



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month OCT
Administration - PARKS	520330	Communication Services	AT&T Mobility	PARKS ADMIN 8/18/14-9/17/14	\$46.91
	520330 Total				\$46.91
Administration - PARKS Total					\$46.91
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 10/07/14-11/06/14	\$64.43
			Qwest Communications Company LLC	BLY PHONE SVC 8/16/14-9/15/14	\$0.08
	520320 Total				\$64.51
	520845	Trash	City of Blythe	BLY TRASH 9/1/14-9/30/14	\$1,386.24
	520845 Total				\$1,386.24
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 9/10-10/9	\$40.83
				BLY - Electric Svc 9/12-10/14	\$760.53
	529500 Total				\$801.36
	529510	Heating Fuel	The Gas Company	BLY - Gas Svc 8/20-9/19	\$28.76
				BLY PROPANE 9/19/14-10/17/14	\$30.71
	529510 Total				\$59.47
	529520	Sewer System	City of Blythe	BLY SEWER 9/1/14-9/30/14	\$651.82
	529520 Total				\$651.82
	529550	Water	City of Blythe	BLY WATER 9/1/14-9/30/14	\$1,487.63
	529550 Total				\$1,487.63
521744	Maint-Plumbing Parts/Supp	CB Plumbing & Septic Tank Pumping	BLY-COPPER LINE,TEES,VALVE	\$115.91	
			BLY SPC 44-REPAIR COPPER LINE	\$276.00	
521744 Total				\$391.91	
Blythe Mobile Home Park Total					\$4,842.94
Bogart Park	520020	Pest and Insect Control	Wildlife Pest Management	BGT-Rodent Control Svc Aug2014	\$250.00
	520020 Total				\$250.00
	520240	Communications Equipmer	Verizon	BGT - Modem Router Purchase	\$161.98
	520240 Total				\$161.98
	520320	Telephone Service	Qwest Communications Company LLC	BGT PHONE SVC 8/16/14-9/15/14	\$1.64
			Verizon	BGT - Phone Svc 9/22-10/21	\$67.55
	520320 Total				\$69.19
	520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$496.89
	520845 Total				\$496.89
	523340	Late Charge	Southern California Edison Company	BGT - Late Fee 8/19-9/18	\$3.03
			BGT - Late Fee 8/19-9/18	\$2.23	
523340 Total				\$5.26	
529500	Electricity	Southern California Edison Company	BGT - Electric Svc 8/19-9/18	\$740.41	
			BGT - Electric Svc 9/1-10/1	\$78.21	



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Bogart Park	529500	Electricity	Southern California Edison Company	BGT - Electric Svc 9/18-10/20	\$400.32
	529500 Total				\$1,218.94
	529520	Sewer System	Rightway Site Services Inc	BGT - Damage Waiver 4/10-5/7	\$15.00
				BGT - Toilet Rental 4/10-5/7	\$21.60
				BGT - Agency&EnergyFee4/10-5/7	\$23.40
BGT - Toilet Svc 4/10-5/7				\$130.00	
529520 Total				\$190.00	
Bogart Park Total					\$2,392.26
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 9/19	\$61.00
	520020 Total				\$61.00
Gopher Hole Total					\$61.00
Hurkey Creek Park	520320	Telephone Service	Qwest Communications Company LLC	HKY PHONE SVC 8/16/14-9/15/14	\$2.48
			Verizon	HCK - Phone Svc 10/1-10/31	\$60.77
	520320 Total				\$63.25
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Oct 2014	\$3,671.20
520845 Total				\$3,671.20	
Hurkey Creek Park Total					\$3,734.45
Idyllwild Park	520320	Telephone Service	Qwest Communications Company LLC	IDY PHONE SVC 8/16/14-9/15/14	\$1.67
			Verizon	IDY - Phone Svc 9/16-10/15	\$62.45
	520320 Total				\$64.12
	520330	Communication Services	Verizon	IDY - Internet Svc 9/16-10/15	\$133.98
	520330 Total				\$133.98
	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc Oct 2014	\$1,391.88
	520845 Total				\$1,391.88
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 9/5-10/6	\$247.25
	529500 Total				\$247.25
	529520	Sewer System	Idyllwild County Water	IDY SEWER 8/27/14-9/30/14	\$573.75
529520 Total				\$573.75	
529550	Water	Idyllwild County Water	IDY WATER 8/27/14-9/30/14	\$2,432.39	
529550 Total				\$2,432.39	
Idyllwild Park Total					\$4,843.37
Kabian Park	520020	Pest and Insect Control	Wildlife Pest Management	KBN - Rodent Control Aug2014	\$150.00
	520020 Total				\$150.00
	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Oct 2014	\$146.23
	520845 Total				\$146.23
529550	Water	Eastern Municipal Water District	KBN WATER 8/14/14-9/15/14	\$856.90	



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LOCATION	Account	Account Name	Name	Descr	Month OCT	
Kabian Park	529550	Water	Eastern Municipal Water District	KBN WATER 9/15/14-10/15/14	\$10.62	
				KBN-WATER 9/15/14-10/15/14	\$519.38	
	529550 Total					\$1,386.90
Kabian Park Total					\$1,683.13	
Lake Cahuilla Park	520020	Pest and Insect Control	Wildlife Pest Management	CAH - Rodent Control Aug2014	\$550.00	
	520020 Total					\$550.00
	520240	Communications Equipmer	Verizon	CAH - Modem Router Combo	\$161.98	
	520240 Total					\$161.98
	520320		Telephone Service	Qwest Communications Company LLC Verizon Pacific Telemanagement Services	CAH PHONE SVC 8/16/14-9/15/14	\$1.81
					CAH - Phone Svc 10/4-11/3	\$124.05
					CAH - PayPhone Svc 11/1-11/30	\$51.50
	520320 Total					\$177.36
	520330	Communication Services	Verizon	CAH - Internet Svc 10/4-11/3	\$49.99	
				CAH - DSL Line 8/27-10/12	\$548.76	
	520330 Total					\$598.75
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH OCTOBER 2014 SERVIC	\$787.85	
	520845 Total					\$787.85
	529500		Electricity	Imperial Irrigation District	CAH ELECTRIC 8/19/14-9/16/14	\$1,760.94
					CAH-ELEC 09/14/14-10/15/14	\$22.63
					CAH-ELEC 09/17/14-10/15/14	\$905.99
	529500 Total					\$2,689.56
	529550		Water	Coachella Valley Water District Sparkletts	CAH WATER 8/28/14-9/29/14	\$41.96
					CAH WATER 8/27/14-9/29/14	\$164.01
					CAH WATER 09/08/14-10/08/14	\$3,506.54
			CAH - Drinking Water Delv	\$84.81		
529550 Total					\$3,797.32	
528920	Car Pool Expense	Beck Oil Inc.	CAH-BULK FUEL	\$416.47		
528920 Total					\$416.47	
527107	Fuel-Bulk-Diesel	Beck Oil Inc.	CAH-BULK FUEL 9/30/14	\$111.90		
527107 Total					\$111.90	
Lake Cahuilla Park Total					\$9,291.19	
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN- Rodent Control Aug 2014	\$975.00	
	520020 Total					\$975.00
	520320		Telephone Service	Qwest Communications Company LLC Verizon	SKN PHONE SVC 8/16/14-9/15/14	\$10.36
SKN - Phone Svc 10/1-10/31					\$153.98	
SKN - Phone Svc 10/7-11/6					\$60.68	



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month OCT	
Lake Skinner Park	520320 Total					\$225.02
	520330	Communication Services	Nextel Communications	SKN - Data Svc 8/12-9/11	\$37.99	
				SKN - Data Svc 9/12-10/11	\$37.99	
				Verizon	SKN - Internet Svc 9/25-10/24	\$30.34
	520330 Total					\$106.32
	520845	Trash	Waste Management of the Inland Empire	SKN - Trash Svc Oct 2014	\$3,210.50	
				SKN - 40yd rolloff 9/16	\$381.42	
				SKN - Setup&Delv 40yd bin 9/23	\$118.07	
	520845 Total					\$3,709.99
	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 7/8-8/6	\$1,824.94	
				SKN - Electric Svc 8/6-9/5	\$2,286.48	
				SKN - Electric Svc 9/5-10/6	\$11,459.39	
	529500 Total					\$15,570.81
	529520	Sewer System	Eastern Municipal Water District	SKN- 6/14 EMWD SEWER MAINTENA		\$15,769.81
	529520 Total					\$15,769.81
529550	Water	Rancho California Water District	SKN - Water Svc 8/11-9/8	\$12,086.02		
			SKN - Water Svc 9/8-10/6	\$12,655.43		
			Sparkletts	SKN -Drinking Water 9/2 & 9/30	\$289.20	
529550 Total					\$25,030.65	
522340	Maint-Rec Facilities	Verizon	SKN - Late Fee 9/25-10/24		\$5.00	
522340 Total					\$5.00	
Lake Skinner Park Total					\$61,392.60	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 9/16-10/15	\$32.23	
				LAW - Phone Svc 9/19-10/18	\$30.19	
				Pacific Telemanagement Services	LAW - PayPhone Svc 11/1-11/30	\$51.50
	520320 Total					\$113.92
529500	Electricity	Southern California Edison Company	LAW - Electric Svc 8/11-9/10		\$447.17	
529500 Total					\$447.17	
Lawler Lodge & Alpine Cabins Total					\$561.09	
Mayflower Park	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL INTERNET- 10/1/14-11/1/14	\$99.95	
				MFL-INT 11/1/14-12/1/14	\$99.95	
	520260 Total					\$199.90
	520320	Telephone Service	Frontier	MFL TEL 10/07/14-11/06/14	\$156.87	
Qwest Communications Company LLC				MFL PHONE SVC 8/16/14-9/15/14	\$1.50	
520320 Total					\$158.37	
520330	Communication Services	TengolInternet Inc	MFL - Wifi Svc 9/1-9/30		\$85.00	



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Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month OCT		
Mayflower Park	520330 Total					\$85.00	
		520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$616.25	
		520845 Total					\$616.25
		523340	Late Charge	Airwave Broadband Wireless Inc	MFL INT LATE FEE	\$5.00	
					MFL- INT LATE FEE	\$5.00	
		523340 Total					\$10.00
		527720	Safety-Security Supplies	IE Alarm Systems	MFL-ALARM MONITORING OCTOBEI	\$120.00	
		527720 Total					\$120.00
		529500	Electricity	Southern California Edison Company	MFL - Electric Svc 8/22-9/23	\$5,802.07	
		529500 Total					\$5,802.07
		529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-SEPTIC TANK PUMPING	\$219.00	
					MFL-WEEKLY SEPTIC PUMPING	\$438.00	
					MFL-SEPTIC TANK PUMP	\$219.00	
					MFL-WEEKLY PUMP HOLDING TANK	\$219.00	
					MFL-WEEKLY HOLDING TANK PUMF	\$219.00	
				MFL-SNAKE WOMENS RESTROOM	\$92.00		
				MFL-9/14 PORTABLE TOILET SERVI	\$765.00		
				MFL-PUMP SEPTIC TANK 10/17/14	\$219.00		
	529520 Total					\$2,390.00	
	529550	Water	Sparkletts	MFL - Energy Chg Delv 9/15	\$3.08		
				MFL - Drinkging Water Delv 9/1	\$127.54		
	529550 Total					\$130.62	
	521744	Maint-Plumbing Parts/Supp	CB Plumbing & Septic Tank Pumping	MFL-GALV NIPPLE	\$44.06		
	521744 Total					\$44.06	
Mayflower Park Total					\$9,556.27		
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 10/1-10/31	\$52.36		
	520320 Total					\$52.36	
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Oct 2014	\$231.98		
	520845 Total					\$231.98	
	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 9/16-10/16	\$119.19		
529500 Total					\$119.19		
McCall Park Total					\$403.53		
Park Residences	520020	Pest and Insect Control	Terminix International	BXSRES - Pest Control 7/14/14	\$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 Aug2014	\$750.00		



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Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month OCT
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJUEXP -Rodent Control Aug2014	\$500.00
	520020 Total				\$1,250.00
	520230	Cellular Phone	Nextel Communications	RJU - Cell Svc 8/12-9/11	\$51.66
				RJU - Cell Svc 9/12-10/11	\$46.16
	520230 Total				\$97.82
	520330	Communication Services	TengolInternet Inc	RJU - Wifi Svc 11/1-11/30	\$186.00
	520330 Total				\$186.00
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 8/19-9/19	\$1,532.58
	520845 Total				\$1,532.58
	523340	Late Charge	Southern California Edison Company	RJU - Late Fee 8/18-9/17	\$161.68
	523340 Total				\$161.68
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc	\$19,103.51
				RJU - Electric Svc 9/17-10/17	\$13,411.80
	529500 Total				\$32,515.31
	529520	Sewer System	Rubidoux Community Services District	RJU - Sewer Svc 8/19-9/19	\$974.56
529520 Total				\$974.56	
529550	Water	Rubidoux Community Services District	RJU - Water Svc 8/19-9/19	\$889.96	
529550 Total				\$889.96	
Rancho Jurupa Park Total					\$37,607.91
Reservations	520320	Telephone Service	AT&T	RESV TEL 10/1/14-10/31/14	\$17.30
				RES-PHONE 09/01/14-09/30/14	\$14.61
				Qwest Communications Company LLC	RESV PHONE SVC 8/16/14-9/15/14
	520320 Total				\$380.66
Reservations Total					\$380.66
RJU Maintenance Yard	520020	Pest and Insect Control	Terminix International	RJUM - Pest Control Svc 7/10	\$104.00
	520020 Total				\$104.00
	520320	Telephone Service	AT&T	RJU MAINT 8/13/14-9/12/14	\$18.95
				RJU MAIN YRD TEL 9/13-10/12/14	\$17.34
				Qwest Communications Company LLC	RJU MAINT PH SVC 8/16/14-9/15/14
	520320 Total				\$36.35
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 8/18-9/18	\$793.76
	520845 Total				\$793.76
529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 9/3-10/2	\$14.30	
529510 Total				\$14.30	
529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 8/18-9/18	\$46.50	
529520 Total				\$46.50	



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LOCATION	Account	Account Name	Name	Descr		OCT
RJU Maintenance Yard Total						\$994.91
Trails	529520	Sewer System	Rightway Site Services Inc	MTE - Damage Waiver 4/2-4/29		\$6.10
				MTE - Agency&EnergyFee4/2-4/29		\$9.18
				MTE - Toilet Rent 4/2-4/29		\$10.80
				MTE - Toilet Svc 4/2-4/29		\$51.00
529520 Total						\$77.08
Trails Total						\$77.08
Grand Total						\$137,971.30