



PROGRAM **Planning & Construction**

Utility Cost Summary				Inv Month						
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Administration - PLANNING	520320	Telephone Service	Journal Correction			0.49	(1.28)	(2.45)		(3.24)
			RCIT Charges		0.11	1.64	2.81		0.85	5.41
Administration - PLANNING Total					0.11	2.13	1.53	(2.45)	0.85	2.17



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Park Residences	520230	Cellular Phone	Journal Correction			22.80	22.98	23.19	23.43	92.40
	520845	Trash	Waste Management of the Inland Empire				2,233.51	245.77		2,479.28
	529520	Sewer System	Rightway Site Services Inc			800.00				800.00
				Universal Waste Systems Inc		385.00	350.00	700.00		350.00
Park Residences Total					385.00	1,172.80	2,956.49	268.96	373.43	5,156.68



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC		
Parks Facilities Maintenance	520230	Cellular Phone	Journal Correction			53.35	44.79	50.26	15.80	164.20	
			RCIT Charges		161.95	173.04	170.77	163.97	166.27	836.00	
	520320	Telephone Service	AT&T	21.60	22.02	21.81	22.15	23.61	22.98	134.17	
			SiteOne Landscape Supply LLC			53.79				53.79	
			YearEnd Adjustment			(21.60)					(21.60)
Parks Facilities Maintenance Total				21.60	162.37	301.99	237.71	237.84	205.05	1,166.56	

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Parks HQ Maintenance	520230	Cellular Phone	Journal Correction			(38.44)	(37.65)	(39.01)	(38.15)	(153.25)
			RCIT Charges		38.44	37.65	39.01	38.15	40.11	193.36
	520320	Telephone Service	AT&T	215.17	221.66	524.24	218.76	207.43	225.63	1,612.89
			CenturyLink				0.15			0.15
			YearEnd Adjustment			(215.17)	(174.06)			(389.23)
	520330	Communication Services	AT&T	1,966.71	1,966.71	1,966.71	1,969.94	1,969.94	1,984.44	11,824.45
			YearEnd Adjustment			(1,966.71)				(1,966.71)
	520845	Trash	Rubidoux Community Services District	232.34	243.72	243.72	357.46		276.22	1,353.46
	521700	Maint-Alarms	ADT Commercial LLC		621.07	293.68	293.68	293.68	293.68	1,795.79
			Amazon.com	30.60					27.99	58.59
			Protection One	293.68						293.68
	529500	Electricity	Southern California Edison Company	6,324.61	4,572.69	5,721.57	4,783.20	2,919.89	2,340.99	26,662.95
			YearEnd Adjustment			(5,061.14)				(5,061.14)
	529510	Heating Fuel	The Gas Company	14.30	14.79	14.30	16.27	19.27	39.26	118.19
			YearEnd Adjustment			(14.30)				(14.30)
	529520	Sewer System	Rubidoux Community Services District	272.62	272.62	282.45	282.45	282.45	282.45	1,675.04
	529550	Water	Rubidoux Community Services District	213.15	214.32	216.67	222.68	226.77	216.67	1,310.26
Parks HQ Maintenance Total				9,563.18	908.70	9,088.49	8,145.95	5,918.57	5,689.29	39,314.18

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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL
Trails - Mary Tyo Equestrian	529520	Sewer System	Diamond Environmental Services LP		18.07					18.07
			United Site Services of California Inc	161.79	89.55	179.10	89.55	89.55	89.55	699.09
			YearEnd Adjustment		(161.79)					(161.79)
Trails - Mary Tyo Equestrian Total				161.79	(54.17)	179.10	89.55	89.55	89.55	555.37
YTD TOTAL				9,746.57	1,402.01	10,744.51	11,431.23	6,512.47	6,358.17	46,194.96