



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	REG PKS CELL SVC 8/2-9/1/15	\$75.74	
	520230 Total					\$75.74
	520330	Communication Services	AT&T Mobility Verizon Wireless	PARKS ADMIN MOBILE 7/18-8/17 MAJOR PKS DATA	\$42.54 \$38.01	
	520330 Total					\$80.55
	529520	Sewer System	Diamond Environmental Services LP	CAH-9 WKLY PORTABLE TOILET S	\$315.00	
529520 Total					\$315.00	
Administration - PARKS Total					\$471.29	
Blythe Mobile Home Park	529500	Electricity	Southern California Edison Company	BLY - Electric 8/11/15-9/10/15 BLY ELEC 8/13/15-9/14/15	\$25.66 \$28.67	
	529500 Total					\$54.33
Blythe Mobile Home Park Total					\$54.33	
Bogart Park	520230	Cellular Phone	Verizon Wireless	BGT CELL SVC	\$86.19	
	520230 Total					\$86.19
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BGT-FAX AUG 2015 BGT PHONE 8/22/15-9/21/15	\$1.18 \$70.21	
	520320 Total					\$71.39
	520330	Communication Services	Verizon Wireless	BGT DATA	\$38.01	
	520330 Total					\$38.01
	520845	Trash	CR&R Inc	BGT TRASH SEP 2015	\$500.40	
	520845 Total					\$500.40
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	BGT ELEC 7/21/15-8/19/15 BGT ELEC 8/1/15-9/1/15	\$367.76 \$77.44	
	529500 Total					\$445.20
	529520	Sewer System	Diamond Environmental Services LP	BGT-7 WKLY PORTABLE TOILET S	\$236.83	
529520 Total					\$236.83	
529550	Water	Beaumont-Cherry Valley Water District	BGT WATER 7/2/15-9/1/15	\$1,083.75		
529550 Total					\$1,083.75	
Bogart Park Total					\$2,466.77	
Gopher Hole	520020	Pest and Insect Control	Terminix International	TGH - Pest Control Svc 7/15 TGH - Pest Control 8/19 TGH - Pest Control Items	\$63.00 \$63.00 \$180.00	
	520020 Total					\$306.00



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Gopher Hole	520230	Cellular Phone	Verizon Wireless	TGH CELL SVC	\$25.21	
	520230 Total					\$25.21
	520260	Computer Lines	Charter Communications	RJU STORE INT 9/7/15-10/6/15	\$103.99	
	520260 Total					\$103.99
	520320	Telephone Service	Charter Communications	RJU STORE TEL 9/7/15-10/6/15	\$353.69	
	520320 Total					\$353.69
	523340	Late Charge	Charter Communications	LATE CHARGE	\$7.12	
	523340 Total					\$7.12
	526510	Rent-Lease Cable TV	Charter Communications	RJU STORE TV 9/7/15-10/6/15	\$34.03	
	526510 Total					\$34.03
521700	Maint-Alarms	Protection One	TGH - Alarm Svc 9/1-9/30	\$37.50		
521700 Total					\$37.50	
Gopher Hole Total					\$867.54	
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	HKY CELL SVC	\$142.94	
	520230 Total					\$142.94
	520320	Telephone Service	Qwest Communications Company LLC Verizon	HKY-FAX AUG 2015 HCK - Phone Svc 9/1/15-9/30/15	\$2.40 \$63.18	
	520320 Total					\$65.58
	520330	Communication Services	Verizon Wireless	HKY DATA	\$114.03	
	520330 Total					\$114.03
	520845	Trash	Waste Management of the Inland Empire	HKY TRASH SEP 2015	\$231.98	
	520845 Total					\$231.98
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
529500	Electricity	Anza Electric Cooperative Inc	HKY ELEC 7/27/15-8/26/15	\$650.79		
529500 Total					\$650.79	
Hurkey Creek Park Total					\$1,210.32	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	IDY CELL SVC	\$32.90	
	520230 Total					\$32.90
	520320	Telephone Service	Qwest Communications Company LLC Verizon	IDY-FAX AUG 2015 IDY TEL 8/16/15-9/15/15	\$1.44 \$65.22	
	520320 Total					\$66.66
	520330	Communication Services	Verizon	IDY TEL 8/16/15-9/15/15	\$159.98	
	520330 Total					\$159.98
520845	Trash	Waste Management of the Inland Empire	IDY TRASH SEP 2015	\$1,401.65		



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	SEP
Idyllwild Park	520845 Total					\$1,401.65
	523340	Late Charge	Verizon	LATE CHARGE		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	IDY ELEC 8/6/15-9/4/15		\$273.83
	529500 Total					\$273.83
	529510	Heating Fuel	Amerigas	IDY PROPANE 8/25/15 IDY PROPANE 6/17/15		\$1,340.56 \$320.04
	529510 Total					\$1,660.60
	529520	Sewer System	Idyllwild County Water	IDY SEWER 7/29/15-8/31/15		\$573.75
	529520 Total					\$573.75
	529550	Water	Idyllwild County Water	IDY WATER 7/29/15-8/31/15		\$1,781.21
	529550 Total					\$1,781.21
Idyllwild Park Total						\$5,955.58
Jurupa Valley Miniature Golf	521700	Maint-Alarms	Protection One	RJUMG - Alarm Svc 9/1-9/30		\$55.00
	521700 Total					\$55.00
Jurupa Valley Miniature Golf Total						\$55.00
Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN TRASH SEP 2015		\$148.21
	520845 Total					\$148.21
	529550	Water	Eastern Municipal Water District	KBN WATER 8/13/15-9/14/15		\$722.06
	529550 Total					\$722.06
Kabian Park Total						\$870.27
Lake Cahuilla Park	520020	Pest and Insect Control	Orkin Pest Control	CAH-Pest Control 8/5 (add bld) CAH - Pest Control Svc 9/1		\$100.37 \$100.37
	520020 Total					\$200.74
	520230	Cellular Phone	Verizon Wireless	CAH CELL SVC		\$125.27
	520230 Total					\$125.27
	520320	Telephone Service	Qwest Communications Company LLC Verizon	CAH-FAX AUG 2015 CAH PHONE 8/13/15-9/12/15 CAH - Phone 9/4/15-10/3/15		\$1.82 \$32.33 \$127.90
			Pacific Telemangement Services	CAH PAYPHONE OCT 2015		\$51.50
	520320 Total					\$213.55
	520330	Communication Services	Verizon	CAH INT 8/13/15-9/12/15 CAH DSL SERV 8/16/15-9/15/15 CAH RV CAMP WIFI 8/28-9/27/15 CAH - Internet 9/4/15-10/3/15		\$109.99 \$89.97 \$100.00 \$49.99



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Lake Cahuilla Park	520330	Communication Services	Verizon Wireless	CAH DATA	\$38.01	
	520330 Total					\$387.96
	520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH SEP 2015	\$804.75	
	520845 Total					\$804.75
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
	529550	Water	Coachella Valley Water District	CAH WATER 7/30/15-8/27/15	\$692.01	
				CAH WATER SEP 2015	\$3,559.18	
				Sparkletts CAH - Water Delv 7/3 & 7/23	\$67.25	
				CAH - DrinkingWater 8/6 & 8/20	\$87.41	
529550 Total					\$4,405.85	
Lake Cahuilla Park Total					\$6,143.12	
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless	SKN CELL SVC	\$115.71	
	520230 Total					\$115.71
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SKN-FAX AUG 2015	\$10.43	
				SKN PHONE 8/25/15-9/24/15	\$31.71	
				SKN PHONE 9/1/15-9/30/15	\$157.19	
	520320 Total					\$199.33
	520330	Communication Services	AT&T Nextel Communications Verizon Wireless	JAHN INT 8/2/15-9/1/15	\$77.23	
				SKN CKSTAND DATA 8/12-9/11/15	\$37.99	
				SKN DATA	\$124.87	
	520330 Total					\$240.09
	520845	Trash	Waste Management of the Inland Empire	SKN TRASH SEP 2015	\$3,210.50	
	520845 Total					\$3,210.50
	523340	Late Charge	Southern California Edison Company Verizon	LATE CHARGE	\$0.25	
				LATE CHARGE	\$10.00	
	523340 Total					\$10.25
529500	Electricity	Southern California Edison Company	SKN ELEC 6/8/15-7/8/15	\$233.28		
			SKN ELEC 7/8/15-8/6/15	\$1,610.22		
			SKN ELEC 8/6/15-9/4/15	\$10,964.55		
			SKN - Elec 7/8/15-9/4/15	\$535.15		
529500 Total					\$13,343.20	
529520	Sewer System	Eastern Municipal Water District Diamond Environmental Services LP	SKN-4/15-6/15 SEWER MAINT	\$20,188.10		
			SKN-15 WKLYPORTABLE TOILET S	\$625.00		
529520 Total					\$20,813.10	



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PROGRAM		Regional Parks				Month	
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	SEP		
Lake Skinner Park	529550	Water	Rancho California Water District Sparkletts	SKN WATER 7/14/15-8/12/15	\$10,246.83		
				SKN - Drinking Water Delv 7/7	\$146.47		
				SKN - Drinking Water Delv 8/4	\$115.60		
	529550 Total					\$10,508.90	
	521700	Maint-Alarms	Protection One	SKN - Alarm Svc 9/1-9/30	\$28.00		
521700 Total					\$28.00		
Lake Skinner Park Total						\$48,469.08	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW PHONE 8/19/15-9/18/15	\$36.71		
			Pacific Telemanagement Services	LAW PAYPHONE OCT 2015	\$51.50		
	520320 Total					\$88.21	
	529510	Heating Fuel	Amerigas	LAW PROPANE 2/11/14	\$1,036.13		
529510 Total					\$1,036.13		
Lawler Lodge & Alpine Cabins Total						\$1,124.34	
Mayflower Park	520230	Cellular Phone	Verizon Wireless	MFL CELL SVC	\$86.19		
	520230 Total					\$86.19	
	520320	Telephone Service	Frontier	MFL TEL 8/28/15-9/27/15	\$89.99		
				MFL TEL 9/7/15-10/6/15	\$160.66		
				Qwest Communications Company LLC	MFL-FAX AUG 2015	\$2.70	
	520320 Total					\$253.35	
	520330	Communication Services	Verizon Wireless	MFL CELL SVC	\$38.01		
	520330 Total					\$38.01	
	520845	Trash	CR&R Inc	MFL TRASH SEP 2015	\$620.60		
	520845 Total					\$620.60	
	529500	Electricity	Southern California Edison Company	MFL ELEC 7/24/15-8/24/15	\$3,470.01		
	529500 Total					\$3,470.01	
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-WKLY SEPTIC PUMPING	\$225.00		
				MFL-WKLY SEPTIC TANK PUMPINC	\$450.00		
529520 Total					\$675.00		
529550	Water	Sparkletts	MFL - Energy Chg Delv 7/20	\$2.41			
			MFL - Drinking Water Delv 7/2	\$59.49			
			MFL - Energy Chg Del 8/27	\$2.41			
			MFL - Drinking Water Del 8/27	\$169.71			
529550 Total					\$234.02		
Mayflower Park Total						\$5,377.18	
McCall Park	520320	Telephone Service	Verizon	MCC - Phone Svc	\$54.43		



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PROGRAM		Regional Parks				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
McCall Park	520320 Total					\$54.43
	520845	Trash	Waste Management of the Inland Empire	MCC TRASH SEP 2015	\$233.61	
	520845 Total					\$233.61
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	MCC ELEC 7/17/15-8/17/15 MCC ELEC 8/17/15-9/16/15	\$106.95 \$106.55	
	529500 Total					\$213.50
McCall Park Total						\$506.54
Park Residences	520020	Pest and Insect Control	Terminix International	RJURES - Pest Control 8/6 RJURES - Pest Control Svc 9/2	\$50.00 \$50.00	
	520020 Total					\$100.00
Park Residences Total						\$100.00
Rancho Jurupa Park	520020	Pest and Insect Control	Terminix International	RJU - Pest Control Merchandise	\$180.00	
	520020 Total					\$180.00
	520230	Cellular Phone	Verizon Wireless	RJU CELL SVC	\$356.46	
	520230 Total					\$356.46
	520260	Computer Lines	Charter Communications	RJU CK STAND INT 9/7-10/6/15 RJU CLUB INT 9/20/15-10/19/15	\$121.99 \$124.99	
	520260 Total					\$246.98
	520320	Telephone Service	AT&T Charter Communications	RJU MAIN YD TEL 8/12/15-9/12/1 RJU CK STAND TEL 9/7-10/6/15	\$19.38 \$327.66	
	520320 Total					\$347.04
	520330	Communication Services	TengolInternet Inc Verizon Wireless	RJU WIFI OCT 2015 RJU DATA	\$186.00 \$38.01	
	520330 Total					\$224.01
	520845	Trash	Rubidoux Community Services District	RJU - Trash 7/16/15-8/18/15	\$1,550.78	
	520845 Total					\$1,550.78
	523340	Late Charge	Charter Communications	LATE CHARGE	\$6.89	
	523340 Total					\$6.89
	529520	Sewer System	Rubidoux Community Services District	RJU - Sewer 7/16/15-8/18/15	\$1,100.00	
	529520 Total					\$1,100.00
529550	Water	Rubidoux Community Services District	RJU - Water 7/16/15-8/18/15	\$1,449.92		
529550 Total					\$1,449.92	
526510	Rent-Lease Cable TV	Charter Communications	RJU CLUB TV 9/20/15-10/19/15	\$28.32		



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Rancho Jurupa Park	526510 Total					\$28.32
	521700	Maint-Alarms	Protection One	RJU - Alarm Svc 9/1-9/30	\$175.50	
	521700 Total					\$175.50
Rancho Jurupa Park Total					\$5,665.90	
Reservations	520230	Cellular Phone	Verizon Wireless	RESV CELL SVC	\$51.68	
	520230 Total					\$51.68
	520320	Telephone Service	AT&T	RESV TEL 8/1/15-8/31/15	\$17.92	
				RESV TEL SEP 2015	\$17.85	
				Qwest Communications Company LLC RESV-FAX AUG 2015	\$381.83	
	520320 Total					\$417.60
	521700	Maint-Alarms	Protection One	RES - Alarm Svc 9/1-9/30	\$28.00	
521700 Total					\$28.00	
Reservations Total					\$497.28	
RJU Maintenance Yard	520020	Pest and Insect Control	Terminix International	RJUMY - Pest Control 7/7	\$108.00	
	520020 Total					\$108.00
	520260	Computer Lines	Charter Communications	RJU MAIN YD INT 9/4-10/3/15	\$59.99	
	520260 Total					\$59.99
	520320	Telephone Service	Qwest Communications Company LLC	RJU MAIN-FAX AUG 2015	\$0.62	
				Charter Communications RJU MAIN YD TEL 9/4-10/3/15	\$77.96	
	520320 Total					\$78.58
	520845	Trash	Rubidoux Community Services District	RJUM - Trash 7/16/15-8/18/15	\$803.04	
	520845 Total					\$803.04
	523340	Late Charge	Charter Communications	LATE CHARGE	\$2.06	
	523340 Total					\$2.06
	529500	Electricity	Southern California Edison Company	RJUM ELEC 7/20/15-8/18/15	\$250.91	
	529500 Total					\$250.91
	529510	Heating Fuel	The Gas Company	RJUM GAS 8/4/15-9/2/15	\$17.17	
	529510 Total					\$17.17
	529520	Sewer System	Rubidoux Community Services District	RJUM - Sewer 7/16/15-8/18/15	\$176.00	
529520 Total					\$176.00	
521700	Maint-Alarms	Protection One	RJUMY - Alarm Svc 9/1-9/30	\$28.00		
521700 Total					\$28.00	
RJU Maintenance Yard Total					\$1,523.75	
Trails	520230	Cellular Phone	Verizon Wireless	TRAILS CELL SVC	\$0.22	
	520230 Total					\$0.22



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Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month SEP
Trails	529520	Sewer System	Diamond Environmental Services LP	MARY TYO-WKLY RESTROOM SVC	\$35.00
	529520 Total				\$35.00
Trails Total					\$35.22
Grand Total					\$81,393.51