

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
BOS	DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
DEC	December					
00053346	SERVICE REQUEST: 11/27/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - TOILET SEAT IS LOOSE, CAN WE PLE					
	GET SOMEONE TO TIGHTEN UP THE LID. THAK YOU. ACTION TAKEN:					
<none>	CAC	00053346		Timecard	11/30/2023	81.21
	* 00053346 Subtotal					81.21
00053361	SERVICE REQUEST: 11/28/2023, FACILITY: CAC, WORK: CONFERENCE ROOM C&D, BOARD CHAMBERS - KEYPAD ON DOOR ISN'T					
	WORKING. ACTION TAKEN:					
<none>	CAC	00053361		Timecard	11/30/2023	63.06
	* 00053361 Subtotal					63.06
	** DEC Subtotal					144.27
	*** BOS Subtotal					144.27
	**** 1001001-552020 Subtotal					144.27

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020	COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE					
CEO	DEPARTMENT: COUNTY EXECUTIVE OFFICE					
DEC	December					
00053425	SERVICE REQUEST: 12/06/2023, FACILITY: CAC, WORK: CAC - CEO - NEED A COPY OF KEY FOR THE NORTH ENTRANCE OF THE CAC BUILDING ACTION TAKEN:					
<none>	CAC	00053425		Timecard	12/14/2023	63.06
	* 00053425 Subtotal					63.06
	** DEC Subtotal					63.06
	*** CEO Subtotal					63.06
	**** 1002001-552020 Subtotal					63.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	DEC December					
	00053344 SERVICE REQUEST: 11/27/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE- NEED A COPY OF BULLETIN BOARD KEY ACTION TAKEN:					
<none>	CAC	00053344		Timecard	11/30/2023	63.06
	* 00053344 Subtotal					63.06
	00053466 SERVICE REQUEST: 12/12/2023, FACILITY: CAC, WORK: CLERK OF THE BOARD BATHROOM- WATER IN THE TOILET KEEPS GOING AFTER ITS FLUSHED. ACTION TAKEN:12/13/23- INSTALL REPAIR KIT IN FLUSH VALVE. REMOVE BLOCKAGE ON SEWER LINE. INSTALL NEW RING IN BATHROOM STOOL					
<none>	CAC	00053466		Timecard	12/14/2023	303.76
	* 00053466 Subtotal					303.76
	** DEC Subtotal					366.82
	*** CLERK BD Subtotal					366.82
	**** 1003001-552020 Subtotal					366.82

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1007002-552020	TAX COLLECTOR / INTRA-FUND MAINTENANCE					
TAX COL	DEPARTMENT: TAX COLLECTOR	1204				
DEC	December					
00053451	SERVICE REQUEST: 12/11/2023, FACILITY: CAC, WORK: TREASURER-TAX COLLECTOR- 940 W. MAIN STREET SUITE 105-106 EL CENTRO, CA 92243 - REMOVE CODE DOOR ON 5 DOORS AND ADD A CODE. ACTION TAKEN:12/12/23- ADD AND DELETE CODES ON KEYPADS, UPDATE LIST					
<none>	CAC	00053451		Timecard	12/14/2023	63.06
	* 00053451 Subtotal					63.06
	** DEC Subtotal					63.06
	*** TAX COL Subtotal					63.06
	**** 1007002-552020 Subtotal					63.06

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
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					
HOME DEPOT	PURCH	00052353		Invoice	10/19/2023	20.59
	* 00052353 Subtotal					20.59
	** DEC Subtotal					20.59
	*** PURCH Subtotal					20.59
	**** 1010001-552020 Subtotal					20.59

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
DEC	December					
00053391	SERVICE REQUEST: 11/30/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - MOVE THE DESKTOP DUAL MONITOR STAND FROM H					
	DESK CUBICLE TO THE BACK CUBICLE FOR JONEE RUTLEDGE. ACTION TAKEN:					
<none>	CAC	00053391		Timecard	12/14/2023	143.04
	* 00053391 Subtotal					143.04
00053419	SERVICE REQUEST: 12/06/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - HR DOOR (SIDE) KEY PAD DOES NOT WORK. ACTI					
	TAKEN:					
<none>	CAC	00053419		Timecard	12/14/2023	63.06
	* 00053419 Subtotal					63.06
	** DEC Subtotal					206.10
	*** HR/RM Subtotal					206.10
	**** 1012001-552020 Subtotal					206.10

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1014001-552020	REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE					
	ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502					
	DEC December					
	00052803 SERVICE REQUEST: 08/25/2023, FACILITY: CAC, WORK: REGISTRAR OF VOTERS ROV - 940 WEST MAIN STREET, SUITE 206, E CENTRO - CLEAN AND POLISH FLOORS IN DEPARTMENT. - ADDITIONAL REQUEST PER LINDSEY DALE, REMOVE COVID SOCIAL DISTANCE STICK ON THE FLOORS. ACTION TAKEN:COMPLETED ON 9/11/23 AS REQUESTED.					
	WAXIE SANITARY SUPPL CAC	00052803		Invoice	09/08/2023	146.64
	* 00052803 Subtotal					146.64
	** DEC Subtotal					146.64
	*** ELECTION Subtotal					146.64
	**** 1014001-552020 Subtotal					146.64

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
DEC	December					
00026703	SERVICE REQUEST: 11/02/2011, FACILITY: PW 1002, WORK: JANITORIAL SERVICES FOR PW 1002 ACTION TAKEN:RECURRING					
- TO REMAIN OPEN PRO-RATED PW ROADS, PW FACILITIES, PW SOLID WASTE						
<none>	PW 1002	00026703		Timecard	11/30/2023	23.29
<none>	PW 1002	00026703		Timecard	12/14/2023	35.10
<none>	PW 1002	00026703		Timecard	11/30/2023	11.04
<none>	PW 1002	00026703		Timecard	12/14/2023	6.62
* 00026703 Subtotal						76.05
** DEC Subtotal						76.05
*** PW S&E Subtotal						76.05
**** 1017001-552020 Subtotal						76.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
DEC December						
00053309 SERVICE REQUEST: 11/16/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - MENS BATHROOM - THE URINAL IS OVERFLOWIN ACTION TAKEN:						
<none>	CAC	00053309		Timecard	11/30/2023	324.84
* 00053309 Subtotal						324.84
00053324 SERVICE REQUEST: 11/21/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S- STTORNEY'S SUITE- THERE IS A LEAK ON TH DOOR FRAME. ACTION TAKEN:						
<none>	CAC	00053324		Timecard	11/30/2023	880.28
<none>	CAC	00053324		Timecard	11/30/2023	162.42
<none>	CAC	00053324		Timecard	12/14/2023	2,356.03
* 00053324 Subtotal						3,398.73
00053360 SERVICE REQUEST: 11/28/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S - ATTORNEY'S SUITE - IT WAS EXTREMELY HO YESTERDAY AFTERNOON. MS. TAFOYA REQUESTED SERVICE. ACTION TAKEN:						
<none>	CAC	00053360		Timecard	11/30/2023	91.05
* 00053360 Subtotal						91.05
00053390 SERVICE REQUEST: 11/30/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE INSTALL ITEMS TO WALL FOR ADMINISTRATION AREA. ACTION TAKEN:						
<none>	CAC	00053390		Timecard	12/14/2023	286.08
* 00053390 Subtotal						286.08
00053423 SERVICE REQUEST: 12/06/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE INSTALL ITEMS TO WALL FOR ADMINISTRATION AREA. ACTION TAKEN:						
<none>	CAC	00053423		Timecard	12/14/2023	144.58
* 00053423 Subtotal						144.58
00053436 SERVICE REQUEST: 12/08/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- ATTORNEY SUITE - NEXT TO CONFERENCE ROOM EITHER THE LIGHTS OR THE MOTION SENSOR IS NOT WORKING. ACTION TAKEN:12/15/23- REPLACED LIGHT SWITCH AND BULBS						
<none>	CAC	00053436		Timecard	12/14/2023	174.04
* 00053436 Subtotal						174.04
00053448 SERVICE REQUEST: 12/11/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - INVESTIGATIONS AREA - TWO CUBICLES ARE WITHOUT ELECTRICAL POWER. ACTION TAKEN:12/11/23- NO POWER, CHECKED BREAKERS FOUND TRIPPED RESET. CHECKED OPERATION						
<none>	CAC	00053448		Timecard	12/14/2023	157.76
* 00053448 Subtotal						157.76
00053457 SERVICE REQUEST: 12/11/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - WOMEN'S RESTROOM - MIDDLE STALL IS LEAKI IN WOMEN'S RESTROOM. ACTION TAKEN:						
<none>	CAC	00053457		Timecard	12/14/2023	243.63
* 00053457 Subtotal						243.63

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1020001-552020	DISTRICT ATTORNEY /	INTRA-FUND MAINTENANCE				
DA	DEPARTMENT: DISTRICT ATTORNEY					
DEC	December					
00053463	SERVICE REQUEST: 12/12/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- ATTORNEY SUITE LEFT SIDE - LEFT SIDE OF					
<none>	ATTORNEY SUITE IS TOO COLD. PLEASE ADJUST THERMOSTAT. ACTION TAKEN:12/16/23- REPLACE CHILLER & BOILER VALVE PLUS AIR HAN					
	CAC	00053463		Timecard	12/14/2023	455.25
	* 00053463 Subtotal					455.25
	** DEC Subtotal					5,275.96
	*** DA Subtotal					5,275.96
	**** 1020001-552020 Subtotal					5,275.96

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE						
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
DEC December						
00053099 SERVICE REQUEST: 10/10/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE - THERMOSTAT 1 IS NOT COOLING AI FEELS HOT OFFICE ARE WARM. SET AT 73 SAYS 75 ACTION TAKEN:						
US AIRCONDITIONING D	895 BDWY	00053099		Invoice	10/17/2023	392.81
* 00053099 Subtotal						392.81
00053351 SERVICE REQUEST: 11/27/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE MENS RESTROOM- MENS RESTROOM SIN IS FALLING OFF. ACTION TAKEN:						
<none>	895 BDWY	00053351		Timecard	11/30/2023	227.82
<none>	895 BDWY	00053351		Timecard	11/30/2023	324.84
* 00053351 Subtotal						552.66
00053359 SERVICE REQUEST: 11/28/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDERS- 895 BROADWAY EL CENTRO, CA - CHANGE SINKS FAUCETS IN LADIES RESTROOM. ACTION TAKEN:						
<none>	895 BDWY	00053359		Timecard	11/30/2023	151.88
<none>	895 BDWY	00053359		Timecard	11/30/2023	487.26
* 00053359 Subtotal						639.14
** DEC Subtotal						1,584.61
*** PUB DEF Subtotal						1,584.61
**** 1021001-552020 Subtotal						1,584.61

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	DEC December					
	00025823 SERVICE REQUEST: 07/26/2011, FACILITY: CSS BLDG F, WORK: THE A/C IN THE COMPUTER SERVER ROOM IS NOT WORKING AN THAT AREA IS VERY WARM - PLEASE SEND SOMEONE TO LOOK AT IT AS SOON AS POSSIBLE AS IT HOUSES ALL OF OUR COMPUTER AND TELEPHONE WIRING - ACTION TAKEN:COMPLETED-07/26/11- FRANK, JOSE &JAVIER- CHECKED AC CHECKED ELECTRICAL REPAIR LEAK ON SYSTEM FREON CHECK & SET TEMP					
<none>	CSS BLDG F	00025823		Timecard	11/30/2023	195.18
	* 00025823 Subtotal					195.18
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	11/30/2023	120.06
<none>	CC4	00029538		Timecard	11/30/2023	120.07
<none>	CC4	00029538		Timecard	12/14/2023	100.50
<none>	CC4	00029538		Timecard	12/14/2023	100.50
	* 00029538 Subtotal					441.13
	00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	11/30/2023	23.94
<none>	CC4	00029539		Timecard	11/30/2023	23.95
<none>	CC4	00029539		Timecard	12/14/2023	14.96
<none>	CC4	00029539		Timecard	12/14/2023	14.96
	* 00029539 Subtotal					77.81
	00052967 SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - CONSTRUCTION OF A SMALL ROOM OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN					
REXEL USA	CSS BLDG F	00052967		Invoice	10/04/2023	65.58
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	136.23
	* 00052967 Subtotal					201.81
	00053174 SERVICE REQUEST: 10/24/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 . 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE FIX THE FEMALE RECEPTION AREA FAUCET ON SINK WATER IS LEAKING FROM THE FAUCET NONSTOP PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN:					
FERGUSON ENTERPRISES	CSS BLDG F	00053174		Invoice	10/31/2023	33.61
	* 00053174 Subtotal					33.61
	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 BU THROUGH OUT BUILDING					
<none>	CSS BLDG F	00053407		Timecard	12/14/2023	588.76
	* 00053407 Subtotal					588.76
	00053422 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET - WE NEED SOMEONE TO PLEASE COME AN 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 AREA WARM MAINLY BECAUSE THE HEATER COMES ON. LOCATION: FISCAL AREA BY STEPHANIE B ACTION TAKEN:					
<none>	CSS BLDG F	00053422		Timecard	12/14/2023	455.26
	* 00053422 Subtotal					455.26

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	DEC December					
	00053424 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET - WE NEED SOMEONE TO PLEASE COME AN LOWER THE TEMP IN THE AREA, IT SEEMS TO BE AT 78 DEGREES AS THIS TIME. LOCATION: FRONT OFFICE THE PIU BY CYNTHIA WHITEHAD OFFICE. ACTION TAKEN:12/7/23- ADJUSTED TEMP LOBBY AREA, FRONT OFFICES FOUND 3 WAY VALVE LEAKING WATER FROM CHILLER SYSTEM HECTOR SUPERVISOR KNOWS ABOUT IT.					
<none>	CSS BLDG F	00053424		Timecard	12/14/2023	182.10
	* 00053424 Subtotal					182.10
	00053426 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH ST, EL CENTRO - WE NEED SOMEONE TO PLEASE COME AND FIX THE A/C UNIT LOCATED IN DIRECTOR, LIZA BARRAZA THE TEMP IN HER OFFICE IS 79.7 DEGREES. RIGO FROM FACILITIES CAME A FEW DAYS AGO AND SAID STAFF FROM FACILITIES WAS GOING TO COME AND FIX THE FAN IN HER OFFICE BUT THEY HAVE NOT COME YET. LOCATION: DIRECTOR, LIZA BARRAZA OFFICE. ACTION TAKEN:					
<none>	CSS BLDG F	00053426		Timecard	12/14/2023	364.20
	* 00053426 Subtotal					364.20
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	22.31
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	22.31
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	35.65
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	35.65
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	7.15
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	7.15
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	11.78
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	11.78
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.39
	* 002978 Subtotal					160.59
	** DEC Subtotal					2,700.45
	*** CSS BLDG F Subtotal					2,700.45
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	DEC December					
	00053134 SERVICE REQUEST: 10/17/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - CHANGE TILES AND COMPLETION FICINX A/C UNIT IN PROJECT MANAGER, LUCY TERRAZAS OFFICE. ACTION TAKEN:					
RSD (REFRIGERATION S CSS BLDG F		00053134		Invoice	10/12/2023	294.06
RSD (REFRIGERATION S CSS BLDG F		00053134		Invoice	10/16/2023	158.99
US AIRCONDITIONING D CSS BLDG F		00053134		Invoice	10/12/2023	29.92
	* 00053134 Subtotal					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 BOARD IN THE KITCHEN COUNTER AND ON ALEX A. DESK. PLEASE COME SOON AS POSSIBLE. ACTION TAKEN					
<none>	CSS BLDG F	00053318		Timecard	11/30/2023	249.57
	* 00053318 Subtotal					249.57

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
DEC	December					
00053319	SERVICE REQUEST: 11/20/2023, FACILITY: CSS BLDG F, WORK: CSS 2795 S 4TH STREET (3NTIRE OFFICE)- WE NEED TO HAV SOMEONE TO PLEASE DELIVER ICE AS FOLLOW: DATE: THURSDAY, NOVERMBER 30, 2023 AT 10:00AM PLACE: CHILD SUPPORT SERVICES (BRE ROOM) / 2795 S, 4TH STREET EL CENTRO, CA 92243- REASON: TO PUT SODAS AND WATER ON ICE CHEST. 2023 EMPLOYEE APPRECIATION D PLEASE LEAVE IN BAGS. ACTION TAKEN:					
<none>	CSS BLDG F	00053319		Timecard	11/30/2023	72.29
	* 00053319 Subtotal					72.29
00053330	SERVICE REQUEST: 11/21/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOME TO PLEASE COME AND FIX: THE STAIRS IN THE PIU (THE RUNNERS NEED TO BE REPAIRED AS THEY ARE LOOSE AND THE EDGING IS ALSO LOOSE). NEED TO HAVE A PICTURE AND BULLETIN HUNG IN THE LOBBY. (THE PICTURE GOES ON SOUTH WALL AND THE BULLETIN BOARD GOE ON THE NEW KIOSK WALL. AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
<none>	CSS BLDG F	00053330		Timecard	11/30/2023	249.57
HOME DEPOT	CSS BLDG F	00053330		Invoice	11/20/2023	8.96
	* 00053330 Subtotal					258.53
00053403	SERVICE REQUEST: 12/04/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - 2795 S 4TH STREET (ENTIRE OFFICE)- WE NEED TO HAVE SOMONE TO PLEASE DELIVER ICE AS FOLLOW: DATE: THURSDAY, DECEMBER 14, 2023 AT 10:30AM; PLACE CHIL SUPPORT SERVICES (BREAK ROOM) / 2795 S. 4TH ST. EL CENTRO, CA 92243 REASON: TO PUT SODAS AND WATER ON ICE CHEST 2023 EMPLOYEE APPRECIATION DAY. PLEASE LEAVE ICE IN BAGS (5 BAGS). WE WOULD APPRECIATE YOUR HELP. ACTION TAKEN:12/4/12- TAKE TO CHILD SUPPORT					
<none>	CSS BLDG F	00053403		Timecard	12/14/2023	72.29
	* 00053403 Subtotal					72.29
	** DEC Subtotal					1,135.65
	*** CSS VOGEL Subtotal					1,135.65
	**** 1022001-520000 Subtotal					3,836.10

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
DEC December						
00052559 SERVICE REQUEST: 07/25/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL CENTRO, CA 92243 - TEMPORARY CHILLER QUOTES FROM AERCO SYSTEM RENTALS, SUNBELT RENTALS, TRANED, & TEM INC. AND INSTALLATI ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	HHCC	00052559		Invoice	11/14/2023	21.49
REXEL USA	HHCC	00052559		Invoice	11/15/2023	24.88
* 00052559 Subtotal						46.37
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00052949 SERVICE REQUEST: 09/18/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER 328 APPLESTILL RD. EL CENTRO, CA 92243 - 1. (3) OVENS ARE OUT OF ORDER ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00052949		Invoice	10/04/2023	358.31
FERGUSON ENTERPRISES	HHCC	00052949		Invoice	10/23/2023	323.17
* 00052949 Subtotal						681.48
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053040 SERVICE REQUEST: 09/29/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER (DORM 4 P TRAP UNDER THE SINK) - P TRAP UNDER THE FIRST SINK IS LEAKING AND CAUSING DAMAGE TO THE WAL AND TILES. PLEASE FIX THE LEAK AND CHECK SURROUNDING FLOOR TILE AND WALL FOR WATER DAMAGE. ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00053040		Invoice	10/03/2023	21.50
FERGUSON ENTERPRISES	HHCC	00053040		Invoice	10/03/2023	94.39
FERGUSON ENTERPRISES	HHCC	00053040		Invoice	10/03/2023	31.02
* 00053040 Subtotal						146.91
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053047 SERVICE REQUEST: 10/02/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN RESTROOM NEAR THE ICE MACHINE - RESTROOM SINK FELL (APPEARS TO BE FROM CORROSION- RUST) NEE NEW MOUNTING HARDWARE, POSSIBLY NEW SINK. SINK IS STILL INTACT BUT MOUNTING HARDWARE HAS ERODED. NO LEAK SEEN AT THIS TIM ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00053047		Invoice	10/02/2023	289.00
* 00053047 Subtotal						289.00
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053053 SERVICE REQUEST: 10/02/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE PATROL ROOM- 328 APPLESTILL ROAD EL CENTRO, CA - BACKUP REQUEST, PATROL ROOM BREAKROOM SINK COMPLETELY CLOGGED. ACTION TAKEN:						
FERGUSON ENTERPRISES	SAF	00053053		Invoice	10/03/2023	11.31
* 00053053 Subtotal						11.31
CORRECT ACCOUNT TO BILL IS 1024001-552020 AS REQUESTED BY R. LEAL						
00053089 SERVICE REQUEST: 10/09/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - PLEASE INVESTIGATE A TANK LESS / ELECTRIC WATER HEATER OPTION FOR DORM #6. THIS WOULD ALLOW US TO TEMPORARILY N SHOWERS FOR THE DORMS WITHOUT HAVING TO MOVE INMATES TO THE NEIGHBORING FACILITY. ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/10/2023	2,577.21
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/13/2023	120.46
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/11/2023	219.88
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/11/2023	136.92
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/13/2023	49.44
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/13/2023	40.61
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/19/2023	1,492.44
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/19/2023	88.93
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/19/2023	169.18
FERGUSON ENTERPRISES	HHCC	00053089		Invoice	10/19/2023	28.11

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
DEC December						
00053089 SERVICE REQUEST: 10/09/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - PLEASE INVESTIGATE A TANK LESS / ELECTRIC WATER HEATER OPTION FOR DORM #6. THIS WOULD ALLOW US TO TEMPORARILY N SHOWERS FOR THE DORMS WITHOUT HAVING TO MOVE INMATES TO THE NEIGHBORING FACILITY. ACTION TAKEN:						
RSD (REFRIGERATION S	HHCC	00053089		Invoice	10/11/2023	19.01
* 00053089 Subtotal						4,942.19
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053100 SERVICE REQUEST: 10/10/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER, 328 APPLESTILL RD, EL CENTRO - ICE MACHINE IS NOT PRODUCING ICE, NEEDS SERVICE. ACTION TAKEN:						
RSD (REFRIGERATION S	HHCC	00053100		Invoice	10/17/2023	383.28
* 00053100 Subtotal						383.28
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053157 SERVICE REQUEST: 10/20/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - DISH WASHING SINK AND RESTROOM SINK NEED RE-FASTENING (TO WALL) AND SILICONE CAULKING. ACTION TAKEN:						
FERGUSON ENTERPRISES	HHCC	00053157		Invoice	10/31/2023	10.20
HOME DEPOT	HHCC	00053157		Invoice	10/24/2023	21.53
* 00053157 Subtotal						31.73
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053201 SERVICE REQUEST: 10/30/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL CENTRO, CA 92243 - RETURN VENTS IN THE DORM INMATE RESTROOMS NEED REPLACEMENT. CURRENTLY RUSTED AND BREAKING. ACTION TAK						
HOME DEPOT	HHCC	00053201		Invoice	11/02/2023	42.21
* 00053201 Subtotal						42.21
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053235 SERVICE REQUEST: 11/02/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - 2 OVENS ARE OUT OF SERVICE. ACTION TAKEN:COMPLETED BY RODOLFO AND MIKE ON 11/2/23 AS REQUESTED						
<none>	HHCC	00053235		Timecard	11/30/2023	324.84
<none>	HHCC	00053235		Timecard	12/14/2023	162.42
* 00053235 Subtotal						487.26
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053274 SERVICE REQUEST: 11/09/2023, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, EL CENTRO - SHERIFF'S OFFICE/ADMINISTRATION - REQUESTING TO DUPLICATE KEY #OV 780 ACTION TAKEN:						
<none>	SAF	00053274		Timecard	11/30/2023	126.12
* 00053274 Subtotal						126.12
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053314 SERVICE REQUEST: 11/17/2023, FACILITY: WTHVN FIRE, WORK: WINTERHAVEN SUBSTATION; 518 RAILROAD, WINTERHAVEN - WINTERHAVEN POWERED GATE LOCKS UP. THE CHAIN IS HANGING AND DRAGGING, THE METAL SUPPORT THAT HOLDS THE LASER REFLECTOR IS ABOUT TO BREAK OFF. GATE HITS IT AND PUSHES IT BACK. ACTION TAKEN:						
<none>	WTHVN FIRE	00053314		Timecard	11/30/2023	1,052.47
* 00053314 Subtotal						1,052.47
CORRECT ACCOUNT TO BILL IS 1024001-552020 AS REQUESTED BY R. LEAL						
00053338 SERVICE REQUEST: 11/22/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - GASKET ON THE SMALL KITCHEN SINK IS LEAKING ONTO THE FLOOR. ACTION TAKEN:						
<none>	HHCC	00053338		Timecard	11/30/2023	314.30
* 00053338 Subtotal						314.30
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
DEC December						
00053358	SERVICE REQUEST: 11/28/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN 328 APPLESTILL EL CENTRO, CA 92243 - FAUCET AT THE POR WASHING STATION NEEDS REPLACEMENT. ACTION TAKEN:					
<none>	HHCC	00053358		Timecard	12/14/2023	487.26
* 00053358 Subtotal						487.26
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053366	SERVICE REQUEST: 11/29/2023, FACILITY: NIL SUB STA, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE NILAND SUBSTATION 8 LUXOR AVENUE NILAND, CA - RESTROOM DOOR HANGS A BIT LOW AND THE LATCH DOES NOT GO IN THE STRIKE PLATE, SO THE DOOR CANNOT LOCKED FOR PRIVACY. ACTION TAKEN:					
<none>	NIL SUB STA	00053366		Timecard	11/30/2023	126.12
<none>	NIL SUB STA	00053366		Timecard	11/30/2023	249.57
* 00053366 Subtotal						375.69
CORRECT ACCOUNT TO BILL IS 1024001-552020 AS REQUESTED BY R. LEAL						
00053372	SERVICE REQUEST: 11/30/2023, FACILITY: RADF, WORK: RADF MODULE FOXTROT- THE SEWER PIPE LEADING OUT THE FACILIT FROM MODULE FOXTROT IS BROKEN AND NEEDS TO BE REPAIRED. THANK YOU ACTION TAKEN:					
<none>	RADF	00053372		Timecard	12/14/2023	324.84
* 00053372 Subtotal						324.84
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053389	SERVICE REQUEST: 11/30/2023, FACILITY: SAF, WORK: SHERIFF'S OFFICE / RECORDS DIVISION - REQUESTING APPROXIMATE TEN (10) ADJUSTABLE AIR CONDITIONING VENT COVERS TO OPEN AND CLOSE AS THE OFFICE BECOMES TOO COLD/HOT. A/C IN RECORDS DOE NOT HAVE A THERMOSTAT TO ADJUST THE TEMPERATURE. ACTION TAKEN:					
<none>	SAF	00053389		Timecard	12/14/2023	1,669.90
* 00053389 Subtotal						1,669.90
CORRECT ACCOUNT TO BILL IS 1024001-552020 AS REQUESTED BY R. LEAL						
00053411	SERVICE REQUEST: 12/05/2023, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF MODULE LIMA CELL L-5- REQUESTING A QUOTE FOR A BROKEN LIGHT FIXTURE IN LIMA LOWER 05 ACTION TAKEN:					
<none>	RADF	00053411		Timecard	12/14/2023	195.18
* 00053411 Subtotal						195.18
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
00053474	SERVICE REQUEST: 12/13/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- 328 APPLESTILL RD. EL CENTRO, CA 92243 - FAUCET AT THE DISHWASHING STATION IS LEAKING WATER FORM THE NECK OF THE FAUCET. ACTION TAKEN:					
<none>	HHCC	00053474		Timecard	12/14/2023	162.42
* 00053474 Subtotal						162.42
CORRECT ACCOUNT TO BILL IS 1025001-552020 AS REQUESTED BY R. LEAL						
** DEC Subtotal						11,769.92
*** SAF Subtotal						11,769.92
**** 1024001-552020 Subtotal						11,769.92

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
DEC December						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	10/19/2023	486.12
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	10/19/2023	563.54
RSD (REFRIGERATION S	HHCC	00041399		Invoice	10/30/2023	17.59
RSD (REFRIGERATION S	HHCC	00041399		Invoice	11/02/2023	623.14
RSD (REFRIGERATION S	HHCC	00041399		Invoice	12/14/2023	234.03
* 00041399 Subtotal						1,924.42
** DEC Subtotal						1,924.42
*** HHCC Subtotal						1,924.42
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 FACILTIY AND MISC. ACTION TAKEN:						
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	09/29/2023	328.58
HOME DEPOT	OREN FOX DET	00043415		Invoice	10/23/2023	89.61
RSD (REFRIGERATION S	OREN FOX DET	00043415		Invoice	10/25/2023	92.71
RSD (REFRIGERATION S	OREN FOX DET	00043415		Invoice	12/05/2023	99.74
REXEL USA	OREN FOX DET	00043415		Invoice	10/30/2023	750.03
REXEL USA	OREN FOX DET	00043415		Invoice	10/30/2023	40.08
* 00043415 Subtotal						1,400.75
00052722 SERVICE REQUEST: 08/18/2023, FACILITY: OREN FOX DET, WORK: OFDF- SECURITY GATES ARE NO OPERATIONAL AND ARE STU OPEN. ACTION TAKEN:9/21/23- WALKTHROUGH. SET UP APP W/ BIG J FENCING. ASSIST BIG J FENCING.						
BIG J FENCING	OREN FOX DET	00052722		Invoice	09/22/2023	1,600.00
* 00052722 Subtotal						1,600.00
** DEC Subtotal						3,000.75
*** OREN FOX DETENT Subtotal						3,000.75
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
DEC December						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/13/2023	281.29
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/13/2023	392.95
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/19/2023	589.56
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/19/2023	541.72
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
** DEC Subtotal						1,954.89
*** RADF Subtotal						1,954.89
**** 1025001-552020 Subtotal						6,880.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE 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:						
ALL VALLEY FENCE AND YC		00052971		Invoice	10/10/2023	264.15
ALL VALLEY FENCE AND YC		00052971		Invoice	10/11/2023	541.27
* 00052971 Subtotal						805.42
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
* 00053068 Subtotal						108.27
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:						
HOME DEPOT	BLDG 40	00053072		Invoice	10/18/2023	30.19
HOME DEPOT	BLDG 40	00053072		Invoice	10/23/2023	19.70
REXEL USA	BLDG 40	00053072		Invoice	10/10/2023	194.90
REXEL USA	BLDG 40	00053072		Invoice	10/17/2023	283.90
REXEL USA	BLDG 40	00053072		Invoice	10/24/2023	472.65
* 00053072 Subtotal						1,001.34
00053079 SERVICE REQUEST: 10/09/2023, FACILITY: BLDG 40, WORK: BLD 40 KITCHEN - RESTROOM - FAUCET BROKEN ACTION TAKEN:						
FERGUSON ENTERPRISES BLDG 40		00053079		Invoice	10/06/2023	168.52
* 00053079 Subtotal						168.52
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						170.65
00053195 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION - CLASSROOM 5 MIDDLE OF ROOM - LIGHTBULB NEED ACTION TAKEN:						
REXEL USA	JUV/PROB	00053195		Invoice	10/31/2023	73.05
* 00053195 Subtotal						73.05
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		Timecard	12/14/2023	1,722.02
* 00053214 Subtotal						3,087.76
00053230 SERVICE REQUEST: 11/02/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 1, ROOM 8 SINK NO COLD WATER. DORM 4, RO 5 AND 6T TOILET IS NOT WORKING. DORM 4 REC AREA RESTROOM 2 SINKS DON'T WORK. DORM SCHOOL 4 AND 5 SINKS NOT WORKING NO WAT DORM 3, ROOM 9 SINK CLOG. DORM 3, ROOMS 7 AND 10 SINK SPOUT VERY LOW PRESSURE. ACTION TAKEN:11/2/23- REPAIRED PLUMBING SYSTEM IN MULTIPLE DORMS AT JUVENILE HALL						
<none>	YC	00053230		Timecard	12/14/2023	487.26
* 00053230 Subtotal						487.26

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE 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:				
HOME DEPOT	JUV/PROB	00053250		Invoice	11/08/2023	<u>260.32</u>
	* 00053250 Subtotal					260.32
	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	00053251		Invoice	11/09/2023	<u>78.00</u>
	* 00053251 Subtotal					78.00
	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:				
HOME DEPOT	JUV/PROB	00053255		Invoice	11/07/2023	<u>31.77</u>
	* 00053255 Subtotal					31.77
<none>	00053317	SERVICE REQUEST: 11/20/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 AND 6- TOILET DOES NOT FLUSH ACTION TAK				
	YC	00053317		Timecard	11/30/2023	<u>649.68</u>
	* 00053317 Subtotal					649.68
<none>	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:				
	YC	00053328		Timecard	11/30/2023	<u>415.95</u>
	* 00053328 Subtotal					415.95
<none>	00053329	SERVICE REQUEST: 11/21/2023, FACILITY: YC, WORK: JUVENILE HALL - LOBBY - CHANGE THE BROKEN MARKED TILES IN JUVENILE HALL LOBBY FLOOR. ACTION TAKEN:				
	YC	00053329		Timecard	11/30/2023	<u>499.14</u>
	* 00053329 Subtotal					499.14
<none>	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:				
	PROBATION	00053335		Timecard	11/30/2023	<u>126.12</u>
	* 00053335 Subtotal					126.12
<none>	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:				
	JUV/PROB	00053336		Timecard	11/30/2023	<u>261.06</u>
	* 00053336 Subtotal					261.06
<none>	00053339	SERVICE REQUEST: 11/27/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER ENTRANCE- NEED LIGHT BULB AT ENTRANCE. ACTION TAKEN:				
	PROBATION	00053339		Timecard	11/30/2023	<u>473.28</u>
	* 00053339 Subtotal					473.28

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE 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:				
<none>	JUV/PROB	00053340		Timecard	11/30/2023	<u>261.06</u>
	* 00053340 Subtotal					261.06
	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	<u>936.84</u>
	* 00053341 Subtotal					936.84
	00053342	SERVICE REQUEST: 11/27/2023, FACILITY: JUV/PROB, WORK: OUTSIDE PROBATION 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	<u>542.80</u>
	* 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	<u>162.42</u>
	* 00053368 Subtotal					162.42
	00053380	SERVICE REQUEST: 11/30/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL DORM 2 - ATTACH BOOKSHELF TO WALL ACTION TAKEN:				
<none>	JUV/PROB	00053380		Timecard	12/14/2023	<u>67.85</u>
	* 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	<u>63.06</u>
	* 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	<u>812.10</u>
	* 00053395 Subtotal					812.10
	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	<u>1,786.62</u>
	* 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:				
<none>	YC	00053410		Timecard	12/14/2023	<u>487.26</u>
	* 00053410 Subtotal					487.26

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
DEC	December					
	00053412	SERVICE REQUEST: 12/05/2023, FACILITY: YC, WORK: JUVENILE HALL CLASSROOM 4- REAR CLASSROOM DOOR HANDLE CAANOT OPEN FROM THE INSIDE EVEN IF KEY IS USED. ACTION TAKEN:				
<none>	YC	00053412	Timecard		12/14/2023	<u>126.12</u>
	* 00053412 Subtotal					126.12
	00053413	SERVICE REQUEST: 12/05/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 - HANG INFO BOARD INSIDE DORM 4. SEE SUPERVISOR FOR LOCATION. ACTION TAKEN:				
<none>	YC	00053413	Timecard		12/14/2023	<u>67.85</u>
	* 00053413 Subtotal					67.85
	00053427	SERVICE REQUEST: 12/07/2023, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL ENTRANCE- PATCH NEEDED AT THE W WERE THE OLD KRONOS DEVICE WAS. (PHOTO ATTACHED) ACTION TAKEN:COMPLETED BY ANGEL ON 12/11/23 AS REQUESTED.				
<none>	YC	00053427	Timecard		12/14/2023	<u>214.56</u>
	* 00053427 Subtotal					214.56
	00053445	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - NEED (10) "194" KEY AND (5) "MK" KEYS. ACTION TAKEN:12/13/23- PICK UP AND COPY KEYS, DELIVER KEYS, STAMP KEYS				
<none>	YC	00053445	Timecard		12/14/2023	<u>252.24</u>
	* 00053445 Subtotal					252.24
	00053446	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - HOLES IN ROOF NEAR FACILITY MAIGERS OFFICE NE TO BE PATCHED AS SOON AS POSSIBLE. ACTION TAKEN:COMPLETED BY ANGEL ON 12/11/23-				
<none>	YC	00053446	Timecard		12/14/2023	<u>143.04</u>
	* 00053446 Subtotal					143.04
	00053447	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL KITCHEN- THERE IS A HOLE IN THE WALL THAT NEEDS PATCHING, LOCATION IS KITCHEN UNDER SINK. ACTION TAKEN:COMPLETED BY ANGEL ON 12/11/23 AS REQUESTED.				
<none>	YC	00053447	Timecard		12/14/2023	<u>214.56</u>
	* 00053447 Subtotal					214.56
	00053459	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 1 CUSTODIAN ROOM - INSPECTOR ADVISED TO CHANGE SPECIFIC PORT AROUND WATER HEATER, THAT IT WAS RUSTED. ACTION TAKEN:				
<none>	YC	00053459	Timecard		12/14/2023	<u>649.68</u>
	* 00053459 Subtotal					649.68
	00053460	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 4 AND 5 - DORM 4 - HANDICAP TUB IS PLUGGED/CLOGGED. DORM 5 - CUSTODIAN ROOM DRAIN IS CLOGGED. ACTION TAKEN:12/11/23- UNLCOGED DRAINS IN DORM 4,5 AT JUVENILE HALL MOP SINK AND HANDICAP TUBS				
<none>	YC	00053460	Timecard		12/14/2023	<u>568.47</u>
	* 00053460 Subtotal					568.47
	00053461	SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - STORAGE ROOM IN KITCHEN - INSPECTION ADVISED THAT RED SHELF NEEDS TO BE ANCHORED CORRECTLY. ACTION TAKEN:COMPLETED BY ANGEL ON 12/12/23 AS REQUESTED.				
<none>	YC	00053461	Timecard		12/14/2023	<u>214.56</u>
	* 00053461 Subtotal					214.56

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
DEC	December					
00053480	SERVICE REQUEST: 12/14/2023, FACILITY: YC, WORK: CYA KITCHEN - OUTSIDE FREEZER IS ABOVE TEMP ACTION TAKEN:					
<none>	YC	00053480		Timecard	12/14/2023	91.05
<none>	YC	00053480		Timecard	12/14/2023	75.94
	* 00053480 Subtotal					166.99
	** DEC Subtotal					16,435.67
	*** YC Subtotal					16,435.67
	**** 1026001-552020 Subtotal					16,435.67

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-550000	BETTY JO MCNEECE RECEIVING HOME / STRUCTURES & IMPROVEMENTS					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
DEC	December					
00052394	SERVICE REQUEST: 07/05/2023, FACILITY: BJ, WORK: BJM - CARPET AND WOOD MOLDING REMOVAL AND RE-FINISH WALLS ACT TAKEN:					
<none>	BJ	00052394		Timecard	11/30/2023	2,664.50
<none>	BJ	00052394		Timecard	12/14/2023	135.70
HOME DEPOT	BJ	00052394		Invoice	11/14/2023	57.20
HOME DEPOT	BJ	00052394		Invoice	11/20/2023	197.64
HOME DEPOT	BJ	00052394		Invoice	11/20/2023	29.14
HOME DEPOT	BJ	00052394		Invoice	11/20/2023	100.91
	* 00052394 Subtotal					3,185.09
	** DEC Subtotal					3,185.09
	*** BJ Subtotal					3,185.09
	**** 1027001-550000 Subtotal					3,185.09

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
DEC December						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
<none>	CC2 GROUNDS	00029565		Timecard	11/30/2023	113.28
<none>	CC2 GROUNDS	00029565		Timecard	12/14/2023	108.93
* 00029565 Subtotal						222.21
00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:						
<none>	BJ	00029567		Timecard	11/30/2023	593.80
<none>	BJ	00029567		Timecard	12/14/2023	1,250.76
* 00029567 Subtotal						1,844.56
00052900 SERVICE REQUEST: 09/08/2023, FACILITY: BJ, WORK: BJM - THE BACK GATE BEHIND THE SWINGS, NEEDS TO BE REPAIRED A 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		Invoice	09/20/2023	505.46
* 00052900 Subtotal						505.46
00053234 SERVICE REQUEST: 11/02/2023, FACILITY: BJ, WORK: BJM - REMODEL OF THE INDOOR FIREPLACE IN THE REC AREA; PART O THE FLOORING PROJECT. ACTION TAKEN:COMPLETED ON 11/2/23 AS REQUESTED.						
<none>	BJ	00053234		Timecard	11/30/2023	3,493.98
<none>	BJ	00053234		Timecard	12/14/2023	249.57
HOME DEPOT	BJ	00053234		Invoice	11/07/2023	127.12
HOME DEPOT	BJ	00053234		Invoice	11/06/2023	61.95
HOME DEPOT	BJ	00053234		Invoice	11/16/2023	36.96
HOME DEPOT	BJ	00053234		Invoice	11/08/2023	44.14
* 00053234 Subtotal						4,013.72
00053245 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE FACILI ACTION TAKEN:						
HOME DEPOT	BJ	00053245		Invoice	11/07/2023	28.12
HOME DEPOT	BJ	00053245		Invoice	11/09/2023	38.91
* 00053245 Subtotal						67.03
00053246 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - NEED THE NEW TABLE ASSEMBLED IN THE REC AREA. IT WAS DELIVERED TODAY. ACTION TAKEN:						
HOME DEPOT	BJ	00053246		Invoice	11/06/2023	19.39
* 00053246 Subtotal						19.39
00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:						
<none>	CC2	00053291		Timecard	11/30/2023	156.36
<none>	CC2	00053291		Timecard	12/14/2023	103.40
* 00053291 Subtotal						259.76

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
DEC December						
00053320 SERVICE REQUEST: 11/20/2023, FACILITY: BJ, WORK: BJM- THE HEATER NEEDS TO BE ADJUSTED FOR THE BUILDING-TURN HEATERS ON. ACTION TAKEN:12/12/23- TURNED BOILER ON HEATERS, ORDER GAUGE TEMEPERATURES. INSTALL NEW GAUGE TEMPERATURE IN BOILER SUPPLY WATER. LINES						
<none>	BJ	00053320		Timecard	11/30/2023	91.05
<none>	BJ	00053320		Timecard	12/14/2023	91.05
* 00053320 Subtotal						182.10
00053332 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LIGHT IN BOYS DORM ROOM #1 NEEDS TO BE REPLACED AS IT HA BEGUN FLICKERING. ACTION TAKEN:						
<none>	BJ	00053332		Timecard	11/30/2023	173.53
* 00053332 Subtotal						173.53
00053333 SERVICE REQUEST: 11/21/2023, FACILITY: BJ, WORK: BJM- LICHT ABOVE THE LAST RESTROOM STALL TO THE RIGHT INSIDE GIRLS DORM RESTROOM NEEDS TO BE REPLACED. ACTION TAKEN:						
<none>	BJ	00053333		Timecard	11/30/2023	173.53
* 00053333 Subtotal						173.53
00053343 SERVICE REQUEST: 11/27/2023, FACILITY: BJ, WORK: BJM- PLEASE RE-PAINT INSIDE OF THE CLOSET DOOR OF GIRLS DORM AS THERE IS GRAFFITI WITH PROFANITY. ACTION TAKEN:						
<none>	BJ	00053343		Timecard	11/30/2023	650.61
* 00053343 Subtotal						650.61
00053375 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM- THE DOOR ALARM NEXT TO LAUNDRY ROOM IS NOT WORKING. ACT TAKEN:						
<none>	BJ	00053375		Timecard	11/30/2023	63.06
* 00053375 Subtotal						63.06
00053382 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - SOAP DISPENSERS NEED TO BE CHECKED AS THEY MIGHT NEED T BE REPLACED OR REPAIRED AS THEY ARE CREATING MOLD AND SOAP IS COMING OUT AND SOAP IS BEING WASTED. THERE IS A TOTAL OF 5 METAL DISPENSERS THAT NEED TO BE CHECKED; BOYS RR, GIRLS RR, BACK NURSERY REC RR, NURSES STATION. ACTION TAKEN:						
<none>	BJ	00053382		Timecard	12/14/2023	203.55
* 00053382 Subtotal						203.55
00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - LIGHTS IN REC ROOM NEED TO BE REPLACED ACTION TAKEN:						
<none>	BJ	00053385		Timecard	12/14/2023	174.04
* 00053385 Subtotal						174.04
00053386 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - GIRLS BATHROOM CEILING NEEDS WORK AS SOME STUCCO HAS CO OFF, SAFETY HAZARD. ACTION TAKEN:						
<none>	BJ	00053386		Timecard	12/14/2023	1,085.60
* 00053386 Subtotal						1,085.60
00053387 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - WALK IN FREEZER HALF OF COMPRESSOR IS COVERED WITH ICE. ACTION TAKEN:						
<none>	BJ	00053387		Timecard	12/14/2023	546.30
* 00053387 Subtotal						546.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
DEC December						
00053393 SERVICE REQUEST: 12/01/2023, FACILITY: BJ, WORK: BJM - THE EXIT DOOR OF THE GIRL'S DORM HALLWAY NEEDS BATTERY REPLACEMENT AS THE ALARM BEEPS WHEN ARMED. DOOR IS CURRENTLY UNARMED. ACTION TAKEN:						
<none>	BJ	00053393		Timecard	12/14/2023	63.06
* 00053393 Subtotal						63.06
00053394 SERVICE REQUEST: 12/01/2023, FACILITY: BJ, WORK: BJM - ALARM DOOR IN THE REC NEXT TO THE CHIMNEY NOT WORKING. ACTION TAKEN:						
<none>	BJ	00053394		Timecard	12/14/2023	63.06
* 00053394 Subtotal						63.06
00053400 SERVICE REQUEST: 12/04/2023, FACILITY: BJ, WORK: BJM- THE KITCHEN SECOND TO LAST TOP CABINET DOOR HAS A LOOSE HINGE AND COMES PARTIALLY OOF THE CABINET WHEN OPENED PLEASE REPAIR/REPLACE HINGE. ACTION TAKEN:						
<none>	BJ	00053400		Timecard	12/14/2023	67.85
* 00053400 Subtotal						67.85
00053401 SERVICE REQUEST: 12/04/2023, FACILITY: BJ, WORK: BJM- PLEASE ADD LOCKED OUTLET COVER TO THE EXPOSED OUTLET ON CHIMNEY LOCATED IN THE REC ROOM ACTION TAKEN:12/4/23- REPLACE OUTLET AND ISNTALL COVER PLATE WITH LOCK.						
<none>	BJ	00053401		Timecard	12/14/2023	174.04
* 00053401 Subtotal						174.04
00053404 SERVICE REQUEST: 12/04/2023, FACILITY: BJ, WORK: BJM - CAP AND PAINT ALL THE ENTRY CONCRETE BOLLARDS, THANK YO ACTION TAKEN:						
<none>	BJ	00053404		Timecard	12/14/2023	786.72
* 00053404 Subtotal						786.72
00053450 SERVICE REQUEST: 12/11/2023, FACILITY: BJ, WORK: BJM - TABLE LEGS OF THE ONE OF THE 4 LARGE TABLES IN THE DINI HALL ARE WOBBLY, TABLE IS NOT STABLE AND THEY NEED TO BE REINFORCED. ALSO, CHECK OTHER TABLES AS WELL. THANK YOU. ACTION TAKEN:12/11/23- CHECK & REENFORCED ALL FOUR TABLED LEGS IN DINING AREA @ BETTY JO						
<none>	BJ	00053450		Timecard	12/14/2023	135.70
* 00053450 Subtotal						135.70
** DEC Subtotal						11,474.88
*** BJ Subtotal						11,474.88
**** 1027001-552020 Subtotal						11,474.88

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1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility				
BJ	DEPARTMENT: BETTY JO MC NEECE	RECEIVING HOME				
DEC	December					
002713	SERVICE REQUEST: 05/02/2003, FACILITY: BJ, WORK: UTILITIES IID METER # 5Y3DKS-100816 (acct # 50085069) - (THE GA CO METER # 10581676) - (City of El Centro - acct # 150016001 & #150017001) ACTION TAKEN:					
CITY OF EL CENTRO	BJ	002713		Invoice	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 Subtotal					4,005.25
	** DEC Subtotal					4,005.25
	*** BJ Subtotal					4,005.25
	**** 1027001-552145 Subtotal					4,005.25

Vendor	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 QUARTERLY SCHEDULE ACTION TAKEN:				
I V	TERMITE & PEST C JUV/PROB	00039440		Invoice	11/20/2023	<u>220.00</u>
	* 00039440 Subtotal					220.00
	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	<u>175.00</u>
	* 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:				
FERGUSON ENTERPRISES	PROBATION	00052986		Invoice	09/28/2023	<u>214.34</u>
	* 00052986 Subtotal					214.34
	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:				
US AIRCONDITIONING D	PROBATION	00053213		Invoice	11/06/2023	<u>1,363.95</u>
	* 00053213 Subtotal					1,363.95
	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:				
<none>	PROBATION	00053315		Timecard	11/30/2023	<u>162.42</u>
	* 00053315 Subtotal					162.42
	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:				
<none>	PROBATION	00053321		Timecard	11/30/2023	<u>72.29</u>
	* 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:				
<none>	PROBATION	00053350		Timecard	11/30/2023	<u>637.35</u>
	* 00053350 Subtotal					637.35
	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	<u>189.18</u>
	* 00053388 Subtotal					189.18

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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					
<none>	PROBATION	00053464		Timecard	12/14/2023	75.94
	* 00053464 Subtotal					75.94
	** DEC Subtotal					3,110.47
	*** PROB Subtotal					3,110.47
	**** 1028001-552020 Subtotal					3,110.47

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL						
DEC December						
00050612 SERVICE REQUEST: 09/14/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 NORTH FAIRFIELD DRIVE, EL CENTRO PLEASE START A PEST CONTROL MONTHLY SERVICE AT THE ANNEX SITE BUILDINGS ACTION TAKEN:KEEP OPEN						
I V TERMITE & PEST C	AG COMM MOD	00050612		Invoice	11/16/2023	280.00
* 00050612 Subtotal						280.00
00052070 SERVICE REQUEST: 05/16/2023, FACILITY: AG CTR, WORK: ANNEX 265 N. FAIRFIELD DR. EL CENTRO, CA - NEED A FLAT SURFACE TO INSTALL WATER METER BENCH WATER TANKS FOR CALLIBRATION/CERTIFICATION; CURRENT FLOOR SLOPES TOWARDS OLD DRAIN. PLEASE CONTACT ME PRIOR TO STARTING WORK: X1495 OR (760)996-6262 ACTION TAKEN:						
IMPERIAL STEELCO., L	AG CTR	00052070		Invoice	09/05/2023	276.10
* 00052070 Subtotal						276.10
** DEC Subtotal						556.10
*** AG COMM 852 Subtotal						556.10
AG ANNEX DEPARTMENT: AG ANNEX						
DEC December						
00045802 SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAILER ACTION TAKEN:						
<none>	AG COMM MOD	00045802		Timecard	11/30/2023	307.41
<none>	AG COMM MOD	00045802		Timecard	12/14/2023	449.50
* 00045802 Subtotal						756.91
** DEC Subtotal						756.91
*** AG ANNEX Subtotal						756.91
**** 1031001-552020 Subtotal						1,313.01

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
DEC	December					
004051	SERVICE REQUEST: 10/10/2003, FACILITY: WETLANDS/AG, WORK: UTILITIES - IID ACCT #50144763 - METER # AS4D7-212					
	ACTION TAKEN:					
IMPERIAL IRRIGATION	WETLANDS/AG	004051		Invoice	11/30/2023	19.36
	* 004051 Subtotal					19.36
	** DEC Subtotal					19.36
	*** AG BRLY Subtotal					19.36
	**** 1031001-552145 Subtotal					19.36

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1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	DEC December					
	00020233 SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED BY COUNTY					
	FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN					
<none>	ANIMAL SHLT	00020233		Timecard	11/30/2023	197.79
<none>	ANIMAL SHLT	00020233		Timecard	12/14/2023	265.11
	* 00020233 Subtotal					462.90
	** DEC Subtotal					462.90
	*** ANIMAL SHLT Subtotal					462.90
	**** 1034001-520000 Subtotal					462.90

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1034001-530005	ANIMAL CONTROL / SPECIAL DEPT. EXPENSE					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	DEC December					
	00052983 SERVICE REQUEST: 09/20/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - WEST					
	KENNEL PORTA COOLER DUCTING NEEDS TO BE REPLACED AND RELOCATED. PLEASE CONTACT HUMBERTO. ACTION TAKEN:					
	US AIRCONDITIONING D ANIMAL SHLT 00052983			Invoice	10/24/2023	24.87
	US AIRCONDITIONING D ANIMAL SHLT 00052983			Invoice	10/24/2023	18.72
	* 00052983 Subtotal					43.59
	** DEC Subtotal					43.59
	*** ANIMAL SHLT Subtotal					43.59
	**** 1034001-530005 Subtotal					43.59

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
	RECORDER DEPARTMENT: RECORDER 2701					
	DEC December					
	00053363 SERVICE REQUEST: 11/28/2023, FACILITY: CAC, WORK: CLERK RECORDER'S OFFICE - COUNTY MAIN - HANG UP A CORK BOARD					
	OUR CUSTOMER LOBBY. ACTION TAKEN:					
	<none> CAC 00053363			Timecard	11/30/2023	144.58
	* 00053363 Subtotal					144.58
	** DEC Subtotal					144.58
	*** RECORDER Subtotal					144.58
	**** 1038001-552020 Subtotal					144.58

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1039001-552020 PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE						
PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA						
DEC December						
00052907 SERVICE REQUEST: 09/11/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR - 778 W. STATE ST. EL CENTRO, CA 92243- PLEASE FIX/REPLACE LIGHT FIXTURES IN THE PA BUILDING. ACTION TAKEN:9/12/23- REPLACED BALLASTS AND LIGHT BULBS THROUGHOUT BUILDING.						
REXEL USA	PUB AD/AAA	00052907		Invoice	09/25/2023	<u>403.04</u>
* 00052907 Subtotal						403.04
00053326 SERVICE REQUEST: 11/21/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR - 778 W. STATE ST. EL CENTRO, CA 92243 - PLEASE UNCLOG TOILET LOCATED IN THE LOBBY. ACTION TAKEN:						
<none>	PUB AD/AAA	00053326		Timecard	11/30/2023	<u>314.30</u>
* 00053326 Subtotal						314.30
00053327 SERVICE REQUEST: 11/21/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR- 778 W. STATE ST. EL CENTRO, CA 92243 - PLEASE INSTALL DOOR WEATHER STRIP IN FRONT EMPLOYEE DOOR. CONTACT LORENZO FOR MORE DETAILS. ACTION TAKEN:						
<none>	PUB AD/AAA	00053327		Timecard	11/30/2023	<u>249.57</u>
* 00053327 Subtotal						249.57
00053452 SERVICE REQUEST: 12/11/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR- 778 W. STATE ST. EL CENTRO, CA 92243 - PLEASE UNCLOG TOILET LOCATED IN THE LOBBY. ACTION TAKEN:						
<none>	PUB AD/AAA	00053452		Timecard	12/14/2023	<u>81.21</u>
* 00053452 Subtotal						81.21
00053454 SERVICE REQUEST: 12/11/2023, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR- 778 W. STATE ST. EL CENTRO, CA 92243 - PLEASE INSTALL DOOR WEATHER STRIP IN FRONT EMPLOYEE DOOR. CONTACT LORENZO FOR MORE DETAILS. ACTION TAKEN:12/14/2 ADJUSTED DOOR AND DOOR CLOSER, ADJUSTEMENT ON LATCH, LUBRICATE CATCH AND LATCH, INSTALL WEATHERSTRIP.						
<none>	PUB AD/AAA	00053454		Timecard	12/14/2023	<u>189.18</u>
* 00053454 Subtotal						189.18
** DEC Subtotal						1,237.30
*** PUB AD/AAA Subtotal						1,237.30
**** 1039001-552020 Subtotal						1,237.30

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
DEC December						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	11/30/2023	238.06
<none>	801 MAIN	00039591		Timecard	12/14/2023	238.06
* 00039591 Subtotal						476.12
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH						
BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R						
SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	11/14/2023	180.00
I V TERMITE & PEST C	801 MAIN	00045129		Invoice	11/14/2023	220.00
* 00045129 Subtotal						400.00
** DEC Subtotal						876.12
*** PLN Subtotal						876.12
**** 1041001-552020 Subtotal						876.12

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1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
DEC	December					
00053119	SERVICE REQUEST: 10/13/2023, FACILITY: HD, WORK: PUBLIC HEALTH 935 BROADWAY EL CENTRO, CA 92243- AC UNIT, LOCA NORTH OF TRAINING CENTER IS NOT COOLING PROPERLY. THIS IS A NEWER UNIT. ACTION TAKEN:					
US AIRCONDITIONING D HD	00053119			Invoice	10/18/2023	8.93
	* 00053119 Subtotal					8.93
00053367	SERVICE REQUEST: 11/29/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL 1329 S. SPERBER RD. EL CENTRO, CA 922 - ANIMAL CONTROL REPAIR A BURN OUTLET NORTHEAST KENNEL WORK PERFORMANCE YESTERDAY AND PROBABLY YOU NEED TO GO BACK TODAY. ACTION TAKEN:12/13/23- MADE REPAIRS TO BURNT OUT OUTLET. INSTALLED SUBPANEL, BURNT BUSSING					
<none>	ANIMAL SHLT 00053367			Timecard	11/30/2023	1,400.43
<none>	ANIMAL SHLT 00053367			Timecard	12/14/2023	1,104.32
	* 00053367 Subtotal					2,504.75
	** DEC Subtotal					2,513.68
	*** HD Subtotal					2,513.68
	**** 1044001-520000 Subtotal					2,513.68

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
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						
KONE, INC	BH BLDG	00024920		Invoice	12/01/2023	472.40
* 00024920 Subtotal						472.40
00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:						
<none>	BH BLDG	00029543		Timecard	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:						
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	177.08
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	7.81
* 00030342 Subtotal						184.89
00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:						
<none>	BH 1535	00043537		Timecard	12/14/2023	231.12
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:						
<none>	BH 651 WAKE	00046682		Timecard	12/14/2023	357.90
* 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
REXEL USA	BH BLDG	00052607		Invoice	09/21/2023	13.55
* 00052607 Subtotal						150.48
00052895 SERVICE REQUEST: 09/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, FRONT PARKING, EL CENTRO - THE IRRIGATION LINES AT 202 N 8TH ST, LAST NIGHT DURING DEMOLITION OF THE SIDEWALK AND RAMP SOME IRRIGATION LINES WERE BROKEN. THEY SHUT DOWN THE IRRIGATION BACKFLOW PREVENTER ONLY (THE BUILDING WATER LINES ARE STILL FUNCTIONING) ATTACHED IS A PICTURE SHOWIN THE AREA IT NEEDS TO BE REROUTED. CAN YOU PLEASE SEND THE LANDSCAPER AS SOON AS POSSIBLE. ICBHS# 2866 ACTION TAKEN:						
<none>	BH BLDG	00052895		Timecard	12/14/2023	475.04
* 00052895 Subtotal						475.04

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
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:						
RSD	(REFRIGERATION S BH BLDG	00052924		Invoice	09/19/2023	51.93
* 00052924 Subtotal						51.93
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:						
RSD	(REFRIGERATION S BH CLINIC	00053186		Invoice	10/26/2023	514.20
* 00053186 Subtotal						514.20
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	7.98
REXEL USA	BH BLDG	00053205		Invoice	11/02/2023	13.33
* 00053205 Subtotal						21.31
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						162.42
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						151.88
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:						
HOME DEPOT	OET BLDG D	00053236		Invoice	11/06/2023	5.82
* 00053236 Subtotal						5.82
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
* 00053311 Subtotal						294.38

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1046001-520000	BEHAVIORAL 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:					
<none>	OET BLDG D	00053312		Timecard	11/30/2023	126.12
	* 00053312 Subtotal					126.12
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:					
<none>	BH BLDG	00053313		Timecard	11/30/2023	147.19
	* 00053313 Subtotal					147.19
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	126.12
<none>	BLDG D	00053325		Timecard	11/30/2023	216.87
	* 00053325 Subtotal					342.99
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:					
<none>	BH BLDG	00053337		Timecard	11/30/2023	126.12
	* 00053337 Subtotal					126.12
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					63.06
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:					
<none>	BH BLDG	00053362		Timecard	11/30/2023	1,366.58
	* 00053362 Subtotal					1,366.58

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1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
DEC	December					
00053369	SERVICE REQUEST: 11/29/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR, EL CENTRO - DOOR KEY PAD NEEDS BATTERY REPLACEMENT. THE DOOR IS LOCATED IN FRONT OF MEDICAL RECORDS FRONT DESK ON THE 2ND FLOOR. CAN YOU PLEASE SEND SOMEONE TO REPLACE IT. ICBHS# 3089 ACTION TAKEN:					
<none>	BH BLDG	00053369		Timecard	11/30/2023	63.06
	* 00053369 Subtotal					63.06
00053370	SERVICE REQUEST: 11/29/2023, FACILITY: BH 3RD, WORK: 25 E. 3RD ST, CALEXICO - THE OUTSIDE OF THE BUILDING NEED PRESSURE WASH CLEANING DUE WASTE AND BIRD NESTS. CAN YOU PLEASE SEND SOMEONE. SEE ATTACHED PICTURE. ICBHS# 3087 ACTION TA					
<none>	BH 3RD	00053370		Timecard	12/14/2023	477.20
	* 00053370 Subtotal					477.20
00053371	SERVICE REQUEST: 11/30/2023, FACILITY: BH WATERMAN, WORK: ICBHS# 3090- 313 S. WATERMAN-ROOM 36 EL CENTRO, CA 92243 - PLEASE HAVE THE LOCKSMITH MAKE 3 DUPLICATE KEYS FOR RM. 18 AND 2 FOR RM. 25 AT 313 WATERMAN. PLEASE PICK UP AND DELIVER THE KEY WITH MELISSA VALENCIA. THANK YOU. ACTION TAKEN:					
<none>	BH WATERMAN	00053371		Timecard	12/14/2023	126.12
	* 00053371 Subtotal					126.12
00053373	SERVICE REQUEST: 11/30/2023, FACILITY: BH VALLY PLA, WORK: ICBHS# 3091- 1699 MAIN ST. SUITE A EL CENTRO, CA 92 - ROOM #1 HAS A BROKEN OUTLET WALL PLATE THAT NEEDS TO BE REPLACED. LOCATION IS NEAR MINI FRIDGE. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	BH VALLY PLA	00053373		Timecard	12/14/2023	75.94
	* 00053373 Subtotal					75.94
00053376	SERVICE REQUEST: 11/30/2023, FACILITY: BH BLDG, WORK: ICBHS# 3093- 202 N. 8TH ST. 3RD FLOOR- ROOM 318 EL CENTR CA 92243 - PER STAFF THERMOSTAT IS @72 DEGREES AND IT IS HOT IN OFFICE #318. CAN YOU PLEASE SEND AN A/C TECHNICIAN TO CHE THANK YOU ACTION TAKEN:					
<none>	BH BLDG	00053376		Timecard	12/14/2023	302.44
	* 00053376 Subtotal					302.44
00053378	SERVICE REQUEST: 11/30/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 1ST FLOOR SUITE B/ROOM #11, EL CENTRO THERE SEEMS TO BE A PROBLEM WITH THE KEY/DOOR FOR ROOM# 11 AT 2695 S 4TH STREET, 1ST FLOOR, STE B. IT IS DIFFICULT TO OPE CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK IT. ICBHS# 3096 ACTION TAKEN:					
<none>	OET BLDG D	00053378		Timecard	12/14/2023	63.06
	* 00053378 Subtotal					63.06
00053379	SERVICE REQUEST: 11/30/2023, FACILITY: OET BLDG D, WORK: 2695 S. 4TH ST, 2ND FLOOR/BREAKROOM - ABOUT THREE LIG ARE OUT IN THE BREAK ROOM ON 2ND FLOOR. CAN YOU PLEASE SEND SOMEONE TO REPLACE THEM. ICBHS# 3095 ACTION TAKEN:12/1/23- REPLACED LIGHT BULBS INSIDE BREAKROOM					
<none>	OET BLDG D	00053379		Timecard	12/14/2023	174.04
	* 00053379 Subtotal					174.04
00053381	SERVICE REQUEST: 11/30/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR, EL CENTRO - THE SOAP DISPEN AT THE CLIENT'S MEN'S RESTROOM BY MAIN ENTRANCE AND SECURITY GUARD IS BROKEN. PLEASE SEE PICTURE ATTACHED. CAN YOU PLEASE SEND SOMEONE TO REPLACE IT AS SOON AS POSSIBLE. ICBHS# 3094 ACTION TAKEN:					
<none>	OET BLDG D	00053381		Timecard	12/14/2023	214.56
	* 00053381 Subtotal					214.56

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
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. THANL YOU. SEE ATTACHED PICTURES. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053397		Timecard	12/14/2023	63.06
	* 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					63.06
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:					
<none>	BH 3RD	00053431		Timecard	12/14/2023	1,247.85
	* 00053431 Subtotal					1,247.85
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					126.12
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>	BH CLINIC	00053433		Timecard	12/14/2023	492.71
	* 00053433 Subtotal					492.71
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.					
<none>	BH BLDG	00053434		Timecard	12/14/2023	650.61
	* 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:					
<none>	BH BLDG	00053435		Timecard	12/14/2023	324.84
	* 00053435 Subtotal					324.84

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
DEC December						
00053458 SERVICE REQUEST: 12/11/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 2ND FLOOR SUITE E, EL CENTRO - PER STA TEMPERATURE IS 72.0 DEGREES IT IS VERY COLD. CAN YOU PLEASE ADJUST A/C TEMPERATURE IN SUITE E. ICBHS# 3122 ACTION TAKEN:12/12/23- THERMOSTAT READ 65* WAS SET AT 70* TALK TO MARISOL TO SET TEMP AT 74 COOLING AND HEATING AT 70*						
<none>	OET BLDG D	00053458		Timecard	12/14/2023	667.96
* 00053458 Subtotal						667.96
00053469 SERVICE REQUEST: 12/13/2023, FACILITY: BH BLDG, WORK: ICBHS# 3129- 202 N. 8TH STREET (CRISIS/TRIAGE) EL CENTRO CA 92243- NEW CRISIS BED NEEDS TO BE INSTALLED, NEEDS DRILLING TO FLOOR. ACTION TAKEN:12/13/23- INSTALL BED						
<none>	BH BLDG	00053469		Timecard	12/14/2023	506.03
* 00053469 Subtotal						506.03
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	28.96
IMPERIAL IRRIGATION	CC1	002719		Invoice	12/04/2023	32.31
* 002719 Subtotal						61.71
010251 SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	BLDG D	010251		Invoice	11/20/2023	426.90
SOUTHERN CALIFORNIA	BLDG D	010251		Invoice	12/19/2023	647.62
* 010251 Subtotal						1,074.52
** DEC Subtotal						13,552.48
*** BH Subtotal						13,552.48
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
DEC December						
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	20.17
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	0.89
* 00030342 Subtotal						21.06
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	3.29
IMPERIAL IRRIGATION	CC1	002719		Invoice	12/04/2023	3.67
* 002719 Subtotal						7.01
** DEC Subtotal						28.07
*** BH 801 Subtotal						28.07
BH BLDG 2 DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2						
DEC December						
00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:						
<none>	CC2	00053291		Timecard	11/30/2023	9.63

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH BLDG 2 DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2						
DEC December						
00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:						
<none>	CC2	00053291		Timecard	12/14/2023	6.37
* 00053291 Subtotal						16.00
** DEC Subtotal						16.00
*** BH BLDG 2 Subtotal						16.00
BH CC4 DEPARTMENT: BH CC4 BLDG D						
DEC December						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	11/30/2023	117.68
<none>	CC4	00029538		Timecard	12/14/2023	98.51
* 00029538 Subtotal						216.19
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	11/30/2023	23.47
<none>	CC4	00029539		Timecard	12/14/2023	14.67
* 00029539 Subtotal						38.14
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		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	11.54
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.40
* 002978 Subtotal						78.70
** DEC Subtotal						333.03
*** BH CC4 Subtotal						333.03
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
DEC December						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	11/30/2023	594.88
<none>	BH CLINIC	00029544		Timecard	12/14/2023	476.12
* 00029544 Subtotal						1,071.00
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	81.39
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	3.59
* 00030342 Subtotal						84.98
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	13.33

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
DEC	December					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT #	50004169 - 21	STREET LIGHTS	ACTION TAKEN		
IMPERIAL IRRIGATION	CC1	002719	Invoice	12/04/2023	14.86	
	* 002719 Subtotal					28.39
	** DEC Subtotal					1,184.37
	*** BH CLINIC Subtotal					1,184.37
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
DEC	December					
00024471	SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE.					
KONE REF# 40039501	ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
KONE, INC	NC	00024471	Invoice	12/01/2023	1,053.47	
	* 00024471 Subtotal					1,053.47
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES		ACTION TAKEN:ON GOING SERVICE REQUEST			
ALSCO AMERICAN LINEN NC	00025841		Invoice	11/01/2023	9.01	
ALSCO AMERICAN LINEN NC	00025841		Invoice	11/15/2023	9.26	
ALSCO AMERICAN LINEN NC	00025841		Invoice	11/29/2023	9.01	
	* 00025841 Subtotal					27.28
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS		ACTION TAKEN			
<none>	NC	00031621	Timecard	11/30/2023	187.51	
<none>	NC	00031621	Timecard	12/14/2023	115.99	
	* 00031621 Subtotal					303.50
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569	WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584	Timecard	12/14/2023	283.17	
	* 006584 Subtotal					283.17
	** DEC Subtotal					1,667.42
	*** NC BH Subtotal					1,667.42
	**** 1046001-520000 Subtotal					16,781.37

Run Date: 01/22/2024 04:55:04pm
 Fiscal Year: 2024
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
DEC	December					
002746	SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1					
IMPERIAL IRRIGATION	NC	002746		Invoice	11/30/2023	2,856.10
CITY OF BRAWLEY	NC	002746		Invoice	11/30/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	12/11/2023	29.78
Republic Services	NC	002746		Invoice	11/20/2023	127.21
Republic Services	NC	002746		Invoice	12/20/2023	127.21
* 002746 Subtotal						3,207.08
** DEC Subtotal						3,207.08
*** NC BH Subtotal						3,207.08
**** 1046001-532000 Subtotal						3,207.08

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
DEC December						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	11/30/2023	233.93
<none>	CC4	00029538		Timecard	11/30/2023	91.24
<none>	CC4	00029538		Timecard	11/30/2023	205.82
<none>	CC4	00029538		Timecard	12/14/2023	195.82
<none>	CC4	00029538		Timecard	12/14/2023	76.37
<none>	CC4	00029538		Timecard	12/14/2023	172.29
* 00029538 Subtotal						975.47
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	11/30/2023	46.65
<none>	CC4	00029539		Timecard	11/30/2023	18.19
<none>	CC4	00029539		Timecard	11/30/2023	41.04
<none>	CC4	00029539		Timecard	12/14/2023	29.16
<none>	CC4	00029539		Timecard	12/14/2023	11.37
<none>	CC4	00029539		Timecard	12/14/2023	25.65
* 00029539 Subtotal						172.06
** DEC Subtotal						1,147.53
*** CAL WORKS Subtotal						1,147.53
SS DEPARTMENT: SOCIAL SERVICES 5101						
DEC December						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	11/30/2023	312.07
<none>	CC4	00029538		Timecard	11/30/2023	233.93
<none>	CC4	00029538		Timecard	11/30/2023	116.97
<none>	CC4	00029538		Timecard	11/30/2023	315.17
<none>	CC4	00029538		Timecard	11/30/2023	139.84
<none>	CC4	00029538		Timecard	11/30/2023	32.40
<none>	CC4	00029538		Timecard	11/30/2023	118.63
<none>	CC4	00029538		Timecard	12/14/2023	261.23
<none>	CC4	00029538		Timecard	12/14/2023	195.82
<none>	CC4	00029538		Timecard	12/14/2023	97.91
<none>	CC4	00029538		Timecard	12/14/2023	263.82
<none>	CC4	00029538		Timecard	12/14/2023	117.05
<none>	CC4	00029538		Timecard	12/14/2023	27.12
<none>	CC4	00029538		Timecard	12/14/2023	99.31
* 00029538 Subtotal						2,331.27
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	11/30/2023	62.23
<none>	CC4	00029539		Timecard	11/30/2023	46.65
<none>	CC4	00029539		Timecard	11/30/2023	23.32
<none>	CC4	00029539		Timecard	11/30/2023	62.85
<none>	CC4	00029539		Timecard	11/30/2023	27.88
<none>	CC4	00029539		Timecard	11/30/2023	6.46

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
DEC	December					
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
<none>	CC4	00029539		Timecard	11/30/2023	23.66
<none>	CC4	00029539		Timecard	12/14/2023	38.89
<none>	CC4	00029539		Timecard	12/14/2023	29.16
<none>	CC4	00029539		Timecard	12/14/2023	14.58
<none>	CC4	00029539		Timecard	12/14/2023	39.28
<none>	CC4	00029539		Timecard	12/14/2023	17.43
<none>	CC4	00029539		Timecard	12/14/2023	4.04
<none>	CC4	00029539		Timecard	12/14/2023	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)					
HOME DEPOT	SS BLDG B	00052865		Invoice	10/19/2023	21.13
US AIRCONDITIONING D	SS BLDG B	00052865		Invoice	10/19/2023	151.55
US AIRCONDITIONING D	SS BLDG B	00052865		Invoice	10/19/2023	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.					
HOME DEPOT	SS BLDG A	00053131		Invoice	10/18/2023	23.66
	* 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					
REXEL USA	SS BLDG B	00053168		Invoice	11/03/2023	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					
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.					
<none>	SS BLDG E	00053193		Timecard	12/14/2023	314.30
	* 00053193 Subtotal					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.					
<none>	SS BLDG A	00053310		Timecard	11/30/2023	166.38
<none>	SS BLDG A	00053310		Timecard	11/30/2023	238.60
	* 00053310 Subtotal					404.98

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
DEC	December					
00053352	SERVICE REQUEST: 11/27/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A - AC UNIT 11 AND 12 NORTH SIDE- AIR HANDLER MAIN BREAKER IS TRIPPED. ACTION TAKEN:					
<none>	SS BLDG A	00053352		Timecard	11/30/2023	182.10
	* 00053352 Subtotal					182.10
00053374	SERVICE REQUEST: 11/30/2023, FACILITY: SS BLDG B, WORK: BLD B SUITE 103- AIR HANDLER #6 NOT RUNNING ACTION TA					
<none>	SS BLDG B	00053374		Timecard	12/14/2023	151.22
	* 00053374 Subtotal					151.22
00053398	SERVICE REQUEST: 12/04/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- URGENT BUILDING A - FISCAL OFFICE- REPLACE TWO RESTRICTED CORES AND MAKE FIVE KEY COPIES ACTION TAKEN:					
<none>	SS BLDG A	00053398		Timecard	12/14/2023	126.12
	* 00053398 Subtotal					126.12
00053462	SERVICE REQUEST: 12/11/2023, FACILITY: SS BLDG A, WORK: 2995 S 4TH STREET SUITE 106, EL CENTRO - DATA WIRING F 10 WORKSTATIONS. ACTION TAKEN:12/14/23- KARI HILL- 20 CAT 6 RUNS FROM HUB TO CUBICLES, ATTCI RUNS INSTALLED INSIDE CUBICL					
<none>	SS BLDG A	00053462		Timecard	12/14/2023	4,144.98
	* 00053462 Subtotal					4,144.98
00053465	SERVICE REQUEST: 12/12/2023, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES SUITE 103- EMPLOYEE DOOR HANDLE NEEDS ATTENTION IT IS LOOSE. ACTION TAKEN:12/14/23- ADJUSTMENTS TO CATCH AND LATCH, ADJUST DOOR CLOSER, LUBRICATE HANDLE AND CA					
<none>	SS BLDG B	00053465		Timecard	12/14/2023	126.12
	* 00053465 Subtotal					126.12
	** DEC Subtotal					9,502.24
	*** SS Subtotal					9,502.24
	**** 1047001-520000 Subtotal					10,649.77

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
DEC December						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, 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 Subtotal						355.10
** DEC Subtotal						355.10
*** CAL WORKS Subtotal						355.10

SS DEPARTMENT: SOCIAL SERVICES 5101
 DEC December

002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		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		Invoice	11/25/2023	22.05
CITY OF EL CENTRO	CC4	002978		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
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	93.57
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	41.52
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	9.62

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
SS DEPARTMENT: SOCIAL SERVICES 5101						
DEC December						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		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		Invoice	11/25/2023	22.95
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	11.47
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	30.92
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	13.72
CITY OF EL CENTRO	CC4	002978		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 Subtotal						848.65
** DEC Subtotal						848.65
*** SS Subtotal						848.65
**** 1047001-532000 Subtotal						1,203.75

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	DEC December					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
	HAVENS AND SONS, INC HEBER COMCTR 00043539			Invoice	11/16/2023	2.55
	<none> HEBER COMCTR 00043539			Timecard	11/30/2023	5.95
	<none> HEBER COMCTR 00043539			Timecard	12/14/2023	16.27
	* 00043539 Subtotal					24.77
	** DEC Subtotal					24.77
	*** LIBRARY HQ Subtotal					24.77
	**** 1500001-520000 Subtotal					24.77

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 ACTION TAKEN:SR TO REMAIN OPEN -SERVICES ARE PROVIDED TO THIS FACILITY ONCE A WEEK ON WEDNESDAY ONLY -2HOURS					
<none>	HEBER ESSNT. 00026704		Timecard		11/30/2023	362.22
<none>	HEBER ESSNT. 00026704		Timecard		11/30/2023	142.98
<none>	HEBER ESSNT. 00026704		Timecard		12/14/2023	345.54
<none>	HEBER ESSNT. 00026704		Timecard		12/14/2023	329.02
	* 00026704 Subtotal					1,179.76
	** 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:					
<none>	PV SUB/FIRE 00053069		Timecard		11/30/2023	1,786.62
	* 00053069 Subtotal					1,786.62
00053347	SERVICE REQUEST: 11/27/2023, FACILITY: WTHVN FIRE, WORK: 518 RAILROAD AVENUE WINTERHAVEN, CA - IMPERIAL COUNTY FIRE DEPARTMENT STATION 8 WINTERHAVEN- BOTH BATHROOM URINALS ARE NOT DRAINING. ACTION TAKEN:					
<none>	WTHVN FIRE 00053347		Timecard		11/30/2023	628.60
	* 00053347 Subtotal					628.60
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:					
<none>	HEBER FIRE 00053353		Timecard		11/30/2023	364.20
	* 00053353 Subtotal					364.20
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:					
<none>	HEBER ESSNT. 00053354		Timecard		11/30/2023	407.10
	* 00053354 Subtotal					407.10
00053438	SERVICE REQUEST: 12/08/2023, FACILITY: SC FIRE DEPT, WORK: IMPERIAL 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 RESTROOM					
<none>	SC FIRE DEPT 00053438		Timecard		12/14/2023	649.68
	* 00053438 Subtotal					649.68
00053439	SERVICE REQUEST: 12/08/2023, FACILITY: SC FIRE DEPT, WORK: IMPERIAL COUNTY FIRE STATION 9, 2256 CLEVELAND AVE. THERMAL 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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Imperial County
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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:					
<none>	SC FIRE DEPT 00053440			Timecard	12/14/2023	348.08
	* 00053440 Subtotal					348.08
	** DEC Subtotal					4,271.30
	*** IMP FIRE Subtotal					4,271.30
	**** 1501001-520000 Subtotal					5,451.06

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Imperial County
 Public Works - Facilities Management
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	DEC December					
	00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
	WINTERHAVEN WATER DI WTHVN FIRE 00036863			Invoice	11/30/2023	188.73
	* 00036863 Subtotal					188.73
	** DEC Subtotal					188.73
	*** WTHVN FIRE Subtotal					188.73
	**** 1501001-532000 Subtotal					188.73

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
DEC December						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	11/30/2023	107.44
<none>	CC4	00029538		Timecard	11/30/2023	112.92
<none>	CC4	00029538		Timecard	12/14/2023	89.93
<none>	CC4	00029538		Timecard	12/14/2023	94.52
* 00029538 Subtotal						404.81
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	11/30/2023	21.42
<none>	CC4	00029539		Timecard	11/30/2023	22.52
<none>	CC4	00029539		Timecard	12/14/2023	13.39
<none>	CC4	00029539		Timecard	12/14/2023	14.07
* 00029539 Subtotal						71.40
00033082	SERVICE REQUEST: 03/06/2014, FACILITY: OET BLDG F, WORK: OPEN SERVICE REQUEST FOR ALL MAINTENANCE, ELECTRICAL, PLUMBING, AC SERVICES, ETC ACTION TAKEN:SR TO REMAIN OPEN					
<none>	OET BLDG F	00033082		Timecard	11/30/2023	910.89
<none>	OET BLDG F	00033082		Timecard	12/14/2023	667.96
HOME DEPOT	OET BLDG F	00033082		Invoice	10/12/2023	35.95
* 00033082 Subtotal						1,614.80
00052544	SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPING AT NEW BUILDING ACTION TAKEN:					
<none>	WDO 1250	00052544		Timecard	11/30/2023	476.12
<none>	WDO 1250	00052544		Timecard	12/14/2023	118.76
* 00052544 Subtotal						594.88
00053273	SERVICE REQUEST: 11/09/2023, FACILITY: OET 2799, WORK: ICWED- 2799 S. 4TH ST EL CENTRO - IF CHILLER WILL NOT FIX NEED TO COVER VENTS. ACTION TAKEN:					
<none>	OET 2799	00053273		Timecard	11/30/2023	1,092.99
* 00053273 Subtotal						1,092.99
00053396	SERVICE REQUEST: 12/01/2023, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - THE TOILET SEAT ON THE WOM STAFF RESTROOM IS LOOSE. ACTION TAKEN:					
<none>	OET 2799	00053396		Timecard	12/14/2023	233.09
* 00053396 Subtotal						233.09
00053430	SERVICE REQUEST: 12/07/2023, FACILITY: OET 2799, WORK: ICWED - 2799 S. 4TH ST EL CENTRO, CA - ONE OF THE FRON DOORS THE LOCK DOES NOT WORK. ACTION TAKEN:12/14/23- REMOVED PUSH BAR TO REPLACE CYLINDER, TRANFERED CORE, PREP DOOR ADJ PUSH BAR.					
<none>	OET 2799	00053430		Timecard	12/14/2023	189.18
* 00053430 Subtotal						189.18
** DEC Subtotal						4,201.15
*** OET ADMIN Subtotal						4,201.15

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
DEC December						
00038742 SERVICE REQUEST: 05/04/2016, FACILITY: OET BLDG F, WORK: UTILITIES CHARGES FOR WDO ACTION TAKEN:						
CITY OF EL CENTRO	OET BLDG F	00038742		Invoice	11/25/2023	59.66
* 00038742 Subtotal						59.66
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	2.69
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	2.83
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	19.97
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	20.98
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	31.90
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	33.53
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	6.39
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	6.72
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	10.54
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	11.08
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.38
* 002978 Subtotal						147.37
** DEC Subtotal						207.03
*** OET ADMIN Subtotal						207.03
**** 1531001-532000 Subtotal						207.03

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW DEPARTMENT: PUBLIC WORKS GENERAL						
DEC December						
	00024864	SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: CHANGE AC FILTERS THROUGHOUT BUILDING MAINTANCE TO BUILDING ACTION TAKEN:REGULAR MAINTENANCE REQUEST				
US AIRCONDITIONING D PW		00024864		Invoice	10/17/2023	34.03
	* 00024864 Subtotal					34.03
	00029555	SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:COMPLETED 11-07-12 JOSE S. COMPLETED WORK AS REQUESTED				
<none>	PW	00029555		Timecard	11/30/2023	271.40
<none>	PW	00029555		Timecard	12/14/2023	3,280.94
HOME DEPOT	PW	00029555		Invoice	10/24/2023	71.61
	* 00029555 Subtotal					3,623.95
	00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:				
<none>	CC1 GROUNDS	00029572		Timecard	11/30/2023	142.16
<none>	CC1 GROUNDS	00029572		Timecard	12/14/2023	242.74
	* 00029572 Subtotal					384.90
	00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:				
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	67.09
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	2.96
	* 00030342 Subtotal					70.05
	00052572	SERVICE REQUEST: 07/27/2023, FACILITY: PW, WORK: VARIOUS OFFICES AT PUBLIC WORKS - 155 S. 11TH STREET, EL CENT - REQUEST FOR QUOTE TO REPLACE WINDOW BLINDS AT PW OFFICES. ACTION TAKEN:				
FERGUSON ENTERPRISES PW		00052572		Invoice	10/05/2023	20.46
	* 00052572 Subtotal					20.46
	00053285	SERVICE REQUEST: 11/14/2023, FACILITY: PW, WORK: PUBLIC WORKS- 155 S. 11TH STREET EL CENTRO, CA 92243 - NEED A PICTURE FRAME HANGED IN THE HALLWA. PLEASE SEE GERARDO FOR MORE INFORMATION. ACTION TAKEN:				
HOME DEPOT	PW	00053285		Invoice	11/14/2023	40.29
	* 00053285 Subtotal					40.29
	00053405	SERVICE REQUEST: 12/05/2023, FACILITY: PW, WORK: 155 S. 11TH ST, EL CENTRO - PLEASE PROVIDE NEW EMPLOYEE ALEJANDRA ANGULO WITH DOOR ACCESS CODE FOR DOORS HERE IN THE BUILDING. ACTION TAKEN:				
<none>	PW	00053405		Timecard	12/14/2023	63.06
	* 00053405 Subtotal					63.06
	00053437	SERVICE REQUEST: 12/08/2023, FACILITY: PW, WORK: PUBLIC WORKS- 155 S 11TH STREET EL CENTRO, CA 92243 - PLEASE REPLACE LIGHT BULB FOR DESK OVER HEAD CABINET LIGHT AT CLAUDIA'S DESK. ACTION TAKEN:12/11/23- TSHOOT LIGHT FIXTURE: REPLA BURNT LIGHT BULB				
<none>	PW	00053437		Timecard	12/14/2023	75.94
	* 00053437 Subtotal					75.94

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW	DEPARTMENT: PUBLIC WORKS GENERAL					
DEC	December					
00053467	SERVICE REQUEST: 12/12/2023, FACILITY: ROAD YARDS, WORK: 1098 HEFFERNAN, HEBER - COVER EXPOSED ELECTRICAL WIRE IN BREAKER BOX. PLEASE SEE ATTACHED PICS. PLEASE CONTACT ISRAEL FOR MORE INFORMATION. ACTION TAKEN:12/14/23- CJECKED ELECTRICAL PANELS, COVERED OPENINGS ON PANELS					
<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- PAINTING AND PUTTING IN NEW CARPET- REMODEL ACTION TAKEN:					
<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 Subtotal					7,325.80
	*** PW Subtotal					7,325.80
	**** 1542001-520000 Subtotal					7,325.80

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1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
DEC December						
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	10.99
IMPERIAL IRRIGATION	CC1	002719		Invoice	12/04/2023	12.26
* 002719 Subtotal						23.42
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	11/25/2023	725.50
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	11/25/2023	69.85
* 002724 Subtotal						795.35
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	11/21/2023	10.00
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	12/20/2023	11.23
* 002726 Subtotal						21.23
** DEC Subtotal						840.00
*** PW Subtotal						840.00
**** 1542001-532000 Subtotal						840.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000 VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
DEC 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	11/01/2023	0.30
ALSCO AMERICAN LINEN NC		00025841		Invoice	11/15/2023	0.31
ALSCO AMERICAN LINEN NC		00025841		Invoice	11/29/2023	0.30
* 00025841 Subtotal						0.91
00025929	SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.			ACTION TAKEN:SR TO REMAIN		
MYLO NC		00025929		Invoice	10/31/2023	134.50
MYLO NC		00025929		Invoice	11/30/2023	134.50
* 00025929 Subtotal						269.00
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	11/30/2023	6.34
<none>	NC	00031621		Timecard	12/14/2023	3.92
* 00031621 Subtotal						10.26
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584		Timecard	12/14/2023	9.58
* 006584 Subtotal						9.58
** DEC Subtotal						289.75
*** NC VW Subtotal						289.75
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
DEC December						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS			ACTION TAKEN:		
<none>	CC4	00029538		Timecard	11/30/2023	4.05
<none>	CC4	00029538		Timecard	12/14/2023	3.39
* 00029538 Subtotal						7.44
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC4	00029539		Timecard	11/30/2023	0.81
<none>	CC4	00029539		Timecard	12/14/2023	0.50
* 00029539 Subtotal						1.31
** DEC Subtotal						8.75
*** VW-CC4 Subtotal						8.75
**** 1566001-520000 Subtotal						298.50

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-532000 VICTIM WITNESS / UTILITIES						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
DEC December						
002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1						
IMPERIAL IRRIGATION	NC	002746		Invoice	11/30/2023	96.60
CITY OF BRAWLEY	NC	002746		Invoice	11/30/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	12/11/2023	1.01
Republic Services	NC	002746		Invoice	11/20/2023	4.30
Republic Services	NC	002746		Invoice	12/20/2023	4.30
* 002746 Subtotal						108.47
** DEC Subtotal						108.47
*** NC VW Subtotal						108.47
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
DEC December						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.10
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.75
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	1.20
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.24
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	11/25/2023	0.01
* 002978 Subtotal						2.70
** DEC Subtotal						2.70
*** VW-CC4 Subtotal						2.70
**** 1566001-532000 Subtotal						111.17

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
DEC	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	11/01/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	11/15/2023	0.06
ALSCO AMERICAN LINEN NC	00025841			Invoice	11/29/2023	0.06
* 00025841 Subtotal						0.18
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	11/30/2023	1.28
<none>	NC	00031621		Timecard	12/14/2023	0.79
* 00031621 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:					
<none>	NC	006584		Timecard	12/14/2023	1.93
* 006584 Subtotal						1.93
** DEC Subtotal						4.18
*** AG AIR POLL Subtotal						4.18
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 TAK					
US AIRCONDITIONING D AIR POL 9TH	00024661			Invoice	11/15/2023	86.64
* 00024661 Subtotal						86.64
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
	CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	11/30/2023	149.72
<none>	CC1 GROUNDS	00029572		Timecard	12/14/2023	255.65
* 00029572 Subtotal						405.37
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
	WITHIN CC1. ACTION TAKEN:					
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	70.66
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	3.12
* 00030342 Subtotal						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					
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	11/16/2023	220.00
* 00048542 Subtotal						220.00
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:					
REXEL USA	AIR POL 9TH	00053073		Invoice	10/11/2023	264.87

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1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
DEC	December					
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:					
REXEL USA	AIR POL 9TH 00053073			Invoice	10/12/2023	-264.87
* 00053073 Subtotal						0.00
** DEC Subtotal						785.79
*** AIR POL Subtotal						785.79
**** 1596001-520000 Subtotal						789.97

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000	AIR POLLUTION CONTROL / UTILITIES					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
DEC	December					
002746	SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER (IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT 3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72 - Account # 50016152 City of Brawley - Account # 000220-0000-1					
IMPERIAL IRRIGATION	NC	002746		Invoice	11/30/2023	19.46
CITY OF BRAWLEY	NC	002746		Invoice	11/30/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	12/11/2023	0.20
Republic Services	NC	002746		Invoice	11/20/2023	0.87
Republic Services	NC	002746		Invoice	12/20/2023	0.87
* 002746 Subtotal						21.86
** DEC Subtotal						21.86
*** AG AIR POLL Subtotal						21.86
AIR POL	DEPARTMENT: AIR POLLUTION					
DEC	December					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	11/25/2023	11.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	12/04/2023	12.91
* 002719 Subtotal						24.67
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	11/25/2023	764.12
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	11/25/2023	73.58
* 002724 Subtotal						837.70
** DEC Subtotal						862.37
*** AIR POL Subtotal						862.37
**** 1596001-532000 Subtotal						884.23

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-520000	MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
DEC	December					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
<none>	CC2 GROUNDS	00029565		Timecard	11/30/2023	14.47
<none>	CC2 GROUNDS	00029565		Timecard	12/14/2023	13.91
	* 00029565 Subtotal					28.38
00053291	SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH.					
	AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:					
<none>	CC2	00053291		Timecard	11/30/2023	19.82
<none>	CC2	00053291		Timecard	12/14/2023	13.11
	* 00053291 Subtotal					32.93
	** DEC Subtotal					61.31
	*** MOSQ Subtotal					61.31
	**** 1607001-520000 Subtotal					61.31

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
DEC December						
002720 SERVICE REQUEST: 05/02/2003, FACILITY: CC2 LIGHTS, WORK: UTILITIES UTILITIES 7 STREET LIGHTS (ACT# 50004160)						
ACTION TAKEN:						
IMPERIAL IRRIGATION	CC2 LIGHTS	002720		Invoice	12/04/2023	8.07
* 002720 Subtotal						8.07
002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	11/27/2023	11.69
* 002723 Subtotal						11.69
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO						
FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	11/25/2023	331.30
* 019775 Subtotal						331.30
** DEC Subtotal						351.06
*** MOSQ Subtotal						351.06
**** 1607001-532000 Subtotal						351.06

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1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
DEC	December					
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	12/14/2023	534.42
	* 00044651 Subtotal					534.42
	** DEC Subtotal					534.42
	*** BH WASS Subtotal					534.42
	**** 1748001-520000 Subtotal					534.42

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
DEC December						
00048433	SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	PROBATION	00048433		Timecard	11/30/2023	1,107.22
<none>	PROBATION	00048433		Timecard	12/14/2023	134.64
<none>	PROBATION	00048433		Timecard	12/14/2023	1,470.93
* 00048433 Subtotal						2,712.79
00052916	SERVICE REQUEST: 09/12/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION 324 APPLESTILL RD. EL CENTRO, CA 92243- STAINS IN THE C ARPET AT THE DRC BREAKROOM NEXT TO THE KITCHEN NEED TO BE REMOVED. REMODEL. ACTION TAK					
JS FLOOR COVERING	PROBATION	00052916		Invoice	10/13/2023	1,681.71
* 00052916 Subtotal						1,681.71
00053145	SERVICE REQUEST: 10/18/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - 324 APPLESTILL RD - REQUESTING BEING MADE THAT THE BELOW ITEMS BE TAKEN CARE OF BEFORE ADULT SUMMIT 11/12/23- THE FEMALE RESTROOM WITHIN THE DRC BREAKRO NEEDS LIGHT BULB REPLACEMENT. ACTION TAKEN:					
HOME DEPOT	PROBATION	00053145		Invoice	10/20/2023	10.76
* 00053145 Subtotal						10.76
00053232	SERVICE REQUEST: 11/02/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER, PROBATION - 324 APPLESTILL ROAD, CENTRO - LIGHTING IN THE HALLWAY AND LAST OFFICE IN THE GEO WING OF THE DRC NO LONGER WORKS AND NEEDS TO BE FIXED OR REPLACED. ACTION TAKEN:					
REXEL USA	PROBATION	00053232		Invoice	11/06/2023	98.98
* 00053232 Subtotal						98.98
00053307	SERVICE REQUEST: 11/16/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO - EXPOSED ELECTRICAL AT T EXIT TOWARDS THE DAY REPORTING CENTER CLASSROOMS. ACTION TAKEN:					
<none>	PROBATION	00053307		Timecard	11/30/2023	174.04
* 00053307 Subtotal						174.04
00053308	SERVICE REQUEST: 11/16/2023, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - 324 APPLESTILL RD, EL CENTRO - CEILING LEAKING TO THE DAY REPORTING CENTER CLASSROOMS FELL OUT. ACTION TAKEN:					
<none>	PROBATION	00053308		Timecard	11/30/2023	2,385.57
* 00053308 Subtotal						2,385.57
** DEC Subtotal						7,063.85
*** PROBATION Subtotal						7,063.85
**** 1858001-520000 Subtotal						7,063.85

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000	Probation-After School Prog. / MAINT - STRUC IMPROVE GRNDS					
	PROB-AFTER SC PR DEPARTMENT: Probation - After School Program					
	DEC December					
	00051885 SERVICE REQUEST: 04/17/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL CLASSROOM, 324 APPLESTILL ROAD, EL CENTRO					
	PLEASE DEMO THE OLD JUVENILE HALL CLASSROOM INCLUDING BREAK ROOM, STORAGE ROOM AND OFFICE SPACE. REMOVE WALL COVERINGS,					
	CABINETS, CEILING TILES AND FLOORING. THIS IS IN PREPARATION FOR A COMPLETE REMODEL OF THE CLASSROOM. - BEGIN REMODEL ONC					
	MATERIALS ARE RECEIVED. ACTION TAKEN:					
<none>	JUV/PROB	00051885		Timecard	11/30/2023	433.74
<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					1,114.69
	*** PROB-AFTER SC PR Subtotal					1,114.69
	**** 1969001-520000 Subtotal					1,114.69

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
DEC December						
00038306 SERVICE REQUEST: 02/25/2016, FACILITY: CC3, WORK: LANDSCAPE SERVICE TO CUT GRASS, CLEAN PLANTER BOXES OF GRASS WEEDS AND DEBRIS. KILL GRASS IN PLANTER BOX ALONG HWY ACTION TAKEN:						
<none>	CC3	00038306		Timecard	11/30/2023	1,309.60
<none>	CC3	00038306		Timecard	12/14/2023	593.80
* 00038306 Subtotal						1,903.40
** DEC Subtotal						1,903.40
*** AIR G Subtotal						1,903.40
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
DEC December						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	11/14/2023	61.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	11/28/2023	67.01
* 00025838 Subtotal						128.64
00053377 SERVICE REQUEST: 11/30/2023, FACILITY: CC3, WORK: AIRPORT- 1099 AIRPORT ROAD IMPERIAL- ADMISNITRATION OFFICE- LIGHT BALLAST IS OUT ACTION TAKEN:12/1/23- REPLACED BULB TO LED REWIRE. REPLACED LIGHT SWITCH NOT WORKING						
<none>	CC3	00053377		Timecard	12/14/2023	174.04
* 00053377 Subtotal						174.04
** DEC Subtotal						302.68
*** AIR MGR Subtotal						302.68
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
DEC December						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
I V TERMITE & PEST C	CC3	00025178		Invoice	11/21/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	11/21/2023	30.00
I V TERMITE & PEST C	CC3	00025178		Invoice	12/06/2023	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	12/06/2023	30.00
* 00025178 Subtotal						154.00
00041515 SERVICE REQUEST: 07/13/2017, FACILITY: CC3, WORK: PREVENTATIVE A/C SERVICES FOR THE AIR CONDITIONERS AT THE COUNTY AIRPORT ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	CC3	00041515		Timecard	12/14/2023	364.20
* 00041515 Subtotal						364.20
00053090 SERVICE REQUEST: 10/09/2023, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - MAIN TERMINAL - A/C UNIT #3 HA LEAK ACTION TAKEN:						
US AIRCONDITIONING D	CC3	00053090		Invoice	10/10/2023	48.32
US AIRCONDITIONING D	CC3	00053090		Invoice	10/12/2023	530.43
US AIRCONDITIONING D	CC3	00053090		Invoice	10/20/2023	324.75
* 00053090 Subtotal						903.50
** DEC Subtotal						1,421.70
*** AIR TRMAL Subtotal						1,421.70
**** 5000001-520000 Subtotal						3,627.78

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000 GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS						
GAR DEPARTMENT: GARAGE BUILDING						
DEC December						
00026216 SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:						
<none>	GARAGE	00026216		Timecard	12/14/2023	75.94
US AIRCONDITIONING D	GARAGE	00026216		Invoice	11/02/2023	53.46
* 00026216 Subtotal						129.40
00052721 SERVICE REQUEST: 08/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 -						
INSTALL TILE FLOORING IN MARTHA AND JERRY'S OFFICE AND PAINT THE WALLS AND CEILING. ACTION TAKEN:COMPLETED BY ANGEL AS						
REQUESTED ON 8/18/23						
GORDON'S CARPET	GARAGE	00052721		Invoice	08/28/2023	48.93
* 00052721 Subtotal						48.93
00053154 SERVICE REQUEST: 10/20/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - REAR STORA						
AREA LIGHT SWITCH HAS A LOOSE CONNECTION AND WHEN TURNING ON THE OVERHEAD LIGHT YOU CAN FEEL A LIGHT ELECTRICAL SHOCK.						
ACTION TAKEN:						
HOME DEPOT	GARAGE	00053154		Invoice	10/20/2023	16.97
* 00053154 Subtotal						16.97
00053242 SERVICE REQUEST: 11/03/2023, FACILITY: GARAGE, WORK: FLEET SERVICES - 1414 STATE STREET EL CENTRO - REPAIR OR						
REPLACE DAMAGED WEST FENCE POSTS. ACTION TAKEN:						
HOME DEPOT	GARAGE	00053242		Invoice	11/07/2023	20.69
ALL VALLEY FENCE AND	GARAGE	00053242		Invoice	11/07/2023	172.13
* 00053242 Subtotal						192.82
00053356 SERVICE REQUEST: 11/28/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - RU						
CERDA OVERHEAD HEATER NOT TURNING ON. ACTION TAKEN:11/28/23- REPLACED SPACE HEATER IN COUNTY GARAGE 2ND STALL						
<none>	GARAGE	00053356		Timecard	12/14/2023	1,461.78
* 00053356 Subtotal						1,461.78
00053357 SERVICE REQUEST: 11/28/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243-						
REPLACE 3 LEAKING WATER SPIGOTS IN RUDY CERDA WORK AREA AND REMOVE WATER SPIGOT FROM THE WEST WALL LADDER STORAGE AREA.						
ACTION TAKEN:						
<none>	GARAGE	00053357		Timecard	11/30/2023	324.84
* 00053357 Subtotal						324.84
** DEC Subtotal						2,174.74
*** GAR Subtotal						2,174.74
**** 5200001-520000 Subtotal						2,174.74

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
DEC December						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	12/14/2023	18.71
* 00024654 Subtotal						18.71
00024657 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND REPLACE BURN OUT LIGHTS AND BALLASTS THROUGHOUT HALLWAYS. ACTION TAKEN:						
<none>	CAC	00024657		Timecard	11/30/2023	8.02
* 00024657 Subtotal						8.02
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	11/08/2023	1.79
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	11/09/2023	1.24
ALSCO AMERICAN LINEN CAC	CAC	00025840		Invoice	11/22/2023	1.79
* 00025840 Subtotal						4.82
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	11/30/2023	164.45
<none>	CAC	00026700		Timecard	12/14/2023	71.84
<none>	CAC	00026700		Timecard	12/14/2023	45.88
<none>	CAC	00026700		Timecard	11/30/2023	176.73
<none>	CAC	00026700		Timecard	12/14/2023	331.61
<none>	CAC	00026700		Timecard	11/30/2023	66.93
<none>	CAC	00026700		Timecard	12/14/2023	134.56
* 00026700 Subtotal						992.00
00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	CAC	00027754		Timecard	12/14/2023	2.22
* 00027754 Subtotal						2.22
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
<none>	CC1 GROUNDS	00029572		Timecard	11/30/2023	33.41
<none>	CC1 GROUNDS	00029572		Timecard	12/14/2023	57.04
* 00029572 Subtotal						90.45
00030342 SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:						
<none>	CC1 PARKING	00030342		Timecard	12/14/2023	15.88
SHERWIN WILLIAMS	CC1 PARKING	00030342		Invoice	12/13/2023	0.70
* 00030342 Subtotal						16.58
00030981 SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM						
<none>	CAC	00030981		Timecard	11/30/2023	9.61

Run Date: 01/22/2024 04:55:04pm
 Fiscal Year: 2024
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
DEC	December					
00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM					
<none>	CAC	00030981		Timecard	12/14/2023	3.20
	* 00030981 Subtotal					12.81
	** DEC Subtotal					1,145.61
	*** INFSYS Subtotal					1,145.61
	**** 5213001-520000 Subtotal					1,145.61

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 Fiscal Year: 2024
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530010	INFORMATION SYSTEMS / SPECIAL DEPT EXP-REIMB-EXP					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
DEC	December					
00051078	SERVICE REQUEST: 11/17/2022, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMIN / PLANNING - PLEASE PROVIDE A QUOTE TO INSTALL NEW ANTENNA MAST AT PLANNING AND PUBLIC ADMIN. ALSO INSTALL ANTENNAS ON BOTH SIDES. PLEASE INCLUDE THE RENTAL OF LIFT NEEDED. ACTION TAKEN:12/11/23- INSTALLED ANTENA MASTS ON PLANNING AND PUBLIC ADMIN, PULLED CABLE FROM HUB TO ANTENNA					
<none>	PUB AD/AAA	00051078		Timecard	11/30/2023	946.56
<none>	PUB AD/AAA	00051078		Timecard	12/14/2023	1,118.99
<none>	PUB AD/AAA	00051078		Timecard	12/14/2023	303.76
	* 00051078 Subtotal					2,369.31
	** DEC Subtotal					2,369.31
	*** INFSYS Subtotal					2,369.31
	**** 5213001-530010 Subtotal					2,369.31

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
DEC December						
002718 SERVICE REQUEST: 05/02/2003, FACILITY: CAC, WORK: UTILITIES (IID ACCT # 50047468 - METER # 5Y3DKS-101373) ACTION TAKEN:						
CITY OF EL CENTRO	CAC	002718		Invoice	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 Subtotal						117.56
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	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 Subtotal						5.52
** DEC Subtotal						123.08
*** INFSYS Subtotal						123.08
**** 5213001-532000 Subtotal						123.08

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<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
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 ***