

ACTIVE UTILITY ACCOUNTS By Location

Program Business Operations

| Activity | Location | Type | Vendor Name | Meter/Phone #1 | Account # | Account | August 2013 |
|---------------------------------------|---|--------------------|--------------------------------------|----------------|------------------|---------|--------------------|
| Finance | Cellular Phone | Megan Gomez | AT&T Mobility | 951-318-5788 | 2872405799 | 520230 | \$ 50.76 |
| Finance Total | | | | | | | \$ 50.76 |
| Headquarters Maintenance | Headquarters | Pest Control | Orkin | - | D-9523726 | 520020 | \$ 192.59 |
| | | Security | Protection One | - | 6683353 | 527720 | \$ - |
| | | | | | 6686851 | 527720 | \$ - |
| | | Sewer | Rubidoux Community Services District | (blank) | 1500097000 | 529520 | \$ 97.50 |
| | | | | | 1500096000 | 529520 | \$ 156.00 |
| | | Trash | Rubidoux Community Services District | - | 1500111000 | 520845 | \$ 676.98 |
| | | Water | Rubidoux Community Services District | - | 1500096000 | 529550 | \$ 102.70 |
| | | | | | 1500097000 | 529550 | \$ 87.44 |
| | Cellular Phone | Alan Jack | Nextel | 951-906-9323 | 160681125 | 520230 | \$ - |
| | | | Verizon Wireless | 951-906-9323 | 972114134-00001 | 520230 | \$ 4.26 |
| | | | | | | 520240 | \$ - |
| | | Jorge Beltran | Nextel | 951-965-1849 | 160681125 | 520230 | \$ - |
| | | Marion Howard | Nextel | 951-368-7899 | 160681125 | 520230 | \$ - |
| | | Manuel Leon | Nextel | 951-906-9319 | 160681125 | 520230 | \$ - |
| | | | Verizon Wireless | 951-906-9319 | 972114134-00001 | 520230 | \$ 38.43 |
| | | | | | | 520240 | \$ - |
| | (blank) | Pest Control | Wildlife Pest Management | (blank) | (blank) | 520020 | \$ 200.00 |
| Headquarters Maintenance Total | | | | | | | \$ 1,555.90 |
| Information Technology | Headquarters | Internet | AT&T | - | 339-344-2774-655 | 520330 | \$ 179.34 |
| Information Technology Total | | | | | | | \$ 179.34 |
| Marketing | Cellular Phone | Marquese Howard | AT&T Mobility | 951-288-4204 | 2872405799 | 520230 | \$ 51.82 |
| | | | | 951-750-4632 | 2872405799 | 520230 | \$ 51.82 |
| Marketing Total | | | | | | | \$ 103.64 |
| General Administration | - | Internet | AT&T | - | 335-253-2469-816 | 520330 | \$ 89.66 |
| | Headquarters | Copiers | CIT Technology | - | 900-0091378-000 | 526520 | \$ 370.82 |
| | | Internet | AT&T | - | 335-271-1464-533 | 520330 | \$ 179.34 |
| | | | | | 339-343-9815-964 | 520330 | \$ 89.66 |
| | | | AT&T | - | 335-271-1464-528 | 520330 | \$ - |
| | | Propane | The Gas Company | - | 040 322 0000 0 | 529510 | \$ 30.87 |
| | | Telephone | AT&T | - | 951-686-2509-399 | 520320 | \$ - |
| | | | AT&T | - | 951-686-2688-119 | 520320 | \$ 114.36 |
| | 4600 Crestmore Rd Riverside, CA 92509 | Electrical | Southern California Edison | P811-0044074 | 2-02-353-8168 | 529500 | \$ 5,107.17 |
| | Cellular Phone | Brande Hune iPad | AT&T Mobility | 951-323-6568 | 2872405799 | 520330 | \$ 30.46 |
| | | Rick Horgan | Verizon Wireless | 951-201-3857 | 972114134-00001 | 520230 | \$ 31.65 |
| | | Anthony Richardson | Nextel | 951-544-7835 | 160681125 | 520230 | \$ - |
| | 4600 Crestmore Rd Riverside, CA 92509 - F | Electrical | Southern California Edison | 135-005401 | 2-02-367-8071 | 529500 | \$ 412.77 |
| General Administration Total | | | | | | | \$ 6,456.76 |
| Grants & Contracts | Cellular Phone | Jeanne McLeod | AT&T Mobility | 951-313-0277 | 2872405799 | 520230 | \$ 50.76 |
| Grants & Contracts Total | | | | | | | \$ 50.76 |
| Volunteer Management | Cellular Phone | Anthony Richardson | Nextel | 951-544-7835 | 160681125 | 520230 | \$ 64.31 |
| Volunteer Management Total | | | | | | | \$ 64.31 |
| Planning | Cellular Phone | Marc Brewer | Verizon Wireless | 951-965-9138 | 972114134-00001 | 520230 | \$ 0.22 |
| Planning Total | | | | | | | \$ 0.22 |
| Grand Total | | | | | | | \$ 8,461.69 |