard	06/01/2023	667.96
HOME DEPOT	OREN FOX DET 00052125			Invoice	05/23/2023	17.84
	* 00052125 Subtotal					685.80
00052219	SERVICE REQUEST: 06/07/2023, FACILITY: OREN FOX DET, WORK: OFDF - 901 - TOILET WON'T STOPFLUSHING- ACTION TAK					
<none>	OREN FOX DET 00052219			Timecard	06/15/2023	149.42
	* 00052219 Subtotal					149.42
	** JUN Subtotal					2,639.03
	*** OREN FOX DETENT Subtotal					2,639.03
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
JUN	June					
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	06/01/2023	324.84
	* 00028653 Subtotal					324.84
00041400	SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR					
	2) UNPLUG TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN: SR TO REMAIN OPEN					
FERGUSON ENTERPRISES	RADF 00041400			Invoice	12/30/2022	18.33
FERGUSON ENTERPRISES	RADF 00041400			Invoice	05/22/2023	148.87
FERGUSON ENTERPRISES	RADF 00041400			Invoice	05/22/2023	356.63
FERGUSON ENTERPRISES	RADF 00041400			Invoice	05/22/2023	209.90
HOME DEPOT	RADF 00041400			Invoice	05/31/2023	-96.65
HOME DEPOT	RADF 00041400			Invoice	05/30/2023	20.78
HOME DEPOT	RADF 00041400			Invoice	05/18/2023	25.16
HOME DEPOT	RADF 00041400			Invoice	05/17/2023	52.48
HOME DEPOT	RADF 00041400			Invoice	05/12/2023	369.02
RSD (REFRIGERATION S	RADF 00041400			Invoice	05/03/2023	38.40
RSD (REFRIGERATION S	RADF 00041400			Invoice	05/04/2023	46.62
RSD (REFRIGERATION S	RADF 00041400			Invoice	06/06/2023	308.65
EL CENTRO ACE HARDWA	RADF 00041400			Invoice	04/26/2023	28.12
	* 00041400 Subtotal					1,526.31

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
00052002	SERVICE REQUEST: 05/04/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF - REQUESTING A QUOT					
	TO HAVE THE STOOLS REMOVED FROM TABLES IN THE MALE AND FEMALE DINING HALLS. QUOTE IS ALSO INCLUDE REPLACEMENT OF WOOD SEA					
	TO STEEL SEATS AND INSTALLATION TO CELLS MISSING STOOLS. ACTION TAKEN:					
HOME DEPOT	RADF	00052002		Invoice	05/05/2023	121.18
	* 00052002 Subtotal					121.18
	** JUN Subtotal					1,972.33
	*** RADF Subtotal					1,972.33
	**** 1025001-552020 Subtotal					5,550.41

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					
JUN	June					
00025681	SERVICE REQUEST: 07/14/2011, FACILITY: BLDG 40, WORK: PREVENTIVE MAINTENANCE TO WALK IN FREEZER					
	GOING SERVICE REQUEST					
<none>	BLDG 40	00025681		Timecard	06/01/2023	98.19
<none>	BLDG 40	00025681		Timecard	06/15/2023	98.19
	* 00025681 Subtotal					196.38
	** JUN Subtotal					196.38
	*** BLDG 40 JP K Subtotal					196.38
YC	DEPARTMENT: JUVENILE HALL					
JUN	June					
00051747	SERVICE REQUEST: 03/27/2023, FACILITY: YC, WORK: JUVENILE HALL - CHECK DRYER IN DORM 4 AND 5. ACTION					
	TAKEN:3/27/23 REPAIR DRYER IN DORM 5 AND REPLACE BUTTON. TROUBLESHOOT IN DRYER IN DORM 4					
J & S PARTS	YC	00051747		Invoice	03/28/2023	96.84
	* 00051747 Subtotal					96.84
	00051756 SERVICE REQUEST: 03/27/2023, FACILITY: YC, WORK: CYA KITCHEN, ENTRANCE GATE NOT WORKING, MACHINE BELT NEEDS					
	REPLACED, IT GOT TOO HOT. - FENCE PIPE IS BROKEN WILL NEED HAVEY DUTTY WHEELS FOR GATE. CHECK WITH JOSE. ACTION					
	TAKEN:3/30/23 INSTALL NEW POST TO BRACE FENCE, INSTALL NEW GATE ROLLERS. INSTALL NEW BELT MOTOR,					
RSD (REFRIGERATION S YC	YC	00051756		Invoice	03/29/2023	10.46
	* 00051756 Subtotal					10.46
	00051770 SERVICE REQUEST: 03/29/2023, FACILITY: YC, WORK: DEPT OF PROBATION JUVENILE HALL-DI - ALL WINDOWS FROM DOUBLE					
	DOORS FROM PLEASE REPLACE FIX PLEXI GLASS. ACTION TAKEN:					
HOME DEPOT	YC	00051770		Invoice	04/20/2023	32.44
	* 00051770 Subtotal					32.44
	00051911 SERVICE REQUEST: 04/19/2023, FACILITY: BLDG 40, WORK: BLDG 40 KITCHEN - GATE STUCK OPEN WILL NOT SECURE (DONE					
	J DIAZ) ACTION TAKEN:					
EL CENTRO ACE HARDWA	BLDG 40	00051911		Invoice	04/26/2023	184.01
	* 00051911 Subtotal					184.01
	00052004 SERVICE REQUEST: 05/04/2023, FACILITY: JUV/PROB, WORK: PROBATION- OUTSIDE ENTRNACE GATES - ENTRANCE GATES NEED					
	SERVICE. EAST GATE WE OPEN FROM THE INSIDE BUT THE LATCH STAYS STUCK INSIDE.DOUBLE GATES THE THUMPER (BUTTON THAT PUSHES					
	DOOR) IS NOT WORKING. ACTION TAKEN:5/16/23 ADJUSTED STRIKE AND DOOR, MADE ADJUSTMENTS TO HINGES, ADDED SCREWS TO DOOR					
HOME DEPOT	JUV/PROB	00052004		Invoice	05/09/2023	25.43
	* 00052004 Subtotal					25.43
	00052019 SERVICE REQUEST: 05/08/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL CONTROL 1- REPLACE THE KEY BOX LOCK LOCAT					
	IN CONTROL 1- KEY BROKE IN LOCK- WILL NEED A REPLACEMENT CYLINDER AND KEY. ACTION TAKEN:5/15/23 REPLACED CYLINDER AND					
	REKEYED					
HOME DEPOT	JUV/PROB	00052019		Invoice	05/16/2023	6.47
	* 00052019 Subtotal					6.47
	00052024 SERVICE REQUEST: 05/08/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL OUTSIDE DORM 3 - WATER LEAK BACK FLOW					
	PROVENTER OUTSIDE. DORM 3. ACTION TAKEN:5/8/23 THE TRANSITION UNION AND SEAL IN MAIN SUPPLY WATER LINE WAS REPLACED.					
HOME DEPOT	JUV/PROB	00052024		Invoice	05/15/2023	33.87

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JUN	June					
00052024	SERVICE REQUEST: 05/08/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL OUTSIDE DORM 3 - WATER LEAK BACK FLOW PROVENTER OUTSIDE. DORM 3. ACTION TAKEN:5/8/23 THE TRANSITION UNION AND SEAL IN MAIN SUPPLY WATER LINE WAS REPLACED.					
LA BRUCHERIE IRRIGAT	JUV/PROB	00052024		Invoice	05/10/2023	94.94
LA BRUCHERIE IRRIGAT	JUV/PROB	00052024		Invoice	05/10/2023	16.80
K-C WELDING & RENTAL	JUV/PROB	00052024		Invoice	05/11/2023	449.66
K-C WELDING & RENTAL	JUV/PROB	00052024		Invoice	05/16/2023	532.95
* 00052024 Subtotal						1,128.22
00052036	SERVICE REQUEST: 05/09/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 5- MIX VALVE. ACTION TAKEN:					
<none>	JUV/PROB	00052036		Timecard	06/01/2023	1,461.78
FERGUSON ENTERPRISES	JUV/PROB	00052036		Invoice	05/23/2023	272.62
FERGUSON ENTERPRISES	JUV/PROB	00052036		Invoice	05/25/2023	81.84
FERGUSON ENTERPRISES	JUV/PROB	00052036		Invoice	05/25/2023	20.06
* 00052036 Subtotal						1,836.30
00052107	SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 5 - 2 FLUSH VALVES ARE NEEDED IN D 5 ACTION TAKEN:5/22/23 INSTALL 2 FLUSH VALVES IN DORM 5					
<none>	JUV/PROB	00052107		Timecard	06/01/2023	487.26
* 00052107 Subtotal						487.26
00052108	SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL OUTSIDE OF LONG HALLWAY LEADING TO THE 2N BASKETBALL COURT. DRINKING FOUNTAIN HAS WATER LEAK. ACTION TAKEN:5/22/23 REPLACE HOSE BIT AND REPLACE GASKET IN DRINKING FOUNTAIN					
<none>	JUV/PROB	00052108		Timecard	06/01/2023	487.26
FERGUSON ENTERPRISES	JUV/PROB	00052108		Invoice	05/23/2023	102.42
* 00052108 Subtotal						589.68
00052110	SERVICE REQUEST: 05/22/2023, FACILITY: YC, WORK: JUVENILE HALL - IMPERIAL COUNTY PROBATION 324 APPLESTILL ROAD CENTRO, CA 92243 - THE WATER FOUNTAIN IN DORM 1 AND SINKS IN THE RESTROOM ARE LEAKING. ACTION TAKEN:					
<none>	YC	00052110		Timecard	06/01/2023	324.84
FERGUSON ENTERPRISES	YC	00052110		Invoice	05/25/2023	57.67
* 00052110 Subtotal						382.51
00052111	SERVICE REQUEST: 05/22/2023, FACILITY: YC, WORK: JUVENILE HALL - NEED REPLACEMENT KEYS CUT FOR JUVENILE HALL.S OF THE 194 KEY TO REPLACE BENTS OR BROKEN KEYS. NEED 3 PADLOCKS FOR EXTERIOR FENCE GATES THAT CURRENTLY DON'T HAVE LOCKS. PADLOCK TO BE KEYES TO THE 194 KEY. ACTION TAKEN:5/24/23 COPY AND DELIVER KEYS DELIVERED PAD LOCKS TO KEY 194 CORED PADL					
<none>	YC	00052111		Timecard	06/01/2023	126.12
* 00052111 Subtotal						126.12
00052114	SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - AC NOT WORKING IN DORM 4. IT FEELS HUMID ACTION TAKEN:5/22/23 CK UNIT- ADJUST T-STAT AL 2+3					
<none>	JUV/PROB	00052114		Timecard	06/01/2023	182.10
* 00052114 Subtotal						182.10
00052115	SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - SHOWERS IN DORM 4 ARE CLOGGED UP. ACTION TAKEN:5/22/23 UNLCOGG SEWERS IN DORM 4/ CLEAN UP					
<none>	JUV/PROB	00052115		Timecard	06/01/2023	471.45

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JUN June						
00052115 SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - SHOWERS IN DORM 4 ARE CLOGGED UP. ACTION TAKEN:5/22/23 UNLCOGG SEWERS IN DORM 4/ CLEAN UP						
FERGUSON ENTERPRISES	JUV/PROB	00052115		Invoice	05/24/2023	61.74
* 00052115 Subtotal						533.19
00052116 SERVICE REQUEST: 05/22/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN - KITCHEN SHELF FALLING (HANGING) OFF KITCHEN WALL. ACTION TAKEN:5/23/23 ANCHORED SHELF (
<none>	BLDG 40	00052116		Timecard	06/01/2023	166.38
HOME DEPOT	BLDG 40	00052116		Invoice	05/24/2023	5.14
* 00052116 Subtotal						171.52
00052117 SERVICE REQUEST: 05/22/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN - BIG OUT SIDE FREEZER FAN UNIT NOT WORKING ACTION TAKEN:5/23/23 MOTOR EVAPORATOR FAN FREEZE UP. CEILING IN FREEZER CRACK OPEN. SEAL IT WERE IT WAS OPEN. HUMIDITY GE INSIDE.						
<none>	BLDG 40	00052117		Timecard	06/01/2023	850.06
<none>	BLDG 40	00052117		Timecard	06/15/2023	1,077.88
HOME DEPOT	BLDG 40	00052117		Invoice	05/22/2023	44.12
RSD (REFRIGERATION S	BLDG 40	00052117		Invoice	06/05/2023	64.20
* 00052117 Subtotal						2,036.26
00052122 SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 4 AC THERMOSTAT IS NOT WORKING PROPERLY. ACTION TAKEN:5/24/23 CK T-STAT- NOT WORKING REPLACE						
<none>	JUV/PROB	00052122		Timecard	06/01/2023	182.10
US AIRCONDITIONING D	JUV/PROB	00052122		Invoice	05/23/2023	29.23
* 00052122 Subtotal						211.33
00052123 SERVICE REQUEST: 05/22/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - FRONT WINDOW FRAMES FROM JUVENILE HALL ENTRANCE ARE RUSTY THEY NEED TO BE REPLACED AND PAINTED. ALSO FRONT ENTRANCE DOOR FROM JUVENILE HALL NEEDS TO BE PAINTED. ACTION TAKEN:6/1/23 SANDED, BOND SECTION OF SECTION OF RUSTED FRAME PRIMED & PAINTED						
<none>	JUV/PROB	00052123		Timecard	06/01/2023	2,329.32
HOME DEPOT	JUV/PROB	00052123		Invoice	05/25/2023	38.68
HOME DEPOT	JUV/PROB	00052123		Invoice	06/01/2023	10.37
SHERWIN WILLIAMS	JUV/PROB	00052123		Invoice	05/24/2023	66.08
SHERWIN WILLIAMS	JUV/PROB	00052123		Invoice	05/31/2023	11.96
* 00052123 Subtotal						2,456.41
00052128 SERVICE REQUEST: 05/23/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 JANITOR CLOSET - DORM 3 JANITOR CLOSET - KEY CYLINDER SPINS AND DOES NO LONGER OPEN WITH KEY. ACTION TAKEN:5/25/23 REMOVED OLD HARDWARE, ADJUSTMENT TO DOOR INSTAL NEW HARDWARE						
<none>	YC	00052128		Timecard	06/01/2023	126.12
ANIXTER INC.	YC	00052128		Invoice	05/25/2023	359.31
* 00052128 Subtotal						485.43
00052135 SERVICE REQUEST: 05/24/2023, FACILITY: JUV/PROB, WORK: PROBATION - SOUTHWEST ENTRANCE VEHICLE GATE - GATE IS BROKEN SEE PICTURES ATTACHED. ACTION TAKEN:COMPLETED ON 6/5/23 BY JOSE AS REQUESTED. - CUT FENCE POST, ONSIDE A SLEEVE & SCREWED TO BROKEN SECTION						
<none>	JUV/PROB	00052135		Timecard	06/15/2023	2,246.13

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JUN	June					
	00052135	SERVICE REQUEST: 05/24/2023, FACILITY: JUV/PROB, WORK: PROBATION - SOUTHWEST ENTRANCE VEHICLE GATE - GATE IS BROKEN SEE PICTURES ATTACHED. ACTION TAKEN:COMPLETED ON 6/5/23 BY JOSE AS REQUESTED. - CUT FENCE POST, ONSIDE A SLEEVE & SCREWED TO BROKEN SECTION				
HOME DEPOT	JUV/PROB	00052135		Invoice	06/06/2023	14.53
HOME DEPOT	JUV/PROB	00052135		Invoice	06/05/2023	29.05
	* 00052135 Subtotal					2,289.71
	00052147	SERVICE REQUEST: 05/25/2023, FACILITY: YC, WORK: DRINKING WATER FOUNTAIN NOT WORKING DORM ONE - DRINKING WATER FOUNTAIN NOT WORKING- NO WATER. ACTION TAKEN:5/25/23 REPLACE BROKEN RECEPTICLE FOR DRINKING FOUNTAIN				
<none>	YC	00052147		Timecard	06/01/2023	174.04
	* 00052147 Subtotal					174.04
	00052153	SERVICE REQUEST: 05/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL DORM 2 - CUSTODIAN DOOR LATCH (ARM) ON TO OF DOOR HAS NO RESISTANCE. ACTION TAKEN:5/30/23 REMOVE OLD DOOR CLOSER- INSTALL AND ADJUST NEW CLOSER-PREP DOOR				
<none>	JUV/PROB	00052153		Timecard	06/01/2023	126.12
ANIXTER INC.	JUV/PROB	00052153		Invoice	06/02/2023	580.99
	* 00052153 Subtotal					707.11
	00052165	SERVICE REQUEST: 05/30/2023, FACILITY: JUV/PROB, WORK: PROBATION - CONTROL II - STORAGE CABINET DOORS NEED RE-HINGING. TWO DOORS FELL OFF. ONE DOOR HANGS. (PICTURES ARE ATTACHED TO EMAIL) ACTION TAKEN:5/30/23 FIX CABINET DOOR				
<none>	JUV/PROB	00052165		Timecard	06/01/2023	72.29
	* 00052165 Subtotal					72.29
	00052181	SERVICE REQUEST: 05/31/2023, FACILITY: YC, WORK: JUVENILE HALL - CONTROL II - JUVENILE HALL CONTROL II DORM 4 DORM 5 INSTALL OF RESCUE BOX. ACTION TAKEN:6/1/23 INSTALL 2 RESCUE BOXES				
<none>	YC	00052181		Timecard	06/01/2023	166.38
	* 00052181 Subtotal					166.38
	00052198	SERVICE REQUEST: 06/05/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 WASHER/DRYER ROOM - DORM DRYER DRUM BANG AROUND (UNBALANCED) WHEN TURNED ON ACTION TAKEN:				
<none>	YC	00052198		Timecard	06/15/2023	243.63
	* 00052198 Subtotal					243.63
	00052199	SERVICE REQUEST: 06/05/2023, FACILITY: JUV/PROB, WORK: CYA KITCHEN SINK FAUCET LEAKING ACTION TAKEN:6/5/23 LO COMPRESSION RING, TIGHTING				
<none>	JUV/PROB	00052199		Timecard	06/15/2023	81.21
	* 00052199 Subtotal					81.21
	00052204	SERVICE REQUEST: 06/05/2023, FACILITY: YC, WORK: JUVENILE HALL GARDEN - WASP NEST REMOVAL IN GARDEN AREA. ACT TAKEN:				
I V TERMITE & PEST C YC		00052204		Invoice	06/06/2023	175.00
	* 00052204 Subtotal					175.00
	00052205	SERVICE REQUEST: 06/05/2023, FACILITY: YC, WORK: JUVENILE HALL CONTROL CENTER - PLEXI GLASS REMOVAL FROM CONTR CENTER. ACTION TAKEN:6/6/23 REMOVE SPLASH GUARDS				
<none>	YC	00052205		Timecard	06/15/2023	166.38
	* 00052205 Subtotal					166.38

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JUN June						
00052206 SERVICE REQUEST: 06/05/2023, FACILITY: YC, WORK: JUVENILE HALL GARDEN - DOOR HANDLE GETTING STUCK (OUTSIDE DOO						
ACTION TAKEN:6/6/23 REPLACED HARDWARE-ADJUSTED DOOR AND DOOR CLOSER						
<none>	YC	00052206		Timecard	06/15/2023	126.12
ANIXTER INC.	YC	00052206		Invoice	06/08/2023	393.28
* 00052206 Subtotal						519.40
00052207 SERVICE REQUEST: 06/05/2023, FACILITY: YC, WORK: JUVENILE HALL ENTRANCE - FRONT DOOR NOT CLOSING ALL THE WAY						
ACTION TAKEN:6/5/23 ADJUSTED DOOR CLOSER-ADJUSTED LATCH						
<none>	YC	00052207		Timecard	06/15/2023	63.06
* 00052207 Subtotal						63.06
00052210 SERVICE REQUEST: 06/06/2023, FACILITY: YC, WORK: JUVENILE HALL PREMISES - WASP NEST IN LAUNDRY ROOM, SCHOOL PE						
COURT. ACTION TAKEN:COMPLETED BY ANGEL AS REQUESTED, 6/5/23						
I V TERMITE & PEST C YC		00052210		Invoice	06/07/2023	175.00
* 00052210 Subtotal						175.00
00052223 SERVICE REQUEST: 06/07/2023, FACILITY: JUV/PROB, WORK: CYA KITCHEN - AIR ONDITIONING UNIT ABOVE DINNING ROOM N						
WORKING RIGHT-- URGENT ACTION TAKEN:6/8/23 AIR HANDLER. REPLACE 2 BEARINGS FROM BLOWER WHEEL. REPLACE BELT, GREASE BEARI						
WORKING PROPERLY.						
<none>	JUV/PROB	00052223		Timecard	06/15/2023	2,201.09
US AIRCONDITIONING D JUV/PROB		00052223		Invoice	06/08/2023	13.23
* 00052223 Subtotal						2,214.32
** JUN Subtotal						18,029.51
*** YC Subtotal						18,029.51
**** 1026001-552020 Subtotal						18,225.89

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						
JUN June						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	04/20/2023	1.87
<none>	CC2 GROUNDS	00029565		Timecard	06/15/2023	124.11
* 00029565 Subtotal						125.98
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	06/01/2023	1,666.42
<none>	BJ	00029567		Timecard	06/01/2023	168.22
<none>	BJ	00029567		Timecard	06/15/2023	2,501.52
<none>	BJ	00029567		Timecard	06/15/2023	168.22
HOME DEPOT	BJ	00029567		Invoice	04/25/2023	38.84
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	04/11/2023	297.69
* 00029567 Subtotal						4,840.91
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	06/15/2023	98.19
* 00031274 Subtotal						98.19
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:3/9/23 CHANGE HARDWARE.						
ANIXTER INC.	BJ	00051613		Invoice	03/22/2023	123.66
* 00051613 Subtotal						123.66
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:3/7/23 CHANGE CORE FOR MEDICINE CABINET AND PROVIDE 6 KEYS						
JIM REITER'S LOCKSMI	BJ	00051624		Invoice	03/10/2023	42.22
* 00051624 Subtotal						42.22
00051952 SERVICE REQUEST: 04/26/2023, FACILITY: BJ, WORK: BJM - LOBBY LIGHTS ON THE ADMINISTRATION SIDE ARE OUT. NEED T LIGHTS REPLACED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:4/26/23 REPLACE LIGHT BULBS FOR LIGHT FIXTURES FRONT ENTRANCE. REPLACED 2 EMERGENCY LIGHTS GIRLS DORM HALLWAY AND BOYS HALLWAY						
HOME DEPOT	BJ	00051952		Invoice	05/17/2023	130.12
REXEL USA	BJ	00051952		Invoice	05/17/2023	80.83
* 00051952 Subtotal						210.95
00051953 SERVICE REQUEST: 03/26/2023, FACILITY: BJ, WORK: BJM - GIRL'S DORM HALLWAY EXIT DOOR ALARM BEEPS INTERMITTENTL AND HAS TO REMAIN UNARMED. eXIT DOOR ALARM NEEDS TO BE REPAIRED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:5/1/23 REPLACED BATTERY, ADJUSTED TRIGGER						
HOME DEPOT	BJ	00051953		Invoice	05/01/2023	35.55
* 00051953 Subtotal						35.55

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						
JUN June						
00051955 SERVICE REQUEST: 04/26/2023, FACILITY: BJ, WORK: BJM - BACK NURSERY EXIT DOOR ALARM DOES NOT WORK AND IS NOT ARMED EXIT DOOR NEEDS TO BE REPAIRED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:6/12/23 REMOVE BROKEN HARDWARE AND REPLACED. TRANSFERED CYLINDER AND LOCK TO NEW HARDWARE						
<none>	BJ	00051955		Timecard	06/15/2023	126.12
ANIXTER INC.	BJ	00051955		Invoice	06/12/2023	871.39
* 00051955 Subtotal						997.51
00051987 SERVICE REQUEST: 05/02/2023, FACILITY: BJ, WORK: BJM - FENCE LOCATED ON THE EAST SIDE OF THE FACILITY APPEARS HAVE FALLEN OVER, MAYBE DUE TO THE WIND FENCE NEEDS TO BE REPAIRED AS IT POSES A SAFETY HAZARD TO OUR YOUTH AND NEED TO B IN COMPLIANCE WITH LICENSING. ACTION TAKEN:5/2/23 FIX FENCE THAT COLLAPSE CAUSED BY WIND.						
HOME DEPOT	BJ	00051987		Invoice	05/02/2023	468.52
HOME DEPOT	BJ	00051987		Invoice	05/03/2023	36.32
* 00051987 Subtotal						504.84
00051993 SERVICE REQUEST: 05/02/2023, FACILITY: BJ, WORK: BJM - OUTDOOR FAUCET SPICKETS LOCATED BY THE KITCHEN AND BACK NURSERY DOOR NEED TO BE COVERED/ LOCKED SO THAT THE CHILDREN DO NOT HAVE ACCESS TO TURN ON THE WATER. ACTION TAKEN:5/18/ CHANGED SEVERAL HOSE BIBS WITH KEYLESS HOSE BIB AROUND BUILDING						
FERGUSON ENTERPRISES BJ		00051993		Invoice	05/19/2023	24.56
FERGUSON ENTERPRISES BJ		00051993		Invoice	05/25/2023	31.00
* 00051993 Subtotal						55.56
00052058 SERVICE REQUEST: 05/15/2023, FACILITY: BJ, WORK: BJM - NEED TO CEVER THE GAP WHERE IN THE GATED FAUCET IS LOCA IN THE PATIO AREA NEXT TO THE SHED. MINORS ARE ABLE TO SLIDE THEIR HANDS IN AND TURN ON THE FAUCET AND ATTEMPT TO WET STA AND OTHERS MINORS. ACTION TAKEN:5/15/23 PURCHASED METAL INSTALLED BETWEEN GAP WHERE KIDS CANT REACH FAUCET HOSE BIB						
HOME DEPOT	BJ	00052058		Invoice	05/15/2023	88.21
* 00052058 Subtotal						88.21
00052100 SERVICE REQUEST: 05/19/2023, FACILITY: BJ, WORK: BJM - REPATCH REC ROOM HOLE - PLEASE RE-PATCH THE HOLE IN THE REC ROOM WALL. HOLE IS LOCATED ON THE WALL WITH THE TV TO THE LEFT OF THE TV. HOLE WAS PREVIOUSLY PATCHED; HOWEVER, SEEMS NOT HAVE BEEN PROPERLY PATCHED. ACTION TAKEN:5/19/23 REPATCH HOLE AT REC ROOM						
<none>	BJ	00052100		Timecard	06/01/2023	216.87
* 00052100 Subtotal						216.87
00052137 SERVICE REQUEST: 05/24/2023, FACILITY: BJ, WORK: BJM - RECREATION ROOM EXIT DOOR BY HONOR ROOM CONTINUES TO BE INTERMITTENTLY. DOOR HAS TO REMAIN UNARMED IN ORDER FOR THE ALARM TO STOP BEEPING. DOOR ALARM NEEDS TO BE FIXED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:5/31/23 CHANGE BATTERY ON PUSH BAR						
<none>	BJ	00052137		Timecard	06/01/2023	63.06
* 00052137 Subtotal						63.06
00052139 SERVICE REQUEST: 05/24/2023, FACILITY: BJ, WORK: BJM - AC TEMPERATURE THROUGHOUT THE ENTIRE FACILITY NEED TO B LOWERED. AC TEMP IS HOT HUMID AND MUGGY INSIDE THE FACILITY IN THE AFTERNOONS AND EVENINGS. NEED THE TEMPERATURE LOWERED. ACTION TAKEN:5/25/23 ADJUSTED CHILLER TEMP FROM 53* TO 47*						
<none>	BJ	00052139		Timecard	06/01/2023	182.10
* 00052139 Subtotal						182.10

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					
JUN	June					
00052156	SERVICE REQUEST: 05/25/2023, FACILITY: BJ, WORK: BJM - EVELYN SANCHEZ OFFICE - PLEASE CHECK ELECTRICAL OUTLET LOCATED IN WEST WALL OF EVELYN'S OFFICE. BOX OUTLET IS VERY LOOSE AND IT HAS BEEN CAUSING POWER SURGES THAT IS TURNING OF HER COMPUTER. ACTION TAKEN:5/25/23 REPLACED OUTLET AND CHECKED OPERATION					
<none>	BJ	00052156		Timecard	06/01/2023	423.51
<none>	BJ	00052156		Timecard	06/15/2023	325.92
	* 00052156 Subtotal					749.43
00052166	SERVICE REQUEST: 05/30/2023, FACILITY: BJ, WORK: BJM - KITCHEN DRAWER #11 LABELED DISH TOWELS LOCK IS BROKEN A NEEDS TO BE REPAIRED. DRAWER NEEDS TO BE LOCKED IN ORDER TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:6/6/23 REPLACED LOCK ON DRAWER					
<none>	BJ	00052166		Timecard	06/15/2023	63.06
	* 00052166 Subtotal					63.06
00052201	SERVICE REQUEST: 06/05/2023, FACILITY: BJ, WORK: BJM - THERE IS A BURNT ODOR EMANATING FROM THE LIGHTS IN THE LOBBY AREA. POSSIBLY MAY NEED TO BE CLEANED FROM DEAD INSECTS INSIDE THE LIGHT FIXTURES. ACTION TAKEN:6/5/23 CLEAN OUT LIGHT LENSES					
<none>	BJ	00052201		Timecard	06/15/2023	162.42
	* 00052201 Subtotal					162.42
00052202	SERVICE REQUEST: 06/05/2023, FACILITY: BJ, WORK: BJM - DINING HALL EXIT DOOR ALARM LOCATED NEXT TO THE KITCHEN BEEPING THROUGHTOUT THE SHIFT DOOR REMAINS UNARMED TO STOP THE BEEPING. DOOR ALARM NEEDS TO BE FIXED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:6/15/23 CHANGE BATTERY ON PUSH BARS ADJUSTED BARS					
<none>	BJ	00052202		Timecard	06/15/2023	126.12
	* 00052202 Subtotal					126.12
00052254	SERVICE REQUEST: 06/14/2023, FACILITY: BJ, WORK: BJM- WE NEED COPIES OF KEYS FOR SOCIAL WORKER AND SOCIAL WORK ASSISTANTS. ACTION TAKEN:COMPLETED BY JOSE ON 6/14/23 AS REQUESTED					
<none>	BJ	00052254		Timecard	06/15/2023	126.12
	* 00052254 Subtotal					126.12
00052256	SERVICE REQUEST: 06/14/2023, FACILITY: BJ, WORK: BJM- THE AIR HANDLER FOR THE SMALL NURSERY IS NOT WORKING. IT WAS PRETTY HOT IN THERE. FACILITIES NEEDS TO COME AND CHECK/REPAIR. ACTION TAKEN:6/15/23 FAN MOTOT NOT TURNING ON. TSHOO THERMOSTAT ELECTRICAL WIRING					
<none>	BJ	00052256		Timecard	06/15/2023	333.98
	* 00052256 Subtotal					333.98
	** JUN Subtotal					9,146.74
	*** BJ Subtotal					9,146.74
	**** 1027001-552020 Subtotal					9,146.74

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
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	05/25/2023	3,487.76
CITY OF EL CENTRO	BJ	002713		Invoice	05/25/2023	71.70
	* 002713 Subtotal					3,559.46
	** JUN Subtotal					3,559.46
	*** BJ Subtotal					3,559.46
	**** 1027001-552145 Subtotal					3,559.46

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
JUN	June					
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:					
I V	TERMITE & PEST C JUV/PROB	00039440		Invoice	05/16/2023	220.00
	* 00039440 Subtotal					220.00
00051988	SERVICE REQUEST: 05/02/2023, FACILITY: PROBATION, WORK: PROBATION - REARRANGE DESK IN KARLA SANTOS OFFICE ACTION TAKEN: COMPLETED BY ANGEL ON 5/3/23, AS REQUESTED					
HOME DEPOT	PROBATION	00051988		Invoice	05/03/2023	30.20
	* 00051988 Subtotal					30.20
00052152	SERVICE REQUEST: 05/25/2023, FACILITY: PROBATION, WORK: PROBATION- PETER SALCEDO NEEDS ASSISTANCE WITH RIGHT SIDE TOP CABINET ATTACHED TO DESK NOT ROLLING BACK. ACTION TAKEN: 5/15/23 ADJUST CABINET AT PETER SALCEDOS OFFICE					
<none>	PROBATION	00052152		Timecard	06/01/2023	144.58
	* 00052152 Subtotal					144.58
00052182	SERVICE REQUEST: 05/31/2023, FACILITY: PROBATION, WORK: PROBATION - SERVE AC UNIT RECORDS ACTION TAKEN: 6/1/23 LOWER TEMP 69*. REPLACE BELTS. CHILLER SET POINT 45*, CHECK DAMPERS OPEN .					
<none>	PROBATION	00052182		Timecard	06/01/2023	500.97
US AIRCONDITIONING D	PROBATION	00052182		Invoice	06/02/2023	32.26
	* 00052182 Subtotal					533.23
00052306	SERVICE REQUEST: 06/22/2023, FACILITY: PROBATION, WORK: PERFORM COMPLETE INSPECTION OF ROOF FOR ALL THREE FACILITIES (PROBATION, JUVENILE HALL, DAY REPORTING CENTER). PERFORM NECESSARY REPAIRS OR REPLACEMENT OF ROOF AND ENSURE PROPER DRAINAGE TO PREVENT LEAKS. **** WILL BE DIVIDED BETWEEN DEPARTMENTS ORG: 1026001, 1028001, 1858001) **** ACTION TAKEN					
<none>	PROBATION	00052306		Timecard	06/15/2023	354.68
	* 00052306 Subtotal					354.68
	** JUN Subtotal					1,282.69
	*** PROB Subtotal					1,282.69
	**** 1028001-552020 Subtotal					1,282.69

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					
JUN	June					
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 INTEROR ON 6/15/21. PLEASE COMMENCE AS SOON AS POSSIBLE. MAY NEED TO ENCUMBER FOR 22/23. \$17,200. BAR# 20-21-135 PY 22008. ACTION TAKEN:10-12-22 BUILD NEW RESTROOM					
HOME DEPOT	AG CTR	00049826		Invoice	12/05/2022	266.73
	* 00049826 Subtotal					266.73
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	06/15/2023	349.18
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	05/12/2023	280.00
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	06/07/2023	280.00
	* 00050612 Subtotal					909.18
00051760	SERVICE REQUEST: 03/28/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - PLEASE SERVICE A/C UNITS PRIOR TO SUMMER. THE UNIT SERVICING THE EAST SIDE OF THE BUILDING SEEMS TO BE STRUGGLING. ACTION TAKEN:3/28/23 CK AC#1 FO CONTACT BURNT OUT. REPLACE ADD 4LBS R-407C FREON					
RSD (REFRIGERATION S	AG COMM 852	00051760		Invoice	03/29/2023	57.42
	* 00051760 Subtotal					57.42
00051878	SERVICE REQUEST: 04/17/2023, FACILITY: AG COMM 852, WORK: AG COMM - 852 BROADWAY - 1) CHANGE SIGN TO SAY AG COMMISSIONER OFFICE 2) RELOCATE HANDICAP SPOT- ADD AG COMMISSIONER PARKING SIGN ACTION TAKEN:COMPLETED BY ANGEL ON 4/25/ AS REQUESTED					
HOME DEPOT	AG COMM 852	00051878		Invoice	04/25/2023	40.02
ACME SAFETY & SUPPLY	AG COMM 852	00051878		Invoice	04/28/2023	140.73
	* 00051878 Subtotal					180.75
00051943	SERVICE REQUEST: 04/25/2023, FACILITY: AG COMM 852, WORK: AG COMM - 852 BROADWAY EL CENTRO - PLEASE REPAIR AC COMPRESSOR SERVING W SIDE OF BUILDING. DURING OUR RECENT REQUEST TO SERVICE THE AC'S, WE WERE TOLD THAT ONE OF THE COMPRESSORS WAS NOT WORKING AND NEEDED REPAIR. ACTION TAKEN:					
US AIRCONDITIONING D	AG COMM 852	00051943		Invoice	05/02/2023	1,006.73
	* 00051943 Subtotal					1,006.73
00051969	SERVICE REQUEST: 04/28/2023, FACILITY: AG COMM MOD, WORK: AG COMM - ANNEX 265 FAIRFIELD DR. EL CENTRO, - VENT OVER SINK IS MAKING A LOUD NOISE, PLEASE SERVICE. ACTION TAKEN:5/1/23 CHECKED FAN AMPS. FOUND WORKING PROPERLY FOUND LOO HOUSING READJUSTED. 5/9/23 INSPECTED FAN CLEAN UP ADJUSTED HOUSING. REPLACED EXTERIOR VENTS TO PREVENT LEAKS INSIDE.					
HOME DEPOT	AG COMM MOD	00051969		Invoice	05/09/2023	70.21
	* 00051969 Subtotal					70.21
00051981	SERVICE REQUEST: 05/01/2023, FACILITY: 852 BROADWAY, WORK: AG COMM - 852 BROADWAY EL CENTRO, CA ROOM 105- PLEA REPAIR AND PAINT SMALL SECTION OF WALL IN CONFERENCE ROOM #105. RECENT PAINT WAS PURCHASED TO PAINT THE LOBBY AND IT IS T SAME COLOR. ACTION TAKEN:5/2/23 REPAIR AND PAINT WALL					
HOME DEPOT	852 BROADWAY	00051981		Invoice	05/02/2023	43.68
	* 00051981 Subtotal					43.68
00052016	SERVICE REQUEST: 05/05/2023, FACILITY: AG COMM MOD, WORK: ANNEX 265 N FAIRFIELD DRIVE, EC - (MODULAR BUILDING) HANDICAP RAMP WOOD IS CAVING IN AND SPONGY. (URGENT BEFORE SOMEONE GETS HURT) ACTION TAKEN:5/5/23 FIX RAMP A FAIRFIELD ANNEX TRIALER					
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/11/2023	189.28

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					
JUN	June					
00052016	SERVICE REQUEST: 05/05/2023, FACILITY: AG COMM MOD, WORK: ANNEX 265 N FAIRFIELD DRIVE, EC - (MODULAR BUILDING) HANDICAP RAMP WOOD IS CAVING IN AND SPONGY. (URGENT BEFORE SOMEONE GETS HURT) ACTION TAKEN:5/5/23 FIX RAMP A FAIRFIELD ANNEX TRIALER					
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/10/2023	12.19
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/10/2023	28.56
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/09/2023	50.78
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/08/2023	282.01
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/16/2023	56.05
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/12/2023	2.50
HOME DEPOT	AG COMM MOD	00052016		Invoice	05/12/2023	132.43
* 00052016 Subtotal						753.80
00052021	SERVICE REQUEST: 05/08/2023, FACILITY: AG COMM MOD, WORK: AG COMM - 852 BROADWAY EL CENTRO, - SW CORNER OF BUILDING - ROCK THROWN THROUGH OFFICE WINDOW. ACTION TAKEN:5/9/23 REMOVED BROKEN GLASS REPLACED NEW GLASS					
HOME DEPOT	AG COMM MOD	00052021		Invoice	05/09/2023	13.85
HOME DEPOT	AG COMM MOD	00052021		Invoice	05/08/2023	16.54
* 00052021 Subtotal						30.39
00052070	SERVICE REQUEST: 05/16/2023, FACILITY: AG CTR, WORK: ANNEX 265 N. FAIRFIELD DR. EL CENTRO,CA - NEED A FLAT SURFACE TO INSTALL WATER METER BENCH WATER TANKS FOR CALLIBRATION/CERTIFICATION; CURRENT FLOOR SLOPES TOWARDS OLD DRAIN. PLEASE CONTACT ME PRIOR TO STARTING WORK: X1495 OR (760)996-6262 ACTION TAKEN:					
<none>	AG CTR	00052070		Timecard	06/15/2023	1,218.15
* 00052070 Subtotal						1,218.15
00052131	SERVICE REQUEST: 05/23/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTOR - FIRE ALA WAS SET OFF ON SATURDAY MAY 20, 2023 ACTION TAKEN:5/23/23 FIRE ALARM WAS SET OFF, CHECKED PERIMETER					
<none>	852 BROADWAY	00052131		Timecard	06/01/2023	698.36
* 00052131 Subtotal						698.36
00052149	SERVICE REQUEST: 05/25/2023, FACILITY: AG COMM MOD, WORK: AG COMM - ANNEX AT 265 NORTH FAIRFIELD DRIVE EL CENTRO-ON THE SOUTH SIDE OF THE LARGE METAL WAREHOUSE BUILDING- 220 VOLT ELECTRICAL OUTLET INSTALLATION FOR WATER BENCH:2 BREAKER ADDED TO ELECTRICAL BOX TO SUPPORT INSTALLATION- (WILL COVERT AN OLD PRE-EXISTING 220 BREAKER THAT IS NO LONGER U TO A 220V GFCI BREAKER) 220V RECEPACLE WIRING FROM BREAKER BOX NEAR EAST DOOR DOWN THE CENTER WALL NEARLY ALL THE WAY, 8 SHORT OF THE WEST WALL WITH AN ON/OFF SWITCH INSTALLED, 220V ELECTRICAL WIRING FROM PUMP TO WALL, EITHER HARD WIRED TO AN OUTLET OR WITH AN ELECTRICAL PLUG, WITH A 10 FEET ELECTRICAL CORD, AND 2-COVERS FOR 4 PLUG ELCTRICAL OUTLETS WITH GFCI INSTALLED TO PREVENT FIRE/DAMAGE FROM POSSIBLE WATER SPLASH. ALL OF THIS WORK IN SUPPOSED TO BE INCLUDED IN THE ATTACHED ESTIMATE FROM 5/2/23. ACTION TAKEN:6/12/23 RUN DEDICATED CIRCUIT TO INSTALL NEW 220V OUTLET FOR WATER BENCH. INSTALL NEW POLE BREAKER WITH GFI RAN PIPE					
<none>	AG COMM MOD	00052149		Timecard	06/15/2023	1,303.68
CED (CONSOLIDATED EL AG COMM MOD	00052149			Invoice	06/19/2023	578.73
* 00052149 Subtotal						1,882.41
00052173	SERVICE REQUEST: 05/30/2023, FACILITY: AG COMM 852, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - EAST PARK LOT - PIGEON DROPPINGS NEED TO BE CLEANED AND SWEEPED AWAY (URGENT) ACTION TAKEN:					
<none>	AG COMM 852	00052173		Timecard	06/01/2023	536.58
* 00052173 Subtotal						536.58

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					
JUN	June					
00052184	SERVICE REQUEST: 05/31/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - REQUESTING SPOT CARPET SHAMPOOING. (STAINS AROUND BUILDING) ACTION TAKEN:					
<none>	AG COMM 852	00052184		Timecard	06/01/2023	231.36
<none>	AG COMM 852	00052184		Timecard	06/15/2023	3,152.41
	* 00052184 Subtotal					3,383.77
00052212	SERVICE REQUEST: 06/06/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER 852 BROADWAY EL CENTRO, CA 92243 - LIGHT BULBS IN OFFICE NEEDS TO BE REPLACED. ACTION TAKEN:6/6/23 REPLACELIGHT BULBS AND BALLASTS AROUND BUILDING					
<none>	852 BROADWAY	00052212		Timecard	06/15/2023	162.42
<none>	852 BROADWAY	00052212		Timecard	06/15/2023	162.42
	* 00052212 Subtotal					324.84
	** JUN Subtotal					11,363.00
	*** AG COMM 852 Subtotal					11,363.00
AG ANNEX	DEPARTMENT: AG ANNEX					
JUN	June					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAILER) ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	06/01/2023	265.11
<none>	AG COMM MOD	00045802		Timecard	06/15/2023	319.09
<none>	AG COMM MOD	00045802		Timecard	06/15/2023	265.92
	* 00045802 Subtotal					850.12
	** JUN Subtotal					850.12
	*** AG ANNEX Subtotal					850.12
	**** 1031001-552020 Subtotal					12,213.12

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
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	05/31/2023	84.44
	* 004051 Subtotal					84.44
	** JUN Subtotal					84.44
	*** AG BRLY Subtotal					84.44
	**** 1031001-552145 Subtotal					84.44

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					
	JUN June					
	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	06/01/2023	252.84
	<none> ANIMAL SHLT 00020233			Timecard	06/15/2023	344.35
	* 00020233 Subtotal					597.19
	00051788 SERVICE REQUEST: 04/04/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - PLEA					
	ASSESS EUCALYPTUS TREES TO THE SOUTHWEST OF THE EAST KENNEL. NUMBER OF DEAD LIMBS THAT COULD BREAK OFF. IF TREES ARE					
	DEAD/DISEASED PLEASE REMOVE. IF NOT, PLEASE TRIM DOWN. ACTION TAKEN:					
	HOME DEPOT ANIMAL SHLT 00051788			Invoice	04/25/2023	99.11
	* 00051788 Subtotal					99.11
	** JUN Subtotal					696.30
	*** ANIMAL SHLT Subtotal					696.30
	**** 1034001-520000 Subtotal					696.30

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						
JUN June						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	06/01/2023	297.98
FERGUSON ENTERPRISES	801 MAIN	00039591		Invoice	05/09/2023	12.32
* 00039591 Subtotal						310.30
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						
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	05/15/2023	180.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	05/15/2023	220.00
* 00045129 Subtotal						400.00
00051998 SERVICE REQUEST: 05/03/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - COULD WE PLEASE HAVE SOME O						
SERVICE AC IN CONFERENCE ROOM? AC TEMP READS 83 DEGREES AND IT ISN'T COOLING. ACTION TAKEN:5/1/23 T-SHOOTING A/C UNIT #1						
REPLACED 24V CONTRACTOR SERVICE AC						
US AIRCONDITIONING D	801 MAIN	00051998		Invoice	05/02/2023	18.34
* 00051998 Subtotal						18.34
00052062 SERVICE REQUEST: 05/15/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - THE URINAL IN THE MEN'S						
RESTROOM IS RUNNING/LEAKING WATER 24/7. (ONE OF OUR INSPECTORS TURNED OFF THE VALVE IN THE MEANTIME TO KEEP IT FROM RUNNI						
ACTION TAKEN:5/16/23 VERIFIED CONCERN, DISASSEMBLED FLASHMETER VLAVE. VERIFIED FLUSH SENSOR ACTUATOR BATTERIES O.K. REPLA						
TORN DIAPHRAM. REMOVED & REPLACED CORRECTED VACUUM BREAKER & SEAL. VALVE SYSTEM REINSTALLED. VERIFIED PROPER FLUSH CYCLE						
OPERATION.						
FERGUSON ENTERPRISES	801 MAIN	00052062		Invoice	05/16/2023	8.27
FERGUSON ENTERPRISES	801 MAIN	00052062		Invoice	05/16/2023	66.51
* 00052062 Subtotal						74.78
00052235 SERVICE REQUEST: 06/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - KITCHEN REMODEL ACTION TAK						
<none>	801 MAIN	00052235		Timecard	06/15/2023	91.05
<none>	801 MAIN	00052235		Timecard	06/15/2023	157.76
<none>	801 MAIN	00052235		Timecard	06/15/2023	81.21
<none>	801 MAIN	00052235		Timecard	06/15/2023	301.04
* 00052235 Subtotal						631.06
00052236 SERVICE REQUEST: 06/12/2023, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET, EL CENTRO - BATHROOM ADA COMPLIANCE						
ACTION TAKEN:						
<none>	PLN-ACCOUNT	00052236		Timecard	06/15/2023	91.05
<none>	PLN-ACCOUNT	00052236		Timecard	06/15/2023	157.76
<none>	PLN-ACCOUNT	00052236		Timecard	06/15/2023	81.21
<none>	PLN-ACCOUNT	00052236		Timecard	06/15/2023	301.04
* 00052236 Subtotal						631.06
** JUN Subtotal						2,065.54
*** PLN Subtotal						2,065.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
PLN-ACCOUNT	DEPARTMENT: PLANNING-ACCOUNTING					
JUN	June					
00052113	SERVICE REQUEST: 05/22/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT 801 MAIN STREET EL CENTRO, CA - ARE REQUESTING REPLACEMENT OF 4 LIGHT FIXTURES NEAR PLANNING DIVISION MANAGERS DESK AREA TO BRIGHTER LIGHTS. ACTION TAKEN:5/22/23 REPLACE LIGHT BULBS IN FIXTURES NEAR PLANNING MANAGERS OFFICE					
<none>	801 MAIN	00052113		Timecard	06/01/2023	261.06
REXEL USA	801 MAIN	00052113		Invoice	05/23/2023	153.59
* 00052113 Subtotal						414.65
00052197	SERVICE REQUEST: 06/05/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT - 801 MAIN STREET EL CENTRO, CA WE ARE REQUESTING REPLACEMENT OF LIGHTBULBS IN OUR STAFF KITCHEN. IT IS A TOTAL OF 6. ACTION TAKEN:6/5/23 REPLACE LIGHT BULBS IN BREAKROOM					
<none>	801 MAIN	00052197		Timecard	06/15/2023	81.21
<none>	801 MAIN	00052197		Timecard	06/15/2023	81.21
* 00052197 Subtotal						162.42
00052208	SERVICE REQUEST: 06/06/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT - 801 MAIN STREET EL CENTRO, CA WE WOULD LIKE TO REQUEST REPAIR OF PAPER TOWEL DISPENSER LOCATED IN WOMENS RESTROOM AS WELL AS DISPENSER LOCATED AT KITCHEN/BREAK ROOM AREA. ACTION TAKEN:6/7/23 CHANGE THE PAPER TOWEL DISPENSER					
<none>	801 MAIN	00052208		Timecard	06/15/2023	144.58
* 00052208 Subtotal						144.58
** JUN Subtotal						721.65
*** PLN-ACCOUNT Subtotal						721.65
**** 1041001-552020 Subtotal						2,787.19

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					
JUN	June					
00051868	SERVICE REQUEST: 04/13/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT 935 BROADWAY EL CENTRO, CA 92243 - N DOORKNOB NEEDED FOR 216. MASTER KEY SHOULD OPEN THIS DOORKNOB. ACTION TAKEN:4/13/23 PREP DOOR FOR HANDLE MAKE CORES FOR DOORS INSTALL DOOR HANDLE					
ANIXTER INC.	HD	00051868		Invoice	04/13/2023	359.55
	* 00051868 Subtotal					359.55
00051909	SERVICE REQUEST: 04/19/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - QUOTE NEE TO REPLACE CHILLER IN MECHANICAL ROOM. PER FACILITIES, ORIGINAL SYSTEM IN PLACE SINCE SYSTEM FAILING MORE OFTEN AND PART HARD TO COME BY. ACTION TAKEN:					
<none>	HD	00051909		Timecard	06/01/2023	273.15
	* 00051909 Subtotal					273.15
00052051	SERVICE REQUEST: 05/12/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT 935 BROADWAY EL CENTRO, CA 92243 - PLEASE ADD 5 NEW CODES TO ROOM/DOOR 117 (1001, 1002, 1003, 1004, 1005) ACTION TAKEN:5/31/23- ADDED CODES TO DOOR UPDATED EMPLOYEE CODE LIST					
<none>	HD	00052051		Timecard	06/01/2023	126.12
	* 00052051 Subtotal					126.12
00052239	SERVICE REQUEST: 06/12/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - NOTIFIED THAT AIR COMPRESSOR IS RUNNING CONTINUOUSLY, DOES NOT STOP IN THE MECHANICAL ROOM. ACTION TAKEN:6/12/23 CK COMP PRESSURE SWITCH STACK, REPLACE COMP					
<none>	HD	00052239		Timecard	06/15/2023	364.20
	* 00052239 Subtotal					364.20
	** JUN Subtotal					1,123.02
	*** HD Subtotal					1,123.02
	**** 1044001-520000 Subtotal					1,123.02

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-523080	HEALTH DEPT / COVID-Pub Hlth Exp					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
JUN	June					
00052174	SERVICE REQUEST: 05/30/2023, FACILITY: HD, WORK: SUNBEAM LAKE, WIEST LAKE, RED HILL, BOMBAY BEACH, WEST SHORES					
	DESERT SHORES AND SALTON SEA BEACH - INSTALLATION OF GAVANIZED POSTS AND SIGNS. ACTION TAKEN:					
<none>	HD	00052174		Timecard	06/15/2023	6,558.19
	* 00052174 Subtotal					6,558.19
	** JUN Subtotal					6,558.19
	*** HD Subtotal					6,558.19
	**** 1044001-523080 Subtotal					6,558.19

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-552020	HEALTH DEPT / INTRA-FUND MAINTENANCE					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
JUN	June					
00052134	SERVICE REQUEST: 05/23/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - INSTALLAT					
	OF 2 NEW AC UNITS (#7 AND #8) FOR THE TRAINING CENTER. ACTION TAKEN:5/30/23 FABRICATION OF CURVE TO REPLACE A/C UNITS 9 A					
<none>	HD	00052134		Timecard	06/01/2023	3,141.81
	* 00052134 Subtotal					3,141.81
	** JUN Subtotal					3,141.81
	*** HD Subtotal					3,141.81
	**** 1044001-552020 Subtotal					3,141.81

CHANGED TO 552000 INTRAFUND TRANSFER SINCE DEPARTMENT ITS NOT GENERAL FUND

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						
JUN June						
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	06/01/2023	472.40
* 00024920 Subtotal						472.40
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
<none>	BH BLDG	00029543		Timecard	06/01/2023	834.02
<none>	BH BLDG	00029543		Timecard	06/15/2023	714.72
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	05/31/2023	68.20
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	06/01/2023	18.94
* 00029543 Subtotal						1,635.88
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	06/01/2023	45.20
RSD (REFRIGERATION S	CC1	00029560		Invoice	05/30/2023	10.17
* 00029560 Subtotal						55.37
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	04/24/2023	61.03
HOME DEPOT	BH BLDG	00038586		Invoice	04/12/2023	20.32
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	04/04/2023	102.89
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	04/04/2023	59.22
US AIRCONDITIONING D	BH BLDG	00038586		Invoice	04/11/2023	58.07
US AIRCONDITIONING D	BH BLDG	00038586		Invoice	04/19/2023	133.28
US AIRCONDITIONING D	BH BLDG	00038586		Invoice	04/20/2023	80.25
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	03/13/2023	20.56
* 00038586 Subtotal						535.62
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	06/15/2023	269.87
I V TERMITES & PEST C	BH 1535	00043537		Invoice	05/24/2023	230.00
* 00043537 Subtotal						499.87
00046682 SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DON						
BY COUNTY GROUNDS ACTION TAKEN:						
<none>	BH 651 WAKE	00046682		Timecard	06/15/2023	476.12
* 00046682 Subtotal						476.12
00047049 SERVICE REQUEST: 08/21/2020, FACILITY: BH 229, WORK: ICBHS #502 - REMOVE DECOMPOSED GRANITE MATERIAL FROM DRAI						
IN FRONT EXTERIOR PLANTER BOX. ALSO, BEGIN CONTINUOUS SERVICE OF LANDSCAPING AT THIS LOCATION AND REPLACE ANY DEAD PLANTS						
ACTION TAKEN:						
<none>	BH 229	00047049		Timecard	06/15/2023	119.30
* 00047049 Subtotal						119.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
JUN	June					
	00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH BUILDING FOR SMALL ROACHES. ACTION TAKEN:				
I V	TERMITE & PEST C BH 3RD	00050643		Invoice	05/11/2023	280.00
	* 00050643 Subtotal					280.00
	00051276	SERVICE REQUEST: 01/09/2023, FACILITY: BH 1535, WORK: ICBHS TRACKING NO- 2126- 1535 MAIN STREET BRAWLEY, CA 92227- JOSE HAS ALREADY REPLACE THE LIGHT BULB COUPLE OF TIMES, PLEASE SEND THE ELECTRICIAN TO CHECK ON THE LIGHT IN THE MENS RESTROOM BY OFFICE #9 ACTION TAKEN:1/10/23 REPLACED RECESSD LIGHT FIXTURE INSIDE MANS RESTROOM WITH A LED LIGHT FIXT				
<none>	BH 1535	00051276		Timecard	06/15/2023	63.06
	* 00051276 Subtotal					63.06
	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:5/2/23 WALKTHROUGH SET UP APP WITH BIG J FENCING , ASSIST BIG J FENCING 5/3/23 ADJUSTED GATE OPERATOR				
HOME DEPOT	BH BLDG	00051487		Invoice	05/01/2023	32.45
	* 00051487 Subtotal					32.45
	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. 5/16/23 3 A/C UNITS INST NEW MOUNTING PADS. REPLACE 1 A/C UNIT PVC CONDENSATION LINE. CHECK UNITS- WORKING PROPERLY.				
RSD (REFRIGERATION S	BH 801	00051518		Invoice	05/16/2023	52.15
BAKER DISTRIBUTING C	BH 801	00051518		Invoice	05/16/2023	31.19
	* 00051518 Subtotal					83.34
	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:6/15/23 RUN DEDICATED CIRCUIT TO INSTALL NEW OUTLET BEHIND VENDING MACHINE				
<none>	BH BLDG	00051580		Timecard	06/15/2023	1,629.60
CED (CONSOLIDATED EL	BH BLDG	00051580		Invoice	06/16/2023	271.80
	* 00051580 Subtotal					1,901.40
	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:3/9/23 SWAP CYLINDER ON RV FOR GAS CAP PICK UP KEYS DELIVER KEYS				
JIM REITER'S LOCKSMI	BH WATERMAN	00051617		Invoice	03/07/2023	90.93
JIM REITER'S LOCKSMI	BH WATERMAN	00051617		Invoice	03/10/2023	86.60
	* 00051617 Subtotal					177.53
	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:3/21/23 REPLACE #15- FAB NEW ROOF- INSTALL NEW ELECTRICAL DISCONNECT DRAIN				
ONE SOURCE DISTRIBUI	BH BLDG	00051707		Invoice	04/17/2023	479.02
	* 00051707 Subtotal					479.02

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					
JUN	June					
00051820	SERVICE REQUEST: 04/05/2023, FACILITY: BLDG D, WORK: ICBHS#2366- 2695 S. 4TH ST 2ND FLOOR EL CENTRO, CA 92243					
	THIS IS TO REQUEST TO HAVE AN AIR QUALITY TESTING TO DONE TO THE 2ND FLOOR, DUE TO FREQUENT ROOF LEAKS DUE TO THE RAIN A					
	BAD SMELL. ACTION TAKEN:					
<none>	BLDG D	00051820		Timecard	06/15/2023	88.67
	* 00051820 Subtotal					88.67
00051837	SERVICE REQUEST: 04/06/2023, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FLOOR, EL CENTRO - FIRE EXTINGUISHER I					
	THE HALLWAY IN FRONT OF SUITE 205 NEEDS RECHARGING. THE NEEDLE ON THE GAUGE IS RIGHT ON TOP OF THE LINE BETWEEN "CHARGED"					
	AND "REQUIRES CHARGING". PLEASE SEND SOMEONE. ICBHS# 2372 ACTION TAKEN:5/25/23 ESCORT ALL COUNTY FIRE TO REGULATE					
	EXTINGUISHERS					
<none>	BH MEN	00051837		Timecard	06/01/2023	63.06
	* 00051837 Subtotal					63.06
00051887	SERVICE REQUEST: 04/17/2023, FACILITY: BH 3RD, WORK: ICBHS#2389 - 25 E 3RD ST. CALEXICO, CA 92231 - OUTSIDE					
	DOOR/FENCE LOCATED ON THE EAST SIDE OF THE BUILDING. IT IS STUCK AND DOES NOT OPENED EASILY. ALSO THE MAIN SLIDING DOOR I					
	THE FRONT IT DOES NOT SLIED EASILY. IT GLITCHES TO OPEN COMPLETELY. ACTION TAKEN:					
HOME DEPOT	BH 3RD	00051887		Invoice	04/20/2023	13.60
	* 00051887 Subtotal					13.60
00051903	SERVICE REQUEST: 04/18/2023, FACILITY: BH 1501 CLX, WORK: ICBHS#2403- 1501 W. IMPERIAL AV. CALEXICO, CA 92231					
	THIS IS TO REQUEST A FIRE DRILL FOR 1501 W. IMPERIAL AVE. CALEXICO, CA ON APRIL 24TH AT 9:00PM. PLEASE CONTACT HILDA					
	RODRIGUEZ ACTION TAKEN:					
<none>	BH 1501 CLX	00051903		Timecard	06/01/2023	84.11
	* 00051903 Subtotal					84.11
00051922	SERVICE REQUEST: 04/20/2023, FACILITY: BH 651 WAKE, WORK: 651 WAKE AVE / WOMEN'S RESTROOM - THE SOAP DISPENSER					
	THE LEFT HAND SIDE AS YOU ARE LOOKING TOWARD THE MIRROR APPEARS TO BE LEAKING. PLEASE SEND SOMEONE TO FIX IT. ICBHS# 2415					
	ACTION TAKEN:4/20/23 REPLACE SOAP DISPENS IN WOMENS RESTROOM					
PADRE USA	BH 651 WAKE	00051922		Invoice	04/24/2023	82.97
	* 00051922 Subtotal					82.97
00051968	SERVICE REQUEST: 04/28/2023, FACILITY: BH 651 WAKE, WORK: ICBHS# 2436 - 651 WAKE AVE. EL CENTRO, CA 92243- PLE					
	SCHEDULE A FIRE DRILL FOR 651 WAKE AVE EL CETNRO, CA. PLEASE CONTACT SUPERVISOR CLAUDIA RAMIREZ TO SCHEDULE IT. SHE WILL					
	OFF AND BE BACK IN HER OFFICE ON MAY 2ND. THANK YOU ACTION TAKEN:					
<none>	BH 651 WAKE	00051968		Timecard	06/01/2023	84.11
	* 00051968 Subtotal					84.11
00052010	SERVICE REQUEST: 05/04/2023, FACILITY: BLDG D, WORK: ICBHS#2457- 2695 S. 4TH ST. 1ST FLOOR EL CENTRO, CA 92243					
	WE ARE IN NEED OF SIGNS TO BE PLACED ON TWO DOORS. WE WOULD LIKE SUD CLINIC TO HAVE "SUITE A" ON THEIR DOOR AND ADULTS FS					
	CLINIC DOOR TO HAVE "SUITE B" ON THEIR DOOR. (SEE ATTACHED PICTURES). THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00052010		Timecard	06/15/2023	357.60
HOME DEPOT	BLDG D	00052010		Invoice	06/05/2023	11.69
	* 00052010 Subtotal					369.29

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					
JUN	June					
	00052053	SERVICE REQUEST: 05/12/2023, FACILITY: BLDG D, WORK: ICBHS#2492 - 2695 S. 4TH ST. 1ST FLOOR EL CENTRO, CA 9224				
		PLEASE REPAIR, A PIECE OF WOOD FROM DOORFRAME IN THE ENTRANCE OF THE CLIENTS WOMENS BATHROOM (NEXT TO THE ELEVATOR) BROKE				
		OFF. PLEASE SEE ATTACHED PICTURE. ACTION TAKEN:5/15/23 CLEANED OUT BROKEN TRANSITION & SET NEW				
HOME DEPOT	BLDG D	00052053		Invoice	05/15/2023	41.77
	* 00052053 Subtotal					41.77
	00052061	SERVICE REQUEST: 05/15/2023, FACILITY: BH 651 WAKE, WORK: 651 WAKE AVE, EL CENTRO - PLEASE SEND SOMEONE PUT ZI				
		TIES ON THE FRONT DOORS FOR THE TEAM 12 CLINIC TO ASSIST WITH HAVING THE DOOR OPEN. THE ZIP TIES WERE REMOVED OVER THE				
		WEEKEND. PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ICBHS# 2498 ACTION TAKEN:5/15/23 SECURE 2 DOORS AT BH WAKE				
HOME DEPOT	BH 651 WAKE	00052061		Invoice	05/15/2023	5.22
	* 00052061 Subtotal					5.22
	00052085	SERVICE REQUEST: 05/17/2023, FACILITY: BH MEN, WORK: ICBHS#2506 -1295 STATE ST. 2ND FL SUITE 205/ROOM 8 EL				
		CENTRO, CA 92243 - LIGHT BULB IN ROOM 8 AT YAYA EL CENTRO SUITE 205 IS OUT. NURSES OFFICE ROOM 8. PLEASE SEND SOME ONE TO				
		REPLACE IT. THANK YOU. ACTION TAKEN:5/17/23TSHOOT LIGHT FIXTURE, CHANGE OUT BURNT LIGHT BULBS & CLEAN LENSES				
HOME DEPOT	BH MEN	00052085		Invoice	05/17/2023	26.41
	* 00052085 Subtotal					26.41
	00052087	SERVICE REQUEST: 05/17/2023, FACILITY: BH HACIENDA, WORK: ICBHS# 2494 - 101 HACIENDA SR. SUITE "C" CALEXICO, C				
		92231 - REQUESTING THERMOSTATS TO BE ADJUSTED. STAFF REPORT ROOM #7 AND #12 EXTREMELY COLD. THANK YOU. ACTION TAKEN:5/22				
		CK - TEMP ADJUST T STAT				
<none>	BH HACIENDA	00052087		Timecard	06/01/2023	91.05
	* 00052087 Subtotal					91.05
	00052094	SERVICE REQUEST: 05/18/2023, FACILITY: BH 3RD, WORK: ICBHS#2507 - 25 E 3RD ST. (OUTSIDE PERIMETER OF BUILDING)				
		CALEXICO, CA 92231 - PLEASE SEND STAFF TO PRESSURE WASH OUTSIDE PERIMETER OF BUILDING AND REMOVE DEAD PIGEONS. ACTION TA				
<none>	BH 3RD	00052094		Timecard	06/01/2023	596.50
<none>	BH 3RD	00052094		Timecard	06/01/2023	168.22
	* 00052094 Subtotal					764.72
	00052097	SERVICE REQUEST: 05/18/2023, FACILITY: BH 1501 CLX, WORK: 1501 W IMPERIAL AVE (ROOM 7) ACROSS CONFERENCE ROOM,				
		CALEXICO - PLEASE SEND AC TECH TO CHECK ROOM 7 AC, STAFF REPORTING HIGHER TEMP. ICBHS# 2509 ACTION TAKEN:CK OFFICE 2-8 AL				
		HOT. OWNER REPAIR UNITS				
<none>	BH 1501 CLX	00052097		Timecard	06/01/2023	182.10
	* 00052097 Subtotal					182.10
	00052099	SERVICE REQUEST: 05/19/2023, FACILITY: BH HACIENDA, WORK: 101 HACIENDA SUITE C (BUILDING ENTRANCE DOOR), CALEX				
		- PLEASE SEND SOMEONE TO FIX DOOR THAT DOES NOT OPEN, GETS STUCK, ONLY OPENS FRO INSIDE. ICBHS# 2510 ACTION TAKEN:5/31/23				
		ADJUSTED VERTICAL ROD LOCK- ADJUSTED DOOR CLOSER				
<none>	BH HACIENDA	00052099		Timecard	06/01/2023	126.12
	* 00052099 Subtotal					126.12
	00052112	SERVICE REQUEST: 05/22/2023, FACILITY: BH 1535, WORK: ICBHS#2512 - 1535 MAIN ST. BRAWLEY, CA 92227 - PLEASE SE				
		SOMEONE TO SERVICE THE FIRE EXTINGUISHER IN THE HALLWAY NEAR OFFICE #4. THANK YOU. ACTION TAKEN:5/23/23 SWAP EXTINGUSHER				
<none>	BH 1535	00052112		Timecard	06/01/2023	63.06
	* 00052112 Subtotal					63.06

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					
JUN	June					
00052127	SERVICE REQUEST: 05/23/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST (ENTIRE 1ST FLOOR) - PLEASE SEND TO FUMIGATE FOR VARIETY OF BUGS IN ENTIRE 1ST FLOOR OR BUILDING. ICBHS# 2518 ACTION TAKEN:5/23/23 - GAVE ACCESS TO PEST CONT TECH TO ALL ROOM, HALLWAYS CONFERENCE ROOMS ETC. TO SPRAY BUY CONTROL FORMULA					
<none>	OET BLDG D	00052127		Timecard	06/15/2023	269.87
	* 00052127 Subtotal					269.87
00052129	SERVICE REQUEST: 05/23/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST (ENTIRE BUILDING) EL CENTRO - PLEASE SEND FUMIGATE FOR BUGS AND MOSQUITOS IN ENTIRE BUILDING - ICBHS# 2519 ACTION TAKEN:6/8/23 GAVE ACCESS TO PEST CONTROL TECH TO OFFICES					
<none>	BH CLINIC	00052129		Timecard	06/15/2023	269.87
	* 00052129 Subtotal					269.87
00052136	SERVICE REQUEST: 05/24/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST - 3 STORY BUILDING - ANNUAL FIRE SPRINKLER TEST PERFORMED ON MAY 20TH ACTION TAKEN:					
<none>	BH BLDG	00052136		Timecard	06/01/2023	364.73
	* 00052136 Subtotal					364.73
00052145	SERVICE REQUEST: 05/24/2023, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FLOOR (CLERICAL AREA) - THIS IS TO REQUEST TO CHANGE THE FLUORESCENT LIGHTS IN THE CLERICAL AREA TO LED LIGHTS. THANK YOU. ICBHS# 2453 ACTION TAKEN:5/30/23 REPLACE FLOURESCENT BULBS AND INSTALL LED BULB, CLERICAL AREA					
<none>	BH MEN	00052145		Timecard	06/01/2023	522.12
CED (CONSOLIDATED EL BH MEN		00052145		Invoice	05/31/2023	107.75
	* 00052145 Subtotal					629.87
00052154	SERVICE REQUEST: 05/25/2023, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FLOOR, EL CENTRO - EMPLOYEE HALLWAY BATHROOM NEEDS TO REPLACE LIGHT SWITCH, NOT REPLACING LIGHT BULBS. THE LIGHT SWITCH KEEPS TRIPPING THE BREAKER BOX, PER MAINTENANCE STAFF. ICBHS# 2458 ACTION TAKEN:5/30/23 REAPLACED 2 LIGHT SWITCHES IN HALLWAY TO RESTROOM. REPLACED BULBS TO IN HALLWAY AND OFFICE.					
<none>	BH MEN	00052154		Timecard	06/01/2023	261.06
CED (CONSOLIDATED EL BH MEN		00052154		Invoice	06/05/2023	71.19
	* 00052154 Subtotal					332.25
00052155	SERVICE REQUEST: 05/25/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR / SUITE "D" RM #4, EL CENTRO THIS IS TO REQUEST A DIMMER LIGHT SWITCH IN ROOM #4, SUITE "D" PLEASE HAVE STAFF CONTACT MARISOL OSUNA FOR INSTRUCTIONS W THEY GET THERE. THANK YOU. ICBHS# 2480 ACTION TAKEN:6/2/23 RUNLOW VOLTAGE WIRE FROM LIGHT SWITCH TO LIGHT FIXTURE AND REW DIMMER SWITCH.					
<none>	OET BLDG D	00052155		Timecard	06/01/2023	738.86
REXEL USA	OET BLDG D	00052155		Invoice	05/30/2023	116.39
	* 00052155 Subtotal					855.25
00052170	SERVICE REQUEST: 05/30/2023, FACILITY: BH WATERMAN, WORK: 313 WATERMAN AVE, EL CENTRO - SUPERVISOR HAD A CALL THE WEEKEND FOR THE FIRE ALARM ALERT ON THE WEEKEND AT 313 WATERMAN. ICBHS# 2531 ACTION TAKEN:					
<none>	BH WATERMAN	00052170		Timecard	06/01/2023	698.36
	* 00052170 Subtotal					698.36

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					
JUN	June					
00052171	SERVICE REQUEST: 05/30/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR, EL CENTRO - SUPERVISOR REPORTED FACILITIES THAT THE TOILET WAS OVERFLOWING OVER THE WEEKEND. PER STAFF IT WAS TAKEN CARE OF ITS JUST PENDING A PART. THAN YOU ICBHS# 2532 ACTION TAKEN:COMPLETED BY VINCENT ON 5/30/23 AS REQUESTED					
<none>	BH BLDG	00052171		Timecard	06/01/2023	447.46
	* 00052171 Subtotal					447.46
00052179	SERVICE REQUEST: 05/31/2023, FACILITY: BH 651 WAKE, WORK: ICBHS#2539- 651 WAKE AVE. ROOM #10 EL CENTRO, CA 922 - WE NEED KEYS FOR MEDICINE CABINET IT IN ROOM #10. WECURRENTLY DO NOT HAVE A KEY TO THAT LOCK. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE AND MAKE DELIVER THE KEYS TO CRISTINA HERRERA AT 313 WATERMAN AVE. THANK YOU. ACTION TAKEN:6/7/23 MADE NEW COMBINATION FOR MEDINCE CABINET (RESTRICTED KEY) - MADE AND ELIVERED KEYS- REMOVED OLD CORES AND REPLACED W/ NEW CORES					
<none>	BH 651 WAKE	00052179		Timecard	06/15/2023	126.12
	* 00052179 Subtotal					126.12
00052190	SERVICE REQUEST: 06/01/2023, FACILITY: BLDG D, WORK: 2695 S. 4TH ST, 1ST FLOOR, EL CENTRO - STAFF REPORTED THA IN THE MAIN ENTRANCE OF BUILDING THERE IS NO AIR FLOW AND IT IS VERY WARM. CAN YOU PLEASE SEND THE A/C TECHNICIAN AS SOON POSSIBLE. ICBHS# 2542 ACTION TAKEN:6/1/23 T-SHOOT AIR HANDLER #12 OPEN MANUAL, RESCHECK LOW VOLTS 24. ADJUSTED TEMP WITH CONTROLS.					
<none>	BLDG D	00052190		Timecard	06/01/2023	364.20
<none>	BLDG D	00052190		Timecard	06/15/2023	484.54
	* 00052190 Subtotal					848.74
00052200	SERVICE REQUEST: 06/05/2023, FACILITY: OET BLDG D, WORK: ICBHS#2544 - 2695 S. 4TH ST. 2ND FLOOR EL CENTRO, CA 92243 - STAFF REPORTED THE A/C ON THE 2ND FLOOR WAS NOT WORKING PROPERLY ON SUNDAY. HECTOR WAS INFORMED AND THE A/C TECH WENT TO CHECK. PER FACILITIES THIS WILL BE THE OWNER RESPONSIBILITY AND WAS NOTIFIED. THANK YOU ACTION TAKEN:					
<none>	OET BLDG D	00052200		Timecard	06/15/2023	273.15
	* 00052200 Subtotal					273.15
00052214	SERVICE REQUEST: 06/06/2023, FACILITY: BH 651 WAKE, WORK: ICBHS#2498 - 651 WAKE AVE. (BUILDING ENTRNACE TEAM 1 EL CENTRO, CA 92243- IT WAS REPORTED THAT THE FRONT ENTRNACE DOOR OF THE BUILDING FOR TEAM 12 IS NOT WROKING PROPERLY. IT CAN BE OPEN FROM THE OUTSIDE BUT WILL REMAIN LOCK FROM INSIDE AND WILL NOT OPEN WHEN THEY PUSH THE BAR. CAN YOU PLEASE SE SOMEONE TO FIX IT. ACTION TAKEN:6/6/23 ADJUSTED PUSH BAR- GAVE THEM KEY TOLL TO KEEP IT UNLOCKED.					
<none>	BH 651 WAKE	00052214		Timecard	06/15/2023	63.06
	* 00052214 Subtotal					63.06
00052215	SERVICE REQUEST: 06/06/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 2ND FLOOR - SERVER ROOM - ITS KEEPS GETTING ALERTS OF SERVER ROOM TEMP GETTING HOT. MIKE AND HENRY WENT TO CHECK OUT THE SERVER ROOM AND THEY NOTICED THE A/C UNIT IS NOT COOLING ENOUGH. CAN YOU PLEASE SEND SOMEONE CHECK IT AS SOON AS POSSIBLE. THANK YOU. ICBHS# 2549 ACTION TAKEN:6/8/23 2ND FLOOR SERVER ROOM. A/C MINI SPLIT SOMPRESSOR NOT WORKING					
<none>	OET BLDG D	00052215		Timecard	06/15/2023	333.98
	* 00052215 Subtotal					333.98
00052224	SERVICE REQUEST: 06/07/2023, FACILITY: BLDG D, WORK: ICBHS#2550- 2695 S. 4TH ST (BUILDING EXTERIOR) EL CENTRO, 92243 - WOULD LIKE TO REQUEST TO PRESSURE WASH THE BUILDING AND EXTERIOR PAVEMENT/CONCRETE. (SEE IMAGES ATTACHED). THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00052224		Timecard	06/15/2023	596.50

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						
JUN June						
00052224 SERVICE REQUEST: 06/07/2023, FACILITY: BLDG D, WORK: ICBHS#2550- 2695 S. 4TH ST (BUILDING EXTERIOR) EL CENTRO, 92243 - WOULD LIKE TO REQUEST TO PRESSURE WASH THE BUILDING AND EXTERIOR PAVEMENT/CONCRETE. (SEE IMAGES ATTACHED). THANK YOU. ACTION TAKEN:						
<none>	BLDG D	00052224		Timecard	06/15/2023	168.22
* 00052224 Subtotal						764.72
00052231 SERVICE REQUEST: 06/08/2023, FACILITY: BLDG D, WORK: 2695 S 4TH ST - PALM TREE TRIMMING PROJECT AT 2695 S. 4TH - ICBHS# 2559 ACTION TAKEN:COMPLETED BY SIMON AS REQUESTED ON 6/10/23						
<none>	BLDG D	00052231		Timecard	06/15/2023	539.73
* 00052231 Subtotal						539.73
00052243 SERVICE REQUEST: 06/12/2023, FACILITY: BH 229, WORK: ICBHS# 2566- 229 MAIN ST. SERVER ROOM BRAWLEY, CA 92227- PLEASE SEND THE ELCTRICIAN TO MARK THE BREAKER BOX FOR THE MINI SPLIT IN THE SERVER ROOS AS SOON AS POSSIBLE. THE A/C TECHNICIAN NEEDS TO SERVICE THE UNIT. THANK YOU. ACTION TAKEN:						
<none>	BH 229	00052243		Timecard	06/15/2023	174.04
* 00052243 Subtotal						174.04
00052250 SERVICE REQUEST: 06/13/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, BUILDING 1ST FLOOR, MAIN LOBBY - THER IS A LEAK IN THE CEILING IN THE MAIN LOBBY RIGHT NEXT TO THE MAIN ENTRANCE FROM THE A/C. CAN YOU PLEASE SEND THE TECHNICI AS SOON AS POSSIBLE. ICBHS# 2562 ACTION TAKEN:8/13/23 LEAK REPAIR ON DRAIN PAN						
<none>	OET BLDG D	00052250		Timecard	06/15/2023	500.97
* 00052250 Subtotal						500.97
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	05/25/2023	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2023	26.11
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/02/2023	30.25
* 002719 Subtotal						56.80
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	06/20/2023	501.58
* 010251 Subtotal						501.58
** JUN Subtotal						16,948.17
*** BH Subtotal						16,948.17
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
JUN June						
00029542 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: GROUNDS MAINT. FOR 801 BROADWAY ACTION TAKEN:						
EL CENTRO ACE HARDWA	CC1	00029542		Invoice	04/11/2023	23.79
* 00029542 Subtotal						23.79
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	06/01/2023	5.14
RSD (REFRIGERATION S	CC1	00029560		Invoice	05/30/2023	1.16
* 00029560 Subtotal						6.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
JUN June						
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	05/25/2023	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2023	2.97
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/02/2023	3.44
* 002719 Subtotal						6.46
** JUN Subtotal						36.55
*** BH 801 Subtotal						36.55
BH CC4 DEPARTMENT: BH CC4 BLDG D						
JUN June						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.17
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.17
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	7.22
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.95
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.49
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	2.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	5.34
<none>	CC4	00029538		Timecard	06/01/2023	226.72
<none>	CC4	00029538		Timecard	06/15/2023	135.39
<none>	CC4	00029538		Timecard	06/01/2023	8.31
<none>	CC4	00029538		Timecard	06/15/2023	8.31
* 00029538 Subtotal						400.27
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	06/15/2023	29.33
* 00029539 Subtotal						29.33
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.19
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	14.30
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	21.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	7.38
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	12.68
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.40
* 002978 Subtotal						58.55
** JUN Subtotal						488.15
*** BH CC4 Subtotal						488.15
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JUN June						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	06/01/2023	594.88
<none>	BH CLINIC	00029544		Timecard	06/15/2023	714.72

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JUN June						
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC			ACTION TAKEN:		
<none>	BH CLINIC	00029544		Timecard	06/15/2023	84.11
* 00029544 Subtotal						1,393.71
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1			ACTION TAKEN:SR TO REMAIN		
<none>	CC1	00029560		Timecard	06/01/2023	20.80
RSD (REFRIGERATION S	CC1	00029560		Invoice	05/30/2023	4.68
* 00029560 Subtotal						25.48
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	05/25/2023	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2023	12.01
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/02/2023	13.92
* 002719 Subtotal						26.13
** JUN Subtotal						1,445.32
*** BH CLINIC Subtotal						1,445.32
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
JUN June						
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	06/01/2023	1,053.47
* 00024471 Subtotal						1,053.47
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN	NC	00025841		Invoice	05/03/2023	8.56
ALSCO AMERICAN LINEN	NC	00025841		Invoice	05/17/2023	8.56
ALSCO AMERICAN LINEN	NC	00025841		Invoice	05/31/2023	8.56
ALSCO AMERICAN LINEN	NC	00025841		Invoice	06/14/2023	8.56
ALSCO AMERICAN LINEN	NC	00025841		Invoice	06/28/2023	8.56
* 00025841 Subtotal						42.80
00027072	SERVICE REQUEST: 12/20/2011, FACILITY: NC, WORK: ALARM MONITORING AND MAINTENACE TO ALARM SYSTEMS			ACTION TAKEN		
JOHNSON CONTROLS	NC	00027072		Invoice	03/24/2023	534.85
* 00027072 Subtotal						534.85
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS			ACTION TAK		
<none>	NC	00031621		Timecard	05/18/2023	115.99
<none>	NC	00031621		Timecard	06/01/2023	103.44
HOME DEPOT	NC	00031621		Invoice	05/22/2023	11.96
* 00031621 Subtotal						231.39
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	06/01/2023	425.40
<none>	NC	006584		Timecard	06/15/2023	378.13

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JUN	June					
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	06/15/2023	33.31
	* 006584 Subtotal					836.84
	** JUN Subtotal					2,699.35
	*** NC BH Subtotal					2,699.35
	**** 1046001-520000 Subtotal					21,617.54

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JUN	June					
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	05/31/2023	2,998.03
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/12/2023	6.10
	* 002746 Subtotal					3,070.91
	** JUN Subtotal					3,070.91
	*** NC BH Subtotal					3,070.91
	**** 1046001-532000 Subtotal					3,070.91

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						
JUN June						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	0.90
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	2.04
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	0.90
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	2.04
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	0.90
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	2.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	14.35
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	5.60
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	12.62
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	1.90
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.74
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	1.67
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	4.96
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	1.93
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	4.36
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	4.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	1.58
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	3.55
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	10.61
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	4.14
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	9.33
<none>	CC4	00029538		Timecard	06/01/2023	450.69
<none>	CC4	00029538		Timecard	06/01/2023	175.78
<none>	CC4	00029538		Timecard	06/01/2023	396.54
<none>	CC4	00029538		Timecard	06/15/2023	269.13
<none>	CC4	00029538		Timecard	06/15/2023	104.97
<none>	CC4	00029538		Timecard	06/15/2023	236.79
<none>	CC4	00029538		Timecard	06/01/2023	16.52
<none>	CC4	00029538		Timecard	06/01/2023	6.44
<none>	CC4	00029538		Timecard	06/01/2023	14.53
<none>	CC4	00029538		Timecard	06/15/2023	16.52
<none>	CC4	00029538		Timecard	06/15/2023	6.44
<none>	CC4	00029538		Timecard	06/15/2023	14.53
* 00029538 Subtotal						1,806.04
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	06/15/2023	58.31
<none>	CC4	00029539		Timecard	06/15/2023	22.74
<none>	CC4	00029539		Timecard	06/15/2023	51.30
* 00029539 Subtotal						132.35
** JUN Subtotal						1,938.39
*** CAL WORKS Subtotal						1,938.39

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				
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	3.09
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.16
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	3.12
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.39
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	0.32
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.18
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	3.09
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.16
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	3.12
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.39
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	0.32
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.18
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	3.09
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.16
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	3.12
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.39
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	0.32
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.18
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	19.14
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	14.35
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	7.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	19.33
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	8.58
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	1.99
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	7.28
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	2.53
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	1.90
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.95
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	2.55
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	1.13
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.26
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.96
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	6.61
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	4.96
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.48
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	6.68
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.96
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	0.69
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.51
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	5.39
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	4.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	2.02

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	05/18/2023	5.44
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	05/18/2023	2.41
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	05/18/2023	0.56
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	05/18/2023	2.05
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	14.15
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	10.61
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	5.30
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	14.29
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	6.34
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	1.47
LA BRUCHERIE	IRRIGAT CC4	00029538		Invoice	02/06/2023	5.38
<none>	CC4	00029538		Timecard	06/01/2023	601.23
<none>	CC4	00029538		Timecard	06/01/2023	450.69
<none>	CC4	00029538		Timecard	06/01/2023	225.35
<none>	CC4	00029538		Timecard	06/01/2023	607.20
<none>	CC4	00029538		Timecard	06/01/2023	269.41
<none>	CC4	00029538		Timecard	06/01/2023	62.42
<none>	CC4	00029538		Timecard	06/01/2023	228.56
<none>	CC4	00029538		Timecard	06/15/2023	359.03
<none>	CC4	00029538		Timecard	06/15/2023	269.13
<none>	CC4	00029538		Timecard	06/15/2023	134.57
<none>	CC4	00029538		Timecard	06/15/2023	362.59
<none>	CC4	00029538		Timecard	06/15/2023	160.88
<none>	CC4	00029538		Timecard	06/15/2023	37.27
<none>	CC4	00029538		Timecard	06/15/2023	136.48
<none>	CC4	00029538		Timecard	06/01/2023	22.04
<none>	CC4	00029538		Timecard	06/01/2023	16.52
<none>	CC4	00029538		Timecard	06/01/2023	8.26
<none>	CC4	00029538		Timecard	06/01/2023	22.26
<none>	CC4	00029538		Timecard	06/01/2023	9.87
<none>	CC4	00029538		Timecard	06/01/2023	2.29
<none>	CC4	00029538		Timecard	06/01/2023	8.38
<none>	CC4	00029538		Timecard	06/15/2023	22.04
<none>	CC4	00029538		Timecard	06/15/2023	16.52
<none>	CC4	00029538		Timecard	06/15/2023	8.26
<none>	CC4	00029538		Timecard	06/15/2023	22.26
<none>	CC4	00029538		Timecard	06/15/2023	9.87
<none>	CC4	00029538		Timecard	06/15/2023	2.29
<none>	CC4	00029538		Timecard	06/15/2023	8.38
* 00029538 Subtotal						4,316.25
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
<none>	CC4	00029539		Timecard	06/15/2023	77.79
<none>	CC4	00029539		Timecard	06/15/2023	58.31
<none>	CC4	00029539		Timecard	06/15/2023	29.16

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				
JUN	June					
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC4	00029539		Timecard	06/15/2023	78.56
<none>	CC4	00029539		Timecard	06/15/2023	34.86
<none>	CC4	00029539		Timecard	06/15/2023	8.08
<none>	CC4	00029539		Timecard	06/15/2023	29.57
* 00029539 Subtotal						316.33
00052012	SERVICE REQUEST: 05/04/2023, FACILITY: SS BLDG B, WORK: SUITE 101 (URGENT) PLEASE CHECK ELECTRICAL DOOR JUNCTI					
	BOX LOCATED IN NORTH ENTRANCE OF SUITE 101. IT HAS A SMELL OR BURNED WIRES. ACTION TAKEN:5/5/23 RUN ELECTRICAL TO NEW					
	OUTLET TO PLUG IN TRANSFORMER FOR DOOR OPENER. LOW VOLTAGE.					
HOME DEPOT	SS BLDG B	00052012		Invoice	05/05/2023	24.16
ANIXTER INC.	SS BLDG B	00052012		Invoice	05/11/2023	45.99
* 00052012 Subtotal						70.15
00052146	SERVICE REQUEST: 05/25/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVCES - SUITE 105 BUILDING A - AC UNITS 11A A					
	11B IN BUILDING A N/S CHECKED, AIR SUPPLY IS COMING OUT AT 68-70 DEGREES. ALSO UNIT 12A WAS FOUND TRIPPED, HAD TO RESET					
	BREAKER TO START UP AND AREA WAS 76* ALREADY. ACTION TAKEN:5/26/23 SS BLD A C#12 CK UNIT, FREON COMP ALL GOOD. AC#11A OF					
	ON ALARM RESET O/C AC#11B REPLACE3 TON COMP CONTACTOR					
<none>	SS BLDG A	00052146		Timecard	06/01/2023	182.10
<none>	SS BLDG A	00052146		Timecard	06/01/2023	151.88
US AIRCONDITIONING D	SS BLDG A	00052146		Invoice	05/26/2023	26.22
* 00052146 Subtotal						360.20
00052160	SERVICE REQUEST: 05/26/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A- HEARING ROOM - REMOVE DO					
	KEYPAD IN HEARING ROOM DOOR AND SWAP WITH DOOR HANDLE IN RECEPTION AREA. PLEASE CONTACT ME FOR ANY QUESTIONS. ACTION					
	TAKEN:6/8/23 SWAP HANDLE AND KEY PAD PREP DOOR- ADD AND REMOVE CODES- SWAP CORE AND MAKE NEW KEYS FOR OFFICE SSA3					
<none>	SS BLDG A	00052160		Timecard	06/15/2023	126.12
HOME DEPOT	SS BLDG A	00052160		Invoice	06/07/2023	23.67
* 00052160 Subtotal						149.79
00052162	SERVICE REQUEST: 05/26/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES - SUITE 101 - MAIN FRONT DOOR REQUIRES					
	ZIP TIES TO REMAIN UNLOCKED WHEN DOOR IS CLOSED, NEEDS A LOCK/KEY HOLE TO BE ABLE TO OPEN FROM OUTSIDE WHEN NEEDED. ACTI					
	TAKEN:6/13/23 CHECKED DOOR PREPARED QUOTE					
<none>	SS BLDG B	00052162		Timecard	06/15/2023	63.06
* 00052162 Subtotal						63.06
00052164	SERVICE REQUEST: 05/26/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICE - SUITE 103 - MAIN FRONT DOOR PUSH BAR					
	WORKING, STAYS IN UNLOCK POSITION, NEEDS TO BE REPAIRED AND NEEDS LOCK WITH KEY TO OPEN FROM OUTSIDE WHEN NEEDED. EAST					
	EMPLOYEE DOOR NEEDS DOOR KNOB LOCK REPLACED WITH A LOCKING KNOB WITHOUT PUSH BAR KNOB, HAS BEEN LEFTIN OPEN POSITION OVER					
	THE WEEKEND. TWO (2) DOORS ON THE SOUTHSIDE OF SUITE 103 HAVE NO WAY TO ENTER IF NEEDED, CAN ONLY BE OPENED FROM INSIDE,					
	NEED LOCK WITH KEY. ACTION TAKEN:					
<none>	SS BLDG B	00052164		Timecard	06/15/2023	126.12

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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				
JUN	June					
00052164	SERVICE REQUEST: 05/26/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICE - SUITE 103 - MAIN FRONT DOOR PUSH BAR WORKING, STAYS IN UNLOCK POSITION, NEEDS TO BE REPAIRED AND NEEDS LOCK WITH KEY TO OPEN FROM OUTSIDE WHEN NEEDED. EAST EMPLOYEE DOOR NEEDS DOOR KNOB LOCK REPLACED WITH A LOCKING KNOB WITHOUT PUSH BAR KNOB, HAS BEEN LEFTIN OPEN POSITION OVER THE WEEKEND. TWO (2) DOORS ON THE SOUTHSIDE OF SUITE 103 HAVE NO WAY TO ENTER IF NEEDED, CAN ONLY BE OPENED FROM INSIDE, NEED LOCK WITH KEY. ACTION TAKEN:					
ANIXTER INC.	SS BLDG B	00052164		Invoice	06/08/2023	359.27
	* 00052164 Subtotal					485.39
	** JUN Subtotal					5,761.17
	*** SS Subtotal					5,761.17
	**** 1047001-520000 Subtotal					7,699.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-524000	SOCIAL SERVICES / OFFICE EXPENSES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JUN	June					
00052003	SERVICE REQUEST: 05/04/2023, FACILITY: SS BLDG A, WORK: 2995 S 4TH ST SUITE 106 - PLEASE SEE ATTACHMENT WITH ANDREA GONZALES EMAIL WHICH INCLUDES WHAT'S NEEDED - THIS SUITE WILL BE REPURPOSED TO INSTALL A TOTAL OF 27 CUBICLES. FOR THIS PURPOSE WE ARE REQUESTING ELECTRICAL AND DATA DROPS TO BE INSTALLED. A QUOTE FOR THIS WORK HAS BEEN PROVIDED BY COUN FACILITIES. WE ARE REQUESTING A PROJECT PLAN FOR THIS WORK TO PRESENT TO LANDLORD FOR APPROVAL. I AM ATTACHING THE LAYOUT THE CUBICLES AS REFERENCE. ACTION TAKEN:					
<none>	SS BLDG A	00052003		Timecard	06/01/2023	331.11
* 00052003 Subtotal						331.11
00052088	SERVICE REQUEST: 05/17/2023, FACILITY: SS BLDG A, WORK: 2995 S. 4TH STREET SUITE 105 - REMODELING OF A SMALL CONFERENCE ROOM, TO DIVIDE ROOM INTO TWO SMALL OFFICES TO INCLUDE A DOOR. CLOSING HALLWAY ACCESS FOR TWO OFFICES, PREVIOUSLY USED AS SCREENING/INTERVIEW ROOM. THIS PROJECT INCLUDES THE PREPARATION OF PLANS AND SPECS FOR THE REMODEL PROJECT. QUOTE PROVIDED BY FACILITIES FOR THIS PROJECT ATTACHED. ACTION TAKEN:					
<none>	SS BLDG A	00052088		Timecard	06/01/2023	6,119.74
<none>	SS BLDG A	00052088		Timecard	06/15/2023	782.69
<none>	SS BLDG A	00052088		Timecard	06/15/2023	4,351.69
<none>	SS BLDG A	00052088		Timecard	06/15/2023	5,812.02
HOME DEPOT	SS BLDG A	00052088		Invoice	05/24/2023	87.99
HOME DEPOT	SS BLDG A	00052088		Invoice	05/22/2023	82.87
HOME DEPOT	SS BLDG A	00052088		Invoice	05/23/2023	128.25
HOME DEPOT	SS BLDG A	00052088		Invoice	05/23/2023	115.11
HOME DEPOT	SS BLDG A	00052088		Invoice	05/23/2023	27.53
SHERWIN WILLIAMS	SS BLDG A	00052088		Invoice	05/30/2023	50.42
SHERWIN WILLIAMS	SS BLDG A	00052088		Invoice	05/30/2023	75.65
ANIXTER INC.	SS BLDG A	00052088		Invoice	06/21/2023	210.65
CED (CONSOLIDATED EL	SS BLDG A	00052088		Invoice	06/15/2023	584.44
CED (CONSOLIDATED EL	SS BLDG A	00052088		Invoice	06/19/2023	3.23
BAKER DISTRIBUTING C	SS BLDG A	00052088		Invoice	06/20/2023	49.19
* 00052088 Subtotal						18,481.47
** JUN Subtotal						18,812.58
*** SS Subtotal						18,812.58
**** 1047001-524000 Subtotal						18,812.58

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	1.70
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	3.83
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	28.43
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	11.09
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	25.01
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	42.94
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	16.75
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	37.78
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	14.67
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	5.72
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	12.91
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	25.21
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	9.83
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	22.18
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.69
* 002978 Subtotal						264.19
** JUN Subtotal						264.19
*** CAL WORKS Subtotal						264.19
SS	DEPARTMENT: SOCIAL SERVICES 5101					
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	5.81
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.18
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.21
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	37.92
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	28.43
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	14.21
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	38.30
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	16.99
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	3.94
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	14.42
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	57.28
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	42.94
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	21.47
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	57.85
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	25.67
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	5.95

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
	ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	21.78
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	19.58
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	14.67
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	7.34
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	19.77
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	8.77
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.03
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	7.44
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	33.63
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	25.21
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	12.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	33.96
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	15.07
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	3.49
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	12.78
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.40
	* 002978 Subtotal					631.37
	** JUN Subtotal					631.37
	*** SS Subtotal					631.37
	**** 1047001-532000 Subtotal					895.56

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
	JUN June					
	00052216 SERVICE REQUEST: 06/06/2023, FACILITY: CAC, WORK: CEO BUDGET AND FINANCE OFFICE - 940 W MAIN STREET, STE. 204, CENTRO - REMOVE DESK & FURNITURE FROM MAYRA'S OFFICE. REPLACEMENT FURNITURE WILL BE DELIEVERED ON 6/9/23 (FRIDAY) ACTION TAKEN:6/7/23 MOVE FURNITURE TO OLD HOSPITAL					
	<none> CAC	00052216		Timecard	06/15/2023	722.90
	* 00052216 Subtotal					722.90
	** JUN Subtotal					722.90
	*** GSA FISCAL Subtotal					722.90
	**** 1065001-552020 Subtotal					722.90

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	JUN June					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	HEBER COMCTR	00043539		Invoice	12/01/2022	1.34
LA BRUCHERIE IRRIGAT	HEBER COMCTR	00043539		Invoice	12/07/2022	1.32
LA BRUCHERIE IRRIGAT	HEBER COMCTR	00043539		Invoice	04/06/2023	0.42
<none>	HEBER COMCTR	00043539		Timecard	06/01/2023	4.76
<none>	HEBER COMCTR	00043539		Timecard	06/15/2023	3.87
	* 00043539 Subtotal					11.71
	00052157 SERVICE REQUEST: 05/25/2023, FACILITY: CALIP LIB, WORK: CALIPATRIA LIBRARY, 105 S. LAKE AVE, CALIPATRIA - THE TOILET IN THE CONFERENCE ROOM IS NOT WORKING VERY WELL THE HANDLE LEAKS JUST A LITTLE, THE RING DOESN'T STAY WHERE IT BELONGS AND THE WATER PRESSURE TO FLUSH IS VERY LOW. ACTION TAKEN:5/25/23 TOILET LEAKING REPLACED VACUUM BROKEN/ DIAPRHA CLEAN UP					
<none>	CALIP LIB	00052157		Timecard	06/01/2023	406.05
LA BRUCHERIE IRRIGAT	CALIP LIB	00052157		Invoice	05/26/2023	76.03
	* 00052157 Subtotal					482.08
	** JUN Subtotal					493.79
	*** LIBRARY HQ Subtotal					493.79
	**** 1500001-520000 Subtotal					493.79

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT	102				
JUN	June					
00026704	SERVICE REQUEST: 11/02/2011, FACILITY: HEBER ESSNT., WORK: JANITORIAL SERVICES FOR HEBER FIRE DEPARTMENT ACTION TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS					
<none>	HEBER ESSNT. 00026704			Timecard	06/01/2023	593.97
<none>	HEBER ESSNT. 00026704			Timecard	06/15/2023	593.14
<none>	HEBER ESSNT. 00026704			Timecard	06/15/2023	175.16
	* 00026704 Subtotal					1,362.27
00052098	SERVICE REQUEST: 05/18/2023, FACILITY: HEBER FIRE, WORK: HEBER FIRE DEPT - DRINKING FOUNTAIN BY JANITORIAL ROOM UNIT IS LEAKING FROM THE BOTTOM - SIGN POSTED ACTION TAKEN:5/18/23 REPLACE P-TRAP DRINKING FOUNTAIN/ CLEAN UP					
HOME DEPOT	HEBER FIRE	00052098		Invoice	05/18/2023	10.16
	* 00052098 Subtotal					10.16
	** JUN Subtotal					1,372.43
	*** HEBER FIRE Subtotal					1,372.43
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
JUN	June					
00052323	SERVICE REQUEST: 06/26/2023, FACILITY: HEBER FIRE, WORK: IMPERIAL COUNTY FIRE STATION 2, 1078 S DOGWOOD RD HEB CA - CLOGGED URINAL AND BACKED UP SHOWER ACTION TAKEN:					
<none>	HEBER FIRE 00052323			Timecard	06/15/2023	649.68
	* 00052323 Subtotal					649.68
	** JUN Subtotal					649.68
	*** IMP FIRE Subtotal					649.68
	**** 1501001-520000 Subtotal					2,022.11

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
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:4/20/23 LOOSE/DIG OU					
	WATER LINE 3" WATER METER INSTALLATION PUMP FOR WATER					
HOME DEPOT	CLX GATEWAY	00051457		Invoice	04/17/2023	146.94
LA BRUCHERIE IRRIGAT	CLX GATEWAY	00051457		Invoice	04/17/2023	299.09
LA BRUCHERIE IRRIGAT	CLX GATEWAY	00051457		Invoice	04/19/2023	55.02
K-C WELDING & RENTAL	CLX GATEWAY	00051457		Invoice	04/17/2023	30.68
	* 00051457 Subtotal					531.73
	** JUN Subtotal					531.73
	*** GATEWAY WT Subtotal					531.73
	**** 1519004-520000 Subtotal					531.73

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1519005-520000	GATEWAY WASTE WATER TREATMENT / MAINT - STRUC IMPROVE GRNDS					
GATEWAY	DEPARTMENT: GATEWAY WASTE WATER TREATMENT					
JUN	June					
00049917	SERVICE REQUEST: 05/17/2022, FACILITY: CLX GATEWAY, WORK: GATEWAY - GENERAL MAINTENANCE - TO REMAIN OPEN ACTION TAKEN:					
LEE TIRE CO	CLX GATEWAY	00049917		Invoice	04/12/2023	89.56
EL CENTRO ACE HARDWA	CLX GATEWAY	00049917		Invoice	04/20/2023	201.91
EL CENTRO ACE HARDWA	CLX GATEWAY	00049917		Invoice	04/21/2023	28.13
K-C WELDING & RENTAL	CLX GATEWAY	00049917		Invoice	04/27/2023	192.59
	* 00049917 Subtotal					512.19
	** JUN Subtotal					512.19
	*** GATEWAY Subtotal					512.19
	**** 1519005-520000 Subtotal					512.19

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						
JUN June						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.07
HOME DEPOT	CC4	00029538		Invoice	05/01/2023	1.12
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.07
HOME DEPOT	CC4	00029538		Invoice	05/17/2023	1.12
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.07
HOME DEPOT	CC4	00029538		Invoice	05/23/2023	1.12
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	6.59
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/13/2023	6.93
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.87
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	04/19/2023	0.91
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.28
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/01/2023	2.39
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	1.86
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	05/18/2023	1.95
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	4.87
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	02/06/2023	5.12
<none>	CC4	00029538		Timecard	06/01/2023	206.99
<none>	CC4	00029538		Timecard	06/01/2023	217.54
<none>	CC4	00029538		Timecard	06/15/2023	123.60
<none>	CC4	00029538		Timecard	06/15/2023	129.91
<none>	CC4	00029538		Timecard	06/01/2023	7.59
<none>	CC4	00029538		Timecard	06/01/2023	7.97
<none>	CC4	00029538		Timecard	06/15/2023	7.59
<none>	CC4	00029538		Timecard	06/15/2023	7.97
* 00029538 Subtotal						749.50
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	06/15/2023	26.78
<none>	CC4	00029539		Timecard	06/15/2023	28.15
* 00029539 Subtotal						54.93
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:4/5/23 CK UNIT INSTALL CONTACTOR AND REPLACE OOR BY 0051 VFD					
ONE SOURCE DISTRIBUI	OET 2799	00051813		Invoice	04/06/2023	21.60
RSD (REFRIGERATION S	OET 2799	00051813		Invoice	04/06/2023	39.32
* 00051813 Subtotal						60.92
00052177	SERVICE REQUEST: 05/31/2023, FACILITY: BRLY OET, WORK: BRAWLEY ONE STOP - RECEPTION SUPERVISOR'S OFFICE - REQUESTING DOOR LOCK AND HANDLE FOR BOS RECEPTION SUPERVISOR OFFICE. PLEASE CONTACT RIGO. ACTION TAKEN:6/7/23 REMOVED OL HARDWARE AND REPLACED NEW COMBINATION FOR LOCK- DELIVER KEY					
<none>	BRLY OET	00052177		Timecard	06/15/2023	126.12
ANIXTER INC.	BRLY OET	00052177		Invoice	06/08/2023	359.27
* 00052177 Subtotal						485.39

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					
JUN	June					
00052211	SERVICE REQUEST: 06/06/2023, FACILITY: BRLY OET, WORK: ICWED - 860 MAIN ST BRAWLEY - THE SINK IN THE BREAK ROO					
	IS CLOGGED. ACTION TAKEN:6/6/23 UNCLOGG BREAKROOM SINK, CLEAN UP					
<none>	BRLY OET	00052211		Timecard	06/15/2023	162.42
	* 00052211 Subtotal					162.42
	** JUN Subtotal					1,513.16
	*** OET ADMIN Subtotal					1,513.16
OET BRLY	DEPARTMENT: OET BRAWLEY ONE STOP					
JUN	June					
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	06/15/2023	269.87
	* 00039376 Subtotal					269.87
	** JUN Subtotal					269.87
	*** OET BRLY Subtotal					269.87
OET/WDO BLDG F	DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
JUN	June					
00052229	SERVICE REQUEST: 06/08/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - PARKING LOT PALM TREE					
	TRIMMING ACTION TAKEN:					
<none>	OET 2799	00052229		Timecard	06/15/2023	539.73
	* 00052229 Subtotal					539.73
	** JUN Subtotal					539.73
	*** OET/WDO BLDG F Subtotal					539.73
	**** 1531001-520000 Subtotal					2,322.76

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						
JUN June						
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	05/25/2023	52.00
* 00038742 Subtotal						52.00
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.00
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	2.10
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	13.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	13.72
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	19.72
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	20.73
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	6.74
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	7.08
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	11.58
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	12.17
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.38
* 002978 Subtotal						109.64
** JUN Subtotal						161.64
*** OET ADMIN Subtotal						161.64
**** 1531001-532000 Subtotal						161.64

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						
JUN June						
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	06/01/2023	151.88
US AIRCONDITIONING D PW		00024864		Invoice	05/25/2023	73.00
* 00024864 Subtotal						224.88
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	06/01/2023	151.88
<none>	PW	00029555		Timecard	06/01/2023	261.06
<none>	PW	00029555		Timecard	06/01/2023	1,094.64
<none>	PW	00029555		Timecard	06/15/2023	357.60
HOME DEPOT		00029555		Invoice	04/12/2023	523.17
HOME DEPOT		00029555		Invoice	05/03/2023	23.06
US AIRCONDITIONING D PW		00029555		Invoice	05/25/2023	73.62
CED (CONSOLIDATED EL PW		00029555		Invoice	05/22/2023	86.20
* 00029555 Subtotal						2,571.23
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	06/01/2023	17.15
RSD (REFRIGERATION S CC1		00029560		Invoice	05/30/2023	3.86
* 00029560 Subtotal						21.01
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	04/06/2023	0.85
K-C WELDING & RENTAL	CC1 GROUNDS	00029572		Invoice	04/18/2023	16.21
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	206.39
<none>	CC1 GROUNDS	00029572		Timecard	06/15/2023	361.23
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	4.90
<none>	CC1 GROUNDS	00029572		Timecard	06/15/2023	9.81
* 00029572 Subtotal						599.39
00052119	SERVICE REQUEST: 05/22/2023, FACILITY: ROAD YARDS, WORK: HEBER ROAD YARD, HEBER - PLEASE INSTALL KRONOS CLOCK THE HEBER ROAD YARD. CLOCK IS AT THE YARD. ACTION TAKEN:5/22/23 REPLACED KRONOS CLOCK WITH NEW ONE. TOOK OLD KRONOS TO AUDITORS DEPT.					
<none>	ROAD YARDS	00052119		Timecard	06/01/2023	174.04
* 00052119 Subtotal						174.04
00052120	SERVICE REQUEST: 05/22/2023, FACILITY: PW, WORK: 155 S 11TH ST, EL CENTRO - PLEASE INSTALL "PUBLIC WORKS WEEK" BANNER AT FRONT OF BUILDING. ACTION TAKEN:5/22/23 INSTALL BANNER AT PW DEPT.					
<none>	PW	00052120		Timecard	06/01/2023	144.58
* 00052120 Subtotal						144.58

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					
JUN	June					
00052121	SERVICE REQUEST: 05/22/2023, FACILITY: PW, WORK: 155 S. 11TH ST, EL CENTRO - PLEASE TROUBLESHOOT DOOR LEADING INTO BACK HALLWAY THAT IS BEHIND JAZMIN AT THE FRONT DESK. DOOR IS NOT OPENING. ACTION TAKEN:5/23/23 REMOVE HANDLE AND ADJUST LATCH- ADJUSTMENTS TO DOOR					
<none>	PW	00052121		Timecard	06/01/2023	126.12
	* 00052121 Subtotal					126.12
00052151	SERVICE REQUEST: 05/25/2023, FACILITY: PW, WORK: PUBLIC WORKS EXIT DOOR TO ROOF TOP - DOOR DOES NOT OPEN WITH - CYLINDER ROTATES ONLY. ACTION TAKEN:5/30/23 REMOVE HANDLE TO GET ACCESS TO LATCH. LATCH AND SPRING ADJUSTEMENTS. CATCH ADJUSTMENT					
<none>	PW	00052151		Timecard	06/01/2023	126.12
	* 00052151 Subtotal					126.12
00052240	SERVICE REQUEST: 06/12/2023, FACILITY: PW, WORK: PUBLIC WORKS - FRONT DESK - CABINET KEYS ACTION TAKEN:6/13/23 REMOVE CORE REKEYED MADE AND DELIVER KEY ISNTALL NEW ONE					
<none>	PW	00052240		Timecard	06/15/2023	126.12
	* 00052240 Subtotal					126.12
	** JUN Subtotal					4,113.49
	*** PW Subtotal					4,113.49
RD BRLY	DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED					
JUN	June					
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	06/01/2023	354.68
	* 00049408 Subtotal					354.68
	** JUN Subtotal					354.68
	*** RD BRLY Subtotal					354.68
	**** 1542001-520000 Subtotal					4,468.17

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JUN June						
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		05/25/2023	0.17
CITY OF EL CENTRO	CC1	002719	Invoice		05/25/2023	9.91
IMPERIAL IRRIGATION	CC1	002719	Invoice		06/02/2023	11.48
* 002719 Subtotal						21.56
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice		05/25/2023	412.55
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice		05/25/2023	109.91
* 002724 Subtotal						522.46
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
SOUTHERN CALIFORNIA	CPS/PW	002726	Invoice		06/21/2023	9.46
* 002726 Subtotal						9.46
** JUN Subtotal						553.48
*** PW Subtotal						553.48
**** 1542001-532000 Subtotal						553.48

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						
JUN June						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	05/03/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	05/17/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	05/31/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	06/14/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	06/28/2023	0.29
* 00025841 Subtotal						1.45
00025929 SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING. ACTION TAKEN:SR TO REMAIN						
MYLO NC		00025929		Invoice	04/30/2023	53.25
MYLO NC		00025929		Invoice	05/31/2023	53.25
* 00025929 Subtotal						106.50
00027072 SERVICE REQUEST: 12/20/2011, FACILITY: NC, WORK: ALARM MONITORING AND MAINTENACE TO ALARM SYSTEMS ACTION TAKEN						
JOHNSON CONTROLS NC		00027072		Invoice	03/24/2023	18.09
* 00027072 Subtotal						18.09
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none> NC		00031621		Timecard	05/18/2023	3.92
<none> NC		00031621		Timecard	06/01/2023	3.50
HOME DEPOT NC		00031621		Invoice	05/22/2023	0.40
* 00031621 Subtotal						7.82
006584 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING						
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none> NC		006584		Timecard	06/01/2023	14.39
<none> NC		006584		Timecard	06/15/2023	12.79
<none> NC		006584		Timecard	06/15/2023	1.13
* 006584 Subtotal						28.31
** JUN Subtotal						162.17
*** NC VW Subtotal						162.17
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JUN June						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
HOME DEPOT CC4		00029538		Invoice	05/01/2023	0.04
HOME DEPOT CC4		00029538		Invoice	05/17/2023	0.04
HOME DEPOT CC4		00029538		Invoice	05/23/2023	0.04
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	04/13/2023	0.25
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	04/19/2023	0.03
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	05/01/2023	0.09
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	05/18/2023	0.07
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	02/06/2023	0.18
<none> CC4		00029538		Timecard	06/01/2023	7.80
<none> CC4		00029538		Timecard	06/15/2023	4.66
<none> CC4		00029538		Timecard	06/01/2023	0.29

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	06/15/2023	0.29
	* 00029538 Subtotal					13.78
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	06/15/2023	1.01
	* 00029539 Subtotal					1.01
	** JUN Subtotal					14.79
	*** VW-CC4 Subtotal					14.79
	**** 1566001-520000 Subtotal					176.96

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						
JUN June						
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	05/31/2023	101.40
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/12/2023	0.21
* 002746 Subtotal						103.87
** JUN Subtotal						103.87
*** NC VW Subtotal						103.87
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JUN June						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.08
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.49
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.74
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.25
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.44
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2023	0.01
* 002978 Subtotal						2.01
** JUN Subtotal						2.01
*** VW-CC4 Subtotal						2.01
**** 1566001-532000 Subtotal						105.88

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
JUN	June					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00044750		Timecard	06/15/2023	255.99
	* 00044750 Subtotal					255.99
	** JUN Subtotal					255.99
	*** BH MENV Subtotal					255.99
	**** 1570001-520000 Subtotal					255.99

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					
JUN	June					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	05/03/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	05/17/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	05/31/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	06/14/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	06/28/2023	0.06
* 00025841 Subtotal						0.30
00027072	SERVICE REQUEST: 12/20/2011, FACILITY: NC, WORK: ALARM MONITORING AND MAINTENACE TO ALARM SYSTEMS ACTION TAKEN					
JOHNSON CONTROLS	NC	00027072		Invoice	03/24/2023	3.65
* 00027072 Subtotal						3.65
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	05/18/2023	0.79
<none>	NC	00031621		Timecard	06/01/2023	0.70
HOME DEPOT	NC	00031621		Invoice	05/22/2023	0.08
* 00031621 Subtotal						1.57
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584		Timecard	06/01/2023	2.90
<none>	NC	006584		Timecard	06/15/2023	2.58
<none>	NC	006584		Timecard	06/15/2023	0.23
* 006584 Subtotal						5.71
** JUN Subtotal						11.23
*** AG AIR POLL Subtotal						11.23
AIR POL	DEPARTMENT: AIR POLLUTION					
JUN	June					
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	06/01/2023	75.94
* 00024661 Subtotal						75.94
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	06/01/2023	18.06
RSD (REFRIGERATION S	CC1	00029560		Invoice	05/30/2023	4.07
* 00029560 Subtotal						22.13
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	04/06/2023	0.89
K-C WELDING & RENTAL	CC1 GROUNDS	00029572		Invoice	04/18/2023	17.07
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	217.36
<none>	CC1 GROUNDS	00029572		Timecard	06/15/2023	380.44
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	5.16

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					
JUN	June					
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	06/15/2023	10.33
	* 00029572 Subtotal					631.25
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	06/15/2023	349.18
I V TERMITE & PEST C	AIR POL 9TH	00048542		Invoice	05/18/2023	220.00
	* 00048542 Subtotal					569.18
00052209	SERVICE REQUEST: 06/06/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET E					
	CENTRO, CA - LEAK IN THE MEN'S RESTROOM - A LOT OF BROWN LIQUID. UNABLE TO DETERMINE WHERE IT IS COMING FROM. ACTION					
	TAKEN:6/6/23 INPSECTED SOAP DISPENSER FOR LEAKS, MADE SOME ADJUSTMENTS					
<none>	AIR POL 9TH	00052209		Timecard	06/15/2023	81.21
	* 00052209 Subtotal					81.21
00052248	SERVICE REQUEST: 06/13/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET,					
	CENTRO - LEAK IN THE MEN'S RESTROOM - A LOT OF BROWN LIQUID. UNABLE TO DETERMINE WHERE IT IS COMING FROM. *** DUPLICATE S					
	CANCEL*** ACTION TAKEN:6/13/23 BATHROOM FOUND FAULTY SOUP DISPENSER IN MENS BATHROOM IN APCD					
<none>	AIR POL 9TH	00052248		Timecard	06/15/2023	81.21
	* 00052248 Subtotal					81.21
	** JUN Subtotal					1,460.92
	*** AIR POL Subtotal					1,460.92
	**** 1596001-520000 Subtotal					1,472.15

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					
JUN	June					
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	05/31/2023	20.43
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/12/2023	0.04
	* 002746 Subtotal					20.93
	** JUN Subtotal					20.93
	*** AG AIR POLL Subtotal					20.93
AIR POL	DEPARTMENT: AIR POLLUTION					
JUN	June					
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	05/25/2023	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2023	10.44
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/02/2023	12.09
	* 002719 Subtotal					22.71
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	05/25/2023	434.52
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	05/25/2023	115.76
	* 002724 Subtotal					550.28
	** JUN Subtotal					572.99
	*** AIR POL Subtotal					572.99
	**** 1596001-532000 Subtotal					593.92

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT - STRUC IMPROVE GRNDS					
PUB ADM/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR/AREA OF AGING AGENCY					
JUN	June					
00052140	SERVICE REQUEST: 05/24/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATORS/AREA AGENCY ON AGING CONFERENCE ROOM 778 W. STATE ST. EL CENTRO, CA 92243 - REMOVE A BROKEN TV FROM THE CONFERENCE ROOM AND INSTALL A NEW TV WITH TV MOUN PLEASE CALL EMMANUEL FROM IT TO MEET WITH YOU WHEN COMING TO INSTALL TV HE CAN BE REACHED AT 760-604-0727 ACTION TAKEN:5/24/23 INSTALL NEW TV MOUNT/TV					
<none>	PUB AD/AAA	00052140		Timecard	06/01/2023	433.74
	* 00052140 Subtotal					433.74
	** JUN Subtotal					433.74
	*** PUB ADM/AAA Subtotal					433.74
	**** 1603001-520000 Subtotal					433.74

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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)					
JUN	June					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	04/20/2023	0.24
<none>	CC2 GROUNDS	00029565		Timecard	06/15/2023	15.85
	* 00029565 Subtotal					16.09
	** JUN Subtotal					16.09
	*** MOSQ Subtotal					16.09
	**** 1607001-520000 Subtotal					16.09

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-530005	MOSQUITO ABATEMENT (VECTOR)	/ SPECIAL DEPT. EXPENSE				
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
JUN	June					
00050004	SERVICE REQUEST: 06/06/2022, FACILITY: MOSQ ABATE, WORK: VECTOR CONTROL, 1341 HOSPITAL LOOP RD., EL CENTRO, CA					
92243 - AC WINDOW UNIT IN THE SHOPR IS NOT WORKING. FACILITIES PREVIOUSLY WORKED ON THIS A FEW WEEKS AGO. ACTION						
TAKEN:6/7/22 REPLACE WINDOW UNIT						
HOME DEPOT	MOSQ ABATE	00050004		Invoice	04/11/2023	-864.92
* 00050004 Subtotal						-864.92
** JUN Subtotal						-864.92
*** HD Subtotal						-864.92
**** 1607001-530005 Subtotal						-864.92

AMOUNT WAS REMOVED FROM GRAND TOTAL SINCE CREDIT WAS APPLIED TO INVOICE
 GRAND TOTAL SINCE CREDIT : \$196.596.73

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
JUN	June					
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	06/02/2023	7.48
	* 002720 Subtotal					7.48
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	05/25/2023	320.71
	* 019775 Subtotal					320.71
	** JUN Subtotal					328.19
	*** MOSQ Subtotal					328.19
	**** 1607001-532000 Subtotal					328.19

Run Date: 07/06/2023 03:11:35pm
 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 - JUN

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					
JUN	June					
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	06/01/2023	536.04
<none>	BH BLDG	00044651		Timecard	06/01/2023	84.11
<none>	BH BLDG	00044651		Timecard	06/15/2023	775.72
	* 00044651 Subtotal					1,395.87
	** JUN Subtotal					1,395.87
	*** BH WASS Subtotal					1,395.87
	**** 1748001-520000 Subtotal					1,395.87

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
JUN June						
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	06/01/2023	1,403.85
<none>	PROBATION	00048433		Timecard	06/15/2023	1,550.17
* 00048433 Subtotal						2,954.02
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	06/01/2023	534.42
<none>	PROBATION	00048493		Timecard	06/01/2023	84.11
<none>	PROBATION	00048493		Timecard	06/15/2023	475.04
* 00048493 Subtotal						1,093.57
00051830	SERVICE REQUEST: 04/06/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD EL CENTRO, CA 92243 - DAY REPORTING CENTER BUILDING, UTILITY ROOM - SEVERAL CEILING TILES ARE DAMAGED, AND THE CEILING AND FLOORS ARE FILL OF DUST. POTENTIAL DAMAGE DUE TO STRONG WINDS. ACTION TAKEN:COMPLETED BY ANGEL AS REQUESTED ON 4/10/23					
EL CENTRO ACE HARDWA	PROBATION	00051830		Invoice	04/10/2023	16.31
* 00051830 Subtotal						16.31
00051941	SERVICE REQUEST: 04/25/2023, FACILITY: PROBATION, WORK: PROBATION- AC IN CLASSROOM NOT WORKING (BACK IN DRC). PLEASE HAVE SOMEONE ASSIST ASAP AS THERE ARE STUDENTS IN CLASS NOW. AND SERVICE AC UNITS IN OTHER CLASSROOMS. ACTION TAKEN:4/25/23 SERVICE UNIT, NOT WORKING. MAIN BOARD NEED TO REPLACE ALREADY ORDERED. ADD FREON 410 REPLACE BELT WE SERVIC MORE AC UNIT FROM CLASSROOMS REPALCE BELTS. 4/26/23 ORDER MAIN BOARD.					
RSD (REFRIGERATION S	PROBATION	00051941		Invoice	05/16/2023	29.18
* 00051941 Subtotal						29.18
** JUN Subtotal						4,093.08
*** PROBATION Subtotal						4,093.08
**** 1858001-520000 Subtotal						4,093.08

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					
	JUN June					
	00051885 SERVICE REQUEST: 04/17/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL CLASSROOM, 324 APPLESTILL ROAD, EL CENTRO					
	PLEASE DEMO THE OLD JUVENILE HALL CLASSROOM INCLUDING BREAK ROOM, STORAGE ROOM AND OFFICE SPACE. REMOVE WALL COVERINGS, CABINETS, CEILING TILES AND FLOORING. THIS IS IN PREPARATION FOR A COMPLETE REMODEL OF THE CLASSROOM. - BEGIN REMODEL ONC					
	MATERIALS ARE RECEIVED. ACTION TAKEN:					
<none>	JUV/PROB	00051885		Timecard	06/01/2023	2,337.86
<none>	JUV/PROB	00051885		Timecard	06/01/2023	7,414.72
<none>	JUV/PROB	00051885		Timecard	06/01/2023	324.84
<none>	JUV/PROB	00051885		Timecard	06/01/2023	1,803.34
<none>	JUV/PROB	00051885		Timecard	06/01/2023	229.46
<none>	JUV/PROB	00051885		Timecard	06/15/2023	5,363.84
<none>	JUV/PROB	00051885		Timecard	06/15/2023	10,200.60
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	05/11/2023	141.64
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	05/12/2023	22.72
ONE SOURCE DISTRIBUI	JUV/PROB	00051885		Invoice	05/18/2023	39.12
HOME DEPOT	JUV/PROB	00051885		Invoice	05/11/2023	24.92
HOME DEPOT	JUV/PROB	00051885		Invoice	05/17/2023	43.09
HOME DEPOT	JUV/PROB	00051885		Invoice	05/16/2023	22.70
HOME DEPOT	JUV/PROB	00051885		Invoice	05/15/2023	166.19
HOME DEPOT	JUV/PROB	00051885		Invoice	05/25/2023	16.21
HOME DEPOT	JUV/PROB	00051885		Invoice	05/24/2023	131.94
US AIRCONDITIONING D	JUV/PROB	00051885		Invoice	05/25/2023	204.53
BAKER DISTRIBUTING C	JUV/PROB	00051885		Invoice	06/20/2023	673.89
REXEL USA	JUV/PROB	00051885		Invoice	06/07/2023	295.52
						<u>29,457.13</u>
						29,457.13
						29,457.13
						29,457.13

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						
JUN June						
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	06/01/2023	715.80
<none>	CC3	00038306		Timecard	06/15/2023	1,072.08
LA BRUCHERIE IRRIGAT	CC3	00038306		Invoice	04/11/2023	114.33
* 00038306 Subtotal						1,902.21
** JUN Subtotal						1,902.21
*** AIR G Subtotal						1,902.21
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JUN June						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	05/02/2023	58.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	05/16/2023	63.75
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	05/30/2023	58.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	06/13/2023	63.75
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	06/27/2023	58.63
* 00025838 Subtotal						303.39
** JUN Subtotal						303.39
*** AIR MGR Subtotal						303.39
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
JUN June						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
I V TERMITE & PEST C	CC3	00025178		Invoice	05/19/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	05/19/2023	30.00
I V TERMITE & PEST C	CC3	00025178		Invoice	06/16/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	06/16/2023	30.00
* 00025178 Subtotal						154.00
00052150 SERVICE REQUEST: 05/25/2023, FACILITY: CC3, WORK: AIRPORT- 1101 AIPORT ROAD EMPERIAL, CA 92251 (MAIN TERMINAL BUILDING) - FLOOR DRAIN IN MENS RESTROOM IS CLOGGED CAUSING WATER TO BACKFLOW ONTO RESTROOM FLOOR. ACTION TAKEN:5/25/23 CLOGGED FLOOR DRAIN/UNCLOGG/CLEAN UP						
<none>	CC3	00052150		Timecard	06/01/2023	568.47
* 00052150 Subtotal						568.47
00052249 SERVICE REQUEST: 06/13/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - (MAIN TERMINAL BUILDING) DRAIN CLEANING STORAGE CLOSET CLOGGED CAUSING WATER TO BACKFLOW. ACTION TAKEN:6/13/23 UNCLOGG DRAIN/ CLEAN UP						
<none>	CC3	00052249		Timecard	06/15/2023	568.47
* 00052249 Subtotal						568.47
** JUN Subtotal						1,290.94
*** AIR TRMAL Subtotal						1,290.94
**** 5000001-520000 Subtotal						3,496.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
JUN	June					
00026216	SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS				ACTION TAKEN:	
<none>	GARAGE	00026216		Timecard	06/15/2023	75.94
	* 00026216 Subtotal					75.94
00051714	SERVICE REQUEST: 03/22/2023, FACILITY: GARAGE, WORK: FLEET SERVICE 1414 STATE ST. EL CENTRO, CA 92243 - REPLAC					
	DAMAGE CONCRETE RAIN SPLASH BLOCKS OUTSIDE OF BUILDING, PER SAFETY INSPECTION. ACTION TAKEN:3/27/23 DEMO BROKEN CEMENT					
	SPLASH PADS REPLACE					
SUPERIOR READY MIX C GARAGE		00051714		Invoice	03/27/2023	202.91
	* 00051714 Subtotal					202.91
00052081	SERVICE REQUEST: 05/17/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREEET EL CENTRO, CA 92243 -					
	PAINT THE MENS RESTROOM WALLS AND CEILINGS. ACTION TAKEN:COMPLETED ON 5/18/23 BY ANGEL AS REQUESTED					
<none>	GARAGE	00052081		Timecard	06/01/2023	4,698.85
HOME DEPOT	GARAGE	00052081		Invoice	06/01/2023	12.89
HOME DEPOT	GARAGE	00052081		Invoice	05/23/2023	400.15
HOME DEPOT	GARAGE	00052081		Invoice	05/23/2023	58.33
HOME DEPOT	GARAGE	00052081		Invoice	05/23/2023	15.21
	* 00052081 Subtotal					5,185.43
00052238	SERVICE REQUEST: 06/12/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET, EL CENTRO - MOW GRASS A					
	WEEDS AROUND THE FACILITY. ACTION TAKEN:					
<none>	GARAGE	00052238		Timecard	06/15/2023	178.68
	* 00052238 Subtotal					178.68
00052245	SERVICE REQUEST: 06/13/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET, EL CENTRO - REATTACH					
	OUTSIDE PATIO CONDUIT TO THE CEILING. ACTION TAKEN:					
<none>	GARAGE	00052245		Timecard	06/15/2023	87.02
	* 00052245 Subtotal					87.02
00052246	SERVICE REQUEST: 06/13/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET EL CENTRO - REMOVE BOTH					
	NON-WORKING SWAMP COOLERS FROM THE WASH RACK AREA. ACTION TAKEN:6/14/23 REMOVED SWAP COOLERS FROM GARAGE WASH ARM AND					
	DISPOSED WITH DUMSPTER					
<none>	GARAGE	00052246		Timecard	06/15/2023	466.44
	* 00052246 Subtotal					466.44
	** JUN Subtotal					6,196.42
	*** GAR Subtotal					6,196.42
	**** 5200001-520000 Subtotal					6,196.42

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						
JUN June						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	06/01/2023	17.05
US AIRCONDITIONING D	CAC	00024654		Invoice	05/22/2023	2.99
* 00024654 Subtotal						20.04
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	05/18/2023	2.67
<none>	CAC	00024657		Timecard	06/15/2023	2.67
<none>	CAC	00024657		Timecard	06/01/2023	13.37
<none>	CAC	00024657		Timecard	06/15/2023	2.67
* 00024657 Subtotal						21.38
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	05/10/2023	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	05/11/2023	1.18
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	05/24/2023	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	05/25/2023	1.18
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	06/07/2023	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	06/08/2023	1.18
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	06/21/2023	1.70
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	06/22/2023	1.18
* 00025840 Subtotal						11.52
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	06/01/2023	71.07
<none>	CAC	00026700		Timecard	06/15/2023	71.04
<none>	CAC	00026700		Timecard	06/01/2023	240.58
<none>	CAC	00026700		Timecard	06/15/2023	213.24
<none>	CAC	00026700		Timecard	06/01/2023	98.31
<none>	CAC	00026700		Timecard	06/15/2023	71.58
* 00026700 Subtotal						765.82
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	06/01/2023	2.22
<none>	CAC	00027754		Timecard	06/15/2023	2.22
* 00027754 Subtotal						4.44
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	06/01/2023	4.04
RSD (REFRIGERATION S	CC1	00029560		Invoice	05/30/2023	0.91
* 00029560 Subtotal						4.95

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				
JUN	June					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	04/06/2023	0.20
K-C WELDING & RENTAL	CC1 GROUNDS	00029572		Invoice	04/18/2023	3.81
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	48.50
<none>	CC1 GROUNDS	00029572		Timecard	06/15/2023	84.89
<none>	CC1 GROUNDS	00029572		Timecard	06/01/2023	1.15
<none>	CC1 GROUNDS	00029572		Timecard	06/15/2023	2.30
* 00029572 Subtotal						140.85
** JUN Subtotal						969.00
*** INFSYS Subtotal						969.00
**** 5213001-520000 Subtotal						969.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JUN June						
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	05/25/2023	61.19
CITY OF EL CENTRO	CAC	002718		Invoice	05/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	05/25/2023	0.14
CR & R	CAC	002718		Invoice	06/01/2023	17.64
* 002718 Subtotal						79.10
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	05/25/2023	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2023	2.34
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/02/2023	2.71
* 002719 Subtotal						5.09
** JUN Subtotal						84.19
*** INFSYS Subtotal						84.19
**** 5213001-532000 Subtotal						84.19
***** Grand Total						195,731.81

GRAND TOTAL: \$196,596.73 DUE TO CREDIT -864.94