



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM	Parks					Month
LOCATION	Account	Descr	Name	Description	FEB	
<b>Administration - PARKS</b>	520330	Communication Services	AT&T Mobility	PARKS GA INT 12/18/13-1/17/14	\$45.69	
	<b>520330 Total</b>				<b>\$45.69</b>	
<b>Administration - PARKS Total</b>					<b>\$45.69</b>	
<b>Blythe Mobile Home Park</b>	520320	Telephone Service	Frontier	BLY TEL 2/7/14-3/6/14	\$60.85	
	<b>520320 Total</b>				<b>\$60.85</b>	
	520845	Trash	City of Blythe	BLY - Trash Svc 1/1-1/31	\$1,371.60	
	<b>520845 Total</b>				<b>\$1,371.60</b>	
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 1/10-2/10	\$31.66	
				BLY - Electric Svc 1/14-2/12	\$463.33	
	<b>529500 Total</b>				<b>\$494.99</b>	
	529510	Heating Fuel	The Gas Company	BLY GAS 12/18/13-1/22/14	\$184.98	
	<b>529510 Total</b>				<b>\$184.98</b>	
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	BLY- MAINLINE SNAKE	\$207.00	
				BLY- SEWER LEAK/SNAKED DRAIN	\$207.00	
				BLY- SPACE 57 SNAKE OF DRAIN	\$92.00	
				BLY- SPACE 34 SNAKE OF DRAIN	\$207.00	
			City of Blythe	BLY - Sewer Svc 1/1-1/31	\$645.38	
	<b>529520 Total</b>				<b>\$1,358.38</b>	
	529550	Water	City of Blythe	BLY - Water Svc 1/1-1/31	\$1,475.10	
	<b>529550 Total</b>				<b>\$1,475.10</b>	
<b>Blythe Mobile Home Park Total</b>					<b>\$4,945.90</b>	
<b>Bogart Park</b>	520320	Telephone Service	Verizon	BGT - Phone Svc 1/22-2/21	\$66.28	
	<b>520320 Total</b>				<b>\$66.28</b>	
	520845	Trash	CR&R Inc	BGT TRASH 2/1/14-2/28/14	\$411.43	
	<b>520845 Total</b>				<b>\$411.43</b>	
	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 11/16-12/18	(\$8.89)	
				BGT - Electric Svc 12/18-1/20	\$30.26	
				BGT ELECTRIC 12/19/13-1/21/14	\$1.45	
				BGT ELEC 1/1/14-2/1/14	\$62.87	
				BGT ELECT 1/1/14-2/1/14	\$10.88	
	<b>529500 Total</b>				<b>\$96.57</b>	
	529520	Sewer System	Rightway Site Services Inc	BGT - Fuel Chg 1/25-2/21	\$10.40	
				BGT - Toilet Svc 1/25-2/21	\$130.00	
				BGT - Toilet Rental 2/12-3/11	\$21.60	
				BGT - Fuel Chg & DW 2/12-3/11	\$25.40	
				BGT - Toilet Svc 2/12-3/11	\$130.00	
	<b>529520 Total</b>				<b>\$317.40</b>	
<b>Bogart Park Total</b>					<b>\$891.68</b>	
<b>Gopher Hole</b>	520230	Cellular Phone	AT&T Mobility	TGH CELL 12/18/13-1/17/14	\$50.28	
	<b>520230 Total</b>				<b>\$50.28</b>	
	520320	Telephone Service	US Bank	8608-CHARTER9RJU PHONE)	\$331.91	



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<b>Gopher Hole</b>	<b>520320 Total</b>				<b>\$331.91</b>
	520330	Communication Services	US Bank	8608- CHARTER (RJU INTERNET)	\$103.99
	<b>520330 Total</b>				<b>\$103.99</b>
	526510	Rent-Lease Cable TV	US Bank	8608-CHARTER(RJU TV)	\$23.68
	<b>526510 Total</b>				<b>\$23.68</b>
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 2/1-2/28	\$48.30
	<b>527720 Total</b>				<b>\$48.30</b>
<b>Gopher Hole Total</b>					<b>\$558.16</b>
<b>Hurkey Creek Park</b>	520320	Telephone Service	Verizon	HCK - Phone Svc 2/1-2/28	\$30.17
				HCK - Phone Svc 1/28-2/27	\$35.81
	<b>520320 Total</b>				<b>\$65.98</b>
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Feb 2014	\$688.35
	<b>520845 Total</b>				<b>\$688.35</b>
	523340	Late Charge	Verizon	HCK - Late Fee 2/1-2/28	\$5.00
	<b>523340 Total</b>				<b>\$5.00</b>
	529500	Electricity	Anza Electric Cooperative Inc	HCK - Electric Svc 12/26-1/24	\$783.06
	<b>529500 Total</b>				<b>\$783.06</b>
<b>Hurkey Creek Park Total</b>					<b>\$1,542.39</b>
<b>Idyllwild Park</b>	520320	Telephone Service	Verizon	IDY 1/16/14-2/15/14	\$62.15
	<b>520320 Total</b>				<b>\$62.15</b>
	520330	Communication Services	Verizon	IDY4927- 1/16/14-2/15/14	\$29.99
				IDY 2656- 1/16/14-2/15/14	\$103.99
	<b>520330 Total</b>				<b>\$133.98</b>
	529500	Electricity	Southern California Edison Company	IDY ELECT 1/7/14-2/5/14	\$370.35
	<b>529500 Total</b>				<b>\$370.35</b>
	529520	Sewer System	Idyllwild County Water	IDY SEWER 1/2/14-2/3/14	\$360.75
	<b>529520 Total</b>				<b>\$360.75</b>
	529550	Water	Idyllwild County Water	IDY WATER 1/2/14-2/3/14	\$78.48
	<b>529550 Total</b>				<b>\$78.48</b>
<b>Idyllwild Park Total</b>					<b>\$1,005.71</b>
<b>Jurupa Valley Miniature Golf</b>	527720	Safety-Security Supplies	Protection One	MG - Alarm Svc 2/1-2/28	\$82.95
	<b>527720 Total</b>				<b>\$82.95</b>
<b>Jurupa Valley Miniature Golf Total</b>					<b>\$82.95</b>
<b>Kabian Park</b>	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Feb 2014	\$144.65
	<b>520845 Total</b>				<b>\$144.65</b>
	529550	Water	Eastern Municipal Water District	KBN WATER 1/15/14-2/13/14	\$291.51
	<b>529550 Total</b>				<b>\$291.51</b>
<b>Kabian Park Total</b>					<b>\$436.16</b>
<b>Lake Cahuilla Park</b>	520320	Telephone Service	Verizon	CAH - Phone Svc 2/4-3/3	\$122.54
			Pacific Telemanagement Services	CAH - PayPhone Svc 3/1-3/31	\$51.50
	<b>520320 Total</b>				<b>\$174.04</b>



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Lake Cahuilla Park	520330	Communication Services	Verizon	CAH - Internet Svc 2/4-3/3	\$49.99		
	<b>520330 Total</b>				<b>\$49.99</b>		
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH FEB TRASH SVC	\$780.20		
	<b>520845 Total</b>				<b>\$780.20</b>		
	529520	Sewer System	Burrtec Environmental	CAH TRASH 1/26/14-2/22/14	\$503.19		
	<b>529520 Total</b>				<b>\$503.19</b>		
	529550	Water	Coachella Valley Water District	CAH WATER 12/27/13-1/27/14	\$292.28		
				CAH WATER 1/1/14-1/31/14	\$1,378.00		
				CAH-DrinkingWaterDelv 1/9&1/23	\$93.05		
	<b>529550 Total</b>				<b>\$1,763.33</b>		
	528920	Car Pool Expense	Beck Oil Inc.	CAH- FUEL 1/3/14-1/4/14	\$134.87		
	<b>528920 Total</b>				<b>\$134.87</b>		
<b>Lake Cahuilla Park Total</b>					<b>\$3,405.62</b>		
Lake Skinner Park	520320	Telephone Service	Verizon	SKN - Phone Svc 2/1-2/28	\$152.42		
					SKN - Phone Svc 2/7-3/6	\$60.23	
	<b>520320 Total</b>				<b>\$212.65</b>		
	520330	Communication Services	Nextel Communications	SKN - Data Svc 1/12-2/11	\$37.99		
					Verizon	SKN - Internet Svc 1/25-2/24	\$30.04
	<b>520330 Total</b>				<b>\$68.03</b>		
	520845	Trash	Waste Management of the Inland Empire	SKN - 1 Container Over Filled	\$36.52		
					SKN - Trash Svc Feb 2014	\$2,159.17	
	<b>520845 Total</b>				<b>\$2,195.69</b>		
	523340	Late Charge	Verizon	SKN - Late Fee 2/1-2/28	\$5.00		
					SKN - Late Fee 2/7-3/6	\$5.00	
	<b>523340 Total</b>				<b>\$10.00</b>		
	527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 2/1-2/28	\$53.05		
	<b>527720 Total</b>				<b>\$53.05</b>		
	529500	Electricity	Southern California Edison Company	SKN GAS 1/7/14-2/5/14	\$2,474.15		
				SKN ELEC 1/7/14-2/5/14	\$164.56		
				SKN ELECT 1/7/14-2/5/14	\$3,388.02		
SKN - Electric Svc 1/7-2/5				\$588.87			
<b>529500 Total</b>				<b>\$6,615.60</b>			
529520	Sewer System	Rightway Site Services Inc	SKN SEPTIC SVC 1/13/2014 DUMP	\$235.00			
			SKN SEPTIC SVC 1/13/2014 PUMPI	\$600.00			
			SKN SEPTIC SVC 1/06/2014 DUMP	\$235.00			
			SKN SEPTIC SVC 1/06/2014 PUMPI	\$300.00			
			SKN PORTABLE SVC 1/16/2014	\$1,388.64			
			SKN SEPTIC SVC 1/20/2014 DUMP	\$235.00			
			SKN SEPTIC SVC 1/20/2014 PUMPI	\$750.00			
			SKN SEPTIC SVC 1/27/2014 DUMP	\$235.00			
			SKN SEPTIC SVC 1/27/2014 PUMPI	\$550.00			



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<b>Utility Cost Summary</b>						
<b>Lake Skinner Park</b>	<b>529520 Total</b>				<b>\$4,528.64</b>	
	529550	Water	Sparkletts	SKN - Drinking Water Delv 1/21	\$95.65	
	<b>529550 Total</b>				<b>\$95.65</b>	
<b>Lake Skinner Park Total</b>					<b>\$13,779.31</b>	
<b>Lawler Lodge &amp; Alpine Cabins</b>	520320	Telephone Service	Verizon	LAW TEL 1/16/14-2/15/14	\$32.08	
				LAW - Phone Svc 1/19-2/18	\$30.04	
			Pacific Telemanagement Services	LAW - PayPhone Svc 3/1-3/31	\$51.50	
	<b>520320 Total</b>				<b>\$113.62</b>	
	529500	Electricity	Southern California Edison Company	LAW - Electric Svc 12/10-1/10	\$421.19	
				LAW - Electric Svc 1/10-2/10	\$404.12	
	<b>529500 Total</b>				<b>\$825.31</b>	
	529510	Heating Fuel	Amerigas	LAW PROPANE FUEL REVOCERY FEE	\$7.62	
				LAW PROPANE QTY & HAZMAT FEE	\$1,378.75	
	<b>529510 Total</b>				<b>\$1,386.37</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>					<b>\$2,325.30</b>	
<b>Mayflower Park</b>	520320	Telephone Service	Frontier	MFL TEL 2/7/14-3/6/14	\$153.68	
	<b>520320 Total</b>				<b>\$153.68</b>	
	520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 1/1-1/31	\$85.00	
	<b>520330 Total</b>				<b>\$85.00</b>	
	520845	Trash	CR&R Inc	MFL TRASH 2/1/14-2/28/14	\$609.45	
	<b>520845 Total</b>				<b>\$609.45</b>	
	527720	Safety-Security Supplies	IE Alarm Systems	MFL JANUARY MONITORING	\$120.00	
	<b>527720 Total</b>				<b>\$120.00</b>	
	529500	Electricity	Southern California Edison Company	MFL ELECTRIC 12/21/13-1/23/14	\$446.26	
				MFL ELEC 12/21/13-1/23/14	\$7,402.32	
	<b>529500 Total</b>				<b>\$7,848.58</b>	
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL- HOLDING TANK PUMP	\$219.00	
				MFL- TANK PUMPING	\$219.00	
				MFL PUMPING ON ONE TANK	\$219.00	
				MFL- PUMPING HOLDING TANK	\$219.00	
	<b>529520 Total</b>				<b>\$876.00</b>	
<b>Mayflower Park Total</b>					<b>\$9,692.71</b>	
<b>McCall Park</b>	520320	Telephone Service	Verizon	MCC - Phone Svc 2/1-2/28	\$52.02	
	<b>520320 Total</b>				<b>\$52.02</b>	
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Feb 2014	\$229.45	
	<b>520845 Total</b>				<b>\$229.45</b>	
	523340	Late Charge	Verizon	MCC - Late Fee 2/1-2/28	\$5.00	
	<b>523340 Total</b>				<b>\$5.00</b>	
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 1/16-2/14	\$53.77	
	<b>529500 Total</b>				<b>\$53.77</b>	
<b>McCall Park Total</b>					<b>\$340.24</b>	



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<b>Utility Cost Summary</b>						
Rancho Jurupa Park	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 1/12-2/11	\$59.40	
	<b>520230 Total</b>				<b>\$59.40</b>	
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 12/17-1/21	\$1,521.52	
	<b>520845 Total</b>				<b>\$1,521.52</b>	
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 2/1-2/28	\$236.20	
	<b>527720 Total</b>				<b>\$236.20</b>	
	529520	Sewer System	Rightway Site Services Inc	RJU - Fuel Chg 1/24	\$2.80	
				RJU -On Call Toilet Svc 1/24	\$35.00	
				RJU -Trip Chg 1/24	\$85.00	
				Rubidoux Community Services District	RJU - Sewer Svc 12/17-1/21	\$975.00
<b>529520 Total</b>				<b>\$1,097.80</b>		
529550	Water	Rubidoux Community Services District	RJU - Water Svc 12/17-1/21	\$586.72		
<b>529550 Total</b>				<b>\$586.72</b>		
<b>Rancho Jurupa Park Total</b>						
<b>\$3,501.64</b>						
Reservations	520320	Telephone Service	AT&T	HDQ TEL 2/1/14-2/28/14	\$5.09	
					RESV. TEL 1/1/14-1/31/14	\$14.60
	<b>520320 Total</b>				<b>\$19.69</b>	
	527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 2/1-2/28	\$12.21	
<b>527720 Total</b>				<b>\$12.21</b>		
<b>Reservations Total</b>						
<b>\$31.90</b>						
RJU Maintenance Yard	520020	Pest and Insect Control	Terminix International	RJUM - Pest Control Svc 1/7	\$104.00	
	<b>520020 Total</b>				<b>\$104.00</b>	
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 12/17-1/17	\$787.36	
	<b>520845 Total</b>				<b>\$787.36</b>	
	529510	Heating Fuel	The Gas Company	RJU MAINT 1/3/14-2/4/14	\$68.03	
	<b>529510 Total</b>				<b>\$68.03</b>	
529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 12/17-1/17	\$46.50		
			<b>529520 Total</b>			
<b>RJU Maintenance Yard Total</b>						
<b>\$1,005.89</b>						
Trails	529520	Sewer System	Rightway Site Services Inc	TRL-Fuel&Damage Waiver 2/4-3/3	\$10.18	
				TRL - Toilet Rental 2/4-3/3	\$10.80	
				TRL - Toilet Svc 2/4-3/3	\$51.00	
<b>529520 Total</b>				<b>\$71.98</b>		
<b>Trails Total</b>						
<b>\$71.98</b>						
<b>Grand Total</b>						
<b>\$43,663.23</b>						