



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations			
Utility Cost Summary					
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month NOV
Business Operations	520330	Communication Services	AT&T Mobility	BUS OPS 9/18/13-10/17/13	\$30.46
	520330 Total				\$30.46
<b>Business Operations Total</b>					
<b>\$30.46</b>					
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE CELL 9/18/13-10/17/13	\$50.74
			Nextel Communications	FIN - Cell Svc 10/12-11/11	\$62.09
	520230 Total				\$112.83
<b>Finance Total</b>					
<b>\$112.83</b>					
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS CELL SVC 9/18/13-10/17/	\$50.74
	520230 Total				\$50.74
<b>Grants &amp; Contracts Total</b>					
<b>\$50.74</b>					
Headquarters Maintenance	520230	Cellular Phone	Verizon Wireless	HQ - Cell Svc 9/2-10/1	\$54.15
	520230 Total				\$54.15
	520320	Telephone Service	AT&T	BUS OPS PHONE 10/7/13-11/6/13	\$119.99
				HDQ PHONE SVC 11/1/13-11/30/13	\$3.81
	520320 Total				\$123.80
	520330	Communication Services	AT&T	BUSOPS INT 9/20/13-10/19/13	\$89.47
				BUSOPS INTT 9/20/13-10/19/13	\$178.97
	520330 Total				\$268.44
	520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 10/1-11/1	\$676.98
	520845 Total				\$676.98
	529500	Electricity	Southern California Edison Company	HQ - Electric Svc 10/16-11/15	\$2,478.14
				HQ - Electric Svc 9/16-10/16	\$552.18
	529500 Total				\$3,030.32
	529510	Heating Fuel	The Gas Company	HQ - Gas Svc 10/2-10/30	\$52.52
	529510 Total				\$52.52
	529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 9/17-10/18	\$253.50
	529520 Total				\$253.50
	529550	Water	Rubidoux Community Services District	HQ - Water Svc 9/17-10/18	\$251.16
	529550 Total				\$251.16
<b>Headquarters Maintenance Total</b>					
<b>\$4,710.87</b>					
Information Technology	520330	Communication Services	AT&T	BUS OPS INT 10/4/13-11/3/13	\$178.66
	520330 Total				\$178.66
<b>Information Technology Total</b>					
<b>\$178.66</b>					
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG CELL SVC 9/18/13-10/17/13	\$103.60
	520230 Total				\$103.60
<b>Marketing Total</b>					
<b>\$103.60</b>					
<b>Grand Total</b>					<b>\$5,187.16</b>