

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

Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req
Run Date: 12/13/2024 04:54:24pm By: BME
Fiscal Year: 2025

Selection Criteria

Select Month
OCT

Exclude Service Request
00055033, 00055112

Report Template

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

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1001001-552020	BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE					
	BOARD SUPV DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS					
	OCT October					
	00055117	SERVICE REQUEST: 10/02/2024, FACILITY: , WORK: Thermostat in our office needs to be checked. Its been warm for the last two days. Temp is saying 80 degrees. ACTION TAKEN:				
<none>	00055117		Timecard		10/03/2024	1,276.64
<none>	00055117		Timecard		10/17/2024	2,185.57
<none>	00055117		Timecard		10/17/2024	670.00
	* 00055117 Subtotal					4,132.21
	** OCT Subtotal					4,132.21
	*** BOARD SUPV Subtotal					4,132.21
	**** 1001001-552020 Subtotal					4,132.21

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1004001-552020	VIDA / INTRA-FUND MAINTENANCE					
ICCED	DEPARTMENT: I. C. COMMUNITY & ECONOMIC DEVELOPMENT BLDG					
OCT	October					
00055175	SERVICE REQUEST: 10/14/2024, FACILITY: WDO 1250, WORK: ICWED-CED HAS THREE FILE CABINETS IN OUR STORAGE AREA O THE 3RD FLOOR OF THE JAIL CELL. WE ALSO HAVE THREE FILE CABINETS IN THE ELECTIONS CELL. CAN YOU PLEASE BRING THE THREE CABIENTS FROM THE 3RD FLOOR AND ONE FROM THE ELECTIONS CELL TO OUR OFFICEAT 1250 MAIN ST. ACTION TAKEN:					
<none>	WDO 1250	00055175		Timecard	10/17/2024	516.26
	* 00055175 Subtotal					516.26
00055191	SERVICE REQUEST: 10/15/2024, FACILITY: WDO 1250, WORK: REQUEST TO BRING A VARIETY OF SHELVES AND CABINETS IDENTIFIED BY ICWED-CED FROM THEIR CURRENT LOCATION AT THE OLD HOSPITAL TO THE ICWED-CED OFFICE AT THE BUSINESS DEVELOPME CENTER (1250 MAIN STREET, EL CENTRO ACTION TAKEN:					
<none>	WDO 1250	00055191		Timecard	10/17/2024	199.62
	* 00055191 Subtotal					199.62
	** OCT Subtotal					715.88
	*** ICCEB Subtotal					715.88
	**** 1004001-552020 Subtotal					715.88

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001- 550000	AUDITOR CONTROLLER /	STRUCTURES & IMPROVEMENTS				
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER	1201				
	OCT	October				
	00055143	SERVICE REQUEST: 10/08/2024, FACILITY: CAC, WORK: We are requesting electrical and data ports be installed in cubicles/work stations ACTION TAKEN:				
	<none>	CAC	00055143	Timecard	10/17/2024	171.00
	* 00055143 Subtotal					171.00
	** OCT Subtotal					171.00
	*** AUDITOR Subtotal					171.00
**** 1006001-550000 Subtotal						171.00
	550020	CONSTRUCTION				

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-550020	AUDITOR CONTROLLER / CONSTRUCTION					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201					
	OCT October					
	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	10/03/2024	1,286.48
	* 00053894 Subtotal					1,286.48
	** OCT Subtotal					1,286.48
	*** AUDITOR Subtotal					1,286.48
	**** 1006001-550020 Subtotal					1,286.48

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1006001-552020	AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE					
	AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201					
	OCT October					
	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	10/03/2024	52.82
<none>	CAC	00055051		Timecard	10/17/2024	105.64
	* 00055051 Subtotal					158.46
	** OCT Subtotal					158.46
	*** AUDITOR Subtotal					158.46
	**** 1006001-552020 Subtotal					158.46

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007001-552020	TREASURER / INTRA-FUND MAINTENANCE					
TREAS	DEPARTMENT: TREASURERS	1202				
OCT	October					
00055208	SERVICE REQUEST: 10/17/2024, FACILITY: CAC, WORK: PLEASE SERCURE THE OUTLET. I WENT TO UNPLUG THE COPIER AND T ENTIRE OUTLET PULLED OUT OF THE WALL. ACTION TAKEN:					
<none>	CAC	00055208		Timecard	10/17/2024	85.50
	* 00055208 Subtotal					85.50
	** OCT Subtotal					85.50
	*** TREAS Subtotal					85.50
TREAS/TAX COLL	DEPARTMENT: TREAS/TAX COLL	1202				
OCT	October					
00055163	SERVICE REQUEST: 10/10/2024, FACILITY: CAC, WORK: WE HAVE MOLD IN THE VENT OF TREASURER-TAX COLLECTOR'S OFFICE ACTION TAKEN:					
<none>	CAC	00055163		Timecard	10/17/2024	399.24
	* 00055163 Subtotal					399.24
	** OCT Subtotal					399.24
	*** TREAS/TAX COLL Subtotal					399.24
	**** 1007001-552020 Subtotal					484.74

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1007002-552020	TAX COLLECTOR / INTRA-FUND MAINTENANCE					
TAX COL	DEPARTMENT: TAX COLLECTOR	1204				
OCT	October					
00055182	SERVICE REQUEST: 10/14/2024, FACILITY: CAC, WORK: BULB REPLACEMENT			ACTION TAKEN:		
<none>	CAC	00055182		Timecard	10/17/2024	85.50
	* 00055182 Subtotal					85.50
	** OCT Subtotal					85.50
	*** TAX COL Subtotal					85.50
	**** 1007002-552020 Subtotal					85.50

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1008001-552020	ASSESSOR / INTRA-FUND MAINTENANCE					
ASSES	DEPARTMENT: ASSESSORS / APPRAISER DEPT					
OCT	October					
00055198	SERVICE REQUEST: 10/15/2024, FACILITY: CAC, WORK: SOUTH EXIT DOOR ENTRY ENTIRE LOCK CAME OUT OF DOOR ACTION TAKEN:					
<none>	CAC	00055198		Timecard	10/17/2024	110.74
	* 00055198 Subtotal					110.74
	** OCT Subtotal					110.74
	*** ASSES Subtotal					110.74
	**** 1008001-552020 Subtotal					110.74

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					
	OCT October					
	00055109 SERVICE REQUEST: 10/02/2024, FACILITY: CAC, WORK: Threshold strip lose, causing potential tripping hazard. Ple					
	see atached photo ACTION TAKEN:					
<none>	CAC	00055109		Timecard	10/03/2024	72.88
	* 00055109 Subtotal					72.88
	00055212 SERVICE REQUEST: 10/17/2024, FACILITY: CAC, WORK: MAKE A COPY OF TWO KEYS. ACTION TAKEN:					
<none>	CAC	00055212		Timecard	10/17/2024	55.37
	* 00055212 Subtotal					55.37
	** OCT Subtotal					128.25
	*** ELECTION Subtotal					128.25
	**** 1014001-552020 Subtotal					128.25

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1017001-552020	PUBLIC WORKS SURVEY & ENGINEER / INTRA-FUND MAINTENANCE					
PW S&E	DEPARTMENT: PUBLIC WORKS SURVEYING & ENGINEERING					
OCT	October					
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	10/03/2024	46.89
<none>	PW 1002	00026703		Timecard	10/17/2024	49.03
<none>	PW 1002	00026703		Timecard	10/03/2024	5.38
<none>	PW 1002	00026703		Timecard	10/17/2024	5.44
* 00026703 Subtotal						106.74
** OCT Subtotal						106.74
*** PW S&E Subtotal						106.74
**** 1017001-552020 Subtotal						106.74

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1020001-552020	DISTRICT ATTORNEY / INTRA-FUND MAINTENANCE					
DA	DEPARTMENT: DISTRICT ATTORNEY					
OCT	October					
00055061	SERVICE REQUEST: 09/25/2024, FACILITY: , WORK: replace light bulb in women's bathroom			ACTION TAKEN:		
<none>		00055061		Timecard	10/03/2024	105.64
* 00055061 Subtotal						105.64
00055115	SERVICE REQUEST: 10/02/2024, FACILITY: CAC, WORK: Please install wall items in Administration Office. (Please Ana or Ivonne)			ACTION TAKEN:		
<none>	CAC	00055115		Timecard	10/03/2024	1,146.71
<none>	CAC	00055115		Timecard	10/17/2024	192.63
* 00055115 Subtotal						1,339.34
** OCT Subtotal						1,444.98
*** DA Subtotal						1,444.98
**** 1020001-552020 Subtotal						1,444.98

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					
	OCT October					
	00029317 SERVICE REQUEST: 10/11/2012, FACILITY: CSS BLDG F, WORK: PLEASE CHANGE AIR FILTERS IN OFFICE, SERVICE AIR HANDLERS. (PLEASE USE THIS REQUEST FOR THE REST OF THE YEAR WHEN THEY NEED CHANGED) ACTION TAKEN:					
	BAKER DISTRIBUTING C CSS BLDG F 00029317			Invoice	09/16/2024	287.86
	* 00029317 Subtotal					287.86
	00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
	<none> CC4 00029538			Timecard	10/03/2024	3.59
	<none> CC4 00029538			Timecard	10/03/2024	3.58
	<none> CC4 00029538			Timecard	10/17/2024	10.76
	<none> CC4 00029538			Timecard	10/17/2024	10.76
	<none> CC4 00029538			Timecard	10/03/2024	157.37
	<none> CC4 00029538			Timecard	10/03/2024	157.37
	<none> CC4 00029538			Timecard	10/17/2024	95.21
	<none> CC4 00029538			Timecard	10/17/2024	95.20
	* 00029538 Subtotal					533.84
	00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
	<none> CC4 00029539			Timecard	10/17/2024	22.19
	<none> CC4 00029539			Timecard	10/17/2024	22.17
	* 00029539 Subtotal					44.36
	00055098 SERVICE REQUEST: 10/01/2024, FACILITY: CSS BLDG F, WORK: The ladie's restroom stall in the employee area is no flushing properly, and the laedie's restroom in the public are continues to flush without stopping. For your reference, i have attachehd an office chart of the department to identify the affected areas ACTION TAKEN:					
	FERGUSON ENTERPRISES CSS BLDG F 00055098			Invoice	10/01/2024	40.14
	* 00055098 Subtotal					40.14
	00055144 SERVICE REQUEST: 10/08/2024, FACILITY: OET BLDG F, WORK: We are requesting to please come and fiex Yadira V. d drawer. It is currently broken and not able to close with the key. Cabinet is on the left side of the desk. Key number 14 as soon as p[ossible please. Thank you, if you have any question, please contact Sylvia Grover at 442-265-4889. Thank you ACTION TAKEN:					
	<none> OET BLDG F 00055144			Timecard	10/17/2024	110.74
	* 00055144 Subtotal					110.74
	00055155 SERVICE REQUEST: 10/09/2024, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME FIX IRMA ZAZUETA DESK. THE FRONT WALL OF HER CUBICLE IS LOOSE. LOCATION: IRMA ZAZUETA CUBICAL PLEASE COME AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 ACTION TAKEN:					
	<none> OET BLDG F 00055155			Timecard	10/17/2024	66.54
	* 00055155 Subtotal					66.54
	00055157 SERVICE REQUEST: 10/09/2024, FACILITY: OET BLDG F, WORK: OCCUPANCY SENSOR SWITCH LOCATED IN THE CELLING OF THE LEGAL CLERK'S AREA IS MAKING A BEEPING NOISE. FOR YOUR REFERENCE, I HAVE ATTACHED AN OFFICE CHART OF THE DEPARTMENT TO HE IDENTIFY THE SPECIFIC AREA. ACTION TAKEN:					
	<none> OET BLDG F 00055157			Timecard	10/03/2024	66.54
	<none> OET BLDG F 00055157			Timecard	10/17/2024	66.54
	* 00055157 Subtotal					133.08

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					
	OCT October					
	002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	2.62	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	2.62	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	22.70	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	22.68	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	65.13	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	65.13	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	7.53	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	7.55	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	11.78	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	11.78	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	0.40	
	CITY OF EL CENTRO CC4 002978		Invoice	09/25/2024	0.39	
	* 002978 Subtotal				220.31	
	** OCT Subtotal				1,436.87	
	*** CSS BLDG F Subtotal				1,436.87	
	CSS VOGEL DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL					
	OCT October					
	00055070 SERVICE REQUEST: 09/25/2024, FACILITY: , WORK: the microwaves located in the lunchroom are curenly inoperable due to the malfunction of all electrical outlets. please inspect an review the situation at your earliest convenience. ACTION TAKEN:					
	<none> 00055070		Timecard	10/03/2024	52.82	
	* 00055070 Subtotal				52.82	
	00055154 SERVICE REQUEST: 10/09/2024, FACILITY: OET BLDG F, WORK: We need someone to please come and spray for bugs in building it has been reported we have cockroaches and spiders all over the office. Please come as soon as possible. Thank you. If you have any questions, please contact Sylvia Grover at 442-265-4889 ACTION TAKEN:					
	<none> OET BLDG F 00055154		Timecard	10/17/2024	279.33	
	* 00055154 Subtotal				279.33	
	00055194 SERVICE REQUEST: 10/15/2024, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND FIX THE MEN'S BATHROOM (LOBBY). THE BATHROOM IS CLOGGED. LOCATION: FRONT OFFICE MEN RESTROOM PLEASE COME AS SOON AS POSSIBLE. IF YOU HA ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU ACTION TAKEN:					
	<none> OET BLDG F 00055194		Timecard	10/17/2024	142.34	
	* 00055194 Subtotal				142.34	
	** OCT Subtotal				474.49	
	*** CSS VOGEL Subtotal				474.49	
	**** 1022001-520000 Subtotal				1,911.36	

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)						
OCT October						
00050675 SERVICE REQUEST: 09/19/2022, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER - 328 APPLESTILL RD. EL CENTRO, CA 92243 - BALL VALVE FOR DOMESTIC HOT WATER FOR DORM 3 NEEDS REPAIR. SHOWERS TOO HOT, THERMOSTAT CANNOT ADJUST WATER TEMP ACTION TAKEN:9/19/22 REPLACE SHUT OFF TO HOT WATER, ADJUST TEMP TO HOT WATER						
<none>	HHCC	00050675		Timecard	10/03/2024	440.28
* 00050675 Subtotal						440.28
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:						
HOME DEPOT	SAF	00054969		Invoice	09/09/2024	20.17
* 00054969 Subtotal						20.17
00055009 SERVICE REQUEST: 09/12/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE / VVC / PRINT SHOP - THE WA FAUCET IS LEAKING AFTER THE HANDLES ARE CLOSED. ACTION TAKEN:						
<none>	SAF	00055009		Timecard	10/03/2024	133.08
FERGUSON ENTERPRISES	SAF	00055009		Invoice	09/24/2024	81.03
* 00055009 Subtotal						214.11
00055095 SERVICE REQUEST: 10/01/2024, FACILITY: SAF CORONER, WORK: Air Conditioner in the main coroner's area does not work- not cooling. ACTION TAKEN:						
<none>	SAF CORONER	00055095		Timecard	10/03/2024	791.42
K-C WELDING & RENTAL	SAF CORONER	00055095		Invoice	09/24/2024	680.75
BAKER DISTRIBUTING C	SAF CORONER	00055095		Invoice	09/23/2024	18.86
REXEL USA	SAF CORONER	00055095		Invoice	09/23/2024	118.02
* 00055095 Subtotal						1,609.05
** OCT Subtotal						2,283.61
*** SAF Subtotal						2,283.61
SAF MOD DEPARTMENT: SHERIFFS MODULAR TRAINING BLDG						
OCT October						
00055102 SERVICE REQUEST: 10/01/2024, FACILITY: , WORK: AC set to 68 but temperature reads 74 and feels a bit warm. ACTION TAKEN:						
<none>		00055102		Timecard	10/03/2024	1,130.60
* 00055102 Subtotal						1,130.60
** OCT Subtotal						1,130.60
*** SAF MOD Subtotal						1,130.60
**** 1024001-552020 Subtotal						3,414.21

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)						
OCT October						
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	09/10/2024	21.96
FERGUSON ENTERPRISES	HHCC	00041399		Invoice	10/07/2024	21.96
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	10/04/2024	32.44
EL CENTRO ACE HARDWA	HHCC	00041399		Invoice	10/08/2024	416.49
* 00041399 Subtotal						492.85
00054913 SERVICE REQUEST: 08/28/2024, FACILITY: SAF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE VVC TRAILER ALL A/C UNIT - A/C UNITS ARE OFF AT VVC TRAILER. PLEASE SEND SOMEONE TO INSPECT A/C UNITS. THANK YOU ACTION TAKEN:CHECK UNITS. ALARM SET OFF ON CIRCUIT OVERLOAD. BY PASS ALL UNITS. NEED TO REPLACE CONTROL COMPONENTS. COMPLETED 9/29/24						
BAKER DISTRIBUTING C	SAF	00054913		Invoice	09/03/2024	20.28
* 00054913 Subtotal						20.28
00054983 SERVICE REQUEST: 09/09/2024, FACILITY: HHCC, WORK: HERBERT HUGHES CORRECTIONAL CENTER, 328 APPLESTILL RD, EL CENTRO - (1) LARGE KETTLE NEEDS SERVICE. (2) PIPE UNDER SINK IS LEAKING (3) WALKING REFRIGERATOR DOOR FLOOR GASKETS NEED REPAIR. ACTION TAKEN:						
<none>	HHCC	00054983		Timecard	10/03/2024	2,419.78
FERGUSON ENTERPRISES	HHCC	00054983		Invoice	09/24/2024	36.17
LA BRUCHERIE IRRIGAT	HHCC	00054983		Invoice	09/10/2024	318.67
LA BRUCHERIE IRRIGAT	HHCC	00054983		Invoice	09/24/2024	14.56
LA BRUCHERIE IRRIGAT	HHCC	00054983		Invoice	09/25/2024	64.61
EL CENTRO ACE HARDWA	HHCC	00054983		Invoice	09/26/2024	247.99
EL CENTRO ACE HARDWA	HHCC	00054983		Invoice	09/30/2024	244.63
* 00054983 Subtotal						3,346.41
** OCT Subtotal						3,859.54
*** HHCC Subtotal						3,859.54
OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY						
OCT October						
00043415 SERVICE REQUEST: 07/13/2018, FACILITY: OREN FOX DET, WORK: WE ARE REQUESTING AN OPEN - ENDED SERVICE REQUEST F PREVENTATIVE MAINTENANCE FOR THE OREN FOX DETENTION FACILTIY AND MISC. ACTION TAKEN:						
<none>	OREN FOX DET	00043415		Timecard	10/17/2024	91.93
FERGUSON ENTERPRISES	OREN FOX DET	00043415		Invoice	09/16/2024	104.20
* 00043415 Subtotal						196.13
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:						
HOME DEPOT	OREN FOX DET	00054901		Invoice	09/05/2024	105.92
* 00054901 Subtotal						105.92
** OCT Subtotal						302.05
*** OREN FOX DETENT Subtotal						302.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE						
RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY						
OCT October						
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						
<none>	RADF	00041400		Timecard	10/03/2024	91.93
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/16/2024	134.19
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/16/2024	354.80
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/27/2024	471.26
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/27/2024	150.62
FERGUSON ENTERPRISES	RADF	00041400		Invoice	09/27/2024	152.68
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/01/2024	85.85
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/01/2024	367.64
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/04/2024	511.54
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/04/2024	462.75
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	495.09
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/07/2024	137.95
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/08/2024	159.19
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	495.10
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	165.03
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	495.09
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	237.73
FERGUSON ENTERPRISES	RADF	00041400		Invoice	10/10/2024	408.63
HOME DEPOT	RADF	00041400		Invoice	09/16/2024	391.74
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/12/2024	27.58
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/18/2024	5.93
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	09/23/2024	126.99
EL CENTRO ACE HARDWA	RADF	00041400		Invoice	10/01/2024	28.77
* 00041400 Subtotal						5,958.08
00054882 SERVICE REQUEST: 08/23/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE RADF - MEN RESTROOM AT SAF						
LOCKER ROOM URINAL IS NOT WORKING. ACTION TAKEN:						
FERGUSON ENTERPRISES	RADF	00054882		Invoice	09/03/2024	401.82
FERGUSON ENTERPRISES	RADF	00054882		Invoice	09/03/2024	50.87
* 00054882 Subtotal						452.69
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:						
CED (CONSOLIDATED EL	RADF	00054924		Invoice	09/09/2024	129.30
* 00054924 Subtotal						129.30
00055029 SERVICE REQUEST: 09/17/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF - WATER LEAK IN BOI						
ROOM ACTION TAKEN:						
FERGUSON ENTERPRISES	RADF	00055029		Invoice	10/01/2024	363.25
* 00055029 Subtotal						363.25
00055063 SERVICE REQUEST: 09/25/2024, FACILITY: RADF/MS, WORK: Mini Split in housing (RADF) is not working properly ACT						
TAKEN:						
<none>	RADF/MS	00055063		Timecard	10/03/2024	319.16
* 00055063 Subtotal						319.16

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1025001-552020	SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE					
RADF	DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY					
OCT	October					
00055161	SERVICE REQUEST: 10/09/2024, FACILITY: , WORK: 10/5/24 WALK IN REFRIGERATOR #2 HHCC KITCHEN NOT COOLING ACTION TAKEN:					
<none>		00055161		Timecard	10/17/2024	1,533.36
	* 00055161 Subtotal					1,533.36
	** OCT Subtotal					8,755.84
	*** RADF Subtotal					8,755.84
	**** 1025001-552020 Subtotal					12,917.43

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					
OCT	October					
00055093	SERVICE REQUEST: 10/01/2024, FACILITY: BLDG 40, WORK: AC not cooling dry storage room. also three sinks has t faucelts leaking. ACTION TAKEN:					
<none>	BLDG 40	00055093		Timecard	10/03/2024	1,755.38
	* 00055093 Subtotal					1,755.38
00055145	SERVICE REQUEST: 10/08/2024, FACILITY: JUV/PROB, WORK: Paint CYA kitchen entrance doors ACTION TAKEN:					
<none>	JUV/PROB	00055145		Timecard	10/17/2024	1,146.71
	* 00055145 Subtotal					1,146.71
00055184	SERVICE REQUEST: 10/14/2024, FACILITY: JUV/PROB, WORK: TV SCREEN NEEDS TO LOWERED DOWN ACTION TAKEN:					
<none>	JUV/PROB	00055184		Timecard	10/03/2024	557.68
	* 00055184 Subtotal					557.68
00055185	SERVICE REQUEST: 10/14/2024, FACILITY: JUV/PROB, WORK: NEW FURNITURE NEEDS TO BOLTED DOWN IN DORM 5 ROOMS + RO #5 AND #6 BEDS NEED TO BE REMOVED AND INSTALLED NEW FURNITURE. ACTION TAKEN:					
<none>	JUV/PROB	00055185		Timecard	10/03/2024	1,596.66
<none>	JUV/PROB	00055185		Timecard	10/17/2024	1,299.04
	* 00055185 Subtotal					2,895.70
00055197	SERVICE REQUEST: 10/15/2024, FACILITY: BLDG 40, WORK: OUT SIDE FREEZER COMPRESSOR NEEDS TO BE CHECKEDE ACTION TAKEN:					
<none>	BLDG 40	00055197		Timecard	10/17/2024	638.32
	* 00055197 Subtotal					638.32
	** OCT Subtotal					6,993.79
	*** BLDG 40 JP K Subtotal					6,993.79
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
00047068	SERVICE REQUEST: 08/27/2020, FACILITY: YC, WORK: CHANGE BELTSON A/C, AIR HANDLERS AND EXHAUST FANS AS NEEDED ACTION TAKEN:					
RSD (REFRIGERATION S YC		00047068		Invoice	10/02/2024	8.58
EL CENTRO ACE HARDWA YC		00047068		Invoice	09/17/2024	23.79
EL CENTRO ACE HARDWA YC		00047068		Invoice	09/30/2024	6.05
	* 00047068 Subtotal					38.42
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	10/03/2024	975.80
<none>	YC	00054789		Timecard	10/03/2024	947.44
FERGUSON ENTERPRISES YC		00054789		Invoice	09/11/2024	291.58
FERGUSON ENTERPRISES YC		00054789		Invoice	09/19/2024	143.03
HOME DEPOT	YC	00054789		Invoice	09/26/2024	4.61
EL CENTRO ACE HARDWA YC		00054789		Invoice	09/10/2024	38.94
EL CENTRO ACE HARDWA YC		00054789		Invoice	09/12/2024	140.73
EL CENTRO ACE HARDWA YC		00054789		Invoice	09/24/2024	38.91

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
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					
EL CENTRO ACE HARDWA YC	00054789			Invoice	09/24/2024	64.84
* 00054789 Subtotal						2,645.88
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	10/03/2024	480.72
<none>	YC	00054886		Timecard	10/03/2024	2,476.98
<none>	YC	00054886		Timecard	10/17/2024	770.52
HOME DEPOT	YC	00054886		Invoice	09/09/2024	45.28
HOME DEPOT	YC	00054886		Invoice	09/16/2024	62.35
HOME DEPOT	YC	00054886		Invoice	10/03/2024	79.86
SHERWIN WILLIAMS	YC	00054886		Invoice	09/10/2024	223.82
SHERWIN WILLIAMS	YC	00054886		Invoice	09/19/2024	90.23
REXEL USA	YC	00054886		Invoice	10/03/2024	55.37
EL CENTRO ACE HARDWA YC	00054886			Invoice	09/23/2024	9.29
* 00054886 Subtotal						4,294.42
00054914	SERVICE REQUEST: 08/28/2024, FACILITY: YC, WORK: CYA KITCHEN - INSTALL NEW HAND WASHING SINK ACTION TAKEN:					
<none>	YC	00054914		Timecard	10/03/2024	133.08
FERGUSON ENTERPRISES YC	00054914			Invoice	09/05/2024	398.14
FERGUSON ENTERPRISES YC	00054914			Invoice	09/05/2024	42.62
FERGUSON ENTERPRISES YC	00054914			Invoice	09/05/2024	19.67
FERGUSON ENTERPRISES YC	00054914			Invoice	09/19/2024	423.07
FERGUSON ENTERPRISES YC	00054914			Invoice	09/19/2024	271.55
HOME DEPOT	YC	00054914		Invoice	09/18/2024	42.75
HOME DEPOT	YC	00054914		Invoice	09/18/2024	10.95
* 00054914 Subtotal						1,341.83
00054940	SERVICE REQUEST: 09/03/2024, FACILITY: YC, WORK: CYA KITCHEN - REQUEST A TOGGLE SWITCH FOR THE WATER PUMP - TOGGLE SWITCH FOR THE WATER TANK PUMP ACTION TAKEN:					
HOME DEPOT	YC	00054940		Invoice	09/05/2024	8.23
* 00054940 Subtotal						8.23
00054994	SERVICE REQUEST: 09/10/2024, FACILITY: YC, WORK: IMPERIAL COUNTY JUVENILE HALL - DORM 5 - MOVE PIPE FROM HEATE ROOM TO HAVE ACCESS TO THE FIRE DETECTOR IN DORM 5. ACTION TAKEN:					
<none>	YC	00054994		Timecard	10/03/2024	284.68
* 00054994 Subtotal						284.68
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	10/03/2024	80.12
<none>	YC	00055018		Timecard	10/17/2024	265.88

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
YC	DEPARTMENT: JUVENILE HALL					
OCT	October					
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:					
CED (CONSOLIDATED EL YC	00055018		Invoice		10/02/2024	285.54
* 00055018 Subtotal						631.54
00055074	SERVICE REQUEST: 09/26/2024, FACILITY: , WORK: Per ITS drop IDF cable from one office at the JH Kitchen to the other office so they can have computer/internet access. ACTION TAKEN:					
<none>	00055074		Timecard		10/03/2024	264.10
* 00055074 Subtotal						264.10
00055121	SERVICE REQUEST: 10/03/2024, FACILITY: JUV/PROB, WORK: Technical Assitance for the duration of project No.SR7181PRO - Imperial County Juvenile Hall Walk-in Cooler Project, please reference project number in time sheet. ACT TAKEN:					
<none>	JUV/PROB	00055121	Timecard		10/03/2024	304.71
* 00055121 Subtotal						304.71
00055138	SERVICE REQUEST: 10/08/2024, FACILITY: YC, WORK: Air Conditioner in Classsroom 4 is not working ACTION TAKEN:					
<none>	YC	00055138	Timecard		10/17/2024	638.32
* 00055138 Subtotal						638.32
00055169	SERVICE REQUEST: 10/10/2024, FACILITY: YC, WORK: AC OF ALL ROOMS OF SHOWER SIDE OF HALLWAY DOES NOT WORK. ROOM TOO HOT ACTION TAKEN:					
<none>	YC	00055169	Timecard		10/17/2024	319.16
* 00055169 Subtotal						319.16
00055170	SERVICE REQUEST: 10/10/2024, FACILITY: YC, WORK: SOAP DISPENSER ABOVE LEFT SINK LEAKS SOAP WITHOUT PRESSING HANDLE NEEDS TO BE FIXED. ACTION TAKEN:					
<none>	YC	00055170	Timecard		10/17/2024	66.54
* 00055170 Subtotal						66.54
00055186	SERVICE REQUEST: 10/14/2024, FACILITY: YC, WORK: DORM 3 ROOM 7 DOES NOT FLUSH ACTION TAKEN:					
<none>	YC	00055186	Timecard		10/17/2024	569.36
* 00055186 Subtotal						569.36
00055213	SERVICE REQUEST: 10/17/2024, FACILITY: YC, WORK: OBTAIN TEN (10) COPIES OF KEY 194 (AS THE ONLY ONE ON HAND IS BENT AND NO LONGER CAN BE USED) KEY WILL BE LOCATED WITH MARTHA TRUJILLO. EXT. 2368 ACTION TAKEN:					
<none>	YC	00055213	Timecard		10/17/2024	110.74
* 00055213 Subtotal						110.74
** OCT Subtotal						11,517.93
*** YC Subtotal						11,517.93

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1026001-552020	JUVENILE HALL / INTRA-FUND MAINTENANCE					
	YP GROUNDS DEPARTMENT: JUVENILE / PROBATION GROUNDS					
	OCT October					
	00055067	SERVICE REQUEST: 09/25/2024, FACILITY: YC, WORK: Drainage water leak: Front of room #7 ACTION TAKEN:				
	<none>	YC	00055067	Timecard	10/03/2024	284.68
	* 00055067 Subtotal					284.68
	** OCT Subtotal					284.68
	*** YP GROUNDS Subtotal					284.68
	**** 1026001-552020 Subtotal					18,796.40

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						
OCT October						
00028524 SERVICE REQUEST: 07/11/2012, FACILITY: BJ, WORK: ICBHS# 2419 PLEASE SEND COMEONE TO FIX THE LIGHT POLE NEXT TO THE DRIVEWAY AS IT IS NOT WORKING - CONTACT LYDIA VIDAURRY FOR QUESTIONS AND SIGNATURE ACTION TAKEN:						
<none>	BJ	00028524		Timecard	10/17/2024	1,376.70
* 00028524 Subtotal						1,376.70
00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) COMMON AREAS AND PARKING LOTS. ACTION TAKEN:						
<none>	CC2 GROUNDS	00029565		Timecard	10/03/2024	21.17
<none>	CC2 GROUNDS	00029565		Timecard	10/17/2024	12.70
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	09/18/2024	14.91
<none>	CC2 GROUNDS	00029565		Timecard	10/03/2024	17.46
* 00029565 Subtotal						66.24
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	10/03/2024	1,776.42
<none>	BJ	00029567		Timecard	10/17/2024	142.34
<none>	BJ	00029567		Timecard	10/17/2024	1,746.78
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	09/17/2024	43.56
LA BRUCHERIE IRRIGAT	BJ	00029567		Invoice	09/17/2024	37.48
* 00029567 Subtotal						3,746.58
00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION TAKEN:SR TO REMAIN OPEN						
<none>	BJ	00031274		Timecard	10/17/2024	244.82
* 00031274 Subtotal						244.82
00055055 SERVICE REQUEST: 09/19/2024, FACILITY: BJ, WORK: BJM - SCHOOL RIGHT SIDE FAULTY DOOR ALARM (FACING JUNGLE GYM) ACTION TAKEN:						
REXEL USA	BJ	00055055		Invoice	09/19/2024	36.08
* 00055055 Subtotal						36.08
00055151 SERVICE REQUEST: 10/09/2024, FACILITY: BJ, WORK: Please check and service both locks and alarms to the rec roo doors on either side of the firplace both locks stick with attempting to unlock with key and the alarms anow faulty when attempting to arm ACTION TAKEN:						
<none>	BJ	00055151		Timecard	10/17/2024	110.74
* 00055151 Subtotal						110.74
00055152 SERVICE REQUEST: 10/09/2024, FACILITY: BJ, WORK: The Lock on the outside of the dining hall door closest to th kiichen area needs servicing the facility key gets stuck and we cannot unlock to re-renter when outside ACTION TAKEN:						
<none>	BJ	00055152		Timecard	10/17/2024	55.37
* 00055152 Subtotal						55.37

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

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					
OCT	October					
00055193	SERVICE REQUEST: 10/15/2024, FACILITY: BJ, WORK: INSTALL OUTLET IN GIRLS AND LOBBY AREA, IN ORDER FOR THE CEIL					
	FANS TO BE INSTALLED ACTION TAKEN:					
<none>	BJ	00055193		Timecard	10/17/2024	553.28
	* 00055193 Subtotal					553.28
	** OCT Subtotal					6,189.81
	*** BJ Subtotal					6,189.81
	**** 1027001-552020 Subtotal					6,189.81

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

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				
OCT	October					
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	09/25/2024	5,544.08
CITY OF EL CENTRO	BJ	002713		Invoice	09/25/2024	52.95
IMPERIAL IRRIGATION	BJ	002713		Invoice	10/18/2024	3,495.11
SOUTHERN CALIFORNIA	BJ	002713		Invoice	10/24/2024	72.19
	* 002713 Subtotal					9,164.33
	** OCT Subtotal					9,164.33
	*** BJ Subtotal					9,164.33
	**** 1027001-552145 Subtotal					9,164.33

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1028001-552020	PROBATION / INTRA-FUND MAINTENANCE					
PROB	DEPARTMENT: PROBATION	100-2304				
OCT	October					
00039440	SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:					
<none>	JUV/PROB	00039440		Timecard	10/17/2024	<u>279.33</u>
	* 00039440 Subtotal					279.33
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	10/09/2024	280.00
I V	TERMITE & PEST C PROBATION	00050247		Invoice	10/02/2024	<u>40.00</u>
	* 00050247 Subtotal					320.00
00055034	SERVICE REQUEST: 09/17/2024, FACILITY: PROBATION, WORK: 324 APPLESTILL ROAD - AIR CONDITIONERS - PER JOSE, ONE THE AC UNITS IS HAVING ISSUES AND NOT SHUTTING DOWN. ACTION TAKEN:					
RSD	(REFRIGERATION S PROBATION	00055034		Invoice	09/17/2024	<u>25.96</u>
	* 00055034 Subtotal					25.96
00055116	SERVICE REQUEST: 10/02/2024, FACILITY: , WORK: wasp nest and wasps located outside the classroom at the DRC. n to be remove. ACTION TAKEN:					
<none>		00055116		Timecard	10/03/2024	<u>91.93</u>
	* 00055116 Subtotal					91.93
00055125	SERVICE REQUEST: 10/03/2024, FACILITY: YC, WORK: Obtain a copy of key 55B (key located w/ catherine apaalategu ACTION TAKEN:					
<none>	YC	00055125		Timecard	10/17/2024	<u>55.37</u>
	* 00055125 Subtotal					55.37
	** OCT Subtotal					772.59
	*** PROB Subtotal					772.59
	**** 1028001-552020 Subtotal					772.59

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						
OCT October						
00053680 SERVICE REQUEST: 01/23/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER - MAIN OFFICE - 852 BROADWAY- PLEAS						
PROVIDE QUOTE FOR REMODELING BREAK ROOM INCLUDING FLOOR, PAINT, CABINERY, PLUMBING, AND STOVE VENTS. ACTION TAKEN:						
<none>	852 BROADWAY	00053680		Timecard	10/03/2024	304.71
* 00053680 Subtotal						304.71
00054092 SERVICE REQUEST: 04/24/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER OFFICE - 852 BROADWAY, EL CENTRO -						
UTILITY ROOM - OUTSIDE (ICE MACHINE ROOM) FAN EXTRACTOR IS NOT FUNCTIONING PROPERLY ACTION TAKEN:						
<none>	852 BROADWAY	00054092		Timecard	10/17/2024	80.12
* 00054092 Subtotal						80.12
00054110 SERVICE REQUEST: 04/30/2024, FACILITY: 852 BROADWAY, WORK: AG COMMISSIONER OFFICE - 852 BROADWAY, EC - 1. MEN'						
RESTROOM SINK FAUCETS IN MEN'S RESTROOM NEED TO BE CHECK OUT. - BREAK ROOM - SEWER SMELL-MAYBE COMING FROM THE SINK (SMEL						
BADLY) ACTION TAKEN:REPLACED BOTH SINK FAUCETS IN MENS RESTROOM, AND CLEANED GARBAGE DISPOSAL IN BREAK ROOM WITH CLEANING						
AGENT AT AG COMISSION.						
EL CENTRO ACE HARDWA	852 BROADWAY	00054110		Invoice	04/30/2024	6.05
* 00054110 Subtotal						6.05
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:						
RSD (REFRIGERATION S	852 BROADWAY	00054961		Invoice	09/09/2024	13.70
* 00054961 Subtotal						13.70
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:						
CED (CONSOLIDATED EL	852 BROADWAY	00054991		Invoice	09/11/2024	79.20
* 00054991 Subtotal						79.20
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:						
CED (CONSOLIDATED EL AG COMM MOD	00055000			Invoice	09/13/2024	175.04
* 00055000 Subtotal						175.04
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:						
EL CENTRO ACE HARDWA	AG COMM MOD	00055001		Invoice	09/18/2024	31.38
* 00055001 Subtotal						31.38
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:						
HOME DEPOT	AG COMM MOD	00055002		Invoice	09/12/2024	73.22
* 00055002 Subtotal						73.22

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						
OCT October						
00055065		SERVICE REQUEST: 09/25/2024, FACILITY: AG COMM 852, WORK: room (112)	Breakroom sink is backed - up	ACTION TAKE		
<none>	AG COMM 852	00055065	Timecard		10/03/2024	199.62
EL CENTRO ACE HARDWA	AG COMM 852	00055065	Invoice		09/25/2024	27.04
* 00055065 Subtotal						226.66
00055189 SERVICE REQUEST: 10/15/2024, FACILITY: 852 BROADWAY, WORK: THE TOLLET IN THE FIRST LOBBY RESTROOMS IS PLUGGED						
OVERFLOWING ACTION TAKEN:						
<none>	852 BROADWAY	00055189	Timecard		10/17/2024	142.34
* 00055189 Subtotal						142.34
00055204 SERVICE REQUEST: 10/16/2024, FACILITY: 852 BROADWAY, WORK: MAIN DOOR KEY LATCH IS NOT WORKING PROPERLY ACTION						
TAKEN:						
<none>	852 BROADWAY	00055204	Timecard		10/17/2024	110.74
* 00055204 Subtotal						110.74
** OCT Subtotal						1,243.16
*** AG COMM 852 Subtotal						1,243.16
AG ANNEX DEPARTMENT: AG ANNEX						
OCT October						
00045802 SERVICE REQUEST: 10/30/2019, FACILITY: AG COMM MOD, WORK: REQUESTING JANITORIAL SERVICES FOR THE ANNEX (TRAIL						
ACTION TAKEN:						
<none>	AG COMM MOD	00045802	Timecard		10/03/2024	293.04
<none>	AG COMM MOD	00045802	Timecard		10/17/2024	380.54
* 00045802 Subtotal						673.58
** OCT Subtotal						673.58
*** AG ANNEX Subtotal						673.58
**** 1031001-552020 Subtotal						1,916.74

Run Date: 12/13/2024 04:54:24pm
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 - OCT

Page 28
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>
1031001-552145	AGRICULTURAL COMMISSIONER / intra-fund utility					
AG BRLY	DEPARTMENT: ag standardization and pesticide enfor. office					
OCT	October					
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	09/27/2024	135.93
	* 004051 Subtotal					135.93
	** OCT Subtotal					135.93
	*** AG BRLY Subtotal					135.93
	**** 1031001-552145 Subtotal					135.93

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1034001- 530005 520000	ANIMAL CONTROL /	SPECIAL DEPT. EXPENSE MAINT-STRUC. IMPROVE GROUNDS				
	ANIMAL SHLT	DEPARTMENT: ANIMAL SHELTER				
	OCT	October				
	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:				
	CED (CONSOLIDATED EL ANIMAL SHLT	00055044		Invoice	09/20/2024	22.63
	* 00055044 Subtotal					22.63
	** OCT Subtotal					22.63
	*** ANIMAL SHLT Subtotal					22.63
**** 1034001-530005 Subtotal						22.63
	520000					

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						
OCT October						
00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING						
ACTION TAKEN:						
<none>	801 MAIN	00039591		Timecard	10/03/2024	146.76
* 00039591 Subtotal						146.76
00055128 SERVICE REQUEST: 10/04/2024, FACILITY: , WORK: Please clean janitorial closet & janitorial close floor ACTION TAKEN:						
<none>		00055128		Timecard	10/17/2024	85.71
* 00055128 Subtotal						85.71
** OCT Subtotal						232.47
*** PLN Subtotal						232.47
**** 1041001-552020 Subtotal						232.47

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

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					
OCT	October					
00055052	SERVICE REQUEST: 09/19/2024, FACILITY: HD, WORK: PUBLIC HEALTH DEPARTMENT, 935 BROADWAY, EL CENTRO - WATER RIS FROM SEWER LINE, SOUTHEAST SIDE OF THE DEPRMENT NEXT TO THE 2 TABLES OUTSIDE. SEE ATTACHED PICTURES. ACTION TAKEN:					
FERGUSON ENTERPRISES HD	00055052		Invoice		09/19/2024	127.51
FERGUSON ENTERPRISES HD	00055052		Invoice		09/27/2024	211.49
RSD (REFRIGERATION S HD	00055052		Invoice		09/16/2024	20.95
* 00055052 Subtotal						359.95
00055160	SERVICE REQUEST: 10/09/2024, FACILITY: HD, WORK: RESERVED PARKING SPOT FOR PUBLIC HEALTH DIRECTOR. PLEASE CONT HUMBERTO FOR LOCATION AND SEE ATTACHED PICTURE. ACTION TAKEN:					
<none>	HD	00055160	Timecard		10/17/2024	224.86
* 00055160 Subtotal						224.86
** OCT Subtotal						584.81
*** HD Subtotal						584.81
**** 1044001-520000 Subtotal						584.81

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					
OCT	October					
00029543	SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT.			CHARGES 202 N 8TH STREET	ACTION TAKEN:	
<none>	BH BLDG	00029543		Timecard	10/03/2024	508.96
<none>	BH BLDG	00029543		Timecard	10/17/2024	71.17
<none>	BH BLDG	00029543		Timecard	10/17/2024	910.20
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	10/07/2024	216.50
LA BRUCHERIE IRRIGAT	BH BLDG	00029543		Invoice	10/08/2024	73.07
	* 00029543 Subtotal					1,779.90
00043537	SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDING SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTIRE BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN:					
<none>	BH 1535	00043537		Timecard	10/17/2024	108.30
I V TERMITE & PEST C	BH 1535	00043537		Invoice	10/08/2024	285.00
	* 00043537 Subtotal					393.30
00046682	SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DONE BY COUNTY GROUNDS ACTION TAKEN:					
<none>	BH 651 WAKE	00046682		Timecard	10/03/2024	508.96
	* 00046682 Subtotal					508.96
00050643	SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE THE BUILDING FOR SMALL ROACHES. ACTION TAKEN:					
<none>	BH 3RD	00050643		Timecard	10/17/2024	279.33
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	09/09/2024	290.00
I V TERMITE & PEST C	BH 3RD	00050643		Invoice	10/07/2024	290.00
	* 00050643 Subtotal					859.33
00052297	SERVICE REQUEST: 06/21/2023, FACILITY: BH 1501 CLX, WORK: 1501 IMPERIAL AVE, CALEXICO - CLINIC IS IN NEED OF BEING FUMIGATED INSIDE AND OUTSIDE. HAVE BEEN FINDING BUGS (ROACHES, AND FRUIT FLIES) INSIDE BUILDING. PLEASE SCHEDULE FUMIGATION SERVICES. ICBHS# 2581 ACTION TAKEN:6/21/23- IV TERMITE AND PESTO CONTROL FUMIGATE.					
I V TERMITE & PEST C	BH 1501 CLX	00052297		Invoice	09/09/2024	280.00
	* 00052297 Subtotal					280.00
00053688	SERVICE REQUEST: 01/25/2024, FACILITY: BH BLDG, WORK: FIRE ALARM TESTING AT 202 W. MAIN - TO REMAIN OPEN ACTION TAKEN:					
<none>	BH BLDG	00053688		Timecard	10/03/2024	108.30
	* 00053688 Subtotal					108.30
00053897	SERVICE REQUEST: 03/18/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 1ST FLOOR, EL CENTRO - ASSESSMENT ROOM IN CARPORT - PAINTED SPRINKLER HEAD (SPRINKLER CANNOT BE PAINTED) NEED TO HAVE REPLACED; ELECTRICAL ROOM INSIDE CARPORT - MAINTENANCE CART MUST BE MOVED. CANNOT STORE CART WITHIN 3 FT OF ELECTRICAL BOXES. (THERE IS A PAINTED AREA THAT OUTLINES THE AREA THAT SHOULD REMAIN CLEAR, CARTS ARE CURRENTLY BEING STORED IN THAT AREA); ELECTRICAL ROOM OUTSIDE, NEAR PARKING - FRONT END NEEDS HOUSEKEEPING; ELECTRICAL ROOM OUTSIDE, NEAR PARKING LOT - BACK END (2ND DOOR) SPRINKLER OBSTRUCTION NEAR LIGHT FIXTURE AND BOXES STORED IN THAT AREA NEED TO BE REARRANGED. THEY ARE CURRENTLY STACKED TOO HIGH. ICBHS# 3336 ACTION TAKEN:					
<none>	BH BLDG	00053897		Timecard	10/17/2024	1,046.43
	* 00053897 Subtotal					1,046.43

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					
OCT	October					
00054850	SERVICE REQUEST: 08/20/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 2ND FLOOR TRAINING ROOM, EL CENTRO - STAFF REPORTED THE A/C IN THE TRAINING ROOM 2ND FLOOR IS MAKING A NOISE LIKE IF THE FAN IS STRUGGLING AND THE THERMOSTAT BY OFF 202 SAYS REPLACE BATTERY. JOSE IS NOT AVAILABLE. CAN YOU PLEASE SEND SOMEONE TO CHECK IT AS SOON AS POSSIBLE. ICBHS# 3875 ACTION TAKEN:REPLACE BATTERIES AC# 9 T-STAT. AC# 10 REPLACE BLOWER WHEEL AND EVAP MOTOR AND CAPCITOR. COMPLETED 8/21/24					
BAKER DISTRIBUTING C	BH BLDG	00054850		Invoice	08/21/2024	329.59
* 00054850 Subtotal						329.59
00054943	SERVICE REQUEST: 09/03/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE B, EL CENTRO - THIS IS TO REQUE FOR THE LOCKSMITH TO RE-KEY THE DOOR LOCK IN THE LOBBY TO THE BACK OFFICES TO BE ABLE TO OEPN WITH THE ENTRANCE DOOR KEY. ICBHS# 3917 ACTION TAKEN:					
ANIXTER INC.	BH VALLY PLA	00054943		Invoice	09/06/2024	332.73
* 00054943 Subtotal						332.73
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	10/17/2024	401.31
HOME DEPOT	BH BLDG	00054954		Invoice	09/09/2024	25.44
HOME DEPOT	BH BLDG	00054954		Invoice	09/09/2024	21.77
HOME DEPOT	BH BLDG	00054954		Invoice	09/06/2024	37.52
HOME DEPOT	BH BLDG	00054954		Invoice	09/05/2024	485.37
EL CENTRO ACE HARDWA	BH BLDG	00054954		Invoice	09/11/2024	46.53
* 00054954 Subtotal						1,017.94
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 A POSSIBLE. THE DOOR NEEDS TO BE LOCKED PER MANAGEMENT. ICBHS# 3947 ACTION TAKEN:					
HOME DEPOT	BH BLDG	00054981		Invoice	09/17/2024	13.29
* 00054981 Subtotal						13.29
00054984	SERVICE REQUEST: 09/09/2024, FACILITY: BH MEN, WORK: 1295 STATE ST, 2ND FL. SUITE 201, EL CENTRO - THE FLAPPER FOR THE TOILET IN THE RESTROOM IN SUITE 201 HAS BECOME TORN AND NEEDS REPLACING. THE FLAPPER DOESNT CLOSE AND THE TANK WI NOT FILL. CAN YOU PLEASE SEND SOMEONE TO FIX IT JOSE IS NOT AVAILABLE TODAY. ICBHS# 3953 ACTION TAKEN:					
EL CENTRO ACE HARDWA	BH MEN	00054984		Invoice	09/10/2024	19.47
* 00054984 Subtotal						19.47
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:					
ANIXTER INC.	BH 3RD	00054988		Invoice	09/23/2024	648.50
* 00054988 Subtotal						648.50
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:					
HOME DEPOT	BLDG D	00054992		Invoice	09/19/2024	7.33
HOME DEPOT	BLDG D	00054992		Invoice	09/16/2024	190.35

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					
OCT	October					
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:					
EL CENTRO ACE HARDWA BLDG D		00054992		Invoice	09/17/2024	17.30
EL CENTRO ACE HARDWA BLDG D		00054992		Invoice	09/19/2024	19.47
* 00054992 Subtotal						234.45
00054998	SERVICE REQUEST: 09/10/2024, FACILITY: OET BLDG D, WORK: 2695 S 4TH ST, EL CENTRO - AUTOMATIC FENCE GATE - THIS IS TO REQUEST TO PURCHASE AND INSTALL SIGNS FOR THE AUTOMATIC GATE FENCE LOCATED AT 2695 S. 4TH ST. SEE SAMPLE ATTACHED. TWO SIGNS NEED TO BE PLACED WERE VISIBLE AND NEAR THE GATE. THANK YOU. ANY QUESTIONS PLEASE CONTACT MARISOL OSUNA. ICBHS# 3944 ACTION TAKEN:					
<none>	OET BLDG D	00054998		Timecard	10/03/2024	110.74
* 00054998 Subtotal						110.74
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:					
HOME DEPOT	BH BLDG	00054999		Invoice	09/11/2024	70.33
* 00054999 Subtotal						70.33
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:					
FERGUSON ENTERPRISES BH 801		00055005		Invoice	10/01/2024	202.75
HOME DEPOT	BH 801	00055005		Invoice	09/30/2024	18.72
RSD (REFRIGERATION S BH 801		00055005		Invoice	09/11/2024	111.66
* 00055005 Subtotal						333.13
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:					
CED (CONSOLIDATED EL BH 801		00055015		Invoice	09/17/2024	150.85
* 00055015 Subtotal						150.85
00055016	SERVICE REQUEST: 09/16/2024, FACILITY: BH 3RD, WORK: 25 E. 3RD ST, CALEXICO - CAN YOU PLEASE PURCHASE AND INST ONE OF THE SIGNS THAT WAS VANDALIZED. JOSE TRIED CLEANING IT, BUT HE WAS NOT ABLE TO REMOVE ALL OF IT. SEE IMAGE ATTACHED FOR REFERENCE. ICBHS# 3943 ACTION TAKEN:					
<none>	BH 3RD	00055016		Timecard	10/03/2024	284.41
ACME SAFETY AND SUPP BH 3RD		00055016		Invoice	09/23/2024	59.54
* 00055016 Subtotal						343.95
00055022	SERVICE REQUEST: 09/16/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - A/C IN SERVER ROOM 202 N 8TH STREET, 3RD FLOOR WAS BLOWING OUT HOT AIR. IT HAS BEEN TURNED OFF FOR NOW. CAN YOU PLEASE SEND THE TECHNICIAN A SOON AS POSSIBLE. ICBHS# 3974 ACTION TAKEN:					
<none>	BH BLDG	00055022		Timecard	10/03/2024	678.36

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					
OCT	October					
00055022	SERVICE REQUEST: 09/16/2024, FACILITY: BH BLDG, WORK: 202 N 8TH ST, 3RD FLOOR, EL CENTRO - A/C IN SERVER ROOM 202 N 8TH STREET, 3RD FLOOR WAS BLOWING OUT HOT AIR. IT HAS BEEN TURNED OFF FOR NOW. CAN YOU PLEASE SEND THE TECHNICIAN AS SOON AS POSSIBLE. ICBHS# 3974 ACTION TAKEN:					
BAKER DISTRIBUTING C BH BLDG	00055022			Invoice	09/19/2024	54.58
* 00055022 Subtotal						732.94
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	10/03/2024	291.52
* 00055057 Subtotal						291.52
00055058	SERVICE REQUEST: 09/19/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE B, EL CENTRO - THIS IS TO REQUE EVACUATION PLANS FOR 1699 SUITE B. ICBHS# 3997 ACTION TAKEN:					
<none>	BH VALLY PLA	00055058		Timecard	10/03/2024	332.70
* 00055058 Subtotal						332.70
00055072	SERVICE REQUEST: 09/26/2024, FACILITY: , WORK: There is a urinal leak in the clients men restroom in 1st FI (Middle entrance near securiity guard station, can you please send someone to fix it. ACTION TAKEN:					
<none>		00055072		Timecard	10/03/2024	266.16
FERGUSON ENTERPRISES	00055072			Invoice	09/27/2024	27.81
* 00055072 Subtotal						293.97
00055079	SERVICE REQUEST: 09/27/2024, FACILITY: BH VALLY PLA, WORK: The keypad located on the right side of the clerica office stopped working. Can you please send the locksmith to check/fit it. ACTION TAKEN:					
ANIXTER INC.	BH VALLY PLA	00055079		Invoice	09/24/2024	502.81
* 00055079 Subtotal						502.81
00055086	SERVICE REQUEST: 09/27/2024, FACILITY: BH BLDG, WORK: The A/C in the 2nd floor by the elevator not cooling. th foyer feels very warm. the thermostat set at 74 but inside temp say 8-. Can you please send a technician as soon as possible. ACTION TAKEN:					
<none>	BH BLDG	00055086		Timecard	10/03/2024	904.48
* 00055086 Subtotal						904.48
00055135	SERVICE REQUEST: 10/08/2024, FACILITY: OET BLDG D, WORK: The two thermostats in the 2nd floor Adults Admin Conference Room #6 are off and it ios really hot. Can you please send the A/C tech to check as soon as possible. see pict attached. Thank You. ACTION TAKEN:					
<none>	OET BLDG D	00055135		Timecard	10/17/2024	66.54
* 00055135 Subtotal						66.54
00055156	SERVICE REQUEST: 10/09/2024, FACILITY: BH BLDG, WORK: WE NEED YOUR ASSISTANCE ON SENDING SOMEONE TO FIX THE PATIO'S DOOR HANDLE AS SOON AS POSSIBLE. ONE OF THE CLIENTS BROKE THE HANDLE WHICH LED TO LEAVE A SHARP PIECE AND IS DANG TO STAFF AND CLIENTS. THANK YOU. ACTION TAKEN:					
<none>	BH BLDG	00055156		Timecard	10/17/2024	110.74
* 00055156 Subtotal						110.74

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES						
OCT October						
00055158 SERVICE REQUEST: 10/09/2024, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST ASSISTANCE TO DETACH THE BED FROM THE FLOOR IN TRIAGE UNIT ROOM/BED#1 JOSE WAS NOT ABLE TO DO IT. CAN YOU PLEASE SEND SOMEONE. THANK YOU ACTION TAKEN:						
<none>	BH BLDG	00055158		Timecard	10/17/2024	<u>72.88</u>
* 00055158 Subtotal						72.88
00055199 SERVICE REQUEST: 10/15/2024, FACILITY: BH 651 WAKE, WORK: THIS IS TO REQUEST FOR THE LOCKSMITH TO REPLACE A LO TO A CABINET IN THE TELEHEALTH ROOM IN CHILDREN'S TEAM 12 SIDE. P;LEASE CONTACT CLAUDIA RAMIREZ AND GIVE HER THE KEYS. TH YOU. ACTION TAKEN:						
<none>	BH 651 WAKE	00055199		Timecard	10/17/2024	<u>166.11</u>
* 00055199 Subtotal						166.11
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	09/25/2024	11.85
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	9.95
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	<u>28.64</u>
* 002719 Subtotal						50.44
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	10/21/2024	<u>14.42</u>
* 010251 Subtotal						14.42
** OCT Subtotal						12,120.74
*** BH Subtotal						12,120.74
BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.						
OCT October						
00055066 SERVICE REQUEST: 09/25/2024, FACILITY: , WORK: This is to request to swap two doors. Please transfer the offic door from office 5 to Office 4. ACTION TAKEN:						
<none>		00055066		Timecard	10/03/2024	<u>266.16</u>
* 00055066 Subtotal						266.16
00055177 SERVICE REQUEST: 10/14/2024, FACILITY: BH 801, WORK: STAFF REPORTED THE A/C IS NOT WORKING AND IS NOT COOLING, THE COMPRESSOR HAS BEEN MAKING NOISES AND SEEMS IS NOT TURNING ON. CAN YOU PLEASE SEND THE A/C TECH AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:						
<none>	BH 801	00055177		Timecard	10/17/2024	<u>319.16</u>
* 00055177 Subtotal						319.16
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	09/25/2024	1.35
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	1.13
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	<u>3.25</u>
* 002719 Subtotal						5.73
** OCT Subtotal						591.05
*** BH 801 Subtotal						591.05

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS						
BH ADMIN DEPARTMENT: BH ADMINISTRATION						
OCT October						
00055195 SERVICE REQUEST: 10/15/2024, FACILITY: BH BLDG, WORK: OFFICE#309 FEELS REALLY WARM. CAN YOU PLEASE SEND THE A/						
TECHNICIAN TO CHECK IT. THANK YOU ACTION TAKEN:						
<none>	BH BLDG	00055195		Timecard	10/17/2024	319.16
* 00055195 Subtotal						319.16
** OCT Subtotal						319.16
*** BH ADMIN Subtotal						319.16
BH CC4 DEPARTMENT: BH CC4 BLDG D						
OCT October						
00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:						
<none>	CC4	00029538		Timecard	10/03/2024	3.52
<none>	CC4	00029538		Timecard	10/17/2024	10.55
<none>	CC4	00029538		Timecard	10/03/2024	154.25
<none>	CC4	00029538		Timecard	10/17/2024	93.32
* 00029538 Subtotal						261.64
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539		Timecard	10/17/2024	21.75
* 00029539 Subtotal						21.75
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.57
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	22.25
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	63.84
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	7.38
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	11.54
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.40
* 002978 Subtotal						107.98
** OCT Subtotal						391.37
*** BH CC4 Subtotal						391.37
BH CLINIC DEPARTMENT: BH CLINIC BLDG.						
OCT October						
00029544 SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:						
<none>	BH CLINIC	00029544		Timecard	10/03/2024	763.44
<none>	BH CLINIC	00029544		Timecard	10/17/2024	71.17
<none>	BH CLINIC	00029544		Timecard	10/17/2024	655.72
* 00029544 Subtotal						1,490.33
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	09/25/2024	5.45
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	4.58
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	13.18
* 002719 Subtotal						23.21
** OCT Subtotal						1,513.54
*** BH CLINIC Subtotal						1,513.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
BH INFO	DEPARTMENT: BEHAVIORAL HEALTH SERVICES					
OCT	October					
00055126	SERVICE REQUEST: 10/03/2024, FACILITY: , WORK: Adult FSP/Suite B: the door from the lobby to the secure hallwa seems to be jammed up and is no longer accepting the security gurard key. Can you plese send the locksmith to check/fix a soon as possible. ACTION TAKEN:					
<none>		00055126		Timecard	10/17/2024	<u>110.74</u>
	* 00055126 Subtotal					110.74
00055150	SERVICE REQUEST: 10/09/2024, FACILITY: BH VALLY PLA, WORK: This is to request assistance with wiring for installation fo a krono machine at 1699 Main ST Suite B. please contact Mike Gomez at 442-265-1051 for instructions and f coordinating date and time. Thank you ACTION TAKEN:					
<none>		BH VALLY PLA 00055150		Timecard	10/17/2024	<u>500.46</u>
	* 00055150 Subtotal					500.46
00055164	SERVICE REQUEST: 10/10/2024, FACILITY: BH VALLY PLA, WORK: THE FIRE EXINGUISHER AT 1699 SUITE A NEEDS TO BE RECHARGED IT IS IN THE RED. SEE PICTURE ATTACHED. THANK YOU. ACTION TAKEN:					
<none>		BH VALLY PLA 00055164		Timecard	10/17/2024	<u>110.74</u>
	* 00055164 Subtotal					110.74
00055202	SERVICE REQUEST: 10/15/2024, FACILITY: BH CLINIC, WORK: THE KEYLOCK GATE (SOUTH FRONT GATE) LOCATED AT CHILDDREN'S 120 N. 8TH ST EC IS UNABLE TO LOCK. JOSE WENT TO CHECK IT OUT AND STRIKER IS NOT WORKING PROPERLY. SEE ATTACH PICTURES AND VIDEO. CAN YOU PLEASE SEND THE LOCKSMITH AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:					
<none>		BH CLINIC 00055202		Timecard	10/17/2024	<u>110.74</u>
	* 00055202 Subtotal					110.74
00055203	SERVICE REQUEST: 10/15/2024, FACILITY: BH BLDG, WORK: CAN YOU PLEASE SEND THE A/C TECHNICIAN TO CHECK ROOM 338 A/C IS NOT COOLING AND OFFICE FEELS REALLY HOT. THANK YOU. ACTION TAKEN:					
<none>		BH BLDG 00055203		Timecard	10/17/2024	<u>319.16</u>
	* 00055203 Subtotal					319.16
00055216	SERVICE REQUEST: 10/18/2024, FACILITY: BH BLDG, WORK: THE DOOR IN OFFICE #100 IS NOT LOCKING. JOSE INSTALLED A STRIKE PLATE THAT THAT WAS MISSING BUT IT STILL NOT LOCKING. CAN YOU PLEASE SEND THE LOCKSMITH TO CHECK/FIX IT AS SOON AS POSSIBLE. THANK YOU. ACTION TAKEN:					
<none>		BH BLDG 00055216		Timecard	10/17/2024	<u>55.37</u>
	* 00055216 Subtotal					55.37
00055219	SERVICE REQUEST: 10/18/2024, FACILITY: BH 3RD, WORK: THE LOCK FROM ONE OF THE LOBBY RESTROOMS JUST BROKE. THIS THE SAME ONE THAT WAS FIX A FEW WEEKS AGO. CAN YOU PLEASE SEND THE LOCSMITH TO CHECK/FI IT AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:					
<none>		BH 3RD 00055219		Timecard	10/17/2024	<u>110.74</u>
	* 00055219 Subtotal					110.74
	** OCT Subtotal					1,317.95
	*** BH INFO Subtotal					1,317.95

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-520000	BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
OCT	October					
00028531	SERVICE REQUEST: 07/11/2012, FACILITY: NC, WORK: THE A/C UNIT IS NOT COOLING DUE TO A WATER SHUT-OFF CAUSED BY THE CITY OF BRAWLEY - PLEASE CHECK COOLING TOWERS AND SYSTEM FOR PROPER FUNCTION. ACTION TAKEN:COMPLETED-07/11/2012-JORG P- INSPECTED A/C EQUIPMENT, TOWER 8 COMPRESSORS FOUND COMPRESSORS TRIPPED DO TO HI PRESSURE. RE-SETTED HI PRESSURE SWITCH AND RE-STARTER A/C SYSTEMS.					
<none>	NC	00028531		Timecard	10/17/2024	509.08
	* 00028531 Subtotal					509.08
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	10/03/2024	157.32
<none>	NC	00031621		Timecard	10/17/2024	151.46
	* 00031621 Subtotal					308.78
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584		Timecard	10/03/2024	424.65
	* 006584 Subtotal					424.65
	** OCT Subtotal					1,242.51
	*** NC BH Subtotal					1,242.51
	**** 1046001-520000 Subtotal					17,496.32

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-532000	BEHAVIORIAL HEALTH / UTILITIES					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORIAL HEALTH					
OCT	October					
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	09/27/2024	3,216.87
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2024	66.78
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/10/2024	28.82
	* 002746 Subtotal					3,312.47
	** OCT Subtotal					3,312.47
	*** NC BH Subtotal					3,312.47
	**** 1046001-532000 Subtotal					3,312.47

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1046001-550000	BEHAVIORIAL HEALTH / STRUCTURES & IMPROVEMENTS					
NC BH	DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH					
OCT	October					
00055132	SERVICE REQUEST: 10/04/2024, FACILITY: BH BLDG, WORK: There is a broken mirror in the foyer restroom by water fountain. See picture attached. Jose was not able to repleace it. can you please send someone. thank you. ACTION TAKEN:					
<none>	BH BLDG	00055132		Timecard	10/03/2024	874.56
	* 00055132 Subtotal					874.56
	** OCT Subtotal					874.56
	*** NC BH Subtotal					874.56
	**** 1046001-550000 Subtotal					874.56

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					
OCT	October					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	10/03/2024	6.99
<none>	CC4	00029538		Timecard	10/03/2024	2.73
<none>	CC4	00029538		Timecard	10/03/2024	6.15
<none>	CC4	00029538		Timecard	10/17/2024	20.97
<none>	CC4	00029538		Timecard	10/17/2024	8.18
<none>	CC4	00029538		Timecard	10/17/2024	18.45
<none>	CC4	00029538		Timecard	10/03/2024	306.62
<none>	CC4	00029538		Timecard	10/03/2024	119.59
<none>	CC4	00029538		Timecard	10/03/2024	269.78
<none>	CC4	00029538		Timecard	10/17/2024	185.51
<none>	CC4	00029538		Timecard	10/17/2024	72.35
<none>	CC4	00029538		Timecard	10/17/2024	163.22
* 00029538 Subtotal						1,180.54
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY					ACTION TAKEN:
<none>	CC4	00029539		Timecard	10/17/2024	43.24
<none>	CC4	00029539		Timecard	10/17/2024	16.86
<none>	CC4	00029539		Timecard	10/17/2024	38.04
* 00029539 Subtotal						98.14
** OCT Subtotal						1,278.68
*** CAL WORKS Subtotal						1,278.68
SS	DEPARTMENT: SOCIAL SERVICES 5101					
OCT	October					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS					ACTION TAKEN:
<none>	CC4	00029538		Timecard	10/03/2024	9.32
<none>	CC4	00029538		Timecard	10/03/2024	6.99
<none>	CC4	00029538		Timecard	10/03/2024	3.49
<none>	CC4	00029538		Timecard	10/03/2024	9.42
<none>	CC4	00029538		Timecard	10/03/2024	4.18
<none>	CC4	00029538		Timecard	10/03/2024	0.97
<none>	CC4	00029538		Timecard	10/03/2024	3.54
<none>	CC4	00029538		Timecard	10/17/2024	27.97
<none>	CC4	00029538		Timecard	10/17/2024	20.97
<none>	CC4	00029538		Timecard	10/17/2024	10.48
<none>	CC4	00029538		Timecard	10/17/2024	28.25
<none>	CC4	00029538		Timecard	10/17/2024	12.53
<none>	CC4	00029538		Timecard	10/17/2024	2.90
<none>	CC4	00029538		Timecard	10/17/2024	10.63
<none>	CC4	00029538		Timecard	10/03/2024	409.04
<none>	CC4	00029538		Timecard	10/03/2024	306.62
<none>	CC4	00029538		Timecard	10/03/2024	153.31
<none>	CC4	00029538		Timecard	10/03/2024	413.10
<none>	CC4	00029538		Timecard	10/03/2024	183.29
<none>	CC4	00029538		Timecard	10/03/2024	42.47

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				
OCT	October					
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	10/03/2024	155.50
<none>	CC4	00029538		Timecard	10/17/2024	247.47
<none>	CC4	00029538		Timecard	10/17/2024	185.51
<none>	CC4	00029538		Timecard	10/17/2024	92.75
<none>	CC4	00029538		Timecard	10/17/2024	249.93
<none>	CC4	00029538		Timecard	10/17/2024	110.89
<none>	CC4	00029538		Timecard	10/17/2024	25.69
<none>	CC4	00029538		Timecard	10/17/2024	94.08
	* 00029538 Subtotal					2,821.29
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	10/17/2024	57.68
<none>	CC4	00029539		Timecard	10/17/2024	43.24
<none>	CC4	00029539		Timecard	10/17/2024	21.62
<none>	CC4	00029539		Timecard	10/17/2024	58.25
<none>	CC4	00029539		Timecard	10/17/2024	25.84
<none>	CC4	00029539		Timecard	10/17/2024	5.99
<none>	CC4	00029539		Timecard	10/17/2024	21.93
	* 00029539 Subtotal					234.55
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:					
HOME DEPOT	SS BLDG A	00054018		Invoice	10/01/2024	12.58
	* 00054018 Subtotal					12.58
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	10/17/2024	1,063.52
	* 00054185 Subtotal					1,063.52
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.					
BAKER DISTRIBUTING C	SS BLDG C	00054692		Invoice	08/24/2024	28.82
	* 00054692 Subtotal					28.82
00054758	SERVICE REQUEST: 08/07/2024, FACILITY: BRLY OET, WORK: BRAWLEY ONE STOP - 860 MAIN ST, BRAWLEY - REMODELING AT BRAWLEY ONE STOP OFFICE - THE PROJECT WAS APPROVED BY BOS ON 6/18/24 AND THE FUNDS HAVE BEEN ENCUMBERED. ATTACHED TO THE EMAIL IS THE BACK UP DOCUMENTATION. ACTION TAKEN:					
<none>	BRLY OET	00054758		Timecard	10/03/2024	4,173.06
<none>	BRLY OET	00054758		Timecard	10/17/2024	11,752.58
HOME DEPOT	BRLY OET	00054758		Invoice	09/27/2024	17.95
EL CENTRO ACE HARDWA	BRLY OET	00054758		Invoice	09/30/2024	61.69

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				
OCT	October					
00054758	SERVICE REQUEST: 08/07/2024, FACILITY: BRLY OET, WORK: BRAWLEY ONE STOP - 860 MAIN ST, BRAWLEY - REMODELING AT BRAWLEY ONE STOP OFFICE - THE PROJECT WAS APPROVED BY BOS ON 6/18/24 AND THE FUNDS HAVE BEEN ENCUMBERED. ATTACHED TO THE EMAIL IS THE BACK UP DOCUMENTATION. ACTION TAKEN:					
EL CENTRO ACE HARDWA	BRLY OET	00054758		Invoice	10/02/2024	28.77
* 00054758 Subtotal						16,034.05
00054811	SERVICE REQUEST: 08/14/2024, FACILITY: SS BLDG E, WORK: SOCIAL SERVICES - BUILDING E - NEW CUBICLES INSTALLED SOUTHEAST CORNER OF BUILDING - RUN AND CONNECT ELECTRICITY TO NEW CUBICLES. ELECTRICAL CABLES WILL BE LEFT AT THE END OF RISERS. ACTION TAKEN:					
CED (CONSOLIDATED EL SS BLDG E		00054811		Invoice	09/04/2024	474.10
CED (CONSOLIDATED EL SS BLDG E		00054811		Invoice	09/13/2024	85.45
CED (CONSOLIDATED EL SS BLDG E		00054811		Invoice	09/13/2024	237.05
* 00054811 Subtotal						796.60
00054844	SERVICE REQUEST: 08/19/2024, FACILITY: SS BLDG B, WORK: SOCIAL SERVICES - CCIV - BUILDING B - NORTH SIDE - AN EMERGENCY LIGHT REPLACED IN BUILDING B SUITE 102 NORTH SIDE, LOOKS LIKE BALLAST BLEW UP. ACTION TAKEN:					
REXEL USA	SS BLDG B	00054844		Invoice	09/19/2024	679.21
* 00054844 Subtotal						679.21
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					
APPLIED INDUSTRIAL T	SS BLDG B	00054847		Invoice	08/20/2024	173.89
* 00054847 Subtotal						173.89
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:					
HOME DEPOT	BRLY OET	00054979		Invoice	09/12/2024	21.51
ANIXTER INC.	BRLY OET	00054979		Invoice	09/12/2024	1,016.19
* 00054979 Subtotal						1,037.70
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:					
RSD (REFRIGERATION S SS BLDG A		00054990		Invoice	09/10/2024	101.33
RSD (REFRIGERATION S SS BLDG A		00054990		Invoice	09/10/2024	40.77
* 00054990 Subtotal						142.10
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:					
CED (CONSOLIDATED EL SS BLDG A		00055008		Invoice	09/20/2024	237.05
* 00055008 Subtotal						237.05

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				
OCT	October					
00055119	SERVICE REQUEST: 10/03/2024, FACILITY: SS BLDG C, WORK: Technical Assitance for the duration of froject No. SR7110SS - social Services/Remodeling of Recepction a Brawley One Stop Office. ACTION TAKEN:					
<none>	SS BLDG C	00055119		Timecard	10/03/2024	<u>203.14</u>
* 00055119 Subtotal						203.14
00055140	SERVICE REQUEST: 10/08/2024, FACILITY: SS BLDG C, WORK: Move electrical and data outlet behind smarboard. Electrical and data outlet are currently located above whiteboard. ACTION TAKEN:					
<none>	SS BLDG C	00055140		Timecard	10/17/2024	506.24
<none>	SS BLDG C	00055140		Timecard	10/17/2024	<u>385.26</u>
* 00055140 Subtotal						891.50
00055142	SERVICE REQUEST: 10/08/2024, FACILITY: SS BLDG C, WORK: A/C unit in containeer one is making noise can you ple assess and repair as needed. ACTION TAKEN:					
<none>	SS BLDG C	00055142		Timecard	10/17/2024	<u>199.62</u>
* 00055142 Subtotal						199.62
** OCT Subtotal						24,555.62
*** SS Subtotal						24,555.62
**** 1047001-520000 Subtotal						25,834.30

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						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	1.99
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	4.49
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	44.23
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	17.25
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	38.91
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	126.90
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	49.49
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	111.65
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	14.67
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	5.72
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	12.91
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	22.95
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	8.95
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	20.19
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.31
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.69
* 002978 Subtotal						487.20
** OCT Subtotal						487.20
*** CAL WORKS Subtotal						487.20
SS DEPARTMENT: SOCIAL SERVICES 5101						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	6.81
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	5.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.55
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	6.88
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	3.05
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.71
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.59
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	59.00
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	44.23
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	22.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	59.58
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	26.44
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	6.12
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	22.43
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	169.29
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	126.90
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	63.45
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	170.97
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	75.86
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	17.58

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1047001-532000	SOCIAL SERVICES / UTILITIES					
SS	DEPARTMENT: SOCIAL SERVICES	5101				
OCT	October					
002978	SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:					
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	64.36
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	19.58
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	14.67
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	7.34
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	19.77
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	8.77
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.03
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	7.44
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	30.61
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	22.95
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	11.47
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	30.92
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	13.72
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	3.18
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	11.64
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	1.05
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.79
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.39
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	1.06
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.47
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.11
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.40
	* 002978 Subtotal					1,164.38
	** OCT Subtotal					1,164.38
	*** SS Subtotal					1,164.38
	**** 1047001-532000 Subtotal					1,651.58

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1065001-552020	GSA BUDGET AND FISCAL / INTRA-FUND MAINTENANCE					
	GSA FISCAL DEPARTMENT: GSA FISCAL AND BUDGET					
	OCT October					
	00055073 SERVICE REQUEST: 09/26/2024, FACILITY: CAC, WORK: N Replacement of light bulbs for an office. Urgent, since cam					
	in to a dim/ark office. Air Conitioner/Heater ACTION TAKEN:					
<none>	CAC	00055073		Timecard	10/03/2024	66.54
	* 00055073 Subtotal					66.54
	** OCT Subtotal					66.54
	*** GSA FISCAL Subtotal					66.54
	**** 1065001-552020 Subtotal					66.54

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-520000	COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	OCT October					
	00043539 SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS					
	ACTION TAKEN:					
<none>	HEBER COMCTR 00043539			Timecard	10/03/2024	1.42
<none>	HEBER COMCTR 00043539			Timecard	10/17/2024	0.71
LA BRUCHERIE IRRIGAT	HEBER COMCTR 00043539			Invoice	10/07/2024	2.16
LA BRUCHERIE IRRIGAT	HEBER COMCTR 00043539			Invoice	10/10/2024	0.61
<none>	HEBER COMCTR 00043539			Timecard	10/17/2024	12.14
	* 00043539 Subtotal					17.04
	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	08/30/2024	9.20
	* 00051097 Subtotal					9.20
	** OCT Subtotal					26.24
	*** LIBRARY HQ Subtotal					26.24
	**** 150001-520000 Subtotal					26.24

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1500001-532000	COUNTY LIBRARY OPERATING / UTILITIES					
	LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2					
	OCT October					
	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	10/18/2024	24.91
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	10/18/2024	24.91
	IMPERIAL IRRIGATION CC2 3PH	002909		Invoice	10/18/2024	16.58
	* 002909 Subtotal					66.40
	** OCT Subtotal					66.40
	*** LIBRARY HQ Subtotal					66.40
	**** 1500001-532000 Subtotal					66.40

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				
OCT	October					
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	10/03/2024	365.17
<none>	HEBER ESSNT. 00026704			Timecard	10/03/2024	153.04
<none>	HEBER ESSNT. 00026704			Timecard	10/17/2024	428.63
<none>	HEBER ESSNT. 00026704			Timecard	10/17/2024	64.19
	* 00026704 Subtotal					1,011.03
00055012	SERVICE REQUEST: 09/12/2024, FACILITY: HEBER FIRE, WORK: 1078 DOGWOOD ROAD, HEBER - DELIVERY OF 2 FILING CABIN TO ADMINISTRATIVE OFFICES FROM COUNTY HOSPITAL (PROCUREMENT SURPLUS) ACTION TAKEN:					
<none>	HEBER FIRE 00055012			Timecard	10/03/2024	199.62
	* 00055012 Subtotal					199.62
	** OCT Subtotal					1,210.65
	*** HEBER FIRE Subtotal					1,210.65
IMP FIRE DEPARTMENT:	I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
OCT	October					
00053693	SERVICE REQUEST: 01/25/2024, FACILITY: NILAND FIRE, WORK: ICFD STATION 8071 LUXOR AVE. NILAND, CA 92257- STATION 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	10/03/2024	166.11
	* 00053693 Subtotal					166.11
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					
BAKER DISTRIBUTING C	IMP FIRE/OES 00054867			Invoice	08/22/2024	112.68
	* 00054867 Subtotal					112.68
00054938	SERVICE REQUEST: 09/03/2024, FACILITY: SC FIRE DEPT, WORK: IMPERIAL COUNTY FIRE STATION 9, 2201 CLEVELAND AVE, THERMAL - AIR CONDITIONING NOT FUNCTIONING PROPERLY. THERMOSTAT ON AND SET UP BUT AC IS NOT TURNING ON AT ALL. ACTION TA					
BAKER DISTRIBUTING C	SC FIRE DEPT 00054938			Invoice	09/03/2024	27.20
	* 00054938 Subtotal					27.20
00054982	SERVICE REQUEST: 09/09/2024, FACILITY: OCO FIRE, WORK: 1157 IMPERIAL HIGHWAY OCOTILLO, CA - EXTRACTOR WASHER B REQUIRED: GOODYEAR WEDGE BELT: 3V710 (71 IN L X 0.38 IN W X 0.31 IN H) ACTION TAKEN:					
<none>	OCO FIRE 00054982			Timecard	10/03/2024	199.62
	* 00054982 Subtotal					199.62
	** OCT Subtotal					505.61
	*** IMP FIRE Subtotal					505.61
SEELEY FIRE DEPARTMENT:	SEELEY FIRE DEPT 102					
OCT	October					
00055174	SERVICE REQUEST: 10/14/2024, FACILITY: SEELEY FIRE, WORK: REQUESTING ASSISTANCE FOR SEELEY FIRE & COOLING CENT RIBBON CUTTING CEREMONY: TRANSPORT & SETUP OF: 50 CHAIRS, 3 TABLES, 3 ICE CHESTS WITH ICE, & 2-3 CANOPIES, IF THIS IS SOMETHING YOU CAN PROVIDE. REQUEST IS FOR TUESDAY, OCTOBER 15, 2024 PRIOR TO 2PM. PER CYNTHIA MEDINA 10/14/24 PLEASE TRANSPORT & SETUP PODIUM, AS WELL (THEY WILL TAKE THE SEAL, SCISSORS, RIBBON). ACTION TAKEN:					
<none>	SEELEY FIRE 00055174			Timecard	10/17/2024	213.51

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-520000	COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS					
SEELEY FIRE	DEPARTMENT: SEELEY FIRE DEPT 102					
OCT	October					
00055174	SERVICE REQUEST: 10/14/2024, FACILITY: SEELEY FIRE, WORK: REQUESTING ASSISTANCE FOR SEELEY FIRE & COOLING CENT RIBBON CUTTING CEREMONY: TRANSPORT & SETUP OF: 50 CHAIRS, 3 TABLES, 3 ICE CHESTS WITH ICE, & 2-3 CANOPIES, IF THIS IS SOMETHING YOU CAN PROVIDE. REQUEST IS FOR TUESDAY, OCTOBER 15, 2024 PRIOR TO 2PM. PER CYNTHIA MEDINA 10/14/24 PLEASE TRANSPORT & SETUP PODIUM, AS WELL (THEY WILL TAKE THE SEAL, SCISSORS, RIBBON). ACTION TAKEN:					
<none>	SEELEY FIRE	00055174		Timecard	10/17/2024	424.48
<none>	SEELEY FIRE	00055174		Timecard	10/17/2024	513.90
	* 00055174 Subtotal					1,151.89
	** OCT Subtotal					1,151.89
	*** SEELEY FIRE Subtotal					1,151.89
WTHVN FIRE	DEPARTMENT: WINTERHAVEN FIRE					
OCT	October					
00055020	SERVICE REQUEST: 09/16/2024, FACILITY: WTHVN FIRE, WORK: IMPERIAL COUNTY FIRE STATION 8, 518 RAILROAD AVE, WINTERHAVEN - THE FAUCET IN THE KITCHEN HAS CORRODED TO A POINT WHERE IS IS LEAKING WATER. THE WATER IS THEN MAKING ITS W UNDER THE FAUCET. ACTION TAKEN:					
FERGUSON ENTERPRISES	WTHVN FIRE	00055020		Invoice	09/19/2024	139.30
	* 00055020 Subtotal					139.30
	** OCT Subtotal					139.30
	*** WTHVN FIRE Subtotal					139.30
	**** 1501001-520000 Subtotal					3,007.45

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-532000	COUNTY FIRE PROTECTION-OPERAT. / UTILITIES					
	WTHVN FIRE DEPARTMENT: WINTERHAVEN FIRE					
	OCT October					
	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	10/02/2024	1,863.83
	* 00036863 Subtotal					1,863.83
	** OCT Subtotal					1,863.83
	*** WTHVN FIRE Subtotal					1,863.83
	**** 1501001-532000 Subtotal					1,863.83

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1501001-550000	COUNTY FIRE PROTECTION-OPERAT. / STRUCTURES & IMPROVEMENTS					
	IMP FIRE DEPARTMENT: I.C. FIRE / OFFICE OF EMERGENCY SERVICES					
	OCT October					
	00055299 SERVICE REQUEST: 11/01/2024, FACILITY: IMP FIRE/OES, WORK: STATION SUMP PUMP WAS REPLACED DUE TO PERSISTENTLY CLOGGED DRAIN ACTION TAKEN:					
	<none> IMP FIRE/OES 00055299			Timecard	10/17/2024	769.50
	* 00055299 Subtotal					769.50
	** OCT Subtotal					769.50
	*** IMP FIRE Subtotal					769.50
	**** 1501001-550000 Subtotal					769.50

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1519005-520000	GATEWAY WASTE WATER TREATMENT / MAINT - STRUC IMPROVE GRNDS					
	GATEWAY DEPARTMENT: GATEWAY WASTE WATER TREATMENT					
	OCT October					
	00049917 SERVICE REQUEST: 05/17/2022, FACILITY: CLX GATEWAY, WORK: GATEWAY - GENERAL MAINTENANCE - TO REMAIN OPEN ACTION TAKEN:					
	EL CENTRO ACE HARDWA CLX GATEWAY 00049917			Invoice	07/05/2024	111.45
	* 00049917 Subtotal					111.45
	** OCT Subtotal					111.45
	*** GATEWAY Subtotal					111.45
	**** 1519005-520000 Subtotal					111.45

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						
OCT October						
00029538	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:					
<none>	CC4	00029538		Timecard	10/03/2024	3.21
<none>	CC4	00029538		Timecard	10/03/2024	3.37
<none>	CC4	00029538		Timecard	10/17/2024	9.63
<none>	CC4	00029538		Timecard	10/17/2024	10.12
<none>	CC4	00029538		Timecard	10/03/2024	140.82
<none>	CC4	00029538		Timecard	10/03/2024	148.00
<none>	CC4	00029538		Timecard	10/17/2024	85.20
<none>	CC4	00029538		Timecard	10/17/2024	89.54
* 00029538 Subtotal						489.89
00029539	SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:					
<none>	CC4	00029539		Timecard	10/17/2024	19.86
<none>	CC4	00029539		Timecard	10/17/2024	20.87
* 00029539 Subtotal						40.73
00033082	SERVICE REQUEST: 03/06/2014, FACILITY: OET BLDG F, WORK: OPEN SERVICE REQUEST FOR ALL MAINTENANCE, ELECTRICAL, PLUMBING, AC SERVICES, ETC ACTION TAKEN:SR TO REMAIN OPEN					
BAKER DISTRIBUTING C OET BLDG F		00033082		Invoice	08/28/2024	17.51
BAKER DISTRIBUTING C OET BLDG F		00033082		Invoice	09/03/2024	67.29
* 00033082 Subtotal						84.80
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	10/03/2024	313.28
* 00052544 Subtotal						313.28
** OCT Subtotal						928.70
*** OET ADMIN Subtotal						928.70
OET BRLY	DEPARTMENT: OET BRAWLEY ONE STOP					
OCT October						
00039376	SERVICE REQUEST: 08/01/2016, FACILITY: BRLY OET, WORK: FUMIGATION OF THE BRAWLEY ONE-STOP, ISRAEL WILL COORDIN WITH THE COMPANY TO HAVE THIS DONE. ACTION TAKEN:					
I V TERMITE & PEST C BRLY OET		00039376		Invoice	09/10/2024	310.00
* 00039376 Subtotal						310.00
** OCT Subtotal						310.00
*** OET BRLY Subtotal						310.00
OET/WDO BLDG F	DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
OCT October						
00055196	SERVICE REQUEST: 10/15/2024, FACILITY: OET 2799, WORK: CHANGE ALL BURN OUT LIGHT BULBS THROUGH OUT THE BUILDI ACTION TAKEN:					
<none>	OET 2799	00055196		Timecard	10/17/2024	666.48
* 00055196 Subtotal						666.48
** OCT Subtotal						666.48
*** OET/WDO BLDG F Subtotal						666.48
**** 1531001-520000 Subtotal						1,905.18

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						
OCT October						
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	09/25/2024	36.67
* 00038742 Subtotal						36.67
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.35
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.46
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	20.31
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	21.35
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	58.28
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	61.25
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	6.74
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	7.08
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	10.54
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	11.08
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.36
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.38
* 002978 Subtotal						202.18
** OCT Subtotal						238.85
*** OET ADMIN Subtotal						238.85
**** 1531001-532000 Subtotal						238.85

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1531001-550000	OET-WIA FUND OPERATING / STRUCTURES & IMPROVEMENTS					
	OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE					
	OCT October					
	00055135 SERVICE REQUEST: 10/08/2024, FACILITY: OET BLDG D, WORK: The two thermostats in the 2nd floor Adults Admin Conference Room #6 are off and it ios really hot. Can you please send the A/C tech to check as soon as possible. see pict attached. Thank You. ACTION TAKEN:					
<none>	OET BLDG D	00055135		Timecard	10/17/2024	66.54
	* 00055135 Subtotal					66.54
	** OCT Subtotal					66.54
	*** OET ADMIN Subtotal					66.54
	**** 1531001-550000 Subtotal					66.54

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					
	OCT October					
	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	10/03/2024	55.37
<none>	PW	00029555		Timecard	10/03/2024	798.48
<none>	PW	00029555		Timecard	10/17/2024	1,052.44
<none>	PW	00029555		Timecard	10/17/2024	1,850.42
	* 00029555 Subtotal					3,756.71
	00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT					
	CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	33.19
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	16.60
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/01/2024	5.99
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/07/2024	6.31
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/06/2024	9.34
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	181.17
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	235.94
	* 00029572 Subtotal					488.54
	00054780 SERVICE REQUEST: 08/12/2024, FACILITY: PW, WORK: ICDPW MAIN OFFICE - BLINDS FOR THE ENTIRE BUILDING NEED TO BE					
	INSTALLED ASAP ACTION TAKEN:INSTALLED BLIND IN ENTIRE PUBLIC WORKS FACILITY. COMPLETED 8/20/24					
LOWE'S	PW	00054780		Invoice	08/20/2024	26.25
	* 00054780 Subtotal					26.25
	00054810 SERVICE REQUEST: 08/14/2024, FACILITY: PW, WORK: PUBLIC WORKS - SOUTHSIDE (MAIN OFFICE) - A/C IS NOT WORKING O					
	THE SOUTHSIDE OF THE MAIN BUILDING (NORMA'S OFFICE) ACTION TAKEN:T-SHOOT A/C #6 FOUND BLOWER WHEEL BROKEN, MOTOR CONDENSE					
	MOTOR REPLACED. COMPLETED 8/14/24					
BAKER DISTRIBUTING C PW		00054810		Invoice	08/14/2024	491.76
BAKER DISTRIBUTING C PW		00054810		Invoice	08/15/2024	106.58
BAKER DISTRIBUTING C PW		00054810		Invoice	08/15/2024	-185.68
	* 00054810 Subtotal					412.66
	00055083 SERVICE REQUEST: 09/27/2024, FACILITY: PW, WORK: secure carpet rips with tape in differnet areas throughout					
	office (see Lupita or Ana ACTION TAKEN:					
<none>	PW	00055083		Timecard	10/03/2024	72.88
	* 00055083 Subtotal					72.88
	00055131 SERVICE REQUEST: 10/04/2024, FACILITY: PW, WORK: Electrical panel located on north side stairs by the men's					
	restroom needs to be correctly labele and more importantly, needs expsoed circuit to be covered/ ACTION TAKEN:					
<none>	PW	00055131		Timecard	10/17/2024	346.00
	* 00055131 Subtotal					346.00

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						
OCT October						
	00055162	SERVICE REQUEST: 10/10/2024, FACILITY: , WORK: NEED LOCKSMITH TO GIVE ACCESS TO STORAGE CLOSET DOOR LOCATED BY BACK ENTRANCE. (SEE LUPITA OR ANA) ACTION TAKEN:				
<none>	00055162		Timecard		10/17/2024	55.37
	* 00055162 Subtotal					55.37
	** OCT Subtotal					5,158.41
	*** PW Subtotal					5,158.41
PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION						
OCT October						
	00050695	SERVICE REQUEST: 09/21/2022, FACILITY: HEBER COMCTR, WORK: CORRELL ESTATES HEBER - OPEN SERVICE REQUEST FOR REGULAR MAINTENANCE TO AREA OF CORRELL ESTATES IN HEBER. ACTION TAKEN:				
<none>	HEBER COMCTR 00050695		Timecard		10/03/2024	142.34
<none>	HEBER COMCTR 00050695		Timecard		10/03/2024	1,678.82
HOME DEPOT	HEBER COMCTR 00050695		Invoice		10/02/2024	8.63
	* 00050695 Subtotal					1,829.79
	00055080	SERVICE REQUEST: 09/27/2024, FACILITY: ROAD YARDS, WORK: Door knob replacement completed ACTION TAKEN:				
HOME DEPOT	ROAD YARDS 00055080		Invoice		09/23/2024	33.46
	* 00055080 Subtotal					33.46
	00055082	SERVICE REQUEST: 09/27/2024, FACILITY: PW, WORK: Remove back entrance double doors and add door stop; to outer door to eliminate the need to use a rock (see Lupita or Ana) ACTION TAKEN:				
<none>	PW 00055082		Timecard		10/03/2024	915.74
HOME DEPOT	PW 00055082		Invoice		09/26/2024	48.29
	* 00055082 Subtotal					964.03
	00055084	SERVICE REQUEST: 09/27/2024, FACILITY: ROAD YARDS, WORK: secure/anchor furniture in various offices (see Lupit or Ana) ACTION TAKEN:				
<none>	ROAD YARDS 00055084		Timecard		10/03/2024	912.36
HOME DEPOT	ROAD YARDS 00055084		Invoice		09/26/2024	127.93
	* 00055084 Subtotal					1,040.29
	00055085	SERVICE REQUEST: 09/27/2024, FACILITY: ROAD YARDS, WORK: Move AED machine located at front office door to new location)seeLupita or Ana) ACTION TAKEN:				
<none>	ROAD YARDS 00055085		Timecard		10/03/2024	72.88
	* 00055085 Subtotal					72.88
	00055123	SERVICE REQUEST: 10/03/2024, FACILITY: PW, WORK: Men's restroom urinal ddrain is leaking. ACTION TAKEN:				
<none>	PW 00055123		Timecard		10/17/2024	213.51
	* 00055123 Subtotal					213.51
	** OCT Subtotal					4,153.96
	*** PW ROADS Subtotal					4,153.96
	**** 1542001-520000 Subtotal					9,312.37

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES						
PW DEPARTMENT: PUBLIC WORKS GENERAL						
OCT October						
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	09/25/2024	4.50
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	3.78
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	10.87
* 002719 Subtotal						19.15
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	09/25/2024	823.13
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	09/25/2024	57.34
* 002724 Subtotal						880.47
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	10/23/2024	1,655.43
* 002726 Subtotal						1,655.43
** OCT Subtotal						2,555.05
*** PW Subtotal						2,555.05
**** 1542001-532000 Subtotal						2,555.05

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1542001-550000	PW ROAD CONSTRUCTION-OPERATING / STRUCTURES & IMPROVEMENTS					
RD HBR	DEPARTMENT: RD HEBER YARD 200					
OCT	October					
00055178	SERVICE REQUEST: 10/14/2024, FACILITY: PW, WORK: INSTALL 110 ELECTRICAL OUTLET FOR DEF PUMP, CONTACT ISRAEL					
ACTION TAKEN:						
<none>	PW	00055178		Timecard	10/17/2024	414.96
* 00055178 Subtotal						414.96
** OCT Subtotal						414.96
*** RD HBR Subtotal						414.96
**** 1542001-550000 Subtotal						414.96

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						
OCT October						
00025929		SERVICE REQUEST: 08/02/2011, FACILITY: NC, WORK: JANITORIAL SERVICES FOR BUILDING.		ACTION TAKEN:SR TO REMAIN		
MYLO	NC	00025929	Invoice		09/30/2024	134.50
* 00025929 Subtotal						134.50
00028531 SERVICE REQUEST: 07/11/2012, FACILITY: NC, WORK: THE A/C UNIT IS NOT COOLING DUE TO A WATER SHUT-OFF CAUSED BY THE CITY OF BRAWLEY - PLEASE CHECK COOLING TOWERS AND SYSTEM FOR PROPER FUNCTION. ACTION TAKEN:COMPLETED-07/11/2012-JORG P- INSPECTED A/C EQUIPMENT, TOWER 8 COMPRESSORS FOUND COMPRESSORS TRIPPED DO TO HI PRESSURE. RE-SETTED HI PRESSURE SWITCH AND RE-STARTER A/C SYSTEMS.						
<none>	NC	00028531	Timecard		10/17/2024	17.22
* 00028531 Subtotal						17.22
00031621 SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK						
<none>	NC	00031621	Timecard		10/03/2024	5.32
<none>	NC	00031621	Timecard		10/17/2024	5.12
* 00031621 Subtotal						10.44
006584 SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:						
<none>	NC	006584	Timecard		10/03/2024	14.36
* 006584 Subtotal						14.36
** OCT Subtotal						176.52
*** NC VW Subtotal						176.52
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
OCT October						
00029538		SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:				
<none>	CC4	00029538	Timecard		10/03/2024	0.12
<none>	CC4	00029538	Timecard		10/17/2024	0.36
<none>	CC4	00029538	Timecard		10/03/2024	5.31
<none>	CC4	00029538	Timecard		10/17/2024	3.21
* 00029538 Subtotal						9.00
00029539 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: PARKING LOT MAINTENANCE CHARGES ONLY ACTION TAKEN:						
<none>	CC4	00029539	Timecard		10/17/2024	0.75
* 00029539 Subtotal						0.75
** OCT Subtotal						9.75
*** VW-CC4 Subtotal						9.75
**** 1566001-520000 Subtotal						186.27

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						
OCT October						
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	09/27/2024	108.80
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2024	2.26
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/10/2024	0.97
* 002746 Subtotal						112.03
** OCT Subtotal						112.03
*** NC VW Subtotal						112.03
VW-CC4 DEPARTMENT: VICTIM WITNESS FORENSIC PROGRAM						
OCT October						
002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:						
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.09
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.77
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	2.20
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.25
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.40
CITY OF EL CENTRO	CC4	002978		Invoice	09/25/2024	0.01
* 002978 Subtotal						3.72
** OCT Subtotal						3.72
*** VW-CC4 Subtotal						3.72
**** 1566001-532000 Subtotal						115.75

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1570001-520000	SUBSTANCE ABUSE / MAINT - STRUC IMPROVE GRNDS					
BH MENV	DEPARTMENT: BH MENVILLE BLDG. - DRUG AND ALCOHOL PROGRAM					
OCT	October					
00044750	SERVICE REQUEST: 03/28/2019, FACILITY: BH MEN, WORK: PLEASE SCHEDULE ROUTINE EXTERMINATOR SERVICES FOR THE MENVIELLE BUILDING. WE HAVE BEEN NOTICING A FEW SPIDERS AND SOME BEETLES. ANY QUESTIONS, PLEASE SPEAK TO ANGELA OR ALMA. THANK YOU. ACTION TAKEN:					
<none>	BH MEN	00044750		Timecard	10/17/2024	279.33
	* 00044750 Subtotal					279.33
	** OCT Subtotal					279.33
	*** BH MENV Subtotal					279.33
	**** 1570001-520000 Subtotal					279.33

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1596001-520000	AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS					
AG AIR POLL	DEPARTMENT: AG AIR POLLUTION-DON'T USE					
OCT	October					
00028531	SERVICE REQUEST: 07/11/2012, FACILITY: NC, WORK: THE A/C UNIT IS NOT COOLING DUE TO A WATER SHUT-OFF CAUSED BY THE CITY OF BRAWLEY - PLEASE CHECK COOLING TOWERS AND SYSTEM FOR PROPER FUNCTION. ACTION TAKEN:COMPLETED-07/11/2012-JORG P- INSPECTED A/C EQUIPMENT, TOWER 8 COMPRESSORS FOUND COMPRESSORS TRIPPED DO TO HI PRESSURE. RE-SETTED HI PRESSURE SWITCH AND RE-STARTER A/C SYSTEMS.					
<none>	NC	00028531		Timecard	10/17/2024	3.47
	* 00028531 Subtotal					3.47
00031621	SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK					
<none>	NC	00031621		Timecard	10/03/2024	1.07
<none>	NC	00031621		Timecard	10/17/2024	1.03
	* 00031621 Subtotal					2.10
006584	SERVICE REQUEST: 08/26/2004, FACILITY: NC, WORK: GROUNDS & PARKING LOT MAINTENANCE FOR NORTH COUNTY BUILDING ORIGINAL SERVICE REQUEST #001569 WAS DELETED FROM THE SYSTEM. ACTION TAKEN:					
<none>	NC	006584		Timecard	10/03/2024	2.89
	* 006584 Subtotal					2.89
	** OCT Subtotal					8.46
	*** AG AIR POLL Subtotal					8.46
AIR POL	DEPARTMENT: AIR POLLUTION					
OCT	October					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	34.96
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	17.48
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/01/2024	6.31
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/07/2024	6.65
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/06/2024	9.83
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	190.81
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	248.48
	* 00029572 Subtotal					514.52
00048542	SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST I V TERMITE & PEST C AIR POL 9TH	00048542		Invoice	10/10/2024	230.00
	* 00048542 Subtotal					230.00
00054956	SERVICE REQUEST: 09/05/2024, FACILITY: AIR POL 9TH, WORK: AIR POLLUTION CONTROL DISTRICT - 150 S 9TH STREET, E CENTRO - TOILET IN WOMEN'S RESTROOM FIRST STALL WILL NOT STOP FLUSHING. ACTION TAKEN:					
FERGUSON ENTERPRISES	AIR POL 9TH	00054956		Invoice	09/05/2024	48.39
	* 00054956 Subtotal					48.39
00055120	SERVICE REQUEST: 10/03/2024, FACILITY: AIR POL 9TH, WORK: All attached items need dto br removed from tde basement for remediation purposed, sink, counters, overhead storage, file cabinets. ACTION TAKEN:					
<none>	AIR POL 9TH	00055120		Timecard	10/03/2024	36.40
<none>	AIR POL 9TH	00055120		Timecard	10/03/2024	36.48

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					
OCT	October					
00055120	SERVICE REQUEST: 10/03/2024, FACILITY: AIR POL 9TH, WORK: All attached items need dto br removed from tde basement for remediation purposed, sink, counters, overhead storage, file cabinets. ACTION TAKEN:					
<none>	AIR POL 9TH	00055120		Timecard	10/17/2024	655.35
<none>	AIR POL 9TH	00055120		Timecard	10/17/2024	656.67
* 00055120 Subtotal						1,384.90
00055134	SERVICE REQUEST: 10/08/2024, FACILITY: AIR POL 9TH, WORK: Surplus items are ready for disposal ACTION TAKEN:					
<none>	AIR POL 9TH	00055134		Timecard	10/03/2024	33.24
<none>	AIR POL 9TH	00055134		Timecard	10/03/2024	33.30
<none>	AIR POL 9TH	00055134		Timecard	10/17/2024	1,236.00
<none>	AIR POL 9TH	00055134		Timecard	10/17/2024	1,238.48
* 00055134 Subtotal						2,541.02
** OCT Subtotal						4,718.83
*** AIR POL Subtotal						4,718.83
**** 1596001-520000 Subtotal						4,727.29

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						
OCT October						
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	09/27/2024	21.92
CITY OF BRAWLEY	NC	002746		Invoice	09/30/2024	0.46
SOUTHERN CALIFORNIA	NC	002746		Invoice	10/10/2024	0.20
* 002746 Subtotal						22.58
** OCT Subtotal						22.58
*** AG AIR POLL Subtotal						22.58
AIR POL DEPARTMENT: AIR POLLUTION						
OCT October						
00041071 SERVICE REQUEST: 05/03/2017, FACILITY: AIR POL 9TH, WORK: UTILITIES IID METER #IID-5DY3B-201803 (NEW METER, OL METER WAS REPLACED AFTER POWER OUTAGE AT THE BEGINING OF THE YEAR) ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	09/23/2024	1,374.44
IMPERIAL IRRIGATION	AIR POL 9TH	00041071		Invoice	10/23/2024	1,052.24
* 00041071 Subtotal						2,426.68
002706 SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:						
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	09/23/2024	946.08
IMPERIAL IRRIGATION	AIR POL 9TH	002706		Invoice	10/23/2024	972.50
* 002706 Subtotal						1,918.58
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	09/25/2024	4.74
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	3.98
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	11.45
* 002719 Subtotal						20.17
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	09/25/2024	866.96
CITY OF EL CENTRO	CH/PW/AG/CPS	002724		Invoice	09/25/2024	60.39
* 002724 Subtotal						927.35
** OCT Subtotal						5,292.78
*** AIR POL Subtotal						5,292.78
**** 1596001-532000 Subtotal						5,315.36

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

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)					
OCT	October					
00029565	SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)					
	COMMON AREAS AND PARKING LOTS. ACTION TAKEN:					
<none>	CC2 GROUNDS	00029565		Timecard	10/03/2024	2.70
<none>	CC2 GROUNDS	00029565		Timecard	10/17/2024	1.62
LA BRUCHERIE IRRIGAT	CC2 GROUNDS	00029565		Invoice	09/18/2024	1.90
<none>	CC2 GROUNDS	00029565		Timecard	10/03/2024	2.23
	* 00029565 Subtotal					8.45
	** OCT Subtotal					8.45
	*** MOSQ Subtotal					8.45
	**** 1607001-520000 Subtotal					8.45

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES						
MOSQ DEPARTMENT: MOSQUITO ABATEMENT (VECTOR)						
OCT October						
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	10/02/2024	<u>7.02</u>
* 002720 Subtotal						7.02
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	10/24/2024	<u>11.11</u>
* 002723 Subtotal						11.11
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	10/18/2024	<u>442.41</u>
* 019219 Subtotal						442.41
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	09/25/2024	<u>312.82</u>
* 019775 Subtotal						312.82
** OCT Subtotal						773.36
*** MOSQ Subtotal						773.36
**** 1607001-532000 Subtotal						773.36

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1748001-520000	BH WASS / MAINT - STRUC IMPROVE GRNDS					
BH WASS	DEPARTMENT: BH WASS PROG					
OCT	October					
00044651	SERVICE REQUEST: 03/05/2019, FACILITY: BH BLDG, WORK: PLEASE ADD NEW LEASE SITE TO THE LANDSCAPING SCHEDULE. P LEASE, THIS IS THE COUNTY'S RESPONSIBILITY. (OLD IVC CAMPUS IN CLX). PLEASE SEE MELISSA FOR MORE INFORMATION. ACTION TAKE					
<none>	BH BLDG	00044651		Timecard	10/03/2024	606.80
<none>	BH BLDG	00044651		Timecard	10/17/2024	1,517.00
LA BRUCHERIE IRRIGAT	BH BLDG	00044651		Invoice	10/07/2024	324.75
LA BRUCHERIE IRRIGAT	BH BLDG	00044651		Invoice	10/10/2024	97.43
	* 00044651 Subtotal					2,545.98
	** OCT Subtotal					2,545.98
	*** BH WASS Subtotal					2,545.98
	**** 1748001-520000 Subtotal					2,545.98

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
1858001-520000	1858001 / MAINT - STRUC IMPROVE GRNDS					
PROBATION DEPARTMENT: PROBATION -DRC						
OCT October						
00045054 SERVICE REQUEST: 06/06/2019, FACILITY: PROBATION, WORK: CHANGE A/C FILTERS (MARK COCHRAN DOING THIS 6/6/2019). ACTION TAKEN:						
BAKER DISTRIBUTING C PROBATION		00045054		Invoice	09/27/2024	175.79
* 00045054 Subtotal						175.79
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	10/03/2024	1,134.61
<none>	PROBATION	00048433		Timecard	10/03/2024	201.13
<none>	PROBATION	00048433		Timecard	10/03/2024	262.84
<none>	PROBATION	00048433		Timecard	10/17/2024	1,198.07
<none>	PROBATION	00048433		Timecard	10/17/2024	229.06
<none>	PROBATION	00048433		Timecard	10/17/2024	159.42
* 00048433 Subtotal						3,185.13
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	10/03/2024	200.62
<none>	PROBATION	00048493		Timecard	10/17/2024	102.78
* 00048493 Subtotal						303.40
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:						
EL CENTRO ACE HARDWA PROBATION		00054819		Invoice	09/19/2024	28.13
* 00054819 Subtotal						28.13
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:						
HOME DEPOT	PROBATION	00054960		Invoice	09/13/2024	134.34
BIG J FENCING	PROBATION	00054960		Invoice	09/11/2024	1,333.62
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/11/2024	237.93
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/12/2024	95.17
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/13/2024	10.81
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/17/2024	75.70
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/18/2024	51.16
EL CENTRO ACE HARDWA PROBATION		00054960		Invoice	09/18/2024	21.63
* 00054960 Subtotal						1,960.36
00055050 SERVICE REQUEST: 09/19/2024, FACILITY: PROBATION, WORK: PROBATION DEPARTMENT - DRC BUILDING. OUTSIDE THE PROBATION WING AND OUTSIDE THE AB 109 MANAGER'S/SUPERVISOR'S WORK AREA. THE ATTACHED EMAIL WILL PROVIDE MORE SPECIFIC DETAILS OF LOCATIONS. MULTIPLE LIGHTBULBS WITHIN THE AB 109 WORK AREAS ARE DIM AND/OR BURNT OUT. WE ARE REQUESTING FOR TH TO BE REPLACED. ACTION TAKEN:						
<none>	PROBATION	00055050		Timecard	10/03/2024	240.36
* 00055050 Subtotal						240.36

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					
OCT	October					
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	10/03/2024	842.00
<none>	CC3	00038306		Timecard	10/17/2024	244.60
	* 00038306 Subtotal					1,086.60
	** OCT Subtotal					1,086.60
	*** AIR G Subtotal					1,086.60
AIR MGR	DEPARTMENT: AIRPORT MANAGER'S BUILDING					
OCT	October					
00025838	SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN					
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	09/03/2024	73.16
ALSCO AMERICAN LINEN	CC3	00025838		Invoice	09/17/2024	63.76
	* 00025838 Subtotal					136.92
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:					
ANIXTER INC.	CC3	00054941		Invoice	09/12/2024	371.00
	* 00054941 Subtotal					371.00
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:					
CED (CONSOLIDATED EL	CC3	00055038		Invoice	09/19/2024	630.88
	* 00055038 Subtotal					630.88
	** OCT Subtotal					1,138.80
	*** AIR MGR Subtotal					1,138.80
AIR TRMAL	DEPARTMENT: AIRPORT TERMINAL BLDG					
OCT	October					
00054908	SERVICE REQUEST: 08/28/2024, FACILITY: CC3, WORK: 1101 AIRPORT ROAD, IMPERIAL - TSA OFFICE - GLASS DOORS NOT LOCKING IN TSA OFFICE ACTION TAKEN:					
<none>	CC3	00054908		Timecard	10/17/2024	110.74
	* 00054908 Subtotal					110.74
	** OCT Subtotal					110.74
	*** AIR TRMAL Subtotal					110.74
	**** 5000001-520000 Subtotal					2,336.14

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5200001-520000	GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS					
GAR	DEPARTMENT: GARAGE BUILDING					
OCT	October					
00047163	SERVICE REQUEST: 09/14/2020, FACILITY: GARAGE, WORK: MEN'S RESTROOM URINAL WILL NOT STOP FLUSHING ACTION TAKEN					
<none>	GARAGE	00047163		Timecard	10/17/2024	133.08
* 00047163 Subtotal						133.08
00055054	SERVICE REQUEST: 09/19/2024, FACILITY: GARAGE, WORK: FLEET SERVICES, 1414 STATE STREET, EL CENTRO - THE NORTHW					
OVERHEAD SWAMP COOLER IS LEAKING WATER INTO THE SHOP. ACTION TAKEN:						
EL CENTRO ACE HARDWA	GARAGE	00055054		Invoice	09/19/2024	10.38
* 00055054 Subtotal						10.38
** OCT Subtotal						143.46
*** GAR Subtotal						143.46
**** 5200001-520000 Subtotal						143.46

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						
OCT October						
00024654 SERVICE REQUEST: 03/22/2011, FACILITY: CAC, WORK: CHECK AND CHANGE A/C FILTERS THROUGHOUT THE BUILDING ACTION TAKEN:						
<none>	CAC	00024654		Timecard	10/17/2024	4.68
BAKER DISTRIBUTING C	CAC	00024654		Invoice	10/07/2024	2.42
* 00024654 Subtotal						7.10
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	10/03/2024	7.03
<none>	CAC	00024657		Timecard	10/17/2024	9.37
* 00024657 Subtotal						16.40
00025840 SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES ACTION TAKEN:ON GOING SERVICE REQUEST						
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	09/11/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	09/12/2024	1.29
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	09/25/2024	1.94
ALSCO AMERICAN LINEN	CAC	00025840		Invoice	09/26/2024	1.29
* 00025840 Subtotal						6.46
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	10/03/2024	56.87
<none>	CAC	00026700		Timecard	10/17/2024	60.13
<none>	CAC	00026700		Timecard	10/03/2024	270.20
<none>	CAC	00026700		Timecard	10/17/2024	297.00
<none>	CAC	00026700		Timecard	10/03/2024	35.51
<none>	CAC	00026700		Timecard	10/17/2024	75.95
* 00026700 Subtotal						795.66
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	10/03/2024	5.85
<none>	CAC	00027754		Timecard	10/17/2024	9.75
* 00027754 Subtotal						15.60
00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:						
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	7.80
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	3.90
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/01/2024	1.41
LA BRUCHERIE IRRIGAT	CC1 GROUNDS	00029572		Invoice	10/07/2024	1.48
EL CENTRO ACE HARDWA	CC1 GROUNDS	00029572		Invoice	09/06/2024	2.19
<none>	CC1 GROUNDS	00029572		Timecard	10/03/2024	42.57

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

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				
OCT	October					
00029572	SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:					
<none>	CC1 GROUNDS	00029572		Timecard	10/17/2024	55.44
	* 00029572 Subtotal					114.79
	** OCT Subtotal					956.01
	*** INFSYS Subtotal					956.01
	**** 5213001-520000 Subtotal					956.01

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001- 530005		INFORMATION SYSTEMS / SPECIAL DEPT. EXPENSE				
		INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920				
		OCT October				
		00055056 SERVICE REQUEST: 09/19/2024, FACILITY: CAC, WORK: INFORMATION AND TECHNICAL SERVICES - SINK DISPOSABLE IS SEIZ				
		AND UNABLE TO REMOVE CLOG ACTION TAKEN:				
		<none> CAC 00055056		Timecard	10/03/2024	142.34
		EL CENTRO ACE HARDWA CAC 00055056		Invoice	09/20/2024	6.05
		* 00055056 Subtotal				148.39
		** OCT Subtotal				148.39
		*** INFSYS Subtotal				148.39
		**** 5213001-530005 Subtotal				148.39
		520000				

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5213001-532000 INFORMATION SYSTEMS / UTILITIES						
INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920						
OCT October						
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	09/25/2024	86.80
CITY OF EL CENTRO	CAC	002718		Invoice	09/25/2024	0.13
CITY OF EL CENTRO	CAC	002718		Invoice	09/25/2024	0.14
CR & R	CAC	002718		Invoice	10/01/2024	18.81
* 002718 Subtotal						105.88
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	09/25/2024	1.06
CITY OF EL CENTRO	CC1	002719		Invoice	09/25/2024	0.89
IMPERIAL IRRIGATION	CC1	002719		Invoice	10/02/2024	2.56
* 002719 Subtotal						4.51
** OCT Subtotal						110.39
*** INFSYS Subtotal						110.39
**** 5213001-532000 Subtotal						110.39

Run Date: 12/13/2024 04:54:24pm
 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 - OCT

Vendor	Facility	Proj / Srv Req	Work Request Code	Source	Source Date	Total
5526001-520000	IMPERIAL CNTR LIGHT MAINT / MAINT - STRUC IMPROVE GRNDS					
IMP CENTER	DEPARTMENT: IMPERIAL CENTER					
OCT	October					
00046981	SERVICE REQUEST: 08/13/2020, FACILITY: IMP CENTER, WORK: FOR IMPERIAL CENTER CLEANUP WALK THROUGH, SCOPE OF WO AND CLEAN UP MAINTENANCE FOR GROUNDS CREW ACTION TAKEN:					
<none>	IMP CENTER	00046981		Timecard	10/17/2024	142.34
	* 00046981 Subtotal					142.34
	** OCT Subtotal					142.34
	*** IMP CENTER Subtotal					142.34
	**** 5526001-520000 Subtotal					142.34

Run Date: 12/13/2024 04:54:24pm
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 - OCT

Page 81
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>
5526001-520000	IMPERIAL CNTR LIGHT MAINT	/ MAINT - STRUC IMPROVE GRNDS				
IMP CENTER	DEPARTMENT: IMPERIAL CENTER					
OCT	October					
00046981	SERVICE REQUEST: 08/13/2020, FACILITY: IMP CENTER, WORK: FOR IMPERIAL CENTER CLEANUP WALK THROUGH, SCOPE OF WO AND CLEAN UP MAINTENANCE FOR GROUNDS CREW ACTION TAKEN:					

***** **Grand Total**

158,747.13