



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	AUG
Administration - REC	520330	Communication Services	AT&T Mobility	REC GEN 6/18/14-7/17/14		\$15.64
	520330 Total					\$15.64
Administration - REC Total						\$15.64
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 7/11-8/11		\$3,273.03
	529500 Total					\$3,273.03
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 6/16-7/13		\$862.36
	529520 Total					\$862.36
	529550	Water	Jurupa Community Services District	COMP - Water Svc 6/16-7/13		\$3,514.54
529550 Total					\$3,514.54	
COVE - Comp Pool Total						\$7,649.93
COVE - General	520320	Telephone Service	AT&T	JAC TEL 7/6/14-8/5/14		\$213.67
			Qwest Communications Company LLC	COVE-PHONE SVC 6/14/14-7/15/14		\$17.29
	520320 Total					\$230.96
	520330	Communication Services	AT&T	BUS IPS INT 6/20/14-7/19/14		\$149.25
				JAC INT 6/13/14-7/12/14		\$149.25
				COVE GEN 6/18/14-7/17/14		\$31.27
	520330 Total					\$329.77
	520845	Trash	Trico Disposal Inc	JAC - Trash Svc Apr 2014		(\$864.24)
				JAC - Trash Svc April 2014		\$864.24
				JAC - Trash Svc Aug 2014		\$864.24
520845 Total					\$864.24	
529510	Heating Fuel	The Gas Company	JAC - Gas Svc 7/2-8/1		\$2,294.36	
529510 Total					\$2,294.36	
COVE - General Total						\$3,719.33
COVE - Waterpark	520330	Communication Services	AT&T Mobility	COVE 6/18/14-7/17/14		\$111.32
	520330 Total					\$111.32
	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 7/1-8/1		\$16.78
				JAC - Electric Svc 7/11-8/11		\$30,435.90
	529500 Total					\$30,452.68
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 6/16-7/13		\$287.45
	529520 Total					\$287.45
529550	Water	Jurupa Community Services District	JAC - Water Svc 6/16-7/13		\$1,171.51	
529550 Total					\$1,171.51	
COVE - Waterpark Total						\$32,022.96
DROPZONE - Comp Pool	529520	Sewer System	Eastern Municipal Water District	COMP POOL SWR 6/18/14-7/17/14		\$361.76
	529520 Total					\$361.76
	529550	Water	Eastern Municipal Water District	COMP POOL WTR 6/18/14-7/17/14		\$1,128.77



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DROPZONE - Comp Pool	529550 Total					\$1,128.77
DROPZONE - Comp Pool Total						\$1,490.53
DROPZONE - General	520320	Telephone Service	Verizon	DPZ - Phone Svc 7/28-8/27		\$219.73
	520320 Total					\$219.73
	520330	Communication Services	Verizon	DPZ - Internet Svc 7/16-8/15		\$267.51
				DPZ - Internet Svc 7/25-8/24		\$267.51
				DPZ - Internet Svc 8/4-9/3		\$267.51
	520330 Total					\$802.53
	520845	Trash	CR&R Inc	DZW TRSH 8/1/14-8/31/14		\$1,862.75
	520845 Total					\$1,862.75
	529500	Electricity	Southern California Edison Company	DPZ - Electric Svc 7/1-7/31		\$4,109.02
				DPZ - Electric Svc 6/30-7/30		\$26,727.18
	529500 Total					\$30,836.20
	529510	Heating Fuel	The Gas Company	DPZ - Gas Svc 6/23-7/23		\$4,700.89
	529510 Total					\$4,700.89
DROPZONE - General Total						\$38,422.10
DROPZONE - Waterpark	520330	Communication Services	AT&T Mobility	DZW 6/18/14-7/17/14		\$80.01
	520330 Total					\$80.01
	529520	Sewer System	Eastern Municipal Water District	DZW SEWER 6/18/14-7/17/14		\$1,085.28
	529520 Total					\$1,085.28
	529550	Water	Eastern Municipal Water District	DZW WATER 6/18/14-7/17/14		\$3,386.29
	529550 Total					\$3,386.29
DROPZONE - Waterpark Total						\$4,551.58
Jurupa Sports Complex	520320	Telephone Service	AT&T	JSC TEL 7/6/14-8/5/14		\$110.63
			Qwest Communications Company LLC	JAC-PHONE SVC 6/14/14-7/15/14		\$0.49
	520320 Total					\$111.12
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 6/18-7/22		\$291.36
	520845 Total					\$291.36
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 7/16-8/14		\$8,315.03
	529500 Total					\$8,315.03
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 6/18-7/22		\$48.75
	529520 Total					\$48.75
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 6/18-7/22		\$157.75
	529550 Total					\$157.75
Jurupa Sports Complex Total						\$8,924.01
Jurupa Valley Boxing Club	520320	Telephone Service	AT&T	JVBC TEL 7/16/14-8/15/14		\$369.93
	520320 Total					\$369.93



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LOCATION	Account	Account Name	Name	Descr	Month AUG
Jurupa Valley Boxing Club	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 6/19-7/22	\$24.92
	520845 Total				\$24.92
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 7/3-8/4	\$15.78
	529510 Total				\$15.78
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 6/19-7/22	\$97.50
	529520 Total				\$97.50
	529550	Water	Rubidoux Community Services District	JVBC - Water Svc 6/19-7/22	\$66.39
529550 Total				\$66.39	
Jurupa Valley Boxing Club Total					\$574.52
Weddings and Events	520330	Communication Services	Nextel Communications	WED - Data Svc 7/12-8/11	\$37.99
	520330 Total				\$37.99
	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 8/1-8/31	\$54.29
	527720 Total				\$54.29
Weddings and Events Total					\$92.28
Grand Total					\$97,462.88