



**ACTIVE UTILITY ACCOUNTS By Program**

| PROGRAM                             | Business Operations |                          |                                      |                                |                                | Month           |  |
|-------------------------------------|---------------------|--------------------------|--------------------------------------|--------------------------------|--------------------------------|-----------------|--|
| Utility Cost Summary                |                     |                          |                                      |                                |                                | DEC             |  |
| LOCATION                            | ACCOUNT             | SERVICE                  | VENDOR                               | DESCRIPTION                    |                                |                 |  |
| Business Operations                 | 520330              | Communication Services   | AT&T                                 | HDQ ADMIN INT10/13/13-11/12/13 | \$89.47                        |                 |  |
|                                     |                     |                          | AT&T Mobility                        | BUS OPS 10/18/13-11/17/13      | \$30.46                        |                 |  |
|                                     | <b>520330 Total</b> |                          |                                      |                                |                                | <b>\$119.93</b> |  |
|                                     | 526520              | Rent-Lease Copiers       | CIT Technology Financing Services    | COPIER LEASE INSURANCE         | \$14.42                        |                 |  |
|                                     |                     |                          |                                      | COPIER LEASE                   | \$356.40                       |                 |  |
| <b>526520 Total</b>                 |                     |                          |                                      |                                | <b>\$370.82</b>                |                 |  |
|                                     | 527720              | Safety-Security Supplies | Protection One                       | OPS - AlarmBatteryReplacement  | \$8.64                         |                 |  |
| <b>527720 Total</b>                 |                     |                          |                                      |                                | <b>\$8.64</b>                  |                 |  |
| <b>Business Operations Total</b>    |                     |                          |                                      |                                | <b>\$499.39</b>                |                 |  |
| Finance                             | 520230              | Cellular Phone           | AT&T Mobility                        | FIN PHONE 10/18/13-11/17/13    | \$50.74                        |                 |  |
|                                     |                     |                          | Nextel Communications                | FIN - Cell Svc 11/12-12/11     | \$62.09                        |                 |  |
| <b>520230 Total</b>                 |                     |                          |                                      |                                | <b>\$112.83</b>                |                 |  |
| <b>Finance Total</b>                |                     |                          |                                      |                                | <b>\$112.83</b>                |                 |  |
| Grants & Contracts                  | 520230              | Cellular Phone           | AT&T Mobility                        | GRANTS 10/18/13-11/17/13       | \$50.74                        |                 |  |
| <b>520230 Total</b>                 |                     |                          |                                      |                                | <b>\$50.74</b>                 |                 |  |
| <b>Grants &amp; Contracts Total</b> |                     |                          |                                      |                                | <b>\$50.74</b>                 |                 |  |
| Headquarters Maintenance            | 520020              | Pest and Insect Control  | Orkin Pest Control                   | RJU PEST CONTROL               | \$192.59                       |                 |  |
|                                     |                     |                          | Wildlife Pest Management             | HDQ OCTOBER SERVICE            | \$200.00                       |                 |  |
|                                     |                     |                          |                                      | HQ - Rodent Control Nov 2013   | \$200.00                       |                 |  |
|                                     | <b>520020 Total</b> |                          |                                      |                                |                                | <b>\$592.59</b> |  |
|                                     |                     | 520230                   | Cellular Phone                       | Verizon Wireless               | HQ - Cell Svc 10/2-11/1        | \$74.00         |  |
|                                     | <b>520230 Total</b> |                          |                                      |                                |                                | <b>\$74.00</b>  |  |
|                                     |                     | 520320                   | Telephone Service                    | AT&T                           | HDQ DECEMBER SVC               | \$3.81          |  |
|                                     |                     |                          |                                      |                                | HDQ TEL 10/13/13-11/12/13      | \$15.72         |  |
|                                     | <b>520320 Total</b> |                          |                                      |                                |                                | <b>\$19.53</b>  |  |
|                                     |                     | 520330                   | Communication Services               | AT&T                           | HDQ INT 10/20/13-11/19/13      | \$178.97        |  |
|                                     |                     |                          |                                      |                                | GEN ADMIN INT 10/20/13-11/19/1 | \$89.47         |  |
|                                     | <b>520330 Total</b> |                          |                                      |                                |                                | <b>\$268.44</b> |  |
|                                     | 520845              | Trash                    | Rubidoux Community Services District | HQ - Trash Svc 11/1-12/1       | \$676.98                       |                 |  |
| <b>520845 Total</b>                 |                     |                          |                                      |                                | <b>\$676.98</b>                |                 |  |
|                                     | 527720              | Safety-Security Supplies | Protection One                       | HQ - AlarmSvc 8/1-10/31 Credit | (\$36.63)                      |                 |  |
|                                     |                     |                          |                                      | HQ - Alarm Svc 12/1-12/31      | \$296.17                       |                 |  |
|                                     |                     |                          |                                      | OCT-DEC ALARM SVC              | \$296.17                       |                 |  |
| <b>527720 Total</b>                 |                     |                          |                                      |                                | <b>\$555.71</b>                |                 |  |
|                                     | 529500              | Electricity              | Southern California Edison Company   | GEN ADMIN ELEC 10/16/13-11/15/ | \$440.44                       |                 |  |
|                                     |                     |                          |                                      | HQ - Electric Svc 11/15-12/17  | \$276.66                       |                 |  |
| <b>529500 Total</b>                 |                     |                          |                                      |                                | <b>\$717.10</b>                |                 |  |



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| PROGRAM                               |                     | Business Operations    |                                      |                              |                 |                   |
|---------------------------------------|---------------------|------------------------|--------------------------------------|------------------------------|-----------------|-------------------|
| Utility Cost Summary                  |                     |                        |                                      |                              |                 | Month             |
| LOCATION                              | ACCOUNT             | SERVICE                | VENDOR                               | DESCRIPTION                  |                 | DEC               |
| Headquarters Maintenance              | 529510              | Heating Fuel           | The Gas Company                      | HQ - Gas Svc 10/30-12/3      |                 | \$76.64           |
|                                       | <b>529510 Total</b> |                        |                                      |                              |                 | <b>\$76.64</b>    |
|                                       | 529520              | Sewer System           | Rubidoux Community Services District | HQ - Sewer Svc 10/18-11/19   |                 | \$253.50          |
|                                       | <b>529520 Total</b> |                        |                                      |                              |                 | <b>\$253.50</b>   |
|                                       | 529550              | Water                  | Rubidoux Community Services District | HQ - Water Svc 10/18-11/19   |                 | \$189.00          |
| <b>529550 Total</b>                   |                     |                        |                                      |                              | <b>\$189.00</b> |                   |
| <b>Headquarters Maintenance Total</b> |                     |                        |                                      |                              |                 | <b>\$3,423.49</b> |
| Information Technology                | 520330              | Communication Services | AT&T                                 | HDQ INT 11/4/13-12/3/13      |                 | \$165.83          |
|                                       | <b>520330 Total</b> |                        |                                      |                              |                 | <b>\$165.83</b>   |
| <b>Information Technology Total</b>   |                     |                        |                                      |                              |                 | <b>\$165.83</b>   |
| Marketing                             | 520230              | Cellular Phone         | AT&T Mobility                        | MKTG PHONE 10/18/13-11/17/13 |                 | \$103.59          |
|                                       | <b>520230 Total</b> |                        |                                      |                              |                 | <b>\$103.59</b>   |
| <b>Marketing Total</b>                |                     |                        |                                      |                              |                 | <b>\$103.59</b>   |