



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Centers				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month AUG	
Administration - COMM CTR	520230	Cellular Phone	Verizon Wireless	COM CTRS CELL SVC 7/2-8/1/15	\$333.48	
	520230 Total					\$333.48
	520330	Communication Services	Verizon Wireless	COM CTRS DATA 7/2-8/1/15	\$357.34	
	520330 Total					\$357.34
Administration - COMM CTR Total					\$690.82	
Butterfield Community Center	520845	Trash	CR&R Inc	BFCC TRASH AUG 2015	\$776.46	
	520845 Total					\$776.46
	529500	Electricity	Southern California Edison Company	BFCC ELEC 6/5/15-7/7/15	\$1,548.20	
	529500 Total					\$1,548.20
	529510	Heating Fuel	The Gas Company	BFCC GAS 7/7/15-8/5/15	\$14.30	
	529510 Total					\$14.30
	529550	Water	Elsinore Valley Municipal Water District	BFCC WATER 7/2/15-8/3/15	\$863.32	
529550 Total					\$863.32	
Butterfield Community Center Total					\$3,202.28	
Eddie Dee Smith Senior Center	520230	Cellular Phone	Verizon Wireless	EDSSC CELL SVC 7/2-8/1/15	\$53.26	
	520230 Total					\$53.26
	520260	Computer Lines	Charter Communications	EDSSC INT 8/11/15-9/10/15	\$64.98	
	520260 Total					\$64.98
	520320	Telephone Service	AT&T	EDSSC PHONE 7/13/15-8/12/15	\$108.07	
	520320 Total					\$108.07
	520330	Communication Services	AT&T	EDSSC INT 6/23/15-7/22/15	\$80.80	
	520330 Total					\$80.80
	520845	Trash	Rubidoux Community Services District	EDSSC TRASH 6/17/15-7/16/15	\$290.54	
	520845 Total					\$290.54
	523340	Late Charge	AT&T	LATE CHARGE	\$9.00	
	523340 Total					\$9.00
	529500	Electricity	Southern California Edison Company	EDSSC ELEC 6/22/15-7/22/15	\$3,081.90	
	529500 Total					\$3,081.90
	529510	Heating Fuel	The Gas Company	EDSSC GAS 7/6/15-8/4/15	\$58.23	
	529510 Total					\$58.23
	529520	Sewer System	Rubidoux Community Services District	EDSSC SEWER 6/17/15-7/16/15	\$176.00	
	529520 Total					\$176.00
	529550	Water	Rubidoux Community Services District	EDSSC WATER 6/17/15-7/16/15	\$424.88	
	529550 Total					\$424.88
526510	Rent-Lease Cable TV	Charter Communications	EDSSC TV 8/11/15-9/10/15	\$35.37		
526510 Total					\$35.37	



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Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month AUG		
Eddie Dee Smith Senior Center Total							
GoodHope Community Center	520230	Cellular Phone	Verizon Wireless	GOODHOPE CELL SVC 7/2-8/1/15	\$53.26		
	520230 Total					\$53.26	
	520320	Telephone Service	Verizon	GOOD HOPE TEL 7/19/15-8/18/15	\$32.26		
	520320 Total					\$32.26	
	520330	Communication Services	Verizon	GOOD HOPE TEL 7/19/15-8/18/15	\$69.99		
520330 Total					\$69.99		
GoodHope Community Center Total							
\$155.51							
Idyllwild Town Hall	520230	Cellular Phone	Verizon Wireless	IDYTH CELL SVC 7/2-8/1/15	\$53.26		
	520230 Total					\$53.26	
	520320	Telephone Service	Verizon	ITH PHONE 7/22/15-8/22/15	\$63.35		
	520320 Total					\$63.35	
	520330	Communication Services	Verizon	ITH INT 7/22/15-8/22/15	\$99.99		
	520330 Total					\$99.99	
	520845	Trash	Waste Management of the Inland Empire	ITH TRASH AUG 2015	\$233.61		
	520845 Total					\$233.61	
	529500	Electricity	Southern California Edison Company	ITH ELEC 7/6/15-8/4/15	\$270.25		
	529500 Total					\$270.25	
	529520	Sewer System	Idyllwild County Water	ITH SEWER 7/2/15-7/30/15	\$76.50		
	529520 Total					\$76.50	
	529550	Water	Idyllwild County Water	ITH WATER 7/2/15-7/30/15	\$49.49		
529550 Total					\$49.49		
Idyllwild Town Hall Total							
\$846.45							
Mead Valley Community Center	520230	Cellular Phone	Verizon Wireless	MVCC CELL SVC 7/2-8/1/15	\$53.26		
	520230 Total					\$53.26	
	520330	Communication Services	Verizon	MVCC INT 7/25/15-8/24/15	\$74.99		
						MVCC INT 8/7/15-9/6/15	\$74.99
	520330 Total					\$149.98	
	520845	Trash	Waste Management of the Inland Empire	MVCC TRASH AUG 2015	\$1,198.06		
	520845 Total					\$1,198.06	
	529500	Electricity	Southern California Edison Company	MVCC ELEC 7/21/15-8/19/15	\$17,761.78		
	529500 Total					\$17,761.78	
	529510	Heating Fuel	The Gas Company	MVCC GAS 7/1/15-7/31/15	\$189.20		
529510 Total					\$189.20		
Mead Valley Community Center Total							
\$19,352.28							
Grand Total							
\$28,630.37							