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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req Run Date: 01/22/2024 04:55:04pm By: BME Fiscal Year: 2024

Selection Criteria

Select Month DEC

Report Template

Department Expenditure Report \\Wincamsdb\Ipsadmin\Wincams\Ipsfiles\Report\Criteria\Department Expenditure Report.rst

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 1 Fiscal Year: 2024 By: BME

Vendor	Facility	Proj / Srv	Req	Work	Request	Code	Source	Source Date	Total
1001001-552020 E	OARD OF SUPERVISOR	S / INTRA-FUN	D MAINTENANCE						
BOS DEPARTMEN	T: BOARD OF SUPERV	ISORS CHAMBER	S						
DEC Decemb	er								
00053346	SERVICE REQUEST:	11/27/2023,	FACILITY: CAC, WORK	: CLERK	OF THE	BOARD	OFFICE - TO	ILET SEAT IS LOOSE	, CAN WE PLE
GET SOMEC	NE TO TIGHTEN UP T	HE LID. THAK	YOU. ACTION TAKEN:						
<none></none>	CAC	00053346					Timecard	11/30/2023	81.21
* 0005334	6 Subtotal								81.21
00053361 WORKING.	SERVICE REQUEST: ACTION TAKEN:	11/28/2023,	FACILITY: CAC, WORK	: CONFER	ENCE RO	OM C&I	D, BOARD CHA	MBERS - KEYPAD ON	DOOR ISN'T
<none></none>	CAC	00053361					Timecard	11/30/2023	63.06
* 0005336	1 Subtotal								63.06
** DEC Subto	tal .								144.27
*** BOS Subtota	11								144.27
**** 1001001-55202	0 Subtotal								144.27

Imperial County
Public Works - Facilities Management
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Department Expenditure Detail Report, Month Posted To - DEC

Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv	Req	Work	Request Code	Source	Source Date	Total
	OUNTY EXECUTIVE		-FUND MAINTENAN	CE				
DEC DEPARTMEN		IVE OFFICE						
00053425	SERVICE REQUES	•	FACILITY: CAC,	WORK: CAC -	CEO - NEED A	COPY OF KEY	FOR THE NORTH	ENTRANCE OF THE
	ING ACTION TAKEN	• •				m i	10/14/0000	62.06
<none></none>	CAC	00053425				Timecard	12/14/2023	63.06
	5 Subtotal							63.06
** DEC Subto	tal							63.06
*** CEO Subtota	1							63.06
**** 1002001-55202	0 Subtotal							63.06

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Public Works - Facilities Management
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Vendor	<u>Facility</u>	Proj / Srv	Req	Work Request Cod	e Source	Source Date	Total
1003001-552020	CLERK OF THE BOARD	/ INTRA-FUND	MAINTENANCE				
CLERK BD DEPA	ARTMENT: CLERK OF T	HE BOARD					
DEC Decemb	er						
00053344	SERVICE REQUEST:	11/27/2023,	FACILITY: CAC, WORK:	CLERK OF THE BOAR	D OFFICE- NEED	A COPY OF BULLETIN	I BOARD KEY
ACTION TA	KEN:						
<none></none>	CAC	00053344			Timecard	11/30/2023	63.06
* 0005334	4 Subtotal						63.06
00053466	SERVICE REQUEST:	12/12/2023,	FACILITY: CAC, WORK:	CLERK OF THE BOAR	D BATHROOM- WAT	ER IN THE TOILET F	KEEPS GOING
AFTER ITS	FLUSHED. ACTION	TAKEN: 12/13/2	23- INSTALL REPAIR KIT	' IN FLUSH VALVE.	REMOVE BLOCKAGE	ON SEWER LINE. IN	ISTALL NEW
RING IN E	BATHROOM STOOL						
<none></none>	CAC	00053466			Timecard	12/14/2023	303.76
* 0005346	66 Subtotal						303.76
** DEC Subto	otal						366.82
*** CLERK BD Su	ıbtotal						366.82
**** 1003001-55202	0 Subtotal						366.82

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Page 4 By: BME

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code S	Source	Source Date	Total
	TMENT: TAX COLL	INTRA-FUND MAINTENANCE ECTOR 1204				
00053451	SERVICE REQUE	•	Y: CAC, WORK: TREAURER-TAX COLLECTION AND ADD A CODE. ACTION TAKEN:12/			
<pre></pre>	ototal	00053451	•	Timecard	12/14/2023	63.06 63.06 63.06 63.06 63.06

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Cost Accounting Management System

Department Expenditure Detail Report, Month Posted To - DEC

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Work Request Code Source Source Date Total Vendor Facility Proj / Srv Req 1010001-552020 PURCHASING / INTRA-FUND MAINTENANCE PURCH DEPARTMENT: PURCHASING AGENT DEC December 00052353 SERVICE REQUEST: 06/28/2023, FACILITY: PURCH, WORK: ESTIMATES AND PLAN DESIGN: PAINT EXTERIOR AND INTERIOR, CONVERT JANITORIAL STORAGE ROOM AREA INTO A KITCHEN WITH SINK AND COUNTER/CABINETS, MOVE JANITORIAL SUPPLIES EQUIPMENT TO BACK STORAGE ROOM. TILE ALL AREAS EXCEPT FOR MAIN CARPET OFFICE SPACES (INSURANCE FUNDS TO COVER), ADD CONFERENCE ROOM IN THE CENTRAL MAIL AREA TO INCLUDE CLOSING SMALL WINDOW BETWEEN ENTRY WAY AND MAIL ROOM, REMODEL BOTH BATHROOMS (PAINT, TILE, VANITIES) CREATE AN AC ROOM IN THE BACK STORAGE AREA TO BE USED FOR STORAGE OF ITEMS THAT REQUIRE TO KEEP COOL. ACTION TA PURCH HOME DEPOT 00052353 Invoice 10/19/2023 20.59 20.59 * 00052353 Subtotal ** DEC Subtotal 20.59 *** PURCH Subtotal 20.59 **** 1010001-552020 Subtotal 20.59

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Vendor	<u>Facility</u>	Proj / Srv Req		Work	Request	Code	Source	Source Date _	Total
1012001-552020 HU	MAN RESOURCES /	INTRA-FUND MAINTENANCE	2						
HR/RM DEPARTME	NT: HUMAN RESOUR	CES AND RISK MANAGEMEN	IT DEPT						
DEC Decembe	r								
00053391	SERVICE REQUEST	: 11/30/2023, FACILITY	: CAC, WORK:	HUMAN	RESOURCE	ES - 1	MOVE THE DESKT	OP DUAL MONITO	R STAND FROM H
DESK CUBIC	LE TO THE BACK C	UBICLE FOR JONEE RUTLE	EDGE. ACTION	TAKEN:					
<none></none>	CAC	00053391					Timecard	12/14/2023	143.04
* 00053391	Subtotal							_	143.04
00053419 TAKEN:	SERVICE REQUEST	: 12/06/2023, FACILITY	: CAC, WORK:	HUMAN	RESOURCE	ES - I	HR DOOR (SIDE)	KEY PAD DOES	NOT WORK. ACTI
<none></none>	CAC	00053419					Timecard	12/14/2023	63.06
* 00053419	Subtotal							_	63.06
** DEC Subtot	al								206.10
*** HR/RM Subtot	:al								206.10
**** 1012001-552020									206.10

Imperial County
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Vendor	Facility	Proj / Srv Req		Work Request Code	Source	Source Date	Total
	GISTRAR OF VOTERS	- · · · · · · · · · · · · · · · · · · ·	FUND MAINTEN	ANCE			
ELECTION DEPAR'S DEC December	IMENT: ELECTION D	EPARTMENT 1502					
00052803	='	08/25/2023, FACILITY:	: CAC, WORK:	REGISTRAR OF VOTERS	S ROV - 940	WEST MAIN STREET,	SUITE 206. E
CENTRO - CI	~	LOORS IN DEPARTMENT	•			•	•
ON THE FLO	ORS. ACTION TAKEN	:COMPLETED ON 9/11/23	AS REQUESTE	o.			
WAXIE SANITARY :	SUPPL CAC	00052803			Invoice	09/08/2023	146.64
* 00052803	Subtotal						146.64
** DEC Subtota	a1						146.64
*** ELECTION Sub	total						146.64
**** 1014001-552020	Subtotal						146.64

Imperial County
Public Works - Facilities Management
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Vendor		<u>Facility</u>	Proj / Srv	Req	Work Request	Code Source	Source	Date	eTotal
1017001-552 PW S&E DEC			& ENGINEER / SURVEYING &		NANCE				
		VICE REQUEST:	11/02/2011,	FACILITY: PW 1002,	WORK: JANITORIA	L SERVICES FOR	PW 1002 AC	TION	TAKEN: RECURRING
_	TO REMAIN OP	EN PRO-RATED	PW ROADS, PW	FACILITIES, PW SOI	ID WASTE				
<none></none>		PW 1002	00026703			Timecard	11/30/	2023	23.29
<none></none>		PW 1002	00026703			Timecard	12/14/	2023	35.10
<none></none>		PW 1002	00026703			Timecard	11/30/	2023	11.04
<none></none>		PW 1002	00026703			Timecard	12/14/	2023	6.62
*	00026703 Sub	total							76.05
** DE	EC Subtotal								76.05
*** PW S	S&E Subtotal								76.05
**** 101700	01-552020 Sub	total							76.05

Total	Source Date	!	quest Code Source	Req Work Re	Proj / Srv	Facility	Vendor
				A TNTENANCE	TNTRA-FIIND M	STRICT ATTORNEY)20001-552020 DI
				TINIENANCE			DA DEPARTMENT:
					-		DEC Decembe
C OVEDETOMI	OM - THE HETNAL T	ם א דינום רו	NTTODNEY - MENC DA	FACILITY: CAC, WORK: DISTRICT	11/16/2023		
2 OAFILLTOMI	OM THE OKINAL I	DATIINO	ATTORNET MENS DA	FACILITI. CAC, WORK. DISTRICT	11/10/2025,		ACTION TAK
324.84	11/30/2023	rd	Timecard		00053309	CAC	<none></none>
324.84	11/30/2023	. L u	TIMECATA		00033303		* 00053309
324.04						Subtotal	. 00053309
A T.E.AK ON T	SHITTE- THERE IS	RNEY'S	ATTORNEY'S- STTORNI	FACILITY: CAC, WORK: DISTRICT	11/21/2023	SERVICE RECHEST	00053324
II DDIIIC ON I	BOTTE THERE IS	TUVEL D	TITIOTALE DE DITOTAL	merbiri. ene, wordt. biblitter	11/21/2025	ACTION TAKEN:	
880.28	11/30/2023	rd	Timecard		00053324	CAC	<none></none>
162.42					00053321	CAC	<none></none>
2,356.03	11/30/2023 12/14/2023	rd	Timecard		00053324	CAC	<none></none>
3,398.73	12/14/2023	.ru	TIMECATO		00033324		* 00053324
3,396.73						Subtotal	^ 00033324
EVEDEMETY L	C CIITTE - IT MAC	ODNEVI	ATTODNEY!C _ ATTOD	FACILITY: CAC, WORK: DISTRICT	11/20/2022	CEDVICE DECLIECE	00053360
EVIKEMETI L	5 SUIIE - II WAS	ORNEI	ATTORNET'S - ATTOR	SERVICE. ACTION TAKEN:			
01 05	11 /20 /2022	al	m:	D SERVICE. ACTION TAKEN:	00053360		
	11/30/2023	.ra	Timecard		00053360	CAC	<none></none>
91.05						Subtotal	* 00053360
FOR	ATT THEMS HO WATT	E TMCT	NTTODNEY - DIENCE	FACILITY: CAC, WORK: DISTRICT	11/30/2023	CEDVICE DECITEOR	00053390
TOR	ALL ITEMS TO WALL	L INSI.	ATTORNET FLEASE	FACILITI. CAC, WORK. DISTRICT		TION AREA. ACTION	
286.08	12/14/2023	~ d	Timecard		00053390	CAC	<none></none>
286.08	12/14/2023	.ra	TIMeCard		00033390		* 00053390
286.08						SUDTOTAL	^ 00053390
FOR	ALL TTEMS TO WALL	E INST	ATTORNEY - PLEASE	FACILITY: CAC, WORK: DISTRICT	12/06/2023.	SERVICE REGUEST	00053423
1 1010	TILL TILLIO TO WILL			more promise		TION AREA. ACTIO	
144.58	12/14/2023	rd	Timecard		00053423	CAC	<none></none>
144.58	12/14/2023	iLu	IIMecaid		00000420		* 00053423
144.58						SUDTOTAL	^ 00053423
FRENCE ROOM	TE - NEXT TO CONE	EV SIIT	ATTORNEY ATTORNEY	FACILITY: CAC, WORK: DISTRICT	12/08/2023	SERVICE RECHEST	00053436
				S NOT WORKING. ACTION TAKEN:			
	12/14/2023		Timecard	NOT WORKING. ACTION TAKEN.	00053436	CAC	<none></none>
	12/14/2023	.ra	Timecard		00033436		
174.04						SUDTOTAL	* 00053436
DICIEC ADE	ONE AREA - TWO CI	TTCNTT.	ATTODNEY - INVESTI	FACILITY: CAC, WORK: DISTRICT	12/11/2022	CEDVICE DECLIECE	00053449
				12/11/23- NO POWER, CHECKED B			
	12/14/2023	.ra	Timecard		00053448	CAC	<none></none>
157.76						Subtotal	* 00053448
יאדד דכ דביאגי	TDOOM - MIDDIE CT	וופ סדפ	ATTODNEY - WOMEN'S	FACILITY: CAC, WORK: DISTRICT	12/11/2022	CEDUTCE DECITEOR	00053457
чтт то пруг	TWOOM - MITHUR 21	O ALS	VIIOVNEI - MOMEN.2	ACIDITI. CAC, WORK: DISTRICT		RESTROOM. ACTION	
243.63	12/14/2023	rd	Timecard		00053457	CAC	<pre>IN WOMEN'S <none></none></pre>
243.03	12/14/2023	.ru	rimecard		00003437		* 00053457
243.63							

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Coc	de Source	Source Date	Total
1020001-552020						
DA DEPARTME	ENT: DISTRICT ATTORNE	Y				
DEC Dece	ember					
0005346	SERVICE REQUEST:	12/12/2023, FACILITY: CAC,	WORK: DISTRICT ATTORNEY	- ATTORNEY SUITE	E LEFT SIDE -	LEFT SIDE OF
ATTORNI	EY SUITE IS TOO COLD.	PLEASE ADJUST THERMOSTAT.	ACTION TAKEN:12/16/23-	REPLACE CHILLER	& BOILER VALV	/E PLUS AIR HAN
<none></none>	CAC	00053463		Timecard	12/14/2023	455.25
* 0005	3463 Subtotal				_	455.25
** DEC Sul	btotal					5,275.96
*** DA Subto	tal					5,275.96
**** 1020001-552	2020 Subtotal					5,275.96

Imperial County
Public Works - Facilities Management
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Vendor	<u>Facility</u>	Proj / Srv Req		Nork Request Co	ode Source	Source Date	Total
1021001-552020 PUB DEF DEP	ARTMENT: PUBLIC DEFE	NTRA-FUND MAINTENANCE NDERS					
0005309 FEELS H	~	10/10/2023, FACILITY: SET AT 73 SAYS 75 ACTI	•	RK: PUBLIC DEFE	NDER OFFICE -	THERMOSTAT 1 IS NO	OT COOLING AI
	IONING D 895 BDWY 099 Subtotal	00053099			Invoice	10/17/2023	392.81 392.81
0005335 IS FALL	1 SERVICE REQUEST: ING OFF. ACTION TAK	11/27/2023, FACILITY: EN:	895 BDWY, WOF	RK: PUBLIC DEFE	ENDER OFFICE ME	ENS RESTROOM- MENS	RESTROOM SIN
<none></none>	895 BDWY	00053351			Timecard	11/30/2023	227.82
<none></none>	895 BDWY	00053351			Timecard	11/30/2023	324.84
* 00053.	351 Subtotal						552.66
0005335 SINKS F	9 SERVICE REQUEST: AUCETS IN LADIES RES	11/28/2023, FACILITY: TROOM. ACTION TAKEN:	895 BDWY, WOF	RK: PUBLIC DEFE	NDERS- 895 BRO	DADWAY EL CENTRO, C	CA - CHANGE
<none></none>	895 BDWY	00053359			Timecard	11/30/2023	151.88
<none></none>	895 BDWY	00053359			Timecard	11/30/2023	487.26
	359 Subtotal						639.14
** DEC Sub							1,584.61
*** PUB DEF S							1,584.61
**** 1021001-552	<i>020 Subtotal</i>						1,584.61

Cost Accounting Management System

### 00025938 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKES (FORCE) **COMPORATION OF CC4 00029538 Timecard 11/30/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029539 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 23.9' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 23.9' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 14.9' **COMPORATION OF CC4 00029539 Timecard 12/14/2023 65.5' **COMPORATION OF CC4 00029539 TIMECARD TIMEC	Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
Company Comp							
DB025823 SERVICE REQUEST: 07/26/2011, FACILITY: CSS BLDG F, WORK: THE AZ IN THE COMPUTER SERVER ROOM IS NOT WORKING THAN TAKE IS VERY WARM - FLERES SEND SERVER TO AT 17 AS SOON AS POSSIBLE AS IT HOUSES ALL OF OUR COMPUTER NID TELEFHONE NIRING - ACTION TAKEN. COMPLETED-07/26/11- FRANK, JOSE 4/JAVIER- CHECKED AC CHECKED ELECTRICAL REPAIR LEAK ON SYSTEM FRENC CHECK & SET TEMP. **CROIC*** CSS BLDG F			SUPPORT SERVICES BLDG.	r.			
THAT AREA IS VERY WARM - PLEASE SEND SOMBONE TO LOOK AT IT AS SOON AS POSSIBLE AS IT HOUSES ALL OF OUR COMPUTER AND TELEMENOM MINITED. ACTION TAKENS COMPLETED-07/26/11- FRANK, JOSE 4/AVIER-CHECKED AC CHECKED ELECTRICAL REPAIR LEAR ON SYSTEM FRESON CHECK & SET TEMP (1/30/2023) 195.11 ***O0025873** SUBTOR TO 1/30/2023** 195.11 00025883** SUBTOR REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKINS LOT AREAS ACTION TAKEN (1/30/2023) 120.00 **COOLED CC4 00029538** Timecard 11/30/2023 120.00 **COOLED CC4 00029538** Timecard 11/30/2023 120.00 **COOLED CC4 00029538** Timecard 12/14/2023 100.53 **O0029538** Subtoral 00029938** Timecard 12/14/2023 100.53 **O0029538** Subtoral 000299539** Timecard 11/30/2023 23.99 **COOLED CC4 00029539** Timecard 11/30/2023 23.99 **COOLED CC4 00029539** Timecard 11/30/2023 23.99 **COOLED CC4 00029539** Timecard 12/14/2023 14.99 **COOLED CC4 00029539** Ti			r: 07/26/2011, FACILITY	: CSS BLDG F. WORK: THE A/C IN T	HE COMPUTE	ER SERVER ROOM IS	NOT WORKING A
TELEPHONE WIRING - ACTION TAKEN:COMPLETED-07/26/11- FRANK, JOSE LJAVIER- CHECKED AC CHECKED ELECTRICAL REPAIR LEAK ON SYSTEM FREON CLECK & SET TEMP SOND=2 CSS BLDG F 00025823 **O0025823 SUBJOT 1 1/30/2023 195.11 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN SOND=2 CC4 00029538 Timecard 11/30/2023 120.00 SOND=2 CC4 00029538 Timecard 11/30/2023 120.00 SOND=3 CC4 00029538 Timecard 12/14/2023 100.51 ***O0029538 SubJOTA1 Timecard 12/14/2023 100.51 ***O0029538 SubJOTA1 Timecard 12/14/2023 100.51 ***O0029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: SOND=2 CC4 00029539 Timecard 11/30/2023 22.99 ***O0029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: SOND=2 CC4 00029539 Timecard 11/30/2023 23.99 ***O0029539 SUBJOTA1 TIMECARD 12/14/2023 11/39 ***O0029539 SUBJOTA1 TIMECARD 12/14/2023 11/3			·	· · · · · · · · · · · · · · · · · · ·			
Timecard 1/30/2023 195.11 197.12 197.1							
### 00025938 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKES (FORCE) **COMPORATION OF CC4 00029538 Timecard 11/30/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.0' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029538 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029539 Timecard 12/14/2023 120.5' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 23.9' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 23.9' **COMPORATION OF CC4 00029539 Timecard 11/30/2023 14.9' **COMPORATION OF CC4 00029539 Timecard 12/14/2023 65.5' **COMPORATION OF CC4 00029539 TIMECARD TIMEC	SYSTEM FR	EON CHECK & SET :	TEMP				
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS (ACTION TAKE)	<none></none>	CSS BLDG 1	7 00025823		Timecard	11/30/2023	195.18
COMENDED CC4	* 0002582	3 Subtotal					195.18
CC4	00029538	SERVICE REQUES	•	•			ACTION TAKEN:
CC4							120.06
Company Comp							120.07
### ### ### ### ### ### ### ### ### ##							100.50
O0029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:			00029538		Timecard	12/14/2023	
Come	* 0002953	8 Subtotal					441.13
CC4	00029539						
CC4							
**************************************							23.95
# 00029539 Subtotal 00052967 SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - CONSTRUCTION OF A SMALL REVEL USA CSS BLDG F 00052967 Invoice 10/04/2023 65.5 REXEL USA CSS BLDG F 00052967 Invoice 10/05/2023 75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/06/2023 -75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/06/2023 -75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/06/2023 -75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/06/2023 -75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/23/2023 136.21 # 00052967 Subtotal 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 NONS' PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN: FERGUSON ENTERPRISES CSS BLDG F 00053174 Invoice 10/31/2023 33.6 # 00053407 SERVICE REQUEST: 12/05/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHT ALL OVER OUR BUILDING. OFFICE LIGHTS SEEM TO BE OUT. LOCATIC MOSTLY IN THE LEGAL SECTION. BUT ALSO, AROUND THE BUILDING. AS SOON AS POSSIBLE. ACTION TAKEN: 12/6/23 REPLACED LIGHT THROUGH OUT BUILDING ** 00053407 Subtotal** ** 00053402 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S					Timecard	12/14/2023	
00052967 SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - CONSTRUCTION OF A SMALL RE OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN LOR OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN LOR OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN LOR OUR LORD AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN LOR OUR LORD AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN LOR OUR SUBJECT CONSTRUCTION OF A SMALL RECEPTION AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN: ### 40052967 SUBLOCAL ***O0052967 SUBLOCAL ***O0052967 SUBLOCAL ***O0053174 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 NONS: PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN: ***O0053174 Subtotal** ***O0053407 SERVICE REQUEST: 12/05/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHT ALL OVER OUR BUILDING. OFFICE LIGHTS SEEM TO BE OUT. LOCATION THROUGH OUT BUILDING ***Ono***OSS BLDG F**O0053407 Subtotal** ***O0053407 SUBTOTAL AREA PERMANENTLY, OR JUST TURN THE HEATER OFF SO IT DOESN'T COME ON AT ALL DURING THE DAY. THE AUTOM THE DAY. THE AUTOM			00029539		Timecard	12/14/2023	
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REXEL USA CSS BLDG F 00052967 Invoice 10/05/2023 75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/06/2023 -75.00 REXEL USA CSS BLDG F 00052967 Invoice 10/23/2023 136.62; * 00052967 Subtotal 20052967 Subtotal 201.80 PLASE FIX THE FEMALE RECEPTION AREA FAUCET ON SINK WATER IS LEAKING FROM THE FAUCET NONS PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN: FERGUSON ENTERPRISES CSS BLDG F 00053174 Invoice 10/31/2023 33.60 PRICE OFFICE) - WE NEED SOMEONE TO PLEASE FIX THE FEMALE RECEPTION AREA FAUCET ON SINK WATER IS LEAKING FROM THE FAUCET NONS PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN: FERGUSON ENTERPRISES CSS BLDG F 00053174 Invoice 10/31/2023 33.60 PRICE PRIC							
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* 00053174 Subtotal 00053407 SERVICE REQUEST: 12/05/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHT ALL OVER OUR BUILDING. OFFICE LIGHTS SEEM TO BE OUT. LOCATION MOSTLY IN THE LEGAL SECTION. BUT ALSO, AROUND THE BUILDING. AS SOON AS POSSIBLE. ACTION TAKEN:12/6/23- REPLACED LIGHT THROUGH OUT BUILDING <none> CSS BLDG F 00053407 Timecard 12/14/2023 588.70 * 00053407 Subtotal 588.70 00053422 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET - WE NEED SOMEONE TO PLEASE COME LOWER THE TEMP IN THE AREA PERMANENTLY, OR JUST TURN THE HEATER OFF SO IT DOESN'T COME ON AT ALL DURING THE DAY. THE AIR WARM MAINLY BECAUSE THE HEATER COMES ON. LOCATION: FISCAL AREA BY STEPHANIE B ACTION TAKEN: <none> CSS BLDG F 00053422 Timecard 12/14/2023 455.20</none></none>					Invoice	10/31/2023	33.61
OFFICE) - WE NEED SOMEONE TO PLEASE COME AND REPLACE LIGHT ALL OVER OUR BUILDING. OFFICE LIGHTS SEEM TO BE OUT. LOCATIC MOSTLY IN THE LEGAL SECTION. BUT ALSO, AROUND THE BUILDING. AS SOON AS POSSIBLE. ACTION TAKEN:12/6/23- REPLACED LIGHT THROUGH OUT BUILDING <none> CSS BLDG F 00053407</none>							33.61
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WARM MAINLY BECAUSE THE HEATER COMES ON. LOCATION: FISCAL AREA BY STEPHANIE B ACTION TAKEN: <none> CSS BLDG F 00053422 Timecard 12/14/2023 455.20</none>							
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			. 000003422		1 TIMECATA	12/14/2023	455.26

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 13 Fiscal Year: 2024 By: BME

		Department Exper	iditure Detail Report, Month	rosted 10 -	DEC	
Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000 09	S-FAMILY SUPPORT	/ MAINT - STRUC IMPROVE	GRNDS			
		JPPORT SERVICES BLDG. F	GIWDD			
DEC Decembe		JIIONI BENVICES BEDG. I				
00053424		· 12/06/2023. FACTLITY · (CSS BLDG F, WORK: 2795 S 4TH	STREET - WE	NEED SOMEONE TO P	LEASE COME AN
LOWER THE OFFICE. AC	TEMP IN THE AREA, TION TAKEN:12/7/2	IT SEEMS TO BE AT 78 DE 23- ADJUSTED TEMP LOBBY A	EGREES AS THIS TIME. LOCATION AREA, FRONT OFFICES FOUND 3 W	: FRONT OFF	ICE THE PIU BY CYN	THIA WHITEHAD
<pre></pre>	PERVISOR KNOWS ABO	00053424		Timecard	12/14/2023	182.10
* 00053424		00053424		IIMecalu	12/14/2023	182.10
^ 00053424	SUDTOTAL					182.10
COME AND F CAME A FEW	TIX THE A/C UNIT IN DAYS AGO AND SA	LOCATED IN DIRECTOR, LIZA	CSS BLDG F, WORK: 2795 S 4TH A BARRAZA THE TEMP IN HER OFF WAS GOING TO COME AND FIX TH DN TAKEN:	ICE IS 79.7	DEGREES. RIGO FRO	M FACILITIES
* 00053426		00033420		TIMECALU	12/14/2025	364.20
. 00033426	Subtotal					304.20
002978 S	SERVICE REOUEST: (05/23/2003, FACILITY: CC4	4, WORK: UTILITIES ACTION TA	KEN:		
CITY OF EL CENT		002978	.,	Invoice	11/25/2023	3.01
CITY OF EL CENT		002978		Invoice	11/25/2023	3.01
CITY OF EL CENT		002978		Invoice	11/25/2023	22.31
CITY OF EL CENT		002978		Invoice	11/25/2023	22.31
CITY OF EL CENT		002978		Invoice	11/25/2023	35.65
CITY OF EL CENT		002978		Invoice		35.65
		002978		Invoice	11/25/2023	7.15
CITY OF EL CENT					11/25/2023	
CITY OF EL CENT		002978		Invoice	11/25/2023	7.15
CITY OF EL CENT		002978		Invoice		11.78
CITY OF EL CENT		002978		Invoice	11/25/2023	11.78
CITY OF EL CENT		002978		Invoice	11/25/2023	0.40
CITY OF EL CENT		002978		Invoice	11/25/2023	0.39
* 002978 S	Subtotal					160.59
** DEC Subtot	al					2,700.45
*** CSS BLDG F S	Subtotal					2,700.45
		PPORT SERVICES - VOGEL				
	SERVICE REQUEST		CSS BLDG F, WORK: CSS- 2795 S LUCY TERRAZAS OFFICE. ACTION		(ENTIRE OFFICE) -	CHANGE TILES
RSD (REFRIGERAT	ION S CSS BLDG F	00053134		Invoice	10/12/2023	294.06
•	ION S CSS BLDG F	00053134		Invoice	10/16/2023	158.99
,	IING D CSS BLDG F	00053134		Invoice	10/12/2023	29.92
* 00053134				11110100		482.97
00053318	SERVICE REQUEST	: 11/20/2023, FACILITY: (CSS BLDG F, WORK: CSS- 2795S.	4TH STREET	(ENTIRE OFFICE) -	WE NEED SOME
TO PLEASE	COME FIX THE BASE	E BOARD IN THE KITCHEN CO	DUNTER AND ON ALEX A. DESK. P	LEASE COME	SOON AS POSSIBLE.	ACTION TAKEN
<none></none>	CSS BLDG F	00053318		Timecard	11/30/2023	249.57
* 00053318	Subtotal					249.57

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 14 Fiscal Year: 2024 By: BME

3,836.10

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - DEC

**** 1022001-520000 Subtotal

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
		/ MAINT - STRUC IMPROVE G	RNDS		
		PORT SERVICES - VOGEL			
DEC Dece		11/20/2022 EACTITHY. CC	S BLDG F, WORK: CSS 2795 S 4TH STRE	em (Simile Operce) k	TE NIEED MO IINI
	~	•	DAY, NOVERMBER 30, 2023 AT 10:00AM	•	
			ON: TO PUT SODAS AND WATER ON ICE C		•
•	LEAVE IN BAGS. ACTI	•	on. To for bobile find writer on for o		III I I I I I I I I I I I I I I I I I
	CSS BLDG F	***	Timecar	d 11/30/2023	72.29
* 00053	3319 Subtotal			-	72.29
0005333	SO SERVICE REQUEST:	11/21/2023, FACILITY: CS	S BLDG F, WORK: CSS- 2795 S 4TH STR	EET (ENTIRE OFFICE) -	- WE NEED SOME
			UNNERS NEED TO BE REPAIRED AS THEY		
,			THE LOBBY. (THE PICTURE GOES ON SOU	TH WALL AND THE BULLE	ETIN BOARD GOE
		OON AS POSSIBLE. THANK YO			
<none></none>	CSS BLDG F			d 11/30/2023	
	CSS BLDG F	00053330	Invoice	11/20/2023	
* 00053	3330 Subtotal				258.53
0005340	2 CEDVICE DEGLECE.	12/04/2022 EACTITHY. CC	C DIDC E MODE. CHILD CHDDODE CEDAL	CEC 2705 C AMIL CMDE	rem /exmitte
		•	S BLDG F, WORK: CHILD SUPPORT SERVI E AS FOLLOW: DATE: THURSDAY, DECEMB		·
,			ENTRO, CA 92243 REASON: TO PUT SODA	•	•
	•		(5 BAGS). WE WOULD APPRECIATE YOUR		
	D SUPPORT		(o block). We woold hirithering foot	iiiii iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	2/1/12 111111
	CSS BLDG F	00053403	Timecar	d 12/14/2023	72.29
	3403 Subtotal			<u> </u>	72.29
** DEC Sub	ototal				1,135.65
*** CSS VOGEL	Subtotal				1,135.65

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Page 15 By: BME

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1001-552020 SHER	IFF-CORONER / :	INTRA-FUND MAINTENANCE			
SAF DEPARTMENT:					
DEC December					
	ERVICE REQUEST	: 07/25/2023. FACTLITY: H	HCC, WORK: HERBERT HUGHES CORRECTION	NAL CENTER - 328 APP	LESTILL RD. EL
			RCO SYSTEM RENTALS, SUNBELT RENTALS		
ACTION TAKEN		THE CHILDREN & COLDS THOSE INC.	NOO DIDIEN NENTHED, SONEEL NENTHED	, 11411.22, 4 1211 1110.	111.0 111.0 111.111
LA BRUCHERIE IRRI		00052559	Invoic	e 11/14/2023	21.49
	HHCC	00052559	Invoic		24.88
* 00052559 S			NT TO BILL IS 1025001-552020 AS REQUEST		46.37
		: 09/18/2023, FACILITY: HI	HCC, WORK: HERBERT HUGHES CORRECTION	NAL CENTER 328 APPLE	STILL RD. EL
FERGUSON ENTERPRI	, ,		Invoic	e 10/04/2023	358.31
FERGUSON ENTERPRI			Invoic		323.17
				-	
* 00052949 S	ubtotal	CORRECT ACCOUNT	NT TO BILL IS 1025001-552020 AS REQUEST	ED BY R. LEAL	681.48
CORRECTIONAL	CENTER (DORM	4 P TRAP UNDER THE SINK) -	HCC, WORK: 328 APPLESTILL RD. EL CE - P TRAP UNDER THE FIRST SINK IS LE G FLOOR TILE AND WALL FOR WATER DAM.	AKING AND CAUSING DAI	
	~-~~	00053040	Invoic	e 10/03/2023	21.50
FERGUSON ENTERPRI	SES HHCC	00033040	IIIVOIC		
					94.39
FERGUSON ENTERPRI	SES HHCC	00053040	Invoic	e 10/03/2023	94.39 31.02
FERGUSON ENTERPRI FERGUSON ENTERPRI * 00053040 S	SES HHCC SES HHCC <i>ubtotal</i> ERVICE REQUEST	00053040 00053040 CORRECT ACCOUNTS: 10/02/2023, FACILITY: HI		e 10/03/2023 e 10/03/2023 ED BY R. LEAL NTRO, CA 92243 - HERI	31.02 146.91 BERT HUGHES
FERGUSON ENTERPRI FERGUSON ENTERPRI * 00053040 S 00053047 S CORRECTIONAL	SES HHCC SES HHCC ubtotal ERVICE REQUEST CENTER - KITC HARDWARE, POS	00053040 00053040 CORRECT ACCOUNTS: 10/02/2023, FACILITY: HIPPER RESTROOM NEAR THE ICE	Invoic Invoic NT TO BILL IS 1025001-552020 AS REQUESTI HCC, WORK: 328 APPLESTILL RD. EL CE	e 10/03/2023 e 10/03/2023 ED BY R. LEAL NTRO, CA 92243 - HERI ARS TO BE FROM CORROS	31.02 146.91 BERT HUGHES SION- RUST) NEE
FERGUSON ENTERPRI FERGUSON ENTERPRI * 00053040 S 00053047 S CORRECTIONAL NEW MOUNTING	SES HHCC SES HHCC ubtotal ERVICE REQUEST CENTER - KITC HARDWARE, POS:	00053040 00053040 CORRECT ACCOUNTS: 10/02/2023, FACILITY: HI HEN RESTROOM NEAR THE ICE SIBLY NEW SINK. SINK IS ST	Invoic Invoic NT TO BILL IS 1025001-552020 AS REQUESTI HCC, WORK: 328 APPLESTILL RD. EL CE MACHINE - RESTROOM SINK FELL (APPE	e 10/03/2023 e 10/03/2023 ED BY R. LEAL NTRO, CA 92243 - HERD ARS TO BE FROM CORROS AS ERODED. NO LEAK SI	31.02 146.91 BERT HUGHES SION- RUST) NEE
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FERGUSON ENTERPRI FERGUSON ENTERPRI * 00053040 S 00053047 S CORRECTIONAL NEW MOUNTING ACTION TAKEN FERGUSON ENTERPRI * 00053047 S 00053053 S ROAD EL CENT FERGUSON ENTERPRI * 00053053 S CENTRO - PLE SHOWERS FOR FERGUSON ENTERPRI	SES HHCC SES HHCC SES HHCC SES HHCC SEVICE REQUEST CENTER - KITCI HARDWARE, POSS SES HHCC SES HHCC SES HHCC SES SAF SES SAF SES INVESTIGATI SES HHCC	00053040 00053040 CORRECT ACCOUNTS : 10/02/2023, FACILITY: HEN RESTROOM NEAR THE ICE SIBLY NEW SINK. SINK IS STATEMENT OF THE SIBLY NEW SINK IS STATEMENT OF THE SIBLY NEW SINK IS SINK IS STATEMENT OF THE SIBLY NEW SINK IS SIN	Invoice Invoice Invoice Invoice Invoice Invoice Int TO BILL IS 1025001-552020 AS REQUESTS HCC, WORK: 328 APPLESTILL RD. EL CE MACHINE - RESTROOM SINK FELL (APPEL FILL INTACT BUT MOUNTING HARDWARE H. Invoice Invoice INT TO BILL IS 1025001-552020 AS REQUESTS EAKROOM SINK COMPLETELY CLOGGED. A Invoice INT TO BILL IS 1024001-552020 AS REQUESTS HCC, WORK: HERBERT HUGHES CORRECTION WATER HEATER OPTION FOR DORM #6. TH IS TO THE NEIGHBORING FACILITY. ACT Invoice	e 10/03/2023 e 10/03/2023 e 10/03/2023 e 10/03/2023 ED BY R. LEAL NTRO, CA 92243 - HERI ARS TO BE FROM CORROS AS ERODED. NO LEAK SI e 10/02/2023 ED BY R. LEAL OFFICE PATROL ROOM- CTION TAKEN: e 10/03/2023 ED BY R. LEAL NAL CENTER - 328 APP: IS WOULD ALLOW US TO ION TAKEN: e 10/10/2023 e 10/13/2023 e 10/11/2023 e 10/13/2023 e 10/13/2023 e 10/13/2023 e 10/19/2023 e 10/19/2023	31.02 146.91 BERT HUGHES SION- RUST) NEI EEN AT THIS TII 289.00 289.00 328 APPLESTILI 11.31 11.31 12.31 LESTILL RD, EL TEMPORARILY N 2,577.21 120.46 219.88 136.92 49.44 40.61 1,492.44 88.93
FERGUSON ENTERPRI FERGUSON ENTERPRI * 00053040 S 00053047 S CORRECTIONAL NEW MOUNTING ACTION TAKEN FERGUSON ENTERPRI * 00053047 S 00053053 S ROAD EL CENT FERGUSON ENTERPRI * 00053053 S CENTRO - PLE SHOWERS FOR FERGUSON ENTERPRI	SES HHCC SES HHCC SES HHCC SES HHCC SEVICE REQUEST CENTER - KITCH HARDWARE, POSS SES HHCC SES HHCC SES HHCC SES SAF SES INVESTIGATH SES HHCC	00053040 00053040 CORRECT ACCOUNTS : 10/02/2023, FACILITY: HEN RESTROOM NEAR THE ICE SIBLY NEW SINK. SINK IS STORY CORRECT ACCOUNTS: 10/02/2023, FACILITY: SEP REQUEST, PATROL ROOM BRI 00053053 CORRECT ACCOUNTS: 10/09/2023, FACILITY: HE A TANK LESS / ELECTRIC NOUT HAVING TO MOVE INMATES 00053089 00053089 00053089 00053089 00053089 00053089 00053089 00053089 00053089	Invoice Invoice Invoice Invoice Invoice Invoice Int TO BILL IS 1025001-552020 AS REQUESTS HCC, WORK: 328 APPLESTILL RD. EL CE MACHINE - RESTROOM SINK FELL (APPEL FILL INTACT BUT MOUNTING HARDWARE H. Invoice Invoice INT TO BILL IS 1025001-552020 AS REQUESTS EAKROOM SINK COMPLETELY CLOGGED. A Invoice INT TO BILL IS 1024001-552020 AS REQUESTS HCC, WORK: HERBERT HUGHES CORRECTION WATER HEATER OPTION FOR DORM #6. TH IS TO THE NEIGHBORING FACILITY. ACT Invoice	e 10/03/2023 e 10/03/2023 e 10/03/2023 eD BY R. LEAL NTRO, CA 92243 - HERI ARS TO BE FROM CORROS AS ERODED. NO LEAK SI e 10/02/2023 e 10/03/2023 e 10/13/2023 e 10/13/2023 e 10/13/2023 e 10/13/2023 e 10/13/2023	31.02 146.91 BERT HUGHES SION- RUST) NEE EEN AT THIS TIM 289.00 289.00 328 APPLESTILI 11.31 11.31 LESTILL RD, EL TEMPORARILY N 2,577.21 120.46 219.88 136.92 49.44 40.61

То	Source Date	Source	Work Request Code	rv Req	Proj / Srv	Facility	Vendor
				IAINTENANCE	INTRA-FUND MA	ERIFF-CORONER / 1	4001-552020 S
						: SHERIFF/CORONER	
							DEC Decemb
			: HERBERT HUGHES CO				
remporaril			TER OPTION FOR DORM				
1.0			NEIGHBORING FACILIT	O MOVE INMATES T			
	10/11/2023	Invoice			00053089	ION S HHCC Subtotal	
4,942.	R. LEAL	REQUESTED BY F	IS 1025001-552020 AS	CORRECT ACCOUNT		SUDTOTAL	* 0005308
STILL RD,	ENTER, 328 APPLES	RRECTIONAL C	: HERBERT HUGHES CO	, FACILITY: HHCC	: 10/10/2023,	SERVICE REQUEST:	00053100
			TION TAKEN:	ICE, NEEDS SERVI	PRODUCING I	CE MACHINE IS NOT	CENTRO -
	10/17/2023	Invoice			00053100	ION S HHCC	
383.	R. LEAL	REQUESTED BY I	IS 1025001-552020 AS	CORRECT ACCOUNT		Subtotal	* 0005310
200 3003					10/00/0000	00011100 D0011000	00050157
			: HERBERT HUGHES CONFASTENING (TO WALL)				
JN IAKEN: 10.	10/31/2023	Invoice	FASIENING (IO WALL)	KESIKOOM SINK NE	00053157		FERGUSON ENTER
21.	10/31/2023	Invoice			00053157		HOME DEPOT
31.						Subtotal	
31.	L. LEAL	REQUESTED BY F	IS 1025001-552020 AS	CORRECT ACCOUNT 1		Dabtotal	0003313
ESTILL RD.	ENTER - 328 APPLE	RRECTIONAL C	: HERBERT HUGHES CO	, FACILITY: HHCC	: 10/30/2023,	SERVICE REQUEST:	00053201
			NEED REPLACEMENT.				
42.	11/02/2023	Invoice			00053201	HHCC	HOME DEPOT
42.		REQUESTED BY R	IS 1025001-552020 AS	CORRECT ACCOUNT T		Subtotal	* 0005320
TOOK 200	- איייבים – איייכטבאי	DDECTIONAL C	: HERBERT HUGHES CO	PACTITMY, DUCC	. 11/02/2022	CEDVICE DECLIECE.	00053235
			MPLETED BY RODOLFO	•	•		
	11/30/2023		FILLETED DI RODOLIO I	WICE. ACTION IA	00053235	HHCC	<none></none>
	12/14/2023				00053235	HHCC	<none></none>
487.						Subtotal	
	. LEAL	REQUESTED BY R	IS 1025001-552020 AS 1	CORRECT ACCOUNT T			
	- SHERIFF'S	D, EL CENTRO	328 APPLESTILL ROA	, FACILITY: SAF,	: 11/09/2023,	SERVICE REQUEST:	00053274
				DUPLICATE KEY #0	-	INISTRATION - REÇ	OFFICE/AD
	11/30/2023	Timecard			00053274		<none></none>
126.	. LEAL	REQUESTED BY R	IS 1025001-552020 AS I	CORRECT ACCOUNT T	,	Subtotal	* 0005327
гитгрналги	518 RATIROAD WI	SIIRSTATION.	, WORK: WINTERHAVEN	R FACTITTY WTH	. 11/17/2023	SERVICE RECIIEST.	00053314
	,	•	DRAGGING, THE METAL	•		~	
. CILLILOTO			•			REAK OFF. GATE HI	
1,052.	11/30/2023	Timecard	111111111	001120 11 211011.		WTHVN FIRE	<none></none>
1,052.						Subtotal	
,	. LEAL	REQUESTED BY R	IS 1024001-552020 AS I	CORRECT ACCOUNT T	'		
- 328 APPL	ENTER - KITCHEN -		: HERBERT HUGHES CO	•	•		
			ONTO THE FLOOR. ACT	TCHEN SINK IS LE			•
314.	11/30/2023	Timecard			00053338	HHCC	<none></none>
314.						~ 1 / / 7	* 0005333

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - DEC Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Selection Criteria: See Cover Page Page 17 By: BME

Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code Source	Source Date	Total
1024001-552020	SHERIFF-CORONER / T	NTRA-FUND MAINTENANCE			
	IT: SHERIFF/CORONER				
DEC Decemb		,			
	~	· · · · · · · · · · · · · · · · · · ·	C, WORK: HERBERT HUGHES CORRECTIONAL	CENTER- KITCHEN 32	28 APPLESTILL
			ON NEEDS REPLACEMENT. ACTION TAKEN:		
<none></none>		00053358	Timecard	12/14/2023	
* 0005335	58 Subtotal	CORRECT ACCOUNT	TO BILL IS 1025001-552020 AS REQUESTED B	R. LEAL	487.26
LUXOR AVE		ESTROOM DOOR HANGS A BIT L	SUB STA, WORK: IMPERIAL COUNTY SHER OW AND THE LATCH DOES NOT GO IN THE		
<none></none>	NIL SUB STA		Timecard	11/30/2023	126.12
	NIL SUB STA			11/30/2023	
	66 Subtotal		TO BILL IS 1024001-552020 AS REQUESTED B		375.69
			_		
	JLE FOXTROT IS BROK	EN AND NEEDS TO BE REPAIRE	F, WORK: RADF MODULE FOXTROT- THE SE D. THANK YOU ACTION TAKEN:		
<none></none>	RADF	00053372	Timecard	12/14/2023	
* 0005337	72 Subtotal	CORRECT ACCOUNT	TO BILL IS 1025001-552020 AS REQUESTED BY	R. LEAL	324.84
TEN (10)	ADJUSTABLE AIR CON		, WORK: SHERIFF'S OFFICE / RECORDS D PEN AND CLOSE AS THE OFFICE BECOMES ION TAKEN:		
<none></none>	SAF	00053389	Timecard	12/14/2023	1,669.90
* 0005338	39 Subtotal	CODDECE A COOLDIE	TO BILL IS 1024001-552020 AS REQUESTED BY	, D. T	1,669.90
			~		
REQUESTIN	IG A QUOTE FOR A BR	OKEN LIGHT FIXTURE IN LIMA			
<none></none>	RADF	00053411	Timecard	12/14/2023	
* 0005341	l1 Subtotal	CORRECT ACCOUNT !	TO BILL IS 1025001-552020 AS REQUESTED BY	R. LEAL	195.18
CENTRO, C	CA 92243 - FAUCET A	T THE DISHWASHING STATION 00053474	C, WORK: HERBERT HUGHES CORRECTIONAL IS LEAKING WATER FORM THE NECK OF TH Timecard	E FAUCET. ACTION 1	TAKEN:
* 0005347	74 Subtotal	CORRECT ACCOUNT	TO BILL IS 1025001-552020 AS REQUESTED BY	R. LEAL	162.42
					11,769.92
*** SAF Subtota					11,769.92
**** 1024001-55202	20 Subtotal				11,769.92

102501-552020 SHERRIFY'S CORRECTION DIVISION / INTRA-FUND MAINTERNANCE HHCC DEPARCHEMPT: HERR HUGHES CORRECTIONAL CENTER (MS) ON Decombre, Decomb	Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
DEC December 00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNFL TOTLEYS, SHOWERS, FIX SINKS AND TOTLEYS AND MISC ACTION TAKENISR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNFLUC CORD LINE D3, CLEAR A/C COVER AND CHANCE FILTERS FOR TOWER FERGUSON ENTERREISES HACC 00041399 Invoice 10/19/2023 486.12 FERGUSON ENTERREISES HACC 00041399 Invoice 10/19/2023 17.39 RSD (REPRIGERATION S HACC 00041399 Invoice 11/03/2023 17.39 RSD (REPRIGERATION S HACC 00041399 Invoice 11/02/2023 22.314 RSD (REPRIGERATION S HACC 00041399 Invoice 11/02/2023 23.14 RSD (REPRIGERATION S HACC 00041399 Invoice 11/02/2023 23.40.33 ***OUGHISPS SUBJECTED 11/02/2023 23.40.33 **********************************	1025001-552020 S	HERRIF'S CORRECTIO	N DIVISION / INTRA-FUND N	4AINTENANCE			
0041399 SERVICE REQUEST: 06/23/2017, FACILITY: HECC, WORK: 1) CHECK AIR HANDLESS AND A/C AS MEDEDE AND REPAIR. 2) UNPIL TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN: ST TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNPILUE CORD LINE DJ., CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER FREGUSON ENTERRETSES HECC	HHCC DEPARTME	NT: HERB HUGHES CO	RRECTIONAL CENTER (MS)				
TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNPIUS CORD LINE BJ, CLEAR A/C COVER AND CHANGE FILTERS FOR TOWER FERGUSON ENTERPRISES HHCC 00041399 Invoice 10/19/2023 563.54 RSD (REFRICERATION S HHCC 00041399 Invoice 11/30/2023 17.59 RSD (REFRICERATION S HHCC 00041399 Invoice 11/20/2023 234.03 ***OMO41399 Subtotal 10voice 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 1, 324.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 1, 324.03 ***OMO4391 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, NORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST FREQUEST FREQUEST INVOICE 10/23/2023 328.58 ***GME DEPOT			, ,				
TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D UNPIUS CORD LINE BJ, CLEAR A/C COVER AND CHANGE FILTERS FOR TOWER FERGUSON ENTERPRISES HHCC 00041399 Invoice 10/19/2023 563.54 RSD (REFRICERATION S HHCC 00041399 Invoice 11/30/2023 17.59 RSD (REFRICERATION S HHCC 00041399 Invoice 11/20/2023 234.03 ***OMO41399 Subtotal 10voice 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 1, 324.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 234.03 ***OMO41399 Subtotal 11/20/2023 1, 324.03 ***OMO4391 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, NORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST FREQUEST FREQUEST INVOICE 10/23/2023 328.58 ***GME DEPOT	00041399	SERVICE REQUEST:	06/23/2017, FACILITY: H	HCC, WORK: 1) CHECK AIR HANI	LERS AND A	C AS NEEDED AND RE	EPAIR. 2) UNPL
FERGUSON ENTREPRISES SHCC							
FERGUSON ENTREPRISES SHCC	UNPLUG CO	RD LINE D3, CLEAN	A/C COVER AND CHANGE FILT	TERS FOR TOWER			
RSD (REFRIGERATION S HHCC 00041399 Invoice 10/30/2023 523.14 RSD (REFRIGERATION S HHCC 00041399 Invoice 11/02/2023 523.14 RSD (REFRIGERATION S HHCC 00041399 Invoice 12/14/2023 234.03 ************************************					Invoice	10/19/2023	486.12
RSD (REFRIGERATION S HHCC 00041399 Invoice 10/30/2023 523.14 RSD (REFRIGERATION S HHCC 00041399 Invoice 11/02/2023 523.14 RSD (REFRIGERATION S HHCC 00041399 Invoice 11/02/2023 523.14 RSD (REFRIGERATION S HHCC 00041399 Invoice 11/02/2023 523.14 *** DEC Subtotal	FERGUSON ENTER	PRISES HHCC	00041399		Invoice	10/19/2023	563.54
RSD (REFRIGERATION S HHCC 00041399 Invoice 11/02/2023 623.14	RSD (REFRIGERA	TION S HHCC	00041399		Invoice		17.59
# 00041399 Subtotal 1,024.42 *** DEC Subtotal 1,024.42 OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY DEC December 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 FACILITY AND MISC. ACTION TAKEN: FERGUSON ENTERFRESS OREN FOX DET 0004415 Linvoice 09/29/2023 328.58 HOME DEPOT 0ENEN SUBTOR OF SUBTOR OF SUBTOR OREN FOX DET 0004415 Linvoice 10/23/2023 89.61 HOME DEPOT 0ENEN SUBTOR OR DET 0004415 Linvoice 10/23/2023 89.61 HOME DEPOT 0ENEN SUBTOR OR DET 0004415 Linvoice 10/23/2023 89.61 HOME DEPOT 0ENEN SUBTOR OR DET 0004415 Linvoice 10/25/2023 99.71 RSD (REFRIGERATION S OREN FOX DET 0004415 Linvoice 10/25/2023 99.74 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0ENEN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0004415 Subtotal 1,600.00 PERMITMENT SUBTOR OR ORN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 0004415 SUBTOR ORN FOX DET 0004415 Linvoice 10/30/2023 750.03 REXEL USA 00052722 Subtotal 1,500.00 PERMITMENT SUBTOR ORN FOX DET 0004400 Linvoice 10/30/2023 392.95 FERGUSON ENTERRESS RADF 00041400 Linvoice 10/13/2023 392.95 FERGUSON ENTERRESS RADF 00041400 Linvoice 10/19/2023 581.72 FERGUSON ENTERRESS RADF 00041400 Linvoice 10/19/2023 5	RSD (REFRIGERA	TION S HHCC	00041399		Invoice	11/02/2023	623.14
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#** HHCC Subtotal 1,924.42 *** HHCC Subtotal 1,924.42 OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY DCC December 00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST FREQUENTIATIVE MAINTENNANCE FOR THE OREN FOX DETENTION FACILITY AND MISC. ACTION TAKEN: FREQUENCY NUMBER OF THE OREN FOX DET 00043415 Invoice 10/23/2023 328.58 HOME DEPOT OREN FOX DET 00043415 Invoice 10/25/2023 92.71 RSD (REPRICERATION S OREN FOX DET 00043415 Invoice 12/05/2023 92.71 RSD (REPRICERATION S OREN FOX DET 00043415 Invoice 12/05/2023 92.71 RSD (REPRICERATION S OREN FOX DET 00043415 Invoice 10/30/2023 750.03 REXEL USA OREN FOX DET 00043415 Invoice 10/30/2023 750.03 REXEL USA OREN FOX DET 00043415 Invoice 10/30/2023 750.03 REXEL USA OREN FOX DET 00043415 Invoice 10/30/2023 750.03 REXEL USA OREN FOX DET 00043415 Invoice 10/30/2023 750.03 REXEL USA OREN FOX DET 00043415 Invoice 10/30/2023 750.03 ***O0043415 SUBSTICE REQUEST: 08/18/2023, FACILITY: OREN FOX DET, WORK: OPDF-SECURITY GATES ARE NO OPERATIONAL AND ARE STU OPEN. ACTION TAKEN: 9/21/23-WALKTHROUGH. SET UP APP W/ BIG J FENCING. BIG J FENCING OREN FOX DETENT SUBSTICE 08/18/2023, FACILITY: OREN FOX DET, WORK: OPDF-SECURITY GATES ARE NO OPERATIONAL AND ARE STU OPEN. ACTION TAKEN: 9/21/23-WALKTHROUGH. SET UP APP W/ BIG J FENCING. ***O0052722 SUBSTICE REQUEST: 08/18/2023, FACILITY: OREN FOX DET, WORK: OPDF-SECURITY GATES ARE NO OPERATIONAL AND ARE STU OPEN. ACTION TAKEN: 9/21/23-WALKTHROUGH. SET UP APP W/ BIG J FENCING. ***OO052722 Substotal J.600.00 ***DEC Substotal J.600.00 ***DEC SUBSTICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR 2.) UNFILIG TOILETS, SHOWERS, FIX SINKS AND TOILETS AND MISC ACTION TAKEN: SR TO REMAIN OPEN PROBLEMS AND TOILETS AND MISC ACTION TAKEN: SR TO REMAIN OPEN PROBLEMS AND TOILETS AND MISC ACTION TAKEN: SR TO REMAIN OPEN PROBLEMS AND TOILETS AND MISC ACTION TAKEN: SR TO REMAIN OPEN PROBLEMS AND TOILETS AND MISC	•						
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HOME DEPOT RADF 00041400 Invoice 10/06/2023 43.56 RSD (REFRIGERATION S RADF 00041400 Invoice 10/25/2023 105.81 * 00041400 Subtotal 1,954.89 *** RADF Subtotal 1,954.89	FERGUSON ENTER	PRISES RADF	00041400		Invoice		392.95
HOME DEPOT RADF 00041400 Invoice 10/06/2023 43.56 RSD (REFRIGERATION S RADF 00041400 Invoice 10/25/2023 105.81 * 00041400 Subtotal 1,954.89 *** RADF Subtotal 1,954.89	FERGUSON ENTER	PRISES RADF	00041400		Invoice	10/19/2023	589.56
* 00041400 Subtotal 1,954.89 ** DEC Subtotal 1,954.89 *** RADF Subtotal 1,954.89	FERGUSON ENTER	PRISES RADF	00041400			10/19/2023	541.72
* 00041400 Subtotal 1,954.89 ** DEC Subtotal 1,954.89 *** RADF Subtotal 1,954.89	HOME DEPOT	RADF	00041400		Invoice	10/06/2023	43.56
* 00041400 Subtotal 1,954.89 ** DEC Subtotal 1,954.89 *** RADF Subtotal 1,954.89	RSD (REFRIGERA	TION S RADF	00041400		Invoice	10/25/2023	105.81
*** RADF Subtotal 1,954.89	* 0004140	00 Subtotal					1,954.89
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	** DEC Subto	tal					1,954.89
, ,	*** RADF Subtot	:al					1,954.89
**** 1025001-552020 Subtotal 6,880.06	**** 1025001-55202	0 Subtotal					6,880.06

Selection Criteria: See Cover Page

Department Expenditure Detail Report, Month Posted To - DEC Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1026001-552020 JUVENILLE HALL / INTRA-FUND MAINTENANCE YC DEPARTMENT: JUVENILLE HALL DEC December 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: Invoice 10/10/2023 ALL VALLEY FENCE AND YC 00052971 264.15 Invoice 10/11/2023 541.27 00052971 ALL VALLEY FENCE AND YC * 00052971 Subtotal 00053068 SERVICE REQUEST: 10/04/2023, FACILITY: YC, WORK: CYA KITCHEN - DISHWASHER MACHINE NOT WORKING - DISHWASHER NOT WORKING ACTION TAKEN: FERGUSON ENTERPRISES YC 00053068 Invoice 10/05/2023 108.27 108 27 * 00053068 Subtotal 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: Invoice 10/18/2023 30.19
Invoice 10/23/2023 19.70
Invoice 10/10/2023 194.90
Invoice 10/17/2023 283.90
Invoice 10/24/2023 472.65 HOME DEPOT BLDG 40 00053072
 HOME DEPOT
 BLDG 40
 00053072

 REXEL USA
 BLDG 40
 00053072
 194.90 283.90 1.001.34 * 00053072 Subtotal 00053079 SERVICE REQUEST: 10/09/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - RESTROOM - FAUCET BROKEN ACTION TAKEN: Invoice 10/06/2023 _____168.52 FERGUSON ENTERPRISES BLDG 40 00053079 * 00053079 Subtotal 00053187 SERVICE REQUEST: 10/26/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN - OUTSIDE FREEZER - OUTSIDE FREEZER CONDESOR UNIT MAKING AWFUL NOISE ACTION TAKEN: US AIRCONDITIONING D JUV/PROB 00053187 Invoice 10/26/2023 170.65 * 00053187 Subtotal 00053195 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION - CLASSROOM 5 MIDDLE OF ROOM - LIGHTBULB NEED ACTION TAKEN: 10/31/2023 REXEL USA JUV/PROB 00053195 Invoice 73.05 * 00053195 Subtotal 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 11/30/2023 1,365.74 <none> YC 00053214 12/14/2023 _____1,722.02 Timecard * 00053214 Subtotal 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 12/14/2023 <none> YC 00053230 Timecard 487.26

* 00053230 Subtotal

Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1026001-552020 JUVENILLE HALL / INTRA-FUND MAINTENANCE YC DEPARTMENT: JUVENILLE HALL DEC December 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: 11/08/2023 ____ HOME DEPOT JUV/PROB 00053250 Invoice * 00053250 Subtotal 00053251 SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- DORM 2 ROOM 8- CEILING PAINT HAS BEEN SCRATC NEED REPAINTED. ACTION TAKEN: HOME DEPOT JUV/PROB Invoice 11/09/2023 78.00 00053251 * 00053251 Subtotal 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: Invoice 11/07/2023 31.77 HOME DEPOT JUV/PROB 00053255 * 00053255 Subtotal 00053317 SERVICE REQUEST: 11/20/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 AND 6- TOILET DOES NOT FLUSH ACTION TAK Timecard 11/30/2023 649.68 <none> YC 00053317 * 00053317 Subtotal 00053328 SERVICE REQUEST: 11/21/2023, FACILITY: YC, WORK: JUVENILE HALL - MEN'S RESTROOM IN LOUNGE - HOLE IN THE WALL O TOP OF THE MIRROR NEXT TO THE LIGHT ACTION TAKEN: <none> YC 00053328 Timecard 11/30/2023 415.95 * 00053328 Subtotal 00053329 SERVICE REQUEST: 11/21/2023, FACILITY: YC, WORK: JUVENILE HALL - LOBBY - CHANGE THE BROKEN MARKED TILES IN JUVENILE HALL LOBBY FLOOR. ACTION TAKEN: <none> YC 00053329 Timecard 11/30/2023 499.14 * 00053329 Subtotal 00053335 SERVICE REQUEST: 11/22/2023, FACILITY: PROBATION, WORK: PROBATION - SUPERVISOR PARTIDA'S OFFICE - NEED FIRE EXTINGUISHER INSTALLED INSIDE SUPERVISORS OFFICE NEXT TO FRONT DOOR OVER THE LIGHT SWITCH. ACTION TAKEN: Timecard 11/30/2023 _____ <none> PROBATION 00053335 126.12 * 00053335 Subtotal 00053336 SERVICE REQUEST: 11/22/2023, FACILITY: JUV/PROB, WORK: PROBATION - KITCHEN, NEXT TO CUSTODIAN ROOM AND OUTSIDE BEHAVIORAL HEALTH OFFICE - TWO ELECTRICAL OUTLETS NEED TO ADJUSTED (BOTH OUTLETS ARE LOOSE) ACTION TAKEN: Timecard * 00053336 Subtotal 00053339 SERVICE REQUEST: 11/27/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER ENTRANCE- NEED LIGHT BULB AT ENTRANCE. ACTION TAKEN: <none> PROBATION 00053339 Timecard 11/30/2023 473.28 * 00053339 Subtotal 473.28

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - DEC

<u>Vendor</u> Facility Proj / Srv Req Work Request Code Source Source Date Total 1026001-552020 JUVENILLE HALL / INTRA-FUND MAINTENANCE YC DEPARTMENT: JUVENILLE HALL DEC December 00053340 SERVICE REQUEST: 11/27/2023, FACILITY: JUV/PROB, WORK: PROBATION- MAIN KITCHEN ENTRANCE- NEED A LIGHT BULB AT ENTRANCE LIGHT IS TOO DIM. IF POSSIBLE TO SWITCH TO A LED LIGHTS. ACTION TAKEN: Timecard 11/30/2023 261.06 JUV/PROB 00053340 <none> 261.06 * 00053340 Subtotal 00053341 SERVICE REQUEST: 11/27/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL ENTRANCE TO KITCHEN- NEED LIGHT BULB AT ENTRANCE IF POSSIBLE LED LIGHTS. ACTION TAKEN: <none> JUV/PROB 00053341 Timecard 11/30/2023 936.84 * 00053341 Subtotal 936.84 00053342 SERVICE REQUEST: 11/27/2023, FACILITY: JUV/PROB, WORK: OUTSIDE PROABTION BUILDING AND JUVENILE JALL BACK PART LIGHT COVERS ARE DIRTY AND FULL OF DEAD BUGS. NEED CLEANING. ACTION TAKEN: <none> JUV/PROB 00053342 Timecard 11/30/2023 542.80 * 00053342 Subtotal 542.80 00053368 SERVICE REQUEST: 11/29/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2/ROOM9 - SINK ABOVE TOILET IS CLOGGED IN ROOM. ACTION TAKEN: <none> YC 00053368 Timecard 11/30/2023 162.42 * 00053368 Subtotal 00053380 SERVICE REQUEST: 11/30/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL DORM 2 - ATTACH BOOKSHELF TO WALL ACTION Timecard 12/14/2023 67.85 JUV/PROB 00053380 <none> * 00053380 Subtotal 67.85 00053392 SERVICE REQUEST: 12/01/2023, FACILITY: YC, WORK: IMPERIAL COUNTY PROBATION BUILDING - NORTH-EAST EXTERIOR ENTRANCE DOORKNOB CLOSEST TO THE FLAG POLE HAS SCRATCHES AND MIGHT HAVE A KEY STUCKED IN THE KEY WHOLE. ACTION TAKEN: <none> YC 00053392 Timecard 12/14/2023 63.06 * 00053392 Subtotal 63.06 00053395 SERVICE REQUEST: 12/01/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 ROOM 8 - NO WATER TO ROOM SINK ACTION TA <none> YC 00053395 Timecard 12/14/2023 812.10 812.10 * 00053395 Subtotal 00053409 SERVICE REQUEST: 12/05/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4- SHOWER ONLY HAS COLD WATER. SHOWER #2 (FROM RIGHT TO LEFT) BUTTON NOT WORKING. ROOM 6 TOILET NOT FLUSHING. HANDICAP ROOM TOILET AND SINK NOT WORKING ACTION TAKEN: COMPLETED BY RODOLFO AND MIKE AS REQUESTED ON 12/5/23 <none> YC 00053409 Timecard 12/14/2023 1,786.62 * 00053409 Subtotal 1,786.62 00053410 SERVICE REQUEST: 12/05/2023, FACILITY: YC, WORK: JUVENILE HALL DORM ONE TWO AND THREE- INSTALL TAMPER PROOF PROTECTOR UNDER ALL SINKS. ACTION TAKEN: Timecard 12/14/2023 487.26 <none> YC 00053410 * 00053410 Subtotal 487.26

Department Expenditure Detail Report, Month Posted To - DEC

		Dopar smone Emponar	ture betair Report, Month rosted to	220	
Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code Source	Source Date	Total
YC DEPARTMENT DEC Decemb	T: JUVENILLE HALL per	NTRA-FUND MAINTENANCE			
		: 12/05/2023, FACILITY: YC, IF KEY IS USED. ACTION TAK	WORK: JUVENILE HALL CLASSROOM 4- REA	R CLASSROOM DOOR HA	NDLE CAANOT
<none></none>				12/14/2023	126.12 126.12
	SERVICE REQUEST OR FOR LOCATION.		WORK: JUVENILE HALL DORM 4 - HANG IN	FO BOARD INSIDE DOR	M 4. SEE
<none></none>	YC 13 Subtotal	00053413	Timecard	12/14/2023	67.85 67.85
			WORK: IMPERIAL COUNTY JUVENILE HALL ON TAKEN: COMPLETED BY ANGEL ON 12/11/		DED AT THE W
<none></none>	YC	00053427	Timecard	12/14/2023	214.56
* 0005342	27 Subtotal				214.56
		: 12/11/2023, FACILITY: YC, D COPY KEYS, DELIVER KEYS,	WORK: JUVENILE HALL - NEED (10) "194 STAMP KEYS		
<none></none>	YC 45 Subtotal	00053445	Timecard	12/14/2023	252.24 252.24
			WORK: JUVENILE HALL - HOLES IN ROOF : LETED BY ANGEL ON 12/11/23-	NEAR FACILITY MAIGE	RS OFFICE NE
<none></none>	YC	00053446		12/14/2023	143.04
* 0005344	16 Subtotal				143.04
			WORK: JUVENILE HALL KITCHEN- THERE I		L THAT NEEDS
<pre>PATCHING, <none></none></pre>	YC YC		EN:COMPLETED BY ANGEL ON 12/11/23 AS Timecard	REQUESTED. 12/14/2023	214.56
* 0005344	17 Subtotal				214.56
		: 12/11/2023, FACILITY: YC, D WATER HEATER, THAT IT WAS	WORK: JUVENILE HALL - DORM 1 CUSTODI. RUSTED. ACTION TAKEN:	AN ROOM - INSPECTOR	ADVISED TO
<none></none>	YC 5 9 Subtotal	00053459	Timecard	12/14/2023	649.68 649.68
^ 0005343	og Subtotal				649.68
PLUGGED/C		CUSTODIAN ROOM DRAIN IS CLO	WORK: JUVENILE HALL - DORM 4 AND 5 - GGED. ACTION TAKEN:12/11/23- UNLCOGED		
<none></none>	YC	00053460	Timecard	12/14/2023	568.47
* 0005346	60 Subtotal				568.47
			WORK: JUVENILE HALL - STORAGE ROOM I TAKEN: COMPLETED BY ANGEL ON 12/12/23		ION ADVISED
<none></none>	YC	00053461	Timecard	12/14/2023	214.56
* 0005346	61 Subtotal				214.56

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 23 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024

Vendor	Facility	Proj / Srv F	Req	Work Reques	t Code	Source	Source Date	Total
1026001-552020 JU	UVENILLE HALL / IN	TRA-FUND MAINT	FENANCE					
YC DEPARTMENT:	: JUVENILLE HALL							
DEC Decembe	er							
00053480	SERVICE REQUEST:	12/14/2023, F	FACILITY: YC,	WORK: CYA KITCHEN -	OUTSI	DE FREEZER	IS ABOVE TEMP AC	TION TAKEN:
<none></none>	YC	00053480				Timecard	12/14/2023	91.05
<none></none>	YC	00053480				Timecard	12/14/2023	75.94
* 00053480	0 Subtotal							166.99
** DEC Subto	tal							16,435.67
*** YC Subtotal								16,435.67
**** 1026001-552020	0 Subtotal							16.435.67

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 24 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Selection Criteria: See Cover Page

Department Expenditure Detail Report, Month Posted To - DEC

Vendor	Facility	Proj / Srv Req	Work Request Code Source Source Date Total
1027001-550000 BB	ETTY JO MCNEECE RE	CEIVING HOME / STRU	CTURES & IMPROVEMENTS
BJ DEPARTMENT	: BETTY JO MC NEEC	E RECEIVING HOME	
DEC Decembe	er		
00052394	SERVICE REQUEST:	07/05/2023, FACILI	TY: BJ, WORK: BJM - CARPET AND WOOD MOLDING REMOVAL AND RE-FINISH WALLS ACT
TAKEN:			
<none></none>	ВЈ	00052394	Timecard 11/30/2023 2,664.50
<none></none>	ВЈ	00052394	Timecard 12/14/2023 135.70
HOME DEPOT	ВЈ	00052394	Invoice 11/14/2023 57.20
HOME DEPOT	ВЈ	00052394	Invoice 11/20/2023 197.64
HOME DEPOT	ВЈ	00052394	Invoice 11/20/2023 29.14
HOME DEPOT	ВЈ	00052394	Invoice 11/20/2023 100.91
* 0005239	4 Subtotal		3,185.09
** DEC Subto	tal		3,185.09
*** BJ Subtotal			3,185.09
**** 1027001-55000	0 Subtotal		3,185.09

Property	Vondor	Pacili+	-	-	Work Poguest Code		Course Date	Tota
DEPARTMENT: BRITY JOEC NECE RECEIVING HOME DEC DECEMBER DEC DEC DECEMBER DEC DECEMBER DEC DECEMBER DEC DECEMBER DEC DECEMBER	vendor	Facility	Proj / Srv Req		work Request Code	Source	Source Date	TOLA
Dec				'RA-FUND MAINTENA	NCE			
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CCMMON) RAEAS AND PARKING LOTS. ACTION TAKEN: Conce CC2 GROUNDS 00029565 Timecard 11/30/2023 11/10/1002 1			CE RECEIVING HOME					
COMMON ARES								(222)
CCC GROUNDS 00029565 Subtotal 12/14/2023 10/16/2025 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FROM PARTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKS AND SWEEP AREAS AS NEEDED. BLK WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: Cnone					, WORK: LANSCAPING	MAINTENANC	E FOR COUNTY CENTI	ER TWO (CC2)
### ### ### ### ### ### ### ### ### ##	<none></none>	CC2 GROUND	S 00029565			Timecard	11/30/2023	113.28
00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FROM PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND BOGS LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLW WALKS AND PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **CODIES** **ORDES** **DO029567 SUBTOOM **OUR PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **DO029567 SUBTOOM **DO029567 SUBTOOM **OUR PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **OUR PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **OUR PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **OUR PARKING AREAS, CLECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN. ACTION TAKEN. 9/8/23- REPLACED DOOR GATES & MACL FOST THAT WAS ALL VALLEY FENCE AND BJ 00052900 ***OUR PROVIDED ACTION TAKEN. ACTION TAKEN. PARKING LOT AS NEGUESTED. ***OUR PROVIDED ACTION TAKEN.** **CHOORAR SERVICE REQUEST: 11/02/2023, FACILITY: BJ, WORK: BJM - REMODEL OF THE INDOOR FIREPLACE IN THE REC AREA; IN THE ELOORING PROJECT. ACTION TAKEN.** **CHOORAR BJ 00053234 TIME CARE TIME CARE TIME CARE AND ACTION TAKEN.** **CHOORAR BEFOT BJ 00053234 TIME CARE T	<none></none>	CC2 GROUND	S 00029565			Timecard	12/14/2023	108.93
PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BL MALKS AND PARKING AREAS, CHECK SERINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: Chome	* 0002956	55 Subtotal						222.21
PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BL WALKS AND PARKING AREAS, CHECK SERINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN: **none> BJ 00029567	00029567	SERVICE REQUEST	: 11/07/2012, FACIL	ITY: BJ, WORK: G	ROUNDS MAINTENANCE	SERVICES F	OR BETTY JO MCNEE	CE - FRONT
Source BJ	PLANTERS,	LAWNS, FRONT AND	BACK OF BUILDING A	ND PARKING LOTS	-MOW AND EDGE LAWN	, RAKE AND	SWEEP AREAS AS NEI	
None BJ				WATER. PATCH PA	RKING LOT AS NEEDE			593.80
1,84* 1,84								1,250.76
00052900 SERVICE REQUEST: 09/08/2023, FACILITY: BJ, WORK: BJM - THE BACK GATE BEHIND THE SWINGS, NEEDS TO BE REPAIRED FOR SATES MAOL POST THAT WAS M			00029307			Timecard	12/14/2023	1,844.56
THE BOTTOM PIECE SEEMS TO BE BROKEN. ACTION TAKEN: 9/8/23- REPLACED DOOR GATES & MAOL POST THAT WAS ALL VALLEY FENCE AND BJ 00052900 100052900 1100ice 09/20/2023 50:00052900 50005290 50005290 50005290 500052900 50005291 50005291 500053291 50005	0002000	. 5055550						_,011.00
ALL VALLEY FROCE AND BJ 00052900 10voice 09/20/2023 50/2								BE REPAIRED
# 00053234 SERVICE REQUEST: 11/02/2023, FACILITY: BJ, WORK: BJM - REMODEL OF THE INDOOR FIREPLACE IN THE REC AREA; IN THE FLOORING PROJECT. ACTION TAKEN: COMPLETED ON 11/2/23 AS REQUESTED. **CHOME				'AKEN:9/8/23- REP	LACED DOOR GATES &			505.46
00053234 SERVICE REQUEST: 11/02/2023, FACILITY: BJ, WORK: BJM - REMODEL OF THE INDOOR FIREPLACE IN THE REC AREA; IN THE FLOORING PROJECT. ACTION TAKEN: COMPLETED ON 11/2/23 AS REQUESTED. **Chone>*** BJ** 00053234 *** Timecard 11/30/2023 3,49; *** Chone>*** BJ 00053234 *** Timecard 12/14/2023 24; *** Chone>*** BJ 00053234 *** Timecard 11/06/2023 24; *** Chone>*** BJ 00053234 *** Timecard 11/06/2023 24; *** Chone>*** BJ 00053234 *** Timecard 11/06/2023 26; *** Chone>*** BJ 00053234 *** Chone>*** Chone>*** BJ 00053234 *** Chone>*** Chone>*** Chone>*** CC2 00053291 *** CC2 00053291 *** Chone>*** CC2 00053291 *** C			00032900			Invoice	09/20/2023	505.46
THE FLOORING PROJECT. ACTION TAKEN: COMPLETED ON 11/2/23 AS REQUESTED. **None** BJ 00053234 Timecard 11/30/2023 3,495 **Chone** BJ 00053234 Timecard 12/14/2023 2,44 **HOME DEPOT BJ 00053234 Invoice 11/07/2023 12/2 **HOME DEPOT BJ 00053234 Invoice 11/16/2023 3/2 **HOME DEPOT BJ 00053234 Timecard 11/06/2023 3/2 **HOME DEPOT BJ 00053234 FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE INVOICE ACTION TAKEN: **HOME DEPOT BJ 00053245 Invoice 11/07/2023 3/2 **HOME DEPOT BJ 00053245 Invoice 11/09/2023 3/2 **HOME DEPOT BJ 00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT WORKS DEPOT BJ 00053246 SUBSTITUTE ACTION TAKEN: **HOME DEPOT BJ 00053246 Invoice 11/06/2023 1	0003230	O Dabtotai						303.40
Signature Sign						E INDOOR FI	REPLACE IN THE REC	C AREA; PART
Source BJ 00053234 Timecard 12/14/2023 24/14/2023 12/14/				ON 11/2/23 AS R	EQUESTED.		11/00/000	0 400 00
HOME DEPOT BJ 00053234 Invoice 11/06/2023 61								
HOME DEPOT BJ 00053234 Invoice 11/06/2023 61						Timecard	12/14/2023	249.57
HOME DEPOT BJ 00053234 Subtotal Invoice 11/08/2023 4.4.01.						Invoice	11/0//2023	61.95
HOME DEPOT BJ 00053234 Subtotal Invoice 11/08/2023 4.4.01.						Invoice	11/16/2023	36.96
# 00053234 Subtotal 00053245 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE RACTION TAKEN: HOME DEPOT BJ 00053245 Invoice 11/07/2023 26 HOME DEPOT BJ 00053245 Invoice 11/09/2023 33 * 00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT NOT TAKEN: HOME DEPOT BJ 00053246 Invoice 11/06/2023 11 * 00053246 Subtotal 00053246 Subtotal 00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITERACT OF TAKEN: AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: Anone> CC2 00053291 Timecard 11/30/2023 156 Anone> CC2 00053291 Timecard 12/14/2023 156								44.14
00053245 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE RACTION TAKEN: HOME DEPOT BJ 00053245 Invoice 11/07/2023 2: ***O0053245 Subtotal 00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT TO DELIVERED TODAY. ACTION TAKEN: HOME DEPOT BJ 00053246 Invoice 11/06/2023 1: ***********************************			00033234			IIIvoice	11/00/2023	4,013.72
ACTION TAKEN: HOME DEPOT BJ 00053245 FOR 10053245 Subtotal 00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT NO DELIVERED TODAY. ACTION TAKEN: HOME DEPOT BJ 00053246 Subtotal 10053246 SUBTOTION TAKEN: HOME DEPOT BJ 00053246 Invoice 11/06/2023 ** 00053246 Subtotal 00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITE AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <-none> CC2 00053291 Timecard 11/30/2023 156 <-none> CC2 00053291 Timecard 12/14/2023 156								•
HOME DEPOT BJ 00053245 Subtotal Invoice 11/09/2023 38 * 00053245 Subtotal			: 11/06/2023, FACIL	ITY: BJ, WORK: B	JM - X-MAS LIGHTS	NEED TO BE	ASSEMBLED OUTSIDE	OF THE FACI:
* 00053245 Subtotal 00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT TO DELIVERED TODAY. ACTION TAKEN: HOME DEPOT BJ 00053246 Invoice 11/06/2023 1: * 00053246 Subtotal 00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITO AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <none> CC2 00053291 Timecard 11/30/2023 156 <none> CC2 00053291 Timecard 12/14/2023 106</none></none>	HOME DEPOT	ВЈ	00053245			Invoice	11/07/2023	28.12
00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT TO DELIVERED TODAY. ACTION TAKEN: HOME DEPOT BJ 00053246 Invoice 11/06/2023 1:	HOME DEPOT	ВЈ	00053245			Invoice	11/09/2023	38.91
DELIVERED TODAY. ACTION TAKEN: HOME DEPOT BJ 00053246 * 00053246 Subtotal 00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITE AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <none></none>	* 0005324	15 Subtotal					_	67.03
HOME DEPOT BJ 00053246 Subtotal Invoice 11/06/2023 15		~	•	ITY: BJ, WORK: B	JM - NEED THE NEW	TABLE ASSEM	BLED IN THE REC A	REA. IT WAS
* 00053246 Subtotal 00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITC AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <none></none>						Invoice	11/06/2023	19.39
AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <none></none>			00000210			11110100		19.39
AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN: <none></none>	00053291	SERVICE REOUEST	: 11/14/2023, FACIL	ITY: CC2, WORK:	WATER LEAK BETWEEN	BUILDINGS	3 AND 5 NEXT TO CA	ANAL DITCH.
<pre><none></none></pre>								•
<pre><none></none></pre>				, 222411(1				156.36
								103.40
							, ,	259.76

Selection Criteria: See Cover Page

Substitution Subs	Vendor	<u>Facility</u>	Proj / Srv Req		Work Request Code S	ource	Source Date	Tota
DBC	7001-552020 BET	TY JO MCNEECE RI	ECEIVING HOME / INTRA	-FUND MAINTENA	.NCE			
00053320 SERVICE REQUEST: 11/20/2029, FACILITY: BJ, WORK: BJM- THE HEATER NEEDS TO BE ADJUSTED FOR THE BULIDING-TUR HEATERS ON. ACTION TAKENH: 12/10/207 TURNED BOILER ON HEATERS, ORDER GAUGE TEMEPERATURES. INSTALL New GAUGE TEMEPERATURES. STATION TAKENH: 12/10/207 91. <pre> <none></none></pre>	BJ DEPARTMENT:	BETTY JO MC NEEC	CE RECEIVING HOME					
HEATERS ON. ACTION TAKEN:12/12/23 - TURNED BOILER ON HEATERS, ORDER GAUGE TEMEPRATURES. INSTALL NEW GAUGE TEMEPRATURE ROTHER SUMPLY WATER. LINES (none) BJ 00053320 **BJ 00053320 **BEGOIN FLICKERING. ACTION TAKEN: **CHOME> BJ 00053333 **BERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LIGHT IN BOYS DORM ROOM #1 NEEDS TO BE REPLACED AS INTEGRATED ACTION TAKEN: **CHOME> BJ 00053333 **BERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LIGHT ABOVE THE LAST RESTROOM STALL TO THE RIGHT INSECTION TAKEN: **CHOME> BJ 00053333 **BERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- PLEASE RE-PAINT INSIDE OF THE CLOSET DOOR OF GIRLS INTEGRATED AS THE PAINT WITH PROFAMITY. ACTION TAKEN: **CHOME> BJ 00053343 **SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- PLEASE RE-PAINT INSIDE OF THE CLOSET DOOR OF GIRLS INTEGRATED AS THE PAINT WITH PROFAMITY. ACTION TAKEN: **CHOME> BJ 00053375 **SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEXT TO LAUNDRY ROOM IS NOT WORKING. TAKEN: **CHOME> BJ 00053375 **DOOS3375 **SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEXT TO LAUNDRY ROOM IS NOT WORKING. TAKEN: **CHOME> BJ 00053387 **DOOS3387 **SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- SOAP DISPENSERS NEED TO BE CHECKED AS THEY MIGHT NEED TO BE CHECKED BY THE ACTION TAKEN: **CHOME> BJ 00053387 **DOOS3387 **DOOS3387 **SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - SOAP DISPENSERS NEED TO BE CHECKED AS THEY ARE CREATING MOILD AND SOAP IS BRING WASTALD. THEN IS A TOTAL COMMEND TO BE SEPLACED ON THE SOAP THAT NEED TO BE CHECKED BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN: **DOOS3388	DEC December							
BOLLER SUP-LY NATER. LINES								
Sunce B.J 00053320 Timecard 11/30/2003 91. 12/14/203				ER ON HEATERS,	ORDER GAUGE TEMEPER	ATURES. IN	STALL NEW GAUGE ?	TEMPERATURE
Substitution Subs								
# 00053320 Subtotal 00053332 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LIGHT IN BOYS DORM ROOM #1 NEEDS TO BE REPLACED AS I BBSUN FLICKERING. ACTION TAKEN: <pre></pre>							, ,	91.05
0053332 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LIGHT IN BOYS DORM ROOM #1 NEEDS TO BE REPLACED AS TO BECUN FLICKERING. ACTION TAKEN: * 00053332 Subtotal 00053333 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LICHT ABOVE THE LAST RESTROOM STALL TO THE RIGHT INSIGERAL FOR STALL TO THE RIGHT INSIGERAL FOR STALL TO THE RIGHT INSIGERAL FOR STALL FOR FOR			00053320		'1'	imecard	12/14/2023	91.05
BECUN FLICERING ACTION TAKEN:	^ 00053320	SUDTOTAL						182.10
Signate Sign			·	Y: BJ, WORK: H	JM- LIGHT IN BOYS DO	RM ROOM #1	NEEDS TO BE REPI	LACED AS IT
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00053333 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LICHT ABOVE THE LAST RESTROOM STALL TO THE RIGHT INS GIRLS DORM RESTROOM NEEDS TO BE REPLACED. ACTION TAKEN:			00053332		Т	imecard	11/30/2023	173.53
GIRLS DORM RESTROOM NEEDS TO BE REPLACED. ACTION TAKEN: BJ 00053343 SUBTOOM 60053345 SUBTOOM 60053345 SUBTOOM 60053346 SERVICE REQUEST: 11/27/2023, FACILITY: BJ, WORK: BJM- PLEASE RE-PAINT INSIDE OF THE CLOSET DOOR OF GIRLS RAS THERE IS GRAFFITH WITH PROFANITY. ACTION TAKEN: 60053347 SUBTOOM 60053348 SUBTOOM 60053349 SUBTOOM 6005349 SUBTOOM 6005349 SUBTOOM 6005349 SUBTOOM 6005	* 00053332	Subtotal						173.53
Subtotal	00053333	SERVICE REQUEST:	: 11/21/2023, FACILIT	Y: BJ, WORK: E	JM- LICHT ABOVE THE	LAST RESTR	OOM STALL TO THE	RIGHT INSID
# 00053343 Subtotal	GIRLS DORM	RESTROOM NEEDS 3	TO BE REPLACED. ACTI	ON TAKEN:				
00053343 SERVICE REQUEST: 11/27/2023, FACILITY: BJ, WORK: BJM- PLEASE RE-PAINT INSIDE OF THE CLOSET DOOR OF GIRLS IN AS THERE IS GRAFFITI WITH PROFANITY. ACTION TAKEN: <none> BJ 00053343 Subtotal 00053345 SUBJECT REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEXT TO LAUNDRY ROOM IS NOT WORKING. TAKEN: <none> BJ 00053375 Subtotal 00053375 Subtotal 00053382 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- SOAP DISPENSERS NEED TO BE CHECKED AS THERE HER TO BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL CHARDLY AND ADDRESS SUBJECT OF BLUE AND ADDRESS</none></none>			00053333		Т	imecard	11/30/2023	173.53
AS THERE IS GRAFFITI WITH PROFAMITY. ACTION TAKEN: * 00053343 *Subtota1 00053375	* 00053333	Subtotal						173.53
AS THERE IS GRAFFITI WITH PROFAMITY. ACTION TAKEN: * 00053343 *Subtota1 00053375	00053343	SERVICE REOUEST:	: 11/27/2023, FACILIT	Y: BJ, WORK: E	JM- PLEASE RE-PAINT	INSIDE OF	THE CLOSET DOOR (OF GIRLS DOR
Subtotal								
00053375 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEXT TO LAUNDRY ROOM IS NOT WORKING. TAKEN: <none></none>					Т	imecard	11/30/2023	650.61
TAKEN: <pre></pre>	* 00053343	Subtotal					_	650.61
TAKEN: <pre></pre>	00053375	SERVICE REQUEST:	: 11/30/2023, FACILIT	Y: BJ. WORK: F	JM- THE DOOR ALARM N	EXT TO LAU	NDRY ROOM IS NOT	WORKING. A
# 00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - SOAP DISPENSERS NEED TO BE CHECKED AS THEY MIGHT NE BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL COMETAL DISPENSERS THAT NEED TO BE CHECKED; BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN: Onoe		DERIVIOE REGUEST	. 11,00,2020, 11101211	2. 20,				
00053382 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - SOAP DISPENSERS NEED TO BE CHECKED AS THEY MIGHT NE BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL OF METAL DISPENSERS THAT NEED TO BE CHECKED; BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN: <none> BJ 00053382 Subtotal 00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - LIGHTS IN REC ROOM NEED TO BE REPLACED ACTION TAKEN <none> BJ 00053385 Subtotal 174. 00053386 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - GIRLS BATHROOM CEILING NEEDS WORK AS SOME STUCCO HAP OFF, SAFETY HAZARD. ACTION TAKEN: <none> BJ 00053386 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRES</none></none></none></none></none></none></none></none></none></none></none></none>	<none></none>	BJ	00053375		Т	imecard	11/30/2023	63.06
BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL OF METAL DISPENSERS THAT NEED TO BE CHECKED; BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN: <pre></pre>	* 00053375	Subtotal						63.06
BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL OF METAL DISPENSERS THAT NEED TO BE CHECKED; BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN: <pre></pre>	00053382	SERVICE REQUEST:	: 11/30/2023. FACILIT	Y: BJ. WORK: F	JM - SOAP DISPENSERS	NEED TO B	E CHECKED AS THEY	Y MIGHT NEED
Timecard 12/14/2023 203.			•	•				
# 00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - LIGHTS IN REC ROOM NEED TO BE REPLACED ACTION TAKEN Timecard 12/14/2023 174. * 00053385 Subtotal Timecard 12/14/2023 174. 00053386 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - GIRLS BATHROOM CEILING NEEDS WORK AS SOME STUCCO HAP OFF, SAFETY HAZARD. ACTION TAKEN: <none> BJ 00053386 Subtotal Timecard 12/14/2023 1,085. * 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVE</none></none></none></none></none></none></none></none></none></none></none></none>	METAL DISPE	NSERS THAT NEED	TO BE CHECKED; BOYS	RR, GIRLS RR,	BACK NURSERY REC RR,	NURSES ST	ATION. ACTION TAR	KEN:
00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - LIGHTS IN REC ROOM NEED TO BE REPLACED ACTION TAKEN. * 00053386 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - GIRLS BATHROOM CEILING NEEDS WORK AS SOME STUCCO HAD OFF, SAFETY HAZARD. ACTION TAKEN: <none> BJ 00053386 Subtotal * 00053386 Subtotal 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023 546.</none></none></none>	<none></none>	ВЈ	00053382		Т	imecard	12/14/2023	203.55
<pre></pre>	* 00053382	Subtotal						203.55
<pre></pre>	00053385	SERVICE RECHEST	• 11/30/2023 FACTITE	V· B.T. WORK· F	TIM - TITCHTS IN REC R	OOM NEED T	O BE REPLACED ACT	PTON TAKEN.
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OFF, SAFETY HAZARD. ACTION TAKEN: <none> BJ 00053386 * 00053386 Subtotal 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SIRVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023 546.</none></none></none>					_	111100010		174.04
OFF, SAFETY HAZARD. ACTION TAKEN: <none> BJ 00053386 * 00053386 Subtotal 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 SIRVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023 546.</none></none></none>	00052206		11/20/2022	W. D.T. MODIL. I	TM CIDIC DAMUDOOM	ODITION NO		CELLOCO IIAC
<pre></pre>			·	Y: BJ, WORK: E	JM - GIRLS BATHROOM	CEILING NE	EDS WORK AS SOME	STUCCO HAS
* 00053386 Subtotal \$\frac{1,085}{1,085}\$. 00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023 546.</none>	•				T	imecard	12/14/2023	1 085 60
ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023546.</none>			00033300		1	IMECAIA		1,085.60
ACTION TAKEN: <none> BJ 00053387 Timecard 12/14/2023546.</none>	000-00-		11 /00 /0000 =====					
<none> BJ 00053387 Timecard 12/14/2023546.</none>			: 11/30/2023, FACILIT	Y: BJ, WORK: E	JM - WALK IN FREEZER	HALF OF C	OMPRESSOR IS COVE	ERED WITH IC
			00053387		т	imecard	12/14/2023	546.30
					1			546.30

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
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Vendor	<u>Facility</u>	Proj / Srv	Req		Work Request	Code Source	Source Date	Total
	ETTY JO MCNEECE RI : BETTY JO MC NEE(er			-FUND MAINTEN	ANCE			
00053393 REPLACEDMI	SERVICE REQUEST: ENT AS THE ALARM B	•		•			RL'S DORM HALLWAY N	EEDS BATTERY
<none> * 0005339</none>	BJ 3 Subtotal	00053393				Timecard	12/14/2023	63.06 63.06
00053394 ACTION TAI		: 12/01/2023,	FACILIT	Y: BJ, WORK:	BJM - ALARM DOO	OR IN THE REC NE	EXT TO THE CHIMNEY	NOT WORKING.
<none></none>		00053394				Timecard	12/14/2023	63.06 63.06
HINGE AND <none></none>	SERVICE REQUEST COMES PARTIALLY (BJ O Subtotal	•		•			ST TOP CABINET DOOR I TAKEN: 12/14/2023	67.85 67.85
	SERVICE REQUEST CCATED IN THE REC						COVER TO THE EXPOS ATE WITH LOCK. 12/14/2023	ED OUTLET ON
	1 Subtotal	00000101				TIMEGUIA		174.04
00053404 ACTION TAI	~	: 12/04/2023,	FACILIT'	Y: BJ, WORK:	BJM - CAP AND I	PAINT ALL THE EN	ITRY CONCRETE BOLLA	RDS, THANK YO
	BJ 4 Subtotal	00053404				Timecard	12/14/2023	786.72 786.72
		NOT STABLE AN	D THEY N	EED TO BE REI	NFORCED. ALSO,	CHECK OTHER TAE	THE 4 LARGE TABLE BLES AS WELL. THANK	
<none></none>	BJ O Subtotal tal	00053450					12/14/2023	135.70 135.70 11,474.88 11,474.88 11,474.88

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552145 BETTY	JO MCNEECE RE	CCEIVING HOME / intra-fur	d utility			
BJ DEPARTMENT: BET	TY JO MC NEEC	CE RECEIVING HOME				
DEC December						
002713 SERVI	CE REQUEST: 0	05/02/2003, FACILITY: BJ,	WORK: UTILITIES IID METER #	5Y3DKS-100816	(acct # 50085	069) - (THE GA
CO METER # 105	81676) - (Cit	y of El Centro - acct #	150016001 & #150017001) AC	TION TAKEN:		
CITY OF EL CENTRO	BJ	002713		Invoice	11/25/2023	3,830.48
CITY OF EL CENTRO	BJ	002713		Invoice	11/25/2023	67.95
SOUTHERN CALIFORNIA	BJ	002713		Invoice	11/27/2023	106.82
* 002713 Subto	tal				_	4,005.25
** DEC Subtotal						4,005.25
*** BJ Subtotal						4,005.25
**** 1027001-552145 Sub	total					4,005.25

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Facility Proj / Srv Req Work Request Code Source Source Date Total 1028001-552020 PROBATION / INTRA-FUND MAINTENANCE PROB DEPARTMENT: PROBATION 100-2304 DEC December 00039440 SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A OUARTERLY SCHEDULE ACTION TAKEN: Invoice 11/20/2023 220.00 I V TERMITE & PEST C JUV/PROB 00039440 * 00039440 Subtotal 00052302 SERVICE REQUEST: 06/22/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING - 324 APPLESTILL RD. EL CENTRO 92243 - THERE IS WASP NEST FORMING ON THE WINDOW OUTSIDE OF THE FISCAL UNIT. ACTION TAKEN:6/23/23- CALL IV TERMITE AND PE CONTROL TO FUMIGATE AROUND BUILDING FROM THE OUTSIDE. HE REMOVE THE NEST FROM WINDOW AND FUMIGATE. I V TERMITE & PEST C PROBATION 00052302 Invoice 11/07/2023 175.00 * 00052302 Subtotal 175 00 00052986 SERVICE REQUEST: 09/21/2023, FACILITY: PROBATION, WORK: PROBATION- MAIN BUILDING 324 APPLESTILL RD. EL CENTRO, 92243 - WATER FILTER FOR WATER FOUNTAINS NEED TO BE CHANGED IN THE MAIN PROBATION BUILDING. ACTION TAKEN: Invoice 09/28/2023 _____ FERGUSON ENTERPRISES PROBATION 00052986 * 00052986 Subtotal 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: Invoice 11/06/2023 1,363.95 US AIRCONDITIONING D PROBATION 00053213 * 00053213 Subtotal 00053315 SERVICE REQUEST: 11/17/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO, DAY REPORTING CENTER, RESTROOMS WEST OF CONTROL CENTER - TOILET IS CLOGGED IN THE HALLWAY RESTROOM, WEST OF DAY REPORTING CENTER CONTROL CENTER ACTION TAKEN: Timecard 11/30/2023 _____162.42 PROBATION 00053315 <none> * 00053315 Subtotal 00053321 SERVICE REQUEST: 11/20/2023, FACILITY: PROBATION, WORK: ADULT INVESTIGATION WING, PROBATION- 324 APPLESTILL ED EL CENTRO, CA 92243 - THE WOMEN'S RESTROOM IN THE ADULT INVESTIGATION WING HAS BEEN LEFT WITHOUT TOILET PAPER AND NEEDS T BE REFILLED. ACTION TAKEN: Timecard 11/30/2023 72.29 <none> PROBATION 00053321 * 00053321 Subtotal 72 29 00053350 SERVICE REQUEST: 11/27/2023, FACILITY: PROBATION, WORK: PROBATION - 328 APPLESTILL RD.- ADJUST THERMOSTAT AT PROBATION DEPARTMENT (FISCAL AREA/RECEPTION) ACTION TAKEN: Timecard 11/30/2023 637.35 PROBATION 00053350 <none> * 00053350 Subtotal 00053388 SERVICE REQUEST: 11/30/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, PROBATION - DOOR (DOOR HANDLE) BY CONFERENCE ROOM - DOOR BY CONFERENCE ROOM - DOOR HANDLE NO LONGER FUNCTIONS AND NEEDS TO BE REPLACED. ACTION TAKEN: <none> PROBATION 00053388 Timecard 12/14/2023 189.18 * 00053388 Subtotal 189.18

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Vendor Facility Proj / Srv Req Work Request Code Source Date Total 1028001-552020 PROBATION / INTRA-FUND MAINTENANCE PROB DEPARTMENT: PROBATION 100-2304 DEC December 00053464 SERVICE REQUEST: 12/12/2023, FACILITY: PROBATION, WORK: PROBATION- BUSTED PIPE NEAR ADULT INVESTIGATION- SIDE DEPARTMENT. ACTION TAKEN:12/13/23- CAP OFF IRRIGATION PIPE Timecard 12/14/2023 75.94 <none> PROBATION 00053464 * 00053464 Subtotal 75.94 ** DEC Subtotal 3,110.47 3,110.47 *** PROB Subtotal 3,110.47 **** 1028001-552020 Subtotal

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Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMIS	SIONER / INTRA-FUND MAINTE	NANCE		
AG COMM 852	DEPARTMENT: AG. CO	MMISSIONER ADMINISTRATION	& GENERAL		
DEC Dece					
000506		•	COMM MOD, WORK: AG COMM 265 NORTH		CENTRO PLEASE
	A PEST CONTROL MONTHL & PEST C AG COMM MOD		E BUILDINGS ACTION TAKEN: KEEP OP Invoic	 -	280.00
	0612 Subtotal	00030612	INVOIC	e 11/16/2023	280.00
~ 0005	U612 SUDLULAI				280.00
000520	70 SERVICE REQUEST:	05/16/2023, FACILITY: AG	CTR, WORK: ANNEX 265 N. FAIRFIELD	DR. EL CENTRO, CA -	NEED A FLAT
SURFACI	E TO INSTALL WATER ME	TER BENCH WATER TANKS FOR	CALLIBRATION/CERTIFICATION; CURRE	NT FLOOR SLOPES TOWA	RDS OLD DRAIN.
PLEASE	CONTACT ME PRIOR TO	STARTING WORK: X1495 OR (7	60)996-6262 ACTION TAKEN:		
	EELCO., L AG CTR	00052070	Invoic	e 09/05/2023	276.10
	2070 Subtotal				276.10
** DEC Sui					556.10
*** AG COMM	852 Subtotal				556.10
AG ANNEX DI	EPARTMENT: AG ANNEX				
DEC Dece					
000458	02 SERVICE REQUEST:	10/30/2019, FACILITY: AG	COMM MOD, WORK: REQUESTING JANITO	RIAL SERVICES FOR TH	E ANNEX (TRAILE
ACTION	TAKEN:				
<none></none>	AG COMM MOD	00045802	Timeca	rd 11/30/2023	307.41
<none></none>	AG COMM MOD	00045802	Timeca	rd 12/14/2023	449.50
	5802 Subtotal				756.91
** DEC Sui					756.91
*** AG ANNEX					756.91
**** 1031001-55.	2020 Subtotal				1,313.01

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Vendor	Facility	Proj / Srv Req	Work	Request Code	Source	Source Date	Total
AG BRLY DEPAR' DEC Decembe	IMENT: ag standard er SERVICE REQUEST: 1	SIONER / intra-fund utility ization and pesticide enfor. 0/10/2003, FACILITY: WETLANDS		UTILITIES -	IID ACCT #5	0144763 - METER # AS	4D7-212
	ATION WETLANDS/AG Subtotal tal total	004051			Invoice	11/30/2023	19.36 19.36 19.36 19.36 19.36

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Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
1034001-520000 ANIMAL SHLT	ANIMAL CONTROL / M. DEPARTMENT: ANIMAL		IMPROVE GRNDS				
DEC Dece	ember						
0002023	33 SERVICE REQUEST	: 08/24/2009,	FACILITY: ANIMAL SHLT,	WORK: FOR JANITO	RIAL SERVICES	TO BE PERFORMED	BY COUNTY
FORCES	EFFECTIVE SEPT 1, 2	009. ACTION	TAKEN: RECURRING SR - TO	REMAIN OPEN			
<none></none>	ANIMAL SHL	Г 00020233			Timecard	11/30/2023	197.79
<none></none>	ANIMAL SHL	г 00020233			Timecard	12/14/2023	265.11
* 00020	0233 Subtotal						462.90
** DEC Sub	btotal						462.90
*** ANIMAL SE	HLT Subtotal						462.90
**** 1034001-520	0000 Subtotal						462.90

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Vendor	Facility	Proj / Srv	Req	<u> W</u>	ork Request	Code S	ource	Source Date	Total
1034001-530005	ANIMAL CONTROL / S	PECIAL DEPT.	EXPENSE						
ANIMAL SHLT	DEPARTMENT: ANIMAL	SHELTER							
DEC Dece	ember								
000529	83 SERVICE REQUEST	: 09/20/2023,	FACILITY: ANI	MAL SHLT,	WORK: ANIMAI	CONTR	OL, 1329	S. SPERBER RD,	EL CENTRO - WEST
KENNEL	PORTA COOLER DUCTING	G NEEDS TO BE	REPLACED AND	RELOCATED.	PLEASE CONT	TACT HU	MBERTO.	ACTION TAKEN:	
US AIRCONDI'	TIONING D ANIMAL SHL	Г 00052983				I	nvoice	10/24/2023	24.87
US AIRCONDI'	TIONING D ANIMAL SHL	г 00052983				I	nvoice	10/24/2023	18.72
* 0005.	2983 Subtotal								43.59
** DEC Sui	btotal								43.59
*** ANIMAL S	HLT Subtotal								43.59
**** 1034001-53	0005 Subtotal								43.59

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Vendor	<u>Facility</u>	Proj / Sr	v Req			Work Re	equest	Code	Source	Source	Date	Total
1038001-552020 C	OUNTY RECORDER ,	CLERK / INTR	A-FUND MAIN	TENAN	CE							
RECORDER DEPA	RTMENT: RECORDE	R 2701										
DEC Decemb	er											
00053363	SERVICE REQUES	ST: 11/28/2023	, FACILITY:	CAC,	WORK:	CLERK RI	ECORDER	'S 01	FFICE - COUNT	Y MAIN -	HANG U	P A CORK BOARI
OUR CUSTO	MER LOBBY. ACTIO	ON TAKEN:										
<none></none>	CAC	00053363							Timecard	11/30/	2023	144.58
* 0005336	3 Subtotal											144.58
** DEC Subto	tal											144.58
*** RECORDER Su	btotal											144.58
**** 1038001-55202	0 Subtotal											144.58

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	DEPARTMENT: PUBLIC A	OR / INTRA-FUND MAINTENANC ADMINISTRATOR & AAA	E			
0005290° 92243- 1	7 SERVICE REQUEST:	•	B AD/AAA, WORK: PUBLIC ADMIN UILDING. ACTION TAKEN:9/12/2			•
	PUB AD/AAA 907 Subtotal	00052907		Invoice	09/25/2023	403.04 403.04
		11/21/2023, FACILITY: PUT LOCATED IN THE LOBBY.	B AD/AAA, WORK: PUBLIC ADMIN ACTION TAKEN:	NISTRATOR -	778 W. STATE ST. F	EL CENTRO, CA
	PUB AD/AAA 326 Subtotal	00053326		Timecard	11/30/2023	314.30 314.30
92243 - <none></none>	PLEASE INSTALL DOOR	R WEATHER STRIP IN FRONT E	B AD/AAA, WORK: PUBLIC ADMIN	ZO FOR MORE		TAKEN:
92243 - <none></none>	~	CT LOCATED IN THE LOBBY.			778 W. STATE ST. EI	,
92243 - ADJUSTEI	PLEASE INSTALL DOOR D DOOR AND DOOR CLOS	R WEATHER STRIP IN FRONT E SER, ADJUSTEMENT ON LATCH,	B AD/AAA, WORK: PUBLIC ADMIN MPLOYEE DOOR. CONTACT LORENZ LUBRICATE CATCH AND LATCH,	ZO FOR MORE INSTALL WE	DETAILS. ACTION TATHERSTRIP.	TAKEN:12/14/2
<none></none>	454 Subtotal total A Subtotal	00053454		Timecard	12/14/2023	189.18 189.18 1,237.30 1,237.30 1,237.30

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Vendor	<u>Facility</u>	Proj / Srv Req		Work :	Request Code	Source	Source Date	Total
1041001-552020	PLANNING DEPARTMENT	/ INTRA-FUND MAI	NTENANCE					
PLN DEPARTM	MENT: PLANNING & BUIL							
DEC Dece	ember							
0003959	91 SERVICE REQUEST:	09/01/2016, FACI	LITY: 801 MAIN,	WORK: L	ANSCAPING SE	RVICES FOR	PLANNING DEPARTMENT	BUILDING
ACTION	TAKEN:							
<none></none>	801 MAIN	00039591				Timecard	11/30/2023	238.06
<none></none>	801 MAIN	00039591				Timecard	12/14/2023	238.06
* 00039	9591 Subtotal							476.12
0004512	29 SERVICE REQUEST:	06/19/2019, FACI	LITY: 801 MAIN,	WORK: P	LEASE SPRAY/I	FUMIGATE I	NTERIOR AND EXTERIOR	R AREAS OF TH
BUILDIN	NG EVERY TWO MONTHS.	(801 MAIN ST AND	836 MAIN ST). S	HOULD YO	U HAVE ANY QU	JESTIONS,	PLEASE CONTACT CARIN	NA GOMEZ OR R
SOTO. I	THANK YOU ACTION TAKE	N:SERVICE REQUEST	TO REMAIN OPEN					
I V TERMITE	& PEST C 801 MAIN	00045129				Invoice	11/14/2023	180.00
I V TERMITE	& PEST C 801 MAIN	00045129				Invoice	11/14/2023	220.00
* 00045	5129 Subtotal							400.00
** DEC Sub	btotal							876.12
*** PLN Subto	otal							<i>876.12</i>
**** 1041001-552	2020 Subtotal							<i>876.12</i>

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Co	de Source	Source Date	Total
1044001-520000 F	HEALTH DEPT / MAINT	- STRUC IMPROVE GRNDS	3			
	: HEALTH DEPARTMENT	r - GENERAL				
DEC Decemb						
00053119			HD, WORK: PUBLIC HEALTH 935	BROADWAY EL C	ENTRO, CA 92243-	AC UNIT, LOCA
NORTH OF	TRAINING CENTER IS	NOT COOLING PROPERLY.	THIS IS A NEWER UNIT. ACTI	ON TAKEN:		
US AIRCONDITION	NING D HD	00053119		Invoice	10/18/2023	8.93
* 0005313	19 Subtotal					8.93
00053367	SERVICE REQUEST:	11/29/2023, FACILITY:	ANIMAL SHLT, WORK: ANIMAL C	ONTROL 1329 S.	SPERBER RD. EL C	ENTRO, CA 922
- ANIMAL	CONTROL REPAIR A BU	JRN OUTLET NORTHEAST K	ENNEL WORK PERFORMANCE YESTE	RDAY AND PROBA	BLY YOU NEED TO G	O BACK TODAY.
ACTION TA	AKEN:12/13/23- MADE	REPAIRS TO BURNT OUT	OUTLET. INSTALLED SUBPANEL,	BURNT BUSSING		
<none></none>	ANIMAL SHLT	00053367		Timecard	11/30/2023	1,400.43
<none></none>	ANIMAL SHLT	00053367		Timecard	12/14/2023	1,104.32
* 000533	67 Subtotal					2,504.75
** DEC Subto	otal					2,513.68
*** HD Subtotal	L					2,513.68
**** 1044001-52000	00 Subtotal					2,513.68

Selection Criteria: See Cover Page

Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1046001-520000 BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES DEC December 00024920 SERVICE REQUEST: 04/15/2011, FACILITY: BH BLDG, WORK: FOR ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE. ACTION TAKEN: ON GOING SERVICE REQUEST Invoice 12/01/2023 472.40 KONE, INC BH BLDG 00024920 * 00024920 Subtotal 00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN: <none> BH BLDG 00029543 Timecard 12/14/2023 476.12 * 00029543 Subtotal 476.12 00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN: 12/14/2023 CC1 PARKING 00030342 Timecard SHERWIN WILLIAMS CC1 PARKING 00030342 Invoice 12/13/2023 7.81 * 00030342 Subtotal 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: Timecard 12/14/2023 <none> BH 1535 00043537 I V TERMITE & PEST C BH 1535 00043537 Invoice 11/15/2023 275.00 * 00043537 Subtotal 506.12 00046682 SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DON BY COUNTY GROUNDS ACTION TAKEN: Timecard 12/14/2023 _____357.90 <none> BH 651 WAKE 00046682 * 00046682 Subtotal 357 90 00050643 SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH BUILDING FOR SMALL ROACHES. ACTION TAKEN: I V TERMITE & PEST C BH 3RD 00050643 Invoice 11/13/2023 280.00 * 00050643 Subtotal 280.00 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: GORDON'S CARPET BH BLDG 00052607 Invoice 10/05/2023 136.93 Invoice 09/21/2023 13.55 REXEL USA BH BLDG 00052607 * 00052607 Subtotal 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 REPOUTED. CAN YOU PLEASE SEND THE LANDSCAPER AS SOON AS POSSIBLE. ICBHS# 2866 ACTION TAKEN: <none> BH BLDG 00052895 Timecard 12/14/2023 475.04 475.04 * 00052895 Subtotal

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Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1046001-520000 BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES DEC December 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: Invoice 09/19/2023 _____ RSD (REFRIGERATION S BH BLDG 00052924 * 00052924 Subtotal 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: Invoice 10/26/2023 _____514.20 RSD (REFRIGERATION S BH CLINIC 00053186 * 00053186 Subtotal 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: REXEL USA BH BLDG 00053205 Invoice 11/02/2023 REXEL USA BH BLDG 00053205 Invoice 11/02/2023 13.33 * 00053205 Subtotal 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 11/30/2023 162.42 * 00053211 Subtotal 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 12/14/2023 151.88 * 00053220 Subtotal 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: Invoice 11/06/2023 5.82 HOME DEPOT OET BLDG D 00053236 * 00053236 Subtotal 00053311 SERVICE REQUEST: 11/17/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH ST. CRISIS/TRIAGE PATIO AREA, EL CENTRO - WE NEED YOUR ASSISTANCE ON CHECKING/FIXING ONE OF THE LIGHT BULB THAT IS LOCATED AT THE PATIO AREA FROM THE MENTAL HEALTH TRIAGE UNIT. THE LIGHT BULB IS FLICKERING. ICBHS# 3044 ACTION TAKEN: <none> BH BLDG 00053311 Timecard 11/30/2023 294.38 294.38 * 00053311 Subtotal

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Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1046001-520000 BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES DEC December 00053312 SERVICE REQUEST: 11/17/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST. 1ST FLOOR/SUITE A, EL CENTRO - DOOR 1 DOOR OPEN FROM RECEPTION AREA TO CLINIC HALLWAY, CURRENT HANDLE HAS A PUSH LOCK BUTTON. THE DOOR HANDL NEEDS TO BE REPLAC WITH A DUMMY HANDLE. DOOR 2 - OPENS CLINIC HALLWAY TO BREAKROOM. CURRENT HANDLE HAS A PUSH LOCK BUTTON. DOOR HANDLE NEEDS BE REPLACED WITH A DUMMY HANDLE. PLEASE SEND LOCKSMITH AS SOON AS POSSIBLE. ICBHS# 3052 ACTION TAKEN: Timecard 11/30/2023 126.12 * 00053312 Subtotal 00053313 SERVICE REQUEST: 11/17/2023, FACILITY: BH BLDG, WORK: 202 N. 8TH ST. CRISIS/TRIAGE, EL CENTRO - WE NEED YOUR ASSISTANCE ON REPLACING THE LIGHT BULB FROM THE ADULT'S CLIENT'S RESTROOM THAT IS LOCATED INSIDE THE MENTAL HEALTH TRIAGE UNIT. THE LIGHT BULB BURNED OUT/NOT WORKING. ICBHS# 3043 ACTION TAKEN: Timecard 11/30/2023 147.19 <none> BH BLDG 00053313 * 00053313 Subtotal 00053325 SERVICE REQUEST: 11/21/2023, FACILITY: BLDG D, WORK: ICBHS# 3054- 2695 S 4TH ST. 1ST FLOOR SUITE B/C EL CENTRO CA 92243 - THE DOOR THAT LEADS FROM SUITE B TO SUITE C, IN THE 1ST FLOOR, CURRENTLY HAS A HANDLE WITH A PUSH LOCK BUTTON THE SIDE OF SUITE C. CAN YOU PLEASE SEND LOCKSMITH TO CHANGE IT TO A DUMMY HANDLE. THANK YOU. SEE ATTACHED FLOOR PLAN AND PICTURES. THANK YOU. ACTION TAKEN: <none> BLDG D 00053325 Timecard 11/30/2023 Timecard 11/30/2023 216.87 <none> BLDG D 00053325 * 00053325 Subtotal 00053337 SERVICE REQUEST: 11/22/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST CRISIS/TRIAGE, EL CENTRO - THE PATIO DOOR I BROKEN AND NEEDS TO BE FIXED. (SEE ATTACHED PICTURE) CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ICBHS# 3073 ACTION TAKEN: Timecard 11/30/2023 126.12 BH BLDG 00053337 <none> * 00053337 Subtotal 00053345 SERVICE REQUEST: 11/27/2023, FACILITY: BH BLDG, WORK: ICBHS# 3019- 202 N. 8TH ST. 3RD FLOOR ROOM #319 EL CENTR CA 92243 - PLEASE SEND SOMEONE TO PAINT THE DOOR IN ROOM #319. SEE ATTACHED PICTURE, THANK YOU. ACTION TAKEN: <none> BH BLDG 00053345 Timecard 11/30/2023 500.64 * 00053345 Subtotal 500.64 00053349 SERVICE REQUEST: 11/27/2023, FACILITY: BH VALLY PLA, WORK: ICBHS# 3079- 1699 MAIN ST SUITE A EL CENTRO, CA 922 - THE CLINIC WILL BE HAVING A SAFETY ISNOECTION IN A FEW DAYS. THE ARROW IS BORDERLINE IN THE RED ZONE. CAN YOU PLEASE SE SOMEONE TO INSPECT THE FIRE EXTINGUISHER FOR POSSIBLE LEAKS OR REFILL (FIRE EXTINGUISHER LOCATED NEXT TO ROOM2) THANK YOU ACTION TAKEN: <none> BH VALLY PLA 00053349 Timecard 11/30/2023 _____63.06 * 00053349 Subtotal 00053362 SERVICE REQUEST: 11/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - CAN YOU PLEASE SEND THE PAINTER TO RETOUCH OR PAINT IF NEEDED A TOTAL F 20 DOOR IN THE 3RD FLOOR, ROOM #311, 308, 307, 304, 302, 318, 326, 32 327, 330, 331, 323, 322, 321, 320, 319, 310, 314 AND HALLWAY ROOM WEST AND EAST OF ADMIN. ICBHS# 3082 ACTION TAKEN: Timecard 11/30/2023 1,366.58 <none> BH BLDG 00053362 1,366.58 * 00053362 Subtotal

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* 00053381 Subtotal

214.56

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* 00053435 Subtotal

Facility Proj / Srv Req Work Request Code Source Source Date Total 1046001-520000 BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES DEC December 00053397 SERVICE REQUEST: 12/04/2023, FACILITY: BLDG D, WORK: ICBHS# 3101- 2695 S. 4TH ST. 2ND FLOOR SUITE C EL CENTRO, 92243- THE DOOR IN SUITE C IN THE 2ND FLOOR IN TRANSPORT DEPARTMENTCURRENTLY HAS A HANDLE WITH A PUSH LOCK BUTTON. CAN YO PLEASE SEND THE LOCKSMITH TO CHANGE IT TO A DUMMY HANDLE. THANK YOU. SEE ATTACHED PICTURES. THANK YOU. ACTION TAKEN: <none> BLDG D 00053397 Timecard 12/14/2023 * 00053397 Subtotal 63.06 00053399 SERVICE REQUEST: 12/04/2023, FACILITY: BLDG D, WORK: ICBHS# 3102- 2695 S. 4TH ST. 1ST FLOOR SUITE C EL CENTRO, 92243 - THE BATTERIES FROM BACK DOOR KEYPAD BEFORE EXCITING SUITE IN THE 2ND FLOOR IN THE WELLNESS CENTER, NEED TO BE REPLACED. CAN YOU PLEASE SEND LOCKSMITH. THANK YOU. ACTION TAKEN: <none> BLDG D 00053399 Timecard 12/14/2023 63.06 * 00053399 Subtotal 00053431 SERVICE REQUEST: 12/07/2023, FACILITY: BH 3RD, WORK: ICBHS#3110- 25 E. 3RD ST. CALEXICO, CA 92231- THIS IS TO REQUEST TO REPAIR THE BUILDING STUCCO ON THE WEST SIDE OF THE BUILDING INSIDE THE CARPORT. PICTURE IS ATTACHED. THANK YOU ACTION TAKEN: Timecard 12/14/2023 1,247.85 <none> BH 3RD 00053431 * 00053431 Subtotal 00053432 SERVICE REQUEST: 12/07/2023, FACILITY: BH 3RD, WORK: ICBHS# 3115- 25 E. 3RD ST. (SOUTH FENCE GAE DOOR) CALEXIC CA 92231- THE GATE DOOR ON THE SOUTH SIDE OF THE BUILDING STOP WORKING TODAY WHILE THE COUNTY CREW WAS CLEANING. THE CONT IS ON, BUT THE MOTOR IS NOT MAKING ANY NOISE. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ACTION TAKEN:12/13/23- RE MOTOR, PROGRAMMED TIMER <none> BH 3RD 00053432 Timecard 12/14/2023 126.12 * 00053432 Subtotal 00053433 SERVICE REQUEST: 12/07/2023, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, QUAD AREA, EL CENTRO - CAN WE PLEASE HAV 50 CHAIRS FROM FACILITIES FOR THE VISTA SANDS CAROLING PROGRAM THAT WILL TAKE PLACE ON DECEMBER 13, 2023, FROM 2-3PM IN T QUAD AREA AT 120 N 8TH STREET, EL CENTRO - CAN THE CHAIRS PLEASE BE DELIVERED BY 9:00AM ON DECEMBER 13TH SO WE CAN SET TH UP. ADDITIONALLY, PLEASE DO NOT HAVE THE GRASS WATERED ON 12/11, 12/12 AND 12/13 THANK YOU. ICBHS# 3117 ACTION TAKEN: 12/12/23- CLEAN AND MOVE CHAIRS TO BH <none> Timecard 12/14/2023 492.71 BH CLINIC 00053433 * 00053433 Subtotal 00053434 SERVICE REQUEST: 12/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR - CRISIS/TRIAGE MINOR SECTION EL CENTRO - THE LEGS FOR BED 2B LOCATED INSIDE TRIAGE UNIT (MINOR AREA) GOT DETACHED AND NEED TO BE DRILLED BACK TO THE FLOO CAN YOU PLEASE SEND SOMEONE TO ASSIST AS SOON AS POSSIBLE. ICBHS# 3114 ACTION TAKEN:12/8/23- WELD AND RE-ENFORCE BED IN B 202 1 FLOOR CRISIS. Timecard 12/14/2023 BH BLDG 00053434 <none> * 00053434 Subtotal 650.61 00053435 SERVICE REQUEST: 12/08/2023, FACILITY: BH BLDG, WORK: ICBHS#3119 - 202 N 8TH ST. 1ST FLOOR- CRISIS/ TRIAGE EL CENTRO, CA 92243- THE EMPLOYEE MALE RESTROOM URNAL WON'T STOP LEAKING/RUNNING WATER, AND IT FLUSHES BY ITSLEF. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN: Timecard 12/14/2023 _____ <none> BH BLDG 00053435

324.84

Cost Accounting Management System

Department Expenditure Detail Report, Month Posted To - DEC Selection Criteria: See Cover Page

		Department Expendi	ture Detail Report, Month	n Posted To -	DEC	
Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Coo	de Source	Source Date	Total
	ENT: BEHAVIORAL HEALT	' MAINT - STRUC IMPROVE GRN "H CENTRAL SERVICES	IDS			
0005345 TEMPERA	88 SERVICE REQUEST: ATURE IS 72.0 DEGREES	12/11/2023, FACILITY: OET IT IS VERY COLD. CAN YOU READ 65* WAS SET AT 70* TA	PLEASE ADJUST A/C TEMPERA	ATURE IN SUIT	E E. ICBHS# 3122 <i>P</i>	ACTION
<none> * 00053</none>	OET BLDG D	00053458		Timecard	12/14/2023	667.96 667.96
		12/13/2023, FACILITY: BH	•			·
<none></none>	BH BLDG 3469 Subtotal	00053469		Timecard	12/14/2023	506.03 506.03
002719	SERVICE REQUEST: (05/02/2003, FACILITY: CC1,	WORK: UTILITIES IID ACCT	# 50004169 -	21 STREET LIGHTS	ACTION TAKEN
CITY OF EL C		002719		Invoice	11/25/2023	0.44
CITY OF EL C		002719		Invoice	11/25/2023	28.96
	RIGATION CC1 19 Subtotal	002719		Invoice	12/04/2023	32.31 61.71
~ 00271	iy Subtotai					61.71
010251 ACTION		.1/16/2005, FACILITY: BLDG	D, WORK: UTILITY CHARGES	FOR BLDG "D"	THE GAS CO METER	# 10840098
SOUTHERN CAL	LIFORNIA BLDG D	010251		Invoice	11/20/2023	426.90
SOUTHERN CAL	LIFORNIA BLDG D	010251		Invoice	12/19/2023	647.62
	51 Subtotal					1,074.52
** DEC Sub						13,552.48 13,552.48
Dir Bubcot	.41					15,552.40
	ARTMENT: BH - 801 BRO	DADWAY BLDG.				
DEC Dece 0003034		02/28/2013, FACILITY: CC1	PARKING, WORK: PARKING I	OT MAINTENAN	CE CHARGES ONLY IN	ICLUDES ALL DE
<none></none>	CC1 PARKING	00030342		Timecard	12/14/2023	20.17
SHERWIN WILI				Invoice	12/13/2023	0.89
	0342 Subtotal			11110100		21.06
002719	SERVICE REQUEST: (05/02/2003, FACILITY: CC1,	WORK · HTHILITIES IID ACCT	# 50004169 -	21 STREET LIGHTS	ACTION TAKEN
CITY OF EL C		002719	workt. Offilifile file ficer	Invoice	11/25/2023	0.05
CITY OF EL C		002719			11/25/2023	3.29
	RIGATION CC1	002719		Invoice	12/04/2023	3.67
	19 Subtotal					7.01
** DEC Sub	ototal					28.07
*** BH 801 Su	ıbtotal					28.07
BH BLDG 2	DEPARTMENT: BH PERINA	ATAL INFANT CARE - BLDG 2				
DEC Dece		. 11/14/2022 - FACTITES - 222	MODE MAMED TEAM DESCRIPTION	IN DITT DING	O AND E NEVE DO CO	NIAI DIMOII
		: 11/14/2023, FACILITY: CC2 SE DIAZ HOUSE, WOMEN HAVEN,	•			ANAL DITCH.
<pre>AffECTS <none></none></pre>	CC2	00053291	TIDVAVI AND COKNERS OFF	Timecard	11/30/2023	9.63
1101107	002	00000271		1 IIICCUI U	11/30/2023	J. 03

Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
46001-520000 BEHAVC	RIAL HEALTH /	MAINT - STRU	JC IMPROVE GRNDS				
BH BLDG 2 DEPARTME							
DEC December							
00053291 SEF	VICE REQUEST:	11/14/2023,	FACILITY: CC2, WORK	: WATER LEAK BETWEEN	BUILDINGS 3	AND 5 NEXT TO	CANAL DITCH.
AFFECTS VECTOF	CONTROL, JOSE	E DIAZ HOUSE,	WOMEN HAVEN, LIBRA	ARY AND CORNERS OFFICE	. ACTION TAK	EN:	
<none></none>	CC2	00053291			Timecard	12/14/2023	6.37
* 00053291 Sub	total						16.00
** DEC Subtotal							16.00
*** BH BLDG 2 Subtot	:a1						16.00
BH CC4 DEPARTMENT:	BH CC4 BLDG I	D					
DEC December	211 001 2220 1	_					
	VICE REQUEST:	11/07/2012,	FACILITY: CC4, WORF	: MAINTENANCE TO GROU	JNDS AND PARK	ING LOT AREAS	ACTION TAKEN:
<none></none>	CC4	00029538	·		Timecard	11/30/2023	117.68
<none></none>	CC4	00029538			Timecard	12/14/2023	98.51
* 00029538 Sub	total					-	216.19
00000530		11 /07 /0010					
			FACILITY: CC4, WORK	: PARKING LOT MAINTEN			
<none> <none></none></none>	CC4 CC4	00029539 00029539			Timecard Timecard	11/30/2023 12/14/2023	23.47 14.67
* 00029539 Sub		00029339			IIMecard	12/14/2023 _	38.14
~ 00029339 Sui	COLAI						30.14
002978 SERVI	CE REQUEST: 0!	5/23/2003. FA	ACTITTY: CC4. WORK:	UTILITIES ACTION TAP	EN:		
CITY OF EL CENTRO	CC4	002978	ioillii. ooi, wordt.		Invoice	11/25/2023	2.95
CITY OF EL CENTRO	CC4	002978			Invoice	11/25/2023	21.87
CITY OF EL CENTRO	CC4	002978			Invoice	11/25/2023	34.94
CITY OF EL CENTRO	CC4	002978			Invoice	11/25/2023	7.00
CITY OF EL CENTRO	CC4	002978			Invoice	11/25/2023 11/25/2023	11.54
CITY OF EL CENTRO	CC4	002978			Invoice	11/25/2023	0.40
* 002978 Subto	tal						78.70
** DEC Subtotal							333.03
*** BH CC4 Subtotal							333.03
BH CLINIC DEPARTME	NT: BH CLINIC	DIDC					
DEC December	NI: BH CLINIC	PLDG.					
	VICE REQUEST:	11/07/2012.	FACILITY: BH CLINIC	, WORK: GROUNDS MAINT	BH CLINIC	ACTION TAKEN:	
	BH CLINIC	00029544		•		11/30/2023	594.88
<none></none>							
<none> <none></none></none>	BH CLINIC	00029544			Timecard	12/14/2023	476.12
		00029544			Timecard	12/14/2023 -	476.12 1,071.00
<none> * 00029544 Sub</none>	ototal					-	1,071.00
<none> * 00029544 Sub 00030342 SEF</none>	ototal RVICE REQUEST:		FACILITY: CC1 PARKI	NG, WORK: PARKING LOT		-	1,071.00
<pre><none> * 00029544 Sub 00030342 SEF WITHIN CC1. A</none></pre>	etotal RVICE REQUEST: ACTION TAKEN:	02/28/2013,	FACILITY: CC1 PARKI	NG, WORK: PARKING LOT	MAINTENANCE	CHARGES ONLY	1,071.00
<pre><none> * 00029544 Sub 00030342 SEF WITHIN CC1. A <none></none></none></pre>	ototal RVICE REQUEST: ACTION TAKEN: CC1 PARKING	02/28/2013,	FACILITY: CC1 PARK	NG, WORK: PARKING LOT	MAINTENANCE	CHARGES ONLY :	1,071.00 INCLUDES ALL D 81.39
<pre><none> * 00029544 Sub 00030342 SEF WITHIN CC1. A <none> SHERWIN WILLIAMS</none></none></pre>	AVICE REQUEST: ACTION TAKEN: CC1 PARKING CC1 PARKING	02/28/2013,	FACILITY: CC1 PARK	NG, WORK: PARKING LOT	MAINTENANCE	CHARGES ONLY	1,071.00 INCLUDES ALL D 81.39 3.59
<pre><none> * 00029544 Sub 00030342 SEF WITHIN CC1. A <none></none></none></pre>	AVICE REQUEST: ACTION TAKEN: CC1 PARKING CC1 PARKING	02/28/2013,	FACILITY: CC1 PARK	NG, WORK: PARKING LOT	MAINTENANCE	CHARGES ONLY :	1,071.00 INCLUDES ALL D
<pre></pre>	AVICE REQUEST: ACTION TAKEN: CC1 PARKING CC1 PARKING	02/28/2013, 00030342 00030342		NG, WORK: PARKING LOT	MAINTENANCE Timecard Invoice	CHARGES ONLY : 12/14/2023 12/13/2023	1,071.00 INCLUDES ALL D: 81.39 3.59 84.98
<pre></pre>	AVICE REQUEST: ACTION TAKEN: CC1 PARKING CC1 PARKING	02/28/2013, 00030342 00030342		ING, WORK: PARKING LOT UTILITIES IID ACCT #	MAINTENANCE Timecard Invoice 50004169 - 2	CHARGES ONLY : 12/14/2023 12/13/2023	1,071.00 INCLUDES ALL D: 81.39 3.59 84.98

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	-	MAINT - STRUC IMPROVE GRNI	OS			
BH CLINIC DEPA	ARTMENT: BH CLINIC	BLDG.				
		5/02/2003, FACILITY: CC1, W	IODE, HELLTERE TID ACCE #	50004160 - 21		ACTION TAKEN
IMPERIAL IRRIG		002719	TORR. UTILITIES TID ACCT #	Invoice	12/04/2023	14.86
* 002719		002713		111/0100		28.39
** DEC Subto						1,184.37
*** BH CLINIC S						1,184.37
NC BH DEPARTM	ENT: NORTH COUNTY	BEHAVIORAL HEALTH				
DEC Decembe	er					
		03/03/2011, FACILITY: NC,		TATE INSPECTIO	NS, REPAIRS AND	MAINTENANCE.
- "		TAKEN: RECURRING SR# FOR BII	LING PURPOSES			
KONE, INC	NC	00024471		Invoice	12/01/2023	1,053.47
* 0002447.	1 Subtotal					1,053.47
00025841	SERVICE REQUEST:	07/26/2011, FACILITY: NC,	WORK: FLOOR MAT SERVICES	ACTION TAKEN:	ON GOING SERVIC	E REQUEST
ALSCO AMERICAN	LINEN NC	00025841		Invoice	11/01/2023	9.01
ALSCO AMERICAN		00025841			11/15/2023	9.26
ALSCO AMERICAN		00025841		Invoice	11/29/2023	9.01
* 0002584.	1 Subtotal					27.28
00031621		08/14/2013, FACILITY: NC,	WORK: PERFORM REGULAR MAI			
<none></none>	NC	00031621		Timecard	11/30/2023	187.51
<none></none>	NC	00031621		Timecard	12/14/2023	115.99
* 0003162.	1 Subtotal					303.50
006584	SERVICE REQUEST: 0	8/26/2004, FACILITY: NC, WC	RK: GROUNDS & PARKING LOT	MAINTENANCE F	OR NORTH COUNTY	BUILDING
ORIGINAL :	SERVICE REQUEST #0	01569 WAS DELETED FROM THE	SYSTEM. ACTION TAKEN:			
<none></none>	NC	006584		Timecard	12/14/2023	283.17
* 006584						283.17
** DEC Subto						1,667.42
*** NC BH Subto						1,667.42
**** 1046001-52000	<i>0 Subtotal</i>					16,781.37

Imperial County
Public Works - Facilities Management
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Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH	/ UTILITIES			
NC BH DEPART	MENT: NORTH COUNT	Y BEHAVIORAL HEALTH			
DEC Decem	ber				
002746	SERVICE REQUEST:	05/02/2003, FACILITY: NC,	WORK: UTILITIES CITY OF BRAWLEY - ACCT	# MAIN-000220-000	0-1 -NO METER
(IID AC	CT 50016152 - MET	ER $\#$ AQ5Y3-72DKS) (The Gas	Co Acct # 168 625 6245 7 meter #	11865962) (ALLIED	WASTE - ACCT
3-0467-0	019865) ACTION TA	KEN:The Gas Co - Meter # 1	1865962 - NC Adm Bldg Acct. # 168-629	5-6221-8 IID - Met	er # AQ5Y3-72
- Accoun	t # 50016152 City	of Brawley - Account # 00	0220-0000-1		
IMPERIAL IRRI	GATION NC	002746	Invoice	11/30/2023	2,856.10
CITY OF BRAWL	EY NC	002746	Invoice	11/30/2023	66.78
SOUTHERN CALI	FORNIA NC	002746	Invoice	12/11/2023	29.78
Republic Serv	rices NC	002746	Invoice	11/20/2023	127.21
Republic Serv	rices NC	002746	Invoice	12/20/2023	127.21
* 002746	Subtotal				3,207.08
** DEC Subt	otal				3,207.08
*** NC BH Subt	otal				3,207.08
**** 1046001-5320	000 Subtotal				3,207.08

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Vendor	Facility	Proj / Srv	Req		Work Request Code	Source	Source Date	Total
1047001-520000 sc	CIAL SERVICES / M	AINT - STRUC	IMPROVE GRN	DS				
CAL WORKS DEPA	RTMENT: SS CAL WO	RKS SOCIAL SI	ERVICES 5101					
DEC Decembe								
00029538	SERVICE REQUEST:	11/07/2012,	FACILITY: C	C4, WOF	RK: MAINTENANCE TO GROU	JNDS AND PA	ARKING LOT AREAS	ACTION TAKEN:
<none></none>	CC4	00029538				Timecard	11/30/2023	233.93
<none></none>	CC4	00029538				Timecard	11/30/2023	91.24
<none></none>	CC4	00029538				Timecard	11/30/2023	205.82
<none></none>	CC4	00029538				Timecard	12/14/2023	195.82
<none></none>	CC4	00029538				Timecard	12/14/2023	76.37
<none></none>	CC4	00029538				Timecard	12/14/2023	172.29
* 00029538	Subtotal							975.47
00029539	SERVICE REQUEST:	11/07/2012.	FACILITY: C	C4. WOF	RK: PARKING LOT MAINTEN	JANCE CHARG	ES ONLY ACTION	TAKEN:
<none></none>	CC4	00029539		, -		Timecard	11/30/2023	46.65
<none></none>	CC4	00029539				Timecard	11/30/2023	18.19
<none></none>	CC4	00029539				Timecard	11/30/2023	41.04
<none></none>	CC4	00029539				Timecard	12/14/2023	29.16
<none></none>	CC4	00029539				Timecard	12/11/2023	11.37
<none></none>	CC4	00029539				Timecard	12/11/2023	25.65
* 00029539		00029339				TIMECATA	12/14/2023	172.06
** DEC Subtot								1,147.53
*** CAL WORKS Su	-							•
*** CAL WORKS St	IDTOTAL							1,147.53
SS DEPARTMENT:	SOCIAL SERVICES	5101						
DEC Decembe		3101						
00029538		11/07/2012	EXCITITE C	CA WOL	RK: MAINTENANCE TO GROU	עם חואוג טחואו	DKING IOT ADEAS	ACTION TAKEN.
<none></none>	CC4	00029538	TACIDITI. C	C4, WOI	M. PAINTENANCE TO GROO	Timecard	11/30/2023	312.07
<none></none>	CC4	00029538				Timecard	11/30/2023	233.93
<none></none>	CC4	00029538				Timecard	11/30/2023	116.97
<none></none>	CC4	00029538				Timecard	11/30/2023	315.17
<none></none>	CC4	00029538				Timecard	11/30/2023	139.84
<none></none>	CC4	00029538				Timecard	11/30/2023	32.40
<none></none>	CC4	00029538				Timecard	11/30/2023	118.63
<none></none>	CC4	00029538				Timecard	12/14/2023	261.23
<none></none>	CC4	00029538				Timecard	12/14/2023	195.82
<none></none>	CC4	00029538				Timecard	12/14/2023	97.91
<none></none>	CC4	00029538				Timecard	12/14/2023	263.82
<none></none>	CC4	00029538				Timecard	12/14/2023	117.05
<none></none>	CC4	00029538				Timecard	12/14/2023	27.12
<none></none>	CC4	00029538				Timecard	12/14/2023	99.31
* 00029538	Subtotal							2,331.27
00029539	SERVICE REQUEST:	11/07/2012,	FACILITY: C	C4, WOF	RK: PARKING LOT MAINTEN	NANCE CHARG	GES ONLY ACTION	TAKEN:
<none></none>	CC4	00029539				Timecard	11/30/2023	62.23
<none></none>	CC4	00029539				Timecard	11/30/2023	46.65
<none></none>	CC4	00029539				Timecard	11/30/2023	23.32
<none></none>	CC4	00029539				Timecard	11/30/2023	62.85
<none></none>	CC4	00029539				Timecard	11/30/2023	27.88
<none></none>	CC4	00029539				Timecard	11/30/2023	6.46
1101107	001	3002303				1 IIIICCUI U	11,00,2020	0.10

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - DEC Facility Proj / Srv Req Work Request Code Source Source Date Total 1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS SS DEPARTMENT: SOCIAL SERVICES 5101 DEC December 00029539 SERVICE REOUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN: <none> CC4 00029539 Timecard 11/30/2023 23.66 CC4 <none> 00029539 Timecard 12/14/2023 38.89 Timecard 12/14/2023
Timecard 12/14/2023

 <none>
 CC4

 00029539 29.16 00029539 14.58 39.28 00029539 00029539 00029539 00029539 17.43 4.04 00029539 14.79 * 00029539 Subtotal 411.22 00052865 SERVICE REQUEST: 09/01/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICE- BUILDING B - A/C RETURN CLOSET- A/C RETURN CLOSET LOCATED ON EAST OF BUILDING B HAS WATER ON THE FLOOR (PICTURES ATTACHED) ACTION TAKEN: HOME DEPOT SS BLDG B 00052865 Invoice 10/19/2023 21.13 US AIRCONDITIONING D SS BLDG B 00052865 Invoice 10/19/2023 Invoice 10/19/2023 _____ 151.55 US AIRCONDITIONING D SS BLDG B 00052865 132.90 * 00052865 Subtotal 305.58 00053131 SERVICE REQUEST: 10/16/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING "A" NORTHSIDE - BLDG "A" NORTHSIDE AC UNIT CU 11B ALARM TRIPPED QUICK DISCONNECT TRIPPED. ACTION TAKEN: Invoice 10/18/2023 23.66 HOME DEPOT SS BLDG A 00053131 * 00053131 Subtotal 23.66 00053168 SERVICE REQUEST: 10/24/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES SUITE 103 - REPLACE EMERGENCY LIGHT FIXTURE IN SUITE 103 ACTION TAKEN: Invoice 11/03/2023 REXEL USA SS BLDG B 00053168 336.09 * 00053168 Subtotal 336.09 00053185 SERVICE REQUEST: 10/26/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A SUITE 105 - REPLACE EMERGENCY LIGHT ACTION TAKEN: REXEL USA SS BLDG A 00053185 Invoice 11/03/2023 644.60 * 00053185 Subtotal 644.60 00053193 SERVICE REQUEST: 10/26/2023, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES BUILDING E - 7/17 THE CIELING/VENT NEA THE EMPLOYEE'S RESTROOMS IN BUILDING E IS LEAKING 9/12 THERE IS ANOTHERLEAK NEAR THE WOMEN'S EMPLOYEE RESTROOM IN BUILDIN E. ACTION TAKEN: <none> SS BLDG E 00053193 Timecard 12/14/2023 314.30

00053310 SERVICE REQUEST: 11/17/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 105 - PLEASE ASSESS THE WEED MES ON THE GROUND THAT IS COMING UP FOR POSSIBLE SAFETY HAZARD. AN EMPLOYEE FELL RECENTLY AND THIS MESH COULD HAVE CONTRIBUTE TO THE FALL. AREA IS DIRECTLY OUTSIDE THE EAST EXIT OF 105. ACTION TAKEN:

* 000533	10 Subtotal			_	404.98
<none></none>	SS BLDG A	00053310	Timecard	11/30/2023	238.60
<none></none>	SS BLDG A	00053310	Timecard	11/30/2023	166.38

* 00053193 Subtotal

Imperial County
Public Works - Facilities Management
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
	: SOCIAL SERVICES	AINT - STRUC IMPROVE GRN 5101	IDS			
		11/27/2023, FACILITY: S KER IS TRIPPED. ACTION	S BLDG A, WORK: SOCIAL SERVICE TAKEN:	CES - BUILDING	G A - AC UNIT 11	AND 12 NORTH
<none> * 00053352</none>	SS BLDG A 2 Subtotal	00053352		Timecard	11/30/2023	182.10 182.10
<none></none>	SERVICE REQUEST: SS BLDG B # Subtotal	•	S BLDG B, WORK: BLD B SUITE		LER #6 NOT RUNNIN 12/14/2023	
REPLACE TV	NO RESTRICTED CORES	S AND MAKE FIVE KEY COPI	S BLDG A, WORK: SOCIAL SERVICES ACTION TAKEN:			
	SS BLDG A Subtotal	00053398		Timecard	12/14/2023	126.12 126.12
10 WORKSTA	~	EN:12/14/23- KARI HILL-	S BLDG A, WORK: 2995 S 4TH S' 20 CAT 6 RUNS FROM HUB TO CUI		RUNS INSTALLED I	
ATTENTION <none></none>	IT IS LOOSE. ACTION SS BLDG B Subtotal	ON TAKEN:12/14/23- ADJUS	S BLDG B, WORK: SOCIAL SERVIOR TMENTS TO CATCH AND LATCH, A	DJUST DOOR CLO		ANDLE AND CA

Imperial County
Public Works - Facilities Management
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Vendor	Facility	Proj / Srv Req	Work Re	equest Code Source	Source Date	Total
1047001-532000 SOCIAL	SERVICES / U	JTILITIES				
CAL WORKS DEPARTME	NT: SS CAL WO	ORKS SOCIAL SERVICES 5101	L			
DEC December						
002978 SERVI	CE REQUEST: (05/23/2003, FACILITY: CC4	4, WORK: UTILITIES	ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	2.28
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	5.15
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	43.47
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	16.96
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	38.25
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	69.45
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	27.09
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	61.11
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	13.92
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	5.43
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	12.25
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	22.95
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	8.95
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	20.19
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.69
* 002978 Subto	tal					355.10
** DEC Subtotal						355.10
*** CAL WORKS Subtot	al					355.10
OG DEDADEMENT COG	TAT GERMANA	F1.01				
SS DEPARTMENT: SOC	TAL SERVICES	5101				
DEC December 002978 SERVI	CE DECLIECE. (NE / 2.2 / 2.0.0.2 EN CITTER. CC/	MODE IMITER	ACHTON HARRI.		
CITY OF EL CENTRO	CE REQUEST: (05/23/2003, FACILITY: CC4 002978	, WORK: UIILIILES	Invoice	11/25/2023	7.82
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	2.93
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	3.50
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.81
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	57.99
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	43.47
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	21.74
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	58.57
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	25.99
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	6.02
CITY OF EL CENTRO	CC4	002978 002978		Invoice	11/25/2023	22.05
CITY OF EL CENTRO	CC4			Invoice	11/25/2023	92.65
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	69.45
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	34.73 93.57
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	41.52
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	9.62

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Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1047001-532000 SOCIAI	CEDITIONS /	IIMII IMIRO			
	SERVICES /				
SS DEPARTMENT: SOC DEC December	JAL SERVICE:	5 5101			
	CE DECLIECE.	05/22/2002 EACTITES. CO	CA WODE INTITUTES ASSISTED TAKEN.		
CITY OF EL CENTRO	CC4	05/23/2003, FACILITY: CO	C4, WORK: UTILITIES ACTION TAKEN: Invoice	11/25/2023	35.22
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	18.57
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	13.92
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	6.96
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	18.76
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	8.32
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	1.93
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	7.06
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	30.61
CITY OF EL CENTRO	CC4	002978		11/25/2023	22.95
		002978	Invoice		
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	11.47
CITY OF EL CENTRO	CC4		Invoice	11/25/2023	30.92
CITY OF EL CENTRO	CC4	002978 002978	Invoice	11/25/2023	13.72
CITY OF EL CENTRO	CC4		Invoice	11/25/2023	3.18
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	11.64
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	1.05
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	0.79
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	0.39
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	1.06
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	0.47
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	0.11
CITY OF EL CENTRO	CC4	002978	Invoice	11/25/2023	0.40
* 002978 Subto	otal				848.65
** DEC Subtotal					848.65
*** SS Subtotal					848.65
**** 1047001-532000 Sub	ototal				1,203.75

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Public Works - Facilities Management
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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code Source	Source Date	Total
1500001-520000 C	OUNTY LIBRARY OPER	RATING / MAINT - STRUC IM	PROVE GRNDS		
LIBRARY HQ DE	PARTMENT: LIBRARY	HEADQUARTERS @ CC2			
DEC December	er				
00043539	SERVICE REQUEST:	: 07/30/2018, FACILITY: HE	BER COMCTR, WORK: MAINTENANCE AND I	LANDSCAPE TO BUILDING	AND GROUNDS
ACTION TA	KEN:				
HAVENS AND SON	S, INC HEBER COMCT	TR 00043539	Invoice	e 11/16/2023	2.55
<none></none>	HEBER COMCT	TR 00043539	Timecan	rd 11/30/2023	5.95
<none></none>	HEBER COMCT	TR 00043539	Timecan	rd 12/14/2023	16.27
* 0004353	<i>9 Subtotal</i>			_	24.77
** DEC Subto	tal				24.77
*** LIBRARY HQ	Subtotal				24.77
**** 1500001-52000	0 Subtotal				24.77

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Department Expenditure Detail Report, Month Posted To - DEC Page 54 By: BME

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 DEC December 00026704 SERVICE REQUEST: 11/02/2011, FACILITY: HEBER ESSNT., WORK: JANITORIAL SERVICES FOR HEBER FIRE DEPARTMENT ACTIO TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS Timecard 11/30/2023 362.22 Timecard 11/30/2023 142.98 Timecard 12/14/2023 345.54 Timecard 12/14/2023 329.02 1,179.76 * 00026704 Subtotal ** DEC Subtotal 1,179.76 *** HEBER FIRE Subtotal 1,179.76 IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES DEC December 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: Timecard 11/30/2023 ____1,786.62 <none> PV SUB/FIRE 00053069 * 00053069 Subtotal 00053347 SERVICE REQUEST: 11/27/2023, FACILITY: WTHVN FIRE, WORK: 518 RAILROAD AVENUEM WINTERHAVEN, CA - IMPERIAL COUNT FIRE DEPARTMENT STATION 8 WINTERHAVEN- BOTH BATHROOM URINALS ARE NOT DRAINING. ACTION TAKEN: Timecard 11/30/2023 628.60 <none> WTHVN FIRE 00053347 * 00053347 Subtotal 00053353 SERVICE REQUEST: 11/27/2023, FACILITY: HEBER FIRE, WORK: FIRE DEPARTMENT- 1078 DOGWOOD ROAD, SUITE 104 HEBER, 92249 - FIRE CHIEF DAVID LANTZER'S HEATER UNTIL NOT WORKING. ACTION TAKEN: Timecard 11/30/2023 364.20 <none> HEBER FIRE 00053353 * 00053353 Subtotal 00053354 SERVICE REQUEST: 11/27/2023, FACILITY: HEBER ESSNT., WORK: FIRE DEPARTMENT- 1078 DOGWOOD ROAD SUITE 104 HEBER, 92249- SIGNAGE OUTSIDE OF BUILDING NEEDS TO BE PUT BACK UP AGAIN, SOME LETTERING FELL. ACTION TAKEN: Timecard 11/30/2023 407.10 <none> HEBER ESSNT. 00053354 * 00053354 Subtotal 00053438 SERVICE REQUEST: 12/08/2023, FACILITY: SC FIRE DEPT, WORK: IIMPERIAL COUNTY FIRE STATION 9, 2256 CLEVELAND AVE THERMAL, CA 92274- BAY RESTROOM SINK FAUCET IS DAMAGED, NEEDS REPLACEMENT. ACTION TAKEN:12/8/23- REPLACE FAUCET IN RESTR <none> SC FIRE DEPT 00053438 Timecard 12/14/2023 649.68 * 00053438 Subtotal 00053439 SERVICE REQUEST: 12/08/2023, FACILITY: SC FIRE DEPT, WORK: IMPERIAL FIRE STATION 9, 2256 CLEVELAND AVE. THERMA CA 92274- ELECTRICAL PANEL NEEDS TO BE INSPECTED. IT HAS AN OPEN SPACE/VOID BETWEEN THE BREAKERS, BUT NO OBVIOUS SIGNS OF EXPOSED WIRE. ACTION TAKEN:12/8/23- ADDED 20AMP SINGLE POLE BREAKER TO PANEL TO COVER EMPTY SPOT LABELED "SPARE" <none> SC FIRE DEPT 00053439 Timecard 12/14/2023 87.02 * 00053439 Subtotal 87.02

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Cost Accounting Management System

Department Expenditure Detail Report, Month Posted To - DEC

Selection Criteria: See Cover Page

Vendor Facility Proj / Srv Req Work Request Code Source Source Date Total 1501001-520000 COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES DEC December 00053440 SERVICE REQUEST: 12/08/2023, FACILITY: SC FIRE DEPT, WORK: IMPERIAL COUNTY FIRE STATION 9, 2256 CLEVELAND AVE THERMANL, CA 92274- BAY LIGHT FIXTURES MIGHT NEED BE REPLACED. ACTION TAKEN: Timecard 12/14/2023 348.08 <none> SC FIRE DEPT 00053440 * 00053440 Subtotal 348.08 ** DEC Subtotal 4,271.30 4,271.30 *** IMP FIRE Subtotal **** 1501001-520000 Subtotal 5,451.06

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Co	ode Source	Source Date	Total
1501001-532000 CC	UNTY FIRE PROTECT	TION-OPERAT. / UTILITIES				
WTHVN FIRE DEP	ARTMENT: WINTERHA	AVEN FIRE				
DEC Decembe	r					
00036863	SERVICE REQUEST:	: 08/04/2015, FACILITY: WTHVN F	IRE, WORK: UTILITIES	FOR THE BUILD	DING ACTION TAKEN:S	ERVICE REQUE
TO REMAIN	OPEN. TO CHARGE (OUT THE UTILITIES OF THE BUILDI	NG			
WINTERHAVEN WAT	ER DI WTHVN FIRE	00036863		Invoice	11/30/2023	188.73
* 00036863	Subtotal					188.73
** DEC Subtot	al					188.73
*** WTHVN FIRE S	ubtotal					188.73
**** 1501001-532000	Subtotal					188.73

,		- ' / -	_					
Vendor	<u>Facility</u>	_ Proj / Srv	Req		Work Request	Code Source	Source Date	Tot
1001-520000 OF	ET-WIA FUND OPERAT	ING / MAINT -	- STRUC IMPROVE	GRNDS				
	ARTMENT: OET - (WD	O) WORKFORCE	DEVELOPMENT OF	FICE				
DEC Decembe								
	SERVICE REQUEST:		FACILITY: CC4,	WORK:	MAINTENANCE 1			
<none></none>	CC4	00029538				Timecard	11/30/2023	107.4
<none></none>	CC4	00029538				Timecard	11/30/2023	112.9
<none></none>	CC4	00029538				Timecard	12/14/2023 12/14/2023	89.9
<none></none>	CC4	00029538				Timecard	12/14/2023	94.5 404.8
* 00029538	3 Subtotal							404.8
00029539	SERVICE REQUEST:	11/07/2012,	FACILITY: CC4,	WORK:	PARKING LOT N	MAINTENANCE CHARG	ES ONLY ACTION	TAKEN:
<none></none>	CC4	00029539				Timecard	11/30/2023	21.4
<none></none>	CC4	00029539				Timecard	11/30/2023	22.5
<none></none>	CC4	00029539				Timecard	12/14/2023	13.3
<none></none>	CC4	00029539				Timecard	12/14/2023	14.0
* 0002953	9 Subtotal							71.4
00033082	SERVICE REQUEST:	03/06/2014	FACTLITY. OFT	BI.DG F	WORK. ODEN	SERVICE RECHEST E	OR ALL MATNERNAN	CE ELECTRIC
	AC SERVICES, ETC	•		•	WORKE, OTHER	DERVICE REQUEST I		CL, LLLCIRIC
<none></none>	OET BLDG F	00033082				Timecard	11/30/2023	910.8
<none></none>	OET BLDG F					Timecard	12/14/2023	667.9
HOME DEPOT	OET BLDG F	00033082				Invoice	10/12/2023	35.9
* 00033082	2 Subtotal						•	1,614.8
00052544	SERVICE REQUEST:	07/24/2023	EXCTITEY. MDO	1250 M	ODK. TOWED -	1250 MATH CT ET	CENTRO - INNCCA	DINC AT NEW
	ACTION TAKEN:	07/24/2023,	FACILIII: WDO	1230, W	ORK: ICWED -	1230 MAIN SI. EL	CENTRO - LANSCA	PING AI NEW
<none></none>	WDO 1250	00052544				Timecard	11/30/2023	476.1
<none></none>	WDO 1250	00052544				Timecard	12/14/2023	118.7
	1 Subtotal	00002011				1100010	12/11/2020	594.8
00053273		•	FACILITY: OET	2799,	WORK: ICWED-	2799 S. 4TH ST E	L CENTRO - IF CH	ILLER WILL N
	TO COVER VENTS. A						44 /00 /0000	
<none></none>	OET 2799	00053273				Timecard	11/30/2023	1,092.9
* 00053273	3 Subtotal							1,092.9
00053396	SERVICE REQUEST:	12/01/2023,	FACILITY: OET	2799,	WORK: 2799 S.	. 4TH ST, EL CENT	RO - THE TOILET	SEAT ON THE
STAFF REST	TROOM IS LOOSE. A	CTION TAKEN:						
<none></none>	OET 2799	00053396				Timecard	12/14/2023	233.0
* 0005339	6 Subtotal							233.0
00053430	SERVICE REQUEST:	12/07/2023	FACTLITY. OFT	2799	MORK. ICMED -	- 2799 S ATH ST	EL CENTRO CA -	ONE OF THE E
	LOCK DOES NOT WOR							
<none></none>	OET 2799	00053430				Timecard	12/14/2023	189.1
* 00053430	Subtotal						•	189.1
** DEC Subto	tal							4,201.1

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000	DET-WIA FUND OPERAT	ING / MAINT - STRUC IMPRO	VE GRNDS			
OET BRLY DEPA	ARTMENT: OET BRAWLE	Y ONE STOP				
DEC Decemb	per					
00039376 WITH THE	-	08/01/2016, FACILITY: BRIS DONE. ACTION TAKEN:	LY OET, WORK: FUMIGATION OF	THE BRAWLE	Y ONE-STOP, ISRAEL	WILL COORDIN
<none></none>	BRLY OET	00039376		Timecard	12/14/2023	231.12
* 000393	76 Subtotal					231.12
** DEC Subto	otal					231.12
*** OET BRLY St	ubtotal					231.12
OET/WDO BLDG F DEC Decemb 00052993 RESTROOM	per SERVICE REQUEST:	- (WDO) WORKFORCE DEVELOP 09/21/2023, FACILITY: OE STOP RUNNING. ACTION TA	2799, WORK: 2799 S. 4TH S	T, EL CENTE	RO - THE URINAL IN	THEMEN CLIEN
FERGUSON ENTER	RPRISES OET 2799	00052993		Invoice	09/22/2023	56.56
FERGUSON ENTER	RPRISES OET 2799	00052993		Invoice	09/25/2023	66.51
* 000529	93 Subtotal					123.07
** DEC Subto	otal					123.07
*** OET/WDO BL	DG F Subtotal					123.07
**** 1531001-52000	00 Subtotal					4,555.34

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Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1531001-532000 OE'	T-WIA FUND OPER	ATING / UTILITIES			
		WDO) WORKFORCE DEVELOP.	MENT OFFICE		
DEC Decembe:	r	•			
00038742	SERVICE REQUES	T: 05/04/2016, FACILIT	: OET BLDG F, WORK: UTILITIES CHARGES FOR	R WDO ACTION TAKEN:	
CITY OF EL CENT	RO OET BLDG	F 00038742	Invoice	11/25/2023	59.66
* 00038742	Subtotal				59.66
002978 SI	ERVICE REOUEST:	05/23/2003. FACTLITY:	CC4, WORK: UTILITIES ACTION TAKEN:		
CITY OF EL CENT	~	002978	Invoice	11/25/2023	2.69
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	2.83
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	19.97
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	20.98
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	31.90
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	33.53
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	6.39
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	6.72
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	10.54
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	11.08
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	0.36
CITY OF EL CENT	RO CC4	002978	Invoice	11/25/2023	0.38
* 002978 S	ubtotal				147.37
** DEC Subtot	al				207.03
*** OET ADMIN Su	btotal				207.03
**** 1531001-532000	Subtotal				207.03

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		Departmen	nt Expendit	ure Detail Report, Mon	ith Posted To -	DEC	
Vendor	Facility	Proj / Srv Req		Work Request C	ode Source	Source Date	Total
1542001-520000 PW R	OAD CONSTRUCTIO	N-OPERATING / MA	INT - STRUC	IMPROVE GRNDS			
PW DEPARTMENT: P			2111	211111012 014120			
DEC December							
	ERVICE REQUEST: :REGULAR MAINTE	•	ILITY: PW,	WORK: CHANGE AC FILTER	S THROUGHOUT B	UILDING MAINTANCE	TO BUILDING
US AIRCONDITIONIN	-	00024864			Invoice	10/17/2023	
* 00024864 S	ubtotal						34.03
00029555	EDVITCE DECITEOR.	11/07/2012 FAC	י אס ישיעי	WORK: FOR MAINTENANCE	CHADCES ONLY	ACTION TAKENICOMDI	ETED 11_07_12
	LETED WORK AS R	•	ILLII. EW,	WORK. FOR MAINTENANCE	CHARGES ONLI	ACTION TAKEN.COMFL	EIED II 07 IZ
<none></none>	PW	~			Timecard	11/30/2023	271.40
<none></none>	PW	00029555					
HOME DEPOT	PW	00029555			Invoice	12/14/2023 10/24/2023	71.61
* 00029555 S	ubtotal						3,623.95
00000570		11/07/0010 770					
	ERVICE REQUEST: OR BH BUILDINGS	•	ILITY: CCI	GROUNDS, WORK: GROUNDS	MAINTENANCE C	HARGES ONLY INCLUD	ES EVERY DEPT
<pre><none></none></pre>	CC1 GROUNDS				Timogard	11/30/2023	142.16
<none></none>						12/14/2023	
* 00029572 S		00023372			TIMECATA	12/14/2025	384.90
00023372 8	abtotai						304.30
00030342 S	ERVICE REQUEST:	02/28/2013, FAC	ILITY: CC1	PARKING, WORK: PARKING	LOT MAINTENAN	CE CHARGES ONLY IN	CLUDES ALL DE
WITHIN CC1.	ACTION TAKEN:						
	CC1 PARKING					12/14/2023	67.09
SHERWIN WILLIAMS		00030342			Invoice	12/13/2023	
* 00030342 S	ubtotal						70.05
00052572 8	ERVICE RECHEST.	07/27/2023 FAC	דד.דייע• אין	WORK: VARIOUS OFFICES	AT PIIRT.TO WORK	S = 155 S 11TH ST	REET EL CENT
		•	•	ICES. ACTION TAKEN:		.5 155 5. 11111 51	KEEI, EL CENI
FERGUSON ENTERPRI	~		0 111 111 011	iono: morron iman.		10/05/2023	20.46
* 00052572 S	ubtotal						20.46
				WORK: PUBLIC WORKS- 15			2243 - NEED A
		00053285	SEE GERARDO	FOR MORE INFORMATION.		11/14/2023	40.29
		00053285			TUAOTCE	11/14/2023	40.29
* 00053285 S	UDTOTAL						40.29
00053405 S	ERVICE REQUEST:	12/05/2023, FAC	ILITY: PW,	WORK: 155 S. 11TH ST,	EL CENTRO - PL	EASE PROVIDE NEW E	MPLOYEE
				IN THE BUILDING. ACTI			
<none></none>	PW	00053405			Timecard	12/14/2023	63.06
* 00053405 S	ubtotal						63.06
00050407	EDITOE DEGIECE	10/00/0000 == 0:	TITMV. DW.	WORKS DURING WORKS 15	E 0 11mm 0mp==	m er cenmos ca so	042 010700
		•	•	WORK: PUBLIC WORKS- 15 CLAUDIA'S DESK. ACTIO		•	
REPLACE LIGH BURNT LIGHT		OAFK UFAD CARINI	ст гтенд АТ	CLAUDIA 5 DESK. ACTIC	N TAVEN:IZ/II/	ZO- ISHOUT LIGHT F	INIUKE: KEPLA
<none></none>		00053437			Timecard	12/14/2023	75.94
* 00053437 S							75.94

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request	Code Source	Source Date	Total
1542001-520000 PW	ROAD CONSTRUCTION	ON-OPERATING / MAINT -	STRUC IMPROVE GRNDS			
PW DEPARTMENT:	PUBLIC WORKS G	ENERAL				
DEC December						
00053467	SERVICE REQUEST	: 12/12/2023, FACILITY:	ROAD YARDS, WORK: 1098 H	HEFFERNAN, HEBER -	- COVER EXPOSED EL	ECTRICAL WIRE
IN BREAKER	BOX. PLEASE SEE	ATTACHED PICS. PLEASE	CONTACT ISRAEL FOR MORE	INFORMATION. ACTIO	ON TAKEN:12/14/23-	CJECKED
ELECTRICAL	PANELS, COVERED	OPENINGS ON PANELS				
<none></none>	ROAD YARDS	00053467		Timecard	12/14/2023	157.76
* 00053467	Subtotal					157.76
00053491	SERVICE REQUEST	: 12/18/2023, FACILITY:	PW, WORK: PUBLIC WORKS	CONFERENCE ROOM- I	PAINTING AND PUTTI	NG IN NEW
CARPET- REM	ODEL ACTION TAKE	EN:				
<none></none>	PW	00053491		Timecard	12/14/2023	2,838.32
SHERWIN WILLIAMS	PW	00053491		Invoice	12/14/2023	17.04
* 00053491	Subtotal					2,855.36
** DEC Subtota	1					7,325.80
*** PW Subtotal						7,325.80
**** 1542001-520000	Subtotal					7,325.80

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROA	D CONSTRUCTIO	ON-OPERATING / UTILITIES				
PW DEPARTMENT: PUB	LIC WORKS GE	ENERAL				
DEC December						
002719 SERVI	CE REQUEST: 0)5/02/2003, FACILITY: CC1, WOR	RK: UTILITIES IID ACCT #	50004169 - 21	STREET LIGHTS	ACTION TAKEN
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	10.99
IMPERIAL IRRIGATION		002719		Invoice	12/04/2023	12.26
* 002719 Subto	tal					23.42
000004		25 / 20 / 20 20 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				
	~	05/02/2003, FACILITY: CH/PW/AC	G/CPS, WORK: UTILITIES	ACTION TAKEN:	11 /0 = /0000	
CITY OF EL CENTRO	CH/PW/AG/CF			Invoice	11/25/2023	725.50
CITY OF EL CENTRO	CH/PW/AG/CF	PS 002724		Invoice	11/25/2023	69.85
* 002724 Subto	tal					795.35
002726 SERVI	CE BEOHEST. O	05/02/2003, FACILITY: CPS/PW,	WORK. HALLTALES ARE CAS	CO Acct # 024	527 6500 7 - M	FTFR # 105090
		R # AS5B8-87DK ACTION TAKEN:	WORK. OTTETTED THE GAC	CO ACCC # 024	327 0300 7 PI	BIEK # 105050
SOUTHERN CALIFORNIA		002726		Invoice	11/21/2023	10.00
SOUTHERN CALIFORNIA	,	002726		Invoice	12/20/2023	11.23
* 002726 Subto	tal					21.23
** DEC Subtotal						840.00
*** PW Subtotal						840.00
**** 1542001-532000 Sub	total					840.00

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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000	VICTIM WITNESS / M	AINT - STRUC IMPROVE GRN	DS			
		VICTIM WITNESS SATELITE				
DEC Decem		VIOIII WIIMEDO SHIEETIE	011102			
		: 07/26/2011, FACILITY:	NC, WORK: FLOOR MAT SERVICES	ACTION TAKEN:	ON GOING SERV	ICE REQUEST
ALSCO AMERICA	N LINEN NC	00025841	·	Invoice	11/01/2023	0.30
ALSCO AMERICA	N LINEN NC	00025841		Invoice	11/15/2023	0.31
ALSCO AMERICA	N LINEN NC	00025841		Invoice	11/29/2023	0.30
* 000258	41 Subtotal				_	0.91
00025929	SERVICE REQUEST	: 08/02/2011, FACILITY:	NC, WORK: JANITORIAL SERVICES	FOR BUILDING	. ACTION TAKE	N:SR TO REMAIN
MYLO	NC	00025929		Invoice	10/31/2023	134.50
MYLO	NC	00025929		Invoice	11/30/2023	134.50
* 000259	29 Subtotal				_	269.00
00031621	SERVICE REQUEST	: 08/14/2013. FACTLITY:	NC, WORK: PERFORM REGULAR MAI	NTENANCE TO EI	LECTRICAL CIRC	UITS ACTION TAK
<none></none>	NC	00031621	ito, moratti regoriit rari	Timecard		6.34
<none></none>	NC	00031621			12/14/2023	3.92
* 000316	21 Subtotal					10.26
ORIGINAL	SERVICE REQUEST #	001569 WAS DELETED FROM	, WORK: GROUNDS & PARKING LOT THE SYSTEM. ACTION TAKEN:			TY BUILDING 9.58
<none></none>	NC	006584		Timecard	12/14/2023	
	Subtotal					9.58 289.75
** DEC Subt *** NC VW Subt						289.75 289.75
^^^ NC VW SUDT	otal					289.75
VW-CC4 DEPAR DEC Decem		ESS FORENSIC PROGRAM				
		: 11/07/2012, FACILITY:	CC4, WORK: MAINTENANCE TO GRO	UNDS AND PARKI	ING LOT AREAS	ACTION TAKEN:
<none></none>	CC4	00029538	,	Timecard	11/30/2023	4.05
<none></none>	CC4	00029538		Timecard	12/14/2023	3.39
* 000295	38 Subtotal				=	7.44
00029539	SERVICE REOMEST	• 11/07/2012. FACTLITY•	CC4, WORK: PARKING LOT MAINTE	NANCE CHARGES	ONLY ACTION '	TAKEN•
<none></none>	CC4	00029539	cor, words. Tricking hor minimi	Timecard	11/30/2023	0.81
<none></none>	CC4	00029539		Timecard	12/14/2023	0.50
	39 Subtotal	10023003			,,	1.31
** DEC Subt						8.75
*** VW-CC4 Sub						8.75
**** 1566001-5200						298.50

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1566001-532000	VICTIM WITNESS /	UTILITIES			
	- ,	Y VICTIM WITNESS SATELITE	OFFICE		
DEC Decem	ber				
002746	SERVICE REQUEST:	05/02/2003, FACILITY: NC	, WORK: UTILITIES CITY OF BRAWLEY - ACCT	# MAIN-000220-0000)-1 -NO METER
(IID AC	CT 50016152 - MET	ER $\#$ AQ5Y3-72DKS) (The Ga	s Co Acct # 168 625 6245 7 meter #	11865962) (ALLIED	WASTE - ACCT
3-0467-0	019865) ACTION TA	KEN:The Gas Co - Meter #	11865962 - NC Adm Bldg Acct. # 168-62	5-6221-8 IID - Mete	er # AQ5Y3-72
- Accoun	t # 50016152 City	of Brawley - Account # 0	00220-0000-1		
IMPERIAL IRRI	GATION NC	002746	Invoice	11/30/2023	96.60
CITY OF BRAWL	EY NC	002746	Invoice	11/30/2023	2.26
SOUTHERN CALI	FORNIA NC	002746	Invoice	12/11/2023	1.01
Republic Serv		002746	Invoice	11/20/2023	4.30
Republic Serv		002746	Invoice	12/20/2023	4.30
* 002746	Subtotal				108.47
** DEC Subt					108.47
*** NC VW Subt	otal				108.47
VW-CC4 DEPAR	TMENT: VICTIM WIT	NESS FORENSIC PROGRAM			
DEC Decem	ber				
002978		•	4, WORK: UTILITIES ACTION TAKEN:		
CITY OF EL CE		002978	Invoice	11/25/2023	0.10
CITY OF EL CE		002978	Invoice	11/25/2023	0.75
CITY OF EL CE		002978	Invoice	11/25/2023	1.20
CITY OF EL CE		002978	Invoice	11/25/2023	0.24
CITY OF EL CE		002978	Invoice	11/25/2023	0.40
CITY OF EL CE	NTRO CC4	002978	Invoice	11/25/2023	0.01
* 002978	Subtotal				2.70
** DEC Subt					2.70
*** VW-CC4 Sub					2.70
**** 1566001-5320	00 Subtotal				111.17

### ATT POLL DEPARTMENT: AG AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRODS AG ATA POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE ### DECORPHICATION TO COURSE OF TO 1/26/2011, FACILITY: NC, WORK: FLOOR MAI SERVICES ACTION TAKEN: OCING SERVICE REQUEST ALSCO AMERICAN LINEN NC 00025841	Vendor	Facility	Proj / Srv	Req		Work Request Code	Source	Source Date	Total
DRC December 00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN: ON GOING SERVICE REQUEST ALSCO AMERICAN LINEN NC 00025841 Invoice 11/15/2023 0.06 ALSCO AMERICAN LINEN NC 00025841 Invoice 11/15/2023 0.06 ALSCO AMERICAN LINEN NC 00025841 Invoice 11/15/2023 0.06 **00025841 SUBbotal Invoice 11/29/2023 1.28 **00021621 SUBbotal Invoice 11/29/2023 1.28 **00021621 SUBbotal Invoice 11/29/2023 1.28 **00021621 SUBbotal Invoice REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING CONCESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ***ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ***ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ***ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ***ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ***ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ****AG AIR POLL SUBbotal INVOICE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ****ONESSANCE REQUEST **001659 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: *****ONESSANCE REQUEST **10767 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ****ONESSANCE REQUEST **10767 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ****ONESSANCE REQUEST **10767 WAS DELETED FROM THE SYSTEM, ACTION TAKEN: ****ONESSANCE REQUEST **10767 WAS DELETED FROM THE SYSTEM, WORK: CHECK AND REPLACE AIR FLUTERS AS NEEDED. ACTION TAKEN: ****ONESSANCE REQUEST **10767 WAS DELETED FROM THE SYSTEM F					VE GRNDS				
MARKERCAN LINEN NC			POTTOLION-DOI	N'T USE					
ALSCO AMERICAN LINEN NC 00025841 Invoice 11/15/2023 0.06 * 00025841 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO RIECTRICAL CIRCUITS ACTION TAK * 00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO RIECTRICAL CIRCUITS ACTION TAK * 00031621 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & FARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING * 00031621 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & FARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING * 00031621 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & FARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING * 00031621 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & FARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING * 0004661 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & FARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING * 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAK * 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAK * 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEP: ** CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: * 00024661 SERVICE REQUEST: 03/28/2013, FACILITY: CC1 FARKING, WORK: FARKING LOT MAINTENANCE CHARGES ONLY INCLUDES EVERY DEP: * 00024661 SERVICE REQUEST: 03/28/2013, FACILITY: CC1 FARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DI ** 00024661 SERVICE REQUEST: 03/28/2013, FACILITY: CC1 FARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DI ** 00024661 SERVICE REQUEST: 03/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE ** 00024661 SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL			07/26/2011,	FACILITY: N	C, WORK:	FLOOR MAT SERVICES	ACTION TAK	EN:ON GOING SERVIC	E REOUEST
ALSCO AMERICAN LINEN NC 00025841 SUBJOCA 0.06									
# 00023641 Subtotal 0.18 00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, NORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAKEN: <pre></pre>	ALSCO AMERICA	AN LINEN NC	00025841				Invoice	11/15/2023	0.06
O0031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK			00025841				Invoice	11/29/2023	0.06
Sane NC	* 000258	841 Subtotal							0.18
Sane NC	00031621	1 SERVICE REOUEST:	08/14/2013,	FACILITY: N	C, WORK:	PERFORM REGULAR MAI	NTENANCE TO	ELECTRICAL CIRCUI	TS ACTION TAK
# 00031621 Subtotal 005884 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001669 WAS DELETED FROM THE SYSTEM. ACTION TAKEN: *NO 006584 Subtotal 1.93 **06584 Subtotal 1.93 **DEC Subtotal 1.93 **** DEC Subtotal 1.93 **** DEC Subtotal 1.93 **** AG AIR POLL Subtotal 1.93 AL18 AIR POLL DEPARTMENT: AIR FOLLUTION DEC December 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAKEN: ***** 00024661 SUBtotal 1.0024661 SUBTOTAL 1.0024661 SERVICE REQUEST: 03/22/2011, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEP' ***** CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: ****** CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: ***** 00029572 SUBTOTAL 2.0029572 Timecard 11/30/2023 149.72 ****** 00030342 SUBTOTAL 2.0029572 Timecard 12/14/2023 2.55.65 ******* 00029572 Subtotal 1.0029572 Timecard 12/14/2023 3.12 ***********************************	<none></none>	NC	00031621		-,				
* 00053621 Subtotal 2.07 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: ***O06584 Subtotal 1.93 ***006584 Subtotal 1.93 ***O06584 Subtotal 1.93 ***OBEC Subtotal 1.93 ALIB ALIB ALIB ALIB ALIB ALIB ALIB ALIB	<none></none>	NC	00031621				Timecard	12/14/2023	0.79
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN: * 006584 Subtotal	* 000316	621 Subtotal							2.07
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN: * 006584 Subtotal	006594	CEDVICE DECLIECE. O	9/26/2004 E	ACTITMY. NO	MODE: CI	DOLINDS & DADKING TOW	MATNEENANC	TE EOD NODEU COUNTY	DIITI DINC
No.			•	•			MAINIENANC	E FOR NORTH COUNTY	DOILDING
06584 Subtotal * DEC Subtotal *** DEC Subtotal AIR POLL SUBTOTAL DEC December 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAKE 00024661 Subtotal 00030342 SUBTOTAL 00030342 SUBTOTAL 00030342 SUBTOTAL 00030342 SUBTOTAL 00030342 SUBTOTAL 00048542 SUBTO							Timecard	12/14/2023	1.93
### AG AIR POLL Subtotal AIR POL DEPARTMENT: AIR POLLUTION DEC December 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAI US AIRCONDITIONING D AIR POL 9TH 00024661 Invoice 11/15/2023 86.64 # 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPPORT OF THE METALE OF THE	* 006584	4 Subtotal							
AIR POL DEPARTMENT: AIR POLLUTION DEC December 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAIL US AIRCONDITIONING D AIR POL 9TH 00024661 Invoice 11/15/2023 86.64 **00024661 Subtotal Invoice 11/15/2023 86.64 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPTON CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: <pre></pre>									
DEC December 00024661 SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAI US AIRCONDITIONING D AIR POL 9TH 00024661 * 00024661 Subtotal 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPTOR CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: <none></none>	*** AG AIR PO	<i>LL Subtotal</i>							4.18
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN: <none></none>	00024661 US AIRCONDITI	1 SERVICE REQUEST: IONING D AIR POL 9TH		FACILITY: A	IR POL 9'				86.64
<pre></pre>					C1 GROUN	OS, WORK: GROUNDS MA	INTENANCE C	CHARGES ONLY INCLUDE	ES EVERY DEPT
* 00029572 Subtotal 00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DI WITHIN CC1. ACTION TAKEN: <none></none>				EIN :			Timecard	11/30/2023	149 72
* 00029572 Subtotal 00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DI WITHIN CC1. ACTION TAKEN: <none></none>	<none></none>	CC1 GROUNDS	00029572				Timecard	12/14/2023	255.65
WITHIN CC1. ACTION TAKEN: <none> CC1 PARKING 00030342 Timecard 12/14/2023 70.66 SHERWIN WILLIAMS CC1 PARKING 00030342 Invoice 12/13/2023 3.12 * 00030342 Subtotal Toolice 12/13/2023 73.78 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: 1 V TERMITE & PEST C AIR POL 9TH 00048542 Invoice 11/16/2023 220.00 * 00048542 Subtotal</none>									
<pre><none></none></pre>			02/28/2013,	FACILITY: C	C1 PARKII	NG, WORK: PARKING LO	T MAINTENAN	ICE CHARGES ONLY IN	CLUDES ALL DE
* 00030342 Subtotal 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: 1 V TERMITE & PEST C AIR POL 9TH 00048542 Invoice 11/16/2023 220.00 * 00048542 Subtotal 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:			00030342				Timecard	12/14/2023	70.66
* 00030342 Subtotal 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: 1 V TERMITE & PEST C AIR POL 9TH 00048542 Invoice 11/16/2023 220.00 * 00048542 Subtotal 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:							Invoice	12/13/2023	3.12
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	* 000303	342 Subtotal							
CENTRO - REPAIR EXTERIOR FLOOD LIGHT ON SOUTH SIDE OF APCD BUILDING. ACTION TAKEN:	RESUME E I V TERMITE &	FUMIGATING THE ENTIR & PEST C AIR POL 9TH	E APCD OFFIC			EMENT, AT LEAST ONE	TIME PER MO	NTH. ACTION TAKEN	:OPEN REQUEST 220.00
								DISTRICT - 150 S.	9TH STREET,
				- -				10/11/2023	264.87

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 66 Fiscal Year: 2024 By: BME

Vendor	Facility	Proj / Srv	Req	Work Re	equest Co	de Source	Source Date	Total
	AIR POLLUTION CONTRO	,	STRUC IMPROVE GRNDS	S				
DEC Decem	ber							
00053073	SERVICE REQUEST:	10/05/2023,	FACILITY: AIR POL 9	TH, WORK:	AIR POLL	UTION CONTROL	DISTRICT - 150 S.	9TH STREET,
CENTRO -	REPAIR EXTERIOR FLO	OOD LIGHT ON	SOUTH SIDE OF APCD	BUILDING.	ACTION T	AKEN:		
REXEL USA	AIR POL 9TH	00053073				Invoice	10/12/2023	-264.87
* 000530	73 Subtotal							0.00
** DEC Subt	otal							785.79
*** AIR POL Su	btotal							785.79
**** 1596001-5200	00 Subtotal							789.97

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 67 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024

Vendor	Facility	Proj / Srv Req	Work Request Coo	le Source	Source Date	Total
1596001-532000 AIR	POLLUTION CONTR	OI / HETT TETEC				
		POLLUTION-DON'T USE				
DEC December	· · · · ·	POLLUTION-DON'T USE				
		5/02/2003 FACTITEV	: NC, WORK: UTILITIES CITY OF BE	NWIEV - ACCT	# MX TN_000220_000	0_1 _NO METER
		•	e Gas Co Acct # 168 625 6245			
•		~ ~ ,	r # 11865962 - NC Adm Bldg Adm		, ,	
	·	f Brawley - Account	<u> </u>	1 100 029	0221 0 110 1100	CI 11Q313 /2
IMPERIAL IRRIGAT	<u> </u>	002746	11 000220 0000 1	Invoice	11/30/2023	19.46
CITY OF BRAWLEY	NC	002746		Invoice	11/30/2023	0.46
SOUTHERN CALIFOR	NIA NC	002746		Invoice	12/11/2023	0.20
Republic Service	s NC	002746		Invoice	11/20/2023	0.87
Republic Service	s NC	002746		Invoice	12/20/2023	0.87
* 002746 Su	btotal					21.86
** DEC Subtota	1					21.86
*** AG AIR POLL S	Subtotal					21.86
AIR POL DEPARTM	ENT: AIR POLLUTI	ON				
DEC December						
002719 SE	RVICE REQUEST: 0	5/02/2003, FACILITY:	: CC1, WORK: UTILITIES IID ACCT	# 50004169 -	21 STREET LIGHTS	ACTION TAKEN
CITY OF EL CENTR	O CC1	002719		Invoice	11/25/2023	0.18
CITY OF EL CENTR		002719		Invoice	11/25/2023	11.58
IMPERIAL IRRIGAT		002719		Invoice	12/04/2023	12.91
* 002719 Su	btotal					24.67
002724 SE	RVICE REQUEST: 0	5/02/2003, FACILITY:	: CH/PW/AG/CPS, WORK: UTILITIES	ACTION TAKEN	:	
CITY OF EL CENTR	O CH/PW/AG/CP	S 002724		Invoice	11/25/2023	764.12
CITY OF EL CENTR	O CH/PW/AG/CP	S 002724		Invoice	11/25/2023	73.58
* 002724 Su	btotal					837.70
** DEC Subtota	1					862.37
*** AIR POL Subto						862.37
**** 1596001-532000	Subtotal					884.23

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - DEC Page 68 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Selection Criteria: See Cover Page

Vendor	<u>Facility</u>	Proj / Srv Req	Work Red	quest Code Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT	C (VECTOR) / MAINT - S	STRUC IMPROVE GRNDS			
MOSQ DEPART	MENT: MOSQUITO ABAT	EMENT (VECTOR)				
DEC Dece	ember					
0002956	55 SERVICE REQUEST	: 11/07/2012, FACILI	TY: CC2 GROUNDS, WORK: I	LANSCAPING MAINTENANC	E FOR COUNTY CENTER	TWO (CC2)
COMMON	AREAS AND PARKING I	OTS. ACTION TAKEN:				
<none></none>	CC2 GROUNI	OS 00029565		Timecard	11/30/2023	14.47
<none></none>	CC2 GROUNI	OS 00029565		Timecard	12/14/2023	13.91
* 00029	9565 Subtotal					28.38
0005329	31 SERVICE REQUEST	: 11/14/2023, FACILI	TY: CC2, WORK: WATER LEA	AK BETWEEN BUILDINGS	3 AND 5 NEXT TO CAN	AL DITCH.
AFFECTS	VECTOR CONTROL, JO	SE DIAZ HOUSE, WOMEN	HAVEN, LIBRARY AND CORN	NERS OFFICE. ACTION T	'AKEN:	
<none></none>	CC2	00053291		Timecard	11/30/2023	19.82
<none></none>	CC2	00053291		Timecard	12/14/2023	13.11
* 00053	3291 Subtotal					32.93
** DEC Sub	ototal					61.31
*** MOSQ Subt	total					61.31
**** 1607001-520	0000 Subtotal					61.31

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - DEC Page 69 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Selection Criteria: See Cover Page

Vendor	Facility	Proj / Srv Req	Work Request Code Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT	(VECTOR) / UTILITIES			
MOSQ DEPARTI	MENT: MOSQUITO ABATE	MENT (VECTOR)			
DEC Decei	mber				
002720	SERVICE REQUEST: 0	5/02/2003, FACILITY:	CC2 LIGHTS, WORK: UTILITIES UTILITIES 7	STREET LIGHTS (ACT# !	50004160)
ACTION '	TAKEN:				
IMPERIAL IRR	IGATION CC2 LIGHTS	002720	Invoice	12/04/2023	8.07
* 00272	0 Subtotal				8.07
002723 ACTION '		2/30/1899, FACILITY:	CC2 GAS, WORK: UTILITIES THE GAS CO ACCT	: # 024 725 4300 4 - 1	METER # 13265
SOUTHERN CAL	IFORNIA CC2 GAS	002723	Invoice	11/27/2023	11.69
* 00272	3 Subtotal				11.69
019775	-	•	CC2 WATER, WORK: FOR WATER CHARGES FOR A		CENTER TWO
	IES EXCEPT FOR BETTY		VE THEIR OWN SEPARATE METER. ACTION TAK		
CITY OF EL C		019775	Invoice	11/25/2023	331.30
	5 Subtotal				331.30
** DEC Sub					351.06
*** MOSQ Subt					351.06
**** 1607001-532	000 Subtotal				351.06

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 70 Fiscal Year: 2024 By: BME

Department Expenditure Detail Report, Month Posted To - DEC

Selection Criteria: See Cover Page

Vendor		Facility	Proj / Srv	Req		Work	Request	Code	Source	Source Date	Total
1748001-520000	BH WASS	/ MAINT - S	TRUC IMPROVE	GRNDS							
BH WASS D	DEPARTMENT:	BH WASS PRO)G								
DEC De	ecember										
00044	1651 SERVI	ICE REQUEST:	03/05/2019,	FACILITY:	BH BLDG,	WORK: PL	EASE ADI	NEW	LEASE SITE	TO THE LANDSCAPING	SCHEDULE. P
LEASE	E, THIS IS	THE COUNTY'S	RESPONSIBIL	ITY. (OLD I	VC CAMPUS	S IN CLX)	. PLEASE	E SEE	MELISSA FOR	MORE INFORMATION.	ACTION TAKE
<none></none>		BH BLDG	00044651						Timecard	12/14/2023	534.42
* 000	044651 Subt	otal									534.42
** DEC S	Subtotal										534.42
*** BH WASS	S Subtotal										534.42
**** 1748001-5	520000 Subt	otal									534.42

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Page 71 By: BME

Vendor	Facility	Proj / Srv Red	q	Work Request	Code Source	Source Date	Total
1858001-520000 1	.858001 / MAINT - S	TRUC IMPROVE GRI	NDS				
	PARTMENT: PROBATION	-DRC					
DEC Decemb 00048433		07/20/2021 FAC	CTI.TTY. PROBATT	ON, WORK: DAY REPO	RTING CENTER -	PROBATION WING P	ROBATION OFFIC
				IAL SERVICES INCLU			
<none></none>	PROBATION	00048433			Timecard	11/30/2023	
	PROBATION PROBATION					12/14/2023 12/14/2023	134.64
	33 Subtotal	00040433			Timecaru	12/14/2023 _	2,712.79
00050016		00/10/0000 ==					
	~			ON, WORK: DAY REPO OOM NEXT TO THE KI	•		
JS FLOOR COVER		00052916	THE DIC BILLIAM	OON WENT TO THE KI	Invoice	10/13/2023	
* 0005291	6 Subtotal					_	1,681.71
00053145	SERVICE REQUEST:	10/18/2023, FAG	CILITY: PROBATI	ON, WORK: DAY REPO	RTING CENTER -	324 APPLESTILL RD	- REQUESTING
				DULT SUMMIT 11/12/	23- THE FEMAIE	RESTROOM WITHIN T	HE DRC BREAKRO
	GHT BULB REPLACEMEN		N:		- '	10/00/0000	10.76
	PROBATION 15 Subtotal	00053145			Invoice	10/20/2023 _	10.76 10.76
		-		ON, WORK: DAY REPO	•		•
	ACTION TAKEN:	LLWAY AND LAST (OFFICE IN THE G	EO WING OF THE DRC	NO LONGER WOR.	KS AND NEEDS TO BE	FIXED OR
REXEL USA	PROBATION	00053232			Invoice	11/06/2023	98.98
* 0005323	32 Subtotal						98.98
00053307	SERVICE REQUEST:	11/16/2023, FAG	CILITY: PROBATI	ON, WORK: 324 APPL	ESTILL RD, EL	CENTRO - EXPOSED E	LECTRICAL AT T
EXIT TOWA	ARDS THE DAY REPORT		SROOMS. ACTION	TAKEN:			
<none></none>	PROBATION	00053307			Timecard	11/30/2023 _	
* 0005330	7 Subtotal						174.04
	~			ON, WORK: DAY REPO		324 APPLESTILL RD	, EL CENTRO -
CEILING I <none></none>		REPORTING CENTER 00053308	R CLASSROOMS FE	LL OUT. ACTION TA		11/30/2023	2,385.57
	08 Subtotal	00033300			Timecard	11/30/2023 _	2,385.57
** DEC Subto							7,063.85
*** PROBATION S							7,063.85
**** 1858001-52000	00 Subtotal						7,063.85

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Page 72 Fiscal Year: 2024 By: BME

Vendor	Facility	Proj / Srv Req	Work Reque	est Code Source	Source Date	Total
1969001-520000 Prob	oation-After Sch	ool Prog. / MAINT - S	TRUC IMPROVE GRNDS			
PROB-AFTER SC PR	DEPARTMENT: Pr	obation - After Schoo	ol Program			
DEC December						
00051885 S	SERVICE REQUEST:	04/17/2023, FACILITY	: JUV/PROB, WORK: JUVEN	ILE HALL CLASSROOM,	324 APPLESTILL ROA	AD, EL CENTRO
PLEASE DEMO	THE OLD JUVENII	E HALL CLASSROOM INCI	UDING BREAK ROOM, STORAG	GE ROOM AND OFFICE S	PACE. REMOVE WALL	COVERINGS,
CABINETS, CE	CILING TILES AND	FLOORING. THIS IS IN	PREPARATION FOR A COMP	LETE REMODEL OF THE	CLASSROOM BEGIN	REMODEL ONC
MATERIALS AF	RE RECEIVED. AC	TION TAKEN:				
<none></none>	JUV/PROB	00051885		Timecard	11/30/2023	433.74
<none></none>	JUV/PROB	00051885		Timecard	12/14/2023	407.10
GORDON'S CARPET	JUV/PROB	00051885		Invoice	09/06/2023	273.85
* 00051885 \$	Subtotal					1,114.69
** DEC Subtotal	1					1,114.69
*** PROB-AFTER SC	PR Subtotal					1,114.69
**** 1969001-520000 S	Subtotal					1,114.69

Vendor	Facility	Proj / Srv	Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air	G&B / MAINT - S	TRUC IMPROVE	GRNDS				
			& PARKING LOT AREAS				
DEC December							
00038306 S			FACILITY: CC3, WORK: BOX ALONG HWY ACTION		TO CUT GRASS,	CLEAN PLANTER	BOXES OF GRASS
<none></none>	CC3	00038306	DOM MEDING HWT MCTTON	1711(1111)	Timecard	11/30/2023	1,309.60
<none></none>	CC3	00038306			Timecard		593.80
* 00038306 S		00030300			TIMECATA	12/14/2025	1,903.40
** DEC Subtotal							1,903.40
*** AIR G Subtotal							1,903.40
AAA AIR G SUDLOLAI							1,903.40
AIR MGR DEPARTME DEC December	NT: AIRPORT MAN	AGER'S BUILD	ING				
	ERVICE RECHEST.	07/26/2011.	FACILITY: CC3, WORK:	FLOOR MAT SERVICES	ACTION TAKE	J.SR TO REMAIN	OPEN
ALSCO AMERICAN LI		00025838	inoidili. cos, work.		Invoice		61.63
ALSCO AMERICAN LI		00025838			Invoice	11/28/2023	67.01
* 00025838 S		00023030			111/0166		128.64
" 00025858 B	ubtotai						120.04
			FACILITY: CC3, WORK: 23- REPLACED BULB TO				ATION OFFICE-
<none></none>	CC3	00053377		EED REWITCH: REPERIOR	Timecard	12/14/2023	174.04
* 00053377 S		00000011			rimocara		174.04
** DEC Subtotal							302.68
*** AIR MGR Subtot							302.68
AIR MGR BUDGG	a 1						302.00
AIR TRMAL DEPART	MENT: ATRPORT T	ERMINAL BLOG					
DEC December							
		05/16/2011,	FACILITY: CC3, WORK:	REGULAR PESTICIDE	SERVICES FOR I	BUILDINGS. ACT	ION TAKEN:ON
I V TERMITE & PES		00025178			Invoice	11/21/2023	47.00
I V TERMITE & PES		00025178				11/21/2023	30.00
I V TERMITE & PES		00025178				12/06/2023	47.00
I V TERMITE & PES		00025178			Invoice	12/06/2023	30.00
* 00025178 S		00023170			111/0166	12/00/2025 _	154.00
" 00025178 S	ublocai						134.00
			FACILITY: CC3, WORK: UEST TO REMAIN OPEN	PREVENTATIVE A/C S	ERVICES FOR T	HE AIR CONDITIO	NERS AT THE
<none></none>	CC3	00041515	OEDI IO KEMAIN OFEN		Timecard	12/14/2023	364.20
		00041313			IIMecard	12/14/2023 _	
* 00041515 S	ubtotal						364.20
00053090 S. LEAK ACTION		10/09/2023,	FACILITY: CC3, WORK:	1101 AIRPORT ROAD,	IMPERIAL - MA	AIN TERMINAL -	A/C UNIT #3 HA
US AIRCONDITIONIN		00053090			Invoice	10/10/2023	48.32
US AIRCONDITIONIN		00053090				10/10/2023	530.43
US AIRCONDITIONIN		00053090			Invoice	10/12/2023	324.75
* 00053090 S		0000000			TIIAOTCE		903.50
** DEC Subtotal							1,421.70
*** AIR TRMAL Subt							1,421.70
*** AIR TRMAL SUDT							,
5000001-520000 S	upcotal						3,627.78

Imperial County
Public Works - Facilities Management
Cost Accounting Management System
Department Expenditure Detail Report, Month Posted To - DEC Page 74 By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Selection Criteria: See Cover Page

		. ,	· -			_
Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
GAR DEPARTMEN DEC Decemb	T: GARAGE BUILDING er	MAINT - STRUC IMPROVE 08/31/2011, FACILITY	GRNDS: GARAGE, WORK: CHECKED AND CHA	NGE AC FILTERS	ACTION TAKEN:	
		00026216	,		12/14/2023	75.94
US AIRCONDITIO	NING D GARAGE			Invoice	11/02/2023	53.46
* 0002621	6 Subtotal					129.40
INSTALL T REQUESTED GORDON'S CARPE	ILE FLOORING IN MAR ON 8/18/23		: GARAGE, WORK: FLEET SERVICES CE AND PAINT THE WALLS AND CEII	ING. ACTION T		
AREA LIGH ACTION TA HOME DEPOT	T SWITCH HAS A LOOS KEN:		: GARAGE, WORK: FLEET SERVICES, N TURNING ON THE OVERHEAD LIGHT		•	
			: GARAGE, WORK: FLEET SERVICES	- 1414 STATE S	TREET EL CENTRO	- REPAIR OR
		POSTS. ACTION TAKEN:				
HOME DEPOT		00053242			11/07/2023	20.69
ALL VALLEY FEN	CE AND GARAGE 2 Subtotal	00053242		Invoice	11/07/2023	172.13 192.82
^ 0005324	2 SUDCOCAI					192.62
	~		: GARAGE, WORK: FLEET SERVICES KEN:11/28/23- REPLACED SPACE HE			
<none></none>	GARAGE	00053356		Timecard	12/14/2023	1,461.78
* 0005335	6 Subtotal					1,461.78
	LEAKING WATER SPIC		: GARAGE, WORK: FLEET SERVICES RK AREA AND REMOVE WATER SPIGOT			
<none></none>	GARAGE	00053357		Timecard	11/30/2023	324.84
* 0005335	7 Subtotal					324.84
** DEC Subto						2,174.74
*** GAR Subtota						2,174.74
**** 5200001-52000	0 Subtotal					2,174.74

CAC

<none>

00030981

Cost Accounting Management System

By: BME

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - DEC

Vendor	<u>Facility</u>	Proj / Srv	Req			Work	Reque	st Code	Source	Source Date	Tota
INFSYS DEPARTM	FORMATION SYSTEMS MENT: INFORMATION			Æ GRI	NDS						
DEC Decembe 00024654 TAKEN:	SERVICE REQUEST:	03/22/2011,	FACILITY:	CAC,	WORK:	CHECK	AND C	HANGE A	/C FILTERS	THROUGHOUT THE BU	ILDING ACTI
<none></none>	CAC	00024654							Timecard	12/14/2023	18.71
	! Subtotal	00021001							1100414		18.71
	SERVICE REQUEST: ACTION TAKEN:	03/22/2011,	FACILITY:	CAC,	WORK:	CHECK	AND R	EPLACE :	BURN OUT LI	GHTS AND BALLASTS	THROUGHOUT
<none></none>	CAC	00024657							Timecard	11/30/2023	8.02
* 00024657	7 Subtotal										8.02
00025840	SERVICE REQUEST:	07/26/2011,	FACILITY:	CAC,	WORK:	FLOOR	MAT S	ERVICES			ICE REQUEST
ALSCO AMERICAN		00025840								11/08/2023	1.79
ALSCO AMERICAN		00025840							Invoice	11/09/2023	1.24
	LINEN CAC	00025840							Invoice	11/22/2023	
* 00025840) Subtotal										4.82
	SERVICE REQUEST: JRRING SR - TO REM		FACILITY:	CAC,	WORK:	JANITO	RIAL	SERVICE			
<none></none>	CAC	00026700							Timecard	11/30/2023	164.45
<none></none>	CAC CAC CAC CAC	00026700							Timecard	12/14/2023	71 84
<none></none>	CAC	00026700 00026700							Timecard	12/14/2023 11/30/2023	45.88
<none></none>	CAC	00026700							Timecard	11/30/2023	176.73
<none></none>	CAC	00026700							Timecard	12/14/2023	331.63
<none></none>	CAC	00026700							Timecard	11/30/2023	66.93
<none></none>	CAC	00026700							Timecard	12/14/2023 11/30/2023 12/14/2023	134.56
* 00026700) Subtotal										992.00
	SERVICE REQUEST: ACTION TAKEN:SR TO			CAC,	WORK:	CHECK	ALL L	OCKS AN	D EXIT SIGN	S AND MAKE MINOR I	REPAIRS AS
<none></none>	CAC	00027754							Timecard	12/14/2023	2.22
* 00027754	! Subtotal									_	2.22
00029572	SERVICE REQUEST:	11/07/2012,	FACILITY:	CC1	GROUNDS	S, WORK	: GRO	UNDS MA	INTENANCE C	HARGES ONLY INCLUI	DES EVERY DE
CC1 EXCEPT	FOR BH BUILDINGS	ACTION TAK	EN:								
<none></none>	CC1 GROUNDS	00029572							Timecard	11/30/2023	33.41
<none></none>	CC1 GROUNDS	00029572							Timecard	12/14/2023	57.04
* 00029572	? Subtotal										90.45
	SERVICE REQUEST: . ACTION TAKEN:	02/28/2013,	FACILITY:	CC1	PARKINO	G, WORK	: PAR				
<none></none>	CC1 PARKING	00030342							Timecard	12/14/2023 12/13/2023	15.88
SHERWIN WILLIAM	IS CC1 PARKING	00030342							Invoice	12/13/2023	0.70
	? Subtotal										16.5

FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM

Timecard

11/30/2023

9.61

Imperial County
Public Works - Facilities Management
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Vendor	<u>Facility</u>	Proj / Srv Req	Work Request Code S	Source	Source Date	Total
		/ MAINT - STRUC IMPROVE	GRNDS			
INFSYS DEPARTM	ENT: INFORMATION	SYSTEMS 1920				
DEC Decembe	r					
00030981	SERVICE REQUEST:	05/30/2013, FACILITY: C.	AC, WORK: TROUBLESHOOT AND REP	PAIR ISSUES	WITH THE A/C SY	STEM AT THE CA
ACTION TAK	EN:COMPLETED-06/0	3/2013-JUAN R-REMOVED BU	RNED MOTOR FOR CAC CIRCULATOR	WATER PUMP	TOOK TO WEST 80	ELECTRIC TO B
FIXED. ORD	ER NEW MOTOR. INS	TALL NEW MOTOR & NEW ELE	CTRICAL WIRES, CHECK SYSTEM IS	WORKING OF	K AT 6:30AM	
<none></none>	CAC	00030981	T	'imecard	12/14/2023	3.20
* 00030981	Subtotal				_	12.81
** DEC Subtot	al					1,145.61
*** INFSYS Subto	tal					1,145.61
**** 5213001-520000	Subtotal					1,145.61

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024 Page 77 By: BME

Vendor	Fac:	ility	Proj / Srv	Req		Work Re	equest Code	Source	Source Date	Total
5213001-530	010 INFORMATION	SYSTEMS	/ SPECIAL D	EPT EXP-REIMB-	EXP					
INFSYS	DEPARTMENT: INFO	RMATION	SYSTEMS 192	0						
DEC	December									
0.0	051078 SERVICE	REQUEST:	11/17/2022,	FACILITY: PUB	AD/AAA,	WORK: F	PUBLIC ADMI	N / PLANNING	G - PLEASE PROVID	E A QUOTE TO
IN	STALL NEW ANTENNA	MAST AT	PLANNING AN	D PUBLIC ADMIN	. ALSO IN	ISTALL A	ANTENNAS ON	BOTH SIDES.	PLEASE INCLUDE	THE RENTAL OF
LI	FT NEEDED. ACTION	TAKEN:1	2/11/23- INS'	FALLED ANTENA	MASTS ON	PLANNIN	ND AND PUBLE	IC ADMIN, PU	JLLED CABLE FROM	HUB TO ANTENNA
<none></none>	PUB	AD/AAA	00051078					Timecard	11/30/2023	946.56
<none></none>	PUB	AD/AAA	00051078					Timecard	12/14/2023	1,118.99
<none></none>	PUB	AD/AAA	00051078					Timecard	12/14/2023	303.76
*	00051078 Subtotal									2,369.31
** DE	C Subtotal									2,369.31
*** INFS	YS Subtotal									2,369.31
**** 521300	1-530010 Subtotal									2,369.31

Imperial County
Public Works - Facilities Management
Cost Accounting Management System Page 78
By: BME Run Date: 01/22/2024 04:55:04pm Fiscal Year: 2024

Vendor	Facility	Proj / Sı	rv Req		Work Re	equest Code	Source	Source Date	Total
5213001-532000 INFORMA	TION SYSTEM	s / UTILITIE	ES						
INFSYS DEPARTMENT:	INFORMATION	SYSTEMS 19	920						
DEC December									
002718 SERVIC	E REQUEST:	05/02/2003,	FACILITY: CAC	, WORK:	UTILITIES	(IID ACCT	# 50047468	- METER # 5Y3DKS-1	01373) ACTIO
TAKEN:									
CITY OF EL CENTRO	CAC	002718					Invoice	11/25/2023	98.94
CITY OF EL CENTRO	CAC	002718					Invoice	11/25/2023	0.13
CITY OF EL CENTRO	CAC	002718					Invoice	11/25/2023	0.14
CR & R	CAC	002718					Invoice	12/01/2023	18.35
* 002718 Subtot	al								117.56
002719 SERVIC	E REQUEST:	05/02/2003,	FACILITY: CC1	, WORK:	UTILITIES	IID ACCT	‡ 50004169 -	· 21 STREET LIGHTS	ACTION TAKEN
CITY OF EL CENTRO	CC1	002719					Invoice	11/25/2023	0.04
CITY OF EL CENTRO	CC1	002719					Invoice	11/25/2023	2.59
IMPERIAL IRRIGATION	CC1	002719					Invoice	12/04/2023	2.89
* 002719 Subtot	al								5.52
** DEC Subtotal									123.08
*** INFSYS Subtotal									123.08
**** 5213001-532000 Subt	otal								123.08

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Cost Accounting Management System

Selection Criteria: See Cover Page Department Expenditure Detail Report, Month Posted To - DEC

Vendor Facility Proj / Srv Req Work Request Code Source Date Total

5213001-532000 INFORMATION SYSTEMS / UTILITIES

INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920

DEC December

002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN

**** Grand Total 146,339.56

*** END OF REPORT ***