



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation				Month
Utility Cost Summary						DEC
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		DEC
Drop Zone General	520230	Cellular Phone	Verizon Wireless	DPZ- Cell Svc 10/2-11/1		\$26.73
	520230 Total					\$26.73
Drop Zone General Total						\$26.73
General Administration	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 10/2-11/1		\$43.88
	520230 Total					\$43.88
	520330	Communication Services	AT&T Mobility	REC GEN ADMIN10/18/13-11/17/13		\$15.23
520330 Total					\$15.23	
General Administration Total						\$59.11
JAC - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 11/7-12/10		\$1,961.61
	529500 Total					\$1,961.61
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 10/15-11/18		\$862.36
	529520 Total					\$862.36
	529550	Water	Jurupa Community Services District	COMP - Water Svc 10/15-11/18		\$2,096.86
529550 Total					\$2,096.86	
JAC - Comp Pool Total						\$4,920.83
JAC - Cove	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 10/2-11/1		\$3.97
	520230 Total					\$3.97
	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 11/1-12/1		\$15.72
				JAC - Electric Svc 11/7-12/10		\$8,891.66
	529500 Total					\$8,907.38
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 10/15-11/18		\$287.45
	529520 Total					\$287.45
529550	Water	Jurupa Community Services District	JAC - Water Svc 10/15-11/18		\$698.95	
529550 Total					\$698.95	
JAC - Cove Total						\$9,897.75
Jurupa Aquatic Center	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 10/2-11/1		\$92.92
	520230 Total					\$92.92
	520320	Telephone Service	Qwest Communications Company LLC	JAC PHONE 10/14/13-11/15/13		\$8.80
	520320 Total					\$8.80
	520330	Communication Services	AT&T	JAC INT 10/13/13-11/12/13		\$152.88
				JAC INT 10/20/13-11/19/13		\$152.88
				JAC 10/18/13-11/17/13		\$30.46
	520330 Total					\$336.22
520845	Trash	Trico Disposal Inc	JAC TRASH 12/1/13-12/31/13		\$864.24	
520845 Total					\$864.24	
527720	Safety-Security Supplies	Pyro Com Systems Inc	JAC - Fire Alarm Svc 12/1-3/2		\$135.00	
527720 Total					\$135.00	



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Jurupa Aquatic Center	529510	Heating Fuel	The Gas Company	JAC - Gas Svc 10/29-12/2		\$5,399.27	
	529510 Total					\$5,399.27	
Jurupa Aquatic Center Total						\$6,836.45	
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility	JSC PHONE 10/18/13-11/17/13		\$43.85	
			Verizon Wireless	JSC - Cell Svc 10/2-11/1		\$29.78	
	520230 Total					\$73.63	
	520320	Telephone Service	Qwest Communications Company LLC	JAC PHONE 10/14/13-11/15/13			\$0.39
				520320 Total			
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 10/18-11/19			\$217.36
				520845 Total			
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 10/11-12/13			\$7,535.11
				529500 Total			
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 10/18-11/19			\$48.75
				529520 Total			
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 10/18-11/19			\$69.29
				529550 Total			
Jurupa Sports Complex Total						\$7,944.53	
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	JVBC 10/18/13-11/17/13		\$14.62	
			Verizon Wireless	JVBC - Cell Svc 10/2-11/1		\$12.90	
	520230 Total					\$27.52	
	520320	Telephone Service	AT&T	JVBC TEL 11/16/13-12/15/13			\$325.93
				JVBC TEL 11/2/13-12/1/13			\$330.47
	520320 Total					\$656.40	
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 10/22-11/19			\$24.92
				520845 Total			
	527720	Safety-Security Supplies	Mijac Alarm	JVBC-Fire Monitoring 12/1-2/28			\$165.00
				527720 Total			
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 10/30-12/3			\$146.34
				529510 Total			
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 10/22-11/19			\$97.50
529520 Total					\$97.50		
529550	Water	Rubidoux Community Services District	JVBC - Water Svc 10/22-11/19			\$61.24	
			529550 Total				
525600	Security	Mijac Alarm	JVBC - UL Renewal 10/1-9/30/14			\$250.00	
			525600 Total				
Jurupa Valley Boxing Club Total						\$1,428.92	
Recreation Activities	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 10/2-11/1		\$90.63	



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LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	DEC	
Recreation Activities	520230 Total				\$90.63	
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Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED - Cell Svc 10/2-11/1	\$58.24	