

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

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 09/21/2023 12:26:34pm By: BME**  
**Fiscal Year: 2024**

**Selection Criteria**

**Select Month**  
AUG

**Report Template**

*Department Expenditure Report*  
\\Wincamsdb\lpsadmin\Wincams\lpsfiles\Report\Criteria\Department Expenditure Report.rst

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						
AUG August						
00052322 SERVICE REQUEST: 06/26/2023, FACILITY: CAC, WORK: 940 W MAIN; CEO'S OFFICE - PLEASE INSTALL DOOR RELEASE BUTTO FOR GRACE TO OPEN LOBBY DOOR. ACTION TAKEN:						
<none>	CAC	00052322		Timecard	07/27/2023	441.57
<none>	CAC	00052322		Timecard	07/27/2023	189.18
LOWE'S	CAC	00052322		Invoice	07/18/2023	12.33
<b>* 00052322 Subtotal</b>						<b>643.08</b>
00052431 SERVICE REQUEST: 07/12/2023, FACILITY: CAC, WORK: CEO'S OFFICE/ PUBLIC HEALTH TRIANING ROOM - NEED ICE FOR A MEETING WE WILL HAVING TOMORROW NOON. PLEASE STOP BY TODAY OR TOMORROW MORNING FOR INSTRUCTION. ACTION TAKEN:7/12/23 PROVIDE ICE FOR EVENT AT HEALTH DEPT. TRIANING ROOM AS PER GRACE ALVAREZ						
<none>	CAC	00052431		Timecard	07/27/2023	144.58
<b>* 00052431 Subtotal</b>						<b>144.58</b>
00052531 SERVICE REQUEST: 07/21/2023, FACILITY: CAC, WORK: CEO/PUBLIC HEALTH - FILL UP BUCKET W/ ICE AND TAKE TO PUBLIC HEALTH TRAINING CENTER. ACTION TAKEN:COMPLETED BY ANGEL ON 7/21/23 AS REQUESTED.						
<none>	CAC	00052531		Timecard	07/27/2023	72.29
<b>* 00052531 Subtotal</b>						<b>72.29</b>
00052532 SERVICE REQUEST: 07/21/2023, FACILITY: CAC, WORK: CEO/ PUBLIC HEALTH - PICK UP ICE CHEST FROM CEO OFFICE, FILL W/ ICE AND TAKE IT TO THE PUBLIC HEALTH TRAINING CENTER ON mONDAY (7/24/23) MORNING. ACTION TAKEN:7/21/23 TAKE ICE TO TRAINING CENTER AT HEALTH DEPARTMENT.						
<none>	CAC	00052532		Timecard	07/27/2023	289.16
<b>* 00052532 Subtotal</b>						<b>289.16</b>
<b>** AUG Subtotal</b>						<b>1,149.11</b>
<b>*** CEO Subtotal</b>						<b>1,149.11</b>
<b>**** 1002001-552020 Subtotal</b>						<b>1,149.11</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	AUG August					
	00052478	SERVICE REQUEST: 07/14/2023, FACILITY: CAC, WORK: 940 W MAIN ST, SUITE 108 - AUDITOR CONTROLLER'S OFFICE - WE				
		NEED AN ADDITIONAL KEY PAD CODE FOR A NEW EMPLOYEE. EMPLOYEE'S FIRST DAY IS TODAY 7/14/23 ACTION TAKEN:				
	<none>	CAC	00052478	Timecard	07/27/2023	63.06
	<b>* 00052478 Subtotal</b>					<b>63.06</b>
	<b>** AUG Subtotal</b>					<b>63.06</b>
	<b>*** AUDITOR Subtotal</b>					<b>63.06</b>
	<b>**** 1006001-552020 Subtotal</b>					<b>63.06</b>

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1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS	DEPARTMENT: TREASURERS	1202				
AUG	August					
00052659	SERVICE REQUEST: 08/08/2023, FACILITY: CAC, WORK: TREASURER- TAX COLLECTOR- ADMINISTRATION CENTER 940 W. MAIN STREET SUITE 105-106 EL CENTRO,CA 92243- ADD THREE NEW CODES TO OFFICE DOORS (5) DOORS TOTAL. ACTION TAKEN:					
<none>	CAC	00052659		Timecard	08/10/2023	63.06
	<b>* 00052659 Subtotal</b>					<b>63.06</b>
	<b>** AUG Subtotal</b>					<b>63.06</b>
	<b>*** TREAS Subtotal</b>					<b>63.06</b>
	<b>**** 1007001-552020 Subtotal</b>					<b>63.06</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
AUG	August					
00052630	SERVICE REQUEST: 08/04/2023, FACILITY: CAC, WORK: ASSESSORS - HAVING ISSUES WITH OUTLETS IN THE FRONT THAT ARE CONNECTED TO THE REGISTER. ACTION TAKEN:					
<none>	CAC	00052630		Timecard	08/10/2023	174.04
	<b>* 00052630 Subtotal</b>					<b>174.04</b>
00052660	SERVICE REQUEST: 08/08/2023, FACILITY: CAC, WORK: ASSESSORS - ONE OF THE FRONT DOORS IN THE OFFICE IS LIFTING FROM THE SIDE. ACTION TAKEN:					
<none>	CAC	00052660		Timecard	08/10/2023	63.06
	<b>* 00052660 Subtotal</b>					<b>63.06</b>
	<b>** AUG Subtotal</b>					<b>237.10</b>
	<b>*** ASSES Subtotal</b>					<b>237.10</b>
	<b>**** 1008001-552020 Subtotal</b>					<b>237.10</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
	PURCH DEPARTMENT: PURCHASING AGENT					
	AUG August					
	00052353 SERVICE REQUEST: 06/28/2023, FACILITY: PURCH, WORK: ESTIMATES AND PLAN DESIGN: PAINT EXTERIOR AND INTERIOR, CONVERT JANITORIAL STORAGE ROOM AREA INTO A KITCHEN WITH SINK AND COUNTER/CABINETS, MOVE JANITORIAL SUPPLIES EQUIPMENT TO BACK STORAGE ROOM. TILE ALL AREAS EXCEPT FOR MAIN CARPET OFFICE SPACES (INSURANCE FUNDS TO COVER), ADD CONFERENCE ROOM IN THE CENTRAL MAIL AREA TO INCLUDE CLOSING SMALL WINDOW BETWEEN ENTRY WAY AND MAIL ROOM, REMODEL BOTH BATHROOMS (PAINT, TILE, VANITIES) CREATE AN AC ROOM IN THE BACK STORAGE AREA TO BE USED FOR STORAGE OF ITEMS THAT REQUIRE TO KEEP COOL. ACTION TA					
<none>	PURCH	00052353		Timecard	07/27/2023	2,317.77
<none>	PURCH	00052353		Timecard	08/10/2023	331.11
	<b>* 00052353 Subtotal</b>					<b>2,648.88</b>
	<b>** AUG Subtotal</b>					<b>2,648.88</b>
	<b>*** PURCH Subtotal</b>					<b>2,648.88</b>
	<b>**** 1010001-552020 Subtotal</b>					<b>2,648.88</b>

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1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
CO COUNSEL	DEPARTMENT: COUNTY COUNSEL					
AUG	August					
00051512	SERVICE REQUEST: 02/14/2023, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE, SUITE 205- COUNTY ADMIN. CENTER - PLE CHANGE OUT CEILING PANELS IN MISTELLE'S OFFICES. THE PANELS HAVE STAINS AND ARE TURNING BLACK. ACTION TAKEN: CANCEL- DUPLICATE WAS MADE.					
HOME DEPOT	CAC	00051512		Invoice	07/01/2023	681.47
	<b>* 00051512 Subtotal</b>					<b>681.47</b>
	<b>** AUG Subtotal</b>					<b>681.47</b>
	<b>*** CO COUNSEL Subtotal</b>					<b>681.47</b>
	<b>**** 1011001-552020 Subtotal</b>					<b>681.47</b>

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1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
AUG	August					
00052672	SERVICE REQUEST: 08/09/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - ADJUST LOOSE SCREWS THAT ARE IN THE BOTTOM					
	THE DESK CHAIR FOR ADA ESPERANZA ACTION TAKEN:					
<none>	CAC	00052672		Timecard	08/10/2023	144.58
	<b>* 00052672 Subtotal</b>					<b>144.58</b>
	<b>** AUG Subtotal</b>					<b>144.58</b>
	<b>*** HR/RM Subtotal</b>					<b>144.58</b>
	<b>**** 1012001-552020 Subtotal</b>					<b>144.58</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1014001-552020 REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE						
ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502						
AUG August						
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	08/10/2023	883.14
HOME DEPOT	CAC	00051930		Invoice	07/17/2023	144.47
HOME DEPOT	CAC	00051930		Invoice	08/03/2023	20.37
HOME DEPOT	CAC	00051930		Invoice	08/03/2023	84.60
HOME DEPOT	CAC	00051930		Invoice	08/03/2023	56.25
US AIRCONDITIONING D	CAC	00051930		Invoice	06/27/2023	152.22
US AIRCONDITIONING D	CAC	00051930		Invoice	06/28/2023	75.98
CED (CONSOLIDATED EL	CAC	00051930		Invoice	07/06/2023	395.88
BAKER DISTRIBUTING C	CAC	00051930		Invoice	07/01/2023	494.41
BAKER DISTRIBUTING C	CAC	00051930		Invoice	07/01/2023	94.23
BAKER DISTRIBUTING C	CAC	00051930		Invoice	07/01/2023	-286.87
<b>* 00051930 Subtotal</b>						<b>2,114.68</b>
00052388 SERVICE REQUEST: 07/05/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS - DEPARTMENT REMODEL AS PRESENTED IN QUO						
ACTION TAKEN:						
<none>	CAC	00052388		Timecard	07/27/2023	10,768.55
<none>	CAC	00052388		Timecard	08/10/2023	11,267.06
HOME DEPOT	CAC	00052388		Invoice	07/14/2023	46.70
HOME DEPOT	CAC	00052388		Invoice	08/03/2023	90.43
HOME DEPOT	CAC	00052388		Invoice	08/03/2023	67.26
HOME DEPOT	CAC	00052388		Invoice	07/03/2023	31.13
HOME DEPOT	CAC	00052388		Invoice	07/13/2023	101.00
HOME DEPOT	CAC	00052388		Invoice	07/12/2023	37.39
HOME DEPOT	CAC	00052388		Invoice	08/01/2023	79.97
HOME DEPOT	CAC	00052388		Invoice	08/01/2023	11.63
SHERWIN WILLIAMS	CAC	00052388		Invoice	08/02/2023	68.90
SHERWIN WILLIAMS	CAC	00052388		Invoice	08/09/2023	58.83
SHERWIN WILLIAMS	CAC	00052388		Invoice	07/26/2023	44.38
LOWE'S	CAC	00052388		Invoice	07/19/2023	743.50
LOWE'S	CAC	00052388		Invoice	07/31/2023	161.08
LOWE'S	CAC	00052388		Invoice	08/02/2023	22.27
LOWE'S	CAC	00052388		Invoice	07/24/2023	52.39
LOWE'S	CAC	00052388		Invoice	07/25/2023	104.41
EL CENTRO ACE HARDWA	CAC	00052388		Invoice	08/01/2023	48.70
<b>* 00052388 Subtotal</b>						<b>23,805.58</b>
00052612 SERVICE REQUEST: 08/01/2023, FACILITY: CAC, WORK: ROV- 940 W. MAIN ST. SUITE 206 EL CENTRO- DEEP CLEAN FRONT						
OFFICE CARPET/ MOVE OFFICE FURNITURE BEFORE CLEANING. ACTION TAKEN:						
<none>	CAC	00052612		Timecard	08/10/2023	1,427.73
<none>	CAC	00052612		Timecard	08/10/2023	426.88
<b>* 00052612 Subtotal</b>						<b>1,854.61</b>
<b>** AUG Subtotal</b>						<b>27,774.87</b>
<b>*** ELECTION Subtotal</b>						<b>27,774.87</b>
<b>**** 1014001-552020 Subtotal</b>						<b>27,774.87</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
AUG	August					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING					
<none>	- TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE					
<none>	PW 1002	00026703		Timecard	07/27/2023	42.61
<none>	PW 1002	00026703		Timecard	08/10/2023	41.24
<b>* 00026703 Subtotal</b>						<b>83.85</b>
00052574	SERVICE REQUEST: 07/27/2023, FACILITY: PW, WORK: NORMA'S OFFICE AT PW - 155 S. 11TH STREET - ASSEMBLE A TABLE					
<none>	NORMA ACTION TAKEN:7/27/23 ASSEMBLE TABLE FOR NORMA LILIGARD.					
<none>	PW	00052574		Timecard	07/27/2023	216.87
<b>* 00052574 Subtotal</b>						<b>216.87</b>
<b>** AUG Subtotal</b>						<b>300.72</b>
<b>*** PW S&amp;E Subtotal</b>						<b>300.72</b>
<b>**** 1017001-552020 Subtotal</b>						<b>300.72</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
AUG August						
00052457 SERVICE REQUEST: 07/13/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S- ON THE MAIN FLOOR- DESK FURNITURE DRAWE NEED TO BE REMOVED AND TRANSFERRED TO OPPOSITE SIDE. ACTION TAKEN:COMPLETED AS REQUESTED ON 7/14/23 BY ANGEL						
<none>	CAC	00052457		Timecard	07/27/2023	72.29
<b>* 00052457 Subtotal</b>						<b>72.29</b>
00052552 SERVICE REQUEST: 07/24/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - KITCHEN - REFRIGERATOR IT'S NOT COLD AND FREEZER NOT WORKING. ACTION TAKEN:7/25/23 GENERAL ELECTRIC FRIDGE BAD COMPRESSOR. STAFF SAID GOING TO BUY A NEW ONE.						
<none>	CAC	00052552		Timecard	07/27/2023	667.96
<none>	CAC	00052552		Timecard	07/27/2023	144.58
<b>* 00052552 Subtotal</b>						<b>812.54</b>
00052576 SERVICE REQUEST: 07/27/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY ADMINISTRATION THERMOSTAT- THE THERMOSTAT NOT WORKING IN THE ADMISNISTRATION AREA. ACTION TAKEN:8/2/23 INSTALLED NEW EQUIPMENT, RE-WIRE CONNECTIONS AND PLUG IN						
<none>	CAC	00052576		Timecard	08/10/2023	667.96
US AIRCONDITIONING D	CAC	00052576		Invoice	08/04/2023	504.68
US AIRCONDITIONING D	CAC	00052576		Invoice	08/08/2023	36.47
<b>* 00052576 Subtotal</b>						<b>1,209.11</b>
00052618 SERVICE REQUEST: 08/02/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - INVESTIGATIONS - KEYS FOR CABINETS NEEDE ACTION TAKEN:						
<none>	CAC	00052618		Timecard	08/10/2023	126.12
<b>* 00052618 Subtotal</b>						<b>126.12</b>
00052635 SERVICE REQUEST: 08/04/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S OFFICE-WOMEN'S BATHROOM - THERE IS WATER LEAKING AND THE TOILETS KEEPS FLUSHING ON ITS OWN. ACTION TAKEN:						
<none>	CAC	00052635		Timecard	08/10/2023	314.30
<b>* 00052635 Subtotal</b>						<b>314.30</b>
<b>** AUG Subtotal</b>						<b>2,534.36</b>
<b>*** DA Subtotal</b>						<b>2,534.36</b>
<b>**** 1020001-552020 Subtotal</b>						<b>2,534.36</b>

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1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE						
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
AUG August						
00052385 SERVICE REQUEST: 07/05/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS - PLEASE REPLACE BATTERU FOR KEYLESS ENTRY IN THE RECEPTION AREA ACTION TAKEN:7/5/23 REPLACED KEYPAD, PROGRAM KEYPAD						
ANIXTER INC.	895 BDWY	00052385		Invoice	07/06/2023	474.61
<b>* 00052385 Subtotal</b>						<b>474.61</b>
00052389 SERVICE REQUEST: 07/05/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS - 895 BROADWAY EL CENTRO, CA KITCHEN S IS PLUGGED CAN YOU HAVE SOMEONE COME OVER TO UNPLUG IT PLEASE....THANK YOU ACTION TAKEN:7/5/23 UNCLOGGED SEWER DRAIN FROM KITCHEN SINK IN PUBLIC DEFENDERS.						
FERGUSON ENTERPRISES	895 BDWY	00052389		Invoice	07/11/2023	21.95
<b>* 00052389 Subtotal</b>						<b>21.95</b>
00052662 SERVICE REQUEST: 08/08/2023, FACILITY: 895 BDWY, WORK: 895 BROADWAY, EL CENTRO - THEY REPLACED THE KRONOS BOXE IN OUR OFFICE AND THEY LEFT HOLES ON THE WALL. CAN YOU SEND SOMEONE OVER SO THEY CAN COME AND PATCH HOLES. ACTION TAKEN:						
<none>	895 BDWY	00052662		Timecard	08/10/2023	1,266.70
HOME DEPOT	895 BDWY	00052662		Invoice	08/10/2023	19.07
<b>* 00052662 Subtotal</b>						<b>1,285.77</b>
<b>** AUG Subtotal</b>						<b>1,782.33</b>
<b>*** PUB DEF Subtotal</b>						<b>1,782.33</b>
<b>**** 1021001-552020 Subtotal</b>						<b>1,782.33</b>



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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	AUG August					
	00052521 SERVICE REQUEST: 07/20/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - 1. CLAUDIA ROBLES- MOVE AND INSTALL ONE (1) WCOMP KEYBOARD TRAYS TO DIFFERENT CUBICLES. ACTION TAKEN:					
<none>	CSS BLDG F 00052521			Timecard	07/27/2023	144.58
	<b>* 00052521 Subtotal</b>					<b>144.58</b>
	00052522 SERVICE REQUEST: 07/20/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - 2. IRMA ZAZU CUBICLE WALLS IS LOOSE. ACTION TAKEN:					
<none>	CSS BLDG F 00052522			Timecard	07/27/2023	144.58
	<b>* 00052522 Subtotal</b>					<b>144.58</b>
	00052523 SERVICE REQUEST: 07/20/2023, FACILITY: CSS BLDG F, WORK: CSS - 2795 S 4TH STREET (ENTIRE OFFICE) - 3. KITCHEN SINK - FAUCET IN THE KITCHEN SINK IS VERY LOOSE. ACTION TAKEN:7/20/23 TIGHTENED FAUCET BASE NOT					
<none>	CSS BLDG F 00052523			Timecard	07/27/2023	162.42
	<b>* 00052523 Subtotal</b>					<b>162.42</b>
	00052562 SERVICE REQUEST: 07/25/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH STREET - WE NEED SOMEONE TO PLEASE COME F THE HANDICAP PUSH BUTON ON FRONT DOOR. CURRENTLY YOU HAVE TO OPEN THE DOOR MANUALLY. IT DOES NOT OPEN ON ITS OWN. ACTION TAKEN:7/27/23 SET APP W/ SOUTHWEST DOOR. ASSIST SOUTHWEST DOORS.					
<none>	CSS BLDG F 00052562			Timecard	07/27/2023	126.12
SOUTHWEST ENTRANCES, CSS BLDG F	00052562			Invoice	07/27/2023	467.01
	<b>* 00052562 Subtotal</b>					<b>593.13</b>
	00052668 SERVICE REQUEST: 08/09/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH ST, EL CENTRO - WE NEED SOMEONE TO PLEASE COME AND CHECK FOR GAS. IT HAS BEEN REPORTED IT SEEMS TO SMELL LIKE GAS IN THE BUILDING. PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	CSS BLDG F 00052668			Timecard	08/10/2023	179.40
	<b>* 00052668 Subtotal</b>					<b>179.40</b>
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.23
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.24
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.82
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.83
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	28.28
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	28.30
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.76
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.75
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.32
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.33
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.39
	<b>* 002978 Subtotal</b>					<b>129.65</b>
	<b>** AUG Subtotal</b>					<b>3,490.38</b>
	<b>*** CSS BLDG F Subtotal</b>					<b>3,490.38</b>

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	AUG August					
	00052984 SERVICE REQUEST: 09/20/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) WE NEED SOMEON YO PLEASE COME AND FIX THE FEMALE RECEPTION AREA BATHROOM. WATE IS LEAKING FROM THE HANDICAP BSTHROOM TO THE FLOOR. PLEAS COME AS SOON AS POSSIBLE. ACTION TAKEN:					
	<none> CSS BLDG F 00052984			Timecard	07/27/2023	162.42
	<b>* 00052984 Subtotal</b>					<b>162.42</b>
	<b>** AUG Subtotal</b>					<b>162.42</b>
	<b>*** CSS VOGEL Subtotal</b>					<b>162.42</b>
	<b>**** 1022001-520000 Subtotal</b>					<b>3,652.80</b>

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)						
AUG August						
00051964 SERVICE REQUEST: 04/27/2023, FACILITY: SAF, WORK: SHERIFFS OFFICE - 328 APPLESTILL ROAD- MAILBOXREKEY AND COPY KEYS ACTION TAKEN:5/1/23 REPLACE MAILBOX KEY COPY KEYS DELIVER KEYS						
EL CENTRO ACE HARDWA SAF		00051964		Invoice	07/28/2023	9.30
<b>* 00051964 Subtotal</b>						<b>9.30</b>
00052324 SERVICE REQUEST: 06/26/2023, FACILITY: SAF, WORK: SAF - 328 APPLESTILL ROAD- MEN'S RESTROOM (EMPLOYEE RESTROOM NEAR LOCKER ROOM) - MEN'S RESTROOM LEAKING FROM THE ATTIC FROM A WATER VALVE. ACTION TAKEN:6/26/23- SHUT OFF WATER TO BUILDING REMOVED GATE VALVE AT SAT LOCKEROOM SHOWERS, INSTALLED NEW BALL VALVE.						
FERGUSON ENTERPRISES SAF		00052324		Invoice	07/01/2023	369.75
<b>* 00052324 Subtotal</b>						<b>369.75</b>
00052361 SERVICE REQUEST: 06/30/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - 1. OIL STAINS ON COMPRESSOR ON AC FOR DORM 3.. 2. FREE-ON LEAK ON COILS AND CHILLING COMPONENTS FOR WALK-IN REFRIGERATOR #3. ACTION TAKEN:6/30/23 CK. COMPRESSOR DORM #3 NEED TO BE REPLACED QUOTE. WALK IN REFRIGERATORS NEED TO BE REPLACED ALL 3 SYSTEMS 1, 2, 3. 7/19/23 WALK THROUGH WITH CONTRACTOR TO REPLACE WALK IN REFRIGERATOR						
<none>	HHCC	00052361		Timecard	07/27/2023	166.99
<b>* 00052361 Subtotal</b>						<b>166.99</b>
00052362 SERVICE REQUEST: 06/30/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - ONE OVEN NOT HEATING IN THE KITCHEN. ACTION TAKEN:						
<none>	HHCC	00052362		Timecard	07/27/2023	324.84
FERGUSON ENTERPRISES HHCC		00052362		Invoice	07/10/2023	282.64
CONTROL PARTS AND EL HHCC		00052362		Invoice	07/11/2023	324.75
<b>* 00052362 Subtotal</b>						<b>932.23</b>
00052380 SERVICE REQUEST: 07/03/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL ROAD EL CENTRO, CA 92243 - DORM #3 & #4 ARE HUMID AND MUGGY. PLEASE INVESTIGATE. ACTION TAKEN:						
BAKER DISTRIBUTING C HHCC		00052380		Invoice	07/13/2023	725.87
<b>* 00052380 Subtotal</b>						<b>725.87</b>
00052422 SERVICE REQUEST: 07/11/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD.EL CENTRO, CA 92243 - CHILLER SYSTEM SHOWS IN ALARM STATUS. ONE OF THE TWO CIRCUITS IS DOWN. BAD BREAKER IDENTIFIED, NEEDS REPLACEMENT. FACILITY IS WARM. ACTION TAKEN:7/11/23 CK UNIT- FOUND 300 AMP MAIN CK-1 BURNED OUT ORDER NEW BREAKER- INSTA TEMP - 3JO AMP						
REXEL USA	HHCC	00052422		Invoice	07/18/2023	2,822.12
<b>* 00052422 Subtotal</b>						<b>2,822.12</b>
00052424 SERVICE REQUEST: 07/11/2023, FACILITY: SAF, WORK: 1331 S. CLARK RD., EL CENTRO - THE FRONT DOOR SEEMS TO NOT B LOCKING CORRECTLY. ACTION TAKEN:7/13/23 REMOVEDD HARDWARE AND REPLACED, PREP DOOR-SWAP CORE.						
ANIXTER INC.	SAF	00052424		Invoice	07/17/2023	376.07
<b>* 00052424 Subtotal</b>						<b>376.07</b>
00052458 SERVICE REQUEST: 07/13/2023, FACILITY: SAF, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN 328 APPLESTILL R EL CENTRO, CA 92243 - 1. COILS ARE FREEZING OVER IN WALK-IN #2 ACTION TAKEN:7/14/23 CK WALK IN #2 LOW ON REFRIGERANT AND SERVICES EVAP. COIL CHARGE SYSTEM.						
<none>	SAF	00052458		Timecard	07/27/2023	333.98
<b>* 00052458 Subtotal</b>						<b>333.98</b>



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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM ( 2201)						
AUG August						
00052459 SERVICE REQUEST: 07/13/2023, FACILITY: SAF, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL EL CENTRO, CA 92243 - 2. COORDINATE INSTALL AND CONNECTION FOR NEW OVEN. ACTION TAKEN:7/13/23 CHECKED FOR POWER FOR NEW OVEN, REOMVED GAS GRILL INSTALL NEW OVEN.						
<none>	SAF	00052459		Timecard	07/27/2023	195.18
<none>	SAF	00052459		Timecard	07/27/2023	324.84
FERGUSON ENTERPRISES	SAF	00052459		Invoice	07/27/2023	519.54
<b>* 00052459 Subtotal</b>						<b>1,039.56</b>
00052482 SERVICE REQUEST: 07/17/2023, FACILITY: WTHVN FIRE, WORK: WINTERHAVEN SUB-STATION - AC NO LONGER COOLS. ONLY CONFERENCE ROOM IS COLD. AC HAS BEEN TURNED OFF SINCE 1614 HOURS. ACTION TAKEN:7/17/23 SERVICE 4 AC UNITS CHECK PRESSURE TEMP SET AT 73*						
<none>	WTHVN FIRE	00052482		Timecard	07/27/2023	759.01
<b>* 00052482 Subtotal</b>						<b>759.01</b>
00052490 SERVICE REQUEST: 07/18/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243 - CHILLER SYSTEM IN ALARM STATUS, NOT COOLING FACILITY. ACTION TAKEN:7/18/23 CK UNIT (CHILLER) CK CHILLE PUMPS, TEMOS, PUMP OK. TOWER BEARINGS MAKING TOO MUCH NOISE.						
<none>	HHCC	00052490		Timecard	07/27/2023	1,045.94
US AIRCONDITIONING D	HHCC	00052490		Invoice	07/18/2023	1,367.20
<b>* 00052490 Subtotal</b>						<b>2,413.14</b>
00052524 SERVICE REQUEST: 07/20/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - REACH-IN REFRIGERATOR NEXT TO HAND WASHING STATION NEEDS SERVICE AS IT IS TRIPPING THE BREAKER. ACTION TAKEN:7/24/23 CHECK COMPRESSOT NOT WORKING. REPLACE COMPRESSOT AN ADD 134A FREON. CHECK, REPLACE OK						
<none>	HHCC	00052524		Timecard	07/27/2023	1,498.34
RSD (REFRIGERATION S	HHCC	00052524		Invoice	07/24/2023	14.00
RSD (REFRIGERATION S	HHCC	00052524		Invoice	07/25/2023	500.12
<b>* 00052524 Subtotal</b>						<b>2,012.46</b>
00052551 SERVICE REQUEST: 07/24/2023, FACILITY: HEBER ESSNT., WORK: HEBER STATION - CRIME PREVENTION - 1078 DOGWOOD STE 102 - SEVERE CONDENSATION LEAKING THROUGH THE ROOF INTO A STORAGE CLOSET. ACTION TAKEN:7/24/23 UNCLOGG A/C DRAIN LINE AND REPLACE CEILING FILTERS						
<none>	HEBER ESSNT.	00052551		Timecard	07/27/2023	649.68
LOWE'S	HEBER ESSNT.	00052551		Invoice	07/25/2023	54.06
<b>* 00052551 Subtotal</b>						<b>703.74</b>
00052554 SERVICE REQUEST: 07/25/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN - 328 APPLESTIL RD. EL CENTRO, CA 92243 - ICE MACHINE NEEDS SERVICE, NOT PRODUCING ICE. ACTION TAKEN:7/26/23 CK INCE MACHINE CLEAN AND ADJUST FLOAT.						
<none>	HHCC	00052554		Timecard	07/27/2023	455.25
<none>	HHCC	00052554		Timecard	08/10/2023	1,654.79
<b>* 00052554 Subtotal</b>						<b>2,110.04</b>
00052558 SERVICE REQUEST: 07/25/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL ROAD EL CENTRO, CA 92243 - ONGOING CHILLER SYSTE, REPSONSE AND REPAIRS FROM 7/13/23-PRESENT ACTION TAKEN:						
<none>	HHCC	00052558		Timecard	07/27/2023	6,894.62

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)						
AUG August						
00052558 SERVICE REQUEST: 07/25/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL ROAD EL CENTRO, CA 92243 - ONGOING CHILLER SYSTE, REPSONSE AND REPAIRS FROM 7/13/23-PRESENT ACTION TAKEN:						
<none>	HHCC	00052558		Timecard	07/27/2023	910.50
<none>	HHCC	00052558		Timecard	07/27/2023	151.88
<none>	HHCC	00052558		Timecard	08/10/2023	1,737.29
<b>* 00052558 Subtotal</b>						<b>9,694.29</b>
00052559 SERVICE REQUEST: 07/25/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL CENTRO, CA 92243 - TEMPORARY CHILLER QUOTES FROM AERCO SYSTEM RENTALS, SUNBELT RENTALS, TRANED, & TEM INC. AND INSTALLATI ACTION TAKEN:						
<none>	HHCC	00052559		Timecard	07/27/2023	917.84
<none>	HHCC	00052559		Timecard	08/10/2023	379.70
<b>* 00052559 Subtotal</b>						<b>1,297.54</b>
00052577 SERVICE REQUEST: 07/27/2023, FACILITY: HEBER ESSNT., WORK: SHERIFF'S OFFICE 1078 DOGWOOD ROAD SUITE #102 HEBER CA 92249 - A/C VENT IS DRIPPING WATER SINCE MONDAY 7/24/23. TODAY, THURSDAY 7/27 WATER IS DRIPPING FROM BREAKER BOX, WHIC IS LOCATED IN OFFICE STORAGE ROOM. SERVICE REQUEST ORDER WAS SUBMITTED ON MONDAY JULY 24TH. PLEASE REQUESTING THIS ORDER BE AN URGENT SERVICE ORDER. ACTION TAKEN:						
<none>	HEBER ESSNT.	00052577		Timecard	07/27/2023	748.32
<none>	HEBER ESSNT.	00052577		Timecard	08/10/2023	1,136.94
FERGUSON ENTERPRISES	HEBER ESSNT.	00052577		Invoice	07/27/2023	26.69
RSD (REFRIGERATION S	HEBER ESSNT.	00052577		Invoice	07/27/2023	78.46
RSD (REFRIGERATION S	HEBER ESSNT.	00052577		Invoice	07/31/2023	-78.46
LOWE'S	HEBER ESSNT.	00052577		Invoice	07/27/2023	50.37
BAKER DISTRIBUTING C	HEBER ESSNT.	00052577		Invoice	07/27/2023	55.96
BAKER DISTRIBUTING C	HEBER ESSNT.	00052577		Invoice	07/28/2023	109.88
<b>* 00052577 Subtotal</b>						<b>2,128.16</b>
00052587 SERVICE REQUEST: 07/28/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD (COPIES OF KEYS) - 4 COPIES OF R977 KEY CORONERS BONE ROOM ACTION TAKEN:7/31/23 MAKE AND DELIVER KEYS.						
<none>	SAF	00052587		Timecard	08/10/2023	63.06
<b>* 00052587 Subtotal</b>						<b>63.06</b>
00052603 SERVICE REQUEST: 07/31/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, EL CENTO - ADMINISTRATION BUILDING - REQUEST FOR MINI-SPLIT OPTIONS FOR FISCAL & PATROL ROOM DUE TO HIGH TEMPERATURES IN BOTH ROOMS. JOSE DIAZ DIRECTED US TO SUBMIT FACILITIES SERVICE REQUEST TO CHECK POWER/IF ITS POSSIBLE TO INSTALL IN BOTH DEPARTMENTS. ACTION TAKEN:						
<none>	SAF	00052603		Timecard	08/10/2023	182.10
<b>* 00052603 Subtotal</b>						<b>182.10</b>
<b>** AUG Subtotal</b>						<b>28,139.41</b>
<b>*** SAF Subtotal</b>						<b>28,139.41</b>
<b>**** 1024001-552020 Subtotal</b>						<b>28,139.41</b>

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)						
AUG August						
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						
WYMORE, INC.	HHCC	00041399		Invoice	08/03/2023	143.16
WYMORE, INC.	HHCC	00041399		Invoice	08/03/2023	30.31
RSD (REFRIGERATION S	HHCC	00041399		Invoice	07/19/2023	234.57
CED (CONSOLIDATED EL	HHCC	00041399		Invoice	07/26/2023	384.67
LA BRUCHERIE IRRIGAT	HHCC	00041399		Invoice	08/02/2023	21.94
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/02/2023	22.49
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/04/2023	7.99
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/09/2023	34.60
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	07/28/2023	32.44
<b>* 00041399 Subtotal</b>						<b>912.17</b>
00052476 SERVICE REQUEST: 07/14/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - VVC INVESTIGATION - DOOR NOT SECURING WHEN CLOSED. DOOR HAS BEEN PREVIOUSLY WORKED ON AND FIXED. THANK YOU. ACTION TAKEN:						
<none>	SAF	00052476		Timecard	07/27/2023	63.06
<none>	SAF	00052476		Timecard	08/10/2023	126.12
<b>* 00052476 Subtotal</b>						<b>189.18</b>
<b>** AUG Subtotal</b>						<b>1,101.35</b>
<b>*** HHCC Subtotal</b>						<b>1,101.35</b>
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
AUG August						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	07/27/2023	98.19
ALL VALLEY FENCE AND OREN FOX DET	OREN FOX DET	00043415		Invoice	07/26/2023	276.65
<b>* 00043415 Subtotal</b>						<b>374.84</b>
00052481 SERVICE REQUEST: 07/17/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF - EXHAUST FAN FOR AC 3 AT OFDF CONTINUES TO TURN OFF THUS CAUSING IT TO BE WARM IN UNITS 901/902. IT IS THE SECOND TIME WITHIN THE SPAN LESS THAN A WEEK IT HAS TURNED OFF ON IT'S OWN. ACTION TAKEN:7/14/23 TROUBLESHOOTING EXHAUST FAN FOR AC #3 CK AMPS L1 L2 SYSTEM WORKING GOOD.						
<none>	OREN FOX DET	00052481		Timecard	07/27/2023	91.05
<b>* 00052481 Subtotal</b>						<b>91.05</b>
00052585 SERVICE REQUEST: 07/28/2023, FACILITY: OREN FOX DET, WORK: OREN FOX - BOOKING - TOILETS PLUGGED - DONE BY DIAZ ACTION TAKEN:						
<none>	OREN FOX DET	00052585		Timecard	07/27/2023	149.42
<b>* 00052585 Subtotal</b>						<b>149.42</b>
<b>** AUG Subtotal</b>						<b>615.31</b>
<b>*** OREN FOX DETENT Subtotal</b>						<b>615.31</b>

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						
AUG August						
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	07/24/2023	1,452.83
FERGUSON ENTERPRISES	RADF	00041400		Invoice	07/26/2023	266.95
FERGUSON ENTERPRISES	RADF	00041400		Invoice	07/27/2023	73.06
HOME DEPOT	RADF	00041400		Invoice	07/14/2023	180.54
HOME DEPOT	RADF	00041400		Invoice	07/14/2023	37.89
RSD (REFRIGERATION S	RADF	00041400		Invoice	07/19/2023	166.98
RSD (REFRIGERATION S	RADF	00041400		Invoice	07/19/2023	45.05
RSD (REFRIGERATION S	RADF	00041400		Invoice	08/09/2023	10.31
PADRE USA	RADF	00041400		Invoice	07/31/2023	81.40
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	07/31/2023	56.44
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/02/2023	43.02
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/09/2023	97.41
<b>* 00041400 Subtotal</b>						<b>2,511.88</b>
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:						
EL CENTRO ACE HARDWA	RADF	00052002		Invoice	07/28/2023	35.66
<b>* 00052002 Subtotal</b>						<b>35.66</b>
<b>** AUG Subtotal</b>						<b>2,547.54</b>
<b>*** RADF Subtotal</b>						<b>2,547.54</b>
<b>**** 1025001-552020 Subtotal</b>						<b>4,264.20</b>

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					
AUG	August					
00040218	SERVICE REQUEST: 12/05/2016, FACILITY: BLDG 40, WORK: WATER FILTRATION SYSTEM NEEDS TO BE MONITORED FOR ACCURA TO MAINTAIN OVEN WARRANTY. PLEASE GET WITH KITCHEN MANAGER TO SCHEDULE CHECKS ACTION TAKEN:					
<none>	BLDG 40	00040218		Timecard	07/27/2023	98.19
<none>	BLDG 40	00040218		Timecard	08/10/2023	98.19
<b>* 00040218 Subtotal</b>						<b>196.38</b>
00052586	SERVICE REQUEST: 07/28/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - GATE - GATE WILL NOT SECURE - DONE BY J DIAZX ACTION TAKEN:					
<none>	BLDG 40	00052586		Timecard	07/27/2023	224.13
<none>	BLDG 40	00052586		Timecard	08/10/2023	522.97
<b>* 00052586 Subtotal</b>						<b>747.10</b>
<b>** AUG Subtotal</b>						<b>943.48</b>
<b>*** BLDG 40 JP K Subtotal</b>						<b>943.48</b>
YC	DEPARTMENT: JUVENILE HALL					
AUG	August					
00043683	SERVICE REQUEST: 08/16/2018, FACILITY: YC, WORK: UNPLUG TOILETS, SHOWERS AND SINKS ACTION TAKEN:					
RSD (REFRIGERATION S YC		00043683		Invoice	07/14/2023	37.04
<b>* 00043683 Subtotal</b>						<b>37.04</b>
00051466	SERVICE REQUEST: 02/06/2023, FACILITY: PROBATION, WORK: PROBATION - DORM II CUSTODIAN ROOM - CUSTODIAN ROOM DOOR STOPPER REPLACEMENT. ACTION TAKEN:REPLACE DOOR STOPPER AT JUVENILE HALL.					
HOME DEPOT	PROBATION	00051466		Invoice	07/01/2023	23.74
<b>* 00051466 Subtotal</b>						<b>23.74</b>
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:5/22/23 REPLACED BRO SINK PIPES IN DORM 1 JUVENILE HALL.					
EL CENTRO ACE HARDWA YC		00052110		Invoice	07/28/2023	507.52
<b>* 00052110 Subtotal</b>						<b>507.52</b>
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:6/05/23 REPLACED BROKEN BELT IN DRYER FROM DORM 4 IN JUVENILE HALL					
J & S PARTS	YC	00052198		Invoice	07/01/2023	137.55
<b>* 00052198 Subtotal</b>						<b>137.55</b>
00052258	SERVICE REQUEST: 06/14/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1- ROOM 8 DOOR JAM IN BENDING OUTWARD CAUS DOOR TO BE LOSE. PICTURE ATTACHED. ACTION TAKEN:					
HOME DEPOT	YC	00052258		Invoice	07/01/2023	9.95
<b>* 00052258 Subtotal</b>						<b>9.95</b>
00052397	SERVICE REQUEST: 07/06/2023, FACILITY: YC, WORK: CYA KITCHEN ENTRANCE GATE WHEEL IS COMING OFF ACTION TAKEN:7/6/23 REMOVED OLD WHEEL AND REPLACED.					
BIG J FENCING	YC	00052397		Invoice	07/06/2023	44.35
<b>* 00052397 Subtotal</b>						<b>44.35</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
AUG August						
00052411 SERVICE REQUEST: 07/10/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2 SHOWER - DORM 2 SHOWER STALL NEEDS A NEW DOOR TO BE INSTALLED (HAS NOT HAD A DOOR FOR MANY YEARS.) ACTION TAKEN:7/14/23 FABRICATE NEW DOOR FOR SHOWER STALL IN DO #2						
<none>	YC	00052411		Timecard	07/27/2023	561.06
<b>* 00052411 Subtotal</b>						<b>561.06</b>
00052430 SERVICE REQUEST: 07/12/2023, FACILITY: YC, WORK: CONTROL 2 JUVENILE HALL - NEED A KEY FOR THE CABINETS IN CONT 2 ACTION TAKEN:						
<none>	YC	00052430		Timecard	07/27/2023	126.12
<b>* 00052430 Subtotal</b>						<b>126.12</b>
00052435 SERVICE REQUEST: 07/12/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 - BLIND SPOT SAFETY MIRROR NEEDS TO BE REINSTALLED. BELONGS IN DORM 1 NEAR BATHROOM ENTRANCE. MIRROR IS CURRENTLY LOCATED IN CONTROL 1. ACTION TAKEN:7/14/23 MOUNTED SAFETY MIRROS IN DORM #1 OUTSIDE RESTROOM.						
<none>	YC	00052435		Timecard	07/27/2023	573.65
<b>* 00052435 Subtotal</b>						<b>573.65</b>
00052438 SERVICE REQUEST: 07/12/2023, FACILITY: YC, WORK: JUVENILE HALL CONTROL CENTER - CHANGE / REPLACE FLORESCENT BU IN CONTROL 1 AND CLEAN/DUST LIGHTING PLASTIC COVERS. ACTION TAKEN:						
HOME DEPOT	YC	00052438		Invoice	07/11/2023	41.32
<b>* 00052438 Subtotal</b>						<b>41.32</b>
00052452 SERVICE REQUEST: 07/13/2023, FACILITY: PROBATION, WORK: PROBATION - CHANGE DOOR KNOB IN PALOMA QUINTANA'S OFFI AT JUVENILE HALL AND OBTAIN A TOTAL OF THREE KEYS. ACTION TAKEN:						
<none>	PROBATION	00052452		Timecard	07/27/2023	126.12
<b>* 00052452 Subtotal</b>						<b>126.12</b>
00052473 SERVICE REQUEST: 07/14/2023, FACILITY: JUV/PROB, WORK: PROBATION - BUILDING HAS BEEN HOT FOR THE PAST SEVERAL DAYS. CAN SOMEONE COME AND CHECK IT PLEASE. ACTION TAKEN:						
<none>	JUV/PROB	00052473		Timecard	07/27/2023	2,762.11
<none>	JUV/PROB	00052473		Timecard	08/10/2023	1,638.90
RSD (REFRIGERATION S	JUV/PROB	00052473		Invoice	07/18/2023	40.75
RSD (REFRIGERATION S	JUV/PROB	00052473		Invoice	08/02/2023	102.61
US AIRCONDITIONING D	JUV/PROB	00052473		Invoice	07/21/2023	1,258.79
US AIRCONDITIONING D	JUV/PROB	00052473		Invoice	07/24/2023	1,082.50
US AIRCONDITIONING D	JUV/PROB	00052473		Invoice	08/03/2023	2,142.33
LA BRUCHERIE IRRIGAT	JUV/PROB	00052473		Invoice	08/02/2023	5.26
REXEL USA	JUV/PROB	00052473		Invoice	07/24/2023	629.21
<b>* 00052473 Subtotal</b>						<b>9,662.46</b>
00052474 SERVICE REQUEST: 07/14/2023, FACILITY: PROBATION, WORK: PROBATION - CONTROL 2 IN FRONT OF NURSE STATION - THER IS A WATER LEAK AT CONTROL 2. ACTION TAKEN:7/14/23 TROUBLESHOOT LEAK AND FOUND PROBLEM- RESOLVED.						
<none>	PROBATION	00052474		Timecard	07/27/2023	162.42
<b>* 00052474 Subtotal</b>						<b>162.42</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
AUG	August					
00052483	SERVICE REQUEST: 07/17/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 1 - GAS SMELL ACTION TAKEN: DONE BY J DI					
<none>	YC	00052483		Timecard	07/27/2023	224.13
	<b>* 00052483 Subtotal</b>					<b>224.13</b>
00052484	SERVICE REQUEST: 07/17/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - BUILDING - HOT ACTION TAKEN:					
<none>	BLDG 40	00052484		Timecard	07/27/2023	224.13
	<b>* 00052484 Subtotal</b>					<b>224.13</b>
00052492	SERVICE REQUEST: 07/18/2023, FACILITY: PROBATION, WORK: PROBATION - CLASSROOM 5- NEED THE THERMOSTAT TO CHECKE ACTION TAKEN: 7/19/23 CHECK CLASSROOM #5 ADJUSTED THERMOSTAT AND CK UNIT SYSTEM WORKING GOOD.					
<none>	PROBATION	00052492		Timecard	07/27/2023	91.05
	<b>* 00052492 Subtotal</b>					<b>91.05</b>
00052493	SERVICE REQUEST: 07/18/2023, FACILITY: PROBATION, WORK: PROBATION - CLASSROOM 4 AND 5 RESTROOM- TOILET NOT WORKING. ACTION TAKEN:					
<none>	PROBATION	00052493		Timecard	07/27/2023	162.42
	<b>* 00052493 Subtotal</b>					<b>162.42</b>
00052503	SERVICE REQUEST: 07/18/2023, FACILITY: JUV/PROB, WORK: PROBATION- STAFF LOUNGE AND CONTROL I RESTROOM - DOORS RESTROOM STALLS IN BOTH FEMALE RESTROOMS DO NOT LOCK. HINGES NEED TO BE RE-BALANCES. ACTION TAKEN: 7/18/23 REPLACE (4) DOO HINGES IN BOTH WOMENS RESTROOMS					
<none>	JUV/PROB	00052503		Timecard	07/27/2023	289.16
LOWE'S	JUV/PROB	00052503		Invoice	07/20/2023	31.79
	<b>* 00052503 Subtotal</b>					<b>320.95</b>
00052518	SERVICE REQUEST: 07/20/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4- REMOVE SINGLE PICNIC BENCH CLOSEST TO PHONE (LEAVE THE OTHER 2) PICTURE ATTACHED TO EMAIL. ACTION TAKEN: 7/20/23 REMOVE PICNIC TABLE.					
<none>	YC	00052518		Timecard	07/27/2023	578.32
	<b>* 00052518 Subtotal</b>					<b>578.32</b>
00052569	SERVICE REQUEST: 07/26/2023, FACILITY: YC, WORK: JUVENILE HALL, OUTSIDE COURTYARD, 324 APPLESTILL ROAD, EL CEN - A TREE OUTSIDE THE JUVENILE HALL HAS FALLEN DOWN. THE DEBRIS MUST BE REMOVED. ACTION TAKEN:					
<none>	YC	00052569		Timecard	07/27/2023	59.92
	<b>* 00052569 Subtotal</b>					<b>59.92</b>
00052580	SERVICE REQUEST: 07/27/2023, FACILITY: YC, WORK: JUVENILE HALL - AC NOT WORKING IN ALL OF THE DORMS AND CONTRO CENTER IN JUVENILE HALL. YOUTH COMPLAINING AND FEELING SICK. ACTION TAKEN:					
<none>	YC	00052580		Timecard	07/27/2023	903.51
	<b>* 00052580 Subtotal</b>					<b>903.51</b>
00052590	SERVICE REQUEST: 07/31/2023, FACILITY: YC, WORK: JUVENILE HALL - CONTROL 1 JUVENILE HALL - FRONT DOOR STAYS OP ACTION TAKEN: 7/31/23 ADJUSTED DOOR CLOSER- ADJUST DOOR.					
<none>	YC	00052590		Timecard	08/10/2023	63.06
	<b>* 00052590 Subtotal</b>					<b>63.06</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
AUG	August					
00052592	SERVICE REQUEST: 07/31/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN- AC NOT WORKING - AC NOT WORKING IN KITCHEN ACTION TAKEN:					
<none>	BLDG 40	00052592		Timecard	08/10/2023	166.99
	<b>* 00052592 Subtotal</b>					<b>166.99</b>
00052595	SERVICE REQUEST: 07/31/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN- STOVE HOOD- STOVE HOOD IS MAKING LOUD NOISE ACTION TAKEN:					
<none>	BLDG 40	00052595		Timecard	08/10/2023	162.42
	<b>* 00052595 Subtotal</b>					<b>162.42</b>
00052601	SERVICE REQUEST: 07/31/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN DRY STORAGE DOOR LOCKED- LOCKSMITH, DOOR LOC NO KEY FOR DRY STORAGE AND KEYPAD FOR GATE. ACTION TAKEN:8/1/23 OPENED DOOR, REMOVES AND REPLACED CORE W/ "194" KEY					
<none>	BLDG 40	00052601		Timecard	08/10/2023	126.12
	<b>* 00052601 Subtotal</b>					<b>126.12</b>
00052613	SERVICE REQUEST: 08/02/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM I ROOM 07 AND 08- TOILETS ARE CLOGGED ACTION TAKEN:					
<none>	JUV/PROB	00052613		Timecard	08/10/2023	162.42
	<b>* 00052613 Subtotal</b>					<b>162.42</b>
00052636	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 - 1. REPLACE 3 OUTLET COVERS WITH NEW LOCKING COVERS. 2. REPLACE BROKEN LIGHT COVERS-ONE BY BACK EXIT AND OTHER NEAR ENTRANCE DOOR. ACTION TAKEN:					
<none>	YC	00052636		Timecard	08/10/2023	87.02
	<b>* 00052636 Subtotal</b>					<b>87.02</b>
00052637	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1- 4. NO COLD WATER IN RIGHT BATHROOM SINK 5. LEAKING SHOWER SPRAYER-LAST STALL NEAR WALL. ACTION TAKEN:					
<none>	YC	00052637		Timecard	08/10/2023	487.26
	<b>* 00052637 Subtotal</b>					<b>487.26</b>
00052639	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2 - 1. REPLACE 4 OUTLET WITH COVERS WITH DOOR- REC AREA. ACTION TAKEN:					
<none>	YC	00052639		Timecard	08/10/2023	261.06
	<b>* 00052639 Subtotal</b>					<b>261.06</b>
00052640	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2 - 2. THERMOSTAT COVERS NEED TO BE REPLAC NEXT TO WATER FOUNTAIN AND NEXT TO ENTRANCE. ACTION TAKEN:					
<none>	YC	00052640		Timecard	08/10/2023	151.88
	<b>* 00052640 Subtotal</b>					<b>151.88</b>
00052641	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2. - 3. ROOM 8 TOILET PUSH BUTTON LEAK. ACTION TAKEN:					
<none>	YC	00052641		Timecard	08/10/2023	162.42
	<b>* 00052641 Subtotal</b>					<b>162.42</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
AUG	August					
00052643	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 - 1. REPLACE 2 OF THE OUTLET COVERS IN R					
	AREA WITH COVERS WITH LOCKING DOOR 2. REMOVE HANGING CABLE WATER FOUNTAIN. ACTION TAKEN:					
<none>	YC	00052643		Timecard	08/10/2023	87.02
	<b>* 00052643 Subtotal</b>					<b>87.02</b>
00052644	SERVICE REQUEST: 08/07/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 RESTROOM SINK #3 WATER PRESSURE LOW. 4.					
	ROOM 2, 4, 5, 7 WATER PRESSURE LOW. 5. ROOM 6 TOILET AND SINK DO NOT WORK. ACTION TAKEN:					
<none>	YC	00052644		Timecard	08/10/2023	3,939.29
RSD (REFRIGERATION S	YC	00052644		Invoice	08/08/2023	35.56
LOWE'S	YC	00052644		Invoice	08/08/2023	18.05
	<b>* 00052644 Subtotal</b>					<b>3,992.90</b>
00052674	SERVICE REQUEST: 08/10/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - AIR CONDITIONER NOT WORKING IN DORM 4.					
	ACTION TAKEN:					
<none>	JUV/PROB	00052674		Timecard	08/10/2023	546.30
	<b>* 00052674 Subtotal</b>					<b>546.30</b>
	<b>** AUG Subtotal</b>					<b>21,034.60</b>
	<b>*** YC Subtotal</b>					<b>21,034.60</b>
	<b>**** 1026001-552020 Subtotal</b>					<b>21,978.08</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-550000	BETTY JO MCNEECE RECEIVING HOME / STRUCTURES & IMPROVEMENTS					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
	AUG August					
	00052394	SERVICE REQUEST: 07/05/2023, FACILITY: BJ, WORK: BJM - CARPET AND WOOD MOLDING REMOVAL AND RE-FINISH WALLS ACT TAKEN:				
<none>	BJ	00052394		Timecard	07/27/2023	6,082.01
<none>	BJ	00052394		Timecard	08/10/2023	13,672.90
HOME DEPOT	BJ	00052394		Invoice	08/09/2023	167.88
HOME DEPOT	BJ	00052394		Invoice	08/08/2023	108.16
HOME DEPOT	BJ	00052394		Invoice	08/08/2023	46.07
HOME DEPOT	BJ	00052394		Invoice	08/10/2023	80.62
SHERWIN WILLIAMS	BJ	00052394		Invoice	08/03/2023	85.47
LOWE'S	BJ	00052394		Invoice	07/27/2023	35.96
LOWE'S	BJ	00052394		Invoice	08/02/2023	89.02
LOWE'S	BJ	00052394		Invoice	07/24/2023	33.89
LOWE'S	BJ	00052394		Invoice	07/25/2023	178.05
LOWE'S	BJ	00052394		Invoice	07/27/2023	107.90
	<b>* 00052394 Subtotal</b>					<b>20,687.93</b>
	<b>** AUG Subtotal</b>					<b>20,687.93</b>
	<b>*** BJ Subtotal</b>					<b>20,687.93</b>
	<b>**** 1027001-550000 Subtotal</b>					<b>20,687.93</b>

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						
AUG August						
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	08/10/2023	6.01
<none>	CC2 GROUNDS	00029565		Timecard	07/27/2023	145.28
<none>	CC2 GROUNDS	00029565		Timecard	08/10/2023	106.51
<none>	CC2 GROUNDS	00029565		Timecard	07/27/2023	10.01
<none>	CC2 GROUNDS	00029565		Timecard	08/10/2023	10.01
<b>* 00029565 Subtotal</b>						<b>277.82</b>
00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:						
<none>	BJ	00029567		Timecard	07/27/2023	2,501.52
<none>	BJ	00029567		Timecard	07/27/2023	168.22
<none>	BJ	00029567		Timecard	08/10/2023	2,264.54
<none>	BJ	00029567		Timecard	08/10/2023	168.22
<b>* 00029567 Subtotal</b>						<b>5,102.50</b>
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
<none>	BJ	00031274		Timecard	07/27/2023	443.99
<b>* 00031274 Subtotal</b>						<b>443.99</b>
00052359 SERVICE REQUEST: 06/30/2023, FACILITY: BJ, WORK: BJM - REPLACE THE OUTSIDE LIGHT IN THE FRONT ENTRANCE AS IT ATTRACTS A LOT OF MOSQUITOS AND OTHER INSECTS. WE ARE REQUESTING SEE IF THERE ARE ANY OPTIONS TO REPLACING THE LIGHT; EIT WITH A MOTION LIGHT OIR ANOTHER LIGHT THAT DOES NOT ATTRACT SO MANY INSECTS. ACTION TAKEN:7/20/23 REPLACED - INSTALL SEN SWITCH TO EXISTING LIGHT FIXTURE.						
<none>	BJ	00052359		Timecard	07/27/2023	294.38
<b>* 00052359 Subtotal</b>						<b>294.38</b>
00052456 SERVICE REQUEST: 07/13/2023, FACILITY: BJ, WORK: BJM- HAVING ISSUES WITH AC IN THE REC AREA. THE AREA FEELS HO AND AC NEEDS TO BE CHECKED. ACTION TAKEN:7/18/23 REPLACED FAN BELTS AND ADJUSTED TEMP REC AREA, CLASS ROOM						
<none>	BJ	00052456		Timecard	07/27/2023	455.25
RSD (REFRIGERATION S	BJ	00052456		Invoice	07/18/2023	49.50
<b>* 00052456 Subtotal</b>						<b>504.75</b>
00052491 SERVICE REQUEST: 07/18/2023, FACILITY: BJ, WORK: BJM - SCHOOL AND LIBRARY HALLWAY ARE WARM. REQUESTING AC TO B CHECKED IN BOTH AREAS THE THERMOSTAT IS SET AT 72; HOWEVER, THE ROOM TEMPERATURE IS INDICATING 77. ACTION TAKEN:7/19/23 CHECK AIR HANDLER WORKING OK. TEMP WAS AT 70* SET.						
<none>	BJ	00052491		Timecard	07/27/2023	166.99
<b>* 00052491 Subtotal</b>						<b>166.99</b>
00052497 SERVICE REQUEST: 07/18/2023, FACILITY: BJ, WORK: BJM- PLEASE REPLACE PLASTIC COVER IN THE LAST STALL OF THE BO RESTROOM. THE PLASTIC COVERING IS CRACKED ON ONE END AND THE OTHER END IS NO LONGER ATTACHED. ACTION TAKEN:8/24/23 REPLA 3 LIGHTS1 IN BOYS RESTROOM 2 IN 2 DIFFERENT OFFICES.						
<none>	BJ	00052497		Timecard	07/27/2023	631.04

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						
AUG August						
00052497 SERVICE REQUEST: 07/18/2023, FACILITY: BJ, WORK: BJM- PLEASE REPLACE PLASTIC COVER IN THE LAST STALL OF THE BOY RESTROOM. THE PLASTIC COVERING IS CRACKED ON ONE END AND THE OTHER END IS NO LONGER ATTACHED. ACTION TAKEN:8/24/23 REPLA 3 LIGHTS1 IN BOYS RESTROOM 2 IN 2 DIFFERENT OFFICES.						
<none>	BJ	00052497		Timecard	07/27/2023	289.16
REXEL USA	BJ	00052497		Invoice	07/24/2023	378.00
<b>* 00052497 Subtotal</b>						<b>1,298.20</b>
00052501 SERVICE REQUEST: 07/18/2023, FACILITY: BJ, WORK: BJM - PLEASE REPAIR LEAKING CEILING IN GIRLS DORM RESTROOM. I APPEARS THERE IS WATER ACCUMULATING AND BUBBLING THE CEILING CAUSING WATER TO LEAK ONTO THE FLOOR. WE CURRENTLY HAVE A TRASHCAN TO COLLECT WATER; HOWEVER, THIS COULD CAUSE A SLIPPING HAZARD FOR STAFF AND/OR MINORS. ACTION TAKEN:7/18/23 REMOUNTED A/C DRY PAN AND UNCLOG DRAIN LINE						
<none>	BJ	00052501		Timecard	07/27/2023	630.26
<none>	BJ	00052501		Timecard	07/27/2023	639.14
<none>	BJ	00052501		Timecard	07/27/2023	286.46
FERGUSON ENTERPRISES	BJ	00052501		Invoice	07/18/2023	96.59
HOME DEPOT	BJ	00052501		Invoice	07/17/2023	84.81
US AIRCONDITIONING D	BJ	00052501		Invoice	07/17/2023	91.96
<b>* 00052501 Subtotal</b>						<b>1,829.22</b>
00052520 SERVICE REQUEST: 07/20/2023, FACILITY: BJ, WORK: BJM - A FEW THE GENERAL KEYS ARE NOT OPENING THE BACK DOOR BY THE KITCHEN/LAUNDRY WHEN ENTERING FROM THE OUTSIDE.KEYS THAT ARE NOT OPENING: SERGIO, ISAAC, NASHALLAH. WE NEED TO CHECK ALL OTHER GENERAL KEYS WORK. I NEED A LOCKSMITH TO COME AND CHECK KEYS AND REPAIR OR REPLACE THEM IF NEED. ACTION TAKEN:7/20/23 REMOVED AND LUBRICATED CORE, LUBRICATE LOCKING MECHANISM- REPIN CORE.						
<none>	BJ	00052520		Timecard	07/27/2023	63.06
<b>* 00052520 Subtotal</b>						<b>63.06</b>
00052528 SERVICE REQUEST: 07/21/2023, FACILITY: BJ, WORK: BJM - PLEASE REPLACE LIGHT BULBS IN REC ROOM THERE ARE 3 THAT ARE OUT ALONG THE CEILING OVER THE TODDLER PLAY AREA, ACTION TAKEN:						
<none>	BJ	00052528		Timecard	07/27/2023	81.21
<b>* 00052528 Subtotal</b>						<b>81.21</b>
00052597 SERVICE REQUEST: 07/31/2023, FACILITY: BJ, WORK: BJM- DRAIN IN BOYS RESTROOM - PLEASE CHECK FLOOR DRAIN BEWTEE THE TWO TOILETS STALLS IN BOY'S DORM RESTROOM AS IT APPEARS TO BE CLOGGED AND NOT DRAINING PROPERLY. ACTION TAKEN:						
<none>	BJ	00052597		Timecard	08/10/2023	314.30
<b>* 00052597 Subtotal</b>						<b>314.30</b>
00052598 SERVICE REQUEST: 07/31/2023, FACILITY: BJ, WORK: BJM- PARKING LOT AREA - PLEASE ASSIST WITH REMOVING BROKEN BRANCH FOR THE BJMRH PARKING LOT AREA. BROKEN BRANCH IS A SAFETY RISK FOR CHILDREN AND STAFF. ACTION TAKEN:						
<none>	BJ	00052598		Timecard	08/10/2023	118.76
<b>* 00052598 Subtotal</b>						<b>118.76</b>
00052629 SERVICE REQUEST: 08/04/2023, FACILITY: BJ, WORK: BJM- LEADS OFFICE - PLEASE INSTALL TV WALL MOUNT AND TV INSID LEADS OFFICE. TV WALL MOUNT AND TV ARE INSIDE LEAD'S OFFICE. ATTTACHED IS A PICTURE SHOWING WHERE TV NEEDS TO BE MOUNTED. ACTION TAKEN:						
<none>	BJ	00052629		Timecard	08/10/2023	216.87

Run Date: 09/21/2023 12:26:34pm  
 Fiscal Year: 2024  
 Selection Criteria: See Cover Page

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

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					
AUG	August					
00052629	SERVICE REQUEST: 08/04/2023, FACILITY: BJ, WORK: BJM- LEADS OFFICE - PLEASE INSTALL TV WALL MOUNT AND TV INSID LEADS OFFICE. TV WALL MOUNT AND TV ARE INSIDE LEAD'S OFFICE. ATTTACHED IS A PICTURE SHOWING WHERE TV NEEDS TO BE MOUNTED. ACTION TAKEN:					
HOME DEPOT	BJ	00052629		Invoice	08/04/2023	16.41
	<b>* 00052629 Subtotal</b>					<b>233.28</b>
00052656	SERVICE REQUEST: 08/08/2023, FACILITY: BJ, WORK: BJM- NURSERY FAN ON THE FAR-LEFT HAND SIDE IS BROKEN, IT APPE THE FAN BLADES ARE MAKING CONTACT WITH THE COVERS. PLEASE ASSIST IN REPAIR TO BE IN COMPLIANCE WITH LICENSING. ACTION TA					
<none>	BJ	00052656		Timecard	08/10/2023	75.94
	<b>* 00052656 Subtotal</b>					<b>75.94</b>
	<b>** AUG Subtotal</b>					<b>10,804.40</b>
	<b>*** BJ Subtotal</b>					<b>10,804.40</b>
	<b>**** 1027001-552020 Subtotal</b>					<b>10,804.40</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
NC JUV PRO	DEPARTMENT: NORTH COUNTY JUVENILE PROBATION					
AUG	August					
00029527	SERVICE REQUEST: 11/07/2012, FACILITY: NC, WORK: PICK UP OLD FURNITURE AND EQUIPMENT OUT BRAWLEY PROBATION OFFI ACTION TAKEN:COMPLETED-11/14/2012-VINCENT-PICKED UP FURNITURE IN BRAWLEY AND TOOK TO PURCHASING QUONSET HUT					
<none>	NC	00029527		Timecard	07/27/2023	299.60
<none>	NC	00029527		Timecard	08/10/2023	239.68
	<b>* 00029527 Subtotal</b>					<b>539.28</b>
	<b>** AUG Subtotal</b>					<b>539.28</b>
	<b>*** NC JUV PRO Subtotal</b>					<b>539.28</b>
PROB	DEPARTMENT: PROBATION	100-2304				
AUG	August					
00052302	SERVICE REQUEST: 06/22/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING - 324 APPLESTILL RD. EL CENTRO 92243 - THERE IS WASP NEST FORMING ON THE WINDOW OUTSIDE OF THE FISCAL UNIT. ACTION TAKEN:					
I V	TERMITE & PEST C PROBATION	00052302		Invoice	07/07/2023	175.00
	<b>* 00052302 Subtotal</b>					<b>175.00</b>
00052368	SERVICE REQUEST: 07/03/2023, FACILITY: PROBATION, WORK: PROBATION - REPAIR OR REPLACE DOOR KNOB IN ADULR INVESTIGATIONS (SANDY ESTRADA'S OFFICE). ACTION TAKEN:7/10/23 REMOVE OLD HARDWARE, PREP DOOR, INSTALL NEW HARDWARE.					
ANIXTER INC.	PROBATION	00052368		Invoice	07/17/2023	376.07
	<b>* 00052368 Subtotal</b>					<b>376.07</b>
00052445	SERVICE REQUEST: 07/12/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING - ADULT INVESTIGATION WING - 3 APPLESTILL RD, EL CENTRO - THE LIGHT AT OFFICER EMILY MASCARENAS DESK NO LONGER WORKS. THE BULB NEEDS TO BE REPLACED. ACT TAKEN:					
HOME DEPOT	PROBATION	00052445		Invoice	07/13/2023	15.24
	<b>* 00052445 Subtotal</b>					<b>15.24</b>
00052543	SERVICE REQUEST: 07/24/2023, FACILITY: PROBATION, WORK: PROBATION BUILDING - 324 APPLESTILL ROAD EL CENTRO,CA 92243 - NATALIE ROMERO NEEDS HER KEYBOARD SUPPORT AND DESK EQUIPMENT UNINSTALLED FROM HER OLD DESK TO HER NEW DESK. ACTIO TAKEN:7/24/23 RELOCATE KEYBOARD TRAY					
<none>	PROBATION	00052543		Timecard	07/27/2023	144.58
	<b>* 00052543 Subtotal</b>					<b>144.58</b>
00052579	SERVICE REQUEST: 07/27/2023, FACILITY: PROBATION, WORK: PROBATION- WATER FOUNTAIN AT DRC IS LEAKING. ACTION TAKEN:7/27/23 CAP OFF 3/4/ WATER SUPPLY LINE GOING TO HEATER					
<none>	PROBATION	00052579		Timecard	07/27/2023	466.18
	<b>* 00052579 Subtotal</b>					<b>466.18</b>
00052594	SERVICE REQUEST: 07/31/2023, FACILITY: PROBATION, WORK: PROBATION BUILDING- HALLWAY 324 APPLESTILL RD. EL CENT CA 92243 - WATER FOUNTAIN HAS BECOME DETACHED AND FALLEN OFF THE WALL IN THE PROBATION BUIDLING HALLWAY ACTION TAKEN:					
<none>	PROBATION	00052594		Timecard	08/10/2023	1,896.34
HOME DEPOT	PROBATION	00052594		Invoice	08/02/2023	18.20
HOME DEPOT	PROBATION	00052594		Invoice	08/02/2023	29.38
HOME DEPOT	PROBATION	00052594		Invoice	08/02/2023	40.27
HOME DEPOT	PROBATION	00052594		Invoice	08/01/2023	24.54
HOME DEPOT	PROBATION	00052594		Invoice	08/01/2023	7.95
	<b>* 00052594 Subtotal</b>					<b>2,016.68</b>

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1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
AUG	August					
00052622	SERVICE REQUEST: 08/03/2023, FACILITY: PROBATION, WORK: PROBATION- REMOVE ERGONOMIC KEYBOARD TRAY FROM CHRISTOPHER HERNANDEZ DESK AT DRC TO NEWLY ASSIGNED DESK IN ADULT SUPERVISION ACTION TAKEN:8/3/23 REMOVE CHRISTOPHER KEYSBOARD TRAY AND TAKE IT PROBATION NEW CUBICLE.					
<none>	PROBATION	00052622		Timecard	08/10/2023	72.29
	<b>* 00052622 Subtotal</b>					<b>72.29</b>
00052650	SERVICE REQUEST: 08/07/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL AND RECORDS WING, MAIN PROBATION BUILDING 324 APPLESTILL RD. EL CENTRO, CA 92243 - THE RECORDS ROOM AND JUVENILE DIVISION WING IS NOT COOLING PROPERLY. THE AIR CONTIONER NEEDS TO BE CHECKED. ACTION TAKEN:					
<none>	JUV/PROB	00052650		Timecard	08/10/2023	1,700.12
RSD (REFRIGERATION S	JUV/PROB	00052650		Invoice	08/08/2023	108.07
	<b>* 00052650 Subtotal</b>					<b>1,808.19</b>
	<b>** AUG Subtotal</b>					<b>5,074.23</b>
	<b>*** PROB Subtotal</b>					<b>5,074.23</b>
	<b>**** 1028001-552020 Subtotal</b>					<b>5,613.51</b>



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1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL						
AUG August						
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	08/10/2023	349.18
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	08/04/2023	280.00
<b>* 00050612 Subtotal</b>						<b>629.18</b>
00051961 SERVICE REQUEST: 04/27/2023, FACILITY: AG COMM 852, WORK: AG COMM 852 BROADWAY EL CENTRO, CA 92243 - WEST DOOR NEEDS TO BE REPLACED. ITS BEEN WORKED ON MANY TIMES. - FALLING OFF HINGES. ACTION TAKEN:5/2/23 REMOVED DOOR PURCHASED TO NEEDEDRETAP ADJUSTMENT SCREEN REST DOOR						
EL CENTRO ACE HARDWA	AG COMM 852	00051961		Invoice	07/28/2023	40.54
<b>* 00051961 Subtotal</b>						<b>40.54</b>
00052372 SERVICE REQUEST: 07/03/2023, FACILITY: AG COMM 852, WORK: AG COMM - 852 BROADWAY EL CENTRO, CA - APPLY TINT (O OTHER HEAT REDUCING TREATMENT) ON WIDNOWS ON WEST SIDE OF BUILDING. ACTION TAKEN:7/14/23 PROVIDED RACHEL/JOLENE WITH QUO FOR WINDOW TINTING						
<none>	AG COMM 852	00052372		Timecard	07/27/2023	187.02
THE BEST TINTING & A	AG COMM 852	00052372		Invoice	07/18/2023	2,350.00
<b>* 00052372 Subtotal</b>						<b>2,537.02</b>
00052401 SERVICE REQUEST: 07/06/2023, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - PLEASE PROVIDE QUOTE FOR INSTALLATION OF ELECTRIC VEHICLE CHARGING STATION AT OUR MAIN OFFICE. ACTION TAKEN:						
<none>	852 BROADWAY	00052401		Timecard	07/27/2023	180.51
<none>	852 BROADWAY	00052401		Timecard	07/27/2023	261.06
<none>	852 BROADWAY	00052401		Timecard	08/10/2023	174.04
<b>* 00052401 Subtotal</b>						<b>615.61</b>
00052412 SERVICE REQUEST: 07/10/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER 852 BROADWAY EL CENTRO, CA 92243 - ROOM 102, CHECK AIR FLOW AND TEMPERATURE, ALSO ROOM 101 AND104 ACTION TAKEN:						
<none>	852 BROADWAY	00052412		Timecard	07/27/2023	516.08
RSD (REFRIGERATION S	852 BROADWAY	00052412		Invoice	07/19/2023	58.91
<b>* 00052412 Subtotal</b>						<b>574.99</b>
00052451 SERVICE REQUEST: 07/13/2023, FACILITY: AG COMM 852, WORK: AG COMM 852 BROADWAY EL CENTRO - REAR OF BUILDING- H BIB DAMAGED AND WATER WAS POURING OUT. ACTION TAKEN:						
FERGUSON ENTERPRISES	AG COMM 852	00052451		Invoice	07/17/2023	31.92
<b>* 00052451 Subtotal</b>						<b>31.92</b>
00052460 SERVICE REQUEST: 07/13/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - BREAK ROOM - DRINKING WATE FILTRATION SYSTEM IN THE BREAK ROOM/KITCHEN NEEDS TO BE RE-DESIGNED. THE WATER TASTES BAD AND IT IS UNSIGHTLY. ACTION TAK						
<none>	AG COMM 852	00052460		Timecard	07/27/2023	324.84
HOME DEPOT	AG COMM 852	00052460		Invoice	07/17/2023	43.16
<b>* 00052460 Subtotal</b>						<b>368.00</b>
00052465 SERVICE REQUEST: 07/13/2023, FACILITY: AG COMM 852, WORK: AGRICULTURAL COMMISSIONER'S OFFICE ROOM 104 BOOKCASE TRANSITION TO ROOM 101 - REMOVE BOOKCASE FROM ROOM 104 NORTHWEST CORNER AND MOVE AND INSTALL IN ROOM 101 SOUTHWEST CORNER ACTION TAKEN:						
<none>	AG COMM 852	00052465		Timecard	07/27/2023	289.16
<b>* 00052465 Subtotal</b>						<b>289.16</b>

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1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
AUG	August					
00052610	SERVICE REQUEST: 08/01/2023, FACILITY: AG COMM 852, WORK: AG COMMISSIONER 852 BROADWAY EL CENTRO, CA 92243- STORAGE ROOM (121) LEAK COMING FROM VENT ACTION TAKEN:					
<none>	AG COMM 852 00052610			Timecard	08/10/2023	1,136.94
US AIRCONDITIONING D	AG COMM 852 00052610			Invoice	08/02/2023	97.00
	<b>* 00052610 Subtotal</b>					<b>1,233.94</b>
00052633	SERVICE REQUEST: 08/04/2023, FACILITY: 852 BROADWAY, WORK: AG COMM - 852 BROADWAY EL CENTRO- LOBBY AND WEST ENTRANCE- REMOVE HANDSANITIZER DISPENSER FROM NEST TO THE 2 TIMECLOCKS (LOBBY AND WEST ENTRANCE). THE NEW TIME CLOCKS CAN BE INSTALLED, AS THEY ARE TOO CLOSE. ACTION TAKEN:					
<none>	852 BROADWAY 00052633			Timecard	08/10/2023	72.29
	<b>* 00052633 Subtotal</b>					<b>72.29</b>
	<b>** AUG Subtotal</b>					<b>6,392.65</b>
	<b>*** AG COMM 852 Subtotal</b>					<b>6,392.65</b>
AG ANNEX	DEPARTMENT: AG ANNEX					
AUG	August					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL ACTION TAKEN:					
<none>	AG COMM MOD 00045802			Timecard	07/27/2023	256.78
<none>	AG COMM MOD 00045802			Timecard	08/10/2023	263.44
	<b>* 00045802 Subtotal</b>					<b>520.22</b>
	<b>** AUG Subtotal</b>					<b>520.22</b>
	<b>*** AG ANNEX Subtotal</b>					<b>520.22</b>
	<b>**** 1031001-552020 Subtotal</b>					<b>6,912.87</b>

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
AUG	August					
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	07/31/2023	151.73
	<b>* 004051 Subtotal</b>					<b>151.73</b>
	<b>** AUG Subtotal</b>					<b>151.73</b>
	<b>*** AG BRLY Subtotal</b>					<b>151.73</b>
	<b>**** 1031001-552145 Subtotal</b>					<b>151.73</b>

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					
	AUG August					
	00020233 SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED BY COUNTY					
	FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN					
<none>	ANIMAL SHLT 00020233			Timecard	07/27/2023	280.12
<none>	ANIMAL SHLT 00020233			Timecard	08/10/2023	294.30
	<b>* 00020233 Subtotal</b>					<b>574.42</b>
	00052449 SERVICE REQUEST: 07/13/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - FLOO					
	NEED TO BE STRIPPED AND POLISHED. PLEASE CONTACT BEA TO NOTIFY OF DATE SO ITEMS CAN BE REMOVED FROM FLOORS. ACTION TAKEN					
<none>	ANIMAL SHLT 00052449			Timecard	08/10/2023	1,189.49
	<b>* 00052449 Subtotal</b>					<b>1,189.49</b>
	<b>** AUG Subtotal</b>					<b>1,763.91</b>
	<b>*** ANIMAL SHLT Subtotal</b>					<b>1,763.91</b>
	<b>**** 1034001-520000 Subtotal</b>					<b>1,763.91</b>

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1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
CO CLERK	DEPARTMENT: COUNTY CLERKS OFFICE					
AUG	August					
00051574	SERVICE REQUEST: 02/24/2023, FACILITY: CAC, WORK: COUNTY ADMIN BUILDING - CLERK RECORDER'S OFFICE (STAFF WORK AREA) - CABINET DOOR HINGE BROKE/LOOSE. PLEASE REPAIR. ACTION TAKEN:					
HOME DEPOT	CAC	00051574		Invoice	07/01/2023	67.55
	<b>* 00051574 Subtotal</b>					<b>67.55</b>
	<b>** AUG Subtotal</b>					<b>67.55</b>
	<b>*** CO CLERK Subtotal</b>					<b>67.55</b>
	<b>**** 1038001-552020 Subtotal</b>					<b>67.55</b>

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1039001-552020 PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE						
PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA						
AUG August						
00051461 SERVICE REQUEST: 02/02/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR- 778 W. STATE ST EL CENTRO , CA 92243- PLEASE FIX LIGHT FIXTURE IN LOBBY RESTROOM AND OFFICE HALLWAY ACTION TAKEN:REPLACE LIGHT BULBS IN HALLWAY AND INS LOBBY RESTROOM.						
REXEL USA	PUB AD/AAA	00051461		Invoice	02/14/2023	147.40
<b>* 00051461 Subtotal</b>						<b>147.40</b>
00051469 SERVICE REQUEST: 02/06/2023, FACILITY: PUB AD/AAA, WORK: 778 W. STATE ST, EL CENTRO - PLEASE ORDER LOBBY HOURS SIGN FOR OUR LOBBY DOOR. CONTACT LORENZO CANCEL FOR MORE DETAILS. ACTION TAKEN:						
HOME DEPOT	PUB AD/AAA	00051469		Invoice	07/01/2023	13.13
<b>* 00051469 Subtotal</b>						<b>13.13</b>
<b>** AUG Subtotal</b>						<b>160.53</b>
<b>*** PUB AD/AAA Subtotal</b>						<b>160.53</b>
<b>**** 1039001-552020 Subtotal</b>						<b>160.53</b>

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						
AUG August						
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	07/12/2023	180.00
<b>* 00045129 Subtotal</b>						<b>180.00</b>
00051143 SERVICE REQUEST: 12/01/2022, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT- 801 MAIN ST, EL CENTRO,CA -CARPET WASH FOR SERGIO'S AND STEPHEN'S OFFICE FOR TOMORROW IF POSSIBLE- SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE ADVICE. THANK YOU! ACTION TAKEN:						
<none>	801 MAIN	00051143		Timecard	07/27/2023	248.96
<b>* 00051143 Subtotal</b>						<b>248.96</b>
00052448 SERVICE REQUEST: 07/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - (PLANNERS OFFICE 0 - WE AR REQUESTING PICKUP FOR OUR SURPLUS ITEMS. THE APPROVED SURPLUS REQUEST IS ATTACHED AS WELL. ACTION TAKEN:						
<none>	801 MAIN	00052448		Timecard	07/27/2023	144.58
<b>* 00052448 Subtotal</b>						<b>144.58</b>
00052588 SERVICE REQUEST: 07/28/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - COULD WE PLEASE HAVE SOMEONE REPLACE THE LIGHT BULB ABOVE THE ENTRANCE TO THE WOMEN'S RESTROOM. ACTION TAKEN:7/28/23 REPLACE LIGHT BULBS WOMENS RESTR						
<none>	801 MAIN	00052588		Timecard	08/10/2023	60.17
<b>* 00052588 Subtotal</b>						<b>60.17</b>
<b>** AUG Subtotal</b>						<b>633.71</b>
<b>*** PLN Subtotal</b>						<b>633.71</b>
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
AUG August						
00051899 SERVICE REQUEST: 04/18/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEV - 801 MAIN ST. EL CENTRO, CA - COULD WE PLEASE HAVE SOMEONE CHANGE OUT THE LIGHT BULBS IN ONE OF THE PANELS ON THE FRONT OFFICE/NORTH SIDE OF THE BUILDING, ONE O THE BULBS ABOVE OUR GLASS CONFERECE ROOM AND ONE OF THE LIGHTS IN OUT PC/SERVER ROOM. ACTION TAKEN:4/18/23 REPLACED LIGH BULBS THROUGHOUT BUILDING.						
CED	(CONSOLIDATED EL 801 MAIN	00051899		Invoice	07/01/2023	240.93
<b>* 00051899 Subtotal</b>						<b>240.93</b>
00052510 SERVICE REQUEST: 07/19/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT- 801 MAIN STREET EL CENTRO, CA - NEW KEY FOR PUBLIC RESTROOM ON MAIN ENTRNCE/LOBBY. ACTION TAKEN:7/25/23 MAKE AND DELIVER KEY						
<none>	801 MAIN	00052510		Timecard	07/27/2023	63.06
<b>* 00052510 Subtotal</b>						<b>63.06</b>
00052564 SERVICE REQUEST: 07/26/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPMENT - 801 MAIN STREET EL CENTRO, C COULD SOMEONE PLEASE CLEAN AND WAXTHE FLOOR IN THE FRONT LOBBY AREA WHERE OUR WATER FOUNTAIN USED TO BE. THANK YOU. ACTI TAKEN:						
<none>	801 MAIN	00052564		Timecard	07/27/2023	422.48
<b>* 00052564 Subtotal</b>						<b>422.48</b>
00052655 SERVICE REQUEST: 08/08/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEV. -801 MAIN STREET EL CENTRO, CA - THE A/ IN THE CONFERENCE ROOM FOR OUR OFFICE ISN'T COOLING AGAIN. THERMOSTAT SHOWS 80 BUT IS SET TO 75 ACTION TAKEN:						
<none>	801 MAIN	00052655		Timecard	08/10/2023	637.35

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1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
	PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING					
	AUG August					
	00052655 SERVICE REQUEST: 08/08/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEV. -801 MAIN STREET EL CENTRO, CA - THE A/ IN THE CONFERENCE ROOM FOR OUR OFFICE ISN'T COOLING AGAIN. THERMOSTAT SHOWS 80 BUT IS SET TO 75 ACTION TAKEN:					
	US AIRCONDITIONING D 801 MAIN	00052655		Invoice	08/02/2023	100.01
	<b>* 00052655 Subtotal</b>					<b>737.36</b>
	<b>** AUG Subtotal</b>					<b>1,463.83</b>
	<b>*** PLN-ACCOUNT Subtotal</b>					<b>1,463.83</b>
	<b>**** 1041001-552020 Subtotal</b>					<b>2,097.54</b>



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					
AUG	August					
00052425	SERVICE REQUEST: 07/11/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - PLEASE SE ASSISTANCE TO MOVE OUT A CHROMATOGRAPHY REFRIGERATOR FOR WEDNESDAY 7/12/23 ACTION TAKEN:					
<none>	HD	00052425		Timecard	07/27/2023	433.74
<none>	HD	00052425		Timecard	08/10/2023	289.16
<b>* 00052425 Subtotal</b>						<b>722.90</b>
00052461	SERVICE REQUEST: 07/13/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - WATER LEAK ON NORTHW WALL IN RM 104 ACTION TAKEN:					
<none>	HD	00052461		Timecard	07/27/2023	649.68
<none>	HD	00052461		Timecard	07/27/2023	1,228.93
FERGUSON ENTERPRISES	HD	00052461		Invoice	07/17/2023	57.56
<b>* 00052461 Subtotal</b>						<b>1,936.17</b>
00052581	SERVICE REQUEST: 07/28/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - 10 TON UNIT FOR SECT 300 IS NOT COOLING PROPERLY. ACTION TAKEN:					
<none>	HD	00052581		Timecard	07/27/2023	69.28
<none>	HD	00052581		Timecard	08/10/2023	333.98
<b>* 00052581 Subtotal</b>						<b>403.26</b>
<b>** AUG Subtotal</b>						<b>3,062.33</b>
<b>*** HD Subtotal</b>						<b>3,062.33</b>
<b>**** 1044001-520000 Subtotal</b>						<b>3,062.33</b>

Run Date: 09/21/2023 12:26:34pm  
 Fiscal Year: 2024  
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
520000						
1044001- <del>552020</del>	HEALTH DEPT / INTRA-FUND MAINTENANCE					
	HD DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
	AUG August					
	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					
	CED (CONSOLIDATED EL HD	00052134		Invoice	07/01/2023	32.33
	<b>* 00052134 Subtotal</b>					<b>32.33</b>
	<b>** AUG Subtotal</b>					<b>32.33</b>
	<b>*** HD Subtotal</b>					<b>32.33</b>
<b>**** 1044001-<del>552020</del> Subtotal</b>						<b>32.33</b>
520000						

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						
AUG August						
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	08/01/2023	472.40
<b>* 00024920 Subtotal</b>						<b>472.40</b>
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
<none>	BH BLDG	00029543		Timecard	07/27/2023	475.04
<none>	BH BLDG	00029543		Timecard	08/10/2023	476.12
<b>* 00029543 Subtotal</b>						<b>951.16</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	07/27/2023	20.72
<none>	CC1	00029560		Timecard	08/10/2023	235.59
<none>	CC1	00029560		Timecard	07/27/2023	9.42
<b>* 00029560 Subtotal</b>						<b>265.73</b>
00036647 SERVICE REQUEST: 07/06/2015, FACILITY: NC, WORK: ICBHS #4248 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVIC						
TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. (BH AREA) ACTION TAKEN:						
HOME DEPOT	NC	00036647		Invoice	07/01/2023	20.15
HOME DEPOT	NC	00036647		Invoice	07/01/2023	5.13
<b>* 00036647 Subtotal</b>						<b>25.28</b>
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	07/01/2023	26.49
HOME DEPOT	BH BLDG	00038586		Invoice	07/01/2023	26.37
HOME DEPOT	BH BLDG	00038586		Invoice	07/01/2023	96.65
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	07/28/2023	12.10
<b>* 00038586 Subtotal</b>						<b>161.61</b>
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	08/10/2023	255.99
<b>* 00043537 Subtotal</b>						<b>255.99</b>
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	07/27/2023	297.44
<b>* 00046682 Subtotal</b>						<b>297.44</b>
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	08/08/2023	280.00
<b>* 00050643 Subtotal</b>						<b>280.00</b>

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						
AUG August						
00051635 SERVICE REQUEST: 03/09/2023, FACILITY: BH 1501 CLX, WORK: 1501 W. IMPERIAL AVE. CALEXICO, CA., 92231. PLEASE INSTALL A WINDOW SPEAKER SCREEN AND THE OPENING FOR THE FORMS FOR CLERICAL TO ATTEND CLIENTS. IT IS THE RECEPTION WINDOW THE MIDDLE. THANK YOU. ICBHS# 2277 ACTION TAKEN:3/21/23 PROVIDING WINDOW SCREEN PRICES. COMPLETED BY ANGEL R ON 6/30/23 A REQUESTED						
VALLEY AUTO GLASS	BH 1501 CLX	00051635		Invoice	07/11/2023	452.87
<b>* 00051635 Subtotal</b>						<b>452.87</b>
00051891 SERVICE REQUEST: 04/18/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR OUTSIDE, EL CENTRO - 3 NOTIC SIGNS OUTSIDE OF THE CLINIC SUITE B IN ENGLISH AND SPANISH NEED TO BE REPLACED. PLEASE SEE PICTURE ATTACHED. THANK YOU. ICBHS# 2395 ACTION TAKEN:						
<none>	OET BLDG D	00051891		Timecard	08/10/2023	144.58
<b>* 00051891 Subtotal</b>						<b>144.58</b>
00052334 SERVICE REQUEST: 06/27/2023, FACILITY: BH BLDG, WORK: ICBHS# 2598- 202 N. 8TH ST. 3RD FLOOR ROOM 324 EL CENTRO CA 92243- THERE IS A WATER LEAK COMING FROM THE CIELING IN OFFICE 324. THE LEAK IS ABOVE THE CABINETS. JOSE WENT TO CHECK AND REPORTED THE COPPER PIPE HAS A PIN HILE CAN YOU PLEASE SEND SOMEONE TO FIX IT. THANK YOU ACTION TAKEN:6/27/23 SHUT O WATER TO BUILDING, REPLACED FAULTY COPPER 90* WITH NEW ONE. OPENED WATER TO BUILDING AND PURGED WATER LINES.						
FERGUSON ENTERPRISES	BH BLDG	00052334		Invoice	07/01/2023	8.88
<b>* 00052334 Subtotal</b>						<b>8.88</b>
00052358 SERVICE REQUEST: 06/30/2023, FACILITY: BLDG D, WORK: 2695 S. 4TH ST, 1ST FLOOR, EL CENTRO - PLEASE SEND LOCKSM TO REPLACE BROKEN LOCK OF CABINET IN SUITE C ROOM 3. ICBHS# 2606 ACTION TAKEN:6/31/23 REPLACED LATCH						
<none>	BLDG D	00052358		Timecard	08/10/2023	63.06
<b>* 00052358 Subtotal</b>						<b>63.06</b>
00052443 SERVICE REQUEST: 07/12/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, NORTH SIDE OF BUILDING, EL CENTRO - THE DOOR ELECTRIC KEY PAD ON THE NORTH SIDE OF BUILDING IS NOT WORKING. FAILS TO OPEN WHEN CODE IS INPUT. CAN YOU PLEASE SEND THE LOCKSMITH. ICBHS# 2630 ACTION TAKEN:7/13/23 CHANGED BATTERIES ON KEYPAD						
<none>	BH CLINIC	00052443		Timecard	07/27/2023	126.12
ANIXTER INC.	BH CLINIC	00052443		Invoice	07/20/2023	500.48
<b>* 00052443 Subtotal</b>						<b>626.60</b>
00052464 SERVICE REQUEST: 07/13/2023, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, EL CENTRO - TO HAVE PUBLIC WORKS CIP ASSIST ON THE CONSEPTUAL DESIGN DRAWINGS. - CREATE OFFICES, MAKE OFFICE LARGER AND CREATE A LACTATION ROOM FOR THE STAFF. ACTION TAKEN:						
<none>	BH BLDG	00052464		Timecard	07/27/2023	1,655.55
<none>	BH BLDG	00052464		Timecard	08/10/2023	331.11
<b>* 00052464 Subtotal</b>						<b>1,986.66</b>
00052466 SERVICE REQUEST: 07/13/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR ROOM #209 EL CENTRO - A/C FOR TRAINING ROOM #209 IS NOT TURNING ON. A/C IS SET AT 75 AND IS ABOVE 80. CAN YOU PLEASE DISPATCH A/C TECHNICIAN AS SOON AS POSSIBLE. ICBHS# 2640 ACTION TAKEN:7/14/23 CK - AC #10 FOR ROOM #209 ADDED REFRIGERANT TO SYSTEM FOUND LEAKING REVERSING VALVE. AC UNIT NEEDS TO BE REPLACED INSTALL ON 09-98 ITS 25 YEARS OLD.						
<none>	BH BLDG	00052466		Timecard	07/27/2023	425.03
<b>* 00052466 Subtotal</b>						<b>425.03</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
AUG	August					
00052475	SERVICE REQUEST: 07/14/2023, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, EL CENTRO - PLEASE HAVE AN OUTSIDE PROVIDER, FIX OR REPLACE SLIDING WINDOW NEXT TO ROOM 14, MAINTENANCE DEPT PUT A TIGHTENER (TEMPORARY FIX) AND RECOMMENDED OUTSIDE PROVIDER FIX OR REPLACE IT. THIS IS COUNTY RESPONSIBILITIY PER ANDREA GONZALES. PICTURE ATTACHED TO EMAIL. ICBHS# 2642 ACTION TAKEN:					
<none>	BH VALLY PLA	00052475		Timecard	08/10/2023	144.58
HOME DEPOT	BH VALLY PLA	00052475		Invoice	08/07/2023	16.77
	<b>* 00052475 Subtotal</b>					<b>161.35</b>
00052480	SERVICE REQUEST: 07/14/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR OFFICE 307 - CELING LEAK REPORTE ON CORNER ABOVE COMPUTER STATION. ICBHS# 2644 ACTION TAKEN:7/14/23 TROUBLESHOOT LEAK IN OFFICE 307, COMING FROM PATCH LEA					
<none>	BH BLDG	00052480		Timecard	07/27/2023	324.84
	<b>* 00052480 Subtotal</b>					<b>324.84</b>
00052486	SERVICE REQUEST: 07/18/2023, FACILITY: OET BLDG D, WORK: ICBHS#2648- 2695 S. 4TH ST. 2ND FLOOR EL CENTRO, CA 92243 - STAFF REPORTED THEY ARE CONTINUING TO HAVE PROBLEMS WITH AIR CONDITIONING. THE HALLWAY, SUITE C AND SUITE F ARE WARM. CAN YOU PLEASE SEND A/C TECH TO CHECK AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:7/19/23 PROBLEMS WITH CHILLER W OFF RESET CHILLER					
<none>	OET BLDG D	00052486		Timecard	07/27/2023	333.98
	<b>* 00052486 Subtotal</b>					<b>333.98</b>
00052494	SERVICE REQUEST: 07/18/2023, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, EL CENTRO - THE DOOR BY GUEST RESTROO DOOR STRIKE/LATCH NEED REPLACE OR TO BE LUBRICATED. CAN YOU PLEASE SEND SOMEONE TO CHECK IT AND FIX IT. ICBHS# 2641 ACTIO TAKEN:					
<none>	BH VALLY PLA	00052494		Timecard	07/27/2023	63.06
	<b>* 00052494 Subtotal</b>					<b>63.06</b>
00052500	SERVICE REQUEST: 07/18/2023, FACILITY: BRLY OET, WORK: 195 S. 9TH ST, BRAWLEY - DOOR TO OFFICES FROM LOBBY IS GETTING STUCK WHILE CLOSING. CAN YOU PLEASE SEND SOMEONE TO CHECK IT AND FIX IT. THANK YOU. ICBHS# 2634 ACTION TAKEN:					
<none>	BRLY OET	00052500		Timecard	07/27/2023	63.06
	<b>* 00052500 Subtotal</b>					<b>63.06</b>
00052513	SERVICE REQUEST: 07/19/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, EL CENTRO - BACK DOOR HANDLE WHEN LEAVING 202 BUILDING STAYS IN THE DOWN POSITION AND IS HARD TO OPEN. CAN YOU PLEASE SEND THE LOCKSMITH TO FIX IT. ICBHS# 2638 ACT TAKEN:7/25/23 REMOVED HANDLE AND LUBRICATED.					
<none>	BH BLDG	00052513		Timecard	07/27/2023	63.06
	<b>* 00052513 Subtotal</b>					<b>63.06</b>
00052516	SERVICE REQUEST: 07/19/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR - A/C IN ROOM #228 APPARENTLY IS NOT COOLING. THE ROOM FEELS WARM EVEN THOUGH A/C IS AT A LOW TEMPERATURE. CAN YOU PLEASE SEND AN A/C TECH. ICBHS# 2658 ACTION TAKEN:7/21/23 AC UNIT #6 CHECK POESSURE OK, SERVICE UNIT.					
<none>	BH BLDG	00052516		Timecard	07/27/2023	333.98
	<b>* 00052516 Subtotal</b>					<b>333.98</b>
00052517	SERVICE REQUEST: 07/19/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, EL CENTRO - AC IN ROOM #8 IS NOT COOLING STAFF INDICATED THE LOWERING THE TEMPERATURE ON THERMOSTAT; HOWEVER, HAS NOT COOLED BELOW 81 DEGREES. THIS THERMOSTAT CONTROLS THE TEMPERATURE FOR ROOM #6,7 AND 8. PLEASE SEND AN A/C TECHNICIAN. ICBHS# 2628 - APPROVAL TO BEGIN REPAIRS RECEIVED 7/27/23 ACTION TAKEN:					
<none>	BH CLINIC	00052517		Timecard	07/27/2023	834.95
	<b>* 00052517 Subtotal</b>					<b>834.95</b>

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					
AUG	August					
00052529	SERVICE REQUEST: 07/21/2023, FACILITY: BH BLDG, WORK: ICBHS# 2664- 202 N 8TH ST. 3RD FLOOR ROOM 330 EL CENTRO, 92243- THERE IS A CEILING LEAK IN ROOM 330 IN THE 3RD FLOOR. CAN YOU PLEASE SEND SOMEONE TO CHECK IT. THANK YOU. ACTION TAKEN:7/21/23 INSPECT LEAK IN ROOF					
<none>	BH BLDG	00052529		Timecard	07/27/2023	151.88
LOWE'S	BH BLDG	00052529		Invoice	07/24/2023	28.43
	<b>* 00052529 Subtotal</b>					<b>180.31</b>
00052530	SERVICE REQUEST: 07/21/2023, FACILITY: BH 3RD, WORK: ICBHS# 2663- 25 E. 3RD ST. CALEXICO, CA 92231 - OUTSIDE DOOR/ FENCE LOCATED ON THE EAST SIDE OF THE BUILDING. IT IS STUCK AND DOES NOT OPEN EASILY/PROPERLY. CAN YOU PLEASE SEND SOMEONE TO FIX. THANK YOU. ACTION TAKEN:7/24/23 CHECK THE OUTSIDE DOOR TO FIX IT.					
<none>	BH 3RD	00052530		Timecard	07/27/2023	433.74
	<b>* 00052530 Subtotal</b>					<b>433.74</b>
00052545	SERVICE REQUEST: 07/24/2023, FACILITY: BH BLDG, WORK: ICBHS#2667- 202 N 8TH ST. 1ST FLOOR CRISIS AREA EL CENTR CA 92243 - THE DOOR HANDLE OF BEDROOM #3 IN THE CLIENTS AREA IS BROKEN. CAN YOU PLEASE SEND LOCKSMITH AS SOON AS POSSIBLE ACTION TAKEN:7/24/23 REMOVED AND REPLACED HARDWARE PREP DOOR					
<none>	BH BLDG	00052545		Timecard	07/27/2023	126.12
	<b>* 00052545 Subtotal</b>					<b>126.12</b>
00052549	SERVICE REQUEST: 07/24/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR CRISIS/TRIAGE AREA - GATED DOOR GOING TOWARDS CARPORT CAN BE OPEN MANUALLY BUT SHOULDN'T BE ABLE TO. CAN YOU PLEASE SEND SOMEONE TO CHECK IT AND FIX. ICB 2670 ACTION TAKEN:7/25/23 ADJUSTED DOOR AND SECURED LATCH.					
<none>	BH BLDG	00052549		Timecard	07/27/2023	63.06
	<b>* 00052549 Subtotal</b>					<b>63.06</b>
00052550	SERVICE REQUEST: 07/24/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH ST, 1ST FLOOR CRISIS/TRIAGE AREA - THE HINGES FOR CAGE MAIN DOOR ARE NOT WORKING PROPERLY MAKING IT DIFFICULT TO CLOSE. PLEASE SEND SOMEONE T FIX AS SOON AS POSSIBLE. ICBHS# 2671 ACTION TAKEN:7/24/23 FIX THE HINGES FROM THE DOOR					
<none>	BH BLDG	00052550		Timecard	07/27/2023	289.16
	<b>* 00052550 Subtotal</b>					<b>289.16</b>
00052557	SERVICE REQUEST: 07/25/2023, FACILITY: BH CLINIC, WORK: ICBHS#2673 - 120 N. 8TH ST. ROOM 17 EL CENTRO, CA 9224 THE A/C IN ROOM 17 IS NOT WORKING AS YESTERDAY AFTERNOON THE AC WAS MARKING 84 DEGREES. TODAY MORNING MARKING 80 DEGREES. CAN YOU PLEASE SEND THE A/C TECHNICIAN AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:7/25/23 CK UNIT FOR NO COIL. UNIT. I UP REICE AND CHANGE WITH 15 LBS R-HIVA					
<none>	BH CLINIC	00052557		Timecard	07/27/2023	364.20
RSD (REFRIGERATION S	BH CLINIC	00052557		Invoice	07/25/2023	541.25
	<b>* 00052557 Subtotal</b>					<b>905.45</b>
00052560	SERVICE REQUEST: 07/25/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, ROOM 1 , EL CENTRO - AIR CONDITIONING NO WORKING/COOLING IN ROOM 1. A/C TECHNICIANS ARE ALREADY WORKING ON IT. ICBHS# 2678 ACTION TAKEN:					
<none>	BH CLINIC	00052560		Timecard	07/27/2023	425.03
	<b>* 00052560 Subtotal</b>					<b>425.03</b>

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					
AUG	August					
00052566	SERVICE REQUEST: 07/26/2023, FACILITY: OET BLDG D, WORK: ICBHS#2676- 2695 S 4TH ST. 2ND FLOOR EL CENTRO, CA 92 - DOOR THAT IS LOCATED ON THE BACK ENTRANCE (BACK PARKING LOT) ON THE SECOND FLOOR IS GETTING STUCK. JOSE WENT TO CHECK I AND THE STRIKER DOES NOT WORK. PLEASE SEND SOMEONE TO FIX IT. THANK YOU. ACTION TAKEN:7/27/23 ADJUSTED DOOR CLSER ADJUST LATCH					
<none>	OET BLDG D	00052566		Timecard	07/27/2023	63.06
	<b>* 00052566 Subtotal</b>					<b>63.06</b>
00052589	SERVICE REQUEST: 07/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH STREET (2ND FLOOR) EL CENTRO - FAUCET KNOB FOR COLD WATER IN FRONT OF OFFICE 223 DOES NOT WORK, WATER WAS TURNED OFF FROM UNDERNEATH SINK IN THE MEANTIME. PLEASE SEND PLUMBER TO FIX OR REPLACE FAUCET. ICBHS# 2689 ACTION TAKEN:					
<none>	BH BLDG	00052589		Timecard	08/10/2023	162.42
	<b>* 00052589 Subtotal</b>					<b>162.42</b>
00052611	SERVICE REQUEST: 08/01/2023, FACILITY: BH 3RD, WORK: ICBHS# 2659- 25 E. 3RD ST CALEXICO, CA 92231 - MEDICAL RECORDS ROOM #5 NEED A LIGHT BULB REPLACEMENT. THANK YOU. ACTION TAKEN:					
<none>	BH 3RD	00052611		Timecard	08/10/2023	314.30
	<b>* 00052611 Subtotal</b>					<b>314.30</b>
00052616	SERVICE REQUEST: 08/02/2023, FACILITY: OET BLDG D, WORK: ICBHS#2694- 2695 S. 4TH ST. 2ND FLOOR EL CENTRO, CA 92243 - PER STAFF, THE THERMOSTAT IN SUITE E, IS NOT WORKING/NOT SHOWEING TEMPERATURE. IT IS REALLY COLD IN SUITES D, E, F. CAN YOU PLEASE CHECK IT. THANK YOU. ACTION TAKEN:					
<none>	OET BLDG D	00052616		Timecard	08/10/2023	1,274.70
	<b>* 00052616 Subtotal</b>					<b>1,274.70</b>
00052631	SERVICE REQUEST: 08/04/2023, FACILITY: BH WATERMAN, WORK: ICBHS# 2710 - 313 S. WATERMAN- BACK ENTRANCE DOOR EL CETNRO, CA 92243 - THE BACK EMPLOYEES ONLY ENTRNACE DOOR IS SCRAPING THE CEMENT FLOOR WHEN YOU OPEN THE DOOR. PLEASE SEND SOMEONE TO ADJUST IT. THANK YOU. ACTION TAKEN:					
<none>	BH WATERMAN	00052631		Timecard	08/10/2023	144.58
	<b>* 00052631 Subtotal</b>					<b>144.58</b>
00052632	SERVICE REQUEST: 08/04/2023, FACILITY: BH BLDG, WORK: ICBHS# 2709 - 202 N 8TH ST 3RD FLOOR #307 EL CENTRO, CA 92243 - STAFF REPORTED THEY HAVE A WATER LEAK IN OFFICE #307 AGAIN. IT IS IN THE RIGHT-HAND CORNER (CIELING) YOU CAN SEE WATER MARKS GOING DOWN THE WALL. IF SOMEONE COULD PLEASE ASSIST. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00052632		Timecard	08/10/2023	233.09
	<b>* 00052632 Subtotal</b>					<b>233.09</b>
00052634	SERVICE REQUEST: 08/04/2023, FACILITY: BH 801, WORK: ICBHS# 2708 - 801 BROADWAY EL CENTRO, CA 92243 - STAFF REPORTED THAT BOTH BATHROOMS HAVE A REALLY BAD SEWER SMELL AND THE ENTIRE BUILDING HAS A STRONG SEWER SMELL THAT IS MAKIN PEOPLE SICK. CAN YOU PLEASE SEND THE PLUMBER. THANK YOU. ACTION TAKEN:					
<none>	BH 801	00052634		Timecard	08/10/2023	238.36
	<b>* 00052634 Subtotal</b>					<b>238.36</b>
00052651	SERVICE REQUEST: 08/07/2023, FACILITY: BH 3RD, WORK: ICBHS#2714 - 25 E. 3RD ST CALEXICO, CA 92231 - THIS IS TO REQUEST A CLENING ON THE SIDEWALK AND PARKING LOT OF PREMISES THERE TRASH AND STAINS. THANK YOU. ACTION TAKEN:					
<none>	BH 3RD	00052651		Timecard	08/10/2023	596.50
	<b>* 00052651 Subtotal</b>					<b>596.50</b>

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					
AUG	August					
00052652	SERVICE REQUEST: 08/07/2023, FACILITY: OET BLDG D, WORK: ICBHS# 2712- 2695 S. 4TH ST. 1ST FLOOR ROOM #5 EL CENTRO, CA 92243 - THE DOOR LOCK FOR ROOM #5 IS NOT WORKING. STAFF IS NOT ABLE TO OPEN THE DOOR.CAN YOU PLEASE SEND THE LOCKSMITH TO FIX IT. THANK YOU. ACTION TAKEN:					
<none>	OET BLDG D	00052652		Timecard	08/10/2023	126.12
	<b>* 00052652 Subtotal</b>					<b>126.12</b>
00052658	SERVICE REQUEST: 08/08/2023, FACILITY: BH BLDG, WORK: ICBHS#2695- 202 N 8TH ST. 3RD FLOOR RM #306 EL CENTRO, C 92243 - OFFICE 360 FEELS VERY HOT AND STUFFY, CAN YOU PLEASE SEND SOMEONE TO CHECK IT. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00052658		Timecard	08/10/2023	728.40
RSD (REFRIGERATION S	BH BLDG	00052658		Invoice	08/08/2023	46.05
	<b>* 00052658 Subtotal</b>					<b>774.45</b>
00052670	SERVICE REQUEST: 08/09/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH, 1ST FLOOR - SUITE A - STAFF ARE REPORTING THE LOBBY IS VERY WARM. IT SEEMS LIKE THERE IS NO AIR CIRCULATING. CAN YOU PLEASE SEND SOMEONE TO CHECK IT. ICBHS# 2725 ACTION TAKEN:					
<none>	OET BLDG D	00052670		Timecard	08/10/2023	333.98
	<b>* 00052670 Subtotal</b>					<b>333.98</b>
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	22.31
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	33.72
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/03/2023	29.33
	<b>* 002719 Subtotal</b>					<b>85.36</b>
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	08/18/2023	111.49
	<b>* 010251 Subtotal</b>					<b>111.49</b>
	<b>** AUG Subtotal</b>					<b>15,476.85</b>
	<b>*** BH Subtotal</b>					<b>15,476.85</b>
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
AUG	August					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	07/27/2023	2.35
<none>	CC1	00029560		Timecard	08/10/2023	26.77
<none>	CC1	00029560		Timecard	07/27/2023	1.07
	<b>* 00029560 Subtotal</b>					<b>30.19</b>
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	2.53
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	3.83
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/03/2023	3.33
	<b>* 002719 Subtotal</b>					<b>9.69</b>
	<b>** AUG Subtotal</b>					<b>39.88</b>
	<b>*** BH 801 Subtotal</b>					<b>39.88</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
AUG August						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.35
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	4.61
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	6.45
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.97
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.71
<none>	CC4	00029538		Timecard	07/27/2023	211.92
<none>	CC4	00029538		Timecard	08/10/2023	114.91
<none>	CC4	00029538		Timecard	07/27/2023	16.62
<none>	CC4	00029538		Timecard	08/10/2023	12.47
<b>* 00029538 Subtotal</b>						<b>374.18</b>
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	08/10/2023	11.73
<b>* 00029539 Subtotal</b>						<b>11.73</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.19
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.54
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	27.71
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.63
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.40
<b>* 002978 Subtotal</b>						<b>63.53</b>
<b>** AUG Subtotal</b>						<b>449.44</b>
<b>*** BH CC4 Subtotal</b>						<b>449.44</b>
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
AUG August						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	07/27/2023	654.26
<none>	BH CLINIC	00029544		Timecard	07/27/2023	84.11
<none>	BH CLINIC	00029544		Timecard	08/10/2023	476.12
<b>* 00029544 Subtotal</b>						<b>1,214.49</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	07/27/2023	9.54
<none>	CC1	00029560		Timecard	08/10/2023	108.40
<none>	CC1	00029560		Timecard	07/27/2023	4.34
<b>* 00029560 Subtotal</b>						<b>122.28</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	10.26
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	15.51

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
AUG	August					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT #	50004169 - 21	STREET LIGHTS	ACTION TAKEN		
IMPERIAL IRRIGATION	CC1	002719	Invoice	08/03/2023	13.50	
<b>* 002719 Subtotal</b>						<b>39.27</b>
<b>** AUG Subtotal</b>						<b>1,376.04</b>
<b>*** BH CLINIC Subtotal</b>						<b>1,376.04</b>
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORIAL HEALTH					
AUG	August					
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	08/01/2023	1,053.47	
<b>* 00024471 Subtotal</b>						<b>1,053.47</b>
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES		ACTION TAKEN:ON GOING SERVICE REQUEST			
ALSCO AMERICAN LINEN NC	00025841		Invoice	07/14/2023	8.56	
ALSCO AMERICAN LINEN NC	00025841		Invoice	07/28/2023	8.56	
<b>* 00025841 Subtotal</b>						<b>17.12</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS		ACTION TAKEN			
<none>	NC	00031621	Timecard	07/27/2023	187.51	
<none>	NC	00031621	Timecard	08/10/2023	68.95	
<b>* 00031621 Subtotal</b>						<b>256.46</b>
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569	WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584	Timecard	07/27/2023	425.40	
<none>	NC	006584	Timecard	07/27/2023	33.31	
<b>* 006584 Subtotal</b>						<b>458.71</b>
<b>** AUG Subtotal</b>						<b>1,785.76</b>
<b>*** NC BH Subtotal</b>						<b>1,785.76</b>
<b>**** 1046001-520000 Subtotal</b>						<b>19,127.97</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
AUG	August					
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	07/31/2023	3,891.86
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/10/2023	27.03
Republic Services	NC	002746		Invoice	07/01/2023	127.21
Republic Services	NC	002746		Invoice	07/20/2023	127.21
Republic Services	NC	002746		Invoice	08/20/2023	127.21
<b>* 002746 Subtotal</b>						<b>4,367.30</b>
<b>** AUG Subtotal</b>						<b>4,367.30</b>
<b>*** NC BH Subtotal</b>						<b>4,367.30</b>
<b>**** 1046001-532000 Subtotal</b>						<b>4,367.30</b>

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						
AUG August						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	2.32
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	0.90
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	2.04
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	4.68
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	1.82
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	4.12
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	9.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	3.58
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	8.07
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	12.82
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	5.00
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	11.28
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	3.91
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.53
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	3.44
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	3.40
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.33
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	2.99
<none>	CC4	00029538		Timecard	07/27/2023	421.27
<none>	CC4	00029538		Timecard	07/27/2023	164.30
<none>	CC4	00029538		Timecard	07/27/2023	370.65
<none>	CC4	00029538		Timecard	08/10/2023	228.42
<none>	CC4	00029538		Timecard	08/10/2023	89.09
<none>	CC4	00029538		Timecard	08/10/2023	200.97
<none>	CC4	00029538		Timecard	07/27/2023	33.04
<none>	CC4	00029538		Timecard	07/27/2023	12.89
<none>	CC4	00029538		Timecard	07/27/2023	29.07
<none>	CC4	00029538		Timecard	08/10/2023	24.78
<none>	CC4	00029538		Timecard	08/10/2023	9.66
<none>	CC4	00029538		Timecard	08/10/2023	21.80
<b>* 00029538 Subtotal</b>						<b>1,688.34</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	08/10/2023	23.32
<none>	CC4	00029539		Timecard	08/10/2023	9.10
<none>	CC4	00029539		Timecard	08/10/2023	20.52
<b>* 00029539 Subtotal</b>						<b>52.94</b>
<b>** AUG Subtotal</b>						<b>1,741.28</b>
<b>*** CAL WORKS Subtotal</b>						<b>1,741.28</b>
SS DEPARTMENT: SOCIAL SERVICES 5101						
AUG August						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	3.09
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	2.32

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				
AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.16
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	3.12
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.39
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	0.32
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.18
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	6.24
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	4.68
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.34
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	6.30
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.80
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	0.65
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.37
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	12.24
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	9.17
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	4.59
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	12.36
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	5.48
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	1.27
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	4.65
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	17.11
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	12.82
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	6.41
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	17.28
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	7.67
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	1.78
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	6.50
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	5.22
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	3.91
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.96
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	5.27
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	2.34
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	0.54
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.98
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	4.54
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	3.40
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.70
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	4.58
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	2.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	0.47
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.72
<none>	CC4	00029538		Timecard	07/27/2023	561.98
<none>	CC4	00029538		Timecard	07/27/2023	421.27
<none>	CC4	00029538		Timecard	07/27/2023	210.64
<none>	CC4	00029538		Timecard	07/27/2023	567.56
<none>	CC4	00029538		Timecard	07/27/2023	251.82

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				
AUG	August					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	07/27/2023	58.34
<none>	CC4	00029538		Timecard	07/27/2023	213.64
<none>	CC4	00029538		Timecard	08/10/2023	304.72
<none>	CC4	00029538		Timecard	08/10/2023	228.42
<none>	CC4	00029538		Timecard	08/10/2023	114.21
<none>	CC4	00029538		Timecard	08/10/2023	307.74
<none>	CC4	00029538		Timecard	08/10/2023	136.54
<none>	CC4	00029538		Timecard	08/10/2023	31.63
<none>	CC4	00029538		Timecard	08/10/2023	115.84
<none>	CC4	00029538		Timecard	07/27/2023	44.07
<none>	CC4	00029538		Timecard	07/27/2023	33.04
<none>	CC4	00029538		Timecard	07/27/2023	16.52
<none>	CC4	00029538		Timecard	07/27/2023	44.51
<none>	CC4	00029538		Timecard	07/27/2023	19.75
<none>	CC4	00029538		Timecard	07/27/2023	4.58
<none>	CC4	00029538		Timecard	07/27/2023	16.75
<none>	CC4	00029538		Timecard	08/10/2023	33.06
<none>	CC4	00029538		Timecard	08/10/2023	24.78
<none>	CC4	00029538		Timecard	08/10/2023	12.39
<none>	CC4	00029538		Timecard	08/10/2023	33.38
<none>	CC4	00029538		Timecard	08/10/2023	14.81
<none>	CC4	00029538		Timecard	08/10/2023	3.43
<none>	CC4	00029538		Timecard	08/10/2023	12.57
<b>* 00029538 Subtotal</b>						<b>4,034.94</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	08/10/2023	31.12
<none>	CC4	00029539		Timecard	08/10/2023	23.32
<none>	CC4	00029539		Timecard	08/10/2023	11.66
<none>	CC4	00029539		Timecard	08/10/2023	31.42
<none>	CC4	00029539		Timecard	08/10/2023	13.94
<none>	CC4	00029539		Timecard	08/10/2023	3.23
<none>	CC4	00029539		Timecard	08/10/2023	11.83
<b>* 00029539 Subtotal</b>						<b>126.52</b>
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 LEFT IN 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: 7/26/23 EAST EMPLOYEE DOOR HANDLE CHANGED. PREPARE AND DELIVER QUOTE.					
<none>	SS BLDG B	00052164		Timecard	07/27/2023	63.06
<b>* 00052164 Subtotal</b>						<b>63.06</b>
00052383	SERVICE REQUEST: 07/05/2023, FACILITY: SS BLDG A, WORK: SUITE 105 A/C (BLUE SECTION) - RIGO IS OUT TODAY CAN Y PLEASE COME AND CHECK THE A/C ON THE BLUE SECTION IT IS WARM. ACTION TAKEN: 7/5/23 INSPECT 129-12B. AC UNIT 129 TWO FREON LEAKS. 7/6/23 SERVICE AC UNIT TO LOCATED LEAK. NEED AUTHORIZATION FROM OWNER. 7/20/23 AC UNIT 12A LEAK FROM REVERSING VAL FROM SUCTION LINE 90 COPPER FITING SERVICE UNIT 12A+12B					
<none>	SS BLDG A	00052383		Timecard	07/27/2023	1,108.10

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				
AUG	August					
00052383	SERVICE REQUEST: 07/05/2023, FACILITY: SS BLDG A, WORK: SUITE 105 A/C (BLUE SECTION) - RIGO IS OUT TODAY CAN Y PLEASE COME AND CHECK THE A/C ON THE BLUE SECTION IT IS WARM. ACTION TAKEN:7/5/23 INSPECT 129-12B. AC UNIT 129 TWO FREON LEAKS. 7/6/23 SERVICE AC UNIT TO LOCATED LEAK. NEED AUTHORIZATION FROM OWNER. 7/20/23 AC UNIT 12A LEAK FROM REVERSING VAL FROM SUCTION LINE 90 COPPER FITING SERVICE UNIT 12A+12B					
RSD (REFRIGERATION S	SS BLDG A	00052383		Invoice	07/10/2023	1,044.00
US AIRCONDITIONING D	SS BLDG A	00052383		Invoice	07/17/2023	1,165.77
BAKER DISTRIBUTING C	SS BLDG A	00052383		Invoice	07/13/2023	126.83
<b>* 00052383 Subtotal</b>						<b>3,444.70</b>
00052470	SERVICE REQUEST: 07/14/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES BUILDING A - AC UNIT CU 10 LOCATED SOUTHSIDE OF BLDG WAS FOUND TRIPPED UNIT WAS RESET AND STARTED BUT NEEDS TO BE CHECKED AND WASHED. ACTION TAKEN:7/14/23 AC CU10 SERVICES CLEANIN COILS, CHECK PSI UNIT WORKING GOOD.					
<none>	SS BLDG A	00052470		Timecard	07/27/2023	166.99
<b>* 00052470 Subtotal</b>						<b>166.99</b>
00052471	SERVICE REQUEST: 07/14/2023, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES BUILDING E LANSCAPE IRRIGATION LEAK - WATER SHOOTING UP ALONG SOUTH 4TH STREET DURING A WATERING CYCLE THAT WAS OVERFLOWING TO THE NORTH PARKING LOT FOR BUILDI E. JUST OUTSIDE THE WROUGHT IRON FENCING ON WEST SIDE OF PARKING LOT. ANDREA IS REQUESTING WE HAVE LANDSCAPE CREW COME ASSESS. ACTION TAKEN:					
<none>	SS BLDG E	00052471		Timecard	07/27/2023	119.84
<b>* 00052471 Subtotal</b>						<b>119.84</b>
00052504	SERVICE REQUEST: 07/18/2023, FACILITY: SS BLDG A, WORK: SUITE 106 (KARI HILL) - QUOTE FOR ELECTRICAL WORK FOR SUITE 106 SEE ATTACHEMENT ACTION TAKEN:					
<none>	SS BLDG A	00052504		Timecard	07/27/2023	946.56
<none>	SS BLDG A	00052504		Timecard	08/10/2023	5,199.70
<b>* 00052504 Subtotal</b>						<b>6,146.26</b>
00052511	SERVICE REQUEST: 07/19/2023, FACILITY: SS BLDG B, WORK: BUILDING B - AC- AC UNIT CU4 ON BUILDING B CHECKED, FO TRIPPED ON HIGH PRESSURE AGAIN, LOCATED ON S/S OF BUILDING B. ACTION TAKEN:7/19/23 CHECK PRESSURE OK. SERVICE UNIT. CONDENSOR COIL WAS VERY DIRTY. AC UNIT #4 CU4					
<none>	SS BLDG B	00052511		Timecard	07/27/2023	227.82
BAKER DISTRIBUTING C	SS BLDG B	00052511		Invoice	07/24/2023	30.81
<b>* 00052511 Subtotal</b>						<b>258.63</b>
00052533	SERVICE REQUEST: 07/24/2023, FACILITY: SS BLDG A, WORK: BUILDING A - AC CU10 - UNIT CU10 HAS BEEN TRIPPING THE PAST THREE DAYS. PLEASE SEND TECHNICIAN TO TROUBLESHOOT ISSUE. ACTION TAKEN:7/25/23 CK UNIT REPLACE 3 MOTOR (CONDENSOR) CAPACITORS					
<none>	SS BLDG A	00052533		Timecard	07/27/2023	364.20
RSD (REFRIGERATION S	SS BLDG A	00052533		Invoice	07/25/2023	18.89
<b>* 00052533 Subtotal</b>						<b>383.09</b>
00052563	SERVICE REQUEST: 07/26/2023, FACILITY: SS BLDG B, WORK: BUILDING B - AC UNIT 4 - AC UNIT 4 IS OFF, PLEASE HAVE TECHNICIANS TROUBLESHOOT. ACTION TAKEN:					
<none>	SS BLDG B	00052563		Timecard	07/27/2023	667.96
<b>* 00052563 Subtotal</b>						<b>667.96</b>

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1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
AUG	August					
00052578	SERVICE REQUEST: 07/27/2023, FACILITY: SS BLDG A, WORK: BUILDING A- PICK UP SURPLUS TRASH AND TAKE THEM TO FACILITIES DUMPSTER OUT AT THE OLD HOSPITAL. ACTION TAKEN:					
<none>	SS BLDG A	00052578		Timecard	08/10/2023	2,024.12
	<b>* 00052578 Subtotal</b>					<b>2,024.12</b>
00052624	SERVICE REQUEST: 08/03/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 106 (KARI HILL) - REPLACE DOOR K WITH PUSH BUTTON LOCK (SEE RIGO FOR DETAILS) ACTION TAKEN:					
<none>	SS BLDG A	00052624		Timecard	08/10/2023	126.12
	<b>* 00052624 Subtotal</b>					<b>126.12</b>
	<b>** AUG Subtotal</b>					<b>17,562.23</b>
	<b>*** SS Subtotal</b>					<b>17,562.23</b>
	<b>**** 1047001-520000 Subtotal</b>					<b>19,303.51</b>



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						
AUG August						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	1.70
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	3.83
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	26.92
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	10.50
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	23.69
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	55.09
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	21.49
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	48.47
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	5.14
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	11.59
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	25.96
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	10.12
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	22.84
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.69
<b>* 002978 Subtotal</b>						<b>286.65</b>
<b>** AUG Subtotal</b>						<b>286.65</b>
<b>*** CAL WORKS Subtotal</b>						<b>286.65</b>

SS DEPARTMENT: SOCIAL SERVICES 5101  
 AUG August

002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	5.81
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	4.35
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.18
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.60
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.60
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.21
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	35.91
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	26.92
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.46
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	36.27
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	16.09
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	3.73
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.65
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	73.49
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	55.09
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	27.55
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	74.22
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	32.93
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	7.63

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1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
AUG	August					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	27.94
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	17.57
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.58
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	17.74
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	7.87
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	1.82
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.68
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	34.63
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	25.96
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	12.98
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	34.97
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	15.52
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	3.60
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.16
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.40
	<b>* 002978 Subtotal</b>					<b>685.01</b>
	<b>** AUG Subtotal</b>					<b>685.01</b>
	<b>*** SS Subtotal</b>					<b>685.01</b>
	<b>**** 1047001-532000 Subtotal</b>					<b>971.66</b>

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1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
	GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET					
	AUG August					
	00052556 SERVICE REQUEST: 07/25/2023, FACILITY: CAC, WORK: CEO/GSA-BUDGET FISCAL - 940 MAIN ST. STE. 204 EL CENTRO, CA					
	KARINA'S OFFICE NEEDS LIGHT. ONLY WANTS ONE LIGHT BULB, SHE DOESN'T LIKE IT TOO BRIGHT. ACTION TAKEN:7/25/23 TSHOOT LIGH					
	FIXTURE & REPLACE BURNT FLOURESCENT LIGHT BULB.					
<none>	CAC	00052556		Timecard	07/27/2023	75.94
	<b>* 00052556 Subtotal</b>					<b>75.94</b>
	<b>** AUG Subtotal</b>					<b>75.94</b>
	<b>*** GSA FISCAL Subtotal</b>					<b>75.94</b>
	<b>**** 1065001-552020 Subtotal</b>					<b>75.94</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000 COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS						
LIBRARIAN DEPARTMENT: LIBRARIAN CHARGES						
AUG August						
00052535 SERVICE REQUEST: 07/24/2023, FACILITY: BLDG 24, WORK: LIBRARY HEADQUARTERS 1331 S. CLARK RD. BUILDING 24 ACTION TAKEN:7/24/23 SERVICE UNIT, REPLACE 2 CONDENSORS MOTORS WITH CAPACITORS, CHECK PRESSURE.						
<none>	BLDG 24	00052535		Timecard	07/27/2023	667.96
RSD (REFRIGERATION S	BLDG 24	00052535		Invoice	07/24/2023	427.60
BAKER DISTRIBUTING C	BLDG 24	00052535		Invoice	07/24/2023	336.15
<b>* 00052535 Subtotal</b>						<b>1,431.71</b>
<b>** AUG Subtotal</b>						<b>1,431.71</b>
<b>*** LIBRARIAN Subtotal</b>						<b>1,431.71</b>
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
AUG August						
00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:						
<none>	HEBER COMCTR	00043539		Timecard	07/27/2023	8.92
<none>	HEBER COMCTR	00043539		Timecard	08/10/2023	0.60
<b>* 00043539 Subtotal</b>						<b>9.52</b>
00050577 SERVICE REQUEST: 09/09/2022, FACILITY: BLDG 24, WORK: LIBRARY HEADQUARTERS - 1331 S. CLARK RD. BUILDING D - WA LEAKS FROM BOTTOM PART OF FRONT DOOR WINDOW. ACTION TAKEN:COMPLETED BY ANGEL AS REQUESTED ON 9/13/22						
HOME DEPOT	BLDG 24	00050577		Invoice	07/01/2023	113.19
<b>* 00050577 Subtotal</b>						<b>113.19</b>
<b>** AUG Subtotal</b>						<b>122.71</b>
<b>*** LIBRARY HQ Subtotal</b>						<b>122.71</b>
<b>**** 1500001-520000 Subtotal</b>						<b>1,554.42</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	AUG August					
	002909 SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS ACCT#50012770					ACTION
	TAKEN:					
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	08/18/2023	37.03
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	08/18/2023	37.03
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	08/18/2023	24.64
	<b>* 002909 Subtotal</b>					<b>98.70</b>
	<b>** AUG Subtotal</b>					<b>98.70</b>
	<b>*** LIBRARY HQ Subtotal</b>					<b>98.70</b>
	<b>**** 1500001-532000 Subtotal</b>					<b>98.70</b>

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				
AUG	August					
00026704	SERVICE REQUEST: 11/02/2011, FACILITY: HEBER ESSNT., WORK: JANITORIAL SERVICES FOR HEBER FIRE DEPARTMENT ACTION TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS					
<none>	HEBER ESSNT.	00026704		Timecard	07/27/2023	531.66
<none>	HEBER ESSNT.	00026704		Timecard	07/27/2023	82.33
<none>	HEBER ESSNT.	00026704		Timecard	07/27/2023	427.76
<none>	HEBER ESSNT.	00026704		Timecard	08/10/2023	702.76
<b>* 00026704 Subtotal</b>						<b>1,744.51</b>
00052687	SERVICE REQUEST: 08/14/2023, FACILITY: HEBER ESSNT., WORK: IMPERIAL COUNTY FIRE STATION 2 AT 1078 DOGWOOD ROAD HEBER CA 92249 - PUBLIC WORKS WAS CALLED DUE TO POWER OUTAGE, EMEGENCY GENERATOR DID NOT REESTABLISH ELECTRICITY AT OUR LOCATION. IID WAS THEN LATER DISPATCHED TO FIX POWER POLE OUTSIDE OF THE FACILITY. ACTION TAKEN:					
<none>	HEBER ESSNT.	00052687		Timecard	08/10/2023	615.20
<b>* 00052687 Subtotal</b>						<b>615.20</b>
<b>** AUG Subtotal</b>						<b>2,359.71</b>
<b>*** HEBER FIRE Subtotal</b>						<b>2,359.71</b>
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
AUG	August					
00052538	SERVICE REQUEST: 07/24/2023, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION #7 8071 LUXOR AVE NILAN CA 92257- A/C UNITS NEED TO BE SERVICED DUE TO THE CONDENSERS HAVING DIRT BUILT UP AND THE FILTERS NEED TO BE CHANGED. A/ FILTER SIZE 16x16x2 ACTION TAKEN:7/26/23 SERVICE 4 AC UNIT. CHECK PRESSURE OK. CHECK BELTS OK. REPLACE FILTERS.					
<none>	NILAND FIRE	00052538		Timecard	07/27/2023	667.96
RSD (REFRIGERATION S	NILAND FIRE	00052538		Invoice	07/26/2023	169.56
<b>* 00052538 Subtotal</b>						<b>837.52</b>
00052539	SERVICE REQUEST: 07/24/2023, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION #7 8071 LUXOR AVE. NILA CA 92257- BAY FANS ARE IN NEED OF SERVICING DUE TO DUST BUILT UP AND MOTOE DISTRESS. CREWS DO NOT HAVE THE RESOURCES TO CLEAN THE FANS. ACTION TAKEN:					
<none>	NILAND FIRE	00052539		Timecard	07/27/2023	1,606.90
<b>* 00052539 Subtotal</b>						<b>1,606.90</b>
00052540	SERVICE REQUEST: 07/24/2023, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION #7 8071 LUXOR AVE. NILA CA 92257 - NORTH GATE KEEPS GETTING STUCK WHEN OPENED. ICSSO PERSONNEL HAD TO CLOSE IT MANUALLY. STATION'S WEST DOOR IS GETTING WARPED WITH THE HEAT, MAKING IT HARD TO OPEN AND CLOSE THE DOOR. ACTION TAKEN:8/1/23 ADJUSTMENTS ON WEST DOOR- S UP APPT. WITH BIG J FENCING- ASSIST BIG J FENCING.					
<none>	NILAND FIRE	00052540		Timecard	07/27/2023	63.06
<none>	NILAND FIRE	00052540		Timecard	08/10/2023	126.12
<b>* 00052540 Subtotal</b>						<b>189.18</b>
00052541	SERVICE REQUEST: 07/24/2023, FACILITY: SEELEY FIRE, WORK: IMPERIAL COUNTY FIRE STATION 3, 1828 PARK ST. SEELEY CA - KITCHEN SINK PIPE IS CLOGGED AND BACK FLOWING INTO THE ACTUAL SINK. ACTION TAKEN:7/24/23 REMOVED P-TRAP TO INSERT DRAIN SNAKE TO REMOVE CLOG AT SEELEY FIRE STATION KITCHEN SINK					
<none>	SEELEY FIRE	00052541		Timecard	07/27/2023	324.84
<b>* 00052541 Subtotal</b>						<b>324.84</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
AUG	August					
00052596	SERVICE REQUEST: 07/31/2023, FACILITY: IMP FIRE/OES, WORK: STATION 1 IN THE CITY OF IMPERIAL 2524 LA BRUCHERIE RD. 92251 - DRAIN OUTSIDE THE SHOWER DOORS - EVERY TUNE URINALS ARE FLUSHED, WATER IS BACKED UP AND COMES OUT OF THE SHOW DRAIN. ACTION TAKEN:7/31/23 RAN 5/6 SNAKE LINE THROUGH FLOOR. DRAIN IN FRONT OF SHOWERS TO UNCLOGG URINALS AT IMPERIAL F BATHROOMS.					
<none>	IMP FIRE/OES 00052596		Timecard		08/10/2023	487.26
FERGUSON ENTERPRISES	IMP FIRE/OES 00052596		Invoice		08/01/2023	50.43
	<b>* 00052596 Subtotal</b>					<b>537.69</b>
00052608	SERVICE REQUEST: 08/01/2023, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT - STATION 7 IN THE TOWNSHIP OF NILAND 8071 LUXOR AVE. 92257- A/C CONTROL PANEL TO THE COOLING CENTER IS READING INCORRECTLY CAUSING THE ROOM BE HOT WHILE THE TEMP SHOWS COOLER THAN IT IS. ACTION TAKEN:					
<none>	NILAND FIRE 00052608		Timecard		08/10/2023	834.95
	<b>* 00052608 Subtotal</b>					<b>834.95</b>
	<b>** AUG Subtotal</b>					<b>4,331.08</b>
	<b>*** IMP FIRE Subtotal</b>					<b>4,331.08</b>
SEELEY FIRE	DEPARTMENT: SEELEY FIRE DEPT 102					
AUG	August					
00052498	SERVICE REQUEST: 07/18/2023, FACILITY: SEELEY FIRE, WORK: ICFD STATION 3 - 1828 W PARK ST, SEELEY - THE CAPTAIN RESTROOM WHICH IS LOCATED ON THE WEST SIDE OF THE BUILDING IS LEAKING WATER FROM THE BOTTOM PART OF THE TOILET EVERYTIME IS FLUSHED. ACTION TAKEN:7/18/23 REMOVE TOILET AND INSTALL NEW FLANGE					
<none>	SEELEY FIRE 00052498		Timecard		07/27/2023	812.10
FERGUSON ENTERPRISES	SEELEY FIRE 00052498		Invoice		07/18/2023	11.06
FERGUSON ENTERPRISES	SEELEY FIRE 00052498		Invoice		07/18/2023	21.27
LOWE'S	SEELEY FIRE 00052498		Invoice		07/19/2023	49.81
	<b>* 00052498 Subtotal</b>					<b>894.24</b>
	<b>** AUG Subtotal</b>					<b>894.24</b>
	<b>*** SEELEY FIRE Subtotal</b>					<b>894.24</b>
	<b>**** 1501001-520000 Subtotal</b>					<b>7,585.03</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	AUG August					
	00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
	IMPERIAL IRRIGATION WTHVN FIRE 00036863			Invoice	08/03/2023	2,194.47
	WINTERHAVEN WATER DI WTHVN FIRE 00036863			Invoice	07/28/2023	185.23
	<b>* 00036863 Subtotal</b>					<b>2,379.70</b>
	<b>** AUG Subtotal</b>					<b>2,379.70</b>
	<b>*** WTHVN FIRE Subtotal</b>					<b>2,379.70</b>
	<b>**** 1501001-532000 Subtotal</b>					<b>2,379.70</b>



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						
AUG August						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.07
HOME DEPOT	CC4	00029538		Invoice	07/27/2023	1.12
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.15
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/17/2023	2.26
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	4.21
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	4.43
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	5.89
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	07/26/2023	6.19
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.80
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/04/2023	1.89
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.56
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	08/16/2023	1.64
<none>	CC4	00029538		Timecard	07/27/2023	193.48
<none>	CC4	00029538		Timecard	07/27/2023	203.34
<none>	CC4	00029538		Timecard	08/10/2023	104.91
<none>	CC4	00029538		Timecard	08/10/2023	110.26
<none>	CC4	00029538		Timecard	07/27/2023	15.17
<none>	CC4	00029538		Timecard	07/27/2023	15.95
<none>	CC4	00029538		Timecard	08/10/2023	11.38
<none>	CC4	00029538		Timecard	08/10/2023	11.96
<b>* 00029538 Subtotal</b>						<b>700.66</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	08/10/2023	10.71
<none>	CC4	00029539		Timecard	08/10/2023	11.26
<b>* 00029539 Subtotal</b>						<b>21.97</b>
00033082	SERVICE REQUEST: 03/06/2014, FACILITY: OET BLDG F, WORK: OPEN SERVICE REQUEST FOR ALL MAINTENANCE, ELECTRICAL, PLUMBING, AC SERVICES, ETC					ACTION TAKEN:SR TO REMAIN OPEN
BAKER DISTRIBUTING C OET BLDG F		00033082		Invoice	07/11/2023	65.20
<b>* 00033082 Subtotal</b>						<b>65.20</b>
00052488	SERVICE REQUEST: 07/18/2023, FACILITY: OET 2799, WORK: 2799 S FOURTH ST, EL CENTRO - BACK OFFICES ARE TOO HOT					ACTION TAKEN:7/19/23 AC UNIT NOT BLOWING ENOUGH AIR. REPLACE BELT. CHECK POESSURES OK. TEMP WAS SET AT 75* LOWER TO 70*. 7/20/23 NEED TO ORDER BLOWER MOTOR. NEED TO REPLACE.
<none>	OET 2799	00052488		Timecard	07/27/2023	667.96
<none>	OET 2799	00052488		Timecard	07/27/2023	120.34
RSD (REFRIGERATION S OET 2799		00052488		Invoice	07/19/2023	36.30
<b>* 00052488 Subtotal</b>						<b>824.60</b>
00052544	SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPING AT NEW BUILDING					ACTION TAKEN:
<none>	WDO 1250	00052544		Timecard	07/27/2023	477.20
<none>	WDO 1250	00052544		Timecard	08/10/2023	238.60

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						
AUG August						
00052544 SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANDSCAPING AT NEW BUILDING ACTION TAKEN:						
LA BRUCHERIE IRRIGAT WDO 1250		00052544		Invoice	07/26/2023	180.97
<b>* 00052544 Subtotal</b>						<b>896.77</b>
00052567 SERVICE REQUEST: 07/26/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - INSTALL REFRIGERATOR MICROWAVE. ACTION TAKEN:COMPLETED ON 7/26/23 AS REQUESTED, BY ANGEL						
<none>	WDO 1250	00052567		Timecard	07/27/2023	72.29
<b>* 00052567 Subtotal</b>						<b>72.29</b>
00052600 SERVICE REQUEST: 07/31/2023, FACILITY: WDO 1250, WORK: 2799 S FOURTH ST, EL CENTRO - MOVE TWO FILING CABINETS NEW BUILDING (1250 MAIN ST, EL CENTRO) ACTION TAKEN:8/1/23 MOVE TWO FILING CABINETS TO NEW BLDG						
<none>	WDO 1250	00052600		Timecard	08/10/2023	433.74
<b>* 00052600 Subtotal</b>						<b>433.74</b>
<b>** AUG Subtotal</b>						<b>3,015.23</b>
<b>*** OET ADMIN Subtotal</b>						<b>3,015.23</b>
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
AUG August						
00026243 SERVICE REQUEST: 09/06/2011, FACILITY: BRLY OET, WORK: PROVIDE MAINTENANCE TO LOCKS ACTION TAKEN:COMPLETED-08/31/11-CESAR- CONDUIT PREVENT. MAINTENANCE AS NEEDED AND REPAORT ANY FINDINGS						
<none>	BRLY OET	00026243		Timecard	07/27/2023	63.06
<b>* 00026243 Subtotal</b>						<b>63.06</b>
<b>** AUG Subtotal</b>						<b>63.06</b>
<b>*** OET BRLY Subtotal</b>						<b>63.06</b>
<b>**** 1531001-520000 Subtotal</b>						<b>3,078.29</b>

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1531001-525010	OET-WIA FUND OPERATING / PROF & SPEC SERV					
	OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	AUG August					
	00052477 SERVICE REQUEST: 07/14/2023, FACILITY: WDO 1250, WORK: 1250 MAIN ST. EL CENTRO - NEED TO INSTALL NEW LOCKS WIT REGULAR KEYS AND WITH MASTER KEYS IN THE INDICATED AREAS (SEE ATTACHMENT) AND ALL OTHER DOORS WITH NO KEY DOOR KNOB. ACTI TAKEN:					
<none>	WDO 1250	00052477		Timecard	07/27/2023	126.12
<none>	WDO 1250	00052477		Timecard	08/10/2023	252.24
JIM REITER'S LOCKSMI	WDO 1250	00052477		Invoice	07/20/2023	4.87
JIM REITER'S LOCKSMI	WDO 1250	00052477		Invoice	07/24/2023	9.74
	<b>* 00052477 Subtotal</b>					<b>392.97</b>
	<b>** AUG Subtotal</b>					<b>392.97</b>
	<b>*** OET ADMIN Subtotal</b>					<b>392.97</b>
	<b>**** 1531001-525010 Subtotal</b>					<b>392.97</b>

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						
AUG August						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
CITY OF EL CENTRO	OET BLDG F	00038742		Invoice	07/25/2023	59.66
<b>* 00038742 Subtotal</b>						<b>59.66</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.00
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	2.10
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	12.36
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	13.00
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	25.30
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	26.59
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.05
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	6.36
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	11.92
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	12.53
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.38
<b>* 002978 Subtotal</b>						<b>118.95</b>
<b>** AUG Subtotal</b>						<b>178.61</b>
<b>*** OET ADMIN Subtotal</b>						<b>178.61</b>
<b>**** 1531001-532000 Subtotal</b>						<b>178.61</b>

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						
AUG August						
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	08/10/2023	151.88
US AIRCONDITIONING D PW		00024864		Invoice	08/03/2023	58.97
<b>* 00024864 Subtotal</b>						<b>210.85</b>
00029555	SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:COMPLETED 11-07-12 JOSE S. COMPLETED WORK AS REQUESTED					
<none>	PW	00029555		Timecard	07/27/2023	75.94
<none>	PW	00029555		Timecard	07/27/2023	649.68
<none>	PW	00029555		Timecard	07/27/2023	921.70
FERGUSON ENTERPRISES PW		00029555		Invoice	07/11/2023	12.84
RSD (REFRIGERATION S PW		00029555		Invoice	07/27/2023	28.57
BAKER DISTRIBUTING C PW		00029555		Invoice	07/01/2023	26.29
<b>* 00029555 Subtotal</b>						<b>1,715.02</b>
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	07/27/2023	7.87
<none>	CC1	00029560		Timecard	08/10/2023	89.42
<none>	CC1	00029560		Timecard	07/27/2023	3.58
<b>* 00029560 Subtotal</b>						<b>100.87</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	07/28/2023	15.15
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	334.18
<none>	CC1 GROUNDS	00029572		Timecard	08/10/2023	249.88
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	9.81
<b>* 00029572 Subtotal</b>						<b>609.02</b>
00052427	SERVICE REQUEST: 07/11/2023, FACILITY: ROAD YARDS, WORK: 304 E. 4TH STREET, IMPERIAL, CA - NEED AN OUTSIDE PLU PUT IN THE ICE BOX. NEED 2 BATHROOM FANS AND WE ARE IN NEED OF SOME LIGHTS REPAIRED AT THE ROAD YARD. PLEASE CONTACT GEOR FOR MORE INFO. ACTION TAKEN:					
<none>	ROAD YARDS	00052427		Timecard	07/27/2023	588.76
FERGUSON ENTERPRISES	ROAD YARDS	00052427		Invoice	07/13/2023	52.59
HOME DEPOT	ROAD YARDS	00052427		Invoice	07/13/2023	30.07
HOME DEPOT	ROAD YARDS	00052427		Invoice	07/12/2023	134.48
CED (CONSOLIDATED EL	ROAD YARDS	00052427		Invoice	07/19/2023	208.24
<b>* 00052427 Subtotal</b>						<b>1,014.14</b>
00052485	SERVICE REQUEST: 07/18/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - PLEASE DISPOSE OF BROKEN CHAIR AND SOME ADDITIONAL ITEMS. NEED 2 TALL CHAIRS TAKEN TO STORAGE. PLEASE SEE CESIA FOR MORE INFO. ACTION TAKEN:					
<none>	PW	00052485		Timecard	07/27/2023	144.58
<b>* 00052485 Subtotal</b>						<b>144.58</b>

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					
	AUG August					
	00052496 SERVICE REQUEST: 07/18/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - DOOR HANDLE TO CLAUDIA'S OFFIC					
	DOOR IS LOOSE, ABOUT TO COME OFF. PLEASE REPAIR. ACTION TAKEN:					
<none>	PW	00052496		Timecard	07/27/2023	63.06
	<b>* 00052496 Subtotal</b>					<b>63.06</b>
	00052546 SERVICE REQUEST: 07/24/2023, FACILITY: PW, WORK: PW - 155 S 11TH ST EL CENTRO, CA - PLEASE PROVIDE ME WITH A 2					
	FT DATA CABLE. ACTION TAKEN:7/25/23 CUT AND TERMINATED 20 CAT 6 DATA CABLE.					
<none>	PW	00052546		Timecard	07/27/2023	60.17
	<b>* 00052546 Subtotal</b>					<b>60.17</b>
	00052547 SERVICE REQUEST: 07/24/2023, FACILITY: PW, WORK: 155 S 11TH ST EL CENTRO, CA - PLEASE PROVIDE DOOR ACCESS CODE					
	FOR NEW EMPLOYEE MARCO CORONEL. HIS CODE IS TO OPEN ALL DOORS HERE IN THE PW MAIN OFFICE BUILDING. ACTION TAKEN:7/25/23					
	ADDED EMPLOYEE TO ALL KEYPADS UPATED LIST.					
<none>	PW	00052547		Timecard	07/27/2023	63.06
	<b>* 00052547 Subtotal</b>					<b>63.06</b>
	00052575 SERVICE REQUEST: 07/27/2023, FACILITY: PW, WORK: PUBLIC WORKS ROAD YARDS - FOR FIRE EXTINGUISHER SERVICE AND					
	INSPECTION FOR ALL ROAD YARDS ACTION TAKEN:8/3/23 SET UP APPT. W/ ALL COUNTY FIRE, ESCORT AND ASSIST ACF.					
<none>	PW	00052575		Timecard	08/10/2023	189.18
	<b>* 00052575 Subtotal</b>					<b>189.18</b>
	<b>** AUG Subtotal</b>					<b>4,169.95</b>
	<b>*** PW Subtotal</b>					<b>4,169.95</b>
	<b>**** 1542001-520000 Subtotal</b>					<b>4,169.95</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
AUG August						
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	8.47
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	12.80
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/03/2023	11.13
<b>* 002719 Subtotal</b>						<b>32.40</b>
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2023	963.33
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2023	104.90
<b>* 002724 Subtotal</b>						<b>1,068.23</b>
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	08/23/2023	2,432.15
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	08/21/2023	8.87
<b>* 002726 Subtotal</b>						<b>2,441.02</b>
<b>** AUG Subtotal</b>						<b>3,541.65</b>
<b>*** PW Subtotal</b>						<b>3,541.65</b>
<b>**** 1542001-532000 Subtotal</b>						<b>3,541.65</b>

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1551001-520000	OES / MAINT - STRUC IMPROVE GRNDS					
OES	DEPARTMENT: OFFICE OF EMERGENCY SVC	2402				
AUG	August					
00052499	SERVICE REQUEST: 07/18/2023, FACILITY: HEBER ESSNT., WORK: FIRE DEPARTMENT 1078 DOGWOOD RD. HEBER, CA 92249 - WATER LEAKING FROM CEILING IN THE DEPUTY FIRE CHIEF OFFICE. ACTION TAKEN:7/18/23 ACCESSED AC UNIT IN ATTIC TO UNCLOGG PLUGGED DRAIN SYSTEM.					
<none>	HEBER ESSNT.	00052499		Timecard	07/27/2023	324.84
	<b>* 00052499 Subtotal</b>					<b>324.84</b>
	<b>** AUG Subtotal</b>					<b>324.84</b>
	<b>*** OES Subtotal</b>					<b>324.84</b>
	<b>**** 1551001-520000 Subtotal</b>					<b>324.84</b>



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						
AUG August						
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC		00025841		Invoice	07/14/2023	0.29
ALSCO AMERICAN LINEN NC		00025841		Invoice	07/28/2023	0.29
<b>* 00025841 Subtotal</b>						<b>0.58</b>
00025929	SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.			ACTION TAKEN:SR TO REMAIN		
MYLO NC		00025929		Invoice	07/31/2023	53.25
<b>* 00025929 Subtotal</b>						<b>53.25</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	07/27/2023	6.34
<none>	NC	00031621		Timecard	08/10/2023	2.33
<b>* 00031621 Subtotal</b>						<b>8.67</b>
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584		Timecard	07/27/2023	14.39
<none>	NC	006584		Timecard	07/27/2023	1.13
<b>* 006584 Subtotal</b>						<b>15.52</b>
<b>** AUG Subtotal</b>						<b>78.02</b>
<b>*** NC VW Subtotal</b>						<b>78.02</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
AUG August						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS			ACTION TAKEN:		
HOME DEPOT CC4		00029538		Invoice	07/27/2023	0.04
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	07/17/2023	0.08
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	07/26/2023	0.16
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	07/26/2023	0.22
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	08/04/2023	0.07
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	08/16/2023	0.06
<none>	CC4	00029538		Timecard	07/27/2023	7.29
<none>	CC4	00029538		Timecard	08/10/2023	3.95
<none>	CC4	00029538		Timecard	07/27/2023	0.57
<none>	CC4	00029538		Timecard	08/10/2023	0.43
<b>* 00029538 Subtotal</b>						<b>12.87</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC4	00029539		Timecard	08/10/2023	0.40
<b>* 00029539 Subtotal</b>						<b>0.40</b>
<b>** AUG Subtotal</b>						<b>13.27</b>
<b>*** VW-CC4 Subtotal</b>						<b>13.27</b>
<b>**** 1566001-520000 Subtotal</b>						<b>91.29</b>

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						
AUG August						
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	07/31/2023	131.63
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/10/2023	0.91
Republic Services	NC	002746		Invoice	07/01/2023	4.30
Republic Services	NC	002746		Invoice	07/20/2023	4.30
Republic Services	NC	002746		Invoice	08/20/2023	4.30
<b>* 002746 Subtotal</b>						<b>147.70</b>
<b>** AUG Subtotal</b>						<b>147.70</b>
<b>*** NC VW Subtotal</b>						<b>147.70</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
AUG August						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.08
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.95
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.45
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2023	0.01
<b>* 002978 Subtotal</b>						<b>2.19</b>
<b>** AUG Subtotal</b>						<b>2.19</b>
<b>*** VW-CC4 Subtotal</b>						<b>2.19</b>
<b>**** 1566001-532000 Subtotal</b>						<b>149.89</b>

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					
AUG	August					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES	00025841		ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC		00025841		Invoice	07/14/2023	0.06
ALSCO AMERICAN LINEN NC		00025841		Invoice	07/28/2023	0.06
<b>* 00025841 Subtotal</b>						<b>0.12</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK	00031621				
<none>	NC	00031621		Timecard	07/27/2023	1.28
<none>	NC	00031621		Timecard	08/10/2023	0.47
<b>* 00031621 Subtotal</b>						<b>1.75</b>
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
	ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584		Timecard	07/27/2023	2.90
<none>	NC	006584		Timecard	07/27/2023	0.23
<b>* 006584 Subtotal</b>						<b>3.13</b>
<b>** AUG Subtotal</b>						<b>5.00</b>
<b>*** AG AIR POLL Subtotal</b>						<b>5.00</b>
AIR POL	DEPARTMENT: AIR POLLUTION					
AUG	August					
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	08/10/2023	151.88
<none>	AIR POL 9TH	00024661		Timecard	08/10/2023	487.26
<b>* 00024661 Subtotal</b>						<b>639.14</b>
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	07/27/2023	8.28
<none>	CC1	00029560		Timecard	08/10/2023	94.16
<none>	CC1	00029560		Timecard	07/27/2023	3.77
<b>* 00029560 Subtotal</b>						<b>106.21</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
	CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	07/28/2023	15.95
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	351.95
<none>	CC1 GROUNDS	00029572		Timecard	08/10/2023	263.17
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	10.33
<b>* 00029572 Subtotal</b>						<b>641.40</b>
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	08/10/2023	255.99
<b>* 00048542 Subtotal</b>						<b>255.99</b>

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1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
AUG	August					
00052561	SERVICE REQUEST: 07/25/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - THE AIR CONDITIONER IN THE FRONT OFFICE OF THE APCD BUILDING IS NOT WORKING. SET AT 73 AND CLIMBING. CURRENTLY A 78 ACTION TAKEN:					
<none>	AIR POL 9TH	00052561		Timecard	07/27/2023	166.99
	<b>* 00052561 Subtotal</b>					<b>166.99</b>
	<b>** AUG Subtotal</b>					<b>1,809.73</b>
	<b>*** AIR POL Subtotal</b>					<b>1,809.73</b>
	<b>**** 1596001-520000 Subtotal</b>					<b>1,814.73</b>

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					
AUG	August					
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	07/31/2023	26.52
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/10/2023	0.18
Republic Services	NC	002746		Invoice	07/01/2023	0.87
Republic Services	NC	002746		Invoice	07/20/2023	0.87
Republic Services	NC	002746		Invoice	08/20/2023	0.87
<b>* 002746 Subtotal</b>						<b>29.77</b>
<b>** AUG Subtotal</b>						<b>29.77</b>
<b>*** AG AIR POLL Subtotal</b>						<b>29.77</b>
AIR POL	DEPARTMENT: AIR POLLUTION					
AUG	August					
00041071	SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	08/23/2023	1,816.81
<b>* 00041071 Subtotal</b>						<b>1,816.81</b>
002706	SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	08/23/2023	1,502.16
<b>* 002706 Subtotal</b>						<b>1,502.16</b>
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	8.92
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	13.48
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/03/2023	11.72
<b>* 002719 Subtotal</b>						<b>34.12</b>
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2023	1,014.63
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2023	110.49
<b>* 002724 Subtotal</b>						<b>1,125.12</b>
<b>** AUG Subtotal</b>						<b>4,478.21</b>
<b>*** AIR POL Subtotal</b>						<b>4,478.21</b>
<b>**** 1596001-532000 Subtotal</b>						<b>4,507.98</b>

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1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)					
AUG	August					
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	08/10/2023	0.77
<none>	CC2 GROUNDS	00029565		Timecard	07/27/2023	18.56
<none>	CC2 GROUNDS	00029565		Timecard	08/10/2023	13.60
<none>	CC2 GROUNDS	00029565		Timecard	07/27/2023	1.28
<none>	CC2 GROUNDS	00029565		Timecard	08/10/2023	1.28
	<b>* 00029565 Subtotal</b>					<b>35.49</b>
	<b>** AUG Subtotal</b>					<b>35.49</b>
	<b>*** MOSQ Subtotal</b>					<b>35.49</b>
	<b>**** 1607001-520000 Subtotal</b>					<b>35.49</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)					
AUG	August					
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	08/03/2023	7.22
	<b>* 002720 Subtotal</b>					<b>7.22</b>
002723	SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265					
	ACTION TAKEN:					
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	08/23/2023	7.69
	<b>* 002723 Subtotal</b>					<b>7.69</b>
019219	SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 -					
	IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:					
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	08/18/2023	640.37
	<b>* 019219 Subtotal</b>					<b>640.37</b>
019775	SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO					
	FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:					
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	07/25/2023	399.05
	<b>* 019775 Subtotal</b>					<b>399.05</b>
	<b>** AUG Subtotal</b>					<b>1,054.33</b>
	<b>*** MOSQ Subtotal</b>					<b>1,054.33</b>
	<b>**** 1607001-532000 Subtotal</b>					<b>1,054.33</b>

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
AUG	August					
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	07/27/2023	952.24
<none>	BH BLDG	00044651		Timecard	08/10/2023	819.72
	<b>* 00044651 Subtotal</b>					<b>1,771.96</b>
	<b>** AUG Subtotal</b>					<b>1,771.96</b>
	<b>*** BH WASS Subtotal</b>					<b>1,771.96</b>
	<b>**** 1748001-520000 Subtotal</b>					<b>1,771.96</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	AUG August					
	00039439 SERVICE REQUEST: 08/11/2016, FACILITY: PROBATION, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT O					
	BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
I V	TERMITE & PEST C PROBATION	00039439		Invoice	07/17/2023	225.00
	<b>* 00039439 Subtotal</b>					<b>225.00</b>
	00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC					
	MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	PROBATION	00048433		Timecard	07/27/2023	1,267.54
<none>	PROBATION	00048433		Timecard	07/27/2023	139.44
<none>	PROBATION	00048433		Timecard	08/10/2023	1,445.31
	<b>* 00048433 Subtotal</b>					<b>2,852.29</b>
	00048493 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-					
	ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	07/27/2023	476.12
<none>	PROBATION	00048493		Timecard	07/27/2023	84.11
	<b>* 00048493 Subtotal</b>					<b>560.23</b>
	00052396 SERVICE REQUEST: 07/05/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION, 324 APPLESTILL RD., E					
	CENTRO - THE FURTHERST RIGHT SINK IN THE RESTROOM LOCATED AT THE PROBATION WING OF THE DAY REPORTING CENTER DOES NOT SHUT					
	OFF. ACTION TAKEN:7/5/23 CARTRIDGE WAS REAPLCED ON FAUCER COLD WATER					
FERGUSON ENTERPRISES	PROBATION	00052396		Invoice	07/11/2023	94.37
	<b>* 00052396 Subtotal</b>					<b>94.37</b>
	00052514 SERVICE REQUEST: 07/19/2023, FACILITY: PROBATION, WORK: PROBATION BUILDING AND DAY REPORTING CENTER BUILDING -					
	IS KINDLY REQUESTED THAT A LOCKER IS MOVED FROM PROBATION BUILDING INTO DAY REPORTING CENTER BUILDING (FERNANDO JIMENEZ					
	OFFICE MR. JIMENEZ IS TO BE PRESENT DURING THE MOVEMENT. ACTION TAKEN:					
<none>	PROBATION	00052514		Timecard	07/27/2023	259.31
	<b>* 00052514 Subtotal</b>					<b>259.31</b>
	00052542 SERVICE REQUEST: 07/24/2023, FACILITY: PROBATION, WORK: DAY REPOSRTING CENTE BUILDING, CLASSROOM 4 324 APPLEST					
	RD EL CETRO, CA 92243- AIR CONDITIONING IN THE 4TH CLASSROOM AT THE DAY REPORTING CENTER IS NOT WORKING. THE ROOM IS NOT					
	COOLING. ACTION TAKEN:7/25/23 CK UNIT FOUND LEAK IN SYSTEM FREON IN SYSTEM. REPAIR LEAK CHANGE W 11.5 LBS R410A					
<none>	PROBATION	00052542		Timecard	07/27/2023	728.40
US AIRCONDITIONING D	PROBATION	00052542		Invoice	07/25/2023	418.12
	<b>* 00052542 Subtotal</b>					<b>1,146.52</b>
	<b>** AUG Subtotal</b>					<b>5,137.72</b>
	<b>*** PROBATION Subtotal</b>					<b>5,137.72</b>
	<b>**** 1858001-520000 Subtotal</b>					<b>5,137.72</b>

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						
AUG August						
00050556 SERVICE REQUEST: 09/09/2022, FACILITY: YC, WORK: JUVENILE HALL CLASSROOM, 324 APPLESTILL ROAD, EL CENTRO - PLE DEMO THE OLD JUVENILE HALL CLASSROOM INCLUDING BREAK ROOM, STORAGE ROOM, AND OFFICE SPACE. REMOVE WALL COVERINGS, CABINET CEILING TILES AND FLOORING. THIS IS IN PREPARATION FOR A COMPLETE REMODEL OF THE CLASSROOM. ACTION TAKEN:10/20/22 CHECK SUPPLY AND RETURN VENTS. CHECK THERMOSTAT NEEDS REPLACEMENT. CHECK A/C UNIT NEED REPLACEMENT GET QUOTE FOR PARTS AND LABO 11/3/22						
REXEL USA	YC	00050556		Invoice	05/17/2023	55.08
<b>* 00050556 Subtotal</b>						<b>55.08</b>
00051783 SERVICE REQUEST: 03/30/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL, 324 APPLESTILL ROAD, EL CENTRO - REPLACE THE WATER HEATER IN DORM 5 AT THE JUVENILE HALL. ACTION TAKEN:3/30/23 INSTALLED A NEW INDUSTRIAL WATER HEATER, CIRCULATIN PUMP AND PRESSURE ASSIST TANK IN DORM 5 OF JUVENILE HALL						
FERGUSON ENTERPRISES JUV/PROB		00051783		Invoice	07/01/2023	187.14
<b>* 00051783 Subtotal</b>						<b>187.14</b>
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	07/27/2023	12,085.10
<none>	JUV/PROB	00051885		Timecard	08/10/2023	5,034.50
<none>	JUV/PROB	00051885		Timecard	08/10/2023	1,262.03
FERGUSON ENTERPRISES JUV/PROB		00051885		Invoice	07/05/2023	38.43
<b>* 00051885 Subtotal</b>						<b>18,420.06</b>
<b>** AUG Subtotal</b>						<b>18,662.28</b>
<b>*** PROB-AFTER SC PR Subtotal</b>						<b>18,662.28</b>
<b>**** 1969001-520000 Subtotal</b>						<b>18,662.28</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR AUX PRTY DEPARTMENT: AIRPORT AUXILIARY PROPERTY W/IN CITY OF IMPERIAL						
AUG August						
00052536 SERVICE REQUEST: 07/24/2023, FACILITY: CC4, WORK: 440 W. ATEN RD. IMPERIAL CLAIREMONT EUIP. EAST SIDE BUILDING						
AIR CONDITIONER NOT WORKING. ACTION TAKEN:						
<none>	CC4	00052536		Timecard	07/27/2023	546.30
US AIRCONDITIONING D	CC4	00052536		Invoice	08/08/2023	866.00
<b>* 00052536 Subtotal</b>						<b>1,412.30</b>
<b>** AUG Subtotal</b>						<b>1,412.30</b>
<b>*** AIR AUX PRTY Subtotal</b>						<b>1,412.30</b>
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
AUG August						
00038306 SERVICE REQUEST: 02/25/2016, FACILITY: CC3, WORK: LANDSCAPE SERVICE TO CUT GRASS, CLEAN PLANTER BOXES OF GRASS						
WEEDS AND DEBRIS. KILL GRASS IN PLANTER BOX ALONG HWY ACTION TAKEN:						
<none>	CC3	00038306		Timecard	07/27/2023	1,072.08
<none>	CC3	00038306		Timecard	08/10/2023	953.32
<b>* 00038306 Subtotal</b>						<b>2,025.40</b>
<b>** AUG Subtotal</b>						<b>2,025.40</b>
<b>*** AIR G Subtotal</b>						<b>2,025.40</b>
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
AUG August						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	07/11/2023	67.01
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	07/25/2023	25.66
<b>* 00025838 Subtotal</b>						<b>92.67</b>
<b>** AUG Subtotal</b>						<b>92.67</b>
<b>*** AIR MGR Subtotal</b>						<b>92.67</b>
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
AUG August						
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	07/21/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	07/21/2023	30.00
<b>* 00025178 Subtotal</b>						<b>77.00</b>
<b>** AUG Subtotal</b>						<b>77.00</b>
<b>*** AIR TRMAL Subtotal</b>						<b>77.00</b>
CLAIREMONT DEPARTMENT: CLAIREMONT RENTALS (AMETER)						
AUG August						
00052647 SERVICE REQUEST: 08/07/2023, FACILITY: CC3, WORK: 440 W. ATEN RD IMPERIAL CLAIREMONT EQUIP. EAST SIDE BUILDING						
AIR CONDITIONER NOT WORKING. ACTION TAKEN:						
<none>	CC3	00052647		Timecard	08/10/2023	273.15
<b>* 00052647 Subtotal</b>						<b>273.15</b>
<b>** AUG Subtotal</b>						<b>273.15</b>
<b>*** CLAIREMONT Subtotal</b>						<b>273.15</b>
<b>**** 5000001-520000 Subtotal</b>						<b>3,880.52</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000 GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS						
GAR DEPARTMENT: GARAGE BUILDING						
AUG August						
00052213 SERVICE REQUEST: 06/06/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - TH ANTENNA POLE NNEDS TO BE REPLACED WITH A HEAVIER GAUGE POLE TO WITH STAND MOVEMENT ACTION TAKEN:						
CED	(CONSOLIDATED EL GARAGE	00052213		Invoice	07/01/2023	140.83
<b>* 00052213 Subtotal</b>						<b>140.83</b>
00052338 SERVICE REQUEST: 06/27/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - TOOL ROOM OVERHEAD LIGHT IS FLICKERING ON AND OFF AND REMOVE TIRE STORAGE AREA OVERHEAD LIGHT FIXTURE. ACTION TAKEN:						
CED	(CONSOLIDATED EL GARAGE	00052338		Invoice	07/01/2023	137.92
<b>* 00052338 Subtotal</b>						<b>137.92</b>
00052393 SERVICE REQUEST: 07/05/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - REPLACE OVERHEAD LIGHT BULBS IN MARTHA'S OFFICE. ACTION TAKEN:						
CED	(CONSOLIDATED EL GARAGE	00052393		Invoice	07/07/2023	137.92
<b>* 00052393 Subtotal</b>						<b>137.92</b>
00052495 SERVICE REQUEST: 07/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - RE-ATTACH LINE TO THE WEST WALL TO THE LADDER STORAGE AREA AND INSTALL WALL MOUNT WATER HOSE HANGER ON THE EAST WALL BEHI AUTOMOTIVE MECHANIC NICK'S TOOL BOX. ACTION TAKEN:7/18/23 REATTACH PUV WATER LINE AND INSTALL WATER						
<none>	GARAGE	00052495		Timecard	07/27/2023	324.84
<b>* 00052495 Subtotal</b>						<b>324.84</b>
00052534 SERVICE REQUEST: 07/24/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - REPLACE FEMAIL BATHROOM DOOR CATCH. ACTION TAKEN:7/26/23 REPLACE LATCH						
<none>	GARAGE	00052534		Timecard	07/27/2023	63.06
<b>* 00052534 Subtotal</b>						<b>63.06</b>
00052602 SERVICE REQUEST: 07/31/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - INSTALL AUTOMATIC PAPER TOWEL DISPENSERS IN ALL THREE RESTROOMS. ACTION TAKEN:7/31/23 INSTALL 3 AUTO PAPER TOWEL DISPENSERS- INSTALL 2 AUTO AIR FRESHENERS.						
<none>	GARAGE	00052602		Timecard	08/10/2023	216.87
PADRE USA	GARAGE	00052602		Invoice	07/31/2023	403.99
PADRE USA	GARAGE	00052602		Invoice	08/17/2023	152.96
<b>* 00052602 Subtotal</b>						<b>773.82</b>
<b>** AUG Subtotal</b>						<b>1,578.39</b>
<b>*** GAR Subtotal</b>						<b>1,578.39</b>
<b>**** 5200001-520000 Subtotal</b>						<b>1,578.39</b>

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						
AUG August						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
US AIRCONDITIONING D CAC		00024654		Invoice	06/16/2023	2.34
US AIRCONDITIONING D CAC		00024654		Invoice	07/25/2023	1.76
<b>* 00024654 Subtotal</b>						<b>4.10</b>
00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:						
<none>	CAC	00024657		Timecard	07/27/2023	16.49
<b>* 00024657 Subtotal</b>						<b>16.49</b>
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	07/05/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	07/06/2023	1.24
ALSCO AMERICAN LINEN CAC		00025840		Invoice	07/19/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	07/20/2023	1.24
<b>* 00025840 Subtotal</b>						<b>6.06</b>
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	07/27/2023	68.88
<none>	CAC	00026700		Timecard	08/10/2023	111.78
<none>	CAC	00026700		Timecard	08/10/2023	3.28
<none>	CAC	00026700		Timecard	07/27/2023	305.92
<none>	CAC	00026700		Timecard	08/10/2023	275.75
<none>	CAC	00026700		Timecard	07/27/2023	74.58
<none>	CAC	00026700		Timecard	08/10/2023	86.59
<b>* 00026700 Subtotal</b>						<b>926.78</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	07/27/2023	1.85
<none>	CC1	00029560		Timecard	08/10/2023	21.07
<none>	CC1	00029560		Timecard	07/27/2023	0.84
<b>* 00029560 Subtotal</b>						<b>23.76</b>
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	07/28/2023	3.56
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	78.53
<none>	CC1 GROUNDS	00029572		Timecard	08/10/2023	58.72
<none>	CC1 GROUNDS	00029572		Timecard	07/27/2023	2.30
<b>* 00029572 Subtotal</b>						<b>143.11</b>

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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				
AUG	August					
00044114	SERVICE REQUEST: 11/05/2018, FACILITY: CAC, WORK: MAINTENANCE, SERVICE AND REPAIRS TO THE ADA AUTOMATIC DOORS MAIN ENTRANCE AND EAST ENTRANCE ACTION TAKEN:					
<none>	CAC	00044114		Timecard	07/27/2023	2.54
	<b>* 00044114 Subtotal</b>					<b>2.54</b>
	<b>** AUG Subtotal</b>					<b>1,122.84</b>
	<b>*** INFSYS Subtotal</b>					<b>1,122.84</b>
	<b>**** 5213001-520000 Subtotal</b>					<b>1,122.84</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530010	INFORMATION SYSTEMS / SPECIAL DEPT EXP-REIMB-EXP					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
AUG	August					
00051077	SERVICE REQUEST: 11/17/2022, FACILITY: SAF, WORK: CORONERS / VECTOR CONTROL - PLEASE PROVIDE A QUOTE TO INSTAL NEW ANTENNA MAST AT VECTOR CONTROL AND CORONERS. ALSO INSTALL ANTENNAS ON BOTH SIDES. PLEASE INCLUDE THE RENTAL OF A LIFT NEEDED. ACTION TAKEN:					
CED (CONSOLIDATED EL SAF		00051077		Invoice	07/01/2023	269.38
	<b>* 00051077 Subtotal</b>					<b>269.38</b>
	<b>** AUG Subtotal</b>					<b>269.38</b>
	<b>*** INFSYS Subtotal</b>					<b>269.38</b>
	<b>**** 5213001-530010 Subtotal</b>					<b>269.38</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
AUG August						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
CITY OF EL CENTRO	CAC	002718		Invoice	07/25/2023	86.00
CITY OF EL CENTRO	CAC	002718		Invoice	07/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	07/25/2023	0.14
CR & R	CAC	002718		Invoice	08/01/2023	18.35
<b>* 002718 Subtotal</b>						<b>104.62</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	2.00
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2023	3.02
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/03/2023	2.62
<b>* 002719 Subtotal</b>						<b>7.64</b>
<b>** AUG Subtotal</b>						<b>112.26</b>
<b>*** INFSYS Subtotal</b>						<b>112.26</b>
<b>**** 5213001-532000 Subtotal</b>						<b>112.26</b>



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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
7390001-520000	Probation Spec Acct / MAINT - STRUC IMPROVE GRNDS					
PROB	DEPARTMENT: PROBATION	100-2304				
AUG	August					
00052614	SERVICE REQUEST: 08/02/2023, FACILITY: PROBATION, WORK: DRC- 324 APPLESTILL RD EL CENTRO, CA 92243 PROBATION D REPORTING CENTER STAFFING CHANGES EFFECTIVE 8/4/23 - REMOVE AND RE-INSTALL ERGONOMIC DESK ACCESSORIES (KEYBOARD TRAY) TO DESK. OFFICER JUDY ACUNA CURRENTLY SEATED IN ADULT INVESTIGATIONS (SPARE DESK) WILL BE REASSIGNED TO DAY REPORTING CENTER OFFICE, PREVIOUSLY OFFICER CHRISTOPHER HERNANDEZ OFFICE. ACTION TAKEN:8/2/23 REMOVE JUDYS KEYBOOARD TRAY AT PROBATION AN INSTALLED AT CHRISTOPHER HERNANDEZ OLD DESK AT DRC.					
<none>	PROBATION	00052614		Timecard	08/10/2023	72.29
	<b>* 00052614 Subtotal</b>					<b>72.29</b>
	<b>** AUG Subtotal</b>					<b>72.29</b>
	<b>*** PROB Subtotal</b>					<b>72.29</b>
	<b>**** 7390001-520000 Subtotal</b>					<b>72.29</b>

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<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
7390001-520000	Probation Spec Acct / MAINT - STRUC IMPROVE GRNDS					
PROB	DEPARTMENT: PROBATION	100-2304				
AUG	August					
00052614	SERVICE REQUEST: 08/02/2023, FACILITY: PROBATION, WORK: DRC- 324 APPLESTILL RD EL CENTRO, CA 92243 PROBATION D REPORTING CENTER STAFFING CHANGES EFFECTIVE 8/4/23 - REMOVE AND RE-INSTALL ERGONOMIC DESK ACCESSORIES (KEYBOARD TRAY) TO DESK. OFFICER JUDY ACUNA CURRENTLY SEATED IN ADULT INVESTIGATIONS (SPARE DESK) WILL BE REASSIGNED TO DAY REPORTING CENTER OFFICE, PREVIOUSLY OFFICER CHRISTOPHER HERNANDEZ OFFICE. ACTION TAKEN:8/2/23 REMOVE JUDYS KEYBOOARD TRAY AT PROBATION AN INSTALLED AT CHRISTOPHER HERNANDEZ OLD DESK AT DRC.					

\*\*\*\*\* *Grand Total*

**263,895.58**

\*\*\* END OF REPORT \*\*\*