

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

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 12/04/2024 08:23:17am By: BME**  
**Fiscal Year: 2025**

**Selection Criteria**

**Select Month**  
SEP

**Exclude Service Request**  
00055033

**Report Template**

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

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	SEP September					
	00054977 SERVICE REQUEST: 09/09/2024, FACILITY: CAC, WORK: CLERK OF THE BOARDS OFFICE SUITE 209 - HANG UP CHAIRMAN AND SUPERVISORS GROUP PHOTO DOWNSTAIRS BY SECURITY AS SOON AS POSSIBLE. ACTION TAKEN:					
	<none> CAC 00054977			Timecard	09/19/2024	66.54
	<b>* 00054977 Subtotal</b>					<b>66.54</b>
	<b>** SEP Subtotal</b>					<b>66.54</b>
	<b>*** BOARD SUPV Subtotal</b>					<b>66.54</b>
	<b>**** 1001001-552020 Subtotal</b>					<b>66.54</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
AUDITOR	DEPARTMENT: AUDITOR CONTROLLER	1201				
SEP	September					
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	09/19/2024	9,526.31
FERGUSON ENTERPRISES	CAC	00053894		Invoice	08/13/2024	402.56
ANIXTER INC.	CAC	00053894		Invoice	08/22/2024	332.61
LOWE'S	CAC	00053894		Invoice	07/31/2024	175.68
LOWE'S	CAC	00053894		Invoice	07/31/2024	51.29
EL CENTRO ACE HARDWA	CAC	00053894		Invoice	08/23/2024	12.98
EL CENTRO ACE HARDWA	CAC	00053894		Invoice	08/23/2024	14.34
<b>* 00053894 Subtotal</b> 1006001-550020 CONSTRUCTION						<b>10,515.77</b>
00054808	SERVICE REQUEST: 08/14/2024, FACILITY: CAC, WORK: AUDITOR'S OFFICE, 940 MAIN STREET, SUITE 108, EL CENTRO - TO MOVE A SAFE FROM PROCUREMENT 1125 MAIN STREET, EL CENTRO TO AUDITORS 940 MAIN STREET, SUITE 108, EL CENTRO ACTION TAKEN:					
<none>	CAC	00054808		Timecard	09/19/2024	278.84
<b>* 00054808 Subtotal</b>						<b>278.84</b>
00054948	SERVICE REQUEST: 09/05/2024, FACILITY: CAC, WORK: AUDITOR - SURPLUS ACTION TAKEN:					
<none>	CAC	00054948		Timecard	09/19/2024	418.26
<b>* 00054948 Subtotal</b>						<b>418.26</b>
00055051	SERVICE REQUEST: 09/19/2024, FACILITY: CAC, WORK: AUDITOR-CONTROLLER'S - 940 W MAIN ST, SUITE 108, EL CENTRO - WILL BE RELOCATING TWO OF OUR PRINTERS AND WE NEED TO CHECK THE ELECTRICAL AND HAVE TWO DATA PORTS INSTALLED IN THE CUBIC WALL. I.T. ASSESSED WHAT WE CURRENTLY HAD AND TOLD US THIS WAS NECESSARY IN ORDER FOR THE PRINTERS TO BE MOVED TO THAT LOCATION. ACTION TAKEN:					
<none>	CAC	00055051		Timecard	09/19/2024	414.96
<b>* 00055051 Subtotal</b>						<b>414.96</b>
<b>** SEP Subtotal</b>						<b>11,627.83</b>
<b>*** AUDITOR Subtotal</b>						<b>11,627.83</b>
<b>**** 1006001-552020 Subtotal</b>		<b>\$1,112.06</b>				<b>11,627.83</b>
1006001-550020 CONSTRUCTION SUBTOTAL		<b>\$10,515.77</b>				
		<b>\$11,627.83</b>				

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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
SEP	September					
00054970	SERVICE REQUEST: 09/06/2024, FACILITY: CAC, WORK: ASSESSOR - 1. TWO FILING CABINETS ARE LOCKED WE NEED EITHER REPLACEMENTS OR LOCK REPLACEMENTS. 2. CHANGE LOCK FROM THE KEY ONLY LOCK TO A NUMERIC CODE LOCK, SIMILAR TO WHAT IS ON TH SOUTH EXIT DOOR TO HR DEPARTMENT. 3. NEED 2 KEYS TO FOR THE SOUTH "EXIT" DOOR. ACTION TAKEN:					
<none>	CAC	00054970		Timecard	09/19/2024	221.48
	<b>* 00054970 Subtotal</b>					<b>221.48</b>
	<b>** SEP Subtotal</b>					<b>221.48</b>
	<b>*** ASSES Subtotal</b>					<b>221.48</b>
	<b>**** 1008001-552020 Subtotal</b>					<b>221.48</b>

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1010001-552020	PURCHASING / INTRA-FUND MAINTENANCE					
	PURCH DEPARTMENT: PURCHASING AGENT					
	SEP September					
	00054958 SERVICE REQUEST: 09/05/2024, FACILITY: PURCH, WORK: PURCHASING - REQUEST TO DISASSEMBLY AND MOVING OFFICE					
	FURNITURE INTO BACK STORAGE ROOM AND ASSEMBLE FURNITURE BACK TOGETHER. ACTION TAKEN:					
<none>	PURCH	00054958		Timecard	09/19/2024	66.54
	<b>* 00054958 Subtotal</b>					<b>66.54</b>
	<b>** SEP Subtotal</b>					<b>66.54</b>
	<b>*** PURCH Subtotal</b>					<b>66.54</b>
	<b>**** 1010001-552020 Subtotal</b>					<b>66.54</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1014001-552020 REGISTRAR OF VOTERS - ELECTIONS / INTRA-FUND MAINTENANCE						
ELECTION DEPARTMENT: ELECTION DEPARTMENT 1502						
SEP September						
00054786 SERVICE REQUEST: 08/12/2024, FACILITY: CAC, WORK: REGISTRAR OF VOTERS OFFICE, 940 WEST MAIN STREET, SUITE 206, CENTRO - 1. NEW WATER DAMAGE IN CEILING BY COPY MACHINE, 2. AIR LEAK IN OVERHEAD WINDOWS CREATING DUST/DIRT DESK. ACTION TAKEN:REPLACE CEILING TILES, CALK WINDOWS ON ROOF. COMPLETED 8/27/24						
LOWE'S	CAC	00054786		Invoice	08/13/2024	<u>357.60</u>
<b>* 00054786 Subtotal</b>						<b>357.60</b>
00054893 SERVICE REQUEST: 08/27/2024, FACILITY: CAC, WORK: ROV OFFICE - 940 WEST MAIN STREET, SUITE 206, EL CENTRO - REMOVE SHELF FROM (ANGELA'S) FRONT DESK TO ACCOMMODATE COMPUTER SCREENS. ACTION TAKEN:						
<none>	CAC	00054893		Timecard	09/19/2024	<u>66.54</u>
<b>* 00054893 Subtotal</b>						<b>66.54</b>
00055026 SERVICE REQUEST: 09/16/2024, FACILITY: CAC, WORK: 940 WEST MAIN STREET, SUITE 206, EL CENTRO - MAKE TWO KEYS F NEW EMPLOYEE ACTION TAKEN:						
<none>	CAC	00055026		Timecard	09/19/2024	<u>110.74</u>
<b>* 00055026 Subtotal</b>						<b>110.74</b>
<b>** SEP Subtotal</b>						<b>534.88</b>
<b>*** ELECTION Subtotal</b>						<b>534.88</b>
<b>**** 1014001-552020 Subtotal</b>						<b>534.88</b>

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1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
SEP	September					
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	09/05/2024	22.21
<none>	PW 1002	00026703		Timecard	09/19/2024	33.02
PADRE USA	PW 1002	00026703		Invoice	06/26/2024	5.37
<none>	PW 1002	00026703		Timecard	09/05/2024	7.87
<none>	PW 1002	00026703		Timecard	09/05/2024	5.26
<b>* 00026703 Subtotal</b>						<b>73.73</b>
<b>** SEP Subtotal</b>						<b>73.73</b>
<b>*** PW S&amp;E Subtotal</b>						<b>73.73</b>
<b>**** 1017001-552020 Subtotal</b>						<b>73.73</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
SEP	September					
00054978	SERVICE REQUEST: 09/09/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY - MR. MARQUEZ OFFICE - IT WAS EXTREMELY HO					
	IN DA'S OFFICE. ACTION TAKEN:					
<none>	CAC	00054978		Timecard	09/19/2024	66.54
	<b>* 00054978 Subtotal</b>					<b>66.54</b>
00054986	SERVICE REQUEST: 09/09/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY - THERE IS CONDENSATION THAT IS DRIPPING D					
	ONTO THE WORKSTATIONS FROM THE CEILING IN CLERICAL. ACTION TAKEN:					
<none>	CAC	00054986		Timecard	09/19/2024	66.54
	<b>* 00054986 Subtotal</b>					<b>66.54</b>
00055031	SERVICE REQUEST: 09/17/2024, FACILITY: CAC, WORK: DISTRICT ATTORNEY - THE LIGHTS IN COMMANDER ESPINO'S OFFICE					
	BURNT OUT AND NOT WORKING (INVESTIGATIONS) ACTION TAKEN:					
<none>	CAC	00055031		Timecard	09/19/2024	160.24
	<b>* 00055031 Subtotal</b>					<b>160.24</b>
	<b>** SEP Subtotal</b>					<b>293.32</b>
	<b>*** DA Subtotal</b>					<b>293.32</b>
	<b>**** 1020001-552020 Subtotal</b>					<b>293.32</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
CSS BLDG F	DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
SEP	September					
00024538	SERVICE REQUEST: 03/10/2011, FACILITY: CSS BLDG F, WORK: MAY HAVE TRIPPED A BREAKER IN OUR TRAINING ROOM. HALF THE COMPUTERS IN THAT ROOM ARE NOT WORKING. WE ALSO NEED THE TEMPERATURE ADJUSTED IN OUR TRAINING ROOM. PLEASE SEND SOMEONE ASAP. ACTION TAKEN: COMPLETED - CORTEZ - 3/10/11 - CHECKED AND RESET TRIPPED BREAKERS, CHECKED AND SET INROOM TEMPERATURE AT LOBBY AND RECEPTION, REPLACED FAN BELT, CHECKED FAN MOTORS, ETC.					
<none>	CSS BLDG F	00024538		Timecard	09/19/2024	377.02
	<b>* 00024538 Subtotal</b>					<b>377.02</b>
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	09/05/2024	89.06
<none>	CC4	00029538		Timecard	09/05/2024	89.06
<none>	CC4	00029538		Timecard	09/19/2024	107.04
<none>	CC4	00029538		Timecard	09/19/2024	107.02
	<b>* 00029538 Subtotal</b>					<b>392.18</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	09/05/2024	9.86
<none>	CC4	00029539		Timecard	09/05/2024	9.85
	<b>* 00029539 Subtotal</b>					<b>19.71</b>
00054964	SERVICE REQUEST: 09/05/2024, FACILITY: CSS BLDG F, WORK: 2795 S 4TH STREET (ENTIRE OFFICE) - CURRENTLY, THE TEMPERATURE IN THE CONFERENCE ROOM AND THE DIRECTOR'S OFFICE IS 79.3 DEGREES. PLEASE ASSESS AND ADJUST THE SETTINGS AS NEEDED. FOR YOUR REFERENCE, I HAVE INCLUDED AN OFFICE MAP HIGHLIGHTING THE IMPACTED AREAS. ACTION TAKEN:					
<none>	CSS BLDG F	00054964		Timecard	09/19/2024	159.58
	<b>* 00054964 Subtotal</b>					<b>159.58</b>
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.12
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.13
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.62
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.60
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	36.21
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	36.21
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.87
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.51
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.50
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	3.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	27.33
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	27.34
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	74.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	74.02
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.76
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.75

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1022001-520000	CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS					
	CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F					
	SEP September					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
	CITY OF EL CENTRO CC4	002978		Invoice	08/25/2024	12.94
	CITY OF EL CENTRO CC4	002978		Invoice	08/25/2024	12.92
	CITY OF EL CENTRO CC4	002978		Invoice	08/25/2024	0.40
	CITY OF EL CENTRO CC4	002978		Invoice	08/25/2024	0.39
	<b>* 002978 Subtotal</b>					<b>388.32</b>
	<b>** SEP Subtotal</b>					<b>1,336.81</b>
	<b>*** CSS BLDG F Subtotal</b>					<b>1,336.81</b>
	<b>**** 1022001-520000 Subtotal</b>					<b>1,336.81</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1024001-552020 SHERIFF-CORONER / INTRA-FUND MAINTENANCE						
SAF DEPARTMENT: SHERIFF/CORONER ADM ( 2201)						
SEP September						
00054726 SERVICE REQUEST: 08/06/2024, FACILITY: BRLY CRT/SUB, WORK: BRAWLEY SUBSTATION, 220 MAIN STREET, BRAWLEY, IT RO - AC MINI-SPLIT LOCATED AT BRAWLEY SUBSTATION IT ROOM IS INOPERABLE AND OVER 110 DEGREES. ACTION TAKEN:CONDENSER FAN MOTO NOT WORKING NEED TO ORDER NEW ONE. SERVICE A/C UNIT. CONDENSER FAN MOTOR ORDER 8/7/24. ARRIVE 8/15/24 INSTALL CONDENSER MOTOR 8/16/24 WORKING PROPERLY. COMPLETED 8/19/24						
BAKER DISTRIBUTING C	BRLY CRT/SUB	00054726		Invoice	08/15/2024	113.93
<b>* 00054726 Subtotal</b>						<b>113.93</b>
00054883 SERVICE REQUEST: 08/23/2024, FACILITY: SAF, WORK: SHERIFF'S OFFICE INVESTIGATIONS UNIT - AIR CONDITIONER NOT WORKING ON THE NORTH SIDE OF BUILDING ACTION TAKEN:T-SHOOT A/C UNITS #3 REPLACED CONTACTOR, RUN CAP, REINSTALL INSULATION SUPPLY AIR INSIDE AC UNIT. COMPLETED 8/23/24						
US AIRCONDITIONING D	SAF	00054883		Invoice	08/26/2024	164.32
US AIRCONDITIONING D	SAF	00054883		Invoice	09/09/2024	-164.32
US AIRCONDITIONING D	SAF	00054883		Invoice	09/09/2024	104.31
<b>* 00054883 Subtotal</b>						<b>104.31</b>
00054969 SERVICE REQUEST: 09/06/2024, FACILITY: SAF, WORK: SHERIFF'S OFFICE INVESTIGATIONS UNIT - LIGHTS IN KITCHEN AND OFFICE AREA ARE NOT FUNCTIONING. ACTION TAKEN:						
<none>	SAF	00054969		Timecard	09/19/2024	320.48
<b>* 00054969 Subtotal</b>						<b>320.48</b>
00055035 SERVICE REQUEST: 09/17/2024, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, EL CENTRO - SHERIFF'S OFFICE / ADMINISTRATION - THE CEILING LIGHT LOCATED CLOSEST TO THE DOOR NEEDS TO BE CHANGED. ACTION TAKEN:						
<none>	SAF	00055035		Timecard	09/19/2024	160.24
<b>* 00055035 Subtotal</b>						<b>160.24</b>
<b>** SEP Subtotal</b>						<b>698.96</b>
<b>*** SAF Subtotal</b>						<b>698.96</b>
<b>**** 1024001-552020 Subtotal</b>						<b>698.96</b>

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
SEP September						
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	08/22/2024	368.40
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	08/22/2024	126.20
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/23/2024	24.43
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	08/28/2024	604.99
TRI.SIGNAL INTEGRATI	HHCC	00041399		Invoice	09/01/2024	325.00
<b>* 00041399 Subtotal</b>						<b>1,449.02</b>
00054888 SERVICE REQUEST: 08/26/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - REMOVE BUNKS FROM EACH DORM. ACTION TAKEN:						
<none>	HHCC	00054888		Timecard	09/19/2024	728.80
<b>* 00054888 Subtotal</b>						<b>728.80</b>
00054923 SERVICE REQUEST: 08/29/2024, FACILITY: HHCC, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE HHCC - AC FOR DORM #4 NOT WORKING. ACTION TAKEN:						
RSD (REFRIGERATION S	HHCC	00054923		Invoice	08/29/2024	62.07
US AIRCONDITIONING D	HHCC	00054923		Invoice	08/29/2024	372.61
<b>* 00054923 Subtotal</b>						<b>434.68</b>
00055024 SERVICE REQUEST: 09/16/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD, EL CENTRO - ADJUST THE TEMPERATURE IT IS VERY COLD THROUGHOUT THE FACILITY. ACTION TAKEN:						
<none>	HHCC	00055024		Timecard	09/19/2024	319.16
<b>* 00055024 Subtotal</b>						<b>319.16</b>
<b>** SEP Subtotal</b>						<b>2,931.66</b>
<b>*** HHCC Subtotal</b>						<b>2,931.66</b>
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
SEP September						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	08/19/2024	95.24
<b>* 00043415 Subtotal</b>						<b>95.24</b>
00054796 SERVICE REQUEST: 08/13/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - AC UNIT 2 NOT COOLING PROPERLY. ACTION TAKEN:T-SHOOT A/C #2 FOUND LOW IN REFRIGERANT. CHARGED SYSTEM WITH R-410A. COMPLETED 8/9/24						
US AIRCONDITIONING D	OREN FOX DET	00054796		Invoice	08/09/2024	338.28
<b>* 00054796 Subtotal</b>						<b>338.28</b>
00054797 SERVICE REQUEST: 08/13/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - AC UNIT 1 NEED COMPRESSOR ACTION TAKEN:						
RSD (REFRIGERATION S	OREN FOX DET	00054797		Invoice	08/27/2024	75.28
US AIRCONDITIONING D	OREN FOX DET	00054797		Invoice	09/05/2024	124.41
<b>* 00054797 Subtotal</b>						<b>199.69</b>

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1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
SEP September						
00054901 SERVICE REQUEST: 08/27/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - SEVERAL WASHERS AND DRYERS FROM THE UNITS ARE NOT WORKING PROPERLY. ACTION TAKEN:						
<none>	OREN FOX DET	00054901		Timecard	09/19/2024	213.51
J & S PARTS	OREN FOX DET	00054901		Invoice	09/04/2024	94.94
<b>* 00054901 Subtotal</b>						<b>308.45</b>
00054966 SERVICE REQUEST: 09/06/2024, FACILITY: OREN FOX DET, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - OFDF - AC UNIT 1 NOT WORKING PROPERLY. ACTION TAKEN:						
<none>	OREN FOX DET	00054966		Timecard	09/19/2024	997.52
US AIRCONDITIONING D	OREN FOX DET	00054966		Invoice	09/09/2024	144.67
REXEL USA	OREN FOX DET	00054966		Invoice	09/06/2024	205.99
<b>* 00054966 Subtotal</b>						<b>1,348.18</b>
<b>** SEP Subtotal</b>						<b>2,289.84</b>
<b>*** OREN FOX DETENT Subtotal</b>						<b>2,289.84</b>
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
SEP September						
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						
APPLIED INDUSTRIAL T	RADF	00041400		Invoice	08/26/2024	371.50
FERGUSON ENTERPRISES	RADF	00041400		Invoice	05/29/2024	47.49
HOME DEPOT	RADF	00041400		Invoice	09/10/2024	39.94
HOME DEPOT	RADF	00041400		Invoice	08/19/2024	35.27
HOME DEPOT	RADF	00041400		Invoice	08/29/2024	98.55
HOME DEPOT	RADF	00041400		Invoice	09/04/2024	59.89
JIM REITER'S LOCKSMI	RADF	00041400		Invoice	08/23/2024	43.66
REXEL USA	RADF	00041400		Invoice	08/30/2024	73.90
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/21/2024	129.77
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	08/28/2024	324.72
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/03/2024	116.18
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/11/2024	54.11
<b>* 00041400 Subtotal</b>						<b>1,394.98</b>
00054924 SERVICE REQUEST: 08/29/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF - REPLACE LIGHT INS MODULE RADF - ALREADY DONE BY JOSE DIAZ ACTION TAKEN:						
REXEL USA	RADF	00054924		Invoice	08/27/2024	405.92
<b>* 00054924 Subtotal</b>						<b>405.92</b>
<b>** SEP Subtotal</b>						<b>1,800.90</b>
<b>*** RADF Subtotal</b>						<b>1,800.90</b>
<b>**** 1025001-552020 Subtotal</b>						<b>7,022.40</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
BLDG 40 JP K	DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN					
SEP	September					
00042252	SERVICE REQUEST: 11/17/2017, FACILITY: BLDG 40, WORK: BI-YEARLY FIRE SUPPRESSION CERTIFICATION ACTION TAKEN:					
TRI.SIGNAL INTEGRATI	BLDG 40	00042252		Invoice	09/01/2024	325.00
<b>* 00042252 Subtotal</b>						<b>325.00</b>
<b>** SEP Subtotal</b>						<b>325.00</b>
<b>*** BLDG 40 JP K Subtotal</b>						<b>325.00</b>
YC	DEPARTMENT: JUVENILE HALL					
SEP	September					
00054706	SERVICE REQUEST: 08/01/2024, FACILITY: YC, WORK: JUVENILE HALL, DORM 4 - WASHER IN DORM 4 IS NOT WORKING. ACTION TAKEN: WE USED A PULLEY TO SEPERATE THE SAFT FROM THE BEARINGS, REPLACED THE HOUSING AND INSTALLED NEW BEARINGS TO THE TRUNNION, ADDED A NEW BATTERY TO THE PROGRAMING BOARD, REPLACE THE PUSH IN COUPLINGS OF THE SOAP DISPENSE, CLEANED THE BASKET SHAFT, ADDED SILICON AND CHANGE THE SEALS ON SCREWS INSIDE THE HOUSING. COMPLETED 8/14/24					
APPLIED INDUSTRIAL T	YC	00054706		Invoice	08/14/2024	486.95
APPLIED INDUSTRIAL T	YC	00054706		Invoice	08/14/2024	89.34
FERGUSON ENTERPRISES	YC	00054706		Invoice	08/19/2024	350.25
<b>* 00054706 Subtotal</b>						<b>926.54</b>
00054707	SERVICE REQUEST: 08/01/2024, FACILITY: YC, WORK: JUVENILE HALL HALLWAY FROM CI TO CII - HOT ONLY IN THE HALLWAY DAMPER MIGHT BE CLOSED. THE HALLWAY IS CONNECTED TO DORM SCHOOL 5 UNIT. ACTION TAKEN:					
<none>	YC	00054707		Timecard	09/19/2024	319.16
<b>* 00054707 Subtotal</b>						<b>319.16</b>
00054774	SERVICE REQUEST: 08/09/2024, FACILITY: YC, WORK: 324 APPLESTILL ROAD - JH KITCHEN - JH KITCHEN EXTERIOR DOOR ACROSS FROM REFRIGERATOR DOES NOT LOCK PROPERLY (THIS DOOR HAS A KEY FOB FOR LOCKING MECHANISM) ACTION TAKEN: MAINTENANCE STRIKER, ORDERED PART, REPLACED PART. COMPLETED 8/9/24					
HOME DEPOT	YC	00054774		Invoice	08/21/2024	50.38
ANIXTER INC.	YC	00054774		Invoice	08/13/2024	528.52
<b>* 00054774 Subtotal</b>						<b>578.90</b>
00054789	SERVICE REQUEST: 08/13/2024, FACILITY: YC, WORK: JUVENILE HALL CONTROL 1 RESTROOMS - FAUCET IN MENS RESTROOM NEEDS REPLACING. BOTH MEN AND WOMEN'S RESTROOM FLOOR DRAIN SYSTEM HAVE ODOR. ACTION TAKEN: COMPLETED 8/13/24					
<none>	YC	00054789		Timecard	09/19/2024	4,775.08
FERGUSON ENTERPRISES	YC	00054789		Invoice	08/13/2024	317.43
EL CENTRO ACE HARDWA	YC	00054789		Invoice	08/20/2024	70.36
<b>* 00054789 Subtotal</b>						<b>5,162.87</b>
00054807	SERVICE REQUEST: 08/14/2024, FACILITY: YC, WORK: JUVENILE HALL PICKLEBALL COURT - PICKLEBALL COURT NEEDS TO HAVE TWO HOLES DUG FOR THE NET POSTS. ACTION TAKEN: PREP CONCRETE FOR PICKLEBALL POST FOR NET. COMPLETE 8/22/24					
HOME DEPOT	YC	00054807		Invoice	08/22/2024	15.03
HOME DEPOT	YC	00054807		Invoice	08/21/2024	36.81
HOME DEPOT	YC	00054807		Invoice	08/19/2024	31.44
EL CENTRO ACE HARDWA	YC	00054807		Invoice	08/16/2024	34.62
EL CENTRO ACE HARDWA	YC	00054807		Invoice	08/19/2024	90.81
EL CENTRO ACE HARDWA	YC	00054807		Invoice	08/20/2024	216.50
<b>* 00054807 Subtotal</b>						<b>425.21</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
SEP	September					
00054813	SERVICE REQUEST: 08/15/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - CONTROL 1 KEY BOX - KEY BOX L IN CONTROL 1 NEEDS TO BE REPLACED. KEY WAS BROKEN OFF AND IT IS STUCK INSIDE THE KEYHOLE. ACTION TAKEN:REPLACED (2) CABIN LOCK AT PROBATION/JUVENILE HALL KEY BOX. COMPLETED 8/16/24					
LOWE'S	YC	00054813		Invoice	08/16/2024	14.54
	<b>* 00054813 Subtotal</b>					<b>14.54</b>
00054886	SERVICE REQUEST: 08/26/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - ENTIRE FACILITY - REQUESTING HAVE THE REST OF THE JUVENILE HALL FACILITY PAINTED. DORMS 4 AND 5 ALREADY COMPLETED BUT REQUESTING TO CONTINUE WITH THE REST OF THE PAINTING. ACTION TAKEN:					
<none>	YC	00054886		Timecard	09/19/2024	4,082.23
	<b>* 00054886 Subtotal</b>					<b>4,082.23</b>
00054895	SERVICE REQUEST: 08/27/2024, FACILITY: YC, WORK: JUVENILE HALL -324 APPLESTILL RD, EL CENTRO - HAVE THE PEST CONTROL EXTERMINATOR TREAT THE PIPING ROOMS, RISE ROOMS AND ALL OUTSIDE ROOMS, DUE TO EXCESS LIVE SPIDERS AND NUMBERS TYP OF BUGS IN THE ROOMS. ACTION TAKEN:					
<none>	YC	00054895		Timecard	09/19/2024	101.57
	<b>* 00054895 Subtotal</b>					<b>101.57</b>
00054914	SERVICE REQUEST: 08/28/2024, FACILITY: YC, WORK: CYA KITCHEN - INSTALL NEW HAND WASHING SINK ACTION TAKEN:					
<none>	YC	00054914		Timecard	09/19/2024	427.02
EL CENTRO ACE HARDWA	YC	00054914		Invoice	09/04/2024	73.31
	<b>* 00054914 Subtotal</b>					<b>500.33</b>
00054915	SERVICE REQUEST: 08/28/2024, FACILITY: YC, WORK: CYA KITCHEN - WALK-IN FLOOR LOTS OF WATER FROM CEILING - WATE ON FLOOR FROM LEAKING CEILING ACTION TAKEN:8/28/24 WALK-IN REFRIGERATOR PATCH UP WALL TO NOT ENTER OUTSIDE AIR. COMPLETD 8/29/24					
HOME DEPOT	YC	00054915		Invoice	08/29/2024	32.45
	<b>* 00054915 Subtotal</b>					<b>32.45</b>
00054930	SERVICE REQUEST: 09/03/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DOUBLE GATES - SENSOR ON INNE DOUBLE GATE IS NOT WORKING, GATE IS CLOSED AND MARKING IN THE MONITOR AS OPEN. ACTION TAKEN:					
HOME DEPOT	YC	00054930		Invoice	09/04/2024	7.98
	<b>* 00054930 Subtotal</b>					<b>7.98</b>
00054963	SERVICE REQUEST: 09/05/2024, FACILITY: YC, WORK: JUVENILE HALL DOUBLE GATE GUN BOXES - KEYS GET STUCK IN RED G BOXES. ACTION TAKEN:					
<none>	YC	00054963		Timecard	09/19/2024	110.74
	<b>* 00054963 Subtotal</b>					<b>110.74</b>
00054973	SERVICE REQUEST: 09/09/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DOUBLE GATES - SENSOR ON OUTE DOUBLE GATE IS NOT WORKING. GATE IS CLOSED AND MARKING IN THE MONITOR AS OPEN. ACTION TAKEN:					
<none>	YC	00054973		Timecard	09/19/2024	55.37
	<b>* 00054973 Subtotal</b>					<b>55.37</b>

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 Fiscal Year: 2025  
 Selection Criteria: See Cover Page

Imperial County  
 Public Works - Facilities Management  
 Cost Accounting Management System  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
SEP	September					
00055018	SERVICE REQUEST: 09/16/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DORM 4 ROOM 10 / MULTI-PURPOS					
	ROOM - SOME LIGHTS IN MULTI-PURPOSE ROOM ARE NOT FULLY WORKING ONCE TURNED ON. ACTION TAKEN:					
<none>	YC	00055018		Timecard	09/19/2024	160.24
	<b>* 00055018 Subtotal</b>					<b>160.24</b>
	<b>** SEP Subtotal</b>					<b>12,478.13</b>
	<b>*** YC Subtotal</b>					<b>12,478.13</b>
	<b>**** 1026001-552020 Subtotal</b>					<b>12,803.13</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE						
BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME						
SEP September						
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	08/05/2024	7.50
<none>	CC2 GROUNDS	00029565		Timecard	09/05/2024	24.76
<none>	CC2 GROUNDS	00029565		Timecard	09/19/2024	107.73
<b>* 00029565 Subtotal</b>						<b>139.99</b>
00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:						
<none>	BJ	00029567		Timecard	09/19/2024	1,438.92
<b>* 00029567 Subtotal</b>						<b>1,438.92</b>
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
TRI.SIGNAL INTEGRATI	BJ	00031274		Invoice	09/01/2024	325.00
<b>* 00031274 Subtotal</b>						<b>325.00</b>
00054785 SERVICE REQUEST: 08/12/2024, FACILITY: BJ, WORK: BJM - BOYS DORM RESTROOM - PLEASE ASSIST WITH REMOVING TAGGIN THROUGHOT BOYS DORM RESTROOM. ACTION TAKEN:REMOVED TAGGING FROM BOYS RESTROOM AND ROOM. COMPLETED 8/14/24						
HOME DEPOT	BJ	00054785		Invoice	08/13/2024	29.37
<b>* 00054785 Subtotal</b>						<b>29.37</b>
00054824 SERVICE REQUEST: 08/19/2024, FACILITY: BJ, WORK: BJM - NURSERY SUPPLY ROOM - THE NURSERY SUPPLY ROOM DOOR HAND NEEDS TO BE REPAIRED ON THE INSIDE AS IT DOES NOT CLOSE PROPERLY. ACTION TAKEN:REPLACED HANDLE, PREP DOOR, TRANSFER CORE. COMPLETED 8/20/24						
ANIXTER INC.	BJ	00054824		Invoice	08/22/2024	332.61
<b>* 00054824 Subtotal</b>						<b>332.61</b>
00054826 SERVICE REQUEST: 08/19/2024, FACILITY: BJ, WORK: BJM - DINING HALL - TWO LIGHTS IN THE DINING HALL APPEAR TO B OUT AND NEED REPLACEMENT. ACTION TAKEN:						
REXEL USA	BJ	00054826		Invoice	09/04/2024	60.72
<b>* 00054826 Subtotal</b>						<b>60.72</b>
00054827 SERVICE REQUEST: 08/19/2024, FACILITY: BJ, WORK: BJM - LOBBY AND REC ROOM A/C VENTS - NO AIR APPEARS TO BE COM OUT OF THE FRONT LOBBY AREA AC VENT. THE REC ROOM FEELS STUFFY. ACTION TAKEN:CHECK AIR HANDLERS REPLACE BELTS AND FILLERS CHECK OPEN CHILLER VALVES. COMPLETED 8/19/24						
RSD (REFRIGERATION S	BJ	00054827		Invoice	08/16/2024	22.36
<b>* 00054827 Subtotal</b>						<b>22.36</b>
00054828 SERVICE REQUEST: 08/19/2024, FACILITY: BJ, WORK: BJM - CHANGE OUT AIR FILTERS THROUGHOUT THE FACILITY AS THEY MUST BE CHANGED MONTHLY. ACTION TAKEN:CHANGE OUT A/C FILTERS WITH MERV 13 PLEATED FILTERS. COMPLETED 9/3/24						
US AIRCONDITIONING D	BJ	00054828		Invoice	09/04/2024	416.33
<b>* 00054828 Subtotal</b>						<b>416.33</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1027001-552145	BETTY JO MCNEECE RECEIVING HOME	/ intra-fund utility				
BJ	DEPARTMENT: BETTY JO MC NEECE	RECEIVING HOME				
SEP	September					
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	08/25/2024	5,762.18
CITY OF EL CENTRO	BJ	002713		Invoice	08/25/2024	64.20
IMPERIAL IRRIGATION	BJ	002713		Invoice	09/18/2024	4,535.47
SOUTHERN CALIFORNIA	BJ	002713		Invoice	09/24/2024	60.64
						<u>10,422.49</u>
						<b>10,422.49</b>
						<b>10,422.49</b>
						<b>10,422.49</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
SEP	September					
	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	09/04/2024	40.00
	<b>* 00050247 Subtotal</b>					
	00054801 SERVICE REQUEST: 08/13/2024, FACILITY: PROBATION, WORK: PROBATION - LIGHT BULB OUT IN LACTATION ROOM IN WOMEN' RESTROOM ACTION TAKEN:REPLACE LIGHT BULBS IN WOMENS RESTROOM/LACTATION. COMPLETED 8/14/24					
HOME	DEPOT	PROBATION	00054801	Invoice	08/14/2024	32.35
	<b>* 00054801 Subtotal</b>					
	00054868 SERVICE REQUEST: 08/21/2024, FACILITY: PROBATION, WORK: ASPIRE OFFICE - RESTROOM, MAIN PROBATION BUILDING - 32 APPLESTILL RD, EL CENTRO - THE LIGHT BULB IN THE RESTROOM INTHE ASPIRE OFFICE NEEDS TO BE REPLACED ACTION TAKEN:TSHOOT LI FIXTURE. REPLACE BURNT FLUORESCENT LIGHT BULB TO LED. COMPLETED 8/22/24					
HOME	DEPOT	PROBATION	00054868	Invoice	08/22/2024	21.59
	<b>* 00054868 Subtotal</b>					
	00054928 SERVICE REQUEST: 08/29/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD EL CENTRO, ADULT INVESTIGATIONS UN - MOVE 5 DRAWER CABINET FROM COUNTY STORAGE (OLD HOSPITAL) AND BRING TO PROBATION ADULT INVESTIGATIONS UNIT ALSO OBTAIN 2 SETS OF KEYS FOR THE CABINET. ACTION TAKEN:					
<none>	PROBATION	00054928		Timecard	09/19/2024	110.74
	<b>* 00054928 Subtotal</b>					
	00054971 SERVICE REQUEST: 09/06/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD - WASP NEST AND WASPS LOCATED AT T WEST SIDE DOOR ENTRANCE TO BUILDING. WASP NEST NEEDS TO BE REMOVED. ACTION TAKEN:					
HOME	DEPOT	PROBATION	00054971	Invoice	09/10/2024	15.09
	<b>* 00054971 Subtotal</b>					
	00054972 SERVICE REQUEST: 09/09/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO - JUVENILE SUPERVISION UNIT CARPET SQUARES NEED TO BE REPLACED. CLEANING WAS ATTEMPTED HOWEVER STAINS DID NOT LIFT. ACTION TAKEN:					
<none>	PROBATION	00054972		Timecard	09/19/2024	437.28
	<b>* 00054972 Subtotal</b>					
	00055028 SERVICE REQUEST: 09/17/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO - LACTATION ROOM - THE LI IN THE LACTATION ROOM HAS BURNED OUT. IT WAS RECENTLY REPLACED (NOT SURE IF THERE IS AN ISSUE WITH THE FIXTURE) ACTION TA					
<none>	PROBATION	00055028		Timecard	09/19/2024	160.24
	<b>* 00055028 Subtotal</b>					
	00055032 SERVICE REQUEST: 09/17/2024, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - ADULT SUPERVISION - 324 APPLEST ROAD, EL CENTRO - THE LOCK/LATCH ON THE DOOR TO ENTER THE ADULT SUPERVISION WING IS GETTING STUCK MAKING THE DOOR HARD TO OPEN. ACTION TAKEN:					
<none>	PROBATION	00055032		Timecard	09/19/2024	110.74
	<b>* 00055032 Subtotal</b>					

Run Date: 12/04/2024 08:23:17am  
 Fiscal Year: 2025  
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
SEP	September					
00055046	SERVICE REQUEST: 09/19/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD - LOBBY FRONT DOOR - FRONT DOOR OF THE LOBBY ENTRANCE LOCKING MECHANISM IS NOT LATCHING AND DOOR ISN'T CLOSING PROPERLY. ACTION TAKEN:					
<none>	PROBATION	00055046		Timecard	09/19/2024	55.37
	<b>* 00055046 Subtotal</b>					<b>55.37</b>
	<b>** SEP Subtotal</b>					<b>983.40</b>
	<b>*** PROB Subtotal</b>					<b>983.40</b>
	<b>**** 1028001-552020 Subtotal</b>					<b>983.40</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE						
AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL						
SEP September						
00054485 SERVICE REQUEST: 07/08/2024, FACILITY: 852 BROADWAY, WORK: AG COM - 852 BROADWAY, EL CENTRO - (OUTSIDE ICE MACHINE CLOSET) ICE MACHINE IS NOT MAKING ICE. ACTION TAKEN:T-SHOOT ICE MACHINE FOUND WATER PUMP BROKEN. ORDER WATER PUMP FROM RSD ON 7/12/24 TIME DELIVERY 3-4 WEEKS. 8/20/24 INSTALL NEW WATER PUMP AND SERVICES ICE MACHINE. WORKING GOOD. COMPLETED 8/20/24						
RSD (REFRIGERATION S	852 BROADWAY	00054485		Invoice	08/19/2024	132.44
<b>* 00054485 Subtotal</b>						<b>132.44</b>
00054961 SERVICE REQUEST: 09/05/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER - THE AC UNIT FOR AC4 IS NOT FUNCTIONING PROPERLY. IT IS SET AT 74 AND IS READING 77 TEMP FOR PAST WEEK. ACTION TAKEN:						
<none>	852 BROADWAY	00054961		Timecard	09/19/2024	2,074.54
US AIRCONDITIONING D	852 BROADWAY	00054961		Invoice	09/09/2024	432.39
<b>* 00054961 Subtotal</b>						<b>2,506.93</b>
00054991 SERVICE REQUEST: 09/10/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER OFFICE - 852 BROADWAY, EL CENTRO - (ROOM 103) (ROOM 104) LIGHT BULBS ARE OUT ACTION TAKEN:						
<none>	852 BROADWAY	00054991		Timecard	09/19/2024	160.24
<b>* 00054991 Subtotal</b>						<b>160.24</b>
00055000 SERVICE REQUEST: 09/11/2024, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DRIVE, EL CENTRO - METAL SHOP, WAREHOUSE, LAB AND VEHICLE STORAGE RESTROOM (NOT THE TRIPLE-WIDE MODULAR TRAILER) - THE WEST REAR OUTLET NEAREST THE RESTROOM DOES NOT WORK AND NEEDS REPAIR. ACTION TAKEN:						
<none>	AG COMM MOD	00055000		Timecard	09/19/2024	533.14
<b>* 00055000 Subtotal</b>						<b>533.14</b>
00055001 SERVICE REQUEST: 09/11/2024, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DRIVE, EL CENTRO - METAL SHOP, WAREHOUSE, LAB AND VEHICLE STORAGE RESTROOM (NOT THE TRIPLE-WIDE MODULAR TRAILER) - RESTROOM WATER PROBLEMS: 1) THE TOILE CONTINUES TO RUN WATER, SEEMS TO HAVE TOO LOW OF A VOLUME, AND SMELLS BAD. 2) THE WATER COMING FROM THE FAUCET SMELLS VER BAD AND DOESN'T SEEM CLEAN. ACTION TAKEN:						
<none>	AG COMM MOD	00055001		Timecard	09/19/2024	142.34
<b>* 00055001 Subtotal</b>						<b>142.34</b>
00055002 SERVICE REQUEST: 09/11/2024, FACILITY: AG COMM MOD, WORK: 265 N. FAIRFIELD DRIVE, EL CENTRO - METAL SHOP, WAREHOUSE, LAB AND VEHICLE STORAGE RESTROOM (NOT THE TRIPLE-WIDE MODULAR TRAILER) - THE METAL GUIDES FOR THE 2 WAREHOUSE LARGE SLIDING DOORS ARE LOOSE CAUSING THE DOORS TO CATCH EXTRA DIRT AND DEBRIS AND MAKING THEM HARD TO SLIDE OPEN AND CLOSED. THIS IS ALSO A TRIPPING HAZARD. THE BOTTOM RAILING IS MISSING BOLTS AND NEEDS MORE ADDED. ACTION TAKEN:						
<none>	AG COMM MOD	00055002		Timecard	09/19/2024	309.74
<b>* 00055002 Subtotal</b>						<b>309.74</b>
00055040 SERVICE REQUEST: 09/17/2024, FACILITY: AG COMM 852, WORK: AG. COMM. MAIN OFFICE - 852 BROADWAY - EL CENTRO - A UNIT (FARTHEST NORTH ON THE PAD ON THE EAST SIDE OF THE BUILDING) IS MAKING SO MUCH NOISE THAT THE SECURITY GUARD REPORTE IT. IT SOUNDS LIKE THE FAN IS KICKING ON AND OFF LIKE IT IS ENCOUNTERING A PROBLEM AS IT ENGAGES. ACTION TAKEN:						
<none>	AG COMM 852	00055040		Timecard	09/19/2024	957.48
<b>* 00055040 Subtotal</b>						<b>957.48</b>
<b>** SEP Subtotal</b>						<b>4,742.31</b>
<b>*** AG COMM 852 Subtotal</b>						<b>4,742.31</b>

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 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1031001-552020	AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE					
AG ANNEX	DEPARTMENT: AG ANNEX					
SEP	September					
00045802	SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAI					
ACTION TAKEN:						
<none>	AG COMM MOD	00045802		Timecard	09/19/2024	420.58
<b>* 00045802 Subtotal</b>						<b>420.58</b>
<b>** SEP Subtotal</b>						<b>420.58</b>
<b>*** AG ANNEX Subtotal</b>						<b>420.58</b>
<b>**** 1031001-552020 Subtotal</b>						<b>5,162.89</b>

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

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					
SEP	September					
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	07/30/2024	112.25
IMPERIAL IRRIGATION	WETLANDS/AG	004051		Invoice	08/28/2024	109.95
	<b>* 004051 Subtotal</b>					<b>222.20</b>
	<b>** SEP Subtotal</b>					<b>222.20</b>
	<b>*** AG BRLY Subtotal</b>					<b>222.20</b>
	<b>**** 1031001-552145 Subtotal</b>					<b>222.20</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
		<b>MAINT-STRUC, IMPROVE, GROUNDS</b>				
1034001- <del>530005</del>	ANIMAL CONTROL /	<del>SPECIAL DEPT. EXPENSE</del>				
	ANIMAL SHLT	DEPARTMENT: ANIMAL SHELTER				
	SEP	September				
	00055044	SERVICE REQUEST: 09/19/2024, FACILITY: ANIMAL SHLT, WORK: ANIMAL CONTROL, 1329 S. SPERBER RD, EL CENTRO - URGE				
		- NO ELECTRICITY IN THE NORTH SIDES OF THE EAST KENNEL. EAST KENNEL BREAKER STRIPPED. ACTION TAKEN:				
	<none>	ANIMAL SHLT 00055044		Timecard	09/19/2024	298.56
		<b>* 00055044 Subtotal</b>				<b>298.56</b>
		<b>** SEP Subtotal</b>				<b>298.56</b>
		<b>*** ANIMAL SHLT Subtotal</b>				<b>298.56</b>
		<b>**** 1034001-<del>530005</del> Subtotal</b>				<b>298.56</b>
		<b>520000</b>				

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE						
PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605						
SEP September						
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	09/11/2024	190.00
I V TERMITE & PEST C 801 MAIN		00045129		Invoice	09/11/2024	230.00
<b>* 00045129 Subtotal</b>						<b>420.00</b>
00054935 SERVICE REQUEST: 09/03/2024, FACILITY: 801 MAIN, WORK: 801 MAIN STREET, EL CENTRO - EMPLOYEE MEN'S RESTROOM. T TOILET FLUSH VALVE IS CONSISTENTLY GETTING STUCK AND NEEDS TO BE REPLACED. ACTION TAKEN:						
EL CENTRO ACE HARDWA 801 MAIN		00054935		Invoice	08/30/2024	12.98
<b>* 00054935 Subtotal</b>						<b>12.98</b>
<b>** SEP Subtotal</b>						<b>432.98</b>
<b>*** PLN Subtotal</b>						<b>432.98</b>
<b>**** 1041001-552020 Subtotal</b>						<b>432.98</b>

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Imperial County  
 Public Works - Facilities Management  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1044001-520000	HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS					
HD	DEPARTMENT: HEALTH DEPARTMENT - GENERAL					
SEP	September					
00055006	SERVICE REQUEST: 09/11/2024, FACILITY: HD, WORK: PUBLIC HEALTH, 935 BROADWAY, EL CENTRO - ADD AND DELETE SECUR					
	DOOR CODES IN DEPARTMENT. PLEASE SEE HUMBERTO FOR UPDATES. ACTION TAKEN:					
<none>	HD	00055006		Timecard	09/19/2024	166.11
	<b>* 00055006 Subtotal</b>					<b>166.11</b>
00055023	SERVICE REQUEST: 09/16/2024, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - AC IN					
	MECHANICAL ROOM NOT COOLING PROPERLY THIS MORNING. ACTION TAKEN:					
<none>	HD	00055023		Timecard	09/19/2024	478.74
	<b>* 00055023 Subtotal</b>					<b>478.74</b>
	<b>** SEP Subtotal</b>					<b>644.85</b>
	<b>*** HD Subtotal</b>					<b>644.85</b>
	<b>**** 1044001-520000 Subtotal</b>					<b>644.85</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
SEP	September					
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT.	11/07/2012	CHARGES 202 N 8TH STREET	ACTION TAKEN:		
<none>	BH BLDG	00029543	Timecard	09/19/2024		411.12
<b>* 00029543 Subtotal</b>						<b>411.12</b>
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1	11/07/2012	ACTION TAKEN:SR TO REMAIN			
RSD (REFRIGERATION S	CC1	00029560	Invoice	07/19/2024		15.35
BAKER DISTRIBUTING C	CC1	00029560	Invoice	08/16/2024		86.95
BAKER DISTRIBUTING C	CC1	00029560	Invoice	08/24/2024		8.09
BAKER DISTRIBUTING C	CC1	00029560	Invoice	08/24/2024		25.58
<b>* 00029560 Subtotal</b>						<b>135.97</b>
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE	02/28/2013	WITHIN CC1. ACTION TAKEN:			
EL CENTRO ACE HARDWA	CC1 PARKING	00030342	Invoice	06/24/2024		2.57
<b>* 00030342 Subtotal</b>						<b>2.57</b>
00036647	SERVICE REQUEST: 07/06/2015, FACILITY: NC, WORK: ICBHS #4248 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVIC	07/06/2015	TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. (BH AREA) ACTION TAKEN:			
<none>	NC	00036647	Timecard	09/19/2024		110.74
<b>* 00036647 Subtotal</b>						<b>110.74</b>
00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN	07/30/2018	SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI			
I V TERMITE & PEST C	BH 1535	00043537	Invoice	09/10/2024		285.00
<b>* 00043537 Subtotal</b>						<b>285.00</b>
00046682	SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DON	06/09/2020	BY COUNTY GROUNDS ACTION TAKEN:			
<none>	BH 651 WAKE	00046682	Timecard	09/19/2024		200.62
<b>* 00046682 Subtotal</b>						<b>200.62</b>
00054591	SERVICE REQUEST: 07/22/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE A, EL CENTRO - THIS IS TO REQUE	07/22/2024	TWO DOOR BUZZERS FOR 1699 MAIN ST, SUITE A. THEY WILL NEED TO BE POSITIONED UNDERNEATH THE DESK WITHIN THE CLERICAL AREA			
HOME DEPOT	BH VALLY PLA	00054591	Invoice	08/14/2024		28.09
HOME DEPOT	BH VALLY PLA	00054591	Invoice	08/15/2024		33.27
EL CENTRO ACE HARDWA	BH VALLY PLA	00054591	Invoice	08/12/2024		23.80
<b>* 00054591 Subtotal</b>						<b>85.16</b>
00054717	SERVICE REQUEST: 08/06/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR ROOM #201, EL CENTRO - THE CEILI	08/06/2024	LIGHT OF OFFICE #201 IS NOT WORKING. JOSE REPLACED LIGHT BUT IT IS NOT TURNING ON. CAN YOU PLEASE SEND THE ELECTRICIAN TO			
HOME DEPOT	BH BLDG	00054717	Invoice	08/05/2024		91.98
<b>* 00054717 Subtotal</b>						<b>91.98</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
SEP	September					
00054816	SERVICE REQUEST: 08/15/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST. 1ST FLOOR ROOM #8 CRISIS/TRIAGE, EL CENTRO IN ROOM 8, THE DOOR STOPPER IS BROKEN AND NEEDS TO BE REPLACED, JOSE IS UNAVAILABLE. CAN YOU PLEASE SEND SOMEONE. ICHBS# 3784 ACTION TAKEN:					
HOME DEPOT	BH BLDG	00054816		Invoice	08/15/2024	16.51
<b>* 00054816 Subtotal</b>						<b>16.51</b>
00054830	SERVICE REQUEST: 08/19/2024, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FLOOR, EL CENTRO - PLEASE SEND SOMEONE REPLACE FLUORESCENT LIGHTS IN THE HALLWAY AT THE ENTRANCE TO SUITE 202 OF THE MENVIELLE BUILDING. ICBHS# 3837 ACTION TAKEN: MULTIPLE BULBS AND BALLASTS REPLACED AS NEEDED. COMPLETED 8/19/24					
CED (CONSOLIDATED EL BH MEN		00054830		Invoice	08/20/2024	38.79
EL CENTRO ACE HARDWA BH MEN		00054830		Invoice	08/19/2024	60.60
<b>* 00054830 Subtotal</b>						<b>99.39</b>
00054831	SERVICE REQUEST: 08/19/2024, FACILITY: BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR, EL CENTRO - THE ENTRANCE DOOR T THE BUILDING FROM THE EMPLOYEE PARKING LOT DOES NOT CLOSE PROPERLY. STAFF HAS TO PULL ON IT IN ORDER FOR IT TO COMPLETELY CLOSE. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK. ICBHS# 3827 ACTION TAKEN: REMOVE DOOR FROM FRAME, LUBRICATE AND ADJUST HARDWARE, INSTALL DOOR, INSTALL CLOSER. COMPLETED 8/21/24					
HOME DEPOT	BLDG D	00054831		Invoice	08/22/2024	92.85
<b>* 00054831 Subtotal</b>						<b>92.85</b>
00054832	SERVICE REQUEST: 08/19/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, CRISIS/TRIAGE AREA, EL CENTRO - INSIDE THE ROOMS AREA, BED #8 HAS A HOLE IN THE WALL THAT NEEDS FIXING. CAN YOU PLEASE SEND SOMEONE. ICBHS# 3873 ACTION TAKEN:					
EL CENTRO ACE HARDWA BH BLDG		00054832		Invoice	08/19/2024	20.56
<b>* 00054832 Subtotal</b>						<b>20.56</b>
00054833	SERVICE REQUEST: 08/19/2024, FACILITY: BH 315, WORK: 315 S WATERMAN, EL CENTRO - THE BACK DOOR BELL IS NOT WORKING, IT DOES NOT RING. CAN YOU PLEASE SEND SOMEONE TO CHECK/FIX IT. ICBHS# 3764 ACTION TAKEN: REPLACE DOORBELL BATTERY 315 WATERMAN. COMPLETED 8/16/24					
EL CENTRO ACE HARDWA BH 315		00054833		Invoice	08/16/2024	5.40
<b>* 00054833 Subtotal</b>						<b>5.40</b>
00054834	SERVICE REQUEST: 08/19/2024, FACILITY: BH 801, WORK: 801 BROADWAY AVE, EL CENTRO - THE DEPUTY DIRECTOR'S OFFIC DOOR KEEPS GETTING STUCK. JOSE WENT TO CHECK BUT IS STILL HAVING PROBLEMS. CAN YOU PLEASE SEND SOMEONE TO CHECK IT. ICBHS 3697 ACTION TAKEN: ADJUST DOOR HINGES. COMPLETED 8/19/24					
<none>	BH 801	00054834		Timecard	09/19/2024	72.88
<b>* 00054834 Subtotal</b>						<b>72.88</b>
00054856	SERVICE REQUEST: 08/20/2024, FACILITY: BH CLINIC, WORK: 120 N 8TH ST, CLERICAL AREA FOR RECEPTION, EL CENTRO - WAS REPORTED BY DEPUTY DIRECTOR JOSE LEPE THAT STAFF NOTICED THAT THERE IS MOLD BY THE A/C VENT IN THE CLERICAL AREA FOR RECEPTION. CAN YOU PLEASE SEND SOMEONE TO CHECK AS SOON AS POSSIBLE. ICBHS# 3878 ACTION TAKEN: REMOVE AC DUCTS AND RETURN PURCHASED NEW AC. DUCT, CLEANED AND SPRAY PAINTED RETURN GRILL AND INSTALLED. COMPLETED 8/22/24					
HOME DEPOT	BH CLINIC	00054856		Invoice	08/22/2024	78.43
EL CENTRO ACE HARDWA BH CLINIC		00054856		Invoice	08/21/2024	19.74
<b>* 00054856 Subtotal</b>						<b>98.17</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
SEP	September					
00054859	SERVICE REQUEST: 08/20/2024, FACILITY: BH BRWLY, WORK: 195 S. 9TH ST, BRAWLEY - THE SOAP DISPENSER IN THE WOMEN BATHROOM IS LEAKING ALL THE SOAP. CAN YOU PLEASE SEND SOMEONE TO FIX OR IF NEEDED REPLACE IT WITH ONE THAT IS COMPATIBLE THE SAME ONE THEY HAVE. ICBHS# 3876 ACTION TAKEN:BUYING AND INSTALLING SOAP DISPENSER. COMPLETED 8/21/24					
WAXIE SANITARY SUPPL	BH BRWLY	00054859		Invoice	08/21/2024	27.85
<b>* 00054859 Subtotal</b>						<b>27.85</b>
00054860	SERVICE REQUEST: 08/21/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR CASAA SERENA, EL CENTRO - STAFF REPORTED A WATER LEAK ON THE ROOF IN THE CHILDREN'S ROOM IN CASA SERENA. CAN YOU PLEASE SEND SOMEONE TO CHECK AS SOON AS POSSIBLE. ICBHS# 3882 ACTION TAKEN:8/21/24 AIR HANDLER LEAK WATER FROM PAN. PUT PATCH IN DRAIN PAN TO STOP LEAK. COMPLETE 8/27/24					
US AIRCONDITIONING D	BH BLDG	00054860		Invoice	08/22/2024	55.93
<b>* 00054860 Subtotal</b>						<b>55.93</b>
00054870	SERVICE REQUEST: 08/21/2024, FACILITY: BH MEN, WORK: 1295 STATE ST, 1ST FLOOR, EL CENTRO - THE TOILET IN THE FIRST STALL OF THE WOMEN'S RESTROOM ON THE FIRST FLOOR IS NOT FLUSHING. CAN YOU PLEASE SEND SOMEONE TO FIX IT. ICBHS# 388 ACTION TAKEN:TOILET NOT FLUSHING / REPLACE FLUSH VALVE. COMPLETED 8/21/24					
EL CENTRO ACE HARDWA	BH MEN	00054870		Invoice	08/22/2024	12.98
<b>* 00054870 Subtotal</b>						<b>12.98</b>
00054874	SERVICE REQUEST: 08/22/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE A LOBBY, EL CENTRO - WE HAVE 3 SERVICE PET SIGNS (METAL) THAT NEED TO BE INSTALLED IN OUR LOBBY AREA AT 1699 W. MAIN ST. STE A. CAN YOU PLEASE SEND SOMEONE. ICBHS# 3888 ACTION TAKEN:INSTALL 3 SIGNS. COMPLETED 8/22/24					
EL CENTRO ACE HARDWA	BH VALLY PLA	00054874		Invoice	08/22/2024	11.21
<b>* 00054874 Subtotal</b>						<b>11.21</b>
00054875	SERVICE REQUEST: 08/22/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR OFFICE #311, EL CENTRO - WE NEED ASSISTANCE WITH REPLACING A LIGHT BULB IN THE EXECUTIVE CONFERENCE ROOM INSIDE OFFICE 311. ICBHS# 3874 ACTION TAKEN:FOUND MULTIPLE BALLASTS FAILED. REWIRED FIXTURES AND REPLACED BULBS W/ LED. COMPLETED 8/22/24					
REXEL USA	BH BLDG	00054875		Invoice	08/22/2024	119.87
<b>* 00054875 Subtotal</b>						<b>119.87</b>
00054879	SERVICE REQUEST: 08/22/2024, FACILITY: BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR, EL CENTRO - THE WOMEN'S RESTROOM ARE NOT FLUSHING PROPERLY. WATER FLOW IS VERY SLOW. RESTROOM ARE LOCATED NEXT TO THE BREAKROOM. CAN YOU PLEASE SEND SOMEONE ICBHS# 3889 ACTION TAKEN:CHECKED RESTROOM IN BUILDING EVERYTHING IS WORKING. COMPLETED 8/22/24					
FERGUSON ENTERPRISES	BLDG D	00054879		Invoice	08/30/2024	67.09
<b>* 00054879 Subtotal</b>						<b>67.09</b>
00054912	SERVICE REQUEST: 08/28/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR ROOM #10, EL CENTRO - THIS IS TO REQUEST A FLATBED TRAILER AND ONE ASSISTANT FOR JOSE ON THURSDAY 8/29/24 AT 7:00AM TO REMOVE FURNITURE AT 202 N 8TH ST IN ROOM #10 AND PATCH AND PAINT THE WALLS. CAN YOU PLEASE CONFIRM TO NOTIFY JOSE. ICBHS# 3907 ACTION TAKEN:MOVING SURPLUS FROM 202 TO PIONEERS. COMPLETED 8/29/24					
EL CENTRO ACE HARDWA	BH BLDG	00054912		Invoice	08/29/2024	30.29
EL CENTRO ACE HARDWA	BH BLDG	00054912		Invoice	08/29/2024	43.28
<b>* 00054912 Subtotal</b>						<b>73.57</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH	DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES					
SEP	September					
00054926	SERVICE REQUEST: 08/29/2024, FACILITY: BH HACIENDA, WORK: 101 HACIENDA DR. SUITE A / ROOM #19, CALEXICO - CAN PLEASE SEND THE LOCKSMITH TO RE-PIN THE CORE FOR DOOR #19 TO MATCH EXISTING DOOR KEY AND MASTER KEY. PLEASE CONTACT JESSI AVILES. ICBHS# 3912 ACTION TAKEN:					
<none>	BH HACIENDA	00054926		Timecard	09/19/2024	<u>166.11</u>
	<b>* 00054926 Subtotal</b>					<b>166.11</b>
00054945	SERVICE REQUEST: 09/03/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE B, EL CENTRO - PLEASE HAVE THE LOCKSMITH MAKE THREE DUPLICATE KEYS FOR WORKSTATIONS D THRU P AND THE CABINETS IN OFFICE #6 (NEXT TO THE CONFERENCE ROOM) AND CABINETS IN THE CONFERENCE ROOM. THERE IS A KEY IN THE LOCK OF EACH WORKSTATION. PLEASE DELIVER THE KEYS TO MELISSA VALENCIA OR CRISTINA HERRERA AT 313 S WATERMAN. ICBHS# 3919 ACTION TAKEN:					
JIM REITER'S LOCKSMI	BH VALLY PLA	00054945		Invoice	09/05/2024	<u>210.37</u>
	<b>* 00054945 Subtotal</b>					<b>210.37</b>
00054954	SERVICE REQUEST: 09/05/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR / ADULTS TRIAGE AREA, EL CENTRO STAFF REPORTED THE SHOWER FLOOR FOR THE ADULTS IN THE TRIAGE AREA, IS BROKEN AND CAN LEAK TO INJURIES FOR CLIENTS. PLEASE SEE ATTACHED PICTURE. CAN YOU PLEASE SEND SOMEONE TO FIX AS SOON AS POSSIBLE. ICBHS# 3926 ACTION TAKEN:					
<none>	BH BLDG	00054954		Timecard	09/19/2024	<u>2,078.44</u>
	<b>* 00054954 Subtotal</b>					<b>2,078.44</b>
00054981	SERVICE REQUEST: 09/09/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR OFFICE #100, EL CENTRO - STAFF REPORTED THE DOOR LOCK IS NOT WORKING, THE DOOR OPENS EVEN WHEN IT IS LOCKED. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THE DOOR NEEDS TO BE LOCKED PER MANAGEMENT. ICBHS# 3947 ACTION TAKEN:					
<none>	BH BLDG	00054981		Timecard	09/19/2024	<u>166.11</u>
	<b>* 00054981 Subtotal</b>					<b>166.11</b>
00054988	SERVICE REQUEST: 09/09/2024, FACILITY: BH 3RD, WORK: 25 E. 3RD ST, CALEXICO - THE CLIENT RESTROOMS HAVE DOOR LOCKS THAT NOT WORKING. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK/FIX THEM. ICBHS# 3938 ACTION TAKEN:					
<none>	BH 3RD	00054988		Timecard	09/19/2024	<u>221.48</u>
	<b>* 00054988 Subtotal</b>					<b>221.48</b>
00054992	SERVICE REQUEST: 09/10/2024, FACILITY: BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR WAITING AREA SUITE B, EL CENTRO CAN YOU PLEASE SEND SOMEONE TO PURCHASE AND INSTALL A WALL GUARD AND TOUCH UP WITH PAINT IF NEEDED AS CHAIRS HAVE CHIPPED WALL IN SUITE B WAITING AREA. SEE ATTACHED. ICBHS# 3935 ACTION TAKEN:					
<none>	BLDG D	00054992		Timecard	09/19/2024	<u>893.46</u>
	<b>* 00054992 Subtotal</b>					<b>893.46</b>
00054999	SERVICE REQUEST: 09/10/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR CRISIS, EL CENTRO - THE LIGHT IN THE MINOR'S SHOWER NEEDS TO BE REPLACED. PER JOSE IT IS AN LED LIGHT AND THE ENTIRE FIXTURE NEEDS TO BE REPLACED. CAN YOU PLEASE SEND THE ELECTRIAN. ICBHS# 3959 ACTION TAKEN:					
<none>	BH BLDG	00054999		Timecard	09/19/2024	<u>240.36</u>
	<b>* 00054999 Subtotal</b>					<b>240.36</b>
00055004	SERVICE REQUEST: 09/11/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - IF POSSIBLE, TO MAK THE EXISTING DOORS IN THE 3RD FLOOR IN PAYROLL OFFICES #302 AND #303 CONVERTED TO DUTCH DOORS OR TO PURCHASE NEW ONES IF NECESSARY. ICBHS# 3965 ACTION TAKEN:					
<none>	BH BLDG	00055004		Timecard	09/19/2024	<u>101.57</u>
	<b>* 00055004 Subtotal</b>					<b>101.57</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
SEP September						
00055005 SERVICE REQUEST: 09/11/2024, FACILITY: BH 801, WORK: 801 BRAODWAY, EL CENTRO - STAFF REPORTED A STRONG ODOR RESEMBLING SEWAGE IS EMANATING FROM THE AC VENTS, RESULTING IN A SIGNIFICANT UNPLEASANT SMELL THROUGHOUT THE BUILDING. EMPLOYEES IN THE CLERICAL DEPARTMENT HAVE REPORTED EXPERIENCING NAUSEA AND ARE FINDING IT DIFFICULT TO PERFORM THEIR TASK THEY HAVE BEEN TEMPORARILY RELOCATED TO DIFFERENT DESKS. CAN YOU PLEASE SEND SOMEONE TO CHECK AT YOUR EARLIEST CONVIENIEN ICHBS# 3964 ACTION TAKEN:						
<none>	BH 801	00055005		Timecard	09/19/2024	319.16
<none>	BH 801	00055005		Timecard	09/19/2024	142.34
<b>* 00055005 Subtotal</b>						<b>461.50</b>
00055014 SERVICE REQUEST: 09/16/2024, FACILITY: BLDG D, WORK: 2695 S 4TH ST, 1ST FLOOR SUITE B, EL CENTRO - PER JOSE, T DOOR LOCK GOING TO CLERICAL AREA IN SUITE B NEEDS TO BE REPLACED. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. ICBHS# 3970 ACTION TAKEN:						
<none>	BLDG D	00055014		Timecard	09/19/2024	55.37
<b>* 00055014 Subtotal</b>						<b>55.37</b>
00055015 SERVICE REQUEST: 09/16/2024, FACILITY: BH 801, WORK: 801 BROADWAY AVE, OFFICE #7, EL CENTRO - THE LIGHT IN OFF #7 IS NOT WORKING. PER JOSE, THE ENTIRE LIGHT FIXTURE NEEDS TO BE REPLACED. ICBHS# 3946 ACTION TAKEN:						
<none>	BH 801	00055015		Timecard	09/19/2024	240.36
<b>* 00055015 Subtotal</b>						<b>240.36</b>
00055048 SERVICE REQUEST: 09/19/2024, FACILITY: BH 801, WORK: 801 BROADWAY AVE, EL CENTRO - THE DEPUTY DIRECTOR'S OFFIC DOOR KEEPS GETTING STUCK. JOSE WENT TO CHECK BUT IS STILL HAVING PROBLEMS. CAN YOU PLEASE SEND SOMEONE TO CHECK IT. ICBHS 3697 ACTION TAKEN:						
<none>	BH 801	00055048		Timecard	09/19/2024	110.74
<b>* 00055048 Subtotal</b>						<b>110.74</b>
00055057 SERVICE REQUEST: 09/19/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, CRISIS / TRIAGE - THE MINOR'S SECTION WALL LOCATED INSIDE THE MENTAL HEALTH TRIAGE UNIT (BED 2A) HAS A LARGE HOLE. CAN YOU PLEASE SEND SOMEONE TO FIX/PATCH AND PAIN ICBHS# 3984 ACTION TAKEN:						
<none>	BH BLDG	00055057		Timecard	09/19/2024	145.76
<b>* 00055057 Subtotal</b>						<b>145.76</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	0.44
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	28.30
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	29.49
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	10.90
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	9.95
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	28.15
<b>* 002719 Subtotal</b>						<b>107.23</b>
010251 SERVICE REQUEST: 11/16/2005, FACILITY: BLDG D, WORK: UTILITY CHARGES FOR BLDG "D" THE GAS CO METER # 10840098 ACTION TAKEN:						
SOUTHERN CALIFORNIA	BLDG D	010251		Invoice	09/19/2024	15.64
<b>* 010251 Subtotal</b>						<b>15.64</b>
<b>** SEP Subtotal</b>						<b>7,311.92</b>
<b>*** BH Subtotal</b>						<b>7,311.92</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH 801	DEPARTMENT: BH - 801 BROADWAY BLDG.					
SEP	September					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1			ACTION TAKEN:SR TO REMAIN		
RSD (REFRIGERATION S	CC1	00029560		Invoice	07/19/2024	1.74
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/16/2024	9.88
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/24/2024	0.92
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/24/2024	2.91
<b>* 00029560 Subtotal</b>						<b>15.45</b>
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	06/24/2024	0.29
<b>* 00030342 Subtotal</b>						<b>0.29</b>
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS			ACTION TAKEN		
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	0.05
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	3.22
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	3.35
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	1.24
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	1.13
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	3.20
<b>* 002719 Subtotal</b>						<b>12.19</b>
<b>** SEP Subtotal</b>						<b>27.93</b>
<b>*** BH 801 Subtotal</b>						<b>27.93</b>
BH CC4	DEPARTMENT: BH CC4 BLDG D					
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS			ACTION TAKEN:		
<none>	CC4	00029538		Timecard	09/05/2024	87.29
<none>	CC4	00029538		Timecard	09/19/2024	104.92
<b>* 00029538 Subtotal</b>						<b>192.21</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY			ACTION TAKEN:		
<none>	CC4	00029539		Timecard	09/05/2024	9.67
<b>* 00029539 Subtotal</b>						<b>9.67</b>
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES			ACTION TAKEN:		
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.39
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	35.50
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.74
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.28
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.95
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	26.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	72.55
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.63
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	12.68

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					
SEP	September					
	002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES	ACTION TAKEN:			
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.40
	<b>* 002978 Subtotal</b>					<b>190.37</b>
	<b>** SEP Subtotal</b>					<b>392.25</b>
	<b>*** BH CC4 Subtotal</b>					<b>392.25</b>
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
SEP	September					
	00029544	SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC	ACTION TAKEN:			
<none>	BH CLINIC	00029544		Timecard	09/19/2024	562.82
	<b>* 00029544 Subtotal</b>					<b>562.82</b>
	00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1	ACTION TAKEN:SR TO REMAIN			
RSD (REFRIGERATION S	CC1	00029560		Invoice	07/19/2024	7.06
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/16/2024	40.01
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/24/2024	3.72
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/24/2024	11.77
	<b>* 00029560 Subtotal</b>					<b>62.56</b>
	00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE				
EL CENTRO ACE HARDWA	CC1 PARKING	00030342		Invoice	06/24/2024	1.18
	<b>* 00030342 Subtotal</b>					<b>1.18</b>
	002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS	ACTION TAKEN			
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	0.20
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	13.02
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	13.57
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	5.02
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	4.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	12.95
	<b>* 002719 Subtotal</b>					<b>49.34</b>
	<b>** SEP Subtotal</b>					<b>675.90</b>
	<b>*** BH CLINIC Subtotal</b>					<b>675.90</b>
NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH						
SEP	September					
	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	09/01/2024	493.42
KONE, INC	NC	00024471		Invoice	09/01/2024	1,100.35
	<b>* 00024471 Subtotal</b>					<b>1,593.77</b>
	00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT				
	LIGHT FIXTURES.	ACTION TAKEN:SR TO REMAIN OPEN				
SOUTHWEST ENTRANCES, NC		00026242		Invoice	09/15/2023	222.34
	<b>* 00026242 Subtotal</b>					<b>222.34</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
SEP	September					
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	09/05/2024	206.25
<none>	NC	00031621		Timecard	09/19/2024	214.23
	<b>* 00031621 Subtotal</b>					<b>420.48</b>
	<b>** SEP Subtotal</b>					<b>2,236.59</b>
	<b>*** NC BH Subtotal</b>					<b>2,236.59</b>
	<b>**** 1046001-520000 Subtotal</b>					<b>10,644.59</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
SEP	September					
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	07/30/2024	3,899.79
CITY OF BRAWLEY	NC	002746		Invoice	07/31/2024	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/09/2024	26.70
IMPERIAL IRRIGATION	NC	002746		Invoice	08/28/2024	3,579.04
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2024	73.20
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/11/2024	26.72
						<b>7,672.23</b>
						<b>* 002746 Subtotal</b>
						<b>** SEP Subtotal</b>
						<b>*** NC BH Subtotal</b>
						<b>**** 1046001-532000 Subtotal</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
SEP September						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	09/05/2024	173.52
<none>	CC4	00029538		Timecard	09/05/2024	67.68
<none>	CC4	00029538		Timecard	09/05/2024	152.67
<none>	CC4	00029538		Timecard	09/19/2024	208.56
<none>	CC4	00029538		Timecard	09/19/2024	81.34
<none>	CC4	00029538		Timecard	09/19/2024	183.50
<b>* 00029538 Subtotal</b>						<b>867.27</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	09/05/2024	19.22
<none>	CC4	00029539		Timecard	09/05/2024	7.49
<none>	CC4	00029539		Timecard	09/05/2024	16.91
<b>* 00029539 Subtotal</b>						<b>43.62</b>
<b>** SEP Subtotal</b>						<b>910.89</b>
<b>*** CAL WORKS Subtotal</b>						<b>910.89</b>
SS DEPARTMENT: SOCIAL SERVICES 5101						
SEP September						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	09/05/2024	231.48
<none>	CC4	00029538		Timecard	09/05/2024	173.52
<none>	CC4	00029538		Timecard	09/05/2024	86.76
<none>	CC4	00029538		Timecard	09/05/2024	233.78
<none>	CC4	00029538		Timecard	09/05/2024	103.72
<none>	CC4	00029538		Timecard	09/05/2024	24.03
<none>	CC4	00029538		Timecard	09/05/2024	88.00
<none>	CC4	00029538		Timecard	09/19/2024	278.22
<none>	CC4	00029538		Timecard	09/19/2024	208.56
<none>	CC4	00029538		Timecard	09/19/2024	104.28
<none>	CC4	00029538		Timecard	09/19/2024	280.98
<none>	CC4	00029538		Timecard	09/19/2024	124.67
<none>	CC4	00029538		Timecard	09/19/2024	28.88
<none>	CC4	00029538		Timecard	09/19/2024	105.77
<b>* 00029538 Subtotal</b>						<b>2,072.65</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	09/05/2024	25.63
<none>	CC4	00029539		Timecard	09/05/2024	19.22
<none>	CC4	00029539		Timecard	09/05/2024	9.61
<none>	CC4	00029539		Timecard	09/05/2024	25.89
<none>	CC4	00029539		Timecard	09/05/2024	11.49
<none>	CC4	00029539		Timecard	09/05/2024	2.66
<none>	CC4	00029539		Timecard	09/05/2024	9.74
<b>* 00029539 Subtotal</b>						<b>104.24</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS						
SS DEPARTMENT: SOCIAL SERVICES 5101						
SEP September						
00053508 SERVICE REQUEST: 12/21/2023, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES- SUITE 105- HAVE THE WINDOW IN JORGE RODRIGUEZ OFFICE REPAIRED. ACTION TAKEN:						
JONES BROTHERS GLASS	SS BLDG A	00053508		Invoice	08/28/2024	667.56
<b>* 00053508 Subtotal</b>						<b>667.56</b>
00054018 SERVICE REQUEST: 04/11/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES EXTERIOR DOOR BY PERSONNEL OFFICE IN BUILDING A - PLEASE PROCEED IN INSTALLING OUTDOOR KEYPAD FROM QUOTE PROVIDED (SEE ATTACHED) ACTION TAKEN:						
ANIXTER INC.	SS BLDG A	00054018		Invoice	07/15/2024	927.64
ANIXTER INC.	SS BLDG A	00054018		Invoice	08/27/2024	398.79
<b>* 00054018 Subtotal</b>						<b>1,326.43</b>
00054185 SERVICE REQUEST: 05/09/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - NEED TO REPLACE 3 EXHAUST FANS IN BL C - PUBLIC RESTROOM - JANITORIAL ROOM - AND ELECTRICAL ROOM. ACTION TAKEN:						
<none>	SS BLDG C	00054185		Timecard	09/19/2024	160.24
<b>* 00054185 Subtotal</b>						<b>160.24</b>
00054353 SERVICE REQUEST: 06/14/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES - PUBLIC PARKING LOT (STOP SIGN) - PUB PARKING LOT CCIV IS MISSING A STOP SIGN AND NEEDS TO BE REPLACED. WE BELIEVE THIS TO BE A SAFETY HAZARD AS CARS ARE ENTER FROM 4TH STREET INTO THE PARKING LOT WITH NO ADVISE TO STOP ACTION TAKEN:						
ACME SAFETY AND SUPP	SS BLDG C	00054353		Invoice	08/22/2024	71.45
<b>* 00054353 Subtotal</b>						<b>71.45</b>
00054692 SERVICE REQUEST: 07/31/2024, FACILITY: SS BLDG C, WORK: SOCIAL SERVICES CCIV-BUILDING C - EMPLOYEES RESTROOM A BREAKROOM - TROUBLESHOOT AND REPAIR IF NEEDED A/C THAT FEEDS EMPLOYEES RESTROOMS AND BREAKROOM AS TEMPERATURES ARE HIGH. (RECEIVED 7/18/24) ACTION TAKEN:CHECK ROOMS, NEED TO SERVIDE FAN COIL. COMPLETED 7/19/24 REMOVE COILS ON BOTH AH CLEAN STRAINERS AND UNITS.						
US AIRCONDITIONING D	SS BLDG C	00054692		Invoice	08/26/2024	110.26
US AIRCONDITIONING D	SS BLDG C	00054692		Invoice	08/26/2024	16.19
LA BRUCHERIE IRRIGAT	SS BLDG C	00054692		Invoice	08/24/2024	60.57
<b>* 00054692 Subtotal</b>						<b>187.02</b>
00054700 SERVICE REQUEST: 07/31/2024, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES CCIV - BUILDING E - FRONT LOBBY - HAVE THE PUSH BAR REPLACED FOR BUILDING E FRONT LOBBY DOOR WITH A PUSH BAR THAT REQUIRES A L-WRENCH TO LOCK IN OPEN POSITION W CURRENTLY USE A ZIP TAPE BUT SOMETIMES DOES NOT KEEP DOOR LOCKED. ACTION TAKEN:REPLACE PUSHBAR, PREP DOOR, CUT AND ADJUST FRAME. COMPLETED 8/13/24						
ANIXTER INC.	SS BLDG E	00054700		Invoice	08/06/2024	387.91
<b>* 00054700 Subtotal</b>						<b>387.91</b>
00054736 SERVICE REQUEST: 08/06/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - CCIV BUILDING A - KARI HILL - CUBICL 273-289 PLEASE RUN DATA DROPS FROM EACH CUBICLE TO TELECOM ROOM IN SUITE 105. THERE IS A TOTAL OF 17 CUBICLES WITH TWO DA DROPS EACH FOR A TOTAL OF 34 DATA DROPS. ACTION TAKEN:34 NEW DATA DROPS RUN FROM SERVER ROOM TO KARI HILL CUBICLE STATIO 2 CABLES PER WORK STATION. COMPLETED						
CED (CONSOLIDATED EL	SS BLDG A	00054736		Invoice	09/04/2024	1,314.55
<b>* 00054736 Subtotal</b>						<b>1,314.55</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-520000	SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
SEP	September					
00054847	SERVICE REQUEST: 08/19/2024, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES CCIV - BUILDING B - SUITE 101 -A AC UN 1 - AIR HANDLER MAKING ALOT OF NOISE NEED TROUBLESHOOT AND REPAIR AIRHANDLER UNIT 1 ACTION TAKEN:CHECK AIR HANDLER, REPLA BAD FAN BELTS. COMPLETED 8/20/24					
RSD (REFRIGERATION S	SS BLDG B	00054847		Invoice	08/19/2024	74.93
US AIRCONDITIONING D	SS BLDG B	00054847		Invoice	08/26/2024	48.71
<b>* 00054847 Subtotal</b>						<b>123.64</b>
00054967	SERVICE REQUEST: 09/06/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - CCIV - BUILDING A - SUPERVISOR A. MARTINEZ LOCKED HER KEYS IN HER OFFICE CAN YOU PLEASE COME UNLOCK. SEE RIGO FOR OFFICE AND DETAILS. ACTION TAKEN:					
<none>	SS BLDG A	00054967		Timecard	09/19/2024	55.37
<b>* 00054967 Subtotal</b>						<b>55.37</b>
00054979	SERVICE REQUEST: 09/09/2024, FACILITY: BRLY OET, WORK: BRAWLEY ONE STOP -PUBLIC RESTROOMS - PLEASE PURCHASE AN INSTALL KEYPADS ON THE MEN'S AND WOMAN'S PUBLIC RESTROOMS AT BRAWLEY ONE STOP. PLEASE MAKE SURE DOOR CODE ONLY GOES TO RA AVILA. ACTION TAKEN:					
<none>	BRLY OET	00054979		Timecard	09/19/2024	221.48
<b>* 00054979 Subtotal</b>						<b>221.48</b>
00054990	SERVICE REQUEST: 09/10/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - CCIV - SUITE 105 - NORTH SIDE - THE UNITS IN THE BLUE AND ORANGE SECTIONS OF SUITE 105 (NORTH SIDE) APPEAR TO BE COMPLETELY OFF, NO AIR IS COMING OUT OF THE VENT, PLEASE ASSESS. ACTION TAKEN:					
<none>	SS BLDG A	00054990		Timecard	09/19/2024	465.78
<b>* 00054990 Subtotal</b>						<b>465.78</b>
00054993	SERVICE REQUEST: 09/10/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES CCIV - SUITE 104 - NORTH SIDE - THE A/ UNIT APPEARS TO BE OFF, PLEASE ASSESS. ACTION TAKEN:					
<none>	SS BLDG A	00054993		Timecard	09/19/2024	133.08
<b>* 00054993 Subtotal</b>						<b>133.08</b>
00055008	SERVICE REQUEST: 09/12/2024, FACILITY: SS BLDG A, WORK: SOCIAL SERVICES - CCIV - BUILDING A TELCO - RUN TWO DA LINES FROM BUILDING A MPOE TO BUILDING A TELCOM ROOM ACTION TAKEN:					
<none>	SS BLDG A	00055008		Timecard	09/19/2024	1,177.70
<none>	SS BLDG A	00055008		Timecard	09/19/2024	80.12
<b>* 00055008 Subtotal</b>						<b>1,257.82</b>
<b>** SEP Subtotal</b>						<b>8,549.22</b>
<b>*** SS Subtotal</b>						<b>8,549.22</b>
<b>**** 1047001-520000 Subtotal</b>						<b>9,460.11</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000 SOCIAL SERVICES / UTILITIES						
CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.09
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	2.37
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	5.36
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	22.64
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	8.83
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	19.92
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	70.56
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	27.52
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	62.08
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	13.40
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	5.23
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.79
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	22.43
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	8.75
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	19.73
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.69
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.28
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	5.15
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	53.25
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	20.77
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	46.85
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	144.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	56.24
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	126.88
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	5.14
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	11.59
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	25.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	9.83
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	22.18
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.69
<b>* 002978 Subtotal</b>						<b>858.89</b>
<b>** SEP Subtotal</b>						<b>858.89</b>
<b>*** CAL WORKS Subtotal</b>						<b>858.89</b>

SS DEPARTMENT: SOCIAL SERVICES 5101  
 SEP September

002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	8.12
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.09



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
SEP	September					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES					
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.04
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	8.20
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.64
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.84
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.09
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	30.20
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	22.64
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.32
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	30.50
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	13.53
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.14
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.48
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	94.13
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	70.56
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	35.28
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	95.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	42.18
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	9.77
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	35.78
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	17.87
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	13.40
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.70
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	18.05
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	8.01
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	1.86
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.80
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	29.92
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	22.43
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.21
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	30.21
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	13.41
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	3.11
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	11.37
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	7.82
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	5.86
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.93
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	7.89
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	3.50

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
SEP	September					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES		ACTION TAKEN:			
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.81
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.97
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	71.04
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	53.25
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	26.63
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	71.74
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	31.83
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	7.38
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	27.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	192.38
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	144.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	72.10
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	194.29
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	86.20
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	19.97
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	73.13
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	17.57
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	13.17
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.58
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	17.74
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	7.87
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	1.82
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.68
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	33.63
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	25.21
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	12.60
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	33.96
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	15.07
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	3.49
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	12.78
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.40
	<b>* 002978 Subtotal</b>					<b>2,052.59</b>
	<b>** SEP Subtotal</b>					<b>2,052.59</b>
	<b>*** SS Subtotal</b>					<b>2,052.59</b>
	<b>**** 1047001-532000 Subtotal</b>					<b>2,911.48</b>

Run Date: 12/04/2024 08:23:17am  
 Fiscal Year: 2025  
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1063001-552020	PARKS & RECREATIONS / INTRA-FUND MAINTENANCE					
WL	DEPARTMENT: WIEST LAKE PARK					
SEP	September					
00025515	SERVICE REQUEST: 06/29/2011, FACILITY: CO PARKS, WORK: BATHROOM SINK IS NOT DRAINING ACTION TAKEN:COMPLETED-07/05/11- RICK- REPIAIR BROKEN DRAIN LINE TO SINK.					
HOME DEPOT	CO PARKS	00025515		Invoice	08/15/2024	139.64
	<b>* 00025515 Subtotal</b>					<b>139.64</b>
	<b>** SEP Subtotal</b>					<b>139.64</b>
	<b>*** WL Subtotal</b>					<b>139.64</b>
	<b>**** 1063001-552020 Subtotal</b>					<b>139.64</b>

Run Date: 12/04/2024 08:23:17am  
 Fiscal Year: 2025  
 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
		<b>552020</b>				
		<b>INTRA-FUND MAINTENANCE</b>				
1065001- <del>524000</del>	GSA BUDGET AND FISCAL /	<del>OFFICE EXPENSES</del>				
	GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET					
	SEP September					
	00054976 SERVICE REQUEST: 09/09/2024, FACILITY: CAC, WORK: CEO/GSA BUDGET FINANCE OFFICE - 940 W MAIN STREET, STE 204, CENTRO - REPLACEMENT OF LIGHT BULBS FOR STORAGE ROOM AND BEATRIZ MCELVANY'S OFFICE. ACTION TAKEN:					
<none>	CAC	00054976		Timecard	09/19/2024	160.24
	<b>* 00054976 Subtotal</b>					<b>160.24</b>
	<b>** SEP Subtotal</b>					<b>160.24</b>
	<b>*** GSA FISCAL Subtotal</b>					<b>160.24</b>
<b>**** 1065001-<del>524000</del> Subtotal</b>						<b>160.24</b>
	<b>552020</b>					

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000 COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS						
LIB CALIP DEPARTMENT: CALIPATRIA LIBRARY						
SEP September						
00054799 SERVICE REQUEST: 08/13/2024, FACILITY: CALIP LIB, WORK: 105 S. LAKE AVE, CALIPATRIA - LIGHT BULB REPLACEMENT ( IN TOTAL) 32 W 48 IN. FLORESCENT 4100K BI-PIN BASE, 8 OUT IN OLDER STORAGE ROOM THEY USE F40/CWX 40 W SYLVANIA. FRONT DES AREA NEEDS 3, CHILDREN'S AREA NEEDS 8, CONFERENCE ROOM NEEDS 4. ACTION TAKEN:T-SHOOT LIGHT FIXTURE. REPLACE FLUORESCENT LIGHT BULBS TO LED BULBS. REWIRE LIGHT FIXTURES. COMPLETED 8/21/24						
CED (CONSOLIDATED EL CALIP LIB		00054799		Invoice	08/20/2024	707.11
EL CENTRO ACE HARDWA CALIP LIB		00054799		Invoice	08/20/2024	19.87
<b>* 00054799 Subtotal</b>						<b>726.98</b>
<b>** SEP Subtotal</b>						<b>726.98</b>
<b>*** LIB CALIP Subtotal</b>						<b>726.98</b>
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
SEP September						
00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS ACTION TAKEN:						
SHERWIN WILLIAMS	HEBER COMCTR	00043539		Invoice	08/13/2024	1.22
SHERWIN WILLIAMS	HEBER COMCTR	00043539		Invoice	08/13/2024	0.74
EL CENTRO ACE HARDWA	HEBER COMCTR	00043539		Invoice	08/13/2024	0.17
EL CENTRO ACE HARDWA	HEBER COMCTR	00043539		Invoice	08/27/2024	0.65
<none>	HEBER COMCTR	00043539		Timecard	09/19/2024	3.03
<b>* 00043539 Subtotal</b>						<b>5.81</b>
00048961 SERVICE REQUEST: 11/01/2021, FACILITY: HEBER COMCTR, WORK: BACKFLOW TEST AND CERTIFICATION FOR HEBER COMMUNITY CENTER ACTION TAKEN:						
ZAMORA'S BACKFLOW	HEBER COMCTR	00048961		Invoice	08/12/2024	0.80
<b>* 00048961 Subtotal</b>						<b>0.80</b>
00051097 SERVICE REQUEST: 11/23/2022, FACILITY: HEBER COMCTR, WORK: OPEN SERVICE REQUEST FOR ALARM SERVICES AND MAINTENANCE AND REPAIRS AT HEBER COMMUNITY CENTER ACTION TAKEN:						
FIRSTCHOICE ALARM SE	HEBER COMCTR	00051097		Invoice	07/29/2024	10.50
<b>* 00051097 Subtotal</b>						<b>10.50</b>
00055049 SERVICE REQUEST: 09/19/2024, FACILITY: BLDG 24, WORK: LIBRARY HEADQUARTERS, 1331 S. CLARK RD, BUILDING 24 - HQ FLOODING INDOORS DUE TO OUTDOOR IRRIGATION. ACTION TAKEN:						
<none>	BLDG 24	00055049		Timecard	09/19/2024	97.84
<b>* 00055049 Subtotal</b>						<b>97.84</b>
<b>** SEP Subtotal</b>						<b>114.95</b>
<b>*** LIBRARY HQ Subtotal</b>						<b>114.95</b>
<b>**** 1500001-520000 Subtotal</b>						<b>841.93</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000 COUNTY LIBRARY OPERATING / UTILITIES						
LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2						
SEP September						
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	08/16/2024	31.90
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	08/16/2024	31.90
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	08/16/2024	21.23
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	09/18/2024	31.30
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	09/18/2024	31.30
IMPERIAL IRRIGATION	CC2 3PH	002909		Invoice	09/18/2024	20.83
<b>* 002909 Subtotal</b>						<b>168.46</b>
<b>** SEP Subtotal</b>						<b>168.46</b>
<b>*** LIBRARY HQ Subtotal</b>						<b>168.46</b>
<b>**** 1500001-532000 Subtotal</b>						<b>168.46</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
HEBER FIRE	DEPARTMENT: HEBER FIRE DEPT	102				
SEP	September					
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	09/19/2024	215.78
<none>	HEBER ESSNT. 00026704			Timecard	09/19/2024	215.90
	<b>* 00026704 Subtotal</b>					<b>431.68</b>
	<b>** SEP Subtotal</b>					<b>431.68</b>
	<b>*** HEBER FIRE Subtotal</b>					<b>431.68</b>
IMP FIRE	DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
SEP	September					
00053693	SERVICE REQUEST: 01/25/2024, FACILITY: NILAND FIRE, WORK: ICFD STATION 8071 LUXOR AVE. NILAND, CA 92257- STATI PARKING GATES FOR THE PARK KIT IN THE BACK BOTH SOUTH AND NORTH GATE OUT OF SERVICE. BOTH MOTORS FO NOT WORK. THE SOUTH G CAN ONLY BE OPENED MANUALLY AND THE NORTH GATE CAN'T BE OPENED DUE TO IT BEING STUCK. ACTION TAKEN:					
<none>	NILAND FIRE 00053693			Timecard	09/19/2024	414.96
	<b>* 00053693 Subtotal</b>					<b>414.96</b>
00054867	SERVICE REQUEST: 08/21/2024, FACILITY: IMP FIRE/OES, WORK: IMPERIAL COUNTY FIRE DEPARTMENT, STATION 1, 2514 LA BRUCHERIE RD - SOUTH URINAL CLOGGED UP AND VALVE LEAKING ACTION TAKEN:REMOVED FAULTY SOUTH SIDE URINAL, UNCLOGGED MAIN SE LINE AND REINSTALLED URINAL AND REPLACED DAMAGED PLUMBING PARTS AT IMPERIAL FIRE DEPARTMENT. COMPLETED 8/22/24					
FERGUSON ENTERPRISES IMP FIRE/OES	00054867			Invoice	08/22/2024	33.83
	<b>* 00054867 Subtotal</b>					<b>33.83</b>
	<b>** SEP Subtotal</b>					<b>448.79</b>
	<b>*** IMP FIRE Subtotal</b>					<b>448.79</b>
PV FIRE	DEPARTMENT: PALO VERDE FIRE STATION 102					
SEP	September					
00054818	SERVICE REQUEST: 08/15/2024, FACILITY: PV SUB/FIRE, WORK: IMPERIAL COUNTY FIRE STATION 5, 112 HIGHWAY 78, PALO VERDE - SHOWER HEAD LEAKING WHEN KNOB IS TURNED ALL THE WAY OFF. BELIEVE A VALVE IS BROKEN. WATER RUNS WHILE STILL IN THE OFF POSITION. ACTION TAKEN:LEAKING SHOWER VALVE STALL. REPLACE SCATS, CLEAN UP. COMPLETED 8/16/24					
EL CENTRO ACE HARDWA PV SUB/FIRE	00054818			Invoice	08/16/2024	46.30
	<b>* 00054818 Subtotal</b>					<b>46.30</b>
00054949	SERVICE REQUEST: 09/05/2024, FACILITY: PV SUB/FIRE, WORK: STATION 5, 112 HIGHWAY 78, PALO VERDE, CA - OVEN IS OF SERVICE. STOVE TOP STILL WORKS, BUT THE OVEN ELEMENT LOCATED ON TOP DOESN'T WORK. ACTION TAKEN:					
<none>	PV SUB/FIRE 00054949			Timecard	09/19/2024	782.87
	<b>* 00054949 Subtotal</b>					<b>782.87</b>
	<b>** SEP Subtotal</b>					<b>829.17</b>
	<b>*** PV FIRE Subtotal</b>					<b>829.17</b>
	<b>**** 1501001-520000 Subtotal</b>					<b>1,709.64</b>

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 Selection Criteria: See Cover Page

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	SEP September					
	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	09/03/2024	1,901.42
	<b>* 00036863 Subtotal</b>					<b>1,901.42</b>
	<b>** SEP Subtotal</b>					<b>1,901.42</b>
	<b>*** WTHVN FIRE Subtotal</b>					<b>1,901.42</b>
	<b>**** 1501001-532000 Subtotal</b>					<b>1,901.42</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-520000	OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS					
OET ADMIN	DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
SEP	September					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS				ACTION TAKEN:	
<none>	CC4	00029538		Timecard	09/05/2024	79.69
<none>	CC4	00029538		Timecard	09/05/2024	83.76
<none>	CC4	00029538		Timecard	09/19/2024	95.78
<none>	CC4	00029538		Timecard	09/19/2024	100.67
<b>* 00029538 Subtotal</b>						<b>359.90</b>
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY				ACTION TAKEN:	
<none>	CC4	00029539		Timecard	09/05/2024	8.83
<none>	CC4	00029539		Timecard	09/05/2024	9.28
<b>* 00029539 Subtotal</b>						<b>18.11</b>
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	09/19/2024	205.56
<b>* 00052544 Subtotal</b>						<b>205.56</b>
00054770	SERVICE REQUEST: 08/09/2024, FACILITY: BRLY OET, WORK: 860 MAIN ST, BRAWLEY - THE URINAL IN THE PUBLIC RESTROO LEAKS WATER WHEN IT GETS FLUSH. ACTION TAKEN:REPLACE DAMAGE URINAL SPOD. CLEAN UP. COMPLETED 8/9/24					
FERGUSON ENTERPRISES BRLY OET		00054770		Invoice	08/13/2024	10.77
<b>* 00054770 Subtotal</b>						<b>10.77</b>
00054997	SERVICE REQUEST: 09/10/2024, FACILITY: OET 2799, WORK: 2799 S. 4TH ST, EL CENTRO - THE EMPLOYEE AREA IS WARM THERMOSTAT READS 76 AND THE OTHER ONE 79 DEGREES. ACTION TAKEN:					
<none>	OET 2799	00054997		Timecard	09/19/2024	1,062.00
<b>* 00054997 Subtotal</b>						<b>1,062.00</b>
<b>** SEP Subtotal</b>						<b>1,656.34</b>
<b>*** OET ADMIN Subtotal</b>						<b>1,656.34</b>
<b>**** 1531001-520000 Subtotal</b>						<b>1,656.34</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-532000 OET-WIA FUND OPERATING / UTILITIES						
OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE						
SEP September						
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	08/25/2024	44.33
<b>* 00038742 Subtotal</b>						<b>44.33</b>
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	2.80
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	2.94
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	10.40
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	10.93
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	32.41
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	34.06
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.15
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	6.47
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	10.30
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	10.83
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.38
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.69
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.83
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	24.46
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	25.70
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	66.23
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	69.61
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.05
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	6.36
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	11.58
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	12.17
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.38
<b>* 002978 Subtotal</b>						<b>356.45</b>
<b>** SEP Subtotal</b>						<b>400.78</b>
<b>*** OET ADMIN Subtotal</b>						<b>400.78</b>
<b>**** 1531001-532000 Subtotal</b>						<b>400.78</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-520000	PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS					
PW DEPARTMENT: PUBLIC WORKS GENERAL						
SEP September						
00024864		SERVICE REQUEST: 04/12/2011, FACILITY: PW, WORK: CHANGE AC FILTERS THROUGHOUT BUILDING MAINTANCE TO BUILDING ACTION TAKEN:REGULAR MAINTENANCE REQUEST				
<none>	PW	00024864		Timecard	09/19/2024	133.08
<b>* 00024864 Subtotal</b>						<b>133.08</b>
00029555		SERVICE REQUEST: 11/07/2012, FACILITY: PW, WORK: FOR MAINTENANCE CHARGES ONLY ACTION TAKEN:COMPLETED 11-07-12 JOSE S. COMPLETED WORK AS REQUESTED				
<none>	PW	00029555		Timecard	09/19/2024	110.74
<none>	PW	00029555		Timecard	09/19/2024	527.66
GORDON'S CARPET	PW	00029555		Invoice	05/04/2024	976.15
SHERWIN WILLIAMS	PW	00029555		Invoice	08/26/2024	35.48
SHERWIN WILLIAMS	PW	00029555		Invoice	08/27/2024	28.07
CED (CONSOLIDATED EL PW	PW	00029555		Invoice	08/14/2024	1,434.58
<b>* 00029555 Subtotal</b>						<b>3,112.68</b>
00029560		SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN RSD (REFRIGERATION S CC1				
		00029560		Invoice	07/19/2024	5.83
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/16/2024	33.00
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/24/2024	3.07
BAKER DISTRIBUTING C CC1		00029560		Invoice	08/24/2024	9.71
<b>* 00029560 Subtotal</b>						<b>51.61</b>
00029572		SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:				
LA BRUCHERIE IRRIGAT CC1 GROUNDS		00029572		Invoice	07/23/2024	10.78
<none>	CC1 GROUNDS	00029572		Timecard	09/05/2024	180.89
<none>	CC1 GROUNDS	00029572		Timecard	09/19/2024	176.62
<b>* 00029572 Subtotal</b>						<b>368.29</b>
00030342		SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE WITHIN CC1. ACTION TAKEN:				
EL CENTRO ACE HARDWA CC1 PARKING		00030342		Invoice	06/24/2024	0.97
<b>* 00030342 Subtotal</b>						<b>0.97</b>
00054939		SERVICE REQUEST: 09/03/2024, FACILITY: ROAD YARDS, WORK: IMPERIAL ROAD YARD HOUSE - A/C UNIT IS NOT WORKING AT IMPERIAL ROAD YARD. ACTION TAKEN:				
US AIRCONDITIONING D ROAD YARDS		00054939		Invoice	09/04/2024	557.12
<b>* 00054939 Subtotal</b>						<b>557.12</b>
00055053		SERVICE REQUEST: 09/19/2024, FACILITY: PW, WORK: ICDPW MAIN OFFICE - DENNIS RICHMOND OFFICE PLEASE REPLACE LIG (BULBS BURNED OUT) ACTION TAKEN:				
<none>	PW	00055053		Timecard	09/19/2024	138.32
<b>* 00055053 Subtotal</b>						<b>138.32</b>
<b>** SEP Subtotal</b>						<b>4,362.07</b>
<b>*** PW Subtotal</b>						<b>4,362.07</b>
<b>**** 1542001-520000 Subtotal</b>						<b>4,362.07</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
SEP September						
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	07/25/2024	0.17
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	10.74
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	11.19
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	4.14
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	3.78
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	10.68
<b>* 002719 Subtotal</b>						<b>40.70</b>
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2024	616.11
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2024	85.64
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2024	898.24
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2024	79.87
<b>* 002724 Subtotal</b>						<b>1,679.86</b>
002726 SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090						
IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:						
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	08/22/2024	2,142.06
IMPERIAL IRRIGATION	CPS/PW	002726		Invoice	09/23/2024	1,960.67
<b>* 002726 Subtotal</b>						<b>4,102.73</b>
<b>** SEP Subtotal</b>						<b>5,823.29</b>
<b>*** PW Subtotal</b>						<b>5,823.29</b>
<b>**** 1542001-532000 Subtotal</b>						<b>5,823.29</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-520000 VICTIM WITNESS / MAINT - STRUC IMPROVE GRNDS						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
SEP September						
	00025929	SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.		ACTION TAKEN:SR TO REMAIN		
MYLO	NC	00025929	Invoice		08/31/2024	134.50
<b>* 00025929 Subtotal</b>						<b>134.50</b>
	00026242	SERVICE REQUEST: 09/06/2011, FACILITY: NC, WORK: PROVIDE MAINTENANCE TO LOCKS AND DOORS AND REPLACE BURNT OUT LIGHT FIXTURES. ACTION TAKEN:SR TO REMAIN OPEN				
SOUTHWEST ENTRANCES, NC		00026242	Invoice		09/15/2023	7.52
<b>* 00026242 Subtotal</b>						<b>7.52</b>
	00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK				
<none>	NC	00031621	Timecard		09/05/2024	6.98
<none>	NC	00031621	Timecard		09/19/2024	7.25
<b>* 00031621 Subtotal</b>						<b>14.23</b>
<b>** SEP Subtotal</b>						<b>156.25</b>
<b>*** NC VW Subtotal</b>						<b>156.25</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
SEP September						
	00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS		ACTION TAKEN:		
<none>	CC4	00029538	Timecard		09/05/2024	3.00
<none>	CC4	00029538	Timecard		09/19/2024	3.61
<b>* 00029538 Subtotal</b>						<b>6.61</b>
	00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY		ACTION TAKEN:		
<none>	CC4	00029539	Timecard		09/05/2024	0.33
<b>* 00029539 Subtotal</b>						<b>0.33</b>
<b>** SEP Subtotal</b>						<b>6.94</b>
<b>*** VW-CC4 Subtotal</b>						<b>6.94</b>
<b>**** 1566001-520000 Subtotal</b>						<b>163.19</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1566001-532000 VICTIM WITNESS / UTILITIES						
NC VW DEPARTMENT: NORTH COUNTY VICTIM WITNESS SATELITE OFFICE						
SEP September						
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	07/30/2024	131.90
CITY OF BRAWLEY	NC	002746		Invoice	07/31/2024	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/09/2024	0.90
IMPERIAL IRRIGATION	NC	002746		Invoice	08/28/2024	121.05
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2024	2.48
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/11/2024	0.90
<b>* 002746 Subtotal</b>						<b>259.49</b>
<b>** SEP Subtotal</b>						<b>259.49</b>
<b>*** NC VW Subtotal</b>						<b>259.49</b>
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
SEP September						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	1.22
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	07/25/2024	0.01
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.10
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.92
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	2.50
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.23
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.44
CITY OF EL CENTRO	CC4	002978		Invoice	08/25/2024	0.01
<b>* 002978 Subtotal</b>						<b>6.55</b>
<b>** SEP Subtotal</b>						<b>6.55</b>
<b>*** VW-CC4 Subtotal</b>						<b>6.55</b>
<b>**** 1566001-532000 Subtotal</b>						<b>266.04</b>



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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					
SEP	September					
00055037	SERVICE REQUEST: 09/17/2024, FACILITY: AIR POL 9TH, WORK: NILAND AIR MONITORING STATION - 7711 ENGLISH RD, CALIFORNIA - AC SERVICE IS NOT COOLING. MONITORING INSTRUMENTS HAVE BEEN SHUT DOWN. ACTION TAKEN:					
<none>	AIR POL 9TH	00055037		Timecard	09/19/2024	2,872.44
	<b>* 00055037 Subtotal</b>					<b>2,872.44</b>
	<b>** SEP Subtotal</b>					<b>3,838.34</b>
	<b>*** AIR POL Subtotal</b>					<b>3,838.34</b>
	<b>**** 1596001-520000 Subtotal</b>					<b>3,842.73</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-532000 AIR POLLUTION CONTROL / UTILITIES						
AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE						
SEP September						
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	07/30/2024	26.58
CITY OF BRAWLEY	NC	002746		Invoice	07/31/2024	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	08/09/2024	0.18
IMPERIAL IRRIGATION	NC	002746		Invoice	08/28/2024	24.39
CITY OF BRAWLEY	NC	002746		Invoice	08/31/2024	0.50
SOUTHERN CALIFORNIA	NC	002746		Invoice	09/11/2024	0.18
<b>* 002746 Subtotal</b>						<b>52.29</b>
<b>** SEP Subtotal</b>						<b>52.29</b>
<b>*** AG AIR POLL Subtotal</b>						<b>52.29</b>
AIR POL DEPARTMENT: AIR POLLUTION						
SEP September						
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	07/25/2024	0.18
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	11.31
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	11.79
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	4.36
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	3.98
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	11.25
<b>* 002719 Subtotal</b>						<b>42.87</b>
002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2024	648.91
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	07/25/2024	90.20
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2024	946.07
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	08/25/2024	84.12
<b>* 002724 Subtotal</b>						<b>1,769.30</b>
<b>** SEP Subtotal</b>						<b>1,812.17</b>
<b>*** AIR POL Subtotal</b>						<b>1,812.17</b>
<b>**** 1596001-532000 Subtotal</b>						<b>1,864.46</b>

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1603001-520000	PUBLIC ADMIN-AREA AGENCY ON AGE / MAINT - STRUC IMPROVE GRNDS					
PUB AD/AAA	DEPARTMENT: PUBLIC ADMINISTRATOR & AAA					
SEP	September					
00047046	SERVICE REQUEST: 08/21/2020, FACILITY: PUB AD/AAA, WORK: NEED TO REPLACE 2 LIGHT BULBS UNDER WORK STATION (OMBUDSMAN) LIGHT BULB #F21T5CW ACTION TAKEN:COMPLETED-09/09/2020-LM-REMOVE AND CHANGE OUT BULB LAMPS					
REXEL USA	PUB AD/AAA 00047046			Invoice	08/14/2024	219.99
	<b>* 00047046 Subtotal</b>					<b>219.99</b>
	<b>** SEP Subtotal</b>					<b>219.99</b>
	<b>*** PUB AD/AAA Subtotal</b>					<b>219.99</b>
	<b>**** 1603001-520000 Subtotal</b>					<b>219.99</b>

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

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)					
SEP	September					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	08/05/2024	0.96
<none>	CC2 GROUNDS	00029565		Timecard	09/05/2024	3.16
<none>	CC2 GROUNDS	00029565		Timecard	09/19/2024	13.76
	<b>* 00029565 Subtotal</b>					<b>17.88</b>
	<b>** SEP Subtotal</b>					<b>17.88</b>
	<b>*** MOSQ Subtotal</b>					<b>17.88</b>
	<b>**** 1607001-520000 Subtotal</b>					<b>17.88</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)						
SEP September						
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	08/01/2024	7.26
IMPERIAL IRRIGATION	CC2 LIGHTS	002720		Invoice	09/03/2024	6.88
<b>* 002720 Subtotal</b>						<b>14.14</b>
002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265						
ACTION TAKEN:						
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	07/23/2024	9.02
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	08/22/2024	9.46
SOUTHERN CALIFORNIA	CC2 GAS	002723		Invoice	09/24/2024	9.80
<b>* 002723 Subtotal</b>						<b>28.28</b>
019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 - IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:						
IMPERIAL IRRIGATION	MOSQ ABATE	019219		Invoice	09/18/2024	557.49
<b>* 019219 Subtotal</b>						<b>557.49</b>
019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:						
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	07/25/2024	343.52
CITY OF EL CENTRO	CC2 WATER	019775		Invoice	08/25/2024	417.82
<b>* 019775 Subtotal</b>						<b>761.34</b>
<b>** SEP Subtotal</b>						<b>1,361.25</b>
<b>*** MOSQ Subtotal</b>						<b>1,361.25</b>
<b>**** 1607001-532000 Subtotal</b>						<b>1,361.25</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
	PROBATION DEPARTMENT: PROBATION -DRC					
	SEP September					
	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	09/19/2024	311.96
<none>	PROBATION	00048433		Timecard	09/19/2024	985.34
	<b>* 00048433 Subtotal</b>					<b>1,297.30</b>
	00048493 SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS-					
	ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:					
<none>	PROBATION	00048493		Timecard	09/19/2024	303.40
	<b>* 00048493 Subtotal</b>					<b>303.40</b>
	00054636 SERVICE REQUEST: 07/24/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD, EL CENTRO (DRC) - DRC AC'S WERE O					
	BUT HAVE BEEN TURNED ON. HOWEVER, A FAN WAS NOT COMING ON AND THE AC TECHS NEED TO RESET AND DETERMINE WHY THE FAN IS OFF					
	ACTION TAKEN:7/24/24 RESET BOTH AIR HANDLERS IN DRC. 1VFD FAN NOT WORKING NEED TO ORDER. ORDER FAN MOTOR 7/29/24. ARRIVE					
	8/6/24 INSTALL NEED TO ORDER TWO MORE. COMPLETED 8/7/24					
EL CENTRO ACE HARDWA	PROBATION	00054636		Invoice	08/26/2024	84.40
	<b>* 00054636 Subtotal</b>					<b>84.40</b>
	00054819 SERVICE REQUEST: 08/15/2024, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - DRC BUILDING - AB 109 WING OF T					
	DRC, 2ND DOOR FROM THE BACK ON THE EAST SIDE (LORENA GARCIA'S OFFICE) THE LIGHT BULB UNDER THE CABINET ON MS. GARCIA'S DE					
	IS BURNT OUT. WE ARE REQUESTING FOR IT TO BE REPLACED. ACTION TAKEN:					
<none>	PROBATION	00054819		Timecard	09/19/2024	160.24
	<b>* 00054819 Subtotal</b>					<b>160.24</b>
	00054960 SERVICE REQUEST: 09/05/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL RD, EL CENTRO - DRC EXTERIOR FENCES - D					
	EXTERIOR FENCES NEED TO BE FIXED AS THEY ARE FALLING DOWN. ACTION TAKEN:					
<none>	PROBATION	00054960		Timecard	09/19/2024	4,615.10
	<b>* 00054960 Subtotal</b>					<b>4,615.10</b>
	<b>** SEP Subtotal</b>					<b>6,460.44</b>
	<b>*** PROBATION Subtotal</b>					<b>6,460.44</b>
	<b>**** 1858001-520000 Subtotal</b>					<b>6,460.44</b>

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Imperial County  
 Public Works - Facilities Management  
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Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
2020001-520000	Dept of Soc Services - CAL AIM Path / MAINT - STRUC IMPROVE GRNDS					
DSS CALAIM PATH	DEPARTMENT: SS - CALAIM PATH					
SEP	September					
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	05/16/2024	17.62
	<b>* 00054023 Subtotal</b>					<b>17.62</b>
	<b>** SEP Subtotal</b>					<b>17.62</b>
	<b>*** DSS CALAIM PATH Subtotal</b>					<b>17.62</b>
	<b>**** 2020001-520000 Subtotal</b>					<b>17.62</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000 Air G&B / MAINT - STRUC IMPROVE GRNDS						
AIR G DEPARTMENT: AIRPORT FACILITY GROUNDS & PARKING LOT AREAS						
SEP September						
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	09/19/2024	616.68
<b>* 00038306 Subtotal</b>						<b>616.68</b>
<b>** SEP Subtotal</b>						<b>616.68</b>
<b>*** AIR G Subtotal</b>						<b>616.68</b>
AIR MGR DEPARTMENT: AIRPORT MANAGER'S BUILDING						
SEP September						
00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN						
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	08/06/2024	69.76
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	08/20/2024	64.17
<b>* 00025838 Subtotal</b>						<b>133.93</b>
00054664 SERVICE REQUEST: 07/29/2024, FACILITY: CC3, WORK: IMPERIAL COUNTY AIRPORT - TO FIX BROKEN WINDOW ACTION TAKEN:						
JONES BROTHERS GLASS	CC3	00054664		Invoice	08/28/2024	253.28
<b>* 00054664 Subtotal</b>						<b>253.28</b>
00054698 SERVICE REQUEST: 07/31/2024, FACILITY: CC3, WORK: 1099 AIRPORT ROAD, IMPERIAL - PEDESTRIAN GATE, GATE# 20 (CAL ME) - REINFORCE GATE TO CLOSE ON ITS OWN AND INSTALL A NOISE ALERT SENSOR. ACTION TAKEN:						
HOME DEPOT	CC3	00054698		Invoice	08/01/2024	134.65
<b>* 00054698 Subtotal</b>						<b>134.65</b>
00054941 SERVICE REQUEST: 09/03/2024, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - TSA OFFICE - NEED TO ADD A PUS BAR HANDLE TO DOOR IN TSA OFFICE. ACTION TAKEN:						
<none>	CC3	00054941		Timecard	09/19/2024	221.48
<b>* 00054941 Subtotal</b>						<b>221.48</b>
00055038 SERVICE REQUEST: 09/17/2024, FACILITY: CC3, WORK: 440 W. ATEN RD, IMPERIAL - CLAIREMONT EQUIP. INSIDE PARKING - INSIDE FENCE PARKING LOT LIGHTS DO NOT TURN ON. ACTION TAKEN:						
<none>	CC3	00055038		Timecard	09/19/2024	1,244.88
<b>* 00055038 Subtotal</b>						<b>1,244.88</b>
<b>** SEP Subtotal</b>						<b>1,988.22</b>
<b>*** AIR MGR Subtotal</b>						<b>1,988.22</b>
AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG						
SEP September						
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	09/19/2024	55.00
I V TERMITE & PEST C	CC3	00025178		Invoice	09/19/2024	50.00
<b>* 00025178 Subtotal</b>						<b>105.00</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5000001-520000	Air G&B / MAINT - STRUC IMPROVE GRNDS					
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG					
SEP	September					
00054987	SERVICE REQUEST: 09/09/2024, FACILITY: CC3, WORK: 1099 AIRPORT ROAD, AIRPORT (END OF RUNWAY 14) - REMOVAL OF BUSHES. ACTION TAKEN:					
<none>	CC3	00054987		Timecard	09/19/2024	1,064.64
	<b>* 00054987 Subtotal</b>					<b>1,064.64</b>
	<b>** SEP Subtotal</b>					<b>1,169.64</b>
	<b>*** AIR TRMAL Subtotal</b>					<b>1,169.64</b>
CLAIREMONT	DEPARTMENT: CLAIREMONT RENTALS (AMETER)					
SEP	September					
00054931	SERVICE REQUEST: 09/03/2024, FACILITY: CC3, WORK: 440 W ATEN RD, IMPERIAL - CLAIREMONT EQUIP. EAST SIDE BUILDI - AIR CONDITIONER NOT WORKING. ACTION TAKEN:					
APPLIED INDUSTRIAL T	CC3	00054931		Invoice	09/04/2024	182.39
EL CENTRO ACE HARDWA	CC3	00054931		Invoice	08/30/2024	16.23
EL CENTRO ACE HARDWA	CC3	00054931		Invoice	08/30/2024	-16.23
EL CENTRO ACE HARDWA	CC3	00054931		Invoice	08/30/2024	16.23
EL CENTRO ACE HARDWA	CC3	00054931		Invoice	08/30/2024	54.05
	<b>* 00054931 Subtotal</b>					<b>252.67</b>
	<b>** SEP Subtotal</b>					<b>252.67</b>
	<b>*** CLAIREMONT Subtotal</b>					<b>252.67</b>
	<b>**** 5000001-520000 Subtotal</b>					<b>4,027.21</b>



Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
SEP September						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	09/05/2024	18.74
<none>	CAC	00024654		Timecard	09/19/2024	2.34
US AIRCONDITIONING D	CAC	00024654		Invoice	08/05/2024	1.82
US AIRCONDITIONING D	CAC	00024654		Invoice	09/04/2024	0.91
<b>* 00024654 Subtotal</b>						<b>23.81</b>
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	09/19/2024	4.68
<b>* 00024657 Subtotal</b>						<b>4.68</b>
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	07/03/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	07/17/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	07/18/2024	1.29
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	07/31/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	08/01/2024	1.29
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	08/14/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	08/15/2024	1.29
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	08/28/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	08/29/2024	1.29
<b>* 00025840 Subtotal</b>						<b>14.86</b>
00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN						
<none>	CAC	00026700		Timecard	09/05/2024	56.30
<none>	CAC	00026700		Timecard	09/19/2024	75.54
<none>	CAC	00026700		Timecard	09/05/2024	226.58
<none>	CAC	00026700		Timecard	09/19/2024	247.46
<none>	CAC	00026700		Timecard	09/05/2024	58.79
<none>	CAC	00026700		Timecard	09/19/2024	56.71
<b>* 00026700 Subtotal</b>						<b>721.38</b>
00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN						
<none>	CAC	00027754		Timecard	09/05/2024	3.90
<none>	CAC	00027754		Timecard	09/19/2024	1.95
<b>* 00027754 Subtotal</b>						<b>5.85</b>
00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN						
RSD (REFRIGERATION S	CC1	00029560		Invoice	07/19/2024	1.37
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/16/2024	7.78
BAKER DISTRIBUTING C	CC1	00029560		Invoice	08/24/2024	0.72

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				
SEP	September					
00029560	SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1			ACTION TAKEN:SR TO REMAIN		
BAKER DISTRIBUTING C CC1	00029560		Invoice	08/24/2024	2.29	
<b>* 00029560 Subtotal</b>						<b>12.16</b>
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
CC1 EXCEPT FOR BH BUILDINGS	ACTION TAKEN:					
LA BRUCHERIE IRRIGAT CC1 GROUNDS	00029572		Invoice	07/23/2024	2.53	
<none>	CC1 GROUNDS	00029572	Timecard	09/05/2024	42.51	
<none>	CC1 GROUNDS	00029572	Timecard	09/19/2024	41.50	
<b>* 00029572 Subtotal</b>						<b>86.54</b>
00030342	SERVICE REQUEST: 02/28/2013, FACILITY: CC1 PARKING, WORK: PARKING LOT MAINTENANCE CHARGES ONLY INCLUDES ALL DE					
WITHIN CC1. ACTION TAKEN:						
EL CENTRO ACE HARDWA CC1 PARKING	00030342		Invoice	06/24/2024	0.23	
<b>* 00030342 Subtotal</b>						<b>0.23</b>
00030981	SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA					
ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B						
FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM						
LA BRUCHERIE IRRIGAT CAC	00030981		Invoice	08/26/2024	0.33	
<b>* 00030981 Subtotal</b>						<b>0.33</b>
<b>** SEP Subtotal</b>						<b>869.84</b>
<b>*** INFSYS Subtotal</b>						<b>869.84</b>
<b>**** 5213001-520000 Subtotal</b>						<b>869.84</b>

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
SEP September						
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	07/25/2024	54.26
CITY OF EL CENTRO	CAC	002718		Invoice	07/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	07/25/2024	0.14
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2024	67.66
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	08/25/2024	0.14
CR & R	CAC	002718		Invoice	08/01/2024	18.81
CR & R	CAC	002718		Invoice	09/01/2024	18.81
<b>* 002718 Subtotal</b>						<b>160.08</b>
002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN						
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	0.04
CITY OF EL CENTRO	CC1	002719		Invoice	07/25/2024	2.53
IMPERIAL IRRIGATION	CC1	002719		Invoice	08/01/2024	2.64
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	0.97
CITY OF EL CENTRO	CC1	002719		Invoice	08/25/2024	0.89
IMPERIAL IRRIGATION	CC1	002719		Invoice	09/03/2024	2.52
<b>* 002719 Subtotal</b>						<b>9.59</b>
<b>** SEP Subtotal</b>						<b>169.67</b>
<b>*** INFSYS Subtotal</b>						<b>169.67</b>
<b>**** 5213001-532000 Subtotal</b>						<b>169.67</b>

Run Date: 12/04/2024 08:23:17am  
Fiscal Year: 2025  
Selection Criteria: See Cover Page

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

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By: BME

<u>Vendor</u>	<u>Facility</u>	<u>Proj / Srv Req</u>	<u>Work Request Code</u>	<u>Source</u>	<u>Source Date</u>	<u>Total</u>
5213001-532000	INFORMATION SYSTEMS / UTILITIES					
INFSYS	DEPARTMENT: INFORMATION SYSTEMS	1920				
SEP	September					
002719	SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS					ACTION TAKEN
<b>***** Grand Total</b>						<b>123,231.93</b>

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