

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 12/22/2023 01:09:30pm By: RAM
Fiscal Year: 2024

Selection Criteria

Select Month
NOV

Report Template

Department Expenditure Report- CORRECT REPORT TO GENERATE - CORRECT REPORT
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Run Date: 12/22/2023 01:09:30pm
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
BOS	DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
NOV	November					
00053170	SERVICE REQUEST: 10/24/2023, FACILITY: CAC, WORK: COB OFFICE - REMOVE A DESK PRINTER AND FAX MACHIN AND TAKE T					
	QUONSET HUT. ACTION TAKEN:					
<none>	CAC	00053170		Timecard	11/02/2023	144.58
	* 00053170 Subtotal					144.58
00053200	SERVICE REQUEST: 10/30/2023, FACILITY: CAC, WORK: BOARD SUPERVISOR. CLERK OF THE BOARD OFFICE - LIGHTS ARE OUT					
	OUR WAITING AREA ACTION TAKEN:					
<none>	CAC	00053200		Timecard	11/02/2023	60.17
	* 00053200 Subtotal					60.17
	** NOV Subtotal					204.75
	*** BOS Subtotal					204.75
	**** 1001001-552020 Subtotal					204.75

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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					
NOV	November					
00053182	SERVICE REQUEST: 10/25/2023, FACILITY: CAC, WORK: PICK UP AT CEO OFFICE DROP OFF AT SOCIAL SERVICES CONF. ROOM 2995 S. 4TH ST. - PICK UP DRINKS AT CEO OFFICE, ADD TO BUCKETS FILL WITH ICE AND TAKE TO SOCIAL SERVICES DEPT. MONDAY OCTOBER 30, 2023 ACTION TAKEN:					
<none>	CAC	00053182		Timecard	11/02/2023	289.16
	* 00053182 Subtotal					289.16
	** NOV Subtotal					289.16
	*** CEO Subtotal					289.16
	**** 1002001-552020 Subtotal					289.16

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
NOV	November					
00052936	SERVICE REQUEST: 09/15/2023, FACILITY: CAC, WORK: AUDITORS-CONTROLLER- HANG BOARDS IN KARINA'S OFFICE (2). REPLACE 2 CEILING PANELS IN KARINA'S OFFICE ACTION TAKEN:9/18/23- HANG BOARD AND REPLACED CAILING PANELS.					
EL CENTRO ACE HARDWA	CAC	00052936		Invoice	09/18/2023	10.83
	* 00052936 Subtotal					10.83
00053165	SERVICE REQUEST: 10/23/2023, FACILITY: CAC, WORK: AUDITOR-CONTROLLER'S OFFICE - 940 W. MAIN STREET, SUITE 108 CENTRO - DOOR LOG CODES NEED TO BE ADDED FOR TWO (2) NEW EMPLOYEES. ACTION TAKEN:					
<none>	CAC	00053165		Timecard	11/02/2023	63.06
	* 00053165 Subtotal					63.06
00053228	SERVICE REQUEST: 11/02/2023, FACILITY: CAC, WORK: 940 W MAIN ST, SUITE 108 - AUDITOR-CONTROLLER'S OFFICE - PLE PICK UP SURPLUS ITEMS FROM AUDITOR'S OFFICE. ACTION TAKEN:					
<none>	CAC	00053228		Timecard	11/16/2023	216.87
	* 00053228 Subtotal					216.87
	** NOV Subtotal					290.76
	*** AUDITOR Subtotal					290.76
	**** 1006001-552020 Subtotal					290.76

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1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
NOV	November					
00053272	SERVICE REQUEST: 11/09/2023, FACILITY: CAC, WORK: 940 W. MAIN STREET SUITE 105-106, EL CENTRO - REPLACE BATTER					
	ON FIVE DOORS. DOOR TO OUR CONFERENCE ROOM DOES NOT LOCK AND NEED BATTERIES REPLACED. ACTION TAKEN:					
<none>	CAC	00053272		Timecard	11/16/2023	63.06
	* 00053272 Subtotal					63.06
	** NOV Subtotal					63.06
	*** TREAS/TAX COLL Subtotal					63.06
	**** 1007001-552020 Subtotal					63.06

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1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
	CO COUNSEL DEPARTMENT: COUNTY COUNSEL					
	NOV November					
	00053303 SERVICE REQUEST: 11/16/2023, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE, SUITE 205, COUNTY ADMIN. CENTER- THE HEATER DOES NOT APPEAR TO WORK IN STEVEN YONANS OFFICE INSIDE COUNTY COUNSEL. PLEASE CHECK TO MAKE SURE EVERYTHING IS WORKING PROPERLY. IT IS COLD. ACTION TAKEN:					
<none>	CAC	00053303		Timecard	11/16/2023	258.04
	* 00053303 Subtotal					258.04
	** NOV Subtotal					258.04
	*** CO COUNSEL Subtotal					258.04
	**** 1011001-552020 Subtotal					258.04

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020 HUMAN RESOURCES / INTRA-FUND MAINTENANCE						
HR/RM DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT						
NOV November						
00053163 SERVICE REQUEST: 10/23/2023, FACILITY: FAIR GEN/MIN, WORK: ASSIST FOR HEALTH FAIR PREPARATION AND DAY OF HEALT						
FAIR. ACTION TAKEN:						
<none>	FAIR GEN/MIN	00053163		Timecard	11/02/2023	1,463.85
<none>	FAIR GEN/MIN	00053163		Timecard	11/02/2023	189.18
<none>	FAIR GEN/MIN	00053163		Timecard	11/02/2023	8,275.27
<none>	FAIR GEN/MIN	00053163		Timecard	11/02/2023	1,845.64
<none>	FAIR GEN/MIN	00053163		Timecard	11/02/2023	168.22
SHERWIN WILLIAMS	FAIR GEN/MIN	00053163		Invoice	10/23/2023	203.00
LOWE'S	FAIR GEN/MIN	00053163		Invoice	10/24/2023	31.81
LOWE'S	FAIR GEN/MIN	00053163		Invoice	10/24/2023	19.53
LOWE'S	FAIR GEN/MIN	00053163		Invoice	10/25/2023	11.29
* 00053163 Subtotal						12,207.79
** NOV Subtotal						12,207.79
*** HR/RM Subtotal						12,207.79
**** 1012001-552020 Subtotal						12,207.79

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						
NOV November						
00052388 SERVICE REQUEST: 07/05/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS - DEPARTMENT REMODEL AS PRESENTED IN QUO ACTION TAKEN: COMPLETED BY 8/18/23						
LOWE'S	CAC	00052388		Invoice	08/02/2023	25.43
CED (CONSOLIDATED EL CAC		00052388		Invoice	09/19/2023	70.82
EL CENTRO ACE HARDWA CAC		00052388		Invoice	09/08/2023	48.44
* 00052388 Subtotal						144.69
00052855 SERVICE REQUEST: 08/31/2023, FACILITY: CAC, WORK: ROV OFFICE- 940 WEST MAIN STREET SUITE 206 EL CENTRO - INSTALLATION OF CARD ACCESS CONTROLS FOR FIVE DOORS TO THE FOLLOWING ROOMS; ROV FRONT OFFICE, BALLOT ROOMS (2), TABULATIO ROOM SERVER ROOM. QUOTE ATTACHED. ACTION TAKEN: 9/12/23- PULLED CAT 6 CABLE FROM HUB TO DOOR DESTINATIONS AND TERMINATED CABLE ON BOTH ENDS AND CHECKED CONNECTIONS						
CED (CONSOLIDATED EL CAC		00052855		Invoice	09/07/2023	10.51
REXEL USA	CAC	00052855		Invoice	09/12/2023	29.27
* 00052855 Subtotal						39.78
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:						
HOME DEPOT	CAC	00052931		Invoice	10/11/2023	666.76
* 00052931 Subtotal						666.76
00053188 SERVICE REQUEST: 10/26/2023, FACILITY: CAC, WORK: ROV OFFICE - 940 W. MAIN STREET SUITE 206 EL CENTRO - SURPLU ITEMS NEED TO BE TAKEN TO OLD HOSPITAL ACTION TAKEN:						
<none>	CAC	00053188		Timecard	11/02/2023	1,445.80
* 00053188 Subtotal						1,445.80
00053204 SERVICE REQUEST: 10/30/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS- 940 W. MAIN ST SUITE 206 EL CENTRO- MAI OUTLET IN LINSEY'S OFFICE OUT. ACTION TAKEN:						
<none>	CAC	00053204		Timecard	11/02/2023	60.17
* 00053204 Subtotal						60.17
00053212 SERVICE REQUEST: 10/31/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS- 940 WEST MAIN STREET SUITE 206 EL CENTR ELECTRICAL CIRCUIT OUT ACTION TAKEN:						
<none>	CAC	00053212		Timecard	11/02/2023	157.76
* 00053212 Subtotal						157.76
** NOV Subtotal						2,514.96
*** ELECTION Subtotal						2,514.96
**** 1014001-552020 Subtotal						2,514.96

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
NOV	November					
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	11/02/2023	40.49
<none>	PW 1002	00026703		Timecard	11/16/2023	31.28
* 00026703 Subtotal						71.77
** NOV Subtotal						71.77
*** PW S&E Subtotal						71.77
**** 1017001-552020 Subtotal						71.77

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
NOV November						
00052832 SERVICE REQUEST: 08/29/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S OFFICE - WOMEN'S RESTROOM FAUCET ISN'T WORKING. ACTION TAKEN:						
EL CENTRO ACE HARDWA	CAC	00052832		Invoice	08/30/2023	18.39
* 00052832 Subtotal						18.39
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:						
JIM REITER'S LOCKSMI	CAC	00053084		Invoice	10/10/2023	37.04
* 00053084 Subtotal						37.04
00053106 SERVICE REQUEST: 10/11/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- INVESTIGATIONS - PETE'S OFFICE IS DARK, I MAY BE A LIGHTBULB. ACTION TAKEN:						
CED (CONSOLIDATED EL	CAC	00053106		Invoice	10/12/2023	70.04
* 00053106 Subtotal						70.04
00053268 SERVICE REQUEST: 11/08/2023, FACILITY: CAC, WORK: CAC- DISTRICT ATTORNEY'S OFFICE- WOMEN'S EMPLOYEE RESTROOM- LEFT SINK FAUCET NOT WORKING, WATER NOT FLOWING ACTION TAKEN:						
<none>	CAC	00053268		Timecard	11/16/2023	136.11
* 00053268 Subtotal						136.11
00053289 SERVICE REQUEST: 11/14/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - ALARM GOING OFF - ALARM GOING OFF AT INVESTIGATIONS - TRIGGERED BY MAIN ENTRANCE DOOR BUTTON. ACTION TAKEN:						
<none>	CAC	00053289		Timecard	11/16/2023	261.06
* 00053289 Subtotal						261.06
00053301 SERVICE REQUEST: 11/16/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- LIGHT BULB NEEDS TO BE REPLACED IN ATTORNEY'S OFFICE ACTION TAKEN:						
<none>	CAC	00053301		Timecard	11/16/2023	272.22
* 00053301 Subtotal						272.22
** NOV Subtotal						794.86
*** DA Subtotal						794.86
**** 1020001-552020 Subtotal						794.86

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
NOV	November					
00025294	SERVICE REQUEST: 06/01/2011, FACILITY: CSS BLDG F, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANC AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/29/11- CESAR- CONDUCT PREVENTATIVE LOCK MAINTENANCE ALL HINGES CLOSERS, LOCKS STRIKES ETC.					
<none>	CSS BLDG F	00025294		Timecard	11/02/2023	63.06
* 00025294 Subtotal						63.06
00029317	SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN: BAKER DISTRIBUTING C CSS BLDG F 00029317					
<none>	CSS BLDG F	00029317		Invoice	10/04/2023	279.54
* 00029317 Subtotal						279.54
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: LA BRUCHERIE IRRIGAT CC4 00029538					
<none>	CC4	00029538		Invoice	10/12/2023	2.17
<none>	CC4	00029538		Invoice	10/12/2023	2.16
<none>	CC4	00029538		Timecard	11/02/2023	93.07
<none>	CC4	00029538		Timecard	11/02/2023	93.07
<none>	CC4	00029538		Timecard	11/16/2023	39.04
<none>	CC4	00029538		Timecard	11/16/2023	39.03
<none>	CC4	00029538		Timecard	11/02/2023	8.48
<none>	CC4	00029538		Timecard	11/02/2023	8.47
<none>	CC4	00029538		Timecard	11/16/2023	8.48
<none>	CC4	00029538		Timecard	11/16/2023	8.47
* 00029538 Subtotal						302.44
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: <none> CC4 00029539					
<none>	CC4	00029539		Timecard	11/02/2023	14.96
<none>	CC4	00029539		Timecard	11/02/2023	14.96
* 00029539 Subtotal						29.92
00033380	SERVICE REQUEST: 04/15/2014, FACILITY: CSS BLDG F, WORK: WE NEED TO HAVE A DESK MEASURED TO SEE IF IT WILL FIT INTO ANOTHER AREA. PLEASE SEND SOMEONE OVER AND ASK FOR EITHER STEPHANIE OR LUCY. THANKS. ACTION TAKEN:COMPLETED-04/05/2014- PETE CORETEZ- MEASURED DESKAND COMPARED IN OFFICE AS REQUESTED.					
<none>	CSS BLDG F	00033380		Timecard	11/16/2023	60.17
* 00033380 Subtotal						60.17
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: EL CENTRO ACE HARDWA CSS BLDG F 00052927					
<none>	CSS BLDG F	00052927		Invoice	09/19/2023	9.73
* 00052927 Subtotal						9.73
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					
<none>	CSS BLDG F	00052967		Timecard	11/02/2023	294.38
<none>	CSS BLDG F	00052967		Timecard	11/02/2023	189.18
HOME DEPOT	CSS BLDG F	00052967		Invoice	09/28/2023	37.48

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
NOV	November					
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					
HOME DEPOT	CSS BLDG F	00052967		Invoice	09/26/2023	88.82
HOME DEPOT	CSS BLDG F	00052967		Invoice	09/26/2023	71.70
HOME DEPOT	CSS BLDG F	00052967		Invoice	10/09/2023	42.25
ANIXTER INC.	CSS BLDG F	00052967		Invoice	10/26/2023	503.94
CED (CONSOLIDATED EL	CSS BLDG F	00052967		Invoice	10/12/2023	24.35
EL CENTRO ACE HARDWA	CSS BLDG F	00052967		Invoice	10/11/2023	5.40
JB MATERIALS INC	CSS BLDG F	00052967		Invoice	09/26/2023	345.22
* 00052967 Subtotal						1,602.72
00053003	SERVICE REQUEST: 09/25/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) AIR CONDITIONE TEMPERATURE IS AT 79 DEGREES IN ALL OFFICE, PLEASE ADJUST TO 73 ACTION TAKEN:					
CONTROL PARTS AND EL	CSS BLDG F	00053003		Invoice	09/25/2023	48.55
* 00053003 Subtotal						48.55
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:					
HOME DEPOT	CSS BLDG F	00053029		Invoice	09/29/2023	13.50
* 00053029 Subtotal						13.50
00053166	SERVICE REQUEST: 10/24/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH STREET - WE NEED TO HAVE SOMEONE TO PLEAS DELIVER ICE AS FOLLOWS: DATE: TUESDAY 10/31/23 AT 10:00AM. PLACE: CHILD SUPPORT SERVICES (BREAK ROOM) / 2795 S. 4TH STREE REASON: TO PUT SODAS AND WATER ON ICE CHEST 2023 HALLOWEEN DAY EVENT. PLEASE LEAVE ICE IN BAGS. ACTION TAKEN:					
<none>	CSS BLDG F	00053166		Timecard	11/02/2023	144.58
HOME DEPOT	CSS BLDG F	00053166		Invoice	10/31/2023	17.86
* 00053166 Subtotal						162.44
00053174	SERVICE REQUEST: 10/24/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 . 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE FIX THE FEMALE RECEPTION AREA FAUCET ON SINK WATER IS LEAKING FROM THE FAUCET NONSTOP PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	CSS BLDG F	00053174		Timecard	11/02/2023	649.68
* 00053174 Subtotal						649.68
00053176	SERVICE REQUEST: 10/24/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - RELOCATION O CHILD SUPPORT PAYMENT KIOSK FROM INTERVIEW AREA TO LOBBY ROOM ACTION TAKEN:					
<none>	CSS BLDG F	00053176		Timecard	11/02/2023	289.16
HOME DEPOT	CSS BLDG F	00053176		Invoice	10/26/2023	12.75
* 00053176 Subtotal						301.91
00053262	SERVICE REQUEST: 11/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH STREET - WE NEED SOMEONE TO PLEASE COME A REPLACE THE LIGHTS IN INTERVIEW ROOM 3. THE OVERHEAD LIGHTS ARE FLICKERING. LOCATION: INTERVIEW ROOM 3. AS SOON AS POSSIB ACTION TAKEN:					
<none>	CSS BLDG F	00053262		Timecard	11/16/2023	87.02
* 00053262 Subtotal						87.02

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	NOV November					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.61
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.60
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	45.66
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	45.67
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.37
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.38
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	10.23
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	10.24
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.39
	* 002978 Subtotal					169.79
	** NOV Subtotal					3,780.47
	*** CSS BLDG F Subtotal					3,780.47
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	NOV November					
	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:					
HOME DEPOT	CSS BLDG F	00052913		Invoice	09/13/2023	16.22
EL CENTRO ACE HARDWA	CSS BLDG F	00052913		Invoice	09/19/2023	4.97
	* 00052913 Subtotal					21.19
	00053223 SERVICE REQUEST: 11/01/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE)- WE NEED SOMEONE TO PLEASE COME CHECK ON THE AIR CONDITIONING UNIT TEMPERATURE IN IVETTE GALINDOO OFFICE, IT SEEMS TO BE VERY COLD. TEMPERATURE IS 68 DEGREES. CAN YOU PLEASE SEND SOMEONE TO FIX IT AS SOON AS POSSIBLE? ACTION TAKEN:					
<none>	CSS BLDG F	00053223		Timecard	11/02/2023	166.99
	* 00053223 Subtotal					166.99
	** NOV Subtotal					188.18
	*** CSS VOGEL Subtotal					188.18
	**** 1022001-520000 Subtotal					3,968.65

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)						
NOV November						
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	11/02/2023	458.92
<none>	HHCC	00052559		Timecard	11/16/2023	1,828.34
<none>	HHCC	00052559		Timecard	11/16/2023	1,073.49
* 00052559 Subtotal						3,360.75
00052797 SERVICE REQUEST: 08/24/2023, FACILITY: SAF, WORK: 329 APPLESTILL RD. EL CENTRO - UPSTAIRS AC NOT WORKING ACTIO TAKEN:8/29/23- CONDESONR UNIT REPAIR LEAK IN HIGH PRESSURE SIDE. ADD FREON R410. 830/23-CHECK UP ON WORKED DONE, WORKING PROPERLY.						
BAKER DISTRIBUTING C SAF		00052797		Invoice	08/29/2023	20.22
* 00052797 Subtotal						20.22
00052868 SERVICE REQUEST: 09/05/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD, EL CENTRO - HERBERT HUGHES CORRECTIONAL CENTER TOWER CONTROL ROOM DIRECTLY BEHIND THE TOWER OFFICER DESKTOP COMPUTER. THERE IS A HOLE IN THE FLOOR DIRECTLY BEHIN WHERE THE TOWER OFFICER SITS. REQUESTING THE HOLE BE FILLED IN AND TILE REPLACED. ACTION TAKEN:9/5/23- PURCHASE MATERIAL PATCH CONCRETE PATCH AND SET TILE						
HOME DEPOT	HHCC	00052868		Invoice	09/08/2023	39.54
EL CENTRO ACE HARDWA	HHCC	00052868		Invoice	09/08/2023	28.77
* 00052868 Subtotal						68.31
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:						
EL CENTRO ACE HARDWA	HHCC	00053047		Invoice	10/02/2023	26.56
* 00053047 Subtotal						26.56
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:						
CED (CONSOLIDATED EL	HHCC	00053089		Invoice	10/18/2023	113.08
CED (CONSOLIDATED EL	HHCC	00053089		Invoice	10/27/2023	67.83
EL CENTRO ACE HARDWA	HHCC	00053089		Invoice	10/17/2023	11.90
* 00053089 Subtotal						192.81
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:COMPLETED ON 10/18/23 REQUESTED.						
<none>	SAF	00053118		Timecard	11/02/2023	214.56
HOME DEPOT	SAF	00053118		Invoice	10/18/2023	65.51
* 00053118 Subtotal						280.07
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	11/02/2023	3,085.98

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)						
NOV November						
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:						
EL CENTRO ACE HARDWA	HHCC	00053157		Invoice	10/26/2023	11.90
* 00053157 Subtotal						3,097.88
00053175 SERVICE REQUEST: 10/24/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD EL CENTRO- SHERIFF'S OFFICE/ADMINISTRATI						
CHECK AC- BUILDING FEELS WARM ACTION TAKEN:						
<none>	SAF	00053175		Timecard	11/02/2023	500.97
* 00053175 Subtotal						500.97
00053201 SERVICE REQUEST: 10/30/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL						
CENTRO, CA 92243 - RETURN VENTS IN THE DORM INMATE RESTROOMS NEED REPLACEMENT. CURRENTLY RUSTED AND BREAKING. ACTION TAK						
<none>	HHCC	00053201		Timecard	11/02/2023	965.58
HOME DEPOT	HHCC	00053201		Invoice	10/31/2023	114.79
EL CENTRO ACE HARDWA	HHCC	00053201		Invoice	10/31/2023	15.11
* 00053201 Subtotal						1,095.48
00053203 SERVICE REQUEST: 10/30/2023, FACILITY: SAF, WORK: 328 APPLESTILL RD. EL CENTRO- SHERIFF'S/ADMINISTRATION - CHI						
DE LEON REQUESTING FOR FRAMES TO BE PUT ON WALL. TOTAL OF 9 FRAMES. ACTION TAKEN:						
<none>	SAF	00053203		Timecard	11/02/2023	166.38
HOME DEPOT	SAF	00053203		Invoice	11/01/2023	38.24
* 00053203 Subtotal						204.62
00053235 SERVICE REQUEST: 11/02/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI						
RD, EL CENTRO - 2 OVENS ARE OUT OF SERVICE. ACTION TAKEN:COMPLETED BY RODOLFO AND MIKE ON 11/2/23 AS REQUESTED						
<none>	HHCC	00053235		Timecard	11/16/2023	324.84
* 00053235 Subtotal						324.84
00053257 SERVICE REQUEST: 11/06/2023, FACILITY: HHCC, WORK: HHCC- DORM 6 - SHOWER WATER LEAKING DORM 6 USING UP ALL THE						
HOT WATER ACTION TAKEN:						
<none>	HHCC	00053257		Timecard	11/16/2023	164.44
* 00053257 Subtotal						164.44
** NOV Subtotal						9,336.95
*** SAF Subtotal						9,336.95
**** 1024001-552020 Subtotal						9,336.95

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)						
NOV November						
00036703 SERVICE REQUEST: 07/15/2015, FACILITY: HHCC, WORK: THE FAUCET ON THE SMALL KETTLE IS BROKEN ACTION TAKEN:COMPLETED 7-15-15 RICK T./ HECTO S. - REPLACE BROKEN SCREW THAT HOLD FAUCET OKAY, INSTALL NEW FAUCET CARTAGE.						
<none>	HHCC	00036703		Timecard	11/16/2023	322.91
* 00036703 Subtotal						322.91
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						
HOME DEPOT	HHCC	00041399		Invoice	09/28/2023	43.58
CED (CONSOLIDATED EL	HHCC	00041399		Invoice	10/10/2023	63.79
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	10/26/2023	18.39
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	10/30/2023	80.02
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	09/29/2023	34.63
* 00041399 Subtotal						240.41
00053160 SERVICE REQUEST: 10/23/2023, FACILITY: HHCC, WORK: HHCC - DOORS AND KITCHEN - KITCHEN WATER LEAK FLOODING FLOO ALL ELECTRICALLY ACTIVATED DOORS NOT WORKING. ACTION TAKEN:						
<none>	HHCC	00053160		Timecard	11/02/2023	324.18
* 00053160 Subtotal						324.18
00053244 SERVICE REQUEST: 11/03/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - VVC PUBLIC ENTRANCE AND A DOORS - BOTH DOORS ARE HARD TO OPEN. ACTION TAKEN:						
<none>	SAF	00053244		Timecard	11/16/2023	126.12
* 00053244 Subtotal						126.12
** NOV Subtotal						1,013.62
*** HHCC Subtotal						1,013.62
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
NOV November						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
US AIRCONDITIONING D	OREN FOX DET	00043415		Invoice	09/27/2023	119.72
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	09/29/2023	15.01
* 00043415 Subtotal						134.73
00052870 SERVICE REQUEST: 09/05/2023, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - MAINTENAN NEEDED ON AC UNITS 1 AND 3. BOTH AC'S CURRENTLY IN ALARM STATUS DUE TO THE STORM FROM THIS PAST FRIDAY. UNITS 901/902/905/906 DO NOT HAVE COOL AIR. ACTION TAKEN:9/7/23- CK UNITS FOUND BURNED FUSE ON CONTROL FUSE BOX REPLACE FILTER UNIT						
CONTROL PARTS AND EL	OREN FOX DET	00052870		Invoice	09/06/2023	161.83
* 00052870 Subtotal						161.83
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:9/13/23- CK UNIT REPLACE COND MOTOR # 2. VFD SHORTED NEEDS TO BE RELOCAT INSTALL CONTRACTOR FOR MOTOR.						
EL CENTRO ACE HARDWA	OREN FOX DET	00052919		Invoice	09/11/2023	14.27
* 00052919 Subtotal						14.27

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						
NOV November						
00053286 SERVICE REQUEST: 11/14/2023, FACILITY: OREN FOX DET, WORK: OREN FOX - 903 - WATER LEAKING (DONE BY J DIAZ)						
ACTION TAKEN:						
<none>	OREN FOX DET	00053286		Timecard	11/16/2023	164.44
* 00053286 Subtotal						164.44
00053287 SERVICE REQUEST: 11/14/2023, FACILITY: OREN FOX DET, WORK: OREN FOX - 904- 904 EXTERIOR DOOR WILL NOT SECURE						
(DONE BY J DIAZ) ACTION TAKEN:						
<none>	OREN FOX DET	00053287		Timecard	11/16/2023	328.88
* 00053287 Subtotal						328.88
** NOV Subtotal						804.15
*** OREN FOX DETENT Subtotal						804.15
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
NOV November						
00023542 SERVICE REQUEST: 11/17/2010, FACILITY: RADF, WORK: CLEAN GREASE TRAPS / KITCHEN EQUIPMENT BY CONTRACTOR. ACTI						
TAKEN:ON GOING						
DARLING INTERNATIONA	RADF	00023542		Invoice	09/18/2023	1,152.49
* 00023542 Subtotal						1,152.49
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR						
2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
<none>	RADF	00041400		Timecard	11/16/2023	216.12
HOME DEPOT	RADF	00041400		Invoice	10/11/2023	59.28
HOME DEPOT	RADF	00041400		Invoice	10/19/2023	44.64
CED (CONSOLIDATED EL	RADF	00041400		Invoice	10/06/2023	77.58
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/04/2023	73.59
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/12/2023	151.90
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/06/2023	20.00
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/06/2023	69.26
* 00041400 Subtotal						712.37
00047845 SERVICE REQUEST: 03/10/2021, FACILITY: RADF, WORK: COUNTY CENTER 2 - REPAIRS AND CERTIFICATION TO MAIN BACKFLO						
AT ADMINISTRATION BUILDING AND RADF. ACTION TAKEN:						
ZAMORA'S BACKFLOW	RADF	00047845		Invoice	10/02/2023	880.00
* 00047845 Subtotal						880.00
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	11/02/2023	510.70
CED (CONSOLIDATED EL	RADF	00053062		Invoice	10/27/2023	1,244.51
CED (CONSOLIDATED EL	RADF	00053062		Invoice	10/27/2023	1,104.44
* 00053062 Subtotal						2,859.65
00053241 SERVICE REQUEST: 11/03/2023, FACILITY: RADF, WORK: REGIONAL ADULT DETENTION FACILITY - NO HOT WATER IN RADF						
SHOWERS. CHECK WATER HEATER AT MAIN JAIL. ACTION TAKEN:						
<none>	RADF	00053241		Timecard	11/16/2023	2,276.04
* 00053241 Subtotal						2,276.04

Run Date: 12/22/2023 01:09:30pm
 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 - NOV

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					
	NOV November					
	00053258	SERVICE REQUEST: 11/06/2023, FACILITY: RADF, WORK: RADF- MODULE F- DAYROOM IS FLOODING. ACTION TAKEN:				
	<none>	RADF	00053258	Timecard	11/16/2023	328.88
	* 00053258 Subtotal					328.88
	** NOV Subtotal					8,209.43
	*** RADF Subtotal					8,209.43
	**** 1025001-552020 Subtotal					10,027.20

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						
NOV November						
00023543 SERVICE REQUEST: 11/17/2010, FACILITY: BLDG 40, WORK: CLEAN GREASE TRAPS / KITCHEN EQUIPMENT BY CONTRACTOR						
ACTION TAKEN:ON GOING -						
DARLING INTERNATIONA	BLDG 40	00023543		Invoice	09/18/2023	1,152.50
* 00023543 Subtotal						1,152.50
00040218 SERVICE REQUEST: 12/05/2016, FACILITY: BLDG 40, WORK: WATER FILTRATION SYSTEM NEEDS TO BE MONITORED FOR ACCURA						
TO MAINTAIN OVEN WARRANTY. PLEASE GET WITH KITCHEN MANAGER TO SCHEDULE CHECKS ACTION TAKEN:						
<none>	BLDG 40	00040218		Timecard	11/16/2023	216.12
* 00040218 Subtotal						216.12
00042252 SERVICE REQUEST: 11/17/2017, FACILITY: BLDG 40, WORK: BI-YEARLY FIRE SUPRESSION CERTIFICATION ACTION TAKEN:						
<none>	BLDG 40	00042252		Timecard	11/16/2023	108.06
* 00042252 Subtotal						108.06
** NOV Subtotal						1,476.68
*** BLDG 40 JP K Subtotal						1,476.68
YC DEPARTMENT: JUVENILE HALL						
NOV November						
00052732 SERVICE REQUEST: 08/21/2023, FACILITY: JUV/PROB, WORK: PROBATION- SUPERVISOR OFFICE DESK- DESK DRAWER LOCKS NE						
REKEYING. PHOTOS ATTACHED. ACTION TAKEN:9/18/23- REMOVE LOCKS, GOT LOCKS DECODED, INSTALLED LOCKS, REMOVED BROKEN KEY FR						
LOCK						
JIM REITER'S LOCKSMI	JUV/PROB	00052732		Invoice	09/18/2023	37.04
* 00052732 Subtotal						37.04
00052912 SERVICE REQUEST: 09/12/2023, FACILITY: JUV/PROB, WORK: PROBATION - DORM1, 2, 3, 4, KITCHEN- NEW GLOVE RACKS NE						
TO BE INSTALLED. DORM 1. 2, AND 3 UNDER STAFF PHONE. DORM 4 OUTSIDE JANITOR ROOM. KITCHEN OTHER SIDE OF THE PHONE. ALL AR						
WILL BE MARKED WITH PAPER. GLOVE RACK ARE IN SUPERVISOR PARTIDA'S OFFICE BACK ROOM. ONLY DORM 4 RACK WILL BE INSTALLED						
SIDEWAS. REST OF RACKS SHOULD HAVE SLOT TOWARDS THE DOOR. (PICTURED ATTACHED) ACTION TAKEN:9/13/23- INSTALL GLOVE BACK ON						
DORMS						
HOME DEPOT	JUV/PROB	00052912		Invoice	09/12/2023	41.20
* 00052912 Subtotal						41.20
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	11/02/2023	803.11
HOME DEPOT	YC	00052971		Invoice	10/11/2023	24.33
HOME DEPOT	YC	00052971		Invoice	10/11/2023	125.04
EL CENTRO ACE HARDWA	YC	00052971		Invoice	10/11/2023	265.21
EL CENTRO ACE HARDWA	YC	00052971		Invoice	10/10/2023	21.63
EL CENTRO ACE HARDWA	YC	00052971		Invoice	10/11/2023	20.54
* 00052971 Subtotal						1,259.86
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:						
HOME DEPOT	YC	00052989		Invoice	09/22/2023	21.34

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
NOV November						
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:						
PADRE USA	YC	00052989		Invoice	09/22/2023	77.78
* 00052989 Subtotal						99.12
00052997 SERVICE REQUEST: 09/22/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 3 CUSTODIAL ROOM - WATER HEATER LEAKING WATER ACTION TAKEN:						
HOME DEPOT	YC	00052997		Invoice	09/22/2023	11.80
* 00052997 Subtotal						11.80
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:						
HOME DEPOT	YC	00053000		Invoice	09/26/2023	13.70
* 00053000 Subtotal						13.70
00053007 SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - PAINT FACILITY MANAGER OFFICE. ACTION TAKEN:						
HOME DEPOT	JUV/PROB	00053007		Invoice	10/03/2023	108.10
HOME DEPOT	JUV/PROB	00053007		Invoice	10/02/2023	32.82
* 00053007 Subtotal						140.92
00053008 SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 2 AND 5 NEEDS PAINT JOB. ACTION TAKEN:						
<none>	JUV/PROB	00053008		Timecard	11/02/2023	214.56
* 00053008 Subtotal						214.56
00053026 SERVICE REQUEST: 09/27/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN- NEED MOUSETRAPS. DONE BY JOSE DIAZ ACTIO TAKEN:						
HOME DEPOT	BLDG 40	00053026		Invoice	09/26/2023	14.52
* 00053026 Subtotal						14.52
00053042 SERVICE REQUEST: 10/02/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 (RESTROOM)- SOAP DISPENSER NEEDS REPLACEMENT. ACTION TAKEN:						
PADRE USA	YC	00053042		Invoice	10/18/2023	45.14
* 00053042 Subtotal						45.14
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:						
EL CENTRO ACE HARDWA	YC	00053043		Invoice	10/03/2023	562.86
EL CENTRO ACE HARDWA	YC	00053043		Invoice	10/09/2023	562.86
* 00053043 Subtotal						1,125.72
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	11/02/2023	588.76

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
NOV November						
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:						
CED (CONSOLIDATED EL JUV/PROB		00053046		Invoice	10/25/2023	527.98
* 00053046 Subtotal						1,116.74
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:						
ANIXTER INC.	BLDG 40	00053051		Invoice	10/12/2023	376.10
* 00053051 Subtotal						376.10
00053057 SERVICE REQUEST: 10/03/2023, FACILITY: JUV/PROB, WORK: BUILDING EXTERIOR - EXTERIOR LIGHT OUT ACTION TAKEN:						
EL CENTRO ACE HARDWA JUV/PROB		00053057		Invoice	10/02/2023	14.91
* 00053057 Subtotal						14.91
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	11/02/2023	1,606.23
* 00053072 Subtotal						1,606.23
00053080 SERVICE REQUEST: 10/09/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 - DOOR HANDLE NEEDS REPLACED DOES NOT LO ACTION TAKEN:						
ANIXTER INC.	YC	00053080		Invoice	10/12/2023	412.25
* 00053080 Subtotal						412.25
00053086 SERVICE REQUEST: 10/09/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN - ENTRANCE SECURITY IS WIDE OPE ACTION TAKEN:						
<none>	JUV/PROB	00053086		Timecard	11/02/2023	63.06
* 00053086 Subtotal						63.06
00053092 SERVICE REQUEST: 10/10/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - JUVENILE HALL PARKING LOT (PARKING LINE NEED TO BE PAINTED) ALSO LABEL PARKING SPACE. ACTION TAKEN:						
<none>	JUV/PROB	00053092		Timecard	11/02/2023	1,697.03
SHERWIN WILLIAMS	JUV/PROB	00053092		Invoice	10/31/2023	124.82
SHERWIN WILLIAMS	JUV/PROB	00053092		Invoice	11/01/2023	34.09
* 00053092 Subtotal						1,855.94
00053110 SERVICE REQUEST: 10/12/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM I MIDDLE OF HALLWAY- NEED LIGHT BULB REPLACED. ACTION TAKEN:						
CED (CONSOLIDATED EL JUV/PROB		00053110		Invoice	10/16/2023	127.68
* 00053110 Subtotal						127.68
00053126 SERVICE REQUEST: 10/16/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 ROOM 2,3, 4, AND 6- SCREWS MISSING FROM LIGHT FIXTURE. ACTION TAKEN:						
<none>	YC	00053126		Timecard	11/02/2023	83.19
* 00053126 Subtotal						83.19

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
NOV November						
00053127 SERVICE REQUEST: 10/16/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 1 ROOM 2, 3, 4, AND 6- WINDOW IN ROOM 3 IS MISSING SCREWS. VENT IN ROOM 6 IS BENT. ACTION TAKEN:						
<none>	YC	00053127		Timecard	11/02/2023	166.38
EL CENTRO ACE HARDWA	YC	00053127		Invoice	10/23/2023	6.40
* 00053127 Subtotal						172.78
00053138 SERVICE REQUEST: 10/17/2023, FACILITY: YC, WORK: JUVENILE HALL- FRONT ENTRANCE- LOOSE OUTLET OUSTIDE THE FRONT ENTRNACE. ACTION TAKEN:						
CED (CONSOLIDATED EL YC		00053138		Invoice	10/18/2023	37.60
* 00053138 Subtotal						37.60
00053187 SERVICE REQUEST: 10/26/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN - OUTSIDE FREEZER - OUTSIDE FREEZER CONDESOR UNIT MAKING AWFUL NOISE ACTION TAKEN:						
<none>	JUV/PROB	00053187		Timecard	11/02/2023	728.40
* 00053187 Subtotal						728.40
00053195 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION - CLASSROOM 5 MIDDLE OF ROOM - LIGHTBULB NEED ACTION TAKEN:						
<none>	JUV/PROB	00053195		Timecard	11/02/2023	240.68
* 00053195 Subtotal						240.68
00053197 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION- LAUNDRY ROOM OUTSIDE - LIGHTBULB NEEDED ACTI TAKEN:						
<none>	JUV/PROB	00053197		Timecard	11/02/2023	60.17
* 00053197 Subtotal						60.17
00053198 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 3 REC AREA AND HALLWAY - REC AREA LEFT SIDE CORNER UNDER SMALL TABLE- HALLWAY RIGHT UNDER THE DRINKING FOUNTAIN- LIGHTBULB NEEDED. ACTION TAKEN:						
<none>	JUV/PROB	00053198		Timecard	11/02/2023	157.76
* 00053198 Subtotal						157.76
00053199 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION- SUPERVISOR PARTIDA'S OFFICE - THERE ARE TWO FIRE EXTINGUISHERS IN MY OFFICE. ONE NEEDS TO BE RECHARGED SECOND FIRE EXTINGUISHER NEEDS THE YEARLY CHECK, PAPER TAB IS COMPLETELYFULL. NEED HANGING HOOK FOR A FIRE EXTINGUISHER IN MY OFFICE AND ONE FOR FACILITY MANAGER'S OFFICE. ACTION TAK						
<none>	JUV/PROB	00053199		Timecard	11/02/2023	126.12
HOME DEPOT	JUV/PROB	00053199		Invoice	11/02/2023	30.04
* 00053199 Subtotal						156.16
00053214 SERVICE REQUEST: 10/31/2023, FACILITY: YC, WORK: JUVENILE HALL OUTSIDE BY BASKETBALL AREA- INSTALL SPRINKLER SYSTEM TO KNEW REDONE AREA OUTSIDE BY BASKETBALL COURT. ACTION TAKEN:						
<none>	YC	00053214		Timecard	11/16/2023	5,064.04
<none>	YC	00053214		Timecard	11/16/2023	504.66
* 00053214 Subtotal						5,568.70
00053224 SERVICE REQUEST: 11/01/2023, FACILITY: YC, WORK: JUVENILE HALL - OUTSIDE DOUBLE GATES PARKING LOT. STAFF'S PARKING LOT - NEED POT HOLES COVERED. ASAP. THERE ARE SOME THAT ARE JUST TO BIG. ACTION TAKEN:						
<none>	YC	00053224		Timecard	11/02/2023	935.15

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
NOV	November					
00053224	SERVICE REQUEST: 11/01/2023, FACILITY: YC, WORK: JUVENILE HALL - OUTSIDE DOUBLE GATES PARKING LOT. STAFF'S PARKING LOT - NEED POT HOLES COVERED. ASAP. THERE ARE SOME THAT ARE JUST TO BIG. ACTION TAKEN:					
EL CENTRO ACE HARDWA	YC	00053224		Invoice	11/01/2023	6.48
EL CENTRO ACE HARDWA	YC	00053224		Invoice	11/02/2023	70.36
* 00053224 Subtotal						1,011.99
00053230	SERVICE REQUEST: 11/02/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 1, ROOM 8 SINK NO COLD WATER. DORM 4, RO 5 AND 6T TOILET IS NOT WORKING. DORM 4 REC AREA RESTROOM 2 SINKS DON'T WORK. DORM SCHOOL 4 AND 5 SINKS NOT WORKING NO WAT DORM 3, ROOM 9 SINK CLOG. DORM 3, ROOMS 7 AND 10 SINK SPOUT VERY LOW PRESSURE. ACTION TAKEN:11/2/23- REPAIRED PLUMBING SYSTEM IN MULTIPLE DORMS AT JUVENILE HALL					
<none>	YC	00053230		Timecard	11/16/2023	2,517.51
* 00053230 Subtotal						2,517.51
00053231	SERVICE REQUEST: 11/02/2023, FACILITY: YC, WORK: JUVENILE HALL - HALLWAY GOING TO CONTROL 2 TILE IS BROKEN NEE TO BE REPLACED. IT'S A TRIPPING HAZARD. ACTION TAKEN:					
<none>	YC	00053231		Timecard	11/16/2023	508.88
HOME DEPOT	YC	00053231		Invoice	11/03/2023	49.31
HOME DEPOT	YC	00053231		Invoice	11/03/2023	116.41
* 00053231 Subtotal						674.60
00053239	SERVICE REQUEST: 11/03/2023, FACILITY: YC, WORK: JUVENILE HALL - LOUNGE AREA - SINK IN LOUNGE ROOM IS CLOGGED. ACTION TAKEN:					
<none>	YC	00053239		Timecard	11/16/2023	487.26
* 00053239 Subtotal						487.26
00053247	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- KITCHEN UNDER STOVE, DORM I RESTROOM, OCHOA' OFFICE- LIGHT BULBS NEED REPLACING ACTION TAKEN:					
<none>	JUV/PROB	00053247		Timecard	11/16/2023	174.04
* 00053247 Subtotal						174.04
00053248	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 1 RM 7, DORM 3 ROOMS 1,3- DOOR KNOBS NE TIGHTENING ACTION TAKEN:					
<none>	JUV/PROB	00053248		Timecard	11/16/2023	63.06
* 00053248 Subtotal						63.06
00053250	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- LOUNGE CONTROL ONE- CEILING TILES IN LOUNGE NEED TO BE REPLACED, WHOLE ROOM. HOLE IN WALL OVER THE SINK NEEDS TO BE PLASTERED. ACTION TAKEN:					
<none>	JUV/PROB	00053250		Timecard	11/16/2023	1,247.85
* 00053250 Subtotal						1,247.85
00053251	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 2 ROOM 8- CEILING PAINT HAS BEEN SCRATC NEED REPAINTED. ACTION TAKEN:					
<none>	JUV/PROB	00053251		Timecard	11/16/2023	650.61
* 00053251 Subtotal						650.61

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
NOV	November					
	00053252	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- KITCHEN SIDE EXIT, LITTLE HALLWAY GOING OUTSIDE- BOTH INSIDE DOOR AND OUTSIDE DOOR NEED DOORSTOPS ACTION TAKEN:				
<none>	JUV/PROB	00053252		Timecard	11/16/2023	<u>166.38</u>
	* 00053252 Subtotal					166.38
	00053253	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- KITCHEN EXITS TOWARD GARDEN - DOORS NEED SERVICING. THE LOCK GETS STUCK, AND THE DOORS THEMSELVES ARE DIFICULT TO OPEN ACTION TAKEN:				
<none>	JUV/PROB	00053253		Timecard	11/16/2023	<u>126.12</u>
	* 00053253 Subtotal					126.12
	00053254	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- DOUBLE GATES, OUTER GATE- SENSOR ON GATE IS MALFUNCTIONING ACTION TAKEN:				
<none>	JUV/PROB	00053254		Timecard	11/16/2023	<u>63.06</u>
	* 00053254 Subtotal					63.06
	00053255	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 2 RESTROOM - RESTROOM STALLS IN DORM 2 NEED SANDED CLEAN OF GRAFFITTI. ACTION TAKEN:				
<none>	JUV/PROB	00053255		Timecard	11/16/2023	<u>332.76</u>
	* 00053255 Subtotal					332.76
	00053256	SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- GARDEN OF DREAMS- WATER SPICKET NEEDS FIXING WATER WILL NOT TURN OFF PROPERLY. ACTION TAKEN:				
<none>	JUV/PROB	00053256		Timecard	11/16/2023	<u>406.05</u>
	* 00053256 Subtotal					406.05
	00053276	SERVICE REQUEST: 11/13/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 1 PHONE AREA - SCREW FORM THE NEW GLOVE RACK CAME OFF NEED ADJUSTING (PICTURE ATTACHED) ACTION TAKEN:				
<none>	JUV/PROB	00053276		Timecard	11/16/2023	<u>72.29</u>
	* 00053276 Subtotal					72.29
	00053277	SERVICE REQUEST: 11/13/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM ONE REC AREA- LIGHT BULB NEED REPLACING ACTION TAKEN:				
<none>	JUV/PROB	00053277		Timecard	11/16/2023	<u>174.04</u>
	* 00053277 Subtotal					174.04
	00053283	SERVICE REQUEST: 11/14/2023, FACILITY: JUV/PROB, WORK: PROBATION - CONTROL 2 (OUTSIDE REC AREA) IN BETWEEN CLASSROOMS. BOTH SIDES- DOOR LOCKS FOR BOILER ROOMS NEED TO BE CHANGED TO AH KEY. OR A KEY TO SUCH DOORS SHOULD BE GIVEN CONTROL ONE KEY RING. ACTION TAKEN:				
<none>	JUV/PROB	00053283		Timecard	11/16/2023	<u>126.12</u>
	* 00053283 Subtotal					126.12

Run Date: 12/22/2023 01:09:30pm
 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 - NOV

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
NOV	November					
00053296	SERVICE REQUEST: 11/16/2023, FACILITY: JUV/PROB, WORK: PROBATION-CONTROL ONE LOUNGE- SINK IS CLOGGED ACTION TAKEN:					
<none>	JUV/PROB	00053296		Timecard	11/16/2023	162.42
	* 00053296 Subtotal					162.42
	** NOV Subtotal					24,238.09
	*** YC Subtotal					24,238.09
	**** 1026001-552020 Subtotal					25,714.77

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						
NOV November						
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	10/23/2023	0.68
<none>	CC2 GROUNDS	00029565		Timecard	11/02/2023	205.37
<none>	CC2 GROUNDS	00029565		Timecard	11/16/2023	24.96
* 00029565 Subtotal						231.01
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	11/02/2023	2,740.12
<none>	BJ	00029567		Timecard	11/02/2023	168.22
<none>	BJ	00029567		Timecard	11/16/2023	835.10
<none>	BJ	00029567		Timecard	11/16/2023	84.11
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	10/16/2023	60.89
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	10/17/2023	369.67
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	10/17/2023	270.63
EL CENTRO ACE HARDWA	BJ	00029567		Invoice	10/30/2023	74.66
* 00029567 Subtotal						4,603.40
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
<none>	BJ	00031274		Timecard	11/02/2023	108.06
<none>	BJ	00031274		Timecard	11/16/2023	324.18
HOME DEPOT	BJ	00031274		Invoice	09/26/2023	-50.68
* 00031274 Subtotal						381.56
00048958 SERVICE REQUEST: 11/01/2021, FACILITY: BJ, WORK: BACKFLOW TEST AND CERTIFICATION FOR BETTY JO RECEIVING HOME ACTION TAKEN:						
ZAMORA'S BACKFLOW	BJ	00048958		Invoice	10/02/2023	240.00
* 00048958 Subtotal						240.00
00052816 SERVICE REQUEST: 08/28/2023, FACILITY: BJ, WORK: BJM- MAINTENANCE REPORTED WE HAVE A BEE PROBLEM OUTSIDE OF TH REC ROOM, IMMEDIATE ASSISTANCE IS REQUIRED. ACTION TAKEN:						
I V TERMITE & PEST C	BJ	00052816		Invoice	08/29/2023	175.00
* 00052816 Subtotal						175.00
00052859 SERVICE REQUEST: 08/31/2023, FACILITY: BJ, WORK: BJM - PAINT THE DOORS IN THE BOYS AND GIRLS DORMS. DD RENEE ROBLES IS AWARE OF THE REQUEST. ACTION TAKEN:COMPELTED BY JOSE ON 8/31/23						
HOME DEPOT	BJ	00052859		Invoice	09/14/2023	90.20
* 00052859 Subtotal						90.20
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:9/18/23 STUCCO REPAIR						
HOME DEPOT	BJ	00052946		Invoice	09/22/2023	38.41

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						
NOV November						
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:9/18/23 STUCCO REPAIR						
HOME DEPOT	BJ	00052946		Invoice	09/19/2023	132.56
* 00052946 Subtotal						170.97
00052947 SERVICE REQUEST: 09/18/2023, FACILITY: BJ, WORK: BJM- PLEASE ADDIST WITH REMOUNTING THE CORK BULLETIN BOARD BA						
IN THE REC ROOM. IT IS CURRENTLY IN THE BACK NURSERY OF THE FACILITY. ACTION TAKEN:9/18/23 INSTALL BULLETIN BOARD @ REC						
EL CENTRO ACE HARDWA	BJ	00052947		Invoice	09/19/2023	33.06
* 00052947 Subtotal						33.06
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:						
JIM REITER'S LOCKSMI	BJ	00053014		Invoice	09/27/2023	7.04
* 00053014 Subtotal						7.04
00053018 SERVICE REQUEST: 09/26/2023, FACILITY: BJ, WORK: BJM - CARBON MONOXIDE NEEDS REPLACEMENT IN THE NURSERY, NOT						
WORKING. ACTION TAKEN:						
EL CENTRO ACE HARDWA	BJ	00053018		Invoice	09/27/2023	45.44
* 00053018 Subtotal						45.44
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	11/02/2023	2,534.02
<none>	BJ	00053033		Timecard	11/16/2023	2,185.80
HOME DEPOT	BJ	00053033		Invoice	10/25/2023	33.16
HOME DEPOT	BJ	00053033		Invoice	10/24/2023	47.05
* 00053033 Subtotal						4,800.03
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:						
ANIXTER INC.	BJ	00053036		Invoice	10/12/2023	50.51
* 00053036 Subtotal						50.51
00053161 SERVICE REQUEST: 10/23/2023, FACILITY: BJ, WORK: BETTY JOE MCNEECE (BJM) - FACILITY KEY BROKEN INSIDE LAUNDRY						
CABINET LOCK WHERE LAUNDRY DETERGENT IS STORED. UNABLE TO TAKE OUT BROKEN PIECE AND THE CABINET IS LOCKED. SW MICHELLE WI						
NEED A NEW KEY TO REPLACE THE ONE THAT BROKE. ACTION TAKEN:						
<none>	BJ	00053161		Timecard	11/02/2023	126.12
* 00053161 Subtotal						126.12
00053207 SERVICE REQUEST: 10/30/2023, FACILITY: BJ, WORK: BJM - THE WALLS IN JUANITA'S OFFICE NEED REPAIRS AND PAINTING						
THE CABINET AGAINST THE WALLS WERE TAKEN OFF DURING THE FLOORING PROJECT. ACTION TAKEN:						
<none>	BJ	00053207		Timecard	11/02/2023	780.28
HOME DEPOT	BJ	00053207		Invoice	10/31/2023	160.40
* 00053207 Subtotal						940.68

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						
NOV November						
00053216 SERVICE REQUEST: 10/31/2023, FACILITY: BJ, WORK: BJM - WALLS IN THE NURSES STATION/COPIER ROOM NEED REPAIRS AN PAINTING AS THE CABINET AGAINST THE WALLS WERE TAKEN OFF DURING THE FLOORING PROJECT. ACTION TAKEN:						
<none>	BJ	00053216		Timecard	11/02/2023	474.95
<none>	BJ	00053216		Timecard	11/16/2023	135.70
* 00053216 Subtotal						610.65
00053218 SERVICE REQUEST: 10/31/2023, FACILITY: BJ, WORK: BJM - THE WALLS IN THE INTAKE OFFICE NEEDS REPAIRS AND PAINTI AS THE CABINET AGAINST THE WALLS WERE TAKEN OFF DURING THE FLOORING PROJECT. ACTION TAKEN:						
<none>	BJ	00053218		Timecard	11/02/2023	339.25
HOME DEPOT	BJ	00053218		Invoice	11/02/2023	58.97
LOWE'S	BJ	00053218		Invoice	11/01/2023	79.04
* 00053218 Subtotal						477.26
00053234 SERVICE REQUEST: 11/02/2023, FACILITY: BJ, WORK: BJM - REMODEL OF THE INDOOR FIREPLACE IN THE REC AREA; PART O THE FLOORING PROJECT. ACTION TAKEN:COMPLETED ON 11/2/23 AS REQUESTED.						
<none>	BJ	00053234		Timecard	11/02/2023	415.95
<none>	BJ	00053234		Timecard	11/16/2023	1,746.99
* 00053234 Subtotal						2,162.94
00053240 SERVICE REQUEST: 11/03/2023, FACILITY: BJ, WORK: BJM - BACK NURSERY EXIT DOOR ALARM NEEDS TO BE REPLACED, NOT WORKING DOOR REMAINS UNARMED. DOOR NEEDS REPAIR TO BE IN COMPLIANCE WITH LICENSING. ACTION TAKEN:						
<none>	BJ	00053240		Timecard	11/16/2023	63.06
* 00053240 Subtotal						63.06
00053245 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE FACILI ACTION TAKEN:						
<none>	BJ	00053245		Timecard	11/16/2023	1,084.35
* 00053245 Subtotal						1,084.35
00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT WAS DELIVERED TODAY. ACTION TAKEN:						
<none>	BJ	00053246		Timecard	11/16/2023	433.74
* 00053246 Subtotal						433.74
00053265 SERVICE REQUEST: 11/07/2023, FACILITY: BJ, WORK: BJM - RESTROOM DOOR IN THE REC NEEDS TO BE FIXED IT NEEDS TO SAND AND DOOR DOES NOT CLOSE. ACTION TAKEN:						
<none>	BJ	00053265		Timecard	11/16/2023	33.93
* 00053265 Subtotal						33.93
00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:						
<none>	CC2	00053291		Timecard	11/16/2023	30.79
* 00053291 Subtotal						30.79
** NOV Subtotal						16,791.74
*** BJ Subtotal						16,791.74
**** 1027001-552020 Subtotal						16,791.74

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1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility				
BJ	DEPARTMENT: BETTY JO MC NEECE	RECEIVING HOME				
NOV	November					
002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct # 50085069) - (THE GA CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKEN:					
CITY OF EL CENTRO	BJ	002713		Invoice	10/25/2023	2,778.95
CITY OF EL CENTRO	BJ	002713		Invoice	10/25/2023	52.95
IMPERIAL IRRIGATION	BJ	002713		Invoice	11/17/2023	3,584.35
	* 002713 Subtotal					6,416.25
	** NOV Subtotal					6,416.25
	*** BJ Subtotal					6,416.25
	**** 1027001-552145 Subtotal					6,416.25

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1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
NOV	November					
00049176	SERVICE REQUEST: 12/21/2021, FACILITY: PROBATION, WORK: 324 APPLESTILL RD - PROBATION - BACKFLOW TESTING ACTION TAKEN:					
ZAMORA'S BACKFLOW	PROBATION	00049176		Invoice	10/02/2023	320.00
* 00049176 Subtotal						320.00
00050247	SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:					
I V TERMITE & PEST C	PROBATION	00050247		Invoice	10/23/2023	225.00
I V TERMITE & PEST C	PROBATION	00050247		Invoice	10/06/2023	175.00
* 00050247 Subtotal						400.00
00052891	SERVICE REQUEST: 09/07/2023, FACILITY: PROBATION, WORK: PROBATION BUILDING - 324 APPLESTILL RD, EL CENTRO - TH DOOR HEADING OUTSIDE NEXT TO THE CONFERENCE ROOM AND MEN'S RESTROOM DOES NOT CLOSE PROPERLY LEAVING IT UNLOCKED MAKING IT SAFETY CONCERN. ACTION TAKEN:9/11/23- REMOVED AND REPLACED DOOR CLOSER, ADJUST DOOR, PREP DOOR					
HOME DEPOT	PROBATION	00052891		Invoice	09/12/2023	41.72
ANIXTER INC.	PROBATION	00052891		Invoice	09/14/2023	581.25
* 00052891 Subtotal						622.97
00053172	SERVICE REQUEST: 10/24/2023, FACILITY: PROBATION, WORK: IMPERIAL COUNTY PROBATION 324 APPLESTILL RD. EL CENTO, 92243 - THE DOOR LEADING TOWARDS OUTSIDE NEXT TO THE ADULT SUPERVISION WING ON THE MAIN PROBATION BUILDING IS NOT SHUTTING CORRECTLY. THE HINGE THAT HELPS CLOSE THE DOOR APPEARS TO BE LOOSE. ACTION TAKEN:					
<none>	PROBATION	00053172		Timecard	11/02/2023	126.12
* 00053172 Subtotal						126.12
00053213	SERVICE REQUEST: 10/31/2023, FACILITY: PROBATION, WORK: PROBATION MAIN BUILDING (324 APPLESTILL RD. EL CENTRO, 92243)- PER JOSE DIAZ AC CHILLERS NEED A PART REPAIRED. ACTION TAKEN:					
<none>	PROBATION	00053213		Timecard	11/02/2023	1,365.75
* 00053213 Subtotal						1,365.75
** NOV Subtotal						2,834.84
*** PROB Subtotal						2,834.84
**** 1028001-552020 Subtotal						2,834.84

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1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
NOV	November					
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	11/16/2023	349.18
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	10/13/2023	280.00
	* 00050612 Subtotal					629.18
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:					
EL CENTRO ACE HARDWA	AG CTR	00052070		Invoice	09/18/2023	25.94
	* 00052070 Subtotal					25.94
00052401	SERVICE REQUEST: 07/06/2023, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY, EL CENTRO - PLEASE PROVIDE QUOTE FOR INSTALLATION OF ELECTRIC VEHICLE CHARGING STATION AT OUR MAIN OFFICE. ACTION TAKEN:9/14/23- INSTALLED CHARGING STATION I MACHINE ROOM RUN 50 AMP BREAKER CIRCUIT INSTALL CHARGINF GUN AND REEL IN EXTERIOR WALL OF ROOM					
HOME DEPOT	852 BROADWAY	00052401		Invoice	09/13/2023	60.56
CED (CONSOLIDATED EL	852 BROADWAY	00052401		Invoice	09/19/2023	44.45
REXEL USA	852 BROADWAY	00052401		Invoice	09/13/2023	82.82
REXEL USA	852 BROADWAY	00052401		Invoice	09/14/2023	23.18
EL CENTRO ACE HARDWA	852 BROADWAY	00052401		Invoice	09/13/2023	8.21
EL CENTRO ACE HARDWA	852 BROADWAY	00052401		Invoice	09/14/2023	26.82
	* 00052401 Subtotal					246.04
00053179	SERVICE REQUEST: 10/25/2023, FACILITY: AG CTR, WORK: ANNEX NORTH GATE AT 265 N. FAIRFIELD DRIVE EL CENTRO, CA -NORTH GATE ELECTRONIC OPENING/CLOSING MECHANISM IS NOT WORKING PROPERLY. GATE WILL ONLY PARTIALLY OPEN OR NOT AT ALL. ACTION TAKEN:					
<none>	AG CTR	00053179		Timecard	11/02/2023	126.12
	* 00053179 Subtotal					126.12
00053202	SERVICE REQUEST: 10/30/2023, FACILITY: 852 BROADWAY, WORK: AG COMMISIONER 852 BROADWAY EL CENTRO, CA 92243 - WOMEN'S RESTROOM- HANDICAP STALL (3RD STALL) IS CLOGGED. ACTION TAKEN:					
<none>	852 BROADWAY	00053202		Timecard	11/02/2023	81.21
	* 00053202 Subtotal					81.21
	** NOV Subtotal					1,108.49
	*** AG COMM 852 Subtotal					1,108.49
AG ANNEX	DEPARTMENT: AG ANNEX					
NOV	November					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL					
<none>	AG COMM MOD	00045802		Timecard	11/02/2023	134.64
<none>	AG COMM MOD	00045802		Timecard	11/02/2023	126.30

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1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG ANNEX	DEPARTMENT: AG ANNEX					
NOV	November					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL					
	ACTION TAKEN:					
<none>	AG COMM MOD	00045802		Timecard	11/16/2023	414.53
	* 00045802 Subtotal					675.47
	** NOV Subtotal					675.47
	*** AG ANNEX Subtotal					675.47
	**** 1031001-552020 Subtotal					1,783.96

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
NOV	November					
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	10/30/2023	41.20
	* 004051 Subtotal					41.20
	** NOV Subtotal					41.20
	*** AG BRLY Subtotal					41.20
	**** 1031001-552145 Subtotal					41.20

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					
	NOV November					
	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	11/02/2023	285.96
<none>	ANIMAL SHLT	00020233		Timecard	11/16/2023	77.20
<none>	ANIMAL SHLT	00020233		Timecard	11/16/2023	123.80
	* 00020233 Subtotal					486.96
	** NOV Subtotal					486.96
	*** ANIMAL SHLT Subtotal					486.96
	**** 1034001-520000 Subtotal					486.96

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1034001-530005	ANIMAL CONTROL / SPECIAL DEPT. EXPENSE					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	NOV November					
	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	11/02/2023	2,686.56
	EL CENTRO ACE HARDWA ANIMAL SHLT 00052983			Invoice	09/21/2023	7.57
	* 00052983 Subtotal					2,694.13
	** NOV Subtotal					2,694.13
	*** ANIMAL SHLT Subtotal					2,694.13
	**** 1034001-530005 Subtotal					2,694.13

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1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
	RECORDER DEPARTMENT: RECORDER 2701					
	NOV November					
	00053206 SERVICE REQUEST: 10/30/2023, FACILITY: CAC, WORK: CLERK RECORDER'S OFFICE - COUNTY MAIN - POWER WENT OUT IN A SECTION OF OUR STAFF WORK AREA. ACTION TAKEN:					
	<none> CAC 00053206			Timecard	11/02/2023	60.17
	* 00053206 Subtotal					60.17
	** NOV Subtotal					60.17
	*** RECORDER Subtotal					60.17
	**** 1038001-552020 Subtotal					60.17

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1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
	PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
	NOV November					
	00052907 SERVICE REQUEST: 09/11/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR - 778 W. STATE ST. EL CENTRO, CA					
	92243- PLEASE FIX/REPLACE LIGHT FIXTURES IN THE PA BUILDING. ACTION TAKEN:9/12/23- REPLACED BALLASTS AND LIGHT BULBS					
	THROUGHOUT BUILDING.					
HOME DEPOT	PUB AD/AAA	00052907		Invoice	09/11/2023	45.72
	* 00052907 Subtotal					45.72
	** NOV Subtotal					45.72
	*** PUB AD/AAA Subtotal					45.72
	**** 1039001-552020 Subtotal					45.72

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						
NOV November						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANDSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	11/02/2023	118.76
* 00039591 Subtotal						118.76
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH						
BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R						
SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	801 MAIN	00045129		Timecard	11/16/2023	511.98
* 00045129 Subtotal						511.98
00052235 SERVICE REQUEST: 06/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - KITCHEN REMODEL ACTION TAK						
<none>	801 MAIN	00052235		Timecard	11/02/2023	441.48
* 00052235 Subtotal						441.48
** NOV Subtotal						1,072.22
*** PLN Subtotal						1,072.22
PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING						
NOV November						
00053173 SERVICE REQUEST: 10/24/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT 801 MAIN STREET EL CENTRO, CA -						
BACK LOBBY DOOR ON THE SOUTH SIDE DOES NOT CLOSE ALL THE WAY. ACTION TAKEN:						
<none>	801 MAIN	00053173		Timecard	11/02/2023	126.12
EL CENTRO ACE HARDWA	801 MAIN	00053173		Invoice	10/26/2023	10.22
* 00053173 Subtotal						136.34
** NOV Subtotal						136.34
*** PLN-ACCOUNT Subtotal						136.34
**** 1041001-552020 Subtotal						1,208.56

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					
NOV	November					
00052134	SERVICE REQUEST: 05/23/2023, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - INSTALLAT					
	OF 2 NEW AC UNITS (#7 AND #8) FOR THE TRAINING CENTER. ACTION TAKEN:5/30/23 FABRICATION OF CURVE TO REPLACE A/C UNITS 9 A					
SOUTH CALI AIR CONDI HD	00052134			Invoice	06/09/2023	250.00
	* 00052134 Subtotal					250.00
00052858	SERVICE REQUEST: 08/31/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - CHILLER IN MECHANICA					
	ROOM IS NOT COOLING PROPERLY. ACTION TAKEN:8/31/23- T-SHOOTING CHILLER RE-SET SYSTEM HIGH PSI					
LA BRUCHERIE IRRIGAT HD	00052858			Invoice	09/01/2023	19.23
	* 00052858 Subtotal					19.23
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:					
ANIXTER INC. HD	00053054			Invoice	10/06/2023	579.43
	* 00053054 Subtotal					579.43
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:					
WYMORE, INC. HD	00053119			Invoice	10/18/2023	54.07
	* 00053119 Subtotal					54.07
00053164	SERVICE REQUEST: 10/23/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - 2 ELECTRICAL OUTLETS					
	NEEDED IN TRAINING CENTER. PLEASE SEE HUMBERTO. ACTION TAKEN:					
<none> HD	00053164			Timecard	11/02/2023	1,577.60
	* 00053164 Subtotal					1,577.60
00053293	SERVICE REQUEST: 11/15/2023, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY EL CENTRO, CA 92243 - STAFF KITCH					
	SINK IS PLUGGED UP AFFECTING WOMEN'S RESTROOM (RM 204) SINK. ACTION TAKEN:					
<none> HD	00053293			Timecard	11/16/2023	162.42
	* 00053293 Subtotal					162.42
	** NOV Subtotal					2,642.75
	*** HD Subtotal					2,642.75
	**** 1044001-520000 Subtotal					2,642.75

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1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
NOV November						
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	11/01/2023	472.40
* 00024920 Subtotal						472.40
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
<none>	BH BLDG	00029543		Timecard	11/16/2023	59.92
* 00029543 Subtotal						59.92
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	11/02/2023	14.74
<none>	CC1	00029562		Timecard	11/16/2023	29.48
<none>	CC1	00029562		Timecard	11/16/2023	10.44
* 00029562 Subtotal						54.66
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE						
WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	79.69
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	18.84
* 00030342 Subtotal						98.53
00038586 SERVICE REQUEST: 04/12/2016, FACILITY: BH BLDG, WORK: MATERIALS FOR REGULAR MAINTENANCE TO BEHAVIORAL HEALTH						
BUILDINGS BEING PERFORMED BY THEIR FUNDED EMPLOYEE. ACTION TAKEN:						
HOME DEPOT	BH BLDG	00038586		Invoice	10/17/2023	61.03
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/05/2023	82.42
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/05/2023	51.44
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/06/2023	51.44
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	09/07/2023	102.89
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	10/03/2023	34.16
US AIRCONDITIONING D	BH BLDG	00038586		Invoice	10/06/2023	115.22
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	10/11/2023	23.12
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	10/12/2023	54.48
EL CENTRO ACE HARDWA	BH BLDG	00038586		Invoice	10/17/2023	44.35
* 00038586 Subtotal						620.55
00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN						
SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI						
BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:						
<none>	BH 1535	00043537		Timecard	11/16/2023	349.18
I V TERMITE & PEST C	BH 1535	00043537		Invoice	10/18/2023	275.00
* 00043537 Subtotal						624.18
00048975 SERVICE REQUEST: 11/02/2021, FACILITY: BH BLDG, WORK: BACKFLOW TESTING AND CERTIFICATION FOR 202 N 8TH STREET						
ACTION TAKEN:						
ZAMORA'S BACKFLOW	BH BLDG	00048975		Invoice	10/02/2023	160.00
* 00048975 Subtotal						160.00

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH					
	BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
<none>	BH 3RD	00050643		Timecard	11/16/2023	255.99
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	10/16/2023	280.00
	* 00050643 Subtotal					535.99
00052337	SERVICE REQUEST: 06/27/2023, FACILITY: BH 801, WORK: 801 BROADWAY AVE, EL CENTRO - DOOR KEY PAD BATTERY NEEDS					
	BE REPLACED. DIFFICULTY OPENING THE DOOR. DOOR IS LOCATED NEXT TO OFFICE NUMBER 2. THANK YOU. ICBHS# 2595 ACTION					
	TAKEN:9/19/23 REPLACED BATTERIES ON KEYPAD					
HOME DEPOT	BH 801	00052337		Invoice	09/20/2023	19.34
	* 00052337 Subtotal					19.34
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:7/21/23- ADD FREON R22. POSSIBLE LEAK NEED TO REPLACE CONDENSOR UNIT TOO OLD.					
RSD (REFRIGERATION S	BH CLINIC	00052517		Invoice	09/06/2023	137.60
US AIRCONDITIONING D	BH CLINIC	00052517		Invoice	09/06/2023	138.48
EL CENTRO ACE HARDWA	BH CLINIC	00052517		Invoice	09/12/2023	67.04
	* 00052517 Subtotal					343.12
00052607	SERVICE REQUEST: 07/31/2023, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, EL CENTRO - TO BEGIN WORK FOR 3RD FLOO					
	TENANT IMPROVEMENTS ACTION TAKEN:					
<none>	BH BLDG	00052607		Timecard	11/02/2023	1,491.49
HOME DEPOT	BH BLDG	00052607		Invoice	09/18/2023	15.72
HOME DEPOT	BH BLDG	00052607		Invoice	09/06/2023	5.93
HOME DEPOT	BH BLDG	00052607		Invoice	09/11/2023	205.55
HOME DEPOT	BH BLDG	00052607		Invoice	09/20/2023	24.62
SHERWIN WILLIAMS	BH BLDG	00052607		Invoice	09/18/2023	101.16
SHERWIN WILLIAMS	BH BLDG	00052607		Invoice	09/18/2023	110.94
SHERWIN WILLIAMS	BH BLDG	00052607		Invoice	09/19/2023	459.63
ANIXTER INC.	BH BLDG	00052607		Invoice	10/02/2023	376.32
CED (CONSOLIDATED EL	BH BLDG	00052607		Invoice	09/19/2023	307.09
CED (CONSOLIDATED EL	BH BLDG	00052607		Invoice	10/12/2023	136.28
REXEL USA	BH BLDG	00052607		Invoice	09/11/2023	7.96
REXEL USA	BH BLDG	00052607		Invoice	09/11/2023	20.66
EL CENTRO ACE HARDWA	BH BLDG	00052607		Invoice	09/14/2023	56.02
EL CENTRO ACE HARDWA	BH BLDG	00052607		Invoice	09/15/2023	19.47
EL CENTRO ACE HARDWA	BH BLDG	00052607		Invoice	09/21/2023	12.98
EL CENTRO ACE HARDWA	BH BLDG	00052607		Invoice	10/05/2023	38.93
JB MATERIALS INC	BH BLDG	00052607		Invoice	08/30/2023	66.11
	* 00052607 Subtotal					3,456.86
00052611	SERVICE REQUEST: 08/01/2023, FACILITY: BH 3RD, WORK: ICBHS# 2659- 25 E. 3RD ST CALEXICO, CA 92231 - MEDICAL					
	RECORDS ROOM #5 NEED A LIGHT BULB REPLACEMENT. THANK YOU. ACTION TAKEN:					
<none>	BH 3RD	00052611		Timecard	11/02/2023	314.30
	* 00052611 Subtotal					314.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
	00052857	SERVICE REQUEST: 08/31/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR, EL CENTRO - THE SENSOR FOR LIGHTING TIME IN THE MEN'S RESTROOM DOESN'T PICK UP ACTIVITY IN THE STALLS AND TURNS THE LIGHTS OFF AFTER ABOUT 3 MINUTES CAN YOU PLEASE SEND THE ELECTRICIAN. ICBHS# 2836 ACTION TAKEN:9/12/23 FOUND BAD LIGHT SENSOR, REPLACED CHECKED OPERATION				
CED	(CONSOLIDATED EL OET BLDG D	00052857		Invoice	09/05/2023	70.04
	* 00052857 Subtotal					70.04
	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:				
LA	BRUCHERIE IRRIGAT BH BLDG	00052895		Invoice	10/12/2023	37.52
	* 00052895 Subtotal					37.52
	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:				
SOUTH	CALI AIR CONDI BH BLDG	00052924		Invoice	09/21/2023	200.00
	* 00052924 Subtotal					200.00
	00052941	SERVICE REQUEST: 09/18/2023, FACILITY: BH BLDG, WORK: ICBHS#2885- 202 N 8TH ST 1ST FLOOR EL CENTRO, CA 92243- NEED ASSISTANCE ON DRILLING ONE OF THE CLIENT'S BED THAT IS LOCATED IN THE 2A-2BSECTION AT THE TRIAGE CLIENTS UNIT. ACTION TAKEN:9/18/23- SECURE 9 CLIENTS BEDS TO THE FLOOR.				
HOME	DEPOT BH BLDG	00052941		Invoice	09/19/2023	21.69
	* 00052941 Subtotal					21.69
	00052953	SERVICE REQUEST: 09/19/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR, EL CENTRO - WE NEED ASSISTANCE FIXING THE BUTTON THAT OPENS THE DOOR THAT GOES TOWARD THE CARPORT. THE BUTTON IS LOOSE AND IT GETS STUCK WHEN IT'S PRESS THE BUTTON IS LOCATED UNDER THE COUNTER (DRAWER) THANK YOU. ICBHS# 2886 ACTION TAKEN:9/19/23- REPLACED AND REWIRED BUTTON				
EL	CENTRO ACE HARDWA BH BLDG	00052953		Invoice	09/19/2023	17.31
	* 00052953 Subtotal					17.31
	00052958	SERVICE REQUEST: 09/19/2023, FACILITY: BH 3RD, WORK: 25 E. 3RD ST, CALEXICO - THE SUD CLINIC, NEEDS SERVICE ON ONE FIRE EXTINGUISHER. GAUGE PRESSURE IS NOT IN THE GREEN SECTION IT IS MORE TO THE LEFT SIDE. PLEASE SEND SOMEONE TO CHE IT. ICBHS# 2842 ACTION TAKEN:9/21/23- PICKED UP AND HAD EXTINGUISHER SERVICED, DELIVERES EXTINGUISHER.				
<none>	BH 3RD	00052958		Timecard	11/02/2023	126.12
	* 00052958 Subtotal					126.12
	00052966	SERVICE REQUEST: 09/19/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR, EL CENTRO - PLEASE HAVE A NEW ELECTRONIC COMBINATION KEYPAD INSTALLED ON THE 2ND FLOOR WITH THE SAME CODE AS THE BUILDING (SEE ATTACHED) ICBHS# 2899 ACTION TAKEN:9/18/23 ADJUST DOOR CLOSER, ADDED SPACER ON HINGES, ADJUSTED DOOR.				
ANIXTER	INC. BH BLDG	00052966		Invoice	09/20/2023	500.71
	* 00052966 Subtotal					500.71
	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:				
JIM	REITER'S LOCKSMI BH WATERMAN	00052992		Invoice	10/02/2023	4.30
	* 00052992 Subtotal					4.30

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1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
NOV November						
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:						
ANIXTER INC.	BH MEN	00053038		Invoice	10/06/2023	376.32
* 00053038 Subtotal						376.32
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:						
JIM REITER'S LOCKSMI	BH WATERMAN	00053059		Invoice	10/04/2023	10.83
* 00053059 Subtotal						10.83
00053075 SERVICE REQUEST: 10/05/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR CRISIS/TRIAGE - THE GATED DOOR T ENTER THE CARPORT INSIDE THE TRIAGE UNIT IS NOT CLOSING CORRECTLY. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ICBHS# 2918 ACTION TAKEN:						
HOME DEPOT	BH BLDG	00053075		Invoice	09/28/2023	13.93
* 00053075 Subtotal						13.93
00053096 SERVICE REQUEST: 10/10/2023, FACILITY: BH 3RD, WORK: ICBHS#2939- 25 E. 3RD ST. (SIDE WALK AND PARKING LOT) CALEXICO, CA 92231) -CAN YOU PLEASE SCHEDULE A SIDEWALK AND PARKING LOT PRESSURE CLEANING TO BE DONE ON OCTOBER 25TH. THE CLINIC WILL HOLD A "HEALTH FAIR" ON THE 26TH OF THIS MONTH. ACTION TAKEN:						
<none>	BH 3RD	00053096		Timecard	11/02/2023	475.04
<none>	BH 3RD	00053096		Timecard	11/02/2023	168.22
* 00053096 Subtotal						643.26
00053098 SERVICE REQUEST: 10/10/2023, FACILITY: BLDG D, WORK: ICBHS# 2940- 2695 S. 4TH ST. 1ST FLOOR SUITE A EL CENTRO, 92243 DOOR LOCATED IN SUITE A EL CENTRO NEEDS TO BE CHECKED AS IT WAS OPENED WITH A CREDIT CARD. THIS DOOR IS A SECURE DO THAT REQUIRES ACCESS CARD. (SEE IMAGE) THANK YOU. ACTION TAKEN:						
<none>	BLDG D	00053098		Timecard	11/02/2023	126.12
* 00053098 Subtotal						126.12
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:10/18/23- REMOVE KEYPAD, PREP DOOR, INSTALL NEW HARDWARE, MAKE AND INSTALL CORE DELIVER						
HOME DEPOT	BH BLDG	00053114		Invoice	10/18/2023	49.73
HOME DEPOT	BH BLDG	00053114		Invoice	10/19/2023	6.47
ANIXTER INC.	BH BLDG	00053114		Invoice	10/26/2023	379.19
* 00053114 Subtotal						435.39
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 TAKEN:COMPLETED ON 10/26/23 AS REQUESTED.						
HOME DEPOT	BH BLDG	00053115		Invoice	10/16/2023	69.24
HOME DEPOT	BH BLDG	00053115		Invoice	10/13/2023	60.97
SHERWIN WILLIAMS	BH BLDG	00053115		Invoice	10/12/2023	288.11

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
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 TAKEN: COMPLETED ON 10/26/23 AS REQUESTED.					
EL CENTRO ACE HARDWA	BH BLDG	00053115		Invoice	10/13/2023	9.73
EL CENTRO ACE HARDWA	BH BLDG	00053115		Invoice	10/16/2023	45.40
* 00053115 Subtotal						473.45
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: 10/19/23- REMOVE HARDWARE FOR DECODING INSTALL HARDWARE, DELIVER KEYS					
JIM REITER'S LOCKSMI	BH 801	00053136		Invoice	10/19/2023	103.30
* 00053136 Subtotal						103.30
00053147	SERVICE REQUEST: 10/18/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH ST, EL CENTRO - THIS IS TO REQUEST A FLATBED SOMEONE TO ASSIST JOSE TO MOVE FURNITURE AT 202 N. 8TH ST. ON THURSDAY OCTOBER 26TH AT 7:00AM. ICBHS# 2971 ACTION TAKEN:					
<none>	BH BLDG	00053147		Timecard	11/02/2023	1,084.35
* 00053147 Subtotal						1,084.35
00053152	SERVICE REQUEST: 10/19/2023, FACILITY: BH 229, WORK: 229 MAIN ST, BRAWLEY - THIS IS TO REQUEST FOR FACILITIES PICK UP TWO (2) OLD REFRIGERATORS THAT ARE NOT IN WORKING CONDITION AND DISPOSE. PER VENESSA RAMIREZ IN MAIN PURCHASING T DO NOT GO TO SURPLUS.. ICBHS# 2890 ACTION TAKEN:					
<none>	BH 229	00053152		Timecard	11/02/2023	203.55
* 00053152 Subtotal						203.55
00053158	SERVICE REQUEST: 10/23/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST (1ST & 2ND FLOORS) EL CENTRO - BUILDING TEMP IS ALREADY AT 80 DEGREES ON BOTH FLOORS, LIKE IF HEATER WAS ON. CAN YOU PLEASE SEND AC TECH TO CHECK. CBHS# 2980 ACTION TAKEN:					
<none>	OET BLDG D	00053158		Timecard	11/02/2023	182.10
* 00053158 Subtotal						182.10
00053159	SERVICE REQUEST: 10/23/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH STREET, EL CENTRO - PRESSURIZED WASH SIDEWAL PATIO, BENCHES, AWNINGS AND OUTSIDE WALLS NEED TO BE WASHED THIS WEEK PLEASE. ICBHS# 2981 ACTION TAKEN:					
<none>	BH CLINIC	00053159		Timecard	11/02/2023	356.28
* 00053159 Subtotal						356.28
00053162	SERVICE REQUEST: 10/23/2023, FACILITY: BH VALLY PLA, WORK: 1699 MAIN STREET, EL CENTRO - LIGHT KNOB OF LOBBY A HALLWAY HAS COMPLETELY STOPPED TURNING AND THERE IS NO LIGHT ON THESE AREAS. PLSE SEND ELECTRICIAN TO REPLACE OR TAKE OFF KNOB. ICBHS# 2979 ACTION TAKEN:					
<none>	BH VALLY PLA	00053162		Timecard	11/02/2023	195.18
CED (CONSOLIDATED EL	BH VALLY PLA	00053162		Invoice	10/24/2023	80.81
* 00053162 Subtotal						275.99
00053169	SERVICE REQUEST: 10/24/2023, FACILITY: BH BLDG, WORK: ICBHS#2987- 202 N. 8TH ST. FLOOR - CASA SERENA EL CENTRO CA 92243 - SUITE 113; KEYPAD DOOR ACCESS RECEPTION OFFICE IS NO LONGER ACTIVATING LOCK. REQUESTING EXPEDITE AS DOOR SECUR IS VITAL. PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU . ACTION TAKEN:					
<none>	BH BLDG	00053169		Timecard	11/02/2023	126.12

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
00053169	SERVICE REQUEST: 10/24/2023, FACILITY: BH BLDG, WORK: ICBHS#2987- 202 N. 8TH ST. FLOOR - CASA SERENA EL CENTRO CA 92243 - SUITE 113; KEYPAD DOOR ACCESS RECEPTION OFFICE IS NO LONGER ACTIVATING LOCK. REQUESTING EXPEDITE AS DOOR SECUR IS VITAL. PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU . ACTION TAKEN:					
ANIXTER INC.	BH BLDG	00053169		Invoice	10/26/2023	503.94
	* 00053169 Subtotal					630.06
00053171	SERVICE REQUEST: 10/24/2023, FACILITY: BLDG D, WORK: ICBHS#2989- 2695 S. 4TH ST. BUILDING EL CENTRO, CA 92243 IT WAS REPORTED THAT ALL SPRINKLERS NEED FIXING IN THE FRONT AND BACK OF THE BUILSING. CAN YOU PLEASE SEND SOMEONE TO CHE THEM. (PLEASE SEE PICTURE). THANK YOU ACTION TAKEN:					
<none>	BLDG D	00053171		Timecard	11/02/2023	475.04
LA BRUCHERIE IRRIGAT	BLDG D	00053171		Invoice	10/26/2023	255.70
	* 00053171 Subtotal					730.74
00053186	SERVICE REQUEST: 10/26/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, ROOM 16,19,14, 15 - STAFF REPORTED THE A IS LEAKING WATER IN ROOM #16 AND ROOM #19 (BREAKROOM) ROOMS #14 AND 15 FEEL HOT. CAN YOU PLEASE SEND A TECHNICIAN AS SOON POSSIBLE. ICBHS# 2990 ACTION TAKEN:					
<none>	BH CLINIC	00053186		Timecard	11/02/2023	1,233.06
	* 00053186 Subtotal					1,233.06
00053190	SERVICE REQUEST: 10/26/2023, FACILITY: BH BLDG, WORK: ICBHS#2997- 202 N 8TH ST. BUILDING EL CENTRO, CA 92243 - THE LIGHTS ON THE SIDE OF THE BUILDING (FACING THE ALLEY), THE ALLEY AND THE GATED PARKING LOT BEHIND AGRICULTURE COMMISSIONER ARE NOT TURNING ON. PLEASE HAVE SOMEON CHECK THEM AND ADJUST THE TIMER TO TURN ON AT 5:00PM THANK YOU. ACTI TAKEN:					
<none>	BH BLDG	00053190		Timecard	11/02/2023	195.18
<none>	BH BLDG	00053190		Timecard	11/16/2023	157.76
	* 00053190 Subtotal					352.94
00053205	SERVICE REQUEST: 10/30/2023, FACILITY: BH BLDG, WORK: ICBHS# 3002- 202 N 8TH 3RD FLOOR/ROOM #317 EL CENTRO, CA 92243 - PLEASE HAVE THE ELECTRICIAN MOVE THE ELECTRICAL OUTLET LOCATED BEHIND THE 5-DRAWER CABINET TO THE SPACE BETWEEN T CABINET AND THE DESK. (SEE ATTACHED PICTURE). CAN THIS BE DONE AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053205		Timecard	11/02/2023	441.57
	* 00053205 Subtotal					441.57
00053208	SERVICE REQUEST: 10/30/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR SUITE D - THE DOOR THAT IS LOCATED IN SUITE D IS NOT WORKING PROPERLY THE DOOR IS GETTING STUCK AND IS NOT OPENING. CAN YOU PLEASE SEND THE LOCKSMIT ICBHS# 3003 ACTION TAKEN:					
<none>	OET BLDG D	00053208		Timecard	11/02/2023	63.06
	* 00053208 Subtotal					63.06
00053209	SERVICE REQUEST: 10/30/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, PARKING LOT - STAFF REPORTED THERE IS LOT OF TRASH IN THE BACK PARKING LOT. CAN YOU PLEASE SEND SOMEONE TO CLEAN IT. (SEE PICTURES ATTACHED) THANK YOU. ICBHS# 2945 ACTION TAKEN:					
<none>	OET BLDG D	00053209		Timecard	11/02/2023	595.96
	* 00053209 Subtotal					595.96

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
00053211	SERVICE REQUEST: 10/31/2023, FACILITY: BH 801, WORK: ICBHS#3001- 801 BROADWAY EL CENTRO, CA 92243 - IT WAS REPORTED, THE 801 BUILDING HAS BEEN EXPERIENCING A TERRIBLE SEWER SMELL FOR THE PAST 2 WEEKS. STAFF HAS BEEN COMPLAINING STOMACH AND NOT BEING ABLE TO WORK DO TO THE STRONG SMELL, THE WHOLE BUILDING IS INFECTED WITH SEWER SMELL COMING FROM BO RESTROOMS. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
<none>	BH 801	00053211		Timecard	11/02/2023	81.21
	* 00053211 Subtotal					81.21
00053220	SERVICE REQUEST: 11/01/2023, FACILITY: BH VALLY PLA, WORK: 1699 MAIN STREET - REMODEL OF SUITE A AND SUITE B T CONNECT BOTH SPACES. ACTION TAKEN:					
<none>	BH VALLY PLA	00053220		Timecard	11/16/2023	195.18
<none>	BH VALLY PLA	00053220		Timecard	11/16/2023	229.46
	* 00053220 Subtotal					424.64
00053222	SERVICE REQUEST: 11/01/2023, FACILITY: BLDG D, WORK: ICBHS#3009- 2695 S 4TH ST. 1ST FLOOR SUITE B EL CENTRO, C 92243 - ACCESS CONTROL PAD IS PRESENT BUT HAS NO EFFECT BECAUSE OF DOORKNOB. PER MIKE GOMEZ ITS, PLEASE CHANGE DOORKNOB A ADD A LOCKING PLATE FOR DOOR STRIKE. IT IS FOR THE ROOM BETWEEN THE WAITING ROOM DOOR AND THE SECURE CLINIC AREA. PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE TO EXPEDITE THIS WORK ORDER. MIKE IS AVAILABLE FOR QUESTIONS AT x1051 THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053222		Timecard	11/02/2023	126.12
HOME DEPOT	BLDG D	00053222		Invoice	10/31/2023	34.13
	* 00053222 Subtotal					160.25
00053229	SERVICE REQUEST: 11/02/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 1ST FLOOR SUITE C - THIS IS TO REQUES FOR LOCKSMITH MAKE 2 DUPLICATE KEYS FOR CONSUMER REFRIGERATOR AND 2 COPIES FOR CONSUMER BREAK ROOM CABINETS. PLEASE CONTA JESSICA HERNANDEZ TO GET KEYS TO MAKE DUPLICATES AND DELIVER THE KEY TO CRISTINA HERRERA AT 313 WATERMAN RM# 34. ICBHS# 3 ACTION TAKEN:					
<none>	OET BLDG D	00053229		Timecard	11/16/2023	126.12
JIM REITER'S LOCKSMI	OET BLDG D	00053229		Invoice	11/03/2023	7.04
	* 00053229 Subtotal					133.16
00053233	SERVICE REQUEST: 11/02/2023, FACILITY: BRLY OET, WORK: 195 S. 9TH ST, BRAWLEY - THE DOOR FROM OFFICES TO THE CLIENT LOBBY IS NOT CLOSING PROPERLY. THE DOOR IS DRAGGING ON THE FLOOR. CAN YOU PLEASE SEND SOMEONE TO FIX IT. (SEE ATTACHED) ICBHS# 3015 ACTION TAKEN:					
<none>	BRLY OET	00053233		Timecard	11/02/2023	126.12
	* 00053233 Subtotal					126.12
00053236	SERVICE REQUEST: 11/03/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 1ST FLOOR (MAIN ENTRANCE, SUITE A AND SUITE B) THIS IS TO REQUEST TO REPLACE THE OLD SIGNS STATING THE "IMPORTANT NOTICE WEAPONS ARE PROHIBITED" WITH NEW ONES. THEY ARE LOCATED OUTSIDE OF MAIN ENTRANCE AND OUTSIDE OF SUITE A, AND INSTALL AN ADDITIONAL SIGN IN SUITE B. PLEASE SEE ATACHED PICTURE. ICBHS# 3013 ACTION TAKEN:					
<none>	OET BLDG D	00053236		Timecard	11/16/2023	216.87
	* 00053236 Subtotal					216.87
00053259	SERVICE REQUEST: 11/06/2023, FACILITY: BLDG D, WORK: ICBHS# 3012- 2695 S 4TH ST. 2ND FLOOR - SUITE D EL CENTRO CA 92243 - DOOR IN 2ND FLOOR SUITE D OPENS EVEN IF IT IS LOCKED. CAN YOU PLEAS SEND THE LOCKSMITH TO CHECK IT. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053259		Timecard	11/16/2023	126.12
	* 00053259 Subtotal					126.12

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
NOV	November					
00053260	SERVICE REQUEST: 11/06/2023, FACILITY: BH BLDG, WORK: ICBHS# 3020- 202 N 8TH ST. 1ST FLOOR (TRIAGE AREA) ROOM EL CENTRO, CA 92243 - A CLIENT BROKE THE LEGS FROM THE BED IN ROOM #8. CAN YOU PLEASE SEND SOMEONE TO ASSESS THE BED LEGS SEE IF THEY CAN BE FIZ OR REPLACE. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053260		Timecard	11/16/2023	<u>72.29</u>
	* 00053260 Subtotal					72.29
00053266	SERVICE REQUEST: 11/07/2023, FACILITY: BLDG D, WORK: ICBHS#3024- 2695 S 4TH ST. SUITE E, CONFERENCE ROOM 2ND FLOOR EL CENTRO, CA 92243 - THE A/C IN SUITE E, CONFERENCE ROOM IS NOT COOLING. THE ROOM FEELS HOT AND THERE IS A TRAININ IN PROGRESS. CAN YOU PLEASE ADJUST IT AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053266		Timecard	11/16/2023	<u>91.05</u>
	* 00053266 Subtotal					91.05
00053269	SERVICE REQUEST: 11/08/2023, FACILITY: BLDG D, WORK: ICBHS#3034-2695 S 4TH ST. 1ST & 2ND FLOORS EL CENTRO,CA 92243 - PLEASE REPLACE DOOR KNOBS IN 1ST FLOOR SUITE A/B BREAKROOM (2-DOOR KNOBS), 2ND FLOOR SUITE D, (2 DOOR KNOBS) AND BREAK ROOM (1-DOOR KNOB) PLEASE HAVE LOCKSMITH CONTACT MIKE GOMEZ FOR INSTRUCTIONS FOR WHICH DOOR KNOB TO USE AT EXT. 105 ACTION TAKEN:					
<none>	BLDG D	00053269		Timecard	11/16/2023	<u>189.18</u>
	* 00053269 Subtotal					189.18
00053270	SERVICE REQUEST: 11/09/2023, FACILITY: BH BLDG, WORK: ICBHS#3035- 202 N 8TH ST. PARKING LOT AREA EL CENTRO, CA 92243 - PLEASE POWER WASH THE TRASH BIN AREA IN THE PARKING LOT AT 202 N 8TH ST. ACTION TAKEN:					
<none>	BH BLDG	00053270		Timecard	11/16/2023	<u>59.92</u>
	* 00053270 Subtotal					59.92
00053284	SERVICE REQUEST: 11/14/2023, FACILITY: BLDG D, WORK: ICBHS#3038- 2695 S. 4TH ST. 1ST FLOOR BACK DOOR EL CENTRO CA 92243 - STAFF REPORTED THE BACK DOOR CLOSER ITS NOT WORKING PROPERLY, THE DOOR REMAINS OPEN ONCE SOMEONE GOES THROUGH PLEASE SEND LOCKSMITH TO CHECK. THANK YOU ACTION TAKEN:					
<none>	BLDG D	00053284		Timecard	11/16/2023	<u>63.06</u>
	* 00053284 Subtotal					63.06
00053292	SERVICE REQUEST: 11/14/2023, FACILITY: BH 1501 CLX, WORK: 1501 N. IMPERIAL AT HACIENDA PLAZA, CALEXICO - FIRST RESTROOM IN OUR OFFICE LOBBY THAT CLIENTS USE HAS A LOOSE SINK. IT IS LOOSE TO THE TOUCH AND IT APPEARS AS IT HAS COME UNATTACHED FROM WALL. THIS IS THE RESTROOM THAT IS AVAILABLE TO CONSUMERS AND WILL NOT BE AVAILABLE FOR THEM TO USE. CAN PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ICBHS# 3048 ACTION TAKEN:					
<none>	BH 1501 CLX	00053292		Timecard	11/16/2023	<u>162.42</u>
	* 00053292 Subtotal					162.42
00053300	SERVICE REQUEST: 11/16/2023, FACILITY: BH CLINIC, WORK: ICBHS# 3058- 120 N 8TH ST. (FRONT SOUTH GATE) EL CENTR CA 92243 - FRONT SOUTH GATE IS NOT CLOSING, DOES NOT SHUT ALL THE WAY, PLEASE SEND SOMEONE TO FIX, RANDOM PEOPLE KEEP COM IN. ACTION TAKEN:					
<none>	BH CLINIC	00053300		Timecard	11/16/2023	<u>72.29</u>
	* 00053300 Subtotal					72.29
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	10/25/2023	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	28.96

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						
NOV November						
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS				ACTION TAKEN	
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	31.67
* 002719 Subtotal						61.07
** NOV Subtotal						18,109.45
*** BH Subtotal						18,109.45
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
NOV November						
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC1	00029562		Timecard	11/02/2023	1.67
<none>	CC1	00029562		Timecard	11/16/2023	3.35
<none>	CC1	00029562		Timecard	11/16/2023	1.19
* 00029562 Subtotal						6.21
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				INCLUDES ALL DE	
WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	9.08
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	2.15
* 00030342 Subtotal						11.23
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	10/25/2023	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	3.29
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	3.60
* 002719 Subtotal						6.94
** NOV Subtotal						24.38
*** BH 801 Subtotal						24.38
BH BLDG 2 DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2						
NOV November						
00053291	SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH.				ACTION TAKEN:	
AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:						
<none>	CC2	00053291		Timecard	11/16/2023	1.90
* 00053291 Subtotal						1.90
** NOV Subtotal						1.90
*** BH BLDG 2 Subtotal						1.90
BH CC4 DEPARTMENT: BH CC4 BLDG D						
NOV November						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	2.12
<none>	CC4	00029538		Timecard	11/02/2023	91.23
<none>	CC4	00029538		Timecard	11/16/2023	38.27
<none>	CC4	00029538		Timecard	11/02/2023	8.31
<none>	CC4	00029538		Timecard	11/16/2023	8.31
* 00029538 Subtotal						148.24

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
NOV November						
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	11/02/2023	14.67
* 00029539 Subtotal						14.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.57
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.22
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	44.76
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.25
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	10.03
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.40
* 002978 Subtotal						83.23
** NOV Subtotal						246.14
*** BH CC4 Subtotal						246.14
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
NOV November						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	11/02/2023	594.88
<none>	BH CLINIC	00029544		Timecard	11/16/2023	1,725.80
<none>	BH CLINIC	00029544		Timecard	11/16/2023	84.11
* 00029544 Subtotal						2,404.79
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	11/02/2023	6.78
<none>	CC1	00029562		Timecard	11/16/2023	13.56
<none>	CC1	00029562		Timecard	11/16/2023	4.80
* 00029562 Subtotal						25.14
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	36.63
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	8.66
* 00030342 Subtotal						45.29
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	10/25/2023	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	13.33
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	14.57
* 002719 Subtotal						28.10
** NOV Subtotal						2,503.32
*** BH CLINIC Subtotal						2,503.32

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
NOV	November					
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	11/01/2023	1,053.47
	* 00024471 Subtotal					1,053.47
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES					
ALSCO AMERICAN LINEN NC	ACTION TAKEN:ON GOING SERVICE REQUEST	00025841		Invoice	10/18/2023	1.11
	* 00025841 Subtotal					1.11
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	11/02/2023	187.51
<none>	NC	00031621		Timecard	11/16/2023	107.62
	* 00031621 Subtotal					295.13
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	10/11/2023	41.82
EL CENTRO ACE HARDWA NC		006584		Invoice	10/20/2023	41.82
<none>	NC	006584		Timecard	11/16/2023	377.28
	* 006584 Subtotal					460.92
	** NOV Subtotal					1,810.63
	*** NC BH Subtotal					1,810.63
	**** 1046001-520000 Subtotal					22,695.82

Run Date: 12/22/2023 01:09:30pm
 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 - NOV

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORIAL HEALTH					
NOV	November					
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	10/30/2023	3,118.97
CITY OF BRAWLEY	NC	002746		Invoice	10/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	11/10/2023	28.35
	* 002746 Subtotal					3,214.10
	** NOV Subtotal					3,214.10
	*** NC BH Subtotal					3,214.10
	**** 1046001-532000 Subtotal					3,214.10

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					
NOV	November					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	4.22
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	1.65
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	3.71
<none>	CC4	00029538		Timecard	11/02/2023	181.35
<none>	CC4	00029538		Timecard	11/02/2023	70.73
<none>	CC4	00029538		Timecard	11/02/2023	159.56
<none>	CC4	00029538		Timecard	11/16/2023	76.07
<none>	CC4	00029538		Timecard	11/16/2023	29.67
<none>	CC4	00029538		Timecard	11/16/2023	66.93
<none>	CC4	00029538		Timecard	11/02/2023	16.52
<none>	CC4	00029538		Timecard	11/02/2023	6.44
<none>	CC4	00029538		Timecard	11/02/2023	14.53
<none>	CC4	00029538		Timecard	11/16/2023	16.52
<none>	CC4	00029538		Timecard	11/16/2023	6.44
<none>	CC4	00029538		Timecard	11/16/2023	14.53
* 00029538 Subtotal						668.87
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	11/02/2023	29.16
<none>	CC4	00029539		Timecard	11/02/2023	11.37
<none>	CC4	00029539		Timecard	11/02/2023	25.65
* 00029539 Subtotal						66.18
** NOV Subtotal						735.05
*** CAL WORKS Subtotal						735.05
SS	DEPARTMENT: SOCIAL SERVICES 5101					
NOV	November					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	5.63
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	4.22
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	2.11
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	5.68
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	2.52
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	0.58
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	2.14
<none>	CC4	00029538		Timecard	11/02/2023	241.92
<none>	CC4	00029538		Timecard	11/02/2023	181.35
<none>	CC4	00029538		Timecard	11/02/2023	90.67
<none>	CC4	00029538		Timecard	11/02/2023	244.32
<none>	CC4	00029538		Timecard	11/02/2023	108.40
<none>	CC4	00029538		Timecard	11/02/2023	25.12
<none>	CC4	00029538		Timecard	11/02/2023	91.97
<none>	CC4	00029538		Timecard	11/16/2023	101.48
<none>	CC4	00029538		Timecard	11/16/2023	76.07
<none>	CC4	00029538		Timecard	11/16/2023	38.03

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				
NOV	November					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	11/16/2023	102.48
<none>	CC4	00029538		Timecard	11/16/2023	45.47
<none>	CC4	00029538		Timecard	11/16/2023	10.54
<none>	CC4	00029538		Timecard	11/16/2023	38.58
<none>	CC4	00029538		Timecard	11/02/2023	22.04
<none>	CC4	00029538		Timecard	11/02/2023	16.52
<none>	CC4	00029538		Timecard	11/02/2023	8.26
<none>	CC4	00029538		Timecard	11/02/2023	22.26
<none>	CC4	00029538		Timecard	11/02/2023	9.87
<none>	CC4	00029538		Timecard	11/02/2023	2.29
<none>	CC4	00029538		Timecard	11/02/2023	8.38
<none>	CC4	00029538		Timecard	11/16/2023	22.04
<none>	CC4	00029538		Timecard	11/16/2023	16.52
<none>	CC4	00029538		Timecard	11/16/2023	8.26
<none>	CC4	00029538		Timecard	11/16/2023	22.26
<none>	CC4	00029538		Timecard	11/16/2023	9.87
<none>	CC4	00029538		Timecard	11/16/2023	2.29
<none>	CC4	00029538		Timecard	11/16/2023	8.38
* 00029538 Subtotal						1,598.52
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
<none>	CC4	00029539		Timecard	11/02/2023	38.89
<none>	CC4	00029539		Timecard	11/02/2023	29.16
<none>	CC4	00029539		Timecard	11/02/2023	14.58
<none>	CC4	00029539		Timecard	11/02/2023	39.28
<none>	CC4	00029539		Timecard	11/02/2023	17.43
<none>	CC4	00029539		Timecard	11/02/2023	4.04
<none>	CC4	00029539		Timecard	11/02/2023	14.79
* 00029539 Subtotal						158.17
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:					
HOME DEPOT	SS BLDG C	00052625		Invoice	09/19/2023	90.10
* 00052625 Subtotal						90.10
00053168	SERVICE REQUEST: 10/24/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES SUITE 103 - REPLACE EMERGENCY LIGHT					
	FIXTURE IN SUITE 103 ACTION TAKEN:					
<none>	SS BLDG B	00053168		Timecard	11/02/2023	87.02
<none>	SS BLDG B	00053168		Timecard	11/16/2023	294.38
* 00053168 Subtotal						381.40
00053185	SERVICE REQUEST: 10/26/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A SUITE 105 - REPLACE					
	EMERGENCY LIGHT ACTION TAKEN:					
<none>	SS BLDG A	00053185		Timecard	11/02/2023	87.02

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
NOV	November					
00053185	SERVICE REQUEST: 10/26/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A SUITE 105 - REPLACE EMERGENCY LIGHT ACTION TAKEN:					
<none>	SS BLDG A	00053185		Timecard	11/16/2023	<u>294.38</u>
	* 00053185 Subtotal					381.40
00053191	SERVICE REQUEST: 10/26/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 105 BUILDING A (FIRE DEPT. INSPECTION FINDING) - AS PER FIRE DEPT. INSPECTION FINDING: FIRE EXTINGUISHER SHALL BE ADDED IN THE SOUTH HAALWAY TO PROV 75 FEET OF TRAVEL DISTANCE WITHIN A LOCK CORRIDOR. ACTION TAKEN:					
<none>	SS BLDG A	00053191		Timecard	11/02/2023	<u>126.12</u>
	* 00053191 Subtotal					126.12
00053217	SERVICE REQUEST: 10/31/2023, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C (AFTER HOURS) - FLUSH VALVE STUCK OPEN OVERFLOWING TOILET NEEDS REPAIR CLASSROOM RESTROOMS. ACTION TAKEN:					
<none>	SS BLDG C	00053217		Timecard	11/02/2023	<u>533.16</u>
	* 00053217 Subtotal					533.16
00053226	SERVICE REQUEST: 11/01/2023, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES BUILDING E - RESET 3 INTERIOR DOOR KEYPADS AND ENTER TWO NEW CODES THAT WILL BE PROVIDED. ACTION TAKEN:					
<none>	SS BLDG E	00053226		Timecard	11/02/2023	<u>126.12</u>
	* 00053226 Subtotal					126.12
	** NOV Subtotal					3,394.99
	*** SS Subtotal					3,394.99
	**** 1047001-520000 Subtotal					4,130.04

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						
NOV November						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	1.99
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	4.49
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	38.21
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	14.90
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	33.62
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	88.97
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	34.70
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	78.28
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	4.84
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	10.93
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.94
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	7.78
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	17.54
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.69
* 002978 Subtotal						375.51
** NOV Subtotal						375.51
*** CAL WORKS Subtotal						375.51
SS DEPARTMENT: SOCIAL SERVICES 5101						
NOV November						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.81
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.55
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	3.05
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.71
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.59
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	50.97
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	38.21
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.10
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	51.47
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	22.84
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	5.29
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.38
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	118.69
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	88.97
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	44.49
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	119.87
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	53.18
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	12.32

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1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
NOV	November					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES			ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	45.12
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	16.56
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	12.42
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.21
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	16.73
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	7.42
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	1.72
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	6.30
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	26.60
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	19.94
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	9.97
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	26.86
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	11.92
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.76
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	10.11
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.40
	* 002978 Subtotal					897.39
	** NOV Subtotal					897.39
	*** SS Subtotal					897.39
	**** 1047001-532000 Subtotal					1,272.90

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1054001-552020	VETERANS SERVICE / INTRA-FUND MAINTENANCE					
VET SERV	DEPARTMENT: vETERANS SERVICES - CC4					
NOV	November					
00053167	SERVICE REQUEST: 10/24/2023, FACILITY: VET, WORK: ICVSO- 217 S. 10TH ST. EL CENTRO, CA 92243 - THE FRONT LOBBY					
	ENTRANCE DOOR LOCKING MECHANISM IS MISALIGNED. REQUESTING EXPEDITIOUS REPAIR, FROM VSO GARCIA ACTION TAKEN:					
<none>	VET	00053167		Timecard	11/02/2023	63.06
	* 00053167 Subtotal					63.06
	** NOV Subtotal					63.06
	*** VET SERV Subtotal					63.06
	**** 1054001-552020 Subtotal					63.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
LIBRARY HQ	DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
NOV	November					
00043539	SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	HEBER COMCTR	00043539		Invoice	10/02/2023	2.71
LA BRUCHERIE IRRIGAT	HEBER COMCTR	00043539		Invoice	10/16/2023	0.61
<none>	HEBER COMCTR	00043539		Timecard	11/02/2023	16.66
	* 00043539 Subtotal					19.98
00048961	SERVICE REQUEST: 11/01/2021, FACILITY: HEBER COMCTR, WORK: BACKFLOW TEST AND CERTIFICATION FOR HEBER COMMUNITY CENTER ACTION TAKEN:					
ZAMORA'S BACKFLOW	HEBER COMCTR	00048961		Invoice	09/22/2023	0.80
	* 00048961 Subtotal					0.80
	** NOV Subtotal					20.78
	*** LIBRARY HQ Subtotal					20.78
	**** 1500001-520000 Subtotal					20.78

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1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	NOV November					
	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	11/17/2023	32.97
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	11/17/2023	32.97
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	11/17/2023	21.94
	* 002909 Subtotal					87.88
	** NOV Subtotal					87.88
	*** LIBRARY HQ Subtotal					87.88
	**** 1500001-532000 Subtotal					87.88

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				
NOV	November					
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	11/02/2023	353.88
<none>	HEBER ESSNT. 00026704			Timecard	11/02/2023	353.88
<none>	HEBER ESSNT. 00026704			Timecard	11/16/2023	469.34
<none>	HEBER ESSNT. 00026704			Timecard	11/16/2023	68.99
	* 00026704 Subtotal					1,246.09
	** NOV Subtotal					1,246.09
	*** HEBER FIRE Subtotal					1,246.09
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
NOV	November					
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	11/16/2023	1,299.36
	* 00053069 Subtotal					1,299.36
00053081	SERVICE REQUEST: 10/09/2023, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION 7, 8071 LUXOR AVE, NILA - GENERATOR NEEDS A FULL SERVICE TEST AND INSPECTION AS IT WAS NONOPERATIONAL SINCE THE STORM THAT OCCURRED A FEW WEEKS A AND AUTOSTARTED THIS MONDAY. THE BATTERY ALSO APPEARS TO BE WARPED. ACTION TAKEN:					
<none>	NILAND FIRE 00053081			Timecard	11/02/2023	649.68
	* 00053081 Subtotal					649.68
00053237	SERVICE REQUEST: 11/03/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5 - 112 HIGHWAY 78 PALO VERDE, CA - SIN DRAINS ARE BACKING UP. THE ONE IN THE KITCHEN, SINK IN THE SHOWER ROOM, AND OF THE RESTROOM SINKS AS WELL. ACTION TAKEN:					
<none>	PV SUB/FIRE 00053237			Timecard	11/16/2023	1,140.47
	* 00053237 Subtotal					1,140.47
00053238	SERVICE REQUEST: 11/03/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5, 112 HIGHWAY 78 PALOW VERDE - THERE I CRACK ON THE INSIDE WALL OF THE NORTH SIDE OF THE STATION. THE CRACK IS ABOUT 8-10 FEET LONG. VISIBLE WHEN IT GETS WINDY. ACTION TAKEN:					
<none>	PV SUB/FIRE 00053238			Timecard	11/16/2023	748.71
	* 00053238 Subtotal					748.71
00053267	SERVICE REQUEST: 11/07/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5, 112 HIGHWAY 78, PALO VERDE, CA - PIP LINE FROM UNDER STATION SAGGING CAUSING WATER TO BACK UP PER FACILITIES WORKERS. HANGERS NEED TO BE ADJUSTED FOR PROPER ANGLE. ACTION TAKEN:					
<none>	PV SUB/FIRE 00053267			Timecard	11/16/2023	1,299.36
	* 00053267 Subtotal					1,299.36

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1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
NOV	November					
00053288	SERVICE REQUEST: 11/14/2023, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 5 - 112 HIGH					
	78 PALO VERDE - A/C ON THE WEST SIDE OF THE STATION SEEMS TO BE OUT OF ORDER, NOT BLOWING COOL AIR. ACTION TAKEN:					
<none>	PV SUB/FIRE 00053288			Timecard	11/16/2023	834.95
	* 00053288 Subtotal					834.95
	** NOV Subtotal					5,972.53
	*** IMP FIRE Subtotal					5,972.53
	**** 1501001-520000 Subtotal					7,218.62

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1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	NOV November					
	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	11/01/2023	1,345.27
	WINTERHAVEN WATER DI WTHVN FIRE	00036863		Invoice	10/31/2023	181.73
	* 00036863 Subtotal					1,527.00
	** NOV Subtotal					1,527.00
	*** WTHVN FIRE Subtotal					1,527.00
	**** 1501001-532000 Subtotal					1,527.00

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						
NOV November						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	1.94
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	10/12/2023	2.04
<none>	CC4	00029538		Timecard	11/02/2023	83.29
<none>	CC4	00029538		Timecard	11/02/2023	87.53
<none>	CC4	00029538		Timecard	11/16/2023	34.94
<none>	CC4	00029538		Timecard	11/16/2023	36.72
<none>	CC4	00029538		Timecard	11/02/2023	7.59
<none>	CC4	00029538		Timecard	11/02/2023	7.97
<none>	CC4	00029538		Timecard	11/16/2023	7.59
<none>	CC4	00029538		Timecard	11/16/2023	7.97
* 00029538 Subtotal						277.58
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	11/02/2023	13.39
<none>	CC4	00029539		Timecard	11/02/2023	14.07
* 00029539 Subtotal						27.46
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	11/02/2023	238.06
<none>	WDO 1250	00052544		Timecard	11/16/2023	238.60
* 00052544 Subtotal						476.66
00053227 SERVICE REQUEST: 11/02/2023, FACILITY: OET 2799, WORK: ICWED - 2799 S. 4TH ST., EL CENTRO- A CUBICLE KEY BROK INSIDE THE LOCK WILL NEED A REPLACEMENT KEY ACTION TAKEN:						
<none>	OET 2799	00053227		Timecard	11/16/2023	126.12
JIM REITER'S LOCKSMI	OET 2799	00053227		Invoice	11/06/2023	7.04
* 00053227 Subtotal						133.16
** NOV Subtotal						914.86
*** OET ADMIN Subtotal						914.86
**** 1531001-520000 Subtotal						914.86

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1531001-525010	OET-WIA FUND OPERATING / PROF & SPEC SERV					
	OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	NOV November					
	00052477 SERVICE REQUEST: 07/14/2023, FACILITY: WDO 1250, WORK: 1250 MAIN ST. EL CENTRO - NEED TO INSTALL NEW LOCKS WIT REGULAR KEYS AND WITH MASTER KEYS IN THE INDICATED AREAS (SEE ATTACHMENT) AND ALL OTHER DOORS WITH NO KEY DOOR KNOB. ACTI TAKEN:					
JIM REITER'S LOCKSMI WDO 1250		00052477		Invoice	09/20/2023	24.36
	* 00052477 Subtotal					24.36
	** NOV Subtotal					24.36
	*** OET ADMIN Subtotal					24.36
	**** 1531001-525010 Subtotal					24.36

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						
NOV November						
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	10/25/2023	128.60
* 00038742 Subtotal						128.60
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.35
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	2.46
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	17.55
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	18.44
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	40.86
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	42.95
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	5.70
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	5.99
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	9.16
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	9.63
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.38
* 002978 Subtotal						155.83
** NOV Subtotal						284.43
*** OET ADMIN Subtotal						284.43
**** 1531001-532000 Subtotal						284.43

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						
NOV November						
	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	11/16/2023	272.22
	* 00024864 Subtotal					272.22
	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	11/02/2023	4,476.92
	* 00029555 Subtotal					4,476.92
	00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:				
<none>	CC1	00029562		Timecard	11/02/2023	5.59
<none>	CC1	00029562		Timecard	11/16/2023	11.19
<none>	CC1	00029562		Timecard	11/16/2023	3.96
	* 00029562 Subtotal					20.74
	00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:				
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/25/2023	1.77
<none>	CC1 GROUNDS	00029572		Timecard	11/02/2023	240.90
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	138.88
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	9.81
	* 00029572 Subtotal					391.36
	00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:				
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	30.19
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	7.14
	* 00030342 Subtotal					37.33
	00053151	SERVICE REQUEST: 10/19/2023, FACILITY: PW, WORK: 155 S. 11TH ST, EL CENTRO - REQUESTING QUOTE FOR PAINTING OF INTERIOR OFFICES AT PUBLIC WORKS. ACTION TAKEN:				
<none>	PW	00053151		Timecard	11/02/2023	214.56
	* 00053151 Subtotal					214.56
	00053285	SERVICE REQUEST: 11/14/2023, FACILITY: PW, WORK: PUBLIC WORKS- 155 S. 11TH STREET EL CENTRO, CA 92243 - NEED A PICTURE FRAME HANGED IN THE HALLWA. PLEASE SEE GERARDO FOR MORE INFORMATION. ACTION TAKEN:				
<none>	PW	00053285		Timecard	11/16/2023	144.58
	* 00053285 Subtotal					144.58
	** NOV Subtotal					5,557.71
	*** PW Subtotal					5,557.71

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1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
	PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
	NOV November					
	00050695 SERVICE REQUEST: 09/21/2022, FACILITY: HEBER COMCTR, WORK: CORRELL ESTATES HEBER - OPEN SERVICE REQUEST FOR					
	REGULAR MAINTENANCE TO AREA OF CORRELL ESTATES IN HEBER. ACTION TAKEN:					
	<none> HEBER COMCTR 00050695			Timecard	11/16/2023	433.74
	* 00050695 Subtotal					433.74
	** NOV Subtotal					433.74
	*** PW ROADS Subtotal					433.74
	**** 1542001-520000 Subtotal					5,991.45

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1542001-524000	PW ROAD CONSTRUCTION-OPERATING / OFFICE EXPENSES					
PW	DEPARTMENT: PUBLIC WORKS GENERAL					
NOV	November					
00053178	SERVICE REQUEST: 10/25/2023, FACILITY: PW, WORK: 155 S. 11TH ST, EL CENTRO - PUBLIC WORKS ACCOUNTING OFFICE -					
	REPLACE LOCK TO FILING CABINET AT SOLID WASTE DESK, UNABLE TO TO UNLOCK. ACTION TAKEN:					
<none>	PW	00053178		Timecard	11/02/2023	63.06
	* 00053178 Subtotal					63.06
	** NOV Subtotal					63.06
	*** PW Subtotal					63.06
	**** 1542001-524000 Subtotal					63.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
NOV November						
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	10/25/2023	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	10.99
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	12.02
* 002719 Subtotal						23.18
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	10/25/2023	435.09
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	10/25/2023	74.86
* 002724 Subtotal						509.95
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	10/24/2023	1,538.39
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	11/22/2023	1,105.96
* 002726 Subtotal						2,644.35
** NOV Subtotal						3,177.48
*** PW Subtotal						3,177.48
**** 1542001-532000 Subtotal						3,177.48

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000 VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
NOV November						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	10/18/2023	0.04
* 00025841 Subtotal						0.04
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	11/02/2023	6.34
<none>	NC	00031621		Timecard	11/16/2023	3.64
* 00031621 Subtotal						9.98
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	10/11/2023	1.41
EL CENTRO ACE HARDWA NC		006584		Invoice	10/20/2023	1.41
<none>	NC	006584		Timecard	11/16/2023	12.76
* 006584 Subtotal						15.58
** NOV Subtotal						25.60
*** NC VW Subtotal						25.60
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
NOV November						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT CC4		00029538		Invoice	10/12/2023	0.07
<none>	CC4	00029538		Timecard	11/02/2023	3.14
<none>	CC4	00029538		Timecard	11/16/2023	1.32
<none>	CC4	00029538		Timecard	11/02/2023	0.29
<none>	CC4	00029538		Timecard	11/16/2023	0.29
* 00029538 Subtotal						5.11
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	11/02/2023	0.50
* 00029539 Subtotal						0.50
** NOV Subtotal						5.61
*** VW-CC4 Subtotal						5.61
**** 1566001-520000 Subtotal						31.21

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						
NOV November						
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	10/30/2023	105.49
CITY OF BRAWLEY	NC	002746		Invoice	10/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	11/10/2023	0.96
* 002746 Subtotal						108.71
** NOV Subtotal						108.71
*** NC VW Subtotal						108.71
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
NOV November						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.09
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.66
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	1.54
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.21
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.35
CITY OF EL CENTRO	CC4	002978		Invoice	10/25/2023	0.01
* 002978 Subtotal						2.86
** NOV Subtotal						2.86
*** VW-CC4 Subtotal						2.86
**** 1566001-532000 Subtotal						111.57

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1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
NOV	November					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
I V TERMITE & PEST C BH MEN		00044750		Invoice	10/17/2023	280.00
	* 00044750 Subtotal					280.00
	** NOV Subtotal					280.00
	*** BH MENV Subtotal					280.00
	**** 1570001-520000 Subtotal					280.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
NOV	November					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	10/18/2023	0.01
* 00025841 Subtotal						0.01
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	11/02/2023	1.28
<none>	NC	00031621		Timecard	11/16/2023	0.73
* 00031621 Subtotal						2.01
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	10/11/2023	0.29
EL CENTRO ACE HARDWA NC	006584			Invoice	10/20/2023	0.29
<none>	NC	006584		Timecard	11/16/2023	2.57
* 006584 Subtotal						3.15
** NOV Subtotal						5.17
*** AG AIR POLL Subtotal						5.17
AIR POL	DEPARTMENT: AIR POLLUTION					
NOV	November					
00024661	SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAK					
<none>	AIR POL 9TH	00024661		Timecard	11/16/2023	196.28
* 00024661 Subtotal						196.28
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC1	00029562		Timecard	11/02/2023	5.89
<none>	CC1	00029562		Timecard	11/16/2023	11.78
<none>	CC1	00029562		Timecard	11/16/2023	4.17
* 00029562 Subtotal						21.84
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
EL CENTRO ACE HARDWA CC1 GROUNDS	00029572			Invoice	09/25/2023	1.86
<none>	CC1 GROUNDS	00029572		Timecard	11/02/2023	253.71
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	146.27
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	10.33
* 00029572 Subtotal						412.17
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	31.80
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	7.52
* 00030342 Subtotal						39.32
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	11/16/2023	349.18

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					
NOV	November					
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST					
I V TERMITE & PEST C	AIR POL 9TH	00048542		Invoice	10/10/2023	220.00
* 00048542 Subtotal						569.18
00048974	SERVICE REQUEST: 11/02/2021, FACILITY: AIR POL 9TH, WORK: BACKFLOW TESTING AND CERTIFICATION FOR AIR POLLUTION ACTION TAKEN:					
ZAMORA'S BACKFLOW	AIR POL 9TH	00048974		Invoice	10/02/2023	80.00
* 00048974 Subtotal						80.00
00051948	SERVICE REQUEST: 04/25/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - LEAK IN THE MEN'S RESTROOM - A LOT OF BROWN LIQUID. UNABLE TO DETERMINE WHERE IT IS COMING FROM. ACTION TAKEN:4/25/23 SOAP DISPENSER WAS LEAKING					
HOME DEPOT	AIR POL 9TH	00051948		Invoice	09/25/2023	31.94
* 00051948 Subtotal						31.94
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:					
CED (CONSOLIDATED EL	AIR POL 9TH	00053073		Invoice	10/12/2023	161.63
* 00053073 Subtotal						161.63
00053219	SERVICE REQUEST: 10/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - MEN'S RESTROOM - LEFT SINK IS PLUGGED AND NOT DRAINING PROPERLY. ACTION TAKEN:					
<none>	AIR POL 9TH	00053219		Timecard	11/02/2023	324.84
* 00053219 Subtotal						324.84
00053278	SERVICE REQUEST: 11/13/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT- 150 S. 9TH STREET EL CENTRO- APCO'S OFFICE DOOR IS LOCKED. REQUIRE DOOR TO BE UNLCOKED AND LOCKS CHANGED, UNLESS KEY IS AVAILABLE. ACTION TAK					
<none>	AIR POL 9TH	00053278		Timecard	11/16/2023	126.12
* 00053278 Subtotal						126.12
** NOV Subtotal						1,963.32
*** AIR POL Subtotal						1,963.32
**** 1596001-520000 Subtotal						1,968.49

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					
NOV	November					
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	10/30/2023	21.25
CITY OF BRAWLEY	NC	002746		Invoice	10/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	11/10/2023	0.19
* 002746 Subtotal						21.90
** NOV Subtotal						21.90
*** AG AIR POLL Subtotal						21.90
AIR POL	DEPARTMENT: AIR POLLUTION					
NOV	November					
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	10/24/2023	897.38
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	11/22/2023	444.08
* 00041071 Subtotal						1,341.46
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	10/24/2023	958.28
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	11/22/2023	986.52
* 002706 Subtotal						1,944.80
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	10/25/2023	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	11.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	12.66
* 002719 Subtotal						24.42
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	10/25/2023	458.25
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	10/25/2023	78.85
* 002724 Subtotal						537.10
** NOV Subtotal						3,847.78
*** AIR POL Subtotal						3,847.78
**** 1596001-532000 Subtotal						3,869.68

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)					
NOV	November					
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	10/23/2023	0.09
<none>	CC2 GROUNDS	00029565		Timecard	11/02/2023	26.23
<none>	CC2 GROUNDS	00029565		Timecard	11/16/2023	3.19
	* 00029565 Subtotal					29.51
00053291	SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:					
<none>	CC2	00053291		Timecard	11/16/2023	3.90
	* 00053291 Subtotal					3.90
	** NOV Subtotal					33.41
	*** MOSQ Subtotal					33.41
	**** 1607001-520000 Subtotal					33.41

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1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
NOV November						
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	11/01/2023	<u>7.89</u>
* 002720 Subtotal						7.89
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	11/17/2023	<u>374.71</u>
* 019219 Subtotal						374.71
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	10/25/2023	<u>274.61</u>
* 019775 Subtotal						274.61
** NOV Subtotal						657.21
*** MOSQ Subtotal						657.21
**** 1607001-532000 Subtotal						657.21

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
NOV	November					
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	11/16/2023	1,130.38
	* 00044651 Subtotal					1,130.38
	** NOV Subtotal					1,130.38
	*** BH WASS Subtotal					1,130.38
	**** 1748001-520000 Subtotal					1,130.38

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
NOV November						
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	11/02/2023	1,327.35
<none>	PROBATION	00048433		Timecard	11/16/2023	366.40
<none>	PROBATION	00048433		Timecard	11/16/2023	1,116.99
<none>	PROBATION	00048433		Timecard	11/16/2023	97.85
* 00048433 Subtotal						2,908.59
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	11/02/2023	477.20
* 00048493 Subtotal						477.20
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	11/02/2023	458.92
HOME DEPOT	PROBATION	00052916		Invoice	10/17/2023	43.66
HOME DEPOT	PROBATION	00052916		Invoice	10/16/2023	80.57
HOME DEPOT	PROBATION	00052916		Invoice	10/04/2023	511.77
EL CENTRO ACE HARDWA	PROBATION	00052916		Invoice	10/03/2023	28.13
JS FLOOR COVERING	PROBATION	00052916		Invoice	10/17/2023	32.48
* 00052916 Subtotal						1,155.53
00053145 SERVICE REQUEST: 10/18/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - 324 APPLESTILL RD - REQUESTING						
BEING MADE THAT THE BELOW ITEMS BE TAKEN CARE OF BEFORE ADULT SUMMIT 11/12/23- THE FEMAIE RESTROOM WITHIN THE DRC BREAKRO						
NEEDS LIGHT BULB REPLACEMENT. ACTION TAKEN:						
<none>	PROBATION	00053145		Timecard	11/02/2023	272.22
* 00053145 Subtotal						272.22
00053232 SERVICE REQUEST: 11/02/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION - 324 APPLESTILL ROAD,						
CENTRO - LIGHTING IN THE HALLWAY AND LAST OFFICE IN THE GEO WING OF THE DRC NO LONGER WORKS AND NEEDS TO BE FIXED OR						
REPLACED. ACTION TAKEN:						
<none>	PROBATION	00053232		Timecard	11/16/2023	261.06
* 00053232 Subtotal						261.06
00053295 SERVICE REQUEST: 11/15/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER (324 APPLESTILL RD, EL CENTRO)						
PLEASE TURN ON HEATER AT THE DRC DUE TO WEATHER CHANGES. ACTION TAKEN:						
<none>	PROBATION	00053295		Timecard	11/16/2023	819.45
* 00053295 Subtotal						819.45
00053297 SERVICE REQUEST: 11/16/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION 324 APPLESTILL ROAD. E						
CENTRO, CA 92243 - THERE IS A LEAK IN THE DAY REPORTING CENTER BREAK ROOM. THERE IS A STRONG BURNT ELECTRICAL ODOR COMING						
FROM THE LEAK. THERE IS ANOTHER LEAK AT THE BACK EXIT OF THE DAY REPORTING CENTER. ACTION TAKEN:						
<none>	PROBATION	00053297		Timecard	11/16/2023	97.59
* 00053297 Subtotal						97.59

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					
	NOV November					
	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	11/02/2023	189.18
<none>	JUV/PROB	00051885		Timecard	11/02/2023	678.50
HOME DEPOT	JUV/PROB	00051885		Invoice	09/27/2023	125.71
HOME DEPOT	JUV/PROB	00051885		Invoice	09/26/2023	36.12
HOME DEPOT	JUV/PROB	00051885		Invoice	09/26/2023	41.97
HOME DEPOT	JUV/PROB	00051885		Invoice	10/05/2023	87.23
HOME DEPOT	JUV/PROB	00051885		Invoice	10/23/2023	37.41
HOME DEPOT	JUV/PROB	00051885		Invoice	10/03/2023	61.38
HOME DEPOT	JUV/PROB	00051885		Invoice	10/03/2023	30.70
HOME DEPOT	JUV/PROB	00051885		Invoice	09/12/2023	75.47
HOME DEPOT	JUV/PROB	00051885		Invoice	09/12/2023	57.58
HOME DEPOT	JUV/PROB	00051885		Invoice	09/22/2023	42.17
HOME DEPOT	JUV/PROB	00051885		Invoice	10/20/2023	33.91
ANIXTER INC.	JUV/PROB	00051885		Invoice	10/26/2023	1,100.03
CED (CONSOLIDATED EL	JUV/PROB	00051885		Invoice	09/19/2023	863.45
PADRE USA	JUV/PROB	00051885		Invoice	10/31/2023	789.38
EL CENTRO ACE HARDWA	JUV/PROB	00051885		Invoice	09/22/2023	12.96
	* 00051885 Subtotal					4,263.15
	00053025 SERVICE REQUEST: 09/27/2023, FACILITY: YC, WORK: JUVENILE HALL - REPLACE COUNTERTOP CONTROL CENTER ACTION TAKEN:10/19/23- WORKED ON COUNTERTOP IN CONTROL CENTER.					
<none>	YC	00053025		Timecard	11/02/2023	688.38
<none>	YC	00053025		Timecard	11/16/2023	803.11
HOME DEPOT	YC	00053025		Invoice	10/18/2023	14.29
HOME DEPOT	YC	00053025		Invoice	10/17/2023	54.04
HOME DEPOT	YC	00053025		Invoice	10/16/2023	7.50
HOME DEPOT	YC	00053025		Invoice	10/09/2023	21.47
HOME DEPOT	YC	00053025		Invoice	10/09/2023	34.04
HOME DEPOT	YC	00053025		Invoice	10/10/2023	25.06
LOWE'S	YC	00053025		Invoice	10/09/2023	28.27
	* 00053025 Subtotal					1,676.16
	** NOV Subtotal					5,939.31
	*** PROB-AFTER SC PR Subtotal					5,939.31
	**** 1969001-520000 Subtotal					5,939.31

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					
NOV	November					
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	11/02/2023	893.40
<none>	CC3	00038306		Timecard	11/16/2023	715.80
	* 00038306 Subtotal					1,609.20
	** NOV Subtotal					1,609.20
	*** AIR G Subtotal					1,609.20
AIR MGR	DEPARTMENT: AIRPORT MANAGER'S BUILDING					
NOV	November					
00025838	SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN					
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	10/03/2023	67.01
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	10/17/2023	61.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	10/31/2023	67.01
	* 00025838 Subtotal					195.65
	** NOV Subtotal					195.65
	*** AIR MGR Subtotal					195.65
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG					
NOV	November					
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	10/20/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	10/20/2023	30.00
	* 00025178 Subtotal					77.00
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	11/16/2023	91.05
	* 00041515 Subtotal					91.05
00052961	SERVICE REQUEST: 09/19/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL, MAIN TERMINAL - LIGHTING ON AIRPORT EAVES NON-OPERATIONAL. ACTION TAKEN:					
CED (CONSOLIDATED EL	CC3	00052961		Invoice	09/20/2023	134.69
	* 00052961 Subtotal					134.69
	** NOV Subtotal					302.74
	*** AIR TRMAL Subtotal					302.74
	**** 5000001-520000 Subtotal					2,107.59

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR DEPARTMENT: GARAGE BUILDING						
NOV November						
00026216 SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:						
<none>	GARAGE	00026216		Timecard	11/16/2023	75.94
* 00026216 Subtotal						75.94
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:						
HOME DEPOT	GARAGE	00053050		Invoice	10/09/2023	343.32
* 00053050 Subtotal						343.32
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:						
EL CENTRO ACE HARDWA	GARAGE	00053077		Invoice	10/10/2023	94.12
* 00053077 Subtotal						94.12
00053154 SERVICE REQUEST: 10/20/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - REAR STORA AREA LIGHT SWITCH HAS A LOOSE CONNECTION AND WHEN TURNING ON THE OVERHEAD LIGHT YOU CAN FEEL A LIGHT ELECTRICAL SHOCK. ACTION TAKEN:						
<none>	GARAGE	00053154		Timecard	11/02/2023	272.22
* 00053154 Subtotal						272.22
00053177 SERVICE REQUEST: 10/25/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - TH OUTSIDE OVERHEAD LIGHTS ON THE WEST SIDE OF THE BUILDING ARE NOT WORKING AND THE LIGHT BULBS OVER THE SHACK ARE OUT. ACT TAKEN:						
<none>	GARAGE	00053177		Timecard	11/02/2023	315.52
* 00053177 Subtotal						315.52
00053242 SERVICE REQUEST: 11/03/2023, FACILITY: GARAGE, WORK: FLEET SERVICES - 1414 STATE STREET EL CENTRO - REPAIR OR REPLACE DAMAGED WEST FENCE POSTS. ACTION TAKEN:						
<none>	GARAGE	00053242		Timecard	11/16/2023	2,024.12
* 00053242 Subtotal						2,024.12
00053243 SERVICE REQUEST: 11/03/2023, FACILITY: GARAGE, WORK: FLEET SERVICE - 1414 STATE STREET EL CENTRO - SHOP AIR COMPRESSOR WILL NOT TURN ON. ACTION TAKEN:						
<none>	GARAGE	00053243		Timecard	11/16/2023	315.52
* 00053243 Subtotal						315.52
** NOV Subtotal						3,440.76
*** GAR Subtotal						3,440.76
**** 5200001-520000 Subtotal						3,440.76

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						
NOV November						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	11/16/2023	48.92
* 00024654 Subtotal						48.92
00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:						
<none>	CAC	00024657		Timecard	11/16/2023	11.70
* 00024657 Subtotal						11.70
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	10/11/2023	1.79
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	10/12/2023	1.24
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	10/25/2023	1.79
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	10/26/2023	1.24
* 00025840 Subtotal						6.06
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	11/02/2023	56.99
<none>	CAC	00026700		Timecard	11/16/2023	67.48
<none>	CAC	00026700		Timecard	11/02/2023	33.68
<none>	CAC	00026700		Timecard	11/02/2023	281.13
<none>	CAC	00026700		Timecard	11/16/2023	278.58
<none>	CAC	00026700		Timecard	11/02/2023	110.74
<none>	CAC	00026700		Timecard	11/16/2023	126.76
* 00026700 Subtotal						955.36
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	11/16/2023	4.44
* 00027754 Subtotal						4.44
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	11/02/2023	1.32
<none>	CC1	00029562		Timecard	11/16/2023	2.64
<none>	CC1	00029562		Timecard	11/16/2023	0.93
* 00029562 Subtotal						4.89
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/25/2023	0.42
<none>	CC1 GROUNDS	00029572		Timecard	11/02/2023	56.61
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	32.64
<none>	CC1 GROUNDS	00029572		Timecard	11/16/2023	2.30
* 00029572 Subtotal						91.97

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				
NOV	November					
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
<none>	CC1 PARKING	00030342		Timecard	11/02/2023	7.14
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	10/30/2023	1.69
* 00030342 Subtotal						8.83
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	11/16/2023	9.61
* 00030981 Subtotal						9.61
00031793	SERVICE REQUEST: 08/29/2013, FACILITY: CAC, WORK: CLEAN OUT OF ELECTRICAL ROOMS ACTION TAKEN:COMPLETED-4-20-15-NICK C. - CLEANED OUT ELECTRICAL ROOMS OF LEFT OVER BUILDING MATERIALS, TRASH AND OTHER ITEMS REPORTED THAT NOTHING SHOULD BE STORED IN THESE ROOMS. CLEANED OUT ROOMS AGAIN, AFTER INFORMED THAT THEY WERE ONCE AGAIN BEING USED TO STORE MATERIALS AGAIN. PHOTOS TAKEN 4-20-15 OF ROOMS, ONLY ITEMS THAT REMAIN ARE IT. RELATED ITEMS SUCH AS: OLD PHONES, SERVER EQUIP, COMPUTERS AND BOXES					
<none>	CAC	00031793		Timecard	11/02/2023	2.67
* 00031793 Subtotal						2.67
** NOV Subtotal						1,144.45
*** INFSYS Subtotal						1,144.45
**** 5213001-520000 Subtotal						1,144.45

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 Selection Criteria: See Cover Page

Imperial County
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 Department Expenditure Detail Report, Month Posted To - NOV

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530005 INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
NOV November						
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:						
HOME DEPOT	CAC	00052962		Invoice	09/28/2023	15.58
EL CENTRO ACE HARDWA	CAC	00052962		Invoice	09/27/2023	33.15
EL CENTRO ACE HARDWA	CAC	00052962		Invoice	10/03/2023	44.35
* 00052962 Subtotal						93.08
** NOV Subtotal						93.08
*** INFSYS Subtotal						93.08
**** 5213001-530005 Subtotal						93.08

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530010	INFORMATION SYSTEMS / SPECIAL DEPT EXP-REIMB-EXP					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
NOV	November					
00051078	SERVICE REQUEST: 11/17/2022, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMIN / PLANNING - PLEASE PROVIDE A QUOTE TO INSTALL NEW ANTENNA MAST AT PLANNING AND PUBLIC ADMIN. ALSO INSTALL ANTENNAS ON BOTH SIDES. PLEASE INCLUDE THE RENTAL OF LIFT NEEDED. ACTION TAKEN:12/11/23- INSTALLED ANTENA MASTS ON PLANNING AND PUBLIC ADMIN, PULLED CABLE FROM HUB TO ANTENNA					
<none>	PUB AD/AAA	00051078		Timecard	11/02/2023	315.52
	* 00051078 Subtotal					315.52
	** NOV Subtotal					315.52
	*** INFSYS Subtotal					315.52
	**** 5213001-530010 Subtotal					315.52

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
NOV November						
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	10/25/2023	91.12
CITY OF EL CENTRO	CAC	002718		Invoice	10/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	10/25/2023	0.14
CR & R	CAC	002718		Invoice	11/01/2023	18.35
* 002718 Subtotal						109.74
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	10/25/2023	2.59
IMPERIAL IRRIGATION	CC1	002719		Invoice	11/01/2023	2.83
* 002719 Subtotal						5.46
** NOV Subtotal						115.20
*** INFSYS Subtotal						115.20
**** 5213001-532000 Subtotal						115.20

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
NOV	November					
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:					
CED (CONSOLIDATED EL ICERS		00052863		Invoice	09/06/2023	123.91
* 00052863 Subtotal						123.91
00053097	SERVICE REQUEST: 10/10/2023, FACILITY: ICERS, WORK: RETIREMENT- STOCK ROOM ON THE SOUTH SIDE OF THE BUILDING. PURCHASING DEPARTMENT SURPLUS DISPOSAL REQUEST. WE HAVE LAPTOPS, COMPUTER MONITORS AND A PRINTER TO BE PICKED UP. ACTION TAKEN:					
<none>	ICERS	00053097		Timecard	11/02/2023	289.16
* 00053097 Subtotal						289.16
** NOV Subtotal						413.07
*** ICERS Subtotal						413.07
**** 5516001-524000 Subtotal						413.07

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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>
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
NOV	November					
00053097	SERVICE REQUEST: 10/10/2023, FACILITY: ICERS, WORK: RETIREMENT- STOCK ROOM ON THE SOUTH SIDE OF THE BUILDING.					
	PURCHASING DEPARTMENT SURPLUS DISPOSAL REQUEST. WE HAVE LAPTOPS, COMPUTER MONITORS AND A PRINTER TO BE PICKED UP. ACTION TAKEN:					

**** **Grand Total**

183,458.16

*** END OF REPORT ***