

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 07/10/2024 08:19:19am By: DAC
Fiscal Year: 2024

Selection Criteria

Select Month
JUN

Report Template

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

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	JUN June					
	00054252 SERVICE REQUEST: 05/20/2024, FACILITY: CAC, WORK: BOARD CHAMBERS - NEED TO FORTIFY CHAIRMAN'S PICTURE IN BOARD CHAMBERS. WOULD LIKE IT DONE BEFORE TUESDAY MEETING THAT STARTS AT 8:30AM ACTION TAKEN:SECURE PICTURE FRAME AT BOARD OF CHAMBERS.					
<none>	CAC	00054252		Timecard	05/30/2024	66.54
	* 00054252 Subtotal					66.54
	** JUN Subtotal					66.54
	*** BOARD SUPV Subtotal					66.54
	**** 1001001-552020 Subtotal					66.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-550000	AUDITOR CONTROLLER / STRUCTURES & IMPROVEMENTS					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
JUN	June					
00053893	SERVICE REQUEST: 03/14/2024, FACILITY: CAC, WORK: AUDITOR-CONTROLLER DEPARTMENT - MOVE FURNITURE AS NEEDED TO CLEAR CONSTRUCTION AREAS, TAKE OUT FILING CABINETS, MOVE 2 CUBICLES FROM P/R AREA TO MAKE ROOM FOR CONSTRUCTION. MOVE CUBICLE IN P/R AREA TO MAKE SPACE FOR 4TH CUBICLE. MOVE RECEPTION DESKS TO AREA AGAINST WALL. IT/ELECTRICAL/NETWORK NEEDED. PLEASE PROCEED WITH TENANT IMPROVEMENT PROJECT. ACTION TAKEN:					
<none>	CAC	00053893		Timecard	05/30/2024	691.60
<none>	CAC	00053893		Timecard	06/13/2024	3,319.68
<none>	CAC	00053893		Timecard	06/13/2024	4,724.34
REXEL USA	CAC	00053893		Invoice	04/11/2024	70.48
	* 00053893 Subtotal					8,806.10
	** JUN Subtotal					8,806.10
	*** AUDITOR Subtotal					8,806.10
	**** 1006001-550000 Subtotal					8,806.10

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
JUN	June					
00053894	SERVICE REQUEST: 03/14/2024, FACILITY: CAC, WORK: AUDITOR-CONTROLLER DEPARTMENT - ADD ELECTRICTRICAL ACCESS TO THE NEW CONSTRUCTION AREAS (NEW CONFERENCE/BREAK ROOM, NEW OFFICE AND NEW (RELOCATED) FRONT DESK/LOBBY AREA. - ADD PLUMBI ACCESS TO THE NEW CONSTRUCTION AREAS (NEW CONFERENCE / BREAK ROOM) - CONTRUCTION - I.T. TO ADD AS REQUIRED, TELEPHONE LIN AND ACCESS TO NETWORK/INTERNET IN NEW CONSTRUCTION AREAS. PLEASE PROCEED WITH TENANT IMPROVEMENT PROJECT. ACTION TAKEN:					
<none>	CAC	00053894		Timecard	05/30/2024	10,802.06
<none>	CAC	00053894		Timecard	06/13/2024	1,381.73
<none>	CAC	00053894		Timecard	06/13/2024	166.11
<none>	CAC	00053894		Timecard	06/13/2024	10,824.04
HOME DEPOT	CAC	00053894		Invoice	05/02/2024	307.61
HOME DEPOT	CAC	00053894		Invoice	04/30/2024	329.65
HOME DEPOT	CAC	00053894		Invoice	05/08/2024	199.07
HOME DEPOT	CAC	00053894		Invoice	05/06/2024	166.89
LOWE'S	CAC	00053894		Invoice	05/13/2024	46.85
EL CENTRO ACE HARDWA	CAC	00053894		Invoice	05/16/2024	84.39
* 00053894 Subtotal						24,308.40
00054239	SERVICE REQUEST: 05/17/2024, FACILITY: CAC, WORK: AUDITOR- CONTROLLER - TURN OFF DOOR ACCESS CODE 1985. (DONE SANCHEZ JR.) ACTION TAKEN:COMPLETED 5/17/2024 -REMOVE EMPLOYEE FROM KEYPADS.					
<none>	CAC	00054239		Timecard	05/30/2024	55.37
* 00054239 Subtotal						55.37
00054240	SERVICE REQUEST: 05/17/2024, FACILITY: CAC, WORK: AUDITOR-CONTROLLER - TURN OFF ACCESS CODE M.PENA 8752. ACTIO TAKEN:COMPLETED 5/20/2024 - REMOVED EMPLOYEE FROM KEYPADS, UPDATE LIST.					
<none>	CAC	00054240		Timecard	05/30/2024	55.37
* 00054240 Subtotal						55.37
** JUN Subtotal						24,419.14
*** AUDITOR Subtotal						24,419.14
**** 1006001-552020 Subtotal						24,419.14

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
JUN	June					
00054324	SERVICE REQUEST: 06/05/2024, FACILITY: CAC, WORK: TREASURE TAX-COLLECTOR PLEASE MAKE DUPLICATE KEYS FOR LOCKS DESKS. ACTION TAKEN:COMPLETED 6/11 - PICK UP AND COPY KEY, DELIVER KEYS.					
<none>	CAC	00054324		Timecard	06/13/2024	55.37
* 00054324 Subtotal						55.37
** JUN Subtotal						55.37
*** TREAS/TAX COLL Subtotal						55.37
**** 1007001-552020 Subtotal						55.37

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
	PURCH DEPARTMENT: PURCHASING AGENT					
	JUN June					
	00054173 SERVICE REQUEST: 05/08/2024, FACILITY: PURCH, WORK: 1125 MAIN STREET - ELECTRIC CAR CURCUIT AND THE KITCHEN AR					
	BREAKER IS TRIPPING PLACE NEW COVERS OVER LIGHTING IN THE CENTRALIZED MAIL ROOM. ACTION TAKEN:COMPLETED 5/13/24 - REPLACE					
	BRAKER , SIZE AND CUT LIGHT FIXTURE LENSES.					
	EL CENTRO ACE HARDWA PURCH	00054173		Invoice	05/13/2024	36.78
	* 00054173 Subtotal					36.78
	** JUN Subtotal					36.78
	*** PURCH Subtotal					36.78
	**** 1010001-552020 Subtotal					36.78

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1012001-552020	HUMAN RESOURCES / INTRA-FUND MAINTENANCE					
HR/RM	DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT					
JUN	June					
00054279	SERVICE REQUEST: 05/29/2024, FACILITY: CAC, WORK: HUMAN RESOURCES - PLEASE PLACE EMPLOYEE OF THE MONTH PARKING MARKER IN THE EAST SIDE OF PUBLIC DEFENDER BUILDING - NEXT TO CHIEF PUBLIC DEFENDER PARKING. SEE PICTURE (FOR MORE INFORMATION CALL EXT. 1711) ACTION TAKEN:					
<none>	CAC	00054279		Timecard	05/30/2024	53.86
	* 00054279 Subtotal					53.86
	** JUN Subtotal					53.86
	*** HR/RM Subtotal					53.86
	**** 1012001-552020 Subtotal					53.86

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
JUN	June					
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	05/30/2024	20.05
<none>	PW 1002	00026703		Timecard	06/13/2024	37.15
<none>	PW 1002	00026703		Timecard	05/30/2024	9.93
<none>	PW 1002	00026703		Timecard	06/13/2024	3.08
PADRE USA	PW 1002	00026703		Invoice	04/25/2024	4.25
* 00026703 Subtotal						74.46
** JUN Subtotal						74.46
*** PW S&E Subtotal						74.46
**** 1017001-552020 Subtotal						74.46

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					
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	05/30/2024	121.83
<none>	CC4	00029538		Timecard	05/30/2024	121.83
<none>	CC4	00029538		Timecard	06/13/2024	124.30
<none>	CC4	00029538		Timecard	06/13/2024	124.31
<none>	CC4	00029538		Timecard	05/30/2024	7.82
<none>	CC4	00029538		Timecard	05/30/2024	7.82
<none>	CC4	00029538		Timecard	06/13/2024	11.72
<none>	CC4	00029538		Timecard	06/13/2024	11.74
* 00029538 Subtotal						531.37
00054249	SERVICE REQUEST: 05/20/2024, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET (ENTIRE OFFICE) - WE NEED SOMEONE T PLEASE COME INSTALL TWO (2) ENTER NET PORTS IN THE SR UNIT NEXT TO WOOD SHELVES . LOCATION : IVETTE GALINDO SECTION, AS S AS POSSIBLE PLEASE, TAHNK YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889. THANK YOU. ACTION TAKEN:COMPLETED 5/22/2024 - REROUTED CA & 6 CABLES FROM ONE WALL TO THE OTHER.					
<none>	CSS BLDG F	00054249		Timecard	05/30/2024	829.92
EL CENTRO ACE HARDWA	CSS BLDG F	00054249		Invoice	05/21/2024	11.88
* 00054249 Subtotal						841.80
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES				ACTION TAKEN:	
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	5.16
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	5.16
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	29.24
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	29.24
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	47.36
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	47.36
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.90
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.90
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	18.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	18.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.39
* 002978 Subtotal						220.23
** JUN Subtotal						1,593.40
*** CSS BLDG F Subtotal						1,593.40
CSS VOGEL	DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
JUN	June					
00053282	SERVICE REQUEST: 11/14/2023, FACILITY: CSS BLDG F, WORK: CHILD SUPPORT SERVICE- 2795 S 4TH STREET (ENTIRE OFFICE)- WE NEED TO HAVE SOMEONE TO PLEASE DELIVER ICE AS FOLLOW: DATE WEDNESDAY, NOVEMBER 15, 2023 AT 10:00AM- PLACE CHI SUPPORT SERVICES (BREAKROOM) / 2795 S. 4TH STREET EL CENTRO,CA 92243 - REASON: TO PUT SODAS AND WATER ON ICE CHEST 2023 HALLOWEEN EVENT. PLEASE LEAVE ICE IN BAGS. ACTION TAKEN:DELIVER ICE FOR EVENT. COMPLETED 11/15/23					
HOME DEPOT	CSS BLDG F	00053282		Invoice	11/14/2023	11.91
* 00053282 Subtotal						11.91
** JUN Subtotal						11.91
*** CSS VOGEL Subtotal						11.91
**** 1022001-520000 Subtotal						1,605.31

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)						
JUN June						
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:						
HOME DEPOT	HHCC	00053536		Invoice	01/25/2024	115.13
EL CENTRO ACE HARDWA	HHCC	00053536		Invoice	02/12/2024	178.50
* 00053536 Subtotal						293.63
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:PROGRAMMED HANDLE. COMPLETED 1/30/24						
ANIXTER INC.	SAF	00053699		Invoice	02/01/2024	914.09
* 00053699 Subtotal						914.09
00054090 SERVICE REQUEST: 04/23/2024, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, RESTROOMS FOR STAFF - RESTROOM SINKS IN BOTH MEN AND WOMEN BATHROOMS ARE CLOGGED. ON SITE FACILITIES CAME BUT WERE NOT ABLE TO UNPLUG IT. ACTION TAKEN:REPLACE BROKEN VENT LINE / UNCLOGG SEWER/ CLEAN UP. INSTALL NEW 2'' ABS CLEAN OUT.						
EL CENTRO ACE HARDWA	SAF	00054090		Invoice	04/26/2024	140.73
* 00054090 Subtotal						140.73
00054136 SERVICE REQUEST: 05/01/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - DRC WASHING MACHINE - WASHING MACHINE IS NOT DOING THE FINAL SPIN, YOU CAN HEAR THE WASHER HUMMING DURING THE CYCLE BUT THE TUB IS NOT SPINNING ACTION TAKEN:REPLACED WASHING MACHINE FAULTY DRAINAGE SYSTEM AT DRC.						
HOME DEPOT	SAF	00054136		Invoice	05/06/2024	134.08
* 00054136 Subtotal						134.08
00054241 SERVICE REQUEST: 05/20/2024, FACILITY: HEBER ESSNT., WORK: CRIME PREVENTION UNIT, 1078 DOGWOOD ROAD, HEBER - A GTETS ABOUT 82-83 DEGREES AND IT IS EXTREMELY HOT IN HERE DURING THE AFTERNOON. ACTION TAKEN:COMPLETED 5/20/24 - T SHOOT UNIT CHARGE SYSTEM WITH REFRIGERANT R-407C . A/C UNIT NEED TO BE REPLACED. 2009 YEAR IT WAS INSTALL AIRHANDLER LEAKING CONDENSATION WATER.						
<none>	HEBER ESSNT.	00054241		Timecard	05/30/2024	957.48
* 00054241 Subtotal						957.48
00054261 SERVICE REQUEST: 05/22/2024, FACILITY: NC, WORK: BRAWLEY SUBSTATION 220 MAIN STREET, BRAWLEY - WATER IS BACKIN UP IN THE SHOWER OF THE LOCKER ROOM. ACTION TAKEN:UNCLOGGED SHERIFF'S SHOWER DRAIN IN NORTH COUNTY.						
<none>	NC	00054261		Timecard	05/30/2024	427.02
* 00054261 Subtotal						427.02
00054311 SERVICE REQUEST: 06/03/2024, FACILITY: SAF CORONER, WORK: SGT. FIGUEROA OFFICE / BCST OFFICE / SGT. PATTERSON OFFICE 1331 S. CLARK ROAD BUILDING 11, EL CENTRO - THE OFFICES ARE HOT AND DO NOT COOL. THE SMALL PORTABLE AIR CONDITONE ARE NOT WORKING PROPERLY. PER MR. JOSE DIAZ, THERE ARE TWO MINI SPLIT UNITS THAT ARE NOT WORKING EITHER IN THAT AREA. ACT TAKEN:6/4/24 2 MINI SPLIT SERVICE BOTH A/C UNITS. ADD 1LB OK 410 FREON, CLEAN FILTERS. CHECK ELECTRICAL WORKING PROPERLY. COMPLETED 6/4/24 - AS REQUESTED.						
<none>	SAF CORONER	00054311		Timecard	06/13/2024	1,861.96
* 00054311 Subtotal						1,861.96

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)					
JUN	June					
00054322	SERVICE REQUEST: 06/05/2024, FACILITY: BRLY CRT/SUB, WORK: BRAWLEY SUBSTATION 220 MAIN STREET, BRAWLEY - MENS RESTROOM CLOGGED. ACTION TAKEN: MEN'S URINAL CLOGGED, UNCLOGGED / CLEAN UP.					
<none>	BRLY CRT/SUB 00054322			Timecard	06/13/2024	275.42
	* 00054322 Subtotal					275.42
00054349	SERVICE REQUEST: 06/13/2024, FACILITY: BRLY CRT/SUB, WORK: BRAWLEY SUBSTATION 220 MAIN STREET, BRAWLEY - WATER BACKING UP IN RESTROOM AND WATER IS LEAKING. ACTION TAKEN: UNCLOGGED DRAIN FOR NORTH COUNTY SHERIFF.					
<none>	BRLY CRT/SUB 00054349			Timecard	06/13/2024	569.36
	* 00054349 Subtotal					569.36
	** JUN Subtotal					5,573.77
	*** SAF Subtotal					5,573.77
	**** 1024001-552020 Subtotal					5,573.77

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)						
JUN June						
00041399 SERVICE REQUEST: 06/23/2017, FACILITY: HHCC, WORK: 1) CHECK AIR HANDLERS AND A/C AS NEEDED AND REPAIR. 2) UNPL TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN COMPLETED 06-23-17 MARK C. / JOSE D. - UNPLUG CORD LINE D3, CLEAN A/C COVER AND CHANGE FILTERS FOR TOWER						
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	04/24/2024	33.79
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	05/17/2024	129.89
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	05/21/2024	93.08
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	05/22/2024	58.16
* 00041399 Subtotal						314.92
00053987 SERVICE REQUEST: 04/08/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN - 328 APPLESTI RD, EL CENTRO - 1. GARBAGE DISPOSAL NEEDS SERVICE 2. LID FOR KETTLE NEEDS ADJUSTMENT. ACTION TAKEN:GARBAGE DISPOSAL KILL SWITCH BROKEN, WAS REPLACED. KETTLE, COVER LID READJUSTED. COMPLETED 4/8/24						
REXEL USA	HHCC	00053987		Invoice	04/09/2024	93.73
* 00053987 Subtotal						93.73
00054143 SERVICE REQUEST: 05/02/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - DORM 6 TOILET WASTE WATER PIPE/LINE ADJUSTMENT. NEEDS MORE GRAVITY FALL TO MITIGATE CONSTANT CLOGGING. ACTION TAKEN:DEMOLISHED OLD DRAINAGE ABS SYSTEM AND REPLACED IT WITH CODE REQUIRED CASE IRON DRAIN AND VENT STACK, AT HHCC DORM						
<none>	HHCC	00054143		Timecard	05/30/2024	996.38
<none>	HHCC	00054143		Timecard	06/13/2024	4,554.88
* 00054143 Subtotal						5,551.26
00054180 SERVICE REQUEST: 05/08/2024, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - HHCC RECREATION TOWER SH - REPAIR A HOLE ON THE HHCC TOWER SHADE OVER HANG. TO AVOID FURTHER DAMAGE. ACTION TAKEN:COMPLETED 5-21-24 - INSPECT FOR REPAIRS, FABRILATED METAL COVER FOR OVERHANG.						
<none>	HHCC	00054180		Timecard	05/30/2024	510.16
* 00054180 Subtotal						510.16
00054255 SERVICE REQUEST: 05/21/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD, EL CENTRO, CA 92243 - WALK IN FREEZER NOT TEMPING ADEQUATELY. ACTION TAKEN:5/20/2024 - REPLACE THERMOSTAT. ADD FREON LBS 404. T-SHOOTING ELECTRICAL WIRING, REPAIR FREON LEAK. STAURDAY OVERTIME.						
<none>	HHCC	00054255		Timecard	05/30/2024	1,822.59
* 00054255 Subtotal						1,822.59
00054276 SERVICE REQUEST: 05/24/2024, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF A/C #4 - A/C UNIT IS COOLING OFF FIRST FLOOR. ACTION TAKEN:COMPLETED 5-24-24 - RESET A/C UNIT. CHECK A/C WORKING PROPERLY. DIDN'T HAVE ANY ALA						
<none>	HHCC	00054276		Timecard	05/30/2024	678.36
* 00054276 Subtotal						678.36
00054280 SERVICE REQUEST: 05/29/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE SAF - DRINKING FOUNTAIN IN FRONT LOBBY NEAR FRONT OFFICE DOES NOT WORK. ACTION TAKEN:REPLACED FAULTY DRINKING FOUNTAIN, REPAIRED WATER SUPPLY LINES AND DRAIN SYSTEM. REPAIRED DRYWALK AROUND FOUNTAIN IN LOBBY AT SAF.						
<none>	SAF	00054280		Timecard	05/30/2024	1,281.06
* 00054280 Subtotal						1,281.06

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)						
JUN June						
00054294 SERVICE REQUEST: 05/31/2024, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - HHCC *URGENT** ICE MACHI AT THE HHCC KITCHEN NOT WORKING PROPERLY. ACTION TAKEN:COMPLETED 6/1/24 - AS REQUESTED.						
<none>	HHCC	00054294		Timecard	06/13/2024	1,768.92
* 00054294 Subtotal						1,768.92
00054295 SERVICE REQUEST: 05/31/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - VVC - INSTALL EXHAUST FAN FOR THE LASER PRINTER ACTION TAKEN:INSTALLED NEW EXHAUST FAN, MODIFIED DUCT WORK, CLEAN UP.						
<none>	SAF	00054295		Timecard	06/13/2024	355.85
<none>	SAF	00054295		Timecard	06/13/2024	332.70
* 00054295 Subtotal						688.55
00054317 SERVICE REQUEST: 06/05/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE VVC A/C FRONT LOBBY - A/C I NOT COOLING AREA. ACTION TAKEN:COMPLETED 6/6/24 - AS REQUESTED.						
<none>	SAF	00054317		Timecard	06/13/2024	638.32
* 00054317 Subtotal						638.32
00054321 SERVICE REQUEST: 06/05/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE OFDF - AC UNIT 2, 1 COMPRES IS FROZEN AS WELL AS SOME LINES. ACTION TAKEN:COMPLETED 5/6/24 - T SHOOT AC UNIT 2. 1 COMPRESSOR LOW ON REFRIGERANT LEAK. PARTS TO BE REPAIR, ACCOUNT CLOSED HOUSE PARTS.						
<none>	SAF	00054321		Timecard	06/13/2024	319.16
* 00054321 Subtotal						319.16
00054348 SERVICE REQUEST: 06/13/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - KITCHEN 328 APPLESTILL RD. EL CENTRO,CA 92243 - HHCC WALK IN #1 NOT COOLING. WALK IN #2 IS LEAKING WATER FROM CEILING. ACTION TAKEN:COMPLETED - REQUESTED.						
<none>	HHCC	00054348		Timecard	06/13/2024	478.74
US AIRCONDITIONING D	HHCC	00054348		Invoice	06/17/2024	450.88
* 00054348 Subtotal						929.62
** JUN Subtotal						14,596.65
*** HHCC Subtotal						14,596.65
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
JUN June						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	06/13/2024	91.93
* 00043415 Subtotal						91.93
** JUN Subtotal						91.93
*** OREN FOX DETENT Subtotal						91.93
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JUN June						
00041400 SERVICE REQUEST: 06/23/2017, FACILITY: RADF, WORK: 1) CHECK AIR HANDLERS AND EXHAUST FANS AS NEEDED AND REPAIR 2) UNPLUG TOILETS, SHOWERS , FIX SINKS AND TOILETS AND MISC ACTION TAKEN:SR TO REMAIN OPEN						
FERGUSON ENTERPRISES	RADF	00041400		Invoice	05/20/2024	421.04
HOME DEPOT	RADF	00041400		Invoice	05/02/2024	50.73

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
JUN June						
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						
LA BRUCHERIE IRRIGAT RADF		00041400		Invoice	06/06/2024	20.05
EL CENTRO ACE HARDWA RADF		00041400		Invoice	05/16/2024	51.66
* 00041400 Subtotal						543.48
00053878 SERVICE REQUEST: 03/12/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF **URGENT** - RADF A						
OFDF BOILER NEEDS SERVICE ACTION TAKEN:MAINTENANCE DONE TO CONDENSING HEATER IN BOTH AREAS FOX AND RADF.						
EL CENTRO ACE HARDWA RADF		00053878		Invoice	04/19/2024	324.74
* 00053878 Subtotal						324.74
00054182 SERVICE REQUEST: 05/08/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF - ICE MACHINE AT TH						
RADF KITCHEN NOT WORKING. ACTION TAKEN:5/9/24 - ICE MACHINE SERVICE. REPLACE ICE THICKNESS SENSOR AND BOARD. ICE MACHINE						
WORKING PROPERLY.						
BAKER DISTRIBUTING C RADF		00054182		Invoice	05/15/2024	301.16
* 00054182 Subtotal						301.16
00054282 SERVICE REQUEST: 05/29/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF **URGENT** - ICE						
MACHINE AT THE RADF IS NOT WORKING PROPERLY ACTION TAKEN:5-29-24 TROUBLESHOOT ICE MACHINE REPLACE ELECTRICAL CONNECTOR FO						
ICE THICKNESS SENSOR DUE TO FALSE CONTACT. ADJUST THICKNESS OF ICE. NEED TO ORDER WATER FILTERS. REPLACE FILTERS ON 6-6-2						
<none>	RADF	00054282		Timecard	05/30/2024	904.48
* 00054282 Subtotal						904.48
00054319 SERVICE REQUEST: 06/05/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE SAF/RADF - COOLING TOWER FO						
THE A/C CHILLER IS BROKEN. ACTION TAKEN:						
<none>	SAF	00054319		Timecard	06/13/2024	1,868.26
* 00054319 Subtotal						1,868.26
00054329 SERVICE REQUEST: 06/06/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE VVC A/C AIU OFFICES AND HAL						
WAY - A/C'S ARE NOT COOLING THE AREAS. THANK YOU. ACTION TAKEN:COMPLETED 6/11/24 - AS REQUESTED.						
<none>	SAF	00054329		Timecard	06/13/2024	319.16
US AIRCONDITIONING D SAF		00054329		Invoice	06/12/2024	335.39
* 00054329 Subtotal						654.55
** JUN Subtotal						4,596.67
*** RADF Subtotal						4,596.67
**** 1025001-552020 Subtotal						19,285.25

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JUN	June					
00042804	SERVICE REQUEST: 03/22/2018, FACILITY: YC, WORK: UNPLUG DRAIN (KITCHEN JANITORIAL)			ACTION TAKEN:		
<none>	YC	00042804		Timecard	05/30/2024	183.86
* 00042804 Subtotal						183.86
00053008	SERVICE REQUEST: 09/25/2023, FACILITY: JUV/PROB, WORK: JUVENILE HALL - DORM 2 AND 5 NEEDS PAINT JOB.			ACTION TAKEN:		
HOME DEPOT	JUV/PROB	00053008		Invoice	01/22/2024	38.66
HOME DEPOT	JUV/PROB	00053008		Invoice	02/07/2024	16.91
* 00053008 Subtotal						55.57
00053892	SERVICE REQUEST: 03/14/2024, FACILITY: YC/CYA, WORK: CYA KITCHEN ENTRANCE GATE REPLACE CONDUIT AS PER JOSE D - REPLACE CONDUIT ON CYA KITCHEN ENTRANCE GATE ACTION TAKEN:REPLACED CONDUIT FOR ENTRANCE GATE OPENER CONTROL BOX. COMPLETED 3/14/24					
HOME DEPOT	YC/CYA	00053892		Invoice	04/24/2024	42.49
* 00053892 Subtotal						42.49
00053900	SERVICE REQUEST: 03/18/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - CONTROL AREA - STAFF DRINKING FOUNTAIN WITH FILTER HAS AN ISSUE OF WATER COMING OUT ONCE CUP IS UNDER SENSOR THEN AFTER TAKING CUP AWAY THE WATER WOULD NOT TURN OFF FOR A PERIOD OF TIME CAUSING MILD FLOODING TARGETING THE WALL AND FLOOR SURROUNDING IT. ACTION TAKEN:REMOVED DRINKING FOUNTAIN TO ADD BACKING AND RE-INSTALLED FOUNTAIN. COMPLETED 3/18/24					
HOME DEPOT	YC	00053900		Invoice	03/19/2024	46.95
* 00053900 Subtotal						46.95
00054099	SERVICE REQUEST: 04/25/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - COMMISSARY OFFICE IN DORM 4 T CLASSROOM 4 - REQUESTING FOR COMMISSARY ETHERNET PORT IN DORM 4 OFFICE TO BE REMOVED AND INSTALLED INTO OFFICE IN CLASSRO 4 AS SOON AS POSSIBLE. ACTION TAKEN:					
HOME DEPOT	YC	00054099		Invoice	05/08/2024	59.31
* 00054099 Subtotal						59.31
00054115	SERVICE REQUEST: 04/30/2024, FACILITY: YC, WORK: JUVENILE HALL KITCHEN - INSTALL HAND SINK AND FAUCET - CUT COUNTER FOR HAND SINK ACTION TAKEN:ADAPTED NEW SINK TO EXISTING COUNTERTOP AND ADDED WATER SUPPLY LINES ALONG WITH DRAINI SYSTEM AT JUVENILE HALL KITCHEN.					
FERGUSON ENTERPRISES	YC	00054115		Invoice	05/02/2024	319.69
FERGUSON ENTERPRISES	YC	00054115		Invoice	05/15/2024	30.82
FERGUSON ENTERPRISES	YC	00054115		Invoice	05/12/2024	61.44
HOME DEPOT	YC	00054115		Invoice	05/02/2024	185.74
EL CENTRO ACE HARDWA	YC	00054115		Invoice	05/01/2024	136.76
EL CENTRO ACE HARDWA	YC	00054115		Invoice	05/02/2024	31.38
* 00054115 Subtotal						765.83
00054153	SERVICE REQUEST: 05/06/2024, FACILITY: YC, WORK: JUVENILE HALL - KITCHEN - KITCHEN WALL NEXT TO THE NEW SINK H A LARGE CRACK. NEEDS TO BE FIXED AND PAINTED. ACTION TAKEN:PATCHING AND PAINTING HOLES.					
HOME DEPOT	YC	00054153		Invoice	05/06/2024	23.04
* 00054153 Subtotal						23.04

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
JUN	June					
00054161	SERVICE REQUEST: 05/07/2024, FACILITY: YC, WORK: JUVENILE HALL KITCHEN - INSTALL BASKETS ON THE WALL FOR BINDE AND PAPERS. LOCATION HAS BEEN MARKED AND BASKETS ARE IN THE CONTROL CENTER. ANY QUESTIONS PLEASE ASK SHIFT SUPERVISOR.					
	ACTION TAKEN:					
HOME DEPOT	YC	00054161		Invoice	05/08/2024	3.14
	* 00054161 Subtotal					3.14
00054194	SERVICE REQUEST: 05/13/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DORM 4 (ALL NOTED ISSUES) MIDD SINK IN RECREATION RESTROOM HAS NO WATER COMING OUT ONCE PRESSING SINK BUTTONS. THE LEFT RECREATIONAL RESTROOM TOILET DOES NOT FLUSH, ONCE PRESSING HANDLE WATER DOES NOT GO DOWN. - THE WATER PRESSURE ON THE THIRD SHOWER STALL IN RECREATIONAL RESTROOM IS VERY LIGHT. WASHER DOES NOT MOVE CYCLES PROPERLY CONTINUES TO STOP BEFORE RINSING. DRYER MAKES LOUD NOISE AFT A FEW MINS OF DRYING. ACTION TAKEN: REPAIRED MULTIPLE PLUMBING ISSUES IN DORM 4 AND BOTH WASHER AND DRYER AT JUVENILE HALL					
<none>	YC	00054194		Timecard	05/30/2024	427.02
FERGUSON ENTERPRISES	YC	00054194		Invoice	05/14/2024	11.31
BAKER DISTRIBUTING C	YC	00054194		Invoice	05/17/2024	112.68
EL CENTRO ACE HARDWA	YC	00054194		Invoice	05/22/2024	64.91
	* 00054194 Subtotal					615.92
00054277	SERVICE REQUEST: 05/29/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DORM 4 ROOM 10 TOILET - SMALL TOILET LEAK AND TOILET WOULD NOT FLUSH. MR. DIAZ WAS NOTIFIED AND RESPONDED QUICKLY, FIING THE ISSUE AT HAND. A PIPE ISSU WAS CORRECTED, CONNECT TO ROOM 10. ACTION TAKEN:					
<none>	YC	00054277		Timecard	05/30/2024	174.87
	* 00054277 Subtotal					174.87
00054302	SERVICE REQUEST: 06/03/2024, FACILITY: YC/CYA, WORK: IMPERIAL COUNTY JUVENILE HALL - COURTYARD OUTSIDE CLASSRO - THE COURTYARD AREA NEEDS TO BE CLEANED. (IMMEDIATELY IF POSSIBLE DUE TO INSPECTION.) ACTION TAKEN:					
<none>	YC/CYA	00054302		Timecard	06/13/2024	102.78
	* 00054302 Subtotal					102.78
00054303	SERVICE REQUEST: 06/03/2024, FACILITY: YC/CYA, WORK: IMPERIAL COUNTY JUVENILE HALL - COURTYARD OUTSIDE CLASSRO - SMALL WATER LEAK FROM OUTSIDE DRINKING FOUNTAIN (IMMEDIATELY IF POSSIBLE DUE TO INSPECTION.) ACTION TAKEN: CHECKED LEAK DRINKING FOUNTAIN, LOOSE WATER CONNECTION, TIGHTED UP NO LEAKS.					
<none>	YC/CYA	00054303		Timecard	06/13/2024	137.71
	* 00054303 Subtotal					137.71
00054305	SERVICE REQUEST: 06/03/2024, FACILITY: YC/CYA, WORK: IMPERIAL COUNTY JUVENILE HALL - RECREATION YARD AREA (BACKSIDE AREA OF JUVENILE HALL FACILITY.) - CLEARING OF WEEDS AROUND THE BACKSIDE OF THE JUVENILE HALL FACILITY AS WELL THE GATED AREA SURROUNDING THE JUVENILE HALL. ACTION TAKEN:					
<none>	YC/CYA	00054305		Timecard	06/13/2024	494.14
	* 00054305 Subtotal					494.14
	** JUN Subtotal					2,705.61
	*** YC Subtotal					2,705.61
	**** 1026001-552020 Subtotal					2,705.61

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-550000	BETTY JO MCNEECE RECEIVING HOME / STRUCTURES & IMPROVEMENTS					
BJ	DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME					
JUN	June					
00052394	SERVICE REQUEST: 07/05/2023, FACILITY: BJ, WORK: BJM - CARPET AND WOOD MOLDING REMOVAL AND RE-FINISH WALLS ACT TAKEN:					
HOME DEPOT	BJ	00052394		Invoice	11/17/2023	129.41
HOME DEPOT	BJ	00052394		Invoice	11/06/2023	101.80
	* 00052394 Subtotal					231.21
	** JUN Subtotal					231.21
	*** BJ Subtotal					231.21
	**** 1027001-550000 Subtotal					231.21

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						
JUN June						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
<none>	CC2 GROUNDS	00029565		Timecard	05/30/2024	59.39
<none>	CC2 GROUNDS	00029565		Timecard	06/13/2024	126.37
<none>	CC2 GROUNDS	00029565		Timecard	05/30/2024	9.23
<none>	CC2 GROUNDS	00029565		Timecard	06/13/2024	9.23
* 00029565 Subtotal						204.22
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	05/30/2024	1,746.78
<none>	BJ	00029567		Timecard	05/30/2024	77.54
<none>	BJ	00029567		Timecard	06/13/2024	1,869.32
<none>	BJ	00029567		Timecard	06/13/2024	77.54
* 00029567 Subtotal						3,771.18
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	05/30/2024	91.93
* 00031274 Subtotal						91.93
00053216 SERVICE REQUEST: 10/31/2023, FACILITY: BJ, WORK: BJM - WALLS IN THE NURSES STATION/COPIER ROOM NEED REPAIRS AN PAINTING AS THE CABINET AGAINST THE WALLS WERE TAKEN OFF DURING THE FLOORING PROJECT. ACTION TAKEN:REPAIR AND PAINT WALL OF CAPIER ROOM AT BETTY JO. COMPLETED 11/6/23						
HOME DEPOT	BJ	00053216		Invoice	11/03/2023	868.21
HOME DEPOT	BJ	00053216		Invoice	11/08/2023	58.88
* 00053216 Subtotal						927.09
00053245 SERVICE REQUEST: 11/06/2023, FACILITY: BJ, WORK: BJM - X-MAS LIGHTS NEED TO BE ASSEMBLED OUTSIDE OF THE FACILI ACTION TAKEN:PUT UP XMAS LIGHTS. 11/9/23 COMPLETED						
HOME DEPOT	BJ	00053245		Invoice	11/07/2023	233.51
* 00053245 Subtotal						233.51
00053291 SERVICE REQUEST: 11/14/2023, FACILITY: CC2, WORK: WATER LEAK BETWEEN BUILDINGS 3 AND 5 NEXT TO CANAL DITCH. AFFECTS VECTOR CONTROL, JOSE DIAZ HOUSE, WOMEN HAVEN, LIBRARY AND CORNERS OFFICE. ACTION TAKEN:COMPLETED AS REQUESTED 11/14/23						
CLAIREMONT EQUIPMENT	CC2	00053291		Invoice	11/30/2023	89.85
* 00053291 Subtotal						89.85
00053400 SERVICE REQUEST: 12/04/2023, FACILITY: BJ, WORK: BJM- THE KITCHEN SECOND TO LAST TOP CABINET DOOR HAS A LOOSE HINGE AND COMES PARTIALLY OOF THE CABINET WHEN OPENED PLEASE REPAIR/REPLACE HINGE. ACTION TAKEN:SECURE DOOR HINGE IN THE KITCHEN AT BETTY JO. 12/5/23 COMPLETED						
HOME DEPOT	BJ	00053400		Invoice	12/05/2023	14.88
* 00053400 Subtotal						14.88

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						
JUN June						
00053825 SERVICE REQUEST: 02/27/2024, FACILITY: BJ, WORK: BJM - THE GIRLS AND BOYS BATHROOM LIGHTS NEED TO BE REPLACED THE PATCH AND PAINT. ACTION TAKEN:						
SHERWIN WILLIAMS	BJ	00053825		Invoice	03/26/2024	51.60
* 00053825 Subtotal						51.60
00053882 SERVICE REQUEST: 03/12/2024, FACILITY: BJ, WORK: BJM - THE OUTSIDE IRRIGATION WATER PUMP IS NOT WORKING IT NEE TO BE REPLACED OR REPAIRED. ACTION TAKEN:						
REXEL USA	BJ	00053882		Invoice	04/03/2024	131.83
* 00053882 Subtotal						131.83
00054016 SERVICE REQUEST: 04/11/2024, FACILITY: BJ, WORK: BJM - THE LIGHT COVER IN GIRLS DORM #6 IS BROKEN NEEDS TO BE REPAIRED. THE LIGHT COVER IN DORM #7 HAS BUGS/INSECTS, DIRT, INSIDE NEEDS TO BE CLEANED. THE LIGHT IN THE GIRLS CLOSET IS FLICKERING NEEDS TO BE REPLACED. ACTION TAKEN:TSHOOT LIGHT FIXTURES. REMOVE BALLAST. INSTALL LED BULBS. SIZE AND CUT LIG FIXTURE LENSES. COMPLETED 4/15/24						
REXEL USA	BJ	00054016		Invoice	04/15/2024	76.81
* 00054016 Subtotal						76.81
00054105 SERVICE REQUEST: 04/30/2024, FACILITY: BJ, WORK: BJM - BOLT THE 2 NEW FURNITURE - CUBBIES WE HAVE IN THE NURSE REQUIRED FOR SAFETY PURPOSES. ACTION TAKEN:COMPLETED 5/1/24 - PURCHASED ANCHORS TO ANCHOR CUBBIES.						
HOME DEPOT	BJ	00054105		Invoice	05/01/2024	9.75
* 00054105 Subtotal						9.75
00054117 SERVICE REQUEST: 04/30/2024, FACILITY: CC2, WORK: PARKING LOT CC2 SHOP - REPAINT PARKING LOT LINES AND ACCESSI STALL AND BLOCKS. ACTION TAKEN:COMPLETED 5/29/2024 - PAINTING SPOT LINES AND REMOVING OLD BLOCKS AND INSTALLING NEW BUMPE BLOCKS.						
<none>	CC2	00054117		Timecard	05/30/2024	82.21
* 00054117 Subtotal						82.21
00054206 SERVICE REQUEST: 05/14/2024, FACILITY: BJ, WORK: BJM - KITCHEN - THE METAL PIPE UNDERNEATH THE SINK WHERE THE SANITATION AREA IS AT NEEDS TO BE REPAIRED IT HAS A LEAK. MEET COMPLIANCE WITH CCL & ICPHD REGULATIONS. ACTION TAKEN:COMPLETED 5/20/2024 - REPLACE SINK DRAINAGE AND STRAINER GASKET.						
<none>	BJ	00054206		Timecard	05/30/2024	475.04
EL CENTRO ACE HARDWA	BJ	00054206		Invoice	05/17/2024	12.30
* 00054206 Subtotal						487.34
00054216 SERVICE REQUEST: 05/15/2024, FACILITY: BJ, WORK: BJM - BOYS RR HAS A BAD ODOR. DRAIN BETWEEN TOILET STALLS NEE A THROUGH FLUSH OR DEEP CLEANING AS THE DRAIN EMITS A BAD ODOR AND THERE IS WATER CLOGGED IN THE DRAIN. ACTION TAKEN:SEW SINK IN BOYS RESTROOM COMING FROM LAST TOILEt. RE-INSTALLED TOILET AND REPAIRED LANGE AT BETTY JO.						
FERGUSON ENTERPRISES	BJ	00054216		Invoice	05/20/2024	4.10
* 00054216 Subtotal						4.10
00054236 SERVICE REQUEST: 05/17/2024, FACILITY: BJ, WORK: BJM- THE AC HAS A BURNT MOTOR, IT NEEDS TO BE REPAIRED THE MACHINE IS LOCATED ABOVE MY OFFICE. -PM E. SANCHEZ ACTION TAKEN:COMPLETED 6/13/24 - 5-21-24 CHECK MOTOR NOT WORKING NEED ORDER A NEW ONE. MOTOR ORDER AT ACE HAARDWARE ARRIVE AT 6-12-24. INSTALL MOTOR AND REPLACE BELT 6-13-24.						
<none>	BJ	00054236		Timecard	05/30/2024	678.36

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						
JUN June						
00054236 SERVICE REQUEST: 05/17/2024, FACILITY: BJ, WORK: BJM- THE AC HAS A BURNT MOTOR, IT NEEDS TO BE REPAIRED THE MACHINE IS LOCATED ABOVE MY OFFICE. -PM E. SANCHEZ ACTION TAKEN:COMPLETED 6/13/24 - 5-21-24 CHECK MOTOR NOT WORKING NEED ORDER A NEW ONE. MOTOR ORDER AT ACE HAARDWARE ARRIVE AT 6-12-24. INSTALL MOTOR AND REPLACE BELT 6-13-24.						
<none>	BJ	00054236		Timecard	06/13/2024	452.24
* 00054236 Subtotal						1,130.60
00054243 SERVICE REQUEST: 05/20/2024, FACILITY: BJ, WORK: BJM - KITCHEN HOOD- EXHAUST FAN IS NOT WORKING. NEEDS TO BE REPAIRED OR REPLACED. ACTION TAKEN:RESET EXHAUST FAN CONTRACTER AT BETTYJO.						
<none>	BJ	00054243		Timecard	05/30/2024	284.68
* 00054243 Subtotal						284.68
00054246 SERVICE REQUEST: 05/20/2024, FACILITY: BJ, WORK: BJM - REC RESTROOM HAS TAGGING THAT NEEDS TO BE REMOVED/PAINT ACTION TAKEN:COMPLETED 5/20/24 - REMOVED AND PAINTING AC VENT.						
<none>	BJ	00054246		Timecard	05/30/2024	256.84
* 00054246 Subtotal						256.84
00054247 SERVICE REQUEST: 05/20/2024, FACILITY: BJ, WORK: BJM - THE AIR VENTS AND FILTERS AROUND FACILITY NEED MAINTENANCE / REPLACEMENT; SOME OF THE AIR DUCT SEEMED REALLY CLOGED WITH DIRT AS WELL "PICTURES ATTACHED" ACTION TAKEN:COMPLETED 6/13/24 - CLEANING AC GRILLS SOME GOT PAINTED, WASHED, PAINTED, VACUMM LINT FROM DUCTS.						
<none>	BJ	00054247		Timecard	05/30/2024	1,566.92
<none>	BJ	00054247		Timecard	06/13/2024	3,862.64
* 00054247 Subtotal						5,429.56
00054309 SERVICE REQUEST: 06/03/2024, FACILITY: BJ, WORK: BJM - STAFF REPORTED THE FACILITY WAS WARM THROUGHOUT DIFFERENT AREA. PLEASE ASSES THE AC - APPROVED BY EVELYN SANCHEZ. ACTION TAKEN:COMPLETED 5/31/24 - CHECK TEMPERATURE THROUGHOUT BUILDING DIFFERENT AREAS. LOW CHILLER WATER TEMP SET POINT TO 43.5 DEGREES. RE CHECKED TEMP SOLVE AREAS 73, 74, 72 DEGREE						
<none>	BJ	00054309		Timecard	06/13/2024	1,530.02
* 00054309 Subtotal						1,530.02
00054335 SERVICE REQUEST: 06/10/2024, FACILITY: BJ, WORK: BJM - THERE IS TAGGING WITH BOTH PERMANENT MARKER AND SOME CARVED INTO THE DOORS THROUGHOUT THE FACILITY THAT NEED TO BE REMOVED/COVERED AND PAINTED. LOCATIONS OF TAGGING: TAGGING WITH PERMANENT MARKER INSIDE OF BOYS DORM ROOM 5, ON THE DOOR, CABINETS, DESK ARE AND WINDOW. - TAGGING WITH PERMANENT MARKER INSIDE BOYS DORM RESTROOM ON VARIOUS STALL DOORS AND WALLS. - TAGGING WITH WHAT APPEARS TO BE PENCIL/PEN AND SOME CARVED INTO THE DOORS OF ALL THE BOYS DORM ROOMS. - TAGGING WITH PERMANENT MARKER INSIDE THE REC ROOM RESTROOM. ON THE WALL AROUND THE DOOR AND PAPER DISPENSER. - FRONT DOOR PLEXI GLASS PANEL HAS TAGGING CARVED IN. ACTION TAKEN:PAINTING SEVERAL DOORS AND WALLS.						
<none>	BJ	00054335		Timecard	06/13/2024	1,155.78
* 00054335 Subtotal						1,155.78
00054347 SERVICE REQUEST: 06/13/2024, FACILITY: BJ, WORK: BJM-WASHER #2 HAS MOLD ON THE PLASTIC COVER, NEEDS TO BE CLEANED AND/OR REPLACED. ACTION TAKEN:CLEANED MOLD SPOTS OF WASHING MACHINE DOOR PLASTIC BOOT AT BETTY JO.						
<none>	BJ	00054347		Timecard	06/13/2024	142.34
* 00054347 Subtotal						142.34
** JUN Subtotal						16,106.12
*** BJ Subtotal						16,106.12
**** 1027001-552020 Subtotal						16,106.12

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
JUN	June					
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	05/25/2024	2,638.75
CITY OF EL CENTRO	BJ	002713		Invoice	05/25/2024	67.95
	* 002713 Subtotal					2,706.70
	** JUN Subtotal					2,706.70
	*** BJ Subtotal					2,706.70
	**** 1027001-552145 Subtotal					2,706.70

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
JUN	June					
	00039440	SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:				
I V	TERMITE & PEST C JUV/PROB	00039440		Invoice	05/09/2024	220.00
	* 00039440 Subtotal					220.00
	00050247	SERVICE REQUEST: 07/21/2022, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT, 324 APPLESTILL ROAD, EL CENTRO - PROBATION BUILDING & DAY REPORTING CENTER BUILDING - THERE ARE WASP GATHERED IN A CRACK IN THE WALL OUTSIDE THE PROBATION DOOR HEADING TOWARDS JUVENILE HALL. THERE ARE CARPET BEETLES IN THE DRC NEAR THE PROBATION OFFICES. ACTION TAKEN:				
I V	TERMITE & PEST C PROBATION	00050247		Invoice	04/16/2024	280.00
I V	TERMITE & PEST C PROBATION	00050247		Invoice	04/03/2024	30.00
	* 00050247 Subtotal					310.00
	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:FIX KEY BOARD TRAY. COMPLETED 1/29/24				
EL CENTRO ACE HARDWA	PROBATION	00053706		Invoice	02/21/2024	27.05
	* 00053706 Subtotal					27.05
	00054263	SERVICE REQUEST: 05/22/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO - MAKE TWO (2) "177" KE FOR FISCAL UNIT STAFF TO ACCESS FISCAL OFFICE. ACTION TAKEN:COMPLETED 5/23/2024 - PICK UP TO CODE KEY, MAKE AND DELIVER K				
<none>	PROBATION	00054263		Timecard	05/30/2024	55.37
	* 00054263 Subtotal					55.37
	00054268	SERVICE REQUEST: 05/23/2024, FACILITY: PROBATION, WORK: IMPERIAL COUNTY PROBATION - MAIN BUILDING, 324 APPELST RD, EL CENTRO - LIGHT ABOVE KIMBERLY ENRIQUEZ' DESK IS OUT IN THE ADULT SUPERVISION WING AND NEEDS TO BE REPLACED. ACTIO TAKEN:INSTALL LIGHTS.				
<none>	PROBATION	00054268		Timecard	05/30/2024	266.16
	* 00054268 Subtotal					266.16
	00054306	SERVICE REQUEST: 06/03/2024, FACILITY: JUV/PROB, WORK: PROBATION DEPARTMENT - MAIN BUILDING - WOMEN'S RESTROOM 324 APPLESTILL RD, EL CENTRO , CA 92243 - THE DOOR TO THE HANDICAPPED STALL IN THE WOMEN'S RESTROOM NEEDS TO BE FIXED. IT DOES NOT CLOSE/ LOCK PROPERLY. ACTION TAKEN:COMPLETED 6/3 - RE-LOCATE CATCH, ADJUST DOOR.				
<none>	JUV/PROB	00054306		Timecard	06/13/2024	110.74
	* 00054306 Subtotal					110.74
	00054328	SERVICE REQUEST: 06/06/2024, FACILITY: YC/CYA, WORK: 324 APPLESTILL ROAD , EL CENTRO - AC ADJUSTMENT AT THE PROBATION ADULT SUPERVISION SIDE OF THE BUILDING (NORTH SIDE) IT GETS REALLY WARM IN THE AFTERNOON - ESPECIALLY AT THE CUBICLE WHERE CHRIS HERNANDEZ SITS. ACTION TAKEN:COMPLETED 6/13/24 - 6-6-24 CHILLER TEMP WAS AT 52 DEGREES LEAKING WATER. LOWER IT 47 DEGREES CHILLER PUMP #2 REPLACE COUPLING FOR PROPEL. CHECK AIR HANDLER WORKING PROPERLY.				
<none>	YC/CYA	00054328		Timecard	06/13/2024	678.36
	* 00054328 Subtotal					678.36
	** JUN Subtotal					1,667.68
	*** PROB Subtotal					1,667.68
	**** 1028001-552020 Subtotal					1,667.68

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						
JUN June						
00053966 SERVICE REQUEST: 03/28/2024, FACILITY: AG COMM 852, WORK: ANNEX WAREHOUSE 265 N. FAIRFIELD DRIVE, EL CENTRO - BUILDING LOCATED ON NORTHWEST CORNER - WEIGHTS AND MEASURES ANNEX WAREHOUSE MONTHLY CHANGE OF A/C FILTER ACTION TAKEN:REPLACE AC FILTERS 16/30/1 LEFT BOX IN WAREHOUSE FOR FUTURE REPLACEMENTS OF FILTERS. SERVICE AC UNIT CONDENSER. COMPLETED 4/3/24						
<none>	AG COMM 852	00053966		Timecard	06/13/2024	66.54
* 00053966 Subtotal						66.54
00053982 SERVICE REQUEST: 04/08/2024, FACILITY: 852 BROADWAY, WORK: 265 N. FAIRFIELD DRIVE, EL CENTRO - TRIPLE-WIDE MODULAR TRAILER UNIT. ELECTRIC SUBMETER TESTING ROOM - 1. TROUBLESHOOT 240 VOLT ELECTRIC SUBMETER TESTING BOARD FOR CURRE FLOW, BROKEN OR DETACTED WIRES, AND METER BASE PRONGS FOR VOLTAGE POTENTIAL AND 2. MOVE ELECTRIC METER BOARD WALL MOUNTIN DOWN 2 FEET FROM CURRENT POSITION TO ALLOW PROPER ACCESS BY STAFF. ACTION TAKEN:COMPLETED 04/08/2024 TRUBLESBOOT REPAIR MOVE TESTERS 2 FEET DOWN/ SECURE TO WALL.						
REXEL USA	852 BROADWAY	00053982		Invoice	04/10/2024	41.93
* 00053982 Subtotal						41.93
00054166 SERVICE REQUEST: 05/07/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER OFFICE - 852 BROADWAY, EL CENTRO - UNIT ON THE WESTSIDE OF THE OFFICE WHICH IS THERMOSTAT #4A/C-4. REASON: AIR IS LUKEWARM-NOT COOL. ACTION TAKEN:COMPLETED 5/16/24 - AS REQUESTED.						
BAKER DISTRIBUTING C	852 BROADWAY	00054166		Invoice	05/16/2024	255.00
* 00054166 Subtotal						255.00
00054214 SERVICE REQUEST: 05/15/2024, FACILITY: AG COMM 852, WORK: ANNEX (WAREHOUSE) 265 N. FAIRFIELD, DRIVE - EC (URGE AREA IS FLOODED ACTION TAKEN:REPLACED DAMAGED SECTION OF PIPE BLEEDING ANNEX BUILDING AT FAIRFIELD COMPLEX.						
<none>	AG COMM 852	00054214		Timecard	05/30/2024	284.68
EL CENTRO ACE HARDWA	AG COMM 852	00054214		Invoice	05/16/2024	32.18
* 00054214 Subtotal						316.86
00054259 SERVICE REQUEST: 05/22/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER - 852 BROADWAY, EL CENTRO - WOMENS RESTROOM: WATER LEAK UNDER THE SINK CLOSET TO THE 1ST STALL ACTION TAKEN:REPLACED SINK FAUCET LEAKING UNDER SINK / CLEAN						
<none>	852 BROADWAY	00054259		Timecard	05/30/2024	66.54
<none>	852 BROADWAY	00054259		Timecard	05/30/2024	142.34
* 00054259 Subtotal						208.88
** JUN Subtotal						889.21
*** AG COMM 852 Subtotal						889.21
AG ANNEX DEPARTMENT: AG ANNEX						
JUN June						
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	05/30/2024	414.00
<none>	AG COMM MOD	00045802		Timecard	06/13/2024	358.59
<none>	AG COMM MOD	00045802		Timecard	06/13/2024	85.71
* 00045802 Subtotal						858.30
** JUN Subtotal						858.30
*** AG ANNEX Subtotal						858.30
**** 1031001-552020 Subtotal						1,747.51

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
JUN	June					
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	05/30/2024	20.59
	* 004051 Subtotal					20.59
	** JUN Subtotal					20.59
	*** AG BRLY Subtotal					20.59
	**** 1031001-552145 Subtotal					20.59

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
	JUN June					
	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	05/30/2024	188.18
	<none> ANIMAL SHLT 00020233			Timecard	06/13/2024	228.95
	* 00020233 Subtotal					417.13
	** JUN Subtotal					417.13
	*** ANIMAL SHLT Subtotal					417.13
	**** 1034001-520000 Subtotal					417.13

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1038001-552020	COUNTY RECORDER / CLERK / INTRA-FUND MAINTENANCE					
	RECORDER DEPARTMENT: RECORDER	2701				
	JUN June					
	00054089 SERVICE REQUEST: 04/23/2024, FACILITY: CAC, WORK: CLERK RECORDER'S OFFICE - COUNTY MAIN - INSTALL A SECURITY MIRROR IN THE CUSTOMER LOBBY. INSTALL IN THE CORNER NEAR "WINDOW 4 RECORDING" ACTION TAKEN:INSTALL BACKING TO WALL TO INSTALL A NEW MIRROR. COMPLETED 4/24/24					
EL CENTRO ACE HARDWA	CAC	00054089		Invoice	05/13/2024	190.50
	* 00054089 Subtotal					190.50
	00054339 SERVICE REQUEST: 06/11/2024, FACILITY: CAC, WORK: CLERK/RECORDER'S DEPARTMENT - STAFF WORK AREA. - WATER NOT REFILLING ADEQUATELY IN TOILET. ACTION TAKEN:THE VALVE DRAPHGRAM AND COVER WERE REPLACED.					
<none>	CAC	00054339		Timecard	06/13/2024	284.68
	* 00054339 Subtotal					284.68
	** JUN Subtotal					475.18
	*** RECORDER Subtotal					475.18
	**** 1038001-552020 Subtotal					475.18

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1039001-552020	PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE					
	PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
	JUN June					
	00054288 SERVICE REQUEST: 05/29/2024, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATOR - REPLACE LIGHT BULBS IN THE DEPARTMENT. FRONT LOBBY AND HALLWAYS. ACTION TAKEN:COMPLETED 6/4/24 - T SHOOT LIGHT FIXTURES. REMOVE BALLAST AND REPLACE FLUORESCENT LIGHT BULBS TO L.E.D. LIGHT BULBS.					
<none>	PUB AD/AAA	00054288		Timecard	05/30/2024	199.62
<none>	PUB AD/AAA	00054288		Timecard	06/13/2024	266.16
	* 00054288 Subtotal					465.78
	** JUN Subtotal					465.78
	*** PUB AD/AAA Subtotal					465.78
	**** 1039001-552020 Subtotal					465.78

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						
JUN June						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	05/30/2024	308.34
<none>	801 MAIN	00039591		Timecard	06/13/2024	411.12
* 00039591 Subtotal						719.46
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	05/15/2024	180.00
I V	TERMITE & PEST C 801 MAIN	00045129		Invoice	05/15/2024	220.00
* 00045129 Subtotal						400.00
00054082 SERVICE REQUEST: 04/23/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - PLEASE CLEAN JANITORIAL						
CLOSET AND JANITORIAL CLOSET FLOOR. ACTION TAKEN:COMPLETED 4/23/24 - AS REQUESTED. CLEAN AND WAXED.						
PADRE USA	801 MAIN	00054082		Invoice	04/25/2024	118.42
* 00054082 Subtotal						118.42
00054227 SERVICE REQUEST: 05/16/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - PLEASE UNCLOG URINAL IN ME						
RESTROOM. PLEASE REPLACE BROKEN TOILET SEAT. ACTION TAKEN:UNCLOGGED URINAL, ADJUSTED LOOSE BOLTS ON TOILET SEAT AT 801						
PLANING RESTROOM.						
<none>	801 MAIN	00054227		Timecard	05/30/2024	284.68
* 00054227 Subtotal						284.68
00054287 SERVICE REQUEST: 05/29/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - WE ARE REQUESTING PICK UP						
OUR SURPLUS ITEMS. THE APPROVED SURPLUS REQUEST IS ATTACHED AS WELL. ACTION TAKEN:PICKED UP SURPLUS.						
<none>	801 MAIN	00054287		Timecard	05/30/2024	332.70
* 00054287 Subtotal						332.70
** JUN Subtotal						1,855.26
*** PLN Subtotal						1,855.26
**** 1041001-552020 Subtotal						1,855.26

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-523080	HEALTH DEPT / COVID-Pub Hlth Exp					
	HD/COVID DEPARTMENT: Health Department/Covid					
	JUN June					
	00054134 SERVICE REQUEST: 05/01/2024, FACILITY: HD, WORK: BOMBAY BEACH, DESERT SHORES, SALTON SEA BEACH, WEST SHORES -					
	INSTALLATION OF GALVANIZED POSTS AND SIGNS. ACTION TAKEN:					
HOME DEPOT	HD	00054134		Invoice	05/07/2024	79.33
	* 00054134 Subtotal					79.33
	** JUN Subtotal					79.33
	*** HD/COVID Subtotal					79.33
	**** 1044001-523080 Subtotal					79.33

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
JUN	June					
00025296	SERVICE REQUEST: 06/01/2011, FACILITY: BLDG D, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANCE AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/20/11- CESAR- CONDUCT PREVENTATIVE MAINT. AS NEEDED ADJUST ALL DOOR HARWARE AS NEEDED					
<none>	BLDG D	00025296		Timecard	05/30/2024	110.74
	* 00025296 Subtotal					110.74
00028182	SERVICE REQUEST: 05/30/2012, FACILITY: BH BLDG, WORK: PROVIDE PREVENTIVE MAINTENANCE TO DOORS FOR BEHAVIORAL HEALTH BUILDING ACTION TAKEN:SR TO REMAIN OPEN COMPLETED ON REPAIR & ADJUST AS NEEDED FOR PROPER FUNCTION.					
<none>	BH BLDG	00028182		Timecard	06/13/2024	55.37
	* 00028182 Subtotal					55.37
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:					
<none>	BH BLDG	00029543		Timecard	05/30/2024	406.18
<none>	BH BLDG	00029543		Timecard	06/13/2024	504.02
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	05/14/2024	9.04
	* 00029543 Subtotal					919.24
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:					
<none>	BH 1535	00043537		Timecard	06/13/2024	235.99
I V TERMITE & PEST C	BH 1535	00043537		Invoice	03/13/2024	275.00
I V TERMITE & PEST C	BH 1535	00043537		Invoice	04/10/2024	275.00
I V TERMITE & PEST C	BH 1535	00043537		Invoice	05/14/2024	275.00
	* 00043537 Subtotal					1,060.99
00046682	SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:					
<none>	BH 651 WAKE	00046682		Timecard	06/13/2024	376.78
	* 00046682 Subtotal					376.78
00047049	SERVICE REQUEST: 08/21/2020, FACILITY: BH 229, WORK: ICBHS #502 - REMOVE DECOMPOSED GRANITE MATERIAL FROM DRAIN IN FRONT EXTERIOR PLANTER BOX. ALSO, BEGIN CONTINUOUS SERVICE OF LANDSCAPING AT THIS LOCATION AND REPLACE ANY DEAD PLANTS ACTION TAKEN:					
<none>	BH 229	00047049		Timecard	05/30/2024	53.86
	* 00047049 Subtotal					53.86
00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
<none>	BH 3RD	00050643		Timecard	06/13/2024	235.99
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	03/11/2024	280.00
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	04/15/2024	280.00
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	05/13/2024	280.00
	* 00050643 Subtotal					1,075.99

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						
JUN June						
00050685 SERVICE REQUEST: 09/20/2022, FACILITY: BH CLINIC, WORK: 120 N 8TH ST. EC - ENTIRE CLINIC - THE ENTIRE BUILDING AND OFFICES LOCATED AT CHILDREN'S - 120 N 8TH ST EC NEED TO BE FUMIGATED FOR BUGS AND MOSQUITOS. ICBHS# 1837 ACTION TAKEN						
I V	TERMITE & PEST C	BH CLINIC 00050685		Invoice	04/09/2024	280.00
* 00050685 Subtotal						280.00
00053220 SERVICE REQUEST: 11/01/2023, FACILITY: BH VALLY PLA, WORK: 1699 MAIN STREET - REMODEL OF SUITE A AND SUITE B T CONNECT BOTH SPACES. ACTION TAKEN:						
<none>	BH VALLY PLA	00053220		Timecard	06/13/2024	655.92
GORDON'S	CARPET	BH VALLY PLA 00053220		Invoice	03/11/2024	976.17
* 00053220 Subtotal						1,632.09
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:PREP DOOR, INSTALL DEADBOLT, PREP FRAME. COMPLETED 1/23/24						
HOME	DEPOT	BH BLDG 00053600		Invoice	01/25/2024	17.28
* 00053600 Subtotal						17.28
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:REM HANDLE (BROKEN, REPLACE HANDLE, PREP AND ADJUST DOOR) COMPLETED 1/24/24						
ANIXTER	INC.	BH MEN 00053628		Invoice	01/24/2024	297.60
* 00053628 Subtotal						297.60
00053690 SERVICE REQUEST: 01/25/2024, FACILITY: BH CLINIC, WORK: ICBHS# 3212- 120 N. 8TH ST. ROOM #4 EL CENTRO, CA 9224 DOOR KNOB DOENS'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:REPLACED HANDLE, TRANSFERRED CORE, ADJUST CATCH. COMPLETED 1/30/24						
ANIXTER	INC.	BH CLINIC 00053690		Invoice	02/01/2024	324.95
* 00053690 Subtotal						324.95
00053937 SERVICE REQUEST: 03/25/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE B EL CENTRO - PLEASE HAVE THE LOCKSMITH REKEY 1699 SUITE B. RM# 1 - 6 KEYS (RESTRICTED), RM#2 - 4 KEYS, RM #3 - 4 KEYS, RM# 6 - 3 KEYS, RM# 7 - 3 KEYS, #9 - 4 KEYS, MAIN ENTRANCE 6 KEYS, MASTER - 5 KEYS. PURCHASE AND INSTALL OCCUPIED / VACANT DOOR DEADBOLT IN THE MOTHERS ROOM. ICBHS# 3350 ACTION TAKEN:COMPLETED 6/17/24 - REPLACE HANDLES, MAKE NEW CORES, MAKE AND DELIVER KEYS, PREP DOORS, INSTALL CORES, INSTALL DEADBOLT.						
<none>	BH VALLY PLA	00053937		Timecard	05/30/2024	221.48
* 00053937 Subtotal						221.48
00053948 SERVICE REQUEST: 03/26/2024, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR. SUITE B, CALEXICO - THIS IS TO REQU TO FUMIGATE THE 101 HACIENDA DR, STE. B BUILDING IN CALEXICO FOR TICKS AND INSECTS. SEE ATTACHED PICTURE. PLEASE EXPEDITE ICBHS# 3367 ACTION TAKEN:CALL IV TERMITE AND PEST CONTROL. FUMIGATE 101 HACIENDA SUITE B FOR TICKS AND INSECTS. COMPLETED 3/26/24						
I V	TERMITE & PEST C	BH HACIENDA 00053948		Invoice	05/28/2024	280.00
* 00053948 Subtotal						280.00

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
JUN	June					
00053980	SERVICE REQUEST: 04/08/2024, FACILITY: BH VALLY PLA, WORK: 195 S 9TH ST, RM #9, BRAWLEY - PLEASE SCHEDULE PEST CONTROL FOR BED BUGS IN ROOM #9. PLEASE SCHEDULE IT AT 5:30PM, LET ME KNOW THE DATE TO NOIFY STAFF. ICBHS# 3382 ACTION TAKEN:COMPLETED 4/9/24 - I.V. TERMITE AND PEST CONTROL FUMIGATE FOR BEDBUGS AT ROOM #9.					
I V	TERMITE & PEST C BH VALLY PLA	00053980		Invoice	04/10/2024	250.00
	* 00053980 Subtotal					250.00
00054100	SERVICE REQUEST: 04/25/2024, FACILITY: BH HACIENDA, WORK: 101 HACIENDA SUITE C, CALEXICO - THIS IS TO REQUEST SCHEDULE PEST CONTROL (SEWER ROACHES AND CRICKETS ON RESTROOM AND HALLS) AT 101 HACIENDA DRIVE SUITE C, IN CALEXICO, PLEA LET ME KNOW THE DATE NOTIFY STAFF. ICBHS# 3447 ACTION TAKEN:					
I V	TERMITE & PEST C BH HACIENDA	00054100		Invoice	04/29/2024	280.00
	* 00054100 Subtotal					280.00
00054146	SERVICE REQUEST: 05/03/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, CRISIS OFFICE CEILING, EL CENTRO - CEILING THE MENTAL HEALTH TRIAGE UNIT IS DRIPPING. A PUDDLE OF WATER IS APPEARING. IT IS NOW LEAKING. PLEASE SEND SOMEONE TO CHEC ICBHS# 3488 ACTION TAKEN:COMPLETED 5/3/24 - CLEANED FROM WATER DRIPPING, CEILING TILE'S INSTALL A SECONDARY DRAIN FOR AIRHANDLER CRISIS TRIAGE. A/C UNIT NEED TO BE REPLACED 2001 OLD UNIT.					
US	AIRCONDITIONING D BH BLDG	00054146		Invoice	06/12/2024	58.26
EL	CENTRO ACE HARDWA BH BLDG	00054146		Invoice	05/03/2024	59.27
	* 00054146 Subtotal					117.53
00054164	SERVICE REQUEST: 05/07/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - THE MINI SPLIT IN T SERVER ROOM IN THE 3RD FLOOR READS 74 DEGREES BUT AIR DOES NOT SEEM TO BE COOLING. CAN YOU PLEASE SEND THE A/C TECHNICAL SOON AS POSSIBLE. ICBHS# 3499 ACTION TAKEN:5/7/2024 - TROUBLESHOOT MINISPLIT ERROR CODE L3 REPLACE CONDENSOR MOTOR NEED T ORDER, 1 WEEK TO ARRIVE. INSTALL 5/20/2024 CONDENSOR MOTOR. CHECK PRESSURE WORKING OK.					
<none>	BH BLDG	00054164		Timecard	05/30/2024	678.36
BAKER	DISTRIBUTING C BH BLDG	00054164		Invoice	05/20/2024	116.39
	* 00054164 Subtotal					794.75
00054171	SERVICE REQUEST: 05/07/2024, FACILITY: BH 1501 CLX, WORK: 1501 W. IMPERIAL AVE, CALEXICO - THIS IS TO REQUEST INSTALL 2 SIGNS FOR "ALL GENDER RESTROOM" AND 2 DOOR DEADBOLT LOCKS WITH VACANT AND OCCUPIED SIGN. ICBHS# 3456 ACTION TAKEN:INSTALLED 2 NEW "ALL GENDER RESTROOMS SIGNS" AT BH 1501 CALEXICO REMOVED EXISTING ONES.					
HOME	DEPOT BH 1501 CLX	00054171		Invoice	05/08/2024	53.00
ANIXTER	INC. BH 1501 CLX	00054171		Invoice	05/08/2024	156.46
	* 00054171 Subtotal					209.46
00054172	SERVICE REQUEST: 05/07/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 1ST FLOOR CASA SERENA / TRIAGE AREA, EL CENTRO - THE DOOR KEYPAD LOCK CONNECTING CASA SERENA AND THE TRIAGE DEPT SEEMS LIKE THE BATTERIES ARE DYING AND DO NOT OP ALL OF THE TIME. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE TO CHECK / REPLACE THEM. ICBHS# 3501 ACTION TAKEN:COMPLETED 5/8/24 - REPLACED KEYPAD, REPROGRAM KEYPAD, UPDATE LIST.					
HOME	DEPOT BH BLDG	00054172		Invoice	05/08/2024	21.51
ANIXTER	INC. BH BLDG	00054172		Invoice	05/08/2024	506.02
	* 00054172 Subtotal					527.53
00054188	SERVICE REQUEST: 05/09/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 3RD FLOOR RM #324 - THE FAUCET IN OFFICE # STARTED LEAKING YESTERDAY, IT'S A SMALL DROP BUT IT HAS NOT STOPPED. CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX. ICBHS# 351 ACTION TAKEN:REPLACED LEAKING SINK FAUCET, CLEAN UP.					
EL	CENTRO ACE HARDWA BH BLDG	00054188		Invoice	05/14/2024	73.58
	* 00054188 Subtotal					73.58

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					
JUN	June					
00054193	SERVICE REQUEST: 05/13/2024, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, EL CENTRO - THE GUARD INFORMED THAT WHEN MAKING HIS ROUNDS IN THE NIGHT AND GRAVEYARD SHIFT, HE HAS FOUND TRANSIENTS IN THE RESTROOMS, THEY ARE JUMPING THE FENCE. THE DEADBOLT LOCKS WILL BE LOCKED BY THE SECURITY GUARD AFTER BUSINESS HOURS. ADDITIONAL DEADBOLTS ARE NEEDED IN PUBLIC RESTROOMS. ICBHS# 3516 ACTION TAKEN:COMPLETED 5/16/2024 - ORDERED LOCKS, PREP DOORS, INSTALL LOCKS, MAKE AND INSTALL CORE PREP JAM.					
ANIXTER INC.	BH CLINIC	00054193		Invoice	05/14/2024	379.63
	* 00054193 Subtotal					379.63
00054219	SERVICE REQUEST: 05/15/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE A, EL CENTRO - JANITORIAL ROOM DRAIN IS CLOGGED AND HAS A BAD SMELL CAN YOU PLEASE SEND SOMEONE CHECK. JOSE IS UNAVAILABLE. ICBHS# 3527 ACTION TAKEN:WE UNCLOG THE FLOOR DRAIN USING THE DRAIN CLEANER AUGER LINE.					
<none>	BH VALLY PLA	00054219		Timecard	05/30/2024	284.68
	* 00054219 Subtotal					284.68
00054231	SERVICE REQUEST: 05/16/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - THIS IS TO REQUEST STAFF TO ASSIST JOSE MOVE/INSTALL FURNITURE FROM 2695 S. 4TH ST TO 202 N 8TH ST ON TUESDAY 5/28/24 FROM 7:00AM PLEASE CONFIRM TO NOTIFY STAFF. ICBHS# 3534 ACTION TAKEN:ASSIST SORIA TO MOVE FURNITURE FROM 2695 N. 4TH ST TO 202 N 8TH ST.					
<none>	BH BLDG	00054231		Timecard	05/30/2024	1,131.18
	* 00054231 Subtotal					1,131.18
00054232	SERVICE REQUEST: 05/16/2024, FACILITY: BH BLDG, WORK: 202 N 8TH STREET, EL CENTRO, CA - INSTALLATION OF NEW EXTERIOR LIGHTING AND DEMO OF EXISTING LIGHTING AND PROVIDE A COST ESTIMATE FACILITIES. ANY ADDITIONAL INFORMATION PLEASE CONTACT CARLOS G. AT (760)-455-7462 ACTION TAKEN:					
<none>	BH BLDG	00054232		Timecard	05/30/2024	276.64
<none>	BH BLDG	00054232		Timecard	06/13/2024	276.64
	* 00054232 Subtotal					553.28
00054244	SERVICE REQUEST: 05/20/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 1ST FLOOR CRISIS/TRIAGE AREA, EL CENTRO, C 92243 - THE DOOR IN TRIAGE IS NOT CLOSING, PER STAFF THE DOOR CLOSER IS NOT WORKING. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE TO CHECK/FIX IT. ICBHS - 3536 ACTION TAKEN:COMPLETED 5/20/2024 - REPLACE DOOR CLOSER, ADJUST CLOSER, PRE DOOR.					
<none>	BH BLDG	00054244		Timecard	05/30/2024	110.74
	* 00054244 Subtotal					110.74
00054250	SERVICE REQUEST: 05/20/2024, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR. SUITE A, CALEXICO , CA 92231 - THIS TO REQUEST TO SCHEDULE PEST CONTROL FOR SPIDERS, CRICKETS AND COCKROACHES. AT 101 HACIENDA DR, SUITE A IN CALEXICO, PLEAS LET ME KNOW THE DATE TO NOTIFY STAFF. THANK YOU. ICBHS# 3530 ACTION TAKEN:					
<none>	BH HACIENDA	00054250		Timecard	05/30/2024	235.99
	* 00054250 Subtotal					235.99
00054262	SERVICE REQUEST: 05/22/2024, FACILITY: BH WATERMAN, WORK: 313 S. WATERMAN, EL CENTRO, CA 92243 - THE FIRE EXTINGUISHER BY THE BREAKROOM AND NEXT TO ROOM #30 IS DISCHARGE AND NEEDS SERVICE. THANK YOU. ICBHS - 3547 ACTION TAKEN:COMPLETED 5/23/2024 - PICK UP EXTINGUISHER AND TAKE FOR SERVICE, DELIVER EXTINGUISHER.					
<none>	BH WATERMAN	00054262		Timecard	05/30/2024	55.37
	* 00054262 Subtotal					55.37

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					
JUN	June					
00054267	SERVICE REQUEST: 05/22/2024, FACILITY: BH 315, WORK: 315 S. WATERMAN, EL CENTRO - PLEASE INSTALL A "FIRE RISER ROOM" SIGN ON THE OUTSIDE OF THE DOOR, IT IS THE LAST DOOR LOCATED IN THE BACK OF 315 S. WATERMAN. ICBHS# 3548 ACTION TAKEN:INSTALL SIGN.					
<none>	BH 315	00054267		Timecard	05/30/2024	266.16
	* 00054267 Subtotal					266.16
00054274	SERVICE REQUEST: 05/24/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST / 120 N. 8TH ST. / 801 BROADWAY, EL CENTRO, 92243 - THIS IS TO REQUEST MAINTENANCE SERVICE TO THE A/C UNITS AT 202 N, 8TH ST., 120 N 8TH ST. AND 801 BROADWAY. THANK YOU. ICBHS# 3556 ACTION TAKEN:COMPLETED 5/29/24 - SERVICES ALL A/C UNITS FOR BH - 202, 801, 120. CHECK REFRIGERANT PSI, CONTRACTOR CONDENSOR MOTORS BELTS BLOWER MOTORS.					
<none>	BH BLDG	00054274		Timecard	05/30/2024	5,705.42
	* 00054274 Subtotal					5,705.42
00054298	SERVICE REQUEST: 05/31/2024, FACILITY: BH 801, WORK: 801 BROADWAY ST, OFFICES 2,3,4,7 AND 8 - EL CENTRO - LACK COOL AIR COMING OUT OF AC VENTS IN OFFICE 2, 3, 4, 7 AND 8. PLEASE SEND AC TECH. ICBHS# 3572 ACTION TAKEN:COMPLETED 6/1/2 T SHOOT A/C #2 LOW REFRIGERANT , CHARGE SYSTEM, REPAIR REFRIGERANT LEAK IN EVAPORATE COIL. COMPLETED 6/5/24 - OFFICE AIR DUCT WAS DISCONNECTED. AC UNIT WAS WORKING PROPERLY . FLEX INSERT INTO DUET IN VENT VERY SECURE.					
<none>	BH 801	00054298		Timecard	06/13/2024	2,645.96
	* 00054298 Subtotal					2,645.96
00054313	SERVICE REQUEST: 06/04/2024, FACILITY: OET BLDG D, WORK: 2695 S. 4TH. ST 2ND FLOOR SUITE B RECEPTION, EL CENTR CA 92243 - PER JOSE, SHE REPLACED THE LIGHTS IN THE LIGHT PANEL IN FRONT OF THE RECEPTION AREA, 2ND FLOOR, SUITE B, BUT T LIGHTS ARE NOT TURNING ON. PLEASE SEND THE ELECTRICIAN TO CHECK/FIX. THANK YOU. ICBHS - 3569 ACTION TAKEN:COMPLETED 6/6/2 TSHOOT LIGHT FIXTURE. REPLACE FLUORESCENT LIGHT BULBS TO L.E.D.					
<none>	OET BLDG D	00054313		Timecard	06/13/2024	133.08
	* 00054313 Subtotal					133.08
00054316	SERVICE REQUEST: 06/04/2024, FACILITY: BH 3RD, WORK: 25 E. 3RD. ST, CALEXICO, CA 92231 - THIS IS TO REQUEST TO HAVE THE SIDEWALK, AND PARKING LOT WATER PRESSURE CLEANING. THANK YOU. ICBHS - 3581 ACTION TAKEN:					
<none>	BH 3RD	00054316		Timecard	06/13/2024	513.90
<none>	BH 3RD	00054316		Timecard	06/13/2024	77.54
	* 00054316 Subtotal					591.44
00054336	SERVICE REQUEST: 06/10/2024, FACILITY: BH 3RD, WORK: 25 E 3RD. ST., CALEXICO, CA 92231 - THE WEST SIDE DOOR FR OUR FENCE IS NOT CLOSING CORRECTLY AND IS FALLING DOWN, JOSE WENT TO CHECK AND IS REQUESTING FOR THE LOCKSMITH TO GO FIX SEE ATTACHED. THANK YOU. ICBHS - 3597 ACTION TAKEN:COMPLETED 6/10 - ADJUSTED DOOR CORRECTLY ON HINGES, CUT POST FOR LATCH					
<none>	BH 3RD	00054336		Timecard	06/13/2024	166.11
	* 00054336 Subtotal					166.11
00054337	SERVICE REQUEST: 06/10/2024, FACILITY: BH WATERMAN, WORK: 313 S. WATERMAN, EL CENTRO, CA 92243 - PLEASE HAVE T LOCKSMITH MAKE TWO DUPLICATE KEYS FOR 120 N 8TH MASTER. HE CAN PICK UP AND DELIVER THE KEY WITH CRISTINA HERRERA OR MELIS VALENCIA AT 313 WATERMAN. THANK YOU. ICBHS-3602 ACTION TAKEN:COMPLETED 6/11 - MAKE AND DELIVER KEYS.					
<none>	BH WATERMAN	00054337		Timecard	06/13/2024	55.37
	* 00054337 Subtotal					55.37

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					
JUN	June					
00054344	SERVICE REQUEST: 06/11/2024, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST. SUITE D, EL CENTRO , CA 92243 - IT WAS REPORTED TO FACILITIES ON JUNE 6TH AT 7:30PM THE SECOND-FLOOR BUILDING D WAS WARM. ICBHS- 3607 ACTION TAKEN:COMPLETED 6/13/24 - 6/11/24 CHILLER SYSTEM RUNNING ON 1 SYSTEM TEMP AT 55 DEGREES LOWER IT TO 50 DEGREES. CHECK AIR HANDLER WORKING PROPERLY SET THERMOSTAT AT 72 DEGREES.					
<none>	OET BLDG D	00054344		Timecard	06/13/2024	678.36
	* 00054344 Subtotal					678.36
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	05/25/2024	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2024	43.02
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/03/2024	34.02
	* 002719 Subtotal					77.48
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	06/18/2024	161.55
	* 010251 Subtotal					161.55
	** JUN Subtotal					22,191.02
	*** BH Subtotal					22,191.02
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
JUN	June					
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	05/25/2024	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2024	4.89
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/03/2024	3.87
	* 002719 Subtotal					8.81
	** JUN Subtotal					8.81
	*** BH 801 Subtotal					8.81
BH BLDG 2	DEPARTMENT: BH PERINATAL INFANT CARE - BLDG 2					
JUN	June					
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:COMPLETED AS REQUESTED 11/14/23					
CLAIREMONT EQUIPMENT	CC2	00053291		Invoice	11/30/2023	5.54
	* 00053291 Subtotal					5.54
00054117	SERVICE REQUEST: 04/30/2024, FACILITY: CC2, WORK: PARKING LOT CC2 SHOP - REPAINT PARKING LOT LINES AND ACCESSI STALL AND BLOCKS. ACTION TAKEN:COMPLETED 5/29/2024 - PAINTING SPOT LINES AND REMOVING OLD BLOCKS AND INSTALLING NEW BUMPE BLOCKS.					
<none>	CC2	00054117		Timecard	05/30/2024	5.07
	* 00054117 Subtotal					5.07
	** JUN Subtotal					10.61
	*** BH BLDG 2 Subtotal					10.61

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					
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	05/30/2024	119.42
<none>	CC4	00029538		Timecard	06/13/2024	121.83
<none>	CC4	00029538		Timecard	05/30/2024	7.66
<none>	CC4	00029538		Timecard	06/13/2024	11.49
* 00029538 Subtotal						260.40
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES				ACTION TAKEN:	
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	5.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	28.66
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	46.43
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.71
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	17.70
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.40
* 002978 Subtotal						107.96
** JUN Subtotal						368.36
*** BH CC4 Subtotal						368.36
BH CLINIC	DEPARTMENT: BH CLINIC BLDG.					
JUN	June					
00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC				ACTION TAKEN:	
<none>	BH CLINIC	00029544		Timecard	05/30/2024	831.88
<none>	BH CLINIC	00029544		Timecard	05/30/2024	77.54
<none>	BH CLINIC	00029544		Timecard	06/13/2024	1,105.88
<none>	BH CLINIC	00029544		Timecard	06/13/2024	77.54
* 00029544 Subtotal						2,092.84
00054325	SERVICE REQUEST: 06/05/2024, FACILITY: BH CLINIC, WORK: 120 N 8TH ST. EL CENTRO, CA 92243 - THE AIR CONDITIONI					
UNIT IS NOT COOLING. THE THERMOSTAT IS LOCATED IN OFFICE 17 AND COVERS OFFICES 17-20. THERMOSTAT READING 80 DEGREES AND I						
SET TO 75 DEGREES. PLEASE SEND THE A/C TECHNICIAN AS SOON AS POSSIBLE. THANK YOU. ICBHS# 3593 ACTION TAKEN:6/6/24 BAD						
THERMOSTAT WIRE. REPLACE WIRE. CHECK PRESSURE WORKING OK. SET TEMP AT 75 DEGREES.						
<none>	BH CLINIC	00054325		Timecard	06/13/2024	452.24
* 00054325 Subtotal						452.24
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	05/25/2024	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2024	19.79
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/03/2024	15.65
* 002719 Subtotal						35.64
** JUN Subtotal						2,580.72
*** BH CLINIC Subtotal						2,580.72

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH QUALITY	DEPARTMENT: BH QUALITY MANAGEMENT					
JUN	June					
00054342	SERVICE REQUEST: 06/11/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 2ND FLOOR , EL CENTRO, CA 92243 - THE EXIT SIGN IN THE MEDICAL RECORDS AREA IS LOOSE. JOSE CHECKED AND IS REQUESTING TO SEND THE ELECTRICIAN. SEE ATTACHED IMAGE. TH YOU. ICBHS-3606 ACTION TAKEN:FOUND FAULTY EXIT LIGHT FIXTURE. DISMOUNTED AND REPLACED WITH NEW ASSEMBLY.					
<none>	BH BLDG	00054342		Timecard	06/13/2024	138.32
	* 00054342 Subtotal					138.32
	** JUN Subtotal					138.32
	*** BH QUALITY Subtotal					138.32
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JUN	June					
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	05/01/2024	493.42
KONE, INC	NC	00024471		Invoice	05/01/2024	1,053.47
KONE, INC	NC	00024471		Invoice	06/01/2024	493.42
KONE, INC	NC	00024471		Invoice	06/01/2024	1,100.35
	* 00024471 Subtotal					3,140.66
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	06/13/2024	232.15
	* 00031621 Subtotal					232.15
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
	ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584		Timecard	05/30/2024	345.16
<none>	NC	006584		Timecard	06/13/2024	116.29
<none>	NC	006584		Timecard	06/13/2024	30.73
	* 006584 Subtotal					492.18
	** JUN Subtotal					3,864.99
	*** NC BH Subtotal					3,864.99
	**** 1046001-520000 Subtotal					29,162.83

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
JUN	June					
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	05/30/2024	3,802.86
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2024	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/10/2024	25.94
Republic Services	NC	002746		Invoice	05/20/2024	134.07
Republic Services	NC	002746		Invoice	06/20/2024	134.07
* 002746 Subtotal						4,163.72
** JUN Subtotal						4,163.72
*** NC BH Subtotal						4,163.72
**** 1046001-532000 Subtotal						4,163.72

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					
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	05/30/2024	237.38
<none>	CC4	00029538		Timecard	05/30/2024	92.58
<none>	CC4	00029538		Timecard	05/30/2024	208.86
<none>	CC4	00029538		Timecard	06/13/2024	242.18
<none>	CC4	00029538		Timecard	06/13/2024	94.46
<none>	CC4	00029538		Timecard	06/13/2024	213.08
<none>	CC4	00029538		Timecard	05/30/2024	15.23
<none>	CC4	00029538		Timecard	05/30/2024	5.94
<none>	CC4	00029538		Timecard	05/30/2024	13.40
<none>	CC4	00029538		Timecard	06/13/2024	22.84
<none>	CC4	00029538		Timecard	06/13/2024	8.91
<none>	CC4	00029538		Timecard	06/13/2024	20.10
* 00029538 Subtotal						1,174.96
** JUN Subtotal						1,174.96
*** CAL WORKS Subtotal						1,174.96

SS DEPARTMENT: SOCIAL SERVICES 5101
 JUN June

00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					
<none>	CC4	00029538		Timecard	05/30/2024	316.67
<none>	CC4	00029538		Timecard	05/30/2024	237.38
<none>	CC4	00029538		Timecard	05/30/2024	118.69
<none>	CC4	00029538		Timecard	05/30/2024	319.81
<none>	CC4	00029538		Timecard	05/30/2024	141.90
<none>	CC4	00029538		Timecard	05/30/2024	32.88
<none>	CC4	00029538		Timecard	05/30/2024	120.38
<none>	CC4	00029538		Timecard	06/13/2024	323.08
<none>	CC4	00029538		Timecard	06/13/2024	242.18
<none>	CC4	00029538		Timecard	06/13/2024	121.09
<none>	CC4	00029538		Timecard	06/13/2024	326.28
<none>	CC4	00029538		Timecard	06/13/2024	144.77
<none>	CC4	00029538		Timecard	06/13/2024	33.54
<none>	CC4	00029538		Timecard	06/13/2024	122.82
<none>	CC4	00029538		Timecard	05/30/2024	20.32
<none>	CC4	00029538		Timecard	05/30/2024	15.23
<none>	CC4	00029538		Timecard	05/30/2024	7.61
<none>	CC4	00029538		Timecard	05/30/2024	20.52
<none>	CC4	00029538		Timecard	05/30/2024	9.10
<none>	CC4	00029538		Timecard	05/30/2024	2.11
<none>	CC4	00029538		Timecard	05/30/2024	7.72
<none>	CC4	00029538		Timecard	06/13/2024	30.47
<none>	CC4	00029538		Timecard	06/13/2024	22.84
<none>	CC4	00029538		Timecard	06/13/2024	11.42
<none>	CC4	00029538		Timecard	06/13/2024	30.78
<none>	CC4	00029538		Timecard	06/13/2024	13.65

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				
JUN	June					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	06/13/2024	3.16
<none>	CC4	00029538		Timecard	06/13/2024	11.58
* 00029538 Subtotal						2,807.98
00053906	SERVICE REQUEST: 03/19/2024, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES BUILDING E - PARKING GATE - REQUESTING "EMPLOYEES PARKING ONLY" SIGN TO BE POSTED ONTO THE GATED AREA NEAR BUILDING E, LIKE THE ONE INSTALLED IN BUILDING A. PLE SEE ATTACHED PICTURE. ACTION TAKEN:COMPLETED 5/15/24 - INSTALLED SIGN INTO THE GATE.					
ACME SAFETY AND SUPP	SS BLDG E	00053906		Invoice	05/16/2024	169.41
* 00053906 Subtotal						169.41
00053976	SERVICE REQUEST: 04/08/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES LOBBIES - MOVE EXISTING ELECTRICAL OUTLETS LOCATED IN THE LOBBIES OF SUITE 105, SUITE 104, SUITE 103, SUITE 102, SUITE 101, BUILDING C, BUILDING E, CALEXICO ONE STOP AND BRAWLEY ONE STOP FURTHER UP THE WALL. ACTION TAKEN:COMPLETED 5/23/2024 - INSTALLED OUTLETS 55 BLD A 103, 10 104, 105 CALEXICO, BRAWLEY ONE STOP.					
<none>	SS BLDG A	00053976		Timecard	05/30/2024	1,013.46
<none>	SS BLDG A	00053976		Timecard	05/30/2024	199.62
CED (CONSOLIDATED EL	SS BLDG A	00053976		Invoice	05/24/2024	541.34
REXEL USA	SS BLDG A	00053976		Invoice	05/13/2024	82.91
REXEL USA	SS BLDG A	00053976		Invoice	05/13/2024	57.31
* 00053976 Subtotal						1,894.64
00054042	SERVICE REQUEST: 04/17/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - BUILDING A - AC UNIT CU12A CHECKED O BY AC TECHS, UNIT IS TRIPPED AND THERE IS A BAD CONDENSER MOTOR THAT NEEDS TO BE REPLACED, UNIT LOCATED ON N/S OF BUILDIN A. ACTION TAKEN:COMPLETED 5/14/24 - AS REQUESTED					
BAKER DISTRIBUTING C	SS BLDG A	00054042		Invoice	05/14/2024	51.21
* 00054042 Subtotal						51.21
00054104	SERVICE REQUEST: 04/30/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C VANDALIZED ON 4/21/24 - BRO WINDOW - REPAIR REQUESTED TO FACILITIES BY LANDLORD ACTION TAKEN:					
JONES BROTHERS GLASS	SS BLDG C	00054104		Invoice	04/25/2024	326.55
* 00054104 Subtotal						326.55
00054204	SERVICE REQUEST: 05/14/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C - WATER FOUNTAIN IN BUILDIN NEEDS TO BE REPLACED. WATER FOUNTAIN IS LOCATED ON EAST SIDE OF THE BUILDING NEXT TO EMPLOYEES BREAK ROOM. ACTION TAKEN:REMOVED LEAKING DRINKING FOUNTAIN, INSTALLED NEW DRINKING FOUNTAIN, INSTALLED NEW FILTER, CLEAN UP.					
<none>	SS BLDG C	00054204		Timecard	05/30/2024	498.19
* 00054204 Subtotal						498.19
00054205	SERVICE REQUEST: 05/14/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - BUILDING C EMPLOYEE LOUNGE "QUOTE" - EMPLOYEE LOUNGE NEEDS EXTRA OUTLETS TO MAINTAIN MICROWAVES ECTC. AND NOT TRIP THE BREAKERS WHEN BEING USED. ACTION TAKEN:COMPLETED 5/21/2024 - LOOKED OVER JOB FOR A QUOTE.					
<none>	SS BLDG C	00054205		Timecard	05/30/2024	276.64
* 00054205 Subtotal						276.64

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						
JUN June						
00054222 SERVICE REQUEST: 05/16/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - BUILDING C PUBLIC RESTROOMS - SUITE PUBLIC RESTROOMS (QUOTE) - WE ARE REQUESTING A QUOTE FOR THE BLDG C AND SUITE 105 PUBLIC RR TO HAVE KEYPADS INSTALLED ON DOORS WITH A CODE THAT CAN BE CHARGED WEEKLY BY PM/DD ACTION TAKEN:COMPLETED 5/22/2024 - MAKE CORES, PREP DOORS AND FRAME INSTALL AND PROGRAM KEYPADS, INSTALL CORES.						
<none>	SS BLDG C	00054222		Timecard	05/30/2024	442.96
ANIXTER INC.	SS BLDG C	00054222		Invoice	05/16/2024	1,975.25
* 00054222 Subtotal						2,418.21
00054237 SERVICE REQUEST: 05/17/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - BUILDING C - THOROUGH CHECK OF THE VENTS ON BUILDING C. THERE IS A REPORTED SMELL IN THE RECEPTION AREA AND MANAGEMENT WOULD LIKE TO MAKE SURE IT IS NOT COM FROM THE VENTS. ACTION TAKEN:INSPECT VENTS FOR BAD SMELL BUT COULDN'T FIND ANYTHING WRONG.						
<none>	SS BLDG C	00054237		Timecard	05/30/2024	159.58
<none>	SS BLDG C	00054237		Timecard	05/30/2024	66.54
* 00054237 Subtotal						226.12
00054254 SERVICE REQUEST: 05/21/2024, FACILITY: SS BLDG B, WORK: BUILDING B - AC UNIT 4 ON SOUTH SIDE OF BUILDING B, UN IS NOT WORKING AND OFFICE TEMPERATURE WAS 79 DEGREES. ACTION TAKEN:COMPLETED 5/21/24 - T SHOOT A/C #4 SYSTEM OFF HIGH PSI REPLACED CONDENSOR MOTOR RUN CAPACITOR , RESET SYSTEM WORKING GOOD.						
<none>	SS BLDG B	00054254		Timecard	05/30/2024	478.74
* 00054254 Subtotal						478.74
00054260 SERVICE REQUEST: 05/22/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - KARI HILL (5 KEYS) - PLEASE MAKE 5 K FOR KARI HILL CLOSET - SEE RIGO FOR KEY ACTION TAKEN:COMPLETED 5/22/2024 - PICK UP AND COPY KEY, DELIVER KEYS.						
<none>	SS BLDG C	00054260		Timecard	05/30/2024	110.74
* 00054260 Subtotal						110.74
00054270 SERVICE REQUEST: 05/23/2024, FACILITY: VOGEL, WORK: BRAWLEY ONE STOP - PATCH HOLE IN NORTH WALL IN BRAWLEY ONE STOP, ATTACHED PICTURE. ACTION TAKEN:COMPLETED 5-28-24 - PATCH WALL AT ONE STOP FRONT LOBBY.						
<none>	VOGEL	00054270		Timecard	05/30/2024	532.32
* 00054270 Subtotal						532.32
00054289 SERVICE REQUEST: 05/29/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES BUILDING C - FC C20 AIR HANDLER IN BRE ROOM NOT WORKING BLOWING 79 DEGREES FROM SUPPLY ITS HOT AMBIENT TEMP IS 80 DEGREES. ACTION TAKEN:COMPLETED 5/30/24 - CHE AIRHANDLER FC - 20 , 24 ADJUSTED 3 WAY VALVES AND CLEAN SCREEN FOR WATER FLOW, FOR COOLING.						
<none>	SS BLDG C	00054289		Timecard	05/30/2024	478.74
* 00054289 Subtotal						478.74
** JUN Subtotal						10,269.49
*** SS Subtotal						10,269.49
**** 1047001-520000 Subtotal						11,444.45

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					
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	10.05
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	3.92
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	8.84
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	56.98
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	22.22
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	50.13
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	92.29
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	35.99
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	81.20
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	19.30
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	7.53
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	16.98
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	35.19
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	13.73
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	30.96
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.69
* 002978 Subtotal						487.10
** JUN Subtotal						487.10
*** CAL WORKS Subtotal						487.10
SS	DEPARTMENT: SOCIAL SERVICES 5101					
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	13.41
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	10.05
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	5.03
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	13.54
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	6.01
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	1.39
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	5.10
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	76.01
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	56.98
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	28.49
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	76.76
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	34.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	28.89
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	123.11
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	92.29
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	46.14
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	124.33
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	55.17
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	12.78

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
JUN	June					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
	ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	46.80
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	25.74
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	19.30
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.65
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	26.00
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	11.54
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	2.67
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.79
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	46.95
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	35.19
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	17.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	47.41
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	21.04
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	4.87
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	17.85
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.40
	* 002978 Subtotal					1,164.10
	** JUN Subtotal					1,164.10
	*** SS Subtotal					1,164.10
	**** 1047001-532000 Subtotal					1,651.20

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1054001-552020	VETERANS SERVICE / INTRA-FUND MAINTENANCE					
VET SERV	DEPARTMENT: vETERANS SERVICES - CC4					
JUN	June					
00054272	SERVICE REQUEST: 05/23/2024, FACILITY: VET, WORK: VETERANS OFFICE - 217 SOUTH 10TH ST, EL CENTRO , CA 92243 - DETACHED UNIT (EAST) - (IVCSO BUILDING) - MIA/POW FLAG LATCHES BROKEN. REQUIRES TO BE REPLACED. ACTION TAKEN:COMPLETED 5-29-24 - REPLACED KEY HOOK ON FLAG POLE.					
<none>	VET	00054272		Timecard	05/30/2024	473.72
	* 00054272 Subtotal					473.72
	** JUN Subtotal					473.72
	*** VET SERV Subtotal					473.72
	**** 1054001-552020 Subtotal					473.72

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					
	JUN June					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
<none>	HEBER COMCTR 00043539			Timecard	05/30/2024	3.03
	* 00043539 Subtotal					3.03
	00053806 SERVICE REQUEST: 02/21/2024, FACILITY: CALIP LIB, WORK: CALIPATRIA LIBRARY BRANCH - 105 SOUTH LAKE AVENUE, CALIPATRIA, CA 92233. LINDA HALL: 760-348-2630 LEAK UNDER THE BATHROOM SINK. ACTION TAKEN:TIGHTENED ANGLE STOP, LOOSE LEAKING ONTO FLOOR. COMPLETED 2/21/24 REPLACE WATER HEATER, COLD AND HOT WATER ANGLE STOPS, DAMAGED WAS REPLACED. RELOCAT DRAIN HOLE.					
	FERGUSON ENTERPRISES CALIP LIB	00053806		Invoice	04/22/2024	494.10
	* 00053806 Subtotal					494.10
	** JUN Subtotal					497.13
	*** LIBRARY HQ Subtotal					497.13
	**** 1500001-520000 Subtotal					497.13

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	JUN June					
	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	06/18/2024	34.08
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	06/18/2024	34.08
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	06/18/2024	22.68
	* 002909 Subtotal					90.84
	** JUN Subtotal					90.84
	*** LIBRARY HQ Subtotal					90.84
	**** 1500001-532000 Subtotal					90.84

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				
JUN	June					
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	05/30/2024	317.82
<none>	HEBER ESSNT.	00026704		Timecard	05/30/2024	128.83
<none>	HEBER ESSNT.	00026704		Timecard	06/13/2024	414.00
<none>	HEBER ESSNT.	00026704		Timecard	06/13/2024	128.83
* 00026704 Subtotal						989.48
00054230	SERVICE REQUEST: 05/16/2024, FACILITY: HEBER FIRE, WORK: IMPERIAL COUNTY FIRE STATION 2 AT 1078 DOGWOOD ROAD, HEBER - WATER IS OVERFLOWING FROM OUTSIDE DRAINS ALONG THE PARKING LOT IN FRONT OF STATION 2 BUILDING. ACTION TAKEN:COMPLETED - AS REQUESTED.					
<none>	HEBER FIRE	00054230		Timecard	05/30/2024	275.42
<none>	HEBER FIRE	00054230		Timecard	06/13/2024	275.42
* 00054230 Subtotal						550.84
00054300	SERVICE REQUEST: 05/31/2024, FACILITY: HEBER FIRE, WORK: 1078 DOGWOOD RD, HEBER - FIRST SHOWER STALL INSIDE BATHROOM NOT WORKING PROPERLY, WATER DOES NOT COME OUT OF SHOWER HEAD. ACTION TAKEN:CLOGGED SHOWER IRRORIATOR CLEANED UP. WORKING GOOD.					
<none>	HEBER FIRE	00054300		Timecard	06/13/2024	137.71
* 00054300 Subtotal						137.71
00054338	SERVICE REQUEST: 06/11/2024, FACILITY: HEBER ESSNT., WORK: 1078 DOGWOOD ROAD, HEBER CA 92249 ICFD STATION 2 - INSTALLATION OF TRANSFER SWITCH / GENERATOR. ACTION TAKEN:					
<none>	HEBER ESSNT.	00054338		Timecard	06/13/2024	319.16
<none>	HEBER ESSNT.	00054338		Timecard	06/13/2024	891.22
* 00054338 Subtotal						1,210.38
** JUN Subtotal						2,888.41
*** HEBER FIRE Subtotal						2,888.41
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
JUN	June					
00054074	SERVICE REQUEST: 04/22/2024, FACILITY: IMP FIRE/OES, WORK: 1828 PARK STREET, SEELEY - IMPERIAL COUNTY FIRE STATION 3 - FIRST RESTROOM CLOSEST TOTHE ENTRANCE HAS HAD REOCCURRING OVERFLOW ISSUES. TODAY THE TOILET OVERFLOWED FOR A MINUTES BEFORE CREWS NOTICED. TOILET WILL REMAIN OUT OF SERVICE UNTIL LOOKED AT. ACTION TAKEN:COMPLETED AS REQUESTED					
EL CENTRO ACE HARDWA	IMP FIRE/OES	00054074		Invoice	05/10/2024	19.47
* 00054074 Subtotal						19.47
00054113	SERVICE REQUEST: 04/30/2024, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 5, 112 HIGHW 78, PALO VERDE - HEATING ELEMENT ON THE STATION OVEN IS BROKEN. ACTION TAKEN:REPLACED BROKEN OVEN HEATING ELEMENT AT PAL VERDE FIRE STATION.					
EL CENTRO ACE HARDWA	PV SUB/FIRE	00054113		Invoice	05/13/2024	81.18
* 00054113 Subtotal						81.18
00054126	SERVICE REQUEST: 05/01/2024, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 4 LOCATED I IMPERIAL, CA - 2414 LA BRUCHERIE RD, EL CENTRO - SEVERAL LIGHT BALLASTS THROUGHOUT THE STATION ARE OUT OF SERVICE OR DEEP BURNING OUT LIGHB BULBS FROM ONE DAY TO ANOTHER. 8 - DAY ROOM, 1- CAPTAIN 1 OFFICE, 1 - DORMS, 2 -BACK ROOM, 4 - RESTROOM/SHOWERS. ACTION TAKEN:					
EL CENTRO ACE HARDWA	IMP FIRE/OES	00054126		Invoice	05/02/2024	18.39
* 00054126 Subtotal						18.39

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					
	JUN June					
	00054296 SERVICE REQUEST: 05/31/2024, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE STATION 1, 2514 LA BRUCHERIE R IMPERIAL - THE WASHER IS NOT FUNCTIONING PROPERLY AND SEEMS TO BE WORN DOWN FROM DAILY USE. THE DRUM DOES NOT SEEM TO BE SPINNING APPROPRIATELY. ACTION TAKEN:					
<none>	IMP FIRE/OES 00054296		Timecard		06/13/2024	427.02
	* 00054296 Subtotal					427.02
	00054297 SERVICE REQUEST: 05/31/2024, FACILITY: WTHVN FIRE, WORK: WINTERHAVEN FIRE DEPARTMENT - AIR CONDITIONER UNIT IS LOCATED IN THE REAR OF THE STATION - AIR CONDITIONER NIT IS NOT COOLING. ACTION TAKEN:COMPLETED 5/31/24 - T SHOOT A/C UNI #4 BAD CONDENSOR MOTOR NO PARTS TO REPAIR. JOSE DIAZ SUPERVISOR IS GOING TO CALL VIC'S AIR CONDITIONING TO REPAIR A/C UNI					
<none>	WTHVN FIRE 00054297		Timecard		06/13/2024	748.02
	* 00054297 Subtotal					748.02
	00054299 SERVICE REQUEST: 05/31/2024, FACILITY: HEBER FIRE, WORK: 1078 DOGWOOD RD, HEBER; LOFT MINI-SPLIT (IT ROOM) - MINI-SPLIT IN THE IT SERVER ROOM DOES NOT TURN ON. ACTION TAKEN:					
<none>	HEBER FIRE 00054299		Timecard		06/13/2024	2,326.98
	* 00054299 Subtotal					2,326.98
	00054323 SERVICE REQUEST: 06/05/2024, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARTMENT STATION 1 LOCATED I IMPERIAL, 2514 LA BRUCHERIE ROAD - DRAIN BASIN IN WATER HEATER CLOSET FLOODED AND OVERFLOWED INTO HALLWAY AND SHOP AREA. ADJACENT SINK WAS SET TO RUN, AND ALLOWED FOR THE BASIN TO PROPERLY DRAIN. PICTURES ATTACHED OF THE BACK UP WATER. ACTION TAKEN:					
<none>	IMP FIRE/OES 00054323		Timecard		06/13/2024	137.71
	* 00054323 Subtotal					137.71
	** JUN Subtotal					3,758.77
	*** IMP FIRE Subtotal					3,758.77
PV FIRE DEPARTMENT: PALO VERDE FIRE STATION 102						
	JUN June					
	00054332 SERVICE REQUEST: 06/06/2024, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE STATION #5 112 CA-78, PALO VERD CA 92266 - A/C UNIT NOT OPERATIONAL, A/C UNIT FAN DOES NOT TURN ON. ACTION TAKEN:					
<none>	PV SUB/FIRE 00054332		Timecard		06/13/2024	923.00
	* 00054332 Subtotal					923.00
	** JUN Subtotal					923.00
	*** PV FIRE Subtotal					923.00
	**** 1501001-520000 Subtotal					7,570.18

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Page 48
 By: DAC

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	JUN June					
	00036863 SERVICE REQUEST: 08/04/2015, FACILITY: WTHVN FIRE, WORK: UTILITIES FOR THE BUILDING ACTION TAKEN:SERVICE REQUE					
	TO REMAIN OPEN. TO CHARGE OUT THE UTILITIES OF THE BUILDING					
	IMPERIAL IRRIGATION WTHVN FIRE 00036863			Invoice	06/03/2024	1,509.29
	WINTERHAVEN WATER DI WTHVN FIRE 00036863			Invoice	05/31/2024	163.41
	* 00036863 Subtotal					1,672.70
	** JUN Subtotal					1,672.70
	*** WTHVN FIRE Subtotal					1,672.70
	**** 1501001-532000 Subtotal					1,672.70

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1519005-520000	GATEWAY WASTE WATER TREATMENT / MAINT - STRUC IMPROVE GRNDS					
GATEWAY	DEPARTMENT: GATEWAY WASTE WATER TREATMENT					
JUN	June					
00054340	SERVICE REQUEST: 06/11/2024, FACILITY: CLX GATEWAY, WORK: GATEWAY WATER TREATMENT AND WASTE WATER TREATMENT PL - CALEXICO - SERVICE ALL FIRE EXTINGUISHERS IN WATER TREATMENT PLANTS. ACTION TAKEN:COMPLETED 6/12 - PICK UP EXTINGUISHER TAKE FOR SERVICE, DELIVER EXTINGUISHERS.					
<none>	CLX GATEWAY	00054340		Timecard	06/13/2024	166.11
	* 00054340 Subtotal					166.11
	** JUN Subtotal					166.11
	*** GATEWAY Subtotal					166.11
	**** 1519005-520000 Subtotal					166.11

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						
JUN June						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	05/30/2024	109.02
<none>	CC4	00029538		Timecard	05/30/2024	114.58
<none>	CC4	00029538		Timecard	06/13/2024	111.23
<none>	CC4	00029538		Timecard	06/13/2024	116.90
<none>	CC4	00029538		Timecard	05/30/2024	6.99
<none>	CC4	00029538		Timecard	05/30/2024	7.35
<none>	CC4	00029538		Timecard	06/13/2024	10.49
<none>	CC4	00029538		Timecard	06/13/2024	11.03
* 00029538 Subtotal						487.59
00052544 SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANSCAPING AT NEW BUILDING ACTION TAKEN:TRIM, CLEAN PARKING LOT. COMPLETED 7/24/23						
<none>	WDO 1250	00052544		Timecard	05/30/2024	205.56
<none>	WDO 1250	00052544		Timecard	05/30/2024	77.54
<none>	WDO 1250	00052544		Timecard	06/13/2024	205.56
<none>	WDO 1250	00052544		Timecard	06/13/2024	77.54
* 00052544 Subtotal						566.20
00054107 SERVICE REQUEST: 04/30/2024, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - THE SMALL STALL IN THE EMPLOYEE RESTROOM IS LEAKING WATER WHEN IT'S FLUSHED. ACTION TAKEN:REPLACED FAULTY STUD AND TAILPIECE IN WOMENS TOILET A OET .						
FERGUSON ENTERPRISES OET	2799	00054107		Invoice	05/02/2024	68.43
* 00054107 Subtotal						68.43
00054320 SERVICE REQUEST: 06/05/2024, FACILITY: WDO 1250, WORK: 1250 MAIN ST., EL CENTRO - ONE OF THE WOMEN RESTROOM DO NOT FLUSH. ACTION TAKEN:UNCLOG TOILET USING AUGER LINE AND REPAIR TOILET HANDLE , IT WAS LOOSE.						
<none>	WDO 1250	00054320		Timecard	06/13/2024	324.91
* 00054320 Subtotal						324.91
** JUN Subtotal						1,447.13
*** OET ADMIN Subtotal						1,447.13
OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP						
JUN June						
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:					
<none>	BRLY OET	00039376		Timecard	06/13/2024	235.99
* 00039376 Subtotal						235.99
** JUN Subtotal						235.99
*** OET BRLY Subtotal						235.99
**** 1531001-520000 Subtotal						1,683.12

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						
JUN June						
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	05/25/2024	79.21
* 00038742 Subtotal						79.21
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	4.62
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	4.85
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	26.17
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	27.50
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	42.38
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	44.55
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	8.86
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	9.32
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	16.16
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	16.99
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.38
* 002978 Subtotal						202.14
** JUN Subtotal						281.35
*** OET ADMIN Subtotal						281.35
**** 1531001-532000 Subtotal						281.35

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						
JUN June						
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	05/30/2024	591.87
<none>	PW	00029555		Timecard	06/13/2024	71.17
<none>	PW	00029555		Timecard	06/13/2024	276.85
<none>	PW	00029555		Timecard	06/13/2024	256.84
HOME DEPOT	PW	00029555		Invoice	01/25/2024	14.81
HOME DEPOT	PW	00029555		Invoice	12/11/2023	11.99
* 00029555 Subtotal						1,223.53
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	05/01/2024	0.37
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	164.61
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	229.37
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	9.04
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	13.56
* 00029572 Subtotal						416.95
00053285	SERVICE REQUEST: 11/14/2023, FACILITY: PW, WORK: PUBLIC WORKS- 155 S. 11TH STREET EL CENTRO, CA 92243 - NEED A					
PICTURE FRAME HANGED IN THE HALLWA. PLEASE SEE GERARDO FOR MORE INFORMATION. ACTION TAKEN:HANG PICTURE FRAME AT HALLWAY.						
COMPLETED 11/14/23						
HOME DEPOT	PW	00053285		Invoice	11/14/2023	12.71
* 00053285 Subtotal						12.71
00053491	SERVICE REQUEST: 12/18/2023, FACILITY: PW, WORK: PUBLIC WORKS CONFERENCE ROOM- PAINTING AND PUTTING IN NEW					
CARPET- REMODEL ACTION TAKEN:APPLY WALL TEXTURE AND PAINT WALLS, REPLACE CEILING TILES, REPLACE BLINDS, REMOVE AND INSTAL						
NEW CARPET, TAKE OUT AND PUT IN CHAIRS. COMPLETED 1/24/24						
HOME DEPOT	PW	00053491		Invoice	12/13/2023	135.45
* 00053491 Subtotal						135.45
00054009	SERVICE REQUEST: 04/10/2024, FACILITY: PW, WORK: 155 S 11TH ST, EL CENTRO - PLEASE REPLACE LIGHT SWITCH INSIDE					
FRONT SUPPLY CLOSET. ACTION TAKEN:COMPLETED 4/10/2024 REPLACE LIGHT SWITCH FOR CLOSET.						
REXEL USA	PW	00054009		Invoice	04/15/2024	3.38
* 00054009 Subtotal						3.38
00054242	SERVICE REQUEST: 05/20/2024, FACILITY: PW, WORK: 155 S 11TH STREET, EL CENTRO - PLEASE PLACE "PUBLIC WORKS WEE					
BANNER AT FRONT OF BUILDING. PLEASE HAVE PUBLIC WORKS SIGNS AND PW PAWS" CUTOUT READY. SEE CLAUDIA FOR MORE INFO. ACTION						
TAKEN:PREPARE STAFF FOR PW WEEK.						
<none>	PW	00054242		Timecard	05/30/2024	1,264.26
* 00054242 Subtotal						1,264.26
00054283	SERVICE REQUEST: 05/29/2024, FACILITY: ROAD YARDS, WORK: 4736 HWY 11, BRAWLEY - PLEASE REPLACE DOOR AND DOOR					
FRAME TO THE ROAD YARD HOUSE AS NEEDED. DOOR WAS KICKED IN DAMAGING DOOR AND DOOR FRAME. ACTION TAKEN:						
<none>	ROAD YARDS	00054283		Timecard	05/30/2024	133.08
* 00054283 Subtotal						133.08

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					
JUN	June					
00054290	SERVICE REQUEST: 05/30/2024, FACILITY: PW, WORK: 155 S 11TH ST, EL CENTRO, CA - PLEASE REPLACE LIGHT BULBS AT CUSTOMER WAITING AREA AT FRONT OFFICE. ACTION TAKEN:COMPLETED 6/4/24 - T SHOOT LIGHT FIXTURES. REPLACE BURNT BULBS AND CL LIGHT FIXTURE LENSES.					
<none>	PW	00054290		Timecard	06/13/2024	133.08
	* 00054290 Subtotal					133.08
00054327	SERVICE REQUEST: 06/06/2024, FACILITY: PW, WORK: 155 S. 11TH ST, EL CENTRO - BACK ENTRANCE DOOR KEYPAD IS NOT WORKING. STAFF IS UNABLE TO USE THAT DOOR TO ENTER BUILDING. PLEASE TROUBLESHOOT. ACTION TAKEN:COMPLETED 6/6 - REMOVED HANDLE TO REPLACE BATTERY PACKS, RE PROGRAM HANDLE, UPDATE LIST.					
<none>	PW	00054327		Timecard	06/13/2024	166.11
	* 00054327 Subtotal					166.11
	** JUN Subtotal					3,488.55
	*** PW Subtotal					3,488.55
PW ROADS	DEPARTMENT: PUBLIC WORKS ROADS DIVISION					
JUN	June					
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	05/30/2024	1,144.92
	* 00050695 Subtotal					1,144.92
	** JUN Subtotal					1,144.92
	*** PW ROADS Subtotal					1,144.92
	**** 1542001-520000 Subtotal					4,633.47

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
JUN June						
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		05/25/2024	0.17
CITY OF EL CENTRO	CC1	002719	Invoice		05/25/2024	16.33
IMPERIAL IRRIGATION	CC1	002719	Invoice		06/03/2024	12.91
* 002719 Subtotal						29.41
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		05/25/2024	502.96
CITY OF EL CENTRO	CH/PW/AG/CPS	002724	Invoice		05/25/2024	120.77
* 002724 Subtotal						623.73
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		05/22/2024	1,466.69
* 002726 Subtotal						1,466.69
** JUN Subtotal						2,119.83
*** PW Subtotal						2,119.83
**** 1542001-532000 Subtotal						2,119.83

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						
JUN June						
	00025929	SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.		ACTION TAKEN:SR TO REMAIN		
MYLO	NC	00025929	Invoice		04/30/2024	134.50
MYLO	NC	00025929	Invoice		05/31/2024	134.50
* 00025929 Subtotal						269.00
	00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK				
<none>	NC	00031621	Timecard		06/13/2024	7.85
* 00031621 Subtotal						7.85
	006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING				
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584	Timecard		05/30/2024	11.67
<none>	NC	006584	Timecard		06/13/2024	3.93
<none>	NC	006584	Timecard		06/13/2024	1.04
* 006584 Subtotal						16.64
** JUN Subtotal						293.49
*** NC VW Subtotal						293.49
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JUN June						
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS		ACTION TAKEN:		
<none>	CC4	00029538	Timecard		05/30/2024	4.11
<none>	CC4	00029538	Timecard		06/13/2024	4.19
<none>	CC4	00029538	Timecard		05/30/2024	0.26
<none>	CC4	00029538	Timecard		06/13/2024	0.40
* 00029538 Subtotal						8.96
** JUN Subtotal						8.96
*** VW-CC4 Subtotal						8.96
**** 1566001-520000 Subtotal						302.45

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						
JUN June						
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	05/30/2024	128.62
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2024	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/10/2024	0.88
Republic Services	NC	002746		Invoice	05/20/2024	4.53
Republic Services	NC	002746		Invoice	06/20/2024	4.53
* 002746 Subtotal						140.82
** JUN Subtotal						140.82
*** NC VW Subtotal						140.82
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
JUN June						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.17
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.99
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	1.60
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.33
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.61
CITY OF EL CENTRO	CC4	002978		Invoice	05/25/2024	0.01
* 002978 Subtotal						3.71
** JUN Subtotal						3.71
*** VW-CC4 Subtotal						3.71
**** 1566001-532000 Subtotal						144.53

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
JUN	June					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00044750		Timecard	06/13/2024	235.99
I V TERMITE & PEST C	BH MEN	00044750		Invoice	04/09/2024	280.00
	* 00044750 Subtotal					515.99
	** JUN Subtotal					515.99
	*** BH MENV Subtotal					515.99
	**** 1570001-520000 Subtotal					515.99

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					
JUN	June					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	06/13/2024	1.58
* 00031621 Subtotal						1.58
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING					
ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584		Timecard	05/30/2024	2.35
<none>	NC	006584		Timecard	06/13/2024	0.79
<none>	NC	006584		Timecard	06/13/2024	0.21
* 006584 Subtotal						3.35
** JUN Subtotal						4.93
*** AG AIR POLL Subtotal						4.93
AIR POL	DEPARTMENT: AIR POLLUTION					
JUN	June					
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	06/13/2024	66.54
* 00024661 Subtotal						66.54
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	05/01/2024	0.39
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	173.36
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	241.57
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	9.52
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	14.28
* 00029572 Subtotal						439.12
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	04/11/2024	220.00
I V TERMITE & PEST C AIR POL 9TH		00048542		Invoice	05/16/2024	220.00
* 00048542 Subtotal						440.00
00054160	SERVICE REQUEST: 05/07/2024, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S 9TH STREET, E					
CENTRO - TOILET IN WOMEN'S ADA STALL WOULD NOT STOP RUNNING LAST NIGHT. THERE IS NOW WATER STANDING IN THAT STALL. IN						
ADDITION, THE FIRST STALL REQUIRES A DOUBLE FLUSH AS HERE IS NOT MUCH WAATER PRESSURE. ACTION TAKEN:REPLACED DAMAGED TOI						
DIAPHRAGM IN WOMENS RESTROOM HANDIC STALL AT APCD.						
FERGUSON ENTERPRISES AIR POL 9TH		00054160		Invoice	05/07/2024	58.27
* 00054160 Subtotal						58.27
00054228	SERVICE REQUEST: 05/16/2024, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S 9TH STREET, E					
CENTRO - TOILET IN WOMEN'S RESTROOM FIRST STALL REQUIRES TWO OR THREE FLUSHES, AS THERE IS NOT MUCH WATER PRESSURE. ACTIO						
TAKEN:READJUSTED THE TOILET VALVE FOR BETTER FLUSH PRESSURE.						
<none>	AIR POL 9TH	00054228		Timecard	05/30/2024	142.34
* 00054228 Subtotal						142.34

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
JUN	June					
00054314	SERVICE REQUEST: 06/04/2024, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRIC - 150 S. 9TH STREET, E CENTRO - THE AIR CONDITIONER ON THE NORTH SIDE OF THE APCD BUILDING IS SET AT 74 DEGREES, HOWEVER THE APCO'S OFFICE IS EXTREMELY WARM. ACTION TAKEN:6/4/24 AC UNIT WORKING PROPERLY. LOWER TEMP AT 73 DEGREES. OFFICE FAR FROM AC UNIT.					
<none>	AIR POL 9TH	00054314		Timecard	06/13/2024	133.08
	* 00054314 Subtotal					133.08
	** JUN Subtotal					1,279.35
	*** AIR POL Subtotal					1,279.35
	**** 1596001-520000 Subtotal					1,284.28

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					
JUN	June					
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	05/30/2024	25.92
CITY OF BRAWLEY	NC	002746		Invoice	05/31/2024	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	06/10/2024	0.18
Republic Services	NC	002746		Invoice	05/20/2024	0.91
Republic Services	NC	002746		Invoice	06/20/2024	0.91
* 002746 Subtotal						28.38
** JUN Subtotal						28.38
*** AG AIR POLL Subtotal						28.38
AIR POL	DEPARTMENT: AIR POLLUTION					
JUN	June					
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	05/22/2024	898.47
* 00041071 Subtotal						898.47
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	05/22/2024	1,119.63
* 002706 Subtotal						1,119.63
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	05/25/2024	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2024	17.19
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/03/2024	13.60
* 002719 Subtotal						30.97
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	05/25/2024	529.75
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	05/25/2024	127.19
* 002724 Subtotal						656.94
** JUN Subtotal						2,706.01
*** AIR POL Subtotal						2,706.01
**** 1596001-532000 Subtotal						2,734.39

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-524000	PUBLIC ADMIN-AREA AGENCY ON AGE / OFFICE EXPENSES					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
JUN	June					
00054225	SERVICE REQUEST: 05/16/2024, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATORS / AREA AGENCY ON AGING, 778 W. STATE STREET, EL CENTRO - WE NEED THE ELECTRICAL WIRES CHECKED IN ONE OF OUR WORKSTATIONS (JOANNA ZEPEDA) HER MONITORS KE TURNING FF AND ON, AND IF SHE TOUCHES IT SHE GETS SMALL EELCTRIC SHOCK. ACTION TAKEN:COMPLETED 5/20/2024 - CHECKED CUBIC ELECTRICAL, MADE SURE IT WAS GROUNDED.					
<none>	PUB AD/AAA	00054225		Timecard	05/30/2024	138.32
	* 00054225 Subtotal					138.32
00054226	SERVICE REQUEST: 05/16/2024, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATORS / AREA AGENCY ON AGING, 778 W. STATE STREET, EL CENTRO - INSTALLATION OF KEYBOARD TRAY FOR 3 WORKSTATIONS (JOANNA ZEPEDA, DANI9EL FLORES AND MONICA DE LEON) ACTION TAKEN:INSTALLED 3 KEYBOARD TRAYS AT PUB ADM,.DEPARTMENT.					
<none>	PUB AD/AAA	00054226		Timecard	05/30/2024	133.08
	* 00054226 Subtotal					133.08
	** JUN Subtotal					271.40
	*** PUB AD/AAA Subtotal					271.40
PUB ADM/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR/AREA OF AGING AGENCY					
JUN	June					
00054275	SERVICE REQUEST: 05/24/2024, FACILITY: PUB AD/AAA, WORK: PUBLIC ADMINISTRATORS/ AREA AGENCY ON AGING CONFERENC ROOM 778 W. ST STREET, EL CENTRO, CA 92243 - WE NEED TO MAKE COPIES OF CABINET KEYS TOTAL OF 8 KEYS. ACTION TAKEN:PICK U KEYS, COPY AND DELIVER KEYS.					
<none>	PUB AD/AAA	00054275		Timecard	05/30/2024	166.11
	* 00054275 Subtotal					166.11
00054343	SERVICE REQUEST: 06/11/2024, FACILITY: PUB AD/AAA, WORK: 778 W. STATE STREET, EL CENTRO, CA 92243 - ASSEMBLE 4 DESK CHAIRS AND HANG 2 WHITE BOARDS IN 2 DIFFERENT OFFICES FOR THE AREA AGENCY ON AGING DEPT. ACTION TAKEN:COMPLETED 6/12 - ASSEMBLE 4 NEW CHAIRS AND INSTALLED 1 WHITE BOARD.					
<none>	PUB AD/AAA	00054343		Timecard	06/13/2024	218.64
	* 00054343 Subtotal					218.64
	** JUN Subtotal					384.75
	*** PUB ADM/AAA Subtotal					384.75
	**** 1603001-524000 Subtotal					656.15

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)					
JUN	June					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
<none>	CC2 GROUNDS	00029565		Timecard	05/30/2024	7.59
<none>	CC2 GROUNDS	00029565		Timecard	06/13/2024	16.14
<none>	CC2 GROUNDS	00029565		Timecard	05/30/2024	1.18
<none>	CC2 GROUNDS	00029565		Timecard	06/13/2024	1.18
	* 00029565 Subtotal					26.09
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:COMPLETED AS REQUESTED 11/14/23					
CLAIREMONT EQUIPMENT	CC2	00053291		Invoice	11/30/2023	11.39
	* 00053291 Subtotal					11.39
00054117	SERVICE REQUEST: 04/30/2024, FACILITY: CC2, WORK: PARKING LOT CC2 SHOP - REPAINT PARKING LOT LINES AND ACCESSI STALL AND BLOCKS. ACTION TAKEN:COMPLETED 5/29/2024 - PAINTING SPOT LINES AND REMOVING OLD BLOCKS AND INSTALLING NEW BUMPE BLOCKS.					
<none>	CC2	00054117		Timecard	05/30/2024	10.42
	* 00054117 Subtotal					10.42
	** JUN Subtotal					47.90
	*** MOSQ Subtotal					47.90
	**** 1607001-520000 Subtotal					47.90

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000	MOSQUITO ABATEMENT (VECTOR) / UTILITIES					
MOSQ	DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)					
JUN	June					
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	06/03/2024	8.55
	* 002720 Subtotal					8.55
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	06/18/2024	494.56
	* 019219 Subtotal					494.56
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	05/25/2024	267.68
	* 019775 Subtotal					267.68
	** JUN Subtotal					770.79
	*** MOSQ Subtotal					770.79
	**** 1607001-532000 Subtotal					770.79

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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					
JUN	June					
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	05/30/2024	601.86
<none>	BH BLDG	00044651		Timecard	06/13/2024	704.64
	* 00044651 Subtotal					1,306.50
	** JUN Subtotal					1,306.50
	*** BH WASS Subtotal					1,306.50
	**** 1748001-520000 Subtotal					1,306.50

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	JUN June					
	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	05/30/2024	975.63
<none>	PROBATION	00048433		Timecard	06/13/2024	1,168.44
	* 00048433 Subtotal					2,144.07
	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	05/30/2024	249.54
<none>	PROBATION	00048493		Timecard	06/13/2024	298.46
	* 00048493 Subtotal					548.00
	00054264 SERVICE REQUEST: 05/22/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO (DRC WING 3 RENOVATION)					
	CONFIRM ELECTRICAL OUTLETS IN THE 14 CELLS/OFFICES WORK. ENSURE ELECTRICAL OUTLETS IN OTHER AREAS OF THE WING ARE					
	OPERATIONAL. DROP NETWORK LINES IN ALL 14 CELL/OFFICES. ACTION TAKEN:					
<none>	PROBATION	00054264		Timecard	05/30/2024	276.64
	* 00054264 Subtotal					276.64
	00054265 SERVICE REQUEST: 05/22/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO (DRC WING 3 RENOVATION)					
	INSPECT AND FIX SEWER LINES, REMOVE BATHRUB AND CAP WATERLINES. INSTALL HIGH AND LOW WATER FOUNTAIN. ACTION TAKEN:					
<none>	PROBATION	00054265		Timecard	05/30/2024	284.68
	* 00054265 Subtotal					284.68
	** JUN Subtotal					3,253.39
	*** PROBATION Subtotal					3,253.39
	**** 1858001-520000 Subtotal					3,253.39

Run Date: 07/10/2024 08:19:19am
 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 - JUN

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				
	JUN	June				
	00053024	SERVICE REQUEST: 09/27/2023, FACILITY: YC, WORK: JUVENILE HALL - REPLACE DRINKING FOUNTAIN IN CLASSROOM	ACTIO			
	TAKEN:					
<none>	YC	00053024		Timecard	05/30/2024	284.68
	* 00053024 Subtotal					284.68
	** JUN Subtotal					284.68
	*** PROB-AFTER SC PR Subtotal					284.68
	**** 1969001-520000 Subtotal					284.68

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
2020001-520000	Dept of Soc Services - CAL AIM Path / MAINT - STRUC IMPROVE GRNDS					
DSS CALAIM PATH	DEPARTMENT: SS - CALAIM PATH					
JUN	June					
00054023	SERVICE REQUEST: 04/16/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - BUILDING C PAINTING APPROVED - PAINT OF THE LOBBY AND CLASSROOMS A, B AND C IN BUILDING C HAS BEEN APPROVED. PLEASE PROCEED IN PAINTING INDICATED LOCATIONS. ATTACHED IS THE QUOTE RECEIVED FROM SERVICE REQUEST 3/6/24. ACTION TAKEN:PAINTING LOBBY, ROOMS A,B,C , AND INSTALLING COV BAS.					
HOME DEPOT	SS BLDG C	00054023		Invoice	05/02/2024	71.21
HOME DEPOT	SS BLDG C	00054023		Invoice	04/29/2024	176.73
HOME DEPOT	SS BLDG C	00054023		Invoice	04/29/2024	1,529.91
HOME DEPOT	SS BLDG C	00054023		Invoice	05/06/2024	52.76
SHERWIN WILLIAMS	SS BLDG C	00054023		Invoice	05/03/2024	414.28
* 00054023 Subtotal						2,244.89
** JUN Subtotal						2,244.89
*** DSS CALAIM PATH Subtotal						2,244.89
**** 2020001-520000 Subtotal						2,244.89

Run Date: 07/10/2024 08:19:19am
 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 - JUN

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES/ MAINT-STRUC IMPROVE GRNDS					
2222222-222222	BILLABLE CHARGES SUPERIOR COURT / SUP CRT BILLABLE					
SUPCRT	DEPARTMENT: SUPERIOR COURT/EXC					
JUN	June 00029538					
00029558	SERVICE REQUEST: 11/07/2012, FACILITY: CH, WORK: PO #4400011098-REMOVE RESTRICTED FALCON KEYWAY FROM DOUBLE DO DEADBOLT LOCKING HARDWARE AND RE-KEY TO A FALCON BH6 & BH6-752 KEYWAY; NO KEYS REQUIRED. SCHEDULE ON-SITE WORK DETAIL IN ADVANCE WITH NAVARRO. ACTION TAKEN:COMPLETED-11/08/2012-CESAR-RE-KEY CLOSET DOOR AS DIRECTED TO EXSITING KEYS					
<none>	00029538	CH	00029558	Timecard	06/13/2024	377.02
	* 00029558	Subtotal	00029538			377.02
	** JUN	Subtotal				377.02
	*** SUPCRT	Subtotal				377.02
	**** 2222222-222222	Subtotal				377.02
	1047001-520000					

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						
JUN June						
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	05/30/2024	861.28
<none>	CC3	00038306		Timecard	05/30/2024	77.54
<none>	CC3	00038306		Timecard	06/13/2024	861.28
<none>	CC3	00038306		Timecard	06/13/2024	155.08
* 00038306 Subtotal						1,955.18
** JUN Subtotal						1,955.18
*** AIR G Subtotal						1,955.18
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
JUN June						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	05/14/2024	69.76
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	05/28/2024	64.17
* 00025838 Subtotal						133.93
00054310 SERVICE REQUEST: 06/03/2024, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL. MOKULELE - FIRE EXTINGUISHERS N TO BE CHECKED/ RE- DATED. ACTION TAKEN:COMPLETED 6/4 - PICK UP EXTINGUISHERS AND TAKE FOR MAINTANCE, DELIVER EXTINGUISHE						
<none>	CC3	00054310		Timecard	06/13/2024	110.74
* 00054310 Subtotal						110.74
** JUN Subtotal						244.67
*** AIR MGR Subtotal						244.67
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
JUN June						
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	04/17/2024	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	04/19/2024	30.00
I V TERMITE & PEST C	CC3	00025178		Invoice	05/24/2024	47.00
I V TERMITE & PEST C	CC3	00025178		Invoice	05/24/2024	30.00
* 00025178 Subtotal						154.00
** JUN Subtotal						154.00
*** AIR TRMAL Subtotal						154.00
**** 5000001-520000 Subtotal						2,353.85

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR DEPARTMENT: GARAGE BUILDING						
JUN June						
00053418 SERVICE REQUEST: 12/06/2023, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - REPLACEMENT OF OVERHEAD EVAPORATIVE COOLERS TO IMPROVE VEHICLE REPAIR SHOP INDOOR AIR QUALITY. ACTION TAKEN:COMPLETED AS REQUESTED 2/29/24						
HOME DEPOT	GARAGE	00053418		Invoice	02/26/2024	36.74
* 00053418 Subtotal						36.74
00053489 SERVICE REQUEST: 12/18/2023, FACILITY: GARAGE, WORK: FLEET SERVICES 1414 STATE STREET EL CENTRO, CA 92243- REPLACE BURNT OUT LIGHT BULBS IN THE REPAIR SHOP AREA. ACTION TAKEN:T-SHOOT LIGHT FIXTURES, BALLAST WERE REMOVED AND CED LIGHTS WERE INSTALLED. BURNT OUT LIGHTS REPLACED. DUST OUT LIGHT FIXTURES. COMPLETED 12/20/23						
HOME DEPOT	GARAGE	00053489		Invoice	12/19/2023	106.78
HOME DEPOT	GARAGE	00053489		Invoice	12/19/2023	961.00
* 00053489 Subtotal						1,067.78
** JUN Subtotal						1,104.52
*** GAR Subtotal						1,104.52
**** 5200001-520000 Subtotal						1,104.52

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						
JUN June						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	06/13/2024	9.37
* 00024654 Subtotal						9.37
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	05/30/2024	9.37
<none>	CAC	00024657		Timecard	06/13/2024	9.37
* 00024657 Subtotal						18.74
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN CAC		00025840		Invoice	05/08/2024	1.86
ALSCO AMERICAN LINEN CAC		00025840		Invoice	05/09/2024	1.29
ALSCO AMERICAN LINEN CAC		00025840		Invoice	05/22/2024	1.86
ALSCO AMERICAN LINEN CAC		00025840		Invoice	05/23/2024	1.29
* 00025840 Subtotal						6.30
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	05/30/2024	58.58
<none>	CAC	00026700		Timecard	06/13/2024	64.69
<none>	CAC	00026700		Timecard	05/30/2024	299.50
<none>	CAC	00026700		Timecard	06/13/2024	301.94
<none>	CAC	00026700		Timecard	05/30/2024	14.62
<none>	CAC	00026700		Timecard	06/13/2024	58.34
* 00026700 Subtotal						797.67
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	05/30/2024	3.90
* 00027754 Subtotal						3.90
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
HOME DEPOT	CC1 GROUNDS	00029572		Invoice	05/01/2024	0.09
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	38.68
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	53.90
<none>	CC1 GROUNDS	00029572		Timecard	05/30/2024	2.12
<none>	CC1 GROUNDS	00029572		Timecard	06/13/2024	3.19
* 00029572 Subtotal						97.98
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	05/30/2024	16.85

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				
JUN	June					
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	06/13/2024	28.09
	* 00030981 Subtotal					44.94
00054234	SERVICE REQUEST: 05/16/2024, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES - SURPLUS PICK UP APPROVE ON 5/16/24 PLEASE SEE ATTACHMENT. ACTION TAKEN:PICK UP ITEMS AND TAKE THEM TO OLD HOSPITAL.					
<none>	CAC	00054234		Timecard	05/30/2024	399.24
	* 00054234 Subtotal					399.24
	** JUN Subtotal					1,378.14
	*** INFSYS Subtotal					1,378.14
	**** 5213001-520000 Subtotal					1,378.14

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
JUN June						
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	05/25/2024	64.07
CITY OF EL CENTRO	CAC	002718		Invoice	05/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	05/25/2024	0.14
CR & R	CAC	002718		Invoice	06/01/2024	18.35
* 002718 Subtotal						82.69
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	05/25/2024	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	05/25/2024	3.85
IMPERIAL IRRIGATION	CC1	002719		Invoice	06/03/2024	3.04
* 002719 Subtotal						6.93
** JUN Subtotal						89.62
*** INFSYS Subtotal						89.62
**** 5213001-532000 Subtotal						89.62

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5516001-525070 EMPLOYMENT RETIREMENT / OVERHEAD REIMBURSEMENT						
ICERS DEPARTMENT: ICERS-RETIREMENT						
JUN June						
00054258 SERVICE REQUEST: 05/21/2024, FACILITY: ICERS, WORK: RETIREMENT - WOMENS RESTROOM - 1221 STATE ST - HANDICAP ST IN WOMANS RESTROOM WATER IS RUNNING WITHOUT STOPPING. CURRENTLY ON OFF POSITION. ACTION TAKEN:TOILET STUCK OPEN, REPAIRE TOILET REPAIR / CLEAN UP.						
<none>	ICERS	00054258		Timecard	05/30/2024	213.51
* 00054258 Subtotal						213.51
00054330 SERVICE REQUEST: 06/06/2024, FACILITY: ICERS, WORK: CHAIR AND MOUSE AT 2695 S 4TH STREET SUITE B MEDICAL RECOR TO BE DELIVERED TO 1221 STATE STREET, ICERS BUILDING - ERGONOMIC CHAIR FOR JESSICA MITCHELL, MOUSE AND KEYBOARD TO BE DELIVERED TO FROM 2695 S 4TH STREET SUITE B, TO 1221 STATE STREET, EL CENTRO, CA 92243. ACTION TAKEN:COMPLETED 6/12/24 - RELOCATE CHAIR FROM 2695 4TH TO 1221 STATE.						
<none>	ICERS	00054330		Timecard	06/13/2024	72.88
* 00054330 Subtotal						72.88
** JUN Subtotal						286.39
*** ICERS Subtotal						286.39
**** 5516001-525070 Subtotal						286.39

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
7584001-520000	PLN - COMM. CANNABIS ACT / MAINT - STRUC IMPROVE GRNDS					
PLN	DEPARTMENT: PLANNING & BUILDING INSPECTION 2605					
JUN	June					
00052235	SERVICE REQUEST: 06/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - KITCHEN REMODEL ACTION TAKEN:RELOCATE SEWER / WATER FOR NEW SINK IN BREAK ROOM / WATER LINE FOR FRIDGE. COMPLETED 6/12/23 REMOVE EXISTING WINDOW AND PATCH WALL. REMOVE OLD KITCHEN, FRAME A SUBWALL, PATCH WALLS AND CEILING AND PAINT IT. INSTALL NEW KITCHEN CABINETS. COMPLETED 4/25/24					
HOME DEPOT	801 MAIN	00052235		Invoice	01/30/2024	329.68
HOME DEPOT	801 MAIN	00052235		Invoice	02/08/2024	133.21
HOME DEPOT	801 MAIN	00052235		Invoice	02/08/2024	353.45
	* 00052235 Subtotal					816.34
	** JUN Subtotal					816.34
	*** PLN Subtotal					816.34
	**** 7584001-520000 Subtotal					816.34

Run Date: 07/10/2024 08:19:19am
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 - JUN

Page 76
By: DAC

<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>
7584001-520000	PLN - COMM. CANNABIS ACT / MAINT - STRUC IMPROVE GRNDS					
PLN	DEPARTMENT: PLANNING & BUILDING INSPECTION 2605					
JUN	June					
00052235	SERVICE REQUEST: 06/12/2023, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - KITCHEN REMODEL ACTION TAKEN:RELOCATE SEWER / WATER FOR NEW SINK IN BREAK ROOM / WATER LINE FOR FRIDGE. COMPLETED 6/12/23 REMOVE EXISTING WINDOW AND PATCH WALL. REMOVE OLD KITCHEN, FRAME A SUBWALL, PATCH WALLS AND CEILING AND PAINT IT. INSTALL NEW KITCHEN CABINETS. COMPLETED 4/25/24					

**** **Grand Total**

174,017.15

*** END OF REPORT ***