



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month
					OCT
Administration - COMM PARKS	527720	Safety-Security Supplies	IE Alarm Systems	TRUJ-ALARM MONITORING OCTOBE	\$112.50
				Alarm Equipment for Trujillo	\$408.57
	527720 Total				\$521.07
Administration - COMM PARKS Total					\$521.07
AdobeHistoric - Storage	520845	Trash	City of Riverside	ADOBE-TRASH 06/13/14-07/07/14	\$22.35
				ADOBE-TRASH 7/7/14-8/5/14	\$22.60
				ADOBE-TRASH 8/5/14-9/4/14	\$22.60
				ADOBE-TRASH 9/4/14-10/3/14	\$22.60
	520845 Total				\$90.15
	529500	Electricity	City of Riverside	ADOBE-ELECTRIC 06/13-07/07/14	\$37.16
				ADOBE-ELECTRIC 7/7/14-8/5/14	\$31.37
				ADOBE-ELECTRIC 8/5/14-9/4/14	\$31.37
				ADOBE-ELECTRIC 9/4/14-10/3/14	\$39.31
	529500 Total				\$139.21
529550	Water	City of Riverside	ADOBE-WATER 06/13/14-07/07/14	\$21.20	
			ADOBE-WATER 07/07/14-08/05/14	\$11.74	
			ADOBE-WATER 8/5/14-9/4-14	\$11.74	
			ADOBE-WATER 9/4/14-10/3/14	\$11.74	
529550 Total				\$56.42	
AdobeHistoric - Storage Total					\$285.78
Cabazon Park	520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$119.32
	520845 Total				\$119.32
Cabazon Park Total					\$119.32
Grand Total					\$926.17