



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				Month
Utility Cost Summary						DEC
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		DEC
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL SVC 12/07/13-01/06/13		\$60.68
			Qwest Communications Company LLC	MIT BANK PHONE 10/14/13-11/15/		\$0.38
	<b>520320 Total</b>					<b>\$61.06</b>
	520845	Trash	City of Blythe	BLY TRASH 11/1/13-11/30/13		\$1,371.60
	<b>520845 Total</b>					<b>\$1,371.60</b>
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 11/12-12/12		\$473.96
	<b>529500 Total</b>					<b>\$473.96</b>
	529510	Heating Fuel	The Gas Company	BLY - Gas Svc 10/17-11/18		\$138.36
	<b>529510 Total</b>					<b>\$138.36</b>
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	BLY LINE SNAKE FOR SPACE#70		\$92.00
			City of Blythe	BLY SNAKE MAIN SEWER SPC 41-45		\$92.00
				BLY SEWER 11/1/13-11/30/13		\$645.38
	<b>529520 Total</b>					<b>\$829.38</b>
	529550	Water	City of Blythe	BLY WATER 11/1/13-11/30/13		\$1,475.10
<b>529550 Total</b>					<b>\$1,475.10</b>	
523220	Licenses And Permits	City of Blythe	BLY LICENSE RENEWAL		\$171.00	
<b>523220 Total</b>					<b>\$171.00</b>	
<b>Blythe Mobile Home Park Total</b>					<b>\$4,520.46</b>	
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT OCTOBER RODENT CONTROL		\$250.00
				BGT - Rodent Control Nov 2013		\$250.00
	<b>520020 Total</b>					<b>\$500.00</b>
	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 10/2-11/1		\$66.16
	<b>520230 Total</b>					<b>\$66.16</b>
	520320	Telephone Service	Qwest Communications Company LLC	BGT PHONE 10/14/13-11/15/13		\$0.94
			Verizon	BGT - Phone Svc 11/22-12/21		\$66.12
	<b>520320 Total</b>					<b>\$67.06</b>
	520845	Trash	CR&R Inc	BGT TRASH SVC 12/1/13-12/31/13		\$411.43
	<b>520845 Total</b>					<b>\$411.43</b>
	529500	Electricity	Southern California Edison Company	BGT ELEC 10/17/13-11/16/13		\$26.29
			BGT ELEC 10/17/13-11/18/13		\$188.65	
			BGT ELEC 10/18/13-11/19/13		\$1.41	
			BGT ELECTRIC 9/17/13-10/17/13		\$170.06	
			BGT ELECTRIC 10/17/13-11/18/13		\$172.57	
			BGT - Electric Svc 10/17-11/18		\$217.29	
			BGT - Electric Svc 11/1-12/1		\$73.67	
			BGT - Electric Svc 11/18-12/18		\$541.74	
			BGT - Electric Svc 11/16-12/18		\$38.02	
			BGT - Electric Svc 11/19-12/19		\$1.32	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		DEC
Bogart Park	<b>529500 Total</b>					<b>\$1,431.02</b>
	529520	Sewer System	Rightway Site Services Inc	BGT - Toilet Rental 11/20-12/17		\$21.60
				BGT- Fuel Chg & DW 11/20-12/17		\$25.40
				BGT - Toilet Svc 11/20/12/17		\$130.00
				BGT - Fuel Chg 11/30-12/27		\$10.40
				BGT - Toilet Svc 11/30-12/27		\$130.00
				BGT - Toilet Rental 12/18-1/14		\$21.60
				BGT - Fuel Chg & DW 12/18-1/14		\$25.40
				BGT - Toilet Svc 12/18-1/14		\$130.00
		<b>529520 Total</b>				
	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 9/2/13-11/1/13		\$1,239.69
	<b>529550 Total</b>					<b>\$1,239.69</b>
<b>Bogart Park Total</b>						<b>\$4,209.76</b>
General Administration	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 10/2-11/1		\$167.62
	<b>520230 Total</b>					<b>\$167.62</b>
	520330	Communication Services	AT&T Mobility Verizon Wireless	PARKS ADMIN 10/18/13-11/17/13 PKS - Data Svc 10/2-11/1		\$45.69 \$29.65
	<b>520330 Total</b>					<b>\$75.34</b>
<b>General Administration Total</b>						<b>\$242.96</b>
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 11/21		\$61.00
	<b>520020 Total</b>					<b>\$61.00</b>
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	TGH 10/18/13-11/17/13 TGH - Cell Svc 10/2-11/1		\$50.21 \$66.29
	<b>520230 Total</b>					<b>\$116.50</b>
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 12/1-12/31		\$48.30
<b>527720 Total</b>					<b>\$48.30</b>	
<b>Gopher Hole Total</b>						<b>\$225.80</b>
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 10/2-11/1		\$6.91
	<b>520230 Total</b>					<b>\$6.91</b>
	520320	Telephone Service	Qwest Communications Company LLC Verizon	HKY PHONE 10/14/13-11/15/13 HCK - Phone Svc 11/28-12/27 HCK - Phone Svc 12/1-12/31		\$1.37 \$28.61 \$29.94
	<b>520320 Total</b>					<b>\$59.92</b>
	520330	Communication Services	Verizon Wireless	HCK - Data Svc 10/2-11/1		\$29.65
	<b>520330 Total</b>					<b>\$29.65</b>
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC 10/25/13-11/25/13		\$854.27
	<b>529500 Total</b>					<b>\$854.27</b>
529510	Heating Fuel	Amerigas	HKY PROPANE 10/14/13		\$112.51	



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<b>Utility Cost Summary</b>						
Hurkey Creek Park	529510	Heating Fuel	Amerigas	HKY PROPANE 10/14/2013	\$245.40	
	<b>529510 Total</b>				<b>\$357.91</b>	
<b>Hurkey Creek Park Total</b>						
					<b>\$1,308.66</b>	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 10/2-11/1	\$70.44	
	<b>520230 Total</b>				<b>\$70.44</b>	
	520320	Telephone Service	Qwest Communications Company LLC	IDY PHONE 10/14/13-11/15/13	\$2.18	
			Verizon	IDY - Phone Svc 11/16-12/15	\$63.94	
	<b>520320 Total</b>				<b>\$66.12</b>	
	520330	Communication Services	Verizon	IDY - Internet Svc 11/16-12/15	\$133.98	
	<b>520330 Total</b>				<b>\$133.98</b>	
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 11/4-12/5	\$643.95	
	<b>529500 Total</b>				<b>\$643.95</b>	
	529520	Sewer System	Idyllwild County Water	IDY SEWER 10/29/13-12/2/13	\$360.75	
	<b>529520 Total</b>				<b>\$360.75</b>	
	529550	Water	Idyllwild County Water	IDY WATER 10/29/13-12/2/13	\$681.10	
	<b>529550 Total</b>				<b>\$681.10</b>	
<b>Idyllwild Park Total</b>						
					<b>\$1,956.34</b>	
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Oct 2013	\$150.00	
				KBN - Rodent Control Nov 2013	\$150.00	
	<b>520020 Total</b>				<b>\$300.00</b>	
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Dec 2013	\$144.65	
	<b>520845 Total</b>				<b>\$144.65</b>	
	529550	Water	Eastern Municipal Water District	KAB WATER 10/14/13-11/14/13	\$1,623.52	
	<b>529550 Total</b>				<b>\$1,623.52</b>	
<b>Kabian Park Total</b>						
					<b>\$2,068.17</b>	
Lake Cahuilla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH RODENT CONTROL OCT 2013	\$550.00	
				CAH RODENT CONTROL NOV 2013	\$550.00	
	<b>520020 Total</b>				<b>\$1,100.00</b>	
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 10/2-11/1	\$83.18	
	<b>520230 Total</b>				<b>\$83.18</b>	
	520320	Telephone Service	Qwest Communications Company LLC	CAH PHONE 10/14/13-11/15/13	\$3.85	
			Verizon	CAH - Phone Svc 12/4-1/3	\$122.61	
			Pacific Telemangement Services	CAH - PayPhone Svc 11/1-11/30	\$50.00	
				CAH - PayPhone Svc 12/1-12/31	\$51.50	
				CAH - PayPhone Svc 1/1-1/31	\$51.50	
	<b>520320 Total</b>				<b>\$279.46</b>	
	520330	Communication Services	Verizon	CAH - Internet Svc 12/4-1/3	\$49.99	
	<b>520330 Total</b>				<b>\$49.99</b>	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		DEC
Lake Cahuilla Park	520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH 12/1/13-12/31/13		\$780.20
	<b>520845 Total</b>					<b>\$780.20</b>
	529500	Electricity	Imperial Irrigation District	CAH ELECTRIC 10/17/13-11/15/13 CAH ELECT 11/16/13-12/13/13		\$1,043.80 \$179.70
	<b>529500 Total</b>					<b>\$1,223.50</b>
	529520	Sewer System	Burrtec Environmental	CAH TRASH SVC 12/1/13-12/28/13		\$503.19
	<b>529520 Total</b>					<b>\$503.19</b>
	529550	Water	Coachella Valley Water District	CAH WTR 10/25/13-11/6/13 CAH WTR SVC 10/26/13-11/23/13 CAH WTR SVC 10/26/13-11/24/13 Sparkletts CAH-DrinkingWaterDe11/14&11/21		\$30.20 \$53.72 \$159.08 \$46.35
	<b>529550 Total</b>					<b>\$289.35</b>
	528920	Car Pool Expense	Beck Oil Inc.	CAH BULK FUEL CAH FUEL 12/6,12/15,12/12		\$55.59 \$193.54
	<b>528920 Total</b>					<b>\$249.13</b>
	<b>Lake Cahuilla Park Total</b>					<b>\$4,558.00</b>
	Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN RODENT CONTROL OCT 2013 SKN RODENT CONTROL NOV 2013	
<b>520020 Total</b>					<b>\$1,950.00</b>	
520230		Cellular Phone	Verizon Wireless	SKN - Cell Svc 10/2-11/1		\$164.03
<b>520230 Total</b>					<b>\$164.03</b>	
520320		Telephone Service	Qwest Communications Company LLC Verizon	SKN PHONE 10/14/13-11/15/13 SKN - Phone Svc 12/1-12/31		\$9.58 \$152.06
<b>520320 Total</b>					<b>\$161.64</b>	
520330		Communication Services	Nextel Communications Verizon Verizon Wireless	SKN - Data Svc 11/12-12/11 SKN - Internet Svc 11/25-12/24 SKN - Data Svc 10/2-11/1		\$37.99 \$29.92 \$105.67
<b>520330 Total</b>					<b>\$173.58</b>	
520845		Trash	Waste Management of the Inland Empire	SKN - Trash Svc Nov 2013 SKN - Trash Svc Dec 2013		\$448.97 \$1,380.18
<b>520845 Total</b>					<b>\$1,829.15</b>	
521600		Maint-Service Contracts	Eastern Municipal Water District	EVWD SKN SEWER MAINT 7-9/2013		\$4,921.54
<b>521600 Total</b>					<b>\$4,921.54</b>	
527720		Safety-Security Supplies	Protection One	SKN-AlarmSvc 12/1-12/31 Credit SKN - Alarm Svc 12/1-12/31 OCT-DEC ALARM SVC		(\$50.52) \$50.52 \$151.56
<b>527720 Total</b>					<b>\$151.56</b>	
529500		Electricity	Rancho California Water District	SKN WATER 10/7/13-11/12/13		\$11,930.96



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Utility Cost Summary						
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month DEC	
Lake Skinner Park	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 10/3-11/4	\$1,726.01	
				SKN - Electric Svc 11/4-12/5	\$8,022.77	
	<b>529500 Total</b>				<b>\$21,679.74</b>	
Lake Skinner Park	529520	Sewer System	Rightway Site Services Inc	SKN 8/29 PORTABLES SVC PUMPING	\$79.27	
				SKN 8/29 PORTABLES SVC DAMAGE	\$103.09	
				SKN 8/29 PORTABLES SVC TAX	\$237.60	
				SKN 8/29 PORTABLES SVC NONTAX	\$669.04	
				SKN PORTABLE SVC 9/26/2013 FUE	\$79.27	
				SKN PORTABLE SVC 9/26/2013 DAM	\$103.09	
				SKN PORTABLE SVC 9/26/2013 TAX	\$237.60	
				SKN PORTABLE SVC 9/26/2013 NON	\$669.05	
				SKN PORTABLE SVC 10/24/2013 FU	\$91.44	
				SKN PORTABLE SVC 10/24/2013 DA	\$114.00	
				SKN PORTABLE SVC 10/24/2013 TA	\$205.20	
				SKN PORTABLE SVC 10/24/2013 NO	\$978.00	
				SKN PORTABLE SVC 11/21/2013 FU	\$91.44	
				SKN PORTABLE SVC 11/21/2013 DA	\$114.00	
				SKN PORTABLE SVC 11/21/2013 TA	\$205.20	
				SKN PORTABLE SVC 11/21/2013 NO	\$978.00	
				SKN SEPTIC PUMP SVC 10/21/2013	\$860.00	
				SKN SEPTIC PUMP SVC 10/29/2013	\$1,720.00	
				SKN SEPTIC PUMP SVC 11/12/2013	\$865.00	
				SKN SEPTIC PUMP SVC 11/19/2013	\$865.00	
				SKN SEPTIC PUMP SVC 11/26/2013	\$865.00	
				SKN SEPTIC PUMP SVC 12/3/2013	\$860.00	
SKN SEPTIC PUMP SVC 12/10/2013	\$865.00					
	<b>529520 Total</b>				<b>\$11,855.29</b>	
Lake Skinner Park	529550	Water	Rancho California Water District Sparkletts	SKN - Water Svc 11/12-12/9	\$2,595.96	
				SKN - Drinking Water Delv11/26	\$106.04	
	<b>529550 Total</b>				<b>\$2,702.00</b>	
<b>Lake Skinner Park Total</b>					<b>\$45,588.53</b>	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 11/16-12/15	\$31.96	
				LAW TEL 11/19/13-12/18/13	\$29.92	
				Pacific Telemangement Services	LAW - PayPhone Svc 11/1-11/30	\$50.00
				LAW - PayPhone Svc 12/1-12/31	\$51.50	
				LAW - PayPhone Svc 1/1-1/31	\$51.50	
	<b>520320 Total</b>				<b>\$214.88</b>	
	529500	Electricity	Southern California Edison Company	LAW ELECTRIC 10/8/13-11/7/13	\$411.81	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	DEC	
<b>Utility Cost Summary</b>						
Lawler Lodge & Alpine Cabins	529500 Total				\$411.81	
	529510	Heating Fuel	Amerigas	LAW PROPANE 11/01/2013	\$656.07	
	529510 Total				\$656.07	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>						
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 10/2-11/1	\$105.34	
	520230 Total				\$105.34	
	520320	Telephone Service	Frontier	MFL TEL SVC 12/7/13-1/6/13	\$21.71	
				MFL TEL SVC 12/07/13-1/6/14	\$220.04	
			Qwest Communications Company LLC	MFL PHONE 10/14/13-11/15/13	\$1.51	
	520320 Total				\$243.26	
	520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 11/1-11/30	\$85.00	
			Verizon Wireless	MFL - Data Svc 10/2-11/1	\$38.01	
	520330 Total				\$123.01	
	520845	Trash	CR&R Inc	MFL TRASH SVC 12/1/13-12/31/13	\$609.45	
	520845 Total				\$609.45	
	529500	Electricity	Southern California Edison Company	MFL ELEC 10/22/13-11/21/13	\$2,357.21	
				MFL - Electric Svc 10/22-11/21	\$755.52	
	529500 Total				\$3,112.73	
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL SEPTIC PUMPING	\$219.00	
				MFL WEEKLY SEPTIC TANK PUMP	\$219.00	
				MFL WEEKLY SEPTIC	\$219.00	
	529520 Total				\$657.00	
<b>Mayflower Park Total</b>						
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 12/1-12/31	\$51.88	
	520320 Total				\$51.88	
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Dec 2013	\$229.45	
	520845 Total				\$229.45	
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 11/14-12/16	\$168.64	
	529500 Total				\$168.64	
	529550	Water	Sparkletts	MCC-DrinkingWaterDelv11/4&11/7	\$29.89	
	529550 Total				\$29.89	
<b>McCall Park Total</b>						
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU RODENT CONTROL OCT 2013	\$1,250.00	
				RJU RODENT CONTROL NOV 2013	\$1,250.00	
	520020 Total				\$2,500.00	
	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 11/12-12/11	\$53.00	
			Verizon Wireless	RJU - Cell Svc 10/2-11/1	\$174.12	
	520230 Total				\$227.12	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month DEC
Rancho Jurupa Park	520330	Communication Services	TengolInternet Inc	MFL INTERNET 12/1/13-12/31/13	\$186.00
				RJU - Wifi Svc 1/1-1/31	\$186.00
	<b>520330 Total</b>				<b>\$372.00</b>
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 10/18-11/19	\$1,521.52
	<b>520845 Total</b>				<b>\$1,521.52</b>
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 12/1-12/31	\$236.20
				OCT-DEC ALARM SVC	\$187.90
	<b>527720 Total</b>				<b>\$424.10</b>
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 11/15-12/17	\$8,961.49
	<b>529500 Total</b>				<b>\$8,961.49</b>
	529520	Sewer System	Rubidoux Community Services District	RJU - Sewer Svc 10/18-11/19	\$975.00
	<b>529520 Total</b>				<b>\$975.00</b>
	529550	Water	Rubidoux Community Services District	RJU - Water Svc 10/18-11/19	\$645.02
<b>529550 Total</b>				<b>\$645.02</b>	
<b>Rancho Jurupa Park Total</b>					<b>\$15,626.25</b>
Reservations	520320	Telephone Service	AT&T	RESV DECEMBER SVC	\$3.39
				RESV PHONE SVC 11/1/13-11/30/1	\$14.43
			Qwest Communications Company LLC	RESV PHONE 10/14/13-11/15/13	\$306.76
	<b>520320 Total</b>				<b>\$324.58</b>