



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Parks				Month
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	NOV
Utility Cost Summary					
Blythe Mobile Home Park	520320	Telephone Service	Qwest Communications Company LLC	BLY FAX SVC 9/16/13-10/15	\$0.44
	520320 Total				\$0.44
	520845	Trash	City of Blythe	BLY TRASH 10/1/13-10/31/13	\$1,371.60
	520845 Total				\$1,371.60
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 10/10-11/12	\$555.44
				BLY - Electric Svc 10/8-11/7	\$33.45
	529500 Total				\$588.89
	529520	Sewer System	City of Blythe	BLY SEWER 10/1/13-10/31/13	\$645.38
	529520 Total				\$645.38
529550	Water	City of Blythe	BLY WATER 10/1/13-10/31/13	\$1,475.10	
529550 Total				\$1,475.10	
Blythe Mobile Home Park Total					\$4,081.41
Bogart Park	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 9/2-10/1	\$51.53
	520230 Total				\$51.53
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BGT FAX SVC 9/16/13-10/15/13	\$1.24
				BGT - Phone Svc 10/22-11/21	\$65.75
	520320 Total				\$66.99
	520845	Trash	CR&R Inc	BGT TRSH SVC 11/1/13-11/30/13	\$411.43
	520845 Total				\$411.43
	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 10/1-11/1	\$73.51
				BGT - Electric Svc 9/17-10/17	\$240.18
	529500 Total				\$313.69
529520	Sewer System	Rightway Site Services Inc	BGT - Fuel Chg 11/2-11/29	\$10.40	
			BGT - Toilet Svc 10/23-11/19	\$130.00	
			BGT - Toilet Svc 11/2-11/29	\$130.00	
			BGT -Fuel Chg & DW 10/23-11/19	\$25.40	
			BGT -Toilet Rental 10/23-11/19	\$21.60	
529520 Total				\$317.40	
Bogart Park Total					\$1,161.04
Box Springs Park	529550	Water	Eastern Municipal Water District	BXSP WATER 10/9/13-11/12/13	\$142.10
	529550 Total				\$142.10
Box Springs Park Total					\$142.10
General Administration	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 9/2-10/1	\$168.99
	520230 Total				\$168.99
	520330	Communication Services	Verizon Wireless	PKS - Data Svc 9/2-10/1	\$29.65
520330 Total				\$29.65	
General Administration Total					\$198.64
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 10/16	\$61.00



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Gopher Hole	520020 Total				\$61.00
	520230	Cellular Phone	Verizon Wireless	TGH - Cell Svc 9/2-10/1	\$40.16
	520230 Total				\$40.16
Gopher Hole Total					\$101.16
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 9/2-10/1	\$10.26
	520230 Total				\$10.26
	520320	Telephone Service	Qwest Communications Company LLC	HKY FAX SVC 9/16/13-10/15/13	\$2.12
			Verizon	HCK - Phone Svc 10/28-11/27	\$30.79
				HCK - Phone Svc 11/1-11/30	\$29.92
				HCK - Phone Svc 9/28-10/27	\$30.09
	520320 Total				\$92.92
	520330	Communication Services	Verizon Wireless	HCK - Data Svc 9/2-10/1	\$29.65
	520330 Total				\$29.65
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Nov 2013	\$3,602.72
	520845 Total				\$3,602.72
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC CAPITAL CREDIT REFUND	(\$829.53)
				HKY ELEC SVC 8/26/13-9/25/13	\$41.29
			HKY ELEC SVC 9/25/13-10/25/13	\$828.86	
529500 Total				\$40.62	
529510	Heating Fuel	Amerigas	200913948 10/14/2013 delivery	\$117.58	
			HKY PROPANE 10/14/13	\$252.72	
			HKY PROPANE 10/16/2013	\$190.16	
529510 Total				\$560.46	
Hurkey Creek Park Total					\$4,336.63
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 9/2-10/1	\$94.44
	520230 Total				\$94.44
	520320	Telephone Service	Qwest Communications Company LLC	IDY FAX SVC 9/16/13-10/15/13	\$1.39
	520320 Total				\$1.39
	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc Nov 2013	\$1,376.70
	520845 Total				\$1,376.70
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 10/3-11/4	\$784.28
	529500 Total				\$784.28
	529520	Sewer System	Idyllwild County Water	IDY SEWER 9/30/13-10/29/13	\$360.75
	529520 Total				\$360.75
	529550	Water	Idyllwild County Water	IDY WATER 9/30/13-10/29/13	\$691.17
529550 Total				\$691.17	
Idyllwild Park Total					\$3,308.73
Kabian Park	520320	Telephone Service	Qwest Communications Company LLC	KBN FAX SVC 9/16/13-10/15/13	\$0.18



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Kabian Park	520320 Total					\$0.18
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Nov 2013		\$144.65
	520845 Total					\$144.65
Kabian Park Total						\$144.83
Lake Cahuilla Park	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 9/2-10/1		\$67.90
	520230 Total					\$67.90
	520320	Telephone Service	Qwest Communications Company LLC	CAH FAX SVC 9/16/13-10/15/13		\$2.33
			Verizon	CAH - Phone Svc 11/4-12/3		\$122.51
	520320 Total					\$124.84
	520330	Communication Services	Verizon	CAH - Internet Svc 11/4-12/3		\$49.99
	520330 Total					\$49.99
	529500	Electricity	Imperial Irrigation District	CAH ELECTRIC 10/17/13-11/15/13		\$362.19
	529500 Total					\$362.19
	529550	Water	Coachella Valley Water District	CAH WATER 09/28/13-10/25/13		\$44.76
			CAH WATER 10/1/13-10/30/13		\$1,946.38	
			CAH WATER 9/28/13-10/25/13		\$290.04	
			CAH WATER SVC 9/28/13-10/25/13		\$135.43	
529550 Total					\$2,416.61	
Lake Cahuilla Park Total						\$3,021.53
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 9/2-10/1		\$148.11
	520230 Total					\$148.11
	520320	Telephone Service	Qwest Communications Company LLC	SKN FAX SVC 9/16/13-10/15/13		\$8.98
			Verizon	SKN - Phone Svc 11/1-11/30		\$152.99
				SKN - Phone Svc 11/7-12/6		\$59.87
	520320 Total					\$221.84
	520330	Communication Services	Nextel Communications	SKN - Data Svc 10/12-11/11		\$37.99
			Verizon	SKN - Internet Svc 10/25-11/24		\$29.72
			Verizon Wireless	SKN - Data Svc 9/2-10/1		\$105.67
	520330 Total					\$173.38
520845	Trash	Waste Management of the Inland Empire	SKN - 8/29 Set up & 9/26 40yd		\$407.81	
			SKN - Trash Svc Nov 2013		\$3,175.25	
520845 Total					\$3,583.06	
529500	Electricity	Southern California Edison Company	SKN - Electric Svc 10/3-11/4		\$6,816.89	
			SKN - Electric Svc 9/4-10/3		\$112.23	
529500 Total					\$6,929.12	
Lake Skinner Park Total						\$11,055.51
Lawler Lodge & Alpine Cabins	529500	Electricity	Southern California Edison Company	LAW - Electric Svc 9/9-10/8		\$392.30
	529500 Total					\$392.30



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Lawler Lodge & Alpine Cabins Total						\$392.30
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 9/2-10/1		\$102.70
	520230 Total					\$102.70
	520320	Telephone Service	Qwest Communications Company LLC	MFL FAX SVC 9/16/13-10/15/13		\$1.31
	520320 Total					\$1.31
	520330	Communication Services	Verizon Wireless	MFL - Data Svc 9/2-10/1		\$38.01
	520330 Total					\$38.01
	520845	Trash	CR&R Inc	MFL TRASH 11/1/13-11/30/13		\$609.45
	520845 Total					\$609.45
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL YEARLY SEPTIC TESTING		\$750.00
				MFL SEPTIC TANK PUMP		\$219.00
			MFL SEPTIC TANK PUMPING		\$219.00	
			MFL WEEKLY SEPTIC TANK PUMPING		\$438.00	
529520 Total					\$1,626.00	
Mayflower Park Total						\$2,377.47
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 11/1-11/30		\$51.88
	520320 Total					\$51.88
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Nov 2013		\$229.45
	520845 Total					\$229.45
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 10/15-11/14		\$188.45
529500 Total					\$188.45	
McCall Park Total						\$469.78
Rancho Jurupa Park	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 10/12-11/11		\$61.80
			Verizon Wireless	RJU - Cell Svc 9/2-10/1		\$193.60
	520230 Total					\$255.40
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 9/17-10/18		\$1,521.52
	520845 Total					\$1,521.52
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 10/16-11/15		\$9,541.98
	529500 Total					\$9,541.98
	529520	Sewer System	Rightway Site Services Inc	RJU - Emergency Trip/Canceled		\$100.00
				RJU - Fuel Chg 10/18		\$2.80
				RJU - Fuel Chg 11/1/13		\$2.80
			RJU - On-Call Svc 11/1/13		\$35.00	
			RJU - Trip Chg 11/1/13		\$47.50	
			RJU -On Call Toilet Svc 10/18		\$35.00	
			RJU -Trip Chg 10/18		\$47.50	
		Rubidoux Community Services District	RJU - Sewer Svc 9/17-10/18		\$975.00	
529520 Total					\$1,245.60	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		NOV
Rancho Jurupa Park	529550	Water	Rubidoux Community Services District	RJU - Water Svc 9/17-10/18		\$790.07
	529550 Total					\$790.07
Rancho Jurupa Park Total						\$13,354.57
Reservations	520320	Telephone Service	AT&T	HDQ RESV 11/1/13-11/30/13		\$3.39
			Qwest Communications Company LLC	RESV FAX SVC 9/16/13-10/15/13		\$330.43
	520320 Total					\$333.82
Reservations Total						\$333.82
RJU Maintenance Yard	520020	Pest and Insect Control	Terminix International	RJUM - Pest Control 10/1		\$101.00
	520020 Total					\$101.00
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 9/17-10/17		\$787.36
	520845 Total					\$787.36
	529500	Electricity	Southern California Edison Company	RJUM - Electric Svc 10/16-11/15		\$207.11
	529500 Total					\$207.11
	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 10/2-10/30		\$16.64
	529510 Total					\$16.64
	529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 9/17-10/17		\$46.50
	529520 Total					\$46.50
RJU Maintenance Yard Total						\$1,158.61
Trails	520230	Cellular Phone	Verizon Wireless	TRL - Cell Svc 9/2-10/1		\$7.37
	520230 Total					\$7.37
Trails Total						\$7.37
Grand Total						\$45,645.50