



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr		Month SEP
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	PKS - Cell Svc 7/2-8/1		\$206.01
	520230 Total					\$206.01
	520330	Communication Services	AT&T Mobility Verizon Wireless	PARKS ADMIN MOBILE 7/18/14-8/1 PKS - Data Svc 7/2-8/1		\$46.91 \$38.01
	520330 Total					\$84.92
Administration - PARKS Total						\$290.93
Blythe Mobile Home Park	520320	Telephone Service	Frontier Qwest Communications Company LLC	BLY TEL 9/7/14-10/6/14 BLY PHONE SVC 7/16/14-8/15/14		\$65.84 \$0.20
	520320 Total					\$66.04
	520845	Trash	City of Blythe	BLY TRASH - 8/1/14-8/31/14		\$1,386.24
	520845 Total					\$1,386.24
	529500	Electricity	Southern California Edison Company	BLY - Electric Svc 8/11-9/10 BLY - Electric Svc 8/13-9/12		\$44.50 \$923.01
	529500 Total					\$967.51
	529510	Heating Fuel	The Gas Company	BLY - Gas Svc 7/22-8/20		\$26.58
	529510 Total					\$26.58
	529520	Sewer System	City of Blythe	BLY SEWER- 8/1/14-8/31/14		\$651.82
	529520 Total					\$651.82
	529550	Water	City of Blythe	BLY WATER 8/1/14-8/31/14		\$1,487.63
	529550 Total					\$1,487.63
	522400	Maint-Improve Water	CB Plumbing & Septic Tank Pumping	BLY-MATERIALS FOR WATER LEAK BLY-WATER LEAK REPAIR LABOR		\$26.41 \$231.88
	522400 Total					\$258.29
Blythe Mobile Home Park Total						\$4,844.11
Bogart Park	520230	Cellular Phone	Verizon Wireless	BGT - Cell Svc 7/2-8/1		\$33.32
	520230 Total					\$33.32
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BGT PHONE SVC 7/16/14-8/15/14 BGT - Phone Svc 8/22-9/21		\$1.73 \$67.64
	520320 Total					\$69.37
	520330	Communication Services	Verizon Wireless	BGT - Data Svc 7/2-8/1		\$38.01
	520330 Total					\$38.01
	520845	Trash	CR&R Inc	BGT TRASH 9/1/14-9/30/14		\$496.89
	520845 Total					\$496.89
	523340	Late Charge	Verizon	BGT - Late Fee 8/22-9/21		\$5.00
	523340 Total					\$5.00
529500	Electricity	Southern California Edison Company	BGT - Electric Svc 7/21-8/19 BGT - Electric Svc 8/1-9/1		\$660.11 \$78.24	



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LOCATION	Account	Account Name	Name	Descr	Month SEP	
Bogart Park	529500 Total					\$738.35
	529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 5/2/14-7/1/14	\$696.21	
				028498-000 7/2/14-9/1/14	\$489.41	
				BGT WATER 7/2/14-9/1/14	\$1,237.15	
				BGT WATER 7/2/14-9/1/14	\$717.55	
	529550 Total					\$3,140.32
	528920	Car Pool Expense	Beck Oil Inc.	BGT- FUEL 6/8/14 \$ 6/3/14	\$142.24	
	528920 Total					\$142.24
Bogart Park Total						\$4,663.50
Box Springs Park	529550	Water	Eastern Municipal Water District	BXPRG WTR 8/12/14-9/10/14	\$113.13	
	529550 Total					\$113.13
Box Springs Park Total						\$113.13
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 8/21	\$27.00	
	520020 Total					\$27.00
	520230	Cellular Phone	Verizon Wireless	TGH - Cell Svc 7/2-8/1	\$27.59	
	520230 Total					\$27.59
	527720	Safety-Security Supplies	Protection One	TGH - Alarm Svc 9/1-9/30	\$50.71	
	527720 Total					\$50.71
Gopher Hole Total						\$105.30
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HCK - Cell Svc 7/2-8/1	\$94.48	
	520230 Total					\$94.48
	520320	Telephone Service	Qwest Communications Company LLC	HKY PHONE SVC 7/16/14-8/15/14	\$5.07	
			Verizon	HCK - Phone Svc 9/1-9/30	\$60.51	
	520320 Total					\$65.58
	520330	Communication Services	Verizon Wireless	HCK - Data Svc 7/2-8/1	\$76.02	
	520330 Total					\$76.02
	520845	Trash	Waste Management of the Inland Empire	HCK - Trash Svc Sept 2014	\$3,671.20	
	520845 Total					\$3,671.20
529500	Electricity	Anza Electric Cooperative Inc	HKY ELECTRIC 7/25/14-8/25/14	\$770.20		
			HKY ELECTRIC 7/25/14-8/25/14	\$145.20		
	529500 Total					\$915.40
Hurkey Creek Park Total						\$4,822.68
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY - Cell Svc 7/2-8/1	\$82.16	
	520230 Total					\$82.16
	520320	Telephone Service	Qwest Communications Company LLC	IDY PHONE SVC 7/16/14-8/15/14	\$0.99	
		Verizon	IDY - Phone Svc 8/16-9/15	\$62.45		
	520320 Total					\$63.44



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PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	SEP
Idyllwild Park	520330	Communication Services	Verizon	IDY - Internet Svc 8/16-9/15		\$133.98
			Verizon Wireless	IDY - Data Svc 7/2-8/1		\$38.01
	520330 Total					\$171.99
	520845	Trash	Waste Management of the Inland Empire	IDY - Trash Svc Sept 2014		\$1,391.88
	520845 Total					\$1,391.88
	529500	Electricity	Southern California Edison Company	IDY - Electric Svc 8/6-9/5		\$251.19
	529500 Total					\$251.19
	529520	Sewer System	Idyllwild County Water	IDY SEWER 7/29/14-8/27/14		\$382.50
	529520 Total					\$382.50
	529550	Water	Idyllwild County Water	IDY WATER 7/29/14-8/27/14		\$1,830.11
529550 Total					\$1,830.11	
Idyllwild Park Total						\$4,173.27
Jurupa Valley Miniature Golf	527720	Safety-Security Supplies	Protection One	RJUMG - Alarm Svc 9/1-9/30		\$87.10
	527720 Total					\$87.10
Jurupa Valley Miniature Golf Total						\$87.10
Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN - Trash Svc Sept 2014		\$146.23
	520845 Total					\$146.23
	529550	Water	Eastern Municipal Water District	KBN- Water 07/14/14-08/14/14		\$1,048.58
529550 Total					\$1,048.58	
Kabian Park Total						\$1,194.81
Lake Cahuilla Park	520020	Pest and Insect Control	Orkin Pest Control	CAH - Pest Control 8/12		\$49.00
			Wildlife Pest Management	CAH- PEST CONTROL July2014		\$550.00
	520020 Total					\$599.00
	520230	Cellular Phone	Verizon Wireless	CAH - Cell Svc 7/2-8/1		\$83.49
	520230 Total					\$83.49
	520320	Telephone Service	Qwest Communications Company LLC	CAH PHONE SVC 7/16/14-8/15/14		\$3.54
			Verizon	CAH - Phone Svc 9/4-10/3		\$123.41
			Pacific Telemanagement Services	CAH - PayPhone Svc 10/1-10/31		\$51.50
	520320 Total					\$178.45
	520330	Communication Services	Verizon	CAH - Internet Svc 9/4-10/3		\$49.99
				CAH - Internet Svc 8/13-9/12		\$227.86
			Verizon Wireless	CAH - Data Svc 7/2-8/1		\$38.01
	520330 Total					\$315.86
520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH 9/1/14-9/30/14		\$787.85	
520845 Total					\$787.85	
529500	Electricity	Imperial Irrigation District	CAH- 07/18/14-08/18/14		\$2,203.45	
			CAH- 07/17/14-08/18/14		\$45.26	



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Utility Cost Summary	Account	Account Name	Name	Descr	Month
LOCATION					SEP
Lake Cahuilla Park	529500 Total				\$2,248.71
	529550	Water	Coachella Valley Water District	CAH WATER 7/28/14-8/27/14	\$132.21
				CAH WATER 8/22/14-9/22/14	\$5,066.70
			Sparkletts	CAH - DrinkingWater 8/7 & 8/21	\$35.16
	529550 Total				\$5,234.07
Lake Cahuilla Park Total					\$9,447.43
Lake Skinner Park	520020	Pest and Insect Control	Wildlife Pest Management	SKN-PEST CONTROL JULY2014	\$975.00
	520020 Total				\$975.00
	520230	Cellular Phone	Verizon Wireless	SKN - Cell Svc 7/2-8/1	\$197.62
	520230 Total				\$197.62
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SKN PHONE SVC 7/16/14-8/15/14	\$12.18
				SKN - Phone Svc 9/1-9/30	\$152.34
				SKN - Phone Svc 9/7-10/6	\$60.41
	520320 Total				\$224.93
	520330	Communication Services	Verizon Verizon Wireless	SKN - Internet Svc 8/25-9/24	\$30.34
				SKN - Data Svc 7/2-8/1	\$152.04
	520330 Total				\$182.38
	520845	Trash	Waste Management of the Inland Empire	SKN - Trash Svc Sept 2014	\$3,210.50
				SKN - Setup & Deliver 40yd Bin	\$118.07
	520845 Total				\$3,328.57
	523340	Late Charge	Verizon	SKN - Late Fee 8/25-9/24	\$5.00
	523340 Total				\$5.00
	527720	Safety-Security Supplies	Protection One	SKN - Alarm Svc 9/1-9/30	\$53.05
	527720 Total				\$53.05
	529500	Electricity	Southern California Edison Company	SKN - Electric Svc 7/8-8/6	\$147.11
				SKN - Electric Svc 8/6-9/5	\$14,451.68
	529500 Total				\$14,598.79
	529520	Sewer System	Rightway Site Services Inc	SKN- Septic Dump FeeSvc 3/3/14	\$235.00
				SKN-WO#12 SepticTankPumping3/3	\$630.00
				SKN- Septic Dump Fee 3/17/14	\$235.00
				SKN-WO#48SepticTankPumping3/17	\$630.00
	529520 Total				\$1,730.00
	529550	Water	Rancho California Water District Sparkletts	SKN - Water Svc 7/7-8/11	\$17,002.93
				SKN - Drinking Water Delv 8/5	\$135.88
	529550 Total				\$17,138.81
Lake Skinner Park Total					\$38,434.15
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 8/16-9/15	\$32.23



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Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW - Phone Svc 8/19-9/18		\$30.34
			Pacific Telemanagement Services	LAW - PayPhone Svc 10/1-10/31		\$51.50
	520320 Total					\$114.07
	523340	Late Charge	Verizon	LAW - Late Fee 8/19-9/18		\$5.00
	523340 Total					\$5.00
Lawler Lodge & Alpine Cabins Total						\$119.07
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL - Cell Svc 7/2-8/1		\$94.81
	520230 Total					\$94.81
	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL INTERNET 8/1/14-9/1/14		\$99.95
				MFL INTERNET 9/1/14-10/1/14		\$99.95
	520260 Total					\$199.90
	520320	Telephone Service	Frontier	MFL TEL 9/7/14-10/6/14		\$156.74
			Qwest Communications Company LLC	MFL PHONE SVC 7/16/14-8/15/14		\$2.12
	520320 Total					\$158.86
	520330	Communication Services	TengoInternet Inc	MFL - Wifi Svc 8/1-8/31		\$85.00
			Verizon Wireless	MFL - Data Svc 7/2-8/1		\$76.02
	520330 Total					\$161.02
	520845	Trash	CR&R Inc	MFL TRASH 9/1/14-9/30/14		\$616.25
	520845 Total					\$616.25
	523340	Late Charge	Airwave Broadband Wireless Inc	MFL INTERNET LATE FEE		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	MFL - Electric Svc 7/24-8/22		\$3,497.21
	529500 Total					\$3,497.21
529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-SEPTIC TANK PUMPING		\$219.00	
			MFL-WEEKLY SEPTIC PUMPING		\$438.00	
			MFL- Pump 1 load frm hldng tnk		\$219.00	
			MFL-PUMPING OF SEPTIC TANK		\$219.00	
			MFL-PORTA POTTY RENTAL/SVC		\$159.84	
529520 Total					\$1,254.84	
529550	Water	Sparkletts	MFL - Energy Chg Delv 8/18		\$3.11	
			MFL-DrinkingWater 8/11 & 8/18		\$133.89	
529550 Total					\$137.00	
Mayflower Park Total						\$6,124.89
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc 9/1-9/30		\$52.15
	520320 Total					\$52.15
	520845	Trash	Waste Management of the Inland Empire	MCC - Trash Svc Sept 2014		\$231.98
	520845 Total					\$231.98



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PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	SEP
McCall Park	529500	Electricity	Southern California Edison Company	MCC - Electric Svc 8/15-9/16		\$139.32
	529500 Total					\$139.32
McCall Park Total						\$423.45
Rancho Jurupa Park	520020	Pest and Insect Control	Wildlife Pest Management	RJU- Rodent Control June2014		\$750.00
				RJUEXP-Rodent Control June2014		\$500.00
				RJUEXP-Rodent Svc JULY2014		\$500.00
				RJU- Rodent Svc July 2014		\$750.00
	520020 Total					\$2,500.00
	520230	Cellular Phone	Verizon Wireless	RJU - Cell Svc 7/2-8/1		\$165.37
	520230 Total					\$165.37
	520330	Communication Services	TengolInternet Inc	RJU - Wifi Svc 9/1-9/30		\$186.00
				RJU - Wifi Svc 10/1-10/31		\$186.00
				RJU - Data Svc 7/2-8/1		\$38.01
	520330 Total					\$410.01
	520845	Trash	Rubidoux Community Services District	RJU - Trash Svc 7/22-8/19		\$1,532.58
			Burrtec Waste Industries Inc	rju- 40 year bin 7/1/2014		\$505.03
	520845 Total					\$2,037.61
	527720	Safety-Security Supplies	Protection One	RJU - Alarm Svc 9/1-9/30		\$248.02
	527720 Total					\$248.02
	529500	Electricity	Southern California Edison Company	RJU - Electric Svc 7/18-8/18		\$20,210.31
	529500 Total					\$20,210.31
	529520	Sewer System	Rubidoux Community Services District	RJU - Sewer Svc 7/22-8/19		\$974.56
	529520 Total					\$974.56
	529550	Water	Rubidoux Community Services District	RJU - Water Svc 7/22-8/19		\$1,191.86
	529550 Total					\$1,191.86
Rancho Jurupa Park Total						\$27,737.74
Reservations	520230	Cellular Phone	Verizon Wireless	RES - Cell Svc 7/2-8/1		\$51.81
	520230 Total					\$51.81
	520320	Telephone Service	AT&T	RESV TEL 9/1/14-9/30/14		\$17.24
				RESV TEL 8/1/14-8/31/14		\$15.07
				Qwest Communications Company LLC	RESV PHONE SVC 7/16/14-8/15/14	
	520320 Total					\$555.82
	527720	Safety-Security Supplies	Protection One	RES - Alarm Svc 9/1-9/30		\$12.82
	527720 Total					\$12.82
Reservations Total						\$620.45
RJU Maintenance Yard	520320	Telephone Service	AT&T	RJU- 07/13/14-08/12/14		\$18.12
			Qwest Communications Company LLC	RJU MAINT PHONE SVC 7/16-8/15		\$1.47



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LOCATION	Account	Account Name	Name	Descr	Month SEP	
RJU Maintenance Yard	520320 Total					\$19.59
	520845	Trash	Rubidoux Community Services District	RJUM - Trash Svc 7/21-8/18		\$793.76
	520845 Total					\$793.76
	523340	Late Charge	Southern California Edison Company	RJUM - Late Fee 8/18-9/17		\$2.90
	523340 Total					\$2.90
	527720	Safety-Security Supplies	Protection One	RJUM - Alarm Svc 9/1-9/30		\$57.22
	527720 Total					\$57.22
	529500	Electricity	Southern California Edison Company	RJUM - Electric Svc 7/18-8/18 RJUM - Electric Svc 8/18-9/17		\$363.14 \$335.01
	529500 Total					\$698.15
	529510	Heating Fuel	The Gas Company	RJUM - Gas Svc 8/4-9/3		\$14.79
	529510 Total					\$14.79
	529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer Svc 7/21-8/18		\$46.50
529520 Total					\$46.50	
RJU Maintenance Yard Total						\$1,632.91
Trails	520230	Cellular Phone	Verizon Wireless	TRL - Cell Svc 7/2-8/1		\$1.15
				MTE - Cell Svc 7/2-8/1		\$0.19
	520230 Total					\$1.34
Trails Total						\$1.34
Grand Total						\$104,836.26