



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Business Operations				Month
LOCATION	Account	Account Name	Name	Descr	APR	
Business Operations	520330	Communication Services	AT&T	HDQ INT 2/13/14-3/12/14	\$89.22	
			AT&T Mobility	BUS OPS IPAD 02/18/14-3/17/14	\$30.46	
	<b>520330 Total</b>					<b>\$119.68</b>
	526520	Rent-Lease Copiers	CIT Technology Financing Services	HDQ FEEDER LEASE	\$356.40	
	<b>526520 Total</b>					<b>\$356.40</b>
<b>Business Operations Total</b>					<b>\$476.08</b>	
Finance	520230	Cellular Phone	AT&T Mobility	FIN CELL SVC 2/18/14-3/17/14	\$50.75	
			Nextel Communications	FIN - Cell Svc 3/12-4/11	\$62.20	
<b>520230 Total</b>					<b>\$112.95</b>	
<b>Finance Total</b>					<b>\$112.95</b>	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS CELL SVC 2/18/14-3/17/1	\$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	HQ - Pest Control Svc 4/9	\$192.59	
			Wildlife Pest Management	HQ - Rodent Control March2014	\$200.00	
	<b>520020 Total</b>					<b>\$392.59</b>
	520230	Cellular Phone	Verizon Wireless	HQ - Cell Svc 3/2-4/1	\$61.32	
	<b>520230 Total</b>					<b>\$61.32</b>
	520320	Telephone Service	AT&T	HDQ SVC 4/1/14-4/30/14	\$4.31	
				BUS OPS TEL 2/13/14-3/12/14	\$16.30	
				HDQ TEL 3/7/14-4/6/14	\$119.45	
	<b>520320 Total</b>					<b>\$140.06</b>
	520330	Communication Services	AT&T	BUS OPS INT 2/20/14-3/19/14	\$89.22	
				BUS OPS INTERNET 2/20/14-3/19/	\$178.46	
			Verizon Wireless	HQ - Data Svc 3/2-4/1	\$38.01	
	<b>520330 Total</b>					<b>\$305.69</b>
	520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 3/1-4/1	\$676.98	
	<b>520845 Total</b>					<b>\$676.98</b>
527720	Safety-Security Supplies	Protection One	HQ - Alarm Svc 4/1-4/30	\$173.12		
			HQ -Alarm Svc Credit 3/18-3/31	(\$55.57)		
			HQ - Alarm Svc 3/18-4/30	\$159.68		
<b>527720 Total</b>					<b>\$277.23</b>	
529500	Electricity	Southern California Edison Company	HQ - Electric Svc 2/18-3/19	\$235.18		
			HQ - Electric Svc 3/19-4/18	\$2,523.14		
<b>529500 Total</b>					<b>\$2,758.32</b>	
529510	Heating Fuel	The Gas Company	HQ - Gas Svc 3/6-4/4	\$71.54		
<b>529510 Total</b>					<b>\$71.54</b>	
529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 2/19-3/19	\$253.50		
<b>529520 Total</b>					<b>\$253.50</b>	
529550	Water	Rubidoux Community Services District	HQ - Water Svc 2/19-3/19	\$71.02		



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	APR	
Headquarters Maintenance	529550	Water	Rubidoux Community Services District	HQ - Water Svc 2/191-3/19	\$99.39	
	<b>529550 Total</b>					<b>\$170.41</b>
	521700	Maint-Alarms	Protection One	Fire Alarm Panel	\$2,109.78	
				Labor Charge	\$2,359.71	
	<b>521700 Total</b>					<b>\$4,469.49</b>
<b>Headquarters Maintenance Total</b>					<b>\$9,577.13</b>	
Information Technology	520330	Communication Services	AT&T	HDQ INT 3/4/14-4/3/14	\$160.78	
	<b>520330 Total</b>					<b>\$160.78</b>
<b>Information Technology Total</b>					<b>\$160.78</b>	
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG CELL SVC 2/18/14-3/17/14	\$103.64	
	<b>520230 Total</b>					<b>\$103.64</b>
<b>Marketing Total</b>					<b>\$103.64</b>	
<b>Grand Total</b>					<b>\$10,481.34</b>	