

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

*Detail Report by Budget Exp Acct (Reimb), Department, Month, Proj / Srv Req*  
**Run Date: 05/21/2025 11:26:27am By: BME**  
**Fiscal Year: 2025**

**Selection Criteria**

**Select Month**  
MAR

**Exclude Department**  
NC VW, VW-CC4

**Exclude Service Request**  
00055465, 00055929, 00055989, 00056054, 00055650, 00056079, 00056117, 00056012, 00056045, 00056072, 00056086, 00055462, 00055986

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

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| Vendor         | Facility   | Proj / Srv Req | Work Request Code | Source   | Source Date | Total         |
|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1001001-552020 | BOARD OF SUPERVISORS / INTRA-FUND MAINTENANCE  |                |                   |          |             |               |
| BOARD SUPV     | DEPARTMENT: BOARD OF SUPERVISORS CHAMBERS  |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00056020       | SERVICE REQUEST: 03/10/2025, FACILITY: CAC, WORK: WE ARE REQUESTING FOR OUR DOOR CODES TO BE CHANGED IMMEDIATE       |                |                   |          |             |               |
|                | WE WLL BE NEEDING OUR FRONT DOOR, KITCHEN DOOR, AND OUR CONFERENCE DOOR CODES TO BE CHANGED. THANK YOU ACTION TAKEN: |                |                   |          |             |               |
| <none>         | CAC  | 00056020       |                   | Timecard | 03/20/2025  | 174.74        |
|                | <b>* 00056020 Subtotal</b>   |                |                   |          |             | <b>174.74</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>174.74</b> |
|                | <b>*** BOARD SUPV Subtotal</b>   |                |                   |          |             | <b>174.74</b> |
|                | <b>**** 1001001-552020 Subtotal</b>  |                |                   |          |             | <b>174.74</b> |

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| Vendor   | Facility  | Proj / Srv Req | Work Request Code | Source     | Source Date | Total           |
|--|---|----------------|-------------------|------------|-------------|-----------------|
| 1002001-552020 COUNTY EXECUTIVE OFFICE / INTRA-FUND MAINTENANCE  |   |                |                   |            |             |                 |
| CEO DEPARTMENT: COUNTY EXECUTIVE OFFICE  |   |                |                   |            |             |                 |
| MAR March  |   |                |                   |            |             |                 |
| 00055810   | SERVICE REQUEST: 02/04/2025, FACILITY: CAC, WORK: SEWER IS PLUG NEED TO BE CHECK. ACTION TAKEN: |                |                   |            |             |                 |
| <none>   | CAC   | 00055810       | Timecard          | 03/20/2025 |             | 328.20          |
| ROTO ROOTER  | CAC   | 00055810       | Invoice           | 02/04/2025 |             | 250.00          |
| <b>* 00055810 Subtotal</b>   |   |                |                   |            |             | <b>578.20</b>   |
| 00055901 SERVICE REQUEST: 02/19/2025, FACILITY: CAC, WORK: WALL NEEDS TO BE REPAIR, PATCH AND PAINTED AND WILL NEED HE |   |                |                   |            |             |                 |
| INSTAILLING NEW BAOARD PICTURES. ACTION TAKEN:   |   |                |                   |            |             |                 |
| <none>   | CAC   | 00055901       | Timecard          | 03/06/2025 |             | 499.50          |
| <b>* 00055901 Subtotal</b>   |   |                |                   |            |             | <b>499.50</b>   |
| 00055931 SERVICE REQUEST: 02/21/2025, FACILITY: , WORK: DOOR ON C-3 HANGAR IS STUCK ACTION TAKEN:                      |   |                |                   |            |             |                 |
| <none>   |   | 00055931       | Timecard          | 03/06/2025 |             | 262.11          |
| <b>* 00055931 Subtotal</b>   |   |                |                   |            |             | <b>262.11</b>   |
| 00056036 SERVICE REQUEST: 03/12/2025, FACILITY: , WORK: SCHEDULE AN INSPECTION AND BUILDING ASSESSMENT FOR PROPERTY    |   |                |                   |            |             |                 |
| LOCATED AT 135 E. MAIN ST. STE. B, CALIPATRIA, CA ACTION TAKEN:  |   |                |                   |            |             |                 |
| <none>   |   | 00056036       | Timecard          | 03/20/2025 |             | 640.80          |
| <b>* 00056036 Subtotal</b>   |   |                |                   |            |             | <b>640.80</b>   |
| 00056047 SERVICE REQUEST: 03/13/2025, FACILITY: CAC, WORK: FIX THE CABLE TO OPEN DOOR ACTION TAKEN:                    |   |                |                   |            |             |                 |
| <none>   | CAC   | 00056047       | Timecard          | 03/20/2025 |             | 256.70          |
| <b>* 00056047 Subtotal</b>   |   |                |                   |            |             | <b>256.70</b>   |
| <b>** MAR Subtotal</b>   |   |                |                   |            |             | <b>2,237.31</b> |
| <b>*** CEO Subtotal</b>  |   |                |                   |            |             | <b>2,237.31</b> |
| <b>**** 1002001-552020 Subtotal</b>  |   |                |                   |            |             | <b>2,237.31</b> |

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|--|----------|----------------|--------------------|----------|-------------|----------|
| 1003001-552020 CLERK OF THE BOARD / INTRA-FUND MAINTENANCE   |          |                |                    |          |             |          |
| CLERK BD DEPARTMENT: CLERK OF THE BOARD  |          |                |                    |          |             |          |
| MAR March  |          |                |                    |          |             |          |
| 00055658 SERVICE REQUEST: 01/08/2025, FACILITY: CAC, WORK: CLERK OF THE BOARD OFFICE - SUPERVISOR PEGGY PRICE - PLEASE ATTACHMENT. ACTION TAKEN:               |          |                |                    |          |             |          |
| LOWE'S   | CAC      | 00055658       |                    | Invoice  | 01/15/2025  | 48.78    |
| LOWE'S   | CAC      | 00055658       |                    | Invoice  | 01/16/2025  | 45.13    |
| LOWE'S   | CAC      | 00055658       | S/B 1001001-552020 | Invoice  | 01/10/2025  | 223.97   |
| LOWE'S   | CAC      | 00055658       |                    | Invoice  | 01/13/2025  | 195.50   |
| LOWE'S   | CAC      | 00055658       |                    | Invoice  | 01/13/2025  | 305.78   |
| * 00055658 Subtotal  |          |                |                    |          |             | 819.16   |
| 00055919 SERVICE REQUEST: 02/21/2025, FACILITY: CAC, WORK: PICKUP A DESK FROM TREASURER / TAX COLLECTORS AND DELIVER UPSTAIRS TO CLERK/RECORDER. ACTION TAKEN: |          |                |                    |          |             |          |
| <none>   | CAC      | 00055919       |                    | Timecard | 03/06/2025  | 309.20   |
| * 00055919 Subtotal  |          |                |                    |          |             | 309.20   |
| 00056105 SERVICE REQUEST: 03/21/2025, FACILITY: CAC, WORK: BUCKETS OF ICE IS NEEDED FOR STATE OF THE COUNTY EVENT PLEASE ACTION TAKEN:                         |          |                |                    |          |             |          |
| <none>   | CAC      | 00056105       |                    | Timecard | 03/20/2025  | 720.21   |
| * 00056105 Subtotal  |          |                |                    |          |             | 720.21   |
| ** MAR Subtotal  |          |                |                    |          |             | 1,848.57 |
| *** CLERK BD Subtotal  |          |                |                    |          |             | 1,848.57 |
| **** 1003001-552020 Subtotal   |          |                |                    |          |             | 1,848.57 |
| 819.16 - 1001001-552020  |          |                |                    |          |             |          |
| 1,029.41 - 1003001-552020  |          |                |                    |          |             |          |
| -----  |          |                |                    |          |             |          |
| 1,848.57   |          |                |                    |          |             |          |

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| Vendor                       | Facility   | Proj / Srv Req | Work Request Code | Source  | Source Date | Total  |
|------------------------------|--|----------------|-------------------|---------|-------------|--------|
| 1006001-550020               | AUDITOR CONTROLLER / CONSTRUCTION  |                |                   |         |             |        |
| AUDITOR                      | DEPARTMENT: AUDITOR CONTROLLER   | 1201           |                   |         |             |        |
| MAR                          | March  |                |                   |         |             |        |
| 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: |                |                   |         |             |        |
| GORDON'S CARPET              | CAC  | 00053894       |                   | Invoice | 09/10/2024  | 181.58 |
| * 00053894 Subtotal          |  |                |                   |         |             | 181.58 |
| ** MAR Subtotal              |  |                |                   |         |             | 181.58 |
| *** AUDITOR Subtotal         |  |                |                   |         |             | 181.58 |
| **** 1006001-550020 Subtotal |  |                |                   |         |             | 181.58 |

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|--|----------|----------------|-------------------|--------|-------------|----------|
| 1006001-552020 AUDITOR CONTROLLER / INTRA-FUND MAINTENANCE   |          |                |                   |        |             |          |
| AUDITOR DEPARTMENT: AUDITOR CONTROLLER 1201  |          |                |                   |        |             |          |
| MAR March  |          |                |                   |        |             |          |
| 00055698 SERVICE REQUEST: 01/15/2025, FACILITY: CAC, WORK: AUDITOR CONTROLLERS OFFICE, AND THE OLD JAIL STORAGE FACILIT  |          |                |                   |        |             |          |
| WE ARE REQUESTING FOR OUR BOXES TO BE MOVED FROM OUR MAIN STORAGE CELL TO OUR SHRED CELL BOTH IN THE JAIL. WE ARE ALSO   |          |                |                   |        |             |          |
| REQUESTING OUR BOXES FROM OUR STORAGE LOCATION IN THE ADMIN BUILDING BE MOVED TO OUR JAIL STORAGE AND FROM OUR OFFICE TO |          |                |                   |        |             |          |
| ADMIN BUILDING STORAGE. ACTION TAKEN:  |          |                |                   |        |             |          |
| <none>   | CAC      | 00055698       | Timecard          |        | 03/20/2025  | 1,685.53 |
| * 00055698 Subtotal  |          |                |                   |        |             | 1,685.53 |
| 00055828 SERVICE REQUEST: 02/06/2025, FACILITY: CAC, WORK: ELECTRICAL AND DATA PORTS TO BE INSTALLED IN 5 WORK STATIONS  |          |                |                   |        |             |          |
| THESE WORK STATIONS WILLBE USED BY EXTERNAL AUDITORS FIELD WORK, WHICH STARTS 02/10/2025. ACTION TAKEN:                  |          |                |                   |        |             |          |
| <none>   | CAC      | 00055828       | Timecard          |        | 03/06/2025  | 4,517.66 |
| HOME DEPOT   | CAC      | 00055828       | Invoice           |        | 02/19/2025  | 12.30    |
| * 00055828 Subtotal  |          |                |                   |        |             | 4,529.96 |
| ** MAR Subtotal  |          |                |                   |        |             | 6,215.49 |
| *** AUDITOR Subtotal   |          |                |                   |        |             | 6,215.49 |
| **** 1006001-552020 Subtotal   |          |                |                   |        |             | 6,215.49 |

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|---|------------------------|----------------|-------------------|----------|-------------|-----------------|
| 1007001-552020 TREASURER / INTRA-FUND MAINTENANCE   |                        |                |                   |          |             |                 |
| TREAS   | DEPARTMENT: TREASURERS | 1202           |                   |          |             |                 |
| MAR   | March                  |                |                   |          |             |                 |
| 00055209 SERVICE REQUEST: 10/17/2024, FACILITY: CAC, WORK: PLEASE BUILD A CABINET TO COVER THE SECURITY SYSTEM AND CABL<br>SO THAT IT CAN BE EASILY ASSESSED. ACTION TAKEN:   |                        |                |                   |          |             |                 |
| HOME DEPOT  | CAC                    | 00055209       |                   | Invoice  | 10/21/2024  | 220.79          |
| HOME DEPOT  | CAC                    | 00055209       |                   | Invoice  | 10/24/2024  | 51.48           |
| HOME DEPOT  | CAC                    | 00055209       |                   | Invoice  | 10/24/2024  | 40.45           |
| <b>* 00055209 Subtotal</b>  |                        |                |                   |          |             | <b>312.72</b>   |
| 00055933 SERVICE REQUEST: 02/24/2025, FACILITY: CAC, WORK: WE RECENTLY HAD A WORKSTATION MODIFIED AND I WOULD ASK THAT<br>MOVE THE SPARE PARTS TO OUR STORAGE AREA IN THE OLD JAIL ACTION TAKEN:                      |                        |                |                   |          |             |                 |
| <none>  | CAC                    | 00055933       |                   | Timecard | 03/06/2025  | 563.70          |
| <b>* 00055933 Subtotal</b>  |                        |                |                   |          |             | <b>563.70</b>   |
| 00055935 SERVICE REQUEST: 02/24/2025, FACILITY: CAC, WORK: WE RECENTLY HAD NEW FILING CABINETS INSTALLED. WE NEED TO H<br>THEM ANCHORED TO THE WALL. THE WALL THAT THEY WILL BE ANCHORED TO IS CONCRETE ACTION TAKEN: |                        |                |                   |          |             |                 |
| <none>  | CAC                    | 00055935       |                   | Timecard | 03/06/2025  | 1,165.40        |
| <b>* 00055935 Subtotal</b>  |                        |                |                   |          |             | <b>1,165.40</b> |
| 00055938 SERVICE REQUEST: 02/24/2025, FACILITY: CAC, WORK: PLEASE INSTALL ADDITIONAL OUTLETS ACTION TAKEN:  |                        |                |                   |          |             |                 |
| <none>  | CAC                    | 00055938       |                   | Timecard | 03/06/2025  | 751.54          |
| <b>* 00055938 Subtotal</b>  |                        |                |                   |          |             | <b>751.54</b>   |
| <b>** MAR Subtotal</b>  |                        |                |                   |          |             | <b>2,793.36</b> |
| <b>*** TREAS Subtotal</b>   |                        |                |                   |          |             | <b>2,793.36</b> |
| TREAS/TAX COLL DEPARTMENT: TREAS/TAX COLL 1202  |                        |                |                   |          |             |                 |
| MAR   | March                  |                |                   |          |             |                 |
| 00055774 SERVICE REQUEST: 01/27/2025, FACILITY: CAC, WORK: PLEASE REMOVE ITEMS FROM OUR OFFICE AS INDICATED ON THE SURP<br>DISPOSAL REQUEST THAT WAS SUBMITTED AND ATTACHED TO THIS REQUEST. ACTION TAKEN:            |                        |                |                   |          |             |                 |
| <none>  | CAC                    | 00055774       |                   | Timecard | 03/06/2025  | 202.50          |
| <b>* 00055774 Subtotal</b>  |                        |                |                   |          |             | <b>202.50</b>   |
| <b>** MAR Subtotal</b>  |                        |                |                   |          |             | <b>202.50</b>   |
| <b>*** TREAS/TAX COLL Subtotal</b>  |                        |                |                   |          |             | <b>202.50</b>   |
| <b>**** 1007001-552020 Subtotal</b>   |                        |                |                   |          |             | <b>2,995.86</b> |

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|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1008001-552020 | ASSESSOR / INTRA-FUND MAINTENANCE  |                |                   |          |             |               |
| ASSES          | DEPARTMENT: ASSESSORS / APPRAISER DEPT   |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00056095       | SERVICE REQUEST: 03/19/2025, FACILITY: CAC, WORK: OFFICE IS EXTREMELY COLD, REQUEST BY NUMEROUS ASSESSOR'S OFF |                |                   |          |             |               |
|                | PERSONNEL, WIELL BELOW 70 DEGREES ACTION TAKEN:  |                |                   |          |             |               |
| <none>         | CAC  | 00056095       |                   | Timecard | 03/20/2025  | 398.28        |
|                | <b>* 00056095 Subtotal</b>   |                |                   |          |             | <b>398.28</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>398.28</b> |
|                | <b>*** ASSES Subtotal</b>  |                |                   |          |             | <b>398.28</b> |
|                | <b>**** 1008001-552020 Subtotal</b>  |                |                   |          |             | <b>398.28</b> |



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|----------------|---|----------------|-------------------|--------|-------------|-----------------|
| 1010001-552020 | PURCHASING / INTRA-FUND MAINTENANCE   |                |                   |        |             |                 |
| PURCH          | DEPARTMENT: PURCHASING AGENT  |                |                   |        |             |                 |
| MAR            | March   |                |                   |        |             |                 |
| 00055990       | SERVICE REQUEST: 03/04/2025, FACILITY: PURCH, WORK: AC VENT SUPPLYING THE FRONT OFFICE (FORMERLY GABBY'S OFFIC          |                |                   |        |             |                 |
|                | IS NOT FUNCTIONING DUE TO A BROKEN FAN, REQUESTING TO OBTAIN A COST ESTIMATE FOR THE NECESSARY REPAIRS. ACTION TAKEN:   |                |                   |        |             |                 |
| <none>         | PURCH   | 00055990       | Timecard          |        | 03/20/2025  | 239.52          |
|                |   |                |                   |        |             | <u>239.52</u>   |
|                | <b>* 00055990 Subtotal</b>  |                |                   |        |             | <b>239.52</b>   |
| 00056000       | SERVICE REQUEST: 03/06/2025, FACILITY: PURCH, WORK: PLEASE ADD A DEDICATED 20 AMP CIRCUIT FOR PRINTER IN NEW            |                |                   |        |             |                 |
|                | LOCATION. PLEASE PROVIDE NEW 20AMP CIRCUIT BRAKER AND RECEPACLE FOR NEW OUTLET. CONTACT MIKE FROM IT FOR ANY QUESTIONS. |                |                   |        |             |                 |
|                | ACTION TAKEN:   |                |                   |        |             |                 |
| <none>         | PURCH   | 00056000       | Timecard          |        | 03/20/2025  | 1,238.58        |
|                |   |                |                   |        |             | <u>1,238.58</u> |
|                | <b>* 00056000 Subtotal</b>  |                |                   |        |             | <b>1,238.58</b> |
|                | <b>** MAR Subtotal</b>  |                |                   |        |             | <b>1,478.10</b> |
|                | <b>*** PURCH Subtotal</b>   |                |                   |        |             | <b>1,478.10</b> |
|                | <b>**** 1010001-552020 Subtotal</b>   |                |                   |        |             | <b>1,478.10</b> |

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|---|----------|----------------|--------------------|----------|-------------|----------------|
| 1012001-552020 HUMAN RESOURCES / INTRA-FUND MAINTENANCE   |          |                |                    |          |             |                |
| HR/RM DEPARTMENT: HUMAN RESOURCES AND RISK MANAGEMENT DEPT  |          |                |                    |          |             |                |
| MAR March   |          |                |                    |          |             |                |
| 00055802 SERVICE REQUEST: 02/03/2025, FACILITY: CAC, WORK: REPLACE SOME FLOOR PANELS ( LIGHT TAN ) FACILITIES KEPT EXTR   |          |                |                    |          |             |                |
| BOX, FOR HR KITCHEN FLOOR , THANKS ACTION TAKEN:  |          |                |                    |          |             |                |
| HOME DEPOT  | CAC      | 00055802       |                    | Invoice  | 02/03/2025  | 45.32          |
| * 00055802 Subtotal   |          |                |                    |          |             | 45.32          |
| 00055915 SERVICE REQUEST: 02/20/2025, FACILITY: CAC, WORK: PLEASE PICK UP THE ATTACHED SURPLUS FROM HR AND TAKE TO THE    |          |                |                    |          |             |                |
| QUONSET HUT. ACTION TAKEN:  |          |                |                    |          |             |                |
| <none>  | CAC      | 00055915       |                    | Timecard | 03/06/2025  | 608.90         |
| * 00055915 Subtotal   |          |                |                    |          |             | 608.90         |
| 00055945 SERVICE REQUEST: 02/26/2025, FACILITY: CAC, WORK: WELLNESS WALK EVENT DATE - FEBRUARY 27TH 2025 AT BUCKLIN PAR   |          |                |                    |          |             |                |
| ONE DAY PRIOR TO EVENT PICK UP AT HR BUCKETS, WATER CASES AND GATORADE CASES. ON THE DAY OF THE EVENT AT 6AM, DELIVER WAT |          |                |                    |          |             |                |
| GATORADE AND ICE TO BUCKLIN PARK TO THE HR BOOTH WHICH WILL BE SETUP NEAR THE 8TH STREET PARKING LOT ENTRANCE. PROVIDE TH |          |                |                    |          |             |                |
| (3) RECYCLE BOXES. ONE THE DAY OF THE EVENT AT 10:30AM PICK-UP BUCKETS AND REMAINING WATERS AND DELIVER TO HUMAN RESOURCE |          |                |                    |          |             |                |
| ACTION TAKEN:   |          |                |                    |          |             |                |
| <none>  | CAC      | 00055945       | S/B 5216001-530130 | Timecard | 03/06/2025  | 830.30         |
| * 00055945 Subtotal   |          |                |                    |          |             | 830.30         |
| 00055960 SERVICE REQUEST: 02/27/2025, FACILITY: CAC, WORK: 1. A FILE CABINET FROM LILIAN'S OFFICE TO VACANT OFFICE. 2.    |          |                |                    |          |             |                |
| INSTALL A MONIOR ARM IN RODOLFO'S DESK ACTION TAKEN:  |          |                |                    |          |             |                |
| <none>  | CAC      | 00055960       |                    | Timecard | 03/06/2025  | 109.40         |
| * 00055960 Subtotal   |          |                |                    |          |             | 109.40         |
| 00055964 SERVICE REQUEST: 02/28/2025, FACILITY: CAC, WORK: INSTALL A MONITOR ARM IN RODOLFO'S DESK. ACTION TAKEN:         |          |                |                    |          |             |                |
| <none>  | CAC      | 00055964       |                    | Timecard | 03/06/2025  | 199.80         |
| * 00055964 Subtotal   |          |                |                    |          |             | 199.80         |
| 00056032 SERVICE REQUEST: 03/11/2025, FACILITY: CAC, WORK: THE HR RECEPTION SECURITY DOOR IS NOT LOCKING IT CAN BE OPEN   |          |                |                    |          |             |                |
| WITHOUT THE CODE. ACTION TAKEN:   |          |                |                    |          |             |                |
| <none>  | CAC      | 00056032       |                    | Timecard | 03/20/2025  | 87.37          |
| * 00056032 Subtotal   |          |                |                    |          |             | 87.37          |
| 00056035 SERVICE REQUEST: 03/11/2025, FACILITY: CAC, WORK: REMOVE 7 EMPLOYEE OF THE MONTH PLAQUES AT 2ND FLOOR ADMIN      |          |                |                    |          |             |                |
| BUILDING. (JULY-JANUARY) PLACE 7 EMPLOYEE OOF THE MONTH PLAQUES AT 2ND FLOOR ADMIN BUILDING. (JULY-JANUARY) ACTION TAKEN: |          |                |                    |          |             |                |
| <none>  | CAC      | 00056035       |                    | Timecard | 03/20/2025  | 99.90          |
| * 00056035 Subtotal   |          |                |                    |          |             | 99.90          |
| 00056093 SERVICE REQUEST: 03/19/2025, FACILITY: CAC, WORK: ENTER CODES FOR THE HR KITCHEN DOOR AND REPLACE AND ENTER CO   |          |                |                    |          |             |                |
| FOR THE HR RECEPTION DOOR PER THE HR LIST PROVIDED. THANKS ACTION TAKEN:  |          |                |                    |          |             |                |
| <none>  | CAC      | 00056093       |                    | Timecard | 03/20/2025  | 174.74         |
| * 00056093 Subtotal   |          |                |                    |          |             | 174.74         |
| ** MAR Subtotal   |          |                |                    |          |             | 2,155.73       |
| *** HR/RM Subtotal  |          |                |                    |          |             | 2,155.73       |
| **** 1012001-552020 Subtotal  |          |                |                    |          |             | 2,155.73       |
|   |          |                |                    |          |             | 830.30         |
|   |          |                |                    |          |             | 5216001-530130 |
|   |          |                |                    |          |             | 2,155.73       |

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| 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   |          |                |                   |        |             |               |
| MAR March   |          |                |                   |        |             |               |
| 00055305 SERVICE REQUEST: 11/04/2024, FACILITY: HD, WORK: CREATE TEMPORARY HANDICAP PARKING IN SPACES TO THE EAST OF P  |          |                |                   |        |             |               |
| TRAINING CENTER FOR THE NOVEMBER 5, 2024 ELECTION DAY (SEE ATTACHED PHOTO) ACTION TAKEN:                                |          |                |                   |        |             |               |
| SHERWIN WILLIAMS  | HD       | 00055305       | Invoice           |        | 11/04/2024  | 10.98         |
| <b>* 00055305 Subtotal</b>  |          |                |                   |        |             | <b>10.98</b>  |
| 00055952 SERVICE REQUEST: 02/26/2025, FACILITY: CAC, WORK: FRONT DOOR ENTRANCE RIGHT SIDE METAL DOOR FRAME LIFTING ACTI |          |                |                   |        |             |               |
| TAKEN:  |          |                |                   |        |             |               |
| <none>  | CAC      | 00055952       | Timecard          |        | 03/06/2025  | 109.40        |
| <b>* 00055952 Subtotal</b>  |          |                |                   |        |             | <b>109.40</b> |
| <b>** MAR Subtotal</b>  |          |                |                   |        |             | <b>120.38</b> |
| <b>*** ELECTION Subtotal</b>  |          |                |                   |        |             | <b>120.38</b> |
| <b>**** 1014001-552020 Subtotal</b>   |          |                |                   |        |             | <b>120.38</b> |

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| 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                                      |                |                   |          |                        |               |
| MAR                                 | March   |                |                   |          |                        |               |
| 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 | 03/06/2025             | 48.97         |
| <none>                              | PW 1002   | 00026703       |                   | Timecard | 03/20/2025             | 46.40         |
| <none>                              | PW 1002   | 00026703       |                   | Timecard | 03/06/2025             | 6.09          |
| <none>                              | PW 1002   | 00026703       |                   | Timecard | 03/20/2025             | 9.82          |
| <b>* 00026703 Subtotal</b>          |   |                |                   |          |                        | <b>111.28</b> |
| <b>** MAR Subtotal</b>              |   |                |                   |          |                        | <b>111.28</b> |
| <b>*** PW S&amp;E Subtotal</b>      |   |                |                   |          |                        | <b>111.28</b> |
| <b>**** 1017001-552020 Subtotal</b> |   |                |                   |          |                        | <b>111.28</b> |

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|--|----------|----------------|-------------------|----------|-------------|-----------------|
| 1021001-552020 PUBLIC DEFENDER / INTRA-FUND MAINTENANCE  |          |                |                   |          |             |                 |
| PUB DEF DEPARTMENT: PUBLIC DEFENDERS   |          |                |                   |          |             |                 |
| MAR March  |          |                |                   |          |             |                 |
| 00055848 SERVICE REQUEST: 02/11/2025, FACILITY: 895 BDWY, WORK: PLEASE SEE NEI RECOMMENDATION REPORT . (SEE ATTACHED LETTER) ACTION TAKEN: |          |                |                   |          |             |                 |
| <none>   | 895 BDWY | 00055848       |                   | Timecard | 03/20/2025  | 984.60          |
| <b>* 00055848 Subtotal</b>   |          |                |                   |          |             | <b>984.60</b>   |
| 00055959 SERVICE REQUEST: 02/27/2025, FACILITY: 895 BDWY, WORK: PLEASE SERVICE ALL AC UNITS IN THE PUBLIC DEFENDER BUILDING ACTION TAKEN:  |          |                |                   |          |             |                 |
| <none>   | 895 BDWY | 00055959       |                   | Timecard | 03/06/2025  | 2,634.72        |
| <b>* 00055959 Subtotal</b>   |          |                |                   |          |             | <b>2,634.72</b> |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>3,619.32</b> |
| <b>*** PUB DEF Subtotal</b>  |          |                |                   |          |             | <b>3,619.32</b> |
| <b>**** 1021001-552020 Subtotal</b>  |          |                |                   |          |             | <b>3,619.32</b> |

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|---|------------|----------------|-------------------|----------|-------------|-----------------|
| 1022001-520000 CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS   |            |                |                   |          |             |                 |
| CSS BLDG F DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F   |            |                |                   |          |             |                 |
| MAR March   |            |                |                   |          |             |                 |
| 00025294 SERVICE REQUEST: 06/01/2011, FACILITY: CSS BLDG F, WORK: INSPECT ALL DOOR LOCKS AND PROVIDE REGULAR MAINTENANC   |            |                |                   |          |             |                 |
| AS NEEDED - REPORT ANY MAYOR REPAIR NEEDS. ACTION TAKEN:COMPLETED-07/29/11- CESAR- CONDUCT PREVENTATIVE LOCK MAINTENANCE  |            |                |                   |          |             |                 |
| ALL HINGES CLOSERS, LOCKS STRIKES ETC.  |            |                |                   |          |             |                 |
| <none>  | CSS BLDG F | 00025294       |                   | Timecard | 03/06/2025  | 174.74          |
| <b>* 00025294 Subtotal</b>  |            |                |                   |          |             | <b>174.74</b>   |
| 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:     |            |                |                   |          |             |                 |
| HOME DEPOT  | CC4        | 00029538       |                   | Invoice  | 02/11/2025  | 2.23            |
| HOME DEPOT  | CC4        | 00029538       |                   | Invoice  | 02/11/2025  | 2.22            |
| LA BRUCHERIE IRRIGAT  | CC4        | 00029538       |                   | Invoice  | 02/04/2025  | 11.36           |
| LA BRUCHERIE IRRIGAT  | CC4        | 00029538       |                   | Invoice  | 02/04/2025  | 11.35           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/06/2025  | 89.14           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/06/2025  | 89.14           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/20/2025  | 64.45           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/20/2025  | 64.43           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/06/2025  | 23.76           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/06/2025  | 23.75           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/20/2025  | 11.88           |
| <none>  | CC4        | 00029538       |                   | Timecard | 03/20/2025  | 11.87           |
| <b>* 00029538 Subtotal</b>  |            |                |                   |          |             | <b>405.58</b>   |
| 00055961 SERVICE REQUEST: 02/27/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMEONE TO PLEASE COME AND SPRAY FOR BUGS AND   |            |                |                   |          |             |                 |
| SPIDERS IN OUR BUILDING. IT HAS BEEN DREPORTED WE HAVE SPIDERS ALL OVER THE OFFICE. PLEAS 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 | 00055961       |                   | Timecard | 03/06/2025  | 1,764.38        |
| <b>* 00055961 Subtotal</b>  |            |                |                   |          |             | <b>1,764.38</b> |
| 00056098 SERVICE REQUEST: 03/20/2025, FACILITY: , WORK: WE NEED SOMEONE TO PLEASE COME AND FIX THE URINAL IN BOTH MEN     |            |                |                   |          |             |                 |
| RESTROOM IN THE RECEPTION AREA AND ON THE EMPLOYEE RESTROOM. WATER IS ALL OVER THE FLOOR ON BOTH RESTROOMS PLEASE. THANK  |            |                |                   |          |             |                 |
| YOU, IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 4422654889 ACTION TAKEN:                                  |            |                |                   |          |             |                 |
| <none>  |            | 00056098       |                   | Timecard | 03/20/2025  | 937.04          |
| <b>* 00056098 Subtotal</b>  |            |                |                   |          |             | <b>937.04</b>   |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:  |            |                |                   |          |             |                 |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 3.01            |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 3.01            |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 27.33           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 27.34           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 7.49            |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 7.47            |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 37.65           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 37.64           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 10.23           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 10.24           |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice  | 02/25/2025  | 0.40            |

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| 1022001-520000    | CSS-FAMILY SUPPORT / MAINT - STRUC IMPROVE GRNDS   |                |                   |        |             |                 |
| CSS BLDG F        | DEPARTMENT: CHILD SUPPORT SERVICES BLDG. F   |                |                   |        |             |                 |
| MAR               | March  |                |                   |        |             |                 |
| 002978            | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES  | ACTION TAKEN:  |                   |        |             |                 |
| CITY OF EL CENTRO | CC4  | 002978         | Invoice           |        | 02/25/2025  | 0.39            |
|                   | <b>* 002978 Subtotal</b>   |                |                   |        |             | <b>172.20</b>   |
|                   | <b>** MAR Subtotal</b>   |                |                   |        |             | <b>3,453.94</b> |
|                   | <b>*** CSS BLDG F Subtotal</b>   |                |                   |        |             | <b>3,453.94</b> |
| CSS VOGEL         | DEPARTMENT: CHILD SUPPORT SERVICES - VOGEL   |                |                   |        |             |                 |
| MAR               | March  |                |                   |        |             |                 |
| 00056030          | SERVICE REQUEST: 03/11/2025, FACILITY: OET BLDG F, WORK: WE NEED SOMONE TO PLEASE COME TO REVIEW THE WATER FIL           |                |                   |        |             |                 |
|                   | SYSTEM AT THE LUNCH BREAK ROOM. IT SEEMS THE WATER FILTERS MAY NEED TO BE REPLACED. LOCATION: EMPLOYEE LUNCH BREAK ROOM. |                |                   |        |             |                 |
|                   | THANK YOU IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT 442-265-4889 THANK YOU. ACTION TAKEN:               |                |                   |        |             |                 |
| <none>            | OET BLDG F   | 00056030       | Timecard          |        | 03/20/2025  | 218.80          |
|                   | <b>* 00056030 Subtotal</b>   |                |                   |        |             | <b>218.80</b>   |
|                   |  |                |                   |        |             |                 |
| 00056062          | SERVICE REQUEST: 03/13/2025, FACILITY: , WORK: WE NEED SOMONE TO PLEASE COME TO HAVE THE LIGHT OVER BLANCA TOR           |                |                   |        |             |                 |
|                   | DESK AND ONE OVER THE PRINTER ON THE FLOOR FIXED. THANK YOU IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT SYLVIA GROVER AT   |                |                   |        |             |                 |
|                   | 442-265-4889 THANK YOU, ACTION TAKEN:  |                |                   |        |             |                 |
| <none>            |  | 00056062       | Timecard          |        | 03/20/2025  | 256.70          |
|                   | <b>* 00056062 Subtotal</b>   |                |                   |        |             | <b>256.70</b>   |
|                   | <b>** MAR Subtotal</b>   |                |                   |        |             | <b>475.50</b>   |
|                   | <b>*** CSS VOGEL Subtotal</b>  |                |                   |        |             | <b>475.50</b>   |
|                   | <b>**** 1022001-520000 Subtotal</b>  |                |                   |        |             | <b>3,929.44</b> |

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|----------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1024001-552020 | SHERIFF-CORONER / INTRA-FUND MAINTENANCE   |                |                   |          |             |                 |
| SAF            | DEPARTMENT: SHERIFF/CORONER ADM ( 2201)  |                |                   |          |             |                 |
| MAR            | March  |                |                   |          |             |                 |
| 00054532       | SERVICE REQUEST: 07/11/2024, FACILITY: SAF, WORK: 328 APPLESTILL ROAD, INVESTIGATIONS TRAILER, LT. ERRO'S OFFI |                |                   |          |             |                 |
| <none>         | - STEAM CLEAN CARPET. MULTIPLE STAINS. ACTION TAKEN:   |                |                   |          |             |                 |
| <none>         | SAF  | 00054532       |                   | Timecard | 03/20/2025  | 844.54          |
|                | <b>* 00054532 Subtotal</b>   |                |                   |          |             | <b>844.54</b>   |
| 00055591       | SERVICE REQUEST: 12/26/2024, FACILITY: RADF, WORK: EVALUATE RADF VISITATION AREA(PUBLIC VISITORS SIDE) FOR ADA |                |                   |          |             |                 |
| <none>         | REQUIREMENTS/IMPROVEMENTS/ENHANCEMENTS ACTION TAKEN:   |                |                   |          |             |                 |
| <none>         | RADF   | 00055591       |                   | Timecard | 03/06/2025  | 2,563.20        |
|                | <b>* 00055591 Subtotal</b>   |                |                   |          |             | <b>2,563.20</b> |
| 00055946       | SERVICE REQUEST: 02/26/2025, FACILITY: JUV/PROB, WORK: REQUEST DUPLICATE KEY- ADBA725 (3 KEYS) ACTION TAKEN:   |                |                   |          |             |                 |
| <none>         | JUV/PROB   | 00055946       |                   | Timecard | 03/06/2025  | 349.48          |
|                | <b>* 00055946 Subtotal</b>   |                |                   |          |             | <b>349.48</b>   |
| 00056043       | SERVICE REQUEST: 03/12/2025, FACILITY: , WORK: ELECTRICAL OUTLET CONNECTED TO THE GENERATOR LOST POWER DURING  |                |                   |          |             |                 |
| <none>         | OUTAGE FOR ABOUT 30 MINUTES. SEE EMAIL FOR ADDIONAL DETAILS. ACTION TAKEN:                                     |                |                   |          |             |                 |
| <none>         |  | 00056043       |                   | Timecard | 03/20/2025  | 256.70          |
|                | <b>* 00056043 Subtotal</b>   |                |                   |          |             | <b>256.70</b>   |
| 00056084       | SERVICE REQUEST: 03/19/2025, FACILITY: , WORK: REQUEST DEPLICATE KEY-BCD 721 ACTION TAKEN:                     |                |                   |          |             |                 |
| <none>         |  | 00056084       |                   | Timecard | 03/20/2025  | 174.74          |
|                | <b>* 00056084 Subtotal</b>   |                |                   |          |             | <b>174.74</b>   |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>4,188.66</b> |
|                | <b>*** SAF Subtotal</b>  |                |                   |          |             | <b>4,188.66</b> |
|                | <b>**** 1024001-552020 Subtotal</b>  |                |                   |          |             | <b>4,188.66</b> |



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|---|----------|----------------|-------------------|----------|-------------|----------|
| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE   |          |                |                   |          |             |          |
| HHCC DEPARTMENT: HERB HUGHES CORRECTIONAL CENTER (MS)   |          |                |                   |          |             |          |
| MAR March   |          |                |                   |          |             |          |
| 00034858 SERVICE REQUEST: 10/21/2014, FACILITY: HHCC, WORK: A/C NOT WORKING ACTION TAKEN:COMPLETED-10/19/2014-JUAN        |          |                |                   |          |             |          |
| G-INSPECTED A/C SYSTEM, RESET SYSTEM  |          |                |                   |          |             |          |
| <none>  | HHCC     | 00034858       |                   | Timecard | 03/20/2025  | 396.90   |
| * 00034858 Subtotal   |          |                |                   |          |             | 396.90   |
| 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   |          |                |                   |          |             |          |
| HOME DEPOT  | HHCC     | 00041399       |                   | Invoice  | 02/19/2025  | 52.92    |
| HOME DEPOT  | HHCC     | 00041399       |                   | Invoice  | 02/03/2025  | 447.44   |
| HOME DEPOT  | HHCC     | 00041399       |                   | Invoice  | 02/13/2025  | 29.17    |
| JIM REITER'S LOCKSMI  | HHCC     | 00041399       |                   | Invoice  | 02/19/2025  | 47.20    |
| ALL-VALLEY FENCE & S  | HHCC     | 00041399       |                   | Invoice  | 03/07/2025  | 222.40   |
| * 00041399 Subtotal   |          |                |                   |          |             | 799.13   |
| 00055447 SERVICE REQUEST: 11/25/2024, FACILITY: HHCC, WORK: OLD COMMISSARY OFFICE NEEDS DROP CEILING AND INSULATION.      |          |                |                   |          |             |          |
| ACTION TAKEN:   |          |                |                   |          |             |          |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 02/18/2025  | 17.50    |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 01/27/2025  | 81.95    |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 02/03/2025  | 36.08    |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 02/13/2025  | 88.03    |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 02/12/2025  | 23.77    |
| HOME DEPOT  | HHCC     | 00055447       |                   | Invoice  | 02/20/2025  | 22.36    |
| SHERWIN WILLIAMS  | HHCC     | 00055447       |                   | Invoice  | 02/06/2025  | 18.22    |
| SHERWIN WILLIAMS  | HHCC     | 00055447       |                   | Invoice  | 02/06/2025  | 341.78   |
| LOWE'S  | HHCC     | 00055447       |                   | Invoice  | 01/31/2025  | 138.44   |
| REXEL USA   | HHCC     | 00055447       |                   | Invoice  | 01/30/2025  | 18.72    |
| * 00055447 Subtotal   |          |                |                   |          |             | 786.85   |
| 00055479 SERVICE REQUEST: 12/03/2024, FACILITY: HHCC, WORK: 1. MULTIPLE LOCATIONS IN KITCHEN NEED WALL REPAIR FROM DECA   |          |                |                   |          |             |          |
| EDGES OF REFRIGERATORS ARE DECAYING NEED REPAIR. WALL ACROSS FROM MEDICAL OFFICE IS DECAYING. 2. MULTIPLE TILES IN KITCHE |          |                |                   |          |             |          |
| NEED REPLACING CHIPPED PAINT THROUGH KITCHEN NEEDS SCRAPING AND PAINT. HEALTH INSPECTION 12/16/2024 PLEASE SEE SGT TORRES |          |                |                   |          |             |          |
| AND KITCHEN LEAD GASCON FOR WALKTHROUGH. ACTION TAKEN:  |          |                |                   |          |             |          |
| GORDON'S CARPET   | HHCC     | 00055479       |                   | Invoice  | 12/03/2024  | 141.70   |
| * 00055479 Subtotal   |          |                |                   |          |             | 141.70   |
| 00055626 SERVICE REQUEST: 01/06/2025, FACILITY: HHCC, WORK: NEED GATE TO ACCESS NEW CHILLER. SEE ATTACHCED PHOTO ACTION   |          |                |                   |          |             |          |
| TAKEN:  |          |                |                   |          |             |          |
| ALL-VALLEY FENCE & S  | HHCC     | 00055626       |                   | Invoice  | 02/13/2025  | 90.51    |
| * 00055626 Subtotal   |          |                |                   |          |             | 90.51    |
| 00055801 SERVICE REQUEST: 02/03/2025, FACILITY: HHCC, WORK: WALK IN COOLER #1 IS NOT WORKING ACTION TAKEN:                |          |                |                   |          |             |          |
| RSD (REFRIGERATION S  | HHCC     | 00055801       |                   | Invoice  | 02/05/2025  | 946.82   |
| * 00055801 Subtotal   |          |                |                   |          |             | 946.82   |
| ** MAR Subtotal   |          |                |                   |          |             | 3,161.91 |
| *** HHCC Subtotal   |          |                |                   |          |             | 3,161.91 |

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| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE   |              |                |                   |          |             |                 |
| OREN FOX DETENT DEPARTMENT: OREN FOX DETENTION FACILITY   |              |                |                   |          |             |                 |
| MAR March   |              |                |                   |          |             |                 |
| 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 FACILITY AND MISC. ACTION TAKEN:                                    |              |                |                   |          |             |                 |
| <none>  | OREN FOX DET | 00043415       |                   | Timecard | 03/20/2025  | 209.99          |
| RSD (REFRIGERATION S  | OREN FOX DET | 00043415       |                   | Invoice  | 01/23/2025  | 506.15          |
| RSD (REFRIGERATION S  | OREN FOX DET | 00043415       |                   | Invoice  | 01/29/2025  | 41.80           |
| JIM REITER'S LOCKSMI  | OREN FOX DET | 00043415       |                   | Invoice  | 01/08/2025  | 75.16           |
| REXEL USA   | OREN FOX DET | 00043415       |                   | Invoice  | 01/29/2025  | 1.30            |
| REXEL USA   | OREN FOX DET | 00043415       |                   | Invoice  | 01/29/2025  | 387.96          |
| <b>* 00043415 Subtotal</b>  |              |                |                   |          |             | <b>1,222.36</b> |
| 00055953 SERVICE REQUEST: 02/26/2025, FACILITY: OREN FOX DET, WORK: A/C #4 IS IN ALARM., FIRST FLOOR CURRENTLY WARM ACT |              |                |                   |          |             |                 |
| TAKEN:  |              |                |                   |          |             |                 |
| <none>  | OREN FOX DET | 00055953       |                   | Timecard | 03/06/2025  | 119.76          |
| <b>* 00055953 Subtotal</b>  |              |                |                   |          |             | <b>119.76</b>   |
| <b>** MAR Subtotal</b>  |              |                |                   |          |             | <b>1,342.12</b> |
| <b>*** OREN FOX DETENT Subtotal</b>   |              |                |                   |          |             | <b>1,342.12</b> |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY   |              |                |                   |          |             |                 |
| MAR March   |              |                |                   |          |             |                 |
| 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 | 03/20/2025  | 209.99          |
| HOME DEPOT  | RADF         | 00041400       |                   | Invoice  | 02/12/2025  | 13.08           |
| HOME DEPOT  | RADF         | 00041400       |                   | Invoice  | 02/20/2025  | 39.71           |
| RSD (REFRIGERATION S  | RADF         | 00041400       |                   | Invoice  | 01/29/2025  | 53.86           |
| <b>* 00041400 Subtotal</b>  |              |                |                   |          |             | <b>316.64</b>   |
| 00054924 SERVICE REQUEST: 08/29/2024, FACILITY: RADF, WORK: IMPERIAL COUNTY SHERIFF'S OFFICE - RADF - REPLACE LIGHT INS |              |                |                   |          |             |                 |
| MODULE RADF - ALREADY DONE BY JOSE DIAZ ACTION TAKEN:   |              |                |                   |          |             |                 |
| SUNBELT RENTALS, INC  | RADF         | 00054924       |                   | Invoice  | 08/30/2024  | 836.48          |
| <b>* 00054924 Subtotal</b>  |              |                |                   |          |             | <b>836.48</b>   |
| 00055903 SERVICE REQUEST: 02/19/2025, FACILITY: SAF CORONER, WORK: DATA PORT AND ELECTRICAL OUTLET IN BOOKING AREA NEXT |              |                |                   |          |             |                 |
| THE COUNTER NO WORKING PROPERLY. IF IT CAME BE RELOCATED INSIDE THE COUNTER TO AVOID ANY FURTHER ISSUES ACTION TAKEN:   |              |                |                   |          |             |                 |
| <none>  | SAF CORONER  | 00055903       |                   | Timecard | 03/06/2025  | 336.08          |
| <b>* 00055903 Subtotal</b>  |              |                |                   |          |             | <b>336.08</b>   |
| 00055963 SERVICE REQUEST: 02/27/2025, FACILITY: SAF MOD, WORK: PREVENTIVE SERVICE TO AC UNITS ACTION TAKEN:             |              |                |                   |          |             |                 |
| <none>  | SAF MOD      | 00055963       |                   | Timecard | 03/20/2025  | 1,194.84        |
| <b>* 00055963 Subtotal</b>  |              |                |                   |          |             | <b>1,194.84</b> |
| 00055972 SERVICE REQUEST: 03/03/2025, FACILITY: HHCC, WORK: CONCRETE NEAR WATER HEATER ACTION TAKEN:                    |              |                |                   |          |             |                 |
| <none>  | HHCC         | 00055972       |                   | Timecard | 03/06/2025  | 765.80          |
| <none>  | HHCC         | 00055972       |                   | Timecard | 03/20/2025  | 1,859.80        |
| <b>* 00055972 Subtotal</b>  |              |                |                   |          |             | <b>2,625.60</b> |

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| 1025001-552020 SHERRIF'S CORRECTION DIVISION / INTRA-FUND MAINTENANCE                                    |          |                |                   |          |             |                  |
| RADF DEPARTMENT: REGIONAL ADULT CORRECTION FACILITY  |          |                |                   |          |             |                  |
| MAR March  |          |                |                   |          |             |                  |
| 00056041 SERVICE REQUEST: 03/12/2025, FACILITY: , WORK: CAMPUS POWER OUTAGE ACTION TAKEN:                |          |                |                   |          |             |                  |
| <none>   |          | 00056041       |                   | Timecard | 03/20/2025  | 546.73           |
| <none>   |          | 00056041       |                   | Timecard | 03/20/2025  | 1,186.61         |
| <b>* 00056041 Subtotal</b>   |          |                |                   |          |             | <b>1,733.34</b>  |
| 00056096 SERVICE REQUEST: 03/19/2025, FACILITY: , WORK: AC UNIT #3 IS NOT WORKING PROPERLY ACTION TAKEN: |          |                |                   |          |             |                  |
| <none>   |          | 00056096       |                   | Timecard | 03/20/2025  | 958.08           |
| <b>* 00056096 Subtotal</b>   |          |                |                   |          |             | <b>958.08</b>    |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>8,001.06</b>  |
| <b>*** RADF Subtotal</b>   |          |                |                   |          |             | <b>8,001.06</b>  |
| <b>**** 1025001-552020 Subtotal</b>  |          |                |                   |          |             | <b>12,505.09</b> |

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| <b>1969001-520000 JUV JUST REALIGNMENT / MAINT- STRUC, IMPROVE, GRNDS</b>  |          |                |                   |          |             |                 |
| <del>1026001-552020 JUVENILE HALL / INTRA-FUND MAINTENANCE</del>   |          |                |                   |          |             |                 |
| BLDG 40 JP K DEPARTMENT: BLDG 40 JUVENILE PROBATION KITCHEN  |          |                |                   |          |             |                 |
| MAR March  |          |                |                   |          |             |                 |
| 00034606 SERVICE REQUEST: 09/19/2014, FACILITY: BLDG 40, WORK: SERVICE KITCHEN EQUIPMENT. PATCH AND PAINT HOLES FROM INSPECTION ACTION TAKEN:  |          |                |                   |          |             |                 |
| <none>   | BLDG 40  | 00034606       |                   | Timecard | 03/06/2025  | 137.99          |
| <none>   | BLDG 40  | 00034606       |                   | Timecard | 03/20/2025  | 137.99          |
| <none>   | BLDG 40  | 00034606       |                   | Timecard | 03/20/2025  | 275.98          |
| HOME DEPOT   | BLDG 40  | 00034606       |                   | Invoice  | 02/19/2025  | 14.55           |
| <b>* 00034606 Subtotal</b>   |          |                |                   |          |             | <b>566.51</b>   |
| 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: |          |                |                   |          |             |                 |
| HOME DEPOT   | JUV/PROB | 00055185       |                   | Invoice  | 10/02/2024  | 242.13          |
| HOME DEPOT   | JUV/PROB | 00055185       |                   | Invoice  | 10/03/2024  | 132.43          |
| <b>* 00055185 Subtotal</b>   |          |                |                   |          |             | <b>374.56</b>   |
| 00055934 SERVICE REQUEST: 02/24/2025, FACILITY: BLDG 40, WORK: UNLOAD FROM COUNTY TRUCK HEAVY SHELVES AND INSTALL IN KITCHEN (NEED FORKLIFT TO UNLOLD ACTION TAKEN:                                  |          |                |                   |          |             |                 |
| <none>   | BLDG 40  | 00055934       |                   | Timecard | 03/06/2025  | 1,969.20        |
| <b>* 00055934 Subtotal</b>   |          |                |                   |          |             | <b>1,969.20</b> |
| 00055941 SERVICE REQUEST: 02/25/2025, FACILITY: BLDG 40, WORK: ASSEMBLE 5 STAINLESS STEEL SHELVES ACTION TAKEN:  |          |                |                   |          |             |                 |
| <none>   | BLDG 40  | 00055941       |                   | Timecard | 03/06/2025  | 199.80          |
| <none>   | BLDG 40  | 00055941       |                   | Timecard | 03/20/2025  | 463.80          |
| <b>* 00055941 Subtotal</b>   |          |                |                   |          |             | <b>663.60</b>   |
| 00055948 SERVICE REQUEST: 02/26/2025, FACILITY: BLDG 40, WORK: REMOVE STEP FROM COOLER BOX ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>   | BLDG 40  | 00055948       |                   | Timecard | 03/06/2025  | 137.99          |
| <b>* 00055948 Subtotal</b>   |          |                |                   |          |             | <b>137.99</b>   |
| 00056050 SERVICE REQUEST: 03/13/2025, FACILITY: JUV/PROB, WORK: POWER OUTAGE ON 3/11/25. HECOT OR JOSE RESPONDED ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>   | JUV/PROB | 00056050       |                   | Timecard | 03/20/2025  | 546.73          |
| <none>   | JUV/PROB | 00056050       |                   | Timecard | 03/20/2025  | 1,186.61        |
| <b>* 00056050 Subtotal</b>   |          |                |                   |          |             | <b>1,733.34</b> |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>5,445.20</b> |
| <b>*** BLDG 40 JP K Subtotal</b>   |          |                |                   |          |             | <b>5,445.20</b> |
| JP GROUNDS DEPARTMENT: JUVENILE / PROBATION GROUNDS  |          |                |                   |          |             |                 |
| MAR March  |          |                |                   |          |             |                 |
| 00056061 SERVICE REQUEST: 03/13/2025, FACILITY: , WORK: INTALL A EMERGENCY LIGHT IN WAL-IN ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>   |          | 00056061       |                   | Timecard | 03/20/2025  | 79.38           |
| <none>   |          | 00056061       |                   | Timecard | 03/20/2025  | 120.24          |
| <b>* 00056061 Subtotal</b>   |          |                |                   |          |             | <b>199.62</b>   |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>199.62</b>   |
| <b>*** JP GROUNDS Subtotal</b>   |          |                |                   |          |             | <b>199.62</b>   |

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| 1969001-520000   | JUV JUST REALIGNMENT / MAINT- STRUC, IMPROVE, GRNDS  |                |                   |            |             |          |
| <del>1026001-552020</del>  | JUVENILE HALL / <del>INTRA-FUND-MAINTENANCE</del>  |                |                   |            |             |          |
| YC   | DEPARTMENT: JUVENILE HALL  |                |                   |            |             |          |
| MAR  | March  |                |                   |            |             |          |
| 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           | 02/06/2025 | 112.14      |          |
| * 00047068 Subtotal  |  |                |                   |            |             | 112.14   |
| 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              |  |                |                   |            |             |          |
| LOWE'S   | YC   | 00054789       | Invoice           | 12/02/2024 | 153.61      |          |
| LOWE'S   | YC   | 00054789       | Invoice           | 12/04/2024 | 99.19       |          |
| LOWE'S   | YC   | 00054789       | Invoice           | 11/14/2024 | 404.50      |          |
| * 00054789 Subtotal  |  |                |                   |            |             | 657.30   |
| 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          | 03/06/2025 | 4,961.25    |          |
| <none>   | YC   | 00054886       | Timecard          | 03/20/2025 | 2,227.50    |          |
| HOME DEPOT   | YC   | 00054886       | Invoice           | 01/29/2025 | 84.73       |          |
| HOME DEPOT   | YC   | 00054886       | Invoice           | 02/11/2025 | 18.02       |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 01/29/2025 | 117.61      |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 02/05/2025 | 480.45      |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 02/18/2025 | 67.68       |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 02/25/2025 | 173.76      |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 03/04/2025 | 356.49      |          |
| SHERWIN WILLIAMS   | YC   | 00054886       | Invoice           | 02/21/2025 | 67.26       |          |
| * 00054886 Subtotal  |  |                |                   |            |             | 8,554.75 |
| 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          | 03/06/2025 | 320.40      |          |
| * 00055121 Subtotal  |  |                |                   |            |             | 320.40   |
| 00055601   | SERVICE REQUEST: 12/27/2024, FACILITY: YC, WORK: WEAPON BOX IN THE SALLY PORT DOES NBOT HAVE A KEY ACTION TAKE |                |                   |            |             |          |
| JIM REITER'S LOCKSMI YC  | 00055601   |                | Invoice           | 01/09/2025 | 205.08      |          |
| * 00055601 Subtotal  |  |                |                   |            |             | 205.08   |
| 00055714   | SERVICE REQUEST: 01/16/2025, FACILITY: PROBATION, WORK: CYA KITCHEN ENTRANCE GATE BROKE WHEEL OFF > GATE NOT   |                |                   |            |             |          |
| OPENING OR CLOSING ACTION TAKEN:   |  |                |                   |            |             |          |
| ALL-VALLEY FENCE & S PROBATION   | 00055714   |                | Invoice           | 01/09/2025 | 66.81       |          |
| * 00055714 Subtotal  |  |                |                   |            |             | 66.81    |
| 00055852   | SERVICE REQUEST: 02/12/2025, FACILITY: YC/CYA, WORK: AIR VENTS IN ALL DORMS AND CONTROL 1 NEED CLEANING ACTION |                |                   |            |             |          |
| TAKEN:   |  |                |                   |            |             |          |
| HOME DEPOT   | YC/CYA   | 00055852       | Invoice           | 02/19/2025 | 64.91       |          |
| * 00055852 Subtotal  |  |                |                   |            |             | 64.91    |

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| <b>1969001-520000</b>      | <b>JUV JUST REALIGNMENT / MAINT-STRUC, IMPROVE, GROUNDS</b>  |                |                   |            |                 |       |
| <del>1026001-552020</del>  | <del>JUVENILE HALL / INTRA-FUND MAINTENANCE</del>  |                |                   |            |                 |       |
| YC                         | DEPARTMENT: JUVENILE HALL  |                |                   |            |                 |       |
| MAR                        | March  |                |                   |            |                 |       |
| 00055862                   | SERVICE REQUEST: 02/18/2025, FACILITY: YC/CYA, WORK: JUVENILE HALL KITCHEN , ICE MACHINE NOT WORKING ( NOT PRODUCING ICE ) ACTION TAKEN:   |                |                   |            |                 |       |
| HOME DEPOT                 | YC/CYA   | 00055862       | Invoice           | 02/20/2025 | 18.74           |       |
| RSD (REFRIGERATION S       | YC/CYA   | 00055862       | Invoice           | 02/19/2025 | 367.80          |       |
| <b>* 00055862 Subtotal</b> |  |                |                   |            | <b>386.54</b>   |       |
| 00055939                   | SERVICE REQUEST: 02/24/2025, FACILITY: BLDG 40, WORK: HOOD EXHAUST CLEANED ACTION TAKEN:   |                |                   |            |                 |       |
| <none>                     | BLDG 40  | 00055939       | Timecard          | 03/06/2025 | 218.80          |       |
| <b>* 00055939 Subtotal</b> |  |                |                   |            | <b>218.80</b>   |       |
| 00055942                   | SERVICE REQUEST: 02/25/2025, FACILITY: YC, WORK: FLOOR OF REC AREA NEEDS TO BE SCRAPED AND REPATCH FOR PAINTIN FLOOR OF DORM 4 TO BE CONTINUED ACTION TAKEN:   |                |                   |            |                 |       |
| <none>                     | YC   | 00055942       | Timecard          | 03/20/2025 | 3,242.21        |       |
| <b>* 00055942 Subtotal</b> |  |                |                   |            | <b>3,242.21</b> |       |
| 00055943                   | SERVICE REQUEST: 02/25/2025, FACILITY: JUV/PROB, WORK: REC TABLES NEED TO BE REMOVED AND REINSTALLED IN THE SA REC AREA ROOM AFTER PAINTING IS COMPLETE ACTION TAKEN:  |                |                   |            |                 |       |
| <none>                     | JUV/PROB   | 00055943       | Timecard          | 03/20/2025 | 2,130.65        |       |
| <b>* 00055943 Subtotal</b> |  |                |                   |            | <b>2,130.65</b> |       |
| 00055999                   | SERVICE REQUEST: 03/06/2025, FACILITY: YC, WORK: DOOR ALARM SENSOR NEEDS TO BE ADJUSTED. ALWAYS SHOWING OPEN O COMPUTER ACTION TAKEN:  |                |                   |            |                 |       |
| <none>                     | YC   | 00055999       | Timecard          | 03/06/2025 | 87.37           |       |
| <b>* 00055999 Subtotal</b> |  |                |                   |            | <b>87.37</b>    |       |
| 00056002                   | SERVICE REQUEST: 03/07/2025, FACILITY: YC, WORK: DORR HANDLE BROKE OFF ACTION TAKEN:   |                |                   |            |                 |       |
| <none>                     | YC   | 00056002       | Timecard          | 03/20/2025 | 174.74          |       |
| <b>* 00056002 Subtotal</b> |  |                |                   |            | <b>174.74</b>   |       |
| 00056037                   | SERVICE REQUEST: 03/12/2025, FACILITY: YC, WORK: BACK-UP; GENERATOR TURNED ON FOR APPROXIMATELY 5 MINUTES THEN TURNED OFF. GENERATOR DID NOT TURN BACK ON DURNING PWER OUTAGE LAST NIGHT. ACTION TAKEN:                                  |                |                   |            |                 |       |
| <none>                     | YC   | 00056037       | Timecard          | 03/20/2025 | 413.97          |       |
| <b>* 00056037 Subtotal</b> |  |                |                   |            | <b>413.97</b>   |       |
| 00056046                   | SERVICE REQUEST: 03/13/2025, FACILITY: YC, WORK: THE LATCH FROM THE OUTER GATE IS EASILY ASSESSIBLE AND CAN BE OPENED BY PUSHING THE LATCH BACK WITH A PEN OR ANY OTHER OBJECT. LATCH GUARD OR PLATE NEEDS TO BE INSTALLED. ACTION TAKEN |                |                   |            |                 |       |
| <none>                     | YC   | 00056046       | Timecard          | 03/20/2025 | 174.74          |       |
| <b>* 00056046 Subtotal</b> |  |                |                   |            | <b>174.74</b>   |       |
| 00056049                   | SERVICE REQUEST: 03/13/2025, FACILITY: YC, WORK: ENTRANCE TO JAVENILE HALL HALLWAY LEADING TO CONTROL 2 LOUNGE RESTROOMS IN THE DORMS 1, 2, 3, 4, 5, CHANGE EXISTING FLOOD LIGHTS TO LED ACTION TAKEN:                                   |                |                   |            |                 |       |
| <none>                     | YC   | 00056049       | Timecard          | 03/20/2025 | 3,593.16        |       |
| <b>* 00056049 Subtotal</b> |  |                |                   |            | <b>3,593.16</b> |       |

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|--|---|----------------|-------------------|----------|-------------|------------------|
| <b>1969001-520000</b>                          | <b>JUV JUST REALIGNMENT / MAINT-STRUC. IMPROVE, GRNDS</b>   |                |                   |          |             |                  |
| <del>1026001-552020</del>                      | <del>JUVENILE HALL / INTRA-FUND MAINTENANCE</del>   |                |                   |          |             |                  |
| YC   | DEPARTMENT: JUVENILE HALL   |                |                   |          |             |                  |
| MAR  | March   |                |                   |          |             |                  |
| 00056099                                       | SERVICE REQUEST: 03/20/2025, FACILITY: YC, WORK: THE ENTRANCE GATE KEYWAY IS NOT WORKING. KEY GOES IN AND GOES ALL AROUND WITHOUT OPENING GATE. ACTION TAKEN: |                |                   |          |             |                  |
| <none>   | YC  | 00056099       |                   | Timecard | 03/20/2025  | 174.74           |
| <b>* 00056099 Subtotal</b>                     |   |                |                   |          |             | <b>174.74</b>    |
| <b>** MAR Subtotal</b>                         |   |                |                   |          |             | <b>20,578.31</b> |
| <b>*** YC Subtotal</b>                         |   |                |                   |          |             | <b>20,578.31</b> |
| <b>**** <del>1026001-552020</del> Subtotal</b> |   |                |                   |          |             | <b>26,223.13</b> |
| <b>1969001-520000</b>                          |   |                |                   |          |             |                  |
|  |   |                |                   |          |             | <b>26,223.13</b> |

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|---|-------------|----------------|-------------------|----------|-------------|-----------------|
| 1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE   |             |                |                   |          |             |                 |
| BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME   |             |                |                   |          |             |                 |
| MAR March   |             |                |                   |          |             |                 |
| 00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2)     |             |                |                   |          |             |                 |
| COMMON AREAS AND PARKING LOTS. ACTION TAKEN:  |             |                |                   |          |             |                 |
| LA BRUCHERIE IRRIGAT  | CC2 GROUNDS | 00029565       |                   | Invoice  | 02/04/2025  | 35.42           |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/06/2025  | 164.51          |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/20/2025  | 173.41          |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/06/2025  | 35.06           |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/20/2025  | 21.04           |
| <b>* 00029565 Subtotal</b>  |             |                |                   |          |             | <b>429.44</b>   |
| 00029567 SERVICE REQUEST: 11/07/2012, FACILITY: BJ, WORK: GROUNDS MAINTENANCE SERVICES FOR BETTY JO MCNEECE - FRONT       |             |                |                   |          |             |                 |
| PLANTERS, LAWNS, FRONT AND BACK OF BUILDING AND PARKING LOTS -MOW AND EDGE LAWN, RAKE AND SWEEP AREAS AS NEEDED. BLOW OFF |             |                |                   |          |             |                 |
| WALKS AND PARKING AREAS, CHECK SPRINKLERS AND WATER. PATCH PARKING LOT AS NEEDED ACTION TAKEN:                            |             |                |                   |          |             |                 |
| <none>  | BJ          | 00029567       |                   | Timecard | 03/06/2025  | 2,847.95        |
| <none>  | BJ          | 00029567       |                   | Timecard | 03/06/2025  | 235.72          |
| <none>  | BJ          | 00029567       |                   | Timecard | 03/20/2025  | 2,266.74        |
| <none>  | BJ          | 00029567       |                   | Timecard | 03/20/2025  | 235.72          |
| <b>* 00029567 Subtotal</b>  |             |                |                   |          |             | <b>5,586.13</b> |
| 00031274 SERVICE REQUEST: 07/02/2013, FACILITY: BJ, WORK: BJM003-070213 -SERVICE REQUEST FOR ROUTINE MAINTENANCE ACTION   |             |                |                   |          |             |                 |
| TAKEN:SR TO REMAIN OPEN   |             |                |                   |          |             |                 |
| <none>  | BJ          | 00031274       |                   | Timecard | 03/20/2025  | 137.99          |
| <b>* 00031274 Subtotal</b>  |             |                |                   |          |             | <b>137.99</b>   |
| 00055732 SERVICE REQUEST: 01/17/2025, FACILITY: BJ, WORK: BJM - THE ALARM DOES NOT ARM TO THE DOR LEADING FROM THE KITC   |             |                |                   |          |             |                 |
| TO OUTSIDE. ACTION TAKEN:   |             |                |                   |          |             |                 |
| HOME DEPOT  | BJ          | 00055732       |                   | Invoice  | 01/21/2025  | 39.46           |
| <b>* 00055732 Subtotal</b>  |             |                |                   |          |             | <b>39.46</b>    |
| 00055816 SERVICE REQUEST: 02/04/2025, FACILITY: BJ, WORK: PLEASE REPLACE CHIPPED FLOORING PIECE AND RE-GLUE OR REPLACE    |             |                |                   |          |             |                 |
| PIECES THAT ARE LIFTING. ACTION TAKEN:  |             |                |                   |          |             |                 |
| HOME DEPOT  | BJ          | 00055816       |                   | Invoice  | 02/10/2025  | 19.55           |
| <b>* 00055816 Subtotal</b>  |             |                |                   |          |             | <b>19.55</b>    |
| 00055879 SERVICE REQUEST: 02/18/2025, FACILITY: BJ, WORK: REQUESTING AIR CHILLER TO SERVICED ACTION TAKEN:                |             |                |                   |          |             |                 |
| <none>  | BJ          | 00055879       |                   | Timecard | 03/20/2025  | 796.56          |
| <b>* 00055879 Subtotal</b>  |             |                |                   |          |             | <b>796.56</b>   |
| 00055887 SERVICE REQUEST: 02/18/2025, FACILITY: BJ, WORK: PLEASE REPAIR HOLE IN THE WALL BEHIND THE STALL DOORT OF THE    |             |                |                   |          |             |                 |
| HANDICAP STALL INSIDE GIRLS DORM RESTROOM. ACTION TAKEN:  |             |                |                   |          |             |                 |
| HOME DEPOT  | BJ          | 00055887       |                   | Invoice  | 02/19/2025  | 79.30           |
| <b>* 00055887 Subtotal</b>  |             |                |                   |          |             | <b>79.30</b>    |
| 00055889 SERVICE REQUEST: 02/18/2025, FACILITY: BJ, WORK: PLEASE HAVE BOTH PLAYGROUND AREAS WASHED/CLEANED AS THEY ARE    |             |                |                   |          |             |                 |
| FULL OF DIRT/DUST IF MAINTENANCE CAN PROVIDE A CLEANING TO THEM ONCE EVERY WEEK OR EVERY OTHER WEEK TO MANTAIN THEM CLEAN |             |                |                   |          |             |                 |
| FOR WHEN WE HAVE SMALLER CHILDREN. ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>  | BJ          | 00055889       |                   | Timecard | 03/06/2025  | 166.06          |
| <b>* 00055889 Subtotal</b>  |             |                |                   |          |             | <b>166.06</b>   |



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| 1027001-552020 BETTY JO MCNEECE RECEIVING HOME / INTRA-FUND MAINTENANCE   |          |                |                   |          |             |                 |
| BJ DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME   |          |                |                   |          |             |                 |
| MAR March   |          |                |                   |          |             |                 |
| 00055890 SERVICE REQUEST: 02/18/2025, FACILITY: BJ, WORK: PLEASE CHECK DRAIN OF 3RD SINK IN THE GIRLS DORM RESTROOM WAT |          |                |                   |          |             |                 |
| DRAINS SLOWLY ACTION TAKEN:   |          |                |                   |          |             |                 |
| HOME DEPOT  | BJ       | 00055890       |                   | Invoice  | 02/19/2025  | 90.36           |
| <b>* 00055890 Subtotal</b>  |          |                |                   |          |             | <b>90.36</b>    |
| 00055954 SERVICE REQUEST: 02/26/2025, FACILITY: BJ, WORK: THE SINK NEEDS TO BE REPAIRED, 2 COMPARTMENT SINK. THE O-RING |          |                |                   |          |             |                 |
| DRAIN IS OUT OF PLEACE ACTION TAKEN:  |          |                |                   |          |             |                 |
| <none>  | BJ       | 00055954       |                   | Timecard | 03/06/2025  | 218.80          |
| <none>  | BJ       | 00055954       |                   | Timecard | 03/20/2025  | 437.60          |
| <b>* 00055954 Subtotal</b>  |          |                |                   |          |             | <b>656.40</b>   |
| 00055983 SERVICE REQUEST: 03/04/2025, FACILITY: BJ, WORK: WE NEED FACILITIES MOVE TE COMPUTER DESK OUT OF THE LEADS OFF |          |                |                   |          |             |                 |
| AND A CABINET THAT IS LOCATED INSIDE THE OFFICE AS THE LAMINATE FLOOR IS BEING REPAIRED BY GODONS CARPET ACTION TAKEN:  |          |                |                   |          |             |                 |
| <none>  | BJ       | 00055983       |                   | Timecard | 03/06/2025  | 418.60          |
| <b>* 00055983 Subtotal</b>  |          |                |                   |          |             | <b>418.60</b>   |
| 00056028 SERVICE REQUEST: 03/11/2025, FACILITY: BJ, WORK: TOP OF LIGHT FIXTURE ON THE LIGHT POST IS MISSING/BROKEN, PLE |          |                |                   |          |             |                 |
| FIX ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>  | BJ       | 00056028       |                   | Timecard | 03/20/2025  | 240.48          |
| <b>* 00056028 Subtotal</b>  |          |                |                   |          |             | <b>240.48</b>   |
| 00056078 SERVICE REQUEST: 03/17/2025, FACILITY: BJ, WORK: WHEN PLUGGED TO HOLD WATER IN THE SINK OF THE 3-COMPARTMENT   |          |                |                   |          |             |                 |
| SINK, IT LEAKS WATER UNDERNEATH ONTO THE FLOOR. ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>  | BJ       | 00056078       |                   | Timecard | 03/20/2025  | 218.80          |
| <b>* 00056078 Subtotal</b>  |          |                |                   |          |             | <b>218.80</b>   |
| 00056092 SERVICE REQUEST: 03/19/2025, FACILITY: BJ, WORK: REPLACE BATTERY TO LEFT-SIDE EXIT DOOR IN THE SCHOOL AREA. AL |          |                |                   |          |             |                 |
| HAS STARTED GOING OFF AND DOOR REMAINS UNARMED. ACTION TAKEN:   |          |                |                   |          |             |                 |
| <none>  | BJ       | 00056092       |                   | Timecard | 03/20/2025  | 87.37           |
| <b>* 00056092 Subtotal</b>  |          |                |                   |          |             | <b>87.37</b>    |
| <b>** MAR Subtotal</b>  |          |                |                   |          |             | <b>8,966.50</b> |
| <b>*** BJ Subtotal</b>  |          |                |                   |          |             | <b>8,966.50</b> |
| <b>**** 1027001-552020 Subtotal</b>   |          |                |                   |          |             | <b>8,966.50</b> |

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| 1027001-552145                      | BETTY JO MCNEECE RECEIVING HOME / intra-fund utility   |                |                   |         |             |                 |
| BJ                                  | DEPARTMENT: BETTY JO MC NEECE RECEIVING HOME   |                |                   |         |             |                 |
| MAR                                 | March  |                |                   |         |             |                 |
| 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 | 02/25/2025  | 1,260.08        |
| CITY OF EL CENTRO                   | BJ   | 002713         |                   | Invoice | 02/25/2025  | 67.95           |
| IMPERIAL IRRIGATION                 | BJ   | 002713         |                   | Invoice | 03/20/2025  | 3,072.42        |
| SOUTHERN CALIFORNIA                 | BJ   | 002713         |                   | Invoice | 03/26/2025  | 790.25          |
| <b>* 002713 Subtotal</b>            |  |                |                   |         |             | <b>5,190.70</b> |
| <b>** MAR Subtotal</b>              |  |                |                   |         |             | <b>5,190.70</b> |
| <b>*** BJ Subtotal</b>              |  |                |                   |         |             | <b>5,190.70</b> |
| <b>**** 1027001-552145 Subtotal</b> |  |                |                   |         |             | <b>5,190.70</b> |

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| 1028001-552020 PROBATION / INTRA-FUND MAINTENANCE   |                            |                |                   |          |             |                 |
| PROB  | DEPARTMENT: PROBATION      | 100-2304       |                   |          |             |                 |
| MAR   | March                      |                |                   |          |             |                 |
| 00039440 SERVICE REQUEST: 08/11/2016, FACILITY: JUV/PROB, WORK: PLEASE SPRAY THE BUILDING AS THERE IS A LARGE AMOUNT OF BUGS ON A QUARTERLY SCHEDULE ACTION TAKEN:  |                            |                |                   |          |             |                 |
| I V   | TERMITE & PEST C JUV/PROB  | 00039440       |                   | Invoice  | 02/17/2025  | 230.00          |
| <b>* 00039440 Subtotal</b>  |                            |                |                   |          |             | <b>230.00</b>   |
| 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  | 03/04/2025  | 40.00           |
| <b>* 00050247 Subtotal</b>  |                            |                |                   |          |             | <b>40.00</b>    |
| 00055904 SERVICE REQUEST: 02/19/2025, FACILITY: JUV/PROB, WORK: AC SERVICE ACTION TAKEN:  |                            |                |                   |          |             |                 |
| <none>  | JUV/PROB                   | 00055904       |                   | Timecard | 03/20/2025  | 1,197.60        |
| <b>* 00055904 Subtotal</b>  |                            |                |                   |          |             | <b>1,197.60</b> |
| 00056076 SERVICE REQUEST: 03/17/2025, FACILITY: , WORK: TOILET SEAT ON THE HANDICAP STALL OF THE MEN'S RESTROOM LOCATED FRONT OF THE ADMIN OFFICES IS LOOSE AND NEEDS TO BE TIGHTENED. ACTION TAKEN:  |                            |                |                   |          |             |                 |
| <none>  |                            | 00056076       |                   | Timecard | 03/20/2025  | 218.80          |
| <b>* 00056076 Subtotal</b>  |                            |                |                   |          |             | <b>218.80</b>   |
| <b>** MAR Subtotal</b>  |                            |                |                   |          |             | <b>1,686.40</b> |
| <b>*** PROB Subtotal</b>  |                            |                |                   |          |             | <b>1,686.40</b> |
| <b>**** 1028001-552020 Subtotal</b>   |                            |                |                   |          |             | <b>1,686.40</b> |

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| 1031001-552020 AGRICULTURAL COMMISSIONER / INTRA-FUND MAINTENANCE  |              |                |                   |          |             |                 |
| AG COMM 852 DEPARTMENT: AG. COMMISSIONER ADMINISTRATION & GENERAL  |              |                |                   |          |             |                 |
| MAR March  |              |                |                   |          |             |                 |
| 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, CABINETRY, PLUMBING, AND STOVE VENTS. ACTION TAKEN:      |              |                |                   |          |             |                 |
| <none>   | 852 BROADWAY | 00053680       |                   | Timecard | 03/06/2025  | 998.10          |
| <none>   | 852 BROADWAY | 00053680       |                   | Timecard | 03/06/2025  | 160.20          |
| HOME DEPOT   | 852 BROADWAY | 00053680       |                   | Invoice  | 02/04/2025  | 27.35           |
| LOWE'S   | 852 BROADWAY | 00053680       |                   | Invoice  | 01/30/2025  | 32.29           |
| LOWE'S   | 852 BROADWAY | 00053680       |                   | Invoice  | 02/04/2025  | 10.23           |
| <b>* 00053680 Subtotal</b>   |              |                |                   |          |             | <b>1,228.17</b> |
| 00055618 SERVICE REQUEST: 01/03/2025, FACILITY: AG COMM 852, WORK: A/C UNIT #4 NEEDS REPAIR ACTION TAKEN:                |              |                |                   |          |             |                 |
| <none>   | AG COMM 852  | 00055618       |                   | Timecard | 03/06/2025  | 958.08          |
| RSD (REFRIGERATION S   | AG COMM 852  | 00055618       |                   | Invoice  | 02/18/2025  | 182.95          |
| <b>* 00055618 Subtotal</b>   |              |                |                   |          |             | <b>1,141.03</b> |
| 00055909 SERVICE REQUEST: 02/19/2025, FACILITY: 852 BROADWAY, WORK: (AC) UNITS1&2. PLEASE SERVICE UNITS. (ROUTINE CHECK  |              |                |                   |          |             |                 |
| ACTION TAKEN:  |              |                |                   |          |             |                 |
| <none>   | 852 BROADWAY | 00055909       |                   | Timecard | 03/06/2025  | 958.08          |
| RSD (REFRIGERATION S   | 852 BROADWAY | 00055909       |                   | Invoice  | 02/26/2025  | 41.27           |
| <b>* 00055909 Subtotal</b>   |              |                |                   |          |             | <b>999.35</b>   |
| 00055992 SERVICE REQUEST: 03/05/2025, FACILITY: 852 BROADWAY, WORK: (ROOM 112)_ WE NEED ASSISTANCE TO HANG BULLETIN BOA  |              |                |                   |          |             |                 |
| IN OUR NEW BREAKROOM ACTION TAKEN:   |              |                |                   |          |             |                 |
| <none>   | 852 BROADWAY | 00055992       |                   | Timecard | 03/20/2025  | 164.10          |
| <b>* 00055992 Subtotal</b>   |              |                |                   |          |             | <b>164.10</b>   |
| 00055998 SERVICE REQUEST: 03/06/2025, FACILITY: BRDWDY BLDG, WORK: MAILBOX OUTSIDE KEYRING NOT ABLE TO CLOSE ACTION TAKE |              |                |                   |          |             |                 |
| <none>   | BRDWDY BLDG  | 00055998       |                   | Timecard | 03/06/2025  | 87.37           |
| <b>* 00055998 Subtotal</b>   |              |                |                   |          |             | <b>87.37</b>    |
| 00056063 SERVICE REQUEST: 03/13/2025, FACILITY: AG COMM MOD, WORK: WATER LEAK ON PREMISES NORTH DRIVEWAY AT 265 FAIRFIE  |              |                |                   |          |             |                 |
| (ANNEX) ACTION TAKEN:  |              |                |                   |          |             |                 |
| <none>   | AG COMM MOD  | 00056063       |                   | Timecard | 03/20/2025  | 1,531.60        |
| <b>* 00056063 Subtotal</b>   |              |                |                   |          |             | <b>1,531.60</b> |
| <b>** MAR Subtotal</b>   |              |                |                   |          |             | <b>5,151.62</b> |
| <b>*** AG COMM 852 Subtotal</b>  |              |                |                   |          |             | <b>5,151.62</b> |
| AG ANNEX DEPARTMENT: AG ANNEX  |              |                |                   |          |             |                 |
| MAR March  |              |                |                   |          |             |                 |
| 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 | 03/06/2025  | 527.17          |
| <none>   | AG COMM MOD  | 00045802       |                   | Timecard | 03/20/2025  | 658.42          |
| <b>* 00045802 Subtotal</b>   |              |                |                   |          |             | <b>1,185.59</b> |
| <b>** MAR Subtotal</b>   |              |                |                   |          |             | <b>1,185.59</b> |
| <b>*** AG ANNEX Subtotal</b>   |              |                |                   |          |             | <b>1,185.59</b> |
| <b>**** 1031001-552020 Subtotal</b>  |              |                |                   |          |             | <b>6,337.21</b> |

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| 1031001-552145      | AGRICULTURAL COMMISSIONER / intra-fund utility   |                |                   |         |             |              |
| AG BRLY             | DEPARTMENT: ag standardization and pesticide enfor. office   |                |                   |         |             |              |
| MAR                 | March  |                |                   |         |             |              |
| 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 | 03/03/2025  | 53.65        |
|                     | <b>* 004051 Subtotal</b>   |                |                   |         |             | <b>53.65</b> |
|                     | <b>** MAR Subtotal</b>   |                |                   |         |             | <b>53.65</b> |
|                     | <b>*** AG BRLY Subtotal</b>  |                |                   |         |             | <b>53.65</b> |
|                     | <b>**** 1031001-552145 Subtotal</b>  |                |                   |         |             | <b>53.65</b> |

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| Vendor         | Facility   | Proj / Srv Req | Work Request Code | Source     | Source Date | Total           |
|----------------|--|----------------|-------------------|------------|-------------|-----------------|
| 1034001-520000 | ANIMAL CONTROL / MAINT - STRUC IMPROVE GRNDS   |                |                   |            |             |                 |
|                | ANIMAL SHLT DEPARTMENT: ANIMAL SHELTER   |                |                   |            |             |                 |
|                | MAR March  |                |                   |            |             |                 |
|                | 00020233 SERVICE REQUEST: 08/24/2009, FACILITY: ANIMAL SHLT, WORK: FOR JANITORIAL SERVICES TO BE PERFORMED BY COUNTY |                |                   |            |             |                 |
|                | FORCES EFFECTIVE SEPT 1, 2009. ACTION TAKEN:RECURRING SR - TO REMAIN OPEN  |                |                   |            |             |                 |
| <none>         | ANIMAL SHLT 00020233   |                | Timecard          | 03/06/2025 |             | 916.67          |
| <none>         | ANIMAL SHLT 00020233   |                | Timecard          | 03/20/2025 |             | 1,428.43        |
|                | <b>* 00020233 Subtotal</b>   |                |                   |            |             | <b>2,345.10</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |            |             | <b>2,345.10</b> |
|                | <b>*** ANIMAL SHLT Subtotal</b>  |                |                   |            |             | <b>2,345.10</b> |
|                | <b>**** 1034001-520000 Subtotal</b>  |                |                   |            |             | <b>2,345.10</b> |

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| 1039001-552020 PUBLIC ADMINISTRATOR / INTRA-FUND MAINTENANCE  |             |                |                   |          |             |        |
| PUB AD/AAA DEPARTMENT: PUBLIC ADMINISTRATOR & AAA   |             |                |                   |          |             |        |
| MAR March   |             |                |                   |          |             |        |
| 00056064 SERVICE REQUEST: 03/17/2025, FACILITY: PUB AD/AAA, WORK: PLEASE REPLACE UNDER CABINET LIGHT FOR DEPUTY ERKA CASTRO. ACTION TAKEN:  |             |                |                   |          |             |        |
| <none>  | PUB AD/AAA  | 00056064       |                   | Timecard | 03/20/2025  | 128.35 |
| * 00056064 Subtotal   |             |                |                   |          |             | 128.35 |
| ** MAR Subtotal   |             |                |                   |          |             | 128.35 |
| *** PUB AD/AAA Subtotal   |             |                |                   |          |             | 128.35 |
| PUB ADM/AAA DEPARTMENT: PUBLIC ADMINISTRATOR/AREA OF AGING AGENCY   |             |                |                   |          |             |        |
| MAR March   |             |                |                   |          |             |        |
| 00038729 SERVICE REQUEST: 05/04/2016, FACILITY: PUB ADM/AAA, WORK: AS PER CONVERSATION WITH HECTOR PEREZ AGREED TO DUST BLOWING OF PARKING LOT AND WEED REMOVAL ONCE EVERY OTHER WEEK ACTION TAKEN: |             |                |                   |          |             |        |
| <none>  | PUB ADM/AAA | 00038729       |                   | Timecard | 03/20/2025  | 166.06 |
| * 00038729 Subtotal   |             |                |                   |          |             | 166.06 |
| ** MAR Subtotal   |             |                |                   |          |             | 166.06 |
| *** PUB ADM/AAA Subtotal  |             |                |                   |          |             | 166.06 |
| **** 1039001-552020 Subtotal  |             |                |                   |          |             | 294.41 |

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|---|-------------|----------------|-------------------|----------|-------------|-----------------|
| 1041001-552020 PLANNING DEPARTMENT / INTRA-FUND MAINTENANCE   |             |                |                   |          |             |                 |
| PLN DEPARTMENT: PLANNING & BUILDING INSPECTION 2605   |             |                |                   |          |             |                 |
| MAR March   |             |                |                   |          |             |                 |
| 00039591 SERVICE REQUEST: 09/01/2016, FACILITY: 801 MAIN, WORK: LANDSCAPING SERVICES FOR PLANNING DEPARTMENT BUILDING ACTION TAKEN:   |             |                |                   |          |             |                 |
| <none>  | 801 MAIN    | 00039591       |                   | Timecard | 03/06/2025  | 332.12          |
| <b>* 00039591 Subtotal</b>  |             |                |                   |          |             | <b>332.12</b>   |
| 00045129 SERVICE REQUEST: 06/19/2019, FACILITY: 801 MAIN, WORK: PLEASE SPRAY/FUMIGATE INTERIOR AND EXTERIOR AREAS OF TH BUILDING EVERY TWO MONTHS. (801 MAIN ST AND 836 MAIN ST). SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT CARINA GOMEZ OR R SOTO. THANK YOU ACTION TAKEN:SERVICE REQUEST TO REMAIN OPEN |             |                |                   |          |             |                 |
| <none>  | 801 MAIN    | 00045129       |                   | Timecard | 03/20/2025  | 882.19          |
| I V TERMITE & PEST C  | 801 MAIN    | 00045129       |                   | Invoice  | 03/12/2025  | 190.00          |
| I V TERMITE & PEST C  | 801 MAIN    | 00045129       |                   | Invoice  | 03/12/2025  | 230.00          |
| <b>* 00045129 Subtotal</b>  |             |                |                   |          |             | <b>1,302.19</b> |
| 00052236 SERVICE REQUEST: 06/12/2023, FACILITY: PLN-ACCOUNT, WORK: 836 MAIN STREET, EL CENTRO - BATHROOM ADA COMPLIANCE ACTION TAKEN:   |             |                |                   |          |             |                 |
| <none>  | PLN-ACCOUNT | 00052236       |                   | Timecard | 03/06/2025  | 640.80          |
| <b>* 00052236 Subtotal</b>  |             |                |                   |          |             | <b>640.80</b>   |
| 00055907 SERVICE REQUEST: 02/19/2025, FACILITY: 801 MAIN, WORK: STANDARD AIR CONDITIONER MAINTENANCE ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>  | 801 MAIN    | 00055907       |                   | Timecard | 03/06/2025  | 2,155.68        |
| RSD (REFRIGERATION S  | 801 MAIN    | 00055907       |                   | Invoice  | 02/25/2025  | 101.55          |
| <b>* 00055907 Subtotal</b>  |             |                |                   |          |             | <b>2,257.23</b> |
| 00056024 SERVICE REQUEST: 03/10/2025, FACILITY: ICCED, WORK: WE ARE REQUESTING PICKUP FOR OUR SURPLUS ITEMS, THE APPROV SURPLUS REQUEST IS TTACHED AS WELL. SHOULD YOU HAVE ANY QUESTIONS PLEASE FEEL FREE TO ADVISE. THANK YOU. ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>  | ICCED       | 00056024       |                   | Timecard | 03/20/2025  | 164.10          |
| <b>* 00056024 Subtotal</b>  |             |                |                   |          |             | <b>164.10</b>   |
| 00056048 SERVICE REQUEST: 03/13/2025, FACILITY: BH 801, WORK: MEN'S RESTROOM STALL TOILET IS LEAKING WATER ACTION TAKEN   |             |                |                   |          |             |                 |
| <none>  | BH 801      | 00056048       |                   | Timecard | 03/20/2025  | 218.80          |
| <b>* 00056048 Subtotal</b>  |             |                |                   |          |             | <b>218.80</b>   |
| <b>** MAR Subtotal</b>  |             |                |                   |          |             | <b>4,915.24</b> |
| <b>*** PLN Subtotal</b>   |             |                |                   |          |             | <b>4,915.24</b> |
| <b>**** 1041001-552020 Subtotal</b>   |             |                |                   |          |             | <b>4,915.24</b> |



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|----------------|---|----------------|-------------------|----------|-------------|---------------|
| 1044001-520000 | HEALTH DEPT / MAINT - STRUC IMPROVE GRNDS   |                |                   |          |             |               |
| HD             | DEPARTMENT: HEALTH DEPARTMENT - GENERAL   |                |                   |          |             |               |
| MAR            | March   |                |                   |          |             |               |
| 00055368       | SERVICE REQUEST: 11/14/2024, FACILITY: HD, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR7111HT        |                |                   |          |             |               |
|                | PUBLIC HEALTH / COUNTY OFFICE SPACES FOR THE PHD AND SPECIFICATIONS FOR FUTURE LEASE NEGOTIATIONS AT 450 W ATEN ROAD. |                |                   |          |             |               |
|                | ACTION TAKEN:   |                |                   |          |             |               |
| <none>         | HD  | 00055368       |                   | Timecard | 03/20/2025  | 160.20        |
|                | <b>* 00055368 Subtotal</b>  |                |                   |          |             | <b>160.20</b> |
|                | <b>** MAR Subtotal</b>  |                |                   |          |             | <b>160.20</b> |
|                | <b>*** HD Subtotal</b>  |                |                   |          |             | <b>160.20</b> |
|                | <b>**** 1044001-520000 Subtotal</b>   |                |                   |          |             | <b>160.20</b> |

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|--|-------------|----------------|-------------------|----------|-------------|-----------------|
| 1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS   |             |                |                   |          |             |                 |
| BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES  |             |                |                   |          |             |                 |
| MAR March  |             |                |                   |          |             |                 |
| 00028182 SERVICE REQUEST: 05/30/2012, FACILITY: BH BLDG, WORK: PROVIDE PREVENTIVE MAINTENANCE TO DOORS FOR BEHAVIORAL HEALTH BUILDING ACTION TAKEN:SR TO REMAIN OPEN COMPLETED ON REPAIR & ADJUST AS NEEDED FOR PROPER FUNCTION.   |             |                |                   |          |             |                 |
| <none>   | BH BLDG     | 00028182       |                   | Timecard | 03/20/2025  | 262.11          |
| <b>* 00028182 Subtotal</b>   |             |                |                   |          |             | <b>262.11</b>   |
| 00029543 SERVICE REQUEST: 11/07/2012, FACILITY: BH BLDG, WORK: GROUNDS MAINT. CHARGES 202 N 8TH STREET ACTION TAKEN:   |             |                |                   |          |             |                 |
| <none>   | BH BLDG     | 00029543       |                   | Timecard | 03/06/2025  | 813.70          |
| <none>   | BH BLDG     | 00029543       |                   | Timecard | 03/06/2025  | 235.72          |
| <none>   | BH BLDG     | 00029543       |                   | Timecard | 03/20/2025  | 647.64          |
| <b>* 00029543 Subtotal</b>   |             |                |                   |          |             | <b>1,697.06</b> |
| 00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN  |             |                |                   |          |             |                 |
| RSD (REFRIGERATION S CC1   |             | 00029560       |                   | Invoice  | 02/18/2025  | 21.13           |
| <b>* 00029560 Subtotal</b>   |             |                |                   |          |             | <b>21.13</b>    |
| 00036647 SERVICE REQUEST: 07/06/2015, FACILITY: NC, WORK: ICBHS #4248 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVIC TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. (BH AREA) ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>   | NC          | 00036647       |                   | Timecard | 03/06/2025  | 174.74          |
| <b>* 00036647 Subtotal</b>   |             |                |                   |          |             | <b>174.74</b>   |
| 00043537 SERVICE REQUEST: 07/30/2018, FACILITY: BH 1535, WORK: ICBHS #791 - I WOULD LIKE TO REQUEST TO HAVE THE BUILDIN SPRAY 2X MONTH DUE TO THE INCREASE IN PINCHER BUGS AND BLACK BUGS. WE ARE HAVING SWARMS OF THESE BUGS THROUGHOUT THE ENTI BUILDING. THEY ARE ALSO FALLING FROM THE CEILING ACTION TAKEN: |             |                |                   |          |             |                 |
| <none>   | BH 1535     | 00043537       |                   | Timecard | 03/20/2025  | 717.42          |
| I V TERMITE & PEST C BH 1535   |             | 00043537       |                   | Invoice  | 03/11/2025  | 285.00          |
| <b>* 00043537 Subtotal</b>   |             |                |                   |          |             | <b>1,002.42</b> |
| 00046682 SERVICE REQUEST: 06/09/2020, FACILITY: BH 651 WAKE, WORK: PLEASE ADD THIS SITE TO THE LANDSCAPING SERVICES DON BY COUNTY GROUNDS ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>   | BH 651 WAKE | 00046682       |                   | Timecard | 03/06/2025  | 481.58          |
| <b>* 00046682 Subtotal</b>   |             |                |                   |          |             | <b>481.58</b>   |
| 00050643 SERVICE REQUEST: 09/15/2022, FACILITY: BH 3RD, WORK: ICBHS# 1828 - 25 E. 3RD ST. CALEXICO - PLEASE FUMIGATE TH BUILDING FOR SMALL ROACHES. ACTION TAKEN:  |             |                |                   |          |             |                 |
| <none>   | BH 3RD      | 00050643       |                   | Timecard | 03/20/2025  | 441.09          |
| I V TERMITE & PEST C BH 3RD  |             | 00050643       |                   | Invoice  | 02/26/2025  | 280.00          |
| I V TERMITE & PEST C BH 3RD  |             | 00050643       |                   | Invoice  | 03/10/2025  | 290.00          |
| <b>* 00050643 Subtotal</b>   |             |                |                   |          |             | <b>1,011.09</b> |
| 00054874 SERVICE REQUEST: 08/22/2024, FACILITY: BH VALLY PLA, WORK: 1699 MAIN ST, SUITE A LOBBY, EL CENTRO - WE HAVE 3 SERVICE PET SIGNS (METAL) THAT NEED TO BE INSTALLED IN OUR LOBBY AREA AT 1699 W. MAIN ST. STE A. CAN YOU PLEASE SEND SOMEONE. ICBHS# 3888 ACTION TAKEN:INSTALL 3 SIGNS. COMPLETED 8/22/24 |             |                |                   |          |             |                 |
| EL CENTRO ACE HARDWA BH VALLY PLA  |             | 00054874       |                   | Invoice  | 09/26/2024  | 8.22            |
| <b>* 00054874 Subtotal</b>   |             |                |                   |          |             | <b>8.22</b>     |

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| 1046001-520000             | BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS   |                |                   |          |             |                 |
| BH                         | DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES  |                |                   |          |             |                 |
| MAR                        | March   |                |                   |          |             |                 |
| 00055627                   | SERVICE REQUEST: 01/06/2025, FACILITY: BH BLDG, WORK: THE FLOOR FROM THE RESTROOM BESIDES OFFICE 235 HAS SUSTAINED MOLD DAMAGED AND HAS LIFTED IT REQUIRES REPLACEMENT CAN YOU PLEASE PROVIDE A QUOTE PURCHASE THE NEW FLOOR AND LABOR. SEE PICTURES ATTACHED . THANK YOU ACTION TAKEN: |                |                   |          |             |                 |
| <none>                     | BH BLDG   | 00055627       |                   | Timecard | 03/06/2025  | 3,224.44        |
| LOWE'S                     | BH BLDG   | 00055627       |                   | Invoice  | 03/06/2025  | 47.18           |
| <b>* 00055627 Subtotal</b> |   |                |                   |          |             | <b>3,271.62</b> |
| 00055891                   | SERVICE REQUEST: 02/18/2025, FACILITY: BH BLDG, WORK: THIS IS TO REQUEST A/C MAINTENANCE SERVICE FOR THE 202 N 8TH STREET BUILDING. THANK YOU ACTION TAKEN:   |                |                   |          |             |                 |
| <none>                     | BH BLDG   | 00055891       |                   | Timecard | 03/06/2025  | 2,155.68        |
| <b>* 00055891 Subtotal</b> |   |                |                   |          |             | <b>2,155.68</b> |
| 00055897                   | SERVICE REQUEST: 02/19/2025, FACILITY: BH 801, WORK: THIS IS TO REQUEST A/C MAINTENACE SERVICE FOR 801 BROADWA STRET BUILDING. THANK YOU. ACTION TAKEN:   |                |                   |          |             |                 |
| <none>                     | BH 801  | 00055897       |                   | Timecard | 03/06/2025  | 838.32          |
| <b>* 00055897 Subtotal</b> |   |                |                   |          |             | <b>838.32</b>   |
| 00055900                   | SERVICE REQUEST: 02/19/2025, FACILITY: BH CLINIC, WORK: THIS IS TO REQUEST A/C MAINTENANCE SERVICE FOR THE N 8 STREET BUILDING. THANK YOU ACTION TAKEN:   |                |                   |          |             |                 |
| <none>                     | BH CLINIC   | 00055900       |                   | Timecard | 03/20/2025  | 1,197.60        |
| <b>* 00055900 Subtotal</b> |   |                |                   |          |             | <b>1,197.60</b> |
| 00055955                   | SERVICE REQUEST: 02/26/2025, FACILITY: OET BLDG D, WORK: IT WAS REPORTED THAT IN THE TRAINING ROOM IN THE 2ND FLOOR IN SUITE E, TOW OF THE OUTLETS DO NOT HAVE POWER. CAN YOU PLEASE SEND THE ELECTRICIAN TO CHECK THEM. THANK YOU. ACT TAKEN:  |                |                   |          |             |                 |
| <none>                     | OET BLDG D  | 00055955       |                   | Timecard | 03/06/2025  | 256.70          |
| <b>* 00055955 Subtotal</b> |   |                |                   |          |             | <b>256.70</b>   |
| 00055956                   | SERVICE REQUEST: 02/27/2025, FACILITY: BH BLDG, WORK: THERE ARE SOME A/C VENTS AND RETURNS THAT ARE RUSTED IN TRIAGE AREA. CAN YOU PLEASE SEND SOMONE TO PAIN THEM PER HERCTOR PEREZ SOME MIGH NEED TO BE REPLACED DEPENDING ON CONDITI THANK YOU ACTION TAKEN:                         |                |                   |          |             |                 |
| <none>                     | BH BLDG   | 00055956       |                   | Timecard | 03/06/2025  | 99.90           |
| <b>* 00055956 Subtotal</b> |   |                |                   |          |             | <b>99.90</b>    |
| 00055957                   | SERVICE REQUEST: 02/27/2025, FACILITY: , WORK: STAFF REPORTED REPORTED THAT IN ONE OF THE CLENT RESTROOMS, THE URINAL IS LEAKING. CAN YOU PLEASE SEND SOMEONE TO FIX IT. THANK YOU ACTION TAKEN:  |                |                   |          |             |                 |
| <none>                     |   | 00055957       |                   | Timecard | 03/06/2025  | 437.60          |
| <none>                     |   | 00055957       |                   | Timecard | 03/20/2025  | 656.40          |
| <b>* 00055957 Subtotal</b> |   |                |                   |          |             | <b>1,094.00</b> |
| 00055988                   | SERVICE REQUEST: 03/04/2025, FACILITY: OET BLDG D, WORK: WATER VALVE HAS BEEN SHUT OFF OF WHEEL CHAIR ADAPTED TOILET FOR ABOUT A MONTH, TOILET IS NOT WORKING, PLEASE SEND SOMONE TO FIX. ACTION TAKEN:   |                |                   |          |             |                 |
| <none>                     | OET BLDG D  | 00055988       |                   | Timecard | 03/06/2025  | 218.80          |
| <b>* 00055988 Subtotal</b> |   |                |                   |          |             | <b>218.80</b>   |

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| 1046001-520000      | BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS   |                |                   |          |             |                 |
| BH                  | DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES  |                |                   |          |             |                 |
| MAR                 | March   |                |                   |          |             |                 |
| 00055991            | SERVICE REQUEST: 03/05/2025, FACILITY: BLDG D, WORK: WOMEN'S RESTROOM ON 2ND FLOOR BY THE ELEVATOR, LARGE STAL TOILET HAS A LEAK AND IS CONTINUOSLY FLUSHING PLEASE SEND SOMEONE TO FIX (URGENT) ACTION TAKEN:  |                |                   |          |             |                 |
| <none>              | BLDG D  | 00055991       |                   | Timecard | 03/06/2025  | 218.80          |
|                     | <b>* 00055991 Subtotal</b>  |                |                   |          |             | <b>218.80</b>   |
| 00056009            | SERVICE REQUEST: 03/07/2025, FACILITY: BH BRWLY, WORK: MAIN FRONT DOOR IS HAVING DIFFICULTY LOCKING AND UNLOCKING ON BOTH SIDES OF DOOR. PLEASE SEND LOCKSMITH BEFORE THE END OF DAY. THANK YOU. ACTION TAKEN:  |                |                   |          |             |                 |
| <none>              | BH BRWLY  | 00056009       |                   | Timecard | 03/20/2025  | 174.74          |
|                     | <b>* 00056009 Subtotal</b>  |                |                   |          |             | <b>174.74</b>   |
| 00056025            | SERVICE REQUEST: 03/10/2025, FACILITY: OET BLDG D, WORK: A CEILING LIGHT WENT OUT ON THE 1ST SUITE C, ROOM #2. PER JOSE IT IS AND LED LIGHT AND THE ENTIRE LIGHT FIXTURE NEEDS TO BE REPLACED. CAN YOU PLEASE SEND TO REPLACE IT . THANK YOU ACTION TAKEN:        |                |                   |          |             |                 |
| <none>              | OET BLDG D  | 00056025       |                   | Timecard | 03/20/2025  | 385.05          |
|                     | <b>* 00056025 Subtotal</b>  |                |                   |          |             | <b>385.05</b>   |
| 00056026            | SERVICE REQUEST: 03/11/2025, FACILITY: BH BLDG, WORK: AS PER OUR SAFETY INSPECTION CHECKLIST, THIS IS TO REQUE TO CLEAN THE WALLS IN THE 1ST FLOOR LOBBY. SEE PICTURES ATTACHED. THANK YOU ACTION TAKEN:  |                |                   |          |             |                 |
| <none>              | BH BLDG   | 00056026       |                   | Timecard | 03/20/2025  | 2,516.20        |
| SHERWIN WILLIAMS    | BH BLDG   | 00056026       |                   | Invoice  | 03/11/2025  | 102.30          |
| SHERWIN WILLIAMS    | BH BLDG   | 00056026       |                   | Invoice  | 03/19/2025  | 51.15           |
|                     | <b>* 00056026 Subtotal</b>  |                |                   |          |             | <b>2,669.65</b> |
| 00056039            | SERVICE REQUEST: 03/12/2025, FACILITY: BH 801, WORK: THERE WERE WATER LEAKS COMING FRMOM THE CEILING DUE TO TH RAIN LAST NIGHT 3/11/25. CAN YOU PLEASE SEND CREW TO REPAIR THEM AS SOON AS POSSIBLE, WE ARE EXPECTING RAIN TOMORROW AGAI THANK YOU. ACTION TAKEN: |                |                   |          |             |                 |
| <none>              | BH 801  | 00056039       |                   | Timecard | 03/20/2025  | 441.09          |
| <none>              | BH 801  | 00056039       |                   | Timecard | 03/20/2025  | 627.90          |
|                     | <b>* 00056039 Subtotal</b>  |                |                   |          |             | <b>1,068.99</b> |
| 00056094            | SERVICE REQUEST: 03/19/2025, FACILITY: BH 651 WAKE, WORK: PLEASE HAVE THE LOCKSMITH MAKE A DUPLICATE MASTER KE FOR BUILDING AT 651 WAKE AVE. FOR MYLO JANITORIAL. PLEASE GIVE THE KEY TO SIMON DE LA ROSA. THANK YOU. ACTION TAKEN:                               |                |                   |          |             |                 |
| <none>              | BH 651 WAKE   | 00056094       |                   | Timecard | 03/20/2025  | 87.37           |
|                     | <b>* 00056094 Subtotal</b>  |                |                   |          |             | <b>87.37</b>    |
| 00056116            | SERVICE REQUEST: 03/24/2025, FACILITY: BH BLDG, WORK: THE DOOR HARDWARE IN ROOM 1 IN TRIAGE UNIT FELL OFF, CAN YOU PLEASE SEND THE LOCKSMITH TO REPLACE IT AS SOON AS POSSIBLE. THANK YOU ACTION TAKEN:   |                |                   |          |             |                 |
| <none>              | BH BLDG   | 00056116       |                   | Timecard | 03/20/2025  | 174.74          |
|                     | <b>* 00056116 Subtotal</b>  |                |                   |          |             | <b>174.74</b>   |
| 002719              | SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN   |                |                   |          |             |                 |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice  | 02/25/2025  | 0.44            |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice  | 02/25/2025  | 9.95            |
| IMPERIAL IRRIGATION | CC1   | 002719         |                   | Invoice  | 03/05/2025  | 33.40           |
|                     | <b>* 002719 Subtotal</b>  |                |                   |          |             | <b>43.79</b>    |

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|--|----------|----------------|-------------------|----------|-------------|------------------|
| 1046001-520000 BEHAVIORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS  |          |                |                   |          |             |                  |
| BH DEPARTMENT: BEHAVIORAL HEALTH CENTRAL SERVICES  |          |                |                   |          |             |                  |
| MAR March  |          |                |                   |          |             |                  |
| 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  | 03/21/2025  | 742.51           |
| <b>* 010251 Subtotal</b>   |          |                |                   |          |             | <b>742.51</b>    |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>19,356.61</b> |
| <b>*** BH Subtotal</b>   |          |                |                   |          |             | <b>19,356.61</b> |
| BH 801 DEPARTMENT: BH - 801 BROADWAY BLDG.   |          |                |                   |          |             |                  |
| MAR March  |          |                |                   |          |             |                  |
| 00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN  |          |                |                   |          |             |                  |
| RSD (REFRIGERATION S   | CC1      | 00029560       |                   | Invoice  | 02/18/2025  | 2.40             |
| <b>* 00029560 Subtotal</b>   |          |                |                   |          |             | <b>2.40</b>      |
| 002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN |          |                |                   |          |             |                  |
| CITY OF EL CENTRO  | CC1      | 002719         |                   | Invoice  | 02/25/2025  | 0.05             |
| CITY OF EL CENTRO  | CC1      | 002719         |                   | Invoice  | 02/25/2025  | 1.13             |
| IMPERIAL IRRIGATION  | CC1      | 002719         |                   | Invoice  | 03/05/2025  | 3.80             |
| <b>* 002719 Subtotal</b>   |          |                |                   |          |             | <b>4.98</b>      |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>7.38</b>      |
| <b>*** BH 801 Subtotal</b>   |          |                |                   |          |             | <b>7.38</b>      |
| BH CC4 DEPARTMENT: BH CC4 BLDG D   |          |                |                   |          |             |                  |
| MAR March  |          |                |                   |          |             |                  |
| 00029538 SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:  |          |                |                   |          |             |                  |
| HOME DEPOT   | CC4      | 00029538       |                   | Invoice  | 02/11/2025  | 2.19             |
| LA BRUCHERIE IRRIGAT   | CC4      | 00029538       |                   | Invoice  | 02/04/2025  | 11.14            |
| <none>   | CC4      | 00029538       |                   | Timecard | 03/06/2025  | 87.37            |
| <none>   | CC4      | 00029538       |                   | Timecard | 03/20/2025  | 63.17            |
| <none>   | CC4      | 00029538       |                   | Timecard | 03/06/2025  | 23.29            |
| <none>   | CC4      | 00029538       |                   | Timecard | 03/20/2025  | 11.64            |
| <b>* 00029538 Subtotal</b>   |          |                |                   |          |             | <b>198.80</b>    |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:                                       |          |                |                   |          |             |                  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 2.95             |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 26.79            |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 7.34             |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 36.90            |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 10.03            |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice  | 02/25/2025  | 0.40             |
| <b>* 002978 Subtotal</b>   |          |                |                   |          |             | <b>84.41</b>     |
| <b>** MAR Subtotal</b>   |          |                |                   |          |             | <b>283.21</b>    |
| <b>*** BH CC4 Subtotal</b>   |          |                |                   |          |             | <b>283.21</b>    |

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| 1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS  |   |                |                   |          |             |                 |
| BH CLINIC DEPARTMENT: BH CLINIC BLDG.   |   |                |                   |          |             |                 |
| MAR March   |   |                |                   |          |             |                 |
| 00028510  | SERVICE REQUEST: 07/10/2012, FACILITY: BH CLINIC, WORK: CONDUCT PREVENTIVE MAINTENANCE TO LOCKS AND DOORS AT B  |                |                   |          |             |                 |
| CLINIC. ACTION TAKEN:   |   |                |                   |          |             |                 |
| <none>  | BH CLINIC   | 00028510       |                   | Timecard | 03/20/2025  | 174.74          |
| <b>* 00028510 Subtotal</b>  |   |                |                   |          |             | <b>174.74</b>   |
| 00029544  | SERVICE REQUEST: 11/07/2012, FACILITY: BH CLINIC, WORK: GROUNDS MAINT. BH CLINIC ACTION TAKEN:                  |                |                   |          |             |                 |
| <none>  | BH CLINIC   | 00029544       |                   | Timecard | 03/06/2025  | 971.46          |
| <none>  | BH CLINIC   | 00029544       |                   | Timecard | 03/20/2025  | 971.46          |
| <b>* 00029544 Subtotal</b>  |   |                |                   |          |             | <b>1,942.92</b> |
| 00029560  | SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN    |                |                   |          |             |                 |
| RSD (REFRIGERATION S CC1  |   | 00029560       |                   | Invoice  | 02/18/2025  | 9.72            |
| <b>* 00029560 Subtotal</b>  |   |                |                   |          |             | <b>9.72</b>     |
| 00055364  | SERVICE REQUEST: 11/14/2024, FACILITY: BH CLINIC, WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO.    |                |                   |          |             |                 |
| SR6841BH - BEHAVIOR HEALTH / IT TAKES A VILLAGE ACTION TAKEN:   |   |                |                   |          |             |                 |
| <none>  | BH CLINIC   | 00055364       |                   | Timecard | 03/20/2025  | 1,361.70        |
| <b>* 00055364 Subtotal</b>  |   |                |                   |          |             | <b>1,361.70</b> |
| 002719  | SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN |                |                   |          |             |                 |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice  | 02/25/2025  | 0.20            |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice  | 02/25/2025  | 4.58            |
| IMPERIAL IRRIGATION   | CC1   | 002719         |                   | Invoice  | 03/05/2025  | 15.37           |
| <b>* 002719 Subtotal</b>  |   |                |                   |          |             | <b>20.15</b>    |
| <b>** MAR Subtotal</b>  |   |                |                   |          |             | <b>3,509.23</b> |
| <b>*** BH CLINIC Subtotal</b>   |   |                |                   |          |             | <b>3,509.23</b> |
| BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES  |   |                |                   |          |             |                 |
| MAR March   |   |                |                   |          |             |                 |
| 00055676  | SERVICE REQUEST: 01/13/2025, FACILITY: BH HACIENDA, WORK: THIS IS TO REQUEST A FIRE DRILL AT 101 HACIENDA DR.   |                |                   |          |             |                 |
| SUITE B, IN CALEXICO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU ACTION TAKEN:    |   |                |                   |          |             |                 |
| <none>  | BH HACIENDA   | 00055676       |                   | Timecard | 03/20/2025  | 117.86          |
| <b>* 00055676 Subtotal</b>  |   |                |                   |          |             | <b>117.86</b>   |
| 00055682  | SERVICE REQUEST: 01/13/2025, FACILITY: BH WATERMAN, WORK: THIS IS TO REQUEST A FIRE DRILL AT 313 S. WATERMAN    |                |                   |          |             |                 |
| BUILDING IN EL CENTRO . DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN: |   |                |                   |          |             |                 |
| <none>  | BH WATERMAN   | 00055682       |                   | Timecard | 03/20/2025  | 117.86          |
| <b>* 00055682 Subtotal</b>  |   |                |                   |          |             | <b>117.86</b>   |
| 00055686  | SERVICE REQUEST: 01/14/2025, FACILITY: OET BLDG D, WORK: THIS IS TO REQUEST A FIRE DRILL AT 2695 S. 4TH ST.     |                |                   |          |             |                 |
| BUILDING IN EL CENTRO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:  |   |                |                   |          |             |                 |
| <none>  | OET BLDG D  | 00055686       |                   | Timecard | 03/06/2025  | 117.86          |
| <b>* 00055686 Subtotal</b>  |   |                |                   |          |             | <b>117.86</b>   |

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|---|-------------|----------------|-------------------|----------|-------------|----------|
| 1046001-520000 BEHAVIORAL HEALTH / MAINT - STRUC IMPROVE GRNDS  |             |                |                   |          |             |          |
| BH INFO DEPARTMENT: BEHAVIORAL HEALTH SERVICES  |             |                |                   |          |             |          |
| MAR March   |             |                |                   |          |             |          |
| 00055690 SERVICE REQUEST: 01/14/2025, FACILITY: BH HACIENDA, WORK: THIS IS TO REQUEST A FIRE DRILL AT 101 HACIENDA DRIV   |             |                |                   |          |             |          |
| SUITE A IN CALEXICO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:                        |             |                |                   |          |             |          |
| <none>  | BH HACIENDA | 00055690       |                   | Timecard | 03/20/2025  | 117.86   |
| * 00055690 Subtotal   |             |                |                   |          |             | 117.86   |
| 00055691 SERVICE REQUEST: 01/14/2025, FACILITY: BH 3RD, WORK: THIS IS TO REQUEST A FIRE DRILL AT 25 E. 3RD STREET IN      |             |                |                   |          |             |          |
| CALEXICO. DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025. THANK YOU. ACTION TAKEN:                                   |             |                |                   |          |             |          |
| <none>  | BH 3RD      | 00055691       |                   | Timecard | 03/20/2025  | 117.86   |
| * 00055691 Subtotal   |             |                |                   |          |             | 117.86   |
| 00055723 SERVICE REQUEST: 01/16/2025, FACILITY: BH 1501 CLX, WORK: THIS IS TO REQUEST A FIRE DRILL AT 1501 W. IMPERIAL    |             |                |                   |          |             |          |
| IN CALEXICO DEADLINE TO COMPLETE IS ON OR BEFORE MARCH 31, 2025, THANK YOU ACTION TAKEN:                                  |             |                |                   |          |             |          |
| <none>  | BH 1501 CLX | 00055723       |                   | Timecard | 03/20/2025  | 117.86   |
| * 00055723 Subtotal   |             |                |                   |          |             | 117.86   |
| 00055778 SERVICE REQUEST: 01/28/2025, FACILITY: OET BLDG D, WORK: THIS IS TO REQUEST TO ADD A CHAIR WALL GUARD IN EACH    |             |                |                   |          |             |          |
| THE CLINICIANS OFFICES FROM ROOM#2 THRU #6 IN SUITE B. PLEASE CONTACT MARTHA NAVA. THANK YOU. ACTION TAKEN:               |             |                |                   |          |             |          |
| <none>  | OET BLDG D  | 00055778       |                   | Timecard | 03/06/2025  | 1,531.60 |
| <none>  | OET BLDG D  | 00055778       |                   | Timecard | 03/20/2025  | 218.80   |
| * 00055778 Subtotal   |             |                |                   |          |             | 1,750.40 |
| 00055811 SERVICE REQUEST: 02/04/2025, FACILITY: BH 315, WORK: PLEASE HAVE ELECTRICIAN CHANGE REGULAR LIGHT SWITCH TO      |             |                |                   |          |             |          |
| DIMMER LIGHT SWITCH IN ROOM 11 ACTION TAKEN:  |             |                |                   |          |             |          |
| <none>  | BH 315      | 00055811       |                   | Timecard | 03/20/2025  | 1,246.38 |
| <none>  | BH 315      | 00055811       |                   | Timecard | 03/20/2025  | 382.90   |
| * 00055811 Subtotal   |             |                |                   |          |             | 1,629.28 |
| 00055837 SERVICE REQUEST: 02/10/2025, FACILITY: BH BLDG, WORK: 1ST FLOOR CRISIS/TRIAGE - THE MHTU FRONT DOOR LOBBY        |             |                |                   |          |             |          |
| ENTRANCE FOR STAFF THAT IS LOCKED IS NOT WORKING. IT IS MAKING NOISES AND RINGING AND DOES NOT LOCK.CAN YOU PLEASE SEND T |             |                |                   |          |             |          |
| LOCKSMITH AS SOON AS POSSIBLE TO CHECK/FIX IT. THANK YOU. ACTION TAKEN:   |             |                |                   |          |             |          |
| HOME DEPOT  | BH BLDG     | 00055837       |                   | Invoice  | 02/04/2025  | 37.71    |
| * 00055837 Subtotal   |             |                |                   |          |             | 37.71    |
| 00055840 SERVICE REQUEST: 02/11/2025, FACILITY: BLDG D, WORK: THE WOMENS RESTROOM 1ST TOILET LOCATED NEAR BREAKROOM IN    |             |                |                   |          |             |          |
| 1ST FLOOR IS NOT WORKING AND ITIS LEAKING WATER FROM BOTTOM . CAN YOU PLEASE SEND SOMEONE TO CHECK / FIX AS SOON AS       |             |                |                   |          |             |          |
| POSSIBLE. ACTION TAKEN:   |             |                |                   |          |             |          |
| HOME DEPOT  | BLDG D      | 00055840       |                   | Invoice  | 02/12/2025  | 20.99    |
| * 00055840 Subtotal   |             |                |                   |          |             | 20.99    |
| 00055944 SERVICE REQUEST: 02/25/2025, FACILITY: BH 651 WAKE, WORK: PLEASE SCHEDULE PEST CONTROL AT 651 WAKE AVE. BUILDI   |             |                |                   |          |             |          |
| PLEASE LET ME KNOW THE DATE TO NOTIFY STAFF. THANK YOU ACTION TAKEN:  |             |                |                   |          |             |          |
| <none>  | BH 651 WAKE | 00055944       |                   | Timecard | 03/06/2025  | 441.09   |
| * 00055944 Subtotal   |             |                |                   |          |             | 441.09   |
| ** MAR Subtotal   |             |                |                   |          |             | 4,586.63 |
| *** BH INFO Subtotal  |             |                |                   |          |             | 4,586.63 |

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|------------------------------|--|----------------|-------------------|----------|-------------|-----------|
| 1046001-520000               | BEHAVORIAL HEALTH / MAINT - STRUC IMPROVE GRNDS  |                |                   |          |             |           |
| BH QUALITY                   | DEPARTMENT: BH QUALITY MANAGEMENT  |                |                   |          |             |           |
| MAR                          | March  |                |                   |          |             |           |
| 00055433                     | SERVICE REQUEST: 11/21/2024, FACILITY: BH BLDG, WORK: THE THERMOSTAT INSIDE OFFICE 228 ( QUALITY IMPROVEMENT / MANAGED CARE SERVICES ) IS SET AT 73 DEGREES FAHRENHEIT AND THE ROOM TEMPERATURE IS AT 79 DEGREES FAHRENHEIT. PLEASE SEND SOMEONE TO CHECK THE A/C THANK YOU. ACTION TAKEN:11/21/24 AC UNIT #6 COMPRESSOR OUT GOT QUOTES FOR NEW A/C CONDENSOR UNIT WAITING FOR APPROVAL 12-11-24 INSTALL NEW CONDENSOR AND DEMO OLD A/C UNIT USE CRANE SERVICE. COMPLETED BY JORGE PRICICHI LEROY RODRIGUEZ 12/16/24 |                |                   |          |             |           |
| CARLOS NEON SIGNS            | BH BLDG  | 00055433       |                   | Invoice  | 12/16/2024  | 400.00    |
| * 00055433 Subtotal          |  |                |                   |          |             | 400.00    |
| ** MAR Subtotal              |  |                |                   |          |             | 400.00    |
| *** BH QUALITY Subtotal      |  |                |                   |          |             | 400.00    |
| NC BH                        | DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH   |                |                   |          |             |           |
| MAR                          | March  |                |                   |          |             |           |
| 00031621                     | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK   |                |                   |          |             |           |
| <none>                       | NC   | 00031621       |                   | Timecard | 03/06/2025  | 241.86    |
| <none>                       | NC   | 00031621       |                   | Timecard | 03/20/2025  | 411.86    |
| * 00031621 Subtotal          |  |                |                   |          |             | 653.72    |
| ** MAR Subtotal              |  |                |                   |          |             | 653.72    |
| *** NC BH Subtotal           |  |                |                   |          |             | 653.72    |
| **** 1046001-520000 Subtotal |  |                |                   |          |             | 28,796.78 |



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| 1046001-532000 BEHAVIORIAL HEALTH / UTILITIES   |          |                |                   |         |             |                 |
| NC BH DEPARTMENT: NORTH COUNTY BEHAVIORAL HEALTH  |          |                |                   |         |             |                 |
| MAR March   |          |                |                   |         |             |                 |
| 002746 SERVICE REQUEST: 05/02/2003, FACILITY: NC, WORK: UTILITIES CITY OF BRAWLEY - ACCT # MAIN-000220-0000-1 -NO METER<br>( IID ACCT 50016152 - METER # AQ5Y3-72DKS) (The Gas Co. - Acct # 168 625 6245 7 -- meter # 11865962) (ALLIED WASTE - ACCT<br>3-0467-0019865) ACTION TAKEN:The Gas Co - Meter # 11865962 - NC Adm Bldg. - Acct. # 168-625-6221-8 IID - Meter # AQ5Y3-72<br>- Account # 50016152 City of Brawley - Account # 000220-0000-1 |          |                |                   |         |             |                 |
| IMPERIAL IRRIGATION   | NC       | 002746         |                   | Invoice | 03/04/2025  | 2,502.32        |
| CITY OF BRAWLEY   | NC       | 002746         |                   | Invoice | 02/28/2025  | 70.97           |
| SOUTHERN CALIFORNIA   | NC       | 002746         |                   | Invoice | 03/13/2025  | 39.21           |
| <b>* 002746 Subtotal</b>  |          |                |                   |         |             | <b>2,612.50</b> |
| <b>** MAR Subtotal</b>  |          |                |                   |         |             | <b>2,612.50</b> |
| <b>*** NC BH Subtotal</b>   |          |                |                   |         |             | <b>2,612.50</b> |
| <b>**** 1046001-532000 Subtotal</b>   |          |                |                   |         |             | <b>2,612.50</b> |

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| 1047001-520000 SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS |  |                |                   |          |             |               |
| CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101      |  |                |                   |          |             |               |
| MAR March  |  |                |                   |          |             |               |
| 00029538   | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS |                |                   |          |             | ACTION TAKEN: |
| HOME DEPOT   | CC4  | 00029538       |                   | Invoice  | 02/11/2025  | 4.35          |
| HOME DEPOT   | CC4  | 00029538       |                   | Invoice  | 02/11/2025  | 1.69          |
| HOME DEPOT   | CC4  | 00029538       |                   | Invoice  | 02/11/2025  | 3.82          |
| LA BRUCHERIE IRRIGAT   | CC4  | 00029538       |                   | Invoice  | 02/04/2025  | 22.14         |
| LA BRUCHERIE IRRIGAT   | CC4  | 00029538       |                   | Invoice  | 02/04/2025  | 8.63          |
| LA BRUCHERIE IRRIGAT   | CC4  | 00029538       |                   | Invoice  | 02/04/2025  | 19.48         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 173.67        |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 67.74         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 152.80        |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 125.57        |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 48.97         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 110.48        |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 46.30         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 18.06         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 40.73         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 23.15         |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 9.03          |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 20.37         |
| * 00029538 Subtotal  |  |                |                   |          |             | 896.98        |
| ** MAR Subtotal  |  |                |                   |          |             | 896.98        |
| *** CAL WORKS Subtotal                                       |  |                |                   |          |             | 896.98        |

SS DEPARTMENT: SOCIAL SERVICES 5101

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|                      |  |          |  |          |            |               |
|----------------------|--|----------|--|----------|------------|---------------|
| 00029538             | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS |          |  |          |            | ACTION TAKEN: |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 5.80          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 4.35          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 2.17          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 5.85          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 2.60          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 0.60          |
| HOME DEPOT           | CC4  | 00029538 |  | Invoice  | 02/11/2025 | 2.20          |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 29.53         |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 22.14         |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 11.07         |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 29.82         |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 13.23         |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 3.07          |
| LA BRUCHERIE IRRIGAT | CC4  | 00029538 |  | Invoice  | 02/04/2025 | 11.23         |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 231.68        |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 173.67        |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 86.84         |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 233.98        |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 103.81        |
| <none>               | CC4  | 00029538 |  | Timecard | 03/06/2025 | 24.05         |

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| 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  |  |                |                   |          |             |          |
| MAR March  |  |                |                   |          |             |          |
| 00029538   | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN: |                |                   |          |             |          |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 88.07    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 167.51   |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 125.57   |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 62.78    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 169.17   |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 75.06    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 17.39    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 63.68    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 61.76    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 46.30    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 23.15    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 62.37    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 27.67    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 6.41     |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/06/2025  | 23.48    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 30.88    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 23.15    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 11.57    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 31.19    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 13.84    |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 3.21     |
| <none>   | CC4  | 00029538       |                   | Timecard | 03/20/2025  | 11.74    |
| * 00029538 Subtotal  |  |                |                   |          |             | 2,143.64 |
| 00055695 SERVICE REQUEST: 01/14/2025, FACILITY: , WORK: AC UNIT AIR HANDLER #8 MAKING LOUD NOISES PLEASE INSPECT AND REPAIR AS NEEDED ACTION TAKEN:                                |  |                |                   |          |             |          |
| APPLIED INDUSTRIAL T   |  | 00055695       |                   | Invoice  | 10/22/2024  | 382.86   |
| HOME DEPOT   |  | 00055695       |                   | Invoice  | 01/07/2025  | 32.52    |
| * 00055695 Subtotal  |  |                |                   |          |             | 415.38   |
| 00055877 SERVICE REQUEST: 02/18/2025, FACILITY: SS BLDG A, WORK: REQUESTING AIR CONDITIONING UNITS TO SERVICED ACTION TAKEN:   |  |                |                   |          |             |          |
| <none>   | SS BLDG A  | 00055877       |                   | Timecard | 03/20/2025  | 2,151.54 |
| * 00055877 Subtotal  |  |                |                   |          |             | 2,151.54 |
| 00055878 SERVICE REQUEST: 02/18/2025, FACILITY: SS BLDG B, WORK: REQUESTING AIR CONDITIONING UNITS TO SERVICED ACTION TAKEN:   |  |                |                   |          |             |          |
| <none>   | SS BLDG B  | 00055878       |                   | Timecard | 03/06/2025  | 1,676.64 |
| <none>   | SS BLDG B  | 00055878       |                   | Timecard | 03/06/2025  | 664.24   |
| * 00055878 Subtotal  |  |                |                   |          |             | 2,340.88 |
| 00055958 SERVICE REQUEST: 02/27/2025, FACILITY: CC4, WORK: AC UNIT 1B N/S OF BUILDING B, SUITE 101, ONLY CU 1A IS RUNNI AND TEMPERATURE INSIDE IS AT 77 DEGREES, TKS ACTION TAKEN: |  |                |                   |          |             |          |
| <none>   | CC4  | 00055958       |                   | Timecard | 03/06/2025  | 239.52   |
| * 00055958 Subtotal  |  |                |                   |          |             | 239.52   |

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|----------------|--|----------------|-------------------|----------|-------------|------------------|
| 1047001-520000 | SOCIAL SERVICES / MAINT - STRUC IMPROVE GRNDS  |                |                   |          |             |                  |
| SS             | DEPARTMENT: SOCIAL SERVICES  | 5101           |                   |          |             |                  |
| MAR            | March  |                |                   |          |             |                  |
| 00055984       | SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: INSTALL A DEEP ELECTRICAL OUTLET 72 INCHES FROM THE FLOOR IN THE MIDDLE OF THE SOUTH WALL ACTION TAKEN:  |                |                   |          |             |                  |
| <none>         | CC4  | 00055984       |                   | Timecard | 03/06/2025  | 800.51           |
|                | <b>* 00055984 Subtotal</b>   |                |                   |          |             | <b>800.51</b>    |
| 00055985       | SERVICE REQUEST: 03/04/2025, FACILITY: CC4, WORK: REPAIR/REPLACE DOOR HANDLE LATCH DOES NOT STAY IN WHEN TURNI HANDLE. CONTACT RIGO AND HE WILL SHOW YOU WHER OFFICE IS. ACTION TAKEN:   |                |                   |          |             |                  |
| <none>         | CC4  | 00055985       |                   | Timecard | 03/06/2025  | 174.74           |
|                | <b>* 00055985 Subtotal</b>   |                |                   |          |             | <b>174.74</b>    |
| 00056011       | SERVICE REQUEST: 03/07/2025, FACILITY: CC4, WORK: WE ARE REQUESTING THE ASSISTANCE OF ONE PERSON TO ASSIST RIG WITH P;AINTING OF BOTH CONFERENCE ROOMS IN SUITE 101 BETWEEN THE WEEK OF 3/15/25 TO 3/20/25 PLEASE SEE ATTACHECD MAP ACT TAKEN: |                |                   |          |             |                  |
| <none>         | CC4  | 00056011       |                   | Timecard | 03/20/2025  | 109.40           |
|                | <b>* 00056011 Subtotal</b>   |                |                   |          |             | <b>109.40</b>    |
| 00056055       | SERVICE REQUEST: 03/13/2025, FACILITY: CC4, WORK: MAIN A/C BREAKER TRIP AND NEEDS TO RESET. ACTION TAKEN:  |                |                   |          |             |                  |
| <none>         | CC4  | 00056055       |                   | Timecard | 03/20/2025  | 995.70           |
|                | <b>* 00056055 Subtotal</b>   |                |                   |          |             | <b>995.70</b>    |
| 00056085       | SERVICE REQUEST: 03/19/2025, FACILITY: CC4, WORK: PLEASE MOVE ELECTRICAL BOX ON NORTH WALL SIX INCHES DOWN AND MOVE DATE BOX TO SAME HEIGHT BUILDING B-SUITE 103-NORTH WALL IN BACK CONFERENCE ROOM ACTION TAKEN:                              |                |                   |          |             |                  |
| <none>         | CC4  | 00056085       |                   | Timecard | 03/20/2025  | 256.70           |
|                | <b>* 00056085 Subtotal</b>   |                |                   |          |             | <b>256.70</b>    |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>9,628.01</b>  |
|                | <b>*** SS Subtotal</b>   |                |                   |          |             | <b>9,628.01</b>  |
|                | <b>**** 1047001-520000 Subtotal</b>  |                |                   |          |             | <b>10,524.99</b> |

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|--|----------|----------------|-------------------|---------|-------------|--------|
| 1047001-532000 SOCIAL SERVICES / UTILITIES                                       |          |                |                   |         |             |        |
| CAL WORKS DEPARTMENT: SS CAL WORKS SOCIAL SERVICES 5101                          |          |                |                   |         |             |        |
| MAR March  |          |                |                   |         |             |        |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: |          |                |                   |         |             |        |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 5.86   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 2.28   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 5.15   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 53.25  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 20.77  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 46.85  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 14.59  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 5.69   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 12.83  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 73.35  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 28.61  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 64.54  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 19.94  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 7.78   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 17.54  |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 0.79   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 0.31   |
| CITY OF EL CENTRO  | CC4      | 002978         |                   | Invoice | 02/25/2025  | 0.69   |
| * 002978 Subtotal  |          |                |                   |         |             | 380.82 |
| ** MAR Subtotal  |          |                |                   |         |             | 380.82 |
| *** CAL WORKS Subtotal   |          |                |                   |         |             | 380.82 |

SS DEPARTMENT: SOCIAL SERVICES 5101

MAR March

|  |     |        |  |         |            |       |
|--|-----|--------|--|---------|------------|-------|
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN: |     |        |  |         |            |       |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 7.82  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 5.86  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 2.93  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 7.89  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 3.50  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 0.81  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 2.97  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 71.04 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 53.25 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 26.63 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 71.74 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 31.83 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 7.38  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 27.01 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 19.46 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 14.59 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 7.29  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 19.65 |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 8.72  |
| CITY OF EL CENTRO  | CC4 | 002978 |  | Invoice | 02/25/2025 | 2.02  |

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|------------------------------|---|----------------|-------------------|--------|-------------|----------|
| 1047001-532000               | SOCIAL SERVICES / UTILITIES                                 |                |                   |        |             |          |
| SS                           | DEPARTMENT: SOCIAL SERVICES                                 | 5101           |                   |        |             |          |
| MAR                          | March   |                |                   |        |             |          |
| 002978                       | SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES |                | ACTION TAKEN:     |        |             |          |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 7.40     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 97.85    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 73.35    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 36.68    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 98.83    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 43.85    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 10.16    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 37.20    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 26.60    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 19.94    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 9.97     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 26.86    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 11.92    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 2.76     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 10.11    |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 1.05     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 0.79     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 0.39     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 1.06     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 0.47     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 0.11     |
| CITY OF EL CENTRO            | CC4   | 002978         | Invoice           |        | 02/25/2025  | 0.40     |
| * 002978 Subtotal            |   |                |                   |        |             | 910.14   |
| ** MAR Subtotal              |   |                |                   |        |             | 910.14   |
| *** SS Subtotal              |   |                |                   |        |             | 910.14   |
| **** 1047001-532000 Subtotal |   |                |                   |        |             | 1,290.96 |

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|---------------------------|--|-----------------------------------|-------------------|------------|-------------|--------|
| 1047001-520000            |  | MAINT-STRUC, IMPROVE, GRNDS       |                   |            |             |        |
| <del>1047001-552020</del> | SOCIAL SERVICES /  | <del>INTRA-FUND MAINTENANCE</del> |                   |            |             |        |
| SS VOGEL                  | DEPARTMENT: SOCIAL SERVICES - VOGEL BLDG   |                                   |                   |            |             |        |
| MAR                       | March  |                                   |                   |            |             |        |
| 00056060                  | SERVICE REQUEST: 03/13/2025, FACILITY: , WORK: TECHNICAL ASSISTANCE FOR THE DURATION OF PROJECT NO. SR7241SS-I |                                   |                   |            |             |        |
|                           | SOCIAL SERVICES ADA ASSESSMENT BUILDING AND SITE, PLEASE REFERENCE PROJECT IN TIME SHEET. ACTION TAKEN:        |                                   |                   |            |             |        |
| <none>                    | 00056060   |                                   | Timecard          | 03/20/2025 |             | 961.20 |
|                           | * 00056060 Subtotal  |                                   |                   |            |             | 961.20 |
|                           | ** MAR Subtotal  |                                   |                   |            |             | 961.20 |
|                           | *** SS VOGEL Subtotal  |                                   |                   |            |             | 961.20 |
| ****                      | <del>1047001-552020</del> Subtotal   |                                   |                   |            |             | 961.20 |
|                           | 1047001-520000   |                                   |                   |            |             |        |

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|----------------|--|----------------|-------------------|----------|-------------|---------------|
| 1054001-552020 | VETERANS SERVICE / INTRA-FUND MAINTENANCE  |                |                   |          |             |               |
| VET SERV       | DEPARTMENT: vETERANS SERVICES - CC4  |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00056080       | SERVICE REQUEST: 03/17/2025, FACILITY: , WORK: BACK OFFICE (REAR DOOR) DOES NOT LOCK. DOOR NEAR THE COUNTY PARKING DOES NOT LOCK ACTION TAKEN: |                |                   |          |             |               |
| <none>         | 00056080   |                |                   | Timecard | 03/20/2025  | 499.44        |
|                | <b>* 00056080 Subtotal</b>   |                |                   |          |             | <b>499.44</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>499.44</b> |
|                | <b>*** VET SERV Subtotal</b>   |                |                   |          |             | <b>499.44</b> |
|                | <b>**** 1054001-552020 Subtotal</b>  |                |                   |          |             | <b>499.44</b> |



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| 1500001-520000 | COUNTY LIBRARY OPERATING / MAINT - STRUC IMPROVE GRNDS   |                |                   |          |             |               |
| LIBRARY HQ     | DEPARTMENT: LIBRARY HEADQUARTERS @ CC2   |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00028084       | SERVICE REQUEST: 05/16/2012, FACILITY: BLDG 24, WORK: UNPLUG TOILETS AND SEWERS AND MINOR WATER LEAKS        |                |                   |          |             |               |
|                | TAKEN:SR TO REMAIN OPEN  |                |                   |          |             |               |
| <none>         | BLDG 24  | 00028084       |                   | Timecard | 03/20/2025  | 137.99        |
|                | <b>* 00028084 Subtotal</b>   |                |                   |          |             | <b>137.99</b> |
| 00043539       | SERVICE REQUEST: 07/30/2018, FACILITY: HEBER COMCTR, WORK: MAINTENANCE AND LANDSCAPE TO BUILDING AND GROUNDS |                |                   |          |             |               |
|                | ACTION TAKEN:  |                |                   |          |             |               |
| <none>         | HEBER COMCTR 00043539  |                |                   | Timecard | 03/06/2025  | 9.80          |
| <none>         | HEBER COMCTR 00043539  |                |                   | Timecard | 03/20/2025  | 6.48          |
|                | <b>* 00043539 Subtotal</b>   |                |                   |          |             | <b>16.28</b>  |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>154.27</b> |
|                | <b>*** LIBRARY HQ Subtotal</b>   |                |                   |          |             | <b>154.27</b> |
|                | <b>**** 1500001-520000 Subtotal</b>  |                |                   |          |             | <b>154.27</b> |

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|---|----------|----------------|-------------------|---------|-------------|--------------|
| 1500001-532000 COUNTY LIBRARY OPERATING / UTILITIES   |          |                |                   |         |             |              |
| LIBRARY HQ DEPARTMENT: LIBRARY HEADQUARTERS @ CC2   |          |                |                   |         |             |              |
| MAR March   |          |                |                   |         |             |              |
| 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 | 03/20/2025  | 26.13        |
| IMPERIAL IRRIGATION   | CC2 3PH  | 002909         |                   | Invoice | 03/20/2025  | 26.13        |
| IMPERIAL IRRIGATION   | CC2 3PH  | 002909         |                   | Invoice | 03/20/2025  | 17.39        |
| <b>* 002909 Subtotal</b>  |          |                |                   |         |             | <b>69.65</b> |
| <b>** MAR Subtotal</b>  |          |                |                   |         |             | <b>69.65</b> |
| <b>*** LIBRARY HQ Subtotal</b>  |          |                |                   |         |             | <b>69.65</b> |
| <b>**** 1500001-532000 Subtotal</b>   |          |                |                   |         |             | <b>69.65</b> |

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| Vendor                    | Facility   | Proj / Srv Req                   | Work Request Code  | Source  | Source Date | Total         |
|---------------------------|--|----------------------------------|--|---------|-------------|---------------|
| 1501001-520000            |  |                                  | MAINT-STRUC, IMPROVE, GRNDS                                |         |             |               |
| <del>1501001-519000</del> | COUNTY FIRE PROTECTION-OPERAT. /   | <del>MAINTENANCE-EQUIPMENT</del> |  |         |             |               |
| IMP FIRE                  | DEPARTMENT: FIRE STATION #1  | COUNTY FIRE PROTECTION           |  |         |             |               |
| MAR                       | March  |                                  |  |         |             |               |
| 00055796                  | SERVICE REQUEST: 02/03/2025,   | FACILITY: PV SUB/FIRE,           | WORK: PUBLIC WORKS EMPLOYEE ADVISED A WORK ORDER BE PUT IN |         |             |               |
|                           | REPLACE THE WAX RINGS UNDER THE TOILET DUE TO THEM BEING DETERIORATED. @ ICFD STATION 112-CA-78, | PALO VERDE CA 92266              | ACTI   |         |             |               |
|                           | TAKEN:   |                                  |  |         |             |               |
| HOME DEPOT                | PV SUB/FIRE  | 00055796                         |  | Invoice | 02/03/2025  | 55.91         |
|                           | <b>* 00055796 Subtotal</b>   |                                  |  |         |             | <b>55.91</b>  |
| 00055902                  | SERVICE REQUEST: 02/19/2025,   | FACILITY: PV SUB/FIRE,           | WORK: KITCHEN SINK APPEARS TO BE LEAKING FROM THE FAUCET B |         |             |               |
|                           | AND LEAKING WATER. INSPECT THE CABINET FOR WATER DAM AND REPALCE IF NEEDED. ACTION TAKEN:        |                                  |  |         |             |               |
| HOME DEPOT                | PV SUB/FIRE  | 00055902                         |  | Invoice | 02/20/2025  | 160.18        |
|                           | <b>* 00055902 Subtotal</b>   |                                  |  |         |             | <b>160.18</b> |
|                           | <b>** MAR Subtotal</b>   |                                  |  |         |             | <b>216.09</b> |
|                           | <b>*** IMP FIRE Subtotal</b>   |                                  |  |         |             | <b>216.09</b> |
| <b>****</b>               | <del>1501001-519000</del>  | <b>Subtotal</b>                  |  |         |             | <b>216.09</b> |
| 1501001-520000            |  |                                  |  |         |             |               |

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| 1501001-520000 | COUNTY FIRE PROTECTION-OPERAT. / MAINT - STRUC IMPROVE GRNDS  |                |                   |          |             |                 |
| HEBER FIRE     | DEPARTMENT: HEBER FIRE DEPT 102   |                |                   |          |             |                 |
| MAR            | March   |                |                   |          |             |                 |
| 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 | 03/06/2025  | 108.50          |
| <none>         | HEBER ESSNT. 00026704   |                |                   | Timecard | 03/06/2025  | 1,048.69        |
| <none>         | HEBER ESSNT. 00026704   |                |                   | Timecard | 03/20/2025  | 105.02          |
| <none>         | HEBER ESSNT. 00026704   |                |                   | Timecard | 03/20/2025  | 1,336.36        |
|                |   |                |                   |          |             | <hr/>           |
|                | <b>* 00026704 Subtotal</b>  |                |                   |          |             | <b>2,598.57</b> |
|                | <b>** MAR Subtotal</b>  |                |                   |          |             | <b>2,598.57</b> |
|                | <b>*** HEBER FIRE Subtotal</b>  |                |                   |          |             | <b>2,598.57</b> |
|                | <b>**** 1501001-520000 Subtotal</b>   |                |                   |          |             | <b>2,598.57</b> |

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|---------------------|--|----------------|-------------------|---------|-------------|-----------------|
| 1501001-532000      | COUNTY FIRE PROTECTION-OPERAT. / UTILITIES   |                |                   |         |             |                 |
| WTHVN FIRE          | DEPARTMENT: WINTERHAVEN FIRE   |                |                   |         |             |                 |
| MAR                 | March  |                |                   |         |             |                 |
| 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 | 03/05/2025  | 1,056.25        |
|                     | <b>* 00036863 Subtotal</b>   |                |                   |         |             | <b>1,056.25</b> |
|                     | <b>** MAR Subtotal</b>   |                |                   |         |             | <b>1,056.25</b> |
|                     | <b>*** WTHVN FIRE Subtotal</b>   |                |                   |         |             | <b>1,056.25</b> |
|                     | <b>**** 1501001-532000 Subtotal</b>  |                |                   |         |             | <b>1,056.25</b> |

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|--------------------------------|---|--|----------------------------|------------|-------------|----------|
| 1501001-520000                 |   |  | MAINT-STRUC IMPROVE, GRNDS |            |             |          |
| <del>1501001-550000</del>      | COUNTY FIRE PROTECTION-OPERAT. /  | STRUCTURES & IMPROVEMENTS  |                            |            |             |          |
| IMP FIRE                       | DEPARTMENT: FIRE STATION #1   | COUNTY FIRE PROTECTION   |                            |            |             |          |
| MAR                            | March   |  |                            |            |             |          |
| 00056003                       | SERVICE REQUEST: 03/07/2025, FACILITY: HEBER ESSNT.,  | WORK: REQUESTING AN EXTRA KEY FOR STATION 2 FOR THE AMR C  |                            |            |             |          |
| <none>                         | TO ACCESS THE STATION WHEN E2 IS GONE ACTION TAKEN:   |  |                            |            |             |          |
| <none>                         | HEBER ESSNT. 00056003   |  | Timecard                   | 03/20/2025 | 174.74      |          |
| * 00056003                     | Subtotal  |  |                            |            |             | 174.74   |
| 00056005                       | SERVICE REQUEST: 03/07/2025, FACILITY: HEBER ESSNT.,  | WORK: A/C ANNUAL SERVICE ACTION TAKEN:   |                            |            |             |          |
| <none>                         | HEBER ESSNT. 00056005   |  | Timecard                   | 03/20/2025 | 838.32      |          |
| <none>                         | HEBER ESSNT. 00056005   |  | Timecard                   | 03/20/2025 | 581.21      |          |
| * 00056005                     | Subtotal  |  |                            |            |             | 1,419.53 |
| 00056007                       | SERVICE REQUEST: 03/07/2025, FACILITY: OCO FIRE, WORK: ANNUAL INSPECTION/SERVICE NEEDED.                        | ACTION TAKEN:  |                            |            |             |          |
| <none>                         | OCO FIRE 00056007   |  | Timecard                   | 03/20/2025 | 479.04      |          |
| * 00056007                     | Subtotal  |  |                            |            |             | 479.04   |
| 00056010                       | SERVICE REQUEST: 03/07/2025, FACILITY: PV SUB/FIRE, WORK: A/C ANNUAL INSPECTION, AND SERVICE ACTION TAKEN:      |  |                            |            |             |          |
| <none>                         | PV SUB/FIRE 00056010  |  | Timecard                   | 03/20/2025 | 995.70      |          |
| * 00056010                     | Subtotal  |  |                            |            |             | 995.70   |
| 00056016                       | SERVICE REQUEST: 03/10/2025, FACILITY: OCO FIRE, WORK: DRAIN IN BATHROOM IS BEGINNING TO BACK UP CAUSING TOILE  | AND SHOWER TO BACK UP AS WELL. ACTION TAKEN:   |                            |            |             |          |
| <none>                         | OCO FIRE 00056016   |  | Timecard                   | 03/20/2025 | 437.60      |          |
| * 00056016                     | Subtotal  |  |                            |            |             | 437.60   |
| 00056065                       | SERVICE REQUEST: 03/17/2025, FACILITY: , WORK: LADIES BATHROOM TOILETS IS CONSTANTLY FLUSHING ON ITS OWN. ISSU  | STATRED AS OF TODAY 3/14/25 ACTION TAKEN:  |                            |            |             |          |
| <none>                         | 00056065  |  | Timecard                   | 03/20/2025 | 875.20      |          |
| * 00056065                     | Subtotal  |  |                            |            |             | 875.20   |
| 00056070                       | SERVICE REQUEST: 03/17/2025, FACILITY: , WORK: HVAC THERMOSTAT NOT WORKING. (NO POWER) ACTION TAKEN:            |  |                            |            |             |          |
| <none>                         | 00056070  |  | Timecard                   | 03/20/2025 | 239.52      |          |
| * 00056070                     | Subtotal  |  |                            |            |             | 239.52   |
| 00056082                       | SERVICE REQUEST: 03/18/2025, FACILITY: , WORK: THE CEILING FAN IN THE RESERVE FIREFIGHTER' ROOM, ON TE WEST SID | OF THE TRAILER NO LONGER FUNCTIONS. TDHE LIGTHT OPERATES BUT THE FAN DOESN'T NOT SPIN. ACTION TAKEN: |                            |            |             |          |
| <none>                         | 00056082  |  | Timecard                   | 03/20/2025 | 1,397.34    |          |
| * 00056082                     | Subtotal  |  |                            |            |             | 1,397.34 |
| ** MAR                         | Subtotal  |  |                            |            |             | 6,018.67 |
| *** IMP FIRE                   | Subtotal  |  |                            |            |             | 6,018.67 |
| **** <del>1501001-550000</del> | Subtotal  |  |                            |            |             | 6,018.67 |
| 1501001-520000                 |   |  |                            |            |             |          |

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| 1519005-520000 | GATEWAY WASTE WATER TREATMENT / MAINT - STRUC IMPROVE GRNDS  |                |                   |          |             |               |
| GATEWAY        | DEPARTMENT: GATEWAY WASTE WATER TREATMENT  |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00055916       | SERVICE REQUEST: 02/20/2025, FACILITY: CLX GATEWAY, WORK: THE PERIMETER GATE FROM LIFT STATIN 1 HAS BROKEN OFF |                |                   |          |             |               |
|                | THE BASE ACTION TAKEN:   |                |                   |          |             |               |
| <none>         | CLX GATEWAY  | 00055916       |                   | Timecard | 03/06/2025  | 656.40        |
|                | <b>* 00055916 Subtotal</b>   |                |                   |          |             | <b>656.40</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>656.40</b> |
|                | <b>*** GATEWAY Subtotal</b>  |                |                   |          |             | <b>656.40</b> |
|                | <b>**** 1519005-520000 Subtotal</b>  |                |                   |          |             | <b>656.40</b> |

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| 1531001-520000 OET-WIA FUND OPERATING / MAINT - STRUC IMPROVE GRNDS   |  |                |                   |            |             |                 |
| OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE  |  |                |                   |            |             |                 |
| MAR March   |  |                |                   |            |             |                 |
| 00029538  | SERVICE REQUEST: 11/07/2012, FACILITY: CC4, WORK: MAINTENANCE TO GROUNDS AND PARKING LOT AREAS ACTION TAKEN:   |                |                   |            |             |                 |
| HOME DEPOT  | CC4  | 00029538       | Invoice           | 02/11/2025 | 2.00        |                 |
| HOME DEPOT  | CC4  | 00029538       | Invoice           | 02/11/2025 | 2.10        |                 |
| LA BRUCHERIE IRRIGAT  | CC4  | 00029538       | Invoice           | 02/04/2025 | 10.17       |                 |
| LA BRUCHERIE IRRIGAT  | CC4  | 00029538       | Invoice           | 02/04/2025 | 10.68       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/06/2025 | 79.76       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/06/2025 | 83.83       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/20/2025 | 57.67       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/20/2025 | 60.61       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/06/2025 | 21.26       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/06/2025 | 22.35       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/20/2025 | 10.63       |                 |
| <none>  | CC4  | 00029538       | Timecard          | 03/20/2025 | 11.17       |                 |
| <b>* 00029538 Subtotal</b>  |  |                |                   |            |             | <b>372.23</b>   |
| 00052544 SERVICE REQUEST: 07/24/2023, FACILITY: WDO 1250, WORK: ICWED - 1250 MAIN ST. EL CENTRO - LANDSCAPING AT NEW BUILDING ACTION TAKEN:TRIM, CLEAN PARKING LOT. COMPLETED 7/24/23 |  |                |                   |            |             |                 |
| <none>  | WDO 1250   | 00052544       | Timecard          | 03/06/2025 | 498.18      |                 |
| <b>* 00052544 Subtotal</b>  |  |                |                   |            |             | <b>498.18</b>   |
| <b>** MAR Subtotal</b>  |  |                |                   |            |             | <b>870.41</b>   |
| <b>*** OET ADMIN Subtotal</b>   |  |                |                   |            |             | <b>870.41</b>   |
| OET BRLY DEPARTMENT: OET BRAWLEY ONE STOP   |  |                |                   |            |             |                 |
| MAR March   |  |                |                   |            |             |                 |
| 00026243  | SERVICE REQUEST: 09/06/2011, FACILITY: BRLY OET, WORK: PROVIDE MAINTENANCE TO LOCKS ACTION TAKEN:COMPLETED-08/31/11-CESAR- CONDUIT PREVENT. MAINTENANCE AS NEEDED AND REPAORT ANY FINDINGS |                |                   |            |             |                 |
| <none>  | BRLY OET   | 00026243       | Timecard          | 03/06/2025 | 174.74      |                 |
| <b>* 00026243 Subtotal</b>  |  |                |                   |            |             | <b>174.74</b>   |
| 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           | 03/11/2025 | 310.00      |                 |
| <none>  | BRLY OET   | 00039376       | Timecard          | 03/20/2025 | 717.42      |                 |
| <b>* 00039376 Subtotal</b>  |  |                |                   |            |             | <b>1,027.42</b> |
| <b>** MAR Subtotal</b>  |  |                |                   |            |             | <b>1,202.16</b> |
| <b>*** OET BRLY Subtotal</b>  |  |                |                   |            |             | <b>1,202.16</b> |
| <b>**** 1531001-520000 Subtotal</b>   |  |                |                   |            |             | <b>2,072.57</b> |



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| 1531001-532000 OET-WIA FUND OPERATING / UTILITIES   |            |                |                   |         |             |               |
| OET ADMIN DEPARTMENT: OET - (WDO) WORKFORCE DEVELOPMENT OFFICE  |            |                |                   |         |             |               |
| MAR March   |            |                |                   |         |             |               |
| 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 | 02/25/2025  | 44.33         |
| <b>* 00038742 Subtotal</b>  |            |                |                   |         |             | <b>44.33</b>  |
| 002978 SERVICE REQUEST: 05/23/2003, FACILITY: CC4, WORK: UTILITIES ACTION TAKEN:                          |            |                |                   |         |             |               |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 2.69          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 2.83          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 24.46         |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 25.70         |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 6.70          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 7.04          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 33.69         |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 35.41         |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 9.16          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 9.63          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 0.36          |
| CITY OF EL CENTRO   | CC4        | 002978         |                   | Invoice | 02/25/2025  | 0.38          |
| <b>* 002978 Subtotal</b>  |            |                |                   |         |             | <b>158.05</b> |
| <b>** MAR Subtotal</b>  |            |                |                   |         |             | <b>202.38</b> |
| <b>*** OET ADMIN Subtotal</b>   |            |                |                   |         |             | <b>202.38</b> |
| <b>**** 1531001-532000 Subtotal</b>   |            |                |                   |         |             | <b>202.38</b> |

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| <b>1542001-520000</b>                          |  |   | <b>MAINT-STRUC, IMPROVE, GRNDS</b> |         |             |              |
| <del>1542001-519000</del>                      | PW ROAD CONSTRUCTION-OPERATING /                         | <del>MAINTENANCE---EQUIPMENT</del>                                  |                                    |         |             |              |
| PW   | DEPARTMENT: PUBLIC WORKS                                 | GENERAL   |                                    |         |             |              |
| MAR  | March  |   |                                    |         |             |              |
| 00055611                                       | SERVICE REQUEST: 01/02/2025, FACILITY: PW,               | WORK: THE KEY FOR THE FILE CABINET IS LOST COULD YOU PLEASE SEND TH |                                    |         |             |              |
|  | LOCKSMITH TO OPEN THEM AND MAKE A NEW KEY. ACTION TAKEN: |   |                                    |         |             |              |
| JIM REITER'S LOCKSMI PW                        | 00055611   |   |                                    | Invoice | 01/14/2025  | 78.37        |
| <b>* 00055611 Subtotal</b>                     |  |   |                                    |         |             | <b>78.37</b> |
| <b>** MAR Subtotal</b>                         |  |   |                                    |         |             | <b>78.37</b> |
| <b>*** PW Subtotal</b>                         |  |   |                                    |         |             | <b>78.37</b> |
| <b>**** <del>1542001-519000</del> Subtotal</b> |  |   |                                    |         |             | <b>78.37</b> |
| <b>1542001-520000</b>                          |  |   |                                    |         |             |              |

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|---|-------------|----------------|-------------------|----------|-------------|----------|
| 1542001-520000 PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS   |             |                |                   |          |             |          |
| PW DEPARTMENT: PUBLIC WORKS GENERAL   |             |                |                   |          |             |          |
| MAR March   |             |                |                   |          |             |          |
| 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 | 03/06/2025  | 174.74   |
| <none>  | PW          | 00029555       |                   | Timecard | 03/20/2025  | 119.76   |
| <none>  | PW          | 00029555       |                   | Timecard | 03/20/2025  | 262.11   |
| * 00029555 Subtotal   |             |                |                   |          |             | 556.61   |
| 00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN     |             |                |                   |          |             |          |
| RSD (REFRIGERATION S CC1  |             | 00029560       |                   | Invoice  | 02/18/2025  | 8.02     |
| * 00029560 Subtotal   |             |                |                   |          |             | 8.02     |
| 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 | 03/06/2025  | 336.43   |
| <none>  | CC1 GROUNDS | 00029572       |                   | Timecard | 03/20/2025  | 414.36   |
| <none>  | CC1 GROUNDS | 00029572       |                   | Timecard | 03/06/2025  | 27.48    |
| <none>  | CC1 GROUNDS | 00029572       |                   | Timecard | 03/20/2025  | 41.23    |
| * 00029572 Subtotal   |             |                |                   |          |             | 819.50   |
| 00056021 SERVICE REQUEST: 03/10/2025, FACILITY: PW, WORK: WE NEED A NEW CODE FOR OUR NEW OFFICE ASSISTANT III CHRISTINE   |             |                |                   |          |             |          |
| GARCIA ACTION TAKEN:  |             |                |                   |          |             |          |
| <none>  | PW          | 00056021       |                   | Timecard | 03/20/2025  | 87.37    |
| * 00056021 Subtotal   |             |                |                   |          |             | 87.37    |
| 00056022 SERVICE REQUEST: 03/10/2025, FACILITY: PW, WORK: REPLACE THE LIGHT BULBS (ITS BLINKING) ACTION TAKEN:            |             |                |                   |          |             |          |
| <none>  | PW          | 00056022       |                   | Timecard | 03/20/2025  | 128.35   |
| * 00056022 Subtotal   |             |                |                   |          |             | 128.35   |
| ** MAR Subtotal   |             |                |                   |          |             | 1,599.85 |
| *** PW Subtotal   |             |                |                   |          |             | 1,599.85 |
| PW ROADS DEPARTMENT: PUBLIC WORKS ROADS DIVISION  |             |                |                   |          |             |          |
| MAR March   |             |                |                   |          |             |          |
| 00055458 SERVICE REQUEST: 11/26/2024, FACILITY: ROAD YARDS, WORK: INSTALL NEW DATA CABLING IN IMPERIAL ROAD YARD HOME A   |             |                |                   |          |             |          |
| QUESTIONS OR NEED A WALK THROUGH OF THE BUILDING PLEASE CONTACT MIKE GOMEZ 1051. PLEASE SEE ATTACHED DOCUMENT FOR LOCATIO |             |                |                   |          |             |          |
| ACTION TAKEN:   |             |                |                   |          |             |          |
| LOWE'S  | ROAD YARDS  | 00055458       |                   | Invoice  | 01/29/2025  | 17.55    |
| LOWE'S  | ROAD YARDS  | 00055458       |                   | Invoice  | 01/28/2025  | 33.96    |
| * 00055458 Subtotal   |             |                |                   |          |             | 51.51    |
| ** MAR Subtotal   |             |                |                   |          |             | 51.51    |
| *** PW ROADS Subtotal   |             |                |                   |          |             | 51.51    |

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| 1542001-520000 PW ROAD CONSTRUCTION-OPERATING / MAINT - STRUC IMPROVE GRNDS   |            |                |                   |         |             |          |
| RD BRLY DEPARTMENT: RD BRAWLEY YARD 200 SUBVENTED   |            |                |                   |         |             |          |
| MAR March   |            |                |                   |         |             |          |
| 00048983 SERVICE REQUEST: 11/02/2021, FACILITY: ROAD YARDS, WORK: BACKFLOW TEST AND CERTIFICATION FOR BRAWLEY ROAD YARD |            |                |                   |         |             |          |
| ACTION TAKEN:   |            |                |                   |         |             |          |
| ZAMORA'S BACKFLOW   | ROAD YARDS | 00048983       |                   | Invoice | 07/09/2024  | 80.00    |
| * 00048983 Subtotal   |            |                |                   |         |             | 80.00    |
| ** MAR Subtotal   |            |                |                   |         |             | 80.00    |
| *** RD BRLY Subtotal  |            |                |                   |         |             | 80.00    |
| **** 1542001-520000 Subtotal  |            |                |                   |         |             | 1,731.36 |

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| 1542001-532000 PW ROAD CONSTRUCTION-OPERATING / UTILITIES   |              |                |                   |         |             |                 |
| PW DEPARTMENT: PUBLIC WORKS GENERAL   |              |                |                   |         |             |                 |
| MAR March   |              |                |                   |         |             |                 |
| 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 | 02/25/2025  | 0.17            |
| CITY OF EL CENTRO   | CC1          | 002719         |                   | Invoice | 02/25/2025  | 3.78            |
| IMPERIAL IRRIGATION   | CC1          | 002719         |                   | Invoice | 03/05/2025  | 12.68           |
| <b>* 002719 Subtotal</b>  |              |                |                   |         |             | <b>16.63</b>    |
| 002724 SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:                               |              |                |                   |         |             |                 |
| CITY OF EL CENTRO   | CH/PW/AG/CPS | 002724         |                   | Invoice | 02/25/2025  | 357.47          |
| CITY OF EL CENTRO   | CH/PW/AG/CPS | 002724         |                   | Invoice | 02/25/2025  | 32.30           |
| <b>* 002724 Subtotal</b>  |              |                |                   |         |             | <b>389.77</b>   |
| 002726 SERVICE REQUEST: 05/02/2003, FACILITY: CPS/PW, WORK: UTILITIES THE GAS CO Acct # 024 527 6500 7 - METER # 105090 |              |                |                   |         |             |                 |
| IID ACCT # 50012657 - METER # AS5B8-87DK ACTION TAKEN:  |              |                |                   |         |             |                 |
| IMPERIAL IRRIGATION   | CPS/PW       | 002726         |                   | Invoice | 02/25/2025  | 880.14          |
| <b>* 002726 Subtotal</b>  |              |                |                   |         |             | <b>880.14</b>   |
| <b>** MAR Subtotal</b>  |              |                |                   |         |             | <b>1,286.54</b> |
| <b>*** PW Subtotal</b>  |              |                |                   |         |             | <b>1,286.54</b> |
| <b>**** 1542001-532000 Subtotal</b>   |              |                |                   |         |             | <b>1,286.54</b> |

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| 1551001-520000                      | OES / MAINT - STRUC IMPROVE GRNDS  |                |                   |        |             |                 |
| OES                                 | DEPARTMENT: OFFICE OF EMERGENCY SVC  | 2402           |                   |        |             |                 |
| MAR                                 | March  |                |                   |        |             |                 |
| 00056013                            | SERVICE REQUEST: 03/10/2025, FACILITY: IMP FIRE/OES, WORK: ANNUAL PREVENTATIVE MAINTENANCE ON A/C ACTION TAKEN |                |                   |        |             |                 |
| <none>                              | IMP FIRE/OES 00056013  |                | Timecard          |        | 03/20/2025  | 796.56          |
| <b>* 00056013 Subtotal</b>          |  |                |                   |        |             | <b>796.56</b>   |
| 00056051                            | SERVICE REQUEST: 03/13/2025, FACILITY: OCO FIRE, WORK: BATHROOM FLOOR DRAIN IS BACKING UP. LAST INSPECTED: LAS |                |                   |        |             |                 |
|                                     | WEEK 3/7 ACTION TAKEN:   |                |                   |        |             |                 |
| <none>                              | OCO FIRE   | 00056051       | Timecard          |        | 03/20/2025  | 1,750.40        |
| <b>* 00056051 Subtotal</b>          |  |                |                   |        |             | <b>1,750.40</b> |
| <b>** MAR Subtotal</b>              |  |                |                   |        |             | <b>2,546.96</b> |
| <b>*** OES Subtotal</b>             |  |                |                   |        |             | <b>2,546.96</b> |
| <b>**** 1551001-520000 Subtotal</b> |  |                |                   |        |             | <b>2,546.96</b> |

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| 1596001-520000 AIR POLLUTION CONTROL / MAINT - STRUC IMPROVE GRNDS   |  |                |                   |            |             |                 |
| AG AIR POLL DEPARTMENT: AG AIR POLLUTION-DON'T USE   |  |                |                   |            |             |                 |
| MAR March  |  |                |                   |            |             |                 |
| 00031621   | SERVICE REQUEST: 08/14/2013, FACILITY: NC, WORK: PERFORM REGULAR MAINTENANCE TO ELECTRICAL CIRCUITS ACTION TAK |                |                   |            |             |                 |
| <none>   | NC   | 00031621       | Timecard          | 03/06/2025 |             | 1.67            |
| <none>   | NC   | 00031621       | Timecard          | 03/20/2025 |             | 2.84            |
| <b>* 00031621 Subtotal</b>   |  |                |                   |            |             | <b>4.51</b>     |
| <b>** MAR Subtotal</b>   |  |                |                   |            |             | <b>4.51</b>     |
| <b>*** AG AIR POLL Subtotal</b>  |  |                |                   |            |             | <b>4.51</b>     |
| AIR POL DEPARTMENT: AIR POLLUTION  |  |                |                   |            |             |                 |
| MAR March  |  |                |                   |            |             |                 |
| 00029560   | SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN   |                |                   |            |             |                 |
| RSD (REFRIGERATION S CC1   |  | 00029560       | Invoice           | 02/18/2025 |             | 8.44            |
| <b>* 00029560 Subtotal</b>   |  |                |                   |            |             | <b>8.44</b>     |
| 00029572   | SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT |                |                   |            |             |                 |
| CC1 EXCEPT FOR BH BUILDINGS  | ACTION TAKEN:  |                |                   |            |             |                 |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/06/2025 |             | 354.32          |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/20/2025 |             | 436.40          |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/06/2025 |             | 28.95           |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/20/2025 |             | 43.42           |
| <b>* 00029572 Subtotal</b>   |  |                |                   |            |             | <b>863.09</b>   |
| 00048542   | SERVICE REQUEST: 08/05/2021, FACILITY: AIR POL 9TH, WORK: APCD OFFICE: 150 S. 9TH STREET, EL CENTRO - PLEASE   |                |                   |            |             |                 |
| RESUME FUMIGATING THE ENTIRE APCD OFFICE, INCLUDING THE BASEMENT, AT LEAST ONE TIME PER MONTH. ACTION TAKEN:OPEN REQUEST |  |                |                   |            |             |                 |
| <none>   | AIR POL 9TH  | 00048542       | Timecard          | 03/20/2025 |             | 441.09          |
| I V TERMITE & PEST C AIR POL 9TH   |  | 00048542       | Invoice           | 03/13/2025 |             | 230.00          |
| <b>* 00048542 Subtotal</b>   |  |                |                   |            |             | <b>671.09</b>   |
| 00056018   | SERVICE REQUEST: 03/10/2025, FACILITY: AG COMM BLDG, WORK: PLEASE RESERVE THREE (3) PARKING SPACES ON THE NORT |                |                   |            |             |                 |
| SIDE OF THE APCD OFFICE FOR THE CALIFORNIA RESOURCES BOARD AUDIT VAN ON MARCH 18, 2025 FROM 8AM TO 5PM ACTION TAKEN:     |  |                |                   |            |             |                 |
| <none>   | AG COMM BLDG   | 00056018       | Timecard          | 03/20/2025 |             | 83.03           |
| <b>* 00056018 Subtotal</b>   |  |                |                   |            |             | <b>83.03</b>    |
| <b>** MAR Subtotal</b>   |  |                |                   |            |             | <b>1,625.65</b> |
| <b>*** AIR POL Subtotal</b>  |  |                |                   |            |             | <b>1,625.65</b> |
| <b>**** 1596001-520000 Subtotal</b>  |  |                |                   |            |             | <b>1,630.16</b> |

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| 1596001-532000      | AIR POLLUTION CONTROL / UTILITIES   |                |                   |         |             |                 |
| AG AIR POLL         | DEPARTMENT: AG AIR POLLUTION-DON'T USE  |                |                   |         |             |                 |
| MAR                 | March   |                |                   |         |             |                 |
| 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 | 03/04/2025  | 17.23           |
| CITY OF BRAWLEY     | NC  | 002746         |                   | Invoice | 02/28/2025  | 0.49            |
| SOUTHERN CALIFORNIA | NC  | 002746         |                   | Invoice | 03/13/2025  | 0.27            |
|                     | <b>* 002746 Subtotal</b>  |                |                   |         |             | <b>17.99</b>    |
|                     | <b>** MAR Subtotal</b>  |                |                   |         |             | <b>17.99</b>    |
|                     | <b>*** AG AIR POLL Subtotal</b>   |                |                   |         |             | <b>17.99</b>    |
| AIR POL             | DEPARTMENT: AIR POLLUTION   |                |                   |         |             |                 |
| MAR                 | March   |                |                   |         |             |                 |
| 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 | 02/25/2025  | 217.53          |
|                     | <b>* 00041071 Subtotal</b>  |                |                   |         |             | <b>217.53</b>   |
| 002706              | SERVICE REQUEST: 05/02/2003, FACILITY: AIR POL 9TH, WORK: UTILITIES THE GAS CO Acct # 026 627 6500 3 - METER # 10381555 - (IID ACCT # 50016086 - METER # AS5B8-88DKS CH AREA) IID ACCT # 50016074 - METER # AS2B5-106DK ACTION TAKEN:   |                |                   |         |             |                 |
| IMPERIAL IRRIGATION | AIR POL 9TH   | 002706         |                   | Invoice | 02/25/2025  | 776.85          |
|                     | <b>* 002706 Subtotal</b>  |                |                   |         |             | <b>776.85</b>   |
| 002719              | SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN   |                |                   |         |             |                 |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice | 02/25/2025  | 0.18            |
| CITY OF EL CENTRO   | CC1   | 002719         |                   | Invoice | 02/25/2025  | 3.98            |
| IMPERIAL IRRIGATION | CC1   | 002719         |                   | Invoice | 03/05/2025  | 13.35           |
|                     | <b>* 002719 Subtotal</b>  |                |                   |         |             | <b>17.51</b>    |
| 002724              | SERVICE REQUEST: 05/02/2003, FACILITY: CH/PW/AG/CPS, WORK: UTILITIES ACTION TAKEN:  |                |                   |         |             |                 |
| CITY OF EL CENTRO   | CH/PW/AG/CPS  | 002724         |                   | Invoice | 02/25/2025  | 376.51          |
| CITY OF EL CENTRO   | CH/PW/AG/CPS  | 002724         |                   | Invoice | 02/25/2025  | 34.02           |
|                     | <b>* 002724 Subtotal</b>  |                |                   |         |             | <b>410.53</b>   |
|                     | <b>** MAR Subtotal</b>  |                |                   |         |             | <b>1,422.42</b> |
|                     | <b>*** AIR POL Subtotal</b>   |                |                   |         |             | <b>1,422.42</b> |
|                     | <b>**** 1596001-532000 Subtotal</b>   |                |                   |         |             | <b>1,440.41</b> |



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| 1607001-520000 MOSQUITO ABATEMENT (VECTOR) / MAINT - STRUC IMPROVE GRNDS  |             |                |                   |          |             |       |
| MOSQ DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)   |             |                |                   |          |             |       |
| MAR March   |             |                |                   |          |             |       |
| 00029565 SERVICE REQUEST: 11/07/2012, FACILITY: CC2 GROUNDS, WORK: LANSCAPING MAINTENANCE FOR COUNTY CENTER TWO (CC2) |             |                |                   |          |             |       |
| COMMON AREAS AND PARKING LOTS. ACTION TAKEN:  |             |                |                   |          |             |       |
| LA BRUCHERIE IRRIGAT  | CC2 GROUNDS | 00029565       |                   | Invoice  | 02/04/2025  | 4.52  |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/06/2025  | 21.01 |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/20/2025  | 22.15 |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/06/2025  | 4.48  |
| <none>  | CC2 GROUNDS | 00029565       |                   | Timecard | 03/20/2025  | 2.69  |
| * 00029565 Subtotal   |             |                |                   |          |             | 54.85 |
| ** MAR Subtotal   |             |                |                   |          |             | 54.85 |
| *** MOSQ Subtotal   |             |                |                   |          |             | 54.85 |
| **** 1607001-520000 Subtotal  |             |                |                   |          |             | 54.85 |

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| 1607001-532000 MOSQUITO ABATEMENT (VECTOR) / UTILITIES  |            |                |                   |         |             |               |
| MOSQ DEPARTMENT: MOSQUITO ABATEMENT ( VECTOR)   |            |                |                   |         |             |               |
| MAR March   |            |                |                   |         |             |               |
| 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 | 03/05/2025  | 7.94          |
| <b>* 002720 Subtotal</b>  |            |                |                   |         |             | <b>7.94</b>   |
| 002723 SERVICE REQUEST: 12/30/1899, FACILITY: CC2 GAS, WORK: UTILITIES THE GAS CO ACCT # 024 725 4300 4 - METER # 13265 |            |                |                   |         |             |               |
| ACTION TAKEN:   |            |                |                   |         |             |               |
| SOUTHERN CALIFORNIA   | CC2 GAS    | 002723         |                   | Invoice | 03/26/2025  | 52.52         |
| <b>* 002723 Subtotal</b>  |            |                |                   |         |             | <b>52.52</b>  |
| 019219 SERVICE REQUEST: 03/31/2009, FACILITY: MOSQ ABATE, WORK: UTILITIES FOR MOSQUITO ABATEMENT PROGRAM- CC2 BLDG 19 - |            |                |                   |         |             |               |
| IID METER 4D7DKS-100986 NEW ELECTRICAL METER INSTALLED ON 3/19/09 ACTION TAKEN:   |            |                |                   |         |             |               |
| IMPERIAL IRRIGATION   | MOSQ ABATE | 019219         |                   | Invoice | 03/20/2025  | 242.90        |
| <b>* 019219 Subtotal</b>  |            |                |                   |         |             | <b>242.90</b> |
| 019775 SERVICE REQUEST: 06/28/2009, FACILITY: CC2 WATER, WORK: FOR WATER CHARGES FOR ALL METERS AT COUNTY CENTER TWO    |            |                |                   |         |             |               |
| FACILITIES EXCEPT FOR BETTY JO MCNEECE - THEY HAVE THEIR OWN SEPARATE METER. ACTION TAKEN:                              |            |                |                   |         |             |               |
| CITY OF EL CENTRO   | CC2 WATER  | 019775         |                   | Invoice | 02/25/2025  | 223.99        |
| <b>* 019775 Subtotal</b>  |            |                |                   |         |             | <b>223.99</b> |
| <b>** MAR Subtotal</b>  |            |                |                   |         |             | <b>527.35</b> |
| <b>*** MOSQ Subtotal</b>  |            |                |                   |         |             | <b>527.35</b> |
| <b>**** 1607001-532000 Subtotal</b>   |            |                |                   |         |             | <b>527.35</b> |

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|-------------------------------------|--|----------------|-------------------|----------|-------------|-----------------|
| 1748001-520000                      | BH WASS / MAINT - STRUC IMPROVE GRNDS  |                |                   |          |             |                 |
| BH WASS                             | DEPARTMENT: BH WASS PROG   |                |                   |          |             |                 |
| MAR                                 | March  |                |                   |          |             |                 |
| 00036649                            | SERVICE REQUEST: 07/06/2015, FACILITY: BH 205, WORK: ICBHS #4250 -PLEASE HAVE LOCKSMITH PROVIDE MAINTENANCE SERVICES TO ALL DOORS AND LOCKS THROUGHOUT FACILITY. ACTION TAKEN:   |                |                   |          |             |                 |
| <none>                              | BH 205   | 00036649       |                   | Timecard | 03/06/2025  | 174.74          |
| <b>* 00036649 Subtotal</b>          |  |                |                   |          |             | <b>174.74</b>   |
| 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 | 03/20/2025  | 1,137.52        |
| <b>* 00044651 Subtotal</b>          |  |                |                   |          |             | <b>1,137.52</b> |
| <b>** MAR Subtotal</b>              |  |                |                   |          |             | <b>1,312.26</b> |
| <b>*** BH WASS Subtotal</b>         |  |                |                   |          |             | <b>1,312.26</b> |
| <b>**** 1748001-520000 Subtotal</b> |  |                |                   |          |             | <b>1,312.26</b> |

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| 1858001-520000  | 1858001 / MAINT - STRUC IMPROVE GRNDS  |                |                   |            |             |                 |
| PROBATION DEPARTMENT: PROBATION -DRC  |  |                |                   |            |             |                 |
| MAR March   |  |                |                   |            |             |                 |
| 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          | 03/06/2025 |             | 2,137.73        |
| <none>  | PROBATION  | 00048433       | Timecard          | 03/20/2025 |             | 1,662.83        |
| <none>  | PROBATION  | 00048433       | Timecard          | 03/20/2025 |             | 1,908.16        |
| <b>* 00048433 Subtotal</b>  |  |                |                   |            |             | <b>5,708.72</b> |
| 00048493  | SERVICE REQUEST: 07/29/2021, FACILITY: PROBATION, WORK: DAY REPORTING CENTER-LAWN AREA IN FRONT OF CLASSROOMS- |                |                   |            |             |                 |
| ADD SERVICES FOR LAWN MAINTENANCE. ACTION TAKEN:  |  |                |                   |            |             |                 |
| <none>  | PROBATION  | 00048493       | Timecard          | 03/06/2025 |             | 240.79          |
| <none>  | PROBATION  | 00048493       | Timecard          | 03/20/2025 |             | 157.76          |
| <b>* 00048493 Subtotal</b>  |  |                |                   |            |             | <b>398.55</b>   |
| 00055581  | SERVICE REQUEST: 12/19/2024, FACILITY: PROBATION, WORK: POWER ( VOLTAGE ) NEEDS TO BE CHECKED IN DRC WING 1 AD |                |                   |            |             |                 |
| SECTION TO CONFIRM IF THE POWER CAN ACCOMODATE 2 WORK STATIONS DROP 4 INTERNET CABLES IN THE DRC WING 1 ADA SECTION PLEAS |  |                |                   |            |             |                 |
| REACH OUT TO MIKE AT ITS TO CONFIRM CABLE DROPS ( SITE MAP/PHOTO ATTACHED ) ACTION TAKEN:                                 |  |                |                   |            |             |                 |
| REXEL USA   | PROBATION  | 00055581       | Invoice           | 01/29/2025 |             | 93.55           |
| <b>* 00055581 Subtotal</b>  |  |                |                   |            |             | <b>93.55</b>    |
| 00055794  | SERVICE REQUEST: 01/31/2025, FACILITY: YC/CYA, WORK: THE LIGHT BULB IN THE WOMENS RESTROOM IS ALMOST BURNT OUT |                |                   |            |             |                 |
| IT FLICKERS WHENEVER THE LIGHT IS TURNED ON ) WE ARE REQUESTING FOR IT TO BE REPLACED. DRC BUILDING - WOMENS RESTROOM     |  |                |                   |            |             |                 |
| LOCATED INSIDE STAFF BREAK ROOM. ACTION TAKEN:  |  |                |                   |            |             |                 |
| HOME DEPOT  | YC/CYA   | 00055794       | Invoice           | 02/03/2025 |             | 35.96           |
| <b>* 00055794 Subtotal</b>  |  |                |                   |            |             | <b>35.96</b>    |
| 00055905  | SERVICE REQUEST: 02/19/2025, FACILITY: PROBATION, WORK: AC SERVICE ACTION TAKEN:                               |                |                   |            |             |                 |
| <none>  | PROBATION  | 00055905       | Timecard          | 03/20/2025 |             | 1,077.84        |
| <b>* 00055905 Subtotal</b>  |  |                |                   |            |             | <b>1,077.84</b> |
| 00055925  | SERVICE REQUEST: 02/21/2025, FACILITY: PROBATION, WORK: SEWER SMELL IN PROBATION ADULT INVESTIGATIONS AREA,    |                |                   |            |             |                 |
| OFFICES AND ENETRANCE ARE AFFECTED ACTION TAKEN:  |  |                |                   |            |             |                 |
| <none>  | PROBATION  | 00055925       | Timecard          | 03/06/2025 |             | 109.40          |
| <b>* 00055925 Subtotal</b>  |  |                |                   |            |             | <b>109.40</b>   |
| 00055971  | SERVICE REQUEST: 03/03/2025, FACILITY: YC, WORK: THERE IS NO LIGHT IN THE TRAINING ROOM. THE LIGHTS NEED TO BE |                |                   |            |             |                 |
| REPALCED ACTION TAKEN:  |  |                |                   |            |             |                 |
| <none>  | YC   | 00055971       | Timecard          | 03/06/2025 |             | 256.70          |
| <b>* 00055971 Subtotal</b>  |  |                |                   |            |             | <b>256.70</b>   |
| <b>** MAR Subtotal</b>  |  |                |                   |            |             | <b>7,680.72</b> |
| <b>*** PROBATION Subtotal</b>   |  |                |                   |            |             | <b>7,680.72</b> |
| <b>**** 1858001-520000 Subtotal</b>   |  |                |                   |            |             | <b>7,680.72</b> |

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| 5000001-520000 AIRPORT IMPERIAL / MAINT - STRUC IMPROVE GRNDS   |          |                |                   |          |             |          |
| AIR G DEPARTMENT: AIRPORT GROUNDS   |          |                |                   |          |             |          |
| MAR March   |          |                |                   |          |             |          |
| 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 | 03/06/2025  | 1,411.51 |
| <none>  | CC3      | 00038306       |                   | Timecard | 03/20/2025  | 539.70   |
| * 00038306 Subtotal   |          |                |                   |          |             | 1,951.21 |
| ** MAR Subtotal   |          |                |                   |          |             | 1,951.21 |
| *** AIR G Subtotal  |          |                |                   |          |             | 1,951.21 |
| AIR MGR DEPARTMENT: AIRPORT ADMINISTRATION BLDG.  |          |                |                   |          |             |          |
| MAR March   |          |                |                   |          |             |          |
| 00025838 SERVICE REQUEST: 07/26/2011, FACILITY: CC3, WORK: FLOOR MAT SERVICES ACTION TAKEN:SR TO REMAIN OPEN  |          |                |                   |          |             |          |
| ALSCO AMERICAN LINEN CC3  |          | 00025838       |                   | Invoice  | 02/04/2025  | 67.57    |
| ALSCO AMERICAN LINEN CC3  |          | 00025838       |                   | Invoice  | 02/18/2025  | 73.16    |
| * 00025838 Subtotal   |          |                |                   |          |             | 140.73   |
| ** MAR Subtotal   |          |                |                   |          |             | 140.73   |
| *** AIR MGR Subtotal  |          |                |                   |          |             | 140.73   |
| AIR TRMAL DEPARTMENT: AIRPORT TERMINAL BLDG.  |          |                |                   |          |             |          |
| MAR March   |          |                |                   |          |             |          |
| 00025178 SERVICE REQUEST: 05/16/2011, FACILITY: CC3, WORK: REGULAR PESTICIDE SERVICES FOR BUILDINGS. ACTION TAKEN:ON GOING SERVICE REQUEST  |          |                |                   |          |             |          |
| I V TERMITE & PEST C CC3  |          | 00025178       |                   | Invoice  | 02/20/2025  | 55.00    |
| I V TERMITE & PEST C CC3  |          | 00025178       |                   | Invoice  | 02/20/2025  | 50.00    |
| I V TERMITE & PEST C CC3  |          | 00025178       |                   | Invoice  | 02/14/2025  | 210.00   |
| I V TERMITE & PEST C CC3  |          | 00025178       |                   | Invoice  | 03/04/2025  | 55.00    |
| * 00025178 Subtotal   |          |                |                   |          |             | 370.00   |
| ** MAR Subtotal   |          |                |                   |          |             | 370.00   |
| *** AIR TRMAL Subtotal  |          |                |                   |          |             | 370.00   |
| **** 5000001-520000 Subtotal  |          |                |                   |          |             | 2,461.94 |

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| 5200001-520000 | GARAGE OPERATING / MAINT - STRUC IMPROVE GRNDS   |                |                   |          |             |               |
| GAR            | DEPARTMENT: GARAGE BUILDING  |                |                   |          |             |               |
| MAR            | March  |                |                   |          |             |               |
| 00056075       | SERVICE REQUEST: 03/17/2025, FACILITY: GARAGE, WORK: THE GARAGE WAS INSPECTED BY RUIZ AND ASSOCIATES, AND THEY ARE REQUIRING A SECOND STRAP SECURING THE HOT WATER HEATER TO THE WALL. ACTION TAKEN: |                |                   |          |             |               |
| <none>         | GARAGE   | 00056075       |                   | Timecard | 03/20/2025  | 218.80        |
|                | <b>* 00056075 Subtotal</b>   |                |                   |          |             | <b>218.80</b> |
|                | <b>** MAR Subtotal</b>   |                |                   |          |             | <b>218.80</b> |
|                | <b>*** GAR Subtotal</b>  |                |                   |          |             | <b>218.80</b> |
|                | <b>**** 5200001-520000 Subtotal</b>  |                |                   |          |             | <b>218.80</b> |

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| 5213001-520000 INFORMATION SYSTEMS / MAINT - STRUC IMPROVE GRNDS   |  |                |                   |                                       |             |                 |
| INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920  |  |                |                   |                                       |             |                 |
| MAR March  |  |                |                   |                                       |             |                 |
| 00025840   | SERVICE REQUEST: 07/26/2011, FACILITY: CAC, WORK: FLOOR MAT SERVICES |                |                   | ACTION TAKEN:ON GOING SERVICE REQUEST |             |                 |
| ALSCO AMERICAN LINEN CAC   | 00025840   |                | Invoice           | 02/12/2025                            | 1.94        |                 |
| ALSCO AMERICAN LINEN CAC   | 00025840   |                | Invoice           | 02/13/2025                            | 1.53        |                 |
| ALSCO AMERICAN LINEN CAC   | 00025840   |                | Invoice           | 02/26/2025                            | 1.94        |                 |
| ALSCO AMERICAN LINEN CAC   | 00025840   |                | Invoice           | 02/27/2025                            | 1.53        |                 |
| <b>* 00025840 Subtotal</b>   |  |                |                   |                                       |             | <b>6.94</b>     |
| 00026700 SERVICE REQUEST: 11/02/2011, FACILITY: CAC, WORK: JANITORIAL SERVICES FOR THE ADMINISTRATION BUILDING ACTION TAKEN:RECURRING SR - TO REMAIN OPEN  |  |                |                   |                                       |             |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/06/2025                            | 164.09      |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/20/2025                            | 210.79      |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/06/2025                            | 354.98      |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/20/2025                            | 302.71      |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/06/2025                            | 118.49      |                 |
| <none>   | CAC  | 00026700       | Timecard          | 03/20/2025                            | 97.21       |                 |
| <b>* 00026700 Subtotal</b>   |  |                |                   |                                       |             | <b>1,248.27</b> |
| 00027754 SERVICE REQUEST: 04/05/2012, FACILITY: CAC, WORK: CHECK ALL LOCKS AND EXIT SIGNS AND MAKE MINOR REPAIRS AS NEEDED. ACTION TAKEN:SR TO REMAIN OPEN   |  |                |                   |                                       |             |                 |
| <none>   | CAC  | 00027754       | Timecard          | 03/06/2025                            | 12.30       |                 |
| <none>   | CAC  | 00027754       | Timecard          | 03/20/2025                            | 6.15        |                 |
| <b>* 00027754 Subtotal</b>   |  |                |                   |                                       |             | <b>18.45</b>    |
| 00029560 SERVICE REQUEST: 11/07/2012, FACILITY: CC1, WORK: MAINTENANCE TO ICE MACHINE @ CC1 ACTION TAKEN:SR TO REMAIN  |  |                |                   |                                       |             |                 |
| RSD (REFRIGERATION S CC1   | 00029560   |                | Invoice           | 02/18/2025                            | 1.89        |                 |
| <b>* 00029560 Subtotal</b>   |  |                |                   |                                       |             | <b>1.89</b>     |
| 00029572 SERVICE REQUEST: 11/07/2012, FACILITY: CC1 GROUNDS, WORK: GROUNDS MAINTENANCE CHARGES ONLY INCLUDES EVERY DEPT CC1 EXCEPT FOR BH BUILDINGS ACTION TAKEN:  |  |                |                   |                                       |             |                 |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/06/2025                            | 79.06       |                 |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/20/2025                            | 97.37       |                 |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/06/2025                            | 6.46        |                 |
| <none>   | CC1 GROUNDS  | 00029572       | Timecard          | 03/20/2025                            | 9.69        |                 |
| <b>* 00029572 Subtotal</b>   |  |                |                   |                                       |             | <b>192.58</b>   |
| 00030981 SERVICE REQUEST: 05/30/2013, FACILITY: CAC, WORK: TROUBLESHOOT AND REPAIR ISSUES WITH THE A/C SYSTEM AT THE CA ACTION TAKEN:COMPLETED-06/03/2013-JUAN R-REMOVED BURNED MOTOR FOR CAC CIRCULATOR WATER PUMP TOOK TO WEST 80 ELECTRIC TO B FIXED. ORDER NEW MOTOR. INSTALL NEW MOTOR & NEW ELECTRICAL WIRES, CHECK SYSTEM IS WORKING OK AT 6:30AM |  |                |                   |                                       |             |                 |
| <none>   | CAC  | 00030981       | Timecard          | 03/20/2025                            | 7.01        |                 |
| <b>* 00030981 Subtotal</b>   |  |                |                   |                                       |             | <b>7.01</b>     |
| <b>** MAR Subtotal</b>   |  |                |                   |                                       |             | <b>1,475.14</b> |
| <b>*** INFSYS Subtotal</b>   |  |                |                   |                                       |             | <b>1,475.14</b> |
| <b>**** 5213001-520000 Subtotal</b>  |  |                |                   |                                       |             | <b>1,475.14</b> |

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| 5213001-532000 INFORMATION SYSTEMS / UTILITIES   |          |                |                   |         |             |               |
| INFSYS DEPARTMENT: INFORMATION SYSTEMS 1920  |          |                |                   |         |             |               |
| MAR March  |          |                |                   |         |             |               |
| 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 | 02/25/2025  | 107.30        |
| CITY OF EL CENTRO  | CAC      | 002718         |                   | Invoice | 02/25/2025  | 0.13          |
| CITY OF EL CENTRO  | CAC      | 002718         |                   | Invoice | 02/25/2025  | 0.14          |
| CR & R   | CAC      | 002718         |                   | Invoice | 03/01/2025  | 18.81         |
| <b>* 002718 Subtotal</b>   |          |                |                   |         |             | <b>126.38</b> |
| 002719 SERVICE REQUEST: 05/02/2003, FACILITY: CC1, WORK: UTILITIES IID ACCT # 50004169 - 21 STREET LIGHTS ACTION TAKEN         |          |                |                   |         |             |               |
| CITY OF EL CENTRO  | CC1      | 002719         |                   | Invoice | 02/25/2025  | 0.04          |
| CITY OF EL CENTRO  | CC1      | 002719         |                   | Invoice | 02/25/2025  | 0.89          |
| IMPERIAL IRRIGATION  | CC1      | 002719         |                   | Invoice | 03/05/2025  | 2.99          |
| <b>* 002719 Subtotal</b>   |          |                |                   |         |             | <b>3.92</b>   |
| <b>** MAR Subtotal</b>   |          |                |                   |         |             | <b>130.30</b> |
| <b>*** INFSYS Subtotal</b>   |          |                |                   |         |             | <b>130.30</b> |
| <b>**** 5213001-532000 Subtotal</b>  |          |                |                   |         |             | <b>130.30</b> |



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| <b>5516001-525070</b>   |                                     |                      |                   |          |             |               |
| <b>OVERHEAD REIMBURSEMENT</b>   |                                     |                      |                   |          |             |               |
| <del>5516001-519000</del>   | EMPLOYMENT RETIREMENT / MAINTENANCE | <del>EQUIPMENT</del> |                   |          |             |               |
| RETIREMENT DEPARTMENT: RETIREMENT CAC building 940 w, main at treasurer   |                                     |                      |                   |          |             |               |
| MAR March   |                                     |                      |                   |          |             |               |
| 00055930 SERVICE REQUEST: 02/21/2025, FACILITY: ICERS, WORK: THE SOCKET LIGHTS NEED REPLACEMENT IN THECONFERENCE ROOM A |                                     |                      |                   |          |             |               |
| HAS A RECESS LIGHT IN THE THAT IS OUT ACTION TAKEN:   |                                     |                      |                   |          |             |               |
| <none>  | ICERS                               | 00055930             |                   | Timecard | 03/06/2025  | 317.52        |
| HOME DEPOT  | ICERS                               | 00055930             |                   | Invoice  | 02/21/2025  | 31.50         |
| <b>* 00055930 Subtotal</b>  |                                     |                      |                   |          |             | <b>349.02</b> |
| <b>** MAR Subtotal</b>  |                                     |                      |                   |          |             | <b>349.02</b> |
| <b>*** RETIREMENT Subtotal</b>  |                                     |                      |                   |          |             | <b>349.02</b> |
| <b>**** <del>5516001-519000</del> Subtotal</b>  |                                     |                      |                   |          |             | <b>349.02</b> |
| <b>5516001-525070</b>   |                                     |                      |                   |          |             |               |

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| <b>5516001-525070</b>     |  | <b>OVERHEAD REIMBURSEMENT</b>          |                   |          |             |               |
| <del>5516001-520000</del> | EMPLOYMENT RETIREMENT /  | <del>MAINT---STRUC IMPROVE GRNDS</del> |                   |          |             |               |
| ICERS                     | DEPARTMENT: ICERS-RETIREMENT   |  |                   |          |             |               |
| MAR                       | March  |  |                   |          |             |               |
| 00055995                  | SERVICE REQUEST: 03/05/2025, FACILITY: ICERS, WORK: REMOVE LARGE WATER FOUNTAIN. WATER IS REMOVED. ROCKS INSID |  |                   |          |             |               |
|                           | WATER FOUNTAIN STILL INTACT. ACTION TAKEN:   |  |                   |          |             |               |
| <none>                    | ICERS  | 00055995                               |                   | Timecard | 03/20/2025  | 164.10        |
|                           | <b>* 00055995 Subtotal</b>   |  |                   |          |             | <b>164.10</b> |
|                           | <b>** MAR Subtotal</b>   |  |                   |          |             | <b>164.10</b> |
|                           | <b>*** ICERS Subtotal</b>  |  |                   |          |             | <b>164.10</b> |
| <b>****</b>               | <del>5516001-520000</del> <b>Subtotal</b>  |  |                   |          |             | <b>164.10</b> |
|                           | <b>5516001-525070</b>  |  |                   |          |             |               |

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| Vendor                    | Facility | Proj / Srv Req   | Work Request Code | Source | Source Date | Total |
|---------------------------|----------|--|-------------------|--------|-------------|-------|
| <del>5516001-526000</del> |          | <del>EMPLOYMENT RETIREMENT / MAINT---STRUC-IMPROVE-GRNDS</del>   |                   |        |             |       |
| 5516001-525070            | ICERS    | DEPARTMENT: ICERS-RETIREMENT   |                   |        |             |       |
|                           | MAR      | March  |                   |        |             |       |
|                           | 00055995 | SERVICE REQUEST: 03/05/2025, FACILITY: ICERS, WORK: REMOVE LARGE WATER FOUNTAIN. WATER IS REMOVED. ROCKS INSID |                   |        |             |       |
|                           |          | WATER FOUNTAIN STILL INTACT. ACTION TAKEN:   |                   |        |             |       |

\*\*\*\*\* Grand Total

179,151.37