



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks															
FISCAL YR		2015															
Utility Cost Summary				Month												YTD TOTAL	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Administration - PARKS	520230	Cellular Phone	Verizon Wireless			206.01	466.22	306.20	229.58	208.82	209.06	209.05	210.51	209.18	321.09	2,575.72	
	520240	Communications Equipment	Verizon Wireless					987.01								987.01	
	520330	Communication Services	AT&T Mobility		92.90	46.91	46.91	46.91	46.91	46.91	46.91	46.91	46.91	34.43	94.54	597.15	
	520845	Trash	CR&R Inc		616.25	38.01	113.04	152.04	76.02	76.02	76.02	38.01	38.01	38.01			845.18
	529500	Electricity	Southern California Edison Company												27.05		616.25
Administration - PARKS Total					709.15	290.93	626.17	1,492.16	352.51	331.75	331.99	293.97	295.43	308.67	415.63	5,448.36	
Blythe Mobile Home Park	520320	Telephone Service	Frontier	63.46	64.68	65.84	64.43	64.49	64.55	73.08	65.67	65.33	65.39	65.39	65.44	787.75	
	520845	Trash	Qwest Communications Company LLC		0.13	0.20	0.08	0.31	0.12	0.14	0.26	0.11	0.06			1.41	
	521744	Maint-Plumbing Parts/Supplies	City of Blythe		1,386.24	1,386.24	1,386.24	1,386.24	1,386.24	1,386.24	1,386.24	1,386.24				11,089.92	
	522400	Maint-Improve Water	CB Plumbing & Septic Tank Pumping			258.29										258.29	
	523220	Licenses And Permits	City of Blythe					171.00								171.00	
	523340	Late Charge	Southern California Edison Company		8.20					4.32							12.52
	529500	Electricity	Southern California Edison Company	1,053.19	962.66	967.51	801.36	536.57	540.62	511.96	403.96	218.77	66.68	25.98	54.80	6,144.06	
	529510	Heating Fuel	The Gas Company		31.59	26.58	59.47			30.94	56.28	86.04	39.20				330.10
	529520	Sewer System	CB Plumbing & Septic Tank Pumping								306.36						306.36
	529550	Water	City of Blythe		651.82	651.82	651.82	651.82	651.82	651.82	651.82	651.82					5,214.56
Blythe Mobile Home Park Total				1,116.65	4,589.65	4,844.11	4,842.94	4,298.06	4,526.63	4,171.47	4,411.44	3,872.56	132.13	91.37	120.24	37,017.25	
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management		250.00		250.00	250.00	500.00	250.00	250.00	250.00				2,000.00	
	520230	Cellular Phone	Verizon Wireless			33.32	141.87	81.23	32.98	52.21	52.27	52.27	64.30	52.30	105.80	868.55	
	520240	Communications Equipment	Verizon Wireless				161.98									161.98	
	520320	Telephone Service	Qwest Communications Company LLC		1.32	1.73	1.64	1.79	0.92	0.27	0.30	0.62	2.38		2.36	13.33	
	520330	Communication Services	Verizon Wireless	66.53	67.13	67.64	67.55	67.68	67.79	70.14	68.43	68.58	71.33	68.88	68.75	820.43	
	520845	Trash	CR&R Inc	496.89	496.89	496.89	496.89	496.89	496.89	496.89	496.89	496.89	496.89	496.89	496.89	5,962.88	
	523340	Late Charge	Southern California Edison Company				5.26									9.13	
	529500	Electricity	Verizon			5.00								5.00		10.00	
	529500	Electricity	Beaumont-Cherry Valley Water District									220.19				220.19	
	529520	Sewer System	Southern California Edison Company	693.47	78.30	738.35	1,218.94	116.43	931.40	945.42	600.42	108.50	476.58	645.08	1,010.45	7,563.34	
	529520	Sewer System	Diamond Environmental Services LP						526.00		1,112.67	123.63	933.86	446.60	491.20	3,633.96	
	529550	Water	Rightway Site Services Inc				190.00		254.37							444.37	
Bogart Park Total				1,266.89	893.84	4,521.26	2,816.50	2,750.95	2,848.36	1,972.94	4,317.72	2,003.31	2,130.50	2,814.94	3,179.81	31,106.82	
Box Springs Park	529550	Water	Eastern Municipal Water District			113.13										113.13	
Box Springs Park Total						113.13										113.13	
Gopher Hole	520020	Pest and Insect Control	Terminix International	61.00		27.00	61.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	126.00	716.00	
	520230	Cellular Phone	Verizon Wireless			27.59	54.30	58.60	28.92	30.52	31.85	25.90	29.17	33.69	54.61	375.15	
	520280	Computer Lines	Charter Communications	103.99	103.99	103.99	103.99	103.99	103.99	103.99	103.99	103.99	103.99	103.99	103.99	1,247.88	
	520320	Telephone Service	Charter Communications	331.52	330.60	330.60	330.60	331.69	331.69	331.69	335.26	335.86	337.80	336.46	336.46	4,000.23	
	521700	Maint-Alarms	Protection One									37.50	37.50	37.50	37.50	150.00	
	523340	Late Charge	Charter Communications			6.88										6.88	
	526510	Rent-Lease Cable TV	Charter Communications	23.67	23.67	23.67	23.67	23.67	23.65	23.63	23.63	23.63	23.63	23.63	34.03	294.18	
	527720	Safety-Security Supplies	Protection One	50.71	50.71	50.71		101.42	50.71	50.71						354.97	
	528020	Inventory-Stores	Amerigas											367.20		367.20	
	Gopher Hole Total				570.89	508.97	570.44	573.56	682.37	601.96	603.54	557.73	589.88	962.29	598.27	692.59	7,512.49
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless			94.48	189.95	190.65	94.72	94.71	93.11	96.24	93.36	95.43	189.49	1,232.14	
	520320	Telephone Service	Qwest Communications Company LLC		2.57	5.07	2.48	1.48	2.32	0.99	1.93	1.59	3.62		4.90	26.95	
	520330	Communication Services	Verizon Wireless	92.68	60.59	60.51	60.77	60.72	60.73	61.42	61.95	61.52	61.91	61.79		704.59	
	520845	Trash	Waste Management of the Inland Empire	3,671.20	3,671.20	3,671.20	3,671.20	3,618.20	76.02	76.02	76.02	76.02	76.02	152.04	152.04	911.25	
	523340	Late Charge	Verizon								5.00					5.00	
	529500	Electricity	Anza Electric Cooperative Inc		920.75	915.40			844.55	701.04	710.29	732.93	743.48	746.45	812.92	1,525.45	8,653.26
	529510	Heating Fuel	Amerigas									896.80	249.18		1,355.77	2,501.75	
	529520	Sewer System	Diamond Environmental Services LP				432.00									432.00	
	Hurkey Creek Park Total				3,763.88	4,655.11	4,822.68	4,506.43	4,792.64	934.83	943.43	1,471.94	1,882.50	1,230.54	1,225.76	3,459.63	33,689.37
Idylwild Park	520230	Cellular Phone	Verizon Wireless			82.16	217.30	164.38	65.25	78.20	114.83	106.78	81.13	64.47	246.02	1,220.52	
	520320	Telephone Service	Qwest Communications Company LLC		1.12	0.99	1.67	1.58	1.77	1.03	1.03	0.94	2.65		2.56	15.34	
	520330	Communication Services	Verizon Wireless	62.73	62.45	62.45	62.75	128.07			63.50	63.61	63.61	63.89	63.93	696.99	
	520330	Communication Services	Verizon Wireless	133.98	133.98	133.98	133.98	267.96	76.02	38.01	133.98	133.98	133.98	133.98	133.98	1,473.78	
Idylwild Park Total						381.01	76.02	381.01	381.01	381.01	381.01	381.01	381.01	381.01	381.01	342.09	



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FISCAL YR		2015		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Utility Cost Summary																	
LOCATION	Account	Account Name	Name														
Lawler Lodge & Alpine Cabins	529500	Electricity	Southern California Edison Company		922.92		447.17		624.50	267.11						2,953.88	
	529510	Heating Fuel	Amerigas									1,276.73	1,802.58	2,730.78	2,076.00	7,886.09	
	529520	Sewer System	Diamond Environmental Services LP			524.00										524.00	
Lawler Lodge & Alpine Cabins Total				81.55	1,037.14	643.07	561.09	114.24	771.09	348.94	114.99	1,646.72	2,343.58	2,846.16	2,443.26	12,951.83	
Mayflower Park	520230	Cellular Phone	Verizon Wireless			94.81	197.78	204.13	108.44	116.43	88.68	85.79	85.53	45.81	146.14	1,173.54	
	520260	Computer Lines	Airwave Broadband Wireless Inc			199.90	199.90	99.95	99.95	199.90	199.90	99.95	99.95	99.95	99.95	1,199.40	
	520320	Telephone Service	Frontier		156.76	156.76	156.74	156.87	156.87	156.87	440.75	249.47	249.27	249.31	249.31	2,628.35	
			Qwest Communications Company LLC			1.29	2.12	1.50	1.48	2.03	1.08	1.76	1.20	2.62		3.27	18.35
	520330	Communication Services	Tengolnternet Inc			85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	170.00	935.00	
			Verizon Wireless			76.02	152.04	152.04	76.02	76.02	15.95	38.01	38.01	38.01	38.01	76.02	738.14
	520845	Trash	CR&R Inc		616.25		616.25	616.25	616.25	616.25	616.25	616.25	616.25	616.25	616.25	864.55	7,027.05
	521420	Maint-Field Equipment	CB Plumbing & Septic Tank Pumping													359.84	359.84
	521720	Maint-Fire Equipment	IE Alarm Systems						1,533.40								1,533.40
	521744	Maint-Plumbing Parts/Supplies	CB Plumbing & Septic Tank Pumping					44.06									44.06
	522310	Maint-Building and Improver	CB Plumbing & Septic Tank Pumping								299.61					868.00	1,167.61
	522320	Maint-Grounds	CB Plumbing & Septic Tank Pumping												92.00		92.00
	522400	Maint-Improve Water	CB Plumbing & Septic Tank Pumping										465.02				465.02
	523340	Late Charge	Airwave Broadband Wireless Inc				5.00	10.00					5.00				20.00
			Frontier										7.50	7.50			
			Southern California Edison Company										2.91				2.91
			Sparkletts											10.00			10.00
	527720	Safety-Security Supplies	IE Alarm Systems		120.00		120.00			120.00				120.00			480.00
	529500	Electricity	Southern California Edison Company			6,285.88	3,497.21	5,802.07	2,995.21	3,349.05	5,333.00	7,721.04	6,763.19	4,560.80	2,943.76	6,175.15	55,426.36
	529510	Heating Fuel	Amerigas											274.01	1,141.63	932.61	2,348.25
	529520	Sewer System	CB Plumbing & Septic Tank Pumping			876.00	1,254.84	2,390.00	657.00	2,535.00	1,095.00	450.00	900.00	1,263.00	1,125.00	1,725.18	14,271.02
	529550	Water	Palo Verde Irrigation District		4,588.00					96.10							4,684.10
Sparkletts				44.42	34.86	137.00	130.62	277.17	101.44	153.76			30.29		92.37	1,001.93	
Mayflower Park Total				5,525.43	7,439.79	6,124.89	9,906.09	6,778.50	7,226.15	8,336.90	9,443.46	9,226.18	7,434.77	6,436.72	11,762.45	95,641.33	
McCall Park	520320	Telephone Service	Verizon		52.15	52.15	52.15	52.36	52.36	52.36	53.02	53.39	53.14	53.28	53.28	579.84	
	520845	Trash	Waste Management of the Inland Empire		231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	231.98	2,783.76	
	523340	Late Charge	Southern California Edison Company								1.01					1.01	
			Verizon									5.00				5.00	
	529500	Electricity	Southern California Edison Company		127.64	87.24	139.32	119.19	116.04	125.78	72.26	61.95	59.33	98.76		208.18	1,215.69
529510	Heating Fuel	Amerigas													14.71	14.71	
McCall Park Total				411.77	371.37	423.45	403.53	400.38	410.12	358.27	352.32	344.45	384.02	285.26	454.87	4,599.81	
Park Residences	520020	Pest and Insect Control	Terminix International		95.00		102.00		357.00	50.00					50.00	1,068.00	
	522310	Maint-Building and Improver	Amerigas										114.87			114.87	
	529500	Electricity	Southern California Edison Company								20.50	50.91	9.79	23.94	97.83	202.87	
Park Residences Total				95.00			102.00		357.00	50.00		20.50	267.91	174.66	180.94	1,385.84	
Rancho Jurupa Park	520020	Pest and Insect Control	Terminix International						125.00							125.00	
	520230	Cellular Phone	Wildlife Pest Management			2,500.00	1,250.00	1,250.00	2,500.00		2,500.00		1,250.00			11,250.00	
			Nextel Communications		72.88	53.54		97.82	53.75	56.81	70.05	117.05					521.90
	520240	Communications Equipment	Verizon Wireless			165.37	378.16	632.97	163.35	163.31	186.34	212.62	215.29	197.00	446.81	2,761.22	
			Verizon Wireless				28.41										28.41
	520260	Computer Lines	Charter Communications		246.98	457.19	333.02	371.97	246.98	246.98	246.98	246.98	246.98	246.98	246.98	3,385.00	
	520320	Telephone Service	Charter Communications		333.19	121.99	121.99	333.18	334.39	334.11	333.04	339.70	337.63	337.62	338.35	337.51	3,602.90
	520330	Communication Services	Tengolnternet Inc		186.00		372.00	186.00	186.00	372.00	186.00		271.00	372.00	186.00	186.00	2,317.00
			Verizon Wireless				38.01	38.01	76.02	124.51	90.22	91.61	90.28	90.31	90.31	181.82	
	520845	Trash	Burrtrec Waste Industries Inc			505.03									1,115.96	1,620.99	
	521700	Maint-Alarms	Rubidoux Community Services District			1,521.52	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	1,532.58	3,065.16	18,379.90
			Protection One											175.50	175.50	175.50	175.50
	523340	Late Charge	Charter Communications				6.82										6.82
			Rightway Site Services Inc								10.76						10.76
			Rubidoux Community Services District								240.57					240.57	
			Southern California Edison Company					161.68								161.68	
	526510	Rent-Lease Cable TV	Charter Communications		23.67	23.67		47.34	23.67	23.65	23.63	23.63	23.63	23.63	23.63	28.32	288.47
	527720	Safety-Security Supplies	Protection One		248.02	248.02	248.02		496.04	248.02	248.02						1,736.14
	529500	Electricity	Southern California Edison Company		22,800.54		20,210.31	32,515.31		21,497.55	11,444.62	10,147.01		21,402.02		23,936.36	163,953.72
	529520	Sewer System	Diamond Environmental Services LP		723.00												723.00
			Rightway Site Services Inc						88.80								88.80
		Rubidoux Community Services District			975.00	974.56	974.56	975.00	975.00	975.00	975.00	975.00	1,100.00	1,100.00	2,200.00	12,199.12	
529550	Water	Rubidoux Community Services District			1,524.18	1,191.86	889.96	1,065.94	929.10	779.23	985.57	924.76	970.37	1,387.39	3,200.88	13,849.24	
Rancho Jurupa Park Total				24,634.28	4,925.11	28,199.57	38,776.57	6,715.75	29,217.46	16,344.01	17,145.47	4,915.23	27,730.71	7,081.70	34,167.34	239,853.20	
Reservations	520230	Cellular Phone	Verizon Wireless				51.81	18.18	69.63	51.87	52.21	52.27	105.01	104.60	79.10	742.26	
	520240	Communications Equipment	Verizon Wireless												143.98	143.98	



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FISCAL YR		2015		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Utility Cost Summary	LOCATION	Account	Account Name	Name													
Reservations		520320	Telephone Service	AT&T	17.24	31.54	32.31	31.91	49.21	33.13	17.54	96.38	34.32	16.23	16.73	37.24	413.78
		521700	Maint-Alarms	Qwest Communications Company LLC		507.10	523.51	348.75	307.57	340.65	219.40	336.79	385.98	1,152.64		931.42	5,053.81
		527720	Safety-Security Supplies	Protection One		12.82	12.82			25.64	12.82		28.00	28.00	28.00		84.00
Reservations Total					30.06	551.46	620.45	398.84	452.05	438.47	301.97	485.44	553.31	1,301.47	267.81	1,126.24	6,527.57
RJU Maintenance Yard		520020	Pest and Insect Control	Terminix International				104.00		104.00		108.00			108.00	424.00	
		520230	Cellular Phone	Charter Communications									75.92			75.92	
		520260	Computer Lines	Charter Communications		59.50	77.30	59.50	59.50	59.50	59.50	59.50	59.50	119.00		59.99	672.79
		520320	Telephone Service	AT&T		17.39	18.12	36.29	17.68	89.40	19.55	36.66			9.60	244.69	
				Charter Communications		79.26	59.50	76.75	75.69	76.20	75.64	77.12	76.94	76.58		77.68	751.36
				Qwest Communications Company LLC			0.71	1.47	0.06	0.58	0.26	0.50	0.72	0.60	0.76	2.08	7.74
				US Bank					74.51								74.51
		520330	Communication Services	US Bank					59.50								59.50
		520845	Trash	Rubidoux Community Services District		787.36	793.76	793.76	793.76	793.76	793.76	793.76	793.76	793.76	793.76	1,587.52	9,518.72
		521700	Maint-Alarms	Protection One									28.00	28.00	28.00	28.00	112.00
		523340	Late Charge	Charter Communications			2.08	2.01									4.09
				Rubidoux Community Services District							57.60						
				Southern California Edison Company				2.90									2.90
		527720	Safety-Security Supplies	Protection One		57.22	57.22		114.44	57.22	57.22						400.54
	529500	Electricity	Southern California Edison Company		335.97	698.15		512.95	233.72	245.48	167.46		326.25		355.80	2,875.78	
	529510	Heating Fuel	The Gas Company			15.78	14.79	14.30	15.81	36.36	75.97	53.40	47.45	31.45	25.34	40.76	371.41
	529520	Sewer System	Rubidoux Community Services District			46.50	46.50	46.50	156.00	156.00	156.00	156.00	156.00	156.00	352.00	1,583.50	
RJU Maintenance Yard Total					531.95	924.96	1,771.79	1,133.17	1,862.74	1,534.70	1,521.67	1,505.36	1,181.80	1,644.38	1,111.10	2,513.43	17,237.05
Trails		520230	Cellular Phone	Verizon Wireless			1.34	2.41	9.82	3.67	0.50	0.38	1.08	1.35	0.83	2.84	24.22
		529520	Sewer System	Diamond Environmental Services LP		35.00						315.00				35.00	385.00
			Rightway Site Services Inc				77.08		19.24							96.32	
Trails Total					35.00		1.34	79.49	9.82	22.91	0.50	315.38	1.08	1.35	0.83	37.84	505.54
YTD TOTAL					66,648.51	67,385.87	109,858.87	148,019.10	57,037.63	149,037.79	62,884.29	89,536.03	58,416.64	96,940.62	86,167.78	353,928.61	1,345,861.74