



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Recreation				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	JUL
COVE - General	520845	Trash	Trico Disposal Inc	JAC - Trash Svc July 2014		\$864.24
	520845 Total					\$864.24
	527720	Safety-Security Supplies	IE Alarm Systems	JAC JULY ALARM MONITORING		\$232.50
	527720 Total					\$232.50
COVE - General Total						\$1,096.74
DROPZONE - Comp Pool	529550	Water	Eastern Municipal Water District	DZC WATER 6/18/14-7/17/14		\$20.35
	529550 Total					\$20.35
DROPZONE - Comp Pool Total						\$20.35
DROPZONE - General	520320	Telephone Service	Verizon	DPZ - Phone Svc 6/28-7/27		\$216.89
	520320 Total					\$216.89
	520330	Communication Services	Verizon	DPZ - Internet Svc 6/25-7/24		\$267.51
				DPZ - Internet Svc 7/4-8/3		\$267.51
520330 Total					\$535.02	
DROPZONE - General Total						\$751.91
DROPZONE - Waterpark	529550	Water	Eastern Municipal Water District	DZW WATER 6/18/14-7/17/14		\$61.08
	529550 Total					\$61.08
DROPZONE - Waterpark Total						\$61.08
Jurupa Sports Complex	529500	Electricity	Southern California Edison Company	JSC - Electric Svc 6/16-7/16		\$8,071.92
	529500 Total					\$8,071.92
Jurupa Sports Complex Total						\$8,071.92
Jurupa Valley Boxing Club	527720	Safety-Security Supplies	IE Alarm Systems	JVBC JULY ALARM MONITORING		\$120.00
	527720 Total					\$120.00
	529500	Electricity	Southern California Edison Company	JVBC - Electric Svc 6/18-7/18		\$992.12
				529500 Total		
Jurupa Valley Boxing Club Total						\$1,112.12
Weddings and Events	520330	Communication Services	Nextel Communications	WED - Data Svc 6/12-7/11		\$37.99
	520330 Total					\$37.99
	527720	Safety-Security Supplies	Protection One	WED - Alarm Svc 7/1-7/31		\$54.29
				527720 Total		
Weddings and Events Total						\$92.28
Grand Total						\$11,206.40