



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	AUG	
Business Operations	520330	Communication Services	AT&T	BUS OPS INT 6/13/14-7/12/14		\$87.34	
			AT&T Mobility	BUS OPS 6/18/14-7/17/14		\$31.27	
	520330 Total					\$118.61	
Business Operations Total						\$118.61	
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE 6/18/14-7/17/14		\$51.65	
			Nextel Communications	FIN - Cell Svc 7/12-8/11		\$62.12	
	520230 Total					\$113.77	
Finance Total						\$113.77	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS 6/18/14-7/17/14		\$51.65	
	520230 Total					\$51.65	
Grants & Contracts Total						\$51.65	
Headquarters Maintenance	520020	Pest and Insect Control	Wildlife Pest Management	HQ - Rodent Control July 2014		\$200.00	
	520020 Total					\$200.00	
	520320		Telephone Service	AT&T	BUS OPS TEL 8/1/14-8/31/14		\$4.31
					BUS OPS TEL 6/13/14-7/12/14		\$16.07
	520320 Total					\$20.38	
	520330		Communication Services	AT&T	BUS OPS INT 6/20/14-7/19/14		\$174.71
					BUS OPS INT 6/20/14/7/19/14		\$87.34
	520330 Total					\$262.05	
	520845		Trash	Rubidoux Community Services District	HQ - Trash Svc 7/1-8/1		\$676.98
	520845 Total					\$676.98	
	527720		Safety-Security Supplies	Protection One	HQ - Alarm Svc 8/1-8/31		\$291.77
	527720 Total					\$291.77	
	529510		Heating Fuel	The Gas Company	HQ - Gas Svc 7/3-8/4		\$50.66
	529510 Total					\$50.66	
	529520		Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 6/18-7/22		\$253.50
529520 Total					\$253.50		
529550		Water	Rubidoux Community Services District	HQ - Water Svc 6/18-7/22		\$196.63	
529550 Total					\$196.63		
Headquarters Maintenance Total						\$1,951.97	
Information Technology	520330	Communication Services	AT&T	BUS OPS INT 7/4/14-8/3/14		\$174.71	
	520330 Total					\$174.71	
Information Technology Total						\$174.71	
Marketing	520230	Cellular Phone	AT&T Mobility	MARKETING 6/18/14-7/17/14		\$105.42	
	520230 Total					\$105.42	
Marketing Total						\$105.42	
Grand Total						\$2,516.13	