



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Administration - PARKS	520230	Cellular Phone	Verizon Wireless	109.50	159.78	75.74	107.24	107.24	145.94			142.23		149.86	997.53	
			Journal Correction						159.12					295.11		454.23
			YearEnd Adjustment	(109.50)												
	520260	Computer Lines	RCIT Charges											36.40	36.40	
	520320	Telephone Service	RCIT Charges											153.00	153.00	
	520330	Communication Services	AT&T Mobility	47.27	47.27	42.54	42.54	42.54	42.54	42.54	42.54	42.54	42.54	42.53	42.53	477.38
			Verizon Wireless			38.01	38.01	38.01	38.01				76.02		76.02	304.08
			Journal Correction											152.04		152.04
	520845	Trash	Riverside County Waste Management						32.99	111.91					144.90	
	529500	Electricity	YearEnd Adjustment	(31.33)											(31.33)	
	529520	Sewer System	Diamond Environmental Services LP			315.00									315.00	
<b>Administration - PARKS Total</b>				<b>(31.33)</b>	<b>207.05</b>	<b>471.29</b>	<b>187.79</b>	<b>187.79</b>	<b>418.60</b>	<b>154.45</b>	<b>42.54</b>	<b>260.79</b>	<b>489.68</b>	<b>457.81</b>	<b>2,846.46</b>	
Blythe Mobile Home Park	520320	Telephone Service	Frontier	66.16	66.75										132.91	
			Journal Correction									(132.91)			(132.91)	
	529500	Electricity	Southern California Edison Company	55.54	50.97	54.33	27.59								188.43	
			Journal Correction										(159.77)			(159.77)
<b>Blythe Mobile Home Park Total</b>				<b>121.70</b>	<b>117.72</b>	<b>54.33</b>	<b>27.59</b>	<b>(28.66)</b>			<b>(292.68)</b>			<b>(0.00)</b>		
Bogart Park	520230	Cellular Phone	Verizon Wireless	52.90	53.26	86.19	(84.64)	86.84	86.84			87.12		87.10	455.61	
			Journal Correction						171.48					175.61	347.09	
			YearEnd Adjustment	(52.90)												(52.90)
	520320	Telephone Service	Verizon	69.67	69.73	70.21	70.06	70.61	70.41	70.33	70.76	70.94	70.78			703.50
			Qwest Communications Company LLC	1.88	2.11	1.18	1.26	0.91	0.44	0.35	0.30	1.96			2.74	13.13
			YearEnd Adjustment	(1.88)												(1.88)
	520330	Communication Services	Verizon Wireless	70.57	71.14	38.01	38.01	38.01	38.01				38.01		38.01	369.77
			Journal Correction											76.02		76.02
			YearEnd Adjustment	(70.57)												(70.57)
	520845	Trash	CR&R Inc	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	500.40	5,504.40	
	523340	Late Charge	Verizon			5.00									5.00	
	529500	Electricity	Southern California Edison Company	721.89	274.80	445.20	896.34	77.44	434.73	541.49	595.51	966.28	74.29	527.81		5,555.78
			YearEnd Adjustment	(478.91)												(478.91)
529520			Sewer System	Diamond Environmental Services LP	473.66	236.83	236.83	236.83		473.66		236.83	375.98	183.20	183.20	2,637.02
529550	Water	YearEnd Adjustment	(236.83)												(236.83)	
		Beaumont-Cherry Valley Water District	855.91		1,083.75		1,036.77			416.51	380.91		398.71		4,172.56	
		YearEnd Adjustment	(855.91)												(855.91)	
<b>Bogart Park Total</b>				<b>1,049.88</b>	<b>1,208.27</b>	<b>2,466.77</b>	<b>1,658.26</b>	<b>1,810.98</b>	<b>1,775.97</b>	<b>1,112.57</b>	<b>1,820.31</b>	<b>2,421.60</b>	<b>1,080.30</b>	<b>1,737.97</b>	<b>18,142.88</b>	
Gopher Hole	520020	Pest and Insect Control	Terminix International	63.00		306.00	63.00	66.00	66.00						564.00	
	520230	Cellular Phone	Verizon Wireless	28.18	27.61	25.21	25.21	89.43	78.84			78.99		78.98	432.45	
			Journal Correction										157.98		157.98	
			YearEnd Adjustment	(28.18)												(28.18)
	520260	Computer Lines	Charter Communications		103.99	103.99	103.99	103.99	27.79	103.99	103.99	103.99	103.99	103.99	963.70	
	520320	Telephone Service	Charter Communications		336.45	353.69	339.24	342.26	27.80	181.41	182.17	182.25	182.10		2,309.62	
	521700	Maint-Alarms	Protection One	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	412.50	
	523340	Late Charge	Charter Communications			7.12									7.12	
	526510	Rent-Lease Cable TV	Charter Communications		34.03	34.03	34.03	34.94	34.94						206.91	
	528020	Inventory-Stores	Amerigas		458.73					380.70					839.43	
<b>Gopher Hole Total</b>				<b>100.50</b>	<b>998.31</b>	<b>867.54</b>	<b>602.97</b>	<b>674.12</b>	<b>272.87</b>	<b>738.54</b>	<b>323.66</b>	<b>402.73</b>	<b>481.72</b>	<b>402.57</b>	<b>5,865.53</b>	
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless	94.57	94.69	142.94	125.04	121.46	126.21			125.78		128.05	958.74	
			Journal Correction											246.11	246.11	
			YearEnd Adjustment	(94.57)												(94.57)
	520320	Telephone Service	Verizon	62.33	124.99	63.18	63.17	63.16	63.18	63.68	63.72	63.73				631.14
			Qwest Communications Company LLC	2.79	4.70	2.40	1.49	1.30	0.95	0.85	0.82				2.37	18.22
			YearEnd Adjustment	(2.79)					(61.89)							(64.88)
	520330	Communication Services	Verizon Wireless	76.02	76.02	114.03	114.03	114.03	114.03				114.03		114.03	838.22
			Journal Correction											228.06		228.06
YearEnd Adjustment			(76.02)												(76.02)	
520845	Trash	CR&R Inc					3,737.76	3,737.76	3,737.76		2,741.18	3,737.76	3,737.76	21,429.98		
521720	Maint-Fire Equipment	Waste Management of the Inland Empire	231.98	231.98	231.98	10,590.12									11,286.06	
		San Bernardino & Riverside Counties												229.64	229.64	



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PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Hurkey Creek Park	523340	Late Charge	Verizon		5.00	5.00									10.00	
	529500	Electricity	Anza Electric Cooperative Inc	730.33	720.00	650.79	490.69	382.55	677.68	659.12	1,171.70	997.98	1,052.85	1,009.46	8,543.15	
			YearEnd Adjustment	(730.33)											(730.33)	
	529510	Heating Fuel	Amerigas		344.79					246.32		344.27	1,584.11		39.99	2,559.48
	529520	Sewer System	Diamond Environmental Services LP				4,878.00									4,878.00
<b>Hurkey Creek Park Total</b>				<b>294.31</b>	<b>1,602.17</b>	<b>1,210.32</b>	<b>16,262.54</b>	<b>4,358.37</b>	<b>4,966.13</b>	<b>4,461.41</b>	<b>1,580.24</b>	<b>5,627.63</b>	<b>5,264.78</b>	<b>5,261.30</b>	<b>50,889.20</b>	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless	123.96	79.44	32.90	33.21	33.21	33.21			33.34		33.33	402.60	
			Journal Correction										66.68		66.68	
			YearEnd Adjustment	(123.96)											(123.96)	
	520320	Telephone Service	Verizon	63.94	64.66	65.22	64.90	65.31	65.31	65.31	65.84	65.84	73.96		660.29	
			Qwest Communications Company LLC	0.92	2.62	1.44	1.29	1.90	1.97	1.75	1.40	2.15		2.73	18.17	
			YearEnd Adjustment	(0.92)											(0.92)	
	520330	Communication Services	Verizon Wireless		38.01										38.01	
			Verizon	169.04	159.98	159.98	159.98	159.98	159.98	159.98	159.98	159.98	159.98	159.98	1,608.86	
	520845	Trash	CR&R Inc					1,401.66	1,401.66	1,401.66	1,401.66	1,401.66	1,401.66	1,401.66	9,811.62	
			Waste Management of the Inland Empire	1,401.65	1,401.65	1,401.65	1,401.65								5,606.60	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties												133.44	
	523340	Late Charge	Verizon			5.00									5.00	
	529500	Electricity	Southern California Edison Company	264.79	236.31	273.83	260.35	346.42	536.00	482.73	476.42	299.35	383.00	418.78	3,977.98	
			Journal Correction					0.00	0.00		0.00				0.00	
			YearEnd Adjustment	(264.79)											(264.79)	
529510	Heating Fuel	Amerigas			1,660.60									822.16	2,482.76	
529520	Sewer System	Idyllwild County Water	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	5,737.50		
		YearEnd Adjustment	(573.75)											(573.75)		
529550	Water	Idyllwild County Water	1,565.58	1,757.73	1,781.21	993.40	773.49	308.06	112.30	135.75	157.07	931.42		8,516.01		
		YearEnd Adjustment	(1,565.58)											(1,565.58)		
		Idyllwild Water District											1,588.44	1,588.44		
<b>Idyllwild Park Total</b>				<b>1,634.63</b>	<b>4,314.15</b>	<b>5,955.58</b>	<b>3,488.53</b>	<b>3,355.72</b>	<b>3,079.94</b>	<b>2,797.48</b>	<b>2,814.80</b>	<b>2,893.14</b>	<b>3,590.45</b>	<b>4,400.54</b>	<b>38,124.96</b>	
Jurupa Valley Miniature Golf	521700	Maint-Alarms	Protection One	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	605.00	
<b>Jurupa Valley Miniature Golf Total</b>				<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>	<b>605.00</b>	
Kabian Park	520845	Trash	Waste Management of the Inland Empire	148.21	148.21	148.21	148.21	148.21	148.21	148.21	148.21	148.21	148.21	148.21	1,630.31	
	522320	Maint-Grounds	Ramsey Backflow & Plumbing	40.00											40.00	
	529500	Electricity	Eastern Municipal Water District						11.89		14.86				26.75	
	529550	Water	Eastern Municipal Water District	1,232.59	579.80	722.06	918.24		2,183.11		1,282.80	678.48	398.87	14.10	8,010.05	
		YearEnd Adjustment	(510.45)					(722.14)						(1,232.59)		
<b>Kabian Park Total</b>				<b>910.35</b>	<b>728.01</b>	<b>870.27</b>	<b>1,066.45</b>	<b>(573.93)</b>	<b>2,343.21</b>	<b>148.21</b>	<b>1,445.87</b>	<b>826.69</b>	<b>547.08</b>	<b>162.31</b>	<b>8,474.52</b>	
Lake Cahulla Park	520020	Pest and Insect Control	Orkin Pest Control	55.37		200.74	100.37		100.37	200.74					657.59	
	520230	Cellular Phone	Verizon Wireless	(314.56)	132.46	125.27	123.04	6.23	66.62			113.35		127.34	379.75	
			Journal Correction										208.38		208.38	
			YearEnd Adjustment	(135.44)				450.00							314.56	
	520240	Communications Equipment	Verizon Wireless		20.24										20.24	
			Journal Correction							618.27					618.27	
	520320	Telephone Service	Frontier											173.13	173.13	
			Verizon Wireless	618.27											618.27	
			Verizon	181.31	127.80	160.23	161.42	161.48	193.94	129.79	162.67	162.56			1,441.20	
			Journal Correction							(618.27)					(618.27)	
			Pacific Telemanagement Services	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	566.50	
			Qwest Communications Company LLC	1.36	1.95	1.82	1.44	1.43	3.59	1.78	3.31	3.33		4.71	24.72	
			YearEnd Adjustment	(22.71)					(618.27)						(640.98)	
	520330	Communication Services	Frontier											99.99	99.99	
			Verizon Wireless	38.01	38.01	38.01	38.01	38.01	38.01	38.01		38.01		38.01	304.08	
			Verizon	469.96	249.98	349.95	359.96	359.96	469.95	249.97	359.96	502.74	204.99		3,577.42	
			Journal Correction										76.02		76.02	
			YearEnd Adjustment	(148.00)											(148.00)	
520845	Trash	Burrtec Waste & Recycling Svcs	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	804.75	1,216.32	1,936.40	10,395.47		
523340	Late Charge	Verizon	5.00	5.00	5.00									15.00		
529500	Electricity	Imperial Irrigation District	3,987.61	2,355.96		2,903.34	1,192.89	2,188.37	119.37	7,009.37	2,896.17		2,539.63	25,192.71		
		YearEnd Adjustment	(1,994.18)											(1,994.18)		
529520	Sewer System	Diamond Environmental Services LP	630.00	315.00		315.00			630.00	(30.00)	595.00	560.00	2,280.00	5,295.00		



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PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Lake Cahulla Park	529520	Sewer System	Hammer Pumping Inc		500.00				2,450.00	1,900.00		6,000.00	600.00	7,990.00	19,440.00	
			YearEnd Adjustment	(315.00)				(500.00)							(815.00)	
	529550	Water	Coachella Valley Water District	4,115.32	3,624.63	4,251.19	3,253.34	1,866.76	2,566.84	289.71	6,519.73	2,716.13	3,854.15	3,131.36	36,189.16	
			Journal Correction						(70.30)						(70.30)	
			Sparkletts	152.24		154.66	102.10	58.04	92.57	32.09		151.08	100.19	65.17	908.14	
		YearEnd Adjustment	(674.78)					(218.34)							(893.12)	
<b>Lake Cahulla Park Total</b>				<b>7,506.03</b>	<b>8,227.28</b>	<b>6,143.12</b>	<b>8,214.27</b>	<b>3,654.44</b>	<b>9,586.21</b>	<b>3,749.70</b>	<b>14,911.29</b>	<b>14,034.62</b>	<b>6,871.55</b>	<b>18,437.24</b>	<b>101,335.75</b>	
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless	238.19	273.53	115.71	90.31	179.29	124.22			120.69		132.18	1,274.12	
			Journal Correction						(109.12)				242.37		133.25	
			YearEnd Adjustment	(238.19)											(238.19)	
	520240	Communications Equipment	Verizon Wireless						1,528.56						1,528.56	
			Journal Correction						(221.48)						(221.48)	
	520320	Telephone Service	Frontier											120.82	120.82	
			Verizon	255.88	372.56	188.90	314.04	257.32	251.59	221.27	220.93	220.84			2,303.33	
			Qwest Communications Company LLC	6.93	10.54	10.43	8.63	7.65	5.87	8.42	6.55	8.05		11.25	84.32	
			YearEnd Adjustment	(6.93)					(116.75)						(123.68)	
	520330	Communication Services	AT&T			77.23									77.23	
			Verizon Wireless	152.04	152.04	124.87	147.24	147.24	294.22			185.38		147.36	1,350.39	
			Verizon							31.57	31.84	31.84	31.84		127.09	
			Journal Correction					(77.23)					300.00		222.77	
			Nextel Communications	75.98	37.99	37.99	37.99		75.98	37.99		75.98		75.98	455.88	
			YearEnd Adjustment	(190.03)					(37.99)						(228.02)	
	520845	Trash	Waste Management of the Inland Empire	3,328.57	3,591.92	3,210.50	3,210.50	2,014.77	2,415.68	2,799.80	2,732.11	2,327.94	2,362.86	4,961.91	32,956.56	
			YearEnd Adjustment					(118.07)							(118.07)	
	521700	Maint-Alarms	Protection One	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	308.00	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties									492.43			492.43	
	522320	Maint-Grounds	Ramsey Backflow & Plumbing	196.00											196.00	
	523340	Late Charge	Diamond Environmental Services LP		44.06					119.88					163.94	
			Southern California Edison Company			0.25									0.25	
			Verizon		5.00	10.00									15.00	
529500	Electricity	Southern California Edison Company	21,475.34	17,152.78	13,343.20	15,620.86	9,417.33	10,663.53	9,607.53	7,806.82	9,871.71	4,849.92	13,435.07	133,244.09		
		YearEnd Adjustment	(21,444.01)				(3,074.77)							(24,518.78)		
529520	Sewer System	Diamond Environmental Services LP	6,477.04	3,480.00	625.00	4,855.00	3,850.00	5,650.00	2,750.00	625.00	900.00	5,375.00	4,200.00	38,787.04		
		Eastern Municipal Water District			20,188.10				7,537.61	10,814.72				38,540.43		
		YearEnd Adjustment	(5,851.02)											(5,851.02)		
529550	Water	Rancho California Water District	12,260.12		10,246.83	22,882.99		15,192.08		1,067.40	1,443.78		7,640.00	70,733.20		
		Sparkletts	84.66		262.07	218.43	84.52	43.33	2.17		(54.00)			641.18		
		YearEnd Adjustment	(84.66)	(12,260.12)										(12,344.78)		
<b>Lake Skinner Park Total</b>				<b>16,763.91</b>	<b>12,888.30</b>	<b>48,469.08</b>	<b>47,336.76</b>	<b>12,638.54</b>	<b>36,062.34</b>	<b>23,024.36</b>	<b>23,333.37</b>	<b>15,652.64</b>	<b>13,189.99</b>	<b>30,752.57</b>	<b>280,111.86</b>	
Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	30.91	31.30	36.71	31.38	31.57	31.57	31.57	31.84	31.84	37.26		325.95	
			Pacific Telemanagement Services	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	51.50	568.50	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											158.44	158.44	
	523340	Late Charge	Southern California Edison Company		1.98										1.98	
	529500	Electricity	Southern California Edison Company		1,292.62			433.06	1,137.01		306.12				3,168.81	
			YearEnd Adjustment					(1,292.62)							(1,292.62)	
	529510	Heating Fuel	Amerigas		2,127.92	1,036.13			711.33			4,582.37			8,457.75	
529550	Water	Sparkletts				804.00		194.00	159.00	32.00	171.00	61.00	108.00	1,529.00		
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>82.41</b>	<b>3,505.32</b>	<b>1,124.34</b>	<b>886.88</b>	<b>(776.49)</b>	<b>2,125.41</b>	<b>242.07</b>	<b>421.46</b>	<b>4,836.71</b>	<b>149.76</b>	<b>317.94</b>	<b>12,915.81</b>	
Mayflower Park	520230	Cellular Phone	Verizon Wireless	92.99	86.13	86.19	86.84	86.84	86.84			130.54		120.67	777.04	
			Journal Correction										240.92		240.92	
			YearEnd Adjustment	(92.99)											(92.99)	
	520240	Communications Equipment	Journal Correction						7.20						7.20	
	520260	Computer Lines	Airwave Broadband Wireless Inc	99.95											99.95	
	520320	Telephone Service	Frontier	115.40	252.26	250.65	251.32	251.32	251.32	89.99	446.47	251.43	20.20	161.41	2,341.77	
			Verizon Wireless	7.20											7.20	
			Journal Correction			136.27			(7.20)						129.07	
			Qwest Communications Company LLC	2.00	2.70	2.70	1.42	2.01	1.46	1.79	2.54	1.80		3.62	22.04	
			YearEnd Adjustment	(2.00)				(7.20)							(9.20)	
520330	Communication Services	Frontier										205.13		205.13		



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Mayflower Park	520330	Communication Services	Verizon Wireless	38.01	38.01	38.01	38.01	38.01	38.01			38.01		38.01	304.08	
			Journal Correction											76.02		76.02
			TengoInternet Inc	85.00			170.00	85.00	85.00	85.00	85.00	85.00	85.00			170.00
	520845	Trash	YearEnd Adjustment	(123.01)												(123.01)
			CR&R Inc	620.60	620.60	620.60	870.70	620.60	620.60	620.60	620.60	620.60	620.60	620.60	620.60	7,078.70
			Riverside County Waste Management		82.93	365.84	138.77	180.69					64.43	37.49	12.00	882.15
	521700	Maint-Alarms	IE Alarm Systems										120.00		120.00	
	521720	Maint-Fire Equipment	IE Alarm Systems										120.00		120.00	
			San Bernardino & Riverside Counties									342.90			342.90	
	522310	Maint-Building and Improvement	Azca Drilling & Pump Inc										956.34			956.34
			CB Plumbing & Septic Tank Pumping	868.00												868.00
	522320	Maint-Grounds	Frontier	136.27												136.27
	523340	Late Charge	Frontier		7.51											7.51
	527720	Safety-Security Supplies	IE Alarm Systems						120.00							120.00
	529500	Electricity	Southern California Edison Company	3,652.19	4,546.06	3,470.01	4,156.64	3,083.14	3,642.22	5,619.75	7,450.13	5,768.24	4,191.05	2,422.20	48,001.63	
			YearEnd Adjustment	(3,652.19)												(3,652.19)
	529510	Heating Fuel	Amerigas				629.44					731.37				1,360.81
	529520	Sewer System	CB Plumbing & Septic Tank Pumping	1,275.18	997.92	675.00	1,350.00	900.00	1,125.00	900.00	900.00	675.00	1,350.00	900.00	900.00	11,048.10
			YearEnd Adjustment	(825.18)												(825.18)
	529550	Water	Inland Builders Supply Inc										12.47			12.47
ES Babcock & Sons Inc														840.00	840.00	
Palo Verde Irrigation District			4,588.00						86.18						4,674.18	
Sparkletts					28.27	234.02	33.25	105.43	324.68	202.80	401.67	559.11	528.09	117.37	2,534.69	
<b>Mayflower Park Total</b>				<b>6,885.42</b>	<b>6,662.39</b>	<b>5,879.29</b>	<b>7,726.39</b>	<b>5,465.84</b>	<b>6,175.13</b>	<b>7,606.11</b>	<b>10,755.68</b>	<b>9,957.97</b>	<b>6,939.50</b>	<b>5,405.88</b>	<b>79,459.60</b>	
McCall Park	520230	Cellular Phone	Verizon Wireless											25.21	25.21	
			Journal Correction										45.25		45.25	
	520320	Telephone Service	Frontier											53.29	53.29	
			Verizon	53.57	110.37	54.43	54.65	57.34	62.72	57.62	54.93	54.93			560.56	
	520330	Communication Services	YearEnd Adjustment					(55.94)							(55.94)	
			Verizon Wireless												38.01	38.01
	520845	Trash	Journal Correction										68.16		68.16	
			CR&R Inc					233.61	233.61	233.61	233.61	233.61	233.61	233.61	233.61	1,635.27
	521720	Maint-Fire Equipment	Waste Management of the Inland Empire	233.61	233.61	233.61	233.61								934.44	
			San Bernardino & Riverside Counties												98.44	98.44
523340	Late Charge	Southern California Edison Company	0.83											0.83		
529500	Electricity	Verizon		5.00	5.00										10.00	
		Southern California Edison Company	222.54		213.50	53.50		63.27	64.91	39.13	37.86			30.87	725.58	
YearEnd Adjustment				(103.98)										(103.98)		
<b>McCall Park Total</b>				<b>406.57</b>	<b>348.98</b>	<b>506.54</b>	<b>341.76</b>	<b>235.01</b>	<b>359.60</b>	<b>356.14</b>	<b>327.67</b>	<b>326.40</b>	<b>347.02</b>	<b>479.43</b>	<b>4,035.12</b>	
Park Residences	520020	Pest and Insect Control	Orkin Pest Control						395.00						395.00	
			Terminix International	50.00	50.00	100.00	50.00	112.00							362.00	
	529500	Electricity	Southern California Edison Company	61.61											61.61	
YearEnd Adjustment				(61.61)										(61.61)		
<b>Park Residences Total</b>				<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>50.00</b>	<b>112.00</b>	<b>395.00</b>						<b>757.00</b>	
Rancho Jurupa Park	520020	Pest and Insect Control	Terminix International			180.00	395.00		108.00						683.00	
			Journal Correction													
	520230	Cellular Phone	Verizon Wireless	240.32	243.44	356.46	365.48	310.73	340.41				317.09	291.97	2,465.90	
			Journal Correction							103.47					690.89	794.36
			YearEnd Adjustment	(240.32)												(240.32)
	520240	Communications Equipment	Verizon Wireless					88.68							88.68	
	520260	Computer Lines	Charter Communications	350.97	246.98	246.98	246.98	294.22	340.51	239.95	239.95	299.94	179.96	239.95	2,926.39	
			AT&T		19.97	19.38		19.46	19.52	19.48	19.62	19.38	19.63	19.72	176.16	
	520320	Telephone Service	Charter Communications	674.50	338.03	327.66	339.38	345.64	267.78	410.25	412.83	502.78	319.92	410.31	4,349.08	
			Qwest Communications Company LLC						0.21	0.58	0.36	0.06			2.31	3.52
	520330	Communication Services	Verizon Wireless	90.91	91.27	38.01	38.01	38.01	38.01				38.01		114.03	486.26
			Journal Correction											212.34		212.34
			Nextel Communications												8.99	8.99
	520845	Trash	TengoInternet Inc	186.00	271.00	186.00	186.00	2,129.95	186.00	186.00	186.00	186.00	186.00	186.00	186.00	3,888.95
			YearEnd Adjustment	(90.91)												(90.91)
520845	Trash	Burrtec Waste Industries Inc		563.90								563.90	563.90		1,691.70	
		Rubidoux Community Services District	1,532.58	1,550.78	1,550.78	1,550.78	2,353.82	2,353.82	2,353.82	2,353.82	2,353.82	1,550.78	1,550.78	2,353.82	21,055.58	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks														
Utility Cost Summary				Inv Month												YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	
Rancho Jurupa Park	520845	Trash	YearEnd Adjustment	(1,532.58)											(1,532.58)	
	521700	Maint-Alarms	Agua Mansa MRF LLC											32.68	32.68	
			Journal Correction										28.00		28.00	
	521720	Maint-Fire Equipment	Protection One	175.50	175.50	175.50	175.50	203.50	203.50	203.50	203.50	203.50	175.50	203.50	2,098.50	
			Charter Communications			6.89							541.20			541.20
	523340	Late Charge	Southern California Edison Company	113.39												113.39
			Charter Communications	62.35	28.32	28.32	28.32									147.31
	528510	Rent-Lease Cable TV	Southern California Edison Company	34,207.89	18,926.89		35,712.01			21,068.28		10,431.24	17,527.11		10,229.88	148,103.30
			YearEnd Adjustment	(14,174.14)												(14,174.14)
	529510	Heating Fuel	Amerigas												367.20	367.20
			The Gas Company					17.60	47.65	75.14	64.34	43.08	44.27	25.23		317.31
	529520	Sewer System	Diamond Environmental Services LP	723.00	539.00		369.00		2,527.00	99.00	45.00	27.00	162.00	99.00		4,590.00
			Rubidoux Community Services District	1,100.00	1,100.00	1,100.00	1,100.00	1,276.00	1,276.00	1,276.00	1,276.00	1,100.00	1,100.00	1,276.00	1,276.00	12,980.00
529550	Water	YearEnd Adjustment	(1,823.00)												(1,823.00)	
		Rubidoux Community Services District	1,248.77	1,785.16	1,449.92	1,373.62	1,223.34	1,147.04	971.33	978.27	871.92	899.66	1,621.00		13,570.03	
		YearEnd Adjustment	(1,248.77)												(1,248.77)	
<b>Rancho Jurupa Park Total</b>				<b>21,596.46</b>	<b>25,880.24</b>	<b>5,665.90</b>	<b>41,880.08</b>	<b>8,300.95</b>	<b>30,027.20</b>	<b>5,835.05</b>	<b>16,210.93</b>	<b>23,791.75</b>	<b>5,946.85</b>	<b>17,481.59</b>	<b>202,617.00</b>	
Reservations	520230	Cellular Phone	Verizon Wireless	78.86	(17.94)	51.68	51.54	54.98	56.74			59.49		51.27	386.62	
			Journal Correction										118.98		118.98	
			YearEnd Adjustment	(78.86)												(78.86)
	520240	Communications Equipment	Verizon Wireless				(150.00)									(150.00)
			Journal Correction						150.00							150.00
			YearEnd Adjustment													
	520320	Telephone Service	AT&T	33.90	34.29	35.77	35.21	20.64	35.34	35.35	35.52	35.46	17.50	26.36	345.34	
			Journal Correction										(51.14)			(51.14)
			Qwest Communications Company LLC	447.74	425.42	381.83	307.15	289.89	271.75	235.98	285.07	361.71		898.71	3,905.25	
	521700	Maint-Alarms	YearEnd Adjustment	(464.03)											(464.03)	
RCIT Charges													76.09		76.09	
521700	Maint-Alarms	Protection One		84.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	336.00	
		YearEnd Adjustment					(56.00)								(56.00)	
<b>Reservations Total</b>				<b>17.61</b>	<b>525.77</b>	<b>497.28</b>	<b>271.90</b>	<b>337.51</b>	<b>541.83</b>	<b>299.33</b>	<b>348.59</b>	<b>484.66</b>	<b>113.34</b>	<b>1,080.43</b>	<b>4,518.25</b>	
RJU Maintenance Yard	520020	Pest and Insect Control	Terminix International			108.00									108.00	
	520260	Computer Lines	Charter Communications	119.98		59.99		59.99							239.96	
	520320	Telephone Service	AT&T	9.60			19.46								29.06	
			Charter Communications	155.76		77.96	78.37	79.11							391.20	
			Qwest Communications Company LLC	1.43	1.01	0.62	0.87	2.57							6.50	
			YearEnd Adjustment	(11.03)											(11.03)	
	520330	Communication Services	Charter Communications				59.99								59.99	
	520845	Trash	Rubidoux Community Services District	793.76	803.04	803.04	803.04					803.04	803.04		4,808.96	
			YearEnd Adjustment	(793.76)												(793.76)
	521700	Maint-Alarms	Protection One	28.00	28.00	28.00	28.00								112.00	
	523340	Late Charge	Charter Communications			2.06										2.06
			Southern California Edison Company	1.54												1.54
	529500	Electricity	Southern California Edison Company	429.21		250.91	518.84									1,198.96
			YearEnd Adjustment	(191.91)												(191.91)
	529510	Heating Fuel	The Gas Company	18.64	16.23	17.17	16.70									68.74
YearEnd Adjustment			(18.64)												(18.64)	
529520	Sewer System	Rubidoux Community Services District	176.00	176.00	176.00	176.00					176.00	176.00			1,056.00	
		YearEnd Adjustment	(176.00)												(176.00)	
<b>RJU Maintenance Yard Total</b>				<b>542.58</b>	<b>1,024.28</b>	<b>1,523.75</b>	<b>1,701.27</b>	<b>141.67</b>				<b>979.04</b>	<b>979.04</b>	<b>6,891.63</b>		
Trails	520230	Cellular Phone	Verizon Wireless	0.96	0.84	0.22	0.22	0.28	0.44			0.70		0.98	4.64	
			Journal Correction						0.85				0.94		1.79	
			YearEnd Adjustment	(0.96)												(0.96)
	520845	Trash	Riverside County Waste Management								29.54				29.54	
	529520	Sewer System	Diamond Environmental Services LP	155.00		35.00	70.00			35.00		70.00	70.00	35.00	35.00	505.00
YearEnd Adjustment			(70.00)												(70.00)	
<b>Trails Total</b>				<b>85.00</b>	<b>0.84</b>	<b>35.22</b>	<b>70.22</b>	<b>0.28</b>	<b>36.29</b>		<b>99.54</b>	<b>70.70</b>	<b>35.94</b>	<b>35.98</b>	<b>470.01</b>	
<b>YTD TOTAL</b>				<b>58,071.03</b>	<b>68,344.08</b>	<b>81,895.62</b>	<b>131,828.66</b>	<b>39,949.14</b>	<b>98,220.73</b>	<b>50,580.42</b>	<b>74,198.27</b>	<b>82,422.07</b>	<b>46,082.00</b>	<b>86,468.56</b>	<b>818,060.58</b>	