



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Parks					
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month MAR	
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 1/2-2/1	\$163.97	
				PKS - Cell Svc 2/2-3/1	\$178.22	
	520230 Total					\$342.19
	520330	Communication Services	AT&T Mobility	PARKS GEN ADMIN CELL 1/18/14-2	\$45.68	
			Verizon Wireless	PKS - Data Svc 1/2-2/1	\$29.65	
				PKS - Data Svc 2/2-3/1	\$29.65	
520330 Total					\$104.98	
Administration - PARKS Total					\$447.17	
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 3/7/14-4/6/14	\$60.63	
			Qwest Communications Company LLC	BLY 1/16/14-2/15/14	\$0.25	
	520320 Total					\$60.88
	520845	Trash	City of Blythe	BLY TRASH 2/1/14-2/28/14	\$1,371.60	
	520845 Total					\$1,371.60
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 2/12-3/14	\$490.19	
				BLY - Electric Svc 2/10-3/12	\$32.93	
	529500 Total					\$523.12
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	BLY-SNAKE OUT LINE TO SPC30-36	\$375.00	
			City of Blythe	BLY SEWER 2/1/14-2/28/14	\$645.38	
529520 Total					\$1,020.38	
529550	Water	City of Blythe	BLY WATER 2/1/14-2/28/14	\$1,483.38		
529550 Total					\$1,483.38	
Blythe Mobile Home Park Total					\$4,459.36	
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT - Roden Control Jan 2014	\$250.00	
				BGT - Roden Control Feb 2014	\$250.00	
	520020 Total					\$500.00
	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 1/2-2/1	\$43.42	
				BGT - Cell Svc 2/2-3/1	\$46.91	
	520230 Total					\$90.33
	520320	Telephone Service	Qwest Communications Company LLC	BGT 1/16/14-2/15/14	\$2.03	
			Verizon	BGT - Phone Svc 2/22-3/21	\$74.05	
	520320 Total					\$76.08
	520845	Trash	CR&R Inc	BGT TRASH SVC 3/1/14-3/31/14	\$411.43	
	520845 Total					\$411.43
	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 1/20-2/21	\$27.87	
				BGT - Electric Svc 1/20-2/19	\$572.18	
			BGT - Electric Svc 1/21-2/20	\$1.32		
			BGT - Electric Svc 2/1-3/1	\$73.75		
529500 Total					\$675.12	
529520	Sewer System	Rightway Site Services Inc	BGT - Fuel Chg 2/22-3/21	\$10.40		
			BGT - Toilet Svc 2/22-3/21	\$130.00		



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Bogart Park	529520 Total				\$140.40
Bogart Park Total					
CSA Parks Maintenance & Ops	520230	Cellular Phone	Verizon Wireless	CSA - Cell Svc 1/2-2/1 CSA - Cell Svc 2/2-3/1	(\$3.27) \$197.79
	520230 Total				\$194.52
	520330	Communication Services	Verizon Wireless	CSA - Data Svc 1/2-2/1 CSA - Data Svc 2/2-3/1	\$282.01 \$203.80
	520330 Total				\$485.81
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	CSA-iPad & iPhone J Farrington	\$568.98
	523640 Total				\$568.98
CSA Parks Maintenance & Ops Total					
					\$1,249.31
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 1/15 TGH - Pest Control Svc 2/19	\$61.00 \$61.00
	520020 Total				\$122.00
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	TGH CELL 1/18/14-2/17/14 TGH - Cell Svc 1/2-2/1 TGH - Cell Svc 2/2-3/1	\$50.23 \$27.30 \$25.84
	520230 Total				\$103.37
	520260	Computer Lines	US Bank	8608-CHARTER RJU STORE INTERNE	\$103.99
	520260 Total				\$103.99
	520320	Telephone Service	US Bank	8608-CHARTER RJU STORE PHONE	\$331.32
	520320 Total				\$331.32
	526510	Rent-Lease Cable TV	US Bank	8608-CHARTER RJU STORE TV	\$23.67
	526510 Total				\$23.67
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 3/1-3/31	\$48.30
	527720 Total				\$48.30
Gopher Hole Total					
					\$732.65
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 1/2-2/1 HCK - Cell Svc 2/2-3/1	\$9.38 \$10.43
	520230 Total				\$19.81
	520320	Telephone Service	Qwest Communications Company LLC Verizon	HKY 1/16/14-2/15/14 HCK - Phone Svc 2/28-3/27 HCK - Phone Svc 3/1-3/31	\$1.72 \$30.65 \$30.13
	520320 Total				\$62.50
	520330	Communication Services	Verizon Wireless	HCK - Data Svc 1/2-2/1 HCK - Data Svc 2/2-3/1	\$29.65 \$29.65
	520330 Total				\$59.30
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc March 2014	\$688.35
	520845 Total				\$688.35
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELECTRIC 1/24/14-2/24/14	\$648.51



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Hurkey Creek Park	529500	Electricity	Anza Electric Cooperative Inc	HKY ELECTRIC SVC 1/24/14-2/24/1	\$153.40			
	529500 Total					\$801.91		
	522340	Maint-Rec Facilities	Verizon	HCK - Late Fee 3/1-3/31	\$5.00			
	522340 Total					\$5.00		
Hurkey Creek Park Total					\$1,636.87			
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 1/2-2/1	\$71.39			
						IDY - Cell Svc 2/2-3/1	\$76.67	
	520230 Total					\$148.06		
	520320	Telephone Service	Qwest Communications Company LLC	IDY 1/16/14-2/15/14	\$0.74			
						Verizon	IDY - Phone Svc 2/16-3/15	\$62.04
	520320 Total					\$62.78		
	520330	Communication Services	Verizon	IDY - Internet Svc 2/16-3/15	\$133.98			
						Verizon Wireless	IDY - Data Svc 1/2-2/1	\$38.01
						IDY - Data Svc 2/2-3/1	\$38.01	
	520330 Total					\$210.00		
	520845	Trash	Waste Management of the Inland Empire	IDY - Pro-rated Nov2013 Credit	(\$38.24)			
						IDY - Trash Svc March 2014	\$229.45	
520845 Total					\$191.21			
529500	Electricity	Southern California Edison Company	IDY - Electric Svc 2/5-3/7	\$263.83				
529500 Total					\$263.83			
529520	Sewer System	Idyllwild County Water	IDY SEWER 2/3/14-3/3/14	\$360.75				
529520 Total					\$360.75			
529550	Water	Idyllwild County Water	IDY WATER 2/3/14-3/3/14	\$78.48				
529550 Total					\$78.48			
Idyllwild Park Total					\$1,315.11			
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	MG - Alarm Svc 3/1-3/31	\$82.95			
	527720 Total					\$82.95		
Jurupa Valley Miniature Golf Total					\$82.95			
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Jan 2014	\$150.00			
						KBN - Rodent Control Feb 2014	\$150.00	
	520020 Total					\$300.00		
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc March 2014	\$144.65			
	520845 Total					\$144.65		
529550	Water	Eastern Municipal Water District	KAB WATER 1/15/14-2/13/14	\$10.27				
529550 Total					\$10.27			
Kabian Park Total					\$454.92			
Lake Cahulla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH RODENT CONTROL JAN 2013	\$550.00			
	520020 Total					\$550.00		
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 1/2-2/1	\$81.89			
					CAH - Cell Svc 2/2-3/1	\$74.03		



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LOCATION					MAR
Lake Cahulla Park	520230 Total				\$155.92
	520320	Telephone Service	Qwest Communications Company LLC	CAH 1/16/14-2/15/14	\$6.52
			Verizon	CAH - Phone Svc 3/4-4/3	\$122.66
			Pacific Telemanagement Services	CAH - PayPhone Svc 4/1-4/30	\$51.50
	520320 Total				\$180.68
	520330	Communication Services	Verizon	CAH - Internet Svc 3/4-4/3	\$49.99
			Verizon Wireless	CAH - Data Svc 1/2-2/1	\$38.01
				CAH - Data Svc 2/2-3/1	\$38.01
	520330 Total				\$126.01
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH-MARCH TRASH SVC	\$780.20
	520845 Total				\$780.20
	529500	Electricity	Imperial Irrigation District	CAH ELECTRICITY 1/16/14-2/18/1	\$151.55
				CAH ELEC 1/16/14-2/18/14	\$212.90
				CAH ELECT 1/16/14-2/18/14	\$3,068.98
				CAH WATER 1/16/14-2/18/14	\$187.81
	529500 Total				\$3,621.24
	529520	Sewer System	Burrtec Environmental	CAH PORTABLE TOIL 2/23/14-3/22	\$503.19
	529520 Total				\$503.19
	529550	Water	Coachella Valley Water District	CAH WATER SVC 1/28/14-2/25/14	\$124.13
				CAH WATER SVC 1/27/14-2/25/14	\$162.28
			CAH WATER 1/27-2/25	\$2,096.46	
529550 Total				\$2,382.87	
528920	Car Pool Expense	Beck Oil Inc.	CAH- BULK FUEL 1/18/14	\$71.91	
528920 Total				\$71.91	
Lake Cahulla Park Total				\$8,372.02	
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN RODENT CONTROL JAN 2013	\$975.00
				SKN RODENT CONTROL FEB 2014	\$975.00
	520020 Total				\$1,950.00
	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 1/2-2/1	\$97.75
				SKN - Cell Svc 2/2-3/1	\$74.15
	520230 Total				\$171.90
	520320	Telephone Service	Qwest Communications Company LLC	SKN 1/16/14-2/15/14	\$11.05
			Verizon	SKN - Phone Svc 3/1-3/31	\$152.07
				SKN - Phone Svc 3/7-4/6	\$60.18
	520320 Total				\$223.30
520330	Communication Services	Nextel Communications	SKN - Data Svc 2/12-3/11	\$37.99	
		Verizon	SKN - Internet Svc 2/25-3/24	\$30.00	
		Verizon Wireless	SKN - Data Svc 1/2-2/1	\$143.68	
			SKN - Data Svc 2/2-3/1	\$143.68	
520330 Total				\$355.35	



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LOCATION					MAR
Lake Skinner Park	520845	Trash	Waste Management of the Inland Empire	SKN-TrashSvcJan14 40yd rolloff	\$377.21
				SKN - Trash Svc March 2014	\$2,159.17
	520845 Total				\$2,536.38
	523340	Late Charge	Southern California Edison Company	SKN - Late Fee 2/5-3/7	\$0.36
			Verizon	SKN - Late Fee 3/1-3/31	\$5.00
				SKN - Late Fee 3/7-4/6	\$5.00
	523340 Total				\$10.36
	527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 3/1-3/31	\$53.05
	527720 Total				\$53.05
	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 2/5-3/7	\$8,476.28
	529500 Total				\$8,476.28
	529520	Sewer System	Rightway Site Services Inc	SKN SEPTIC SVC 2/04/2014 DUMP	\$235.00
				SKN SEPTIC SVC 2/04/2014 PUMPI	\$750.00
				SKN SEPTIC SVC 2/11/2014 DUMP	\$235.00
				SKN SEPTIC SVC 2/11/2014 PUMPI	\$550.00
				SKN PORTABLE SVC 2/17/2014	\$1,388.64
				SKN SEPTIC SVC 2/25/2014 DUMP	\$235.00
				SKN SEPTIC SVC 2/25/2014 PUMPI	\$550.00
	529520 Total				\$3,943.64
	529550	Water	Rancho California Water District	SKN - Water Svc 1/6-2/10	\$7,427.82
			SKN - Water Svc 2/10-3/10	\$4,920.58	
		Sparkletts	SKN - Drinking Water Delv 2/18	\$75.11	
529550 Total				\$12,423.51	
Lake Skinner Park Total				\$30,143.77	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 2/16-3/15	\$32.03
				LAW - Phone Svc 2/19-3/18	\$30.12
			Pacific Telemanagement Services	LAW - PayPhone Svc 4/1-4/30	\$51.50
	520320 Total				\$113.65
523340	Late Charge	Verizon	LAW - Late Fee 2/19-3/18	\$5.00	
523340 Total				\$5.00	
Lawler Lodge & Alpine Cabins Total				\$118.65	
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 1/2-2/1	\$102.26
				MFL - Cell Svc 2/2-3/1	\$102.22
	520230 Total				\$204.48
	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL 2/1/14-3/1/14 INTERNET	\$99.95
	520260 Total				\$99.95
	520320	Telephone Service	Frontier	MFL TEL 3/7/14-4/6/14	\$153.68
		Qwest Communications Company LLC	MFL 1/16/14-2/15/14	\$1.30	
520320 Total				\$154.98	
520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 2/1-2/28	\$85.00	



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LOCATION					MAR
Mayflower Park	520330	Communication Services	Verizon Wireless	MFL - Data Svc 1/2-2/1	\$76.02
				MFL - Data Svc 2/2-3/1	\$76.02
	520330 Total				\$237.04
	520845	Trash	CR&R Inc	MFL TRASH 3/1/14-3/31/14	\$609.45
	520845 Total				\$609.45
	523340	Late Charge	Palo Verde Irrigation District	MFL - Late Fee2014CoalitionFee	\$3.67
	523340 Total				\$3.67
	529500	Electricity	Southern California Edison Company	MFL - Electric Svc 1/23-2/24	\$6,484.99
	529500 Total				\$6,484.99
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL SEPTIC TANK PUMPING	\$438.00
				MFL- WEEKLY PUMPING	\$219.00
				MFL- WEEKLY SEPTIC PUMPING	\$438.00
	529520 Total				\$1,095.00
	529550	Water	Palo Verde Irrigation District Sparkletts	MFL - Coalition Fee 2014	\$55.80
			MFL - Energy Chg Delv 2/3	\$3.08	
			MFL - Drinkging Water Delv 2/3	\$26.99	
529550 Total				\$85.87	
Mayflower Park Total					\$8,975.43
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 3/1-3/31	\$54.55
	520320 Total				\$54.55
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc March 2014	\$229.45
	520845 Total				\$229.45
	523340	Late Charge	Verizon	MCC - Late Fee 3/1-3/31	\$5.00
	523340 Total				\$5.00
529500	Electricity	Southern California Edison Company	MCC - Electric Svc 2/14-3/18	\$69.74	
529500 Total				\$69.74	
McCall Park Total					\$358.74
Park Residences	520020	Pest and Insect Control	Terminix International	BXSRES - Pest Control Svc 1/13	\$102.00
	520020 Total				\$102.00
Park Residences Total					\$102.00
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU RODENT CONTROL JAN 2014	\$1,250.00
				RJU RODENT CONTROL FEB 2014	\$1,250.00
	520020 Total				\$2,500.00
	520230	Cellular Phone	Nextel Communications Verizon Wireless	RJU - Cell Svc 2/12-3/11	\$64.70
				RJU - Cell Svc 1/2-2/1	\$283.64
				RJU - Cell Svc 2/2-3/1	\$213.91
	520230 Total				\$562.25
520260	Computer Lines	US Bank	8608-CHARTER RJU INTERNET	\$121.99	
			8608-CHARTER RJU CLUBHOUSE INT	\$250.09	
520260 Total				\$372.08	



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Rancho Jurupa Park	520320	Telephone Service	US Bank	8608-CHARTER RJU PHONE	\$329.87	
	520320 Total					\$329.87
	520330	Communication Services	TengolInternet Inc Verizon Wireless	RJU - Wifi Svc 3/1-3/31 RJU - Data Svc 1/2-2/1 RJU - Data Svc 2/2-3/1	\$186.00 \$38.01 \$38.01	
	520330 Total					\$262.02
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 1/21-2/19	\$1,521.52	
	520845 Total					\$1,521.52
	526510	Rent-Lease Cable TV	US Bank	8608-CHARTER RJU CLUBHOUSE TV	\$47.36	
	526510 Total					\$47.36
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 3/1-3/31	\$236.20	
	527720 Total					\$236.20
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 1/17-2/18 RJU - Electric Svc 2/18-3/19	\$8,744.50 \$7,696.62	
	529500 Total					\$16,441.12
	529520	Sewer System	Rightway Site Services Inc Rubidoux Community Services District	RJU SEPTIC SVC 1/13/2014 DUMP RJU SEPTIC SVC 1/13/2014 PUMPI RJU - Sewer Svc 1/21-2/19	\$117.50 \$600.00 \$975.00	
	529520 Total					\$1,692.50
	529550	Water	Rubidoux Community Services District	RJU - Water Svc 1/21-2/19	\$448.79	
	529550 Total					\$448.79
	Rancho Jurupa Park Total					\$24,413.71
Reservations	520320	Telephone Service	AT&T	RSV - AT&T SVC 3/1/3/31 RSV - Phone Svc 2/1-2/28	\$4.30 \$14.54	
	520320 Total					\$454.06
527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 3/1-3/31	\$12.21		
527720 Total					\$12.21	
Reservations Total					\$466.27	
RJU Maintenance Yard	520320	Telephone Service	AT&T Qwest Communications Company LLC	RJU MAINT TEL 1/13/14-2/12/14 RJU MAIN YARD 1/16/14-2/15/14	\$155.78 \$0.44	
	520320 Total					\$156.22
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 1/17-2/19	\$787.36	
	520845 Total					\$787.36
	529500	Electricity	Southern California Edison Company	RJUM - Electric Svc 1/17-2/18 RJUM - Electric Svc 2/18-3/19	\$233.60 \$202.00	
	529500 Total					\$435.60
	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 2/4-3/6	\$49.42	
	529510 Total					\$49.42
529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 1/17-2/19	\$46.50		



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RJU Maintenance Yard	529520 Total					\$46.50
RJU Maintenance Yard Total						\$1,475.10
Trails	520230	Cellular Phone	Verizon Wireless	TRL - Cell Svc 1/2-2/1		\$2.79
				TRL - Cell Svc 2/2-3/1		\$1.52
	520230 Total					\$4.31
	529520	Sewer System	Rightway Site Services Inc	TRL - Toilet Rent 3/5-4/1		\$10.80
				TRL - DW & Energy Fee 3/5-4/1		\$15.28
				TRL - Toilet Svc 3/5-4/1		\$51.00
	529520 Total					\$77.08
	521744	Maint-Plumbing Parts/Supplies	Rightway Site Services Inc	TRL - Toilet Repair Parts 2/12		\$132.43
	521744 Total					\$132.43
	528080	Labor	Rightway Site Services Inc	TRL - Graffiti Removal 2/12		\$32.50
528080 Total					\$32.50	
Trails Total						\$246.32
Grand Total						\$86,943.71