

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

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 11/20/2023 11:50:23am By: BME**  
**Fiscal Year: 2024**

**Selection Criteria**

**Select Month**  
OCT

**Report Template**

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

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	OCT October					
	00053028 SERVICE REQUEST: 09/27/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD - CONFERENCE ROOM C & D - REQUESTING A CO					
	OF THE KEY FOR ROOM C & D ACTION TAKEN:					
	<none> CAC 00053028			Timecard	10/05/2023	63.06
	<b>* 00053028 Subtotal</b>					<b>63.06</b>
	<b>** OCT Subtotal</b>					<b>63.06</b>
	<b>*** BOARD SUPV Subtotal</b>					<b>63.06</b>
	<b>**** 1001001-552020 Subtotal</b>					<b>63.06</b>

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						
OCT October						
00052812 SERVICE REQUEST: 08/28/2023, FACILITY: CAC, WORK: CAC BUILDING - CEO OFFICE ST. 208 - INSTALL SMOKE DETECTORS THE OFFICE ACTION TAKEN:						
HOME DEPOT	CAC	00052812		Invoice	08/28/2023	<u>180.97</u>
<b>* 00052812 Subtotal</b>						<b>180.97</b>
00052880 SERVICE REQUEST: 09/05/2023, FACILITY: CAC, WORK: CEO - BECKYS OFFICE - ATTACH NEW NAME PLATE TO MS. BECKY'S OFFICE ACTION TAKEN:						
EL CENTRO ACE HARDWA	CAC	00052880		Invoice	09/06/2023	<u>7.57</u>
<b>* 00052880 Subtotal</b>						<b>7.57</b>
00053063 SERVICE REQUEST: 10/03/2023, FACILITY: CAC, WORK: CEO- PICK UP BUCKETS WITH DRINKS ON WEDNESDAY, OCTOBER 11 BY 10:00A.M.- WE NEED PW ICED BUCKETS FILL WITH ICE AND DRINKS BY 10:00A.M. AS WE WILL NEED TO LEAVE THE COUNTY FOR AN EVENT WILL HAVE THE DRINKS AVAILABLE BY 7:00A.M. ON 10/11/23, WE WILL NEED YOUR HELP TO PLACE THEM ON THE BUCKETS AND LOAD THEM THE REUCK. ACTION TAKEN:						
<none>	CAC	00053063		Timecard	10/19/2023	<u>144.58</u>
<b>* 00053063 Subtotal</b>						<b>144.58</b>
<b>** OCT Subtotal</b>						<b>333.12</b>
<b>*** CEO Subtotal</b>						<b>333.12</b>
<b>**** 1002001-552020 Subtotal</b>						<b>333.12</b>

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1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	OCT October					
	00053139 SERVICE REQUEST: 10/17/2023, FACILITY: CAC, WORK: CLERCK OF THE BOARDS OFFICE - LIGHT IN BLANCA'S OFFICE IS OU					
	NEEDS TO BE REPLACED, THANK YOU. ACTION TAKEN:					
	<none> CAC 00053139			Timecard	10/19/2023	151.88
	<b>* 00053139 Subtotal</b>					<b>151.88</b>
	<b>** OCT Subtotal</b>					<b>151.88</b>
	<b>*** CLERK BD Subtotal</b>					<b>151.88</b>
	<b>**** 1003001-552020 Subtotal</b>					<b>151.88</b>

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1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	OCT	October				
	00052996	SERVICE REQUEST: 09/22/2023, 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 TOMORROW 9/22/23. ACTION TAKEN:				
	<none>	CAC	00052996	Timecard	10/05/2023	126.12
	<b>* 00052996 Subtotal</b>					<b>126.12</b>
	<b>** OCT Subtotal</b>					<b>126.12</b>
	<b>*** AUDITOR Subtotal</b>					<b>126.12</b>
	<b>**** 1006001-552020 Subtotal</b>					<b>126.12</b>

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1007002-552020	TAX COLLECTOR / INTRA-FUND MAINTENANCE					
TAX COL	DEPARTMENT: TAX COLLECTOR	1204				
OCT	October					
00053140	SERVICE REQUEST: 10/18/2023, FACILITY: CAC, WORK: 940 W. MAIN STREET, SUITE 105, EL CENTRO - SURPLUS REMOVAL. REMOVAL OF A FLATBED SCANNER. ACTION TAKEN:					
<none>	CAC	00053140		Timecard	10/19/2023	143.04
	<b>* 00053140 Subtotal</b>					<b>143.04</b>
	<b>** OCT Subtotal</b>					<b>143.04</b>
	<b>*** TAX COL Subtotal</b>					<b>143.04</b>
	<b>**** 1007002-552020 Subtotal</b>					<b>143.04</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
OCT	October					
00053105	SERVICE REQUEST: 10/11/2023, FACILITY: CAC, WORK: ASSESSOR- APPRAISER SECTION NO ELECTRICITY.					
<none>	CAC	00053105		Timecard	10/19/2023	87.02
	<b>* 00053105 Subtotal</b>					<b>87.02</b>
00053150	SERVICE REQUEST: 10/19/2023, FACILITY: CAC, WORK: ASSESSOR - APPRAISER SECTION NO ELECTRICITY ACTION TAKEN:					
<none>	CAC	00053150		Timecard	10/19/2023	157.76
	<b>* 00053150 Subtotal</b>					<b>157.76</b>
	<b>** OCT Subtotal</b>					<b>244.78</b>
	<b>*** ASSES Subtotal</b>					<b>244.78</b>
	<b>**** 1008001-552020 Subtotal</b>					<b>244.78</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
PURCH	DEPARTMENT: PURCHASING AGENT					
OCT	October					
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	10/19/2023	233.09
<none>	PURCH	00052353		Timecard	10/19/2023	331.11
	<b>* 00052353 Subtotal</b>					<b>564.20</b>
00052619	SERVICE REQUEST: 08/02/2023, FACILITY: PURCH, WORK: PURCHASING DEPT. - FUMIGATE OFFICE AND STORAGE ROOM (BAD BUG/ROACH PROBLEM) ACTION TAKEN:					
I V	TERMITE & PEST C PURCH	00052619		Invoice	08/17/2023	280.00
	<b>* 00052619 Subtotal</b>					<b>280.00</b>
	<b>** OCT Subtotal</b>					<b>844.20</b>
	<b>*** PURCH Subtotal</b>					<b>844.20</b>
	<b>**** 1010001-552020 Subtotal</b>					<b>844.20</b>



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1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
OCT	October					
00052801	SERVICE REQUEST: 08/25/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - CHECK THE WOOD FLOOR PANEL IN THE HR CUBIC AREA MARKED, AS IT IS LIFTED AND SOMEONE ALMOST TRIPPED. ACTION TAKEN:					
HOME DEPOT	CAC	00052801		Invoice	09/01/2023	21.17
	<b>* 00052801 Subtotal</b>					<b>21.17</b>
00053163	SERVICE REQUEST: 10/23/2023, FACILITY: FAIR GEN/MIN, WORK: ASSIST FOR HEALTH FAIR PREPARATION AND DAY OF HEALTH FAIR. ACTION TAKEN:					
<none>	FAIR GEN/MIN	00053163		Timecard	10/19/2023	643.68
	<b>* 00053163 Subtotal</b>					<b>643.68</b>
	<b>** OCT Subtotal</b>					<b>664.85</b>
	<b>*** HR/RM Subtotal</b>					<b>664.85</b>
	<b>**** 1012001-552020 Subtotal</b>					<b>664.85</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						
OCT October						
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:						
HOME DEPOT	CAC	00051930		Invoice	08/15/2023	121.73
ANIXTER INC.	CAC	00051930		Invoice	08/15/2023	2,240.60
ANIXTER INC.	CAC	00051930		Invoice	08/16/2023	381.43
ANIXTER INC.	CAC	00051930		Invoice	08/22/2023	84.88
ANIXTER INC.	CAC	00051930		Invoice	08/25/2023	1,092.14
ANIXTER INC.	CAC	00051930		Invoice	08/15/2023	-1,763.99
REXEL USA	CAC	00051930		Invoice	09/06/2023	118.78
<b>* 00051930 Subtotal</b>						<b>2,275.57</b>
00052388 SERVICE REQUEST: 07/05/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS - DEPARTMENT REMODEL AS PRESENTED IN QUO ACTION TAKEN:						
HOME DEPOT	CAC	00052388		Invoice	08/14/2023	15.84
EL CENTRO ACE HARDWA	CAC	00052388		Invoice	08/14/2023	6.05
EL CENTRO ACE HARDWA	CAC	00052388		Invoice	08/15/2023	9.73
EL CENTRO ACE HARDWA	CAC	00052388		Invoice	08/18/2023	7.57
<b>* 00052388 Subtotal</b>						<b>39.19</b>
00052860 SERVICE REQUEST: 08/31/2023, FACILITY: CAC, WORK: ROV OFFICE - 940 W. MAIN ST., SUITE 206, EL CENTRO - INSTALL - ESPRESSO BROWN RUBBER COVE BASE IN ROV OFFICE SO THAT ALL COVE BASES MATCH THE NEW CONSTRUCTION AREA. CURRENTLY, THE SO WALL HAS NO COVE BASE, THE SOUTHWEST AND NORTHWEST WALLS HAVE GREEN AND THE WEST WALL HAS GREY. THEY SHOULD ALL MATCH IN ROOM. ACTION TAKEN:						
JS FLOOR COVERING	CAC	00052860		Invoice	09/26/2023	219.53
<b>* 00052860 Subtotal</b>						<b>219.53</b>
00052931 SERVICE REQUEST: 09/15/2023, FACILITY: CAC, WORK: ROV OFFICE- 940 WEST MAIN STREET SUITE 206- INSTALL AUTOMATI DOOR CLOSURES ON 5 DOORS ACTION TAKEN:						
<none>	CAC	00052931		Timecard	10/19/2023	252.24
<b>* 00052931 Subtotal</b>						<b>252.24</b>
00053052 SERVICE REQUEST: 10/02/2023, FACILITY: CAC, WORK: ROV OFFICE- 940 W. MAIN STREET SUITE 206 EL CENTRO- FRANCISC BADILLA'S OFFICE: 1)LIGHT SENSOR SHUTS LIGHT OFF EVERY FEW MINUTES 2) REPLACE BULBS AS NEEDED. ACTION TAKEN:						
<none>	CAC	00053052		Timecard	10/05/2023	97.59
<b>* 00053052 Subtotal</b>						<b>97.59</b>
00053055 SERVICE REQUEST: 10/03/2023, FACILITY: CAC, WORK: CLERK/RECORDER'S OFFICE. - PICK-UP SURPLUS ITEMS AND DELIVER QUONSET HUT. ACTION TAKEN:						
<none>	CAC	00053055		Timecard	10/19/2023	280.28
<b>* 00053055 Subtotal</b>						<b>280.28</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					
	OCT October					
	00053117 SERVICE REQUEST: 10/12/2023, FACILITY: CAC, WORK: ROV OFFICE - 940 WEST MAIN STREET, SUITE 206, EL CENTRO - RE-KEY DOUBLE DOORS FROM HALLWAY INTO CLERK-RECORDER'S OFFICE AND DOUBLE DOORS INTO REGISTRAR OF VOTERS OFFICE. NUMBER OF KEYS NEEDED: CLERK DOORS (10) / REGISTRAR OF VOTERS DOORS (T6). CALL CELL PHONE LISTED ABOVE IF YOU HAVE ANY QUESTIONS. ACTION TAKEN:					
<none>	CAC	00053117		Timecard	10/19/2023	252.24
	<b>* 00053117 Subtotal</b>					<b>252.24</b>
	<b>** OCT Subtotal</b>					<b>3,416.64</b>
	<b>*** ELECTION Subtotal</b>					<b>3,416.64</b>
	<b>**** 1014001-552020 Subtotal</b>					<b>3,416.64</b>

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
OCT	October					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING					
- TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
<none>	PW 1002	00026703		Timecard	10/05/2023	41.74
<none>	PW 1002	00026703		Timecard	10/19/2023	41.74
<b>* 00026703 Subtotal</b>						<b>83.48</b>
<b>** OCT Subtotal</b>						<b>83.48</b>
<b>*** PW S&amp;E Subtotal</b>						<b>83.48</b>
<b>**** 1017001-552020 Subtotal</b>						<b>83.48</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
OCT October						
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:						
FERGUSON ENTERPRISES CAC		00052635		Invoice	08/07/2023	<u>32.42</u>
<b>* 00052635 Subtotal</b>						<b>32.42</b>
00052821 SERVICE REQUEST: 08/28/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - IVONNE PERAZA'S OFFICE DESK KEY - PLEASE CREATE KEY FOR IVONNE PERAZA'S DESK ACTION TAKEN:						
JIM REITER'S LOCKSMI CAC		00052821		Invoice	08/30/2023	37.04
JIM REITER'S LOCKSMI CAC		00052821		Invoice	08/31/2023	<u>37.04</u>
<b>* 00052821 Subtotal</b>						<b>74.08</b>
00052888 SERVICE REQUEST: 09/06/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - MEN'S BATHROOM - THE SINK IN THE MEN'S RESTROOM IS NOT WORKING. (WATER IS NOT COMING OUT) ACTION TAKEN:						
FERGUSON ENTERPRISES CAC		00052888		Invoice	09/11/2023	<u>9.03</u>
<b>* 00052888 Subtotal</b>						<b>9.03</b>
00052965 SERVICE REQUEST: 09/19/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - WATER DRAINING FROM WALL AND SMELL COMIN UP FROM THE CARPET AND CEILING HAS SEVERAL WATER SPOT IN SAME AREA. ACTION TAKEN:						
FERGUSON ENTERPRISES CAC		00052965		Invoice	09/22/2023	<u>316.00</u>
<b>* 00052965 Subtotal</b>						<b>316.00</b>
00053020 SERVICE REQUEST: 09/26/2023, FACILITY: CAC, WORK: DA'S INVESTIGATIONS - WE NEED FACILITIES TO RUN A NETWORK CA FOR NEW COPIER. ACTION TAKEN:						
<none>	CAC	00053020		Timecard	10/19/2023	473.28
<none>	CAC	00053020		Timecard	10/05/2023	<u>157.76</u>
<b>* 00053020 Subtotal</b>						<b>631.04</b>
00053035 SERVICE REQUEST: 09/28/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - MEN'S RESTROOM - TOILET IS LEAKING. ACT TAKEN:						
<none>	CAC	00053035		Timecard	10/05/2023	<u>81.21</u>
<b>* 00053035 Subtotal</b>						<b>81.21</b>
00053084 SERVICE REQUEST: 10/09/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - ATTORNEY SUITE - PATSY CASTRO'S OFFICE - PLEASE CREATE KEY FOR PATSY CASTRO'S DESK. ACTION TAKEN:						
<none>	CAC	00053084		Timecard	10/19/2023	<u>126.12</u>
<b>* 00053084 Subtotal</b>						<b>126.12</b>
00053106 SERVICE REQUEST: 10/11/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- INVESTIGATIONS - PETE'S OFFICE IS DARK, I MAY BE A LIGHTBULB. ACTION TAKEN:						
<none>	CAC	00053106		Timecard	10/19/2023	<u>321.23</u>
<b>* 00053106 Subtotal</b>						<b>321.23</b>
<b>** OCT Subtotal</b>						<b>1,591.13</b>
<b>*** DA Subtotal</b>						<b>1,591.13</b>
<b>**** 1020001-552020 Subtotal</b>						<b>1,591.13</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE						
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
OCT October						
00052929 SERVICE REQUEST: 09/14/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE - PLEASE INSTALL (2) HEATING AND COOLING LEVER THERMOSTAT GUARD BOX ON THERMOSTAT # UNIT 1 AND UNIT #4. ANY QUESTIONS PLEASE CONTACT KARLA ARMSTRONG OR ELVIRA GIL. ACTION TAKEN:						
BAKER DISTRIBUTING C 895 BDWY		00052929		Invoice	09/15/2023	52.58
<b>* 00052929 Subtotal</b>						<b>52.58</b>
00053099 SERVICE REQUEST: 10/10/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE - THERMOSTAT 1 IS NOT COOLING AI FEELS HOT OFFICE ARE WARM. SET AT 73 SAYS 75 ACTION TAKEN:						
<none>	895 BDWY	00053099		Timecard	10/19/2023	956.22
<b>* 00053099 Subtotal</b>						<b>956.22</b>
<b>** OCT Subtotal</b>						<b>1,008.80</b>
<b>*** PUB DEF Subtotal</b>						<b>1,008.80</b>
<b>**** 1021001-552020 Subtotal</b>						<b>1,008.80</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000 CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS						
CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F						
OCT October						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	10/19/2023	249.19
<none>	CC4	00029538		Timecard	10/19/2023	249.19
<none>	CC4	00029538		Timecard	10/05/2023	255.20
<none>	CC4	00029538		Timecard	10/05/2023	255.19
<none>	CC4	00029538		Timecard	10/19/2023	16.96
<none>	CC4	00029538		Timecard	10/19/2023	16.95
<none>	CC4	00029538		Timecard	10/05/2023	25.43
<none>	CC4	00029538		Timecard	10/05/2023	25.44
<b>* 00029538 Subtotal</b>						<b>1,093.55</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	10/19/2023	26.93
<none>	CC4	00029539		Timecard	10/19/2023	26.95
<b>* 00029539 Subtotal</b>						<b>53.88</b>
00052927	SERVICE REQUEST: 09/14/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET, EL CENTRO - WE NEED SOMEONE TO PLE					
COME AND FIX THE FEMALE RECEPTION AREA BATHROOM. WATER IS LEAKING FROM THE HANDICAP BATHROOM TO THE FLOOR. PLEASE COME AS						
SOON AS POSSIBLE. ACTION TAKEN:						
FERGUSON ENTERPRISES	CSS BLDG F	00052927		Invoice	09/18/2023	11.06
<b>* 00052927 Subtotal</b>						<b>11.06</b>
00052959	SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET - FLICKERING LIGHT UNDER CLAUDIA					
ALBA'S CABINET, LOCATED IN SECTION D. PLEASE SEE ATTACHED MAP. ACTION TAKEN:						
HOME DEPOT	CSS BLDG F	00052959		Invoice	09/19/2023	26.41
<b>* 00052959 Subtotal</b>						<b>26.41</b>
00052967	SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - CONSTRUCTION OF A SMALL ROOM					
OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN						
<none>	CSS BLDG F	00052967		Timecard	10/19/2023	87.02
<none>	CSS BLDG F	00052967		Timecard	10/19/2023	1,996.56
SHERWIN WILLIAMS	CSS BLDG F	00052967		Invoice	10/09/2023	224.36
SHERWIN WILLIAMS	CSS BLDG F	00052967		Invoice	10/10/2023	56.17
<none>	CSS BLDG F	00052967		Timecard	10/05/2023	1,126.73
<none>	CSS BLDG F	00052967		Timecard	10/05/2023	6,279.72
<b>* 00052967 Subtotal</b>						<b>9,770.56</b>
00053003	SERVICE REQUEST: 09/25/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) AIR CONDITIO					
TEMPERATURE IS AT 79 DEGREES IN ALL OFFICE, PLEASE ADJUST TO 73 ACTION TAKEN:						
<none>	CSS BLDG F	00053003		Timecard	10/05/2023	516.08
<b>* 00053003 Subtotal</b>						<b>516.08</b>
00053019	SERVICE REQUEST: 09/26/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - RELOCATION O					
VGA CABLE IN LOBBY AREA FOR SECURITY CAMERA MONITOR. ACTION TAKEN:						
<none>	CSS BLDG F	00053019		Timecard	10/05/2023	588.76
<b>* 00053019 Subtotal</b>						<b>588.76</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	OCT October					
	00053029 SERVICE REQUEST: 09/27/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - LUCY'S OFFICE (MAP OF OFFICE ATTACHED) - WE'D LIKE TO RELOCATE THE GREY FILING CABINET ATTACHED TO THE SOUTH WALL IN LUCY'S OFFICE. WE'D LIKE THE FILI CABINET MOVED TO THE EAST WALL IN LUCY'S OFFICE. ACTION TAKEN:					
<none>	CSS BLDG F	00053029		Timecard	10/05/2023	144.58
	<b>* 00053029 Subtotal</b>					<b>144.58</b>
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	21.54
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	21.54
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	51.71
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	51.71
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	7.15
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	7.15
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	11.39
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	11.39
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.39
	<b>* 002978 Subtotal</b>					<b>189.61</b>
	<b>** OCT Subtotal</b>					<b>12,394.49</b>
	<b>*** CSS BLDG F Subtotal</b>					<b>12,394.49</b>
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	OCT October					
	00052829 SERVICE REQUEST: 08/29/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT- 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND FIX THE FEMALE RECEPTION AREA BATHROOM. WATER IS LEAKING FROM THE FIRST BATHROOM TO THE FLOOR. PLEASE COME AS SOON AS POSSIBLE ACTION TAKEN:					
FERGUSON ENTERPRISES	CSS BLDG F	00052829		Invoice	08/30/2023	33.36
	<b>* 00052829 Subtotal</b>					<b>33.36</b>
	00052913 SERVICE REQUEST: 09/12/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S. 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND CHECK ON THE KITCHEN DRINKING WATER FAUCET NOT ENOUGH WATER COMING OUT FO EMPLOYEES TO DRINK. ALSO, PLEASE CHECK ON THE FILTER. LOCATION: KITCHEN. AS SOON AS POSSIBLE. ACTION TAKEN:					
FERGUSON ENTERPRISES	CSS BLDG F	00052913		Invoice	09/19/2023	9.99
HOME DEPOT	CSS BLDG F	00052913		Invoice	09/13/2023	64.04
<none>	CSS BLDG F	00052913		Timecard	10/05/2023	162.42
	<b>* 00052913 Subtotal</b>					<b>236.45</b>
	00053134 SERVICE REQUEST: 10/17/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - CHANGE TILES AND COMPLETION FICINX A/C UNIT IN PROJECT MANAGER, LUCY TERRAZAS OFFICE. ACTION TAKEN:					
<none>	CSS BLDG F	00053134		Timecard	10/19/2023	2,808.53



Run Date: 11/20/2023 11:50:23am  
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	OCT October					
	00053134 SERVICE REQUEST: 10/17/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - CHANGE TILES					
	AND COMPLETION FICINX A/C UNIT IN PROJECT MANAGER, LUCY TERRAZAS OFFICE. ACTION TAKEN:					
	<none> CSS BLDG F 00053134			Timecard	10/19/2023	136.11
	<b>* 00053134 Subtotal</b>					<b>2,944.64</b>
	<b>** OCT Subtotal</b>					<b>3,214.45</b>
	<b>*** CSS VOGEL Subtotal</b>					<b>3,214.45</b>
	<b>**** 1022001-520000 Subtotal</b>					<b>15,608.94</b>

Run Date: 11/20/2023 11:50:23am  
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-552020	CSS-FAMILY SUPPORT / INTRA-FUND MAINTENANCE					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	OCT October					
	00052985 SERVICE REQUEST: 09/20/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH STREET - UNINSTALLATION OF 32 INCH TV					
	LOCATED IN LOBBY. ACTION TAKEN:					
	<none> CSS BLDG F 00052985			Timecard	10/05/2023	67.85
	<b>* 00052985 Subtotal</b>					<b>67.85</b>
	<b>** OCT Subtotal</b>					<b>67.85</b>
	<b>*** CSS BLDG F Subtotal</b>					<b>67.85</b>
	<b>**** 1022001-552020 Subtotal</b>					<b>67.85</b>

INCORRECT OBJECT CODE ON SR#. REQUESTED TO BE UPDATED TO 520000 SINCE DEPARTMENT IS NOT GENERAL FUND. TOTAL WILL BE ADDED TO 1022001-520000

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)						
OCT October						
00052346 SERVICE REQUEST: 06/28/2023, FACILITY: HEBER ESSNT., WORK: 1078 DOGWOOD ROAD SUITE #102 HEBER, CA 92249 - ANTS INSIDE AND OUTSIDE THE OFFICE. ACTION TAKEN:						
I V TERMITE & PEST C	HEBER ESSNT.	00052346		Invoice	08/29/2023	280.00
<b>* 00052346 Subtotal</b>						<b>280.00</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	10/05/2023	182.10
<b>* 00052559 Subtotal</b>						<b>182.10</b>
00052675 SERVICE REQUEST: 08/10/2023, FACILITY: BRLY CRT/SUB, WORK: SHERIFF'S OFFICE BRAWLEY SUBSTATION 220 MAIN ST. BRAWLEY, CA 92227 SUITE 207- ENTRY DOOR KNOB GETS STUCK WHEN TRYING TO OPEN IT FROM INSIDE. ACTION TAKEN:						
ANIXTER INC.	BRLY CRT/SUB	00052675		Invoice	08/16/2023	500.63
<b>* 00052675 Subtotal</b>						<b>500.63</b>
00052695 SERVICE REQUEST: 08/15/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 329 APPLESTILL ROAD-OHVEST BUILDING- UPSTAIRS AC NOT WORKING. ACTION TAKEN:						
BAKER DISTRIBUTING C	SAF	00052695		Invoice	08/29/2023	383.21
<b>* 00052695 Subtotal</b>						<b>383.21</b>
00052728 SERVICE REQUEST: 08/21/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTIL RD- INVESTIGATIONS TRAILER- CEILING CAVED IN ACTION TAKEN:						
HOME DEPOT	SAF	00052728		Invoice	08/22/2023	43.39
HOME DEPOT	SAF	00052728		Invoice	08/22/2023	50.20
<b>* 00052728 Subtotal</b>						<b>93.59</b>
00052768 SERVICE REQUEST: 08/22/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - INVESTIGATIONS UNIT - AIR CONDITIONER NOT WORKING ACTION TAKEN:						
US AIRCONDITIONING D	SAF	00052768		Invoice	08/31/2023	418.12
BAKER DISTRIBUTING C	SAF	00052768		Invoice	08/16/2023	436.49
BAKER DISTRIBUTING C	SAF	00052768		Invoice	08/23/2023	45.06
<b>* 00052768 Subtotal</b>						<b>899.67</b>
00052774 SERVICE REQUEST: 08/23/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- 328 APPLESTILL RD. EL CENTRO, CA 92243- WOMEN'S LOBBY RESTROOM FAUCET ASSEMBLY NEEDS TO BE REPALCED. UNER COUNTER BOLTS ARE NO LONGER SECURING IN PLACE. ACTION TAKEN:						
HOME DEPOT	HHCC	00052774		Invoice	08/25/2023	66.21
<b>* 00052774 Subtotal</b>						<b>66.21</b>
00052775 SERVICE REQUEST: 08/23/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN - 328 APPLESTIL RD. EL CENTRO, CA 92243 - TWO LOWER OVENS (FACING THE KITCHEN OFFICE) ARE OUT OF SERVICE ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00052775		Invoice	09/22/2023	635.12
FERGUSON ENTERPRISES	HHCC	00052775		Invoice	09/07/2023	113.66
FERGUSON ENTERPRISES	HHCC	00052775		Invoice	09/22/2023	75.78
<b>* 00052775 Subtotal</b>						<b>824.56</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)						
OCT October						
00052797 SERVICE REQUEST: 08/24/2023, FACILITY: SAF, WORK: 329 APPLESTILL RD. EL CENTRO - UPSTAIRS AC NOT WORKING ACTION TAKEN:						
RSD (REFRIGERATION S SAF		00052797		Invoice	08/29/2023	65.89
<b>* 00052797 Subtotal</b>						<b>65.89</b>
00052887 SERVICE REQUEST: 09/06/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE INVESTIGATIONS UNIT - RUGS NEED TO BE STEAM CLEANED. ACTION TAKEN:						
<none>	SAF	00052887		Timecard	10/05/2023	144.58
<b>* 00052887 Subtotal</b>						<b>144.58</b>
00052937 SERVICE REQUEST: 09/15/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE- ONE OF THE BATHROOMS SINS CLOGGED. (SEEMS TO BE DRAINING SUPER SLOW) ACTION TAKEN:						
FERGUSON ENTERPRISES SAF		00052937		Invoice	09/18/2023	33.62
<b>* 00052937 Subtotal</b>						<b>33.62</b>
00052949 SERVICE REQUEST: 09/18/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243 - 1. (3) OVENS ARE OUT OF ORDER ACTION TAKEN:						
<none>	HHCC	00052949		Timecard	10/19/2023	487.26
HOME DEPOT	HHCC	00052949		Invoice	09/21/2023	54.23
<none>	HHCC	00052949		Timecard	10/05/2023	487.26
<b>* 00052949 Subtotal</b>						<b>1,028.75</b>
00052951 SERVICE REQUEST: 09/19/2023, FACILITY: FOOD BANK, WORK: OHVEST OFFICE, 329 APPLESTILL RD, EL CENTRO - OHVEST E WALL NOT POWER, CLOSE TO NORTH COOLER (BODY FREEZER) ACTION TAKEN:						
REXEL USA	FOOD BANK	00052951		Invoice	09/15/2023	37.65
<b>* 00052951 Subtotal</b>						<b>37.65</b>
00052999 SERVICE REQUEST: 09/22/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - WALK-IN REFRIGERATOR #1 NEEDS SERVICE. NOT AT PROPER CHILLING TEMP. ACTION TAKEN:						
<none>	HHCC	00052999		Timecard	10/05/2023	182.10
<b>* 00052999 Subtotal</b>						<b>182.10</b>
00053021 SERVICE REQUEST: 09/26/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE - 328 APPLESTILL RD EL CENTRO - CHANGE THE LIGHT BULBS IN THE CADET OFFICE WHICH IS ACROSS FROM THE HAROLD CARTER TRAINING ROOM. ACTION TAKEN:						
REXEL USA	SAF	00053021		Invoice	09/28/2023	36.62
<none>	SAF	00053021		Timecard	10/05/2023	60.17
<b>* 00053021 Subtotal</b>						<b>96.79</b>
00053040 SERVICE REQUEST: 09/29/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER (DORM 4 P TRAP UNDER THE SINK) - P TRAP UNDER THE FIRST SINK IS LEAKING AND CAUSING DAMAGE TO THE WAL AND TILES. PLEASE FIX THE LEAK AND CHECK SURROUNDING FLOOR TILE AND WALL FOR WATER DAMAGE. ACTION TAKEN:						
<none>	HHCC	00053040		Timecard	10/05/2023	649.68
<b>* 00053040 Subtotal</b>						<b>649.68</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)					
OCT	October					
00053047	SERVICE REQUEST: 10/02/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN RESTROOM NEAR THE ICE MACHINE - RESTROOM SINK FELL (APPEARS TO BE FROM CORROSION- RUST) NEE NEW MOUNTING HARDWARE, POSSIBLY NEW SINK. SINK IS STILL INTACT BUT MOUNTING HARDWARE HAS ERODED. NO LEAK SEEN AT THIS TIM ACTION TAKEN:					
<none>	HHCC	00053047		Timecard	10/05/2023	974.52
	<b>* 00053047 Subtotal</b>					<b>974.52</b>
00053053	SERVICE REQUEST: 10/02/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE PATROL ROOM- 328 APPLESTILL ROAD EL CENTRO, CA - BACKUP REQUEST, PATROL ROOM BREAKROOM SINK COMPLETELY CLOGGED. ACTION TAKEN:					
<none>	SAF	00053053		Timecard	10/05/2023	314.30
	<b>* 00053053 Subtotal</b>					<b>314.30</b>
00053088	SERVICE REQUEST: 10/09/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - FACILITY BOILER IS OUT OF SERVICE. FACILITY CURRENTLY HAS NO HOT WATER. ACTION TAKEN:					
<none>	HHCC	00053088		Timecard	10/19/2023	2,665.68
	<b>* 00053088 Subtotal</b>					<b>2,665.68</b>
00053089	SERVICE REQUEST: 10/09/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - PLEASE INVESTIGATE A TANK LESS / ELECTRIC WATER HEATER OPTION FOR DORM #6. THIS WOULD ALLOW US TO TEMPORARILY N SHOWERS FOR THE DORMS WITHOUT HAVING TO MOVE INMATES TO THE NEIGHBORING FACILITY. ACTION TAKEN:					
<none>	HHCC	00053089		Timecard	10/19/2023	1,336.92
<none>	HHCC	00053089		Timecard	10/19/2023	7,796.16
	<b>* 00053089 Subtotal</b>					<b>9,133.08</b>
00053100	SERVICE REQUEST: 10/10/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER, 328 APPLESTILL RD, EL CENTRO - ICE MACHINE IS NOT PRODUCING ICE, NEEDS SERVICE. ACTION TAKEN:					
<none>	HHCC	00053100		Timecard	10/19/2023	834.95
	<b>* 00053100 Subtotal</b>					<b>834.95</b>
00053118	SERVICE REQUEST: 10/13/2023, FACILITY: SAF, WORK: INVESTIGATIONS UNIT- CLEAN/DUST OFF ALL LIGHT FIXTURES AND PANELS. NEED JOB PERFORMED IN ALL OFFICES. (ACCUMULATION OF INSECTS AND OTHER DEBRIS) ACTION TAKEN:					
<none>	SAF	00053118		Timecard	10/19/2023	286.08
	<b>* 00053118 Subtotal</b>					<b>286.08</b>
00053142	SERVICE REQUEST: 10/18/2023, FACILITY: HHCC, WORK: HHCC- OUTSIDE WEST KITCHEN DOOR- WATER LEAKING ACTION TAKEN: CALLED OUT DONE BY J DIAZ					
<none>	HHCC	00053142		Timecard	10/19/2023	328.88
	<b>* 00053142 Subtotal</b>					<b>328.88</b>
00053157	SERVICE REQUEST: 10/20/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - DISH WASHING SINK AND RESTROOM SINK NEED RE-FASTENING (TO WALL) AND SILICONE CAULKING. ACTION TAKEN:					
<none>	HHCC	00053157		Timecard	10/19/2023	487.26
	<b>* 00053157 Subtotal</b>					<b>487.26</b>
	<b>** OCT Subtotal</b>					<b>20,493.78</b>
	<b>*** SAF Subtotal</b>					<b>20,493.78</b>
	<b>**** 1024001-552020 Subtotal</b>					<b>20,493.78</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)						
OCT October						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
<none>	HHCC	00041399		Timecard	10/19/2023	920.86
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	09/01/2023	137.65
HOME DEPOT	HHCC	00041399		Invoice	08/22/2023	41.07
CED (CONSOLIDATED EL	HHCC	00041399		Invoice	07/20/2023	174.50
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/19/2023	83.33
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/23/2023	62.72
TRI.SIGNAL INTEGRATI	HHCC	00041399		Invoice	09/01/2023	325.00
<none>	HHCC	00041399		Timecard	10/05/2023	704.74
<b>* 00041399 Subtotal</b>						<b>2,449.87</b>
00053039 SERVICE REQUEST: 09/29/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER (DORM 1 DAY ROOM POWER OUTLET UNDER THE TV)- POWER OUTLET UPPER PORTION SPARKS WHEN ANYTHING IS PLUGG IN AND TRIPS THE BREAAKER. PLEASE REPLACE THE OUTLET AND CHECK FOR DAMAGE AND POTENTIAL FIRE HAZARD. ACTION TAKEN:						
<none>	HHCC	00053039		Timecard	10/05/2023	174.04
<b>* 00053039 Subtotal</b>						<b>174.04</b>
<b>** OCT Subtotal</b>						<b>2,623.91</b>
<b>*** HHCC Subtotal</b>						<b>2,623.91</b>
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
OCT October						
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:						
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	08/28/2023	88.66
RSD (REFRIGERATION S	OREN FOX DET	00043415		Invoice	09/18/2023	346.80
RSD (REFRIGERATION S	OREN FOX DET	00043415		Invoice	09/21/2023	15.73
REXEL USA	OREN FOX DET	00043415		Invoice	09/21/2023	176.73
ALL VALLEY FENCE AND	OREN FOX DET	00043415		Invoice	08/23/2023	301.70
<none>	OREN FOX DET	00043415		Timecard	10/05/2023	108.06
<b>* 00043415 Subtotal</b>						<b>1,037.68</b>
00052778 SERVICE REQUEST: 08/23/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - INSPECTIO AND PREVENTIVE MAINTENANCE OF A/C UNITS AT OFDF. NEEDED DUE TO RECENT STORM EXHAUST FANS ARE IN ALARM STATE. INSPECT FUSE FOR REF4 EXHAUST FAN. ACTION TAKEN:						
RSD (REFRIGERATION S	OREN FOX DET	00052778		Invoice	09/06/2023	63.19
BAKER DISTRIBUTING C	OREN FOX DET	00052778		Invoice	09/21/2023	27.97
REXEL USA	OREN FOX DET	00052778		Invoice	09/06/2023	58.86
<b>* 00052778 Subtotal</b>						<b>150.02</b>
00052919 SERVICE REQUEST: 09/12/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - EVALUATE UNIT 4. UNIT IS SHOWING A RETURN TEMPERATURE OF 82 DEGREES BUT IS SET AT 65 DEGREES. BOOKING CENTER WITH STAFF AND INMATE DOES NOT HAVE ANY AIR CIRCULATION. ACTION TAKEN:						
US AIRCONDITIONING D	OREN FOX DET	00052919		Invoice	08/31/2023	974.25

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
OCT October						
00052919 SERVICE REQUEST: 09/12/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - EVALUATE UNIT 4. UNIT IS SHOWING A RETURN TEMPERATURE OF 82 DEGREES BUT IS SET AT 65 DEGREES. BOOKING CENTER WITH STAFF AND INMATE DOES NOT HAVE ANY AIR CIRCULATION. ACTION TAKEN:						
BAKER DISTRIBUTING C OREN FOX DET 00052919 Invoice 09/13/2023 47.91						
<b>* 00052919 Subtotal</b>						<b>1,022.16</b>
<b>** OCT Subtotal</b>						<b>2,209.86</b>
<b>*** OREN FOX DETENT Subtotal</b>						<b>2,209.86</b>
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
OCT October						
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	09/01/2023	539.06
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/08/2023	42.22
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/06/2023	171.16
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/01/2023	99.68
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/06/2023	122.47
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/06/2023	489.37
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/08/2023	399.26
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/18/2023	543.91
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/18/2023	408.13
HOME DEPOT	RADF	00041400		Invoice	10/04/2023	86.30
HOME DEPOT	RADF	00041400		Invoice	09/13/2023	23.36
HOME DEPOT	RADF	00041400		Invoice	09/13/2023	108.35
HOME DEPOT	RADF	00041400		Invoice	10/03/2023	114.05
HOME DEPOT	RADF	00041400		Invoice	08/22/2023	258.72
HOME DEPOT	RADF	00041400		Invoice	09/11/2023	44.77
BAKER DISTRIBUTING C	RADF	00041400		Invoice	09/08/2023	24.95
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/05/2023	43.26
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/18/2023	29.00
<b>* 00041400 Subtotal</b>						<b>3,548.02</b>
00052922 SERVICE REQUEST: 09/13/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF MODULE D- EVALUATE CANISTER BOX AIR HANDLER MOTOR THAT CONTROLS CELLS L1 THROUGH L5 IN MODULE D. ACTION TAKEN:						
ONE SOURCE DISTRIBUI	RADF	00052922		Invoice	09/18/2023	358.26
<b>* 00052922 Subtotal</b>						<b>358.26</b>
00053058 SERVICE REQUEST: 10/03/2023, FACILITY: RADF, WORK: RADF- MODULE I- FLOODING DAYROOM- CALLED OUT ACTION TAKEN:						
<none>	RADF	00053058		Timecard	10/05/2023	164.44
<b>* 00053058 Subtotal</b>						<b>164.44</b>
00053062 SERVICE REQUEST: 10/03/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF- EVALUATE AND REPAIR NEEDED ELECTRICAL BUCKET OF AIR HANDLER 4 AT RADF. ACTION TAKEN:						
<none>	RADF	00053062		Timecard	10/19/2023	631.04
<none>	RADF	00053062		Timecard	10/05/2023	668.46
<b>* 00053062 Subtotal</b>						<b>1,299.50</b>

Run Date: 11/20/2023 11:50:23am  
 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 - OCT

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					
	OCT October					
	00053155	SERVICE REQUEST: 10/20/2023, FACILITY: RADF, WORK: OREN FOX / RADF BUILDINGS - NO WATER PRESSURE ACTION TAKEN:				
	<none>	RADF	00053155	Timecard	10/19/2023	328.88
	<b>* 00053155 Subtotal</b>					<b>328.88</b>
	<b>** OCT Subtotal</b>					<b>5,699.10</b>
	<b>*** RADF Subtotal</b>					<b>5,699.10</b>
	<b>**** 1025001-552020 Subtotal</b>					<b>10,532.87</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					
OCT	October					
00034606	SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:					
<none>	BLDG 40	00034606		Timecard	10/19/2023	432.24
<none>	BLDG 40	00034606		Timecard	10/05/2023	216.12
<b>* 00034606 Subtotal</b>						<b>648.36</b>
00042252	SERVICE REQUEST: 11/17/2017, FACILITY: BLDG 40, WORK: BI-YEARLY FIRE SUPPRESSION CERTIFICATION ACTION TAKEN:					
TRI.SIGNAL INTEGRATI	BLDG 40	00042252		Invoice	09/01/2023	325.00
<b>* 00042252 Subtotal</b>						<b>325.00</b>
<b>** OCT Subtotal</b>						<b>973.36</b>
<b>*** BLDG 40 JP K Subtotal</b>						<b>973.36</b>
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00052111	SERVICE REQUEST: 05/22/2023, FACILITY: YC, WORK: JUVENILE HALL - NEED REPLACEMENT KEYS CUT FOR JUVENILE HALL.S OF THE 194 KEY TO REPLACE BENTS OR BROKEN KEYS. NEED 3 PADLOCKS FOR EXTERIOR FENCE GATES THAT CURRENTLY DON'T HAVE LOCKS. PADLOCK TO BE KEYES TO THE 194 KEY. ACTION TAKEN:5/24/23 COPY AND DELIVER KEYS DELIVERED PAD LOCKS TO KEY 194 CORED PADL					
ANIXTER INC.	YC	00052111		Invoice	08/30/2023	105.47
<b>* 00052111 Subtotal</b>						<b>105.47</b>
00052117	SERVICE REQUEST: 05/22/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN - BIG OUT SIDE FREEZER FAN UNIT NOT WORKING ACTION TAKEN:5/23/23 MOTOR EVAPORATOR FAN FREEZE UP. CEILING IN FREEZER CRACK OPEN. SEAL IT WERE IT WAS OPEN. HUMIDITY GE INSIDE.					
US AIRCONDITIONING D	BLDG 40	00052117		Invoice	05/18/2023	1,028.38
<b>* 00052117 Subtotal</b>						<b>1,028.38</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:					
EL CENTRO ACE HARDWA	YC	00052636		Invoice	08/21/2023	947.11
EL CENTRO ACE HARDWA	YC	00052636		Invoice	08/08/2023	21.20
<b>* 00052636 Subtotal</b>						<b>968.31</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:					
BAKER DISTRIBUTING C	YC	00052640		Invoice	08/10/2023	26.29
<b>* 00052640 Subtotal</b>						<b>26.29</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:					
FERGUSON ENTERPRISES	YC	00052644		Invoice	08/10/2023	227.40
HOME DEPOT	YC	00052644		Invoice	08/15/2023	50.16
<b>* 00052644 Subtotal</b>						<b>277.56</b>
00052733	SERVICE REQUEST: 08/21/2023, FACILITY: JUV/PROB, WORK: PROBATION - STAFF LOUNGE RESTROOM - NEED NEW LIGHT BULB LIGHT FIXTURES NEEDS TO BE FIXED OR REPLACED (PICTURE ATTACHED.) ACTION TAKEN:					
HOME DEPOT	JUV/PROB	00052733		Invoice	08/21/2023	46.63
<b>* 00052733 Subtotal</b>						<b>46.63</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00052735	SERVICE REQUEST: 08/21/2023, FACILITY: JUV/PROB, WORK: PROBATION- OUTSIDE DORM 1 AND DORM 5 SCHOOL PATIO AREA (TOP OF DOORS) 3 DIFFERENT LIGHTS- OUTSIDE DORM II AND DORM 4 SCHOOL PATION AREA (TOP OD DOOR) ONE LIGHT- LAMPS NEEDS NEW LIGHT BULB (PHOTOS ATTACHED) ACTION TAKEN:					
CED (CONSOLIDATED EL JUV/PROB		00052735		Invoice	08/23/2023	646.50
EL CENTRO ACE HARDWA JUV/PROB		00052735		Invoice	08/22/2023	18.58
<b>* 00052735 Subtotal</b>						<b>665.08</b>
00052779	SERVICE REQUEST: 08/23/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - DRIVE THRU GATE - WHEEL IS BREAKING - D BY DIAZ ACTION TAKEN:					
ALL VALLEY FENCE AND BLDG 40		00052779		Invoice	08/23/2023	26.94
<b>* 00052779 Subtotal</b>						<b>26.94</b>
00052903	SERVICE REQUEST: 09/11/2023, FACILITY: YC, WORK: JUVENILE HALL- EAST GATE - EAST GATE IS NOT CLOSING. ACTION TAKEN:					
<none>	YC	00052903		Timecard	10/19/2023	126.12
<b>* 00052903 Subtotal</b>						<b>126.12</b>
00052957	SERVICE REQUEST: 09/19/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 4 - DORM 4 ROOM 8 AND ROOM 9 - RESTROOMS WATER IS OFF ACTION TAKEN:					
FERGUSON ENTERPRISES YC		00052957		Invoice	09/19/2023	39.65
<b>* 00052957 Subtotal</b>						<b>39.65</b>
00052971	SERVICE REQUEST: 09/19/2023, FACILITY: YC, WORK: JUVENILE HALL - OUTSIDE FENCING - OUTSIDE FENCING NEEDS TO BE REPLACED. SEE ATTACHED PHOTOS FOR AREAS. INSTALL DOOR. ACTION TAKEN:					
<none>	YC	00052971		Timecard	10/19/2023	5,109.45
<b>* 00052971 Subtotal</b>						<b>5,109.45</b>
00052973	SERVICE REQUEST: 09/20/2023, FACILITY: JUV/PROB, WORK: PROBATION- FACILITY MANAGER OFFICE- SUPERVISOR OFFICES NEED TWO MORE FIRE EXTINGUISHERS, NEED THREE INSTALLATIONS TO EVERY SUPERVISORS OFFICE AND THE FACILITY MANAGERS OFFICE. ACTION TAKEN:					
<none>	JUV/PROB	00052973		Timecard	10/05/2023	126.12
<b>* 00052973 Subtotal</b>						<b>126.12</b>
00052988	SERVICE REQUEST: 09/21/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 CUSTODIAN ROOM- LIGHT IS OUT IN DORM 3 CUSTODIAN ROOM ACTION TAKEN:					
HOME DEPOT	YC	00052988		Invoice	09/21/2023	47.94
<b>* 00052988 Subtotal</b>						<b>47.94</b>
00052989	SERVICE REQUEST: 09/21/2023, FACILITY: YC, WORK: JUVENILE HALL STAFF LOUNGE WOMEN;S RESTROOM- SOAP DISPENSER I LEAKING IN THE WOMEN'S RESTROOM. ACTION TAKEN:					
<none>	YC	00052989		Timecard	10/05/2023	135.70
<b>* 00052989 Subtotal</b>						<b>135.70</b>
00052997	SERVICE REQUEST: 09/22/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 3 CUSTODIAL ROOM - WATER HEATER LEAKING WATER ACTION TAKEN:					
FERGUSON ENTERPRISES YC		00052997		Invoice	09/22/2023	856.54
<b>* 00052997 Subtotal</b>						<b>856.54</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00053000	SERVICE REQUEST: 09/22/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 - MEDAL BOX FOR MEDICAL, THE KEY HOLE IS NOT WORKING. THEY CAME OUT TO FIX THE BOX BUT NOT THE KEYHOLE. THE KEY DOESN'T GO IN. ACTION TAKEN:					
<none>	YC	00053000		Timecard	10/19/2023	126.12
	<b>* 00053000 Subtotal</b>					<b>126.12</b>
00053007	SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - PAINT FACILITY MANAGER OFFICE. ACTION TAKEN:					
<none>	JUV/PROB	00053007		Timecard	10/05/2023	2,240.99
	<b>* 00053007 Subtotal</b>					<b>2,240.99</b>
00053026	SERVICE REQUEST: 09/27/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN- NEED MOUSETRAPS. DONE BY JOSE DIAZ ACTION TAKEN:					
<none>	BLDG 40	00053026		Timecard	10/05/2023	108.06
	<b>* 00053026 Subtotal</b>					<b>108.06</b>
00053042	SERVICE REQUEST: 10/02/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 (RESTROOM)- SOAP DISPENSER NEEDS REPLACEMENT. ACTION TAKEN:					
<none>	YC	00053042		Timecard	10/19/2023	140.14
	<b>* 00053042 Subtotal</b>					<b>140.14</b>
00053043	SERVICE REQUEST: 10/02/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 (REC AREA) - CHECK ALL OUTLET COVERS (LO SOME ARE UNABLE TO LOCK, SOME ARE LOOSE AND SOME ARE MISSING A COVER. ACTION TAKEN:					
<none>	YC	00053043		Timecard	10/19/2023	294.38
<none>	YC	00053043		Timecard	10/05/2023	147.19
	<b>* 00053043 Subtotal</b>					<b>441.57</b>
00053045	SERVICE REQUEST: 10/02/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM III RESTROOM0 LIGHT BULB NEED REPLACING ACTION TAKEN:					
<none>	JUV/PROB	00053045		Timecard	10/05/2023	157.76
	<b>* 00053045 Subtotal</b>					<b>157.76</b>
00053046	SERVICE REQUEST: 10/02/2023, FACILITY: JUV/PROB, WORK: PROBATION- OUTSIDE...NEW CLASSROOM PATIO AREA ON THE WA TO THE PE AREA- LIGHT BULB NEED REPLACING. (PICTURE ATTACHED) ACTION TAKEN:					
<none>	JUV/PROB	00053046		Timecard	10/19/2023	174.04
	<b>* 00053046 Subtotal</b>					<b>174.04</b>
00053051	SERVICE REQUEST: 10/02/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN DINNING ROOM DOUBLE DOORS ARE NOT SECURE ALS ONE INSIDE KITCHEN TOU OUT SIDE NOT SECURE. ACTION TAKEN:					
<none>	BLDG 40	00053051		Timecard	10/19/2023	63.06
<none>	BLDG 40	00053051		Timecard	10/05/2023	189.18
	<b>* 00053051 Subtotal</b>					<b>252.24</b>
00053068	SERVICE REQUEST: 10/04/2023, FACILITY: YC, WORK: CYA KITCHEN - DISHWASHER MACHINE NOT WORKING - DISHWASHER NOT WORKING ACTION TAKEN:					
<none>	YC	00053068		Timecard	10/19/2023	649.68

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00053068	SERVICE REQUEST: 10/04/2023, FACILITY: YC, WORK: CYA KITCHEN - DISHWASHER MACHINE NOT WORKING - DISHWASHER NOT WORKING ACTION TAKEN:					
<none>	YC	00053068		Timecard	10/05/2023	<u>1,136.94</u>
	<b>* 00053068 Subtotal</b>					<b>1,786.62</b>
00053072	SERVICE REQUEST: 10/05/2023, FACILITY: BLDG 40, WORK: CYA KITCHEN - EXIT DOOR SIGNS FOR ALL KITCHEN EXIT DOORS NEED FIVE EXIT DOOR SIGNS PLUS ONE EXIT SIGN NEEDS LIGHTING. ACTION TAKEN:					
<none>	BLDG 40	00053072		Timecard	10/19/2023	<u>1,291.39</u>
	<b>* 00053072 Subtotal</b>					<b>1,291.39</b>
00053080	SERVICE REQUEST: 10/09/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 - DOOR HANDLE NEEDS REPLACED DOES NOT LO ACTION TAKEN:					
<none>	YC	00053080		Timecard	10/19/2023	<u>126.12</u>
	<b>* 00053080 Subtotal</b>					<b>126.12</b>
00053082	SERVICE REQUEST: 10/09/2023, FACILITY: YC, WORK: JUVENILE HALL DORM ROOM 7 - TOILET IN ROOM 7, DORM 3 NOT FLUSHING CORRECTLY. ACTION TAKEN:					
<none>	YC	00053082		Timecard	10/19/2023	<u>471.45</u>
	<b>* 00053082 Subtotal</b>					<b>471.45</b>
00053083	SERVICE REQUEST: 10/09/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN ICE MACHINE SERVICE ACTION TAKEN:					
<none>	JUV/PROB	00053083		Timecard	10/19/2023	<u>667.96</u>
	<b>* 00053083 Subtotal</b>					<b>667.96</b>
00053091	SERVICE REQUEST: 10/10/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN- GATE- ELECTRIC DRIVE THRU GATE NOT SECUR ACTION TAKEN:					
<none>	BLDG 40	00053091		Timecard	10/19/2023	<u>986.64</u>
	<b>* 00053091 Subtotal</b>					<b>986.64</b>
00053095	SERVICE REQUEST: 10/10/2023, FACILITY: YC, WORK: JUVENILE HALL (BETWEEN BASKETBALL COURT AND EXIT DOOR FROM DO 4) - CONCRETE SLAB REPAIR. ACTION TAKEN:					
<none>	YC	00053095		Timecard	10/19/2023	<u>280.28</u>
	<b>* 00053095 Subtotal</b>					<b>280.28</b>
00053108	SERVICE REQUEST: 10/12/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 RESTROOM- CLOGGED LEFT SINK IN DORM 3. ACTION TAKEN:					
<none>	YC	00053108		Timecard	10/19/2023	<u>314.30</u>
	<b>* 00053108 Subtotal</b>					<b>314.30</b>
00053109	SERVICE REQUEST: 10/12/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM II RESTROOM- FIRST SINK IS CLOGGED ACTION TAKEN:					
<none>	JUV/PROB	00053109		Timecard	10/19/2023	<u>157.15</u>
	<b>* 00053109 Subtotal</b>					<b>157.15</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00053110	SERVICE REQUEST: 10/12/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM I MIDDLE OF HALLWAY- NEED LIGHT BULB REPLACED. ACTION TAKEN:					
<none>	JUV/PROB	00053110		Timecard	10/19/2023	<u>195.18</u>
	<b>* 00053110 Subtotal</b>					<b>195.18</b>
00053111	SERVICE REQUEST: 10/12/2023, FACILITY: JUV/PROB, WORK: PROBATION- PARTIDA'S SUPERVISOR OFFICE- NEED LIGHT BULB REPLACED PICTURE ATTACHED. ACTION TAKEN:					
<none>	JUV/PROB	00053111		Timecard	10/19/2023	<u>390.36</u>
	<b>* 00053111 Subtotal</b>					<b>390.36</b>
00053124	SERVICE REQUEST: 10/16/2023, FACILITY: YC, WORK: JUVENILE HALL- LAUNDRY ROOM- DRYER MACHINE LOCATED OUTSIDE LAUNDR ROOM IS NOT DRYING AND OPEN DOOR BUTTON IS ON. ACTION TAKEN:					
<none>	YC	00053124		Timecard	10/19/2023	<u>162.42</u>
	<b>* 00053124 Subtotal</b>					<b>162.42</b>
00053129	SERVICE REQUEST: 10/16/2023, FACILITY: YC, WORK: CYA KITCHEN - WALK IN SHELVES NEED PUT TOGETHER FOR WALK-IN - WALK IN SHELVES HAVE TO BE PUT TOGETHER. ACTION TAKEN:					
<none>	YC	00053129		Timecard	10/19/2023	<u>665.52</u>
	<b>* 00053129 Subtotal</b>					<b>665.52</b>
00053133	SERVICE REQUEST: 10/17/2023, FACILITY: YC, WORK: JUVENILE HALL- CLASSROOM 4 - LOOSE OUTLET IN CLASSROOM 4 NEXT THE EMERGENCY EXIT. ACTION TAKEN:					
<none>	YC	00053133		Timecard	10/19/2023	<u>234.21</u>
	<b>* 00053133 Subtotal</b>					<b>234.21</b>
00053138	SERVICE REQUEST: 10/17/2023, FACILITY: YC, WORK: JUVENILE HALL- FRONT ENTRANCE- LOOSE OUTLET OUSTIDE THE FRONT ENTRNACE. ACTION TAKEN:					
<none>	YC	00053138		Timecard	10/19/2023	<u>234.21</u>
	<b>* 00053138 Subtotal</b>					<b>234.21</b>
	<b>** OCT Subtotal</b>					<b>21,190.91</b>
	<b>*** YC Subtotal</b>					<b>21,190.91</b>
	<b>**** 1026001-552020 Subtotal</b>					<b>22,164.27</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						
OCT October						
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	09/20/2023	6.72
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	09/28/2023	1.92
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	09/20/2023	11.15
<none>	CC2 GROUNDS	00029565		Timecard	10/19/2023	76.06
<none>	CC2 GROUNDS	00029565		Timecard	10/05/2023	32.09
<b>* 00029565 Subtotal</b>						<b>127.94</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	10/19/2023	2,917.18
<none>	BJ	00029567		Timecard	10/19/2023	168.22
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	09/18/2023	140.80
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	10/02/2023	859.23
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	10/03/2023	154.53
<none>	BJ	00029567		Timecard	10/05/2023	3,393.30
<none>	BJ	00029567		Timecard	10/05/2023	168.22
<b>* 00029567 Subtotal</b>						<b>7,801.48</b>
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
HOME DEPOT	BJ	00031274		Invoice	09/21/2023	24.55
TRI.SIGNAL INTEGRATI	BJ	00031274		Invoice	09/01/2023	325.00
<none>	BJ	00031274		Timecard	10/05/2023	108.06
<none>	BJ	00031274		Timecard	10/05/2023	108.06
<b>* 00031274 Subtotal</b>						<b>565.67</b>
00052156 SERVICE REQUEST: 05/25/2023, FACILITY: BJ, WORK: BJM - EVELYN SANCHEZ OFFICE - PLEASE CHECK ELECTRICAL OUTLET LOCATED IN WEST WALL OF EVELYN'S OFFICE. BOX OUTLET IS VERY LOOSE AND IT HAS BEEN CAUSING POWER SURGES THAT IS TURNING OF HER COMPUTER. ACTION TAKEN:5/25/23 REPLACED OUTLET AND CHECKED OPERATION						
HOME DEPOT	BJ	00052156		Invoice	08/29/2023	25.51
JIM REITER'S LOCKSMI	BJ	00052156		Invoice	08/27/2023	10.55
EL CENTRO ACE HARDWA	BJ	00052156		Invoice	08/28/2023	14.06
<b>* 00052156 Subtotal</b>						<b>50.12</b>
00052398 SERVICE REQUEST: 07/06/2023, FACILITY: BJ, WORK: BJM - PLEASE ASSIST WITH ASSESSING THE CRAWL SPACE DOOR AREA LOCATED IN THE SCHOOL CLOSET FOR POSSIBLE MOLD. STAFF CLEANED OUT THE CLOSET AND WE WILL BE STORING CLOTHES; THEREFORE, W NEED TO HAVE THE CRAWL SPACE AREA CHECKED FOR MOLD. ACTION TAKEN:						
HOME DEPOT	BJ	00052398		Invoice	09/06/2023	340.54
<b>* 00052398 Subtotal</b>						<b>340.54</b>
00052782 SERVICE REQUEST: 08/23/2023, FACILITY: BJ, WORK: BJM - BACK NURSERY EXIT DOOR ALARM NEEDS TO BE CHECKED AS IT CONTINUES TO BEEP WHEN ARMED. DOOR REMAINS UNARMED DOOR NEEDS REPAIR TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:						
HOME DEPOT	BJ	00052782		Invoice	08/24/2023	38.69
<b>* 00052782 Subtotal</b>						<b>38.69</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						
OCT October						
00052811 SERVICE REQUEST: 08/28/2023, FACILITY: BJ, WORK: BJM- - THE LAST SINK IN THE GIRLS DORM RESTROOM APPEARS TO BE CLOGGED, IT FILLS WITH WATER AND TAKES A WHILE FOR THE WATER TO COMPLETELY DRAIN. THE SINK HAS BEEN COVERED EITH A SIGN INDICATING TO NOT USE UNTIL FIXED. ACTION TAKEN:						
FERGUSON ENTERPRISES BJ		00052811		Invoice	08/28/2023	40.42
<b>* 00052811 Subtotal</b>						<b>40.42</b>
00052844 SERVICE REQUEST: 08/30/2023, FACILITY: BJ, WORK: BJM - NURSERY DOORKNOB ON THE CONTROL CENTER SIDE IS NOT WORKING. STAFF IS UNABLE TO OPEN THE DOOR VIA THAT DOOR. NEED TO HAVE THE DOOR CHECKED/REPAIRED TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:						
ANIXTER INC. BJ		00052844		Invoice	08/31/2023	376.25
<b>* 00052844 Subtotal</b>						<b>376.25</b>
00052946 SERVICE REQUEST: 09/18/2023, FACILITY: BJ, WORK: BJM - STUCCO IN VARIOUS AREAS IN THE OUTSIDE OF THE OUTSIDE O THE FACILITY IS BROKEN AND NEEDS TO BE REPAIRED, THANK YOU. ACTION TAKEN:						
<none> BJ		00052946		Timecard	10/05/2023	1,758.42
<b>* 00052946 Subtotal</b>						<b>1,758.42</b>
00052990 SERVICE REQUEST: 09/21/2023, FACILITY: BJ, WORK: BJM - ANT HILL DETECTED OUTSIDE IN MULTIPLE AREAS, PEST CONTR NEEDS TO COME FUMIGATE, AS PER FACILITIES A SERVICE REQUEST IS REQUIRED FOR PROPER TREATMENT ACTION TAKEN:						
<none> BJ		00052990		Timecard	10/05/2023	168.22
<b>* 00052990 Subtotal</b>						<b>168.22</b>
00053014 SERVICE REQUEST: 09/26/2023, FACILITY: BJ, WORK: BJM - WE NEED COPIES OF 4 FACILITY KEYS AS WE NEED TO PROVIDE STAFF ACTION TAKEN:						
<none> BJ		00053014		Timecard	10/05/2023	189.18
<b>* 00053014 Subtotal</b>						<b>189.18</b>
00053017 SERVICE REQUEST: 09/26/2023, FACILITY: BJ, WORK: BJM - REPLACE THE GIRLS TUB SPOUT IN THE GIRLS BATHROOM TUBE, NOT WORKING ACTION TAKEN:						
<none> BJ		00053017		Timecard	10/05/2023	81.21
<b>* 00053017 Subtotal</b>						<b>81.21</b>
00053018 SERVICE REQUEST: 09/26/2023, FACILITY: BJ, WORK: BJM - CARBON MONOXIDE NEEDS REPLACEMENT IN THE NURSERY, NOT WORKING. ACTION TAKEN:						
<none> BJ		00053018		Timecard	10/05/2023	168.22
<b>* 00053018 Subtotal</b>						<b>168.22</b>
00053033 SERVICE REQUEST: 09/28/2023, FACILITY: BJ, WORK: BJM - PLEASE UNBOLT ALL THE BEDS IN ALL THE BOYS AND GIRLS BEDROOMS. ONCE THE NEW CARPET IS INSTALLED PLEASE BOLT ALL THE BEDS AGAIN. ACTION TAKEN:						
<none> BJ		00053033		Timecard	10/19/2023	429.12
<none> BJ		00053033		Timecard	10/05/2023	610.65
<b>* 00053033 Subtotal</b>						<b>1,039.77</b>
00053036 SERVICE REQUEST: 09/29/2023, FACILITY: BJ, WORK: BJM - GATE LOCK NEEDS TO BE REPLACED ITS NOT WORKING. THE GAT IS LOCATED NEXT TO THE PATIO AREA. ACTION TAKEN:						
<none> BJ		00053036		Timecard	10/19/2023	126.12
<b>* 00053036 Subtotal</b>						<b>126.12</b>



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1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
OCT	October					
00053137	SERVICE REQUEST: 10/17/2023, FACILITY: BJ, WORK: BJM- - BJM NEED TO HAVE A FACILITIES SUPERVISOR ON SITE WHILE					
	VENDOR INSTALLS THE NEW FLOORING. IF ANY FURTHER QUESTION IS NEEDED TO CONTACT EDDIE CEDEÑO. ACTION TAKEN:					
<none>	BJ	00053137		Timecard	10/19/2023	1,507.39
	<b>* 00053137 Subtotal</b>					<b>1,507.39</b>
	<b>** OCT Subtotal</b>					<b>14,379.64</b>
	<b>*** BJ Subtotal</b>					<b>14,379.64</b>
	<b>**** 1027001-552020 Subtotal</b>					<b>14,379.64</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
OCT	October					
00052986	SERVICE REQUEST: 09/21/2023, FACILITY: PROBATION, WORK: PROBATION- MAIN BUILDING 324 APPLESTILL RD. EL CENTRO, 92243 - WATER FILTER FOR WATER FOUNTAINS NEED TO BE CHANGED IN THE MAIN PROBATION BUILDING. ACTION TAKEN:					
<none>	PROBATION	00052986		Timecard	10/19/2023	81.21
<none>	PROBATION	00052986		Timecard	10/05/2023	162.42
	<b>* 00052986 Subtotal</b>					<b>243.63</b>
00053015	SERVICE REQUEST: 09/26/2023, FACILITY: PROBATION, WORK: PROBATION - FIX POWER IN RECORDS- PATTY AND REBECCA WO AREA ONLY. ACTION TAKEN:					
<none>	PROBATION	00053015		Timecard	10/05/2023	314.30
	<b>* 00053015 Subtotal</b>					<b>314.30</b>
00053128	SERVICE REQUEST: 10/16/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING MEN'S RESTROOM - 324 APPLESTIL RD - IN THE MEN'S RESTROOM, ONE OF THE URINALS IS OVERFLOWING SPILLING WATER EVERYWHERE. ACTION TAKEN:					
<none>	PROBATION	00053128		Timecard	10/19/2023	162.42
	<b>* 00053128 Subtotal</b>					<b>162.42</b>
	<b>** OCT Subtotal</b>					<b>720.35</b>
	<b>*** PROB Subtotal</b>					<b>720.35</b>
	<b>**** 1028001-552020 Subtotal</b>					<b>720.35</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL						
OCT October						
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	10/19/2023	349.18
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	09/14/2023	280.00
<b>* 00050612 Subtotal</b>						<b>629.18</b>
00051165 SERVICE REQUEST: 12/07/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 FAIRFIELD DRIVE EL CENTRO, CA - THE ANNE THE DOORS NEED THE SAFETY ARMS PURCHASED AND INSTALLED FOR SAFETY. USE PY23016 FROM 1031001-550000 ACTION TAKEN:12-7-22 INSTALLED DOOR CLOSERS						
RUSH STEEL SUPPLY	AG COMM MOD	00051165		Invoice	01/24/2023	33.77
<b>* 00051165 Subtotal</b>						<b>33.77</b>
00052070 SERVICE REQUEST: 05/16/2023, FACILITY: AG CTR, WORK: ANNEX 265 N. FAIRFIELD DR. EL CENTRO, CA - NEED A FLAT SURFACE TO INSTALL WATER METER BENCH WATER TANKS FOR CALLIBRATION/CERTIFICATION; CURRENT FLOOR SLOPES TOWARDS OLD DRAIN. PLEASE CONTACT ME PRIOR TO STARTING WORK: X1495 OR (760)996-6262 ACTION TAKEN:						
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/18/2023	195.27
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/14/2023	683.31
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/14/2023	217.84
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/14/2023	11.81
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/14/2023	129.57
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/18/2023	57.56
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/18/2023	129.85
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/22/2023	10.20
FERGUSON ENTERPRISES	AG CTR	00052070		Invoice	09/21/2023	110.49
HOME DEPOT	AG CTR	00052070		Invoice	09/18/2023	31.61
HOME DEPOT	AG CTR	00052070		Invoice	09/14/2023	40.36
HOME DEPOT	AG CTR	00052070		Invoice	09/11/2023	170.94
LA BRUCHERIE IRRIGAT	AG CTR	00052070		Invoice	09/21/2023	48.17
IV PAINT CENTER	AG CTR	00052070		Invoice	09/12/2023	142.57
<b>* 00052070 Subtotal</b>						<b>1,979.55</b>
00052130 SERVICE REQUEST: 05/23/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER, 852 BROADWAY, EL CENTRO - (SERVER ROOM) SMOKE DETECTOR NEEDS TO BE REPLACE. ACTION TAKEN:						
JADE SECURITY	852 BROADWAY	00052130		Invoice	08/07/2023	75.00
<b>* 00052130 Subtotal</b>						<b>75.00</b>
00052876 SERVICE REQUEST: 09/05/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, CONFERENCE ROOM - PLEASE PUT A LOCK ON CUPBOARD ABOVE SINK IN LARGE CONFERENCE ROOM. ACTION TAKEN:						
HOME DEPOT	AG COMM 852	00052876		Invoice	09/06/2023	12.94
<b>* 00052876 Subtotal</b>						<b>12.94</b>
00052955 SERVICE REQUEST: 09/19/2023, FACILITY: AG CTR, WORK: ANNEX - 265 NORTH FAIRFIELD DR, EL CENTRO - A/C (TRIPLE W TRAILER) WARM AIR BLOWING FROM THE VENT BY THE SOUTHWEST CORNER. ACTION TAKEN:						
RSD (REFRIGERATION S	AG CTR	00052955		Invoice	09/19/2023	99.82
<b>* 00052955 Subtotal</b>						<b>99.82</b>

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1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
OCT	October					
00053034	SERVICE REQUEST: 09/28/2023, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - KITCHEN SINK - WATER WAS TRICKLING OUT OF THE AIR GAP ON OUR WATER FILTRATION SYSTEM FOR SEVERAL HOURS TODAY. AS A RESULT, WATER BEGAN LEAKING THROUGH THE GASKET/O-RING UNDER THE SINK. THE RING NEEDS SEALING AND DIAGNOSIS WHY IT WAS RUNNING THROUGH THE AIR GAP. ACTION TAKEN:					
<none>	852 BROADWAY	00053034		Timecard	10/05/2023	162.42
	<b>* 00053034 Subtotal</b>					<b>162.42</b>
00053094	SERVICE REQUEST: 10/10/2023, FACILITY: AG COMM 852, WORK: AG COMM- 852 BROADWAY EL CENTRO- SURPLUS PICK UP. ACTION TAKEN:					
<none>	AG COMM 852	00053094		Timecard	10/19/2023	420.42
	<b>* 00053094 Subtotal</b>					<b>420.42</b>
00053141	SERVICE REQUEST: 10/18/2023, FACILITY: AG COMM MOD, WORK: ANNEX NORTH GATE AT 265 N. FAIRFIELD DRIVE, EL CENTR NORTH GATE ELECTRONIC OPENING / CLOSING MECHANISM IS NOT WORKING PROPERLY. GATE WILL ONLY PARTIALLY OPEN OR NOT AT ALL. ACTION TAKEN:					
<none>	AG COMM MOD	00053141		Timecard	10/19/2023	63.06
	<b>* 00053141 Subtotal</b>					<b>63.06</b>
	<b>** OCT Subtotal</b>					<b>3,476.16</b>
	<b>*** AG COMM 852 Subtotal</b>					<b>3,476.16</b>
AG ANNEX	DEPARTMENT: AG ANNEX					
OCT	October					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAILER) ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	10/19/2023	265.94
<none>	AG COMM MOD	00045802		Timecard	10/05/2023	267.61
	<b>* 00045802 Subtotal</b>					<b>533.55</b>
	<b>** OCT Subtotal</b>					<b>533.55</b>
	<b>*** AG ANNEX Subtotal</b>					<b>533.55</b>
	<b>**** 1031001-552020 Subtotal</b>					<b>4,009.71</b>

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
OCT	October					
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	09/29/2023	140.34
	<b>* 004051 Subtotal</b>					<b>140.34</b>
	<b>** OCT Subtotal</b>					<b>140.34</b>
	<b>*** AG BRLY Subtotal</b>					<b>140.34</b>
	<b>**** 1031001-552145 Subtotal</b>					<b>140.34</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					
	OCT October					
	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	10/19/2023	302.64
<none>	ANIMAL SHLT	00020233		Timecard	10/05/2023	302.64
	<b>* 00020233 Subtotal</b>					<b>605.28</b>
	00052792 SERVICE REQUEST: 08/24/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL - 1329 S. SPERBER RD. EL CENTRO, CA -					
	REPAIR TOILET WAX SEAL RING IN RESTROOM ACTION TAKEN:					
	FERGUSON ENTERPRISES ANIMAL SHLT	00052792		Invoice	08/28/2023	29.15
	FERGUSON ENTERPRISES ANIMAL SHLT	00052792		Invoice	08/28/2023	99.84
	EL CENTRO ACE HARDWA ANIMAL SHLT	00052792		Invoice	08/24/2023	55.16
	<b>* 00052792 Subtotal</b>					<b>184.15</b>
	00052842 SERVICE REQUEST: 08/30/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL 1329 S. SPERBER RD. EL CENTRO, CA -					
	SWAMP COOLER ABOVE WEST KENNEL NOT WORKING. PLEASE CONTACT BEA PALACIO , ANIMAL CONTROL SUPERVISOR ACTION TAKEN:					
	RSD (REFRIGERATION S ANIMAL SHLT	00052842		Invoice	08/30/2023	28.82
	<b>* 00052842 Subtotal</b>					<b>28.82</b>
	00052847 SERVICE REQUEST: 08/31/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD. EL CENTRO, CA -					
	FACILITIES STAFF, ELECTRICIAN NEEDED TO REPLACE THE GFI FOR THE POLAR COOLER. POLAR COOLER HAVING ISSUES DUE TO GFI GOING					
	OFF. ACTION TAKEN:					
	CED (CONSOLIDATED EL ANIMAL SHLT	00052847		Invoice	09/01/2023	63.57
	<b>* 00052847 Subtotal</b>					<b>63.57</b>
	<b>** OCT Subtotal</b>					<b>881.82</b>
	<b>*** ANIMAL SHLT Subtotal</b>					<b>881.82</b>
	<b>**** 1034001-520000 Subtotal</b>					<b>881.82</b>

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1034001-530005	ANIMAL CONTROL / SPECIAL DEPT. EXPENSE					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	OCT October					
	00052983 SERVICE REQUEST: 09/20/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - WEST					
	KENNEL PORTA COOLER DUCTING NEEDS TO BE REPLACED AND RELOCATED. PLEASE CONTACT HUMBERTO. ACTION TAKEN:					
	<none> ANIMAL SHLT 00052983			Timecard	10/05/2023	1,714.84
	<b>* 00052983 Subtotal</b>					<b>1,714.84</b>
	<b>** OCT Subtotal</b>					<b>1,714.84</b>
	<b>*** ANIMAL SHLT Subtotal</b>					<b>1,714.84</b>
	<b>**** 1034001-530005 Subtotal</b>					<b>1,714.84</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
OCT	October					
00052593	SERVICE REQUEST: 07/31/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMIN. - 778 W. STATE ST. EL CENTRO, CA 92243					
	BACK EMPLOYEE-BUIDLING DOOR UNABLE TO OPEN, DOOR LATCH STUCK. ACTION TAKEN:					
<none>	PUB AD/AAA	00052593		Timecard	10/05/2023	63.06
	<b>* 00052593 Subtotal</b>					<b>63.06</b>
00052825	SERVICE REQUEST: 08/29/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMIN. 778 W. STATE ST. EL CENTRO, CA 92243 -					
	PLEASE REPLACE KARLA'S OFFICE DOORKNOB AND PROVIDE 3 KEYS. ACTION TAKEN:					
ANIXTER INC.	PUB AD/AAA	00052825		Invoice	08/31/2023	376.25
	<b>* 00052825 Subtotal</b>					<b>376.25</b>
00053037	SERVICE REQUEST: 09/29/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR 778 W. STATE ST. EL CENTRO, CA					
	92243 - PLEASE REPLACE/REPAIR BACK EMPLOYEE ENTRANCE DOOR LATCH AND DOORKNOB. ACTION TAKEN:					
<none>	PUB AD/AAA	00053037		Timecard	10/05/2023	126.12
	<b>* 00053037 Subtotal</b>					<b>126.12</b>
	<b>** OCT Subtotal</b>					<b>565.43</b>
	<b>*** PUB AD/AAA Subtotal</b>					<b>565.43</b>
	<b>**** 1039001-552020 Subtotal</b>					<b>565.43</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						
OCT October						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	10/05/2023	357.36
<b>* 00039591 Subtotal</b>						<b>357.36</b>
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	09/19/2023	180.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	09/19/2023	220.00
<b>* 00045129 Subtotal</b>						<b>400.00</b>
00052620 SERVICE REQUEST: 08/03/2023, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET, EL CENTRO - THERE IS AN ODOR INSIDE						
THE BUILDING, STAFF THINKS IT HAS TO DO WITH THE BIRD DROPPINGS ON THE ROOF MIXING WITH THE MOISTURE FROM THE RAIN. COULD						
HAVE SOMEONE CLEAN AND ADDRESS ODOR. ACTION TAKEN:						
HOME DEPOT	PLN-ACCOUNT	00052620		Invoice	08/24/2023	79.98
BAKER DISTRIBUTING C	PLN-ACCOUNT	00052620		Invoice	08/14/2023	30.01
<b>* 00052620 Subtotal</b>						<b>109.99</b>
00053032 SERVICE REQUEST: 09/28/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - BACK LOBBY DOOR ON THE SOU						
SIDE DOES NOT CLOSE ALL THE WAY. ACTION TAKEN:						
<none>	801 MAIN	00053032		Timecard	10/05/2023	126.12
<b>* 00053032 Subtotal</b>						<b>126.12</b>
00053102 SERVICE REQUEST: 10/10/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - SINK IN WOMEN'S RESTROOM I						
CLOGGED. ACTION TAKEN:						
<none>	801 MAIN	00053102		Timecard	10/19/2023	157.15
<b>* 00053102 Subtotal</b>						<b>157.15</b>
<b>** OCT Subtotal</b>						<b>1,150.62</b>
<b>*** PLN Subtotal</b>						<b>1,150.62</b>
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
OCT October						
00052664 SERVICE REQUEST: 08/09/2023, FACILITY: PLN-ACCOUNT, WORK: PLANNING & DEVELOPING- 836 MAIN STREET EL CENTRO, CA						
AC IS NOT OPERATING PROPERLY, NOT COOLING. ACTION TAKEN:						
US AIRCONDITIONING D	PLN-ACCOUNT	00052664		Invoice	09/07/2023	537.93
<b>* 00052664 Subtotal</b>						<b>537.93</b>
00052703 SERVICE REQUEST: 08/16/2023, FACILITY: 801 MAIN, WORK: PLANNING AND DEVELOPEMENT 801 MAIN STREET EL CENTRO, CA						
GIRLS RESTROOM TOILET OVERFLOW WHEN FLUSHING, WATER SPILLED. ACTION TAKEN:						
FERGUSON ENTERPRISES	801 MAIN	00052703		Invoice	08/28/2023	174.90
<b>* 00052703 Subtotal</b>						<b>174.90</b>
<b>** OCT Subtotal</b>						<b>712.83</b>
<b>*** PLN-ACCOUNT Subtotal</b>						<b>712.83</b>
<b>**** 1041001-552020 Subtotal</b>						<b>1,863.45</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					
OCT	October					
00053054	SERVICE REQUEST: 10/02/2023, FACILITY: HD, WORK: PUBLIC HEALTH 935 BROADWAY EL CENTRO, CA 92243 - EMPLOYEES ENTRANCE DOOR FACING EAST NEXT TO ROOM 218 IS NOT CLOSING PROPERLY. PLEASE CONTACT HUMBERTO. ACTION TAKEN:					
<none>	HD	00053054		Timecard	10/19/2023	63.06
<none>	HD	00053054		Timecard	10/05/2023	63.06
	<b>* 00053054 Subtotal</b>					<b>126.12</b>
00053119	SERVICE REQUEST: 10/13/2023, FACILITY: HD, WORK: PUBLIC HEALTH 935 BROADWAY EL CENTRO, CA 92243- AC UNIT, LOCA NORTH OF TRAINING CENTER IS NOT COOLING PROPERLY. THIS IS A NEWER UNIT. ACTION TAKEN:					
<none>	HD	00053119		Timecard	10/19/2023	1,168.93
	<b>* 00053119 Subtotal</b>					<b>1,168.93</b>
00053148	SERVICE REQUEST: 10/18/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - CHECK BSC MOTOR ON VIRUS LAB ROOF. ACTION TAKEN:					
<none>	HD	00053148		Timecard	10/19/2023	195.18
	<b>* 00053148 Subtotal</b>					<b>195.18</b>
	<b>** OCT Subtotal</b>					<b>1,490.23</b>
	<b>*** HD Subtotal</b>					<b>1,490.23</b>
	<b>**** 1044001-520000 Subtotal</b>					<b>1,490.23</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						
OCT October						
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	10/01/2023	472.40
<b>* 00024920 Subtotal</b>						<b>472.40</b>
00025296 SERVICE REQUEST: 06/01/2011, FACILITY: BLDG D, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANCE AS						
NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/20/11- CESAR- CONDUCT PREVENTATIVE MAINT. AS NEEDED						
ADJUST ALL DOOR HARWARE AS NEEDED						
<none>	BLDG D	00025296		Timecard	10/19/2023	63.06
<b>* 00025296 Subtotal</b>						<b>63.06</b>
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
LA BRUCHERIE IRRIGAT BH BLDG		00029543		Invoice	09/26/2023	173.31
LA BRUCHERIE IRRIGAT BH BLDG		00029543		Invoice	09/27/2023	54.27
<none>	BH BLDG	00029543		Timecard	10/05/2023	594.88
<b>* 00029543 Subtotal</b>						<b>822.46</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/02/2023	239.92
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/14/2023	6.21
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/23/2023	34.62
BAKER DISTRIBUTING C CC1		00029560		Invoice	09/07/2023	6.47
<b>* 00029560 Subtotal</b>						<b>287.22</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	10/19/2023	29.48
<b>* 00029562 Subtotal</b>						<b>29.48</b>
00029795 SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP						
AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	6.69
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/17/2023	16.12
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/31/2023	21.49
<b>* 00029795 Subtotal</b>						<b>44.30</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:						
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	07/31/2023	68.34
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	08/02/2023	81.05
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	08/02/2023	102.89
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	08/03/2023	102.89
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	08/07/2023	68.34
RSD (REFRIGERATION S BH BLDG		00038586		Invoice	08/07/2023	51.44
PADRE USA	BH BLDG	00038586		Invoice	08/17/2023	77.78
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	08/04/2023	21.61

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					
OCT	October					
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:					
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	08/08/2023	21.61
<b>* 00038586 Subtotal</b>						<b>595.95</b>
00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:					
<none>	BH 1535	00043537		Timecard	10/19/2023	349.18
I V TERMITE & PEST C	BH 1535	00043537		Invoice	09/13/2023	275.00
<b>* 00043537 Subtotal</b>						<b>624.18</b>
00046682	SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:					
<none>	BH 651 WAKE	00046682		Timecard	10/05/2023	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 THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
<none>	BH 3RD	00050643		Timecard	10/19/2023	255.99
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	09/18/2023	280.00
<b>* 00050643 Subtotal</b>						<b>535.99</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:					
BAKER DISTRIBUTING C	BH CLINIC	00052517		Invoice	09/12/2023	111.90
<b>* 00052517 Subtotal</b>						<b>111.90</b>
00052607	SERVICE REQUEST: 07/31/2023, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, EL CENTRO - TO BEGIN WORK FOR 3RD FLOOR TENANT IMPROVEMENTS ACTION TAKEN:					
<none>	BH BLDG	00052607		Timecard	10/19/2023	180.51
<none>	BH BLDG	00052607		Timecard	10/19/2023	1,491.49
HOME DEPOT	BH BLDG	00052607		Invoice	09/05/2023	71.40
HOME DEPOT	BH BLDG	00052607		Invoice	08/25/2023	50.39
HOME DEPOT	BH BLDG	00052607		Invoice	08/23/2023	497.77
HOME DEPOT	BH BLDG	00052607		Invoice	08/30/2023	20.17
HOME DEPOT	BH BLDG	00052607		Invoice	09/19/2023	151.18
HOME DEPOT	BH BLDG	00052607		Invoice	08/31/2023	104.00
SHERWIN WILLIAMS	BH BLDG	00052607		Invoice	09/14/2023	342.03
SHERWIN WILLIAMS	BH BLDG	00052607		Invoice	09/28/2023	116.00
BAKER DISTRIBUTING C	BH BLDG	00052607		Invoice	09/20/2023	1,015.66
BAKER DISTRIBUTING C	BH BLDG	00052607		Invoice	09/21/2023	-1,015.66
REXEL USA	BH BLDG	00052607		Invoice	09/19/2023	264.13
EL CENTRO ACE HARDWA	BH BLDG	00052607		Invoice	08/28/2023	32.38

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					
OCT	October					
00052607	SERVICE REQUEST: 07/31/2023, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, EL CENTRO - TO BEGIN WORK FOR 3RD FLOOR TENANT IMPROVEMENTS ACTION TAKEN:					
<none>	BH BLDG	00052607		Timecard	10/05/2023	943.31
<none>	BH BLDG	00052607		Timecard	10/05/2023	189.18
<none>	BH BLDG	00052607		Timecard	10/05/2023	5,167.54
	<b>* 00052607 Subtotal</b>					<b>9,621.48</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:					
BAKER	DISTRIBUTING C OET BLDG D	00052616		Invoice	08/10/2023	14.89
	<b>* 00052616 Subtotal</b>					<b>14.89</b>
00052621	SERVICE REQUEST: 08/03/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR, SUITE B ROOM #3 - PLEASE HA LOCKSMITH OPEN AND MAKE 2 EXTRA KEYS FOR DOOR. ICBHS# 2703 ACTION TAKEN:					
<none>	OET BLDG D	00052621		Timecard	10/05/2023	126.12
	<b>* 00052621 Subtotal</b>					<b>126.12</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:					
RSD	(REFRIGERATION S OET BLDG D	00052670		Invoice	08/10/2023	30.87
	<b>* 00052670 Subtotal</b>					<b>30.87</b>
00052689	SERVICE REQUEST: 08/14/2023, FACILITY: BH WATERMAN, WORK: ICBHS#2734 - 313 S WATERMAN AVE (ENTIRE BUILDING) EL CENTRO, CA 92243 - PLEASE SCHEDULE PEST CONTROL SEVICES FOR INSECTS SUCH AS SMALL BLACK ANTS ON WINDOWS IN REAR OF BUILDING AND COCKROACHES & OTHER BUGS ON LOBBY OF CLINIC AND PURCHASING AREA. PLEASE SCHEDULE AFTER 5:30PM. LET ME KNOW THE DATE T NOTIFY STAFF. THANK YOU. ACTION TAKEN:					
I V	TERMITE & PEST C BH WATERMAN	00052689		Invoice	08/31/2023	280.00
	<b>* 00052689 Subtotal</b>					<b>280.00</b>
00052725	SERVICE REQUEST: 08/18/2023, FACILITY: BH BRAWLEY, WORK: ICBHS#2758- 195 S 9TH ST. BRAWLEY, CA 92227- THE FRON DESK WINDOW LOCK/LATCH BROKE. CAN YOU PLEASE SNED LOCKSMITH TO FIX IT. THANK YOU. ACTION TAKEN:					
HOME	DEPOT BH BRAWLEY	00052725		Invoice	08/24/2023	18.67
	<b>* 00052725 Subtotal</b>					<b>18.67</b>
00052752	SERVICE REQUEST: 08/22/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR, EL CENTRO - RESTROOM LOCATE ON MAIN ENTRANCE OF BUILDING IS NOT WORKING PROPERLY. STALL NUMBER 3 WATER IS JUST SWIRLING. CAN YOU PLEASE SEND SOMEONE FIX IT. ICBHS# 2791 ACTION TAKEN:					
FERGUSON	ENTERPRISES OET BLDG D	00052752		Invoice	08/23/2023	32.42
	<b>* 00052752 Subtotal</b>					<b>32.42</b>
00052766	SERVICE REQUEST: 08/22/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST., 1ST FLOOR, EL CENTRO - FAUCET HANDLE CAME OFF OF FAUCET IN THE MEN'S CLIENT RESTROOM. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ICBHS# 2804 ACTION TAKEN:					
HOME	DEPOT OET BLDG D	00052766		Invoice	08/24/2023	50.92
	<b>* 00052766 Subtotal</b>					<b>50.92</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						
OCT October						
00052830 SERVICE REQUEST: 08/29/2023, FACILITY: BH 801, WORK: ICBHS#2828- 801 BROADWA AV. PARKING LOT EL CENTRO, CA 922 - PLEASE HAVE THE PARKING BLOCK (CONCRETE WHEEL STOP) REPLACED. THERE IS ONE THAT IS BROKEN AND REBAR IS EXPOSED AND CAN DAMAGE A TIRE. THANK YOU. ACTION TAKEN:						
EL CENTRO ACE HARDWA	BH 801	00052830		Invoice	09/01/2023	84.41
<b>* 00052830 Subtotal</b>						<b>84.41</b>
00052831 SERVICE REQUEST: 08/29/2023, FACILITY: BH 205, WORK: 205 MAIN ST, BRAWLEY - THIS IS TO REQUEST FUMIGATION IN T MAIN LOBBY/COMMON AREA FOR BED BUG. PLEASE SCHEDULE FOR TODAY AFTER 5:30PM. ICBHS# 2830 ACTION TAKEN:						
I V TERMITE & PEST C	BH 205	00052831		Invoice	08/29/2023	600.00
<b>* 00052831 Subtotal</b>						<b>600.00</b>
00052839 SERVICE REQUEST: 08/30/2023, FACILITY: BH CLINIC, WORK: ICBHS# 2788- 120 N 8THS. ROOM #14 EL CENTRO, CA 92243- FOLLOWING THE STORM, THE LIGHTS IN OFFICE ROOM #14 ARE NOT TURNING ON. WATER LEAKED INTO THE LIGHT FIXTURES. CAN YOU PLEA SEND THE ELECTRICIAN. THANK YOU ACTION TAKEN:						
CED (CONSOLIDATED EL	BH CLINIC	00052839		Invoice	09/01/2023	91.60
<b>* 00052839 Subtotal</b>						<b>91.60</b>
00052845 SERVICE REQUEST: 08/30/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, ROOM 5, EL CENTRO - ROOM #5 IS FLOODED W WATER AND GOING INTO ROOM 4. JOSE WENT TO CHECK AND HE MENTION IS THE A/C PUMP AND TURNED OFF THE A/C. CAN YOU PLEASE SEN AN A/C TECHNICIAN AS SOON AS POSSIBLE. SEE PICTURES ATTACHED. ICBHS# 2841 ACTION TAKEN:						
HOME DEPOT	BH CLINIC	00052845		Invoice	08/31/2023	2.81
<b>* 00052845 Subtotal</b>						<b>2.81</b>
00052875 SERVICE REQUEST: 09/05/2023, FACILITY: BH 651 WAKE, WORK: 651 WAKE AVE, EL CENTRO - PLEASE SCHEDULE PEST CONTR SERVICES FOR INSECTS SUCH AS CRICKETS AND OTHER SMALL BUGS THROUGH OUT THE CLINIC. PLEASE SCHEDULE AFTER 5:30PM. AND LET KNOW THE DATE TO NOTIFY STAFF. ICBHS# 2856 ACTION TAKEN:						
I V TERMITE & PEST C	BH 651 WAKE	00052875		Invoice	09/11/2023	280.00
<b>* 00052875 Subtotal</b>						<b>280.00</b>
00052889 SERVICE REQUEST: 09/06/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR RM #306 - OFFICE 306 FEELS VERY AND STUFFY, CAN YOU PLEASE SEND SOMEONE TO CHECK IT. ICBHS# 2695 ACTION TAKEN:						
US AIRCONDITIONING D	BH BLDG	00052889		Invoice	09/18/2023	163.84
<b>* 00052889 Subtotal</b>						<b>163.84</b>
00052895 SERVICE REQUEST: 09/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, FRONT PARKING, EL CENTRO - THE IRRIGATION LINES AT 202 N 8TH ST, LAST NIGHT DURING DEMOLITION OF THE SIDEWALK AND RAMP SOME IRRIGATION LINES WERE BROKEN. THEY SHUT DOWN THE IRRIGATION BACKFLOW PREVENTER ONLY (THE BUILDING WATER LINES ARE STILL FUNCTIONING) ATTACHED IS A PICTURE SHOWIN THE AREA IT NEEDS TO BE REROUTED. CAN YOU PLEASE SEND THE LANDSCAPER AS SOON AS POSSIBLE. ICBHS# 2866 ACTION TAKEN:						
<none>	BH BLDG	00052895		Timecard	10/19/2023	178.68
LA BRUCHERIE IRRIGAT	BH BLDG	00052895		Invoice	09/07/2023	148.77
<b>* 00052895 Subtotal</b>						<b>327.45</b>
00052896 SERVICE REQUEST: 09/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR - ROOMS 324 AND HALLWAY AND ROOM 330 TO 332 ARE STUFFY DUE TO AN A/C ISSUE. THERE IS AIRFLOW, BUT IT'S WARM AIR. STAFF NOTICED THIS AROUND 2PM-3PM YESTERD CAN YOU PLEASE SEND THE A/C TECHNICIAN AS SOON AS POSSIBLE. ICBHS# 2863 ACTION TAKEN:						
RSD (REFRIGERATION S	BH BLDG	00052896		Invoice	09/19/2023	23.88
<b>* 00052896 Subtotal</b>						<b>23.88</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					
OCT	October					
00052923	SERVICE REQUEST: 09/13/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - THE TOILET IN THE WOMAN'S RESTROOM LARGE STALL IS CLOGGED AND WAS OVERFLOWING, THERE IS WATER ON THE FLOOR. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ICBHS# 2882 ACTION TAKEN:					
FERGUSON ENTERPRISES BH BLDG		00052923		Invoice	09/18/2023	15.50
	<b>* 00052923 Subtotal</b>					<b>15.50</b>
00052924	SERVICE REQUEST: 09/14/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR TRAINING ROOM, EL CENTRO - A/C I NOT WORKING IN THE TRAINING ROOM IN THE 2ND FLOOR. CAN YOU PLEASE SEND THE TECHNICIAN AS SOON AS POSSIBLE. ICBHS# 2887 ACTION TAKEN:					
RSD (REFRIGERATION S BH BLDG		00052924		Invoice	09/18/2023	471.24
BAKER DISTRIBUTING C BH BLDG		00052924		Invoice	09/15/2023	3,562.07
BAKER DISTRIBUTING C BH BLDG		00052924		Invoice	09/19/2023	198.84
	<b>* 00052924 Subtotal</b>					<b>4,232.15</b>
00052939	SERVICE REQUEST: 09/18/2023, FACILITY: BH CLINIC, WORK: ICBHS# 2857- 120 N 8TH ST. EL CENTRO, CA 92243- PER ST THE A/C IN ROOMS 6,7,8 IS MAKING A LOT OF NOISE THRU THE VENTS CAN YOU PLEASE SEND SOMEONE TO CHECK IT AS SOON AS POSSIBL THANK YOU. ACTION TAKEN:					
RSD (REFRIGERATION S BH CLINIC		00052939		Invoice	09/18/2023	137.60
	<b>* 00052939 Subtotal</b>					<b>137.60</b>
00052992	SERVICE REQUEST: 09/21/2023, FACILITY: BH WATERMAN, WORK: 313 S. WATERMAN AVE, RM 34, EL CENTRO - THIS IS TO REQUEST DUPLICATE KEYS FOR MAIL BOX. PLEASE PICK UP AND DELIVER THE KEYS (2) WITH CRISTINA HERRERA OR MARCO ROMERO ROOM # ICBHS# 2903 ACTION TAKEN:					
<none>	BH WATERMAN	00052992		Timecard	10/05/2023	63.06
	<b>* 00052992 Subtotal</b>					<b>63.06</b>
00053004	SERVICE REQUEST: 09/25/2023, FACILITY: BLDG D, WORK: ICBHS#2905- 2695 S. 4TH ST. 2ND FLOOR SUITE B, RM #5 EL CENTRO, CA 92243 - STAFF REPORTED THE A/C IS AT 68F ALL THE TIME AND TOO COLD ESPECIALLY IN OFFICE #5. CAN YOU PLEASE ADJ THE TEMPERATURE. THANK YOU ACTION TAKEN:					
<none>	BLDG D	00053004		Timecard	10/05/2023	500.97
	<b>* 00053004 Subtotal</b>					<b>500.97</b>
00053006	SERVICE REQUEST: 09/25/2023, FACILITY: BH WATERMAN, WORK: ICBHS# 2906- 313 S. WATERMAN AV. EC EL CENTRO, CA 92 - THE BACK EMPLOYEE ENTRANCE DOOR DOES NOT CLOSE PROPERLY, IT DOES NOT LATCH AN STAYS OPEN. CAN YOU PLEASE SEND THE LOCKSMITH. THANK YOU ACTION TAKEN:					
<none>	BH WATERMAN	00053006		Timecard	10/05/2023	63.06
	<b>* 00053006 Subtotal</b>					<b>63.06</b>
00053013	SERVICE REQUEST: 09/26/2023, FACILITY: BH BLDG, WORK: ICBHS# 2806- 202 N. 8TH ST. 3RD FLOOR EL CENTRO, CA 92243 PER STAFF, THE TEMPERATURE IN OFFICE 315 IS HOT AND IN OFFICE 309 IS FREEZING, THE REST OF ADM. OFFICES ARE OK. A/C IS SE AT 74. CAN YOU PLEASE SEND SOMEONE TO CHECK/ADJUST TEMPERATURE. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053013		Timecard	10/05/2023	318.87
	<b>* 00053013 Subtotal</b>					<b>318.87</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					
OCT	October					
00053038	SERVICE REQUEST: 09/29/2023, FACILITY: BH MEN, WORK: ICBHS#2913 - 1295 STATE ST, 2ND FLOOR EL CENTRO, CA 92243 PLEASE HAVE THE LOCKSMITH MAKE 3 KEYS FOR DOOR IN OFFICE IN SUITE 203 IN THE 2ND FL. AND DELIVER TO CRISTINA HERRERA AT 3 WATERMAN RM 34. THANK YOU. (SEE ATTACHED FLOOR PLAN.) ACTION TAKEN:					
<none>	BH MEN	00053038		Timecard	10/05/2023	189.18
	<b>* 00053038 Subtotal</b>					<b>189.18</b>
00053059	SERVICE REQUEST: 10/03/2023, FACILITY: BH WATERMAN, WORK: ICBHS# 2922- 313 WATERMAN AV. RM 34 EL CENTRO, CA 92 - PLEASE HAVE THE LOCKSMITH MAKE 2 DUPLICATE KEYS FOR KEY #026. PICK UP KEY WITH CRISTINA HERRERA OR MELISSA VALENCIA. TH YOU. ACTION TAKEN:					
<none>	BH WATERMAN	00053059		Timecard	10/05/2023	63.06
	<b>* 00053059 Subtotal</b>					<b>63.06</b>
00053066	SERVICE REQUEST: 10/03/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 2ND FLOOR SUITE "C", EL CENTRO - WE WOULD LIKE TO REQUEST YOUR ASSISTANCE IN ADJUSTING THE AIR CONDITIONING TEMPERATURE TO 74 DEGREES. CURRENTLY THE TEMPERAT IN SUITE C IS 63 DEGREES. ICBHS# 2924 ACTION TAKEN:					
<none>	OET BLDG D	00053066		Timecard	10/05/2023	910.89
	<b>* 00053066 Subtotal</b>					<b>910.89</b>
00053071	SERVICE REQUEST: 10/05/2023, FACILITY: BH BLDG, WORK: ICBHS#2932- 202 N. 8TH ST 3RD FL. EL CENTRO, CA 92243 - THIS IS TO REQUEST FOR AN ASSISTANT TO HELP JOSE TO MOVE FURNITURE ON THURSDAY, OCTOBER 12TH AT 202 N. 8TH ST. 3RD FLOOR 7:00AM. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053071		Timecard	10/19/2023	429.12
	<b>* 00053071 Subtotal</b>					<b>429.12</b>
00053076	SERVICE REQUEST: 10/05/2023, FACILITY: BH 651 WAKE, WORK: 651 WAKE AVE. EL CENTRO - THE PAVEMENT/SIDE WALK ARE OUTSIDE OFFICES HAS BECOME SIGNIFICATLY DIRTY AND DUSTY DUE TO RECENT WINDY WEATHER CONDITIONS AND PIGEON DROPPINGS. WE WOULD LIKE TO REQUEST IT TO BE PRESSURE WASH. ICBHS# 2931 ACTION TAKEN:					
<none>	BH 651 WAKE	00053076		Timecard	10/19/2023	237.52
	<b>* 00053076 Subtotal</b>					<b>237.52</b>
00053093	SERVICE REQUEST: 10/10/2023, FACILITY: BLDG D, WORK: ICBHS#2938- 2695 S 4TH ST. 2ND FLOOR SUITE D EL CENTRO, C 92243 - OFFICES ARE VERY COLD IN SUITE D, THERMOSTAT IS AT 71.8, CONFERENCE ROOM E IS AT 73.8 & 73.9, CONFERENCE ROOM F I AT 71.9. CAN YOU PLEASE ADJUST THE THERMOSTAT. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053093		Timecard	10/19/2023	1,001.94
	<b>* 00053093 Subtotal</b>					<b>1,001.94</b>
00053112	SERVICE REQUEST: 10/12/2023, FACILITY: BH BLDG, WORK: ICBHS# 2949-202 N. 8TH ST. 3RDFLOOR/ROOM 318 EL CENTRO, 92243 - PLEASE SEND THE ELECTRICIAN TO CONNECT THE ELECTRICAL WIRING I ROOM #318. IF POSSIBLE, IN THE AFTERNOON (AFTER LUNCH). THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053112		Timecard	10/19/2023	261.06
	<b>* 00053112 Subtotal</b>					<b>261.06</b>
00053114	SERVICE REQUEST: 10/12/2023, FACILITY: BH BLDG, WORK: ICBHS# 2951- 202 N. 8TH ST. 3RD FLOOR/OLD CONFERENCE ROO 319 EL CENTRO,CA 92243 - PLEASE SEND THE LOCKSMITH TO REMOVE THE ELECTRONIC PAD IN THE OLD CONFERENCE ROOM AND REPLACE TH DOOR KNOB WITH REGULAR DOOR KNOB WITH LOCK AND MAKE 4 KEYS. PLEASE DELIVER THE KEYS TO CRISTINA HERRERA AT 313 WATERMAN A RM #34. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053114		Timecard	10/19/2023	189.18
	<b>* 00053114 Subtotal</b>					<b>189.18</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					
OCT	October					
00053115	SERVICE REQUEST: 10/12/2023, FACILITY: BH BLDG, WORK: ICBHS#2953 - 202 N. 8TH ST. 3RD FLOOR/ROOMS 302 & 303 EL CENTRO, CA 92243 - PLEASE SEND SOMEONE TO PAINT ROOMS 302 & 303 IN THE 3RD FLOOR WITH SAME COLOR. THANK YOU. ACTION TAKE					
<none>	BH BLDG	00053115		Timecard	10/19/2023	1,652.61
	<b>* 00053115 Subtotal</b>					<b>1,652.61</b>
00053121	SERVICE REQUEST: 10/13/2023, FACILITY: BH BLDG, WORK: ICBHS#2958- 202 N. 8TH ST. EL CENTRO, CA 92243 - NEED TO POWER WASH SIDEWALK AND BENCH ON THE SIDE OF THE 202 N 8TH ST. BUILDING BY 8TH ST. ACTION TAKEN:					
<none>	BH BLDG	00053121		Timecard	10/19/2023	119.30
	<b>* 00053121 Subtotal</b>					<b>119.30</b>
00053136	SERVICE REQUEST: 10/17/2023, FACILITY: BH 801, WORK: ICBHS# 2955 - 801 BROADWAY ST./ CASA SERENA EL CENTRO, CA 92243 - WE NEED TO CHANGE THE LOCK ON TWO LAPTOP CARTS LOCATED AT CASA SERENA, CAN YOU PLEASE SEND THE LOCKSMITH AND MAKE TWO SETS OF KEYS AND DELIVER THEM TO CRISTINA HERRERA AT 313 WATEMAN WAV. RM. 34, THANK YOU. ACTION TAKEN:					
<none>	BH 801	00053136		Timecard	10/19/2023	189.18
	<b>* 00053136 Subtotal</b>					<b>189.18</b>
00053146	SERVICE REQUEST: 10/18/2023, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR. SUITE B, CALEXICO - REQUESTING ASSISTANCE WITH A LOOSE DOOR STRIKE CAUSING EMPLOYEES NOT TO BE ABLE TO OPEN DOOR. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK IT. ICBHS# 2957 ACTION TAKEN:					
<none>	BH HACIENDA	00053146		Timecard	10/19/2023	126.12
	<b>* 00053146 Subtotal</b>					<b>126.12</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	09/25/2023	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	28.96
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	31.60
	<b>* 002719 Subtotal</b>					<b>61.00</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	10/19/2023	14.78
	<b>* 010251 Subtotal</b>					<b>14.78</b>
	<b>** OCT Subtotal</b>					<b>26,409.89</b>
	<b>*** BH Subtotal</b>					<b>26,409.89</b>
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
OCT	October					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/02/2023	27.26
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/14/2023	0.71
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/23/2023	3.93
BAKER DISTRIBUTING C	CC1	00029560		Invoice	09/07/2023	0.74
	<b>* 00029560 Subtotal</b>					<b>32.64</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
OCT October						
00029562		SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY		ACTION TAKEN:		
<none>	CC1	00029562		Timecard	10/19/2023	3.35
<b>* 00029562 Subtotal</b>						<b>3.35</b>
00029795 SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	0.76
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/17/2023	1.83
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/31/2023	2.44
<b>* 00029795 Subtotal</b>						<b>5.03</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	09/25/2023	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	3.29
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	3.59
<b>* 002719 Subtotal</b>						<b>6.93</b>
<b>** OCT Subtotal</b>						<b>47.95</b>
<b>*** BH 801 Subtotal</b>						<b>47.95</b>
BH CC4 DEPARTMENT: BH CC4 BLDG D						
OCT October						
00029538		SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS		ACTION TAKEN:		
<none>	CC4	00029538		Timecard	10/19/2023	244.24
<none>	CC4	00029538		Timecard	10/05/2023	250.14
<none>	CC4	00029538		Timecard	10/19/2023	16.62
<none>	CC4	00029538		Timecard	10/05/2023	24.93
<b>* 00029538 Subtotal</b>						<b>535.93</b>
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	10/19/2023	26.40
<b>* 00029539 Subtotal</b>						<b>26.40</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.57
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	21.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	50.69
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	7.00
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	11.17
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.40
<b>* 002978 Subtotal</b>						<b>92.94</b>
<b>** OCT Subtotal</b>						<b>655.27</b>
<b>*** BH CC4 Subtotal</b>						<b>655.27</b>

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.						
OCT October						
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC			ACTION TAKEN:		
<none>	BH CLINIC	00029544		Timecard	10/19/2023	893.94
<none>	BH CLINIC	00029544		Timecard	10/19/2023	84.11
<none>	BH CLINIC	00029544		Timecard	10/05/2023	774.64
<b>* 00029544 Subtotal</b>						<b>1,752.69</b>
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1			ACTION TAKEN:SR TO REMAIN		
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/02/2023	110.39
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/14/2023	2.86
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/23/2023	15.93
BAKER DISTRIBUTING C	CC1	00029560		Invoice	09/07/2023	2.98
<b>* 00029560 Subtotal</b>						<b>132.16</b>
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC1	00029562		Timecard	10/19/2023	13.56
<b>* 00029562 Subtotal</b>						<b>13.56</b>
00029795	SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN					
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	3.08
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/17/2023	7.42
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/31/2023	9.89
<b>* 00029795 Subtotal</b>						<b>20.39</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	09/25/2023	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	13.33
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	14.54
<b>* 002719 Subtotal</b>						<b>28.07</b>
<b>** OCT Subtotal</b>						<b>1,946.87</b>
<b>*** BH CLINIC Subtotal</b>						<b>1,946.87</b>
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
OCT October						
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	10/01/2023	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	09/06/2023	9.27
ALSCO AMERICAN LINEN	NC	00025841		Invoice	09/20/2023	9.01
<b>* 00025841 Subtotal</b>						<b>18.28</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS			ACTION TAK		
<none>	NC	00031621		Timecard	10/19/2023	288.68

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
OCT	October					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	10/05/2023	47.69
<b>* 00031621 Subtotal</b>						<b>336.37</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:						
EL CENTRO ACE HARDWA NC		006584		Invoice	09/13/2023	11.96
<none>	NC	006584		Timecard	10/19/2023	425.40
<none>	NC	006584		Timecard	10/19/2023	33.31
<b>* 006584 Subtotal</b>						<b>470.67</b>
<b>** OCT Subtotal</b>						<b>1,878.79</b>
<b>*** NC BH Subtotal</b>						<b>1,878.79</b>
<b>**** 1046001-520000 Subtotal</b>						<b>30,938.77</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					
OCT	October					
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	09/29/2023	4,006.49
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/11/2023	29.86
Republic Services	NC	002746		Invoice	09/20/2023	127.21
Republic Services	NC	002746		Invoice	10/20/2023	127.21
	<b>* 002746 Subtotal</b>					<b>4,357.55</b>
	<b>** OCT Subtotal</b>					<b>4,357.55</b>
	<b>*** NC BH Subtotal</b>					<b>4,357.55</b>
	<b>**** 1046001-532000 Subtotal</b>					<b>4,357.55</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					
OCT	October					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	10/19/2023	485.52
<none>	CC4	00029538		Timecard	10/19/2023	189.36
<none>	CC4	00029538		Timecard	10/19/2023	427.18
<none>	CC4	00029538		Timecard	10/05/2023	497.24
<none>	CC4	00029538		Timecard	10/05/2023	193.93
<none>	CC4	00029538		Timecard	10/05/2023	437.49
<none>	CC4	00029538		Timecard	10/19/2023	33.04
<none>	CC4	00029538		Timecard	10/19/2023	12.89
<none>	CC4	00029538		Timecard	10/19/2023	29.07
<none>	CC4	00029538		Timecard	10/05/2023	49.56
<none>	CC4	00029538		Timecard	10/05/2023	19.33
<none>	CC4	00029538		Timecard	10/05/2023	43.60
<b>* 00029538 Subtotal</b>						<b>2,418.21</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	10/19/2023	52.48
<none>	CC4	00029539		Timecard	10/19/2023	20.47
<none>	CC4	00029539		Timecard	10/19/2023	46.17
<b>* 00029539 Subtotal</b>						<b>119.12</b>
<b>** OCT Subtotal</b>						<b>2,537.33</b>
<b>*** CAL WORKS Subtotal</b>						<b>2,537.33</b>
SS	DEPARTMENT: SOCIAL SERVICES 5101					
OCT	October					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	10/19/2023	647.69
<none>	CC4	00029538		Timecard	10/19/2023	485.52
<none>	CC4	00029538		Timecard	10/19/2023	242.76
<none>	CC4	00029538		Timecard	10/19/2023	654.12
<none>	CC4	00029538		Timecard	10/19/2023	290.22
<none>	CC4	00029538		Timecard	10/19/2023	67.24
<none>	CC4	00029538		Timecard	10/19/2023	246.22
<none>	CC4	00029538		Timecard	10/05/2023	663.32
<none>	CC4	00029538		Timecard	10/05/2023	497.24
<none>	CC4	00029538		Timecard	10/05/2023	248.62
<none>	CC4	00029538		Timecard	10/05/2023	669.90
<none>	CC4	00029538		Timecard	10/05/2023	297.23
<none>	CC4	00029538		Timecard	10/05/2023	68.86
<none>	CC4	00029538		Timecard	10/05/2023	252.16
<none>	CC4	00029538		Timecard	10/19/2023	44.07
<none>	CC4	00029538		Timecard	10/19/2023	33.04
<none>	CC4	00029538		Timecard	10/19/2023	16.52
<none>	CC4	00029538		Timecard	10/19/2023	44.51
<none>	CC4	00029538		Timecard	10/19/2023	19.75
<none>	CC4	00029538		Timecard	10/19/2023	4.58

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						
OCT October						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	10/19/2023	16.75
<none>	CC4	00029538		Timecard	10/05/2023	66.11
<none>	CC4	00029538		Timecard	10/05/2023	49.56
<none>	CC4	00029538		Timecard	10/05/2023	24.78
<none>	CC4	00029538		Timecard	10/05/2023	66.77
<none>	CC4	00029538		Timecard	10/05/2023	29.62
<none>	CC4	00029538		Timecard	10/05/2023	6.86
<none>	CC4	00029538		Timecard	10/05/2023	25.13
<b>* 00029538 Subtotal</b>						<b>5,779.15</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	10/19/2023	70.01
<none>	CC4	00029539		Timecard	10/19/2023	52.48
<none>	CC4	00029539		Timecard	10/19/2023	26.24
<none>	CC4	00029539		Timecard	10/19/2023	70.70
<none>	CC4	00029539		Timecard	10/19/2023	31.37
<none>	CC4	00029539		Timecard	10/19/2023	7.27
<none>	CC4	00029539		Timecard	10/19/2023	26.61
<b>* 00029539 Subtotal</b>						<b>284.68</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:					
CED (CONSOLIDATED EL SS BLDG A	00052504			Invoice	08/08/2023	2,030.59
<b>* 00052504 Subtotal</b>						<b>2,030.59</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:					
ANIXTER INC.	SS BLDG A	00052624		Invoice	08/16/2023	341.61
<b>* 00052624 Subtotal</b>						<b>341.61</b>
00052625	SERVICE REQUEST: 08/03/2023, FACILITY: SS BLDG C, WORK: BUILDING C INTERVIEW ROOMS 14, 15 AND 17 - PAINT INTERVIEW ROOMS 14, 15, AND 17 IN BUILDING C PLEASE SEE RIGO FOR PAINT COLOR. ACTION TAKEN:					
<none>	SS BLDG C	00052625		Timecard	10/19/2023	344.19
<none>	SS BLDG C	00052625		Timecard	10/05/2023	344.19
<b>* 00052625 Subtotal</b>						<b>688.38</b>
00052704	SERVICE REQUEST: 08/16/2023, FACILITY: SS BLDG A, WORK: BUILDING A- INSTALL A KEY PAD IN PERSONNEL DOOR (DOOR LOCATE IN HALLWAY BETWEEN DIRECTOR'S SECRETARY AND PERSONNEL) ACTION TAKEN:					
HOME DEPOT	SS BLDG A	00052704		Invoice	08/22/2023	10.16
ANIXTER INC.	SS BLDG A	00052704		Invoice	08/25/2023	500.67
<b>* 00052704 Subtotal</b>						<b>510.83</b>
00052850	SERVICE REQUEST: 08/31/2023, FACILITY: SS BLDG A, WORK: BUILDING A - AC UNIT CU8 IS TRIPPED. ACTION TAKEN:					
BAKER DISTRIBUTING C SS BLDG A	00052850			Invoice	09/01/2023	383.21
<b>* 00052850 Subtotal</b>						<b>383.21</b>



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				
OCT	October					
00052865	SERVICE REQUEST: 09/01/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICE- BUILDING B - A/C RETURN CLOSET- A/C RETURN CLOSET LOCATED ON EAST OF BUILDING B HAS WATER ON THE FLOOR (PICTURES ATTACHED) ACTION TAKEN:					
US AIRCONDITIONING D SS BLDG B	00052865		Invoice		09/14/2023	35.09
<b>* 00052865 Subtotal</b>						<b>35.09</b>
00052975	SERVICE REQUEST: 09/20/2023, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES- BUILDING C CLASSROOM 124A- BUILDING C CLASSROOM 124A DOOR HANDLE LOCK CORE MISSING. ACTION TAKEN:					
<none>	SS BLDG C	00052975	Timecard		10/05/2023	126.12
<b>* 00052975 Subtotal</b>						<b>126.12</b>
00052994	SERVICE REQUEST: 09/21/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 104 (FISCAL) CAN WE HAVE THE KEY IN FISCAL RESET AND RE-CODED. KEYPAD IS CURRENTLY STAYING OPEN. ACTION TAKEN:					
<none>	SS BLDG A	00052994	Timecard		10/05/2023	63.06
<b>* 00052994 Subtotal</b>						<b>63.06</b>
00053130	SERVICE REQUEST: 10/16/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES SUITE 103 - SUITE 103 KEYPAD DOOR HAND LOCATED ON THE SOUTH GAVE OUT AND STAFF IS NOT ABLE TO GO INTO BUILDING. PLEASE HAVE LOCKSMITH COME AS SOON AS POSSIBLE BECAUSE DOOR IS TEMPORARILY BEING PROMPT OPEN FOR ACCESS TO STAFF. ACTION TAKEN:					
<none>	SS BLDG B	00053130	Timecard		10/19/2023	126.12
<b>* 00053130 Subtotal</b>						<b>126.12</b>
00053131	SERVICE REQUEST: 10/16/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING "A" NORTHSIDE - BLDG "A" NORTHSIDE AC UNIT CU 11B ALARM TRIPPED QUICK DISCONNECT TRIPPED. ACTION TAKEN:					
<none>	SS BLDG A	00053131	Timecard		10/19/2023	1,001.94
<b>* 00053131 Subtotal</b>						<b>1,001.94</b>
<b>** OCT Subtotal</b>						<b>11,370.78</b>
<b>*** SS Subtotal</b>						<b>11,370.78</b>
<b>**** 1047001-520000 Subtotal</b>						<b>13,908.11</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						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	1.99
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	4.49
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	41.97
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	16.37
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	36.92
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	100.76
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	39.30
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	88.65
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	13.92
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	5.43
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	12.25
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	22.20
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	8.66
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	19.53
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.69
<b>* 002978 Subtotal</b>						<b>419.34</b>
<b>** OCT Subtotal</b>						<b>419.34</b>
<b>*** CAL WORKS Subtotal</b>						<b>419.34</b>
SS DEPARTMENT: SOCIAL SERVICES 5101						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	6.81
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.55
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	3.05
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.71
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.59
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	55.99
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	41.97
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	20.98
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	56.54
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	25.09
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	5.81
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	21.28
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	134.41
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	100.76
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	50.38
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	135.74
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	60.23
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	13.95

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
OCT	October					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	51.10
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	18.57
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	13.92
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	6.96
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	18.76
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	8.32
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	1.93
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	7.06
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	29.61
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	22.20
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	11.10
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	29.91
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	13.27
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	3.07
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	11.26
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.40
	<b>* 002978 Subtotal</b>					<b>1,002.14</b>
	<b>** OCT Subtotal</b>					<b>1,002.14</b>
	<b>*** SS Subtotal</b>					<b>1,002.14</b>
	<b>**** 1047001-532000 Subtotal</b>					<b>1,421.48</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
HLTV LIB	DEPARTMENT: HOLTVILLE LIBRARY 101					
OCT	October					
00052770	SERVICE REQUEST: 08/22/2023, FACILITY: HLTV LIB, WORK: HOLTVILLE LIBRARY BRANCH - 101 E 6TH STREET, HOLTVILLE SPRAY HOLTVILLE FOR SPIDERS, COCKROACHES, INSECTS, ETC. ACTION TAKEN:					
I V TERMITE & PEST C HLTV LIB		00052770		Invoice	08/29/2023	225.00
	<b>* 00052770 Subtotal</b>					<b>225.00</b>
	<b>** OCT Subtotal</b>					<b>225.00</b>
	<b>*** HLTV LIB Subtotal</b>					<b>225.00</b>
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
OCT	October					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:					
<none>	HEBER COMCTR	00043539		Timecard	10/19/2023	9.53
<none>	HEBER COMCTR	00043539		Timecard	10/19/2023	0.84
	<b>* 00043539 Subtotal</b>					<b>10.37</b>
	<b>** OCT Subtotal</b>					<b>10.37</b>
	<b>*** LIBRARY HQ Subtotal</b>					<b>10.37</b>
	<b>**** 1500001-520000 Subtotal</b>					<b>235.37</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					
	OCT October					
	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	10/19/2023	35.37
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	10/19/2023	35.37
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	10/19/2023	23.53
	<b>* 002909 Subtotal</b>					<b>94.27</b>
	<b>** OCT Subtotal</b>					<b>94.27</b>
	<b>*** LIBRARY HQ Subtotal</b>					<b>94.27</b>
	<b>**** 1500001-532000 Subtotal</b>					<b>94.27</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				
OCT	October					
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	10/19/2023	704.42
<none>	HEBER ESSNT. 00026704			Timecard	10/05/2023	706.93
	<b>* 00026704 Subtotal</b>					<b>1,411.35</b>
00052763	SERVICE REQUEST: 08/22/2023, FACILITY: HEBER FIRE, WORK: IMPERIAL COUNTY FIRE STATION 2 AT 1078 DOGWOOD ROAD, HEBER - CAPTAINS BATHROOM - LEAKING PIPE OFF THE SHOWER ACTION TAKEN:					
FERGUSON ENTERPRISES	HEBER FIRE	00052763		Invoice	08/28/2023	95.89
FERGUSON ENTERPRISES	HEBER FIRE	00052763		Invoice	08/24/2023	21.14
FERGUSON ENTERPRISES	HEBER FIRE	00052763		Invoice	08/28/2023	95.89
FERGUSON ENTERPRISES	HEBER FIRE	00052763		Invoice	08/28/2023	39.08
	<b>* 00052763 Subtotal</b>					<b>252.00</b>
	<b>** OCT Subtotal</b>					<b>1,663.35</b>
	<b>*** HEBER FIRE Subtotal</b>					<b>1,663.35</b>
IMP FIRE DEPARTMENT:	I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
OCT	October					
00024704	SERVICE REQUEST: 03/28/2011, FACILITY: IMP FIRE/OES, WORK: FIRE EXTINGUISHERS YEARLY SERVICE AND ANY NECESSARY MAINTENANCE AT ALL FIRE STATIONS. ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
ALL COUNTY FIRE, INC	IMP FIRE/OES	00024704		Invoice	09/27/2023	363.66
ALL COUNTY FIRE, INC	IMP FIRE/OES	00024704		Invoice	09/27/2023	96.44
ALL COUNTY FIRE, INC	IMP FIRE/OES	00024704		Invoice	09/27/2023	96.44
ALL COUNTY FIRE, INC	IMP FIRE/OES	00024704		Invoice	09/27/2023	96.44
	<b>* 00024704 Subtotal</b>					<b>652.98</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:					
SUNBELT RENTALS, INC	NILAND FIRE	00052539		Invoice	07/26/2023	551.33
	<b>* 00052539 Subtotal</b>					<b>551.33</b>
00052692	SERVICE REQUEST: 08/15/2023, FACILITY: HEBER FIRE, WORK: IMPERIAL COUNTY FIRE STATION 2 AT 1078 DOGWOOD ROAD HEBER CA 92249 - THE TOILETIN THE CAPTAINS' RESTROOM IS ACTION TAKEN:					
FERGUSON ENTERPRISES	HEBER FIRE	00052692		Invoice	08/15/2023	104.32
	<b>* 00052692 Subtotal</b>					<b>104.32</b>
00052851	SERVICE REQUEST: 08/31/2023, FACILITY: WTHVN FIRE, WORK: 518 RAILROAD AVE., WINTERHAVEN - IMPERIAL COUNTY FIRE STATION 8 - WATER HEATER IS SHOWING SIGNS OF CORROSION AND IS LEAKING. ACTION TAKEN:					
FERGUSON ENTERPRISES	WTHVN FIRE	00052851		Invoice	09/01/2023	48.57
	<b>* 00052851 Subtotal</b>					<b>48.57</b>
00052901	SERVICE REQUEST: 09/08/2023, FACILITY: SC FIRE DEPT, WORK: IMPERIAL COUNTY FIRE STATION 9, 2256 CLEVELAND AVE SALTON CITY - PIPE LINE FOR KITCHEN SINK DOES NOT HAVE ADEQUATE INSULATION SURROUNDING ENTRANCE TO UNDERNEATH TRAILER. AL LEAKING. ACTION TAKEN:					
FERGUSON ENTERPRISES	SC FIRE DEPT	00052901		Invoice	09/11/2023	148.34
	<b>* 00052901 Subtotal</b>					<b>148.34</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					
OCT	October					
00052943	SERVICE REQUEST: 09/18/2023, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 8 518 RAILROA AVE. WINTERHAVEN, CA 92283- TOILET IN THE SOUTH RESTROOM IS CONSTANTLY RUNNING, UPON FURTHER INSPECTION, IT IS AN ISSUE W THE FLAPPER, FLAPPER GASKET, OR BOTH. ACTION TAKEN:					
FERGUSON ENTERPRISES WTHVN FIRE	00052943		Invoice		09/19/2023	32.58
<b>* 00052943 Subtotal</b>						<b>32.58</b>
00053001	SERVICE REQUEST: 09/22/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5 - 112 HIGHWAY 78, PALO VERDE - LIGHT FIXTURES FOR OUTSIDE THE STATION ARE OUT OF SERVICE. BOTH THE STATION LIGHT OUTSIDE THE FRONT DOORWAY AND UNDER THE CARPO NEXT TO THE STATION. ACTION TAKEN:					
REXEL USA	PV SUB/FIRE 00053001		Invoice		09/25/2023	200.20
<none>	PV SUB/FIRE 00053001		Timecard		10/05/2023	1,117.35
<b>* 00053001 Subtotal</b>						<b>1,317.55</b>
00053069	SERVICE REQUEST: 10/04/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5 112 HIGHWAY 78 PALO VERDE, CA 92266- REQUEST FOR REVERSE OSMOSIS WATER SYSTEM. REQUESTING A COMMERCIAL ICE MACHINE FOR STATION THAT USES THE REVERSE OSMOSIS SYSTEM ACTION TAKEN:					
<none>	PV SUB/FIRE 00053069		Timecard		10/05/2023	1,366.40
<b>* 00053069 Subtotal</b>						<b>1,366.40</b>
<b>** OCT Subtotal</b>						<b>4,222.07</b>
<b>*** IMP FIRE Subtotal</b>						<b>4,222.07</b>
<b>**** 1501001-520000 Subtotal</b>						<b>5,885.42</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					
	OCT October					
	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	10/03/2023	1,783.46
	WINTERHAVEN WATER DI WTHVN FIRE	00036863		Invoice	09/29/2023	198.53
	<b>* 00036863 Subtotal</b>					<b>1,981.99</b>
	<b>** OCT Subtotal</b>					<b>1,981.99</b>
	<b>*** WTHVN FIRE Subtotal</b>					<b>1,981.99</b>
	<b>**** 1501001-532000 Subtotal</b>					<b>1,981.99</b>

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1519005-520000	GATEWAY WASTE WATER TREATMENT / MAINT - STRUC IMPROVE GRNDS					
	GATEWAY DEPARTMENT: GATEWAY WASTE WATER TREATMENT					
	OCT October					
	00049917 SERVICE REQUEST: 05/17/2022, FACILITY: CLX GATEWAY, WORK: GATEWAY - GENERAL MAINTENANCE - TO REMAIN OPEN ACTION TAKEN:					
	CLAIREMONT EQUIPMENT CLX GATEWAY 00049917			Invoice	07/01/2023	710.97
	<b>* 00049917 Subtotal</b>					<b>710.97</b>
	<b>** OCT Subtotal</b>					<b>710.97</b>
	<b>*** GATEWAY Subtotal</b>					<b>710.97</b>
	<b>**** 1519005-520000 Subtotal</b>					<b>710.97</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						
OCT October						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	10/19/2023	222.98
<none>	CC4	00029538		Timecard	10/19/2023	234.36
<none>	CC4	00029538		Timecard	10/05/2023	228.36
<none>	CC4	00029538		Timecard	10/05/2023	240.01
<none>	CC4	00029538		Timecard	10/19/2023	15.17
<none>	CC4	00029538		Timecard	10/19/2023	15.95
<none>	CC4	00029538		Timecard	10/05/2023	22.76
<none>	CC4	00029538		Timecard	10/05/2023	23.92
<b>* 00029538 Subtotal</b>						<b>1,003.51</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	10/19/2023	24.10
<none>	CC4	00029539		Timecard	10/19/2023	25.33
<b>* 00029539 Subtotal</b>						<b>49.43</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	10/05/2023	357.36
<b>* 00052544 Subtotal</b>						<b>357.36</b>
00053101	SERVICE REQUEST: 10/10/2023, FACILITY: WDO 1250, WORK: 1250 MAIN ST, EL CENTRO - SPRINKLER IS LEAKING TOO MUCH WATER ACTION TAKEN:					
<none>	WDO 1250	00053101		Timecard	10/19/2023	179.22
<b>* 00053101 Subtotal</b>						<b>179.22</b>
<b>** OCT Subtotal</b>						<b>1,589.52</b>
<b>*** OET ADMIN Subtotal</b>						<b>1,589.52</b>
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
OCT October						
00039376	SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:					
I V TERMITE & PEST C BRLY OET		00039376		Invoice	09/13/2023	300.00
<b>* 00039376 Subtotal</b>						<b>300.00</b>
<b>** OCT Subtotal</b>						<b>300.00</b>
<b>*** OET BRLY Subtotal</b>						<b>300.00</b>
OET/WDO BLDG F DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
OCT October						
00052993	SERVICE REQUEST: 09/21/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - THE URINAL IN THEMEN CLIEN RESTROOM THE WATER DOES NOT STOP RUNNING. ACTION TAKEN:					
<none>	OET 2799	00052993		Timecard	10/05/2023	141.38
<b>* 00052993 Subtotal</b>						<b>141.38</b>
00052995	SERVICE REQUEST: 09/21/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - CHANGE ALL LIGHT FIXTURES THAT HAVE BURNED OUT BULBS. ACTION TAKEN:					
HOME DEPOT	OET 2799	00052995		Invoice	09/25/2023	115.87

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000	OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS					
	OET/WDO BLDG F DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	OCT October					
	00052995 SERVICE REQUEST: 09/21/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - CHANGE ALL LIGHT FIXTURES THAT HAVE BURNED OUT BULBS. ACTION TAKEN:					
REXEL USA	OET 2799	00052995		Invoice	09/25/2023	279.11
<none>	OET 2799	00052995		Timecard	10/05/2023	575.98
	<b>* 00052995 Subtotal</b>					<b>970.96</b>
	<b>** OCT Subtotal</b>					<b>1,112.34</b>
	<b>*** OET/WDO BLDG F Subtotal</b>					<b>1,112.34</b>
	<b>**** 1531001-520000 Subtotal</b>					<b>3,001.86</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						
OCT October						
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	09/25/2023	67.32
<b>* 00038742 Subtotal</b>						<b>67.32</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.35
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	2.46
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	19.27
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	20.26
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	46.27
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	48.63
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	6.39
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	6.72
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	10.19
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	10.71
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.38
<b>* 002978 Subtotal</b>						<b>173.99</b>
<b>** OCT Subtotal</b>						<b>241.31</b>
<b>*** OET ADMIN Subtotal</b>						<b>241.31</b>
<b>**** 1531001-532000 Subtotal</b>						<b>241.31</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						
OCT October						
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	10/19/2023	272.22
<b>* 00024864 Subtotal</b>						<b>272.22</b>
00025125 SERVICE REQUEST: 05/10/2011, FACILITY: PW, WORK: FIRE EXTINGUISHERS, SERVICE, MAINTENANCE AND REPLACEMENTS TO OFFICES AND ROAD YARDS AS NEEDED. ACTION TAKEN:ON GOING SERVICE REQUEST						
ALL COUNTY FIRE, INC PW		00025125		Invoice	08/03/2023	2,177.00
ALL COUNTY FIRE, INC PW		00025125		Invoice	08/04/2023	1,490.35
<b>* 00025125 Subtotal</b>						<b>3,667.35</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	10/19/2023	67.85
LA BRUCHERIE IRRIGAT PW		00029555		Invoice	09/11/2023	15.40
<none>	PW	00029555		Timecard	10/05/2023	227.82
<b>* 00029555 Subtotal</b>						<b>311.07</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/02/2023	91.06
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/14/2023	2.36
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/23/2023	13.14
BAKER DISTRIBUTING C CC1		00029560		Invoice	09/07/2023	2.46
<b>* 00029560 Subtotal</b>						<b>109.02</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	10/19/2023	11.19
<b>* 00029562 Subtotal</b>						<b>11.19</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:						
LA BRUCHERIE IRRIGAT CC1 GROUNDS		00029572		Invoice	10/02/2023	7.89
EL CENTRO ACE HARDWA CC1 GROUNDS		00029572		Invoice	09/14/2023	1.77
<none>	CC1 GROUNDS	00029572		Timecard	10/19/2023	248.47
<none>	CC1 GROUNDS	00029572		Timecard	10/05/2023	354.94
<none>	CC1 GROUNDS	00029572		Timecard	10/19/2023	4.90
<none>	CC1 GROUNDS	00029572		Timecard	10/05/2023	14.71
<b>* 00029572 Subtotal</b>						<b>632.68</b>
00029795 SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	2.54
EL CENTRO ACE HARDWA CC1		00029795		Invoice	08/17/2023	6.12
EL CENTRO ACE HARDWA CC1		00029795		Invoice	08/31/2023	8.16
<b>* 00029795 Subtotal</b>						<b>16.82</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					
	OCT October					
	00052694 SERVICE REQUEST: 08/15/2023, FACILITY: PW, WORK: 304 EAST 4TH STREET IMPERIAL, CA 92251 - SHOP SIGN A/C QUIT WORKING. PLEASE TROUBLESHOOT ACTION TAKEN:					
	BAKER DISTRIBUTING C PW	00052694		Invoice	08/16/2023	221.00
	<b>* 00052694 Subtotal</b>					<b>221.00</b>
	00052874 SERVICE REQUEST: 09/05/2023, FACILITY: ROAD YARDS, WORK: 304 EAST 4TH STREET, IMPERIAL - BREAKER FOR ICE MACHI KEEPS TRIPPING. PLEASE TROUBLESHOOT. ACTION TAKEN:					
	EL CENTRO ACE HARDWA ROAD YARDS	00052874		Invoice	09/06/2023	5.40
	<b>* 00052874 Subtotal</b>					<b>5.40</b>
	00053005 SERVICE REQUEST: 09/25/2023, FACILITY: PW, WORK: REPLACE MISSING PANEL FROM THE WOMENS RESTROOM. WATER COMES THROUGH WHEN IT RAINS. ACTION TAKEN:					
	<none> PW	00053005		Timecard	10/05/2023	144.58
	<b>* 00053005 Subtotal</b>					<b>144.58</b>
	00053011 SERVICE REQUEST: 09/25/2023, FACILITY: ROAD YARDS, WORK: IMPERIAL ROAD YARD- 304 EAST 4TH STREET IMPERIAL, CA 92251 - PLEASE CHECK VOLTAGE GOING INTO COMPRESSOR AT YARD. ACTION TAKEN:					
	<none> ROAD YARDS	00053011		Timecard	10/05/2023	174.04
	<b>* 00053011 Subtotal</b>					<b>174.04</b>
	<b>** OCT Subtotal</b>					<b>5,565.37</b>
	<b>*** PW Subtotal</b>					<b>5,565.37</b>
	<b>**** 1542001-520000 Subtotal</b>					<b>5,565.37</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						
OCT October						
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	09/25/2023	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	10.99
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	11.99
<b>* 002719 Subtotal</b>						<b>23.15</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	09/25/2023	682.94
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	09/25/2023	102.40
<b>* 002724 Subtotal</b>						<b>785.34</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	09/25/2023	2,099.06
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	10/20/2023	9.82
<b>* 002726 Subtotal</b>						<b>2,108.88</b>
<b>** OCT Subtotal</b>						<b>2,917.37</b>
<b>*** PW Subtotal</b>						<b>2,917.37</b>
<b>**** 1542001-532000 Subtotal</b>						<b>2,917.37</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						
OCT October						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO	AMERICAN LINEN NC	00025841		Invoice	09/06/2023	0.31
ALSCO	AMERICAN LINEN NC	00025841		Invoice	09/20/2023	0.30
<b>* 00025841 Subtotal</b>						<b>0.61</b>
00025929 SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING. ACTION TAKEN:SR TO REMAIN						
MYLO	NC	00025929		Invoice	09/30/2023	134.50
<b>* 00025929 Subtotal</b>						<b>134.50</b>
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	10/19/2023	9.76
<none>	NC	00031621		Timecard	10/05/2023	1.61
<b>* 00031621 Subtotal</b>						<b>11.37</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:						
EL CENTRO ACE	HARDWA NC	006584		Invoice	09/13/2023	0.40
<none>	NC	006584		Timecard	10/19/2023	14.39
<none>	NC	006584		Timecard	10/19/2023	1.13
<b>* 006584 Subtotal</b>						<b>15.92</b>
<b>** OCT Subtotal</b>						<b>162.40</b>
<b>*** NC VW Subtotal</b>						<b>162.40</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
OCT October						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	10/19/2023	8.41
<none>	CC4	00029538		Timecard	10/05/2023	8.61
<none>	CC4	00029538		Timecard	10/19/2023	0.57
<none>	CC4	00029538		Timecard	10/05/2023	0.86
<b>* 00029538 Subtotal</b>						<b>18.45</b>
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	10/19/2023	0.91
<b>* 00029539 Subtotal</b>						<b>0.91</b>
<b>** OCT Subtotal</b>						<b>19.36</b>
<b>*** VW-CC4 Subtotal</b>						<b>19.36</b>
<b>**** 1566001-520000 Subtotal</b>						<b>181.76</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						
OCT October						
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	09/29/2023	135.51
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/11/2023	1.01
Republic Services	NC	002746		Invoice	09/20/2023	4.30
Republic Services	NC	002746		Invoice	10/20/2023	4.30
<b>* 002746 Subtotal</b>						<b>147.38</b>
<b>** OCT Subtotal</b>						<b>147.38</b>
<b>*** NC VW Subtotal</b>						<b>147.38</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.09
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.73
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	1.74
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.24
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.38
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2023	0.01
<b>* 002978 Subtotal</b>						<b>3.19</b>
<b>** OCT Subtotal</b>						<b>3.19</b>
<b>*** VW-CC4 Subtotal</b>						<b>3.19</b>
<b>**** 1566001-532000 Subtotal</b>						<b>150.57</b>

Run Date: 11/20/2023 11:50:23am  
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
OCT	October					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00044750		Timecard	10/19/2023	255.99
	<b>* 00044750 Subtotal</b>					<b>255.99</b>
	<b>** OCT Subtotal</b>					<b>255.99</b>
	<b>*** BH MENV Subtotal</b>					<b>255.99</b>
	<b>**** 1570001-520000 Subtotal</b>					<b>255.99</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
OCT	October					
00029795	SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN					
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	2.68
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/17/2023	6.44
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/31/2023	8.59
<b>* 00029795 Subtotal</b>						<b>17.71</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	10/19/2023	349.18
I V TERMITE & PEST C	AIR POL 9TH	00048542		Invoice	09/14/2023	220.00
<b>* 00048542 Subtotal</b>						<b>569.18</b>
00052833	SERVICE REQUEST: 08/29/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - TEMPERATURE IN FRONT LOBBY AND CLERICAL AREA CONTINUES TO GET WARMER THROUGHOUT THE DAY. AC IS NOT COOLING OFF T SET TEMPERATURE. ACTION TAKEN:					
CED (CONSOLIDATED EL AIR POL 9TH		00052833		Invoice	08/31/2023	96.98
<b>* 00052833 Subtotal</b>						<b>96.98</b>
00052873	SERVICE REQUEST: 09/05/2023, FACILITY: AIR POL 9TH, WORK: APCD - WOMEN'S RESTROOM FAUCET THE COLD WATER KEEPS RUNNING AND DOES NOT WANT TO TURN OFF. WE TURNED OFF THE VALVE TO PREVENT WASTING WATER. ACTION TAKEN:					
FERGUSON ENTERPRISES AIR POL 9TH		00052873		Invoice	09/07/2023	372.81
<b>* 00052873 Subtotal</b>						<b>372.81</b>
00053073	SERVICE REQUEST: 10/05/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - REPAIR EXTERIOR FLOOD LIGHT ON SOUTH SIDE OF APCD BUILDING. ACTION TAKEN:					
<none>	AIR POL 9TH	00053073		Timecard	10/19/2023	261.06
<b>* 00053073 Subtotal</b>						<b>261.06</b>
<b>** OCT Subtotal</b>						<b>2,186.58</b>
<b>*** AIR POL Subtotal</b>						<b>2,186.58</b>
<b>**** 1596001-520000 Subtotal</b>						<b>2,192.20</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						
OCT October						
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	09/29/2023	27.30
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/11/2023	0.20
Republic Services	NC	002746		Invoice	09/20/2023	0.87
Republic Services	NC	002746		Invoice	10/20/2023	0.87
<b>* 002746 Subtotal</b>						<b>29.70</b>
<b>** OCT Subtotal</b>						<b>29.70</b>
<b>*** AG AIR POLL Subtotal</b>						<b>29.70</b>
AIR POL DEPARTMENT: AIR POLLUTION						
OCT October						
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	09/25/2023	1,537.06
<b>* 00041071 Subtotal</b>						<b>1,537.06</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	09/25/2023	1,440.65
<b>* 002706 Subtotal</b>						<b>1,440.65</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	09/25/2023	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	11.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	12.63
<b>* 002719 Subtotal</b>						<b>24.39</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	09/25/2023	719.30
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	09/25/2023	107.85
<b>* 002724 Subtotal</b>						<b>827.15</b>
<b>** OCT Subtotal</b>						<b>3,829.25</b>
<b>*** AIR POL Subtotal</b>						<b>3,829.25</b>
<b>**** 1596001-532000 Subtotal</b>						<b>3,858.95</b>

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Imperial County  
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 Cost Accounting Management System  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)					
OCT	October					
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	09/20/2023	0.86
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	09/28/2023	0.25
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	09/20/2023	1.42
<none>	CC2 GROUNDS	00029565		Timecard	10/19/2023	9.72
<none>	CC2 GROUNDS	00029565		Timecard	10/05/2023	4.10
	<b>* 00029565 Subtotal</b>					<b>16.35</b>
	<b>** OCT Subtotal</b>					<b>16.35</b>
	<b>*** MOSQ Subtotal</b>					<b>16.35</b>
	<b>**** 1607001-520000 Subtotal</b>					<b>16.35</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)						
OCT October						
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	10/03/2023	7.86
<b>* 002720 Subtotal</b>						<b>7.86</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	10/24/2023	7.58
<b>* 002723 Subtotal</b>						<b>7.58</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	10/19/2023	503.94
<b>* 019219 Subtotal</b>						<b>503.94</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	09/25/2023	325.81
<b>* 019775 Subtotal</b>						<b>325.81</b>
<b>** OCT Subtotal</b>						<b>845.19</b>
<b>*** MOSQ Subtotal</b>						<b>845.19</b>
<b>**** 1607001-532000 Subtotal</b>						<b>845.19</b>





Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	OCT October					
	00040584 SERVICE REQUEST: 02/07/2017, FACILITY: PROBATION, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANCE ACTION TAKEN:					
	ALL COUNTY FIRE, INC PROBATION	00040584		Invoice	09/27/2023	192.87
	<b>* 00040584 Subtotal</b>					<b>192.87</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	10/19/2023	1,508.46
	<none>	PROBATION 00048433		Timecard	10/05/2023	1,508.46
	<b>* 00048433 Subtotal</b>					<b>3,016.92</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	10/19/2023	59.38
	<none>	PROBATION 00048493		Timecard	10/05/2023	476.12
	<b>* 00048493 Subtotal</b>					<b>535.50</b>
	00052916 SERVICE REQUEST: 09/12/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION 324 APPLESTILL RD. EL					
	CENTRO, CA 92243- STAINS IN THE C ARPET AT THE DRC BREAKROOM NEXT TO THE KITCHEN NEED TO BE REMOVED. REMODEL. ACTION TAK					
	<none>	PROBATION 00052916		Timecard	10/19/2023	3,669.82
	<none>	PROBATION 00052916		Timecard	10/05/2023	2,175.40
	<b>* 00052916 Subtotal</b>					<b>5,845.22</b>
	00052980 SERVICE REQUEST: 09/20/2023, FACILITY: JUV/PROB, WORK: IMPERIAL COUNTY JUVENILE HALL, 324 APPLESTILL ROAD EL					
	CENTRO, CA 92243 - LANDSCAPING: REMOVE AND CLEAN UP BRUSH IN WEST DIRLT LOT. ACTION TAKEN:					
	<none>	JUV/PROB 00052980		Timecard	10/05/2023	1,664.80
	<none>	JUV/PROB 00052980		Timecard	10/05/2023	84.11
	<b>* 00052980 Subtotal</b>					<b>1,748.91</b>
	<b>** OCT Subtotal</b>					<b>11,339.42</b>
	<b>*** PROBATION Subtotal</b>					<b>11,339.42</b>
	<b>**** 1858001-520000 Subtotal</b>					<b>11,339.42</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						
OCT October						
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						
HOME DEPOT	YC	00050556		Invoice	08/09/2023	103.25
EL CENTRO ACE HARDWA	YC	00050556		Invoice	08/09/2023	83.96
<b>* 00050556 Subtotal</b>						<b>187.21</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	10/19/2023	344.19
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	09/22/2023	37.93
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	09/22/2023	68.04
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	09/22/2023	11.06
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	09/25/2023	324.46
FERGUSON ENTERPRISES	JUV/PROB	00051885		Invoice	09/28/2023	10.01
HOME DEPOT	JUV/PROB	00051885		Invoice	08/29/2023	28.08
HOME DEPOT	JUV/PROB	00051885		Invoice	09/07/2023	59.46
HOME DEPOT	JUV/PROB	00051885		Invoice	09/05/2023	33.59
EL CENTRO ACE HARDWA	JUV/PROB	00051885		Invoice	09/06/2023	4.96
<none>	JUV/PROB	00051885		Timecard	10/05/2023	3,855.92
<none>	JUV/PROB	00051885		Timecard	10/05/2023	6,026.81
<none>	JUV/PROB	00051885		Timecard	10/05/2023	344.19
<b>* 00051885 Subtotal</b>						<b>11,148.70</b>
00053025 SERVICE REQUEST: 09/27/2023, FACILITY: YC, WORK: JUVENILE HALL - REPLACE COUNTERTOP CONTROL CENTER ACTION TAKE						
<none>	YC	00053025		Timecard	10/19/2023	6,927.63
<b>* 00053025 Subtotal</b>						<b>6,927.63</b>
<b>** OCT Subtotal</b>						<b>18,263.54</b>
<b>*** PROB-AFTER SC PR Subtotal</b>						<b>18,263.54</b>
<b>**** 1969001-520000 Subtotal</b>						<b>18,263.54</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
OCT October						
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	10/19/2023	1,072.08
LA BRUCHERIE IRRIGAT	CC3	00038306		Invoice	05/05/2021	209.30
LA BRUCHERIE IRRIGAT	CC3	00038306		Invoice	10/02/2023	405.94
LA BRUCHERIE IRRIGAT	CC3	00038306		Invoice	10/05/2023	73.07
<none>	CC3	00038306		Timecard	10/05/2023	714.72
<b>* 00038306 Subtotal</b>						<b>2,475.11</b>
<b>** OCT Subtotal</b>						<b>2,475.11</b>
<b>*** AIR G Subtotal</b>						<b>2,475.11</b>
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
OCT October						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	09/05/2023	67.01
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	09/19/2023	61.63
<b>* 00025838 Subtotal</b>						<b>128.64</b>
<b>** OCT Subtotal</b>						<b>128.64</b>
<b>*** AIR MGR Subtotal</b>						<b>128.64</b>
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
OCT October						
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	09/15/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	09/15/2023	30.00
<b>* 00025178 Subtotal</b>						<b>77.00</b>
00041515 SERVICE REQUEST: 07/13/2017, FACILITY: CC3, WORK: PREVENTATIVE A/C SERVICES FOR THE AIR CONDITIONERS AT THE COUNTY AIRPORT ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	CC3	00041515		Timecard	10/19/2023	698.18
<none>	CC3	00041515		Timecard	10/05/2023	182.10
<b>* 00041515 Subtotal</b>						<b>880.28</b>
00052981 SERVICE REQUEST: 09/20/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - MAIN TERMINAL (CALL ANGEL) - G 1 KEY IS GETTING STUCK IN CYLINDER. (CALL ANGEL) ACTION TAKEN:						
<none>	CC3	00052981		Timecard	10/05/2023	189.18
<b>* 00052981 Subtotal</b>						<b>189.18</b>
00053090 SERVICE REQUEST: 10/09/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - MAIN TERMINAL - A/C UNIT #3 HA LEAK ACTION TAKEN:						
<none>	CC3	00053090		Timecard	10/19/2023	1,001.55
<b>* 00053090 Subtotal</b>						<b>1,001.55</b>
<b>** OCT Subtotal</b>						<b>2,148.01</b>
<b>*** AIR TRMAL Subtotal</b>						<b>2,148.01</b>

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Imperial County  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
	CLAIREMONT DEPARTMENT: CLAIREMONT RENTALS (AMETER)					
	OCT October					
	00052720 SERVICE REQUEST: 08/18/2023, FACILITY: CC3, WORK: 440 W ATEN RD IMPERIAL CLAIREMONT EQUIP. EAST SIDE BUILDING					
	REAR AIR CONDITIONER NOT WORKING- PLEASE LET AIRPORT KNOW WHY THE A/C'S KEEP MALFUNCTIONING. THANK YOU. ACTION TAKEN:					
	BAKER DISTRIBUTING C CC3	00052720		Invoice	08/18/2023	300.76
	BAKER DISTRIBUTING C CC3	00052720		Invoice	08/21/2023	20.86
	<b>* 00052720 Subtotal</b>					<b>321.62</b>
	<b>** OCT Subtotal</b>					<b>321.62</b>
	<b>*** CLAIREMONT Subtotal</b>					<b>321.62</b>
	<b>**** 5000001-520000 Subtotal</b>					<b>5,073.38</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						
OCT October						
00026216 SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:						
<none>	GARAGE	00026216		Timecard	10/05/2023	136.11
<b>* 00026216 Subtotal</b>						<b>136.11</b>
00052721 SERVICE REQUEST: 08/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 -						
INSTALL TILE FLOORING IN MARTHA AND JERRY'S OFFICE AND PAINT THE WALLS AND CEILING. ACTION TAKEN:						
HOME DEPOT	GARAGE	00052721		Invoice	08/22/2023	264.51
HOME DEPOT	GARAGE	00052721		Invoice	08/31/2023	14.17
EL CENTRO ACE HARDWA	GARAGE	00052721		Invoice	08/28/2023	8.65
<b>* 00052721 Subtotal</b>						<b>287.33</b>
00052998 SERVICE REQUEST: 09/22/2023, FACILITY: GARAGE, WORK: FLEET SERVICES - 1414 STATE STREET, EL CENTRO - REPLACE 3						
OVERHEAD LIGHT FIXTURES AND RELOCATE LIGHT SWITCH IN REAR STORAGE ROOM. ACTION TAKEN:						
<none>	GARAGE	00052998		Timecard	10/05/2023	728.63
<b>* 00052998 Subtotal</b>						<b>728.63</b>
00053048 SERVICE REQUEST: 10/02/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 -						
UPDATE FIRE EXTINGUISHER INSPECTIONS ACTION TAKEN:						
<none>	GARAGE	00053048		Timecard	10/19/2023	140.14
<b>* 00053048 Subtotal</b>						<b>140.14</b>
00053049 SERVICE REQUEST: 10/02/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 -						
REMOVE LIGHT FIXTURE UNDER EVAPORATIVE COOLER AT VEHICLE LIFT #4 LOCATION PER QUARTELY INSPECTION REPORT. ACTION TAKEN:						
<none>	GARAGE	00053049		Timecard	10/05/2023	315.52
<b>* 00053049 Subtotal</b>						<b>315.52</b>
00053050 SERVICE REQUEST: 10/02/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243-						
REPLACE MOUNTAING BOLTS AND SUPPORT CHAINS FOR 6 WALL MOUNTED EVAPORATOR COOLERS PER QUARTERLY INSPECTION. ACTION TAKEN:						
<none>	GARAGE	00053050		Timecard	10/19/2023	560.56
<b>* 00053050 Subtotal</b>						<b>560.56</b>
00053077 SERVICE REQUEST: 10/06/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - INSTALL						
RETRACTABLE WATER HOSE REEL ON THE WASH RACK WEST WALL. ACTION TAKEN:						
<none>	GARAGE	00053077		Timecard	10/19/2023	471.45
<b>* 00053077 Subtotal</b>						<b>471.45</b>
00053107 SERVICE REQUEST: 10/11/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - RE						
STORAGE AREA HVAC UNIT IS LEAKING WATER ONTO THE FLOOR. ACTION TAKEN:						
<none>	GARAGE	00053107		Timecard	10/19/2023	242.93
<b>* 00053107 Subtotal</b>						<b>242.93</b>
<b>** OCT Subtotal</b>						<b>2,882.67</b>
<b>*** GAR Subtotal</b>						<b>2,882.67</b>
<b>**** 5200001-520000 Subtotal</b>						<b>2,882.67</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						
OCT October						
00024633 SERVICE REQUEST: 03/18/2011, FACILITY: CAC, WORK: ALARM MONITORING SERVICES AND MAINTENANCE AND REPAIRS TO ALA SYSTEM ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES						
FIRSTCHOICE ALARM SE CAC		00024633		Invoice	09/04/2023	17.95
<b>* 00024633 Subtotal</b>						<b>17.95</b>
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	10/19/2023	9.58
<b>* 00024654 Subtotal</b>						<b>9.58</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	09/13/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/14/2023	1.24
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/27/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	09/28/2023	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	10/05/2023	78.90
<none>	CAC	00026700		Timecard	10/19/2023	2.39
<none>	CAC	00026700		Timecard	10/05/2023	136.49
<none>	CAC	00026700		Timecard	10/19/2023	359.49
<none>	CAC	00026700		Timecard	10/05/2023	325.97
<none>	CAC	00026700		Timecard	10/19/2023	281.33
<none>	CAC	00026700		Timecard	10/05/2023	153.33
WAXIE SANITARY SUPPL CAC		00026700		Invoice	08/29/2023	3.71
<b>* 00026700 Subtotal</b>						<b>1,341.61</b>
00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	CAC	00027754		Timecard	10/05/2023	2.22
<b>* 00027754 Subtotal</b>						<b>2.22</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/02/2023	21.46
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/14/2023	0.56
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/23/2023	3.10
BAKER DISTRIBUTING C CC1		00029560		Invoice	09/07/2023	0.58
<b>* 00029560 Subtotal</b>						<b>25.70</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	10/19/2023	2.64
<b>* 00029562 Subtotal</b>						<b>2.64</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				
	OCT	October				
	00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:				
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/02/2023	1.85
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/14/2023	0.42
<none>	CC1 GROUNDS	00029572		Timecard	10/19/2023	58.39
<none>	CC1 GROUNDS	00029572		Timecard	10/05/2023	83.41
<none>	CC1 GROUNDS	00029572		Timecard	10/19/2023	1.15
<none>	CC1 GROUNDS	00029572		Timecard	10/05/2023	3.46
	<b>* 00029572 Subtotal</b>					<b>148.68</b>
	00029795	SERVICE REQUEST: 12/11/2012, FACILITY: CC1, WORK: INSPECT ALL SUMP PUMPS AT CC1, PUBLIC WORKS, APCD & CAC. REP AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN				
HOME DEPOT	CC1	00029795		Invoice	08/17/2023	0.60
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/17/2023	1.44
EL CENTRO ACE HARDWA	CC1	00029795		Invoice	08/31/2023	1.92
	<b>* 00029795 Subtotal</b>					<b>3.96</b>
	00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM				
<none>	CAC	00030981		Timecard	10/19/2023	12.82
<none>	CAC	00030981		Timecard	10/05/2023	3.20
	<b>* 00030981 Subtotal</b>					<b>16.02</b>
	00033308	SERVICE REQUEST: 04/07/2014, FACILITY: CAC, WORK: REPLACE MISSING OR DAMAGED CEILING TILES AS NEEDED ACTION TA				
<none>	CAC	00033308		Timecard	10/05/2023	4.24
<none>	CAC	00033308		Timecard	10/19/2023	5.35
<none>	CAC	00033308		Timecard	10/05/2023	5.35
	<b>* 00033308 Subtotal</b>					<b>14.94</b>
	<b>** OCT Subtotal</b>					<b>1,589.36</b>
	<b>*** INFSYS Subtotal</b>					<b>1,589.36</b>
	<b>**** 5213001-520000 Subtotal</b>					<b>1,589.36</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530005 INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
OCT October						
00052933 SERVICE REQUEST: 09/15/2023, FACILITY: CAC, WORK: INFORMATION & TECHNICAL SERVICES - 2ND PANEL'S LIGHT BULB IS FLICKERING AND NEEDS REPLACEMENT ACTION TAKEN:						
<none>	CAC	00052933		Timecard	10/05/2023	87.02
<b>* 00052933 Subtotal</b>						<b>87.02</b>
00052962 SERVICE REQUEST: 09/19/2023, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES - ITS MANAGER WOULD LIKE REMOVE THE WINDOW IN HIS OFFICE, WHISHES FOR A WALL TO BE A REPLACEMENT SO THAT HE MAY MOUNT A MONITOR. ACTION TAKEN:						
SHERWIN WILLIAMS	CAC	00052962		Invoice	10/03/2023	79.78
<none>	CAC	00052962		Timecard	10/05/2023	2,719.03
<b>* 00052962 Subtotal</b>						<b>2,798.81</b>
<b>** OCT Subtotal</b>						<b>2,885.83</b>
<b>*** INFSYS Subtotal</b>						<b>2,885.83</b>
<b>**** 5213001-530005 Subtotal</b>						<b>2,885.83</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
OCT October						
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	09/25/2023	101.64
CITY OF EL CENTRO	CAC	002718		Invoice	09/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	09/25/2023	0.14
CR & R	CAC	002718		Invoice	10/01/2023	18.35
<b>* 002718 Subtotal</b>						<b>120.26</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	09/25/2023	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2023	2.59
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/03/2023	2.83
<b>* 002719 Subtotal</b>						<b>5.46</b>
<b>** OCT Subtotal</b>						<b>125.72</b>
<b>*** INFSYS Subtotal</b>						<b>125.72</b>
<b>**** 5213001-532000 Subtotal</b>						<b>125.72</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
OCT	October					
00052863	SERVICE REQUEST: 09/01/2023, FACILITY: ICERS, WORK: ICERS HEADQUARTERS; 1221 W. STATE STREET EL CENTRO; COPY -					
	AUTO LIGHT SENSOR IN COPY ROOM IS MAKING LOUD BUZZING SOUND. LIGHTS HAVE TURNED OFF AND WILL NOT TURN ON. ACTION TAKEN:					
<none>	ICERS	00052863		Timecard	10/05/2023	195.18
	<b>* 00052863 Subtotal</b>					<b>195.18</b>
00053031	SERVICE REQUEST: 09/28/2023, FACILITY: ICERS, WORK: RETIREMENT- STOCK ROOM ON THE SOUTH SIDE OF THE BUILDING T					
	THE CONFERENCE ROOM ON THE NORTH SIDEOF THE BUILDING- RUN A CST CABLE TO CONNECT A CAMERA FROM THE BOX TO THE CONFERENCE					
	ROOM (APPROX. 70FT). ACTION TAKEN:					
<none>	ICERS	00053031		Timecard	10/05/2023	315.52
	<b>* 00053031 Subtotal</b>					<b>315.52</b>
	<b>** OCT Subtotal</b>					<b>510.70</b>
	<b>*** ICERS Subtotal</b>					<b>510.70</b>
	<b>**** 5516001-524000 Subtotal</b>					<b>510.70</b>

Run Date: 11/20/2023 11:50:23am  
 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 - OCT

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				
OCT	October					
00053135	SERVICE REQUEST: 10/17/2023, FACILITY: JUV/PROB, WORK: PROBATION-YOYG- 324 AAPLESTILL RD. JUVENILE HALL ASSIGN PROJECT MANAGER FOR JUVENILE HALL FENCING & NEW CONCRETE ACTION TAKEN:					
<none>	JUV/PROB	00053135		Timecard	10/19/2023	1,064.04
	<b>* 00053135 Subtotal</b>					<b>1,064.04</b>
	<b>** OCT Subtotal</b>					<b>1,064.04</b>
	<b>*** PROB Subtotal</b>					<b>1,064.04</b>
	<b>**** 7390001-520000 Subtotal</b>					<b>1,064.04</b>

Run Date: 11/20/2023 11:50:23am  
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 - OCT

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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				
OCT	October					
00053135	SERVICE REQUEST: 10/17/2023, FACILITY: JUV/PROB, WORK: PROBATION-YOBG- 324 AAPLESTILL RD. JUVENILE HALL ASSIGN PROJECT MANAGER FOR JUVENILE HALL FENCING & NEW CONCRETE ACTION TAKEN:					

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

**242,227.89**