



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month AUG	
Business Operations	520330	Communication Services	AT&T	BUS OPS INT 7/13/15-8/12/15	\$1,950.49	
			AT&T Mobility	BUS OPS IPAD 6/18-7/17/15	\$31.51	
			Inland Answering Services Inc	HQ MESSAGING SVC AUGUST 2015	\$591.05	
	<b>520330 Total</b>					<b>\$2,573.05</b>
<b>Business Operations Total</b>						<b>\$2,573.05</b>
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE MOBILE 6/18-7/17/15	\$52.42	
					<b>520230 Total</b>	<b>\$52.42</b>
	520330	Communication Services	Verizon Wireless	FIN DATA 7/2-8/1/15	\$38.01	
					<b>520330 Total</b>	<b>\$38.01</b>
<b>Finance Total</b>						<b>\$90.43</b>
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 6/10/15	\$195.47	
					<b>520020 Total</b>	<b>\$195.47</b>
	520230	Cellular Phone	Verizon Wireless	DISCOUNT IPHONE 5S C LOPEZ	(\$450.00)	
					HQ MAIN CELL SVC 7/2-8/1/15	\$208.74
					HQ MAIN-IPHONE 5S C LOPEZ	\$593.98
	<b>520230 Total</b>					<b>\$352.72</b>
	520240	Communications Equipment	Verizon Wireless	IPHONE 5S CASE C LOPEZ	\$40.49	
					<b>520240 Total</b>	<b>\$40.49</b>
	520320	Telephone Service	AT&T	HQ MAIN PHONE AUG 2015	\$4.46	
					HQ TEL 7/7/15-8/6/15	\$144.09
					BUS OPS TEL 7/13/15-8/12/15	\$19.49
					<b>520320 Total</b>	<b>\$168.04</b>
	520330	Communication Services	Verizon Wireless	HQ MAIN DATA 7/2-8/1/15	\$142.23	
					<b>520330 Total</b>	<b>\$142.23</b>
	520845	Trash	Rubidoux Community Services District	HQ TRASH 7/1/15-8/1/15	\$692.06	
					<b>520845 Total</b>	<b>\$692.06</b>
	529500	Electricity	Southern California Edison Company	HQ ELEC 6/18/15-7/20/15	\$6,056.72	
<b>529500 Total</b>					<b>\$6,056.72</b>	
529510	Heating Fuel	The Gas Company	HQ GAS 7/6/15-8/4/15	\$30.66		
				<b>529510 Total</b>	<b>\$30.66</b>	
529520	Sewer System	Rubidoux Community Services District	HQ SEWER 6/17/15-7/21/15	\$286.00		
				<b>529520 Total</b>	<b>\$286.00</b>	
529550	Water	Rubidoux Community Services District	HQ WATER 6/17/15-7/21/15	\$226.25		
				<b>529550 Total</b>	<b>\$226.25</b>	
521700	Maint-Alarms	Protection One	HQ - Alarm Svc 8/1-8/31	\$216.00		
				<b>521700 Total</b>	<b>\$216.00</b>	



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LOCATION	Account	Account Name	Name	Descr	Month	AUG
<b>Headquarters Maintenance Total</b>						<b>\$8,406.64</b>
Marketing	520230	Cellular Phone	AT&T Mobility	MARKETING MOBILE 6/18-7/17/15		\$53.49
			Verizon Wireless	MARKETING CELL SVC 7/2-8/1/15		\$111.03
	<b>520230 Total</b>					<b>\$164.52</b>
	520320	Telephone Service	Verizon Wireless	EQUIP CREDIT 951-255-9513		(\$150.00)
	<b>520320 Total</b>					<b>(\$150.00)</b>
<b>Marketing Total</b>						<b>\$14.52</b>
Volunteer Management	520230	Cellular Phone	Verizon Wireless	DISCOUNT IPHONE 5S CHAMBERLIN		(\$450.00)
				VOL MGT CELL SVC 7/2-8/1/15		\$108.56
				CSA-IPHONE 5S S CHAMBERLIN		\$593.98
	<b>520230 Total</b>					<b>\$252.54</b>
	520330	Communication Services	Verizon Wireless	VOL DATA 7/2-8/1/15		\$50.25
	<b>520330 Total</b>					<b>\$50.25</b>
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	DISCOUNT IPAD AIR 2 CHAMBERLIN		(\$200.00)	
			CA WASTE FEE S CHAMBERLIN IPAD		\$3.00	
			CSA-IPAD AIR 2 S CHAMBERLIN		\$680.39	
			<b>523640 Total</b>			
<b>Volunteer Management Total</b>						<b>\$786.18</b>
<b>Grand Total</b>						<b>\$11,870.82</b>