



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation				Month
Utility Cost Summary						
LOCATION	Account	Descr	Name	Description	JAN	
Drop Zone General	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 11/2-12/1	\$30.04	
				DPZ - Cell Svc 12/2-1/1	\$36.46	
	<b>520230 Total</b>				<b>\$66.50</b>	
	520330	Communication Services	Verizon	DPZ - Internet Svc 12/25-1/24	\$1,079.87	
				DPZ - Internet Set Up/ Install	\$1,160.13	
<b>520330 Total</b>					<b>\$2,240.00</b>	
<b>Drop Zone General Total</b>						<b>\$2,306.50</b>
General Administration	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 11/2-12/1	\$55.05	
				REC - Cell Svc 12/2-1/1	\$42.07	
	<b>520230 Total</b>				<b>\$97.12</b>	
	520330	Communication Services	AT&T Mobility	REC ADMIN 11/18/13-12/17/13	\$27.41	
	<b>520330 Total</b>				<b>\$27.41</b>	
<b>General Administration Total</b>						<b>\$124.53</b>
JAC - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 12/10-1/10	\$1,210.09	
	<b>529500 Total</b>				<b>\$1,210.09</b>	
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 11/18-12/16	\$862.36	
	<b>529520 Total</b>				<b>\$862.36</b>	
	529550	Water	Jurupa Community Services District	COMP - Water Svc 11/18-12/16	\$1,489.78	
<b>529550 Total</b>				<b>\$1,489.78</b>		
<b>JAC - Comp Pool Total</b>						<b>\$3,562.23</b>
JAC - Cove	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 11/2-12/1	\$3.10	
				JAC - Cell Svc 12/2-1/1	\$5.52	
	<b>520230 Total</b>				<b>\$8.62</b>	
	529500	Electricity	Southern California Edison Company	JAC - Street Lamp Svc 12/1-1/1	\$15.81	
				JAC - Electric Svc 12/10-1/10	\$5,921.04	
	<b>529500 Total</b>				<b>\$5,936.85</b>	
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 11/18-12/16	\$287.45	
	<b>529520 Total</b>				<b>\$287.45</b>	
	529550	Water	Jurupa Community Services District	JAC - Water Svc 11/18-12/16	\$496.59	
	<b>529550 Total</b>				<b>\$496.59</b>	
<b>JAC - Cove Total</b>						<b>\$6,729.51</b>
Jurupa Aquatic Center	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 11/2-12/1	\$63.44	
				JAC - Cell Svc 12/2-1/1	\$66.10	
	<b>520230 Total</b>				<b>\$129.54</b>	
	520320	Telephone Service	AT&T	JAC TEL 11/06/13-12/5/13	\$77.03	
				JAC TEL 11/6/13-12/5/13	\$132.41	
				JAC TEL 12/6/13-1/5/14	\$212.21	
<b>520320 Total</b>				<b>\$421.65</b>		
520330	Communication Services	AT&T	JAC INT 11/13/13-12/12/13	\$152.88		
			JAC INT 11/20/13-12/19/13	\$152.88		



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Jurupa Aquatic Center	520330	Communication Services	AT&T	JAC INT 12/13/13-1/12/14	\$152.88
			AT&T Mobility	JAC IPAD 11/18/13-12/17/13	\$33.51
	<b>520330 Total</b>				<b>\$492.15</b>
	520845	Trash	Trico Disposal Inc	JAC- JANUARY TRASH SVC	\$864.24
	<b>520845 Total</b>				<b>\$864.24</b>
	527720	Safety-Security Supplies	IE Alarm Systems	JAC- JAN ALARM SVC	\$232.50
	<b>527720 Total</b>				<b>\$232.50</b>
Jurupa Aquatic Center Total	529510	Heating Fuel	The Gas Company	JAC PROPANE 12/2/13-1/2/14	\$888.77
	<b>529510 Total</b>				<b>\$888.77</b>
	<b>Jurupa Aquatic Center Total</b>				<b>\$3,028.85</b>
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility	JSC CELL 11/18/13-12/17/13	\$43.66
			Verizon Wireless	JSC - Cell Svc 11/2-12/1	\$28.91
				JSC - Cell Svc 12/2-1/1	\$31.39
	<b>520230 Total</b>				<b>\$103.96</b>
	520320	Telephone Service	AT&T	JSC TEL 11/06/13-12/05/13	\$96.27
				JSC TEL 12/6/13-1/5/14	\$96.48
	<b>520320 Total</b>				<b>\$192.75</b>
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 11/19-12/17	\$217.36
	<b>520845 Total</b>				<b>\$217.36</b>
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 11/13-1/15	\$11,844.08
	<b>529500 Total</b>				<b>\$11,844.08</b>
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 11/19-12/17	\$48.75
	<b>529520 Total</b>				<b>\$48.75</b>
529550	Water	Rubidoux Community Services District	JSC - Water Svc 11/19-12/17	\$53.10	
<b>529550 Total</b>				<b>\$53.10</b>	
<b>Jurupa Sports Complex Total</b>				<b>\$12,460.00</b>	
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	JVBC CELL 11/18/13-12/17/13	\$14.55
			Verizon Wireless	JVBC - Cell Svc 11/2-12/1	\$15.93
				JVBC - Cell Svc 12/2-1/1	\$9.85
	<b>520230 Total</b>				<b>\$40.33</b>
	520320	Telephone Service	AT&T	JVBC TEL 1/16/14-2/15/14	\$326.14
	<b>520320 Total</b>				<b>\$326.14</b>
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 11/19-12/18	\$24.92
	<b>520845 Total</b>				<b>\$24.92</b>
	523340	Late Charge	Southern California Edison Company	JVBC - Late Fee 12/17-1/17	\$3.60
	<b>523340 Total</b>				<b>\$3.60</b>
	529500	Electricity	Southern California Edison Company	JVBC- Electric Svc 11/15-12/17	\$449.25
			JVBC - Electric Svc 12/17-1/17	\$468.51	
<b>529500 Total</b>				<b>\$917.76</b>	
529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 12/3-1/3	\$245.24	



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Jurupa Valley Boxing Club	<b>529510 Total</b>					<b>\$245.24</b>
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 11/19-12/18		\$97.50
	<b>529520 Total</b>					<b>\$97.50</b>
	529550	Water	Rubidoux Community Services District	JVBC - Water Svc 11/19-12/18		\$62.15
	<b>529550 Total</b>					<b>\$62.15</b>
<b>Jurupa Valley Boxing Club Total</b>						<b>\$1,717.64</b>
Recreation Activities	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 11/2-12/1		\$49.63
				REC - Cell Svc 12/2-1/1		\$49.69
	<b>520230 Total</b>					<b>\$99.32</b>
<b>Recreation Activities Total</b>						<b>\$99.32</b>
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED - Cell Svc 11/2-12/1		\$56.68
				WED - Cell Svc 12/2-1/1		\$52.64
	<b>520230 Total</b>					<b>\$109.32</b>
	520330	Communication Services	Nextel Communications	WED - Data Svc 12/12-1/11		\$37.87
	<b>520330 Total</b>					<b>\$37.87</b>
Weddings and Events	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 1/1-1/31		\$51.71
				WED AUG- SEPT ALARM SVC		\$51.71
				WED NOV-JAN ALARM SVC		\$51.71
	<b>527720 Total</b>					<b>\$155.13</b>
<b>Weddings and Events Total</b>						<b>\$302.32</b>
<b>Grand Total</b>						<b>\$30,330.90</b>