



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks				Month
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr		AUG
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	GA REG PKS CELL SVC 7/2-8/1/15		\$159.78
	520230 Total					\$159.78
	520330	Communication Services	AT&T Mobility	PARKS AD MOBILE 6/18-7/17/15		\$47.27
	520330 Total					\$47.27
Administration - PARKS Total						\$207.05
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 8/7/15-9/6/15		\$66.75
	520320 Total					\$66.75
	529500	Electricity	Southern California Edison Company	BLY ELEC 7/13/15-8/11/15 BLY ELEC 7/15/15-8/13/15		\$24.99 \$25.98
	529500 Total					\$50.97
Blythe Mobile Home Park Total						\$117.72
Bogart Park	520230	Cellular Phone	Verizon Wireless	BGT CELL SVC 7/2-8/1/15		\$53.26
	520230 Total					\$53.26
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BGT-FAX JULY 2015 BGT PHONE 7/22/15-8/21/15		\$2.11 \$69.73
	520320 Total					\$71.84
	520330	Communication Services	Verizon Wireless	BGT DATA 7/2-8/1/15		\$71.14
	520330 Total					\$71.14
	520845	Trash	CR&R Inc	BGT TRASH AUG 2015		\$500.40
	520845 Total					\$500.40
	529500	Electricity	Southern California Edison Company	BGT ELEC 6/19/15-7/21/15 BGT ELEC 7/1/15-8/1/15		\$197.88 \$76.92
	529500 Total					\$274.80
	529520	Sewer System	Diamond Environmental Services LP	BGT-PORT TOIL SERV 7/27-8/23		\$236.83
529520 Total					\$236.83	
Bogart Park Total						\$1,208.27
Gopher Hole	520230	Cellular Phone	Verizon Wireless	TGH CELL SVC 7/2-8/1/15		\$27.61
	520230 Total					\$27.61
	520260	Computer Lines	Charter Communications	RJU STORE INT 8/7/15-9/6/15		\$103.99
	520260 Total					\$103.99
	520320	Telephone Service	Charter Communications	RJU STORE TEL 8/7/15-9/6/15		\$336.45
	520320 Total					\$336.45
	526510	Rent-Lease Cable TV	Charter Communications	RJU STORE TV 8/7/15-9/6/15		\$34.03
	526510 Total					\$34.03
521700	Maint-Alarms	Protection One	TGH - Alarm Svc 8/1-8/31		\$37.50	
521700 Total					\$37.50	



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Gopher Hole	528020	Inventory-Stores	Amerigas	TGH-18 CYLN PROPANE FOR RES.		\$458.73
	528020 Total					\$458.73
Gopher Hole Total						\$998.31
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HKY CELL SVC 7/2-8/1/15		\$94.69
	520230 Total					\$94.69
	520320	Telephone Service	Qwest Communications Company LLC	HKY-FAX JULY 2015		\$4.70
				Verizon	HKY PHONE 8/1/15-8/31/15	\$63.10
				HKY PHONE 6/1/15-6/30/15	\$61.89	
520320 Total					\$129.69	
	520330	Communication Services	Verizon Wireless	HKY DATA 7/2-8/1/15		\$76.02
520330 Total					\$76.02	
	520845	Trash	Waste Management of the Inland Empire	HKY TRASH AUG 2015		\$231.98
520845 Total					\$231.98	
	523340	Late Charge	Verizon	LATE CHARGE		\$5.00
523340 Total					\$5.00	
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC 6/25/15-7/27/15		\$720.00
529500 Total					\$720.00	
	529510	Heating Fuel	Amerigas	HKY-PROPANE 5/1/2014		\$344.79
529510 Total					\$344.79	
Hurkey Creek Park Total						\$1,602.17
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY CELL SVC 7/2-8/1/15		\$79.44
	520230 Total					\$79.44
	520320	Telephone Service	Qwest Communications Company LLC	IDY-FAX JULY 2015		\$2.62
				Verizon	IDY TEL 7/16/15-8/15/15	\$64.66
520320 Total					\$67.28	
	520330	Communication Services	Verizon	IDY INT 7/16/15-8/15/15		\$159.98
				Verizon Wireless	IDY DATA 7/2-8/1/15	\$38.01
520330 Total					\$197.99	
	520845	Trash	Waste Management of the Inland Empire	IDY TRASH AUG 2015		\$1,401.65
520845 Total					\$1,401.65	
	529500	Electricity	Southern California Edison Company	IDY ELEC 7/8/15-8/6/15		\$236.31
529500 Total					\$236.31	
	529520	Sewer System	Idyllwild County Water	IDY SEWER 7/1/15-7/28/15		\$573.75
529520 Total					\$573.75	
	529550	Water	Idyllwild County Water	IDY WATER 7/1/15-7/28/15		\$1,757.73
529550 Total					\$1,757.73	



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PROGRAM	Regional Parks					Month
LOCATION	Account	Account Name	Name	Descr	AUG	
Utility Cost Summary						
Idyllwild Park Total						\$4,314.15
Jurupa Valley Miniature Golf	521700	Maint-Alarms	Protection One	RJUMG - Alarm Svc 8/1-8/31		\$55.00
	521700 Total					\$55.00
Jurupa Valley Miniature Golf Total						\$55.00
Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN TRASH AUG 2015		\$148.21
	520845 Total					\$148.21
	529550	Water	Eastern Municipal Water District	KBN WATER 7/14/15-8/13/15		\$579.80
	529550 Total					\$579.80
Kabian Park Total						\$728.01
Lake Cahuilla Park	520230	Cellular Phone	Verizon Wireless	CAH CELL SVC 7/2-8/1/15		\$132.46
	520230 Total					\$132.46
	520240	Communications Equipment	Verizon Wireless	IPHONE 4S CASE N GARDNER		\$20.24
	520240 Total					\$20.24
	520320	Telephone Service	Qwest Communications Company LLC	CAH-FAX JULY 2015		\$1.95
			Verizon	CAH PHONE 8/4/15-9/3/15		\$127.80
			Pacific Telemanagement Services	CAH PAYPHONE 9/1/15-9/30/15		\$51.50
	520320 Total					\$181.25
	520330	Communication Services	Verizon	CAH DSL SERV 7/16/15-8/15/15		\$100.00
				CAH RV CAMP WIFI 7/28-8/27/15		\$99.99
				CAH INT 8/4/15-9/3/15		\$49.99
			Verizon Wireless	CAH DATA 7/2-8/1/15		\$38.01
	520330 Total					\$287.99
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH AUG 2015		\$804.75
	520845 Total					\$804.75
	523340	Late Charge	Verizon	LATE CHARGE		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Imperial Irrigation District	CAH ELEC 6/16/15-7/16/15		\$119.47
				CAH ELEC 7/16/15-8/17/15		\$12.34
				CAH ELEC 7/17/15-8/17/15		\$2,193.29
				50606531 7/17/15-8/17/15		\$30.86
	529500 Total					\$2,355.96
	529520	Sewer System	Diamond Environmental Services LP	CAH-PORT TOIL SERV 7/27-8/23		\$315.00
			Hammer Pumping Inc	CAH- Dump Station Pumping 5/13		\$500.00
	529520 Total					\$815.00
	529550	Water	Coachella Valley Water District	CAH WATER 6/30/15-7/29/15		\$466.41
				CAH WATER AUG 2015		\$3,158.22



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PROGRAM		Regional Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
Lake Cahuilla Park	529550 Total				\$3,624.63
Lake Cahuilla Park Total					\$8,227.28
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless	SKN CELL SVC 7/2-8/1/15	\$273.53
	520230 Total				\$273.53
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SKN-FAX JULY 2015 SKN PHONE 7/25/15-8/24/15 SKN PHONE 8/1/15-8/31/15 SKN PHONE 6/1/15-6/30/15 SKN PHONE 8/7/15-9/6/15	\$10.54 \$31.35 \$161.67 \$116.75 \$62.79
	520320 Total				\$383.10
	520330	Communication Services	Nextel Communications Verizon Wireless	SKN CKST - Data7/12/15-8/11/15 SKN DATA 7/2-8/1/15	\$37.99 \$152.04
	520330 Total				\$190.03
	520845	Trash	Waste Management of the Inland Empire	SKN TRASH JULY 2015 SKN TRASH AUG 2015	\$381.42 \$3,210.50
	520845 Total				\$3,591.92
	523340	Late Charge	Verizon Diamond Environmental Services LP	LATE CHARGE LATE CHARGE	\$5.00 \$44.06
	523340 Total				\$49.06
	529500	Electricity	Southern California Edison Company	SKN ELEC 5/7/15-6/8/15 SKN ELEC 6/8/15-7/8/15 SKN ELEC 7/8/15-8/6/15	\$1,708.02 \$1,629.84 \$13,814.92
	529500 Total				\$17,152.78
	529520	Sewer System	Diamond Environmental Services LP	SKN-PORT TOIL SERV 07/2015 SKN-PORT TOIL SERV 7/27-8/23	\$2,750.00 \$730.00
	529520 Total				\$3,480.00
	521700	Maint-Alarms	Protection One	SKN - Alarm Svc 8/1-8/31	\$28.00
	521700 Total				\$28.00
Lake Skinner Park Total					\$25,148.42
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon Pacific Telemanagement Services	LAW PHONE 7/19/15-8/18/15 LAW PAYPHONE 9/1/15-9/30/15	\$31.30 \$51.50
	520320 Total				\$82.80
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$1.98
	523340 Total				\$1.98
	529500	Electricity	Southern California Edison Company	LAW ELEC 3/12/15-5/12/15 LAW ELEC 5/12/15-6/11/15	\$557.61 \$368.81



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PROGRAM	Regional Parks				
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month
Lawler Lodge & Alpine Cabins	529500	Electricity	Southern California Edison Company	LAW ELEC 6/11/15-7/13/15	\$366.20
	529500 Total				\$1,292.62
	529510	Heating Fuel	Amerigas	LAW PROPANE 8/7/15	\$2,127.92
	529510 Total				\$2,127.92
Lawler Lodge & Alpine Cabins Total					
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL CELL SVC 7/2-8/1/15	\$86.13
	520230 Total				\$86.13
	520320	Telephone Service	Frontier	MFL TEL 7/28/15-8/27/15	\$89.99
				MFL TEL 8/7/15-9/6/15	\$162.27
				Qwest Communications Company LLC	MFL-FAX JULY 2015
	520320 Total				\$254.96
	520330	Communication Services	Verizon Wireless	MFL CELL SVC 7/2-8/1/15	\$38.01
	520330 Total				\$38.01
	520845	Trash	CR&R Inc	MFL TRASH AUG 2015	\$620.60
	520845 Total				\$620.60
	523340	Late Charge	Frontier	LATE CHARGE	\$7.51
	523340 Total				\$7.51
	529500	Electricity	Southern California Edison Company	MFL ELEC 6/24/15-7/24/15	\$4,546.06
	529500 Total				\$4,546.06
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-PUMP HOLDING TANK 7/17/15	\$225.00
				MFL-PUMP HOLDING TANK 7/24/15	\$225.00
				MFL-PUMP SEPTIC TANK 7/31/15	\$225.00
MFL-2 PORTAPOTTIE RENTAL & S'				\$79.92	
MFL-WKLY SEPTIC PUMPING				\$243.00	
529520 Total				\$997.92	
529550	Water	Sparkletts	MFL - Energy Chg Del 6/23	\$2.34	
			MFL - Drinking Water Del 6/23	\$25.93	
529550 Total				\$28.27	
Mayflower Park Total					
McCall Park	520320	Telephone Service	Verizon	MCC PHONE 8/1/15-8/31/15	\$54.43
				MCC PHONE 6/1/15-6/30/15	\$55.94
	520320 Total				\$110.37
	520845	Trash	Waste Management of the Inland Empire	MCC TRASH AUG 2015	\$233.61
	520845 Total				\$233.61
523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
523340 Total				\$5.00	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
McCall Park Total					
Park Residences	520020	Pest and Insect Control	Terminix International	RJURES - Pest Control Svc 7/7	\$50.00
	520020 Total				\$50.00
Park Residences Total					
\$50.00					
Rancho Jurupa Park					
	520230	Cellular Phone	Verizon Wireless	RJU CELL SVC 7/2-8/1/15	\$243.44
	520230 Total				\$243.44
	520260	Computer Lines	Charter Communications	RJU CK STAND INT 8/7/15-9/6/15 RJU CLUB INT 8/20/15-9/19/15	\$121.99 \$124.99
	520260 Total				\$246.98
	520320	Telephone Service	AT&T Charter Communications	RJU MAIN YD TEL 7/13-8/12/15 RJU CK STAND TEL 8/7/15-9/6/15	\$19.97 \$338.03
	520320 Total				\$358.00
	520330	Communication Services	TengolInternet Inc Verizon Wireless	MFL WIFI 7/1/15-7/31/15 RJU WIFI 9/1/15-9/30/15 RJU DATA 7/2-8/1/15	\$85.00 \$186.00 \$91.27
	520330 Total				\$362.27
	520845	Trash	Rubidoux Community Services District Burrtec Waste Industries Inc	RJU TRASH 6/17/15-7/16/15 RJU DELIVER 40YD BIN 7/3/15	\$1,550.78 \$563.90
	520845 Total				\$2,114.68
	529500	Electricity	Southern California Edison Company	RJU ELEC 7/20/15-8/18/15	\$18,926.89
	529500 Total				\$18,926.89
	529520	Sewer System	Rubidoux Community Services District Diamond Environmental Services LP	RJU SEWER 6/17/15-7/16/15 RJU-UNIT RENTAL 7/6-8/2/15 RJU-DELIVERY,SERV,RENTAL7/7/1 RJU-PORT TOIL SERV 8/3-8/30	\$1,100.00 \$54.00 \$404.00 \$81.00
	529520 Total				\$1,639.00
	529550	Water	Rubidoux Community Services District	RJU WATER 6/17/15-7/16/15	\$1,785.16
	529550 Total				\$1,785.16
	526510	Rent-Lease Cable TV	Charter Communications	RJU CLUB TV 8/20/15-9/19/15	\$28.32
	526510 Total				\$28.32
	521700	Maint-Alarms	Protection One	RJU - Alarm Svc 8/1-8/31	\$175.50
	521700 Total				\$175.50
Rancho Jurupa Park Total					
\$25,880.24					
Reservations					
	520230	Cellular Phone	Verizon Wireless	RESV CELL SVC 7/2-8/1/15	(\$17.94)
	520230 Total				(\$17.94)
	520320	Telephone Service	AT&T	RESV TEL 7/1/15-7/31/15	\$16.44



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Reservations	520320	Telephone Service	AT&T	RESV TEL AUG 2015		\$17.85	
			Qwest Communications Company LLC	RESV-FAX JULY 2015		\$425.42	
	520320 Total						\$459.71
	521700	Maint-Alarms	Protection One	RES - Alarm Svc 8/1-8/31		\$28.00	
				RES - Alarm Svc 6/1-7/31/15		\$56.00	
521700 Total						\$84.00	
Reservations Total						\$525.77	
RJU Maintenance Yard	520320	Telephone Service	Qwest Communications Company LLC	RJU MAIN-FAX JULY 2015		\$1.01	
	520320 Total						\$1.01
	520845	Trash	Rubidoux Community Services District	RJUM TRASH 6/17/15-7/16/15		\$803.04	
	520845 Total						\$803.04
	529510	Heating Fuel	The Gas Company	RJUM GAS 7/6/15-8/4/15		\$16.23	
	529510 Total						\$16.23
	529520	Sewer System	Rubidoux Community Services District	RJUM SEWER 6/17/15-7/16/15		\$176.00	
	529520 Total						\$176.00
	521700	Maint-Alarms	Protection One	RJUMY - Alarm Svc 8/1-8/31		\$28.00	
521700 Total						\$28.00	
RJU Maintenance Yard Total						\$1,024.28	
Trails	520230	Cellular Phone	Verizon Wireless	LIM RIDGE CELL SVC 7/2-8/15		\$0.19	
				TRAILS CELL SVC 7/2-8/1/15		\$0.65	
520230 Total						\$0.84	
Trails Total						\$0.84	
Grand Total						\$80,521.27	