



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	JUN	YTD TOTAL	
Administration - PARKS	520230	Cellular Phone	Verizon Wireless		111.88	93.90	193.47			204.53	230.02		210.63	111.40		1,155.83	
			YearEnd Adjustment			(111.88)									99.65	(12.23)	
	520320	Telephone Service	RCIT (AT&T Mobility)							51.04		(51.04)		(51.04)		(51.04)	
			RCIT (Cisco LongDistance)		0.17	0.22	0.14	0.11				0.01	0.01		0.19	0.02	
	520330	Communication Services	AT&T Mobility	16.00	32.00		11.50									59.50	
			Journal Correction													16.44	
			RCIT (AT&T Mobility)										67.05		75.17	142.22	
		Verizon Wireless		38.01		76.02			76.02	76.02		76.02		38.01	418.11		
		YearEnd Adjustment	(16.00)		(38.01)										38.01	(16.00)	
<b>Administration - PARKS Total</b>				<b>0.00</b>	<b>182.06</b>	<b>(17.76)</b>	<b>281.13</b>	<b>0.11</b>		<b>331.59</b>	<b>306.05</b>	<b>16.02</b>	<b>286.65</b>	<b>173.73</b>	<b>154.12</b>	<b>1,713.70</b>	
Bogart Park	520230	Cellular Phone	Verizon Wireless		53.49	53.49	107.08			107.18	107.36		200.35	98.36		727.31	
			YearEnd Adjustment			(53.49)									102.85	49.36	
	520320	Telephone Service	Frontier	62.03	62.40	62.33	197.14	71.71	62.93	125.79		126.06		62.82	62.73	895.94	
			Journal Correction									(134.77)				(134.77)	
			Qwest Communications Company LLC	2.25	1.12	1.03	0.89	0.45		0.31	0.29	0.27		3.21		9.82	
			YearEnd Adjustment	(2.25)												1.81	(0.44)
	520330	Communication Services	Frontier	134.77	134.77	134.77		44.43	129.96	259.92		259.92		208.91	129.96	1,437.41	
			Journal Correction									134.77				134.77	
			Verizon Wireless		40.54	38.01	76.02			76.02	76.02		76.02		38.00	420.63	
			YearEnd Adjustment			(40.54)										38.01	(2.53)
	520845	Trash	CR&R Inc	520.65	520.65	520.65	520.65	520.65	626.99	520.65	520.65	520.65	593.28	1,430.02	520.65	7,336.14	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties		246.43											368.19	614.62
			YearEnd Adjustment			(246.43)											(246.43)
	529500	Electricity	Southern California Edison Company	780.30	1,777.34	904.03	612.17	620.53	73.36	1,392.59	635.03	1,075.46	746.85	733.43	838.94	10,190.03	
		YearEnd Adjustment	(780.30)												75.00	(705.30)	
529520	Sewer System	Diamond Environmental Services LP	140.00	140.00	280.00	140.00		140.00	420.00	344.00	344.00	536.40	344.00	344.00	3,172.40		
		YearEnd Adjustment	(140.00)		(140.00)										344.00	64.00	
529550	Water	Beaumont-Cherry Valley Water District	864.17		581.15		520.63		310.59		378.23			367.55		3,022.32	
<b>Bogart Park Total</b>				<b>1,581.82</b>	<b>2,976.74</b>	<b>2,095.00</b>	<b>1,653.95</b>	<b>1,778.40</b>	<b>1,033.24</b>	<b>3,213.05</b>	<b>1,683.35</b>	<b>2,704.59</b>	<b>2,152.90</b>	<b>3,286.30</b>	<b>2,826.14</b>	<b>26,985.28</b>	
Gopher Hole	520320	Telephone Service	Charter Communications	119.97												119.97	
	520330	Communication Services	Charter Communications	59.99												59.99	
	521700	Maint-Alarms	Protection One	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50					262.50	
<b>Gopher Hole Total</b>				<b>217.46</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>442.46</b>	
Hurkey Creek Park	520230	Cellular Phone	Verizon Wireless		149.38	60.05	124.41			123.60	120.10		187.54	142.03		907.11	
			YearEnd Adjustment			(149.38)									116.02	(33.36)	
	520240	Communications Equipment	YearEnd Adjustment			(74.95)										(74.95)	
	520320	Telephone Service	Frontier	62.26	62.22	62.30	62.63	62.71	62.57	62.76	62.78	62.91	62.64	62.64	62.66	751.08	
			Qwest Communications Company LLC	3.93	1.85	2.71	2.02	1.41		1.21	0.48	0.57		2.53		16.71	
			YearEnd Adjustment	(3.93)												1.14	(2.79)
	520330	Communication Services	Verizon Wireless		114.03	76.02	152.04			152.04	152.04		152.04	76.02		874.23	
			YearEnd Adjustment			(114.03)									76.02	(38.01)	
	520845	Trash	CR&R Inc	3,888.80	3,888.80	3,888.80	3,888.80	3,888.80			6.02	729.15	2,801.40	2,673.55	4,727.81	30,381.93	
	521700	Maint-Alarms	Forest Lumber Inc											8.61		8.61	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										445.81			445.81	
	523340	Late Charge	Amerigas												144.00	144.00	
			Frontier					9.00								9.00	
	529500	Electricity	Anza Electric Cooperative Inc	974.24	1,137.55	1,101.66	151.07	1,371.35	970.14	2,741.24		1,473.15	1,838.12	1,296.09	1,102.59	14,157.20	
		YearEnd Adjustment	(974.24)											1,070.18	95.94		
529510	Heating Fuel	Amerigas	1,167.01		626.00		529.31						128.22	5,278.99	7,729.53		
		YearEnd Adjustment	(1,167.01)											124.46	(1,042.55)		
529520	Sewer System	Diamond Environmental Services LP		4,728.00	788.00										5,516.00		
<b>Hurkey Creek Park Total</b>				<b>3,951.06</b>	<b>10,081.83</b>	<b>6,267.18</b>	<b>4,380.97</b>	<b>5,862.58</b>	<b>1,032.71</b>	<b>3,080.85</b>	<b>341.42</b>	<b>2,265.78</b>	<b>5,487.55</b>	<b>4,389.69</b>	<b>12,703.87</b>	<b>59,845.49</b>	
Idyllwild Park	520230	Cellular Phone	Verizon Wireless			20.33	40.69			100.76	96.93		62.86	98.69		420.26	
			YearEnd Adjustment												67.91	67.91	
	520320	Telephone Service	Frontier		286.25	224.11	62.56	62.56		123.32	62.72	62.90	62.64	62.64		1,009.70	
			Qwest Communications Company LLC	3.00	2.68	2.37	1.20	1.22		3.04	1.52	1.21		6.79		23.03	
			YearEnd Adjustment	(3.00)												64.23	61.23
	520330	Communication Services	Frontier		161.97		161.97	161.97		323.94	161.97	161.97	161.97	161.97	161.97	1,457.73	
			YearEnd Adjustment													161.97	161.97
520845	Trash	CR&R Inc	1,458.30	1,458.30	1,458.30	1,458.30	1,458.30	1,458.30	166.47	486.10	486.10	486.10	975.87	2,102.59	13,453.03		
		Journal Correction											300.00	100.00	400.00		



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Utility Cost Summary			Inv Month														YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Idylwild Park	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										192.98			192.98	
	523340	Late Charge	Frontier							10.99						10.99	
	529500	Electricity	Southern California Edison Company	422.16	402.25	293.71	299.23	294.17	279.51	235.83	383.30	466.09	589.26	392.38	354.82	4,412.71	
			YearEnd Adjustment	(422.16)											369.08	(53.08)	
	529510	Heating Fuel	Amerigas			739.95		2,289.17						1,218.61		4,247.73	
	529520	Sewer System	Idylwild Water District			573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	573.75	5,737.50	
			Journal Correction									573.75				573.75	
			YearEnd Adjustment												573.75	573.75	
	529550	Water	Idylwild Water District	1,278.63	1,660.20	676.45	534.45	460.45	199.49	88.72	78.89	102.01	142.52	320.45	489.45	6,031.71	
			Journal Correction									(573.75)				(573.75)	
		YearEnd Adjustment	(1,278.63)											1,013.45	(265.18)		
<b>Idylwild Park Total</b>				<b>1,458.30</b>	<b>3,971.65</b>	<b>3,988.97</b>	<b>3,132.15</b>	<b>5,301.59</b>	<b>2,511.05</b>	<b>1,626.82</b>	<b>1,845.18</b>	<b>1,854.03</b>	<b>2,272.08</b>	<b>4,111.15</b>	<b>5,871.00</b>	<b>37,943.97</b>	
Kablian Park	520845	Trash	Waste Management of the Inland Empire	153.12	153.12	153.12	153.12	153.12	153.12	153.12	153.12	153.12	153.12	153.12	153.12	1,837.44	
	529550	Water	Eastern Municipal Water District		2,054.00	1,127.85	1,103.74	1,932.64		4,335.76	455.68	80.24	285.72	630.44	1,760.16	13,766.23	
<b>Kablian Park Total</b>				<b>153.12</b>	<b>2,207.12</b>	<b>1,280.97</b>	<b>1,256.86</b>	<b>2,085.76</b>	<b>153.12</b>	<b>4,488.88</b>	<b>608.80</b>	<b>233.36</b>	<b>438.84</b>	<b>783.56</b>	<b>1,913.28</b>	<b>15,603.67</b>	
Lake Cahulla Park	520230	Cellular Phone	Verizon Wireless		170.95		379.29			331.99	283.63		281.86	140.80		1,745.22	
			YearEnd Adjustment			(170.95)									140.81	(30.14)	
	520240	Communications Equipment	YearEnd Adjustment			(74.95)										(74.95)	
	520320	Telephone Service	Frontier	155.49	155.76	155.54	157.00	156.51	156.70	157.11	125.88	188.86	156.81	156.84	156.73	1,879.23	
			Imperial Irrigation District	733.71												733.71	
			Qwest Communications Company LLC	1.34	1.47	2.39	1.52	2.42		6.13	2.96	3.59		11.34		33.16	
			YearEnd Adjustment	(735.05)												1.19	(733.86)
	520330	Communication Services	Frontier	265.94	469.93	367.92	367.92	265.97	265.94	265.94	153.96	377.92	265.94	265.94	228.45	3,561.77	
			Verizon Wireless		114.03		228.06			152.04	101.78		76.02	38.02		823.98	
			YearEnd Adjustment			(114.03)									38.01	(76.02)	
	520845	Trash	Burrtec Waste & Recycling Svcs	882.36	882.36	882.36	882.36	882.36	882.36	1,764.72		2,647.08	235.40	1,491.39	290.20	11,722.95	
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties		380.00											511.08	891.08
	523340	Late Charge	Amerigas												108.00	108.00	
			Frontier		9.00				18.00							36.00	27.00
			YearEnd Adjustment													36.00	36.00
	529500	Electricity	Coachella Valley Water District							2,026.33	38.44		75.40			2,140.17	
			Culligan of Ontario									27.50				27.50	
			Imperial Irrigation District	1,217.51	4,054.53	1,811.92	887.23	1,641.19		4,525.05			5,874.15	2,937.62	2,969.63	2,346.93	28,265.76
			Journal Correction										(2,167.67)				(2,167.67)
			YearEnd Adjustment	(1,107.46)													(1,107.46)
529510	Heating Fuel	Amerigas										258.82		123.91	382.73		
		YearEnd Adjustment												388.80	388.80		
529520	Sewer System	Diamond Environmental Services LP	280.00	280.00	560.00				280.00	1,072.00	536.00	536.00	536.00	536.00	536.00	5,152.00	
		Hammer Pumping		680.00					1,680.00	2,970.00	1,980.00	3,960.00	4,430.00	2,055.00		17,755.00	
		Journal Correction							280.00						280.00		
		YearEnd Adjustment	(280.00)		(280.00)									536.00	(24.00)		
529550	Water	Coachella Valley Water District	6,748.55	7,795.31	6,906.12	4,508.07	3,899.72	232.80	1,861.46	1,514.08	1,693.86	5,307.71	6,728.81	6,285.06	53,481.55		
		Culligan of Ontario					21.99	27.50	32.50			60.00	27.50	27.50	196.99		
		Journal Correction									2,167.67				2,167.67		
		Sparklets	49.65	52.14	84.15	52.53	29.77	44.60			21.84				334.68		
		YearEnd Adjustment	(913.51)		(5,884.69)									617.52	(6,180.68)		
<b>Lake Cahulla Park Total</b>				<b>7,298.53</b>	<b>15,045.48</b>	<b>4,516.51</b>	<b>7,463.98</b>	<b>6,917.93</b>	<b>5,876.23</b>	<b>13,177.38</b>	<b>4,747.63</b>	<b>15,815.68</b>	<b>14,287.36</b>	<b>14,421.27</b>	<b>12,372.19</b>	<b>121,740.17</b>	
Lake Skinner Park	520230	Cellular Phone	Verizon Wireless		242.74	227.76	521.09			514.39	452.56		485.07	238.62		2,682.23	
			YearEnd Adjustment			(242.74)									238.62	(4.12)	
	520240	Communications Equipment	YearEnd Adjustment			(125.65)										(125.65)	
	520320	Telephone Service	Frontier	268.16	268.73	237.72	301.95	288.53	275.96	302.39	239.73	271.45	270.49	270.59	270.62	3,266.32	
			Qwest Communications Company LLC	7.47	8.76	5.97	7.10	6.27		11.13	3.89	5.33		16.48		72.40	
			YearEnd Adjustment	(7.47)											3.59	(3.88)	
	520330	Communication Services	Verizon Wireless		152.04	152.04	304.08			380.10	331.06		304.08	152.04		1,775.44	
			YearEnd Adjustment			(152.04)									152.04	0.00	
	520845	Trash	Journal Correction							(123.70)						(123.70)	
			Waste Management of the Inland Empire	3,689.83	3,334.82	3,440.11	3,316.41	4,928.27	3,440.11	3,839.72	3,942.27	3,316.41	3,440.11	3,749.40	3,839.72	44,277.18	
			YearEnd Adjustment	(391.83)												(391.83)	
	521700	Maint-Alarms	Journal Correction													(28.00)	(28.00)
		Protection One	28.00	56.00		28.00	86.19	28.00	56.00		56.00		56.00	28.00	56.00	422.19	



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Utility Cost Summary			Inv Month													YTD TOTAL
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL
Lake Skinner Park	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											847.99		847.99
	523340	Late Charge	Frontier				9.00	9.00								18.00
			Journal Correction										1.64			1.64
	529500	Electricity	Journal Correction									(1.64)			(430.20)	(431.84)
			Southern California Edison Company	18,721.60	14,366.05	16,384.79	10,371.27	12,719.87	13,248.15	9,728.26	8,699.89	9,425.51	10,238.21	12,762.98	15,579.07	152,245.65
			YearEnd Adjustment	(18,721.60)											18,184.29	(537.31)
	529520	Sewer System	Diamond Environmental Services LP	2,825.00	2,825.00	625.00	3,375.00	5,650.00		6,717.00	3,496.00	746.00	2,946.00	5,696.00	746.00	35,647.00
			Eastern Municipal Water District			14,603.38		6,400.90			6,788.02				8,404.95	36,197.25
			YearEnd Adjustment	(2,825.00)											5,971.00	3,146.00
	529550	Water	Rancho California Water District	25,074.93	16,154.97	14,728.58	13,125.69	14,226.10		18,062.23	5,860.45	2,150.39	3,683.05	13,826.28		126,892.67
		YearEnd Adjustment	(9,808.86)											9,489.47	(319.39)	
<b>Lake Skinner Park Total</b>				<b>18,860.23</b>	<b>37,409.11</b>	<b>49,884.92</b>	<b>31,359.59</b>	<b>44,315.13</b>	<b>16,992.22</b>	<b>39,487.52</b>	<b>29,813.87</b>	<b>15,971.09</b>	<b>21,367.01</b>	<b>37,588.38</b>	<b>62,477.17</b>	<b>405,526.24</b>
Lawler Lodge & Alpine Cabins	520230	Cellular Phone	Verizon Wireless			21.93	43.90			12.86	12.88					91.57
	520320	Telephone Service	Frontier	30.89	62.14		31.07	31.28		62.64		62.81	31.32	31.32		343.47
			Journal Correction								31.28					31.28
			Pacific Telemanagement Services	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00		53.00	583.00
	520330	Communication Services	Verizon Wireless			11.02	22.04									33.06
	520845	Trash	CR&R Inc	243.05	243.05	243.05	243.05	243.05	243.05	243.05	243.05	243.05	243.05	243.05	243.05	2,916.60
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties										500.65			500.65
	523340	Late Charge	Amerigas										72.00			72.00
			Sparkletts												10.00	10.00
	529500	Electricity	Southern California Edison Company		819.42	331.55	301.22	270.32			1,354.85	114.42	306.62	236.36	317.98	4,052.74
			YearEnd Adjustment												299.32	299.32
	529510	Heating Fuel	Amerigas					1,492.39		1,298.20	843.77	607.37		3,018.53		7,260.26
	529520	Sewer System	Diamond Environmental Services LP				780.00									780.00
	529550	Water	Sparkletts	235.20	401.14	361.14	133.20	151.84	189.84	351.88		62.01			228.56	2,114.81
			YearEnd Adjustment	(235.20)											337.26	102.06
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>326.94</b>	<b>1,578.75</b>	<b>1,021.69</b>	<b>1,607.48</b>	<b>2,241.88</b>	<b>485.89</b>	<b>2,021.63</b>	<b>2,538.83</b>	<b>1,214.66</b>	<b>1,134.64</b>	<b>3,529.26</b>	<b>1,489.17</b>	<b>19,190.82</b>
Mayflower Park	520230	Cellular Phone	Verizon Wireless		119.67	119.67	239.62			173.54	173.88		174.28	87.06		1,087.72
			YearEnd Adjustment			(119.67)								87.06		(32.61)
	520240	Communications Equipment	YearEnd Adjustment			(83.02)										(83.02)
	520320	Telephone Service	Frontier	49.41	168.49	50.14	81.35	81.62	81.56	50.35	50.35	50.56	51.04	51.04	51.04	816.95
			Journal Correction							(93.63)						(93.63)
			Qwest Communications Company LLC	2.85	0.84	1.62	1.22	1.82		3.28	2.81	1.86		3.53		19.83
			YearEnd Adjustment	(2.85)											1.58	(1.27)
	520330	Communication Services	Frontier	209.60	91.98	210.33	210.33	210.33	210.33	210.33	210.33	210.37	210.90	210.90	210.90	2,406.63
			Tengolnternet Inc	85.00	85.00	85.00	85.00	85.00	1,150.88	1,490.88		510.00	163.00	225.00	195.00	4,159.76
			YearEnd Adjustment	(85.00)											243.00	158.00
	520845	Trash	CR&R Inc	645.70	645.70	645.70	905.90	645.70	645.70	645.70	645.70	645.70	645.70	645.70	905.90	8,268.80
			Journal Correction										3.00			3.00
			Riverside County Waste Management			36.00	12.00								71.82	119.82
	521700	Maint-Alarms	IE Alarm Systems	120.00			120.00			120.00			120.00			480.00
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties								392.43					392.43
	522400	Maint-Improve Water	YearEnd Adjustment												38.67	38.67
	523340	Late Charge	Amerigas												0.00	0.00
			Frontier						18.00							18.00
	529500	Electricity	Southern California Edison Company	3,545.14	5,601.31		3,884.79	4,789.46		10,787.25	6,070.02	4,286.12	2,488.75	2,068.01		43,520.85
			YearEnd Adjustment	(3,545.14)											4,258.69	713.55
529510	Heating Fuel	Amerigas		322.06				61.42	370.74					463.93	1,218.15	
529520	Sewer System	CB Plumbing & Septic Tank Pumping	720.00	960.00	720.00	1,200.00	240.00	1,200.00	730.00	1,730.00	1,490.00	1,490.00	500.00	1,250.00	12,230.00	
		ES Babcock & Sons Inc						840.00							840.00	
		YearEnd Adjustment	(240.00)											250.00	10.00	
529550	Water	Journal Correction								(2,267.65)					(2,267.65)	
		Palo Verde Irrigation District	4,774.00	2,387.00											7,161.00	
		Sparkletts	56.79	32.57	4.00	59.33		65.90	37.27	4.00				220.16	480.02	
		YearEnd Adjustment	(56.79)												(56.79)	
<b>Mayflower Park Total</b>				<b>6,278.71</b>	<b>10,414.62</b>	<b>1,669.77</b>	<b>6,799.54</b>	<b>6,071.93</b>	<b>4,255.79</b>	<b>14,525.71</b>	<b>7,011.87</b>	<b>7,194.61</b>	<b>5,346.67</b>	<b>3,791.24</b>	<b>8,247.75</b>	<b>81,608.21</b>
McCall Park	520230	Cellular Phone	Verizon Wireless		53.49	44.40	88.88			12.86	12.88			44.53		257.04
			YearEnd Adjustment			(53.49)								28.59		(24.90)
	520320	Telephone Service	Frontier	53.91	53.91	53.91	54.12	31.31	31.28	31.36	54.21	54.42	54.29	54.29		581.30
520330	Communication Services	Frontier					22.84	22.84	22.84						68.52	



PROGRAM		Regional Parks															
Utility Cost Summary		Inv Month															
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
McCall Park	520330	Communication Services	Verizon Wireless		38.01	26.99	53.98						38.01	38.01		195.00	
			YearEnd Adjustment			(38.01)									38.01	0.00	
	520845	Trash	CR&R Inc								221.53	243.05	360.47	1,053.93	243.05	2,122.03	
	522400	Maint-Improve Water	YearEnd Adjustment												14.18	14.18	
	523340	Late Charge	Frontier					9.00								9.00	
	529500	Electricity	Southern California Edison Company	27.28	42.20	25.71	26.58	25.96	35.78	43.90	35.74	38.16	40.45	38.16	84.88	464.80	
	529510	Heating Fuel	Amerigas										117.45			117.45	
	529520	Sewer System	Diamond Environmental Services LP										49.54	89.00	89.00	227.54	
			YearEnd Adjustment											89.00	89.00		
<b>McCall Park Total</b>				<b>81.19</b>	<b>187.61</b>	<b>59.51</b>	<b>223.56</b>	<b>89.11</b>	<b>89.90</b>	<b>110.96</b>	<b>324.36</b>	<b>335.63</b>	<b>660.21</b>	<b>1,317.92</b>	<b>641.00</b>	<b>4,120.96</b>	
Rancho Jurupa Park	520230	Cellular Phone	Verizon Wireless		307.09	314.22	742.02			939.46	820.29		756.07	353.37		4,232.52	
			YearEnd Adjustment			(307.09)									256.61	(50.48)	
	520260	Computer Lines	Charter Communications	89.98												89.98	
			Journal Correction										(89.98)			(89.98)	
	520320	Telephone Service	AT&T	20.12	21.02	20.72	20.89	20.55	16.08	20.38	20.61	20.72	20.29	20.47	20.36	242.21	
			Charter Communications	412.56	518.59	408.86	413.79	412.24	411.56	820.69			411.75	205.68	819.17	94.24	4,929.13
			Journal Correction			(109.98)											(109.98)
			Qwest Communications Company LLC			0.22	0.05			0.41	0.17	0.12			0.15		1.12
			RCIT (AT&T Mobility)							102.04		(102.04)		(102.04)			(102.04)
			YearEnd Adjustment			(20.12)										20.44	0.32
	520330	Communication Services	AT&T Mobility	32.01	64.02		23.00										119.03
			Charter Communications	169.97	149.97	259.95	259.95	259.95	349.93	434.92	99.98	274.95	479.89	306.61	59.99		3,106.06
			Journal Correction			109.98							89.98			65.74	265.70
			RCIT (AT&T Mobility)									134.05			198.57		332.62
			Tengolnternet Inc	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00	186.00			558.00		2,046.00
			Verizon Wireless		38.01	157.04	246.38			339.75	228.06			228.06	114.03		1,351.33
			YearEnd Adjustment	(32.01)		(38.01)										114.03	44.01
	520845	Trash	Agua Mansa MRF LLC	79.78		29.67										6.88	116.33
			Burrtec Waste Industries Inc											584.33			584.33
			Rubidoux Community Services District	2,385.14	2,967.56	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	2,435.84	29,711.10
			YearEnd Adjustment	(2,464.92)												3,020.17	555.25
	521700	Maint-Alarms	Protection One	258.50	286.50	230.50	258.50	258.50	258.50	554.50			592.00		737.56	338.58	3,773.64
	521720	Maint-Fire Equipment	San Bernardino & Riverside Counties											530.87			530.87
	529500	Electricity	Southern California Edison Company		41,549.43	18,892.07	12,290.17	10,405.21	11,622.67	10,336.13	129.47	18,561.55	11,104.76	10,851.97	16,205.18		161,948.61
529510	Heating Fuel	The Gas Company	37.87	27.32	16.16	17.06	19.89	26.09	55.91	38.30	47.10	35.00	22.62	19.11		362.43	
		YearEnd Adjustment	(37.87)												16.11	(21.76)	
529520	Sewer System	Diamond Environmental Services LP	170.94		301.77	233.88	62.94	61.94	266.80	239.96	84.00	25.00	25.00	25.00		1,497.23	
		Rubidoux Community Services District	1,427.98	1,427.98	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	1,435.02	17,206.16	
		YearEnd Adjustment	(1,598.92)												1,514.02	(84.90)	
529550	Water	Rubidoux Community Services District	3,918.34	5,054.08	5,261.03	5,323.17	4,936.79	3,475.01	2,588.75	1,521.67	1,724.11	1,383.74	1,828.90	2,396.91		39,412.50	
		YearEnd Adjustment	(3,918.34)												2,753.57	(1,164.77)	
<b>Rancho Jurupa Park Total</b>				<b>1,137.13</b>	<b>52,597.57</b>	<b>29,583.85</b>	<b>23,885.72</b>	<b>20,432.93</b>	<b>20,278.64</b>	<b>20,516.60</b>	<b>7,155.37</b>	<b>25,619.17</b>	<b>19,224.55</b>	<b>19,605.24</b>	<b>30,797.80</b>	<b>270,834.57</b>	
<b>YTD TOTAL</b>				<b>41,344.29</b>	<b>136,690.04</b>	<b>100,388.11</b>	<b>82,082.43</b>	<b>95,134.85</b>	<b>52,746.29</b>	<b>102,618.49</b>	<b>56,376.73</b>	<b>73,024.62</b>	<b>72,658.46</b>	<b>92,987.74</b>	<b>139,493.49</b>	<b>1,045,555.54</b>	