



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM	Parks					
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month APR	
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 3/2-4/1	\$269.72	
	<b>520230 Total</b>					<b>\$269.72</b>
	520330	Communication Services	AT&T Mobility	PARKS GEN IPAD 02/18/14-3/17/1	\$45.69	
			Verizon Wireless	PKS - Data Svc 3/2-4/1	\$29.65	
	<b>520330 Total</b>					<b>\$75.34</b>
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	PKS - Cell Equip 3/2-4/1	\$36.98	
<b>523640 Total</b>					<b>\$36.98</b>	
<b>Administration - PARKS Total</b>					<b>\$382.04</b>	
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 4/7/14-5/6/14	\$60.88	
			Qwest Communications Company LLC	BLY 2/16/14-3/15/14	\$0.45	
				BLY 3/14/14-4/15/14	\$0.34	
	<b>520320 Total</b>					<b>\$61.67</b>
	520845	Trash	City of Blythe	BLY TRSH 3/1/14-3/31/14	\$380.36	
	<b>520845 Total</b>					<b>\$380.36</b>
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 3/12-4/11	\$34.04	
				BLY - Electric Svc 3/14-4/15	\$506.89	
	<b>529500 Total</b>					<b>\$540.93</b>
	529510	Heating Fuel	The Gas Company	BLY - Gas Svc 1/22-2/21	\$50.33	
				BLY - Gas Svc 2/21-3/24	\$30.50	
	<b>529510 Total</b>					<b>\$80.83</b>
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	BLY MAINLINE SNAKE	\$138.00	
				BLY-SNAKE MAINLINE DRAIN	\$276.00	
		City of Blythe	BLY SWR 3/1/14-3/31/14	\$1,636.62		
<b>529520 Total</b>					<b>\$2,050.62</b>	
529550	Water	City of Blythe	BLY WTR 3/1/14-3/31/14	\$1,483.38		
<b>529550 Total</b>					<b>\$1,483.38</b>	
<b>Blythe Mobile Home Park Total</b>					<b>\$4,597.79</b>	
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT - Roden Control March2014	\$250.00	
	<b>520020 Total</b>					<b>\$250.00</b>
	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 3/2-4/1	\$34.69	
	<b>520230 Total</b>					<b>\$34.69</b>
	520320	Telephone Service	Qwest Communications Company LLC	BGT 2/16/14-3/15/14	\$0.65	
				BGT 3/14/14-4/15/14	\$0.52	
			Verizon	BGT - Phone Svc 3/22-4/21	\$66.26	
	<b>520320 Total</b>					<b>\$67.43</b>
	520845	Trash	CR&R Inc	BGT- APRIL TRASH SERVICE	\$411.43	
	<b>520845 Total</b>					<b>\$411.43</b>
529500	Electricity	Southern California Edison Company	BGT - Electric Svc 2/19-3/20	\$530.51		
			BGT - Electric Svc 2/21-3/20	\$23.69		
			BGT - Electric Svc 2/20-3/24	\$1.41		



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Bogart Park	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 3/1-4/1	\$73.75
	<b>529500 Total</b>				<b>\$629.36</b>
	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 1/2/14-3/1/14	\$1,112.69
	<b>529550 Total</b>				<b>\$1,112.69</b>
<b>Bogart Park Total</b>					<b>\$2,505.60</b>
CSA Parks Maintenance & Ops	520230	Cellular Phone	Verizon Wireless	CSA - Cell Svc 3/2-4/1	\$150.82
	<b>520230 Total</b>				<b>\$150.82</b>
	520330	Communication Services	Verizon Wireless	CSA - Data Svc 3/2-4/1	\$203.88
	<b>520330 Total</b>				<b>\$203.88</b>
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	CSA - Cell Equip 3/2-4/1	\$35.99
<b>523640 Total</b>				<b>\$35.99</b>	
<b>CSA Parks Maintenance &amp; Ops Total</b>					<b>\$390.69</b>
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 3/19	\$61.00
	<b>520020 Total</b>				<b>\$61.00</b>
	520230	Cellular Phone	AT&T Mobility	TGH CELL SVC 2/18/14-3/17/14	\$50.23
			Verizon Wireless	TGH - Cell Svc 3/2-4/1	\$29.64
	<b>520230 Total</b>				<b>\$79.87</b>
	520260	Computer Lines	US Bank	8608-CHARTER RJU INT 0693107	\$103.99
	<b>520260 Total</b>				<b>\$103.99</b>
	520320	Telephone Service	US Bank	8608-CHARTER RJU PH 0693107	\$332.59
	<b>520320 Total</b>				<b>\$332.59</b>
	526510	Rent-Lease Cable TV	US Bank	8608-CHARTER RJU TV	\$23.67
	<b>526510 Total</b>				<b>\$23.67</b>
527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 4/1-4/30	\$48.30	
<b>527720 Total</b>				<b>\$48.30</b>	
<b>Gopher Hole Total</b>					<b>\$649.42</b>
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 3/2-4/1	\$65.96
	<b>520230 Total</b>				<b>\$65.96</b>
	520320	Telephone Service	Qwest Communications Company LLC	HKY 2/16/14-3/15/14	\$1.48
				HKY 3/14/14-4/15/14	\$1.94
			Verizon	HCK - Billing adjustment	(\$2.08)
				HCK - Phone Svc 3/28-4/27	\$30.44
				HCK - Phone Svc 4/1-4/30	\$30.05
	<b>520320 Total</b>				<b>\$61.83</b>
	520330	Communication Services	Verizon Wireless	HCK - Data Svc 3/2-4/1	\$29.65
	<b>520330 Total</b>				<b>\$29.65</b>
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Apr 2014	\$5,114.51
<b>520845 Total</b>				<b>\$5,114.51</b>	
523340	Late Charge	Verizon	HCK - Late Fee V#79007	(\$5.00)	
<b>523340 Total</b>				<b>(\$5.00)</b>	



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<b>Utility Cost Summary</b>					
LOCATION	Account	Account Name	Name	Descr	Month APR
Hurkey Creek Park	529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC 2/24/14-3/26/14	\$132.95
				HKY ELECT 2/24/14-3/26/14	\$427.75
				HKY ELECT SVC 2/24/14-3/26/14	\$142.06
	<b>529500 Total</b>				<b>\$702.76</b>
	522320	Maint-Grounds	Wright Septic Tank Pumping	HCK - Septic Tank Pumping	\$2,520.00
<b>522320 Total</b>				<b>\$2,520.00</b>	
<b>Hurkey Creek Park Total</b>					<b>\$8,489.71</b>
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 3/2-4/1	\$74.16
	<b>520230 Total</b>				<b>\$74.16</b>
	520320	Telephone Service	Qwest Communications Company LLC	IDY 2/16/14-3/15/14	\$1.09
				IDY 3/14/14-4/15/14	\$1.09
				Verizon	IDY - Phone Svc 3/16-4/15
	<b>520320 Total</b>				<b>\$64.23</b>
	520330	Communication Services	Verizon	IDY - Internet Svc 3/16-4/15	\$133.98
				Verizon Wireless	IDY - Data Svc 3/2-4/1
	<b>520330 Total</b>				<b>\$171.99</b>
	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc Apr 2014	\$2,264.89
	<b>520845 Total</b>				<b>\$2,264.89</b>
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 3/7-4/8	\$356.53
<b>529500 Total</b>					
529520	Sewer System	Idyllwild County Water	IDY SEWER 3/3/14-3/31/14	\$360.75	
<b>529520 Total</b>				<b>\$360.75</b>	
529550	Water	Idyllwild County Water	IDY WATER 3/3/14-3/31/14	\$391.08	
<b>529550 Total</b>				<b>\$391.08</b>	
<b>Idyllwild Park Total</b>					<b>\$3,683.63</b>
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	RJUMG - Alarm Svc 4/1-4/30	\$82.95
	<b>527720 Total</b>				<b>\$82.95</b>
<b>Jurupa Valley Miniature Golf Total</b>					<b>\$82.95</b>
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control March2014	\$150.00
	<b>520020 Total</b>				<b>\$150.00</b>
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Apr 2014	\$144.65
	<b>520845 Total</b>				<b>\$144.65</b>
	529520	Sewer System	White House Sanitation	KBN - Septic Tank Pumping 3/26	\$225.00
	<b>529520 Total</b>				<b>\$225.00</b>
529550	Water	Eastern Municipal Water District	KBN WATER 2/13/14-3/13/14	\$348.46	
			KBN WATER 3/13/14-4/15/14	\$473.04	
			KBN WATER 3/13/14-4/15/14	\$11.68	
<b>529550 Total</b>				<b>\$833.18</b>	
<b>Kabian Park Total</b>					<b>\$1,352.83</b>
Lake Cahuilla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH RODENT CONTROL FEB 2014	\$550.00



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LOCATION					APR	
Lake Cahulla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH RODENT CONTROL MAR 2014	\$550.00	
	<b>520020 Total</b>				<b>\$1,100.00</b>	
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 3/2-4/1	\$71.31	
	<b>520230 Total</b>				<b>\$71.31</b>	
	520320	Telephone Service	Qwest Communications Company LLC	CAH 2/16/14-3/15/14	\$6.27	
				CAH 3/14/14-4/15/14	\$4.16	
				Verizon	CAH - Phone Svc 4/4-5/3	\$123.06
				Pacific Telemanagement Services	CAH - PayPhone Svc 5/1-5/31	\$51.50
	<b>520320 Total</b>				<b>\$184.99</b>	
	520330	Communication Services	Verizon	CAH - Internet Svc 4/4-5/3	\$49.99	
	520330		Verizon Wireless	CAH - Data Svc 3/2-4/1	\$38.01	
				<b>520330 Total</b>		
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH- APRIL TRASH SERVICE	\$780.20	
	520845			CAH TRASH NEW CONTAINER	\$18.61	
				<b>520845 Total</b>		
	523340	Late Charge	Verizon	CAH - Late Fee 4/4-5/3	\$5.00	
	<b>523340 Total</b>				<b>\$5.00</b>	
	529500	Electricity	Imperial Irrigation District	CAH ELECT 2/19/14-3/19/14	\$3,629.38	
				CAH ELEC 2/19/14-3/19/14	\$4.11	
				CAH ELECTRIC 3/20/14-4/17/14	\$2,195.03	
				CAH ELECTRIC 3/20/14-4/17/14	\$4.11	
	<b>529500 Total</b>				<b>\$5,832.63</b>	
	529510	Heating Fuel	Amerigas	CAH PROPANE FUEL RECOVERY FEE	\$16.50	
529510			CAH PROPANE & MAZMAT FEE	\$720.00		
			<b>529510 Total</b>			
529520	Sewer System	Burrtec Environmental	CAH TOILETS 3/23/14-4/19/14	\$503.19		
<b>529520 Total</b>				<b>\$503.19</b>		
529550	Water	Coachella Valley Water District	CAH- WATER SVC 2/25/14-3/26/14	\$189.68		
			CAH WATER SVC 2/25/14-3/26/14	\$169.59		
			CAH WATER SVC 3/2/14-4/2/14	\$2,658.70		
			Sparkletts	CAH-DrinkingWaterDelv 2/6&2/20	\$63.57	
529550			CAH-DrinkingWaterDelv 3/6&3/20	\$72.57		
			<b>529550 Total</b>			
527100	Fuel	Beck Oil Inc.	CAH GAS FILL UP 3/11/14-3/13/1	\$163.55		
527100			CAH- FUEL FILL 02/08/14	\$60.56		
			<b>527100 Total</b>			
<b>Lake Cahulla Park Total</b>				<b>\$12,698.65</b>		
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN RODENT CONTROL MAR 2014	\$975.00	
	<b>520020 Total</b>				<b>\$975.00</b>	
	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 3/2-4/1	\$236.72	



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Utility Cost Summary	Account	Account Name	Name	Descr	Month
LOCATION					APR
Lake Skinner Park	<b>520230 Total</b>				<b>\$236.72</b>
	520320	Telephone Service	<b>Qwest Communications Company LLC</b>	SKN 2/16/14-3/15/14	\$8.58
				SKN 3/14/14-4/15/14	\$10.41
			<b>Verizon</b>	SKN - Phone Svc 4/1-4/30	\$152.18
				SKN - Phone Svc 4/7-5/6	\$60.33
	<b>520320 Total</b>				<b>\$231.50</b>
	520330	Communication Services	<b>Nextel Communications</b>	SKN - Data Svc 3/12-4/11	\$37.99
			<b>Verizon</b>	SKN - Internet Svc 3/25-4/24	\$30.12
			<b>Verizon Wireless</b>	SKN - Data Svc 3/2-4/1	\$143.68
	<b>520330 Total</b>				<b>\$211.79</b>
	520845	Trash	<b>Waste Management of the Inland Empire</b>	SKN - Trash Svc Apr 2014	\$3,437.46
	<b>520845 Total</b>				<b>\$3,437.46</b>
	521600	Maint-Service Contracts	<b>Eastern Municipal Water District</b>	EVWD SKN SEWER MAINT 10-12/201	\$7,654.76
	<b>521600 Total</b>				<b>\$7,654.76</b>
	523340	Late Charge	<b>Verizon</b>	SKN - Late Fee 3/25-4/24	\$5.00
				SKN - Late Fee Credit 4/7-5/6	(\$20.54)
	<b>523340 Total</b>				<b>(\$15.54)</b>
	527720	Safety-Security Supplies	<b>Protection One</b>	SKN - Alarm Svc 4/1-4/30	\$53.05
	<b>527720 Total</b>				<b>\$53.05</b>
	529500	Electricity	<b>Southern California Edison Company</b>	SKN - Electric Svc 2/5-3/7	\$932.53
				SKN - Electric Svc 3/7-4/8	\$9,792.20
	<b>529500 Total</b>				<b>\$10,724.73</b>
	529520	Sewer System	<b>Rightway Site Services Inc</b>	SKN SEPTIC SVC 2/17/2014 DUMP	\$235.00
				SKN SEPTIC SVC 2/17/2014 PUMPI	\$630.00
				SKN SEPTIC SVC 3/20/2014 PUMPI	\$785.00
				SKN SEPTIC SVC 3/25/2014 DUMP	\$235.00
				SKN SEPTIC SVC 3/25/2014 PUMPI	\$550.00
	<b>529520 Total</b>				<b>\$2,435.00</b>
	529550	Water	<b>Rancho California Water District</b>	SKN - Water Svc 3/10-4/8	\$6,412.92
			<b>Sparkletts</b>	SKN - Drinking Water Delv 3/18	\$75.11
	<b>529550 Total</b>				<b>\$6,488.03</b>
	523640	Computer Equip-Non Fixed Asset	<b>Verizon Wireless</b>	SKN - Cell Equip 3/2-4/1	\$36.98
	<b>523640 Total</b>				<b>\$36.98</b>
<b>Lake Skinner Park Total</b>					<b>\$32,469.48</b>
Lawler Lodge & Alpine Cabins	520320	Telephone Service	<b>Verizon</b>	LAW - Phone Svc 3/16-4/15	\$32.03
				LAW - Phone Svc 3/19-4/18	\$30.00
			<b>Pacific Telemangement Services</b>	LAW - PayPhone Svc 5/1-5/31	\$51.50
	<b>520320 Total</b>				<b>\$113.53</b>
	529500	Electricity	<b>Southern California Edison Company</b>	LAW - Electric Svc 2/10-3/12	\$389.60
				LAW - Electric Svc 3/12-4/11	\$404.41



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<b>Lawler Lodge &amp; Alpine Cabins</b>	<b>529500 Total</b>				<b>\$794.01</b>
	529510	Heating Fuel	Amerigas	LAW PROPANE FUEL RECOVERY FEE	\$8.46
				LAW PROPANE & MAZMAT FEE	\$892.15
	<b>529510 Total</b>				<b>\$900.61</b>
<b>Lawler Lodge &amp; Alpine Cabins Total</b>					<b>\$1,808.15</b>
<b>Mayflower Park</b>	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 3/2-4/1	\$99.52
	<b>520230 Total</b>				<b>\$99.52</b>
	520320	Telephone Service	Frontier	MFL TEL 4/7/14-5/6/14	\$153.79
			Qwest Communications Company LLC	MFL 2/16/14-3/15/14	\$1.26
				MFL 3/14/14-4/15/14	\$1.18
	<b>520320 Total</b>				<b>\$156.23</b>
	520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 3/1-3/31	\$85.00
			Verizon Wireless	MFL - Data Svc 3/2-4/1	\$76.02
	<b>520330 Total</b>				<b>\$161.02</b>
	520845	Trash	CR&R Inc	MFL- APRIL TRASH SERVICE	\$609.45
	<b>520845 Total</b>				<b>\$609.45</b>
	527720	Safety-Security Supplies	IE Alarm Systems	MFL ALARM MONITORING-APRIL2014	\$120.00
	<b>527720 Total</b>				<b>\$120.00</b>
	529500	Electricity	Southern California Edison Company	MFL - Electric Svc 2/24-3/26	\$4,045.10
	<b>529500 Total</b>				<b>\$4,045.10</b>
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-SEPTIC TANK PUMP	\$219.00
				MFL-WEEKLY SEPTIC PUMP	\$438.00
				MFL WEEKLY SEPTIC PUMP	\$219.00
				WEEKLY SEPTIC TANK PUMP	\$219.00
	<b>529520 Total</b>				<b>\$1,095.00</b>
	529550	Water	Sparkletts	MFL - Energy Chg on 3/3 delv	\$3.08
				MFL - Drinking Water Delv 3/3	\$18.52
	<b>529550 Total</b>				<b>\$21.60</b>
<b>Mayflower Park Total</b>					<b>\$6,307.92</b>
<b>McCall Park</b>	520320	Telephone Service	Verizon	MCC - Phone Svc 4/1-4/30	\$52.01
	<b>520320 Total</b>				<b>\$52.01</b>
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Apr 2014	\$229.45
	<b>520845 Total</b>				<b>\$229.45</b>
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 3/18-4/17	\$83.31
	<b>529500 Total</b>				<b>\$83.31</b>
<b>McCall Park Total</b>					<b>\$364.77</b>
<b>Rancho Jurupa Park</b>	520020	Pest and Insect Control	Wildlife Pest Management	RJU RODENT CONTROL MAR 2014	\$1,250.00
	<b>520020 Total</b>				<b>\$1,250.00</b>
	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 3/12-4/11	\$94.52
			Verizon Wireless	RJU - Cell Svc 3/2-4/1	\$230.89



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<b>Rancho Jurupa Park</b>	<b>520230 Total</b>				<b>\$325.41</b>
	520330	Communication Services	<b>TengolInternet Inc</b>	RJU - Wifi Svc 4/1-4/31	\$186.00
				RJU - Wifi Svc 5/1-5/31	\$186.00
			<b>Verizon Wireless</b>	RJU - Data Svc 3/2-4/1	\$38.01
	<b>520330 Total</b>				<b>\$410.01</b>
	520845	Trash	<b>Rubidoux Community Services District</b>	RJU - Trash Svc 2/19-3/19	\$1,521.52
	<b>520845 Total</b>				<b>\$1,521.52</b>
	527720	Safety-Security Supplies	<b>Protection One</b>	RJU - Alarm Svc 4/1-4/30	\$236.20
	<b>527720 Total</b>				<b>\$236.20</b>
	529500	Electricity	<b>Southern California Edison Company</b>	RJU - Electric Svc 3/19-4/18	\$8,456.51
	<b>529500 Total</b>				<b>\$8,456.51</b>
	529520	Sewer System	<b>Rubidoux Community Services District</b>	RJU - Sewer Svc 2/19-3/19	\$975.00
	<b>529520 Total</b>				<b>\$975.00</b>
	529550	Water	<b>Rubidoux Community Services District</b>	RJU - Water Svc 2/19-3/19	\$461.59
	<b>529550 Total</b>				<b>\$461.59</b>
<b>Rancho Jurupa Park Total</b>					<b>\$13,636.24</b>
<b>Reservations</b>	520320	Telephone Service	<b>AT&amp;T</b>	RESV. TEL 3/1/14-3/31/14	\$14.54
			<b>Qwest Communications Company LLC</b>	RESV 2/16/14-3/15/14	\$659.71
				RESV 3/14/14-4/15/14	\$521.43
	<b>520320 Total</b>				<b>\$1,195.68</b>
	527720	Safety-Security Supplies	<b>Protection One</b>	RES - Alarm Svc 4/1-4/30	\$12.21
	<b>527720 Total</b>				<b>\$12.21</b>
<b>Reservations Total</b>					<b>\$1,207.89</b>
<b>RJU Maintenance Yard</b>	520260	Computer Lines	<b>US Bank</b>	8608-CHARTER RJU MAINT 0097556	\$178.50
	<b>520260 Total</b>				<b>\$178.50</b>
	520320	Telephone Service	<b>Qwest Communications Company LLC</b>	RJU MAINT YRD 2/16/14-3/15/14	\$0.22
				RJU MAINT 3/14/14-4/15/14	\$0.66
	<b>520320 Total</b>				<b>\$0.88</b>
	520330	Communication Services	<b>AT&amp;T</b>	RJU MAINT TEL 2/13/14-3/12/14	\$17.28
	<b>520330 Total</b>				<b>\$17.28</b>
	520845	Trash	<b>Rubidoux Community Services District</b>	RJUM - Trash Svc 2/19-3/19	\$787.36
	<b>520845 Total</b>				<b>\$787.36</b>
	527720	Safety-Security Supplies	<b>Protection One</b>	RJUM - Alarm Svc 2/1-2/28	\$69.43
				RJUM - Alarm Svc 3/1-3/31	\$69.43
				RJUM - Ovchg Credit 2/1-2/28	(\$12.21)
				RJUM - Ovchg Credit 3/1-3/31	(\$12.21)
				RJUM - Alarm Svc 4/1-4/30	\$57.22
	<b>527720 Total</b>				<b>\$171.66</b>
	529500	Electricity	<b>Southern California Edison Company</b>	RJUM - Electric Svc 3/19-4/18	\$207.38
	<b>529500 Total</b>				<b>\$207.38</b>



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	APR
RJU Maintenance Yard	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 3/6-4/4		\$36.49
	<b>529510 Total</b>					<b>\$36.49</b>
	529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 2/19-3/19		\$46.50
	<b>529520 Total</b>					<b>\$46.50</b>
<b>RJU Maintenance Yard Total</b>						<b>\$1,446.05</b>
Trails	520230	Cellular Phone	Verizon Wireless	MTE - Cell Svc 3/2-4/1		\$0.22
				TRL - Cell Svc 3/2-4/1		\$4.01
	<b>520230 Total</b>					<b>\$4.23</b>
<b>Trails Total</b>						<b>\$4.23</b>
<b>Grand Total</b>						<b>\$92,078.04</b>