



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	NOV
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc		\$107.15
	520230 Total					\$107.15
	520330	Communication Services	AT&T Mobility Verizon Wireless	PARKS ADMIN-09/18/14-10/17/14 PKS - Data Svc		\$46.91 \$76.02
	520330 Total					\$122.93
Administration - PARKS Total						\$230.08
Blythe Mobile Home Park	520320	Telephone Service	Frontier Qwest Communications Company LLC	BLY TEL 11/7-12/6/14 BLY-LONG DISTANCE OCT 2014		\$64.49 \$0.31
	520320 Total					\$64.80
	520845	Trash	City of Blythe	BLY-TRASH 10/01/14-10/31/14		\$1,386.24
	520845 Total					\$1,386.24
	529500	Electricity	Southern California Edison Company	BLY ELEC 10/9-11/8/14 BLY ELEC 10/14-11/12/14		\$38.70 \$497.87
	529500 Total					\$536.57
	529520	Sewer System	City of Blythe	BLY-SEWER 10/01/14-10/31/14		\$651.82
	529520 Total					\$651.82
	529550	Water	City of Blythe	BLY-WATER 10/01/14-10/31/14		\$1,487.63
	529550 Total					\$1,487.63
	523220	Licenses And Permits	City of Blythe	BLY LICENSE RENEWAL FOR 2015		\$171.00
523220 Total					\$171.00	
Blythe Mobile Home Park Total						\$4,298.06
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT - Rodent Control Sept 2014		\$250.00
	520020 Total					\$250.00
	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc		(\$10.71)
	520230 Total					(\$10.71)
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BGT-LONG DISTANCE OCT 2014 BGT TEL 10/22-11/21/14		\$1.79 \$67.68
	520320 Total					\$69.47
	520330	Communication Services	Verizon Wireless	PKS - Data Svc		(\$36.99)
	520330 Total					(\$36.99)
	520845	Trash	CR&R Inc	BGT TRASH 11/1-11/30/14		\$496.89
	520845 Total					\$496.89
	529500	Electricity	Southern California Edison Company	BGT ELEC 9/18-10/28/14 BGT ELEC 10/1-11/1/14		\$38.22 \$78.21
529500 Total					\$116.43	



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Bogart Park	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 9/2-11/1/14	\$1,529.48		
	529550 Total					\$1,529.48	
Bogart Park Total						\$2,414.57	
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 10/10	\$63.00		
	520020 Total					\$63.00	
	520230	Cellular Phone	Verizon Wireless	TGH - Cell Svc	\$27.48		
	520230 Total					\$27.48	
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 10/1-10/31 TGH - Alarm Svc 11/1-11/30	\$50.71 \$50.71		
527720 Total					\$101.42		
Gopher Hole Total						\$191.90	
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc	\$92.75		
	520230 Total					\$92.75	
	520320	Telephone Service	Qwest Communications Company LLC Verizon	HKY-LONG DISTANCE OCT 2014 HCK PHONE 11/1-11/30/14	\$1.48 \$60.72		
	520320 Total					\$62.20	
	520330	Communication Services	Verizon Wireless	HCK - Data Svc	\$1.02		
	520330 Total					\$1.02	
	520845	Trash	Waste Management of the Inland Empire	HCK TRASH NOV 2014	\$3,618.20		
	520845 Total					\$3,618.20	
529500	Electricity	Anza Electric Cooperative Inc	HKY-ELEC 09/24-10/24/14	\$165.35			
			HKY CG-ELEC 09/24/14-10/24/14	\$156.77			
			HKY- ELEC 09/24/14-10/24/14	\$522.43			
529500 Total					\$844.55		
Hurkey Creek Park Total						\$4,618.72	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc	\$79.69		
	520230 Total					\$79.69	
	520320	Telephone Service	Qwest Communications Company LLC Verizon	IDY-LONG DISTANCE OCT 2014 IDY PHONE 10/16/14-11/15/14	\$1.58 \$62.75		
	520320 Total					\$64.33	
	520330	Communication Services	Verizon Verizon Wireless	IDY INT 10/16/14-11/15/14 IDY - Data Svc	\$133.98 \$38.01		
	520330 Total					\$171.99	
520845	Trash	Waste Management of the Inland Empire	IDY TRASH NOV 2014	\$1,391.88			
520845 Total					\$1,391.88		



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Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month NOV
Idyllwild Park	529500	Electricity	Southern California Edison Company	IDY ELEC 10/6-11/5/14	\$312.88
	529500 Total				\$312.88
	529520	Sewer System	Idyllwild County Water	IDY SEWER 9/30-10/28/14	\$573.75
	529520 Total				\$573.75
	529550	Water	Idyllwild County Water	IDY WATER 9/30-10/28/14	\$1,390.51
529550 Total				\$1,390.51	
Idyllwild Park Total					\$3,985.03
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	RJUMG - Alarm Svc 10/1-10/31	\$87.10
				RJUMG - Alarm Svc 11/1-11/30	\$87.10
	527720 Total				\$174.20
Jurupa Valley Miniature Golf Total					\$174.20
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Oct 2014	\$150.00
	520020 Total				\$150.00
	520845	Trash	Waste Management of the Inland Empire	KBN TRASH NOV 2014	\$146.23
520845 Total				\$146.23	
Kabian Park Total					\$296.23
Lake Cahuilla Park	520020	Pest and Insect Control	Orkin Pest Control	CAH - Pest Control Svc 10/21	\$49.00
			Wildlife Pest Management	CAH - Rodent Control Sept2014	\$550.00
	520020 Total				\$599.00
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc	\$71.50
	520230 Total				\$71.50
	520320	Telephone Service	Qwest Communications Company LLC	CAH-LONG DISTANCE OCT 2014	\$2.17
				CAH PHONE 11/4-12/3/14	\$124.31
				CAH PAYPHONE 12/1/14-12/31/14	\$51.50
	520320 Total				\$177.98
	520330	Communication Services	Verizon	CAH INT 10/13-11/12/14	\$146.42
				CAH INTERNET 11/4-12/3/14	\$49.99
				CAH - Data Svc	\$38.01
	520330 Total				\$234.42
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH-TRASH NOV 2014	\$787.85
	520845 Total				\$787.85
529500	Electricity	Imperial Irrigation District	CAH ELEC 10/16-11/14/14	\$1,454.44	
529500 Total				\$1,454.44	
529550	Water	Coachella Valley Water District	CAH WATER 09/30-10/27/14	\$85.04	
			CAH WATER 9/30-10/27/14	\$90.80	



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LOCATION	Account	Account Name	Name	Descr	Month NOV	
Lake Cahuilla Park	529550	Water	Coachella Valley Water District	CASH WATER 9/30-10/27/14	\$54.84	
				CAH WATER 10/8-11/7/14	\$1,619.34	
				Sparkletts CAH-WaterDelv 10/2,10/16&10/30	\$52.37	
	529550 Total				\$1,902.39	
Lake Cahuilla Park Total					\$5,227.58	
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN - Rodent Control Sept2014	\$975.00	
				KBN - Rodent Control Sept2014	\$150.00	
				SKN- Rodent Control Oct 2014	\$975.00	
	520020 Total				\$2,100.00	
	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc		\$214.56
					520230 Total	\$214.56
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SKN-LONG DISTANCE OCT 2014	\$8.76	
				SKN PHONE 10/25-11/24/14	\$30.52	
				SKN PHONE 11/1-11/30/14	\$163.16	
				SKN PHONE SVC 11/7-12/6/14	\$60.74	
	520320 Total				\$263.18	
	520330	Communication Services	Nextel Communications Verizon Wireless	SKN CHECKSTAND DATA	\$37.99	
				SKN - Data Svc	\$152.04	
	520330 Total				\$190.03	
	520845	Trash	Waste Management of the Inland Empire	SKN TRASH NOV 2014	\$3,210.50	
				SKN TRASH OCT 2014	\$381.42	
				SKN TRASH STEVE W. REQ 10/14	\$118.07	
520845 Total				\$3,709.99		
527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 10/1-10/31	\$53.05		
			SKN - Alarm Svc 11/1-11/30	\$53.05		
527720 Total				\$106.10		
529500	Electricity	Southern California Edison Company	SKN ELEC 9/5-10/6/14	\$378.45		
			SKN ELEC 09/05-10/06/14	\$123.99		
			SKN ELEC 10/6-11/5/14	\$8,154.73		
529500 Total				\$8,657.17		
529550	Water	Sparkletts	SKN - DrinkingWater Delv 10/28	\$156.89		
529550 Total				\$156.89		
522340	Maint-Rec Facilities	Verizon	SKN PHONE 10/25-11/24/14	\$5.00		
522340 Total				\$5.00		
Lake Skinner Park Total					\$15,402.92	



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LOCATION	Account	Account Name	Name	Descr	Month NOV	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW PHONE 10/16/14-11/15/14	\$32.39	
				LAW TEL 10/19-11/18/14	\$30.35	
			Pacific Telemanagement Services	LAW PAYPHONE 12/1/14-12/31/14	\$51.50	
	520320 Total					\$114.24
Lawler Lodge & Alpine Cabins Total					\$114.24	
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc	\$100.40	
	520230 Total					\$100.40
	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL INTERNET 12/1/14-1/1/15	\$99.95	
	520260 Total					\$99.95
	520320	Telephone Service	Frontier Qwest Communications Company LLC	MFL TEL 11/7-12/6/14	\$156.87	
				MFL-LONG DISTANCE OCT 2014	\$1.48	
	520320 Total					\$158.35
	520330	Communication Services	TengolInternet Inc Verizon Wireless	MFL WIFI 10/1/14-10/31/14	\$85.00	
				MFL - Data Svc	\$76.02	
	520330 Total					\$161.02
	520845	Trash	CR&R Inc	MFL TRASH 11/1-11/30/14	\$616.25	
	520845 Total					\$616.25
	529500	Electricity	Southern California Edison Company	MFL ELEC 9/23-10/23/14	\$2,995.21	
	529500 Total					\$2,995.21
529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-WEEKLY SEPTIC PUMPING	\$438.00		
			MFL-SEPTIC TANK PUMP	\$219.00		
529520 Total					\$657.00	
529550	Water	Sparkletts	MFL-Energy Chg Delv 10/15&31	\$3.04		
			MFL-DrinkingWaterDelv10/15&31	\$274.13		
529550 Total					\$277.17	
521720	Maint-Fire Equipment	IE Alarm Systems	Service Technician	\$475.00		
			Replace Fire Alarm Control Pan	\$1,058.40		
521720 Total					\$1,533.40	
Mayflower Park Total					\$6,598.75	
McCall Park	520320	Telephone Service	Verizon	MCC PHONE 11/1-11/30/14	\$52.36	
				520320 Total		
	520845	Trash	Waste Management of the Inland Empire	MCC TRASH NOV 2014	\$231.98	
	520845 Total					\$231.98
529500	Electricity	Southern California Edison Company	MCC ELEC 10/16-11/14/14	\$116.04		
529500 Total					\$116.04	



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Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month NOV
McCall Park Total					\$400.38
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU - Rodent Control Sept 2014	\$750.00
				RJUEPX-Rodent Control Sept2014	\$500.00
	520020 Total				\$1,250.00
	520230	Cellular Phone	Nextel Communications	BOBBY WESTBROOK CELL	\$53.75
			Verizon Wireless	RJU - Cell Svc	\$148.84
	520230 Total				\$202.59
	520330	Communication Services	Verizon Wireless	RJU - Data Svc	\$38.01
	520330 Total				\$38.01
	520845	Trash	Rubidoux Community Services District	RJU TRASH 9/19/14-10/21/14	\$1,532.58
	520845 Total				\$1,532.58
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 10/1-10/31	\$248.02
				RJU - Alarm Svc 11/1-11/30	\$248.02
	527720 Total				\$496.04
	529520	Sewer System	Rubidoux Community Services District	RJU SEWER 9/19/14-10/21/14	\$975.00
529520 Total				\$975.00	
529550	Water	Rubidoux Community Services District	RJU WATER 9/19/14-10/21/14	\$1,065.94	
529550 Total				\$1,065.94	
Rancho Jurupa Park Total					\$5,560.16
Reservations	520230	Cellular Phone	Verizon Wireless	RESERV/RECEP --Cell Svc	\$17.76
	520230 Total				\$17.76
	520320	Telephone Service	AT&T	RESV TEL 7/1-7/31/14	\$17.24
				RESV TEL 11/1-11/30/14	\$17.30
				RESV TEL 10/1-10/31/14	\$14.67
			Qwest Communications Company LLC	RESV-LONG DISTANCE OCT 2014	\$307.57
	520320 Total				\$356.78
	527720	Safety-Security Supplies	Protection One	HQ - CHC OfficeAlarm10/1-10/31	\$12.82
			RES-CHC OfficeAlarm 11/1-11/30	\$12.82	
527720 Total				\$25.64	
Reservations Total					\$400.18
RJU Maintenance Yard	520320	Telephone Service	Qwest Communications Company LLC	RJU MAIN-LONG DISTANCE OCT 20	\$0.58
	520320 Total				\$0.58
	520845	Trash	Rubidoux Community Services District	RJUM TRASH 9/18/14-10/21/14	\$793.76
	520845 Total				\$793.76
	527720	Safety-Security Supplies	Protection One	RJUM - Alarm Svc 10/1-10/31	\$57.22



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RJU Maintenance Yard	527720	Safety-Security Supplies	Protection One	RJUM - Alarm Svc 11/1-11/30	\$57.22
	527720 Total				\$114.44
	529500	Electricity	Southern California Edison Company	RJUM- ELEC 9/17-10/17/14	\$283.81
				RJUM ELEC 10/17-11/17/14	\$229.14
	529500 Total				\$512.95
	529510	Heating Fuel	The Gas Company	RJUM GAS 10/2-10/30/14	\$15.81
	529510 Total				\$15.81
RJU Maintenance Yard Total	529520	Sewer System	Rubidoux Community Services District	RJUM SEWER 9/18/14-10/21/14	\$156.00
	529520 Total				\$156.00
	RJU Maintenance Yard Total				\$1,593.54
Trails	520230	Cellular Phone	Verizon Wireless	CLR-Cell Svc	\$0.19
				TRL - Cell Svc	\$4.31
	520230 Total				\$4.50
Trails Total				\$4.50	
Grand Total				\$51,511.04	