



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations				
Utility Cost Summary						
LOCATION	Account	Descr	Name	Description	Month	FEB
Business Operations	520330	Communication Services	AT&T Mobility	BUS OPS INT 12/18/13-1/17/14		\$30.46
	520330 Total					\$30.46
	526520	Rent-Lease Copiers	CIT Technology Financing Services	COPIER LEASE INSURANCE		\$28.84
				COPIER LEASE		\$712.80
COPIER LEASE LATE FEE					\$48.22	
526520 Total					\$789.86	
Business Operations Total						\$820.32
Finance	520230	Cellular Phone	AT&T Mobility	FIN CELL 12/18/13-1/17/14		\$50.80
			Nextel Communications	FIN - Cell Svc 1/12-2/11		\$62.09
	520230 Total					\$112.89
Finance Total						\$112.89
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRNTS CELL 12/18/13-1/17/14		\$50.80
	520230 Total					\$50.80
Grants & Contracts Total						\$50.80
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 2/19		\$192.59
	520020 Total					\$192.59
	520320	Telephone Service	AT&T	HDQ MAINT 2/1/14-2/28/14		\$4.72
				HDQ TEL 1/7/14-2/6/14		\$120.81
	520320 Total					\$125.53
	520330	Communication Services	AT&T	HDQ INT SVC 12/20/13-1/19/14		\$178.97
				HQD MAINT INT SVC 12/20-1/19		\$89.47
	520330 Total					\$268.44
	520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 1/1-2/1		\$676.98
	520845 Total					\$676.98
	527720	Safety-Security Supplies	Protection One	HQ - Alarm Svc 2/1-2/28		\$296.17
	527720 Total					\$296.17
	529510	Heating Fuel	The Gas Company	HDQ GAS 01/03/14-02/04/14		\$118.15
	529510 Total					\$118.15
	529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 12/17-1/21		\$253.50
	529520 Total					\$253.50
529550	Water	Rubidoux Community Services District	HQ - Water Svc 12/17-1/21		\$99.56	
			HQ - Water Svc		\$94.28	
529550 Total					\$193.84	
Headquarters Maintenance Total						\$2,125.20
Information Technology	520330	Communication Services	AT&T	HDQ INTERNET 1/4/14-2/3/14		\$165.84
	520330 Total					\$165.84
Information Technology Total						\$165.84
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG CELL 12/18/13-1/17/14		\$103.72
	520230 Total					\$103.72
Marketing Total						\$103.72
Grand Total						\$3,378.77