



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Administration - COMM PARKS	520230	Cellular Phone	Verizon Wireless	GA COM PKS CELL SVC	\$225.39	
	520230 Total					\$225.39
	520330	Communication Services	AT&T Mobility	COM PKS ADMIN 7/18-8/17/15	\$4.73	
			Verizon Wireless	GA COM PKS DATA	\$120.48	
	520330 Total					\$125.21
Administration - COMM PARKS Total					\$350.60	
AdobeHistoric - Storage	520845	Trash	City of Riverside	ADOBE TRASH 8/6/15-9/3/15	\$24.46	
	520845 Total					\$24.46
	529500	Electricity	City of Riverside	ADOBE ELEC 8/6/15-9/3/15	\$53.79	
	529500 Total					\$53.79
	529550	Water	City of Riverside	ADOBE WATER 8/6/15-9/3/15	\$11.57	
529550 Total					\$11.57	
AdobeHistoric - Storage Total					\$89.82	
Cabazon Park	520845	Trash	CR&R Inc	CABAZON TRASH SEP 2015	\$120.17	
	520845 Total					\$120.17
Cabazon Park Total					\$120.17	
Central Park	529520	Sewer System	Diamond Environmental Services LP	CNP- WKLY PORTABLE TOILET SV	\$35.00	
	529520 Total					\$35.00
Central Park Total					\$35.00	
Montecito Park	529520	Sewer System	Diamond Environmental Services LP	MTP-1 WKLY PORTABLE TOILET S	\$85.00	
	529520 Total					\$85.00
Montecito Park Total					\$85.00	
Perret Park	520320	Telephone Service	Verizon	PER PK TEL 8/7/15-9/6/15	\$31.38	
	520320 Total					\$31.38
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$0.54	
			Elsinore Valley Municipal Water District	LATE CHARGE	\$76.02	
	523340 Total					\$76.56
	529500	Electricity	Southern California Edison Company	PER PK ELEC 7/1/15-7/31/15	\$67.43	
				PER PK ELEC 7/31/15-8/31/15	\$67.87	
	529500 Total					\$135.30
529520	Sewer System	Elsinore Valley Municipal Water District	PER PK SEWER 7/6/15-8/4/15	\$31.54		
			PER PK SEWER 6/5/15-7/6/15	\$33.72		
529520 Total					\$65.26	
529550	Water	Elsinore Valley Municipal Water District	PER PK WATER 7/6/15-8/4/15	\$1,445.04		
			PER PK WATER 6/5/15-7/6/15	\$1,482.89		



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM Community Parks

Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		SEP
Perret Park	529550 Total					\$2,927.93
Perret Park Total						\$3,236.43
Grand Total						\$3,917.02