



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	SEP	
Administration - REC	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 7/2-8/1		\$35.08	
	520230 Total						\$35.08
	520330	Communication Services	AT&T Mobility	REC ADMIN MOBILE 7/18/14-8/17/		\$15.64	
	520330 Total						\$15.64
Administration - REC Total						\$50.72	
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 8/11-9/10		\$2,985.25	
	529500 Total						\$2,985.25
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 7/14-8/17		\$839.54	
	529520 Total						\$839.54
	529550	Water	Jurupa Community Services District	COMP - Water Svc 7/14-8/17		\$4,087.11	
529550 Total						\$4,087.11	
COVE - Comp Pool Total						\$7,911.90	
COVE - General	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 7/2-8/1		\$131.18	
	520230 Total						\$131.18
	520320	Telephone Service	AT&T	JAC TEL 8/6/14-9/5/14		\$227.98	
				Qwest Communications Company LLC	JAC PHONE SVC 7/16/14-8/15/14	\$10.76	
	520320 Total						\$238.74
	520330	Communication Services	AT&T	JAC - 07/13/14-08/12/14		\$149.25	
				JAC INTERNET 7/20/14-8/19/14		\$149.25	
				AT&T Mobility	COVE MOBILE 7/18/14-8/17/14	\$31.27	
	520330 Total						\$329.77
	520845	Trash	Trico Disposal Inc	JAC TRASH 9/1/14-9/30/14		\$392.12	
520845 Total						\$392.12	
529510	Heating Fuel	The Gas Company	JAC - Gas Svc 8/1-9/2		\$2,261.69		
529510 Total						\$2,261.69	
COVE - General Total						\$3,353.50	
COVE - Waterpark	520320	Telephone Service	AT&T Mobility	COVE MOBILE 7/18/14-8/17/14		\$112.12	
	520320 Total						\$112.12
	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 8/1-9/1		\$16.77	
				JAC - Electric Svc 8/11-9/10		\$25,172.29	
	529500 Total						\$25,189.06
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 7/14-8/17		\$279.85	
	529520 Total						\$279.85
529550	Water	Jurupa Community Services District	JAC - Water Svc 7/14-8/17		\$1,362.36		
529550 Total						\$1,362.36	
COVE - Waterpark Total						\$26,943.39	
DROPZONE - Comp Pool	529520	Sewer System	Eastern Municipal Water District	COMP POOL SWR 7/17/14-8/20/14		\$443.37	



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DROPZONE - Comp Pool	529520 Total					\$443.37
	529550	Water	Eastern Municipal Water District	DZW COMP- 07/17/14-08/20/14	\$13.28	
				DPZ- 07/17/14-08/20/14	\$7.65	
				DPZ- Water 07/17/14-08/20/14	\$7.65	
				COMP POOL WTR 7/17/14-8/20/14	\$973.40	
				COMP POOL 7/17/14-8/20/14	\$322.96	
	529550 Total					\$1,324.94
DROPZONE - Comp Pool Total						\$1,768.31
DROPZONE - General	520020	Pest and Insect Control	Orkin Pest Control	DPZ-PestControl Fly Light 7/11	\$500.00	
	520020 Total					\$500.00
	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 7/2-8/1	\$51.81	
	520230 Total					\$51.81
	520320	Telephone Service	Verizon	DPZ - Phone Svc 8/28-9/27	\$218.06	
	520320 Total					\$218.06
	520330	Communication Services	Verizon	DPZ - Internet Svc 8/16-9/15	\$267.51	
				DPZ - Internet Svc 8/25-9/24	\$272.65	
				DPZ - Internet Svc 9/4-10/3	\$267.51	
	520330 Total					\$807.67
	520845	Trash	CR&R Inc	DPZ-Env Serv 07/01/14-07/31/14	\$2,474.02	
				DZW TRASH 7/1/14-7/31/14	\$2,474.02	
				DZW TRASH 9/1/14-9/30/14	\$1,019.02	
	520845 Total					\$5,967.06
	523340	Late Charge	Verizon	DPZ - Late Fee 8/28-9/27	\$5.00	
523340 Total					\$5.00	
529500	Electricity	Southern California Edison Company	DPZ - Electric Svc 7/31-8/29	\$4,061.15		
			DPZ - Electric Svc 7/30-8/28	\$25,277.09		
529500 Total					\$29,338.24	
529510	Heating Fuel	The Gas Company	DPZ - Gas Svc 7/23-8/21	\$4,458.58		
529510 Total					\$4,458.58	
DROPZONE - General Total						\$41,346.42
DROPZONE - Waterpark	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 7/2-8/1	\$155.43	
	520230 Total					\$155.43
	520320	Telephone Service	AT&T Mobility	DZW MOBILE 7/18/14-8/17/14	\$80.81	
	520320 Total					\$80.81
	529520	Sewer System	Eastern Municipal Water District	DZW SEWER 7/17/14-8/20/14	\$1,330.10	
	529520 Total					\$1,330.10
529550	Water	Eastern Municipal Water District	DZW- 07/17/14-08/20/14	\$39.84		



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DROPZONE - Waterpark	529550	Water	Eastern Municipal Water District	DPZ- 07/17/14-08/20/14		\$22.95
				DPZ-Water 07/17/14-08/20/14		\$22.95
				DZW WATER 7/17/14-8/20/14		\$3,889.07
	529550 Total					
DROPZONE - Waterpark Total						\$5,541.15
Jurupa Sports Complex	520230	Cellular Phone	Verizon Wireless	JSC - Cell Svc 7/2-8/1		\$108.24
				520230 Total		
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JSC TEL 8/6/14-9/5/14		\$108.35
				JSC PHONE SVC 7/16/14-8/15/14		\$0.61
	520320 Total					\$108.96
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 7/22-8/19		\$218.94
				520845 Total		
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 8/14-9/15		\$9,809.68
				529500 Total		
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 7/22-8/19		\$48.75
				529520 Total		
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 7/22-8/19		\$70.94
529550 Total					\$70.94	
Jurupa Sports Complex Total						\$10,365.51
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless	JVBC - Cell Svc 7/2-8/1		\$12.96
				520230 Total		
	520320	Telephone Service	AT&T	JVBC- 08/16/14-09/15/14		\$415.84
				520320 Total		
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 7/22-8/20		\$25.02
				520845 Total		
	523340	Late Charge	Southern California Edison Company	JVBC - Late Fee 8/18-9/17		\$7.94
				523340 Total		
	527720	Safety-Security Supplies	Mijac Alarm	JVBC-FireMonitoring 9/1-11/30		\$165.00
				527720 Total		
	529500	Electricity	Southern California Edison Company	JVBC - Electric Svc 7/18-8/18		\$992.65
				JVBC - Electric Svc 8/18-9/17		\$1,004.31
529500 Total					\$1,996.96	
529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 8/4-9/3		\$14.79	
			529510 Total			
529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 7/22-8/20		\$97.50	
			529520 Total			
529550	Water	Rubidoux Community Services District	JVBC - Water Svc 7/22-8/20		\$67.45	
			529550 Total			



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LOCATION	Account	Account Name	Name	Descr	Month SEP
Jurupa Valley Boxing Club	529550 Total				\$67.45
Jurupa Valley Boxing Club Total					\$2,803.46
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED - Cell Svc 7/2-8/1	\$102.73
	520230 Total				\$102.73
	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 9/1-9/30	\$54.29
	527720 Total				\$54.29
Weddings and Events Total					\$157.02
Grand Total					\$100,241.38