



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	SEP	
Business Operations	520330	Communication Services	AT&T	HDQ- 07/13/14-08/12/14		\$87.34	
				BUS OPS INTERNET 6/13/14-7/12/		\$3,476.15	
				BUS OPS MOBILE 7/18/14-8/17/14		\$31.27	
	520330 Total						\$3,594.76
	526520	Rent-Lease Copiers	CIT Technology Financing Services	BUS OPS COPIER- AUGUST		\$356.40	
BUS OPS COPIER- JULY 2014					\$356.40		
526520 Total						\$712.80	
Business Operations Total						\$4,307.56	
Finance	520230	Cellular Phone	AT&T Mobility	FINANCE MOBILE 7/18/14-8/17/14		\$51.65	
				520230 Total			
	520240	Communications Equipmer	Verizon Wireless	FIN - Equip Returned		(\$653.28)	
				520240 Total			
	520330	Communication Services	Verizon Wireless	FIN - Data Svc 7/2-8/1		\$38.01	
520330 Total					\$38.01		
Finance Total						(\$563.62)	
Grants & Contracts	520230	Cellular Phone	AT&T Mobility	GRANTS MOBILE 7/18/14-8/17/14		\$51.65	
				520230 Total			
Grants & Contracts Total						\$51.65	
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control 8/19		\$192.59	
				520020 Total			
	520230	Cellular Phone	Verizon Wireless	HQ - Cell Svc 7/2-8/1		\$215.10	
				520230 Total			
	520320	Telephone Service	AT&T	BUS OPS TEL 9/1/14-9/30/14		\$4.31	
				HDQ- 07/13/14-08/12/14		\$16.69	
				951-686-2688 07/07/14-08/06/14		\$124.63	
				BUS OPS TEL 8/7/14-9/6/14		\$127.15	
	520320 Total					\$272.78	
	520330	Communication Services	AT&T	BUS OPS INT 7/20/14-8/19/14		\$262.05	
				HQ - Data Svc 7/2-8/1		\$38.01	
	520330 Total					\$300.06	
	520845	Trash	Rubidoux Community Services District	HQ - Trash Svc 8/1-9/1		\$681.69	
520845 Total					\$681.69		
527720	Safety-Security Supplies	Protection One	HQ - Alarm Svc 9/1-9/30		\$291.77		
527720 Total					\$291.77		
529500	Electricity	Southern California Edison Company	Farmer- Electric Svc 7/18-8/18		\$540.86		
			HQ - Electric Svc 7/18-8/18		\$6,024.22		
529500 Total					\$6,565.08		



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LOCATION	Account	Account Name	Name	Descr	Month	SEP	
Headquarters Maintenance	529510	Heating Fuel	The Gas Company	HQ - Gas Svc 8/4-9/3		\$46.37	
	529510 Total						\$46.37
	529520	Sewer System	Rubidoux Community Services District	HQ - Sewer Svc 7/22-8/19		\$253.50	
	529520 Total						\$253.50
	529550	Water	Rubidoux Community Services District	HQ - Water Svc 7/22-8/19		\$184.09	
529550 Total						\$184.09	
Headquarters Maintenance Total						\$9,003.03	
Information Technology	520330	Communication Services	AT&T	BUS OPS INTERNET 8/4/14-9/3/14		\$174.71	
	520330 Total						\$174.71
Information Technology Total						\$174.71	
Marketing	520230	Cellular Phone	AT&T Mobility	MKTG MOBILE 7/18/14-8/17/14		\$105.42	
	520230 Total						\$105.42
Marketing Total						\$105.42	
Volunteer Management	520230	Cellular Phone	Verizon Wireless	VOL - Cell Svc 7/2-8/1		\$38.01	
	520230 Total						\$38.01
Volunteer Management Total						\$38.01	
Grand Total						\$13,116.76	