



ACTIVE UTILITY ACCOUNTS By Program

| PROGRAM | | Business Operations | | | | | |
|-------------------------------------|--------------------------|------------------------------------|--------------------------------------|--------------------------------|---------------------------|-------------------|-----------------|
| Utility Cost Summary | | | | | | | |
| LOCATION | Account | Descr | Name | Description | Month | JAN | |
| Business Operations | 520330 | Communication Services | AT&T | HDQ INT 11/13/13-12/12/13 | | \$89.47 | |
| | | | | HDQ INT 12/13/13-1/12/14 | | \$89.47 | |
| | | | | BUS OPS IPAD 11/18/13-12/17/13 | | \$30.46 | |
| | 520330 Total | | | | | | \$209.40 |
| Business Operations Total | | | | | | | \$209.40 |
| Finance | 520230 | Cellular Phone | AT&T Mobility | FIN CELL 11/18/13-12/17/13 | | \$50.74 | |
| | | | | Nextel Communications | FIN - Cell Svc 12/12-1/11 | \$62.04 | |
| | 520230 Total | | | | | | \$112.78 |
| Finance Total | | | | | | | \$112.78 |
| Grants & Contracts | 520230 | Cellular Phone | AT&T Mobility | GRNTS/CNTR 11/18/13-12/17/13 | | \$50.74 | |
| | 520230 Total | | | | | | \$50.74 |
| Grants & Contracts Total | | | | | | | \$50.74 |
| Headquarters Maintenance | 520020 | Pest and Insect Control | Orkin Pest Control | HQ - Pest Control Svc 12/11 | | \$192.59 | |
| | | | | HQ - Pest Control 1/15 | | \$192.59 | |
| | 520020 Total | | | | | | \$385.18 |
| | 520230 | Cellular Phone | Verizon Wireless | HQ - Cell Svc 11/2-12/1 | | \$85.53 | |
| | | | | HQ - Cell Svc 12/2-1/1 | | \$63.06 | |
| | 520230 Total | | | | | | \$148.59 |
| | 520320 | Telephone Service | AT&T | HDQ INT 1/1/14-1/31/14 | | \$3.81 | |
| | | | | HDQ INT 11/13/13-12/12/13 | | \$15.78 | |
| | | | | HDW TEL 11/07/13-12/6/13 | | \$119.45 | |
| | | | | GA TEL 12/7/13-1/6/14 | | \$119.75 | |
| | | | | HDQ TEL 12/13/13-1/12/14 | | \$15.83 | |
| | 520320 Total | | | | | | \$274.62 |
| | 520330 | Communication Services | AT&T | GADM INT 11/20/13-12/19/13 | | \$89.47 | |
| | | | | HDQ INT 11/20/13-12/19/13 | | \$178.97 | |
| | 520330 Total | | | | | | \$268.44 |
| | 520845 | Trash | Rubidoux Community Services District | HQ - Trash Svc 12/1-1/1 | | \$676.98 | |
| 520845 Total | | | | | | \$676.98 | |
| 523340 | Late Charge | Southern California Edison Company | HQ - Late Fee 12/17-1/17 | | \$21.74 | | |
| 523340 Total | | | | | | \$21.74 | |
| 527720 | Safety-Security Supplies | Protection One | HQ - Alarm Svc 1/1-1/31 | | \$296.17 | | |
| | | | HQ AUG- SEPT ALARM SVC | | \$296.17 | | |
| | | | HQ NOV-JAN ALARM SVC | | \$296.17 | | |
| 527720 Total | | | | | | \$888.51 | |
| 529500 | Electricity | Southern California Edison Company | HQ - Electric Svc 11/15-12/17 | | \$2,717.54 | | |
| | | | HQ - Electric Svc 12/17-1/17 | | \$2,719.68 | | |
| 529500 Total | | | | | | \$5,437.22 | |



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|---------------------------------------|---------------------|------------------------|--------------------------------------|-----------------------------|-----------------|-------------------|--|
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| LOCATION | Account | Descr | Name | Description | Month | | |
| | | | | | JAN | | |
| Headquarters Maintenance | 529510 | Heating Fuel | The Gas Company | HQ - Gas Svc 12/3-1/3 | \$70.56 | | |
| | 529510 Total | | | | | \$70.56 | |
| | 529520 | Sewer System | Rubidoux Community Services District | HQ - Sewer Svc 11/19-12/17 | \$253.50 | | |
| | 529520 Total | | | | | \$253.50 | |
| | 529550 | Water | Rubidoux Community Services District | HQ - Water Svc 11/19-12/17 | \$186.83 | | |
| 529550 Total | | | | | \$186.83 | | |
| Headquarters Maintenance Total | | | | | | \$8,612.17 | |
| Information Technology | 520330 | Communication Services | AT&T | HDQ INT 12/4/13-1/3/14 | \$178.66 | | |
| | 520330 Total | | | | | \$178.66 | |
| Information Technology Total | | | | | | \$178.66 | |
| Marketing | 520230 | Cellular Phone | AT&T Mobility | MKTG CELL 11/18/13-12/17/13 | \$103.60 | | |
| | 520230 Total | | | | | \$103.60 | |
| Marketing Total | | | | | | \$103.60 | |
| Grand Total | | | | | | \$9,267.35 | |