



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations				Month	
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	NOV		
Business Operations	520230	Cellular Phone	Verizon Wireless	FINANCE-MISC CHARGE	(\$18.84)		
	<b>520230 Total</b>					<b>(\$18.84)</b>	
	520330	Communication Services	AT&T Mobility	BUS OPS-09/18/14-10/17/14	\$31.27		
	<b>520330 Total</b>					<b>\$31.27</b>	
<b>Business Operations Total</b>					<b>\$12.43</b>		
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE-09/18/14-10/17/14	\$51.73		
			Nextel Communications	MICHAEL ALFEREZ CELL	\$62.26		
	<b>520230 Total</b>					<b>\$113.99</b>	
	520330	Communication Services	Verizon Wireless	FINANCE - Data Svc	(\$36.99)		
<b>520330 Total</b>					<b>(\$36.99)</b>		
<b>Finance Total</b>					<b>\$77.00</b>		
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS-09/18/14-10/17/14	\$51.74		
	<b>520230 Total</b>					<b>\$51.74</b>	
<b>Grants &amp; Contracts Total</b>					<b>\$51.74</b>		
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 11/13/14	\$192.59		
			Wildlife Pest Management	HQ - Rodent Control Sept2014	\$200.00		
				HQ - Rodent Control Oct 2014	\$200.00		
	<b>520020 Total</b>					<b>\$592.59</b>	
	520230	Cellular Phone	Verizon Wireless	PLN - Cell Svc	\$213.08		
	<b>520230 Total</b>					<b>\$213.08</b>	
	520320	Telephone Service	AT&T	BUS OPS TEL 11/1/14-11/30/14	\$4.33		
				HQ TEL 10/7-11/6/14	\$125.74		
	<b>520320 Total</b>					<b>\$130.07</b>	
	520330	Communication Services	AT&T	BUS OPS INT 9/20-10/19/14	\$11.05		
			Verizon Wireless	HQ - Data Svc	\$38.01		
	<b>520330 Total</b>					<b>\$49.06</b>	
	520845	Trash	Rubidoux Community Services District	HQ TRASH 10/1-11/1/14	\$681.69		
	<b>520845 Total</b>					<b>\$681.69</b>	
527720	Safety-Security Supplies	Protection One	HQ-Bldg A Alarm Svc 10/1-10/31	\$35.28			
			HQ - CHC Alarm Svc 10/1-10/31	\$146.49			
			HQ - CHC Fire Alarm 10/1-10/31	\$110.00			
			HQ - Bldg A Alarm Svc 11/1-11/	\$35.28			
			HQ - CHC Alarm Svc 11/1-11/30	\$146.49			
			HQ - CHC Fire Alarm 11/1-11/30	\$110.00			
<b>527720 Total</b>					<b>\$583.54</b>		
529500	Electricity	Southern California Edison Company	HQ ELEC 09/17/14-10/17/14	\$4,911.69			



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LOCATION	Account	Account Name	Name	Descr		NOV
Headquarters Maintenance	<b>529500 Total</b>					<b>\$4,911.69</b>
	529510	Heating Fuel	The Gas Company	HQ GAS 10/2-10/30/14		\$38.80
	<b>529510 Total</b>					<b>\$38.80</b>
	529520	Sewer System	Rubidoux Community Services District	HQ SEWER 9/19/14-10/21/14		\$97.50
				HQ SEWER 9/19-10/21/14		\$156.00
	<b>529520 Total</b>					<b>\$253.50</b>
	529550	Water	Rubidoux Community Services District	HQ WATER 9/19/14-10/21/14		\$78.27
				HW WATER 9/19-10/21/14		\$117.08
<b>529550 Total</b>					<b>\$195.35</b>	
	522310	Maint-Building and Improve	Protection One	HQ - Replace Alarm Battery		\$17.28
<b>522310 Total</b>					<b>\$17.28</b>	
<b>Headquarters Maintenance Total</b>						<b>\$7,666.65</b>
Marketing	520230	Cellular Phone	AT&T Mobility	MARKETING-09/18/14-10/17/14		\$105.60
	<b>520230 Total</b>					<b>\$105.60</b>
<b>Marketing Total</b>						<b>\$105.60</b>
Volunteer Management	520230	Cellular Phone	Verizon Wireless	VMS-Cell Svc		\$38.01
	<b>520230 Total</b>					<b>\$38.01</b>
<b>Volunteer Management Total</b>						<b>\$38.01</b>
<b>Grand Total</b>						<b>\$7,951.43</b>