

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

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 03/14/2024 04:25:13pm By: DAC**  
**Fiscal Year: 2024**

**Selection Criteria**

**Select Month**  
FEB

**Report Template**

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1002001-552020 COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE						
CEO DEPARTMENT: COUNTY EXECUTIVE OFFICE						
FEB February						
00053567 SERVICE REQUEST: 01/09/2024, FACILITY: SS BLDG C, WORK: DSS- 2895 S 4TH ST. ROOM A & B - NEED TWO BUCKETS OF I TO BE TAKEN TO DSS 2895 S. 4TH STREET ROOMS A & B FOR A DEPARTMENT HEAD MEETING ON THURSDAY JANUARY 18, 2024. PLEASE CONT ME THE DAY BEFORE TO MAKE ARRANGEMENTS. THANK YOU ACTION TAKEN:						
<none>	SS BLDG C	00053567		Timecard	01/25/2024	216.87
LOWE'S	SS BLDG C	00053567		Invoice	01/18/2024	22.58
<b>* 00053567 Subtotal</b>						<b>239.45</b>
00053723 SERVICE REQUEST: 01/31/2024, FACILITY: CAC, WORK: CAC BUILDING - CEO OFFICE STE. 208- REPLACE LIGHT BULBS IN OFFICES 1, 5, 9 AND FRONT OFFICE. IN FRONT OFFICE PLEASE PUT SOFT LIGHTS AND/OR 1 BULB. THANKS. ACTION TAKEN:						
<none>	CAC	00053723		Timecard	02/08/2024	294.38
<b>* 00053723 Subtotal</b>						<b>294.38</b>
<b>** FEB Subtotal</b>						<b>533.83</b>
<b>*** CEO Subtotal</b>						<b>533.83</b>
<b>**** 1002001-552020 Subtotal</b>						<b>533.83</b>

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1003001-552020	CLERK OF THE BOARD / INTRA-FUND MAINTENANCE					
	CLERK BD DEPARTMENT: CLERK OF THE BOARD					
	FEB February					
	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					
	EL CENTRO ACE HARDWA CAC	00053466		Invoice	12/13/2023	32.65
	<b>* 00053466 Subtotal</b>					<b>32.65</b>
	<b>** FEB Subtotal</b>					<b>32.65</b>
	<b>*** CLERK BD Subtotal</b>					<b>32.65</b>
	<b>**** 1003001-552020 Subtotal</b>					<b>32.65</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	FEB February					
	00053636	SERVICE REQUEST: 01/18/2024, FACILITY: CAC, WORK: 940 MAIN STREET STE 108 AND STORAGE - THE DEPARTMENT NEEDS				
		BOXES MOVED FROM THE OFFICE TO STORAGE AND FROM STORAGE TO JAIL STORAGE. ACTION TAKEN:				
	<none>	CAC	00053636	Timecard	01/25/2024	722.90
	<b>* 00053636 Subtotal</b>					<b>722.90</b>
	<b>** FEB Subtotal</b>					<b>722.90</b>
	<b>*** AUDITOR Subtotal</b>					<b>722.90</b>
	<b>**** 1006001-552020 Subtotal</b>					<b>722.90</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS	DEPARTMENT: TREASURERS	1202				
FEB	February					
00053724	SERVICE REQUEST: 01/31/2024, FACILITY: CAC, WORK: OLD JAIL TREASURER-TAX COLLECTOR STORAGE. - PLEASE ASSIST WI THE MOVING OF FILE BOXES IN ORDER TO ORGANIZE OUR RECORDS AND ENSURE THAT ALL RECORDS ARE MAINTAINED IN PROPER ORDER AND UNDAMAGED. ACTION TAKEN:					
<none>	CAC	00053724		Timecard	02/08/2024	289.16
	<b>* 00053724 Subtotal</b>					<b>289.16</b>
	<b>** FEB Subtotal</b>					<b>289.16</b>
	<b>*** TREAS Subtotal</b>					<b>289.16</b>
	<b>**** 1007001-552020 Subtotal</b>					<b>289.16</b>

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1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
FEB	February					
00034021	SERVICE REQUEST: 07/09/2014, FACILITY: CAC, WORK: NEED A FIRE EXTINGUISHER- THE FIRE EXTINGUISHER THAT WE HAD TAKEN AWAY FROM OUR OFFICE BY PUBLIC WORKS AND NEVER GOT REPLACED ACTION TAKEN:COMPLETED-07/22/2014-MARK J-LOCATED CORREC EXTINGUISHER WITH MONTH & YEAR & PLACED ON HANGER					
<none>	CAC	00034021		Timecard	01/25/2024	481.97
	<b>* 00034021 Subtotal</b>					<b>481.97</b>
	<b>** FEB Subtotal</b>					<b>481.97</b>
	<b>*** ASSES Subtotal</b>					<b>481.97</b>
	<b>**** 1008001-552020 Subtotal</b>					<b>481.97</b>

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1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
	PURCH DEPARTMENT: PURCHASING AGENT					
	FEB February					
	00053599 SERVICE REQUEST: 01/12/2024, FACILITY: PURCH, WORK: PURCHASING DEPT - WOMAN'S RESTROOM - TOILET SEAT VERY LOOS					
	NEEDS TIGHTENING ; MENS RESTROOM - TOILET PLUGGED UP ACTION TAKEN:					
<none>	PURCH	00053599		Timecard	01/25/2024	75.94
	<b>* 00053599 Subtotal</b>					<b>75.94</b>
	<b>** FEB Subtotal</b>					<b>75.94</b>
	<b>*** PURCH Subtotal</b>					<b>75.94</b>
	<b>**** 1010001-552020 Subtotal</b>					<b>75.94</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1011001-552020	COUNTY COUNSEL / INTRA-FUND MAINTENANCE					
	CO COUNSEL DEPARTMENT: COUNTY COUNSEL					
	FEB February					
	00053728 SERVICE REQUEST: 01/31/2024, FACILITY: CAC, WORK: COUNTY COUNSEL OFFICE, SUITE 205, COUNTY ADMIN CENTER - LIGH					
	BULBS ARE OUT IN TWO PLACES. THE LIBRARY HAS A LIGHT OUT AND THE LIGHT IN THE HALLWAY OUTSIDE OUR CONFERENCE ROOM. ACTION					
	TAKEN:					
<none>	CAC	00053728		Timecard	02/08/2024	294.38
	<b>* 00053728 Subtotal</b>					<b>294.38</b>
	<b>** FEB Subtotal</b>					<b>294.38</b>
	<b>*** CO COUNSEL Subtotal</b>					<b>294.38</b>
	<b>**** 1011001-552020 Subtotal</b>					<b>294.38</b>



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1014001-552020	REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE					
	ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502					
	FEB February					
	00053702 SERVICE REQUEST: 01/26/2024, FACILITY: CAC, WORK: MOVE SUPPLIES FROM JAIL STORAGE (APCD BUILDING) TO THE					
	REGISTRAR OF VOTERS OFFICE ON FRIDAY, FEBRUARY 2, 2024 ACTION TAKEN:					
<none>	CAC	00053702		Timecard	02/08/2024	578.32
	<b>* 00053702 Subtotal</b>					<b>578.32</b>
	<b>** FEB Subtotal</b>					<b>578.32</b>
	<b>*** ELECTION Subtotal</b>					<b>578.32</b>
	<b>**** 1014001-552020 Subtotal</b>					<b>578.32</b>

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
FEB	February					
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	01/25/2024	31.32
<none>	PW 1002	00026703		Timecard	02/08/2024	31.32
<none>	PW 1002	00026703		Timecard	02/08/2024	10.58
<none>	PW 1002	00026703		Timecard	01/25/2024	6.21
<b>* 00026703 Subtotal</b>						<b>79.43</b>
<b>** FEB Subtotal</b>						<b>79.43</b>
<b>*** PW S&amp;E Subtotal</b>						<b>79.43</b>
<b>**** 1017001-552020 Subtotal</b>						<b>79.43</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020 DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE						
DA DEPARTMENT: DISTRICT ATTORNEY						
FEB February						
00052406 SERVICE REQUEST: 07/07/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY 2ND FLOOR - IT IS 85 DEGREES IN THE DA 2ND FLOOR. ACTION TAKEN:7/9/23- CK UNIT BROKEN BLOWEN WHEEL & BRACKET MOTOR REPLACE PLANTS.						
<none>	CAC	00052406		Timecard	02/08/2024	722.89
<b>* 00052406 Subtotal</b>						<b>722.89</b>
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:						
RSD (REFRIGERATION S CAC		00053324		Invoice	12/01/2023	770.04
LA BRUCHERIE IRRIGAT CAC		00053324		Invoice	12/05/2023	93.22
LA BRUCHERIE IRRIGAT CAC		00053324		Invoice	11/30/2023	40.51
BAKER DISTRIBUTING C CAC		00053324		Invoice	11/30/2023	67.26
EL CENTRO ACE HARDWA CAC		00053324		Invoice	11/29/2023	126.62
<b>* 00053324 Subtotal</b>						<b>1,097.65</b>
00053390 SERVICE REQUEST: 11/30/2023, FACILITY: CAC, WORK: DISTRICT ATTORNEY - PLEASE INSTALL ITEMS TO WALL FOR ADMINISTRATION AREA. ACTION TAKEN:						
EL CENTRO ACE HARDWA CAC		00053390		Invoice	12/04/2023	14.27
<b>* 00053390 Subtotal</b>						<b>14.27</b>
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						
RSD (REFRIGERATION S CAC		00053463		Invoice	12/15/2023	728.77
US AIRCONDITIONING D CAC		00053463		Invoice	12/13/2023	108.25
US AIRCONDITIONING D CAC		00053463		Invoice	12/18/2023	32.48
LA BRUCHERIE IRRIGAT CAC		00053463		Invoice	12/16/2023	77.94
LA BRUCHERIE IRRIGAT CAC		00053463		Invoice	12/16/2023	164.36
LA BRUCHERIE IRRIGAT CAC		00053463		Invoice	12/13/2023	107.37
EL CENTRO ACE HARDWA CAC		00053463		Invoice	12/14/2023	113.79
<b>* 00053463 Subtotal</b>						<b>1,332.96</b>
00053604 SERVICE REQUEST: 01/12/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY - THE LIGHTS IN THE INVESTIGATIONS BATHROO ARE MALFUNCTIONING - NON STOP FLICKERING. ACTION TAKEN:						
<none>	CAC	00053604		Timecard	01/25/2024	87.02
<b>* 00053604 Subtotal</b>						<b>87.02</b>
00053666 SERVICE REQUEST: 01/23/2024, FACILITY: CAC, WORK: THE LIGHTS IN THE INVESTIGATIONS BATHROOM ARE MALFUNCTIONING-NON-STOP FLICKERING. (AGAIN) ACTION TAKEN:						
<none>	CAC	00053666		Timecard	01/25/2024	87.02
<b>* 00053666 Subtotal</b>						<b>87.02</b>
00053701 SERVICE REQUEST: 01/26/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY - OFFICE - WATER STAIN IN OFFICE ACTION TAKEN:						
<none>	CAC	00053701		Timecard	02/08/2024	306.80
<b>* 00053701 Subtotal</b>						<b>306.80</b>

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1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
FEB	February					
00053739	SERVICE REQUEST: 02/05/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY- NORTH EAST DOOR- THE DOOR LEADING INTO INVESTIGATIONS IS GETTING STUCK AS ITS CLOSING, LEAVING THE DOOR OPEN. ACTION TAKEN:					
<none>	CAC	00053739		Timecard	02/08/2024	126.12
	<b>* 00053739 Subtotal</b>					<b>126.12</b>
	<b>** FEB Subtotal</b>					<b>3,774.73</b>
	<b>*** DA Subtotal</b>					<b>3,774.73</b>
	<b>**** 1020001-552020 Subtotal</b>					<b>3,774.73</b>

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1021001-552020	PUBLIC DEFENDER / INTRA-FUND MAINTENANCE					
PUB DEF	DEPARTMENT: PUBLIC DEFENDERS					
FEB	February					
00053624	SERVICE REQUEST: 01/17/2024, FACILITY: 895 BDWY, WORK: PUBLIC DEFENDER OFFICE KITCHEN AREA - KITCHEN SINK IS PLUGGED, WATER STUCK WONT DRAIN. ACTION TAKEN:					
<none>	895 BDWY	00053624		Timecard	01/25/2024	487.26
	<b>* 00053624 Subtotal</b>					<b>487.26</b>
	<b>** FEB Subtotal</b>					<b>487.26</b>
	<b>*** PUB DEF Subtotal</b>					<b>487.26</b>
	<b>**** 1021001-552020 Subtotal</b>					<b>487.26</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	FEB February					
	00029317 SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN:					
	US AIRCONDITIONING D CSS BLDG F 00029317			Invoice	12/11/2023	354.37
	<b>* 00029317 Subtotal</b>					<b>354.37</b>
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4 00029538			Timecard	01/25/2024	120.06
<none>	CC4 00029538			Timecard	01/25/2024	120.07
<none>	CC4 00029538			Timecard	02/08/2024	175.73
<none>	CC4 00029538			Timecard	02/08/2024	175.72
<none>	CC4 00029538			Timecard	02/08/2024	16.96
<none>	CC4 00029538			Timecard	02/08/2024	16.95
	<b>* 00029538 Subtotal</b>					<b>625.49</b>
	00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4 00029539			Timecard	02/08/2024	17.96
<none>	CC4 00029539			Timecard	02/08/2024	17.94
	<b>* 00029539 Subtotal</b>					<b>35.90</b>
	00053426 SERVICE REQUEST: 12/06/2023, FACILITY: CSS BLDG F, WORK: 2795 S 4TH ST, EL CENTRO - WE NEED SOMEONE TO PLEASE COME AND FIX THE A/C UNIT LOCATED IN DIRECTOR, LIZA BARRAZA THE TEMP IN HER OFFICE IS 79.7 DEGREES. RIGO FROM FACILITIES CAME A FEW DAYS AGO AND SAID STAFF FROM FACILITIES WAS GOING TO COME AND FIX THE FAN IN HER OFFICE BUT THEY HAVE NOT COME YET. LOCATION: DIRECTOR, LIZA BARRAZA OFFICE. ACTION TAKEN:					
	US AIRCONDITIONING D CSS BLDG F 00053426			Invoice	12/13/2023	6.88
	<b>* 00053426 Subtotal</b>					<b>6.88</b>
	00053619 SERVICE REQUEST: 01/17/2024, FACILITY: CSS BLDG F, WORK: 2795 S. 4TH STREET - WE NEED SOMEONE TO PLEASE COME A FIX THE A/C UNIT LOCATED IN DIRECTOR, LIZA BARRAZA AND THE PIU DEPARTMENT. THE TEMP AT THE DIRECTORS OFFICE IS 80 DEGREES AND ON THE PUI IT IS 77.1 DEGREES. PLEASE HELP AS SOON AS POSSIBLE. LOCATION: DIRECTOR, LIZA BARRAZA OFFICE AND PUI. ACTI TAKEN:					
<none>	CSS BLDG F 00053619			Timecard	01/25/2024	364.20
	<b>* 00053619 Subtotal</b>					<b>364.20</b>
	00053694 SERVICE REQUEST: 01/25/2024, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 S STREET (ENTIRE OFFICE) WE NEED SOMEONE TO PLEASE COME AND FIX THE FEMALE EMPLOYEE AREA BATHROOM. WATER IS LEAKING FROM THE BATHROOM TO THE FLOOR PLEASE COME AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	CSS BLDG F 00053694			Timecard	01/25/2024	324.84
	<b>* 00053694 Subtotal</b>					<b>324.84</b>
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	3.01
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	3.01
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	30.03
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	30.03
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	18.45
CITY OF EL CENTRO	CC4 002978			Invoice	01/25/2024	18.45

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	FEB February					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	5.99
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	5.97
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	9.08
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	9.07
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	0.40
	CITY OF EL CENTRO CC4 002978			Invoice	01/25/2024	0.39
	<b>* 002978 Subtotal</b>					<b>133.88</b>
	<b>** FEB Subtotal</b>					<b>1,845.56</b>
	<b>*** CSS BLDG F Subtotal</b>					<b>1,845.56</b>
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	FEB February					
	00053683 SERVICE REQUEST: 01/23/2024, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 S 4TH STREET (ENTIRE OFFICE)- REQUESTING TO PLEASEHAVE SOMEONE COME AND COVER WITH BLACK OR GREY SILICON. THE TWO ISONAS KEYPADS (EAST AND SOU SIDES OF THE BUILDING). IF THEY CAN COVER AROUND THE KEYPAD AND AROUND THE BASE WHERE THEY KEYPAD IS PALCED. ACTION TAKE					
	<none> CSS BLDG F 00053683			Timecard	01/25/2024	144.58
	<b>* 00053683 Subtotal</b>					<b>144.58</b>
	00053685 SERVICE REQUEST: 01/24/2024, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE TO PLEASE CHECK ON THE KITCHEN DRINKING EATER FAUCET NOT ENOUGH WATER COMING OUT EMPLYEES TO DRINK. ALSO, PLEASE CHECK ON THE FILTER. LOCATION: KITCHEN, AS SOON AS POSSIBLE. ACTION TAKEN:					
	<none> CSS BLDG F 00053685			Timecard	01/25/2024	649.68
	<b>* 00053685 Subtotal</b>					<b>649.68</b>
	00053712 SERVICE REQUEST: 01/30/2024, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICES- 2795 S 4TH STREET (ENTIRE OFFICE)- REQUESTING TO PLEASE HAVE SOMEONE COME AND PICL UP THE SURPLUS. IT HAS BEEN APPROVED FOR PICK UP. PLEASE SEE ATTACHED APPROVAL AND LIST. AS SOON AS POSSIBLE PLEASE. ACTION TAKEN:					
	<none> CSS BLDG F 00053712			Timecard	02/08/2024	361.45
	<b>* 00053712 Subtotal</b>					<b>361.45</b>
	<b>** FEB Subtotal</b>					<b>1,155.71</b>
	<b>*** CSS VOGEL Subtotal</b>					<b>1,155.71</b>
	<b>**** 1022001-520000 Subtotal</b>					<b>3,001.27</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM ( 2201)						
FEB February						
00052551 SERVICE REQUEST: 07/24/2023, FACILITY: HEBER ESSNT., WORK: HEBER STATION - CRIME PREVENTION - 1078 DOGWOOD STE 102 - SEVERE CONDENSATION LEAKING THROUGH THE ROOF INTO A STORAGE CLOSET. ACTION TAKEN:7/24/23 UNCLOGG A/C DRAIN LINE AND REPLACE CEILING FILTERS						
LA BRUCHERIE IRRIGAT HEBER ESSNT.		00052551		Invoice	01/09/2024	68.15
<b>* 00052551 Subtotal</b>						<b>68.15</b>
00053047 SERVICE REQUEST: 10/02/2023, FACILITY: HHCC, WORK: 328 APPLESTILL RD. EL CENTRO, CA 92243 - HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN RESTROOM NEAR THE ICE MACHINE - RESTROOM SINK FELL (APPEARS TO BE FROM CORROSION- RUST) NEE NEW MOUNTING HARDWARE, POSSIBLY NEW SINK. SINK IS STILL INTACT BUT MOUNTING HARDWARE HAS ERODED. NO LEAK SEEN AT THIS TIM ACTION TAKEN:						
FERGUSON ENTERPRISES HHCC		00053047		Invoice	09/28/2023	46.07
<b>* 00053047 Subtotal</b>						<b>46.07</b>
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	11/30/2023	900.73
<b>* 00053235 Subtotal</b>						<b>900.73</b>
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	02/08/2024	63.06
<b>* 00053365 Subtotal</b>						<b>63.06</b>
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:						
LA BRUCHERIE IRRIGAT RADF		00053372		Invoice	12/18/2023	12.17
EL CENTRO ACE HARDWA RADF		00053372		Invoice	12/15/2023	70.36
<b>* 00053372 Subtotal</b>						<b>82.53</b>
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	01/25/2024	144.58
<none>	HHCC	00053536		Timecard	02/08/2024	795.19
<b>* 00053536 Subtotal</b>						<b>939.77</b>
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	01/25/2024	2,761.14
<none>	HHCC	00053561		Timecard	01/25/2024	665.52
EL CENTRO ACE HARDWA HHCC		00053561		Invoice	01/10/2024	17.31
EL CENTRO ACE HARDWA HHCC		00053561		Invoice	01/12/2024	140.73
EL CENTRO ACE HARDWA HHCC		00053561		Invoice	01/23/2024	89.79
<b>* 00053561 Subtotal</b>						<b>3,674.49</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM ( 2201)						
FEB February						
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	01/25/2024	500.97
RSD (REFRIGERATION S	HHCC	00053570		Invoice	01/18/2024	353.41
<b>* 00053570 Subtotal</b>						<b>854.38</b>
00053634 SERVICE REQUEST: 01/18/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - VENTING PIPE IN THE DORM #6 PIPE GALLEY IS DAMAGED. ACTION TAKEN:						
<none>	HHCC	00053634		Timecard	01/25/2024	1,380.57
LOWE'S	HHCC	00053634		Invoice	01/22/2024	20.29
<b>* 00053634 Subtotal</b>						<b>1,400.86</b>
00053635 SERVICE REQUEST: 01/18/2024, FACILITY: HHCC, WORK: HEBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - RESTROOM LIGHT FIXTURES IN DORM 5 ARE EXTREMELY RUSTED AND NEED REPLACEMENT. ACTION TAKEN:						
<none>	HHCC	00053635		Timecard	02/08/2024	87.02
<b>* 00053635 Subtotal</b>						<b>87.02</b>
00053687 SERVICE REQUEST: 01/24/2024, FACILITY: SAF, WORK: ICSO INVESTIGATIONS TRAILER - PER MR. JOSE DIAZ, THE BREAKER THE KITCHEN KEEPS GETTING TRIPPED. ACTION TAKEN:						
<none>	SAF	00053687		Timecard	01/25/2024	321.23
REXEL USA	SAF	00053687		Invoice	01/25/2024	57.94
<b>* 00053687 Subtotal</b>						<b>379.17</b>
00053699 SERVICE REQUEST: 01/25/2024, FACILITY: SAF, WORK: SHERIFF'S OFFICE FRONT DOOR TO LOBBY- SHERIFF'S OFFICE FRONT DOOR HANDLE TO LOBBY IS BROKEN AND NEEDS REPAIR. ACTION TAKEN:						
<none>	SAF	00053699		Timecard	02/08/2024	63.06
<b>* 00053699 Subtotal</b>						<b>63.06</b>
00053732 SERVICE REQUEST: 02/02/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE VVC PRINT SHOP - NEED EXTRACTOR FANS/VENTS ADDED TO THE PRINT SHOP. THANK YOU ACTION TAKEN:						
<none>	SAF	00053732		Timecard	02/08/2024	182.10
<b>* 00053732 Subtotal</b>						<b>182.10</b>
00053744 SERVICE REQUEST: 02/05/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - DORM 5 HEATER WAS SMOKING OVER THE WEEKEND, SETTING OFF THE FIRE ALARM. CURRENTLY DISCONNECTED. DORM 2 (FRONT) HEATER, WHEN POWERED ON, IS MAKING NOISE. ACTION TAKEN:						
<none>	HHCC	00053744		Timecard	02/08/2024	500.97
<none>	HHCC	00053744		Timecard	02/08/2024	164.44
<b>* 00053744 Subtotal</b>						<b>665.41</b>
<b>** FEB Subtotal</b>						<b>9,406.80</b>
<b>*** SAF Subtotal</b>						<b>9,406.80</b>
<b>**** 1024001-552020 Subtotal</b>						<b>9,406.80</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
FEB February						
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	02/08/2024	189.18
<b>* 00053484 Subtotal</b>						<b>189.18</b>
<b>** FEB Subtotal</b>						<b>189.18</b>
<b>*** HHCC Subtotal</b>						<b>189.18</b>
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
FEB February						
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:						
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	01/08/2024	64.93
EL CENTRO ACE HARDWA	OREN FOX DET	00043415		Invoice	01/06/2024	63.84
<b>* 00043415 Subtotal</b>						<b>128.77</b>
00053672 SERVICE REQUEST: 01/23/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF **URGENT**						
UNIT 4 IS CURRENTLY DOWN. AC UNIT 4 CONTROLS THE ENTIRE 1ST FLOOR. IF IT MAY PLEASE BE ADDRESSED IMMEDIATELY. ACTION TAKE						
<none>	OREN FOX DET	00053672		Timecard	01/25/2024	728.40
<b>* 00053672 Subtotal</b>						<b>728.40</b>
<b>** FEB Subtotal</b>						<b>857.17</b>
<b>*** OREN FOX DETENT Subtotal</b>						<b>857.17</b>
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
FEB February						
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						
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	01/08/2024	8.22
ALL VALLEY FENCE AND	RADF	00041400		Invoice	11/16/2023	193.95
WYMORE, INC.	RADF	00041400		Invoice	09/13/2022	866.11
<b>* 00041400 Subtotal</b>						<b>1,068.28</b>
00044503 SERVICE REQUEST: 01/31/2019, FACILITY: RADF, WORK: YEARLY MONITORING TEST PERFORMED BY VALLEY PETROLEUM AND DT						
(STATE INSPECTOR) ACTION TAKEN:						
<none>	RADF	00044503		Timecard	02/08/2024	1,003.08
<b>* 00044503 Subtotal</b>						<b>1,003.08</b>
00053622 SERVICE REQUEST: 01/17/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF- REPAIR TWO PUMP MOTO						
THAT SEND THE HOT WATER FOR THE HEATERS FOR THE MODULES AND THE ROOF AIR HANDLERS FOR RADF. ONE PUMP MOTOR THE BEARING IS						
GOOD. THE SECOND PUMP MOTOR IS MAKING NOISE (BEARING NEEDS TO BE REPLACED). BOTH PUMPS LOCATED IN THE RADF BOILER ROOM						
OUTSIDE OF THE FACILITY. ACTION TAKEN:						
<none>	RADF	00053622		Timecard	01/25/2024	1,092.60
<b>* 00053622 Subtotal</b>						<b>1,092.60</b>
<b>** FEB Subtotal</b>						<b>3,163.96</b>
<b>*** RADF Subtotal</b>						<b>3,163.96</b>
<b>**** 1025001-552020 Subtotal</b>						<b>4,210.31</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN						
FEB February						
00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:						
RSD (REFRIGERATION S BLDG 40		00034606		Invoice	01/26/2024	34.47
<b>* 00034606 Subtotal</b>						<b>34.47</b>
<b>** FEB Subtotal</b>						<b>34.47</b>
<b>*** BLDG 40 JP K Subtotal</b>						<b>34.47</b>
YC DEPARTMENT: JUVENILE HALL						
FEB February						
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	01/25/2024	6,546.00
<none>	JUV/PROB	00053008		Timecard	02/08/2024	10,209.36
<b>* 00053008 Subtotal</b>						<b>16,755.36</b>
00053086 SERVICE REQUEST: 10/09/2023, FACILITY: JUV/PROB, WORK: PROBATION - CYA KITCHEN - ENTRANCE SECURITY IS WIDE OPE ACTION TAKEN:						
ALL VALLEY FENCE AND JUV/PROB		00053086		Invoice	10/16/2023	250.00
<b>* 00053086 Subtotal</b>						<b>250.00</b>
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:						
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/28/2023	1,147.27
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	11/30/2023	468.52
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	12/11/2023	25.98
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	12/12/2023	80.58
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	12/13/2023	85.21
LA BRUCHERIE IRRIGAT YC		00053214		Invoice	12/18/2023	172.90
K-C WELDING & RENTAL YC		00053214		Invoice	11/09/2023	222.00
<b>* 00053214 Subtotal</b>						<b>2,202.46</b>
00053317 SERVICE REQUEST: 11/20/2023, FACILITY: YC, WORK: JUVENILE HALL DORM 4 AND 6- TOILET DOES NOT FLUSH ACTION TAK						
FERGUSON ENTERPRISES YC		00053317		Invoice	11/22/2023	75.31
<b>* 00053317 Subtotal</b>						<b>75.31</b>
00053459 SERVICE REQUEST: 12/11/2023, FACILITY: YC, WORK: JUVENILE HALL - DORM 1 CUSTODIAN ROOM - INSPECTOR ADVISED TO CHANGE SPECIFIC PORT AROUND WATER HEATER, THAT IT WAS RUSTED. ACTION TAKEN:						
RSD (REFRIGERATION S YC		00053459		Invoice	12/12/2023	151.10
<b>* 00053459 Subtotal</b>						<b>151.10</b>
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:						
ANIXTER INC.	YC	00053509		Invoice	12/28/2023	49.02
<b>* 00053509 Subtotal</b>						<b>49.02</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
FEB February						
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. ACTION TAKEN:						
<none>	YC	00053545		Timecard	01/25/2024	162.42
<b>* 00053545 Subtotal</b>						<b>162.42</b>
00053546 SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4 LAUNDRY ROOM DOOR) - T LAUNDRY ROOM DOOR DOES NOT CLOSE ALL THE WAY. DOOR HINGE IS BEING REQUESTED TO BE FIXED. ACTION TAKEN:						
<none>	YC	00053546		Timecard	01/25/2024	63.06
<b>* 00053546 Subtotal</b>						<b>63.06</b>
00053548 SERVICE REQUEST: 01/08/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (SUPERVISOR OFFICE NEXT TO SECRETARY OFFICE)- LIGHT SWITCH IN SUPERVISOR OFFICE IS NOT TURNING IN OFFICE OFF/ON. LIGHT STAYS ON DUE TO THIS ISSUE AT ALL TIMES. SEE PICTURE ATTACHED ACTION TAKEN:						
CED (CONSOLIDATED EL YC		00053548		Invoice	01/08/2024	140.08
<b>* 00053548 Subtotal</b>						<b>140.08</b>
00053572 SERVICE REQUEST: 01/10/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 2 ROOM 7) ROOM 7'S DOOR I MISSING A SCREW FROM THE HINGE. LOOSE ROOM WINDOW THAT IS LOCATED IN THE BACK OF THE ROOM. ACTION TAKEN:						
<none>	YC	00053572		Timecard	01/25/2024	357.60
<b>* 00053572 Subtotal</b>						<b>357.60</b>
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:						
EL CENTRO ACE HARDWA YC		00053591		Invoice	01/11/2024	340.98
<b>* 00053591 Subtotal</b>						<b>340.98</b>
00053592 SERVICE REQUEST: 01/11/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4) - DORM 4 INSITUTIONA MIRRORS IN MAIN RESTROOM AND ROOMS 6, 7, 8, 9, 10 NEED TO BE REPLACED (METAL MIRRORS) ACTION TAKEN:						
<none>	YC	00053592		Timecard	01/25/2024	506.03
<b>* 00053592 Subtotal</b>						<b>506.03</b>
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	01/25/2024	683.46
<none>	YC	00053594		Timecard	02/08/2024	1,063.16
CED (CONSOLIDATED EL YC		00053594		Invoice	01/15/2024	282.84
CED (CONSOLIDATED EL YC		00053594		Invoice	01/17/2024	258.60
EL CENTRO ACE HARDWA YC		00053594		Invoice	01/12/2024	42.19
<b>* 00053594 Subtotal</b>						<b>2,330.25</b>
00053605 SERVICE REQUEST: 01/12/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - REQUEST TO INSTALL NEW STEEL BOXES IN EACH DORM THROUGH OUT THE JUVENILE HALL (INTO THE WALLS) ACTION TAKEN:						
<none>	YC	00053605		Timecard	01/25/2024	915.09
<b>* 00053605 Subtotal</b>						<b>915.09</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE						
YC DEPARTMENT: JUVENILE HALL						
FEB February						
00053612 SERVICE REQUEST: 01/16/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (NEW SECURE TRACK CLASSROOM)- RESTROOM (WITH HANDICAP RAILS) TOILET IS CLOGGED IN THE NEW SECURE TRACK CLASSROOM. REQUESTING TO BE FIXED. ACTION TAKEN						
<none>	YC	00053612		Timecard	01/25/2024	324.84
<none>	YC	00053612		Timecard	01/25/2024	216.87
EL CENTRO ACE HARDWA	YC	00053612		Invoice	01/17/2024	503.34
<b>* 00053612 Subtotal</b>						<b>1,045.05</b>
00053613 SERVICE REQUEST: 01/16/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL ( INSIDE FRONT DOOR TO JUVENILE HALL)- CRACKED FLOOR TILES AND SURROUNDING FLOOR TILES THAT ARE POPPED UP FROM SECTION. (SEE ATTACHED PHOTOS) REQUESTING BE FIXED. ACTION TAKEN:						
<none>	YC	00053613		Timecard	01/25/2024	1,830.18
JS FLOOR COVERING	YC	00053613		Invoice	01/10/2024	106.09
JS FLOOR COVERING	YC	00053613		Invoice	01/17/2024	106.09
<b>* 00053613 Subtotal</b>						<b>2,042.36</b>
00053616 SERVICE REQUEST: 01/16/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 1 YOURTH CUBBY SHELF) - REQUESTING TO FIX CUBBY SHELF THAT IS MISSING SCREWS THAT CONNECT TO HINGE THAT IS CONNECTED TO WALL. (SEE ATTACHED PHOTO ACTION TAKEN:						
<none>	YC	00053616		Timecard	01/25/2024	72.29
<b>* 00053616 Subtotal</b>						<b>72.29</b>
00053617 SERVICE REQUEST: 01/16/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4 RESTROOM) - DORM 4 BOTT SHOWER FRAMES ARE LOOSE AND COULD CAUSE INJURY (SEE 1ST ATTACHED PHOTO) DORM 4 (OLD) SOAP DISPENSER NEEDS TO BE REMOVED ( 2ND ATTACHED PHOTO) DORM 4 METAL PLATE UNDER RESTROOM SINK ARE MISSING SCREWS, NEED TO BE SCREWED IN AND TIGHTENED. (SEE ATTACHED PHOTO) ACTION TAKEN:						
<none>	YC	00053617		Timecard	01/25/2024	216.87
<b>* 00053617 Subtotal</b>						<b>216.87</b>
00053621 SERVICE REQUEST: 01/17/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (PROBATION OFFICER M. CARVAJAL OFFICE)- REQUESTING TO CHANGE KEY LOCK FROM KEY 194 TO MK LOCK/KEY HERE AT JUVENILE HALL FOR FURTHER SECURITY. (PLEASE CONTACT FACILITY MANAGER WITH ANY FURTHER QUESTIONS.) ACTION TAKEN:						
<none>	YC	00053621		Timecard	01/25/2024	126.12
<b>* 00053621 Subtotal</b>						<b>126.12</b>
00053633 SERVICE REQUEST: 01/18/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (MAIN KITCHEN) - REWIRING OF ELECTRICAL PANEL FOR BIG FREEZER AT MAIN KITCHEN, SOME WIRES LOOK TO BE BURNT/WORN. THIS MATTER IS DEEMED URGENT BY OUR FACILITY MANAGER. ACTION TAKEN:						
<none>	YC	00053633		Timecard	01/25/2024	364.20
<none>	YC	00053633		Timecard	01/25/2024	2,641.37
<none>	YC	00053633		Timecard	02/08/2024	2,273.76
<b>* 00053633 Subtotal</b>						<b>5,279.33</b>
00053668 SERVICE REQUEST: 01/23/2024, FACILITY: YC, WORK: JUVENILE HALL - ADD 194 KEY TO ALL DORM 4 AND 5 DOORS. EVERYTHING BUT CONTROL 2. ACTION TAKEN:						
<none>	YC	00053668		Timecard	02/08/2024	441.42
<b>* 00053668 Subtotal</b>						<b>441.42</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
FEB	February					
00053673	SERVICE REQUEST: 01/23/2024, FACILITY: YC, WORK: JUVENILE HALL DORM 5- INSTALL SHOWER VALVES ON BOTH SHOWERS I DORM 5 ACTION TAKEN:					
<none>	YC	00053673		Timecard	01/25/2024	243.63
EL CENTRO ACE HARDWA	YC	00053673		Invoice	01/22/2024	671.13
	<b>* 00053673 Subtotal</b>					<b>914.76</b>
00053700	SERVICE REQUEST: 01/26/2024, FACILITY: YC, WORK: CYA KITCHEN OUTLET FOR MOBILE REFRIGERATOR UNIT IS BLACK - OUTLET IS BLACK ACTION TAKEN:					
<none>	YC	00053700		Timecard	01/25/2024	174.04
<none>	YC	00053700		Timecard	02/08/2024	120.34
	<b>* 00053700 Subtotal</b>					<b>294.38</b>
00053703	SERVICE REQUEST: 01/26/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DORM 4 SHOWERS - DORM 4 SHOWER BUTTONS GET STUCK FOR SHOWERS 1, 2 AND 3 ACTION TAKEN:					
<none>	YC	00053703		Timecard	02/08/2024	406.05
	<b>* 00053703 Subtotal</b>					<b>406.05</b>
00053710	SERVICE REQUEST: 01/30/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 1 ROOM 7) - SINK AND TOILETS ARE NOT WORKING IN ROOM 7. REQUESTING IT TO BE FIXED. ACTION TAKEN:					
<none>	YC	00053710		Timecard	02/08/2024	1,136.94
	<b>* 00053710 Subtotal</b>					<b>1,136.94</b>
00053719	SERVICE REQUEST: 01/30/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (INTAKE OFFICE) REQUESTING TO HAVE OUR PLASTIC COVER CLAMPED TO DESK THAT IS CURRENTLY SITS ON THE HAVE MORE SECURE STRUCTURE OF THE PLASTIC COVER. SO YOUTH CANT MOVE IT. ACTION TAKEN:					
<none>	YC	00053719		Timecard	02/08/2024	144.58
	<b>* 00053719 Subtotal</b>					<b>144.58</b>
00053745	SERVICE REQUEST: 02/06/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (1,2,3,4,5)- GREEN LIKE RESIDUE SPOUT OF DRINKING FOUNTAIN AND AROUND BOTTOM OF KNOB. REQUESTING TO BE CLEANED FOR SAFETY OF YOUTHS HEALTH. (SEE ATTACHED PHOTO) ACTION TAKEN:					
<none>	YC	00053745		Timecard	02/08/2024	487.26
	<b>* 00053745 Subtotal</b>					<b>487.26</b>
00053747	SERVICE REQUEST: 02/06/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL (DORM 4 SHOWER STALL) - DORM 4 (FAR LEFT SHOWER STALL) IS REQUESTING TO BE UNCLOGGED AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	YC	00053747		Timecard	02/08/2024	324.84
	<b>* 00053747 Subtotal</b>					<b>324.84</b>
	<b>** FEB Subtotal</b>					<b>37,231.01</b>
	<b>*** YC Subtotal</b>					<b>37,231.01</b>
	<b>**** 1026001-552020 Subtotal</b>					<b>37,265.48</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
FEB February						
00027482 SERVICE REQUEST: 02/23/2012, FACILITY: BJ, WORK: FOR CHARGES TO FIRE EXTINGUISHERS SERVICE, REPLACEMENT AND REPAIRS AS NEEDED FOR BETTY JOE MCNEECE ACTION TAKEN:SR TO REMAIN OPEN						
ALL COUNTY FIRE, INC BJ		00027482		Invoice	01/12/2024	141.11
<b>* 00027482 Subtotal</b>						<b>141.11</b>
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	11/13/2023	4.25
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	01/10/2024	5.34
<none>	CC2 GROUNDS	00029565		Timecard	02/08/2024	188.56
<none>	CC2 GROUNDS	00029565		Timecard	02/08/2024	10.01
<b>* 00029565 Subtotal</b>						<b>208.16</b>
00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:						
<none>	BJ	00029567		Timecard	02/08/2024	2,917.18
<none>	BJ	00029567		Timecard	02/08/2024	168.22
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	12/18/2023	28.38
<b>* 00029567 Subtotal</b>						<b>3,113.78</b>
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
<none>	BJ	00031274		Timecard	02/08/2024	545.00
<b>* 00031274 Subtotal</b>						<b>545.00</b>
00052900 SERVICE REQUEST: 09/08/2023, FACILITY: BJ, WORK: BJM - THE BACK GATE BEHIND THE SWINGS, NEEDS TO BE REPAIRED A THE BOTTOM PIECE SEEMS TO BE BROKEN. ACTION TAKEN:9/8/23- REPLACED DOOR GATES & MAOL POST THAT WAS						
ALL VALLEY FENCE AND BJ		00052900		Invoice	09/20/2023	91.80
<b>* 00052900 Subtotal</b>						<b>91.80</b>
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:						
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/29/2023	11.35
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/30/2023	50.62
<b>* 00053291 Subtotal</b>						<b>61.97</b>
00053320 SERVICE REQUEST: 11/20/2023, FACILITY: BJ, WORK: BJM- THE HEATER NEEDS TO BE ADJUSTED FOR THE BUILDING-TURN HEATERS ON. ACTION TAKEN:12/12/23- TURNED BOILER ON HEATERS, ORDER GAUGE TEMEPERATURES. INSTALL NEW GAUGE TEMPERATURE IN BOILER SUPPLY WATER. LINES						
US AIRCONDITIONING D BJ		00053320		Invoice	12/07/2023	132.07
<b>* 00053320 Subtotal</b>						<b>132.07</b>
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.						
EL CENTRO ACE HARDWA	BJ	00053401		Invoice	12/04/2023	140.71
<b>* 00053401 Subtotal</b>						<b>140.71</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
FEB February						
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:						
RSD (REFRIGERATION S BJ		00053496		Invoice	12/20/2023	139.90
EL CENTRO ACE HARDWA BJ		00053496		Invoice	12/20/2023	14.05
<b>* 00053496 Subtotal</b>						<b>153.95</b>
00053607 SERVICE REQUEST: 01/16/2024, FACILITY: BJ, WORK: BJM- THE DOOR TO THE RIGHT UPON ENTERING THE SCHOOL NEEDS BATTERY REPLACEMENT AS IT HAS BEGUN BEEPING WHEN ARMED. ACTION TAKEN:						
<none>	BJ	00053607		Timecard	01/25/2024	63.06
<b>* 00053607 Subtotal</b>						<b>63.06</b>
00053652 SERVICE REQUEST: 01/22/2024, FACILITY: BJ, WORK: BJM - URGENT - THREE WINDOWS IN THE SCHOOL HAVE SMALL LEAKS - MARKED WITH A POST-IT NOTE (FLOORING IS NEW) - SOME RAIN GUTTERS SEEM TO BE FULL OF DEBRIS AND WATER FROM THE ROOF IS NOT COMING OUT OF GUTTERS PROPERLY. WATER IS SLOWLY LEAKING FROM THE INSIDE OF A NURSERY WINDOW - GOING INTO THE CARPET, MARK WITH A POST-IT NOTE LEAK GOING INTIO THE LIBRARY ON THE WALL ABOVE THE RECEPACLE - MARKED WITH A POST-IT ACTION TAKEN:						
<none>	BJ	00053652		Timecard	01/25/2024	1,153.45
<none>	BJ	00053652		Timecard	02/08/2024	284.72
<b>* 00053652 Subtotal</b>						<b>1,438.17</b>
00053656 SERVICE REQUEST: 01/22/2024, FACILITY: BJ, WORK: BJM URGENT - ROOM #5 IN GIRLS ROOM HAS A PLASTIC WINDOW, ITS DAMAGED AND DIRT IS COMING INSIDE. ACTION TAKEN:						
<none>	BJ	00053656		Timecard	01/25/2024	67.85
<b>* 00053656 Subtotal</b>						<b>67.85</b>
00053657 SERVICE REQUEST: 01/22/2024, FACILITY: BJ, WORK: BJM - REMOVE THE X-MAS LIGHTS OUTSIDE OF THE FACILITY ACTION TAKEN:						
<none>	BJ	00053657		Timecard	01/25/2024	144.58
<b>* 00053657 Subtotal</b>						<b>144.58</b>
00053658 SERVICE REQUEST: 01/22/2024, FACILITY: BJ, WORK: BJM (PREVIOUSLY REQUESTED) NURSERY CRIB HAS A LEG THAT NEEDS ATTENTION. ALL LEGS ON ALL CRIBS SHOULD BE WELDED TO PREVENT THE SAME THING FROM HAPPENING. THIS TICKET WAS SUBMITTED MON AGO BUT THIS CRIB WAS NOT WELDED. ACTION TAKEN:						
<none>	BJ	00053658		Timecard	01/25/2024	67.85
<b>* 00053658 Subtotal</b>						<b>67.85</b>
00053660 SERVICE REQUEST: 01/22/2024, FACILITY: BJ, WORK: BJM - 2 NONFUNCTIONING FRONT DOOR DOORBELLS MUST BE REMOVED SINCE WE HAVE PEOPLE THAT RING THOSE AND NOT THE ONE THAT RINGS AND ALERTS LEAD. ACTION TAKEN:						
<none>	BJ	00053660		Timecard	01/25/2024	120.34
<b>* 00053660 Subtotal</b>						<b>120.34</b>
00053697 SERVICE REQUEST: 01/25/2024, FACILITY: BJ, WORK: BJM- TWO OF THE KITCHEN STOVE BURNER PILOTS NEEDS TO BE ADJUS OR REPLACE. PICTURES WILL BE SENT FIRST AND SECOND PICTURES ARE THE ONES THAT ARE TOUCHING BURNER, AND THIRD PICTURE IS H HOW THE PILOTS SHOULD LOOK. THIS MIGHT BE THE REASON WHY THE PILOT FLAME TURNS OFF REGULARLY. ACTION TAKEN:						
<none>	BJ	00053697		Timecard	02/08/2024	162.42
<b>* 00053697 Subtotal</b>						<b>162.42</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020	BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
FEB	February					
00053698	SERVICE REQUEST: 01/25/2024, FACILITY: BJ, WORK: BJM- THERE'S 2 METAL OUTLETS THAT ARE LOOSE ON THE WALL, SAFE HAZARD. NEED TO BE REPLACED OR FIXED, THANK YOU. ACTION TAKEN:					
<none>	BJ	00053698		Timecard	02/08/2024	<u>379.70</u>
	<b>* 00053698 Subtotal</b>					<b>379.70</b>
00053705	SERVICE REQUEST: 01/29/2024, FACILITY: BJ, WORK: BJM - THERE IS NO HOT WATER IN THE FACILITY; THE BOILER IS OF IT NEEDS TO BE ASSESSED AND REPAIRED; JOSE DIAZ IS HERE AT THE FACILITY CHECKING THE BOILER AND CONTACTING THE GAS COMPAN HE ASKED FOR TICKET TO BE SUBMITTED. ACTION TAKEN:					
<none>	BJ	00053705		Timecard	02/08/2024	<u>2,761.14</u>
	<b>* 00053705 Subtotal</b>					<b>2,761.14</b>
00053708	SERVICE REQUEST: 01/29/2024, FACILITY: BJ, WORK: BJM- THE FLUSH VALVE NEEDS REPLACEMENT IN THE STAFF RESTROOM NEXT TO THE KITCHEN. A TEMPORARY FIX WAS DONE BY ELECTRICIANS; HOWEVER, THE FLUSH VALVE NEEDS TO BE FULLY REPLACED. ACTION TAKEN:					
<none>	BJ	00053708		Timecard	02/08/2024	<u>81.21</u>
	<b>* 00053708 Subtotal</b>					<b>81.21</b>
00053726	SERVICE REQUEST: 01/31/2024, FACILITY: BJ, WORK: BJM - HE DOOR LOCK LEAKING TO THE DINING AREA IS NOT WORKING KEYS GET STUCK EACH TIME WE TRY TO OPEN THE DOOR KEYS NEEDS TO BE REPAIRED OR THE LOCK, PLEASE HAVE LOCKSMAN ASSESS. ACTION TAKEN:					
<none>	BJ	00053726		Timecard	02/08/2024	<u>126.12</u>
	<b>* 00053726 Subtotal</b>					<b>126.12</b>
	<b>** FEB Subtotal</b>					<b>10,000.99</b>
	<b>*** BJ Subtotal</b>					<b>10,000.99</b>
	<b>**** 1027001-552020 Subtotal</b>					<b>10,000.99</b>

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				
FEB	February					
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	01/25/2024	1,719.63
CITY OF EL CENTRO	BJ	002713		Invoice	01/25/2024	49.20
IMPERIAL IRRIGATION	BJ	002713		Invoice	02/16/2024	4,042.32
SOUTHERN CALIFORNIA	BJ	002713		Invoice	01/24/2024	97.68
SOUTHERN CALIFORNIA	BJ	002713		Invoice	02/23/2024	125.68
	<b>* 002713 Subtotal</b>					<b>6,034.51</b>
	<b>** FEB Subtotal</b>					<b>6,034.51</b>
	<b>*** BJ Subtotal</b>					<b>6,034.51</b>
	<b>**** 1027001-552145 Subtotal</b>					<b>6,034.51</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
FEB	February					
00050247	SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:					
I V	TERMITE & PEST C PROBATION	00050247		Invoice	01/15/2024	<u>280.00</u>
	<b>* 00050247 Subtotal</b>					<b>280.00</b>
00053609	SERVICE REQUEST: 01/16/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL RD. PROBATION BUILDING (KRONOS MACHINE) PLEASE REPAIR THE HOLE AND PATCH WALL SURROUNDING THE NEW KRONOS MACHINE INSTALLED BY THE INTERVIEW ROOMS. ACTION TAKEN:					
<none>	PROBATION	00053609		Timecard	01/25/2024	<u>1,518.09</u>
	<b>* 00053609 Subtotal</b>					<b>1,518.09</b>
00053637	SERVICE REQUEST: 01/19/2024, FACILITY: PROBATION, WORK: PROBATION - (2ND REQUEST) EMPLOYEE SANDY ESTRADA IS HAVING DIFFICULTY PULLING OUT KEYBOARD TRAY. ACTION TAKEN:					
<none>	PROBATION	00053637		Timecard	01/25/2024	<u>72.29</u>
	<b>* 00053637 Subtotal</b>					<b>72.29</b>
00053677	SERVICE REQUEST: 01/23/2024, FACILITY: PROBATION, WORK: PROBATION- MEN'S RESTROOM (BY INVESTIGATIONS AREA) TOI SEAT IS BROKEN. PLEASE REPLACE ASAP. ACTION TAKEN:					
EL CENTRO ACE HARDWA	PROBATION	00053677		Invoice	01/23/2024	<u>31.38</u>
	<b>* 00053677 Subtotal</b>					<b>31.38</b>
00053706	SERVICE REQUEST: 01/29/2024, FACILITY: PROBATION, WORK: ADULT SUPERVISION WING, MAIN PROBATION BUILDING- 324 APPLESTILL RD. EL CENTRO, CA 92243 - THEY KEYBOARD TRAY AT OFFICES OLIVIA SILVIA'S DESK NEEDS TO TIGHTENED. IF THE KEYBOA TRAY IS BROKEN, WE WOULD LIKE TO REPLACE IT. ACTION TAKEN:					
<none>	PROBATION	00053706		Timecard	02/08/2024	<u>72.29</u>
	<b>* 00053706 Subtotal</b>					<b>72.29</b>
	<b>** FEB Subtotal</b>					<b>1,974.05</b>
	<b>*** PROB Subtotal</b>					<b>1,974.05</b>
	<b>**** 1028001-552020 Subtotal</b>					<b>1,974.05</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG COMM 852	DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL					
FEB	February					
00050612	SERVICE REQUEST: 09/14/2022, FACILITY: AG COMM MOD, WORK: AG COMM 265 NORTH FAIRFIELD DRIVE, EL CENTRO PLEASE START A PEST CONTROL MONTHLY SERVICE AT THE ANNEX SITE BUILDINGS ACTION TAKEN:KEEP OPEN					
I V TERMITE & PEST C AG COMM MOD	00050612			Invoice	12/14/2023	280.00
I V TERMITE & PEST C AG COMM MOD	00050612			Invoice	01/11/2024	280.00
	<b>* 00050612 Subtotal</b>					<b>560.00</b>
00052183	SERVICE REQUEST: 05/31/2023, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - REQUESTING LETTERING ON TW FRONT GLASS DOORS LIKE THE DA WEST DOORS. ACTION TAKEN:					
<none>	AG COMM 852 00052183			Timecard	01/25/2024	289.16
	<b>* 00052183 Subtotal</b>					<b>289.16</b>
00053179	SERVICE REQUEST: 10/25/2023, FACILITY: AG CTR, WORK: ANNEX NORTH GATE AT 265 N. FAIRFIELD DRIVE EL CENTRO, CA -NORTH GATE ELECTRONIC OPENING/CLOSING MECHANISM IS NOT WORKING PROPERLY. GATE WILL ONLY PARTIALLY OPEN OR NOT AT ALL. ACTION TAKEN:					
ALL VALLEY FENCE AND AG CTR	00053179			Invoice	11/06/2023	250.00
	<b>* 00053179 Subtotal</b>					<b>250.00</b>
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:					
EL CENTRO ACE HARDWA AG CTR	00053523			Invoice	12/28/2023	41.09
	<b>* 00053523 Subtotal</b>					<b>41.09</b>
00053620	SERVICE REQUEST: 01/17/2024, FACILITY: AG COMM 852, WORK: 852 BROADWAY, EL CENTRO - NW CORNER OF THE BUILDING THE EV CHARGER HOSE REEL MOUNT IS COMING LOOSE. IT NEEDS TO BE REAFFIXED TO THE WALL. ACTION TAKEN:					
<none>	AG COMM 852 00053620			Timecard	01/25/2024	72.29
	<b>* 00053620 Subtotal</b>					<b>72.29</b>
00053678	SERVICE REQUEST: 01/23/2024, FACILITY: AG COMM 852, WORK: MAIN OFFICE - 852 BROADWAY- PLEASE PROVIDE QUOTE FOR NRE HVAC SYSTEMS, REPLACING ALL UNITS. ACTION TAKEN:					
<none>	AG COMM 852 00053678			Timecard	02/08/2024	364.20
	<b>* 00053678 Subtotal</b>					<b>364.20</b>
00053682	SERVICE REQUEST: 01/23/2024, FACILITY: AG COMM 852, WORK: MAIN OFFICE- 852 BROADWAY- PLEASE PROVIDE A QUOTE FO FULL DEMOLITION AND REPLACEMENT OF THE WEST DOOR AT THE MAIN OFFICE. ACTION TAKEN:					
<none>	AG COMM 852 00053682			Timecard	02/08/2024	166.38
	<b>* 00053682 Subtotal</b>					<b>166.38</b>
00053713	SERVICE REQUEST: 01/30/2024, FACILITY: AG COMM MOD, WORK: AG COMMISSIONER 275 N FAIRFIELD- TRAPPING FACILITY (CARGO CONTAINER BUILDING ON SW SIDE PROPERTY)- THE ROOF LEAKED THROUGH A CEILING VENT OVER OUR HAZARDOUS MATERIAL STORAG PLEASE INSTALL RAIN COVER ON EXTERIOR VENT COVER. ACTION TAKEN:					
<none>	AG COMM MOD 00053713			Timecard	02/08/2024	216.87
	<b>* 00053713 Subtotal</b>					<b>216.87</b>
	<b>** FEB Subtotal</b>					<b>1,959.99</b>
	<b>*** AG COMM 852 Subtotal</b>					<b>1,959.99</b>

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 Fiscal Year: 2024  
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG ANNEX	DEPARTMENT: AG ANNEX					
FEB	February					
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	01/25/2024	362.22
<none>	AG COMM MOD	00045802		Timecard	02/08/2024	471.84
	<b>* 00045802 Subtotal</b>					<b>834.06</b>
	<b>** FEB Subtotal</b>					<b>834.06</b>
	<b>*** AG ANNEX Subtotal</b>					<b>834.06</b>
	<b>**** 1031001-552020 Subtotal</b>					<b>2,794.05</b>

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
FEB	February					
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	01/30/2024	17.47
	<b>* 004051 Subtotal</b>					<b>17.47</b>
	<b>** FEB Subtotal</b>					<b>17.47</b>
	<b>*** AG BRLY Subtotal</b>					<b>17.47</b>
	<b>**** 1031001-552145 Subtotal</b>					<b>17.47</b>

Run Date: 03/14/2024 04:25:13pm  
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 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1034001-520000	ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS					
	ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER					
	FEB February					
	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	01/25/2024	214.47
<none>	ANIMAL SHLT	00020233		Timecard	02/08/2024	285.96
	<b>* 00020233 Subtotal</b>					<b>500.43</b>
	<b>** FEB Subtotal</b>					<b>500.43</b>
	<b>*** ANIMAL SHLT Subtotal</b>					<b>500.43</b>
	<b>**** 1034001-520000 Subtotal</b>					<b>500.43</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
	RECORDER DEPARTMENT: RECORDER 2701					
	FEB February					
	00053641 SERVICE REQUEST: 01/22/2024, FACILITY: CAC, WORK: CLERK RECORDER'S OFFICE - COUNTY MAIN - REPAIR STAFF DESK LO					
	ACTION TAKEN:					
<none>	CAC	00053641		Timecard	01/25/2024	72.29
	<b>* 00053641 Subtotal</b>					<b>72.29</b>
	00053665 SERVICE REQUEST: 01/23/2024, FACILITY: CAC, WORK: CLERK RECORDER OFFICE - THERE ARE A COUPLE CEILING TILES THA					
	GOT WET FROM THE RAIN. THE 2 AREAS ARE IN OUR "SAFE ROOM" & WINDOW OUTSIDE CHUCKS OFFICE. ACTION TAKEN:					
<none>	CAC	00053665		Timecard	01/25/2024	72.29
	<b>* 00053665 Subtotal</b>					<b>72.29</b>
	<b>** FEB Subtotal</b>					<b>144.58</b>
	<b>*** RECORDER Subtotal</b>					<b>144.58</b>
	<b>**** 1038001-552020 Subtotal</b>					<b>144.58</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
FEB February						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	02/08/2024	834.56
<b>* 00039591 Subtotal</b>						<b>834.56</b>
00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH						
BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R						
SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
I V	TERMITE & PEST C 801 MAIN	00045129		Invoice	01/10/2024	180.00
I V	TERMITE & PEST C 801 MAIN	00045129		Invoice	01/10/2024	220.00
<b>* 00045129 Subtotal</b>						<b>400.00</b>
00051757 SERVICE REQUEST: 03/27/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - ROOF LEAK/AIMEE'S DESK ARE						
ACTION TAKEN:						
<none>	801 MAIN	00051757		Timecard	02/08/2024	303.76
<none>	801 MAIN	00051757		Timecard	02/08/2024	303.76
<b>* 00051757 Subtotal</b>						<b>607.52</b>
00052235 SERVICE REQUEST: 06/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - KITCHEN REMODEL ACTION TAK						
<none>	801 MAIN	00052235		Timecard	02/08/2024	1,397.09
<none>	801 MAIN	00052235		Timecard	02/08/2024	1,739.19
<none>	801 MAIN	00052235		Timecard	02/08/2024	4,003.15
<b>* 00052235 Subtotal</b>						<b>7,139.43</b>
00053540 SERVICE REQUEST: 01/04/2024, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET - FRONT DOOR IS NOT CLOSING PROPERLY						
ACTION TAKEN:						
<none>	PLN-ACCOUNT	00053540		Timecard	01/25/2024	63.06
<none>	PLN-ACCOUNT	00053540		Timecard	02/08/2024	249.57
<b>* 00053540 Subtotal</b>						<b>312.63</b>
00053742 SERVICE REQUEST: 02/05/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - SERGIO RUBIO, OUR BUILDING						
DIVISION MANAGER, IS REQUESTING EITHER UPDATED LIGHTBULBS OR ANOTHER LIGHT FIXTURE IN HIS OFFICE. ADDITIONALLY, THERE ARE						
MANY LIGHTBULBS THROUGHOUT THE OFFICE THAT NEED REPLACING. ACTION TAKEN:						
<none>	801 MAIN	00053742		Timecard	02/08/2024	911.28
<b>* 00053742 Subtotal</b>						<b>911.28</b>
00053743 SERVICE REQUEST: 02/05/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - THE DOOR HANDLE ON OUR						
SOUTHSIDE LOBBY ENTRANCE IS BROKEN. THE SCREW THAT HOLDS THE HANDLE IN PLACE NO LONGER HOLDS THE HANDLE, IT IS "STRIPPED"						
ACTION TAKEN:						
<none>	801 MAIN	00053743		Timecard	02/08/2024	63.06
<b>* 00053743 Subtotal</b>						<b>63.06</b>
<b>** FEB Subtotal</b>						<b>10,268.48</b>
<b>*** PLN Subtotal</b>						<b>10,268.48</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020	PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE					
	PLN-ACCOUNT	DEPARTMENT: PLANNING-ACCOUNTING				
	FEB	February				
	00053623	SERVICE REQUEST: 01/17/2024, FACILITY: 801 MAIN, WORK: PLANNING & DEVELOPMENT - 801 MAIN STREET EL CENTRO, CA				
		AC IS MAKING MUFFLED NOISES IN GERARDO QUEROS OFFICE. ACTION TAKEN:				
	<none>	801 MAIN 00053623		Timecard	01/25/2024	182.10
	<b>* 00053623 Subtotal</b>					<b>182.10</b>
	00053695	SERVICE REQUEST: 01/25/2024, FACILITY: PLN-ACCOUNT, WORK: PLANNING & DEVELOPMENT - 836 MAIN STREET - REPLACE				
		OUTDOOR LIGHTS ON BUILDING AT 836 MAIN (ANNEX) ACTION TAKEN:				
	<none>	PLN-ACCOUNT 00053695		Timecard	01/25/2024	441.57
	<none>	PLN-ACCOUNT 00053695		Timecard	02/08/2024	174.04
	<b>* 00053695 Subtotal</b>					<b>615.61</b>
	<b>** FEB Subtotal</b>					<b>797.71</b>
	<b>*** PLN-ACCOUNT Subtotal</b>					<b>797.71</b>
	<b>**** 1041001-552020 Subtotal</b>					<b>11,066.19</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
FEB	February					
00053602	SERVICE REQUEST: 01/12/2024, FACILITY: SHARMA BLDG, WORK: ENVIRONMENTAL HEALTH DEPARTMENT, 797 MAIN ST, STE B, CENTRO - PLEASE THROW A NEW CABLE FROM THE SWITCH AREA TO THE IID CARD PLACE AND MUST BE TERMINATE JUST TO CONNECT PORT I THE PANEL AND MIKE NA DLUIS WILL BE AVAILABLE IN CASE YOU HAVE ANY QUESTIONS. ACTION TAKEN:					
<none>	SHARMA BLDG	00053602		Timecard	01/25/2024	336.46
	<b>* 00053602 Subtotal</b>					<b>336.46</b>
	<b>** FEB Subtotal</b>					<b>336.46</b>
	<b>*** HD Subtotal</b>					<b>336.46</b>
HD/TB	DEPARTMENT: HEALTH DEPT. TUBERCULOSIS PROGRAM					
FEB	February					
00044604	SERVICE REQUEST: 02/21/2019, FACILITY: HD TB, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:					
ALL COUNTY FIRE, INC HD TB		00044604		Invoice	01/12/2024	136.92
	<b>* 00044604 Subtotal</b>					<b>136.92</b>
	<b>** FEB Subtotal</b>					<b>136.92</b>
	<b>*** HD/TB Subtotal</b>					<b>136.92</b>
	<b>**** 1044001-520000 Subtotal</b>					<b>473.38</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
FEB	February					
	00025257	SERVICE REQUEST: 04/14/2011, FACILITY: BH BLDG, WORK: FIRE EXTINGUISHERS INSPECTION, SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:ON GOING SERVICE REQUEST				
ALL COUNTY FIRE, INC	BH BLDG	00025257		Invoice	01/10/2024	216.00
	<b>* 00025257 Subtotal</b>					<b>216.00</b>
	00025258	SERVICE REQUEST: 04/14/2011, FACILITY: BH CLINIC, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:ON GOING SERVICE REQUEST				
ALL COUNTY FIRE, INC	BH CLINIC	00025258		Invoice	01/10/2024	183.00
	<b>* 00025258 Subtotal</b>					<b>183.00</b>
	00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:				
<none>	BH BLDG	00029543		Timecard	01/25/2024	893.94
<none>	BH BLDG	00029543		Timecard	02/08/2024	594.88
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	01/18/2024	25.55
	<b>* 00029543 Subtotal</b>					<b>1,514.37</b>
	00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN				
<none>	CC1	00029560		Timecard	02/08/2024	82.89
	<b>* 00029560 Subtotal</b>					<b>82.89</b>
	00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:				
<none>	CC1	00029562		Timecard	01/25/2024	103.17
<none>	CC1	00029562		Timecard	02/08/2024	14.74
	<b>* 00029562 Subtotal</b>					<b>117.91</b>
	00038586	SERVICE REQUEST: 04/12/2016, FACILITY: BH BLDG, WORK: MATERIALS FOR REGULAR MAINTENANCE TO BEHAVIORAL HEALTH BUILDINGS BEING PERFORMED BY THEIR FUNDED EMPLOYEE. ACTION TAKEN:				
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	11/07/2023	54.94
RSD (REFRIGERATION S	BH BLDG	00038586		Invoice	11/08/2023	39.22
	<b>* 00038586 Subtotal</b>					<b>94.16</b>
	00040588	SERVICE REQUEST: 02/07/2017, FACILITY: BLDG D, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS ACTION TAKEN:ON GOING REQUEST				
ALL COUNTY FIRE, INC	BLDG D	00040588		Invoice	01/10/2024	149.55
	<b>* 00040588 Subtotal</b>					<b>149.55</b>
	00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:				
I V TERMITE & PEST C	BH 1535	00043537		Invoice	12/13/2023	275.00
I V TERMITE & PEST C	BH 1535	00043537		Invoice	01/09/2024	275.00
	<b>* 00043537 Subtotal</b>					<b>550.00</b>
	00044605	SERVICE REQUEST: 02/21/2019, FACILITY: BH WATERMAN, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:				
ALL COUNTY FIRE, INC	BH WATERMAN	00044605		Invoice	01/10/2024	187.22

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						
FEB February						
00044605 SERVICE REQUEST: 02/21/2019, FACILITY: BH WATERMAN, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACTION TAKEN:						
ALL COUNTY FIRE, INC	BH WATERMAN	00044605		Invoice	01/11/2024	62.00
<b>* 00044605 Subtotal</b>						<b>249.22</b>
00045224 SERVICE REQUEST: 07/11/2019, FACILITY: BH VALLY PLA, WORK: PLEASE HAVE FM SEND SOMEONE TO PROVIDE YEARLY CHECK ON 4 FIRE EXTINGUISHERS. ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
ALL COUNTY FIRE, INC	BH VALLY PLA	00045224		Invoice	01/10/2024	73.00
<b>* 00045224 Subtotal</b>						<b>73.00</b>
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	01/25/2024	178.14
<none>	BH 651 WAKE	00046682		Timecard	02/08/2024	477.20
<b>* 00046682 Subtotal</b>						<b>655.34</b>
00048975 SERVICE REQUEST: 11/02/2021, FACILITY: BH BLDG, WORK: BACKFLOW TESTING AND CERTIFICATION FOR 202 N 8TH STREET ACTION TAKEN:						
ZAMORA'S BACKFLOW	BH BLDG	00048975		Invoice	09/12/2023	480.00
<b>* 00048975 Subtotal</b>						<b>480.00</b>
00050643 SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH BUILDING FOR SMALL ROACHES. ACTION TAKEN:						
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	12/11/2023	280.00
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	01/08/2024	280.00
<b>* 00050643 Subtotal</b>						<b>560.00</b>
00052895 SERVICE REQUEST: 09/07/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST, FRONT PARKING, EL CENTRO - THE IRRIGATION LINES AT 202 N 8TH ST, LAST NIGHT DURING DEMOLITION OF THE SIDEWALK AND RAMP SOME IRRIGATION LINES WERE BROKEN. THEY SHUT DOWN THE IRRIGATION BACKFLOW PREVENTER ONLY (THE BUILDING WATER LINES ARE STILL FUNCTIONING) ATTACHED IS A PICTURE SHOWIN THE AREA IT NEEDS TO BE REROUTED. CAN YOU PLEASE SEND THE LANDSCAPER AS SOON AS POSSIBLE. ICBHS# 2866 ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	BH BLDG	00052895		Invoice	12/19/2023	35.50
LA BRUCHERIE IRRIGAT	BH BLDG	00052895		Invoice	12/21/2023	366.82
<b>* 00052895 Subtotal</b>						<b>402.32</b>
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:						
EL CENTRO ACE HARDWA	BH 801	00053211		Invoice	11/17/2023	8.64
EL CENTRO ACE HARDWA	BH 801	00053211		Invoice	12/19/2023	14.36
<b>* 00053211 Subtotal</b>						<b>23.00</b>
00053325 SERVICE REQUEST: 11/21/2023, FACILITY: BLDG D, WORK: ICBHS# 3054- 2695 S 4TH ST. 1ST FLOOR SUITE B/C EL CENTRO CA 92243 - THE DOOR THAT LEADS FROM SUITE B TO SUITE C, IN THE 1ST FLOOR, CURRENTLY HAS A HANDLE WITH A PUSH LOCK BUTTON THE SIDE OF SUITE C. CAN YOU PLEASE SEND LOCKSMITH TO CHANGE IT TO A DUMMY HANDLE. THANK YOU. SEE ATTACHED FLOOR PLAN AND PICTURES. THANK YOU. ACTION TAKEN:						
ANIXTER INC.	BLDG D	00053325		Invoice	11/30/2023	299.86
<b>* 00053325 Subtotal</b>						<b>299.86</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
FEB	February					
00053373	SERVICE REQUEST: 11/30/2023, FACILITY: BH VALLY PLA, WORK: ICBHS# 3091- 1699 MAIN ST. SUITE A EL CENTRO, CA 92					
	- ROOM #1 HAS A BROKEN OUTLET WALL PLATE THAT NEEDS TO BE REPLACED. LOCATION IS NEAR MINI FRIDGE. CAN YOU PLEASE SEND					
	SOMEONE AS SOON AS POSSIBLE. ACTION TAKEN:					
EL CENTRO ACE HARDWA	BH VALLY PLA	00053373		Invoice	12/01/2023	6.04
	<b>* 00053373 Subtotal</b>					<b>6.04</b>
00053381	SERVICE REQUEST: 11/30/2023, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR, EL CENTRO - THE SOAP DISPEN					
	AT THE CLIENT'S MEN'S RESTROOM BY MAIN ENTRANCE AND SECURITY GUARD IS BROKEN. PLEASE SEE PICTURE ATTACHED. CAN YOU PLEASE					
	SEND SOMEONE TO REPLACE IT AS SOON AS POSSIBLE. ICBHS# 3094 ACTION TAKEN:					
PADRE USA	OET BLDG D	00053381		Invoice	12/29/2023	61.74
	<b>* 00053381 Subtotal</b>					<b>61.74</b>
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:					
SHERWIN WILLIAMS	BH 3RD	00053431		Invoice	12/21/2023	137.93
	<b>* 00053431 Subtotal</b>					<b>137.93</b>
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 REQUES					
	THANK YOU. ACTION TAKEN:					
INTERNATIONAL PALM G	BH BLDG	00053453		Invoice	12/19/2023	271.04
	<b>* 00053453 Subtotal</b>					<b>271.04</b>
00053477	SERVICE REQUEST: 12/13/2023, FACILITY: BH BLDG, WORK: ICBHS# 3135- 202 N 8TH ST. 3RD FLOOR ROOM #228 EL CENTRO					
	CA 92243- THE FAX LINE IN ROOM #228 NEEDS TO GO THE OTHER SIDE IF THE WALL. CAN TOU PLEASE SEND THE ELECTRICIAN TO MOVE I					
	SEE ATTACHED PICTURES. ACTION TAKEN:					
<none>	BH BLDG	00053477		Timecard	01/25/2024	778.03
	<b>* 00053477 Subtotal</b>					<b>778.03</b>
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:					
ANIXTER INC.	BLDG D	00053503		Invoice	12/28/2023	411.17
	<b>* 00053503 Subtotal</b>					<b>411.17</b>
00053516	SERVICE REQUEST: 12/28/2023, FACILITY: BH BLDG, WORK: 202 N 8TH ST BUILDING, EL CENTRO - PLEASE HAVE SOMEONE					
	CHECK THE WHEELS OF THE NORTHWEST GATE TO THE PARKING LOT THAT BHS SHARES WITH THE AG COMMISSIONERS OFFICE. ONE OF THE					
	WHEELS IS COMING APART POSING A SAFETY RISK TO SECURITY STAFF, PUBLIC AND STRUCTURE (FENCE). ICBHS# 3153 ACTION TAKEN:					
LOWE'S	BH BLDG	00053516		Invoice	12/28/2023	13.55
	<b>* 00053516 Subtotal</b>					<b>13.55</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
FEB	February					
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:					
CED (CONSOLIDATED EL BH BLDG	00053517		Invoice		01/05/2024	106.67
	<b>* 00053517 Subtotal</b>					<b>106.67</b>
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:					
EL CENTRO ACE HARDWA BH BLDG	00053520		Invoice		12/27/2023	10.38
	<b>* 00053520 Subtotal</b>					<b>10.38</b>
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:					
EL CENTRO ACE HARDWA BH BLDG	00053521		Invoice		12/28/2023	94.13
	<b>* 00053521 Subtotal</b>					<b>94.13</b>
00053537	SERVICE REQUEST: 01/03/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE B, EL CENTRO - PLEASE HAVE THE					
	LOCKSMITH REKEY THE FRONT DOOR AT 1699 MAIN ST, SUITE B TO COUNTY SYSTEM. PLEASE DELIVER THE KEYS TO MELISSA VALENCIA OR					
	CRISTINA HERRERA AT 313 WATERMAN AVE. ICBHS# 3158 ACTION TAKEN:					
<none>	BH VALLY PLA 00053537		Timecard		01/25/2024	126.12
	<b>* 00053537 Subtotal</b>					<b>126.12</b>
00053555	SERVICE REQUEST: 01/08/2024, FACILITY: BH BLDG, WORK: ICBHS# 3163- 202 N 8H ST. 1ST FL/ PATIO AREA EL CENTRO,					
	92243 - THE DOOR HANDLE FROM PATIO GATE IS BOKEN, PLEASE SEND LOCKSMITH AS SOON AS POSSIBLE TO FIX IT OR REPLACE. THANK Y					
	ACTION TAKEN:					
<none>	BH BLDG 00053555		Timecard		01/25/2024	126.12
	<b>* 00053555 Subtotal</b>					<b>126.12</b>
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:					
CED (CONSOLIDATED EL BH BLDG	00053564		Invoice		01/11/2024	39.87
	<b>* 00053564 Subtotal</b>					<b>39.87</b>
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		02/08/2024	631.04
	<b>* 00053568 Subtotal</b>					<b>631.04</b>
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:					
CED (CONSOLIDATED EL BH BLDG	00053580		Invoice		01/18/2024	214.42
	<b>* 00053580 Subtotal</b>					<b>214.42</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
FEB	February					
00053582	SERVICE REQUEST: 01/10/2024, FACILITY: BH WATERMAN, WORK: 313 WATERMAN AVE, EL CENTRO - PLEASE HAVE THE LOCKSM					
	MAKE TWO DUPLICATE KEYS FOR RM# 41 AT 313 WATERMAN AVE. HE CAN PICK UP AND DELIVER THE KEYS WITH MELISSA VALENCIA OR					
	CRISTINA HERRERA. ICBHS# 3174 ACTION TAKEN:					
<none>	BH WATERMAN	00053582		Timecard	01/25/2024	126.12
	<b>* 00053582 Subtotal</b>					<b>126.12</b>
00053600	SERVICE REQUEST: 01/12/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - PLEASE PURCHASE AND					
	INSTALL DOOR DEADBOLT FOR 3RD FLOOR LACTATION ROOM. IMAGE ATTACHED IN EMAIL. ICBHS# 3178 ACTION TAKEN:					
<none>	BH BLDG	00053600		Timecard	01/25/2024	126.12
	<b>* 00053600 Subtotal</b>					<b>126.12</b>
00053628	SERVICE REQUEST: 01/18/2024, FACILITY: BH MEN, WORK: ICBHS# 3185- 1295 STATE ST. 2ND FLOOR SUITE 201- MHRT ROO					
	EL CENTRO,CA 92243 - A DOOR HANDLE ON THE MHRT ROOM (NEXT TO CONFERENCE ROOM) IN SUITE 201 OF THE MENVILLE BUILDING, 1295					
	STATE STREET EL CENTRO IS NOT WORKING. PLEASE SEND LOCKSMITH TO FIX/REPLACE THE DOOR HANDLE. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00053628		Timecard	01/25/2024	126.12
	<b>* 00053628 Subtotal</b>					<b>126.12</b>
00053647	SERVICE REQUEST: 01/22/2024, FACILITY: BH CLINIC, WORK: ICBHS#3192- 120 N 8TH ST CARPORT AT THE REAR (WEST) EL					
	CENTRO,C A 92243 - THE CARPORT LOCATED AT THE REAR (WEST) HAS ALL THREE LIGHTS OUT. DISCOVERED BY SECURITY WHILE CONDUCTI					
	EVENING ROUNDS. CAN YOU PLEASE SEND SOMEONE TO REPLACE AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
<none>	BH CLINIC	00053647		Timecard	01/25/2024	75.94
<none>	BH CLINIC	00053647		Timecard	02/08/2024	1,278.17
	<b>* 00053647 Subtotal</b>					<b>1,354.11</b>
00053648	SERVICE REQUEST: 01/22/2024, FACILITY: BH BLDG, WORK: ICBHS#3193- PARKING LOT WEST OF ADMIN BUILDING, NORTH					
	CARPORT HAS 2/3 OF THE LIGHTS OUT. ONLY MIDDLE LIGHT WORKING. DISCOVERED BY SECURITY WHILE CONDUCTING EVENING ROUNDS. PLE					
	REPLACE AS THIS POSES RISK TO STAFF AND PROPERTY. ACTION TAKEN:					
<none>	BH BLDG	00053648		Timecard	01/25/2024	75.94
	<b>* 00053648 Subtotal</b>					<b>75.94</b>
00053690	SERVICE REQUEST: 01/25/2024, FACILITY: BH CLINIC, WORK: ICBHS# 3212- 120 N. 8TH ST. ROOM #4 EL CENTRO, CA 9224					
	DOOR KNOB DOESN'T WORK, KEY WON'T OPEN, IT JUST SPINS AND PSINS. IT IS THE CLINICIAN ROOM #4. CAN YOU PLEASE SEND THE					
	LOCKSMITH AS SOON AS POSSIBLE TO FIX. ACTION TAKEN:					
<none>	BH CLINIC	00053690		Timecard	02/08/2024	126.12
	<b>* 00053690 Subtotal</b>					<b>126.12</b>
00053711	SERVICE REQUEST: 01/30/2024, FACILITY: BH BLDG, WORK: ICBHS#3223- 202 N 8TH. 3RD FLOOR EL CENTRO, CA 92243-					
	FAUCET IS LEAKING IN THE BATHROOM COMING OFF THE ELEVATOR TO YOUR LEDT IN THE 3RD FLOOR. CAN PLEASE SEND SOMEONE TO FIX I					
	AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053711		Timecard	02/08/2024	243.63
	<b>* 00053711 Subtotal</b>					<b>243.63</b>
00053715	SERVICE REQUEST: 01/30/2024, FACILITY: BH WATERMAN, WORK: ICBHS#3231- 313 WATERMAN AV. PURCHASING EL CENTRO, C					
	92243 - THE FRONT ENTRANCE DOOR IS NOT CLOSING, PLEASE SEND LOCKSMITH AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	BH WATERMAN	00053715		Timecard	02/08/2024	63.06
	<b>* 00053715 Subtotal</b>					<b>63.06</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
FEB	February					
00053729	SERVICE REQUEST: 02/01/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 3RD FLOOR LACTATION ROOM, EL CENTRO - THE LACTATION ROOM DOOR HANDLE IS LOOSE. PLEASE SEND THE LOCKSMITH TO CHECK IT. ICBHS# 3237 ACTION TAKEN:					
<none>	BH BLDG	00053729		Timecard	02/08/2024	63.06
	<b>* 00053729 Subtotal</b>					<b>63.06</b>
00053730	SERVICE REQUEST: 02/01/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE A AND B, EL CENTRO - PLEASE INSTALL SLEEVES THRU THE WALL TO CONNECT SUITE A AND SUITE B. ANY QUESTIONS PLEASE CONTACT MIKE GOMEZ AT EXT 1051. ICBHS# 3242 ACTION TAKEN:					
<none>	BH VALLY PLA	00053730		Timecard	02/08/2024	1,104.32
	<b>* 00053730 Subtotal</b>					<b>1,104.32</b>
00053733	SERVICE REQUEST: 02/02/2024, FACILITY: BH BLDG, WORK: ICBHS# 3233- 202 N 8 TH ST. 1ST FLOOR CRISIS/TRIAGE AREA CENTRO, CA 92243 - STAFF REPORTED THE FOOR CLOSER ON MHTU PATIO DOOR IS BROKEN AND IS NO LONGER SUSTAINING DOOR. IT REQUI REPAIR. CAN YOU PLEASE SEND SOMEONE AS SOON AS POSSIBLE. ACTION TAKEN:					
<none>	BH BLDG	00053733		Timecard	02/08/2024	83.19
	<b>* 00053733 Subtotal</b>					<b>83.19</b>
00053736	SERVICE REQUEST: 02/05/2024, FACILITY: BH BLDG, WORK: ICBHS#3233-B - 202 N 8TH ST. 1ST FLOOR CRISIS/TRIAGE ARE EL CENTRO, CA 92243- THE COUNTER INSIDE MHTU SCREENING AREA IS LOOSE AND UNSTEADY. THE DRAWER UNDER THE COUNTER WHERE CLIENTS RECEIVE SNACKS IS BROKEN. THE WALL NEXT CLIENT LOCKERS ARE CHIPPING AND NEED PATCHING AND PAINTING. CAN YOU PLEAS SEND SOMEONE AS SOON AS POSSIBLE TO FIX IT. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00053736		Timecard	02/08/2024	2,662.08
	<b>* 00053736 Subtotal</b>					<b>2,662.08</b>
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN					
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	28.96
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	34.14
	<b>* 002719 Subtotal</b>					<b>63.54</b>
010251	SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098 ACTION TAKEN:					
SOUTHERN CALIFORNIA	BLDG D	010251		Invoice	02/20/2024	293.95
	<b>* 010251 Subtotal</b>					<b>293.95</b>
	<b>** FEB Subtotal</b>					<b>15,190.23</b>
	<b>*** BH Subtotal</b>					<b>15,190.23</b>
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
FEB	February					
00024897	SERVICE REQUEST: 04/14/2011, FACILITY: BH 801, WORK: FIRE EXTINGUISHERS SERVICE, MAINTENANCE AND REPAIRS. ACT TAKEN:CONTINUED SERVICE REQUEST					
ALL COUNTY FIRE, INC	BH 801	00024897		Invoice	01/10/2024	62.00
ALL COUNTY FIRE, INC	BH 801	00024897		Invoice	01/10/2024	40.00
	<b>* 00024897 Subtotal</b>					<b>102.00</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
FEB February						
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	02/08/2024	9.42
<b>* 00029560 Subtotal</b>						<b>9.42</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	01/25/2024	11.72
<none>	CC1	00029562		Timecard	02/08/2024	1.67
<b>* 00029562 Subtotal</b>						<b>13.39</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	3.29
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	3.88
<b>* 002719 Subtotal</b>						<b>7.22</b>
<b>** FEB Subtotal</b>						<b>132.03</b>
<b>*** BH 801 Subtotal</b>						<b>132.03</b>
BH BLDG 2 DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2						
FEB February						
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:						
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/29/2023	0.70
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/30/2023	3.12
<b>* 00053291 Subtotal</b>						<b>3.82</b>
<b>** FEB Subtotal</b>						<b>3.82</b>
<b>*** BH BLDG 2 Subtotal</b>						<b>3.82</b>
BH CC4 DEPARTMENT: BH CC4 BLDG D						
FEB February						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	01/25/2024	117.68
<none>	CC4	00029538		Timecard	02/08/2024	172.24
<none>	CC4	00029538		Timecard	02/08/2024	16.62
<b>* 00029538 Subtotal</b>						<b>306.54</b>
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	02/08/2024	17.60
<b>* 00029539 Subtotal</b>						<b>17.60</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.95
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	29.44
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	18.08
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.87
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	8.90

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH CC4 DEPARTMENT: BH CC4 BLDG D						
FEB February						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.40
<b>* 002978 Subtotal</b>						<b>65.64</b>
<b>** FEB Subtotal</b>						<b>389.78</b>
<b>*** BH CC4 Subtotal</b>						<b>389.78</b>
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
FEB February						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	01/25/2024	833.48
<none>	BH CLINIC	00029544		Timecard	02/08/2024	832.40
<none>	BH CLINIC	00029544		Timecard	02/08/2024	84.11
<b>* 00029544 Subtotal</b>						<b>1,749.99</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	02/08/2024	38.14
<b>* 00029560 Subtotal</b>						<b>38.14</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	01/25/2024	47.47
<none>	CC1	00029562		Timecard	02/08/2024	6.78
<b>* 00029562 Subtotal</b>						<b>54.25</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	13.33
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	15.71
<b>* 002719 Subtotal</b>						<b>29.24</b>
<b>** FEB Subtotal</b>						<b>1,871.62</b>
<b>*** BH CLINIC Subtotal</b>						<b>1,871.62</b>
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
FEB February						
00024471 SERVICE REQUEST: 03/03/2011, FACILITY: NC, WORK: FOR EAST ELEVATOR STATE INSPECTIONS, REPAIRS AND MAINTENANCE.						
KONE REF# 40039501 ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES						
KONE, INC	NC	00024471		Invoice	01/01/2024	472.40
KONE, INC	NC	00024471		Invoice	01/01/2024	1,053.47
<b>* 00024471 Subtotal</b>						<b>1,525.87</b>
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	01/24/2024	9.35
<b>* 00025841 Subtotal</b>						<b>9.35</b>
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	01/25/2024	115.99
<none>	NC	00031621		Timecard	02/08/2024	351.19

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORIAL HEALTH					
FEB	February					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
REXEL USA	NC	00031621		Invoice	01/18/2024	44.60
<b>* 00031621 Subtotal</b>						<b>511.78</b>
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT NC		006584		Invoice	01/17/2024	38.54
EL CENTRO ACE HARDWA NC		006584		Invoice	12/06/2023	41.82
EL CENTRO ACE HARDWA NC		006584		Invoice	01/12/2024	35.01
<none>	NC	006584		Timecard	01/25/2024	1,000.83
<b>* 006584 Subtotal</b>						<b>1,116.20</b>
<b>** FEB Subtotal</b>						<b>3,163.20</b>
<b>*** NC BH Subtotal</b>						<b>3,163.20</b>
<b>**** 1046001-520000 Subtotal</b>						<b>20,750.68</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
FEB	February					
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	01/30/2024	2,484.25
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2024	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	02/09/2024	28.16
Republic Services	NC	002746		Invoice	01/20/2024	133.97
Republic Services	NC	002746		Invoice	02/20/2024	134.07
<b>* 002746 Subtotal</b>						<b>2,847.23</b>
<b>** FEB Subtotal</b>						<b>2,847.23</b>
<b>*** NC BH Subtotal</b>						<b>2,847.23</b>
<b>**** 1046001-532000 Subtotal</b>						<b>2,847.23</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
FEB	February					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	01/25/2024	233.93
<none>	CC4	00029538		Timecard	01/25/2024	91.24
<none>	CC4	00029538		Timecard	01/25/2024	205.82
<none>	CC4	00029538		Timecard	02/08/2024	342.39
<none>	CC4	00029538		Timecard	02/08/2024	133.54
<none>	CC4	00029538		Timecard	02/08/2024	301.25
<none>	CC4	00029538		Timecard	02/08/2024	33.04
<none>	CC4	00029538		Timecard	02/08/2024	12.89
<none>	CC4	00029538		Timecard	02/08/2024	29.07
<b>* 00029538 Subtotal</b>						<b>1,383.17</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	02/08/2024	34.99
<none>	CC4	00029539		Timecard	02/08/2024	13.65
<none>	CC4	00029539		Timecard	02/08/2024	30.78
<b>* 00029539 Subtotal</b>						<b>79.42</b>
<b>** FEB Subtotal</b>						<b>1,462.59</b>
<b>*** CAL WORKS Subtotal</b>						<b>1,462.59</b>
SS	DEPARTMENT: SOCIAL SERVICES 5101					
FEB	February					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	01/25/2024	312.07
<none>	CC4	00029538		Timecard	01/25/2024	233.93
<none>	CC4	00029538		Timecard	01/25/2024	116.97
<none>	CC4	00029538		Timecard	01/25/2024	315.17
<none>	CC4	00029538		Timecard	01/25/2024	139.84
<none>	CC4	00029538		Timecard	01/25/2024	32.40
<none>	CC4	00029538		Timecard	01/25/2024	118.63
<none>	CC4	00029538		Timecard	02/08/2024	456.76
<none>	CC4	00029538		Timecard	02/08/2024	342.39
<none>	CC4	00029538		Timecard	02/08/2024	171.20
<none>	CC4	00029538		Timecard	02/08/2024	461.29
<none>	CC4	00029538		Timecard	02/08/2024	204.67
<none>	CC4	00029538		Timecard	02/08/2024	47.42
<none>	CC4	00029538		Timecard	02/08/2024	173.64
<none>	CC4	00029538		Timecard	02/08/2024	44.07
<none>	CC4	00029538		Timecard	02/08/2024	33.04
<none>	CC4	00029538		Timecard	02/08/2024	16.52
<none>	CC4	00029538		Timecard	02/08/2024	44.51
<none>	CC4	00029538		Timecard	02/08/2024	19.75
<none>	CC4	00029538		Timecard	02/08/2024	4.58
<none>	CC4	00029538		Timecard	02/08/2024	16.75
<b>* 00029538 Subtotal</b>						<b>3,305.60</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
FEB	February					
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					
<none>	CC4	00029539		Timecard	02/08/2024	46.67
<none>	CC4	00029539		Timecard	02/08/2024	34.99
<none>	CC4	00029539		Timecard	02/08/2024	17.49
<none>	CC4	00029539		Timecard	02/08/2024	47.14
<none>	CC4	00029539		Timecard	02/08/2024	20.91
<none>	CC4	00029539		Timecard	02/08/2024	4.85
<none>	CC4	00029539		Timecard	02/08/2024	17.74
<b>* 00029539 Subtotal</b>						<b>189.79</b>
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					
ONE	SOURCE DISTRIBUI SS BLDG A	00053462		Invoice	12/11/2023	190.83
<b>* 00053462 Subtotal</b>						<b>190.83</b>
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:					
SHERWIN WILLIAMS	SS BLDG C	00053534		Invoice	01/08/2024	191.04
SHERWIN WILLIAMS	SS BLDG C	00053534		Invoice	01/08/2024	94.85
SHERWIN WILLIAMS	SS BLDG C	00053534		Invoice	01/10/2024	47.42
<b>* 00053534 Subtotal</b>						<b>333.31</b>
00053535	SERVICE REQUEST: 01/03/2024, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES - BUILDING E - REQUESTING A QUOTE FOR					
	ELECTRICAL FOR INSTALL OF 6 WORKSTATIONS IN BUILDING E. ACTION TAKEN:					
<none>	SS BLDG E	00053535		Timecard	01/25/2024	174.04
<b>* 00053535 Subtotal</b>						<b>174.04</b>
00053541	SERVICE REQUEST: 01/04/2024, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES - SUITE 101 FILE ROOM - PLACE DOOR HAN					
	IN FILE ROOM SUITE 101 WITH LOCKED DOOR HANDLE NEED THE KEY TO BE THE SAME AS SUITE 103 FILE ROOM. ACTION TAKEN:					
<none>	SS BLDG B	00053541		Timecard	02/08/2024	126.12
<b>* 00053541 Subtotal</b>						<b>126.12</b>
00053610	SERVICE REQUEST: 01/16/2024, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES- SUITE 103- EMPLOYEE DOOR HANDLE NEEDS					
	ATTENTION IT IS LOOSE. ACTION TAKEN:					
<none>	SS BLDG B	00053610		Timecard	01/25/2024	95.96
<b>* 00053610 Subtotal</b>						<b>95.96</b>
00053611	SERVICE REQUEST: 01/16/2024, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES- SUITE 103- SUITE 103 SOUTH OUTSIDE					
	KEYPAD DOOR. DOOR HANDLE IS NOT WORKING. ACTION TAKEN:					
<none>	SS BLDG B	00053611		Timecard	02/08/2024	189.18
<b>* 00053611 Subtotal</b>						<b>189.18</b>
00053630	SERVICE REQUEST: 01/18/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- BUILDING A SUITE 106 KARI HILL- REPLA					
	EMERGENCY LIGHT FIXTURE ACTION TAKEN:					
<none>	SS BLDG A	00053630		Timecard	01/25/2024	294.38
<b>* 00053630 Subtotal</b>						<b>294.38</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
FEB	February					
00053653	SERVICE REQUEST: 01/22/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - SUITE 105 (RIGO LOPEZ) COPY OF A KEY FOR THE SECURITY GUARDS RIGO HAS THE KEY ACTION TAKEN:					
<none>	SS BLDG A	00053653		Timecard	01/25/2024	63.06
	<b>* 00053653 Subtotal</b>					<b>63.06</b>
00053663	SERVICE REQUEST: 01/23/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A- MAIN BREAKER TRIP AND TH A/C UNITS ARE OFF. A/C UNITS 11, 12, AND 13 ACTION TAKEN:					
<none>	SS BLDG A	00053663		Timecard	01/25/2024	151.88
	<b>* 00053663 Subtotal</b>					<b>151.88</b>
00053716	SERVICE REQUEST: 01/30/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES SUITE 105 - AUX FAN IN CLAUDIA DE LEON OFFICE IS OUT AND WILL NOT TURN ON. ACTION TAKEN:					
<none>	SS BLDG A	00053716		Timecard	02/08/2024	662.92
	<b>* 00053716 Subtotal</b>					<b>662.92</b>
00053741	SERVICE REQUEST: 02/05/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C - INSTALL SIGN FOR MAIL CARRIER PARKING ONLY. ACTION TAKEN:					
<none>	SS BLDG C	00053741		Timecard	02/08/2024	722.90
	<b>* 00053741 Subtotal</b>					<b>722.90</b>
	<b>** FEB Subtotal</b>					<b>6,499.97</b>
	<b>*** SS Subtotal</b>					<b>6,499.97</b>
	<b>**** 1047001-520000 Subtotal</b>					<b>7,962.56</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
CAL WORKS	DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101					
FEB	February					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.28
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.15
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	58.52
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	22.82
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	51.49
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	35.94
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	14.02
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	31.62
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	11.67
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	4.55
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	10.26
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	17.68
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	6.90
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	15.56
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.69
<b>* 002978 Subtotal</b>						<b>296.11</b>
<b>** FEB Subtotal</b>						<b>296.11</b>
<b>*** CAL WORKS Subtotal</b>						<b>296.11</b>

SS DEPARTMENT: SOCIAL SERVICES 5101  
 FEB February

002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	7.82
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.93
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	3.50
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.81
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	78.06
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	58.52
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	29.26
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	78.84
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	34.98
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	8.10
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	29.68
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	47.95
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	35.94
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	17.97
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	48.43
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	21.49
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	4.98



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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1054001-552020	VETERANS SERVICE / INTRA-FUND MAINTENANCE					
IMP VET	DEPARTMENT: IMPERIAL VETERAN'S BUILDING					
FEB	February					
00053696	SERVICE REQUEST: 01/25/2024, FACILITY: VET, WORK: ICVSO - 217 S. 10TH ST. EL CENTRO, CA 92243 - WATER ENTERS THROUGH THE SIDE AND BACK WALLS OF THE MAIN OFFICE. BASE BOARDS FELL DUE TO LEAK. NEED TO BE REPLACED. ACTION TAKEN:					
<none>	VET	00053696		Timecard	02/08/2024	361.45
	<b>* 00053696 Subtotal</b>					<b>361.45</b>
	<b>** FEB Subtotal</b>					<b>361.45</b>
	<b>*** IMP VET Subtotal</b>					<b>361.45</b>
	<b>**** 1054001-552020 Subtotal</b>					<b>361.45</b>

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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
1063001-552020	PARKS & RECREATIONS / INTRA-FUND MAINTENANCE					
HEBER COM CTR	DEPARTMENT: HEBER COMMUNITY CENTER					
FEB	February					
00052824	SERVICE REQUEST: 08/29/2023, FACILITY: HEBER COMCTR, WORK: HEBER COMMUNITY CENTER -1132 HEBER AVE. AVE HEBER,C REPAIR THE LIGHT COVER SWITCH PLATES AND THE LIGHT OUT SIDE OF THE BUILDING. ACTION TAKEN:8/29/23- REPLACED BROKEN COVER PLATES AND REPAIRED FALLING OUTSIDE FIXTURE					
CLAIREMONT EQUIPMENT HEBER COMCTR	00052824			Invoice	09/07/2023	661.94
	<b>* 00052824 Subtotal</b>					<b>661.94</b>
	<b>** FEB Subtotal</b>					<b>661.94</b>
	<b>*** HEBER COM CTR Subtotal</b>					<b>661.94</b>
	<b>**** 1063001-552020 Subtotal</b>					<b>661.94</b>

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					
	FEB February					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
<none>	HEBER COMCTR 00043539			Timecard	01/25/2024	12.50
	<b>* 00043539 Subtotal</b>					<b>12.50</b>
	00051097 SERVICE REQUEST: 11/23/2022, FACILITY: HEBER COMCTR, WORK: OPEN SERVICE REQUEST FOR ALARM SERVICES AND					
	MAINTENANCE AND REPAIRS AT HEBER COMMUNITY CENTER ACTION TAKEN:					
	FIRSTCHOICE ALARM SE HEBER COMCTR 00051097			Invoice	11/30/2023	5.66
	<b>* 00051097 Subtotal</b>					<b>5.66</b>
	<b>** FEB Subtotal</b>					<b>18.16</b>
	<b>*** LIBRARY HQ Subtotal</b>					<b>18.16</b>
	<b>**** 1500001-520000 Subtotal</b>					<b>18.16</b>

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Imperial County  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	FEB February					
	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	02/16/2024	39.62
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	02/16/2024	39.62
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	02/16/2024	26.36
	<b>* 002909 Subtotal</b>					<b>105.60</b>
	<b>** FEB Subtotal</b>					<b>105.60</b>
	<b>*** LIBRARY HQ Subtotal</b>					<b>105.60</b>
	<b>**** 1500001-532000 Subtotal</b>					<b>105.60</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE DEPARTMENT:	HEBER FIRE DEPT	102				
FEB	February					
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		01/25/2024	471.84
<none>	HEBER ESSNT. 00026704		Timecard		01/25/2024	71.49
<none>	HEBER ESSNT. 00026704		Timecard		02/08/2024	598.14
<none>	HEBER ESSNT. 00026704		Timecard		02/08/2024	71.49
	<b>* 00026704 Subtotal</b>					<b>1,212.96</b>
	<b>** FEB Subtotal</b>					<b>1,212.96</b>
	<b>*** HEBER FIRE Subtotal</b>					<b>1,212.96</b>
IMP FIRE DEPARTMENT:	I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
FEB	February					
00024704	SERVICE REQUEST: 03/28/2011, FACILITY: IMP FIRE/OES, WORK: FIRE EXTINGUISHERS YEARLY SERVICE AND ANY NECESSARY MAINTENANCE AT ALL FIRE STATIONS. ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
ALL COUNTY FIRE, INC	IMP FIRE/OES	00024704	Invoice		09/27/2023	96.44
	<b>* 00024704 Subtotal</b>					<b>96.44</b>
00053069	SERVICE REQUEST: 10/04/2023, FACILITY: PV SUB/FIRE, WORK: ICFD STATION 5 112 HIGHWAY 78 PALO VERDE, CA 92266- REQUEST FOR REVERSE OSMOSIS WATER SYSTEM. REQUESTING A COMMERCIAL ICE MACHINE FOR STATION THAT USES THE REVERSE OSMOSIS SYSTEM ACTION TAKEN:					
FERGUSON ENTERPRISES	PV SUB/FIRE	00053069	Invoice		11/16/2023	141.54
RSD (REFRIGERATION S	PV SUB/FIRE	00053069	Invoice		11/17/2023	214.87
EL CENTRO ACE HARDWA	PV SUB/FIRE	00053069	Invoice		11/14/2023	73.93
	<b>* 00053069 Subtotal</b>					<b>430.34</b>
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:					
EL CENTRO ACE HARDWA	SC FIRE DEPT	00053440	Invoice		12/18/2023	30.66
EL CENTRO ACE HARDWA	SC FIRE DEPT	00053440	Invoice		12/18/2023	8.36
K-C WELDING & RENTAL	SC FIRE DEPT	00053440	Invoice		12/21/2023	838.45
K-C WELDING & RENTAL	SC FIRE DEPT	00053440	Invoice		01/08/2024	-838.45
K-C WELDING & RENTAL	SC FIRE DEPT	00053440	Invoice		01/08/2024	557.00
	<b>* 00053440 Subtotal</b>					<b>596.02</b>
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:					
SHARP SANITATION SER	OCO FIRE	00053518	Invoice		12/23/2023	900.00
	<b>* 00053518 Subtotal</b>					<b>900.00</b>
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 ACTION TAKEN:					
<none>	IMP FIRE/OES	00053552	Timecard		01/25/2024	1,577.60
CLAIREMONT EQUIPMENT	IMP FIRE/OES	00053552	Invoice		01/17/2024	431.11
REXEL USA	IMP FIRE/OES	00053552	Invoice		01/10/2024	974.96
	<b>* 00053552 Subtotal</b>					<b>2,983.67</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
	IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
	FEB February					
	00053584 SERVICE REQUEST: 01/10/2024, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION 7 - 8071 LUXOR AVE NILA					
	- (2) NO LOITERING NO SOLICITING NO PANHANDLING NO SLEEPING, SIGN FOR COOLING CENTER ACTION TAKEN:					
<none>	NILAND FIRE 00053584		Timecard		01/25/2024	361.45
	<b>* 00053584 Subtotal</b>					<b>361.45</b>
	00053585 SERVICE REQUEST: 01/10/2024, FACILITY: NILAND FIRE, WORK: IMPERIAL COUNTY FIRE STATION 7 - 8071 LUXOR AVE, NIL					
	- FLAGPOLE PULLEY NOT OPERATING UNABLE TO KEEP FLAG UP. ACTION TAKEN:					
<none>	NILAND FIRE 00053585		Timecard		01/25/2024	361.45
	<b>* 00053585 Subtotal</b>					<b>361.45</b>
	00053670 SERVICE REQUEST: 01/23/2024, FACILITY: SC FIRE DEPT, WORK: SALTON CITY FIRE DEPARTMENT- 2256 CLEVELAND AVE.					
	THERMAL, CA 92274- EXHAUST FAN IN THE RESTROOM NO LONGER FUNCTIONS. ACTION TAKEN:					
<none>	SC FIRE DEPT 00053670		Timecard		01/25/2024	812.10
EL CENTRO ACE HARDWA	SC FIRE DEPT 00053670		Invoice		01/24/2024	32.31
	<b>* 00053670 Subtotal</b>					<b>844.41</b>
	00053689 SERVICE REQUEST: 01/25/2024, FACILITY: NILAND FIRE, WORK: ICFD STATION 7 8071 LUXOR AVE. NILAND, CA 92257-					
	STATION 7 FLAG POLE OUT OF SERVICE DUE TO IT MISSING A BOLT AND NUT ALONG ITH THE WIRING GETTING STUCK DUE TO THE CRANKIN					
	MECHANISM NOT SET UP PROPERLY. ACTION TAKEN:					
<none>	NILAND FIRE 00053689		Timecard		01/25/2024	144.58
	<b>* 00053689 Subtotal</b>					<b>144.58</b>
	00053735 SERVICE REQUEST: 02/05/2024, FACILITY: HEBER FIRE, WORK: 1078 DOGWOOD RD. HEBER, CA 92249; FIRE DEPARTMENT					
	STATION #2 APPARATUS BAY - REPLACEMENT OF LIGHT FIXTURES; APPRX. (20) SYLVANIA 59W 4100K LIGHTS NEED TO BE REPALCED. SEVE					
	MORE LIKELY NEED REPALCEING AS WELL, AS THEY ARE NOT AS BRIGHT AS OTHERS. FIXTURES AS APPROXIMATELY 30' HIGH AND MAY REQU					
	SCISSOR-LIGT TO ACCESS. ACTION TAKEN:					
<none>	HEBER FIRE 00053735		Timecard		02/08/2024	157.76
	<b>* 00053735 Subtotal</b>					<b>157.76</b>
	<b>** FEB Subtotal</b>					<b>6,876.12</b>
	<b>*** IMP FIRE Subtotal</b>					<b>6,876.12</b>
	<b>**** 1501001-520000 Subtotal</b>					<b>8,089.08</b>



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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	FEB February					
	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	01/31/2024	187.91
	<b>* 00036863 Subtotal</b>					<b>187.91</b>
	<b>** FEB Subtotal</b>					<b>187.91</b>
	<b>*** WTHVN FIRE Subtotal</b>					<b>187.91</b>
	<b>**** 1501001-532000 Subtotal</b>					<b>187.91</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
FEB February						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	01/25/2024	107.44
<none>	CC4	00029538		Timecard	01/25/2024	112.92
<none>	CC4	00029538		Timecard	02/08/2024	157.25
<none>	CC4	00029538		Timecard	02/08/2024	165.27
<none>	CC4	00029538		Timecard	02/08/2024	15.17
<none>	CC4	00029538		Timecard	02/08/2024	15.95
<b>* 00029538 Subtotal</b>						<b>574.00</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	02/08/2024	16.07
<none>	CC4	00029539		Timecard	02/08/2024	16.89
<b>* 00029539 Subtotal</b>						<b>32.96</b>
00052544	SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANDSCAPING AT NEW BUILDING ACTION TAKEN:					
<none>	WDO 1250	00052544		Timecard	01/25/2024	238.60
<none>	WDO 1250	00052544		Timecard	02/08/2024	476.12
<b>* 00052544 Subtotal</b>						<b>714.72</b>
<b>** FEB Subtotal</b>						<b>1,321.68</b>
<b>*** OET ADMIN Subtotal</b>						<b>1,321.68</b>
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
FEB February						
00039376	SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:					
I V TERMITE & PEST C BRLY OET		00039376		Invoice	12/13/2023	300.00
<b>* 00039376 Subtotal</b>						<b>300.00</b>
<b>** FEB Subtotal</b>						<b>300.00</b>
<b>*** OET BRLY Subtotal</b>						<b>300.00</b>
OET/WDO BLDG F DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
FEB February						
00053544	SERVICE REQUEST: 01/08/2024, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - FRONT MAIN DOOR DOES NOT LOCK. ACTION TAKEN:					
<none>	OET 2799	00053544		Timecard	01/25/2024	63.06
<b>* 00053544 Subtotal</b>						<b>63.06</b>
<b>** FEB Subtotal</b>						<b>63.06</b>
<b>*** OET/WDO BLDG F Subtotal</b>						<b>63.06</b>
<b>**** 1531001-520000 Subtotal</b>						<b>1,684.74</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
FEB February						
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	01/25/2024	44.33
<b>* 00038742 Subtotal</b>						<b>44.33</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.69
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	2.83
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	26.88
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	28.25
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	16.51
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	17.35
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.36
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	5.63
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	8.12
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	8.54
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.38
<b>* 002978 Subtotal</b>						<b>122.90</b>
<b>** FEB Subtotal</b>						<b>167.23</b>
<b>*** OET ADMIN Subtotal</b>						<b>167.23</b>
<b>**** 1531001-532000 Subtotal</b>						<b>167.23</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000 PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
FEB February						
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	12/20/2023	72.22
<b>* 00024864 Subtotal</b>						<b>72.22</b>
00024866 SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: UNPLUGG TOILET SINK URINAL AND WATERLEAKS ACTION TAKEN:REGUL MAINTENANCE						
<none>	PW	00024866		Timecard	02/08/2024	151.88
<b>* 00024866 Subtotal</b>						<b>151.88</b>
00025125 SERVICE REQUEST: 05/10/2011, FACILITY: PW, WORK: FIRE EXTINGUISHERS, SERVICE, MAINTENANCE AND REPLACEMENTS TO OFFICES AND ROAD YARDS AS NEEDED. ACTION TAKEN:ON GOING SERVICE REQUEST						
ALL COUNTY FIRE, INC PW		00025125		Invoice	01/09/2024	51.00
<b>* 00025125 Subtotal</b>						<b>51.00</b>
00029555 SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:COMPLETED 11-07-12 JOSE S. COMPLETED WORK AS REQUESTED						
<none>	PW	00029555		Timecard	01/25/2024	487.26
<none>	PW	00029555		Timecard	01/25/2024	216.87
<none>	PW	00029555		Timecard	02/08/2024	1,160.69
<none>	PW	00029555		Timecard	02/08/2024	1,136.94
<none>	PW	00029555		Timecard	02/08/2024	63.06
<none>	PW	00029555		Timecard	02/08/2024	3,263.76
EL CENTRO ACE HARDWA PW		00029555		Invoice	11/09/2023	19.47
EL CENTRO ACE HARDWA PW		00029555		Invoice	12/21/2023	30.30
<b>* 00029555 Subtotal</b>						<b>6,378.35</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	02/08/2024	31.46
<b>* 00029560 Subtotal</b>						<b>31.46</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	01/25/2024	39.16
<none>	CC1	00029562		Timecard	02/08/2024	5.59
<b>* 00029562 Subtotal</b>						<b>44.75</b>
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT CC1 GROUNDS		00029572		Invoice	12/04/2023	2.35
HAVENS AND SONS, INC CC1 GROUNDS		00029572		Invoice	12/29/2023	9.47
PADRE USA CC1 GROUNDS		00029572		Invoice	11/30/2023	10.19
EL CENTRO ACE HARDWA CC1 GROUNDS		00029572		Invoice	12/11/2023	4.42
<none>	CC1 GROUNDS	00029572		Timecard	01/25/2024	374.49
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	375.75
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	9.81
<b>* 00029572 Subtotal</b>						<b>786.48</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000 PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
FEB February						
00051862 SERVICE REQUEST: 04/12/2023, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - PLEASE PROVIDE QUOTE TO CLEAN DUCTS IN THE BUILDING. PLEASE PERFORM AN AIR QUALITY CHECK IN THE BUILDING. ACTION TAKEN:						
EL CENTRO ACE HARDWA	PW	00051862		Invoice	01/17/2024	10.80
<b>* 00051862 Subtotal</b>						<b>10.80</b>
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	01/25/2024	1,577.60
<none>	PW	00053491		Timecard	01/25/2024	610.65
<none>	PW	00053491		Timecard	02/08/2024	755.23
SHERWIN WILLIAMS	PW	00053491		Invoice	12/18/2023	15.49
SHERWIN WILLIAMS	PW	00053491		Invoice	12/15/2023	35.73
LOWE'S	PW	00053491		Invoice	12/20/2023	42.64
LOWE'S	PW	00053491		Invoice	12/15/2023	21.09
LOWE'S	PW	00053491		Invoice	12/18/2023	47.88
CED (CONSOLIDATED EL PW		00053491		Invoice	01/19/2024	76.18
EL CENTRO ACE HARDWA	PW	00053491		Invoice	12/19/2023	23.79
EL CENTRO ACE HARDWA	PW	00053491		Invoice	01/03/2024	34.34
EL CENTRO ACE HARDWA	PW	00053491		Invoice	01/10/2024	10.38
<b>* 00053491 Subtotal</b>						<b>3,251.00</b>
00053557 SERVICE REQUEST: 01/08/2024, FACILITY: PW, WORK: 155 S. 11TH STREET, EL CENTRO - REMOVE FILING CABINET FROM ACCOUNTING AREA AND TAKE TO STORAGE. ACTION TAKEN:						
<none>	PW	00053557		Timecard	01/25/2024	214.56
<b>* 00053557 Subtotal</b>						<b>214.56</b>
00053571 SERVICE REQUEST: 01/10/2024, FACILITY: PW, WORK: PUBLIC WORKS ANALYST OFFICE - REMOVAL OF SURPLUS FURNITURE AN ADDITION OF NEW WORK STATION IN PUBLIC WORKS ANALYST OFFICE AND REMOVAL OF DOOR ACTION TAKEN:						
<none>	PW	00053571		Timecard	01/25/2024	1,492.70
<none>	PW	00053571		Timecard	02/08/2024	441.57
LOWE'S	PW	00053571		Invoice	01/17/2024	91.09
<b>* 00053571 Subtotal</b>						<b>2,025.36</b>
00053692 SERVICE REQUEST: 01/25/2024, FACILITY: PW, WORK: PUBLIC WORKS- 155 S 11TH ST EL CENTRO,CA 92243 - PLEASE REMOV OLD FILE CABINETS IN CARMEN ZAMORA'S OFFICE IN THE ACCOUNTING SECTION OF THE BUILDING. ACTION TAKEN:						
<none>	PW	00053692		Timecard	02/08/2024	135.70
<b>* 00053692 Subtotal</b>						<b>135.70</b>
00053734 SERVICE REQUEST: 02/02/2024, FACILITY: PW, WORK: PUBLIC WORKS- 155 S 11TH ST. EL CENTRO, CA - PLEASE SECURE CABINETS TO WALL IN ACCOUNTING SECTION OF THE BUILDING. PLEASE SEE CARMEN FOR MORE INFO. ACTION TAKEN:						
<none>	PW	00053734		Timecard	02/08/2024	332.76
<b>* 00053734 Subtotal</b>						<b>332.76</b>
<b>** FEB Subtotal</b>						<b>13,486.32</b>
<b>*** PW Subtotal</b>						<b>13,486.32</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
	PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
	FEB February					
	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	02/08/2024	2,024.32
	<none> HEBER COMCTR 00050695			Timecard	02/08/2024	168.22
	<b>* 00050695 Subtotal</b>					<b>2,192.54</b>
	<b>** FEB Subtotal</b>					<b>2,192.54</b>
	<b>*** PW ROADS Subtotal</b>					<b>2,192.54</b>
	<b>**** 1542001-520000 Subtotal</b>					<b>15,678.86</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
FEB February						
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	01/25/2024	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	10.99
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	12.96
<b>* 002719 Subtotal</b>						<b>24.12</b>
002724	SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	01/25/2024	207.26
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	01/25/2024	77.36
<b>* 002724 Subtotal</b>						<b>284.62</b>
002726	SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090					
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	01/24/2024	1,018.56
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	01/22/2024	23.27
SOUTHERN CALIFORNIA	CPS/PW	002726		Invoice	02/21/2024	1.36
<b>* 002726 Subtotal</b>						<b>1,043.19</b>
<b>** FEB Subtotal</b>						<b>1,351.93</b>
<b>*** PW Subtotal</b>						<b>1,351.93</b>
<b>**** 1542001-532000 Subtotal</b>						<b>1,351.93</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000 VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
FEB February						
00025841 SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN NC		00025841		Invoice	01/24/2024	0.32
<b>* 00025841 Subtotal</b>						<b>0.32</b>
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621		Timecard	01/25/2024	3.92
<none>	NC	00031621		Timecard	02/08/2024	11.88
REXEL USA	NC	00031621		Invoice	01/18/2024	1.51
<b>* 00031621 Subtotal</b>						<b>17.31</b>
006584 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING						
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT NC		006584		Invoice	01/17/2024	1.30
EL CENTRO ACE HARDWA NC		006584		Invoice	12/06/2023	1.41
EL CENTRO ACE HARDWA NC		006584		Invoice	01/12/2024	1.18
<none>	NC	006584		Timecard	01/25/2024	33.85
<b>* 006584 Subtotal</b>						<b>37.74</b>
<b>** FEB Subtotal</b>						<b>55.37</b>
<b>*** NC VW Subtotal</b>						<b>55.37</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
FEB February						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	01/25/2024	4.05
<none>	CC4	00029538		Timecard	02/08/2024	5.93
<none>	CC4	00029538		Timecard	02/08/2024	0.57
<b>* 00029538 Subtotal</b>						<b>10.55</b>
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	02/08/2024	0.61
<b>* 00029539 Subtotal</b>						<b>0.61</b>
<b>** FEB Subtotal</b>						<b>11.16</b>
<b>*** VW-CC4 Subtotal</b>						<b>11.16</b>
<b>**** 1566001-520000 Subtotal</b>						<b>66.53</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-532000 VICTIM WITNESS / UTILITIES						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
FEB February						
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	01/30/2024	84.02
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2024	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	02/09/2024	0.95
Republic Services	NC	002746		Invoice	01/20/2024	4.53
Republic Services	NC	002746		Invoice	02/20/2024	4.53
<b>* 002746 Subtotal</b>						<b>96.29</b>
<b>** FEB Subtotal</b>						<b>96.29</b>
<b>*** NC VW Subtotal</b>						<b>96.29</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
FEB February						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.10
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	1.01
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.62
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.20
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	01/25/2024	0.01
<b>* 002978 Subtotal</b>						<b>2.25</b>
<b>** FEB Subtotal</b>						<b>2.25</b>
<b>*** VW-CC4 Subtotal</b>						<b>2.25</b>
<b>**** 1566001-532000 Subtotal</b>						<b>98.54</b>

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
FEB	February					
00026844	SERVICE REQUEST: 11/17/2011, FACILITY: BH MEN, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANCE ACTION TAKEN:					
ALL COUNTY FIRE, INC BH MEN	00026844		Invoice		01/10/2024	384.15
	<b>* 00026844 Subtotal</b>					<b>384.15</b>
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVILLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
I V TERMITE & PEST C BH MEN	00044750		Invoice		12/12/2023	280.00
	<b>* 00044750 Subtotal</b>					<b>280.00</b>
	<b>** FEB Subtotal</b>					<b>664.15</b>
	<b>*** BH MENV Subtotal</b>					<b>664.15</b>
	<b>**** 1570001-520000 Subtotal</b>					<b>664.15</b>

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					
FEB	February					
00025841	SERVICE REQUEST: 07/26/2011, FACILITY: NC, WORK: FLOOR MAT SERVICES			ACTION TAKEN:ON GOING SERVICE REQUEST		
ALSCO AMERICAN LINEN NC	00025841			Invoice	01/24/2024	0.06
<b>* 00025841 Subtotal</b>						<b>0.06</b>
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	01/25/2024	0.79
<none>	NC	00031621		Timecard	02/08/2024	2.39
REXEL USA	NC	00031621		Invoice	01/18/2024	0.30
<b>* 00031621 Subtotal</b>						<b>3.48</b>
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT NC	006584			Invoice	01/17/2024	0.26
EL CENTRO ACE HARDWA NC	006584			Invoice	12/06/2023	0.29
EL CENTRO ACE HARDWA NC	006584			Invoice	01/12/2024	0.24
<none>	NC	006584		Timecard	01/25/2024	6.82
<b>* 006584 Subtotal</b>						<b>7.61</b>
<b>** FEB Subtotal</b>						<b>11.15</b>
<b>*** AG AIR POLL Subtotal</b>						<b>11.15</b>
AIR POL	DEPARTMENT: AIR POLLUTION					
FEB	February					
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	02/08/2024	75.94
<b>* 00024661 Subtotal</b>						<b>75.94</b>
00027589	SERVICE REQUEST: 03/09/2012, FACILITY: AIR POL 9TH, WORK: SERVICE AND MAINTENANCE TO FIRE EXTINGUISHERS ACTIO					
TAKEN:ON GOING SERVICE REQUEST						
ALL COUNTY FIRE, INC AIR POL 9TH	00027589			Invoice	01/09/2024	117.00
<b>* 00027589 Subtotal</b>						<b>117.00</b>
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN					
<none>	CC1	00029560		Timecard	02/08/2024	33.13
<b>* 00029560 Subtotal</b>						<b>33.13</b>
00029562	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC1	00029562		Timecard	01/25/2024	41.23
<none>	CC1	00029562		Timecard	02/08/2024	5.89
<b>* 00029562 Subtotal</b>						<b>47.12</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT CC1 GROUNDS	00029572			Invoice	12/04/2023	2.48
HAVENS AND SONS, INC CC1 GROUNDS	00029572			Invoice	12/29/2023	9.97
PADRE USA	CC1 GROUNDS	00029572		Invoice	11/30/2023	10.73
EL CENTRO ACE HARDWA CC1 GROUNDS	00029572			Invoice	12/11/2023	4.65

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AIR POL	DEPARTMENT: AIR POLLUTION					
FEB	February					
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	01/25/2024	394.40
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	395.73
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	10.33
<b>* 00029572 Subtotal</b>						<b>828.29</b>
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST					
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	12/14/2023	220.00
I V TERMITE & PEST C AIR POL 9TH	00048542			Invoice	01/11/2024	220.00
<b>* 00048542 Subtotal</b>						<b>440.00</b>
<b>** FEB Subtotal</b>						<b>1,541.48</b>
<b>*** AIR POL Subtotal</b>						<b>1,541.48</b>
<b>**** 1596001-520000 Subtotal</b>						<b>1,552.63</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000 AIR POLLUTION CONTROL / UTILITIES						
AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE						
FEB February						
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	01/30/2024	16.93
CITY OF BRAWLEY	NC	002746		Invoice	01/31/2024	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	02/09/2024	0.19
Republic Services	NC	002746		Invoice	01/20/2024	0.91
Republic Services	NC	002746		Invoice	02/20/2024	0.91
<b>* 002746 Subtotal</b>						<b>19.40</b>
<b>** FEB Subtotal</b>						<b>19.40</b>
<b>*** AG AIR POLL Subtotal</b>						<b>19.40</b>
AIR POL DEPARTMENT: AIR POLLUTION						
FEB February						
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	01/24/2024	388.21
<b>* 00041071 Subtotal</b>						<b>388.21</b>
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	01/24/2024	876.05
<b>* 002706 Subtotal</b>						<b>876.05</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	11.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	13.65
<b>* 002719 Subtotal</b>						<b>25.41</b>
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	01/25/2024	218.30
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	01/25/2024	81.49
<b>* 002724 Subtotal</b>						<b>299.79</b>
<b>** FEB Subtotal</b>						<b>1,589.46</b>
<b>*** AIR POL Subtotal</b>						<b>1,589.46</b>
<b>**** 1596001-532000 Subtotal</b>						<b>1,608.86</b>

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)					
FEB	February					
00024508	SERVICE REQUEST: 03/09/2011, FACILITY: MOSQ ABATE, WORK: MAINTENANCE AND INSPECTIONS FOR FIRE EXTINGUISHERS					
	ACTION TAKEN:RECURRING SR# FOR BILLING PURPOSES					
ALL COUNTY FIRE, INC	MOSQ ABATE	00024508		Invoice	01/12/2024	143.22
	<b>* 00024508 Subtotal</b>					<b>143.22</b>
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	11/13/2023	0.54
EL CENTRO ACE HARDWA	CC2 GROUNDS	00029565		Invoice	01/10/2024	0.68
<none>	CC2 GROUNDS	00029565		Timecard	02/08/2024	24.08
<none>	CC2 GROUNDS	00029565		Timecard	02/08/2024	1.28
	<b>* 00029565 Subtotal</b>					<b>26.58</b>
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:					
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/29/2023	1.44
LA BRUCHERIE IRRIGAT	CC2	00053291		Invoice	11/30/2023	6.42
	<b>* 00053291 Subtotal</b>					<b>7.86</b>
	<b>** FEB Subtotal</b>					<b>177.66</b>
	<b>*** MOSQ Subtotal</b>					<b>177.66</b>
	<b>**** 1607001-520000 Subtotal</b>					<b>177.66</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)						
FEB February						
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	02/01/2024	8.59
<b>* 002720 Subtotal</b>						<b>8.59</b>
002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	01/24/2024	19.42
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	02/23/2024	39.25
<b>* 002723 Subtotal</b>						<b>58.67</b>
019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 -						
IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:						
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	02/16/2024	310.01
<b>* 019219 Subtotal</b>						<b>310.01</b>
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO						
FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	01/25/2024	240.74
<b>* 019775 Subtotal</b>						<b>240.74</b>
<b>** FEB Subtotal</b>						<b>618.01</b>
<b>*** MOSQ Subtotal</b>						<b>618.01</b>
<b>**** 1607001-532000 Subtotal</b>						<b>618.01</b>

Run Date: 03/14/2024 04:25:13pm  
 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 - FEB

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
	BH WASS DEPARTMENT: BH WASS PROG					
	FEB February					
	00044651 SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P					
	LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	01/25/2024	714.18
<none>	BH BLDG	00044651		Timecard	02/08/2024	1,309.60
	<b>* 00044651 Subtotal</b>					<b>2,023.78</b>
	<b>** FEB Subtotal</b>					<b>2,023.78</b>
	<b>*** BH WASS Subtotal</b>					<b>2,023.78</b>
	<b>**** 1748001-520000 Subtotal</b>					<b>2,023.78</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	FEB February					
	00040584 SERVICE REQUEST: 02/07/2017, FACILITY: PROBATION, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANCE ACTION TAKEN:					
	ALL COUNTY FIRE, INC PROBATION	00040584		Invoice	01/12/2024	95.00
	ALL COUNTY FIRE, INC PROBATION	00040584		Invoice	01/12/2024	244.33
	ALL COUNTY FIRE, INC PROBATION	00040584		Invoice	01/12/2024	205.00
	<b>* 00040584 Subtotal</b>					<b>544.33</b>
	00048433 SERVICE REQUEST: 07/20/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - PROBATION WING, PROBATION OFFIC					
	MANAGER AREA, PROBATION CONFERENCE ROOM - INCLUDE JANITORIAL SERVICES INCLUDING FLOORS. ACTION TAKEN:SR TO REMAIN OPEN					
<none>	PROBATION	00048433		Timecard	01/25/2024	1,241.39
<none>	PROBATION	00048433		Timecard	02/08/2024	1,460.63
	<b>* 00048433 Subtotal</b>					<b>2,702.02</b>
	00048493 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-					
	ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	02/08/2024	357.90
<none>	PROBATION	00048493		Timecard	02/08/2024	84.11
	<b>* 00048493 Subtotal</b>					<b>442.01</b>
	00048640 SERVICE REQUEST: 08/23/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER - ADD SERVICES FOR LAWN MAINTENAN					
	ACTION TAKEN:					
<none>	PROBATION	00048640		Timecard	02/08/2024	59.38
	<b>* 00048640 Subtotal</b>					<b>59.38</b>
	<b>** FEB Subtotal</b>					<b>3,747.74</b>
	<b>*** PROBATION Subtotal</b>					<b>3,747.74</b>
	<b>**** 1858001-520000 Subtotal</b>					<b>3,747.74</b>

Run Date: 03/14/2024 04:25:13pm  
 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 - FEB

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1969001-520000	Probation-After School Prog. / MAINT - STRUC IMPROVE GRNDS					
	PROB-AFTER SC PR DEPARTMENT: Probation - After School Program					
	FEB February					
	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:					
	FERGUSON ENTERPRISES JUV/PROB	00051885		Invoice	09/19/2023	187.85
	<b>* 00051885 Subtotal</b>					<b>187.85</b>
	<b>** FEB Subtotal</b>					<b>187.85</b>
	<b>*** PROB-AFTER SC PR Subtotal</b>					<b>187.85</b>
	<b>**** 1969001-520000 Subtotal</b>					<b>187.85</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
FEB February						
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	01/25/2024	716.34
<none>	CC3	00038306		Timecard	02/08/2024	1,428.36
<b>* 00038306 Subtotal</b>						<b>2,144.70</b>
<b>** FEB Subtotal</b>						<b>2,144.70</b>
<b>*** AIR G Subtotal</b>						<b>2,144.70</b>
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
FEB February						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	01/09/2024	61.63
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	01/23/2024	69.76
<b>* 00025838 Subtotal</b>						<b>131.39</b>
00051536 SERVICE REQUEST: 02/16/2023, FACILITY: CC3, WORK: MISC. MAINTENANCE TO BUILDING - SR TO REMAIN OPEN ACTION TAKEN:SR TO REMAIN OPEN						
RSD (REFRIGERATION S	CC3	00051536		Invoice	07/11/2023	51.44
RSD (REFRIGERATION S	CC3	00051536		Invoice	12/12/2023	202.72
<b>* 00051536 Subtotal</b>						<b>254.16</b>
<b>** FEB Subtotal</b>						<b>385.55</b>
<b>*** AIR MGR Subtotal</b>						<b>385.55</b>
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
FEB February						
00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST						
I V TERMITE & PEST C	CC3	00025178		Invoice	01/11/2024	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	01/12/2024	30.00
<b>* 00025178 Subtotal</b>						<b>77.00</b>
00041515 SERVICE REQUEST: 07/13/2017, FACILITY: CC3, WORK: PREVENTATIVE A/C SERVICES FOR THE AIR CONDITIONERS AT THE COUNTY AIRPORT ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN						
<none>	CC3	00041515		Timecard	02/08/2024	182.10
<b>* 00041515 Subtotal</b>						<b>182.10</b>
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:						
LA BRUCHERIE IRRIGAT	CC3	00053486		Invoice	12/18/2023	100.50
LA BRUCHERIE IRRIGAT	CC3	00053486		Invoice	12/18/2023	131.73
EL CENTRO ACE HARDWA	CC3	00053486		Invoice	12/18/2023	49.77
<b>* 00053486 Subtotal</b>						<b>282.00</b>
<b>** FEB Subtotal</b>						<b>541.10</b>
<b>*** AIR TRMAL Subtotal</b>						<b>541.10</b>
<b>**** 5000001-520000 Subtotal</b>						<b>3,071.35</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000 GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS						
GAR DEPARTMENT: GARAGE BUILDING						
FEB February						
00026216 SERVICE REQUEST: 08/31/2011, FACILITY: GARAGE, WORK: CHECKED AND CHANGE AC FILTERS ACTION TAKEN:						
US AIRCONDITIONING D GARAGE		00026216		Invoice	01/10/2024	60.27
<b>* 00026216 Subtotal</b>						<b>60.27</b>
00029138 SERVICE REQUEST: 09/17/2012, FACILITY: GARAGE, WORK: SERVICE AND MAINTENANCE TO FIRE EXTINGUISHERS. ACTION TAK						
ALL COUNTY FIRE, INC GARAGE		00029138		Invoice	01/10/2024	185.86
<b>* 00029138 Subtotal</b>						<b>185.86</b>
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:						
ALL VALLEY FENCE AND GARAGE		00053242		Invoice	11/08/2023	10.78
<b>* 00053242 Subtotal</b>						<b>10.78</b>
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						
EL CENTRO ACE HARDWA GARAGE		00053356		Invoice	12/13/2023	39.77
EL CENTRO ACE HARDWA GARAGE		00053356		Invoice	12/14/2023	36.82
<b>* 00053356 Subtotal</b>						<b>76.59</b>
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	01/25/2024	406.05
EL CENTRO ACE HARDWA GARAGE		00053487		Invoice	01/08/2024	73.57
EL CENTRO ACE HARDWA GARAGE		00053487		Invoice	01/23/2024	9.27
EL CENTRO ACE HARDWA GARAGE		00053487		Invoice	01/23/2024	31.38
<b>* 00053487 Subtotal</b>						<b>520.27</b>
00053588 SERVICE REQUEST: 01/11/2024, FACILITY: GARAGE, WORK: FLEET SERVICES - 1414 STATE STREET, EL CENTRO - INSTALL VACUUM/SHAMPOO MACHINE IN THE WASH RACK AREA. ACTION TAKEN:						
<none>	GARAGE	00053588		Timecard	01/25/2024	668.46
<none>	GARAGE	00053588		Timecard	01/25/2024	560.56
RSD (REFRIGERATION S GARAGE		00053588		Invoice	01/16/2024	58.46
<b>* 00053588 Subtotal</b>						<b>1,287.48</b>
00053721 SERVICE REQUEST: 01/31/2024, FACILITY: GARAGE, WORK: GARAGE OFFICE BUILDING- THE EXHAUST FAN IN THE MEN'S BATHROOM NEEDS TO BE REPLACED. IT NO LONGER WORKS. PLEASE SEND SOMEONE ASAP!! ACTION TAKEN:						
<none>	GARAGE	00053721		Timecard	02/08/2024	174.04
<b>* 00053721 Subtotal</b>						<b>174.04</b>
<b>** FEB Subtotal</b>						<b>2,315.29</b>
<b>*** GAR Subtotal</b>						<b>2,315.29</b>
<b>**** 5200001-520000 Subtotal</b>						<b>2,315.29</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
FEB February						
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	01/25/2024	2.67
REXEL USA	CAC	00024657		Invoice	01/10/2024	4.80
<b>* 00024657 Subtotal</b>						<b>7.47</b>
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	01/03/2024	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	01/04/2024	1.24
ALSCO AMERICAN LINEN CAC		00025840		Invoice	01/17/2024	1.79
ALSCO AMERICAN LINEN CAC		00025840		Invoice	01/18/2024	1.24
<b>* 00025840 Subtotal</b>						<b>6.06</b>
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	01/25/2024	68.53
<none>	CAC	00026700		Timecard	02/08/2024	76.25
<none>	CAC	00026700		Timecard	01/25/2024	283.46
<none>	CAC	00026700		Timecard	02/08/2024	330.66
<none>	CAC	00026700		Timecard	01/25/2024	59.19
<none>	CAC	00026700		Timecard	02/08/2024	111.33
<b>* 00026700 Subtotal</b>						<b>929.42</b>
00026851 SERVICE REQUEST: 11/18/2011, FACILITY: CAC, WORK: FIRE EXTINGUISHERS YEARLY INSPECTION, REFILL, AND MAINTENANC ACTION TAKEN:						
ALL COUNTY FIRE, INC CAC		00026851		Invoice	01/09/2024	27.83
<b>* 00026851 Subtotal</b>						<b>27.83</b>
00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	CAC	00027754		Timecard	02/08/2024	2.22
<b>* 00027754 Subtotal</b>						<b>2.22</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
<none>	CC1	00029560		Timecard	02/08/2024	7.41
<b>* 00029560 Subtotal</b>						<b>7.41</b>
00029562 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC1	00029562		Timecard	01/25/2024	9.23
<none>	CC1	00029562		Timecard	02/08/2024	1.32
<b>* 00029562 Subtotal</b>						<b>10.55</b>
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
LA BRUCHERIE IRRIGAT CC1 GROUNDS		00029572		Invoice	12/04/2023	0.55
HAVENS AND SONS, INC CC1 GROUNDS		00029572		Invoice	12/29/2023	2.22

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000	INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
FEB	February					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
PADRE USA	CC1 GROUNDS	00029572		Invoice	11/30/2023	2.40
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	12/11/2023	1.04
<none>	CC1 GROUNDS	00029572		Timecard	01/25/2024	88.00
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	88.30
<none>	CC1 GROUNDS	00029572		Timecard	02/08/2024	2.30
<b>* 00029572 Subtotal</b>						<b>184.81</b>
00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM					
<none>	CAC	00030981		Timecard	01/25/2024	9.61
<none>	CAC	00030981		Timecard	02/08/2024	32.05
<b>* 00030981 Subtotal</b>						<b>41.66</b>
00044114	SERVICE REQUEST: 11/05/2018, FACILITY: CAC, WORK: MAINTENANCE, SERVICE AND REPAIRS TO THE ADA AUTOMATIC DOORS MAIN ENTRANCE AND EAST ENTRANCE ACTION TAKEN:					
<none>	CAC	00044114		Timecard	02/08/2024	20.36
<b>* 00044114 Subtotal</b>						<b>20.36</b>
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 PLANNIND AND PUBLIC ADMIN, PULLED CABLE FROM HUB TO ANTENNA					
EL CENTRO ACE HARDWA	PUB AD/AAA	00051078		Invoice	12/08/2023	10.80
<b>* 00051078 Subtotal</b>						<b>10.80</b>
<b>** FEB Subtotal</b>						<b>1,248.59</b>
<b>*** INFSYS Subtotal</b>						<b>1,248.59</b>
<b>**** 5213001-520000 Subtotal</b>						<b>1,248.59</b>

Run Date: 03/14/2024 04:25:13pm  
 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 - FEB

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-530005	INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
FEB	February					
00053717	SERVICE REQUEST: 01/30/2024, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES - WE ARE FREEZING PLEASE CHECK THE HEATER IF IT'S WORKING. ACTION TAKEN:					
<none>	CAC	00053717		Timecard	02/08/2024	91.05
	<b>* 00053717 Subtotal</b>					<b>91.05</b>
	<b>** FEB Subtotal</b>					<b>91.05</b>
	<b>*** INFSYS Subtotal</b>					<b>91.05</b>
	<b>**** 5213001-530005 Subtotal</b>					<b>91.05</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
FEB February						
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	01/25/2024	107.03
CITY OF EL CENTRO	CAC	002718		Invoice	01/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	01/25/2024	0.14
CR & R	CAC	002718		Invoice	02/01/2024	18.35
<b>* 002718 Subtotal</b>						<b>125.65</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	01/25/2024	2.59
IMPERIAL IRRIGATION	CC1	002719		Invoice	02/01/2024	3.05
<b>* 002719 Subtotal</b>						<b>5.68</b>
<b>** FEB Subtotal</b>						<b>131.33</b>
<b>*** INFSYS Subtotal</b>						<b>131.33</b>
<b>**** 5213001-532000 Subtotal</b>						<b>131.33</b>



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Fiscal Year: 2024  
Selection Criteria: See Cover Page

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

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<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
5213001-532000	INFORMATION SYSTEMS / UTILITIES					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
FEB	February					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					ACTION TAKEN
<b>***** Grand Total</b>						<b>172,714.61</b>

\*\*\* END OF REPORT \*\*\*