



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				Month
UTILITY COST SUMMARY	LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	OCT
Blythe Mobile Home Park		520320	Telephone Service	Frontier	BLY PHONE SVC 10/7/13-11/6/13	\$60.40
				Qwest Communications Company LLC	BLY FAX SVC 8/16/13-9/15/13	\$0.44
		<b>520320 Total</b>				<b>\$60.84</b>
		520845	Trash	City of Blythe	BLY TRASH SVC 9/1/13-9/30/13	\$1,371.60
		<b>520845 Total</b>				<b>\$1,371.60</b>
		529500	Electricity	Southern California Edison Company	BLY - Electric Svc 9/11-10/10	\$879.26
					BLY - Electric Svc 9/9-10/8	\$39.04
		<b>529500 Total</b>				<b>\$918.30</b>
		529510	Heating Fuel	The Gas Company	BLY - Gas Svc 8/20-9/19	\$121.27
					BLY - Gas Svc 9/19-10/17	\$217.23
		<b>529510 Total</b>				<b>\$338.50</b>
		529520	Sewer System	City of Blythe	BLY SEWER SVC 9/1/13-9/30/13	\$645.38
	<b>529520 Total</b>				<b>\$645.38</b>	
	529550	Water	City of Blythe	BLY WATER SVC 9/1/13-9/30/13	\$1,475.10	
	<b>529550 Total</b>				<b>\$1,475.10</b>	
<b>Blythe Mobile Home Park Total</b>						<b>\$4,809.72</b>
Bogart Park		520020	Pest and Insect Control	Wildlife Pest Management	BGT - Aug2013 Rodent Control	\$250.00
					BGT - Sept2013 Rodent Control	\$250.00
		<b>520020 Total</b>				<b>\$500.00</b>
		520320	Telephone Service	Qwest Communications Company LLC	BGT FAX SVC 8/16/13-9/15/13	\$2.48
				Verizon	BGT - Phone Svc 9/22-10/21	\$66.72
		<b>520320 Total</b>				<b>\$69.20</b>
		520845	Trash	CR&R Inc	BGT TRASH SVC 10/1/13-10/31/13	\$411.43
		<b>520845 Total</b>				<b>\$411.43</b>
		523340	Late Charge	Southern California Edison Company	BGT - Late Fee 8/16-9/17	\$2.83
		<b>523340 Total</b>				<b>\$2.83</b>
		529500	Electricity	Southern California Edison Company	BGT - Electric Svc 8/16-9/17	\$963.81
					BGT - Electric Svc 8/19-9/18	\$2.39
					BGT - Electric Svc 9/1-10/1	\$73.73
					BGT ELECTRIC 9/16/13-10/17/13	\$28.15
					BGT ELECTRIC 9/17/13-10/17/13	\$221.42
					BGT ELECTRIC 9/18/13-10/18/13	\$2.29
		<b>529500 Total</b>				<b>\$1,291.79</b>
	529520	Sewer System	Rightway Site Services Inc	BGT - Fuel Chg & DW 9/25-10/22	\$25.40	
				BGT - Fuel Chg 10/5-11/1	\$10.40	
				BGT - Toilet Rental 9/25-10/22	\$21.60	
				BGT - Toilet Svc 10/5-11/1	\$130.00	
				BGT - Toilet Svc 9/25-10/22	\$130.00	
	<b>529520 Total</b>				<b>\$317.40</b>	
	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER SVC 07/02/13-9/1/13	\$144.09	
				BGT WATER SVC 7/2/13-9/1/13	\$545.52	
				BGT WATER SVC 7/213-9/17/13	\$664.53	
				BGT WATER SVC 7/2-9/1	\$144.09	
	<b>529550 Total</b>				<b>\$1,498.23</b>	
<b>Bogart Park Total</b>						<b>\$4,090.88</b>



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary						
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT	
Box Springs Park	527720	Safety-Security Supplies	Terminix International	BXSRES - Pest Control Svc 10/9	\$102.00	
	<b>527720 Total</b>					<b>\$102.00</b>
	529500	Electricity	Southern California Edison Company	BXS ELECTRIC 8/16/13-9/17/13	\$297.13	
	<b>529500 Total</b>					<b>\$297.13</b>
	529550	Water	Eastern Municipal Water District	BXSP HAB BACKFLOW TESTING	\$330.00	
<b>529550 Total</b>					<b>\$330.00</b>	
<b>Box Springs Park Total</b>						<b>\$729.13</b>
General Administration	520330	Communication Services	AT&T Mobility	PARKS CELL SVC 8/18/13-9/17/13	\$30.46	
	<b>520330 Total</b>					<b>\$30.46</b>
<b>General Administration Total</b>						<b>\$30.46</b>
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 9/19	\$59.00	
	<b>520020 Total</b>					<b>\$59.00</b>
	520230	Cellular Phone	AT&T Mobility	GH CELL SVC 8/18/13-9/17/13	\$50.22	
<b>520230 Total</b>					<b>\$50.22</b>	
<b>Gopher Hole Total</b>						<b>\$109.22</b>
Hartford Springs	520320	Telephone Service	AT&T	HRDFD PHONE SVC 8/28/13-9/27/1	\$15.22	
	<b>520320 Total</b>					<b>\$15.22</b>
<b>Hartford Springs Total</b>						<b>\$15.22</b>
Hurkey Creek Park	520320	Telephone Service	Qwest Communications Company LLC Verizon	HKY FAX SVC 8/16/13-9/15/13 HCK - Phone Svc 10/1-10/31	\$3.76 \$29.92	
	<b>520320 Total</b>					<b>\$33.68</b>
	520845	Trash	Waste Management of The Desert	HCK - Trash Svc Oct 2013	\$3,602.72	
	<b>520845 Total</b>					<b>\$3,602.72</b>
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC SVC 8/26/13-9/25/13	\$799.66	
<b>529500 Total</b>					<b>\$799.66</b>	
<b>Hurkey Creek Park Total</b>						<b>\$4,436.06</b>
Idyllwild Park	520240	Communications Equipment	Verizon	IDY - Modem Router Combo	\$149.99	
	<b>520240 Total</b>					<b>\$149.99</b>
	520320	Telephone Service	Verizon	IDY - Phone Svc 10/16-11/15 IDY - Phone Svc 9/16-10/15	\$61.81 \$62.51	
	<b>520320 Total</b>					<b>\$124.32</b>
	520330	Communication Services	Verizon	IDY - Internet Svc 10/16-11/15 IDY - Internet Svc 8/31-10/15	\$133.98 \$310.96	
	<b>520330 Total</b>					<b>\$444.94</b>
	520845	Trash	Waste Management of The Desert	IDY - Trash Svc Oct 2013	\$1,376.70	
	<b>520845 Total</b>					<b>\$1,376.70</b>
	523340	Late Charge	Verizon	IDY - Late Fee 10/16-11/15	\$5.00	
	<b>523340 Total</b>					<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 9/4-10/3	\$541.19	
	<b>529500 Total</b>					<b>\$541.19</b>
	529510	Heating Fuel	Amerigas	IDY PROPANE SVC 08/30/2013	\$386.32	
	<b>529510 Total</b>					<b>\$386.32</b>
	529520	Sewer System	Idyllwild County Water	IDY SEWER SVC 8/28/13-9/30/13	\$360.75	
<b>529520 Total</b>					<b>\$360.75</b>	
529550	Water	Idyllwild County Water	IDY WATER SVC 8/28/13-9/30/13	\$983.20		



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary	LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
	Idyllwild Park	529550 Total				\$983.20
	Idyllwild Park Total					\$4,372.41
	Lake Cahuilla Park	520320	Telephone Service	Qwest Communications Company LLC	CAH FAX SVC 8/16/13-9/15/13	\$4.05
				Verizon	CAH - Phone Svc 10/4-11/3	\$121.78
		520320 Total				\$125.83
		520330	Communication Services	Verizon	CAH - Internet Svc 10/4-11/3	\$49.99
		520330 Total				\$49.99
		520845	Trash	Burrtec Waste & Recycling Svcs	CAH OCTOBER TRASH SVC	\$780.20
		520845 Total				\$780.20
		527100	Fuel	Beck Oil Inc.	CAH FUEL VEHICLE 7616969	\$118.48
					CAH FUEL/DIESEL	\$265.66
		527100 Total				\$384.14
		529500	Electricity	Imperial Irrigation District	CAH ELEC SVC 08/16/13-9/17/13	\$1,005.63
					CAH ELEC SVC 8/16/13-9/17/13	\$479.13
					CAH ELEC SVC 8/23/13-9/17/13	\$95.26
					CAH ELECTRIC 9/18/13-10/16/13	\$796.19
		529500 Total				\$2,376.21
		529520	Sewer System	Burrtec Environmental	CAH TRASH SVC10/06/13-11/02/13	\$503.19
		529520 Total				\$503.19
		529550	Water	Coachella Valley Water District	CAH WATER SVC 7/30/13-8/28/13	\$4,469.74
					CAH WATER SVC 8/27/13-9/27/13	\$120.92
					CAH WATER SVC 8/28/13-9/27/13	\$783.20
					CAH WATER SVC 8/29/13-9/30/13	\$3,974.70
				Sparkletts	CAH-DrinkingWaterDelv 9/6&9/19	\$49.17
		529550 Total				\$9,397.73
	Lake Cahuilla Park Total					\$13,617.29
	Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN AUG 2013 RODENT CONTROL	\$975.00
		520020 Total				\$975.00
		520320	Telephone Service	Qwest Communications Company LLC	SKN FAX SVC 8/16/13-9/15/13	\$10.21
				Verizon	SKN - Phone Svc 10/1-10/31	\$153.20
					SKN - Phone Svc 10/7-11/6	\$64.91
		520320 Total				\$228.32
		520330	Communication Services	Nextel Communications	SKN - Data Svc 9/12-10/11	\$37.99
				Verizon	SKN - Internet Svc 9/25-10/24	\$30.21
		520330 Total				\$68.20
		520845	Trash	Waste Management of The Desert	SKN - 40yd bin deliv 8/29	\$86.18
					SKN - Trash Svc Oct 2013	\$3,175.25
		520845 Total				\$3,261.43
		521600	Maint-Service Contracts	Eastern Municipal Water District	EMWD SKN SEWER MAINTENANCE & R	\$16,339.00
		521600 Total				\$16,339.00
		523340	Late Charge	Southern California Edison Company	SKN - Late Fee 8/5-9/4	\$16.26
		523340 Total				\$16.26
		529500	Electricity	Southern California Edison Company	SKN - Electric Svc 8/5-9/4	\$1,767.81
					SKN - Electric Svc 9/4-10/13	\$3,315.92
					SKN - Electric Svc 9/4-10/3	\$7,207.84



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary	LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
		529500	Electricity	Southern California Edison Company	SKN ELECTRIC 9/4/13-10/3/13	\$1,071.93
		<b>529500 Total</b>				<b>\$13,363.50</b>
		529520	Sewer System	Rightway Site Services Inc	KN 9/11 SEPTIC PUMP & DUMP DUM	\$220.00
					KN 9/11 SEPTIC PUMP & DUMP FUE	\$20.00
					KN 9/11 SEPTIC PUMP & DUMP PUM	\$600.00
					SKN 9/17 SEPTIC TANK DUMP	\$220.00
					SKN 9/17 SEPTIC TANK PUMPING	\$500.00
					SKN 9/17 SEPTIC TANK PUMPING F	\$20.00
					SKN 9/25 SEPTIC TANK DUMP	\$220.00
					SKN 9/25 SEPTIC TANK PUMPING	\$500.00
					SKN 9/25 SEPTIC TANK PUMPING F	\$20.00
					SKN 9/30 SEPTIC TANK DUMP	\$220.00
					SKN 9/30 SEPTIC TANK PUMPING	\$500.00
					SKN 9/30 SEPTIC TANK PUMPING F	\$20.00
					SKN 9/4 SEPTIC TANK DUMP	\$220.00
					SKN 9/4 SEPTIC TANK PUMPING	\$500.00
					SKN 9/4 SEPTIC TANK PUMPING FU	\$20.00
		<b>529520 Total</b>				<b>\$3,800.00</b>
		529550	Water	Rancho California Water District	SKN - Water Svc 8/12-9/9	\$12,000.09
				Sparkletts	SKN WATER SVC 9/9/13-10/7/13	\$11,838.33
					SKN - Drinking Water Delv 9/3	\$125.56
		<b>529550 Total</b>				<b>\$23,963.98</b>
<b>Lake Skinner Park Total</b>						<b>\$62,015.69</b>
Lawler Lodge & Alpine Cabins		520320	Telephone Service	Qwest Communications Company LLC Verizon	IDY FAX SVC 8/16/13-9/15/13	\$1.38
					LAW - Phone Svc 10/16-11/15	\$31.99
					LAW - Phone Svc 10/19-11/18	\$29.92
					LAW - Phone Svc 9/16-10/15	\$32.26
					LAW - Phone Svc 9/19-10/18	\$30.21
		<b>520320 Total</b>				<b>\$125.76</b>
		523340	Late Charge	Verizon	LAW - Late Fee 10/16-11/15	\$5.00
					LAW - Late Fee 10/19-11/18	\$5.00
		<b>523340 Total</b>				<b>\$10.00</b>
		529500	Electricity	Southern California Edison Company	LAW - Electric Svc 8/8-9/9	\$444.11
		<b>529500 Total</b>				<b>\$444.11</b>
<b>Lawler Lodge &amp; Alpine Cabins Total</b>						<b>\$579.87</b>
Mayflower Park		520320	Telephone Service	Frontier Qwest Communications Company LLC	MFL PHONE SVC 10/7/13-11/6/13	\$43.21
					MFL FAX SVC 8/16/13-9/15/13	\$1.01
		<b>520320 Total</b>				<b>\$44.22</b>
		520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 9/1-9/30	\$85.00
		<b>520330 Total</b>				<b>\$85.00</b>
		520845	Trash	CR&R Inc	MFL TRASH SVC 10/1/13-10/31/13	\$855.05
		<b>520845 Total</b>				<b>\$855.05</b>
		522340	Maint-Rec Facilities	Southern California Edison Company	MFL - Late Fee 8/21-9/20	\$33.96
		<b>522340 Total</b>				<b>\$33.96</b>



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary	LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
Mayflower Park		523340	Late Charge	Southern California Edison Company	MFL - Late Fee 8/21-9/20	\$6.38
		<b>523340 Total</b>				<b>\$6.38</b>
		527720	Safety-Security Supplies	IE Alarm Systems	MFL QUARTERLY ALARM MONITORING	\$120.00
		<b>527720 Total</b>				<b>\$120.00</b>
		529500	Electricity	Southern California Edison Company	MFL - Electric Svc 8/21-9/20	\$8,994.94
					MFL - Electric Svc 9/20-10/22	\$2,998.58
		<b>529500 Total</b>				<b>\$11,993.52</b>
		529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL CEPTIC TANK PUMPING	\$219.00
					MFL SEPTIC PUMPING	\$219.00
					MFL SEPTIC TANK PLUMBING	\$219.00
					MFL SEPTIC TANK PUMPING	\$438.00
					MFL WEEKLY SEPTIC PUMPING	\$219.00
	<b>529520 Total</b>				<b>\$1,314.00</b>	
	529550	Water	Palo Verde Irrigation District Sparkletts	MFL FY 13-14 Water Toll Second	\$1,922.00	
				MFL - Drinking Water Delv9/16	\$26.46	
				MFL - Energy Chg 9/16 Delv	\$3.08	
	<b>529550 Total</b>				<b>\$1,951.54</b>	
<b>Mayflower Park Total</b>						<b>\$16,403.67</b>
McCall Park		520320	Telephone Service	Verizon	MCC - Phone Svc 10/1-10/31	\$51.88
		<b>520320 Total</b>				<b>\$51.88</b>
		520845	Trash	Waste Management of The Desert	MCC - Trash Svc Oct 2013	\$229.45
		<b>520845 Total</b>				<b>\$229.45</b>
		529500	Electricity	Southern California Edison Company	MCC - Electric Svc 9/13-10/15	\$237.22
	<b>529500 Total</b>				<b>\$237.22</b>	
<b>McCall Park Total</b>						<b>\$518.55</b>
Other Parks		520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Aug 2013	\$150.00
		<b>520020 Total</b>				<b>\$150.00</b>
		520845	Trash	Waste Management of The Desert	KBN - Trash Svc	\$144.65
					KBN-Pro-Rated IncreaseJul-Spet	\$8.67
		<b>520845 Total</b>				<b>\$153.32</b>
	529550	Water	Eastern Municipal Water District	KBN WATER SVC 8/14/13-9/16/13	\$1,697.62	
				KBN WATER SVC 9/16/13-10/14/13	\$1,309.09	
	<b>529550 Total</b>				<b>\$3,006.71</b>	
<b>Other Parks Total</b>						<b>\$3,310.03</b>
Rancho Jurupa Park		520020	Pest and Insect Control	Wildlife Pest Management	RJU AUG 2013 RODENT CONTROL	\$1,250.00
		<b>520020 Total</b>				<b>\$1,250.00</b>
		520230	Cellular Phone	Nextel Communications	RJU - Phone Svc 9/12-10/11	\$73.86
		<b>520230 Total</b>				<b>\$73.86</b>
		520330	Communication Services	TengoInternet Inc	RJU - Wifi Svc 10/1-10/31	\$186.00
					RJU - Wifi Svc 11/1-11/30	\$186.00
		<b>520330 Total</b>				<b>\$372.00</b>
		520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 8/20-9/17	\$1,521.52
				RJUM - Trash Svc 8/19-9/17	\$787.36	
	<b>520845 Total</b>				<b>\$2,308.88</b>	
	529500	Electricity	Southern California Edison Company	RJU ELECTRIC 9/16/13-10/16/13	\$11,902.07	



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary	LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
		<b>529500 Total</b>				<b>\$11,902.07</b>
		529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 9/3-10/2	\$16.33
		<b>529510 Total</b>				<b>\$16.33</b>
		529520	Sewer System	Rightway Site Services Inc	RJU - 2 Toilet Svc 10/11	\$35.00
					RJU - 3 Toilets Svc'ed 9/13	\$52.50
					RJU - Fuel Chg	\$2.80
					RJU - Fuel Chg 9/27	\$7.52
					RJU - Toilet Svc 9/27	\$94.00
					RJU - Trip Chg 10/11	\$47.50
					RJU - Trip Chg 9/13	\$27.25
				Rubidoux Community Services District	RJU-Preferred Sch/Trip Chg9/27	\$85.00
					RJU - Sewer Svc 8/20-9/17	\$975.00
					RJUM - Sewer Svc 8/19-9/17	\$46.50
		<b>529520 Total</b>				<b>\$1,373.07</b>
		529550	Water	Rubidoux Community Services District	RJU - Water Svc 8/20-9/17	\$915.20
		<b>529550 Total</b>				<b>\$915.20</b>
	<b>Rancho Jurupa Park Total</b>					<b>\$18,211.41</b>
	Reservations	520320	Telephone Service	AT&T	AT&T SVC 10/1/13-10/30/13	\$3.39
					RESV PHONE SVC 9/1/13-9/30/13	\$14.57
				Qwest Communications Company LLC	RESV FAX SVC 8/16/13-9/15/13	\$142.25
		<b>520320 Total</b>				<b>\$160.21</b>
	<b>Reservations Total</b>					<b>\$160.21</b>
	<b>Grand Total</b>					<b>\$133,409.82</b>