



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation			
<b>Utility Cost Summary</b>					
LOCATION	Account	Account Name	Name	Descr	Month AUG
Administration - REC	520230	Cellular Phone	Verizon Wireless	REC CELL SVC 7/2-8/1/15	\$53.26
	<b>520230 Total</b>				<b>\$53.26</b>
	520330	Communication Services	AT&T Mobility	REC ADMIN MOBILE 6/18-7/17/15	\$47.27
	<b>520330 Total</b>				<b>\$47.27</b>
<b>Administration - REC Total</b>					
<b>\$100.53</b>					
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	JAC COMP ELEC 7/13/15-8/11/15	\$2,309.34
	<b>529500 Total</b>				<b>\$2,309.34</b>
	529520	Sewer System	Jurupa Community Services District	JAC COMP SEWER 6/15/15-7/12/15	\$586.70
	<b>529520 Total</b>				<b>\$586.70</b>
	529550	Water	Jurupa Community Services District	JAC COMP WATER 6/15/15-7/12/15	\$1,062.00
<b>529550 Total</b>				<b>\$1,062.00</b>	
<b>COVE - Comp Pool Total</b>					
<b>\$3,958.04</b>					
COVE - General	520230	Cellular Phone	Verizon Wireless	COVE CELL SVC 7/2-8/1/15	\$140.05
	<b>520230 Total</b>				<b>\$140.05</b>
	520320	Telephone Service	AT&T	JAC TEL 7/6/15-8/5/15	\$338.35
				JAC COMPLEX TEL 7/6/15-8/5/15	\$72.69
				COVE POS 7/13/15-8/12/15	\$19.49
				Qwest Communications Company LLC JAC-FAX JULY 2015	\$17.83
	<b>520320 Total</b>				<b>\$448.36</b>
	520330	Communication Services	AT&T	JAC INT 7/13/15-8/12/15	\$147.25
	<b>520330 Total</b>				<b>\$147.25</b>
	520845	Trash	Trico Disposal Inc	JAC TRASH AUG 2015	\$864.24
<b>520845 Total</b>				<b>\$864.24</b>	
529510	Heating Fuel	The Gas Company	JAC GAS 7/1/15-7/31/15	\$1,338.69	
<b>529510 Total</b>				<b>\$1,338.69</b>	
<b>COVE - General Total</b>					
<b>\$2,938.59</b>					
COVE - Waterpark	520020	Pest and Insect Control	Orkin Pest Control	JAC-Initial Start up Svc 2015	\$850.00
	<b>520020 Total</b>				<b>\$850.00</b>
	520330	Communication Services	Verizon Wireless	COVE WP DATA 7/2-8/1/15	\$114.03
	<b>520330 Total</b>				<b>\$114.03</b>
	529500	Electricity	Southern California Edison Company	JAC LAMP ELEC 7/1/15-8/1/15	\$16.58
JAC ELEC 7/13/15-8/11/15				\$27,919.08	
<b>529500 Total</b>				<b>\$27,935.66</b>	
529520	Sewer System	Jurupa Community Services District	JAC WP SEWER 6/15/15-7/12/15	\$1,760.08	



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COVE - Waterpark	<b>529520 Total</b>					<b>\$1,760.08</b>
	529550	Water	Jurupa Community Services District	JAC WP WATER 6/15/15-7/12/15	\$3,185.97	
	<b>529550 Total</b>					<b>\$3,185.97</b>
<b>COVE - Waterpark Total</b>						<b>\$33,845.74</b>
DROPZONE - Comp Pool	529500 Electricity Southern California Edison Company					\$6,840.62
	DZW COMP ELEC 6/30/15-7/30/15					\$973.72
	DZW COMP ELEC 7/1/15-7/31/15					\$973.72
<b>529500 Total</b>					<b>\$7,814.34</b>	
<b>DROPZONE - Comp Pool Total</b>						<b>\$7,814.34</b>
DROPZONE - General	520230 Cellular Phone Verizon Wireless					\$53.26
	<b>520230 Total</b>					<b>\$53.26</b>
	520320	Telephone Service	Verizon	DZW PHONE 7/28/15-8/27/15	\$226.30	
<b>520320 Total</b>					<b>\$226.30</b>	
520330	Communication Services Verizon					\$273.43
	DZW INT 7/16/15-8/15/15					\$273.43
	DZW INT 7/25/15-8/24/15					\$277.18
DZW INT 8/4/15-9/3/15					\$277.18	
<b>520330 Total</b>					<b>\$824.04</b>	
520845	Trash	CR&R Inc	DZW TRASH AUG 2015		\$2,247.85	
<b>520845 Total</b>					<b>\$2,247.85</b>	
529510	Heating Fuel	The Gas Company	DZW GAS 6/22/15-7/22/15		\$3,208.61	
<b>529510 Total</b>					<b>\$3,208.61</b>	
<b>DROPZONE - General Total</b>						<b>\$6,560.06</b>
DROPZONE - Waterpark	520020 Pest and Insect Control Orkin Pest Control					\$1,170.00
	DPZ - InitialStartup Svc 5/14/15					\$120.00
	DPZ - Pest Control Svc 6/30/15					\$120.00
<b>520020 Total</b>					<b>\$1,290.00</b>	
520230	Cellular Phone	Verizon Wireless	DZW CELL SVC 7/2-8/1/15		\$53.26	
<b>520230 Total</b>					<b>\$53.26</b>	
520330	Communication Services	Verizon Wireless	DZW WP DATA 7/2-8/1/15		\$152.04	
<b>520330 Total</b>					<b>\$152.04</b>	
529500	Electricity Southern California Edison Company					\$20,521.86
	DZW WP ELEC 6/30/15-7/30/15					\$2,921.17
	DZW WP ELEC 7/1/15-7/31/15					\$2,921.17
<b>529500 Total</b>					<b>\$23,443.03</b>	
522320	Maint-Grounds	Ramsey Backflow & Plumbing	DPZ - 2 Backflow Testings		\$80.00	
<b>522320 Total</b>					<b>\$80.00</b>	
<b>DROPZONE - Waterpark Total</b>						<b>\$25,018.33</b>



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month AUG	
Jurupa Sports Complex	520230	Cellular Phone	Verizon Wireless	JSC CELL SVC 7/2-8/1/15	\$95.08	
	<b>520230 Total</b>					<b>\$95.08</b>
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JVSC TEL 7/6/15-8/5/15 JSC-FAX JULY 2015	\$123.17 \$0.41	
	<b>520320 Total</b>					<b>\$123.58</b>
	520330	Communication Services	Verizon Wireless	JSC DATA 7/2-8/1/15	\$28.51	
	<b>520330 Total</b>					<b>\$28.51</b>
	520845	Trash	Rubidoux Community Services District	JSC TRASH 6/17/15-7/21/15	\$221.54	
	<b>520845 Total</b>					<b>\$221.54</b>
	529500	Electricity	Southern California Edison Company	JSC ELEC 6/16/15-7/16/15	\$1,962.51	
	<b>529500 Total</b>					<b>\$1,962.51</b>
	529520	Sewer System	Rubidoux Community Services District	JSC SEWER 6/17/15-7/21/15	\$55.00	
	<b>529520 Total</b>					<b>\$55.00</b>
	529550	Water	Rubidoux Community Services District	JSC WATER 6/17/15-7/21/15	\$77.37	
<b>529550 Total</b>					<b>\$77.37</b>	
<b>Jurupa Sports Complex Total</b>					<b>\$2,563.59</b>	
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless	JVBC CELL SVC 7/2-8/1/15	\$13.32	
	<b>520230 Total</b>					<b>\$13.32</b>
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JVBC TEL 7/1/15-7/31/15 JVBC-FAX JULY 2015	\$84.88 \$0.09	
	<b>520320 Total</b>					<b>\$84.97</b>
	520330	Communication Services	AT&T Verizon Wireless	JVBC INT 7/11/15-8/10/15 JVBC DATA 7/2-8/1/15	\$55.00 \$9.50	
	<b>520330 Total</b>					<b>\$64.50</b>
	520845	Trash	Rubidoux Community Services District	JVBC TRASH 6/18/15-7/21/15	\$25.30	
	<b>520845 Total</b>					<b>\$25.30</b>
	523340	Late Charge	AT&T	LATE CHARGE	\$9.00	
	<b>523340 Total</b>					<b>\$9.00</b>
	529510	Heating Fuel	The Gas Company	JVBC GAS 7/6/15-8/4/15	\$14.41	
	<b>529510 Total</b>					<b>\$14.41</b>
	529520	Sewer System	Rubidoux Community Services District	JVBC SEWER 6/18/15-7/21/15	\$110.00	
<b>529520 Total</b>					<b>\$110.00</b>	
529550	Water	Rubidoux Community Services District	JVBC WATER 6/18/15-7/21/15	\$70.43		
<b>529550 Total</b>					<b>\$70.43</b>	



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Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
<b>Jurupa Valley Boxing Club Total</b>					<b>\$391.93</b>
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED CELL SVC 7/2-8/1/15	\$53.26
	<b>520230 Total</b>				<b>\$53.26</b>
	521700	Maint-Alarms	Protection One	WED - Alarm Svc 8/1-8/31	\$48.00
	<b>521700 Total</b>				<b>\$48.00</b>
<b>Weddings and Events Total</b>					<b>\$101.26</b>
<b>Grand Total</b>					<b>\$83,292.41</b>