

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 02/26/2024 04:46:26pm By: DAC
Fiscal Year: 2024

Selection Criteria

Select Month
JAN

Report Template

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

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	JAN January					
	00053538 SERVICE REQUEST: 01/04/2024, FACILITY: CAC, WORK: CLERK OF THE BOARD - BOARD CHAMBERS - NEED TO READJUST NAME					
	PLATES IN BOARD CHAMBERS PRIOR TO TUESDAY, JANUARY 9, 2024. THANK YOU ACTION TAKEN:					
<none>	CAC	00053538		Timecard	01/11/2024	144.58
	* 00053538 Subtotal					144.58
	** JAN Subtotal					144.58
	*** BOARD SUPV Subtotal					144.58
	**** 1001001-552020 Subtotal					144.58

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1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	JAN January					
	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					
	FERGUSON ENTERPRISES CAC	00053466		Invoice	12/13/2023	139.97
	* 00053466 Subtotal					139.97
	** JAN Subtotal					139.97
	*** CLERK BD Subtotal					139.97
	**** 1003001-552020 Subtotal					139.97

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1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
JAN	January					
00053558	SERVICE REQUEST: 01/08/2024, FACILITY: CAC, WORK: 940 MAIN STREET, SUITE 108 - NEW EMPLOYEE DOOR CODE SETUP. 9 MAIN STREET, SUITE 108 - DAVID PUENTE. ACTION TAKEN:					
<none>	CAC	00053558		Timecard	01/11/2024	63.06
	* 00053558 Subtotal					63.06
	** JAN Subtotal					63.06
	*** AUDITOR Subtotal					63.06
	**** 1006001-552020 Subtotal					63.06

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1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
JAN	January					
00053272	SERVICE REQUEST: 11/09/2023, FACILITY: CAC, WORK: 940 W. MAIN STREET SUITE 105-106, EL CENTRO - REPLACE BATTER ON FIVE DOORS. DOOR TO OUR CONFERENCE ROOM DOES NOT LOCK AND NEED BATTERIES REPLACED. ACTION TAKEN:					
HOME DEPOT	CAC	00053272		Invoice	11/14/2023	21.51
	* 00053272 Subtotal					21.51
	** JAN Subtotal					21.51
	*** TREAS/TAX COLL Subtotal					21.51
	**** 1007001-552020 Subtotal					21.51

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1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
JAN	January					
00053419	SERVICE REQUEST: 12/06/2023, FACILITY: CAC, WORK: HUMAN RESOURCES - HR DOOR (SIDE) KEY PAD DOES NOT WORK. ACTI					
	TAKEN:					
ANIXTER INC.	CAC	00053419		Invoice	12/06/2023	503.94
	* 00053419 Subtotal					503.94
	** JAN Subtotal					503.94
	*** HR/RM Subtotal					503.94
	**** 1012001-552020 Subtotal					503.94

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
JAN	January					
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	12/28/2023	19.06
<none>	PW 1002	00026703		Timecard	01/11/2024	26.93
<none>	PW 1002	00026703		Timecard	12/28/2023	18.34
<none>	PW 1002	00026703		Timecard	01/11/2024	5.80
* 00026703 Subtotal						70.13
** JAN Subtotal						70.13
*** PW S&E Subtotal						70.13
**** 1017001-552020 Subtotal						70.13

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
JAN January						
00053020 SERVICE REQUEST: 09/26/2023, FACILITY: CAC, WORK: DA'S INVESTIGATIONS - WE NEED FACILITIES TO RUN A NETWORK CA FOR NEW COPIER. ACTION TAKEN:						
HOME DEPOT	CAC	00053020		Invoice	10/02/2023	55.07
HOME DEPOT	CAC	00053020		Invoice	10/09/2023	10.20
* 00053020 Subtotal						65.27
00053268 SERVICE REQUEST: 11/08/2023, FACILITY: CAC, WORK: CAC- DISTRICT ATTORNEY'S OFFICE- WOMEN'S EMPLOYEE RESTROOM- LEFT SINK FAUCET NOT WORKING, WATER NOT FLOWING ACTION TAKEN:						
HOME DEPOT	CAC	00053268		Invoice	11/08/2023	11.77
* 00053268 Subtotal						11.77
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:						
FERGUSON ENTERPRISES CAC	CAC	00053324		Invoice	11/28/2023	156.61
* 00053324 Subtotal						156.61
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						
REXEL USA	CAC	00053436		Invoice	12/12/2023	42.52
* 00053436 Subtotal						42.52
00053457 SERVICE REQUEST: 12/11/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - WOMEN'S RESTROOM - MIDDLE STALL IS LEAKI IN WOMEN'S RESTROOM. ACTION TAKEN:						
FERGUSON ENTERPRISES CAC	CAC	00053457		Invoice	12/12/2023	192.59
* 00053457 Subtotal						192.59
00053463 SERVICE REQUEST: 12/12/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY- ATTORNEY SUITE LEFT SIDE - LEFT SIDE OF ATTORNEY SUITE IS TOO COLD. PLEASE ADJUST THERMOSTAT. ACTION TAKEN:12/16/23- REPLACE CHILLER & BOILER VALVE PLUS AIR HAN						
<none>	CAC	00053463		Timecard	12/28/2023	2,216.88
<none>	CAC	00053463		Timecard	12/28/2023	722.89
* 00053463 Subtotal						2,939.77
00053527 SERVICE REQUEST: 12/29/2023, FACILITY: CAC, WORK: DA'S OFFICE - WOMEN'S RESTROOM - THE WOMEN'S RESTROOM IS CLOGGED ACTION TAKEN:						
<none>	CAC	00053527		Timecard	01/11/2024	162.42
* 00053527 Subtotal						162.42
00053563 SERVICE REQUEST: 01/09/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY'S- JEFF BROOKERS OFFICE- JEFF BROOKERS OFF IS TOO COLD. ACTION TAKEN:						
<none>	CAC	00053563		Timecard	01/11/2024	318.87
* 00053563 Subtotal						318.87

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1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
JAN	January					
00053569	SERVICE REQUEST: 01/09/2024, FACILITY: CC5, WORK: BRAWLEY COURTHOUSE - 220 MAIN STREET, BRAWLEY - CANNON SOLUTIONS ALONG WITH WAYLAND CHANG WILL BE AT THE BRAWLEY COURTHOUSE TOMORROW TO PICK UP A COPY MACHINE. CANNON WILL LET KNOW WHAT TIME TOMORROW MORNING. PLEASE HAVE SOMEONE FROM FACILITIES MEET THEM THERE TO OPEN THE BUILDING. ACTION TAKEN:					
<none>	CC5	00053569		Timecard	01/11/2024	286.08
	* 00053569 Subtotal					286.08
	** JAN Subtotal					4,175.90
	*** DA Subtotal					4,175.90
	**** 1020001-552020 Subtotal					4,175.90

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE						
PUB DEF DEPARTMENT: PUBLIC DEFENDERS						
JAN January						
00053351 SERVICE REQUEST: 11/27/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE MENS RESTROOM- MENS RESTROOM SIN IS FALLING OFF. ACTION TAKEN:						
FERGUSON ENTERPRISES	895 BDWY	00053351		Invoice	12/07/2023	504.72
FERGUSON ENTERPRISES	895 BDWY	00053351		Invoice	12/07/2023	21.50
* 00053351 Subtotal						526.22
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:						
FERGUSON ENTERPRISES	895 BDWY	00053359		Invoice	11/28/2023	361.04
* 00053359 Subtotal						361.04
00053504 SERVICE REQUEST: 12/21/2023, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE OUTSIDE FRONT ENTRNACE - PLEASE REMOVE AND WASH AREA WHERE FECES REMAINS WERE LEFT BEHIND BY FRONT ENTRANCE. ACTION TAKEN:						
<none>	895 BDWY	00053504		Timecard	12/28/2023	59.38
* 00053504 Subtotal						59.38
00053578 SERVICE REQUEST: 01/10/2024, FACILITY: 895 BDWY, WORK: 895 BROADWAY EL CENTRO, CA - ONE OF THE TOILETS INT HE MEN'S RESTROOM IS PLUGGED. CAN WE HAVE SOMEONE COME OVER AND UNPLUG IT PLEASE. ACTION TAKEN:						
<none>	895 BDWY	00053578		Timecard	01/11/2024	151.88
* 00053578 Subtotal						151.88
** JAN Subtotal						1,098.52
*** PUB DEF Subtotal						1,098.52
**** 1021001-552020 Subtotal						1,098.52

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					
JAN	January					
00025294	SERVICE REQUEST: 06/01/2011, FACILITY: CSS BLDG F, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANC					
	AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/29/11- CESAR- CONDUCT PREVENTATIVE LOCK MAINTENANCE					
	ALL HINGES CLOSERS, LOCKS STRIKES ETC.					
<none>	CSS BLDG F	00025294		Timecard	12/28/2023	126.12
	* 00025294 Subtotal					126.12
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.72
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.72
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.11
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.13
<none>	CC4	00029538		Timecard	12/28/2023	102.00
<none>	CC4	00029538		Timecard	12/28/2023	101.99
<none>	CC4	00029538		Timecard	01/11/2024	167.92
<none>	CC4	00029538		Timecard	01/11/2024	167.93
<none>	CC4	00029538		Timecard	12/28/2023	8.48
<none>	CC4	00029538		Timecard	12/28/2023	8.47
<none>	CC4	00029538		Timecard	01/11/2024	16.96
<none>	CC4	00029538		Timecard	01/11/2024	16.95
	* 00029538 Subtotal					602.38
00052967	SERVICE REQUEST: 09/19/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES - CONSTRUCTION OF A SMALL ROOM					
	OUR LOBBY (2 OR 3 WALLS) TO ENCLOSE OUR TOUCHPAY KIOSK AND ADDING A DOOR WITH A KEYPAD TO LOCK AFTER HOURS. ACTION TAKEN					
HOME DEPOT	CSS BLDG F	00052967		Invoice	10/06/2023	-27.52
HOME DEPOT	CSS BLDG F	00052967		Invoice	10/04/2023	57.05
	* 00052967 Subtotal					29.53
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	486.74
	* 00053174 Subtotal					486.74
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					
REXEL USA	CSS BLDG F	00053407		Invoice	12/06/2023	137.32
	* 00053407 Subtotal					137.32
00053479	SERVICE REQUEST: 12/14/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH ST (ENTIRE OFFICE) - WE NEED SOMEONE					
	PLEASE COME CHECK ON THE AIR CONDITIONING UNIT AT DIRECTOR, LIZA BARRAZA IT SEEMS TO BE VERY COLD. IT WAS 79 DEGREES					
	YESTERDAY. CAN YOU PLEASE SEND SOMEONE AS SOON POSSIBLE. ACTION TAKEN:12/15/23- REPLACED BURNED OUT AIR HANDLER MOTOR					
	DIRECTOR, LIZA BARRAZA OFFICE					
<none>	CSS BLDG F	00053479		Timecard	12/28/2023	453.66

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
JAN	January					
00053479	SERVICE REQUEST: 12/14/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH ST (ENTIRE OFFICE) - WE NEED SOMEONE PLEASE CHECK ON THE AIR CONDITIONING UNIT AT DIRECTOR, LIZA BARRAZA IT SEEMS TO BE VERY COLD. IT WAS 79 DEGREES YESTERDAY. CAN YOU PLEASE SEND SOMEONE AS SOON POSSIBLE. ACTION TAKEN:12/15/23- REPLACED BURNED OUT AIR HANDLER MOTOR DIRECTOR, LIZA BARRAZA OFFICE					
BAKER DISTRIBUTING C	CSS BLDG F	00053479		Invoice	12/15/2023	608.15
* 00053479 Subtotal						1,061.81
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.62
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.68
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.61
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.76
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.75
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.85
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.86
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.39
* 002978 Subtotal						85.80
** JAN Subtotal						2,529.70
*** CSS BLDG F Subtotal						2,529.70
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
JAN	January					
00053330	SERVICE REQUEST: 11/21/2023, FACILITY: CSS BLDG F, WORK: CSS- 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE 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 GOES ON THE NEW KIOSK WALL. AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
EL CENTRO ACE HARDWA	CSS BLDG F	00053330		Invoice	11/22/2023	8.65
* 00053330 Subtotal						8.65
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 CHILD 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					
HOME DEPOT	CSS BLDG F	00053403		Invoice	12/14/2023	14.88
* 00053403 Subtotal						14.88
** JAN Subtotal						23.53
*** CSS VOGEL Subtotal						23.53
**** 1022001-520000 Subtotal						2,553.23

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1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM (2201)						
JAN January						
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	10/19/2023	29.43
HOME DEPOT	HHCC	00053157		Invoice	10/25/2023	13.75
HOME DEPOT	HHCC	00053157		Invoice	10/23/2023	107.41
* 00053157 Subtotal						150.59
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						
RSD (REFRIGERATION S	HHCC	00053235		Invoice	11/20/2023	1,840.20
* 00053235 Subtotal						1,840.20
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:						
HOME DEPOT	HHCC	00053338		Invoice	11/22/2023	67.30
* 00053338 Subtotal						67.30
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:						
FERGUSON ENTERPRISES	HHCC	00053358		Invoice	12/05/2023	630.37
FERGUSON ENTERPRISES	HHCC	00053358		Invoice	12/05/2023	67.60
* 00053358 Subtotal						697.97
00053365 SERVICE REQUEST: 11/29/2023, FACILITY: NIL SUB STA, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE NILAND SUBSTATION 8 LUXOR AVENUE NILAND, CA - SOUTH ALLEY VEHICLE ENTRANCE EMPLOYEE PARKING LOT GATE, THIS GATE IS NOT OPENING. NORTH PEDESTR GATE NOT OPENING. ACTION TAKEN:						
<none>	NIL SUB STA	00053365		Timecard	12/28/2023	126.12
<none>	NIL SUB STA	00053365		Timecard	01/11/2024	182.10
ANIXTER INC.	NIL SUB STA	00053365		Invoice	12/12/2023	151.25
* 00053365 Subtotal						459.47
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:						
ANIXTER INC.	NIL SUB STA	00053366		Invoice	12/01/2023	312.79
* 00053366 Subtotal						312.79
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	12/28/2023	2,760.48
FERGUSON ENTERPRISES	RADF	00053372		Invoice	12/18/2023	308.07
ROTO ROOTER	RADF	00053372		Invoice	11/30/2023	275.00
* 00053372 Subtotal						3,343.55
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	12/28/2023	487.26

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)						
JAN January						
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:					
FERGUSON ENTERPRISES HHCC	00053474		Invoice		12/19/2023	504.60
* 00053474 Subtotal						991.86
00053502	SERVICE REQUEST: 12/21/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN 328 APPLESTILL EL CENTRO, CA 92243 - OFFICE NEEDS ADJUSTMENT. ITI IS STICKING TO THE FRAME, MAKING IT HARD TO OPEN AND CLOSE. THANK YOU. ACTION TAKEN:					
<none>	HHCC	00053502	Timecard		01/11/2024	415.95
* 00053502 Subtotal						415.95
00053515	SERVICE REQUEST: 12/28/2023, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - COLD WATER REPORTED FOR HHCC D-6. PLEASE TROUBLESHOOT THE TWO TEMPORARY ELECTRIC WATER HEATERS. ACTION TAKEN:					
<none>	HHCC	00053515	Timecard		12/28/2023	1,897.85
<none>	HHCC	00053515	Timecard		12/28/2023	1,299.36
* 00053515 Subtotal						3,197.21
00053526	SERVICE REQUEST: 12/29/2023, FACILITY: SAF, WORK: OHVEST OFFICE AND TABACCO GRANT - DOORS TO BE REPAIRED. THEY ARE LOOSE. ACTION TAKEN:					
<none>	SAF	00053526	Timecard		01/11/2024	189.18
* 00053526 Subtotal						189.18
00053536	SERVICE REQUEST: 01/03/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - REMOVE ALL STAINLESS STEEL MIRRORS FROM THE DORM RESTROOMS AS THEY ARE RUSTED OUT. ONCE REMOVED PLEASE FIND A VIABLE SOLUTION FOR REPLACEMENT. ACTION TAKEN:					
<none>	HHCC	00053536	Timecard		01/11/2024	144.58
* 00053536 Subtotal						144.58
00053561	SERVICE REQUEST: 01/09/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER- KITCHEN OFFICE - 328 APPLESTILL RD. EL CENTRO, CA 92243 - WATER LEAK REPORTED IN THE HHCC KITCHEN OFFICE. PLEASE INVESTIGATE WATERLINE BREAK A REPAIR. THANK YOU. ACTION TAKEN:					
<none>	HHCC	00053561	Timecard		01/11/2024	4,073.95
* 00053561 Subtotal						4,073.95
00053570	SERVICE REQUEST: 01/09/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - DORM 02 - 328 APPLESTILL RD, EL CENTRO - FRONT HEATER IN DORM 02 IS REPORTED TO BE OUT OF SERVICE. THANK YOU. ACTION TAKEN:					
<none>	HHCC	00053570	Timecard		01/11/2024	500.97
* 00053570 Subtotal						500.97
00053574	SERVICE REQUEST: 01/10/2024, FACILITY: HHCC, WORK: HHCC- DORM 6- NO HOT WATER. ACTION TAKEN:					
<none>	HHCC	00053574	Timecard		01/11/2024	575.54
* 00053574 Subtotal						575.54
** JAN Subtotal						16,961.11
*** SAF Subtotal						16,961.11
**** 1024001-552020 Subtotal						16,961.11

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)						
JAN January						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
<none>	HHCC	00041399		Timecard	01/11/2024	756.42
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	11/20/2023	187.85
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	11/13/2023	757.75
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	12/19/2023	54.17
HOME DEPOT	HHCC	00041399		Invoice	12/04/2023	16.14
HOME DEPOT	HHCC	00041399		Invoice	11/03/2023	194.42
HOME DEPOT	HHCC	00041399		Invoice	11/02/2023	36.71
HOME DEPOT	HHCC	00041399		Invoice	01/08/2024	40.90
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	11/15/2023	17.93
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	12/04/2023	34.60
* 00041399 Subtotal						2,096.89
00053484 SERVICE REQUEST: 12/15/2023, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - VVC LOBBY DOOR - INSIDE D FROM VVC LOBBY TO VVC OFFICES DOESN'T OPEN FROM THE OUTSIDE IN. ACTION TAKEN:						
<none>	SAF	00053484		Timecard	12/28/2023	63.06
* 00053484 Subtotal						63.06
** JAN Subtotal						2,159.95
*** HHCC Subtotal						2,159.95
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
JAN January						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	01/11/2024	324.18
HOME DEPOT	OREN FOX DET	00043415		Invoice	12/27/2023	164.72
HOME DEPOT	OREN FOX DET	00043415		Invoice	12/19/2023	53.49
HOME DEPOT	OREN FOX DET	00043415		Invoice	12/19/2023	18.66
APPLIED INDUSTRIAL T	OREN FOX DET	00043415		Invoice	12/21/2023	46.19
APPLIED INDUSTRIAL T	OREN FOX DET	00043415		Invoice	12/26/2023	33.51
APPLIED INDUSTRIAL T	OREN FOX DET	00043415		Invoice	01/05/2024	58.90
* 00043415 Subtotal						699.65
** JAN Subtotal						699.65
*** OREN FOX DETENT Subtotal						699.65
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
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	11/06/2023	1,083.43
FERGUSON ENTERPRISES	RADF	00041400		Invoice	11/13/2023	547.00
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/22/2023	470.19
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/26/2023	470.19
FERGUSON ENTERPRISES	RADF	00041400		Invoice	11/16/2023	523.10

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JAN January						
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	12/07/2023	27.93
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/26/2023	182.95
FERGUSON ENTERPRISES	RADF	00041400		Invoice	12/26/2023	188.68
HOME DEPOT	RADF	00041400		Invoice	10/09/2023	-35.68
HOME DEPOT	RADF	00041400		Invoice	11/27/2023	487.40
HOME DEPOT	RADF	00041400		Invoice	12/15/2023	52.50
HOME DEPOT	RADF	00041400		Invoice	01/04/2024	152.32
HOME DEPOT	RADF	00041400		Invoice	11/15/2023	48.39
HOME DEPOT	RADF	00041400		Invoice	11/21/2023	354.23
HOME DEPOT	RADF	00041400		Invoice	11/28/2023	15.13
HOME DEPOT	RADF	00041400		Invoice	11/29/2023	122.19
WYMORE, INC.	RADF	00041400		Invoice	12/01/2023	140.67
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/30/2023	17.48
* 00041400 Subtotal						4,848.10
00053241 SERVICE REQUEST: 11/03/2023, FACILITY: RADF, WORK: REGIONAL ADULT DETENTION FACILITY - NO HOT WATER IN RADF						
SHOWERS. CHECK WATER HEATER AT MAIN JAIL. ACTION TAKEN:						
HOME DEPOT	RADF	00053241		Invoice	11/06/2023	47.91
EL CENTRO ACE HARDWA	RADF	00053241		Invoice	11/07/2023	30.29
* 00053241 Subtotal						78.20
** JAN Subtotal						4,926.30
*** RADF Subtotal						4,926.30
**** 1025001-552020 Subtotal						7,785.90

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
00053007 SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - PAINT FACILITY MANAGER OFFICE. ACTION TAKEN:						
SHERWIN WILLIAMS	JUV/PROB	00053007		Invoice	09/27/2023	229.81
* 00053007 Subtotal						229.81
00053008 SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 2 AND 5 NEEDS PAINT JOB. ACTION TAKEN:						
<none>	JUV/PROB	00053008		Timecard	01/11/2024	1,965.86
* 00053008 Subtotal						1,965.86
00053068 SERVICE REQUEST: 10/04/2023, FACILITY: YC, WORK: CYA KITCHEN - DISHWASHER MACHINE NOT WORKING - DISHWASHER NOT WORKING ACTION TAKEN:						
<none>	YC	00053068		Timecard	12/28/2023	162.42
APPLIED INDUSTRIAL T YC		00053068		Invoice	11/01/2023	38.49
* 00053068 Subtotal						200.91
00053083 SERVICE REQUEST: 10/09/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN ICE MACHINE SERVICE ACTION TAK						
BAKER DISTRIBUTING C JUV/PROB		00053083		Invoice	10/30/2023	251.67
* 00053083 Subtotal						251.67
00053153 SERVICE REQUEST: 10/20/2023, FACILITY: YC, WORK: JUVENILE HALL BUILDING - REPAIR LIGHTS; BALLAST, SECURING FIXURES ACTION TAKEN:						
FASTENAL	YC	00053153		Invoice	11/07/2023	143.97
* 00053153 Subtotal						143.97
00053195 SERVICE REQUEST: 10/30/2023, FACILITY: JUV/PROB, WORK: PROBATION - CLASSROOM 5 MIDDLE OF ROOM - LIGHTBULB NEED ACTION TAKEN:						
CED (CONSOLIDATED EL JUV/PROB		00053195		Invoice	11/07/2023	38.79
* 00053195 Subtotal						38.79
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	12/28/2023	2,336.48
<none>	YC	00053214		Timecard	12/28/2023	639.97
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/07/2023	108.33
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/09/2023	338.47
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/14/2023	43.53
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/16/2023	249.00
* 00053214 Subtotal						3,715.78
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						
FERGUSON ENTERPRISES YC		00053230		Invoice	11/20/2023	220.40
FERGUSON ENTERPRISES YC		00053230		Invoice	11/06/2023	65.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
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						
EL CENTRO ACE HARDWA	YC	00053230		Invoice	11/07/2023	108.11
* 00053230 Subtotal						393.56
00053252 SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- KITCHEN SIDE EXIT, LITTLE HALLWAY GOING OUTSIDE- BOTH INSIDE DOOR AND OUTSIDE DOOR NEED DOORSTOPS ACTION TAKEN:						
EL CENTRO ACE HARDWA	JUV/PROB	00053252		Invoice	11/06/2023	21.13
* 00053252 Subtotal						21.13
00053256 SERVICE REQUEST: 11/06/2023, FACILITY: JUV/PROB, WORK: PROBATION- GARDEN OF DREAMS- WATER SPICKET NEEDS FIXING WATER WILL NOT TURN OFF PROPERLY. ACTION TAKEN:						
FERGUSON ENTERPRISES	JUV/PROB	00053256		Invoice	11/08/2023	90.00
* 00053256 Subtotal						90.00
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:						
SHERWIN WILLIAMS	YC	00053328		Invoice	11/27/2023	42.87
* 00053328 Subtotal						42.87
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:						
CED (CONSOLIDATED EL	JUV/PROB	00053340		Invoice	11/29/2023	237.05
* 00053340 Subtotal						237.05
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:						
CED (CONSOLIDATED EL	JUV/PROB	00053341		Invoice	11/30/2023	237.05
* 00053341 Subtotal						237.05
00053368 SERVICE REQUEST: 11/29/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 2/ROOM9 - SINK ABOVE TOILET IS CLOGGED IN ROOM. ACTION TAKEN:						
HOME DEPOT	YC	00053368		Invoice	11/30/2023	29.05
* 00053368 Subtotal						29.05
00053395 SERVICE REQUEST: 12/01/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 3 ROOM 8 - NO WATER TO ROOM SINK ACTION TA						
FERGUSON ENTERPRISES	YC	00053395		Invoice	12/05/2023	355.95
* 00053395 Subtotal						355.95
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						
FERGUSON ENTERPRISES	YC	00053409		Invoice	12/12/2023	646.99
FERGUSON ENTERPRISES	YC	00053409		Invoice	12/06/2023	118.55

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
JAN January						
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						
FERGUSON ENTERPRISES YC		00053409		Invoice	12/12/2023	400.18
* 00053409 Subtotal						1,165.72
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:						
FERGUSON ENTERPRISES YC		00053410		Invoice	12/06/2023	149.97
FERGUSON ENTERPRISES YC		00053410		Invoice	12/06/2023	193.61
* 00053410 Subtotal						343.58
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:						
ANIXTER INC.	YC	00053412		Invoice	12/06/2023	324.95
* 00053412 Subtotal						324.95
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:						
HOME DEPOT	YC	00053413		Invoice	12/06/2023	10.85
* 00053413 Subtotal						10.85
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.						
EL CENTRO ACE HARDWA YC		00053427		Invoice	12/07/2023	29.18
* 00053427 Subtotal						29.18
00053444 SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - REAPLCE CEILING TILES THAT HAVE WATER DAMAGE INSIDE CONTROL 2. ACTION TAKEN:						
<none>	YC	00053444		Timecard	12/28/2023	643.68
HOME DEPOT	YC	00053444		Invoice	12/27/2023	37.17
* 00053444 Subtotal						680.85
00053482 SERVICE REQUEST: 12/14/2023, FACILITY: YC, WORK: JUVENILE HALL CONTROL 1 - REMOVE AND DISPOSE OF FIRE EXTINGUISHER. THE EXTINGUISHER DOES NOT KEEP PRESSURE. DOES NOT WORK. EXTINGUISHER IS IN CONTROL ONE. ACTION TAKEN:						
<none>	YC	00053482		Timecard	12/28/2023	63.06
* 00053482 Subtotal						63.06
00053499 SERVICE REQUEST: 12/20/2023, FACILITY: YC, WORK: (IMPERIAL CAOUNTY JUVENILE HALL) DORM 3 RESTROOM- LIGHT FIXTU IN RESTROOM ARE CRACKED/BROKEN. IF POSSIBLE TO BE FIXED AS SOON AS POSSIBLE DUE TO INSPECTION. ACTION TAKEN:						
<none>	YC	00053499		Timecard	12/28/2023	174.04
* 00053499 Subtotal						174.04
00053509 SERVICE REQUEST: 12/22/2023, FACILITY: YC, WORK: JUVENILE HALL- NEED A PADLOCK THAT IS KEYED TO AH KEY. ALSO N THE SECURITY FEATURE WHERE THEY KEY CANNOT BE REMOVED UNLESS THE PADLOCK IS IN THE LOCKED POSITION. PADLOCK WILL BE USED OUR STORAGE CONTAINER OUTSIDE JUVENILE HALL. ACTION TAKEN:						
<none>	YC	00053509		Timecard	12/28/2023	126.12
* 00053509 Subtotal						126.12

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JAN	January					
00053524	SERVICE REQUEST: 12/28/2023, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 1 ROOM 7)					
	TOILET IN ROOM NOT FILLING BACK UP TO APPROPRIATE LEVEL AFTER FLUSHING. WATER IS VERY LOW IN TOILET BOWL. ACTION TAKEN:					
<none>	YC	00053524		Timecard	01/11/2024	324.84
	* 00053524 Subtotal					324.84
00053525	SERVICE REQUEST: 12/28/2023, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 1 ROOM9) - THE LOCK ON RO					
	9 DOOR HAS DIFFICULTY OPENING AND LOCKING. MULTIPLE KEYS WERE TRIED AND SAME ISSUE. ACTION TAKEN:					
<none>	YC	00053525		Timecard	12/28/2023	63.06
	* 00053525 Subtotal					63.06
00053529	SERVICE REQUEST: 01/03/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL AND MAIN KITCHEN - CHECK FIRE					
	EXTINGUISHERS, MOST FIRE EXTINGUISHERS EXPIRE 1/11/2024 ACTION TAKEN:					
<none>	YC	00053529		Timecard	01/11/2024	63.06
	* 00053529 Subtotal					63.06
00053539	SERVICE REQUEST: 01/04/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (BEHAVIORAL HEALTH OFFICE) WIND					
	BLINDS ARE BEING REQUESTED TO BE INSTALLED IN OUR BEHAVIORAL HEALTH OFFICE FOR INCREASED CONFIDENTIALITY. ACTION TAKEN:					
<none>	YC	00053539		Timecard	01/11/2024	357.60
	* 00053539 Subtotal					357.60
00053543	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (NEW SECURE TRACK CLASSROOM					
	RESTROOM) - PER COMPLIANCE WITH TITLE 24, ADDING SOME TYPE OF PLATES TO THE RESTROOMS HANDICAP METAL HANDLES NEAR TOILET					
	DECREASE CHANGES OF SELF-HARM (SEE PHOTO ATTACHED) ALK TO OFFICER PIEDRA OR SUPERVISOR OCHOA FOR FURTHER DETAILS. ACTION					
	TAKEN:					
<none>	YC	00053543		Timecard	01/11/2024	162.42
	* 00053543 Subtotal					162.42
00053545	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4 SHOWER STALL) SHOWER					
	PRESSURE GOES DOWN SIGNIFICANTLY WHEN TWO OR MORE SHOWERS ARE BEING USED AT THE SAME TIME. REQUEST TO FIX THIS ISSUE. ACT					
	TAKEN:					
<none>	YC	00053545		Timecard	01/11/2024	639.14
	* 00053545 Subtotal					639.14
00053547	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 2 SHOWER STALL)- DORM 2					
	SHOWER STALL HAS BEEN MISSING A DOOR TO ONE OF THE STALLS FOR A SIGNIFICANT AMOUNT OF THE TIME IN WHICH IS NOT USED DURIN					
	THAT TIME. PLACING A DOOR IS BEING REQUESTED. ACTION TAKEN:					
<none>	YC	00053547		Timecard	01/11/2024	643.68
	* 00053547 Subtotal					643.68
00053550	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: JUVENILE HALL FACILITY MANAGER DOOR - COPY OF KEYS THAT WERE					
	MADE DO NOT WORK. REQUESTING NEW COPIES (3 KEYS) OF THE 79 KEY. ACTION TAKEN:					
<none>	YC	00053550		Timecard	01/11/2024	63.06
	* 00053550 Subtotal					63.06

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JAN	January					
00053551	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: JUVENILE HALL DORM 4- DORM RESTROOM IS NOT FLUSHING. FIRST STALL. ACTION TAKEN:					
<none>	YC	00053551		Timecard	01/11/2024	785.75
	* 00053551 Subtotal					785.75
00053554	SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (SUPERVISOR OFFICE) - MISSING T (6) IN SUPERVISOR OFFICE NEEDS TO BE REPLACED.(SEE ATTACHED PICTURE) ACTION TAKEN:					
<none>	YC	00053554		Timecard	01/11/2024	415.95
	* 00053554 Subtotal					415.95
00053573	SERVICE REQUEST: 01/10/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (CONTROL CENTER) - BROKEN FLOOR TILE IN THE CONTROL CENTER. REQUESTING TO CHANGE THE TILE NEAR THE BROKEN TILE AREA AND OUTER PERIMETER OF THE AREA. ACTION TAKEN:					
<none>	YC	00053573		Timecard	01/11/2024	665.52
	* 00053573 Subtotal					665.52
00053591	SERVICE REQUEST: 01/11/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4)- ROOM 9 IN DORM 4 IS CLOGGED AND LEAKING WATER FROM THE BOTTOM OF THE TOILET ONTO THE FLOOR . ACTION TAKEN:					
<none>	YC	00053591		Timecard	01/11/2024	243.63
	* 00053591 Subtotal					243.63
00053594	SERVICE REQUEST: 01/11/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL- REQUEST TO HAVE LIGHT BULBS CHANGED THROUGHOUT JUVENILE HALL ESPECIALLY DORM 4 & 5 ACTION TAKEN:					
<none>	YC	00053594		Timecard	01/11/2024	227.82
	* 00053594 Subtotal					227.82
	** JAN Subtotal					15,527.33
	*** YC Subtotal					15,527.33
	**** 1026001-552020 Subtotal					15,527.33

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1027001-550000	BETTY JO MCNEECE RECEIVING HOME / STRUCTURES & IMPROVEMENTS					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
JAN	January					
00052394	SERVICE REQUEST: 07/05/2023, FACILITY: BJ, WORK: BJM - CARPET AND WOOD MOLDING REMOVAL AND RE-FINISH WALLS ACT TAKEN:					
SHERWIN WILLIAMS	BJ	00052394		Invoice	12/04/2023	54.63
SHERWIN WILLIAMS	BJ	00052394		Invoice	12/05/2023	75.17
	* 00052394 Subtotal					129.80
	** JAN Subtotal					129.80
	*** BJ Subtotal					129.80
	**** 1027001-550000 Subtotal					129.80

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1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
JAN January						
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	01/11/2024	160.62
<none>	CC2 GROUNDS	00029565		Timecard	01/11/2024	10.01
* 00029565 Subtotal						170.63
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	12/28/2023	1,722.02
<none>	BJ	00029567		Timecard	01/11/2024	1,844.56
<none>	BJ	00029567		Timecard	01/11/2024	168.22
* 00029567 Subtotal						3,734.80
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.						
HOME DEPOT	BJ	00053234		Invoice	12/01/2023	-180.36
* 00053234 Subtotal						-180.36
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:						
FERGUSON ENTERPRISES	CC2	00053291		Invoice	11/30/2023	0.88
HOME DEPOT	CC2	00053291		Invoice	12/06/2023	1.84
HOME DEPOT	CC2	00053291		Invoice	11/21/2023	1.47
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	7.59
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	2.95
* 00053291 Subtotal						14.73
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:						
SHERWIN WILLIAMS	BJ	00053343		Invoice	11/28/2023	13.80
SHERWIN WILLIAMS	BJ	00053343		Invoice	11/28/2023	89.46
* 00053343 Subtotal						103.26
00053385 SERVICE REQUEST: 11/30/2023, FACILITY: BJ, WORK: BJM - LIGHTS IN REC ROOM NEED TO BE REPLACED ACTION TAKEN:						
<none>	BJ	00053385		Timecard	12/28/2023	174.04
CED (CONSOLIDATED EL	BJ	00053385		Invoice	12/15/2023	188.56
* 00053385 Subtotal						362.60
00053393 SERVICE REQUEST: 12/01/2023, FACILITY: BJ, WORK: BJM - THE EXIT DOOR OF THE GIRL'S DORM HALLWAY NEEDS BATTERY REPLACEDMENT AS THE ALARM BEEPS WHEN ARMED. DOOR IS CURRENTLY UNARMED. ACTION TAKEN:						
HOME DEPOT	BJ	00053393		Invoice	12/04/2023	38.69
* 00053393 Subtotal						38.69

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						
JAN January						
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.						
HOME DEPOT	BJ	00053401		Invoice	12/04/2023	11.12
* 00053401 Subtotal						11.12
00053404 SERVICE REQUEST: 12/04/2023, FACILITY: BJ, WORK: BJM - CAP AND PAINT ALL THE ENTRY CONCRETE BOLLARDS, THANK YO ACTION TAKEN:						
HOME DEPOT	BJ	00053404		Invoice	12/06/2023	13.75
HOME DEPOT	BJ	00053404		Invoice	12/05/2023	98.90
HOME DEPOT	BJ	00053404		Invoice	12/05/2023	51.90
* 00053404 Subtotal						164.55
00053417 SERVICE REQUEST: 12/05/2023, FACILITY: BJ, WORK: BJM - PLEASE CHECK/REPAIR OUTLET IN GIRLS DORM ROOM #2 AS IT NO ELECTRICITY TO IT. ACTION TAKEN:						
<none>	BJ	00053417		Timecard	01/11/2024	315.52
* 00053417 Subtotal						315.52
00053494 SERVICE REQUEST: 12/19/2023, FACILITY: BJ, WORK: BJM- THE REC DOOR DOOR-STOPPER IS NOT WORKING PROPERLY AND IT REQUIRED TO CLOSE DOOR PROPERLY. ACTION TAKEN:						
<none>	BJ	00053494		Timecard	12/28/2023	126.12
HOME DEPOT	BJ	00053494		Invoice	12/19/2023	20.49
* 00053494 Subtotal						146.61
00053495 SERVICE REQUEST: 12/19/2023, FACILITY: BJ, WORK: BJM- ADMIN RESTROOM LIGHT IS NOT WORKING, LIGHT IS NOT AVAIL. ACTION TAKEN:						
<none>	BJ	00053495		Timecard	12/28/2023	174.04
* 00053495 Subtotal						174.04
00053496 SERVICE REQUEST: 12/19/2023, FACILITY: BJ, WORK: BJM- THE 3 COMPARTMENT SINK IN THE KITCHEN IS LEAKING, NOT WORKING PROPERLY, NEEDS TO BE WORKING AT ALL TIMES TO MEET COMPLIANCE. ACTION TAKEN:						
<none>	BJ	00053496		Timecard	12/28/2023	324.84
* 00053496 Subtotal						324.84
00053519 SERVICE REQUEST: 12/28/2023, FACILITY: BJ, WORK: BJM - THE DOORS LISTED ALL REQUIRE BATTERY REPLACEMENTS, DINI HALL DOOR LEADING TO THE BACK CLOSEST TO THE SNOW CONE MACHINE, DOOR LEADING TO THE BACK NEXT TO THE REC ROOM RESTROOM, D LEADING TO THE BACK NEXT TO THE VAULT IN THE REC ROOM. ACTION TAKEN:						
<none>	BJ	00053519		Timecard	12/28/2023	63.06
* 00053519 Subtotal						63.06
00053560 SERVICE REQUEST: 01/09/2024, FACILITY: BJ, WORK: BJM- PICK UP AT SUITE 105 PICK UP THE SHELVES/CABINET FROM RI IN SUITE 105 AND INSTALL IT IN JUANITA'S OFFICE. ACTION TAKEN:CANCELLED- DUPLICATE CREATED.						
<none>	BJ	00053560		Timecard	01/11/2024	795.19
* 00053560 Subtotal						795.19
** JAN Subtotal						6,239.28
*** BJ Subtotal						6,239.28
**** 1027001-552020 Subtotal						6,239.28

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total	
1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
JAN	January						
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	12/25/2023	1,672.90	
CITY OF EL CENTRO	BJ	002713		Invoice	12/25/2023	71.70	
IMPERIAL IRRIGATION	BJ	002713		Invoice	12/18/2023	4,010.98	
IMPERIAL IRRIGATION	BJ	002713		Invoice	01/18/2024	4,266.89	
SOUTHERN CALIFORNIA	BJ	002713		Invoice	12/26/2023	111.64	
	* 002713 Subtotal					10,134.11	
	** JAN Subtotal					10,134.11	
	*** BJ Subtotal					10,134.11	
	**** 1027001-552145 Subtotal					10,134.11	

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020 PROBATION / INTRA-FUND MAINTENANCE						
PROB	DEPARTMENT: PROBATION	100-2304				
JAN	January					
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	10/19/2023	107.17
* 00052986 Subtotal						107.17
00053128	SERVICE REQUEST: 10/16/2023, FACILITY: PROBATION, WORK: MAIN PROBATION BUILDING MEN'S RESTROOM - 324 APPLESTILL RD - IN THE MEN'S RESTROOM, ONE OF THE URINALS IS OVERFLOWING SPILLING WATER EVERYWHERE. ACTION TAKEN:					
FERGUSON ENTERPRISES PROBATION	00053128			Invoice	10/19/2023	58.34
* 00053128 Subtotal						58.34
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:					
ANIXTER INC.	PROBATION	00053388		Invoice	12/01/2023	324.87
* 00053388 Subtotal						324.87
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					
HOME DEPOT	PROBATION	00053464		Invoice	12/13/2023	12.22
* 00053464 Subtotal						12.22
00053471	SERVICE REQUEST: 12/13/2023, FACILITY: JUV/PROB, WORK: IMPERIAL COUNTY PROBATION- MAIN BUILDING RESTROOMS 324 APPLESTILL RD. EL CENTRO, CA 92243 - PAPER TOWEL DISPENSER DOES NOT DISPENSE AND GETS STUCK. THE FRESHNER DISPENSER WAS HANGING LEFT OPEN. ACTION TAKEN:					
<none>	JUV/PROB	00053471		Timecard	12/28/2023	72.29
* 00053471 Subtotal						72.29
00053514	SERVICE REQUEST: 12/28/2023, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, SIDE DOOR BY INTERVIEW ROOMS (IS N CLOSING PROPERLY) - PROBATION DEPARTMENT SIDE DOOR IS NOT LATCHING PROPERLY/SECURELY WHEN THE DOOR CLOSES - REMAINS OPEN ACTION TAKEN:					
<none>	PROBATION	00053514		Timecard	12/28/2023	126.12
* 00053514 Subtotal						126.12
** JAN Subtotal						701.01
*** PROB Subtotal						701.01
**** 1028001-552020 Subtotal						701.01

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					
JAN	January					
00035548	SERVICE REQUEST: 02/02/2015, FACILITY: AG CTR, WORK: CLEAN UP WEEDS/BUSHES (FAIRFIELD ANNEX #1-8), TRASH ON TH CURB (STREET SIDE FAIRFIELD ANNEX #9), AND REPAIR THE NEW CUT IN THE FENCE ON THE WEST SIDE (FAIRFIELD FENCE WAREHOUSE). PHOTOS ARE ATTACHED ACTION TAKEN:					
<none>	AG CTR	00035548		Timecard	01/11/2024	118.76
	* 00035548 Subtotal					118.76
00053523	SERVICE REQUEST: 12/28/2023, FACILITY: AG CTR, WORK: ANNEX - 265 N FAIRFIELD DR, EL CENTRO - NORTH GATE (OFF COMMERCIAL AVE) IS MALFUNCTIONING. GATE IS NOT CLOSING FULLY AND IS ALSO DERAILING WHEN CLOSING. ACTION TAKEN:					
<none>	AG CTR	00053523		Timecard	12/28/2023	203.56
	* 00053523 Subtotal					203.56
00053559	SERVICE REQUEST: 01/08/2024, FACILITY: 852 BROADWAY, WORK: 852 BROADWAY - AG COMMISSIONER - A/C IS BLOWING HOT AIR IN SERVER ROOM (ROOM 114) (URGENT) ACTION TAKEN:					
<none>	852 BROADWAY	00053559		Timecard	01/11/2024	597.77
	* 00053559 Subtotal					597.77
00053590	SERVICE REQUEST: 01/11/2024, FACILITY: AG COMM 852, WORK: AG COMMISSIONER - ICE MAKER ROOM OUTSIDE- LIGHT BULB NEED REPLACING. ACTION TAKEN:					
<none>	AG COMM 852	00053590		Timecard	01/11/2024	75.94
	* 00053590 Subtotal					75.94
	** JAN Subtotal					996.03
	*** AG COMM 852 Subtotal					996.03
AG ANNEX	DEPARTMENT: AG ANNEX					
JAN	January					
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	12/28/2023	370.56
<none>	AG COMM MOD	00045802		Timecard	01/11/2024	309.76
	* 00045802 Subtotal					680.32
	** JAN Subtotal					680.32
	*** AG ANNEX Subtotal					680.32
	**** 1031001-552020 Subtotal					1,676.35

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1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
JAN	January					
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	12/29/2023	17.47
	* 004051 Subtotal					17.47
	** JAN Subtotal					17.47
	*** AG BRLY Subtotal					17.47
	**** 1031001-552145 Subtotal					17.47

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1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	JAN January					
	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	12/28/2023	214.47
<none>	ANIMAL SHLT 00020233			Timecard	01/11/2024	205.91
	* 00020233 Subtotal					420.38
	00053513 SERVICE REQUEST: 12/27/2023, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - HEAT					
	IN OFFICE NOT WORKING. ACTION TAKEN:					
<none>	ANIMAL SHLT 00053513			Timecard	12/28/2023	273.15
	* 00053513 Subtotal					273.15
	** JAN Subtotal					693.53
	*** ANIMAL SHLT Subtotal					693.53
	**** 1034001-520000 Subtotal					693.53

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
	PLN-ACCOUNT DEPARTMENT: PLANNING-ACCOUNTING					
	JAN January					
	00053490 SERVICE REQUEST: 12/18/2023, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT 801 MAIN STREET EL CENTRO, CA- PLEASE FIX LIGHT IN MEN'S RESTROOM. THANK YOU. ACTION TAKEN:					
	<none> 801 MAIN 00053490			Timecard	12/28/2023	151.88
	* 00053490 Subtotal					151.88
	** JAN Subtotal					151.88
	*** PLN-ACCOUNT Subtotal					151.88
	**** 1041001-552020 Subtotal					151.88

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						
JAN January						
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT.			CHARGES 202 N 8TH STREET	ACTION TAKEN:	
<none>	BH BLDG	00029543		Timecard	12/28/2023	357.36
<none>	BH BLDG	00029543		Timecard	01/11/2024	178.14
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	10/02/2023	270.63
* 00029543 Subtotal						806.13
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC1	00029562		Timecard	01/11/2024	51.58
* 00029562 Subtotal						51.58
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY			INCLUDES ALL DE		
WITHIN CC1. ACTION TAKEN:						
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	12/12/2023	1.87
* 00030342 Subtotal						1.87
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	01/11/2024	255.99
* 00043537 Subtotal						255.99
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	01/11/2024	476.12
* 00046682 Subtotal						476.12
00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH					
BUILDING FOR SMALL ROACHES. ACTION TAKEN:						
<none>	BH 3RD	00050643		Timecard	01/11/2024	255.99
* 00050643 Subtotal						255.99
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:						
HOME DEPOT	BH BLDG	00052607		Invoice	10/02/2023	18.06
ANIXTER INC.	BH BLDG	00052607		Invoice	10/06/2023	376.32
* 00052607 Subtotal						394.38
00052611	SERVICE REQUEST: 08/01/2023, FACILITY: BH 3RD, WORK: ICBHS# 2659- 25 E. 3RD ST CALEXICO, CA 92231 - MEDICAL					
RECORDS ROOM #5 NEED A LIGHT BULB REPLACEMENT. THANK YOU. ACTION TAKEN:						
REXEL USA	BH 3RD	00052611		Invoice	11/02/2023	447.51
* 00052611 Subtotal						447.51
00052700	SERVICE REQUEST: 08/16/2023, FACILITY: BH HACIENDA, WORK: ICBHS#2739- 101 HACIENDA ST SUITE A CALEXICO, CA 922					
- PLEASE SCHEDULE PEST CONTROL SERVICES FOR INSECTS SUCH AS COCKROACHES & OTHER BUGS SPOTTED ON ENTIRE SUITE. PLEASE						
SCHEDULE AFTER 5:30PM. LET ME KNOW THE DATE TO NOTIFY STAFF. THANK YOU. ACTION TAKEN:						
I V TERMITE & PEST C	BH HACIENDA	00052700		Invoice	08/28/2023	280.00
* 00052700 Subtotal						280.00

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						
JAN January						
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	12/28/2023	2,316.36
<none>	BH BLDG	00052895		Timecard	12/28/2023	168.22
* 00052895 Subtotal						2,484.58
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	12/28/2023	720.35
* 00053211 Subtotal						720.35
00053269 SERVICE REQUEST: 11/08/2023, FACILITY: BLDG D, WORK: ICBHS#3034- 2695 S 4TH ST. 1ST & 2ND FLOORS EL CENTRO,CA 92243 - PLEASE REPLACE DOOR KNOBS IN 1ST FLOOR SUITE A/B BREAKROOM (2-DOOR KNOBS), 2ND FLOOR SUITE D, (2 DOOR KNOBS) AND BREAK ROOM (1-DOOR KNOB) PLEASE HAVE LOCKSMITH CONTACT MIKE GOMEZ FOR INSTRUCTIONS FOR WHICH DOOR KNOB TO USE AT EXT. 105 ACTION TAKEN:						
ANIXTER INC.	BLDG D	00053269		Invoice	11/10/2023	1,575.60
* 00053269 Subtotal						1,575.60
00053290 SERVICE REQUEST: 11/14/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, EL CENTRO - PER MS. PLANCARTE, PLEASE HAVE TOTAL OF (5) PALM TREES BE TRIM/PRUNE. PALM TREES ARE LOCATED IN THE FRONT OF ICBHS 202 N 8TH BUILDING. ICBHS# 3050 ACTIO TAKEN:						
<none>	BH BLDG	00053290		Timecard	12/28/2023	2,533.40
* 00053290 Subtotal						2,533.40
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:						
HOME DEPOT	BH BLDG	00053311		Invoice	11/17/2023	13.76
HOME DEPOT	BH BLDG	00053311		Invoice	11/17/2023	13.76
* 00053311 Subtotal						27.52
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, 327, 330, 331, 323, 322, 321, 320, 319, 310, 314 AND HALLWAY ROOM WEST AND EAST OF ADMIN. ICBHS# 3082 ACTION TAKEN:						
SHERWIN WILLIAMS	BH BLDG	00053362		Invoice	11/28/2023	80.80
* 00053362 Subtotal						80.80
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:						
ANIXTER INC.	BLDG D	00053397		Invoice	12/05/2023	324.95
* 00053397 Subtotal						324.95

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						
JAN January						
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:						
HOME DEPOT	BLDG D	00053399		Invoice	12/04/2023	21.51
* 00053399 Subtotal						21.51
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:						
HOME DEPOT	BH 3RD	00053431		Invoice	12/13/2023	27.20
HOME DEPOT	BH 3RD	00053431		Invoice	12/12/2023	32.22
HOME DEPOT	BH 3RD	00053431		Invoice	12/11/2023	54.41
* 00053431 Subtotal						113.83
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 FLOOR 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.						
EL CENTRO ACE HARDWA	BH BLDG	00053434		Invoice	12/08/2023	17.95
* 00053434 Subtotal						17.95
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:						
FERGUSON ENTERPRISES	BH BLDG	00053435		Invoice	12/12/2023	66.51
* 00053435 Subtotal						66.51
00053453 SERVICE REQUEST: 12/11/2023, FACILITY: BH BLDG, WORK: ICBHS#3121- 202 N 8TH ST. EL CENTRO, CA 92243 - PLEASE ORDER THREE INDIAN ROSEWOODS FOR FACILITIES MANAGEMENT TO PLANT OUTSIDE OF THE BUILDING. PER CARLOS (FM) RUSH THIS REQUEST THANK YOU. ACTION TAKEN:						
<none>	BH BLDG	00053453		Timecard	12/28/2023	119.84
<none>	BH BLDG	00053453		Timecard	12/28/2023	168.22
HOME DEPOT	BH BLDG	00053453		Invoice	12/20/2023	73.46
* 00053453 Subtotal						361.52
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						
EL CENTRO ACE HARDWA	BH BLDG	00053469		Invoice	12/13/2023	35.82
* 00053469 Subtotal						35.82
00053481 SERVICE REQUEST: 12/14/2023, FACILITY: BH BLDG, WORK: ICBHS#3139- 202 N 8TH ST. 3RD FLOOR ROOM #308 EL CENTRO, 92243 - ROOM #308 IN THE 3RD FLOOR NEEDS PATCHING/PAINTING (ENTIRE ROOM) AND THE CARPET NEEDS TO BE SHAMPOOED. CAN YOU PLEASE LET ME KNOW THE DATE IT CAN BE DONE TO NOTIFY STAFF. THANK YOU. ACTION TAKEN:						
<none>	BH BLDG	00053481		Timecard	12/28/2023	650.61
HOME DEPOT	BH BLDG	00053481		Invoice	12/21/2023	16.68
* 00053481 Subtotal						667.29

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					
JAN	January					
00053497	SERVICE REQUEST: 12/19/2023, FACILITY: BLDG D, WORK: ICBHS#3147- 2695 S 4TH ST. 1ST FLOOR (WEST SIDE BY STAIRS EL CENTRO, CA 92243 - DOOR FIXTURES MISSING ON DOOR, WILL NOT CLOSE (IMAGE ATTACHED) ACTION TAKEN:					
<none>	BLDG D	00053497		Timecard	12/28/2023	<u>126.12</u>
	* 00053497 Subtotal					126.12
00053503	SERVICE REQUEST: 12/21/2023, FACILITY: BLDG D, WORK: ICBHS# 3150- 2695 S 4TH ST FLOOR SUITE B EL CENTRO, CA 92 - THE WEST SIDE DOOR WILL NOT OPEN TO EXIT TO THE STAIRWELL IN SUITE B. THE PUSH BAR IS NOT WORKING. EMPLOYEES ARE ABLE T ENTER WITH ACCESS CONTROL BUT NOT ABLE TO EXIT. THE LOCKSMITH WENT TO CHECK AND THE PUSH BAR NEEDS TO BE REPLACED WITH ON COMPATIBLE WITH ACCESS CONTROL STRIKE. PLEASE HAVE THE LOCKSMITH REPLACE THE PUSH BAR WITH A TEMPORARY HANDLE UNTIL THE P BAR IS REPLACED. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053503		Timecard	12/28/2023	<u>252.24</u>
	* 00053503 Subtotal					252.24
00053517	SERVICE REQUEST: 12/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST. BUILDING, EL CENTRO - PLEASE ADJUST EXTERI LIGHTS TO TURN ON AT 4:30PM AND TURN OFF AT 7:00AM. ICBHS# 3152 ACTION TAKEN:					
<none>	BH BLDG	00053517		Timecard	01/11/2024	<u>195.18</u>
	* 00053517 Subtotal					195.18
00053520	SERVICE REQUEST: 12/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST BUILDING, CRISIS UNIT ROOM 2A (MINORS BATHROOM) - TOILET HANDLE IS BROKEN AND NEEDS TO BE REPLACED. ICBHS# 3154 ACTION TAKEN:					
<none>	BH BLDG	00053520		Timecard	12/28/2023	<u>81.21</u>
	* 00053520 Subtotal					81.21
00053521	SERVICE REQUEST: 12/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, BUILDING 3RD FLOOR - BATHROOM IN THE THIRD FLOOR TO YOUR RIGHT, AS SOON AS YOU STEP OUT OF THE ELEVATOR HAS BEEN HAVING AN ISSUE WITH A LEAKING FAUCET. PLEASE SEND PLUMBER. ICBHS# 3155 ACTION TAKEN:					
<none>	BH BLDG	00053521		Timecard	12/28/2023	<u>324.84</u>
	* 00053521 Subtotal					324.84
00053522	SERVICE REQUEST: 12/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, BUILDING CRISIS BED 2B, EL CENTRO - CLIENT BED LEGS NEEDS TO BE TIGHT, TWO OF THE LEGS ARE A LITTLE LOOSE WHICH MAKES THE BED UNSTABLE. CRISIS BED 2B. ICBHS# 3156 ACTION TAKEN:					
<none>	BH BLDG	00053522		Timecard	12/28/2023	<u>143.04</u>
	* 00053522 Subtotal					143.04
00053564	SERVICE REQUEST: 01/09/2024, FACILITY: BH BLDG, WORK: ICBHS#3131- 202 N 8TH ST. 3RD FLOOR ROOM #318 EL CENTRO, 92243 - PLEASE REPLACE THE SENSOR LIGHT SWITCH IN ROOM #318 TO A REGULAR SWITCH. THANK YOU . ACTION TAKEN:					
<none>	BH BLDG	00053564		Timecard	01/11/2024	<u>195.18</u>
	* 00053564 Subtotal					195.18
00053565	SERVICE REQUEST: 01/09/2024, FACILITY: BLDG D, WORK: ICBHS#3166- 2695 S 4TH ST. 2ND FL. SUITE B EL CENTRO, CA 92243 - STAFF REPORTED THE HEATER IS ON AND IT IS TOO HOT WHEN THEY COM IN AT 80 DEGREES. THIS HAPPENS ONLY IN OUR SUITE SECOND FLOOR. CAN YOU PLEASE ADJUST IT. THANK YOU. ACTION TAKEN:					
<none>	BLDG D	00053565		Timecard	01/11/2024	<u>182.10</u>
	* 00053565 Subtotal					182.10

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					
JAN	January					
00053566	SERVICE REQUEST: 01/09/2024, FACILITY: BH CLINIC, WORK: ICBHS#3165- 120 N 8TH ST. ROOM #17 EL CENTRO, CA 92243					
	STAFF REPORTED THE HEATER IN ROOM 17 IS NOT WORKING AND COLD AIR IS COMING OUT. CAN YOU PLEASE SEND SOMEONE TO CHECK IT.					
	THANK YOU ACTION TAKEN:					
<none>	BH CLINIC	00053566		Timecard	01/11/2024	500.97
	* 00053566 Subtotal					500.97
00053568	SERVICE REQUEST: 01/09/2024, FACILITY: BH BLDG, WORK: ICBHS# 3168- 202 N 8TH ST. 3RD FLOOR LOBBY AREA IN FRONT					
	ELEVATOR EL CENTRO, CA 92243 - DIRECTOR LETICIA PLANCARTE IS REQUESTING TO INSTALL AN ELECTRICAL OUTLET IN THE 3RD FLOOR					
	LOBBY AREA INFRONT OF ELEVATOR OF ADMINISTRATION. CAN YOU PLEASE SEND AN ELECTRICIAN TO SEE, IF POSSIBLE, TO AD ONE AND,					
	INSTALL THE OUTLET ON THE WEST SIDE WALL NEXT TO THE WATER FOUNTAIN. SHOULD YOU HAVE ANY QUESTIONS PLEASE CONTACT MARY					
	HERNANDEZ. ACTION TAKEN:					
<none>	BH BLDG	00053568		Timecard	01/11/2024	195.18
	* 00053568 Subtotal					195.18
00053580	SERVICE REQUEST: 01/10/2024, FACILITY: BH BLDG, WORK: ICBHS# 3171- 202 N 8TH ST REAR OF THE BUILDING EL CENTRO					
	CA 92243 - THE EXTERIOR LIGHT ABOVE METERS LOCATED AT THE REAR OF THE BUILDING NEEDS TO BE REPLACED. CAN YOU PLEASE SEND					
	SOMEONE. THANK YOU ACTION TAKEN:					
<none>	BH BLDG	00053580		Timecard	01/11/2024	195.18
	* 00053580 Subtotal					195.18
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	12/25/2023	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2023	27.06
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/03/2024	34.14
	* 002719 Subtotal					61.64
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	01/19/2024	714.38
	* 010251 Subtotal					714.38
	** JAN Subtotal					15,168.46
	*** BH Subtotal					15,168.46
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
JAN	January					
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC1	00029562		Timecard	01/11/2024	5.86
	* 00029562 Subtotal					5.86
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
	WITHIN CC1. ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	12/12/2023	0.21
	* 00030342 Subtotal					0.21
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	12/25/2023	0.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
JAN January						
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	12/25/2023	3.07
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/03/2024	3.88
* 002719 Subtotal						7.00
** JAN Subtotal						13.07
*** BH 801 Subtotal						13.07
BH BLDG 2 DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2						
JAN January						
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:						
FERGUSON ENTERPRISES	CC2	00053291		Invoice	11/30/2023	0.05
HOME DEPOT	CC2	00053291		Invoice	12/06/2023	0.11
HOME DEPOT	CC2	00053291		Invoice	11/21/2023	0.09
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	0.47
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	0.18
* 00053291 Subtotal						0.90
** JAN Subtotal						0.90
*** BH BLDG 2 Subtotal						0.90
BH CC4 DEPARTMENT: BH CC4 BLDG D						
JAN January						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.67
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.05
<none>	CC4	00029538		Timecard	12/28/2023	99.97
<none>	CC4	00029538		Timecard	01/11/2024	164.59
<none>	CC4	00029538		Timecard	12/28/2023	8.31
<none>	CC4	00029538		Timecard	01/11/2024	16.62
* 00029538 Subtotal						295.21
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.57
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.33
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.48
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.63
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.65
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.40
* 002978 Subtotal						42.06
** JAN Subtotal						337.27
*** BH CC4 Subtotal						337.27
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JAN January						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
HOME DEPOT	BH CLINIC	00029544		Invoice	12/01/2023	53.48

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
JAN January						
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC			ACTION TAKEN:		
LA BRUCHERIE IRRIGAT BH CLINIC	00029544		Invoice	10/02/2023	541.25	
LA BRUCHERIE IRRIGAT BH CLINIC	00029544		Invoice	11/07/2023	155.88	
* 00029544 Subtotal						750.61
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC1	00029562	Timecard	01/11/2024	23.73	
* 00029562 Subtotal						23.73
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
EL CENTRO ACE HARDWA CC1 PARKING	00030342		Invoice	12/12/2023	0.86	
* 00030342 Subtotal						0.86
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	12/25/2023	0.20	
CITY OF EL CENTRO	CC1	002719	Invoice	12/25/2023	12.45	
IMPERIAL IRRIGATION	CC1	002719	Invoice	01/03/2024	15.71	
* 002719 Subtotal						28.36
** JAN Subtotal						803.56
*** BH CLINIC Subtotal						803.56
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
JAN January						
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841		Invoice	12/13/2023	9.01	
ALSCO AMERICAN LINEN NC	00025841		Invoice	12/27/2023	9.01	
* 00025841 Subtotal						18.02
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242	Timecard	12/28/2023	49.96	
* 00026242 Subtotal						49.96
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS			ACTION TAK		
<none>	NC	00031621	Timecard	12/28/2023	375.02	
<none>	NC	00031621	Timecard	01/11/2024	77.33	
* 00031621 Subtotal						452.35
** JAN Subtotal						520.33
*** NC BH Subtotal						520.33
**** 1046001-520000 Subtotal						16,843.59

Run Date: 02/26/2024 04:46:26pm
 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 - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JAN	January					
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	12/29/2023	2,497.98
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2023	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/11/2024	30.52
	* 002746 Subtotal					2,595.28
	** JAN Subtotal					2,595.28
	*** NC BH Subtotal					2,595.28
	**** 1046001-532000 Subtotal					2,595.28

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					
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	5.31
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.07
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	4.67
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	6.06
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	2.36
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	5.33
<none>	CC4	00029538		Timecard	12/28/2023	198.74
<none>	CC4	00029538		Timecard	12/28/2023	77.51
<none>	CC4	00029538		Timecard	12/28/2023	174.85
<none>	CC4	00029538		Timecard	01/11/2024	327.18
<none>	CC4	00029538		Timecard	01/11/2024	127.61
<none>	CC4	00029538		Timecard	01/11/2024	287.86
<none>	CC4	00029538		Timecard	12/28/2023	16.52
<none>	CC4	00029538		Timecard	12/28/2023	6.44
<none>	CC4	00029538		Timecard	12/28/2023	14.53
<none>	CC4	00029538		Timecard	01/11/2024	33.04
<none>	CC4	00029538		Timecard	01/11/2024	12.89
<none>	CC4	00029538		Timecard	01/11/2024	29.07
* 00029538 Subtotal						1,332.04
** JAN Subtotal						1,332.04
*** CAL WORKS Subtotal						1,332.04

SS DEPARTMENT: SOCIAL SERVICES 5101
 JAN January

00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	7.08
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	5.31
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.65
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	7.15
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	3.17
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	0.73
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.69
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	8.08
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	6.06
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.03
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	8.16
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.62
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	0.84
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	3.07
<none>	CC4	00029538		Timecard	12/28/2023	265.12
<none>	CC4	00029538		Timecard	12/28/2023	198.74
<none>	CC4	00029538		Timecard	12/28/2023	99.37
<none>	CC4	00029538		Timecard	12/28/2023	267.75
<none>	CC4	00029538		Timecard	12/28/2023	118.80
<none>	CC4	00029538		Timecard	12/28/2023	27.52

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				
JAN	January					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	12/28/2023	100.78
<none>	CC4	00029538		Timecard	01/11/2024	436.46
<none>	CC4	00029538		Timecard	01/11/2024	327.18
<none>	CC4	00029538		Timecard	01/11/2024	163.59
<none>	CC4	00029538		Timecard	01/11/2024	440.79
<none>	CC4	00029538		Timecard	01/11/2024	195.57
<none>	CC4	00029538		Timecard	01/11/2024	45.31
<none>	CC4	00029538		Timecard	01/11/2024	165.92
<none>	CC4	00029538		Timecard	12/28/2023	22.04
<none>	CC4	00029538		Timecard	12/28/2023	16.52
<none>	CC4	00029538		Timecard	12/28/2023	8.26
<none>	CC4	00029538		Timecard	12/28/2023	22.26
<none>	CC4	00029538		Timecard	12/28/2023	9.87
<none>	CC4	00029538		Timecard	12/28/2023	2.29
<none>	CC4	00029538		Timecard	12/28/2023	8.38
<none>	CC4	00029538		Timecard	01/11/2024	44.07
<none>	CC4	00029538		Timecard	01/11/2024	33.04
<none>	CC4	00029538		Timecard	01/11/2024	16.52
<none>	CC4	00029538		Timecard	01/11/2024	44.51
<none>	CC4	00029538		Timecard	01/11/2024	19.75
<none>	CC4	00029538		Timecard	01/11/2024	4.58
<none>	CC4	00029538		Timecard	01/11/2024	16.75
	* 00029538 Subtotal					3,183.38
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					
ANIXTER INC.	SS BLDG A	00053398		Invoice	12/05/2023	324.95
	* 00053398 Subtotal					324.95
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					
CED (CONSOLIDATED EL SS BLDG A		00053462		Invoice	12/15/2023	631.15
	* 00053462 Subtotal					631.15
00053534	SERVICE REQUEST: 01/03/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C - DEPUTY DIRECTORS OFFICE - CAN YOU PLEASE COORDINATE WITH RIGO AND PAINT THE DEPUTY DIRECTORS OFFICE IN BUILDING C (DIANA ROSAS) ACTION TAKEN:					
<none>	SS BLDG C	00053534		Timecard	01/11/2024	2,530.15
	* 00053534 Subtotal					2,530.15
	** JAN Subtotal					6,669.63
	*** SS Subtotal					6,669.63
	**** 1047001-520000 Subtotal					8,001.67

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					
JAN	January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	1.99
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	4.49
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	34.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	13.43
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	30.31
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	10.90
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	4.25
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.14
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	11.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	19.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	7.48
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	16.88
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.69
* 002978 Subtotal						189.76
** JAN Subtotal						189.76
*** CAL WORKS Subtotal						189.76

SS DEPARTMENT: SOCIAL SERVICES 5101
 JAN January

002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.81
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.55
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	3.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.71
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	45.95
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	34.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.22
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	46.41
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	20.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	4.77
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	14.54
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	10.90
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.45
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	14.69
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.52
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	1.51

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JAN	January					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES			ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.53
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.57
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.58
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	17.74
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	7.87
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	1.82
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.68
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	25.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	19.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.59
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	25.85
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	11.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.66
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.73
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.40
	* 002978 Subtotal					453.49
	** JAN Subtotal					453.49
	*** SS Subtotal					453.49
	**** 1047001-532000 Subtotal					643.25

Run Date: 02/26/2024 04:46:26pm
 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 - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
	GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET					
	JAN January					
	00053528 SERVICE REQUEST: 12/29/2023, FACILITY: CAC, WORK: CEO/GSA BUDGET FINANCE OFFICE - 940 W MAIN STREET, STE. 204, CENTRO - NEED LIGHTBULBS REPLACED AS OF TODAY FOR ENTRY LOBBY AND KITCHEN. ACTION TAKEN:					
	<none> CAC 00053528			Timecard	01/11/2024	97.59
	* 00053528 Subtotal					97.59
	** JAN Subtotal					97.59
	*** GSA FISCAL Subtotal					97.59
	**** 1065001-552020 Subtotal					97.59

Run Date: 02/26/2024 04:46:26pm
 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 - JAN

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					
	JAN January					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
	<none> HEBER COMCTR 00043539			Timecard	12/28/2023	5.34
	* 00043539 Subtotal					5.34
	** JAN Subtotal					5.34
	*** LIBRARY HQ Subtotal					5.34
	**** 1500001-520000 Subtotal					5.34

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000 COUNTY LIBRARY OPERATING / UTILITIES						
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
JAN January						
002909 SERVICE REQUEST: 05/19/2003, FACILITY: CC2 3PH, WORK: UTILITIES IID METER # AS2B5-192DKS ACCT#50012770 ACTION TAKEN:						
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	12/18/2023	36.98
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	12/18/2023	36.98
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	12/18/2023	24.61
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/18/2024	39.61
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/18/2024	39.61
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	01/18/2024	26.36
* 002909 Subtotal						204.15
** JAN Subtotal						204.15
*** LIBRARY HQ Subtotal						204.15
**** 1500001-532000 Subtotal						204.15

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				
JAN	January					
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	12/28/2023	480.18
<none>	HEBER ESSNT.	00026704		Timecard	12/28/2023	63.15
<none>	HEBER ESSNT.	00026704		Timecard	01/11/2024	240.09
<none>	HEBER ESSNT.	00026704		Timecard	01/11/2024	71.49
	* 00026704 Subtotal					854.91
	** JAN Subtotal					854.91
	*** HEBER FIRE Subtotal					854.91
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
JAN	January					
00053001	SERVICE REQUEST: 09/22/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5 - 112 HIGHWAY 78, PALO VERDE - LIGHT FIXTURES FOR OUTSIDE THE STATION ARE OUT OF SERVICE. BOTH THE STATION LIGHT OUTSIDE THE FRONT DOORWAY AND UNDER THE CARPO NEXT TO THE STATION. ACTION TAKEN:					
HOME DEPOT	PV SUB/FIRE	00053001		Invoice	09/25/2023	240.14
	* 00053001 Subtotal					240.14
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:					
FERGUSON ENTERPRISES	PV SUB/FIRE	00053069		Invoice	11/05/2023	328.08
EL CENTRO ACE HARDWA	PV SUB/FIRE	00053069		Invoice	11/07/2023	957.50
	* 00053069 Subtotal					1,285.58
00053238	SERVICE REQUEST: 11/03/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5, 112 HIGHWAY 78 PALO VERDE - THERE IS A CRACK ON THE INSIDE WALL OF THE NORTH SIDE OF THE STATION. THE CRACK IS ABOUT 8-10 FEET LONG. VISIBLE WHEN IT GETS WINDY. ACTION TAKEN:					
EL CENTRO ACE HARDWA	PV SUB/FIRE	00053238		Invoice	11/06/2023	41.28
	* 00053238 Subtotal					41.28
00053267	SERVICE REQUEST: 11/07/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5, 112 HIGHWAY 78, PALO VERDE, CA - PIPING LINE FROM UNDER STATION SAGGING CAUSING WATER TO BACK UP PER FACILITIES WORKERS. HANGERS NEED TO BE ADJUSTED FOR PROPER ANGLE. ACTION TAKEN:					
FERGUSON ENTERPRISES	PV SUB/FIRE	00053267		Invoice	11/09/2023	85.36
	* 00053267 Subtotal					85.36
00053288	SERVICE REQUEST: 11/14/2023, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 5 - 112 HIGHWAY 78 PALO VERDE - A/C ON THE WEST SIDE OF THE STATION SEEMS TO BE OUT OF ORDER, NOT BLOWING COOL AIR. ACTION TAKEN:					
BAKER DISTRIBUTING C	PV SUB/FIRE	00053288		Invoice	11/22/2023	68.96
	* 00053288 Subtotal					68.96
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					
FERGUSON ENTERPRISES	SC FIRE DEPT	00053438		Invoice	12/13/2023	148.93
	* 00053438 Subtotal					148.93

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					
	JAN January					
	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	12/28/2023	1,117.35
CED (CONSOLIDATED EL SC FIRE DEPT 00053440				Invoice	12/20/2023	798.80
	* 00053440 Subtotal					1,916.15
	00053512 SERVICE REQUEST: 12/27/2023, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARTMENT, STATION 7, 8071 LU AVE, NILAND - NORTH EXIT PARKING LOT AUTOMATIC GATE STUCK IN THE CLOSED POSITION AND CAN NOT BE OPENED MANUALLY. ACTION TAKEN:					
<none>	IMP FIRE/OES 00053512			Timecard	01/11/2024	189.18
	* 00053512 Subtotal					189.18
	00053518 SERVICE REQUEST: 12/28/2023, FACILITY: OCO FIRE, WORK: 1157 IMPERIAL HIGHWAY, OCOTILLO - FLOOR DRAIN IN RESTRO KEEPS OVERFLOWING WHILE SHOWER IS IN USE OR TOILETS BEING FLUSHED. ACTION TAKEN:					
<none>	OCO FIRE 00053518			Timecard	12/28/2023	2,321.21
HOME DEPOT	OCO FIRE 00053518			Invoice	12/27/2023	21.08
	* 00053518 Subtotal					2,342.29
	00053530 SERVICE REQUEST: 01/03/2024, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 8 - 518 RAILR AVE, WINTERHAVEN - URINAL IN NORTH RESTROOM DOES NOT STOP FLOWING WATER, SPILLING ONTO FLOOR. ACTION TAKEN:					
<none>	WTHVN FIRE 00053530			Timecard	01/11/2024	324.84
	* 00053530 Subtotal					324.84
	00053531 SERVICE REQUEST: 01/03/2024, FACILITY: OCO FIRE, WORK: 1157 IMPERIAL HIGHWAY, OCOTILLO - FAUCET LEAKS FROM TOP WHEN TURNED ON. ACTION TAKEN:					
<none>	OCO FIRE 00053531			Timecard	01/11/2024	639.14
	* 00053531 Subtotal					639.14
	00053532 SERVICE REQUEST: 01/03/2024, FACILITY: OCO FIRE, WORK: 1157 IMPERIAL HIGHWAY, OCOTILLO - DRYWALL BEHIND SINK H DETERIORATED SIGNIFICANTLY, BECOMING A HOLE IN THE WALL. ACTION TAKEN:					
<none>	OCO FIRE 00053532			Timecard	01/11/2024	1,081.47
	* 00053532 Subtotal					1,081.47
	00053533 SERVICE REQUEST: 01/03/2024, FACILITY: OCO FIRE, WORK: 1157 IMPERIAL HIGHWAY, OCOTILLO - AIR CONDITIONER SAFET SWITCH PANEL HANGING OFF BUILDING. SWITCH IS STILL OPERATIONAL. ACTION TAKEN:					
<none>	OCO FIRE 00053533			Timecard	01/11/2024	195.18
	* 00053533 Subtotal					195.18
	00053552 SERVICE REQUEST: 01/08/2024, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARMENT STATION 4 LOCATED IN IMPERIAL, CA - 2514 LA BRUCHERIE RD.- APPARATUS BAY LIGHT BAR FIXTURES/UNKNOWN IF ELECTRICAL MALFUNCTION TOTAL OF 7 ACTIO TAKEN:					
<none>	IMP FIRE/OES 00053552			Timecard	01/11/2024	315.52
	* 00053552 Subtotal					315.52

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					
	JAN January					
	00053581 SERVICE REQUEST: 01/10/2024, FACILITY: SC FIRE DEPT, WORK: 2255 CLEVELAND AVE, THERMAL (IMPERIAL COUNTY FIRE D STATION 9) - BATHROOM SINK IS LEAKING WATER DUE TO THE PIPINGT BEING BROKEN. THE BATHROOM SINK PIPE THAT IS CONNECTED TO TRAP IS BROKEN AROUND THE THREADS. THEREFORE WATER IS COMING OUT THROUGH THE BOTTOM OF THE SINK. ACTION TAKEN:					
	<none> SC FIRE DEPT 00053581		Timecard		01/11/2024	303.76
	* 00053581 Subtotal					303.76
	00053583 SERVICE REQUEST: 01/10/2024, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION 7 - 8071 LUXOR AVE - OS LEAKING WATER EXCESSIVELY AND SOUTHSIDE FAUCET LEAKING WATER. ACTION TAKEN:					
	<none> NILAND FIRE 00053583		Timecard		01/11/2024	243.63
	* 00053583 Subtotal					243.63
	** JAN Subtotal					9,421.41
	*** IMP FIRE Subtotal					9,421.41
	SEELEY FIRE DEPARTMENT: SEELEY FIRE DEPT 102					
	JAN January					
	00049177 SERVICE REQUEST: 12/21/2021, FACILITY: SEELEY FIRE, WORK: 1828 PARK ST, SEELEY - IC FIRE DEPARTMENT #3 - BACKF TESTING ACTION TAKEN:					
	ZAMORA'S BACKFLOW SEELEY FIRE 00049177		Invoice		11/16/2023	360.00
	ZAMORA'S BACKFLOW SEELEY FIRE 00049177		Invoice		11/16/2023	80.00
	* 00049177 Subtotal					440.00
	** JAN Subtotal					440.00
	*** SEELEY FIRE Subtotal					440.00
	**** 1501001-520000 Subtotal					10,716.32

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1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	JAN January					
	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	01/01/2024	163.41
	* 00036863 Subtotal					163.41
	** JAN Subtotal					163.41
	*** WTHVN FIRE Subtotal					163.41
	**** 1501001-532000 Subtotal					163.41

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						
JAN January						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.44
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	2.56
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	2.78
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	2.92
<none>	CC4	00029538		Timecard	12/28/2023	91.27
<none>	CC4	00029538		Timecard	12/28/2023	95.93
<none>	CC4	00029538		Timecard	01/11/2024	150.26
<none>	CC4	00029538		Timecard	01/11/2024	157.93
<none>	CC4	00029538		Timecard	12/28/2023	7.59
<none>	CC4	00029538		Timecard	12/28/2023	7.97
<none>	CC4	00029538		Timecard	01/11/2024	15.17
<none>	CC4	00029538		Timecard	01/11/2024	15.95
* 00029538 Subtotal						552.77
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						
FERGUSON ENTERPRISES OET BLDG F		00033082		Invoice	12/05/2023	301.76
BAKER DISTRIBUTING C OET BLDG F		00033082		Invoice	11/27/2023	65.20
* 00033082 Subtotal						366.96
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:						
FERGUSON ENTERPRISES OET 2799		00053396		Invoice	12/13/2023	27.93
* 00053396 Subtotal						27.93
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.						
ANIXTER INC.	OET 2799	00053430		Invoice	12/12/2023	62.53
* 00053430 Subtotal						62.53
** JAN Subtotal						1,010.19
*** OET ADMIN Subtotal						1,010.19
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
JAN January						
00026243	SERVICE REQUEST: 09/06/2011, FACILITY: BRLY OET, WORK: PROVIDE MAINTENANCE TO LOCKS ACTION TAKEN:COMPLETED-08/31/11-CESAR- CONDUIT PREVENT. MAINTENANCE AS NEEDED AND REPAORT ANY FINDINGS					
<none>	BRLY OET	00026243		Timecard	12/28/2023	63.06
* 00026243 Subtotal						63.06
** JAN Subtotal						63.06
*** OET BRLY Subtotal						63.06
**** 1531001-520000 Subtotal						1,073.25

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						
JAN January						
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	12/25/2023	36.67
* 00038742 Subtotal						36.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.35
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	2.46
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	15.82
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	16.63
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.01
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	5.26
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.05
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	6.36
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	8.81
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	9.26
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.38
* 002978 Subtotal						78.75
** JAN Subtotal						115.42
*** OET ADMIN Subtotal						115.42
**** 1531001-532000 Subtotal						115.42

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						
JAN January						
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	11/08/2023	68.98
* 00024864 Subtotal						68.98
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	12/28/2023	649.68
<none>	PW	00029555		Timecard	12/28/2023	2,614.92
<none>	PW	00029555		Timecard	01/11/2024	2,933.80
HOME DEPOT	PW	00029555		Invoice	12/07/2023	59.13
HOME DEPOT	PW	00029555		Invoice	12/07/2023	69.42
EL CENTRO ACE HARDWA PW		00029555		Invoice	10/20/2023	9.73
* 00029555 Subtotal						6,336.68
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC1	00029562		Timecard	01/11/2024	19.58
* 00029562 Subtotal						19.58
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	12/28/2023	156.07
<none>	CC1 GROUNDS	00029572		Timecard	01/11/2024	83.21
<none>	CC1 GROUNDS	00029572		Timecard	12/28/2023	9.81
<none>	CC1 GROUNDS	00029572		Timecard	01/11/2024	4.90
* 00029572 Subtotal						253.99
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
EL CENTRO ACE HARDWA CC1 PARKING		00030342		Invoice	12/12/2023	0.71
* 00030342 Subtotal						0.71
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					
HOME DEPOT	PW	00053437		Invoice	12/11/2023	14.22
* 00053437 Subtotal						14.22
00053455	SERVICE REQUEST: 12/11/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - THERE IS NO HOT WATER IN THE M RESTROOM FAUCET. PLEASE TROUBLESHOOT. ACTION TAKEN:					
<none>	PW	00053455		Timecard	12/28/2023	238.36
FERGUSON ENTERPRISES PW		00053455		Invoice	12/18/2023	260.60
* 00053455 Subtotal						498.96

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					
JAN	January					
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					
CED (CONSOLIDATED EL ROAD YARDS	00053467			Invoice	12/15/2023	12.93
* 00053467 Subtotal						12.93
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	12/28/2023	2,274.73
<none>	PW	00053491		Timecard	12/28/2023	5,409.27
<none>	PW	00053491		Timecard	01/11/2024	1,577.60
<none>	PW	00053491		Timecard	01/11/2024	5,377.93
HOME DEPOT	PW	00053491		Invoice	12/15/2023	258.44
HOME DEPOT	PW	00053491		Invoice	01/04/2024	52.06
HOME DEPOT	PW	00053491		Invoice	12/14/2023	21.80
HOME DEPOT	PW	00053491		Invoice	01/03/2024	384.55
HOME DEPOT	PW	00053491		Invoice	12/12/2023	62.94
HOME DEPOT	PW	00053491		Invoice	12/11/2023	37.58
HOME DEPOT	PW	00053491		Invoice	12/11/2023	127.75
HOME DEPOT	PW	00053491		Invoice	12/21/2023	268.14
HOME DEPOT	PW	00053491		Invoice	12/21/2023	187.12
HOME DEPOT	PW	00053491		Invoice	12/28/2023	42.86
HOME DEPOT	PW	00053491		Invoice	12/19/2023	82.65
CED (CONSOLIDATED EL PW	00053491			Invoice	12/29/2023	2,245.25
EL CENTRO ACE HARDWA PW	00053491			Invoice	12/11/2023	43.28
* 00053491 Subtotal						18,453.95
00053498	SERVICE REQUEST: 12/20/2023, FACILITY: ROAD YARDS, WORK: PUBLIC WORKS HEBER ROAD YARD- 1098 HEFFERMAN HEBER, C 92249 - PLEASE REPLACE WAX RING ON TOILET AT HEBER ROAD YARD HOUSE. ACTION TAKEN:					
<none>	ROAD YARDS	00053498		Timecard	12/28/2023	243.63
FERGUSON ENTERPRISES	ROAD YARDS	00053498		Invoice	12/20/2023	34.69
HOME DEPOT	ROAD YARDS	00053498		Invoice	12/20/2023	23.35
* 00053498 Subtotal						301.67
00053507	SERVICE REQUEST: 12/21/2023, FACILITY: PW, WORK: PUBLIC WORKS - 155 S. 11TH ST. EL CENTRO, CA - PLEASE PROVIDE DOOR ACCESS CODE TO NEW EMPLOYEE DANIEL MACEDO MORA. FOR ALL DOORS HERE UPSTAIRS. ACTION TAKEN:					
<none>	PW	00053507		Timecard	12/28/2023	63.06
* 00053507 Subtotal						63.06
** JAN Subtotal						26,024.73
*** PW Subtotal						26,024.73
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
JAN	January					
00050695	SERVICE REQUEST: 09/21/2022, FACILITY: HEBER COMCTR, WORK: CORRELL ESTATES HEBER - OPEN SERVICE REQUEST FOR REGULAR MAINTENANCE TO AREA OF CORRELL ESTATES IN HEBER. ACTION TAKEN:					
<none>	HEBER COMCTR	00050695		Timecard	12/28/2023	832.40

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1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
	PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
	JAN January					
	00050695 SERVICE REQUEST: 09/21/2022, FACILITY: HEBER COMCTR, WORK: CORRELL ESTATES HEBER - OPEN SERVICE REQUEST FOR					
	REGULAR MAINTENANCE TO AREA OF CORRELL ESTATES IN HEBER. ACTION TAKEN:					
	<none> HEBER COMCTR 00050695			Timecard	12/28/2023	84.11
	* 00050695 Subtotal					916.51
	** JAN Subtotal					916.51
	*** PW ROADS Subtotal					916.51
	**** 1542001-520000 Subtotal					26,941.24

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1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JAN January						
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		12/25/2023	0.17
CITY OF EL CENTRO	CC1	002719	Invoice		12/25/2023	10.27
IMPERIAL IRRIGATION	CC1	002719	Invoice		01/03/2024	12.96
* 002719 Subtotal						23.40
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		12/25/2023	417.56
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice		12/25/2023	69.85
* 002724 Subtotal						487.41
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726	Invoice		12/21/2023	1,038.49
* 002726 Subtotal						1,038.49
** JAN Subtotal						1,549.30
*** PW Subtotal						1,549.30
**** 1542001-532000 Subtotal						1,549.30

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						
JAN January						
00025841		SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES		ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC		00025841		Invoice	12/13/2023	0.30
ALSCO AMERICAN LINEN NC		00025841		Invoice	12/27/2023	0.30
* 00025841 Subtotal						0.60
00025929		SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.		ACTION TAKEN:SR TO REMAIN		
MYLO NC		00025929		Invoice	12/31/2023	134.50
* 00025929 Subtotal						134.50
00026242		SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN				
<none>	NC	00026242		Timecard	12/28/2023	1.69
* 00026242 Subtotal						1.69
00031621		SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK				
<none>	NC	00031621		Timecard	12/28/2023	12.68
<none>	NC	00031621		Timecard	01/11/2024	2.62
* 00031621 Subtotal						15.30
** JAN Subtotal						152.09
*** NC VW Subtotal						152.09
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JAN January						
00029538		SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS		ACTION TAKEN:		
HOME DEPOT	CC4	00029538		Invoice	10/19/2023	0.09
LA BRUCHERIE IRRIGAT	CC4	00029538		Invoice	11/02/2023	0.10
<none>	CC4	00029538		Timecard	12/28/2023	3.44
<none>	CC4	00029538		Timecard	01/11/2024	5.66
<none>	CC4	00029538		Timecard	12/28/2023	0.29
<none>	CC4	00029538		Timecard	01/11/2024	0.57
* 00029538 Subtotal						10.15
** JAN Subtotal						10.15
*** VW-CC4 Subtotal						10.15
**** 1566001-520000 Subtotal						162.24

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						
JAN January						
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	12/29/2023	84.49
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2023	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/11/2024	1.03
* 002746 Subtotal						87.78
** JAN Subtotal						87.78
*** NC VW Subtotal						87.78
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JAN January						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.09
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.60
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.19
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.33
CITY OF EL CENTRO	CC4	002978		Invoice	12/25/2023	0.01
* 002978 Subtotal						1.45
** JAN Subtotal						1.45
*** VW-CC4 Subtotal						1.45
**** 1566001-532000 Subtotal						89.23

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					
JAN	January					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES	00025841		ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC		00025841		Invoice	12/13/2023	0.06
ALSCO AMERICAN LINEN NC		00025841		Invoice	12/27/2023	0.06
* 00025841 Subtotal						0.12
00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	NC	00026242		Timecard	12/28/2023	0.34
* 00026242 Subtotal						0.34
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	12/28/2023	2.56
<none>	NC	00031621		Timecard	01/11/2024	0.53
* 00031621 Subtotal						3.09
** JAN Subtotal						3.55
*** AG AIR POLL Subtotal						3.55
AIR POL	DEPARTMENT: AIR POLLUTION					
JAN	January					
00024661	SERVICE REQUEST: 03/22/2011, FACILITY: AIR POL 9TH, WORK: CHECK AND REPLACE AIR FILTERS AS NEEDED. ACTION TAK					
<none>	AIR POL 9TH	00024661		Timecard	12/28/2023	75.94
* 00024661 Subtotal						75.94
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC1	00029562		Timecard	01/11/2024	20.62
* 00029562 Subtotal						20.62
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	12/28/2023	164.37
<none>	CC1 GROUNDS	00029572		Timecard	01/11/2024	87.63
<none>	CC1 GROUNDS	00029572		Timecard	12/28/2023	10.33
<none>	CC1 GROUNDS	00029572		Timecard	01/11/2024	5.16
* 00029572 Subtotal						267.49
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	12/12/2023	0.75
* 00030342 Subtotal						0.75
00053219	SERVICE REQUEST: 10/31/2023, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S. 9TH STREET, CENTRO - MEN'S RESTROOM - LEFT SINK IS PLUGGED AND NOT DRAINING PROPERLY. ACTION TAKEN:					
EL CENTRO ACE HARDWA	AIR POL 9TH	00053219		Invoice	11/01/2023	5.40
* 00053219 Subtotal						5.40

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1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
JAN	January					
00053542	SERVICE REQUEST: 01/04/2024, FACILITY: CC5, WORK: BRAWLEY AIR MONITORING STATION - ACCESS KEY - 220 MAIN STREE BRAWLEY (COURTHOUSE) - ACCESS KEY TO THE FRONT ENTRANCE OF THE BRAWLEY COURTHOUSE. ACTION TAKEN:					
<none>	CC5	00053542		Timecard	01/11/2024	63.06
	* 00053542 Subtotal					63.06
	** JAN Subtotal					433.26
	*** AIR POL Subtotal					433.26
	**** 1596001-520000 Subtotal					436.81

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					
JAN	January					
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	12/29/2023	17.02
CITY OF BRAWLEY	NC	002746		Invoice	12/31/2023	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	01/11/2024	0.21
	* 002746 Subtotal					17.69
	** JAN Subtotal					17.69
	*** AG AIR POLL Subtotal					17.69
AIR POL	DEPARTMENT: AIR POLLUTION					
JAN	January					
00041071	SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	12/21/2023	236.27
	* 00041071 Subtotal					236.27
002706	SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:					
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	12/21/2023	940.02
	* 002706 Subtotal					940.02
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	12/25/2023	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2023	10.82
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/03/2024	13.65
	* 002719 Subtotal					24.65
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	12/25/2023	439.79
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	12/25/2023	73.58
	* 002724 Subtotal					513.37
	** JAN Subtotal					1,714.31
	*** AIR POL Subtotal					1,714.31
	**** 1596001-532000 Subtotal					1,732.00

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)					
JAN	January					
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	01/11/2024	20.52
<none>	CC2 GROUNDS	00029565		Timecard	01/11/2024	1.28
	* 00029565 Subtotal					21.80
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:					
FERGUSON ENTERPRISES	CC2	00053291		Invoice	11/30/2023	0.11
HOME DEPOT	CC2	00053291		Invoice	12/06/2023	0.23
HOME DEPOT	CC2	00053291		Invoice	11/21/2023	0.19
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	0.96
HOME DEPOT	CC2	00053291		Invoice	11/29/2023	0.37
	* 00053291 Subtotal					1.86
	** JAN Subtotal					23.66
	*** MOSQ Subtotal					23.66
	**** 1607001-520000 Subtotal					23.66

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
JAN January						
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	01/03/2024	8.59
* 002720 Subtotal						8.59
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	12/26/2023	11.19
* 002723 Subtotal						11.19
019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 -						
IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:						
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	12/18/2023	319.23
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	01/18/2024	314.04
* 019219 Subtotal						633.27
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	12/25/2023	218.70
* 019775 Subtotal						218.70
** JAN Subtotal						871.75
*** MOSQ Subtotal						871.75
**** 1607001-532000 Subtotal						871.75

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1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	JAN January					
	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	12/28/2023	1,187.51
<none>	PROBATION	00048433		Timecard	01/11/2024	1,155.86
	* 00048433 Subtotal					2,343.37
	00048493 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-					
	ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	01/11/2024	357.36
LA BRUCHERIE IRRIGAT	PROBATION	00048493		Invoice	10/31/2023	234.52
	* 00048493 Subtotal					591.88
	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:					
EL CENTRO ACE HARDWA	PROBATION	00053307		Invoice	11/17/2023	1.17
	* 00053307 Subtotal					1.17
	** JAN Subtotal					2,936.42
	*** PROBATION Subtotal					2,936.42
	**** 1858001-520000 Subtotal					2,936.42

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1969001-520000	Probation-After School Prog.	/ MAINT - STRUC IMPROVE GRNDS				
	PROB-AFTER SC PR	DEPARTMENT: Probation - After School Program				
	JAN	January				
	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:				
HOME DEPOT	JUV/PROB	00051885		Invoice	12/07/2023	79.02
		* 00051885 Subtotal				79.02
		** JAN Subtotal				79.02
		*** PROB-AFTER SC PR Subtotal				79.02
		**** 1969001-520000 Subtotal				79.02

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						
JAN January						
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	12/28/2023	534.42
<none>	CC3	00038306		Timecard	01/11/2024	282.06
* 00038306 Subtotal						816.48
** JAN Subtotal						816.48
*** AIR G Subtotal						816.48
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JAN January						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	12/12/2023	61.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	12/26/2023	67.01
* 00025838 Subtotal						128.64
00051536 SERVICE REQUEST: 02/16/2023, FACILITY: CC3, WORK: MISC. MAINTENANCE TO BUILDING - SR TO REMAIN OPEN ACTION TAKEN:SR TO REMAIN OPEN						
CED (CONSOLIDATED EL	CC3	00051536		Invoice	12/13/2023	127.68
* 00051536 Subtotal						127.68
00053575 SERVICE REQUEST: 01/10/2024, FACILITY: CC3, WORK: AIRPORT - GATE# 15 OF AIRPORT (CALL ANGEL) - NO ELECTRICITY A NO POWER ACTION TAKEN:						
<none>	CC3	00053575		Timecard	01/11/2024	97.59
* 00053575 Subtotal						97.59
** JAN Subtotal						353.91
*** AIR MGR Subtotal						353.91
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
JAN January						
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	12/28/2023	182.10
* 00041515 Subtotal						182.10
00053486 SERVICE REQUEST: 12/15/2023, FACILITY: CC3, WORK: AIRPORT - DE ANZA RESCUE - REPAIR A WATER LEAK ON THE OUTSIDE OF THE DE ANZA RESCUE BUILDING. ACTION TAKEN:						
<none>	CC3	00053486		Timecard	12/28/2023	1,802.60
* 00053486 Subtotal						1,802.60
** JAN Subtotal						1,984.70
*** AIR TRMAL Subtotal						1,984.70
**** 5000001-520000 Subtotal						3,155.09

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000 GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS						
GAR DEPARTMENT: GARAGE BUILDING						
JAN January						
00026216 SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:						
<none>	GARAGE	00026216		Timecard	01/11/2024	75.94
* 00026216 Subtotal						75.94
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:						
EL CENTRO ACE HARDWA	GARAGE	00053242		Invoice	11/08/2023	28.12
EL CENTRO ACE HARDWA	GARAGE	00053242		Invoice	11/08/2023	70.36
* 00053242 Subtotal						98.48
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						
HOME DEPOT	GARAGE	00053356		Invoice	12/05/2023	606.12
* 00053356 Subtotal						606.12
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:						
LA BRUCHERIE IRRIGAT	GARAGE	00053357		Invoice	11/28/2023	89.92
LA BRUCHERIE IRRIGAT	GARAGE	00053357		Invoice	11/29/2023	10.24
* 00053357 Subtotal						100.16
00053487 SERVICE REQUEST: 12/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES- 1414 STATE STREET EL CENTRO, CA 92243 - REPLACE VEHICLE REPAIR SHOP WEST SIDE OVERHEAD HEATER ACTION TAKEN:						
<none>	GARAGE	00053487		Timecard	12/28/2023	162.42
<none>	GARAGE	00053487		Timecard	01/11/2024	1,299.36
<none>	GARAGE	00053487		Timecard	01/11/2024	247.16
HOME DEPOT	GARAGE	00053487		Invoice	12/19/2023	606.12
* 00053487 Subtotal						2,315.06
00053488 SERVICE REQUEST: 12/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - TO UP PAINT TO LOWER BRICK SECTION OF THE STATE STREET ENTRANCE. ACTION TAKEN:						
<none>	GARAGE	00053488		Timecard	12/28/2023	1,518.09
HOME DEPOT	GARAGE	00053488		Invoice	12/19/2023	42.23
HOME DEPOT	GARAGE	00053488		Invoice	12/19/2023	17.24
HOME DEPOT	GARAGE	00053488		Invoice	12/19/2023	8.24
* 00053488 Subtotal						1,585.80
00053489 SERVICE REQUEST: 12/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243- REPLACE BURNT OUT LIGHT BULBS IN THE REPAIR SHOP AREA. ACTION TAKEN:						
<none>	GARAGE	00053489		Timecard	12/28/2023	759.40
HOME DEPOT	GARAGE	00053489		Invoice	12/20/2023	219.90
HOME DEPOT	GARAGE	00053489		Invoice	12/19/2023	-106.78
HOME DEPOT	GARAGE	00053489		Invoice	12/19/2023	-961.00
HOME DEPOT	GARAGE	00053489		Invoice	12/19/2023	105.57
* 00053489 Subtotal						17.09

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5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
JAN	January					
00053493	SERVICE REQUEST: 12/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243 - AI POLLUTION CONTROL DISTRICT IS LOOKING TO INSTALL A DUAL PORT LEVEL 2 EV CHARGER IN THE COUNTY PARKING LOT NEXT TO VETERAN OFFICE 217 S. 10TH STREET. THIS IS A PRELIMINARY SITE INSPECTION TO SEE IF THE ELECTRICAL INFRASTRUCTURE IS CAPABLE TO HANDLE THE CHARGER. ACTION TAKEN:					
<none>	GARAGE	00053493		Timecard	12/28/2023	87.02
	* 00053493 Subtotal					87.02
	** JAN Subtotal					4,885.67
	*** GAR Subtotal					4,885.67
	**** 5200001-520000 Subtotal					4,885.67

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5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	12/28/2023	5.35
<none>	CAC	00024654		Timecard	01/11/2024	21.38
* 00024654 Subtotal						26.73
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	12/28/2023	8.02
<none>	CAC	00024657		Timecard	01/11/2024	13.37
HOME DEPOT	CAC	00024657		Invoice	11/08/2023	1.72
REXEL USA	CAC	00024657		Invoice	11/08/2023	4.83
* 00024657 Subtotal						27.94
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/06/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/07/2023	1.24
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/20/2023	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	12/21/2023	1.24
* 00025840 Subtotal						6.06
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	12/28/2023	106.36
<none>	CAC	00026700		Timecard	01/11/2024	78.60
<none>	CAC	00026700		Timecard	12/28/2023	212.44
<none>	CAC	00026700		Timecard	01/11/2024	234.50
<none>	CAC	00026700		Timecard	12/28/2023	80.85
<none>	CAC	00026700		Timecard	01/11/2024	63.06
* 00026700 Subtotal						775.81
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	12/28/2023	4.44
* 00027754 Subtotal						4.44
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	01/11/2024	4.61
* 00029562 Subtotal						4.61
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	12/28/2023	36.67
<none>	CC1 GROUNDS	00029572		Timecard	01/11/2024	19.55
<none>	CC1 GROUNDS	00029572		Timecard	12/28/2023	2.30

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5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
JAN	January					
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	01/11/2024	1.15
	* 00029572 Subtotal					59.67
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
	WITHIN CC1. ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	12/12/2023	0.17
	* 00030342 Subtotal					0.17
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	12/28/2023	6.41
	* 00030981 Subtotal					6.41
00031793	SERVICE REQUEST: 08/29/2013, FACILITY: CAC, WORK: CLEAN OUT OF ELECTRICAL ROOMS ACTION					
	TAKEN:COMPLETED-4-20-15-NICK C. - CLEANED OUT ELECTRICAL ROOMS OF LEFT OVER BUILDING MATERIALS, TRASH AND OTHER ITEMS					
	REPORTED THAT NOTHING SHOULD BE STORED IN THESE ROOMS. CLEANED OUT ROOMS AGAIN, AFTER INFORMED THAT THEY WERE ONCE AGAIN					
	BEING USED TO STORE MATERIALS AGAIN. PHOTOS TAKEN 4-20-15 OF ROOMS, ONLY ITEMS THAT REMAIN ARE IT. RELATED ITEMS SUCH AS:					
	OLD PHONES, SERVER EQUIP, COMPUTERS AND BOXES					
<none>	CAC	00031793		Timecard	12/28/2023	2.67
	* 00031793 Subtotal					2.67
	** JAN Subtotal					914.51
	*** INFSYS Subtotal					914.51
	**** 5213001-520000 Subtotal					914.51

Run Date: 02/26/2024 04:46:26pm
 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 - JAN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001- 530010 520000	INFORMATION SYSTEMS / SPECIAL DEPT EXP-REIMB-EXP					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
JAN	January					
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					
CED (CONSOLIDATED EL PUB AD/AAA	00051078		Invoice		12/12/2023	94.01
CED (CONSOLIDATED EL PUB AD/AAA	00051078		Invoice		12/12/2023	498.34
* 00051078 Subtotal						592.35
** JAN Subtotal						592.35
*** INFSYS Subtotal						592.35
**** 5213001-530010 Subtotal						592.35
						520000

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JAN January						
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	12/25/2023	58.22
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2023	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	12/25/2023	0.14
CR & R	CAC	002718		Invoice	01/01/2024	18.35
* 002718 Subtotal						76.84
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	12/25/2023	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	12/25/2023	2.42
IMPERIAL IRRIGATION	CC1	002719		Invoice	01/03/2024	3.05
* 002719 Subtotal						5.51
** JAN Subtotal						82.35
*** INFSYS Subtotal						82.35
**** 5213001-532000 Subtotal						82.35

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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
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
JAN	January					
00053031	SERVICE REQUEST: 09/28/2023, FACILITY: ICERS, WORK: RETIREMENT- STOCK ROOM ON THE SOUTH SIDE OF THE BUILDING T THE CONFERENCE ROOM ON THE NORTH SIDEOF THE BUILDING- RUN A CST CABLE TO CONNECT A CAMERA FROM THE BOX TO THE CONFERENCE ROOM (APPROX. 70FT). ACTION TAKEN:					
HOME DEPOT	ICERS	00053031		Invoice	10/02/2023	66.52
	* 00053031 Subtotal					66.52
	** JAN Subtotal					66.52
	*** ICERS Subtotal					66.52
	**** 5516001-524000 Subtotal					66.52

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Fiscal Year: 2024
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Imperial County
Public Works - Facilities Management
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Department Expenditure Detail Report, Month Posted To - JAN

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<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
5516001-524000	EMPLOYMENT RETIREMENT / OFFICE EXPENSES					
ICERS	DEPARTMENT: ICERS-RETIREMENT					
JAN	January					
00053031	SERVICE REQUEST: 09/28/2023, FACILITY: ICERS, WORK: RETIREMENT- STOCK ROOM ON THE SOUTH SIDE OF THE BUILDING T THE CONFERENCE ROOM ON THE NORTH SIDEOF THE BUILDING- RUN A CST CABLE TO CONNECT A CAMERA FROM THE BOX TO THE CONFERENCE ROOM (APPROX. 70FT). ACTION TAKEN:					

**** **Grand Total**

155,331.09