



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Business Operations					Month	
LOCATION	Account	Account Name	Name	Descr	MAR		
Business Operations	520330	Communication Services	AT&T	HQ TEL SVC 1/13/14-2/12/14	\$89.22		
			AT&T Mobility	BUS OPS IPAD 1/18/14-2/17/14	\$30.46		
	520330 Total					\$119.68	
Business Operations Total						\$119.68	
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE CELLCELL 1/18/14-2/17/	\$50.76		
			Nextel Communications	FIN - Cell Svc 2/12-3/11	\$62.09		
	520230 Total					\$112.85	
Finance Total						\$112.85	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS CELL 1/18/14-2/17/14	\$50.76		
	520230 Total					\$50.76	
Grants & Contracts Total						\$50.76	
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 3/12	\$192.59		
			Wildlife Pest Management	HQ - Rodent Control Feb 2014	\$200.00		
	520020 Total					\$392.59	
	520230	Cellular Phone	Verizon Wireless	HQ - Cell Svc 1/2-2/1	\$60.50		
				HQ - Cell Svc 2/2-3/1	\$46.01		
	520230 Total					\$106.51	
	520320	Telephone Service	AT&T	HQ TE; SVC 1/13/14-2/12/14	\$16.71		
				HQ - Phone Svc 3/1-3/31	\$4.30		
				HDQ PHONE 2/7-3/6	\$120.32		
	520320 Total					\$141.33	
	520330	Communication Services	AT&T	BUS OPS INT 1/20/14-2/19/14	\$89.22		
				HDQ INT 1/20/14-2/19/14	\$178.46		
			Verizon Wireless	HQ - Data Svc 1/2-2/1	\$71.12		
				HQ - Data Svc 2/2-3/1	\$38.01		
	520330 Total					\$376.81	
520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 2/1-3/1	\$676.98			
520845 Total					\$676.98		
527720	Safety-Security Supplies	Protection One	HQ - Alarm Svc 3/1-3/31	\$296.17			
527720 Total					\$296.17		
529500	Electricity	Southern California Edison Company	HQ - Electric Svc 1/17-2/18	\$236.99			
			HQ - Electric Svc 1/17-2/28	\$2,189.30			
			HQ - Electric Svc 2/18-3/19	\$2,309.18			
529500 Total					\$4,735.47		
529510	Heating Fuel	The Gas Company	HQ - Gas Svc 2/4-3/6	\$79.56			
529510 Total					\$79.56		
529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 1/21-2/19	\$253.50			
529520 Total					\$253.50		
529550	Water	Rubidoux Community Services District	HQ - Water Svc 1/21-2/19	\$161.21			
529550 Total					\$161.21		



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PROGRAM		Business Operations				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	MAR
Headquarters Maintenance	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	HQ - iPad R. Horgan		\$532.99
	523640 Total					\$532.99
Headquarters Maintenance Total						\$7,753.12
Information Technology	520330	Communication Services	AT&T	HDQ INTERNET 2/4/14-3/3/14		\$233.57
	520330 Total					\$233.57
Information Technology Total						\$233.57
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG CELL 1/18/14-2/17/14		\$103.64
	520230 Total					\$103.64
Marketing Total						\$103.64
Grand Total						\$8,373.62