



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation			
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month OCT
Administration - REC	520330	Communication Services	AT&T Mobility	REC ADMIN 8/18/14-9/17/14	\$15.64
	<b>520330 Total</b>				<b>\$15.64</b>
<b>Administration - REC Total</b>					<b>\$15.64</b>
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 9/10-10/9	\$2,728.22
	<b>529500 Total</b>				<b>\$2,728.22</b>
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 8/18-9/14	\$839.54
	<b>529520 Total</b>				<b>\$839.54</b>
COVE - Comp Pool	529550	Water	Jurupa Community Services District	COMP - Water Svc 8/18-9/14	\$2,807.61
	<b>529550 Total</b>				<b>\$2,807.61</b>
<b>COVE - Comp Pool Total</b>					<b>\$6,375.37</b>
COVE - General	520020	Pest and Insect Control	Terminix International	JAC - Pest Control Svc 6/30	\$120.00
				JAC - Pest Control Svc 8/28	\$120.00
				JAC - Pest Control Svc 7/22	\$120.00
	<b>520020 Total</b>				<b>\$360.00</b>
	520320	Telephone Service	AT&T	JAC TEL 09/06/14-10/05/14	\$217.10
				Qwest Communications Company LLC	COVE PHONE SVC 8/16/14-9/15/14
	<b>520320 Total</b>				<b>\$221.18</b>
	520330	Communication Services	AT&T	JAC INT 8/13/14-9/12/14	\$149.25
				JAC INT 8/20/14-9/19/14	\$149.25
				JAC INTERNET 09/13/14-10/12/14	\$149.74
				AT&T Mobility	COVE 8/18/14-9/17/14
	<b>520330 Total</b>				<b>\$479.51</b>
	520845	Trash	Trico Disposal Inc	JAC TRASH - OCTOBER 2014	\$612.81
	<b>520845 Total</b>				<b>\$612.81</b>
527720	Safety-Security Supplies	IE Alarm Systems	JAC- ALARM MONITORING OCTOBE	\$112.50	
			JAC-ALARM MONITORING OCTOBEF	\$120.00	
			Pyro Com Systems Inc	JAC - Fire Alarm 9/1-12/1/14	\$135.00
<b>527720 Total</b>				<b>\$367.50</b>	
529510	Heating Fuel	The Gas Company	JAC - Gas Svc 9/2-9/30	\$789.64	
<b>529510 Total</b>				<b>\$789.64</b>	
<b>COVE - General Total</b>					<b>\$2,830.64</b>
COVE - Waterpark	520320	Telephone Service	AT&T Mobility	COVE-ACTIVATION CREDIT WIRELE	(\$108.00)
				COVE- 8/18/14-9/17/14	\$111.32
<b>520320 Total</b>				<b>\$3.32</b>	
COVE - Waterpark	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 9/1-10/1	\$16.76
				JAC - Electric Svc 9/10-10/9	\$17,901.98



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COVE - Waterpark	<b>529500 Total</b>					<b>\$17,918.74</b>
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 8/18-9/14	\$279.85	
	<b>529520 Total</b>					<b>\$279.85</b>
	529550	Water	Jurupa Community Services District	JAC - Water Svc 8/18-9/14	\$935.86	
	<b>529550 Total</b>					<b>\$935.86</b>
<b>COVE - Waterpark Total</b>					<b>\$19,137.77</b>	
DROPZONE - Comp Pool	529520	Sewer System	Eastern Municipal Water District	DZW COMP POOL 8/20/14-9/18/14	\$1,134.50	
	<b>529520 Total</b>					<b>\$1,134.50</b>
	529550	Water	Eastern Municipal Water District	DZW COMP POOL 8/20/14-9/18/14	\$1,598.53	
				DZW COMP POOL 08/20/14-9/18/14	\$1,508.80	
				DZW COMP- WATER 9/18-10/21/14	\$44.54	
DZW COMP-WATER 9/18-10/21/14				\$38.59		
<b>529550 Total</b>					<b>\$3,190.46</b>	
<b>DROPZONE - Comp Pool Total</b>					<b>\$4,324.96</b>	
DROPZONE - General	520020	Pest and Insect Control	Orkin Pest Control	DPZ -Pest Control Svc 7/11/14	\$165.00	
				DPZ - Pest Control Svc 8/27/14	\$120.00	
	<b>520020 Total</b>					<b>\$285.00</b>
	520320	Telephone Service	Verizon	DPZ - Phone Svc 9/28-10/27	\$217.92	
	<b>520320 Total</b>					<b>\$217.92</b>
	520330	Communication Services	Verizon	DPZ - Internet Svc 9/16-10/15	\$267.51	
				DPZ - Internet Svc 9/25-10/24	\$267.51	
				DPZ - Internet Svc 10/4-11/3	\$268.42	
	<b>520330 Total</b>					<b>\$803.44</b>
	529500	Electricity	Southern California Edison Company	DPZ - Electric Svc 8/28-9/29	\$22,735.44	
DPZ - Electric Svc 8/29-9/30				\$4,516.87		
<b>529500 Total</b>					<b>\$27,252.31</b>	
529510	Heating Fuel	The Gas Company	DPZ - Gas Svc 8/21-9/22	\$4,895.34		
<b>529510 Total</b>					<b>\$4,895.34</b>	
<b>DROPZONE - General Total</b>					<b>\$33,454.01</b>	
DROPZONE - Waterpark	520320	Telephone Service	AT&T Mobility	DZW-ACTIVATION CREDIT WIRELES	(\$72.00)	
				DZW- 8/18/14-9/17/14	\$81.21	
	<b>520320 Total</b>					<b>\$9.21</b>
	529520	Sewer System	Eastern Municipal Water District	DZW SEWER 8/20/14-9/18/14	\$378.17	
	<b>529520 Total</b>					<b>\$378.17</b>
529550	Water	Eastern Municipal Water District	DZW WATERPARK 8/20/14-9/18/14	\$29.96		
			DZW COMP POOL 8/20/14-9/18/14	\$19.58		



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DROPZONE - Waterpark	529550	Water	Eastern Municipal Water District	DZW WATER 8/20/14-9/18/14	\$1,012.32	
				DZW WP- WATER 9/18/14-10/21/14	\$7.43	
				DZW WP-WATER 9/18-10/21/14	\$12.86	
				DZW WP- WATER 9/18-10/21/14	\$7.43	
	<b>529550 Total</b>					<b>\$1,089.58</b>
<b>DROPZONE - Waterpark Total</b>					<b>\$1,476.96</b>	
Jurupa Sports Complex	520320	Telephone Service	AT&T	JVSC TEL 09/06/14-10/05/14	\$107.93	
				Qwest Communications Company LLC	JSC PHONE SVC 8/16/14-9/15/14	\$0.55
	<b>520320 Total</b>					<b>\$108.48</b>
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 8/19-9/19	\$293.10	
	<b>520845 Total</b>					<b>\$293.10</b>
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 9/15-10/15	\$8,727.46	
	<b>529500 Total</b>					<b>\$8,727.46</b>
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 8/19-9/19	\$48.75	
	<b>529520 Total</b>					<b>\$48.75</b>
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 8/19-9/19	\$103.45	
<b>529550 Total</b>					<b>\$103.45</b>	
<b>Jurupa Sports Complex Total</b>					<b>\$9,281.24</b>	
Jurupa Valley Boxing Club	520320	Telephone Service	AT&T	JVBC TEL 9/16/14-10/15/14	\$400.86	
				JVBC TEL 10/16/14-11/15/14	\$317.05	
	<b>520320 Total</b>					<b>\$717.91</b>
	520330	Communication Services	AT&T	JVBC INTERNET 10/16/14-11/15/1	(\$58.39)	
	<b>520330 Total</b>					<b>(\$58.39)</b>
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 8/20-9/19	\$25.02	
	<b>520845 Total</b>					<b>\$25.02</b>
	527720	Safety-Security Supplies	IE Alarm Systems Mijac Alarm	JVBC-ALARM MONITORING OCTOBE	\$120.00	
				JVBC-UL Renewal10/1/14-9/30/15	\$250.00	
	<b>527720 Total</b>					<b>\$370.00</b>
	529500	Electricity	Southern California Edison Company	JVBC - Electric Svc 9/17-10/17	\$758.82	
	<b>529500 Total</b>					<b>\$758.82</b>
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 9/3-10/2	\$14.30	
	<b>529510 Total</b>					<b>\$14.30</b>
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 8/20-9/19	\$97.50	
<b>529520 Total</b>					<b>\$97.50</b>	
529550	Water	Rubidoux Community Services District	JVBC - Water Svc 8/20-9/19	\$66.39		
<b>529550 Total</b>					<b>\$66.39</b>	



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LOCATION	Account	Account Name	Name	Descr		Month OCT
<b>Jurupa Valley Boxing Club Total</b>						<b>\$1,991.55</b>
Weddings and Events	520330	Communication Services	Nextel Communications	WED - Data Svc 8/12-9/11		\$37.99
				WED - Data Svc 9/12-10/11		\$37.99
	<b>520330 Total</b>					<b>\$75.98</b>
<b>Weddings and Events Total</b>						<b>\$75.98</b>
<b>Grand Total</b>						<b>\$78,964.12</b>