



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations				Month
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	OCT	
Finance	520230	Cellular Phone	AT&T Mobility	FIN CELL SVC 8/18/13-9/17/13	\$50.76	
			Nextel Communications	FIN - Phone Svc 9/12-10/11	\$62.09	
	<b>520230 Total</b>					<b>\$112.85</b>
<b>Finance Total</b>						<b>\$112.85</b>
General Administration	520330	Communication Services	AT&T	HDQ INT SVC 9/13/13-10/12/13	\$89.47	
				HQD INT SVC 8/13/13-9/12/13	\$89.66	
			AT&T Mobility	BUS OPS CELL SVC 8/18/13-9/17/	\$30.46	
	<b>520330 Total</b>					<b>\$209.59</b>
	526520	Rent-Lease Copiers	CIT Technology Financing Services	OPS - 5035 COPIER LEASE	\$712.80	
			OPS - 5035 Insurance	\$28.84		
<b>526520 Total</b>					<b>\$741.64</b>	
<b>General Administration Total</b>						<b>\$951.23</b>
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS CELL SVC 8/18/13-9/17/1	\$50.76	
<b>520230 Total</b>					<b>\$50.76</b>	
<b>Grants &amp; Contracts Total</b>						<b>\$50.76</b>
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control Wildlife Pest Management	HQ - Pest Control Svc 10/9	\$192.59	
				HQ - Rodent Control Aug 2013	\$200.00	
				HQ - Sept 2013 Rodent Control	\$200.00	
	<b>520020 Total</b>					<b>\$592.59</b>
	520320	Telephone Service	AT&T	HDQ PHONE SVC 10/1/13-10/30/13	\$3.81	
				HDQ PHONE SVC 9/7/13-10/6/13	\$117.77	
				HDQ TEL SVC 8/13/13-9/12/13	\$15.83	
				HDQ TEL SVC 9/13/13-10/12/13	\$15.84	
	<b>520320 Total</b>					<b>\$153.25</b>
	520330	Communication Services	AT&T	HDQ INT SVC 8/20/13-9/19/13	\$179.34	
				HQD MAINT INT SVC 8/20/-9/19	\$89.66	
	<b>520330 Total</b>					<b>\$269.00</b>
	520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 9/1-10/1	\$676.98	
	<b>520845 Total</b>					<b>\$676.98</b>
	523340	Late Charge	Southern California Edison Company	HQ - Late Fee 8/15-9/16	\$3.31	
	<b>523340 Total</b>					<b>\$3.31</b>
	529500	Electricity	Southern California Edison Company	BUS OPS ELEC 9/16/13-10/16/13	\$3,391.56	
				HQ - Electric Svc 8/15-9/16	\$517.09	
	<b>529500 Total</b>					<b>\$3,908.65</b>
	529510	Heating Fuel	The Gas Company	HQ - Gas Svc 9/3-10/2	\$46.66	
<b>529510 Total</b>					<b>\$46.66</b>	
529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 8/19/-9/17	\$97.50		
			HQ - Sewer Svc 8/19-9/17	\$156.00		
<b>529520 Total</b>					<b>\$253.50</b>	
529550	Water	Rubidoux Community Services District	HQ - Water Svc 8/19-9/17	\$157.79		
			HQ - Water Svc 8/19-9/17	\$149.33		
<b>529550 Total</b>					<b>\$307.12</b>	
<b>Headquarters Maintenance Total</b>						<b>\$6,211.06</b>



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations				
Utility Cost Summary						Month
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	OCT	
Information Technology	520330	Communication Services	AT&T	HDQ INT SVC 9/4/13-10/3/13	\$179.34	
	520330 Total				\$179.34	
<b>Information Technology Total</b>					<b>\$179.34</b>	
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG CELL SVC 8/18/13-9/17/13	\$103.64	
	520230 Total				\$103.64	
<b>Marketing Total</b>					<b>\$103.64</b>	
<b>Grand Total</b>					<b>\$7,608.88</b>	