



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Recreation				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		MAR
Administration - REC	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 1/2-2/1		\$34.99
				REC - Cell Svc 2/2-3/1		\$34.54
	<b>520230 Total</b>					<b>\$69.53</b>
	520330	Communication Services	AT&T Mobility	REC GEN CELL 1/18/14-2/17/14		\$15.23
	<b>520330 Total</b>					<b>\$15.23</b>
<b>Administration - REC Total</b>						<b>\$84.76</b>
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 2/10-3/12		\$2,073.61
	<b>529500 Total</b>					<b>\$2,073.61</b>
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 1/13-2/17		\$862.36
	<b>529520 Total</b>					<b>\$862.36</b>
	529550	Water	Jurupa Community Services District	COMP - Water Svc 1/13-2/17		\$2,243.12
<b>529550 Total</b>					<b>\$2,243.12</b>	
<b>COVE - Comp Pool Total</b>						<b>\$5,179.09</b>
COVE - General	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 1/2-2/1		\$81.69
				JAC - Cell Svc 2/2-3/1		\$69.54
	<b>520230 Total</b>					<b>\$151.23</b>
	520320	Telephone Service	AT&T	JAC PHONE 2/6-3/5		\$80.95
				JAC TEL 2/6-3/5		\$134.89
			Qwest Communications Company LLC	JAC 1/16/14-2/15/14		\$7.37
	<b>520320 Total</b>					<b>\$223.21</b>
	520330	Communication Services	AT&T	JAC INTERNET 1/13/14-2/12/14		\$152.45
				JAC INT 1/20/14-2/19/14		\$152.45
			AT&T Mobility	JAC IPAD 1/18/14-2/17/14		\$30.46
	<b>520330 Total</b>					<b>\$335.36</b>
	520845	Trash	Trico Disposal Inc	JAC - Trash Svc March 2014		\$864.24
	<b>520845 Total</b>					<b>\$864.24</b>
	527720	Safety-Security Supplies	Pyro Com Systems Inc	JAC - Fire Alarm Mon 3/1-5/31		\$135.00
	<b>527720 Total</b>					<b>\$135.00</b>
529510	Heating Fuel	The Gas Company	JAC - Gas Svc 2/3-3/5		\$5,824.20	
<b>529510 Total</b>					<b>\$5,824.20</b>	
<b>COVE - General Total</b>						<b>\$7,533.24</b>
COVE - Waterpark	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 2/1-3/1		\$15.74
				JAC - Electric Svc 2/10-3/12		\$8,561.24
	<b>529500 Total</b>					<b>\$8,576.98</b>
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 1/13-2/17		\$287.45
	<b>529520 Total</b>					<b>\$287.45</b>
529550	Water	Jurupa Community Services District	JAC - Water Svc 1/13-2/17		\$747.70	
<b>529550 Total</b>					<b>\$747.70</b>	
<b>COVE - Waterpark Total</b>						<b>\$9,612.13</b>
DROPZONE - General	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 1/2-2/1		\$77.80



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DROPZONE - General	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 2/2-3/1	\$72.90		
	<b>520230 Total</b>					<b>\$150.70</b>	
	520330	Communication Services	Verizon	DPZ - Internet Svc 2/16-3/15	\$266.71		
				DPZ - Internet Svc 2/25-3/24	\$266.71		
				DPZ - Internet Svc 3/4-4/3	\$266.71		
<b>520330 Total</b>					<b>\$800.13</b>		
<b>DROPZONE - General Total</b>					<b>\$950.83</b>		
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility	JSC CELL 1/18/14-2/17/14	\$43.67		
			Verizon Wireless	JSC - Cell Svc 1/2-2/1	\$28.28		
				JSC - Cell Svc 2/2-3/1	\$50.72		
	<b>520230 Total</b>					<b>\$122.67</b>	
	520320	Telephone Service	AT&T	JSC TEL 2/6-3/5	\$97.28		
			Qwest Communications Company LLC	JSC 1/16/14-2/15/14	\$1.17		
	<b>520320 Total</b>					<b>\$98.45</b>	
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 1/21-2/19	\$217.36		
	<b>520845 Total</b>					<b>\$217.36</b>	
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 1/21-2/19	\$48.75		
<b>529520 Total</b>					<b>\$48.75</b>		
529550	Water	Rubidoux Community Services District	JSC - Water Svc 1/21-2/19	\$56.29			
<b>529550 Total</b>					<b>\$56.29</b>		
<b>Jurupa Sports Complex Total</b>					<b>\$543.52</b>		
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	JVBC CELL 1/18/14-2/17/14	\$14.56		
			Verizon Wireless	JVBC - Cell Svc 1/2-2/1	\$8.55		
	<b>520230 Total</b>					<b>\$23.11</b>	
	520320	Telephone Service	AT&T	JVBC TEL SVC 2/16/14-3/15/14	\$381.16		
	<b>520320 Total</b>					<b>\$381.16</b>	
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 1/22-2/20	\$24.92		
	<b>520845 Total</b>					<b>\$24.92</b>	
	527720	Safety-Security Supplies	Mijac Alarm	JVBC-FireMonitoring 3/1-5/31	\$165.00		
	<b>527720 Total</b>					<b>\$165.00</b>	
	529500	Electricity	Southern California Edison Company	JVBC - Electric Svc 1/17-2/18	\$472.97		
				JVBC - Electric Svc 2/18-3/19	\$480.60		
	<b>529500 Total</b>					<b>\$953.57</b>	
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 2/4-3/6	\$106.37		
	<b>529510 Total</b>					<b>\$106.37</b>	
	529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 1/22-2/20	\$97.50		
<b>529520 Total</b>					<b>\$97.50</b>		
529550	Water	Rubidoux Community Services District	JVBC - Water Svc 1/22-2/20	\$60.33			
<b>529550 Total</b>					<b>\$60.33</b>		
<b>Jurupa Valley Boxing Club Total</b>					<b>\$1,811.96</b>		



**ACTIVE UTILITY ACCOUNTS By Program**

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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	MAR
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED - Cell Svc 1/2-2/1		\$55.43
				WED - Cell Svc 2/2-3/1		\$13.47
	<b>520230 Total</b>					<b>\$68.90</b>
	520330	Communication Services	Nextel Communications	WED - Data Svc 2/12-3/11		\$37.99
	<b>520330 Total</b>					<b>\$37.99</b>
	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 3/1-3/31		\$54.29
	<b>527720 Total</b>					<b>\$54.29</b>
<b>Weddings and Events Total</b>						<b>\$161.18</b>
<b>Grand Total</b>						<b>\$25,876.71</b>