



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation			
Utility Cost Summary					
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
General Administration	520330	Communication Services	AT&T Mobility	RESV CELL SVC 8/18/13-9/17/13	\$27.41
	520330 Total				\$27.41
General Administration Total					
Jurupa Aquatic Center	520020	Pest and Insect Control	Orkin Pest Control	JAC - Pest Control 8/28	\$110.00
	520020 Total				\$110.00
	520230	Cellular Phone	AT&T Mobility	JAC CELL SVC 8/18/13-9/17/13	\$56.96
	520230 Total				\$56.96
	520320	Telephone Service	AT&T	JAC PHONE SVC 9/6/13-10/5/13	\$172.42
			Qwest Communications Company LLC	JAC TEL SVC 9/6/13-10/5/13	\$271.88
				JAC FAX SVC 8/16/13-9/15/13	\$7.23
	520320 Total				\$451.53
	520330	Communication Services	AT&T	JAC INT SVC 08/13/13-9/12/13	\$153.20
				JAC INT SVC 8/20/13-9/19/13	\$153.20
				JAC INT SVC 9/13/13-10/12/13	\$152.88
			AT&T Mobility	JAC CELL SVC 8/18/13-9/17/13	\$33.51
	520330 Total				\$492.79
	520845	Trash	Trico Disposal Inc	JAC - Trash Svc Oct 2013	\$864.24
	520845 Total				\$864.24
	527720	Safety-Security Supplies	IE Alarm Systems	JAC QUARTERLY ALARM MONITORING	\$232.50
	527720 Total				\$232.50
	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 9/9-10/8	\$2,682.33
				JAC - Electric Svc 9/9-10/8	\$10,673.57
				JAC - Lamp Svc 9/1-10/1	\$15.73
	529500 Total				\$13,371.63
	529510	Heating Fuel	The Gas Company	JAC - Gas Svc 8/30-10/1	\$1,708.75
	529510 Total				\$1,708.75
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc	\$22.35
				COMP - Sewer Svc 8/19-9/16	\$862.36
				COMP - Sewer Svc 9/16-10/15	\$840.01
				JAC - Sewer Svc	\$7.45
				JAC - Sewer Svc 8/19-9/16	\$287.45
				JAC - Sewer Svc 9/16-10/15	\$280.00
	529520 Total				\$2,299.62
	529550	Water	Jurupa Community Services District	COMP - Water Svc	\$369.96
				COMP - Water Svc 8/19-9/16	\$3,619.22
				COMP - Water Svc 9/16-10/15	\$2,104.35
				JAC - Water Svc	\$123.32
				JAC - Water Svc 8/19-9/16	\$1,206.41
				JAC - Water Svc 9/16-10/15	\$701.46
	529550 Total				\$8,124.72
Jurupa Aquatic Center Total					
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility	JSC CELL SVC 8/18/13-9/17/13	\$43.67
	520230 Total				\$43.67
	520320	Telephone Service	AT&T	JSC TEL SVC 9/6/13-10/5/13	\$219.44



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	OCT	
Jurupa Sports Complex	520320	Telephone Service	Qwest Communications Company LLC	JSC FAX SVC 8/16/13-9/15/13	\$0.32	
	520320 Total					\$219.76
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 8/20-9/17	\$217.36	
	520845 Total					\$217.36
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 9/12-10/11	\$8,382.38	
	529500 Total					\$8,382.38
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 8/20-9/17	\$48.75	
	529520 Total					\$48.75
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 8/20-9/17	\$58.57	
529550 Total					\$58.57	
Jurupa Sports Complex Total						\$8,970.49
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	JVBC CELL SVC 8/18/13-9/17/13	\$14.56	
	520230 Total					\$14.56
	520320	Telephone Service	AT&T	JVBC PHONE SVC 9/16-10/15 JVBC TEL SVC 10/16/13-11/15/13	\$344.14 \$430.67	
	520320 Total					\$774.81
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 8/20-9/18	\$24.92	
	520845 Total					\$24.92
	527720	Safety-Security Supplies	IE Alarm Systems	JVBC QUARTERLY MONITORING SVC	\$120.00	
	527720 Total					\$120.00
	529500	Electricity	Southern California Edison Company	JVBC ELECTRIC 9/16/13-10/16/13	\$883.73	
	529500 Total					\$883.73
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 9/3-10/2	\$31.43	
	529510 Total					\$31.43
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 8/20-9/18	\$97.50	
	529520 Total					\$97.50
	529550	Water	Rubidoux Community Services District	JVBC - Water Svc 8/20-9/18	\$61.24	
529550 Total					\$61.24	
Jurupa Valley Boxing Club Total						\$2,008.19
Weddings and Events	520330	Communication Services	Nextel Communications	WED - Data Svc 9/12-10/11	\$37.99	
	520330 Total					\$37.99
Weddings and Events Total						\$37.99
Grand Total						\$38,756.82