



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	JUL
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 7/7/14-8/6/14		\$63.46
	<b>520320 Total</b>					<b>\$63.46</b>
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 6/13-7/15		\$1,053.19
	<b>529500 Total</b>					<b>\$1,053.19</b>
<b>Blythe Mobile Home Park Total</b>						<b>\$1,116.65</b>
Bogart Park	520320	Telephone Service	Verizon	BGT - Phone Svc 6/22-7/21		\$66.53
	<b>520320 Total</b>					<b>\$66.53</b>
	520845	Trash	CR&R Inc	BGT TRASH 7/1/14-7/31/14		\$496.89
	<b>520845 Total</b>					<b>\$496.89</b>
	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 6/19-7/21		\$693.47
<b>529500 Total</b>					<b>\$693.47</b>	
<b>Bogart Park Total</b>						<b>\$1,256.89</b>
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 7/18		\$61.00
	<b>520020 Total</b>					<b>\$61.00</b>
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 7/1-7/31		\$50.71
<b>527720 Total</b>					<b>\$50.71</b>	
<b>Gopher Hole Total</b>						<b>\$111.71</b>
Hurkey Creek Park	520320	Telephone Service	Verizon	HCK - Phone Svc 7/1-7/31		\$92.68
	<b>520320 Total</b>					<b>\$92.68</b>
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc July 2014		\$3,671.20
	<b>520845 Total</b>					<b>\$3,671.20</b>
<b>Hurkey Creek Park Total</b>						<b>\$3,763.88</b>
Idyllwild Park	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc July 2014		\$1,391.88
	<b>520845 Total</b>					<b>\$1,391.88</b>
<b>Idyllwild Park Total</b>						<b>\$1,391.88</b>
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	RJUMG - Alarm Svc 7/1-7/31		\$87.10
	<b>527720 Total</b>					<b>\$87.10</b>
<b>Jurupa Valley Miniature Golf Total</b>						<b>\$87.10</b>
Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc July 2014		\$146.23
	<b>520845 Total</b>					<b>\$146.23</b>
	529550	Water	Eastern Municipal Water District	KBN WATER 6/12/14-7/14/14		\$901.14
<b>529550 Total</b>					<b>\$901.14</b>	
<b>Kabian Park Total</b>						<b>\$1,047.37</b>
Lake Cahuilla Park	520020	Pest and Insect Control	Orkin Pest Control	CAH - Pest Control Svc 5/13		\$150.00
				CAH - Pest Control Svc 6/10		\$49.00
				CAH - Pest Control Svc 7/15		\$49.00
	<b>520020 Total</b>					<b>\$248.00</b>



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Lake Cahuilla Park	520320	Telephone Service	Verizon	CAH - Phone Svc 7/4-8/3		\$123.46
			Pacific Telemanagement Services	CAH - PayPhone Svc 8/1-8/31		\$51.50
	<b>520320 Total</b>					<b>\$174.96</b>
	520330	Communication Services	Verizon	CAH - Internet Svc 7/4-8/3		\$49.99
	<b>520330 Total</b>					<b>\$49.99</b>
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH 7/1/14-7/31/14		\$787.85
	<b>520845 Total</b>					<b>\$787.85</b>
	529500	Electricity	Imperial Irrigation District	CAH ELECTRIC 6/18/14-7/16/14		\$45.26
			CAH ELECTRIC 6/18/14-7/17/14		\$1,822.59	
			CAH ELECTRIC 6/18/14/7/17/14		\$4.11	
<b>529500 Total</b>					<b>\$1,871.96</b>	
<b>Lake Cahuilla Park Total</b>						<b>\$3,132.76</b>
Lake Skinner Park	520320	Telephone Service	Verizon	SKN - Phone Svc 7/1-7/31		\$151.97
				SKN - Phone Svc 7/7-8/6		\$60.61
	<b>520320 Total</b>					<b>\$212.58</b>
	520330	Communication Services	Nextel Communications	SKN - Data Svc 6/12-7/11		\$37.99
			Verizon	SKN - Internet Svc 6/25-7/24		\$30.05
	<b>520330 Total</b>					<b>\$68.04</b>
	520845	Trash	Waste Management of the Inland Empire	SKN - Trash Svc July 2014		\$3,561.97
	<b>520845 Total</b>					<b>\$3,561.97</b>
527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 7/1-7/31		\$53.05	
<b>527720 Total</b>					<b>\$53.05</b>	
529500	Electricity	Southern California Edison Company	SKN - Electric Svc 6/6-7/8		\$2,154.61	
<b>529500 Total</b>					<b>\$2,154.61</b>	
<b>Lake Skinner Park Total</b>						<b>\$6,050.25</b>
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 6/19-7/18		\$30.05
			Pacific Telemanagement Services	LAW - PayPhone Svc 8/1-8/31		\$51.50
	<b>520320 Total</b>					<b>\$81.55</b>
<b>Lawler Lodge &amp; Alpine Cabins Total</b>						<b>\$81.55</b>
Mayflower Park	520320	Telephone Service	Frontier	MFL TEL 7/7/14-8/6/14		\$156.76
	<b>520320 Total</b>					<b>\$156.76</b>
	520845	Trash	CR&R Inc	MFL TRASH 7/1/14-7/31/14		\$616.25
	<b>520845 Total</b>					<b>\$616.25</b>
	527720	Safety-Security Supplies	IE Alarm Systems	MFL JULY ALARM MONITORING		\$120.00
<b>527720 Total</b>					<b>\$120.00</b>	
529550	Water	Palo Verde Irrigation District	MFL - First Installment		\$2,294.00	
			MFL - Second Installment		\$2,294.00	



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Mayflower Park	529550	Water	Sparkletts	MFL - Energy Chg Delv6/23		\$3.14
				MFL - Drinkging Water Delv6/23		\$41.28
	<b>529550 Total</b>					<b>\$4,632.42</b>
<b>Mayflower Park Total</b>						<b>\$5,525.43</b>
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 7/1-7/31		\$52.15
	<b>520320 Total</b>					<b>\$52.15</b>
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc July 2014		\$231.98
	<b>520845 Total</b>					<b>\$231.98</b>
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 6/17-7/17		\$127.64
<b>529500 Total</b>					<b>\$127.64</b>	
<b>McCall Park Total</b>						<b>\$411.77</b>
Park Residences	520020	Pest and Insect Control	Terminix International	RJURES - Preparation Fee 7/3		\$45.00
				RJURES - Pest Control Svc 7/3		\$50.00
<b>520020 Total</b>					<b>\$95.00</b>	
<b>Park Residences Total</b>						<b>\$95.00</b>
Rancho Jurupa Park	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 6/12-7/11		\$72.88
	<b>520230 Total</b>					<b>\$72.88</b>
	520330	Communication Services	Tengolnternet Inc	RJU - Wifi Svc 8/1-8/30		\$186.00
	<b>520330 Total</b>					<b>\$186.00</b>
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 7/1-7/31		\$248.02
	<b>527720 Total</b>					<b>\$248.02</b>
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 6/18-7/18		\$22,800.54
<b>529500 Total</b>					<b>\$22,800.54</b>	
<b>Rancho Jurupa Park Total</b>						<b>\$23,307.44</b>
Reservations	520320	Telephone Service	AT&T	HDQ TEL 7/1/14-7/31/14		\$17.24
	<b>520320 Total</b>					<b>\$17.24</b>
	527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 7/1-7/31		\$12.82
<b>527720 Total</b>					<b>\$12.82</b>	
<b>Reservations Total</b>						<b>\$30.06</b>
RJU Maintenance Yard	527720	Safety-Security Supplies	Protection One	RJUM - Alarm Svc 7/1-7/31		\$57.22
	<b>527720 Total</b>					<b>\$57.22</b>
	529500	Electricity	Southern California Edison Company	RJUM - Electric Svc 6/18-7/18		\$335.97
<b>529500 Total</b>					<b>\$335.97</b>	
<b>RJU Maintenance Yard Total</b>						<b>\$393.19</b>
<b>Grand Total</b>						<b>\$47,802.93</b>