



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	AUG
Administration - PARKS	520330	Communication Services	AT&T Mobility	PARKS ADMIN 6/18/14-7/17/14		\$46.91
	<b>520330 Total</b>					<b>\$46.91</b>
	520845	Trash	CR&R Inc	MFL TRASH 8/1/14-8/31/14		\$616.25
	<b>520845 Total</b>					<b>\$616.25</b>
<b>Administration - PARKS Total</b>						<b>\$663.16</b>
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 8/7/14-9/6/14		\$64.68
			Qwest Communications Company LLC	BLY-PHONE SVC 6/14/14-7/15/14		\$0.13
	<b>520320 Total</b>					<b>\$64.81</b>
	520845	Trash	City of Blythe	BLY TRASH 7/1/14-7/31/14		\$1,386.24
	<b>520845 Total</b>					<b>\$1,386.24</b>
	523340	Late Charge	Southern California Edison Company	BLY - Late Fee 7/15-8/13		\$8.20
	<b>523340 Total</b>					<b>\$8.20</b>
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 7/11-8/11		\$44.14
				BLY - Electric Svc 7/15-8/13		\$918.52
	<b>529500 Total</b>					<b>\$962.66</b>
	529510	Heating Fuel	The Gas Company	BLY - Gas Svc 6/20-7/22		\$31.59
	<b>529510 Total</b>					<b>\$31.59</b>
	529520	Sewer System	City of Blythe	BLY SEWER 7/1/14-7/31/14		\$651.82
	<b>529520 Total</b>					<b>\$651.82</b>
529550	Water	City of Blythe	BLY WATER 7/1/14-7/31/14		\$1,484.33	
<b>529550 Total</b>					<b>\$1,484.33</b>	
<b>Blythe Mobile Home Park Total</b>						<b>\$4,589.65</b>
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT - Roden Control July 2014		\$250.00
	<b>520020 Total</b>					<b>\$250.00</b>
	520320	Telephone Service	Qwest Communications Company LLC	BGT-PHONE SVC 6/14/14-7/15/14		\$1.32
			Verizon	BGT - Phone Svc 7/22-8/21		\$67.13
	<b>520320 Total</b>					<b>\$68.45</b>
	520845	Trash	CR&R Inc	BGT TRSH 8/1/14-8/31/14		\$496.89
	<b>520845 Total</b>					<b>\$496.89</b>
529500	Electricity	Southern California Edison Company	BGT - Electric Svc 7/1-8/1		\$78.30	
<b>529500 Total</b>					<b>\$78.30</b>	
<b>Bogart Park Total</b>						<b>\$893.64</b>
Gopher Hole	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 8/1-8/31		\$50.71
	<b>527720 Total</b>					<b>\$50.71</b>
<b>Gopher Hole Total</b>						<b>\$50.71</b>
Hurkey Creek Park	520320	Telephone Service	Qwest Communications Company LLC	HKY-PHONE SVC 6/14/14-7/15/14		\$2.57
			Verizon	HCK - Phone Svc 8/1-8/31		\$60.59



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
Hurkey Creek Park	<b>520320 Total</b>				<b>\$63.16</b>
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Aug 2014	\$3,671.20
	<b>520845 Total</b>				<b>\$3,671.20</b>
	529500	Electricity	Anza Electric Cooperative Inc	HKY ELECT 6/26/14-7/25/14	\$920.75
	<b>529500 Total</b>				<b>\$920.75</b>
<b>Hurkey Creek Park Total</b>					<b>\$4,655.11</b>
Idyllwild Park	520320	Telephone Service	Qwest Communications Company LLC	IDY-PHONE SVC 6/14/14-7/15/14	\$1.12
			Verizon	IDY - Phone Svc 7/16-8/15	\$62.73
	<b>520320 Total</b>				<b>\$63.85</b>
	520330	Communication Services	Verizon	IDY - Internet Svc 7/16-8/15	\$133.98
	<b>520330 Total</b>				<b>\$133.98</b>
	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc Aug 2014	\$1,391.88
	<b>520845 Total</b>				<b>\$1,391.88</b>
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 7/8-8/6	\$246.32
	<b>529500 Total</b>				<b>\$246.32</b>
	529520	Sewer System	Idyllwild County Water	IDY SEWER 6/30/14-7/29/14	\$382.50
	<b>529520 Total</b>				<b>\$382.50</b>
529550	Water	Idyllwild County Water	IDY WATER 6/30/14-7/29/14	\$2,581.57	
<b>529550 Total</b>				<b>\$2,581.57</b>	
<b>Idyllwild Park Total</b>					<b>\$4,800.10</b>
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	RJUMG - Alarm Svc 8/1-8/31	\$87.10
	<b>527720 Total</b>				<b>\$87.10</b>
<b>Jurupa Valley Miniature Golf Total</b>					<b>\$87.10</b>
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control July 2014	\$150.00
	<b>520020 Total</b>				<b>\$150.00</b>
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Aug 2014	\$146.23
<b>520845 Total</b>				<b>\$146.23</b>	
<b>Kabian Park Total</b>					<b>\$296.23</b>
Lake Cahuilla Park	520320	Telephone Service	Qwest Communications Company LLC	CAH-PHONE SVC 6/14/14-7/15/14	\$3.70
			Verizon	CAH - Phone Svc 8/4-9/3	\$123.38
			Pacific Telemanagement Services	CAH - Pay Phone Svc 9/1-9/30	\$51.50
	<b>520320 Total</b>				<b>\$178.58</b>
	520330	Communication Services	Verizon	CAH - Internet Svc 8/4-9/3	\$49.99
	<b>520330 Total</b>				<b>\$49.99</b>
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH AUGUST TRASH SVC	\$787.85
	<b>520845 Total</b>				<b>\$787.85</b>
529550	Water	Coachella Valley Water District	CAH WATER 5/28/14-6/27/14	\$453.89	



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	AUG	
Lake Cahuilla Park	529550	Water	Coachella Valley Water District	CAH WATER 5/28/14-6/27/14		\$240.76	
				308997-840058 6/28/14-7/28/14		\$425.70	
				CAH WATER 6/28/14-7/28/14		\$909.19	
				CAH WTR 8/1/14-8/31/14		\$5,794.70	
				Sparkletts CAH-DrinkingWaterDelv7/10&7/28		\$67.56	
<b>529550 Total</b>						<b>\$7,891.80</b>	
	528920	Car Pool Expense	Beck Oil Inc.	CAH FUEL 6/21/2014		\$44.59	
<b>528920 Total</b>						<b>\$44.59</b>	
<b>Lake Cahuilla Park Total</b>						<b>\$8,952.81</b>	
Lake Skinner Park	520320	Telephone Service	Qwest Communications Company LLC Verizon	SKN-PHONE SVC 6/14/14-7/15/14		\$8.47	
				SKN - Phone Svc 8/1-8/31		\$152.22	
				SKN - Phone Svc 8/7-9/6		\$60.42	
	<b>520320 Total</b>						<b>\$221.11</b>
	520330	Communication Services	Nextel Communications Verizon	SKN - Data Svc 7/12-8/11		\$37.99	
				SKN - Internet Svc 7/25-8/24		\$30.41	
	<b>520330 Total</b>						<b>\$68.40</b>
	520845	Trash	Waste Management of the Inland Empire	SKN - Trash Svc July 2014		\$499.49	
				SKN - Trash Svc Aug 2014		\$3,210.50	
	<b>520845 Total</b>						<b>\$3,709.99</b>
	527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 8/1-8/31		\$53.05	
	<b>527720 Total</b>						<b>\$53.05</b>
	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 6/6-7/8		\$825.94	
				SKN - Electric Svc 7/8-8/6		\$16,513.23	
	<b>529500 Total</b>						<b>\$17,339.17</b>
529550	Water	Sparkletts	SKN - Drinking Water Delv 7/8		\$135.88		
<b>529550 Total</b>						<b>\$135.88</b>	
<b>Lake Skinner Park Total</b>						<b>\$21,527.60</b>	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon  Pacific Telemanagement Services	LAW - Phone Svc 7/16-8/15		\$32.37	
				LAW - Phone Svc 7/19-8/18		\$30.35	
				LAW - Pay Phone Svc 9/1-9/30		\$51.50	
	<b>520320 Total</b>						<b>\$114.22</b>
	529500	Electricity	Southern California Edison Company	LAW - Electric Svc 6/11-7/11		\$410.70	
LAW - Electric Svc 7/11-8/11					\$512.22		
<b>529500 Total</b>						<b>\$922.92</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>						<b>\$1,037.14</b>	
Mayflower Park	520320	Telephone Service	Frontier Qwest Communications Company LLC	MFL TEL 8/7/14-9/6/14		\$156.76	
				MFL-PHONE SVC 6/14/14-7/15/14		\$1.29	



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr		Month AUG
Mayflower Park	<b>520320 Total</b>					<b>\$158.05</b>
	520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 7/1-7/31		\$85.00
	<b>520330 Total</b>					<b>\$85.00</b>
	529500	Electricity	Southern California Edison Company	MFL - Electric Svc 6/24-7/24		\$6,285.88
	<b>529500 Total</b>					<b>\$6,285.88</b>
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL SEPTIC PUMP		\$219.00
				MFL SEPTIC PUMPING		\$438.00
				MFL-SEPTIC TANK PUMPING		\$219.00
	<b>529520 Total</b>					<b>\$876.00</b>
529550	Water	Sparkletts	MFL - Energy Chg Delv 7/14		\$3.11	
			MFL- Drinking Water Delv 7/14		\$31.75	
<b>529550 Total</b>					<b>\$34.86</b>	
<b>Mayflower Park Total</b>						<b>\$7,439.79</b>
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 8/1-8/31		\$52.15
	<b>520320 Total</b>					<b>\$52.15</b>
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Aug 2014		\$231.98
	<b>520845 Total</b>					<b>\$231.98</b>
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 7/17-8/15		\$87.24
<b>529500 Total</b>					<b>\$87.24</b>	
<b>McCall Park Total</b>						<b>\$371.37</b>
Rancho Jurupa Park	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 7/12-8/11		\$53.54
	<b>520230 Total</b>					<b>\$53.54</b>
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 6/18-7/22		\$1,521.52
	<b>520845 Total</b>					<b>\$1,521.52</b>
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 8/1-8/31		\$248.02
	<b>527720 Total</b>					<b>\$248.02</b>
	529520	Sewer System	Rubidoux Community Services District	RJU - Sewer Svc 6/18-7/22		\$975.00
	<b>529520 Total</b>					<b>\$975.00</b>
	529550	Water	Rubidoux Community Services District	RJU - Water Svc 6/18-7/22		\$1,524.18
<b>529550 Total</b>					<b>\$1,524.18</b>	
<b>Rancho Jurupa Park Total</b>						<b>\$4,322.26</b>
Reservations	520320	Telephone Service	AT&T	REV TEL 8/1/14-8/31/14		\$17.24
				RSV TEL 7/1/14-7/31/14		\$14.30
			Qwest Communications Company LLC	RESV-PHONE SVC 6/14/14-7/15/14		\$507.10
	<b>520320 Total</b>					<b>\$538.64</b>
	527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 8/1-8/31		\$12.82
<b>527720 Total</b>					<b>\$12.82</b>	



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
<b>Reservations Total</b>					<b>\$551.46</b>
RJU Maintenance Yard	520320	Telephone Service	AT&T	RJU MAINT TEL 6/13/14-7/12/14	\$17.39
			Qwest Communications Company LLC	RJU MAINT-PHONE SVC 6/14/14-7/	\$0.71
	<b>520320 Total</b>				<b>\$18.10</b>
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 6/18-7/21	\$787.36
	<b>520845 Total</b>				<b>\$787.36</b>
	527720	Safety-Security Supplies	Protection One	RJUM - Alarm Svc	\$57.22
	<b>527720 Total</b>				<b>\$57.22</b>
	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 7/3-8/4	\$15.78
	<b>529510 Total</b>				<b>\$15.78</b>
	529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 6/18-7/21	\$46.50
<b>529520 Total</b>				<b>\$46.50</b>	
<b>RJU Maintenance Yard Total</b>					<b>\$924.96</b>
<b>Grand Total</b>					<b>\$61,163.09</b>