

ACTIVE UTILITY ACCOUNTS By Location

Program Parks

Activity	Location	Meter/Phone #1	Type	Vendor Name	Account #	Account	March 2013		
Blythe Mobile Home Park			Propane	The Gas Company	052 025 3000 1	529510	\$ 289.59		
			Sewer	City of Blythe	32-002700-00	529520	\$ 2,360.96		
			Telephone	Frontier	760-922-0600-040693-5	520320	\$ 63.16		
			Trash	City of Blythe	32-002700-00	520845	\$ 978.60		
			Water	City of Blythe	32-002700-00	529550	\$ 416.18		
			Telephone	CenturyLink	72960415	520320	\$ 0.63		
			87 F Canal-Hobsonway PMP Blythe, CA 92225	724-006526	Electrical	Southern California Edison	2-02-354-8340	529500	\$ 24.93
			228 Blue Ridge Rd C HM Blythe, CA 92225	PO714-001619	Electrical	Southern California Edison	2-03-834-0436	529500	\$ 486.68
			228 Blue Ridge Rd Mnt Blythe, CA 92225	208-263826	Electrical	Southern California Edison	2-04-114-7299	529500	\$ 28.03
			Cellular Phone	760-623-3145	Terry Chrchwell	Verizon Wireless	972114134-00001	520230	\$ 31.98
Blythe Mobile Home Park Total							\$ 4,680.74		
Bogart Park			Portable Toilets	Rightway	RIV02-207096	529520	\$ 140.40		
					RIV02-258299	529520	\$ 177.00		
			Trash	CR & R	31-0003361 9	520845	\$ 414.20		
			Water	Beaumont Cherry Valley Water	063 0170 000	529550	\$ 412.45		
					063 2030 000	529550	\$ 27.02		
					063 2040 000	529550	\$ 51.26		
					063 2050 000	529550	\$ 1,356.37		
					063 2060 000	529550	\$ 1,540.37		
					063 2070 000	529550	\$ 1,269.89		
			208-565303		Electrical	Southern California Edison	2-02-361-4027	529500	\$ 284.93
			708-017118		Electrical	Southern California Edison	2-02-361-3615	529500	\$ 87.77
			OL-1-Allnite/3-00020938		Electrical	Southern California Edison	2-02-361-4415	529500	\$ 9.14
			D7-032944		Electrical	Southern California Edison	2-13-825-5690	529500	\$ 2.74
			951-769-1948 / 951-845-3818		Telephone	CenturyLink	72960415	520320	\$ 2.04
			951-845-3818		Telephone	Verizon	01 2569 1114306371 03	520320	\$ 70.50
			N End Cherry Ave Beaumont, CA 92223		Electrical	Southern California Edison	2-01-195-8188	529500	\$ 66.07
			5812 Plant F-2 Beaumont, CA 92223	732-006764	Electrical	Southern California Edison	2-02-361-3839	529500	\$ -
			9500 International Park Beaumont, CA 92223	85-213498	Electrical	Southern California Edison	2-02-366-6571	529500	\$ -
			Cellular Phone	951-232-4080	Mario Amparan	Nextel	160681125	520230	\$ 13.94
				951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 11.51
	951-906-9316	Scott Thompson	Nextel	160681125	520230	\$ 13.59			
	951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -			
	951-906-9333	bogart Maint	Verizon Wireless	972114134-00001	520230	\$ 33.30			
	951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 4.45			
Bogart Park Total							\$ 5,988.94		
Gopher Hole			Pest Control	Terminix	7105710	520020	\$ -		
			Security	Protection One	6683353	527720	\$ -		
			Cellular Phone	Sandi Solario	951-743-2553	AT&T Mobility	2872405799	520230	\$ 50.29
Gopher Hole Total							\$ 50.29		
Hurkey Creek Park			Electrical	Anza Electric Corp	25655001	529500	\$ 370.17		
					25655005	529500	\$ 116.97		
					25655002	529500	\$ 212.38		
					25655003	529500	\$ 185.84		
					25655004	529500	\$ 47.41		
					Propane	Amerigas	200913948 (New) / 5164068883	529510	\$ -
							200913961 (New) / 5164068886	529510	\$ -
							200913964 (New) / 5164068887	529510	\$ -
					Trash	Waste Management	RVM-0035057-2371-2	520845	\$ 675.51
					Telephone	CenturyLink	72960415	520320	\$ 2.93
				951-659-2050 / 951-568-2311 / 951-659-0261	Telephone	Verizon	01 2580 1118252985 03	520320	\$ 34.65
				951-659-2050	Telephone	Verizon	01 2580 1118254465 08	520320	\$ -
			Cellular Phone	951-206-1882	Hurkey Creek EVDO-Card	Verizon Wireless	972114134-00001	520330	\$ 29.65
				951-206-7997	Richard Snow	Verizon Wireless	972114134-00001	520230	\$ 0.71
				951-206-8005	David Ledbetter	Verizon Wireless	972114134-00001	520230	\$ 6.44
				951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 7.67
	951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -			
	951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 2.97			
	951-215-5196	John Drake	Verizon Wireless	972114134-00001	520230	\$ 31.98			
	951-203-1942	Kim Amerman	Verizon Wireless	972114134-00001	520230	\$ 9.82			
Hurkey Creek Park Total							\$ 1,735.10		
Idyllwild Park			Propane	Amerigas	200912541 (New) / 5164068747	529510	\$ 467.21		
			Trash	Waste Management	RVM-0035058-2371-0	520845	\$ 225.17		
			Water	Idyllwild Water	00008156	529550	\$ 70.07		
			Sewer	Idyllwild Water	8156	529520	\$ 321.98		
			(blank)		Telephone	CenturyLink	72960415	520320	\$ 1.28
			951-659-2656 / 951-659-4927		Internet	Verizon	01 2580 1118259971 01	520330	\$ 103.99
			951-659-2656		Telephone	Verizon	01 2580 1118259971 01	520320	\$ 61.06
			54000 County Park Road Idyllwild, CA 92549	TP255-000348	Electrical	Southern California Edison	2-02-355-0353	529500	\$ 895.98
			Cellular Phone	951-206-7997	Richard Snow	Verizon Wireless	972114134-00001	520230	\$ 0.12
				951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 7.68
				951-543-5298	Jack Altevers	Nextel	160681125	520230	\$ -
					Verizon Wireless	Verizon Wireless	972114134-00001	520330	\$ 25.62
				951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -
				951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 5.93
				951-203-1942	Kim Amerman	Verizon Wireless	972114134-00001	520230	\$ 1.23
				951-215-5360	Rebeccas Beauchamp-Griffith	Verizon Wireless	972114134-00001	520230	\$ 31.98

ACTIVE UTILITY ACCOUNTS By Location

Program	Parks									
Activity	Location	Meter/Phone #1	Type	Vendor Name	Account #	Account	March 2013			
Idyllwild Park	(blank)	(blank)	Internet	Verizon	01 2580 1118259971 01	520330	\$ -			
Idyllwild Park Total							\$ 2,219.30			
Lake Cahuilla Park	-	-	Electrical	Imperial Irrigation	50030274	529500	\$ 228.54			
					50030281	529500	\$ 3,239.68			
					50047834	529500	\$ 4.11			
					50422536	529500	\$ 610.69			
			Fuel / Diesel	Beck Oil	800290	527100	\$ 58.64			
			Portable Toilets	Burrtec Environmental	45-PU 412933	529520	\$ 940.80			
			Propane	Amerigas	301056201	529510	\$ 322.99			
					201050478	529510	\$ 368.19			
			Telephone	Pacific Telemanagement Services	760-564-9901	520320	\$ 51.50			
			Trash	Burrtec Waste & Recycling Svs	44-LC-216469	520845	\$ -			
					50-LC 216469	520845	\$ 769.55			
					50-LT 471109	520845	\$ 200.77			
			Water	Coachella Valley Water District	308993-840054	529550	\$ 118.84			
					308995-840056	529550	\$ 61.59			
					308997-840058	529550	\$ 34.68			
					308999-840060	529550	\$ 51.48			
					317215-849742	529550	\$ 2,037.10			
			Drinking Water	Sparkletts	24691054286510	529550	\$ 75.15			
		760-564-2412 / 760-564-4712 / 760-564-2506	Telephone	CenturyLink	72960415	520320	\$ 3.19			
	Cellular Phone	760-574-0644	Leonard Salsbury	Verizon Wireless	972114134-00001	520230	\$ 3.31			
		760-578-4636	Noriko Gardner	Verizon Wireless	972114134-00001	520230	\$ 28.92			
		760-610-4333	CAH Checkstand	Nextel	160681125	520230	\$ -			
		951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 11.51			
		951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -			
		951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 2.97			
		951-205-1971	Ernesto Altamirano	Verizon Wireless	972114134-00001	520230	\$ 31.98			
	(blank)	760-564-4712	Internet	Verizon	01 2543 1124091211 09	520330	\$ 49.99			
			Telephone	Verizon	01 2543 1124091211 09	520320	\$ 121.85			
Lake Cahuilla Park Total							\$ 9,428.02			
Lake Skinner Park	-	-	Portable Toilets	Rightway	RIV02-206551	529520	\$ 1,040.00			
					RIV02-258141	529520	\$ 1,230.82			
			Security	Protection One	6687313	527720	\$ 151.56			
			Trash	Waste Management	RVM-0034865-2371-9	520845	\$ 3,174.86			
					Waste Management	RVM-0052148-2371-7	520845	\$ 5.00		
			Water	Rancho Water	01-41-16500-0	529550	\$ 1,983.42			
			Drinking Water	Sparkletts	24587704265308	529550	\$ 75.17			
		7108-043453-4345	Electrical	Southern California Edison	2-02-354-1287	529500	\$ 593.40			
		TP255-00863	Electrical	Southern California Edison	2-02-362-8050	529500	\$ -			
		951-926-0163 / 951-926-7460 / 951-926-2476 / 951-926-1541 / 951-926-1542 / 951-926-3046 / 951-926-3850 / 951-926-7419 / 951-926-1911	Telephone	CenturyLink	72960415	520320	\$ 5.80			
		951-926-1541	Telephone	Verizon	01 2577 1118029054 02	520320	\$ 174.05			
		951-926-0163	Telephone	Verizon	01 2577 1199164144 03	520320	\$ 59.21			
		951-325-7279	Internet	Verizon	01 2577 1230077449 03	520330	\$ 34.65			
37950 Warren Road Gate Winchester, CA 92596	8-378257		Electrical	Southern California Edison	2-02-353-9455	529500	\$ 245.17			
37950 Warren Road BLG Winchester, CA 92596	308-069757		Electrical	Southern California Edison	2-02-353-9729	529500	\$ 80.01			
37950 Warren Road LFT Winchester, CA 92596	0378-002608		Electrical	Southern California Edison	2-02-353-9992	529500	\$ 98.51			
37950 Warren Road Temecula, CA 92590	0378-000899/0728-004425		Electrical	Southern California Edison	2-02-354-1808	529500	\$ 96.81			
34801 Benton Rd Pole Winchester, CA 92596	708-18293/43428		Electrical	Southern California Edison	2-02-354-0222	529500	\$ 140.69			
37950 Warren Road RRM Winchester, CA 92596	PO726-009476		Electrical	Southern California Edison	2-02-354-0578	529500	\$ 324.29			
37950 Warren Rd RRM Winchester, CA 92596	TP881-009463		Electrical	Southern California Edison	2-02-354-0677	529500	\$ 25.86			
37950 Warren Road Winchester, CA 92596	TP881-009463		Electrical	Southern California Edison	2-02-354-1121	529500	\$ 47.73			
37950 Warren Road Winchester, CA 92596	TP5-004407		Electrical	Southern California Edison	2-02-354-1550	529500	\$ 16.27			
37950 Warren Road SWP Winchester, CA 92596	PO264-012927		Electrical	Southern California Edison	2-02-354-2004	529500	\$ 389.21			
37701 Warren Rd Winchester, CA 92596	PO826-002931		Electrical	Southern California Edison	2-02-354-2244	529500	\$ 2,206.05			
	XP0676-001713		Electrical	Southern California Edison	2-02-365-7646	529500	\$ 3,695.99			
	Cellular Phone	951-250-0748	SKN Checkstand-Data	Nextel	160681125	520330	\$ 37.99			
		951-532-3898	SKN Data	Verizon Wireless	972114134-00001	520330	\$ 29.65			
		951-543-5220	Robert Wagner	Nextel	160681125	520230	\$ 1.52			
		951-543-5312	Rick Rodriguez	Nextel	160681125	520230	\$ -			
		951-840-8378	Steve Woods	Nextel	160681125	520230	\$ 12.37			
		951-906-9321	John Burns	Nextel	160681125	520230	\$ 3.60			
		951-906-9322	Vicki Armentrout	Nextel	160681125	520230	\$ 32.07			
		951-205-6992	Mia Robert	Verizon Wireless	972114134-00001	520330	\$ 31.98			
		951-203-0654	Vicki Armentrout Data	Verizon Wireless	972114134-00001	520330	\$ 29.65			
		951-203-0707	Whittier House	Verizon Wireless	972114134-00001	520330	\$ 29.65			
	(blank)	(blank)	Trash	Waste Management	RVM-0275291-2371-6	520845	\$ 10.10			
					RVM-0275868-2371-1	520845	\$ 7.27			
Lake Skinner Park Total							\$ 16,120.38			
Lawler Lodge & Alpine Cabins	-	-	Propane	Amerigas	200917752 (New) / 5164069136	529510	\$ -			
					200917754 (New) / 5164069137	529510	\$ -			
					200918456 (New) / 5164069186	529510	\$ 699.48			
			Telephone	Pacific Telemanagement Services	951-659-3095	520320	\$ 51.50			
		TP881-001620	Electrical	Southern California Edison	2-02-361-7095	529500	\$ 964.17			
		951-659-2466 / 951-569-9557	Telephone	CenturyLink	72960415	520320	\$ -			

ACTIVE UTILITY ACCOUNTS By Location

Program Parks

Activity	Location	Meter/Phone #1	Type	Vendor Name	Account #	Account	March 2013		
Lawler Lodge & Alpine Cabins	-	951-659-2466	Telephone	Verizon	01 2580 1118258118 09	520320	\$ 31.56		
		951-659-9557	Telephone	Verizon	01 2580 1125956429 01	520320	\$ 29.51		
		951-206-7997	Cellular Phone	Richard Snow	Verizon Wireless	972114134-00001	520230	\$ 0.24	
		951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 7.67		
		951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -		
		951-203-1942	Kim Amerman	Verizon Wireless	972114134-00001	520230	\$ 1.23		
Lawler Lodge & Alpine Cabins Total							\$ 1,785.36		
Martha McLean Anza Narrows Park	-	-	Telephone	CenturyLink	72960415	520320	\$ -		
Martha McLean Anza Narrows Park Total							\$ -		
Mayflower Park	-	-	Internet	Airwave Broadband Wireless	1291	520260	\$ 99.95		
		-	Tengolnternet	Tengolnternet	1182	520330	\$ 85.00		
		-	Propane	Amerigas	20074373	529510	\$ -		
		-	Sewer	CB Plumbing & Septic Tank Pumping	1rive06	529520	\$ 1,302.00		
		-	Telephone	Frontier	760-922-4665-010167-5	520320	\$ 26.21		
		-	-	-	760-922-9177-120189-5	520320	\$ 25.29		
		-	Trash	CR & R	36-0000621 0	520845	\$ 598.05		
		-	Alarm System	IE Alarm	591331	527720	\$ 120.00		
		-	Drinking Water	Sparkletts	465831610031423	529550	\$ 29.57		
		-	D23-000700	Electrical	Southern California Edison	2-02-361-9620	529500	\$ 495.73	
		-	PO826-001851	Electrical	Southern California Edison	2-03-546-8131	529500	\$ 5,759.81	
		-	760-922-4665 / 760-922-9177	Telephone	CenturyLink	72960415	520320	\$ 0.68	
		-	760-250-8171	Cellular Phone	Duane Forest	Verizon Wireless	972114134-00001	520230	\$ 51.78
		-	760-550-0563	Juan Rojas	Verizon Wireless	972114134-00001	520230	\$ 27.24	
		-	951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 7.67	
		-	951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -	
		-	951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 2.97	
-	951-201-8604	Duane Forest	Verizon Wireless	972114134-00001	520330	\$ 38.01			
Mayflower Park Total							\$ 8,669.96		
McCall Park	-	-	Trash	Waste Management	RVM-0136838-2371-3	520845	\$ 225.17		
		951-659-2311	Telephone	Verizon	01 2580 1118256646 05	520320	\$ 56.66		
		D274-002912	Electrical	Southern California Edison	2-02-361-7756	529500	\$ 266.03		
		951-206-7997	Cellular Phone	Richard Snow	Verizon Wireless	972114134-00001	520230	\$ 0.12	
		951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 7.67		
		951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -		
951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 2.97				
McCall Park Total							\$ 558.62		
Other Parks	Kabian Park	-	Trash	Waste Management	957-0248543-2371-4	520845	\$ 141.76		
		-	Water	Eastern Municipal Water	11925-04	529550	\$ 10.03		
		-	-	-	27649-01	529550	\$ 190.59		
		208-638591/3-018-7031-6	Electrical	Southern California Edison	2-22-727-3133	529500	\$ -		
Other Parks Total							\$ 342.38		
Queshan Park	6020 Highway-60 Blythe, CA 92225	E85-052520	Electrical	Southern California Edison	2-02-365-7448	529500	\$ -		
Queshan Park Total							\$ -		
Rancho Jurupa Park	-	-	Internet	Tengolnternet	1182	520330	\$ 186.00		
		-	Portable Toilets	Rightway	RIV02-264122	529520	\$ -		
		-	-	-	RIV02-275324	529520	\$ -		
		-	-	-	RIV02-269544	529520	\$ -		
		-	-	-	RIV02-271860	529520	\$ -		
		-	Security	Protection One	6683353	527720	\$ 178.95		
		-	Trash	Agua Mansa Mrf	90	520845	\$ -		
		-	Water	Rubidoux Community Services District	1-50-42700-00	529550	\$ 423.19		
		-	(blank)	Portable Toilets	Rightway	RIV02-273028	529520	\$ -	
		-	Sewer	Rubidoux Community Services District	1-50-42700-00	529520	\$ 975.00		
		-	Trash	Rubidoux Community Services District	1-50-42700-00	520845	\$ 1,371.63		
		-	RJU Maintenance Yard	Pest Control	Terminix	438770	520020	\$ -	
		-	-	Propane	The Gas Company	048 653 3767 1	529510	\$ 46.41	
		-	-	Security	Protection One	6687081	527720	\$ 54.50	
		-	(blank)	Sewer	Rubidoux Community Services District	1-50-23100-00	529520	\$ 46.50	
		-	-	Trash	Rubidoux Community Services District	1-50-23100-00	520845	\$ 764.40	
		-	RJU Mini Golf	Security	Protection One	6683353	527720	\$ -	
		-	4800 Crestmore Rd Riverside, CA 92509	8-524050	Electrical	Southern California Edison	2-02-361-4639	529500	\$ 7,825.68
		-	5500 Riverview Dr Riverside, CA 92509	308-746870	Electrical	Southern California Edison	2-25-281-0890	529500	\$ 243.36
		-	Cellular Phone	951-232-4044	Xia Yang	Nextel	160681125	520230	\$ -
		-	-	951-334-0145	Bobby Westbrook	Nextel	160681125	520230	\$ 94.55
		-	-	951-334-0386	Mark Ross	Nextel	160681125	520230	\$ 14.93
		-	-	951-334-4212	Alfredo Salazar	Nextel	160681125	520230	\$ -
		-	-	951-543-5236	Ray Pride	Verizon Wireless	972114134-00001	520230	\$ 25.62
		-	-	951-543-5289	Shawn Huggard	Verizon Wireless	972114134-00001	520230	\$ 44.80
		-	-	951-662-2133	Abraham Leal	Verizon Wireless	972114134-00001	520230	\$ 262.82
		-	-	951-712-2003	Amos Morrill	Verizon Wireless	972114134-00001	520230	\$ 25.16
		-	-	951-712-2062	Valerie Williams	Nextel	160681125	520230	\$ 2.17
		-	-	951-712-4259	Margarito Lapid	Nextel	160681125	520230	\$ 36.64
		-	-	951-901-5516	Yury Suboshev	Nextel	160681125	520230	\$ 23.89
-	-	951-906-9319	Manuel Leon	Nextel	160681125	520230	\$ 20.50		
-	-	951-906-9321	John Burns	Nextel	160681125	520230	\$ 3.60		
Rancho Jurupa Park Total							\$ 12,670.30		

ACTIVE UTILITY ACCOUNTS By Location

Program _____ Parks _____

Activity	Location	Meter/Phone #1	Type	Vendor Name	Account #	Account	March 2013
Reservations	Carriage House Offices	-	Security	Protection One	6687099	527720	\$ -
			Telephone	AT&T	951-682-8259-730	520320	\$ 14.39
		800-234-7275 / 800-793-2379	Telephone	CenturyLink	72960415	520320	\$ 387.44
Reservations Total						\$ 401.83	
Trails	-	-	Portable Toilets	Rightway	RIV02-119773	529520	\$ 132.16
	Cellular Phone	951-250-9023					\$ 3.39
Trails Total						\$ 135.55	
General Administration	Cellular Phone	951-334-0964	Dayna Whitaker	Verizon Wireless	972114134-00001	520230	\$ 15.35
		951-906-9321	John Burns	Nextel	160681125	520230	\$ 7.20
		951-906-9327	Jim Davis	Nextel	160681125	520230	\$ -
		951-205-9381	Dayna Whitaker Ipad	Verizon Wireless	972114134-00001	520330	\$ 4.45
General Administration Total						\$ 27.00	
Box Springs Park	Box Springs	-	Pest Control	Terminix	7693142	520020	\$ -
			Portable Toilets	Rightway	RIV02-213921	529520	\$ 70.20
			Trash	Waste Management	MOR-0095392-2371-0	520845	\$ 146.87
					RVM-0231383-2371-4	520845	\$ 100.79
			Water	Eastern Municipal Water	78702-01	529550	\$ 92.48
		3-027-4752-20	Electrical	Southern California Edison	2-27-790-2490	529500	\$ 109.72
	951-242-0167	Telephone	Verizon	01 2585 1197191829 09	520320	\$ 29.51	
Box Springs Park Total						\$ 549.57	
Hartford Springs	Hartford Springs	-	Portable Toilets	Whitehouse Sanitation	130172	529520	\$ 61.20
			Water	Western Municipal Water	0045346-004463	529550	\$ 67.37
Hartford Springs Total						\$ 128.57	
Grand Total							\$ 65,491.91