



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Community Centers				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Administration - COMM CTR	520230	Cellular Phone	Verizon Wireless	COM CTRS CELL SVC	\$82.18	
	520230 Total					\$82.18
	520330	Communication Services	AT&T Mobility	COM CTRS ADMIN 7/18-8/17/15	\$4.73	
			Verizon Wireless	COM CTRS DATA	\$47.51	
	520330 Total					\$52.24
Administration - COMM CTR Total					\$134.42	
Butterfield Community Center	520320	Telephone Service	Verizon	BFCC DS1 LINE 8/13/15-9/12/15	\$382.85	
	520320 Total					\$382.85
	520330	Communication Services	Verizon	BFCC INT 9/1/15-9/30/15	\$99.99	
	520330 Total					\$99.99
	520845	Trash	CR&R Inc	BFCC TRASH SEP 2015	\$708.60	
	520845 Total					\$708.60
	529500	Electricity	Southern California Edison Company	BFCC ELEC 7/7/15-8/5/15	\$2,294.94	
	529500 Total					\$2,294.94
	529510	Heating Fuel	The Gas Company	BFCC GAS 8/5/15-9/3/15	\$14.30	
	529510 Total					\$14.30
	520250	Communications Equip-Install	Verizon	BFCC EQUIP INSTALL	\$656.39	
	520250 Total					\$656.39
	Butterfield Community Center Total					\$4,157.07
Eddie Dee Smith Senior Center	520230	Cellular Phone	Verizon Wireless	EDSSC CELL SVC	\$53.29	
	520230 Total					\$53.29
	520260	Computer Lines	Charter Communications	EDSSC INT 9/11/15-10/10/15	\$64.98	
	520260 Total					\$64.98
	520320	Telephone Service	AT&T	EDSSC PHONE 8/13/15-9/12/15	\$104.93	
	520320 Total					\$104.93
	520330	Communication Services	AT&T	EDSSC INT 7/23/15-8/22/15	\$80.80	
	520330 Total					\$80.80
	520845	Trash	Rubidoux Community Services District	EDSSC TRASH	\$290.54	
	520845 Total					\$290.54
	529500	Electricity	Southern California Edison Company	EDSSC ELEC 7/22/15-8/20/15	\$3,157.63	
	529500 Total					\$3,157.63
	529510	Heating Fuel	The Gas Company	EDSSC GAS 8/4/15-9/2/15	\$61.70	
529510 Total					\$61.70	
529520	Sewer System	Rubidoux Community Services District	EDSSC SEWER	\$176.00		
529520 Total					\$176.00	



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LOCATION	Account	Account Name	Name	Descr	Month SEP
Eddie Dee Smith Senior Center	529550	Water	Rubidoux Community Services District	EDSSC WATER 7/16/15-8/18/15	\$417.94
	529550 Total				\$417.94
	526510	Rent-Lease Cable TV	Charter Communications	EDSSC TV 9/11/15-10/10/15	\$35.37
	526510 Total				\$35.37
Eddie Dee Smith Senior Center Total					\$4,443.18
GoodHope Community Center	520020	Pest and Insect Control	Orkin Pest Control	MSC-PestControl InitialSvc6/10	\$110.00
				MSC - Pest Control 7/30	\$49.00
				MSC - Pest Control Svc 8/31	\$49.00
	520020 Total				\$208.00
	520230	Cellular Phone	Verizon Wireless	GOODHOPE CELL SVC	\$53.29
	520230 Total				\$53.29
	520320	Telephone Service	Verizon	GOOD HOPE TEL 8/19/15-9/18/15	\$32.66
	520320 Total				\$32.66
	520330	Communication Services	Verizon	GOOD HOPE INT 8/19/15-9/18/15	\$69.99
	520330 Total				\$69.99
523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
523340 Total				\$5.00	
GoodHope Community Center Total					\$368.94
Idyllwild Town Hall	520230	Cellular Phone	Verizon Wireless	IDY TH CELL SVC	\$53.29
	520230 Total				\$53.29
	520320	Telephone Service	Verizon	ITH TEL 8/22/15-9/21/15	\$64.69
	520320 Total				\$64.69
	520330	Communication Services	Verizon	ITH INT 8/22/15-9/21/15	\$99.99
	520330 Total				\$99.99
	520845	Trash	Waste Management of the Inland Empire	ITH TRASH SEP 2015	\$233.61
	520845 Total				\$233.61
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00
	523340 Total				\$5.00
	529500	Electricity	Southern California Edison Company	ITH ELEC 8/4/15-9/2/15	\$255.64
	529500 Total				\$255.64
	529520	Sewer System	Idyllwild County Water	ITH SEWER 7/31/15-9/1/15	\$76.50
	529520 Total				\$76.50
529550	Water	Idyllwild County Water	ITH WATER 7/31/15-9/1/15	\$55.88	
529550 Total				\$55.88	
Idyllwild Town Hall Total					\$844.60



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LOCATION	Account	Account Name	Name	Descr	Month SEP	
Mead Valley Community Center	520230	Cellular Phone	Verizon Wireless	MVCC CELL SVC	\$106.58	
	520230 Total					\$106.58
	520330	Communication Services	Verizon	MVCC INT 8/13/15-9/12/15	\$99.99	
				MVCC INT 8/25/15-9/24/15	\$174.99	
				Verizon Wireless	MVCC DATA	\$38.01
	520330 Total					\$312.99
	520845	Trash	Waste Management of the Inland Empire	MVCC TRASH SEP 2015	\$727.80	
	520845 Total					\$727.80
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
	529510	Heating Fuel	The Gas Company	MVCC GAS 7/31/15-8/31/15	\$187.66	
	529510 Total					\$187.66
	529520	Sewer System	Eastern Municipal Water District	MVCC SEWER 7/20/15-8/18/15	\$960.34	
	529520 Total					\$960.34
	529550	Water	Eastern Municipal Water District	MVCC WATER 7/20/15-8/18/15	\$1,424.87	
529550 Total					\$1,424.87	
Mead Valley Community Center Total					\$3,725.24	
Grand Total					\$13,673.45	