



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month APR	
Administration - REC	520230	Cellular Phone	Verizon Wireless	REC - Cell Svc 3/2-4/1	\$36.79	
	520230 Total					\$36.79
	520330	Communication Services	AT&T Mobility	REC GEN IPAD 02/18/14-3/17/14	\$15.23	
	520330 Total					\$15.23
Administration - REC Total					\$52.02	
COVE - Comp Pool	529500	Electricity	Southern California Edison Company	COMP - Electric Svc 3/12-4/11	\$2,102.89	
	529500 Total					\$2,102.89
	529520	Sewer System	Jurupa Community Services District	COMP - Sewer Svc 2/18-3/16	\$862.36	
	529520 Total					\$862.36
	529550	Water	Jurupa Community Services District	COMP - Water Svc 2/18-3/16	\$1,714.65	
529550 Total					\$1,714.65	
COVE - Comp Pool Total					\$4,679.90	
COVE - General	520230	Cellular Phone	Verizon Wireless	JAC - Cell Svc 3/2-4/1	\$68.90	
	520230 Total					\$68.90
	520320	Telephone Service	AT&T	JAC TEL 3/6/14-4/5/14	\$211.69	
				Qwest Communications Company LLC	JAC 2/16/14-3/15/14	\$7.83
				JAC 3/14/14-4/15/14	\$11.47	
	520320 Total					\$230.99
	520330	Communication Services	AT&T	JAC INTERNET 2/13/14-3/12/14	\$152.45	
				JAC INTERNET 2/20/14-3/19/14	\$152.45	
				AT&T Mobility	JAC IPAD 02/18/14-3/17/14	\$30.46
	520330 Total					\$335.36
	520845	Trash	Trico Disposal Inc	JAC - Trash Svc Apr 2014	\$864.24	
	520845 Total					\$864.24
	527720	Safety-Security Supplies	IE Alarm Systems	JAC ALARM MONITORING-APRIL2014	\$232.50	
	527720 Total					\$232.50
529510	Heating Fuel	The Gas Company	JAC - Gas Svc 3/5-4/3	\$7,011.10		
529510 Total					\$7,011.10	
COVE - General Total					\$8,743.09	
COVE - Waterpark	529500	Electricity	Southern California Edison Company	JAC - Lamp Svc 3/1-4/1	\$15.74	
	529500 Total					\$9,423.82
	529520	Sewer System	Jurupa Community Services District	JAC - Sewer Svc 2/18-3/16	\$287.45	
	529520 Total					\$287.45
	529550	Water	Jurupa Community Services District	JAC - Water Svc 2/18-3/16	\$571.56	
529550 Total					\$571.56	
COVE - Waterpark Total					\$10,298.57	
DROPZONE - General	520230	Cellular Phone	Verizon Wireless	DPZ - Cell Svc 3/2-4/1	\$81.71	
	520230 Total					\$81.71
	520330	Communication Services	Verizon	DPZ - Internet Svc 3/16-4/15	\$267.17	



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DROPZONE - General	520330	Communication Services	Verizon	DPZ - Internet Svc 3/25-4/24		\$266.84
				DPZ - Internet Svc 4/4-5/3		\$267.51
	520330 Total					\$801.52
	523340	Late Charge	Verizon	DPZ - Late Fee 3/16-4/15		\$18.99
				DPZ - Late Fee 3/25-4/24		\$5.00
523340 Total					\$23.99	
DROPZONE - General Total						\$907.22
Jurupa Sports Complex	520230	Cellular Phone	AT&T Mobility	JSC CELL SVC 2/18/14-3/17/14		\$43.67
			Verizon Wireless	JSC - Cell Svc 3/2-4/1		\$124.42
	520230 Total					\$168.09
	520320	Telephone Service	AT&T	JSC TEL 3/6/14-4/5/14		\$96.76
			Qwest Communications Company LLC	JSC 2/16/14-3/15/14		\$0.55
				JSC 3/14/14-4/15/14		\$0.27
	520320 Total					\$97.58
	520845	Trash	Rubidoux Community Services District	JSC - Trash Svc 2/19-3/19		\$217.36
	520845 Total					\$217.36
	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 2/13-3/17		\$6,836.60
				JSC - Electric Svc 3/17-4/16		\$6,621.89
	529500 Total					\$13,458.49
	529520	Sewer System	Rubidoux Community Services District	JSC - Sewer Svc 2/19-3/19		\$48.75
	529520 Total					\$48.75
	529550	Water	Rubidoux Community Services District	JSC - Water Svc 2/19-3/19		\$60.85
529550 Total					\$60.85	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	JSC - Cell Equip 3/2-4/1		\$80.98	
523640 Total					\$80.98	
Jurupa Sports Complex Total						\$14,132.10
Jurupa Valley Boxing Club	520230	Cellular Phone	AT&T Mobility	JVBC CELL SVC 2/18/14-3/17/14		\$14.56
			Verizon Wireless	JVBC - Cell Svc 3/2-4/1		\$24.25
	520230 Total					\$38.81
	520320	Telephone Service	AT&T	JVBC TEL 3/16/14-4/15/14		\$364.66
	520320 Total					\$364.66
	520845	Trash	Rubidoux Community Services District	JVBC - Trash Svc 2/20-3/20		\$24.92
	520845 Total					\$24.92
	527720	Safety-Security Supplies	IE Alarm Systems	JVBC ALARM MOITORING-APRIL2014		\$120.00
	527720 Total					\$120.00
	529500	Electricity	Southern California Edison Company	JVBC - Electric Svc 3/19-4/18		\$545.55
	529500 Total					\$545.55
	529510	Heating Fuel	The Gas Company	JVBC - Gas Svc 3/6-4/4		\$61.02
	529510 Total					\$61.02
529520	Sewer System	Rubidoux Community Services District	JVBC - Sewer Svc 2/20-3/20		\$97.50	



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Jurupa Valley Boxing Club	529520 Total					\$97.50
	529550	Water	Rubidoux Community Services District	JVBC - Water Svc 2/20-3/20		\$61.24
	529550 Total					\$61.24
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	JVBC - Cell Equip 3/2-4/1		\$26.99
	523640 Total					\$26.99
Jurupa Valley Boxing Club Total					\$1,340.69	
Weddings and Events	520230	Cellular Phone	Verizon Wireless	WED - Cell Svc 3/2-4/1		\$27.47
	520230 Total					\$27.47
	520330	Communication Services	Nextel Communications	WED - Data Svc 3/12-4/11		\$37.99
	520330 Total					\$37.99
	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 4/1-4/30		\$54.29
527720 Total					\$54.29	
Weddings and Events Total					\$119.75	
Grand Total					\$40,273.34	