



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation			
<b>Utility Cost Summary</b>					
LOCATION	Account	Account Name	Name	Descr	Month SEP
Administration - REC	520230	Cellular Phone	Verizon Wireless	REC CELL SVC	\$53.29
	<b>520230 Total</b>				<b>\$53.29</b>
	520330	Communication Services	AT&T Mobility	REC ADMIN MOBILE 7/18-8/17/15	\$42.54
	<b>520330 Total</b>				<b>\$42.54</b>
<b>Administration - REC Total</b>					
<b>\$95.83</b>					
COVE - Comp Pool	529520	Sewer System	Jurupa Community Services District	JAC COMP SEWER 7/13/15-8/16/15	\$687.49
	<b>529520 Total</b>				<b>\$687.49</b>
	529550	Water	Jurupa Community Services District	JAC COMP WATER 7/13/15-8/16/15	\$1,166.86
	<b>529550 Total</b>				<b>\$1,166.86</b>
<b>COVE - Comp Pool Total</b>					
<b>\$1,854.35</b>					
COVE - General	520230	Cellular Phone	Verizon Wireless	DISCOUNT C SALAZAR IPHONE 5S	(\$450.00)
				COVE CELL SVC	\$176.34
				C SALAZAR IPHONE 5S	\$593.98
	<b>520230 Total</b>				<b>\$320.32</b>
	520320	Telephone Service	AT&T	JAC TEL 8/6/15-9/5/15	\$188.05
				JAC COMPLEX TEL 8/6/15-9/5/15	\$71.39
				COVE POS 8/13/15-9/12/15	\$18.94
			Qwest Communications Company LLC	JAC-FAX AUG 2015	\$13.03
	<b>520320 Total</b>				<b>\$291.41</b>
	520330	Communication Services	AT&T	JAC INT 7/20/15-8/19/15	\$165.06
				JAC INT 8/13/15-9/12/15	\$147.25
	<b>520330 Total</b>				<b>\$312.31</b>
	520845	Trash	Trico Disposal Inc	JAC TRASH SEP 2015	\$864.24
	<b>520845 Total</b>				<b>\$864.24</b>
529510	Heating Fuel	The Gas Company	JAC GAS 7/31/15-8/31/15	\$1,028.30	
<b>529510 Total</b>				<b>\$1,028.30</b>	
521700	Maint-Alarms	Pyro Com Systems Inc	JAC - FireAlarm Monit 9/1-12/1	\$135.00	
<b>521700 Total</b>				<b>\$135.00</b>	
<b>COVE - General Total</b>					
<b>\$2,951.58</b>					
COVE - Waterpark	520330	Communication Services	Verizon Wireless	COVE WP DATA	\$114.03
	<b>520330 Total</b>				<b>\$114.03</b>
	529500	Electricity	Southern California Edison Company	JAC - Lamp SvC 8/1/15-9/1/15	\$16.58
	<b>529500 Total</b>				<b>\$16.58</b>
	529520	Sewer System	Jurupa Community Services District	JAC WP SEWER 7/13/15-8/16/15	\$2,062.46
<b>529520 Total</b>				<b>\$2,062.46</b>	



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COVE - Waterpark	529550	Water	Jurupa Community Services District	JAC WP WATER 7/13/15-8/16/15	\$3,500.58			
	<b>529550 Total</b>				<b>\$3,500.58</b>			
<b>COVE - Waterpark Total</b>								
DROPZONE - Comp Pool	529500	Electricity	Southern California Edison Company	DZW COMP ELEC 7/30/15-8/28/15	\$5,567.42			
					DZW COMP ELEC 7/31/15-8/31/15	\$982.24		
<b>529500 Total</b>				<b>\$6,549.66</b>				
				529510	Heating Fuel	The Gas Company	DZW GAS COMP 7/22/15-8/19/15	\$655.03
<b>529510 Total</b>				<b>\$655.03</b>				
				529520	Sewer System	Eastern Municipal Water District	DZW COMP SEWER 7/20/15-8/18/15	\$413.29
<b>529520 Total</b>				<b>\$413.29</b>				
				529550	Water	Eastern Municipal Water District	DZW COMP WATER 7/20/15-8/18/15	\$1,111.18
						DZW COMP WATER 7/20/15-8/20/15	\$14.84	
<b>529550 Total</b>				<b>\$1,126.02</b>				
<b>DROPZONE - Comp Pool Total</b>								
DROPZONE - General	520230	Cellular Phone	Verizon Wireless	DZW CELL SVC	\$53.51			
	<b>520230 Total</b>				<b>\$53.51</b>			
				520320	Telephone Service	Verizon	DZW PHONE 8/28/15-9/27/15	\$226.61
<b>520320 Total</b>				<b>\$226.61</b>				
				520330	Communication Services	Verizon	DZW INT 8/16/15-9/15/15	\$277.50
						DZW INT 8/25/15-9/24/15	\$277.50	
						DPZ - Internet 9/4/15-9/30/15	\$277.18	
<b>520330 Total</b>				<b>\$832.18</b>				
				520845	Trash	CR&R Inc	DZW TRASH SEP 2015	\$1,873.90
<b>520845 Total</b>				<b>\$1,873.90</b>				
				523340	Late Charge	Verizon	LATE CHARGE	\$15.00
<b>523340 Total</b>				<b>\$15.00</b>				
<b>DROPZONE - General Total</b>								
DROPZONE - Waterpark	520020	Pest and Insect Control	Orkin Pest Control	DPZ - Pest Control Svc 7/8	\$120.00			
					DPZ - Pest Control Svc 8/10	\$120.00		
<b>520020 Total</b>				<b>\$240.00</b>				
				520230	Cellular Phone	Verizon Wireless	DZW CELL SVC	\$53.29
<b>520230 Total</b>				<b>\$53.29</b>				
				520330	Communication Services	Verizon Wireless	DZ WP DATA	\$152.04
<b>520330 Total</b>				<b>\$152.04</b>				
				529500	Electricity	Southern California Edison Company	DZW WP ELEC 7/30/15-8/28/15	\$16,702.24



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DROPZONE - Waterpark	529500	Electricity	Southern California Edison Company	DZW WP ELEC 7/31/15-8/31/15	\$2,946.73
	<b>529500 Total</b>				<b>\$19,648.97</b>
	529510	Heating Fuel	The Gas Company	DZW GAS WP 7/22/15-8/19/15	\$1,965.09
	<b>529510 Total</b>				<b>\$1,965.09</b>
	529520	Sewer System	Eastern Municipal Water District	DZW WP SEWER 7/20/15-8/18/15	\$1,239.88
	<b>529520 Total</b>				<b>\$1,239.88</b>
	529550	Water	Eastern Municipal Water District	DZW WP WATER 7/20/15-8/18/15 DZW WP WATER 7/20/15-8/20/15	\$3,333.52 \$44.52
<b>529550 Total</b>				<b>\$3,378.04</b>	
<b>DROPZONE - Waterpark Total</b>					<b>\$26,677.31</b>
Jurupa Sports Complex	520230	Cellular Phone	Verizon Wireless	JSC CELL SVC	\$104.65
	<b>520230 Total</b>				<b>\$104.65</b>
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JVSC TEL 8/6/15-9/5/15 JSC-FAX AUG 2015	\$122.42 \$0.21
	<b>520320 Total</b>				<b>\$122.63</b>
	520330	Communication Services	Verizon Wireless	JSC DATA	\$19.01
	<b>520330 Total</b>				<b>\$19.01</b>
	520845	Trash	Rubidoux Community Services District	JSC - Trash 7/21/15-8/18/15	\$221.54
<b>520845 Total</b>				<b>\$221.54</b>	
529520	Sewer System	Rubidoux Community Services District	JSC - Sewer 7/21/15-8/18/15	\$55.00	
<b>529520 Total</b>				<b>\$55.00</b>	
529550	Water	Rubidoux Community Services District	JSC - Water 7/21/15-8/18/15	\$62.69	
<b>529550 Total</b>				<b>\$62.69</b>	
<b>Jurupa Sports Complex Total</b>					<b>\$585.52</b>
Jurupa Valley Boxing Club	520230	Cellular Phone	Verizon Wireless	JVBC CELL SVC	\$26.66
	<b>520230 Total</b>				<b>\$26.66</b>
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JVBC TEL 8/1/15-8/31/15 JVBC-FAX AUG 2015	\$92.39 \$0.66
	<b>520320 Total</b>				<b>\$93.05</b>
	520330	Communication Services	Verizon Wireless	JVBC DATA	\$19.01
	<b>520330 Total</b>				<b>\$19.01</b>
	520845	Trash	Rubidoux Community Services District	JVBC - Trash 7/21/15-8/19/15	\$25.30
<b>520845 Total</b>				<b>\$25.30</b>	
529500	Electricity	Southern California Edison Company	JVBC ELEC 7/20/15-8/18/15	\$735.60	
<b>529500 Total</b>				<b>\$735.60</b>	



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Jurupa Valley Boxing Club	529510	Heating Fuel	The Gas Company	JVBC GAS 8/4/15-9/2/15	\$14.19	
	<b>529510 Total</b>					<b>\$14.19</b>
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer 7/21/15-8/19/15	\$110.00	
	<b>529520 Total</b>					<b>\$110.00</b>
	529550	Water	Rubidoux Community Services District	JVBC - Water 7/21/15-8/19/15	\$70.43	
	<b>529550 Total</b>					<b>\$70.43</b>
Jurupa Valley Boxing Club Total	521700	Maint-Alarms	Mijac Alarm	JVBC-Fire Monitoring 9/1-11/30	\$174.00	
	<b>521700 Total</b>					<b>\$174.00</b>
	<b>Jurupa Valley Boxing Club Total</b>					<b>\$1,268.24</b>
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED CELL SVC	\$53.29	
	<b>520230 Total</b>					<b>\$53.29</b>
	521700	Maint-Alarms	Protection One	WED - Alarm Svc 9/1-9/30	\$48.00	
<b>521700 Total</b>					<b>\$48.00</b>	
<b>Weddings and Events Total</b>					<b>\$101.29</b>	
<b>Grand Total</b>					<b>\$50,972.97</b>	