



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Centers					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	OCT	
Eddie Dee Smith Senior Center	520260	Computer Lines	US Bank	9637-EDSSC CHARTER INTENET BIL		\$59.98	
	520260 Total						\$59.98
	520320	Telephone Service	AT&T	SSC TEL 8/13/14-9/12/14		\$99.70	
	520320 Total						\$99.70
	520845	Trash	Rubidoux Community Services District	EDS - Trash Svc 8/19-9/18		\$284.81	
	520845 Total						\$284.81
	523340	Late Charge	Southern California Edison Company	EDS - Late Fee 8/20-9/19		\$44.89	
	523340 Total						\$44.89
	529500	Electricity	Southern California Edison Company	EDS - Electric Svc 8/20-9/19		\$3,363.80	
	529500 Total						\$3,363.80
	529510	Heating Fuel	The Gas Company	EDS - Gas Svc 9/3-10/2		\$57.85	
	529510 Total						\$57.85
	529520	Sewer System	Rubidoux Community Services District	EDS - Sewer Svc 8/19-9/18		\$93.00	
	529520 Total						\$93.00
	529550	Water	Rubidoux Community Services District	EDS - Water Svc 8/19-9/18		\$397.49	
529550 Total						\$397.49	
526510	Rent-Lease Cable TV	US Bank	9637-EDSSC CHARTER TV BILL		\$30.91		
526510 Total						\$30.91	
Eddie Dee Smith Senior Center Total						\$4,432.43	
Idyllwild Town Hall	520845	Trash	Waste Management of the Inland Empire	ITH - Trash Svc Oct 2014		\$231.98	
	520845 Total						\$231.98
	529500	Electricity	Southern California Edison Company	ITH - Electric Svc 9/3-10/2		\$307.64	
	529500 Total						\$307.64
	529520	Sewer System	Idyllwild County Water	IDYTH WATER 8/28/14-10/1/14		\$301.03	
529520 Total						\$301.03	
Idyllwild Town Hall Total						\$840.65	
Grand Total						\$5,273.08	