



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations				Month
LOCATION	Account	Account Name	Name	Descr	OCT	
Business Operations	520330	Communication Services	AT&T	BUS OPS INTERNET 8/13-9/12	\$1,931.18	
				HDQ INT 8/13/14-9/12/14	\$87.34	
				BUS OPS INT 7/13/14-8/12/14	\$1,931.18	
				BUS OPS INTERNET 9/13-10/12/14	\$1,966.06	
				BUS OPS 8/18/14-9/17/14	\$31.27	
	AT&T Mobility					
	520330 Total					\$5,947.03
	523340	Late Charge	CIT Technology Financing Services	HQ-LATE FEE	\$24.11	
				HQ-LATE FEES COPIER	\$48.22	
	523340 Total					\$72.33
526520	Rent-Lease Copiers	CIT Technology Financing Services	HQ-INSURANCE COPIER	\$43.26		
			HQ-COPIER LEASE	\$712.80		
			HQ- COPIER LEASE	\$356.40		
526520 Total					\$1,112.46	
Business Operations Total					\$7,131.82	
Finance	520230	Cellular Phone	AT&T Mobility Nextel Communications	FINANCE 8/18/14-9/17/14	\$51.65	
				FIN - Cell Svc 8/12-9/11	\$62.12	
				FIN - Cell Svc 9/12-10/11	\$62.26	
				520230 Total		
Finance Total					\$176.03	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS 8/18/14-9/17/14	\$51.65	
				520230 Total		
Grants & Contracts Total					\$51.65	
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control Wildlife Pest Management	HQ - Pest Control Svc 10/8	\$192.59	
				HQ - Rodent Control Aug 2014	\$200.00	
	520020 Total					\$392.59
	520320	Telephone Service	AT&T	BUS OPS TEL 8/13/14-9/12/14	\$16.38	
				HDQ MAINT 10/1/14-10/31/14	\$4.33	
				HQ TEL 09/07/14-10/06/14	\$125.53	
				BUS OPS TEL 9/13/14-10/12/14	\$16.44	
	520320 Total					\$162.68
	520330	Communication Services	AT&T	BUS OPS INT 8/20/14-9/19/14	\$87.34	
				BUS OPS INT 8/20/14-9/19/14	\$174.71	
520330 Total					\$262.05	
520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 9/1-10/1	\$681.69		
520845 Total					\$681.69	
529500	Electricity	Southern California Edison Company	HQ - Electric Svc 8/18-9/17	\$6,250.89		



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Utility Cost Summary						
Headquarters Maintenance	529500 Total				\$6,250.89	
	529510	Heating Fuel	The Gas Company	HQ - Gas Svc 9/3-10/2	\$45.70	
	529510 Total				\$45.70	
	529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 8/19-9/19	\$253.50	
	529520 Total				\$253.50	
	529550	Water	Rubidoux Community Services District	HQ - Water Svc 8/19-9/19	\$204.34	
	529550 Total				\$204.34	
Headquarters Maintenance Total					\$8,253.44	
Information Technology	520320	Telephone Service	AT&T	HQ TEL 09/04/14-10/03/14	\$174.71	
	520320 Total				\$174.71	
Information Technology Total					\$174.71	
Marketing	520230	Cellular Phone	AT&T Mobility	MARKETING 8/18/14-9/17/14	\$105.42	
	520230 Total				\$105.42	
Marketing Total					\$105.42	
Grand Total					\$15,893.07	