



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Parks					Month
LOCATION	Account	Descr	Name	Description	Month	JAN
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 01/07/14-02/06/14		\$60.72
	520320 Total					\$60.72
	520845	Trash	City of Blythe	BLY TRSH 12/1/13-12/31/13		\$1,472.22
	520845 Total					\$1,472.22
	523340	Late Charge	Southern California Edison Company	BLY - Late Chg 12/10-1/10		\$0.27
	523340 Total					\$0.27
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 11/7-12/10 BLY - Electric Svc 12/10-1/10 BLY - Electric Svc 12/12-1/14		\$34.60 \$30.82 \$581.49
	529500 Total					\$646.91
	529510	Heating Fuel	The Gas Company	BLY GAS 11/18/13-12/18/13		\$106.31
	529510 Total					\$106.31
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	BLY SNAKE OF SEWER LINE BLY MAINLINE SNAKE City of Blythe BLY SWR 12/1/13-12/31/13		\$92.00 \$207.00 \$645.38
	529520 Total					\$944.38
	529550	Water	City of Blythe	BLY WTR 12/1/13-12/31/13		\$1,374.48
	529550 Total					\$1,374.48
	Blythe Mobile Home Park Total					
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT - Rodent Control Dec 2013		\$250.00
	520020 Total					\$250.00
	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 11/2-12/1 BGT - Cell Svc 12/2-1/1		\$43.23 \$45.10
	520230 Total					\$88.33
	520320	Telephone Service	Verizon	BGT - Phone Svc 12/22-1/21		\$66.05
	520320 Total					\$66.05
	520845	Trash	CR&R Inc	BGT TRSH 1/1/14-1/31/14		\$411.43
	520845 Total					\$411.43
	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 11/18-12/18 BGT - Electric Svc 12/1-1/1 BGT - Electric Svc 12/18-1/20		\$55.21 \$74.05 \$709.42
	529500 Total					\$838.68
	529520	Sewer System	Rightway Site Services Inc	BGT - Fuel Chg 12/28-1/24 BGT - Toilet Svc 12/28-1/24 BGT - Toilet Rental 1/15-2/11 BGT - Fuel Chg & DW 1/15-2/11 BGT - Toilet Svc 1/15-2/11		\$10.40 \$130.00 \$21.60 \$25.40 \$130.00
	529520 Total					\$317.40
	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 11/2/13-1/1/14		\$1,748.06
	529550 Total					\$1,748.06



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Bogart Park Total					\$3,719.95
Box Springs Park	529550	Water	Eastern Municipal Water District	BXSP 11/12/13-12/10/13	\$54.08
				BXSPG WATER 12/10/13-1/13/14	\$71.32
	529550 Total				\$125.40
Box Springs Park Total					\$125.40
CSA Parks Maintenance & Ops	520230	Cellular Phone	Verizon Wireless	CSA - Cell Svc 11/2-12/1	\$152.03
				CSA - Cell Svc 12/2-1/1	\$137.06
	520230 Total				\$289.09
	520330	Communication Services	Verizon Wireless	CSA - Data Svc 11/2-12/1	\$162.19
				CSA - Data Svc 12/2-1/1	\$114.03
	520330 Total				\$276.22
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	CSA - 2 iPhone's	\$71.98
				CSA - 2 iPad's	\$1,058.78
	523640 Total				\$1,130.76
CSA Parks Maintenance & Ops Total					\$1,696.07
General Administration	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 11/2-12/1	\$166.11
				PKS - Cell Svc 12/2-1/1	\$157.24
	520230 Total				\$323.35
	520330	Communication Services	AT&T Mobility	PARKS GEN ADMIN 11/18/13-12/17	\$30.46
			Verizon Wireless	PKS - Data Svc 11/2-12/1	\$29.65
				PKS - Data Svc 12/2-1/1	\$29.65
	520330 Total				\$89.76
General Administration Total					\$413.11
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 12/18	\$61.00
	520020 Total				\$61.00
	520230	Cellular Phone	AT&T Mobility	TGH CELL 11/18/13-12/17/13	\$50.21
			Verizon Wireless	TGH - Cell Svc 11/2-12/1	\$39.05
				TGH - Cell Svc 12/2-1/1	\$57.29
	520230 Total				\$146.55
	520260	Computer Lines	US Bank	TGH- COMPUTER LINES	\$330.02
	520260 Total				\$330.02
	520320	Telephone Service	US Bank	TGH- TELEPHONE SVC	\$103.99
	520320 Total				\$103.99
	526510	Rent-Lease Cable TV	US Bank	TGH- CABLE	\$23.79
	526510 Total				\$23.79
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 1/1-1/31	\$48.30
				TGH AUG- SEPT ALARM SVC	\$144.90
	527720 Total				\$193.20
Gopher Hole Total					\$858.55
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 11/2-12/1	\$5.64



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LOCATION	Account	Descr	Name	Description		JAN
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 12/2-1/1		\$2.81
	520230 Total					\$8.45
	520320	Telephone Service	Verizon	HCK - Phone Svc 12/28-1/27		\$30.15
				HCK - Phone Svc 1/1-1/31		\$30.20
	520320 Total					\$60.35
	520330	Communication Services	Verizon Wireless	PKS - Data Svc 11/2-12/1		\$29.65
				HCK - Data Svc 12/2-1/1		\$29.65
	520330 Total					\$59.30
	520845	Trash	Waste Management of the Inland Empire	HCK - Credit/Over Pymt Nov2013		(\$574.54)
				HCK - Trash Svc Jan 2014		\$688.35
	520845 Total					\$113.81
	523340	Late Charge	Verizon	HCK - Late Fee		\$5.00
	523340 Total					\$5.00
529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC 11/25/13-12/26/13		\$848.00	
529500 Total					\$848.00	
Hurkey Creek Park Total						\$1,094.91
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 11/2-12/1		\$70.91
				IDY - Cell Svc 12/2-1/1		\$78.13
	520230 Total					\$149.04
	520320	Telephone Service	Verizon	IDY TEL 12/6/13-1/15/13		\$61.91
	520320 Total					\$61.91
	520330	Communication Services	Verizon	IDY INT 12/16/13-1/15/14		\$133.98
			Verizon Wireless	IDY - Data Svc 11/2-12/1		\$62.09
				IDY - Data Svc 12/2-1/1		\$38.01
	520330 Total					\$234.08
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 12/5-1/7		\$457.15
	529500 Total					\$457.15
	529520	Sewer System	Idyllwild County Water	IDY SEWER 12/2/13-1/2/14		\$360.75
	529520 Total					\$360.75
529550	Water	Idyllwild County Water	IDY WATER 12/2/13-1/2/14		\$78.48	
529550 Total					\$78.48	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	IDY - iPad		\$529.39	
523640 Total					\$529.39	
Idyllwild Park Total						\$1,870.80
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	MG - Alarm Svc 1/1-1/31		\$82.95
				JMG AUG- SEPT ALARM SVC		\$248.85
527720 Total					\$331.80	
Jurupa Valley Miniature Golf Total						\$331.80
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Dec 2013		\$150.00
	520020 Total					\$150.00



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Utility Cost Summary						
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Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Jan 2014		\$144.65
	520845 Total					\$144.65
	529550	Water	Eastern Municipal Water District	KBN WTR 11/14/13-12/12/13		\$465.26
				KBN WATER 11/14/13-12/13/13		\$9.69
				KBN WATER 12/12/13-1/15/14		\$260.32
529550 Total					\$735.27	
Kabian Park Total						\$1,029.92
Lake Cahuilla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH RODENT CONTROL DEC 2013		\$550.00
	520020 Total					\$550.00
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 11/2-12/1		\$71.07
				CAH - Cell Svc 12/2-1/1		\$71.98
	520230 Total					\$143.05
	520320	Telephone Service	Verizon Pacific Telemanagement Services	CAH - Phone Svc 1/4-2/3		\$122.90
				CAH - PayPhone Svc 2/1-2/28		\$51.50
	520320 Total					\$174.40
	520330	Communication Services	Verizon Verizon Wireless	CAH - Internet Svc 1/4-2/3		\$49.99
				CAH - Data Svc 11/2-12/1		\$62.09
				CAH - Data Svc 12/2-1/1		\$38.01
	520330 Total					\$150.09
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH- JANUARY TRSH SVC		\$780.20
	520845 Total					\$780.20
	523340	Late Charge	Verizon	CAH - Late Fee 1/4-2/3		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Imperial Irrigation District	CAH ELEC 11/16/13-12/13/13		\$1,893.03
				CAH ELECTRIC 12/14/13-1/15/14		\$3,111.67
	529500 Total					\$5,004.70
	529520	Sewer System	Burrtec Environmental	CAH TOILETS 12/29/13-1/25/14		\$503.19
529520 Total					\$503.19	
529550	Water	Coachella Valley Water District	CAH WATER 11/1/13-11/30/13		\$1,357.26	
			CAH WATER 11/23/13-12/26/13		\$211.79	
			CAH WTR 11/23/13-12/26/13		\$70.52	
			CAH WTR 12/1/13-12/30/13		\$826.38	
			CAH-Drinking Water 12/12&12/26		\$49.17	
529550 Total					\$2,515.12	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	CAH - iPad		\$529.39	
523640 Total					\$529.39	
Lake Cahuilla Park Total						\$10,355.14
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN RODENT CONTROL DEC 2013		\$975.00
	520020 Total					\$975.00
	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 11/2-12/1		\$161.11



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Utility Cost Summary							
LOCATION	Account	Descr	Name	Description		Month JAN	
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 12/2-1/1		\$109.97	
	520230 Total					\$271.08	
	520320	Telephone Service	Verizon	SKN - Phone Svc 12/7-1/6		\$60.01	
				SKN - Phone Svc 1/1-1/31		\$162.71	
				SKN - Phone Svc 1/7-2/6		\$60.26	
	520320 Total					\$282.98	
	520330	Communication Services	Nextel Communications Verizon Verizon Wireless	SKN - Data Svc 12/12-1/11		\$37.87	
				SKN - Internet Svc 12/25-1/24		\$29.92	
				SKN - Data Svc 11/2-12/1		\$167.84	
				SKN - Data Svc 12/2-1/1		\$143.68	
	520330 Total					\$379.31	
	520845	Trash	Waste Management of the Inland Empire	SKN - Trash Svc Jan 2014		\$2,159.17	
				SKN - 40 yd rolloff & set up		\$435.01	
	520845 Total					\$2,594.18	
	523340	Late Charge	Verizon	SKN - Late Fee 12/7-1/6		\$5.00	
				SKN - Late Fee 1/1-1/31		\$5.00	
				SKN - Late Fee 1/7-2/6		\$5.00	
	523340 Total					\$15.00	
	527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 1/1-1/31		\$50.52	
	527720 Total					\$50.52	
	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 11/4-12/5		\$141.13	
				SKN - Electric Svc 12/5-1/7		\$8,839.05	
529500 Total					\$8,980.18		
529520	Sewer System	Rightway Site Services Inc	SKN SEPTIC PUMP SVC 10/8/2013		\$740.00		
			SKN SEPTIC PUMP SVC 10/15/2013		\$740.00		
			SKN SEPTIC PUMP SVC 12/31/2013		\$865.00		
			SKN SEPTIC PUMP SVC 12/24/2013		\$515.00		
			SKN SEPTIC PUMP SVC 12/17/2013		\$865.00		
			SKN PORTABLE RENTAL 12/19-1/15		\$205.20		
			SKN PORTABLE SVC 12/19-1/15		\$1,183.44		
529520 Total					\$5,113.64		
529550	Water	Rancho California Water District	SKN - Water Svc 12/9-1/6		\$2,742.06		
529550 Total					\$2,742.06		
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	SKN - iPad		\$529.39		
523640 Total					\$529.39		
Lake Skinner Park Total					\$21,933.34		
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW TEL 12/16/13-1/15/14		\$31.96	
				LAW - Phone Svc 12/19-1/18		\$29.92	
				Pacific Telemanagement Services	LAW - PayPhone Svc 2/1-2/28		\$51.50
				520320 Total			



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PROGRAM	Parks				
Utility Cost Summary					
LOCATION	Account	Descr	Name	Description	Month
					JAN
Lawler Lodge & Alpine Cabins	529500	Electricity	Southern California Edison Company	LAW - Electric Svc 11/7-12/10	\$465.40
	529500 Total				\$465.40
Lawler Lodge & Alpine Cabins Total					\$578.78
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 11/2-12/1	\$101.35
				MFL - Cell Svc 12/2-1/1	\$102.38
	520230 Total				\$203.73
	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL INTERNET 1/1/14-2/1/14	\$99.95
	520260 Total				\$99.95
	520320	Telephone Service	Frontier	MFL TEL 1/7/14-2/6/14	\$21.73
				MFL TEL 01/07/14-02/06/14	\$132.05
	520320 Total				\$153.78
	520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 12/1-12/31	\$85.00
			Verizon Wireless	MFL - Data Svc 11/2-12/1	\$100.10
				MFL - Data Svc 12/2-1/1	\$76.02
	520330 Total				\$261.12
	520845	Trash	CR&R Inc	MFL TRSH 1/1/14-1/31/14	\$609.45
	520845 Total				\$609.45
	529500	Electricity	Southern California Edison Company	MFL GAS 11/21/13-12/21/13	\$5,286.13
	529500 Total				\$5,286.13
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL WEEKLY PUMPING	\$438.00
529520 Total				\$438.00	
529550	Water	Sparkletts	MFL-Energy Chg Delv 12/2	\$3.08	
			MFL -Drinking Water Delv 12/2	\$48.69	
529550 Total				\$51.77	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	MFL - iPad	\$529.39	
523640 Total				\$529.39	
Mayflower Park Total					\$7,633.32
McCall Park	520320	Telephone Service	Verizon	LAW - Phone Svc 1/1-1/31	\$52.15
	520320 Total				\$52.15
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Jan 2014	\$229.45
	520845 Total				\$229.45
	523340	Late Charge	Verizon	LAW - Late Fee 1/1-1/31	\$5.00
	523340 Total				\$5.00
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 12/16-1/16	\$65.21
	529500 Total				\$65.21
529550	Water	Sparkletts	MCC - Drinking Water Delv 12/2	\$20.36	
			MCC - Cooler Rental 12/7	\$20.99	
529550 Total				\$41.35	
McCall Park Total					\$393.16
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU RODENT CONTROL DEC 2013	\$500.00



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Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU RODENT CONTROL DEC 2013	\$750.00
	520020 Total				\$1,250.00
	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 12/12-1/11	\$63.03
			Verizon Wireless	RJU - Cell Svc 11/2-12/1	\$178.84
				RJU - Cell Svc 12/2-1/1	\$187.56
	520230 Total				\$429.43
	520260	Computer Lines	US Bank	RJU- COMPUTER LINES	\$375.08
	520260 Total				\$375.08
	520320	Telephone Service	US Bank	RJU- TELEPHONES	\$204.09
	520320 Total				\$204.09
	520330	Communication Services	TengolInternet Inc	RJU - Wifi Svc 2/1-2/28	\$186.00
			Verizon Wireless	RJU - Data Svc 11/2-12/1	\$59.56
				RJU - Data Svc 12/2-1/1	\$38.01
	520330 Total				\$283.57
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 11/19-12/17	\$1,521.52
	520845 Total				\$1,521.52
	526510	Rent-Lease Cable TV	US Bank	RJU- CABLE	\$921.26
	526510 Total				\$921.26
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 1/1-1/31	\$236.20
				RJU AUG- SEPT ALARM SVC	\$332.80
				RJU NOV-JAN ALARM SVC	\$187.90
	527720 Total				\$756.90
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 12/17-1/17	\$8,807.15
	529500 Total				\$8,807.15
	529520	Sewer System	Rightway Site Services Inc	RJU - Fuel Chg 1/6	\$2.80
				RJU - On-Call Svc 1/6	\$35.00
				RJU - Trip Chg 1/6	\$47.50
			RJU - Fuel Chg 1/17	\$2.80	
			RJU -On Call Toilet Svc 1/17	\$35.00	
			RJU -Trip Chg 1/17	\$47.50	
		Rubidoux Community Services District	RJU - Sewer Svc 11/19-12/17	\$975.00	
529520 Total				\$1,145.60	
529550	Water	Rubidoux Community Services District	RJU - Water Svc 11/19-12/17	\$444.52	
529550 Total				\$444.52	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	RJU - iPad	\$756.11	
523640 Total				\$756.11	
Rancho Jurupa Park Total					\$16,895.23
Reservations	520320	Telephone Service	AT&T	HDQ TEL 1/1/14-1/31/14	\$3.39
				RESV TEL 12/1/13-12/31/13	\$14.52
	520320 Total				\$17.91



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Reservations	527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 1/1-1/31	\$12.21
				REC NOV-JAN ALARM SVC	\$36.63
	527720 Total				\$48.84
Reservations Total					\$66.75
RJU Maintenance Yard	520260	Computer Lines	US Bank	RJU MAINT- COMPUTER LINES	\$139.63
	520260 Total				\$139.63
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 11/15-12/17	\$787.36
	520845 Total				\$787.36
	523340	Late Charge	Southern California Edison Company	RJUM - Late Fee 12/17-1/17	\$1.87
	523340 Total				\$1.87
	527720	Safety-Security Supplies	Protection One	RJUM NOV-JAN ALARM SVC	\$77.76
				RJUM - credit-unauthorized chg	(\$23.26)
	527720 Total				\$54.50
	529500	Electricity	Southern California Edison Company	RJUM- Electric Svc 11/15-12/17	\$233.43
				RJUM - Electric Svc 12/17-1/17	\$244.44
	529500 Total				\$477.87
	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 12/3-1/3	\$80.42
529510 Total				\$80.42	
529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 11/15-12/17	\$46.50	
529520 Total				\$46.50	
RJU Maintenance Yard Total					\$1,588.15
Trails	520230	Cellular Phone	Verizon Wireless	TRL- Cell Svc 11/2-12/1	\$1.42
				TRL - Cell Svc 12/2-1/1	\$3.10
	520230 Total				\$4.52
	529520	Sewer System	Rightway Site Services Inc	TRL - Fuel & DW 1/7-2/3	\$10.18
				TRL - Toilet Rental 1/7-2/3	\$10.80
			TRL - Toilet Svc 1/7-2/3	\$51.00	
529520 Total				\$71.98	
Trails Total					\$76.50
Grand Total					\$75,266.17