

Telecommunications - Year-to-Date Charges

AAM - ASIAN ART MUSEUM

Project: 114TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 412.40 | 421.99 | 457.52 | 454.32 | 3,702.66 | 414.06 | 1,056.61 | 707.56 | 427.67 | 0.00 | 0.00 | 0.00 | 8,054.79 |
| Circuits | 351.75 | 351.75 | 351.75 | (351.75) | 0.00 | 1,007.48 | 359.87 | 356.30 | 660.29 | 0.00 | 0.00 | 0.00 | 3,087.44 |
| Monthly Serv. | 1,678.99 | 1,705.26 | 2,031.22 | 1,804.15 | 1,570.41 | 1,834.03 | 1,786.86 | -68.00 | -333.39 | 0.00 | 0.00 | 0.00 | 12,009.53 |
| System Maint. | 535.51 | 534.38 | 530.35 | 528.90 | 526.05 | 526.37 | 526.36 | 537.24 | 537.00 | 0.00 | 0.00 | 0.00 | 4,782.16 |
| Equip Maint. | 760.30 | 758.84 | 752.55 | 750.75 | 759.50 | 657.95 | 740.60 | 755.90 | 755.24 | 0.00 | 0.00 | 0.00 | 6,691.63 |
| Total | 3,738.95 | 3,772.22 | 4,123.39 | 3,186.37 | 6,558.62 | 4,439.89 | 4,470.30 | 2,289.00 | 2,046.81 | 0.00 | 0.00 | 0.00 | 34,625.55 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/COUNTY CLERK

Project: 221TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 10.10 | 12.40 | 5.43 | 7.91 | 8.44 | 8.97 | 6.14 | 5.75 | 7.99 | 0.00 | 0.00 | 0.00 | 73.13 |
| Cellular | 36.15 | 35.87 | 36.55 | 37.38 | 36.76 | 40.36 | 38.19 | 37.99 | 36.95 | 0.00 | 0.00 | 0.00 | 336.20 |
| Circuits | 361.80 | 361.80 | 361.80 | 185.92 | 0.00 | 252.36 | 363.83 | 360.15 | 707.20 | 0.00 | 0.00 | 0.00 | 2,954.86 |
| Monthly Serv. | 86.25 | 84.91 | 132.58 | 91.95 | 16.94 | 114.02 | 94.33 | 86.69 | 72.23 | 0.00 | 0.00 | 0.00 | 779.90 |
| System Maint. | 66.06 | 65.90 | 65.85 | 65.67 | 65.34 | 65.39 | 65.36 | 65.34 | 65.34 | 0.00 | 0.00 | 0.00 | 590.25 |
| Equip Maint. | 93.69 | 93.51 | 93.42 | 93.13 | 94.32 | 81.69 | 91.91 | 91.89 | 91.87 | 0.00 | 0.00 | 0.00 | 825.43 |
| Total | 654.05 | 654.39 | 695.63 | 481.96 | 221.80 | 562.79 | 659.76 | 647.81 | 981.58 | 0.00 | 0.00 | 0.00 | 5,559.77 |

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Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/REAL ESTATE

Project: 221TE4

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 120.77 | 122.95 | 105.57 | 111.31 | 119.45 | 99.62 | 118.52 | 173.02 | 146.48 | 0.00 | 0.00 | 0.00 | 1,117.69 |
| Cellular | 614.28 | 805.96 | 1,125.22 | 982.23 | 923.54 | 722.29 | 1,078.36 | 769.33 | 689.31 | 0.00 | 0.00 | 0.00 | 7,710.52 |
| Circuits | 486.11 | 486.11 | 486.11 | 486.11 | -486.11 | 731.80 | 406.57 | 402.55 | 745.97 | 0.00 | 0.00 | 0.00 | 3,745.22 |
| Monthly Serv. | 1,230.61 | 1,296.20 | 1,514.67 | 1,389.19 | 90.78 | 1,761.34 | 1,254.41 | 762.45 | 659.19 | 0.00 | 0.00 | 0.00 | 9,958.84 |
| System Maint. | 355.95 | 355.13 | 358.20 | 353.57 | 352.07 | 352.24 | 355.83 | 355.74 | 355.71 | 0.00 | 0.00 | 0.00 | 3,194.44 |
| Equip Maint. | 504.81 | 503.84 | 508.60 | 501.86 | 508.24 | 439.90 | 500.29 | 500.22 | 500.17 | 0.00 | 0.00 | 0.00 | 4,467.93 |
| Total | 3,312.53 | 3,570.19 | 4,098.37 | 3,824.27 | 1,507.97 | 4,107.19 | 3,713.98 | 2,963.31 | 3,096.83 | 0.00 | 0.00 | 0.00 | 30,194.64 |

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Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

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Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/PURCHASER - CENTRAL SHOPS

Project: 221TE6

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|------------------|
| Usage | 793.26 | 757.46 | (1,300.59) | 77.89 | 243.23 | 102.32 | 83.98 | 88.12 | 80.45 | 0.00 | 0.00 | 0.00 | 926.12 |
| Cellular | 871.12 | 853.07 | 798.75 | 823.35 | 821.41 | 812.65 | 858.40 | 1,016.34 | 835.41 | 0.00 | 0.00 | 0.00 | 7,690.50 |
| Pager | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | 7.90 | 0.00 | 0.00 | 0.00 | 71.10 |
| Circuits | 175.89 | 175.89 | 175.89 | 175.89 | -175.89 | 323.89 | 179.95 | 178.16 | 330.15 | 0.00 | 0.00 | 0.00 | 1,539.82 |
| Monthly Serv. | 1,160.32 | 1,129.84 | 1,375.08 | 1,962.51 | 965.06 | -5,102.99 | 1,190.92 | 1,109.03 | -1,361.54 | 0.00 | 0.00 | 0.00 | 2,428.23 |
| System Maint. | 315.62 | 314.92 | 314.67 | 313.81 | 312.17 | 312.36 | 312.32 | 312.18 | 312.18 | 0.00 | 0.00 | 0.00 | 2,820.23 |
| Equip Maint. | 447.88 | 447.02 | 446.34 | 445.27 | 450.63 | 390.43 | 439.37 | 439.28 | 438.82 | 0.00 | 0.00 | 0.00 | 3,945.04 |
| Total | 3,771.99 | 3,686.10 | 1,818.04 | 3,806.62 | 2,624.51 | -3,153.44 | 3,072.84 | 3,151.01 | 643.37 | 0.00 | 0.00 | 0.00 | 19,421.04 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/MAYOR'S OFFICE ON DISABILITY

Project: 221TE8

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 30.26 | 29.48 | 22.46 | 38.32 | 25.12 | 22.40 | 26.91 | 27.17 | 27.70 | 0.00 | 0.00 | 0.00 | 249.82 |
| Cellular | 470.77 | 129.34 | 218.96 | 220.41 | 265.75 | 257.33 | 239.43 | 158.06 | 188.48 | 0.00 | 0.00 | 0.00 | 2,148.53 |
| Monthly Serv. | 81.36 | 74.14 | 137.25 | 78.48 | 54.64 | 86.20 | 97.01 | 86.59 | 2.13 | 0.00 | 0.00 | 0.00 | 697.80 |
| System Maint. | 77.06 | 76.87 | 76.83 | 76.62 | 76.22 | 76.24 | 76.23 | 76.23 | 76.22 | 0.00 | 0.00 | 0.00 | 688.52 |
| Equip Maint. | 109.24 | 109.03 | 108.98 | 108.60 | 110.03 | 95.31 | 107.14 | 107.14 | 107.13 | 0.00 | 0.00 | 0.00 | 962.60 |
| Total | 768.69 | 418.86 | 564.48 | 522.43 | 531.76 | 537.48 | 546.72 | 455.19 | 401.66 | 0.00 | 0.00 | 0.00 | 4,747.27 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - CITY ADMIN/ADMIN OFFICES

Project: 221TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 406.18 | 405.52 | 312.33 | 360.18 | 351.61 | 316.84 | 355.55 | 348.80 | 355.36 | 0.00 | 0.00 | 0.00 | 3,212.37 |
| Cellular | 1,063.52 | 1,131.98 | 1,305.44 | 1,094.90 | 1,156.01 | 1,429.84 | 1,414.61 | 1,527.08 | 1,671.86 | 0.00 | 0.00 | 0.00 | 11,795.24 |
| Pager | 200.18 | 229.96 | 204.05 | 211.96 | 0.00 | 207.52 | 207.43 | 0.00 | 355.19 | 0.00 | 0.00 | 0.00 | 1,616.29 |
| Circuits | 945.43 | 945.43 | 945.43 | 1,494.56 | 1,097.53 | 1,023.78 | 1,337.46 | 1,332.50 | 2,638.42 | 0.00 | 0.00 | 0.00 | 11,760.54 |
| Monthly Serv. | 1,495.79 | 1,493.48 | 2,170.44 | 1,566.30 | 906.75 | 1,784.77 | 1,704.66 | 1,587.72 | -90.12 | 0.00 | 0.00 | 0.00 | 12,619.79 |
| System Maint. | 906.25 | 900.54 | 914.66 | 923.10 | 907.21 | 922.21 | 918.47 | 914.76 | 929.07 | 0.00 | 0.00 | 0.00 | 8,236.27 |
| Equip Maint. | 1,285.73 | 1,278.05 | 1,297.30 | 1,308.93 | 1,309.70 | 1,153.40 | 1,291.71 | 1,286.58 | 1,306.57 | 0.00 | 0.00 | 0.00 | 11,517.97 |
| Total | 6,303.08 | 6,384.96 | 7,149.65 | 6,959.93 | 5,728.81 | 6,838.36 | 7,229.89 | 6,997.44 | 7,166.35 | 0.00 | 0.00 | 0.00 | 60,758.47 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - ANIMAL CARE & CONTROL - ADMIN SVCS

Project: 222TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|-------------|------------------|
| Usage | 123.05 | 126.19 | 130.33 | 120.91 | 112.92 | 113.21 | 149.44 | 149.29 | 114.18 | 0.00 | 0.00 | 0.00 | 1,139.52 |
| Cellular | 210.25 | 203.55 | 206.34 | 209.73 | 169.00 | 196.26 | 2,656.48 | 649.33 | 629.27 | 0.00 | 0.00 | 0.00 | 5,130.21 |
| Pager | 36.85 | 36.85 | 36.85 | 36.85 | 15.95 | 36.85 | 36.85 | 15.95 | 45.43 | 0.00 | 0.00 | 0.00 | 298.43 |
| Circuits | 243.05 | 243.05 | 243.05 | 243.05 | -243.05 | 362.13 | 201.20 | 199.21 | 369.15 | 0.00 | 0.00 | 0.00 | 1,860.84 |
| Monthly Serv. | 1,853.64 | 1,855.87 | 1,984.85 | 1,882.95 | 1,858.81 | 1,934.03 | 1,885.28 | 1,957.68 | -2,743.80 | 0.00 | 0.00 | 0.00 | 12,469.31 |
| System Maint. | 223.86 | 223.31 | 223.25 | 222.64 | 221.42 | 221.53 | 221.46 | 221.43 | 221.43 | 0.00 | 0.00 | 0.00 | 2,000.33 |
| Equip Maint. | 317.80 | 317.19 | 316.59 | 315.96 | 319.63 | 276.93 | 311.70 | 311.70 | 311.26 | 0.00 | 0.00 | 0.00 | 2,798.76 |
| Total | 3,008.50 | 3,006.01 | 3,141.26 | 3,032.09 | 2,454.68 | 3,140.94 | 5,462.41 | 3,504.59 | -1,053.08 | 0.00 | 0.00 | 0.00 | 25,697.40 |

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Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - MEDICAL EXAMINER - ADMIN SVCS

Project: 223TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 111.88 | 121.89 | 98.13 | 88.44 | 96.18 | 103.17 | 124.62 | 139.51 | 344.47 | 0.00 | 0.00 | 0.00 | 1,228.29 |
| Cellular | 444.93 | 419.45 | 396.14 | 475.52 | 512.45 | 456.18 | 455.33 | 478.87 | 455.41 | 0.00 | 0.00 | 0.00 | 4,094.28 |
| Pager | 44.73 | 44.73 | 44.73 | 75.34 | 0.00 | 77.29 | 44.71 | 0.00 | 89.42 | 0.00 | 0.00 | 0.00 | 420.95 |
| Circuits | 243.05 | 243.05 | 243.05 | 481.95 | 725.00 | 1,422.72 | 973.74 | 745.34 | 1,819.15 | 0.00 | 0.00 | 0.00 | 6,897.05 |
| Monthly Serv. | 165.17 | 168.07 | 252.08 | 192.08 | 94.19 | 191.34 | 207.67 | 200.79 | 50.47 | 0.00 | 0.00 | 0.00 | 1,521.86 |
| System Maint. | 135.79 | 135.52 | 135.41 | 135.04 | 134.30 | 134.41 | 134.37 | 134.31 | 137.94 | 0.00 | 0.00 | 0.00 | 1,217.09 |
| Equip Maint. | 192.62 | 192.20 | 192.03 | 191.42 | 193.87 | 167.97 | 189.06 | 189.06 | 193.94 | 0.00 | 0.00 | 0.00 | 1,702.17 |
| Total | 1,338.17 | 1,324.91 | 1,361.57 | 1,639.79 | 1,755.99 | 2,553.08 | 2,129.50 | 1,887.88 | 3,090.80 | 0.00 | 0.00 | 0.00 | 17,081.69 |

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Telecommunications - Year-to-Date Charges

ADM - OFFICE OF CONTRACT ADMINISTRATION - ADMI

Project: 224TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|-------------|-------------|-------------|------------------|
| Usage | 179.02 | 205.64 | 98.19 | 141.46 | 131.09 | 130.05 | 146.35 | 132.37 | 140.98 | 0.00 | 0.00 | 0.00 | 1,305.15 |
| Cellular | 187.40 | 160.74 | 171.83 | 197.47 | 192.33 | 186.10 | 224.71 | 175.57 | 175.98 | 0.00 | 0.00 | 0.00 | 1,672.13 |
| Monthly Serv. | 266.86 | 245.17 | 433.75 | 277.10 | 160.63 | 130.96 | 310.21 | 278.44 | 14.31 | 0.00 | 0.00 | 0.00 | 2,117.43 |
| System Maint. | 245.87 | 245.36 | 237.84 | 240.83 | 239.55 | 239.72 | 239.69 | 239.58 | 232.30 | 0.00 | 0.00 | 0.00 | 2,160.74 |
| Equip Maint. | 348.75 | 348.08 | 337.34 | 341.46 | 345.81 | 299.57 | 336.94 | 336.94 | 326.63 | 0.00 | 0.00 | 0.00 | 3,021.52 |
| Total | 1,227.90 | 1,204.99 | 1,278.95 | 1,198.32 | 1,069.41 | 986.40 | 1,257.90 | 1,162.90 | 890.20 | 0.00 | 0.00 | 0.00 | 10,276.97 |

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADM - GSA - Adm Svs 311 Call Center

Project: 311TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 186.72 | 273.43 | 178.05 | 183.63 | 185.17 | 184.03 | 186.34 | 209.51 | 168.61 | 0.00 | 0.00 | 0.00 | 1,755.49 |
| Cellular | 417.98 | 382.20 | 382.50 | 604.32 | 295.55 | 414.21 | 600.71 | 468.16 | 547.79 | 0.00 | 0.00 | 0.00 | 4,113.42 |
| Circuits | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 | -1,320.00 | 1,400.00 | 1,400.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 12,980.00 |
| Monthly Serv. | 2,291.05 | (319.28) | 1,100.65 | 855.10 | 301.58 | 1,047.23 | 796.68 | 733.72 | -545.07 | 0.00 | 0.00 | 0.00 | 6,261.66 |
| System Maint. | 538.05 | 541.68 | 540.23 | 538.75 | 535.79 | 537.24 | 537.24 | 540.86 | 539.43 | 0.00 | 0.00 | 0.00 | 4,849.27 |
| Equip Maint. | 58,211.31 | 768.15 | 766.69 | 765.19 | 774.07 | 1,120.47 | 754.84 | 759.94 | 759.94 | 0.00 | 0.00 | 0.00 | 64,680.60 |
| Total | 63,385.11 | 3,386.18 | 4,708.12 | 4,686.99 | 3,832.16 | 1,983.18 | 4,275.81 | 4,112.19 | 4,270.70 | 0.00 | 0.00 | 0.00 | 94,640.44 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ADP - ADULT PROBATION

Project: 111TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 593.71 | 536.24 | 622.17 | 656.05 | 502.29 | 291.24 | 344.51 | 343.41 | 1,565.23 | 0.00 | 0.00 | 0.00 | 5,454.85 |
| Cellular | 3,300.55 | 2,921.78 | 2,708.43 | 2,825.20 | 2,314.44 | 3,514.39 | 3,870.53 | 3,849.22 | 3,954.30 | 0.00 | 0.00 | 0.00 | 29,258.84 |
| Pager | 27.66 | 27.42 | 38.27 | 27.42 | 0.00 | 27.42 | 27.41 | 0.00 | 32.46 | 0.00 | 0.00 | 0.00 | 208.06 |
| Circuits | 604.85 | 604.85 | 604.85 | 428.97 | -243.05 | 375.45 | 482.47 | 477.62 | 1,089.96 | 0.00 | 0.00 | 0.00 | 4,425.97 |
| Monthly Serv. | 1,453.89 | 1,471.41 | 2,038.92 | 1,636.57 | 848.26 | 1,731.58 | 1,701.64 | 1,626.92 | -142.01 | 0.00 | 0.00 | 0.00 | 12,367.18 |
| System Maint. | 917.43 | 915.80 | 918.54 | 916.02 | 911.03 | 911.98 | 911.66 | 911.13 | 911.08 | 0.00 | 0.00 | 0.00 | 8,224.67 |
| Equip Maint. | 1,302.16 | 1,299.40 | 1,302.64 | 1,299.20 | 1,315.14 | 1,139.44 | 1,282.46 | 1,282.46 | 1,281.64 | 0.00 | 0.00 | 0.00 | 11,504.54 |
| Total | 8,200.25 | 7,776.90 | 8,233.82 | 7,789.43 | 5,648.11 | 7,991.50 | 8,620.68 | 8,490.76 | 8,692.66 | 0.00 | 0.00 | 0.00 | 71,444.11 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ART - ARTS COMMISSION

Project: 113TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-------------|-------------|-------------|-----------------|
| Usage | 88.44 | 102.91 | 110.09 | 122.06 | 93.84 | 81.90 | 102.58 | 103.95 | 119.11 | 0.00 | 0.00 | 0.00 | 924.88 |
| Cellular | 51.69 | 51.60 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.63 | 0.00 | 0.00 | 0.00 | 288.30 |
| Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Monthly Serv. | 337.20 | 346.30 | 473.55 | 375.92 | -2.79 | 477.77 | 348.15 | 326.88 | 377.94 | 0.00 | 0.00 | 0.00 | 3,060.92 |
| System Maint. | 201.84 | 201.53 | 201.24 | 200.69 | 199.59 | 199.90 | 199.73 | 203.24 | 203.23 | 0.00 | 0.00 | 0.00 | 1,810.99 |
| Equip Maint. | 286.40 | 285.81 | 285.41 | 284.68 | 288.14 | 249.64 | 280.98 | 285.97 | 285.92 | 0.00 | 0.00 | 0.00 | 2,532.95 |
| Total | 965.57 | 988.15 | 1,076.67 | 983.35 | 578.78 | 1,009.21 | 931.44 | 920.04 | 1,284.83 | 0.00 | 0.00 | 0.00 | 8,738.04 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ASR - ASSESSOR / RECORDER/RECORDER

Project: 115TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 40.69 | 41.29 | 39.79 | 48.23 | 37.69 | 54.50 | 39.44 | 37.33 | 34.72 | 0.00 | 0.00 | 0.00 | 373.68 |
| Monthly Serv. | 65.86 | 60.02 | 111.18 | 63.60 | 44.27 | 69.86 | 78.60 | 70.17 | 1.79 | 0.00 | 0.00 | 0.00 | 565.35 |
| System Maint. | 62.38 | 62.26 | 62.21 | 62.03 | 61.70 | 61.75 | 61.74 | 61.71 | 61.70 | 0.00 | 0.00 | 0.00 | 557.48 |
| Equip Maint. | 88.50 | 88.33 | 88.22 | 87.95 | 89.07 | 77.17 | 86.80 | 86.80 | 86.76 | 0.00 | 0.00 | 0.00 | 779.60 |
| Total | 257.43 | 251.90 | 301.40 | 261.81 | 232.73 | 263.28 | 266.58 | 256.01 | 184.97 | 0.00 | 0.00 | 0.00 | 2,276.11 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ASR - ASSESSOR / RECORDER/ASSESSOR

Project: 115TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 387.24 | 414.82 | 325.65 | 361.30 | 315.58 | 265.18 | 315.04 | 305.90 | 362.24 | 0.00 | 0.00 | 0.00 | 3,052.95 |
| Cellular | 70.40 | 69.41 | 69.41 | 80.56 | 68.85 | 69.39 | 69.54 | 69.06 | 71.76 | 0.00 | 0.00 | 0.00 | 638.38 |
| Pager | 11.22 | 7.77 | 8.88 | 8.88 | 0.00 | 8.88 | 8.88 | 0.00 | 17.76 | 0.00 | 0.00 | 0.00 | 72.27 |
| Circuits | 613.26 | 613.26 | 613.26 | 613.26 | -613.26 | 1,338.18 | 743.50 | 383.39 | 1,192.16 | 0.00 | 0.00 | 0.00 | 5,497.01 |
| Monthly Serv. | 903.26 | 824.99 | 1,525.88 | 876.66 | 604.51 | 966.25 | 1,073.15 | 958.52 | 23.21 | 0.00 | 0.00 | 0.00 | 7,756.43 |
| System Maint. | 854.80 | 853.44 | 855.92 | 846.15 | 841.82 | 846.49 | 842.52 | 842.13 | 849.10 | 0.00 | 0.00 | 0.00 | 7,632.37 |
| Equip Maint. | 1,212.81 | 1,210.36 | 1,214.17 | 1,200.41 | 1,215.34 | 1,057.28 | 1,184.38 | 1,184.38 | 1,194.35 | 0.00 | 0.00 | 0.00 | 10,673.48 |
| Total | 4,052.99 | 3,994.05 | 4,613.17 | 3,987.22 | 2,432.84 | 4,551.65 | 4,237.01 | 3,743.38 | 3,710.58 | 0.00 | 0.00 | 0.00 | 35,322.89 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/ASSESSMENT APPEALS BOARD

Project: 181TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|-------------|-----------------|
| Usage | 24.67 | 22.17 | 16.06 | 18.83 | 19.14 | 11.88 | 16.01 | 9.69 | 15.92 | 0.00 | 0.00 | 0.00 | 154.37 |
| Monthly Serv. | 34.87 | 31.78 | 58.85 | 33.66 | 23.43 | 36.97 | 41.59 | 37.14 | 0.94 | 0.00 | 0.00 | 0.00 | 299.23 |
| System Maint. | 33.03 | 32.96 | 32.93 | 32.84 | 32.67 | 32.69 | 32.69 | 32.67 | 32.67 | 0.00 | 0.00 | 0.00 | 295.15 |
| Equip Maint. | 46.84 | 46.75 | 46.71 | 46.56 | 47.16 | 40.85 | 45.94 | 45.94 | 45.93 | 0.00 | 0.00 | 0.00 | 412.68 |
| Total | 139.41 | 133.66 | 154.55 | 131.89 | 122.40 | 122.39 | 136.23 | 125.44 | 95.46 | 0.00 | 0.00 | 0.00 | 1,161.43 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/YOUTH COMMISSION

Project: 181TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|---------------|
| Usage | 12.17 | 7.99 | 7.96 | 6.91 | 17.45 | 7.03 | 11.12 | 6.76 | 7.22 | 0.00 | 0.00 | 0.00 | 84.61 |
| Monthly Serv. | 23.24 | 21.15 | 39.21 | 22.42 | 15.61 | 24.63 | 27.72 | 24.74 | 0.61 | 0.00 | 0.00 | 0.00 | 199.33 |
| System Maint. | 22.01 | 21.96 | 21.92 | 21.86 | 21.77 | 21.78 | 21.78 | 21.78 | 21.77 | 0.00 | 0.00 | 0.00 | 196.63 |
| Equip Maint. | 31.21 | 31.15 | 31.13 | 31.03 | 31.43 | 27.20 | 30.61 | 30.61 | 30.61 | 0.00 | 0.00 | 0.00 | 274.98 |
| Total | 88.63 | 82.25 | 100.22 | 82.22 | 86.26 | 80.64 | 91.23 | 83.89 | 60.21 | 0.00 | 0.00 | 0.00 | 755.55 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BOS - BOARD OF SUPERVISORS/ADMIN/BUDGET

Project: 181TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 234.39 | 225.01 | 219.30 | 243.54 | 218.08 | 184.87 | 223.66 | 263.84 | 210.81 | 0.00 | 0.00 | 0.00 | 2,023.50 |
| Cellular | 559.69 | 446.04 | 626.96 | 508.71 | 374.61 | 321.07 | 321.24 | 315.54 | 322.82 | 0.00 | 0.00 | 0.00 | 3,796.68 |
| Circuits | 425.93 | 425.93 | 425.93 | 167.75 | 31.45 | 658.99 | 435.36 | 421.70 | 826.31 | 0.00 | 0.00 | 0.00 | 3,819.35 |
| Monthly Serv. | 832.06 | 785.26 | 1,253.19 | 842.55 | 634.48 | 882.58 | 949.73 | 258.52 | -394.41 | 0.00 | 0.00 | 0.00 | 6,043.96 |
| System Maint. | 568.35 | 582.66 | 577.68 | 572.46 | 569.40 | 566.98 | 566.48 | 569.88 | 566.06 | 0.00 | 0.00 | 0.00 | 5,139.95 |
| Equip Maint. | 806.90 | 826.13 | 819.84 | 812.52 | 822.09 | 707.63 | 796.48 | 801.57 | 796.40 | 0.00 | 0.00 | 0.00 | 7,189.56 |
| Total | 3,427.32 | 3,291.03 | 3,922.90 | 3,147.53 | 2,650.11 | 3,322.12 | 3,292.95 | 2,631.05 | 2,327.99 | 0.00 | 0.00 | 0.00 | 28,013.00 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BRD - GSA - TELECOM & INFO SVCS/CIRCUITS

Project: 860CCT

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-----------------|------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Circuits | 51,931.39 | 45,322.71 | 45,292.61 | 2,872.15 | -12,312.74 | 57,084.14 | 59,157.46 | 33,930.02 | 67,541.35 | 0.00 | 0.00 | 0.00 | 350,819.09 |
| Total | 51,931.39 | 45,322.71 | 45,292.61 | 2,872.15 | -12,312.74 | 57,084.14 | 59,157.46 | 33,930.02 | 67,541.35 | 0.00 | 0.00 | 0.00 | 350,819.09 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

BRD - GSA - TELECOM & INFO SVCS/LINES

Project: 860LNS

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 572.15 | 520.34 | (30.33) | 323.95 | 247.37 | 266.26 | 502.09 | 521.44 | 375.81 | 0.00 | 0.00 | 0.00 | 3,299.08 |
| Monthly Serv. | 34,526.01 | 34,578.91 | 34,538.19 | 34,447.66 | 31,930.69 | 34,764.72 | 34,806.80 | 34,008.44 | 27,609.70 | 0.00 | 0.00 | 0.00 | 301,211.12 |
| Equip Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.55 |
| Total | 35,098.16 | 35,099.25 | 34,507.86 | 34,771.61 | 32,178.06 | 35,041.53 | 35,308.89 | 34,529.88 | 27,985.51 | 0.00 | 0.00 | 0.00 | 304,520.75 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related tto trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CAT - CITY ATTORNEY

Project: 117TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------------|
| Usage | 2,231.66 | 11,772.36 | 3,520.95 | 3,915.78 | -6,683.14 | 2,337.01 | 1,806.11 | 2,059.75 | 2,398.52 | 0.00 | 0.00 | 0.00 | 23,359.00 |
| Cellular | 1,241.72 | 1,036.82 | 1,092.36 | 1,200.36 | 1,257.71 | 1,158.02 | 3,482.13 | 2,534.36 | 2,529.30 | 0.00 | 0.00 | 0.00 | 15,532.78 |
| Pager | 184.54 | 205.55 | 304.72 | 129.74 | 0.00 | 140.60 | 193.77 | 0.00 | 651.75 | 0.00 | 0.00 | 0.00 | 1,810.67 |
| Circuits | 1,250.05 | 1,250.05 | 1,250.05 | (296.73) | -412.48 | 2,982.02 | 1,279.43 | 1,266.74 | 2,353.47 | 0.00 | 0.00 | 0.00 | 10,922.60 |
| Monthly Serv. | 5,637.54 | 5,718.57 | 7,031.58 | 6,035.67 | 5,369.49 | 6,150.05 | 6,123.50 | 5,434.27 | -8,346.58 | 0.00 | 0.00 | 0.00 | 39,154.09 |
| System Maint. | 2,220.17 | 2,227.50 | 2,228.43 | 2,221.73 | 2,210.45 | 2,213.03 | 2,212.25 | 2,221.56 | 2,221.37 | 0.00 | 0.00 | 0.00 | 19,976.49 |
| Equip Maint. | 3,150.45 | 3,160.00 | 3,160.58 | 3,152.93 | 3,190.94 | 2,764.35 | 3,110.39 | 3,125.69 | 3,124.71 | 0.00 | 0.00 | 0.00 | 27,940.04 |
| Total | 15,916.13 | 25,370.85 | 18,588.67 | 16,359.48 | 4,932.97 | 17,745.08 | 18,207.58 | 16,642.37 | 4,932.54 | 0.00 | 0.00 | 0.00 | 138,695.67 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CFC - CHILDREN AND FAMILIES COMMISSION

Project: 154TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|-------------|-------------|-----------------|
| Usage | 37.02 | 38.22 | 38.26 | 36.48 | 29.23 | 35.21 | 45.51 | 58.11 | 36.02 | 0.00 | 0.00 | 0.00 | 354.06 |
| Cellular | 144.95 | 157.04 | 186.63 | 171.65 | 171.36 | 181.79 | 167.45 | 169.55 | 167.30 | 0.00 | 0.00 | 0.00 | 1,517.72 |
| Monthly Serv. | 597.43 | 376.49 | 376.95 | 378.59 | 370.77 | 378.55 | 376.37 | 347.28 | -732.08 | 0.00 | 0.00 | 0.00 | 2,470.35 |
| System Maint. | 44.04 | 47.57 | 47.47 | 47.34 | 47.18 | 47.20 | 47.20 | 47.18 | 50.81 | 0.00 | 0.00 | 0.00 | 425.99 |
| Equip Maint. | 62.42 | 67.48 | 67.48 | 67.21 | 68.12 | 58.90 | 66.30 | 66.30 | 71.42 | 0.00 | 0.00 | 0.00 | 595.63 |
| Total | 885.86 | 686.80 | 716.79 | 701.27 | 686.66 | 701.65 | 702.83 | 688.42 | -406.53 | 0.00 | 0.00 | 0.00 | 5,363.75 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CFM - CONVENTION FACILITIES MGMT - ADMIN SVCS

Project: 393TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 71.36 | 74.52 | 62.04 | 81.38 | 62.08 | 79.57 | 108.66 | 73.71 | 74.09 | 0.00 | 0.00 | 0.00 | 687.41 |
| Cellular | 524.75 | 414.69 | 363.44 | 434.79 | 370.64 | 528.29 | 503.48 | 490.28 | 459.21 | 0.00 | 0.00 | 0.00 | 4,089.57 |
| Pager | 8.61 | 8.61 | 8.61 | 6.16 | 0.00 | 194.61 | 64.36 | 0.00 | 71.58 | 0.00 | 0.00 | 0.00 | 362.54 |
| Circuits | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| Monthly Serv. | 126.08 | 115.62 | 211.26 | 122.77 | 79.89 | 138.40 | 151.58 | 135.84 | 14.17 | 0.00 | 0.00 | 0.00 | 1,095.61 |
| System Maint. | 117.36 | 117.28 | 117.04 | 116.72 | 116.08 | 119.95 | 119.89 | 119.79 | 119.74 | 0.00 | 0.00 | 0.00 | 1,063.85 |
| Equip Maint. | 166.62 | 166.30 | 166.07 | 165.66 | 167.60 | 149.74 | 168.53 | 168.53 | 168.53 | 0.00 | 0.00 | 0.00 | 1,487.58 |
| Total | 1,589.78 | 1,472.02 | 1,503.46 | 1,502.48 | 1,371.29 | 1,785.56 | 1,691.50 | 1,563.15 | 2,057.32 | 0.00 | 0.00 | 0.00 | 14,536.56 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CHF - CHILDREN; YOUTH & THEIR FAMILIES/GENERAL ACTIVITIES (CHILDREN'S FUND)

Project: 153TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 277.79 | 298.78 | 176.37 | 185.05 | 178.92 | 167.63 | 208.02 | 256.02 | 197.42 | 0.00 | 0.00 | 0.00 | 1,946.00 |
| Cellular | 583.71 | 617.06 | 950.61 | 493.66 | 546.09 | 546.77 | 471.17 | 466.75 | 470.51 | 0.00 | 0.00 | 0.00 | 5,146.33 |
| Pager | 2.09 | 2.09 | 2.09 | 2.09 | 0.00 | 2.09 | 2.09 | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 16.72 |
| Circuits | 1,012.18 | 1,038.54 | 1,038.54 | 686.76 | 376.55 | 1,499.81 | 388.55 | 1,685.87 | 1,332.51 | 0.00 | 0.00 | 0.00 | 9,059.31 |
| Monthly Serv. | 1,454.72 | 1,553.94 | 1,672.50 | 1,402.55 | 1,305.53 | 1,402.79 | 1,391.33 | 1,849.45 | 2,768.02 | 0.00 | 0.00 | 0.00 | 14,800.83 |
| System Maint. | 502.69 | 501.58 | 501.14 | 499.77 | 493.55 | 493.85 | 493.80 | 493.68 | 493.64 | 0.00 | 0.00 | 0.00 | 4,473.70 |
| Equip Maint. | 713.48 | 712.11 | 711.00 | 709.37 | 712.51 | 617.75 | 694.67 | 694.67 | 694.06 | 0.00 | 0.00 | 0.00 | 6,259.62 |
| Total | 4,546.66 | 4,724.10 | 5,052.25 | 3,979.25 | 3,613.15 | 4,730.69 | 3,649.63 | 5,446.44 | 5,960.34 | 0.00 | 0.00 | 0.00 | 41,702.51 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CON - CONTROLLER/CITY SERVICES AUDITORS

Project: 123TE1

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|---------------|
| Usage | 4.87 | 4.17 | 1.71 | 1.36 | 1.46 | 1.68 | 1.67 | 4.02 | 0.30 | 0.00 | 0.00 | 0.00 | 21.24 |
| Monthly Serv. | 12.76 | 7.04 | 13.07 | 7.47 | 5.20 | 8.20 | 9.24 | 8.25 | 0.19 | 0.00 | 0.00 | 0.00 | 71.42 |
| System Maint. | 7.32 | 7.32 | 7.30 | 7.28 | 7.24 | 7.26 | 7.26 | 7.26 | 7.24 | 0.00 | 0.00 | 0.00 | 65.48 |
| Equip Maint. | 10.40 | 10.38 | 10.36 | 10.34 | 10.46 | 9.06 | 10.20 | 10.20 | 10.20 | 0.00 | 0.00 | 0.00 | 91.60 |
| Total | 35.35 | 28.91 | 32.44 | 26.45 | 24.36 | 26.20 | 28.37 | 29.73 | 17.93 | 0.00 | 0.00 | 0.00 | 249.74 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CON - CONTROLLER

Project: 123TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 380.58 | 1,091.22 | 1,129.16 | 1,233.64 | 1,779.40 | 581.14 | 276.32 | 357.11 | 314.69 | 0.00 | 0.00 | 0.00 | 7,143.26 |
| Cellular | 258.48 | 262.15 | 265.21 | 366.27 | 359.34 | 369.97 | 444.84 | 442.86 | 441.81 | 0.00 | 0.00 | 0.00 | 3,210.93 |
| Pager | 8.86 | 8.86 | 8.86 | 8.86 | 0.00 | 8.86 | 8.86 | 0.00 | 17.72 | 0.00 | 0.00 | 0.00 | 70.88 |
| Circuits | 818.10 | 818.10 | 818.10 | 642.22 | 263.83 | 833.90 | 827.93 | 823.29 | 1,617.28 | 0.00 | 0.00 | 0.00 | 7,462.75 |
| Monthly Serv. | 1,416.62 | 1,317.30 | 2,298.53 | 1,405.00 | 1,032.58 | 1,525.18 | 1,688.34 | 1,508.92 | -285.58 | 0.00 | 0.00 | 0.00 | 11,906.89 |
| System Maint. | 1,195.96 | 1,201.10 | 1,210.91 | 1,207.60 | 1,200.98 | 1,205.83 | 1,205.52 | 1,205.07 | 1,204.66 | 0.00 | 0.00 | 0.00 | 10,837.63 |
| Equip Maint. | 1,697.33 | 1,704.39 | 1,717.40 | 1,713.11 | 1,733.89 | 1,506.72 | 1,695.33 | 1,695.33 | 1,695.04 | 0.00 | 0.00 | 0.00 | 15,158.54 |
| Total | 5,775.93 | 6,403.12 | 7,448.17 | 6,576.70 | 6,370.02 | 6,031.60 | 6,147.14 | 6,032.58 | 5,005.62 | 0.00 | 0.00 | 0.00 | 55,790.88 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CPC - CITY PLANNING

Project: 119TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 398.05 | 400.48 | 328.54 | 373.83 | 313.87 | 264.61 | 363.59 | 347.47 | 363.77 | 0.00 | 0.00 | 0.00 | 3,154.21 |
| Cellular | 407.22 | 468.68 | 426.52 | 359.10 | 439.75 | 414.65 | 467.43 | 422.34 | 450.05 | 0.00 | 0.00 | 0.00 | 3,855.74 |
| Pager | 15.49 | 15.49 | 15.49 | 15.48 | 0.00 | 15.48 | 15.48 | 0.00 | 14.10 | 0.00 | 0.00 | 0.00 | 107.01 |
| Circuits | 243.05 | 243.05 | 818.05 | 818.05 | 331.95 | 912.21 | 762.35 | 840.46 | 1,532.76 | 0.00 | 0.00 | 0.00 | 6,501.93 |
| Monthly Serv. | 1,751.11 | 1,348.58 | 2,010.26 | 1,553.12 | -364.12 | 1,452.90 | 2,936.20 | 1,479.87 | 2,102.37 | 0.00 | 0.00 | 0.00 | 14,270.29 |
| System Maint. | 1,099.50 | 1,098.64 | 1,092.83 | 1,093.49 | 1,087.52 | 1,089.79 | 1,089.30 | 1,085.37 | 1,083.88 | 0.00 | 0.00 | 0.00 | 9,820.32 |
| Equip Maint. | 1,561.10 | 1,558.10 | 1,550.36 | 1,552.07 | 1,570.52 | 1,364.62 | 1,531.49 | 1,526.02 | 1,525.95 | 0.00 | 0.00 | 0.00 | 13,740.23 |
| Total | 5,475.52 | 5,133.02 | 6,242.05 | 5,765.14 | 3,379.49 | 5,514.26 | 7,165.84 | 5,701.53 | 7,072.88 | 0.00 | 0.00 | 0.00 | 51,449.73 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CRT - TRIAL COURTS/SUPERIOR COURT

Project: 179TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 2,075.32 | 2,221.35 | 1,803.70 | 1,955.70 | 1,655.30 | 1,530.92 | 1,816.54 | 1,635.57 | 2,080.23 | 0.00 | 0.00 | 0.00 | 16,774.63 |
| Cellular | 4,348.49 | 4,073.80 | 3,819.67 | 4,169.61 | 4,737.36 | 4,565.34 | 4,241.48 | 4,298.55 | 5,451.18 | 0.00 | 0.00 | 0.00 | 39,705.48 |
| Pager | 474.32 | 508.78 | 482.33 | 477.77 | 27.99 | 480.22 | 479.83 | 0.00 | 955.48 | 0.00 | 0.00 | 0.00 | 3,886.72 |
| Circuits | 7,954.99 | 7,954.65 | 7,941.02 | 7,406.27 | 4,202.50 | 7,430.57 | 8,894.16 | 6,771.94 | 10,984.53 | 0.00 | 0.00 | 0.00 | 69,540.63 |
| Monthly Serv. | 6,651.36 | 6,845.38 | 9,859.92 | 7,135.63 | 1,037.76 | 7,587.28 | 7,927.98 | 7,577.89 | 5,563.26 | 0.00 | 0.00 | 0.00 | 60,186.46 |
| System Maint. | 4,940.53 | 4,935.12 | 4,940.91 | 4,936.55 | 4,915.12 | 4,931.10 | 4,930.49 | 4,925.89 | 4,926.65 | 0.00 | 0.00 | 0.00 | 44,382.36 |
| Equip Maint. | 7,010.05 | 7,001.55 | 7,008.88 | 7,005.21 | 7,096.67 | 6,161.79 | 7,057.81 | 6,927.50 | 6,930.53 | 0.00 | 0.00 | 0.00 | 62,199.99 |
| Total | 33,455.06 | 33,540.63 | 35,856.43 | 33,086.74 | 23,672.70 | 32,687.22 | 35,348.29 | 32,137.34 | 36,891.86 | 0.00 | 0.00 | 0.00 | 296,676.27 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CSC - CIVIL SERVICE COMMISSION

Project: 122TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 19.53 | 15.24 | 17.61 | 25.52 | 20.22 | 15.54 | 17.30 | 13.82 | 9.37 | 0.00 | 0.00 | 0.00 | 154.15 |
| Circuits | 120.00 | 120.00 | 120.00 | 120.00 | 300.00 | 180.00 | 180.00 | 180.00 | 360.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| Monthly Serv. | 77.91 | 80.66 | 110.44 | 87.97 | -12.07 | 115.30 | 79.21 | 72.33 | 111.50 | 0.00 | 0.00 | 0.00 | 723.25 |
| System Maint. | 47.70 | 47.62 | 47.54 | 47.41 | 47.18 | 47.23 | 47.22 | 43.56 | 43.55 | 0.00 | 0.00 | 0.00 | 419.01 |
| Equip Maint. | 67.69 | 67.55 | 67.46 | 67.28 | 68.11 | 58.98 | 66.39 | 61.28 | 61.27 | 0.00 | 0.00 | 0.00 | 586.01 |
| Total | 332.83 | 331.07 | 363.05 | 348.18 | 423.44 | 417.05 | 390.12 | 370.99 | 585.69 | 0.00 | 0.00 | 0.00 | 3,562.42 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

CSS - CHILD SUPPORT SERVICES

Project: 142TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 794.91 | 747.45 | 641.98 | 714.31 | 639.43 | 642.74 | 702.43 | 648.95 | 722.47 | 0.00 | 0.00 | 0.00 | 6,254.67 |
| Cellular | 551.82 | 491.47 | 490.21 | 824.98 | 569.99 | 568.67 | 566.10 | 562.14 | 564.09 | 0.00 | 0.00 | 0.00 | 5,189.47 |
| Circuits | 1,058.45 | 1,058.45 | 1,058.45 | (462.05) | -13.87 | 1,351.28 | 759.05 | 751.51 | 1,897.27 | 0.00 | 0.00 | 0.00 | 7,458.54 |
| Monthly Serv. | 3,342.17 | 3,419.88 | 4,023.14 | 3,569.55 | 1,629.08 | 4,058.71 | 3,486.54 | 3,284.55 | -2,998.94 | 0.00 | 0.00 | 0.00 | 23,814.68 |
| System Maint. | 1,121.55 | 1,120.54 | 1,118.41 | 1,115.34 | 1,109.24 | 1,111.85 | 1,111.10 | 1,110.69 | 1,109.38 | 0.00 | 0.00 | 0.00 | 10,028.10 |
| Equip Maint. | 1,592.73 | 1,589.64 | 1,587.83 | 1,583.51 | 1,601.90 | 1,387.69 | 1,562.09 | 1,562.08 | 1,562.03 | 0.00 | 0.00 | 0.00 | 14,029.50 |
| Total | 8,461.63 | 8,427.43 | 8,920.02 | 7,345.64 | 5,535.77 | 9,120.94 | 8,187.31 | 7,919.92 | 2,856.30 | 0.00 | 0.00 | 0.00 | 66,774.96 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DAT - DISTRICT ATTORNEY

Project: 141TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------------|
| Usage | 1,319.45 | 1,514.22 | 1,382.78 | 1,368.44 | 1,131.22 | 1,070.93 | 1,248.88 | 1,279.96 | 1,368.93 | 0.00 | 0.00 | 0.00 | 11,684.81 |
| Cellular | 2,521.63 | 2,457.42 | 2,705.16 | 2,688.96 | 2,789.50 | 2,709.63 | 2,808.59 | 3,042.33 | 3,075.57 | 0.00 | 0.00 | 0.00 | 24,798.79 |
| Pager | 435.73 | 383.85 | 407.34 | 355.02 | 16.41 | 423.87 | 413.59 | 0.00 | 590.93 | 0.00 | 0.00 | 0.00 | 3,026.74 |
| Circuits | 1,452.83 | 1,452.83 | 1,792.83 | 1,084.23 | -278.53 | 1,086.12 | 1,900.46 | 1,511.67 | 2,881.51 | 0.00 | 0.00 | 0.00 | 12,883.95 |
| Monthly Serv. | 4,645.38 | 4,433.35 | 5,529.23 | 4,588.10 | 3,129.61 | 5,133.29 | 5,023.03 | 4,218.95 | -3,833.72 | 0.00 | 0.00 | 0.00 | 32,867.22 |
| System Maint. | 1,555.44 | 1,560.35 | 1,554.78 | 1,550.33 | 1,545.67 | 1,562.15 | 1,561.61 | 1,557.19 | 1,560.24 | 0.00 | 0.00 | 0.00 | 14,007.76 |
| Equip Maint. | 2,207.97 | 2,213.78 | 2,205.18 | 2,199.71 | 2,231.52 | 1,951.43 | 2,196.32 | 2,191.15 | 2,195.48 | 0.00 | 0.00 | 0.00 | 19,592.54 |
| Total | 14,138.43 | 14,015.80 | 15,577.30 | 13,834.79 | 10,565.40 | 13,937.42 | 15,152.48 | 13,801.25 | 7,838.94 | 0.00 | 0.00 | 0.00 | 118,861.81 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DBI - DEPARTMENT OF BUILDING INSPECTION

Project: 415TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 913.62 | 1,224.75 | 1,288.51 | 1,462.61 | 1,219.12 | 1,228.96 | 1,343.42 | 1,213.22 | 1,318.55 | 0.00 | 0.00 | 0.00 | 11,212.76 |
| Cellular | 3,160.35 | 3,891.88 | 4,435.14 | 4,198.62 | 4,294.33 | 4,363.43 | 5,374.83 | 4,290.30 | 4,532.27 | 0.00 | 0.00 | 0.00 | 38,541.15 |
| Pager | 764.37 | 785.81 | 910.77 | 722.96 | 0.00 | 839.45 | 731.66 | 0.00 | 1,410.48 | 0.00 | 0.00 | 0.00 | 6,165.50 |
| Circuits | 818.05 | 445.37 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 5,863.42 |
| Monthly Serv. | 5,552.87 | 5,582.57 | 7,014.90 | 6,093.64 | -2,250.10 | 2,107.50 | 20,048.76 | 5,713.80 | 7,402.25 | 0.00 | 0.00 | 0.00 | 57,266.19 |
| System Maint. | 2,308.09 | 2,299.94 | 2,312.24 | 2,360.38 | 2,344.62 | 2,347.50 | 2,345.89 | 2,344.93 | 2,348.25 | 0.00 | 0.00 | 0.00 | 21,011.84 |
| Equip Maint. | 3,274.37 | 3,262.88 | 3,279.79 | 3,348.61 | 3,384.45 | 2,931.98 | 3,299.88 | 3,298.32 | 3,303.31 | 0.00 | 0.00 | 0.00 | 29,383.59 |
| Total | 16,791.72 | 17,493.20 | 19,816.35 | 18,761.82 | 9,567.42 | 14,393.82 | 33,719.44 | 17,435.57 | 21,465.11 | 0.00 | 0.00 | 0.00 | 169,444.45 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/CAPITAL PLANNING & LEGISLATIVE AFFAIRS GRANT FUNDED

Project: 735TE1

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 11.61 | 6.14 | 8.02 | 7.77 | 3.87 | 1.69 | 5.67 | 6.77 | 4.09 | 0.00 | 0.00 | 0.00 | 55.63 |
| Cellular | 477.62 | 476.89 | 474.57 | 606.09 | 693.93 | 477.43 | 836.53 | 688.55 | 710.13 | 0.00 | 0.00 | 0.00 | 5,441.74 |
| Monthly Serv. | 31.06 | 24.00 | 34.23 | 25.04 | 14.07 | 28.39 | 24.72 | 22.60 | -18.36 | 0.00 | 0.00 | 0.00 | 185.75 |
| System Maint. | 18.34 | 18.34 | 18.28 | 18.24 | 18.14 | 18.20 | 18.17 | 18.14 | 18.14 | 0.00 | 0.00 | 0.00 | 163.99 |
| Equip Maint. | 26.03 | 25.99 | 25.95 | 25.89 | 26.19 | 22.69 | 25.54 | 25.54 | 25.54 | 0.00 | 0.00 | 0.00 | 229.36 |
| Total | 564.66 | 551.36 | 561.05 | 683.03 | 756.20 | 548.40 | 910.63 | 761.60 | 739.54 | 0.00 | 0.00 | 0.00 | 6,076.47 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/CONSTRUCTION DIVISION GRANT FUNDED

Project: 735TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 296.88 | 310.84 | 271.31 | 293.27 | 260.36 | 207.04 | 284.05 | 264.24 | 276.82 | 0.00 | 0.00 | 0.00 | 2,464.81 |
| Cellular | 2,717.95 | 2,623.43 | 2,452.03 | 2,269.51 | 2,062.55 | 2,670.00 | 1,836.23 | 2,292.73 | 2,026.55 | 0.00 | 0.00 | 0.00 | 20,950.98 |
| Circuits | 2,371.76 | 2,143.55 | 2,081.44 | 1,176.63 | -34.93 | 435.34 | 3,632.01 | 2,309.11 | 3,923.39 | 0.00 | 0.00 | 0.00 | 18,038.30 |
| Monthly Serv. | 1,705.18 | 1,212.57 | 1,554.87 | 1,202.57 | 717.90 | 1,364.36 | 1,152.97 | 1,051.12 | -1,121.98 | 0.00 | 0.00 | 0.00 | 8,839.56 |
| System Maint. | 704.04 | 688.54 | 694.69 | 689.13 | 685.48 | 682.96 | 682.70 | 682.44 | 681.86 | 0.00 | 0.00 | 0.00 | 6,191.84 |
| Equip Maint. | 999.46 | 976.75 | 985.51 | 978.11 | 989.77 | 852.81 | 959.87 | 959.82 | 959.78 | 0.00 | 0.00 | 0.00 | 8,661.88 |
| Total | 8,795.27 | 7,955.68 | 8,039.85 | 6,609.22 | 4,681.13 | 6,212.51 | 8,547.83 | 7,559.46 | 6,746.42 | 0.00 | 0.00 | 0.00 | 65,147.37 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPT - MTA-MUNICIPAL RAILWAY/DEPARTMENT NON-GRANT

Project: 735TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| Usage | 5,389.96 | 5,511.76 | 5,132.16 | 5,482.89 | 3,457.87 | 3,106.37 | 3,491.59 | 5,124.58 | 7,249.74 | 0.00 | 0.00 | 0.00 | 43,946.92 |
| Cellular | 45,950.57 | 30,236.85 | 32,024.32 | 33,890.88 | 31,930.01 | 39,133.08 | 38,755.51 | 38,595.66 | 43,310.52 | 0.00 | 0.00 | 0.00 | 333,827.40 |
| Pager | 4,481.35 | 4,424.35 | 4,625.64 | 4,539.48 | 2,983.20 | 5,660.38 | 4,709.51 | 2,873.63 | 7,007.08 | 0.00 | 0.00 | 0.00 | 41,304.62 |
| Circuits | 24,663.78 | 26,280.68 | 25,548.60 | 22,326.19 | -13,782.12 | 20,650.39 | 32,144.61 | 21,851.39 | 39,278.06 | 0.00 | 0.00 | 0.00 | 198,961.58 |
| Monthly Serv. | 31,239.93 | 28,103.38 | 32,986.39 | 29,518.11 | 16,208.54 | 33,320.19 | 33,158.19 | 24,191.53 | -16,398.84 | 0.00 | 0.00 | 0.00 | 212,327.42 |
| System Maint. | 9,821.22 | 9,834.36 | 9,851.74 | 9,882.24 | 9,829.99 | 9,892.09 | 9,915.84 | 9,916.57 | 9,935.70 | 0.00 | 0.00 | 0.00 | 88,879.75 |
| Equip Maint. | 13,937.30 | 13,956.41 | 13,973.77 | 14,021.25 | 14,191.43 | 12,362.84 | 13,949.24 | 13,950.51 | 13,976.07 | 0.00 | 0.00 | 0.00 | 124,318.82 |
| Total | 135,484.11 | 118,347.79 | 124,142.62 | 119,661.04 | 64,818.92 | 124,125.34 | 136,124.49 | 116,503.87 | 104,358.33 | 0.00 | 0.00 | 0.00 | 1,043,566.51 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/LAGUNA HONDA HOSPITAL CELL PHONE CHARGES

Project: 411TE0

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 23.15 | 31.37 | 30.09 | 37.05 | 29.86 | 25.69 | 33.56 | 27.61 | 26.30 | 0.00 | 0.00 | 0.00 | 264.68 |
| Cellular | 432.70 | 469.97 | 461.00 | 701.49 | 531.47 | 592.08 | 671.99 | 555.96 | 565.70 | 0.00 | 0.00 | 0.00 | 4,982.36 |
| Monthly Serv. | 38.94 | 39.26 | 76.96 | 51.50 | 41.66 | 51.83 | 52.45 | 48.42 | 51.47 | 0.00 | 0.00 | 0.00 | 452.49 |
| System Maint. | 62.31 | 62.29 | 62.14 | 61.97 | 61.63 | 61.78 | 61.75 | 61.71 | 61.63 | 0.00 | 0.00 | 0.00 | 557.21 |
| Equip Maint. | 88.49 | 88.32 | 88.15 | 87.98 | 89.00 | 77.10 | 86.79 | 86.79 | 86.79 | 0.00 | 0.00 | 0.00 | 779.41 |
| Total | 645.59 | 691.21 | 718.34 | 939.99 | 753.62 | 808.48 | 906.54 | 780.49 | 791.89 | 0.00 | 0.00 | 0.00 | 7,036.15 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF ARCHITECTURE (BOA)

Project: 411TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 123.69 | 135.11 | 107.82 | 128.08 | 104.46 | 96.75 | 108.78 | 120.87 | 386.87 | 0.00 | 0.00 | 0.00 | 1,312.43 |
| Cellular | 589.33 | 555.12 | 661.86 | 554.86 | 603.02 | 586.37 | 646.55 | 582.59 | 650.98 | 0.00 | 0.00 | 0.00 | 5,430.68 |
| Pager | 42.47 | 42.22 | 48.90 | 40.42 | 0.00 | 32.86 | 32.86 | 0.00 | 65.72 | 0.00 | 0.00 | 0.00 | 305.45 |
| Monthly Serv. | 560.82 | 561.82 | 912.64 | 671.40 | 114.02 | 758.82 | 667.89 | 656.83 | 570.86 | 0.00 | 0.00 | 0.00 | 5,475.10 |
| System Maint. | 579.79 | 578.63 | 577.80 | 576.16 | 573.39 | 573.92 | 577.43 | 573.54 | 573.47 | 0.00 | 0.00 | 0.00 | 5,184.13 |
| Equip Maint. | 822.20 | 820.62 | 819.95 | 817.40 | 827.77 | 805.32 | 811.93 | 806.41 | 806.34 | 0.00 | 0.00 | 0.00 | 7,337.94 |
| Total | 2,718.30 | 2,693.52 | 3,128.97 | 2,788.32 | 2,222.66 | 2,854.04 | 2,845.44 | 2,740.24 | 3,054.24 | 0.00 | 0.00 | 0.00 | 25,045.73 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF BUILDING REPAIR (BBR)

Project: 411TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 677.95 | 651.23 | (859.28) | 113.60 | 217.81 | 91.71 | 116.23 | 104.96 | 122.83 | 0.00 | 0.00 | 0.00 | 1,237.04 |
| Cellular | 1,731.21 | 1,706.07 | 1,727.36 | 1,584.72 | 1,667.58 | 1,762.33 | 1,879.89 | 1,739.82 | 2,295.38 | 0.00 | 0.00 | 0.00 | 16,094.36 |
| Pager | 917.44 | 321.62 | 331.04 | 268.02 | 14.20 | 292.49 | 310.04 | 0.00 | 538.42 | 0.00 | 0.00 | 0.00 | 2,993.27 |
| Circuits | 175.89 | 175.89 | 175.89 | 175.89 | -175.89 | 337.21 | 187.35 | 185.50 | 343.76 | 0.00 | 0.00 | 0.00 | 1,581.49 |
| Monthly Serv. | 578.99 | 1,544.12 | 1,293.08 | 1,087.01 | 849.24 | 1,146.10 | 1,100.32 | 1,026.18 | -919.08 | 0.00 | 0.00 | 0.00 | 7,705.96 |
| System Maint. | 487.99 | 487.06 | 486.35 | 484.98 | 482.67 | 483.10 | 486.63 | 486.41 | 486.36 | 0.00 | 0.00 | 0.00 | 4,371.55 |
| Equip Maint. | 692.42 | 690.86 | 690.22 | 688.14 | 696.80 | 603.39 | 684.23 | 684.23 | 683.85 | 0.00 | 0.00 | 0.00 | 6,114.14 |
| Total | 5,261.89 | 5,576.85 | 3,844.66 | 4,402.36 | 3,752.41 | 4,716.33 | 4,764.69 | 4,227.10 | 3,551.52 | 0.00 | 0.00 | 0.00 | 40,097.81 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF CONSTRUCTION MANAGEMENT (BCM)

Project: 411TE4

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 106.98 | 143.72 | 62.05 | 108.46 | 102.22 | 95.09 | 105.32 | 109.28 | 117.01 | 0.00 | 0.00 | 0.00 | 950.13 |
| Cellular | 2,673.41 | 2,933.80 | 2,749.82 | 2,933.35 | 2,783.07 | 2,846.11 | 2,734.83 | 2,699.01 | 2,769.02 | 0.00 | 0.00 | 0.00 | 25,122.42 |
| Pager | 205.48 | 383.80 | 261.04 | 164.96 | 0.00 | 235.56 | 326.79 | 0.00 | 441.08 | 0.00 | 0.00 | 0.00 | 2,018.71 |
| Circuits | 1,203.05 | 1,203.05 | 1,203.05 | 1,203.05 | -1,864.43 | 741.00 | 3,256.67 | 533.33 | 1,900.46 | 0.00 | 0.00 | 0.00 | 9,379.23 |
| Monthly Serv. | 1,153.18 | 1,194.33 | 1,638.10 | 1,447.12 | 697.18 | 1,465.94 | 1,484.43 | 1,150.86 | -290.74 | 0.00 | 0.00 | 0.00 | 9,940.40 |
| System Maint. | 766.98 | 776.28 | 775.73 | 769.72 | 765.88 | 766.35 | 762.55 | 762.30 | 758.62 | 0.00 | 0.00 | 0.00 | 6,904.41 |
| Equip Maint. | 1,087.97 | 1,101.11 | 1,100.24 | 1,091.57 | 1,105.59 | 958.34 | 1,072.58 | 1,072.15 | 1,066.41 | 0.00 | 0.00 | 0.00 | 9,655.96 |
| Total | 7,197.05 | 7,736.09 | 7,790.03 | 7,718.23 | 3,589.51 | 7,108.39 | 9,743.17 | 6,326.93 | 6,761.86 | 0.00 | 0.00 | 0.00 | 63,971.26 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF ENGINEERING (BOE)

Project: 411TE5

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 262.79 | 279.94 | 228.33 | 246.74 | 271.03 | 248.08 | 297.24 | 244.18 | 257.36 | 0.00 | 0.00 | 0.00 | 2,335.69 |
| Cellular | 581.25 | 611.76 | 641.89 | 554.89 | 1,019.53 | 878.55 | 1,729.55 | 919.44 | 950.02 | 0.00 | 0.00 | 0.00 | 7,886.88 |
| Pager | 120.27 | 164.77 | 126.79 | 123.43 | 0.00 | 124.50 | 124.48 | 0.00 | 240.10 | 0.00 | 0.00 | 0.00 | 1,024.34 |
| Monthly Serv. | 1,558.14 | 1,560.79 | 2,350.39 | 1,796.16 | 595.23 | 2,015.39 | 1,856.77 | 1,541.04 | 620.05 | 0.00 | 0.00 | 0.00 | 13,893.96 |
| System Maint. | 1,273.34 | 1,267.12 | 1,265.81 | 1,261.94 | 1,255.75 | 1,256.83 | 1,260.07 | 1,259.58 | 1,259.44 | 0.00 | 0.00 | 0.00 | 11,359.88 |
| Equip Maint. | 1,806.09 | 1,797.34 | 1,795.60 | 1,790.21 | 1,812.81 | 1,697.43 | 1,772.20 | 1,771.36 | 1,771.08 | 0.00 | 0.00 | 0.00 | 16,014.12 |
| Total | 5,601.88 | 5,681.72 | 6,408.81 | 5,773.37 | 4,954.35 | 6,220.78 | 7,040.31 | 5,735.60 | 5,098.05 | 0.00 | 0.00 | 0.00 | 52,514.87 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF STREET & SEWER REPAIR (BSSR)

Project: 411TE6

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 262.45 | 324.88 | (591.45) | 82.81 | 111.45 | 82.59 | 77.86 | 72.27 | 45.99 | 0.00 | 0.00 | 0.00 | 468.85 |
| Cellular | 447.56 | 565.50 | 646.93 | 591.90 | 599.87 | 577.99 | 555.35 | 553.03 | 546.11 | 0.00 | 0.00 | 0.00 | 5,084.24 |
| Pager | 106.56 | 106.56 | 106.56 | 106.56 | 0.00 | 106.55 | 106.52 | 0.00 | 213.04 | 0.00 | 0.00 | 0.00 | 852.35 |
| Circuits | 175.89 | 175.89 | 175.89 | 175.89 | 175.89 | 175.87 | -527.27 | 527.07 | 907.68 | 0.00 | 0.00 | 0.00 | 1,962.80 |
| Monthly Serv. | 136.08 | 767.41 | 508.62 | 442.15 | 337.11 | 481.21 | 435.89 | 380.79 | -430.72 | 0.00 | 0.00 | 0.00 | 3,058.54 |
| System Maint. | 212.86 | 212.42 | 212.21 | 211.62 | 210.51 | 210.69 | 207.00 | 206.91 | 206.91 | 0.00 | 0.00 | 0.00 | 1,891.13 |
| Equip Maint. | 302.10 | 301.32 | 301.02 | 300.05 | 303.89 | 263.25 | 291.19 | 291.19 | 290.88 | 0.00 | 0.00 | 0.00 | 2,644.89 |
| Total | 1,643.50 | 2,453.98 | 1,359.78 | 1,910.98 | 1,738.72 | 1,898.15 | 1,146.54 | 2,031.26 | 1,779.89 | 0.00 | 0.00 | 0.00 | 15,962.80 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF STREET & ENVIRONMENTAL SERVICES (BSES)

Project: 411TE7

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 646.58 | 620.27 | (1,016.96) | 175.06 | 257.72 | 153.14 | 205.79 | 145.76 | 40.75 | 0.00 | 0.00 | 0.00 | 1,228.11 |
| Cellular | 1,120.20 | 744.45 | 795.35 | 763.85 | 1,053.48 | 1,227.67 | 1,355.14 | 1,358.29 | 1,352.90 | 0.00 | 0.00 | 0.00 | 9,771.33 |
| Pager | 4.18 | 4.18 | 4.18 | 4.18 | 0.00 | 4.18 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.08 |
| Monthly Serv. | -41.19 | 1,154.84 | 675.27 | 530.21 | 346.44 | 600.51 | 526.05 | 472.79 | -278.23 | 0.00 | 0.00 | 0.00 | 3,986.69 |
| System Maint. | 330.29 | 336.97 | 336.57 | 335.58 | 333.90 | 334.22 | 334.14 | 333.96 | 333.96 | 0.00 | 0.00 | 0.00 | 3,009.59 |
| Equip Maint. | 468.70 | 477.92 | 477.48 | 476.03 | 481.99 | 417.53 | 469.90 | 469.90 | 469.58 | 0.00 | 0.00 | 0.00 | 4,209.03 |
| Total | 2,528.76 | 3,338.63 | 1,271.89 | 2,284.91 | 2,473.53 | 2,737.25 | 2,895.20 | 2,780.70 | 1,918.96 | 0.00 | 0.00 | 0.00 | 22,229.83 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF SURVEYING & MAPPING (BSM)

Project: 411TE8

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 209.05 | 200.07 | 98.71 | 173.29 | 182.09 | 169.72 | 181.42 | 166.27 | 161.13 | 0.00 | 0.00 | 0.00 | 1,541.75 |
| Cellular | 1,274.50 | 1,394.46 | 1,373.24 | 1,315.87 | 1,532.34 | 1,358.99 | 1,490.05 | 1,699.63 | 1,376.17 | 0.00 | 0.00 | 0.00 | 12,815.25 |
| Pager | 119.64 | 145.44 | 136.77 | 133.32 | 8.36 | 132.81 | 134.14 | 0.00 | 277.05 | 0.00 | 0.00 | 0.00 | 1,087.53 |
| Monthly Serv. | 489.81 | 514.26 | 874.01 | 544.37 | 312.28 | 593.46 | 663.01 | 581.18 | 118.74 | 0.00 | 0.00 | 0.00 | 4,691.12 |
| System Maint. | 491.51 | 501.77 | 504.54 | 514.08 | 511.52 | 508.59 | 512.08 | 511.77 | 511.52 | 0.00 | 0.00 | 0.00 | 4,567.38 |
| Equip Maint. | 697.46 | 711.61 | 715.93 | 729.50 | 738.53 | 646.76 | 719.81 | 719.75 | 719.63 | 0.00 | 0.00 | 0.00 | 6,398.98 |
| Total | 3,281.97 | 3,467.61 | 3,703.20 | 3,410.43 | 3,285.12 | 3,410.33 | 3,700.51 | 3,678.60 | 3,164.24 | 0.00 | 0.00 | 0.00 | 31,102.01 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/BUREAU OF URBAN FORESTRY (BUF)

Project: 411TE9

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 312.00 | 279.02 | (294.04) | 27.42 | 81.76 | 21.57 | 28.39 | 28.26 | 23.80 | 0.00 | 0.00 | 0.00 | 508.18 |
| Cellular | 1,185.15 | 1,019.98 | 1,155.25 | 1,074.37 | 1,062.03 | 1,179.38 | 1,108.95 | 1,706.50 | 1,051.15 | 0.00 | 0.00 | 0.00 | 10,542.76 |
| Pager | 30.27 | 30.27 | 30.27 | 30.27 | 24.00 | 30.27 | 30.27 | 24.00 | 36.54 | 0.00 | 0.00 | 0.00 | 266.16 |
| Monthly Serv. | -13.61 | 291.88 | 193.49 | 131.58 | 74.94 | 153.26 | 139.25 | 128.69 | 23.74 | 0.00 | 0.00 | 0.00 | 1,123.22 |
| System Maint. | 117.39 | 117.20 | 116.96 | 116.64 | 116.08 | 116.24 | 116.20 | 116.16 | 116.11 | 0.00 | 0.00 | 0.00 | 1,048.98 |
| Equip Maint. | 166.56 | 166.24 | 166.04 | 165.59 | 167.60 | 145.12 | 163.36 | 163.36 | 163.35 | 0.00 | 0.00 | 0.00 | 1,467.22 |
| Total | 1,797.76 | 1,904.59 | 1,367.97 | 1,545.87 | 1,526.41 | 1,645.84 | 1,586.42 | 2,166.97 | 1,414.69 | 0.00 | 0.00 | 0.00 | 14,956.52 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DPW - GSA - PUBLIC WORKS/ADMIN (GEN. ADMIN)

Project: 411TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 855.26 | 752.96 | (769.41) | 352.30 | 473.96 | 335.83 | 392.74 | 393.01 | 344.12 | 0.00 | 0.00 | 0.00 | 3,130.77 |
| Cellular | 1,238.22 | 1,320.64 | 1,300.01 | 1,430.56 | 2,145.19 | 2,521.47 | 2,637.78 | 2,219.64 | 2,287.03 | 0.00 | 0.00 | 0.00 | 17,100.54 |
| Pager | 257.32 | 97.74 | 97.74 | 97.72 | 0.00 | 95.16 | 89.99 | 0.00 | 187.06 | 0.00 | 0.00 | 0.00 | 922.73 |
| Circuits | 6,598.65 | 6,657.53 | 6,348.15 | 6,433.33 | -1,966.66 | 5,430.04 | 11,052.82 | 6,192.19 | 12,156.09 | 0.00 | 0.00 | 0.00 | 58,902.14 |
| Monthly Serv. | 1,873.18 | 2,826.64 | 3,326.77 | 2,462.88 | 1,444.75 | 2,585.77 | 2,629.10 | 1,557.15 | -176.48 | 0.00 | 0.00 | 0.00 | 18,529.76 |
| System Maint. | 1,522.20 | 1,512.32 | 1,514.19 | 1,546.49 | 1,538.25 | 1,536.28 | 1,535.97 | 1,535.46 | 1,538.29 | 0.00 | 0.00 | 0.00 | 13,779.45 |
| Equip Maint. | 2,160.67 | 2,146.09 | 2,147.95 | 2,194.40 | 2,220.77 | 1,951.62 | 2,160.19 | 2,160.03 | 2,164.61 | 0.00 | 0.00 | 0.00 | 19,306.33 |
| Total | 14,505.50 | 15,313.92 | 13,965.40 | 14,517.68 | 5,856.26 | 14,456.17 | 20,498.59 | 14,057.48 | 18,500.72 | 0.00 | 0.00 | 0.00 | 131,671.72 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

DSS - HUMAN SERVICES

Project: 169TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| Usage | 9,702.95 | 10,315.53 | 8,211.56 | 8,675.22 | 14,669.39 | 7,417.80 | 8,537.94 | 7,644.38 | 9,325.95 | 0.00 | 0.00 | 0.00 | 84,500.72 |
| Cellular | 20,389.08 | 16,012.20 | 19,304.11 | 25,914.35 | 21,481.13 | 21,074.35 | 25,617.22 | 22,506.99 | 22,554.64 | 0.00 | 0.00 | 0.00 | 194,854.07 |
| Pager | 1,214.68 | 1,188.04 | 1,290.06 | 1,373.77 | 71.24 | 1,202.03 | 1,176.82 | 36.00 | 2,364.88 | 0.00 | 0.00 | 0.00 | 9,917.52 |
| Circuits | 12,587.86 | 13,644.83 | 13,120.79 | 11,145.96 | 897.40 | 12,910.71 | 18,377.05 | 12,428.41 | 20,750.86 | 0.00 | 0.00 | 0.00 | 115,863.87 |
| Monthly Serv. | 23,218.98 | 23,331.19 | 33,827.66 | 26,743.36 | 10,838.53 | 24,580.73 | 31,760.58 | 25,039.94 | 6,622.99 | 0.00 | 0.00 | 0.00 | 205,963.96 |
| System Maint. | 16,366.02 | 16,388.46 | 16,306.05 | 16,319.01 | 16,237.24 | 16,295.32 | 16,290.81 | 16,287.58 | 16,282.08 | 0.00 | 0.00 | 0.00 | 146,772.57 |
| Equip Maint. | 23,218.76 | 23,248.10 | 23,129.99 | 23,146.18 | 23,440.25 | 20,394.67 | 22,915.89 | 22,910.54 | 22,898.31 | 0.00 | 0.00 | 0.00 | 205,302.69 |
| Total | 106,698.33 | 104,128.35 | 115,190.22 | 113,317.85 | 87,635.18 | 103,875.61 | 124,676.31 | 106,853.84 | 100,799.71 | 0.00 | 0.00 | 0.00 | 963,175.40 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECD - EMERGENCY COMMUNICATIONS DEPARTMENT/OFFICE OF EMERGENCY SERVICES

Project: 162TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 65.89 | 78.26 | 36.55 | 102.96 | 77.01 | 63.98 | 73.97 | 74.14 | 52.26 | 0.00 | 0.00 | 0.00 | 625.02 |
| Cellular | 726.07 | 1,883.34 | 1,741.02 | 1,776.40 | 1,592.73 | 2,185.32 | 2,481.77 | 2,693.49 | 2,347.58 | 0.00 | 0.00 | 0.00 | 17,427.72 |
| Pager | 39.58 | 39.58 | 39.58 | 47.61 | 0.00 | 71.60 | 79.87 | 0.00 | 333.01 | 0.00 | 0.00 | 0.00 | 650.83 |
| Circuits | 351.75 | 351.75 | 351.75 | 351.75 | -351.75 | 661.09 | 367.28 | 363.64 | 1,004.02 | 0.00 | 0.00 | 0.00 | 3,451.28 |
| Monthly Serv. | 2,948.70 | 3,007.36 | 3,279.47 | 3,323.77 | 2,538.49 | 2,915.17 | 3,981.04 | 2,843.69 | -3,245.68 | 0.00 | 0.00 | 0.00 | 21,592.01 |
| System Maint. | 462.39 | 461.22 | 461.01 | 510.71 | 508.16 | 515.52 | 515.52 | 515.46 | 515.44 | 0.00 | 0.00 | 0.00 | 4,465.43 |
| Equip Maint. | 655.63 | 654.32 | 653.92 | 724.15 | 733.55 | 644.63 | 725.31 | 724.63 | 724.55 | 0.00 | 0.00 | 0.00 | 6,240.69 |
| Total | 5,250.01 | 6,475.83 | 6,563.30 | 6,837.35 | 5,098.19 | 7,057.31 | 8,224.76 | 7,215.05 | 1,731.18 | 0.00 | 0.00 | 0.00 | 54,452.98 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECD - EMERGENCY COMMUNICATIONS DEPARTMENT

Project: 162TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,052.92 | 870.44 | 958.75 | 868.99 | 1,888.22 | 158.89 | 317.25 | 850.04 | 1,431.96 | 0.00 | 0.00 | 0.00 | 8,397.46 |
| Cellular | 1,904.73 | 1,610.34 | 1,454.85 | 1,685.50 | 1,796.95 | 2,240.47 | 1,966.78 | 1,831.77 | 1,955.98 | 0.00 | 0.00 | 0.00 | 16,447.37 |
| Pager | 2,318.03 | 2,084.20 | 2,258.53 | 3,050.05 | 116.00 | 2,820.07 | 3,360.69 | 161.00 | 7,507.20 | 0.00 | 0.00 | 0.00 | 23,675.77 |
| Circuits | 7,378.68 | 7,284.70 | 7,378.68 | 6,118.81 | -6,300.82 | 4,602.59 | 14,722.94 | 6,436.69 | 12,397.99 | 0.00 | 0.00 | 0.00 | 60,020.26 |
| Monthly Serv. | 6,852.61 | 6,590.54 | 7,266.60 | 6,901.56 | 3,609.65 | 7,333.79 | 11,682.73 | 6,997.15 | 865.97 | 0.00 | 0.00 | 0.00 | 58,100.60 |
| System Maint. | 1,137.60 | 1,135.27 | 1,134.04 | 1,116.27 | 1,110.67 | 1,111.44 | 1,114.54 | 1,114.41 | 1,121.60 | 0.00 | 0.00 | 0.00 | 10,095.84 |
| Equip Maint. | 1,613.95 | 1,610.80 | 1,608.88 | 1,583.72 | 1,603.17 | 1,388.68 | 1,568.12 | 1,567.62 | 1,577.32 | 0.00 | 0.00 | 0.00 | 14,122.26 |
| Total | 22,258.52 | 21,186.29 | 22,060.33 | 21,324.90 | 3,823.84 | 19,655.93 | 34,733.05 | 18,958.68 | 26,858.02 | 0.00 | 0.00 | 0.00 | 190,859.56 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ECN - PUBLIC FINANCE AND BUSINESS AFFAIRS/MAIN OFFICE

Project: 229TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|-------------|------------------|
| Usage | 382.20 | 872.71 | 493.73 | 508.42 | 210.25 | 146.66 | 140.53 | 158.33 | 169.41 | 0.00 | 0.00 | 0.00 | 3,082.24 |
| Cellular | 827.93 | 682.31 | 412.03 | 391.67 | 279.12 | 502.13 | 289.52 | 127.70 | 238.74 | 0.00 | 0.00 | 0.00 | 3,751.15 |
| Monthly Serv. | 1,388.62 | 1,369.82 | 1,455.84 | 1,360.88 | 1,300.38 | 1,382.53 | 1,546.16 | 1,269.74 | -2,315.76 | 0.00 | 0.00 | 0.00 | 8,758.21 |
| System Maint. | 216.49 | 223.55 | 223.15 | 218.89 | 221.39 | 221.73 | 221.55 | 221.43 | 217.79 | 0.00 | 0.00 | 0.00 | 1,985.97 |
| Equip Maint. | 307.20 | 317.01 | 316.57 | 310.60 | 319.60 | 276.83 | 311.53 | 311.53 | 306.42 | 0.00 | 0.00 | 0.00 | 2,777.29 |
| Total | 3,122.44 | 3,465.40 | 2,901.32 | 2,790.46 | 2,330.74 | 2,529.88 | 2,509.29 | 2,088.73 | -1,383.40 | 0.00 | 0.00 | 0.00 | 20,354.86 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ENV - ENVIRONMENT

Project: 227TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Monthly Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,192.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,192.06 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,192.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,192.06 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ENV - ENVIRONMENT

Project: 227TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 279.36 | 306.91 | 249.08 | 287.98 | 279.53 | 223.15 | 303.32 | 285.71 | 322.67 | 0.00 | 0.00 | 0.00 | 2,537.71 |
| Cellular | 554.55 | 1,036.45 | 741.25 | 789.34 | 670.40 | 630.44 | 1,901.79 | 604.31 | 753.92 | 0.00 | 0.00 | 0.00 | 7,682.45 |
| Pager | 5.25 | 5.25 | 5.25 | 5.25 | 0.00 | 5.25 | 5.25 | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 42.00 |
| Circuits | 243.05 | 243.05 | 243.05 | 243.05 | -243.05 | 362.13 | 2,468.53 | 203.53 | 933.09 | 0.00 | 0.00 | 0.00 | 4,696.43 |
| Monthly Serv. | 891.96 | 1,102.35 | 1,290.82 | 1,199.65 | 650.59 | 980.77 | 1,178.94 | 670.38 | -1,496.83 | 0.00 | 0.00 | 0.00 | 6,468.63 |
| System Maint. | 403.64 | 406.56 | 405.99 | 408.53 | 406.39 | 410.38 | 410.32 | 409.85 | 413.37 | 0.00 | 0.00 | 0.00 | 3,675.03 |
| Equip Maint. | 572.81 | 576.91 | 576.07 | 579.86 | 586.71 | 512.38 | 576.77 | 576.77 | 581.81 | 0.00 | 0.00 | 0.00 | 5,140.09 |
| Total | 2,950.62 | 3,677.48 | 3,511.51 | 3,513.66 | 2,350.57 | 3,124.50 | 6,844.92 | 2,750.55 | 1,518.53 | 0.00 | 0.00 | 0.00 | 30,242.34 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

ETH - ETHICS COMMISSION

Project: 240TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-----------------|
| Usage | 31.87 | 27.62 | 22.53 | 31.75 | 19.36 | 21.37 | 80.60 | 76.70 | 105.14 | 0.00 | 0.00 | 0.00 | 416.94 |
| Circuits | 363.05 | 363.05 | 363.05 | (123.05) | 120.00 | 816.47 | 289.50 | 319.21 | 609.15 | 0.00 | 0.00 | 0.00 | 3,120.43 |
| Monthly Serv. | 213.06 | 220.02 | 321.31 | 259.67 | -13.71 | 330.67 | 252.59 | 241.43 | 323.08 | 0.00 | 0.00 | 0.00 | 2,148.12 |
| System Maint. | 161.36 | 164.84 | 164.53 | 167.72 | 166.82 | 174.41 | 174.29 | 174.24 | 166.86 | 0.00 | 0.00 | 0.00 | 1,515.07 |
| Equip Maint. | 229.00 | 233.75 | 233.44 | 238.02 | 240.86 | 228.28 | 245.08 | 245.03 | 234.82 | 0.00 | 0.00 | 0.00 | 2,128.28 |
| Total | 998.34 | 1,009.28 | 1,104.86 | 574.11 | 533.33 | 1,571.20 | 1,042.06 | 1,056.61 | 1,439.05 | 0.00 | 0.00 | 0.00 | 9,328.84 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

FIR - FIRE DEPARTMENT

Project: 145TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 959.46 | 927.72 | 819.38 | 927.33 | 897.43 | 817.72 | 891.16 | 648.49 | 959.71 | 0.00 | 0.00 | 0.00 | 7,848.40 |
| Cellular | 5,201.58 | 5,605.92 | 5,689.85 | 5,973.31 | 4,031.10 | 6,453.09 | 5,934.33 | 5,828.38 | 5,677.90 | 0.00 | 0.00 | 0.00 | 50,395.46 |
| Pager | 1,854.35 | 2,971.73 | 2,611.75 | 1,835.09 | 0.00 | 1,820.12 | 1,745.16 | 0.00 | 1,656.37 | 0.00 | 0.00 | 0.00 | 14,494.57 |
| Circuits | 4,111.75 | 4,111.75 | 4,259.53 | 2,316.94 | -2,170.42 | 5,491.42 | 5,134.85 | 3,659.83 | 8,740.57 | 0.00 | 0.00 | 0.00 | 35,656.22 |
| Monthly Serv. | 9,120.82 | 9,132.22 | 11,048.36 | 9,823.77 | 8,023.85 | 9,278.04 | 10,946.92 | 8,305.98 | -10,313.66 | 0.00 | 0.00 | 0.00 | 65,366.30 |
| System Maint. | 3,177.93 | 3,170.38 | 3,167.79 | 3,158.06 | 3,142.80 | 3,144.49 | 3,144.08 | 3,139.95 | 3,139.72 | 0.00 | 0.00 | 0.00 | 28,385.20 |
| Equip Maint. | 4,507.09 | 4,498.04 | 4,494.37 | 4,480.13 | 4,536.94 | 3,930.00 | 4,422.42 | 4,415.38 | 4,414.16 | 0.00 | 0.00 | 0.00 | 39,698.53 |
| Total | 28,932.98 | 30,417.76 | 32,091.03 | 28,514.63 | 18,461.70 | 30,934.88 | 32,218.92 | 25,998.01 | 14,274.77 | 0.00 | 0.00 | 0.00 | 241,844.68 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - JAIL HEALTH/LAGUNA HONDA

Project: 512TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,182.57 | 1,214.39 | 1,206.28 | 1,531.31 | 1,478.05 | 1,424.30 | 1,435.59 | 1,312.27 | 1,304.79 | 0.00 | 0.00 | 0.00 | 12,089.55 |
| Cellular | 1,936.92 | 2,130.53 | 1,967.79 | 2,172.46 | 2,025.60 | 2,055.88 | 2,131.47 | 2,096.62 | 2,001.34 | 0.00 | 0.00 | 0.00 | 18,518.61 |
| Pager | 4,556.28 | 5,101.84 | 5,298.47 | 5,286.51 | 5,148.41 | 5,257.08 | 5,180.69 | 10,265.38 | 148.70 | 0.00 | 0.00 | 0.00 | 46,243.36 |
| Circuits | 1,371.61 | 1,371.52 | 1,371.52 | 357.96 | -1,371.16 | 3,192.61 | 1,402.34 | 1,388.41 | 2,572.96 | 0.00 | 0.00 | 0.00 | 11,657.77 |
| Monthly Serv. | 4,204.39 | 4,249.81 | 6,802.08 | 5,112.09 | 4,313.64 | 5,193.96 | 5,155.39 | 4,666.61 | 536.64 | 0.00 | 0.00 | 0.00 | 40,234.61 |
| System Maint. | 4,231.17 | 4,219.99 | 4,222.46 | 4,246.25 | 4,224.97 | 4,225.34 | 4,225.33 | 4,225.32 | 4,224.98 | 0.00 | 0.00 | 0.00 | 38,045.81 |
| Equip Maint. | 5,997.84 | 5,984.95 | 5,988.93 | 6,018.67 | 6,099.01 | 5,884.46 | 5,945.69 | 5,938.65 | 5,937.19 | 0.00 | 0.00 | 0.00 | 53,795.39 |
| Total | 23,480.78 | 24,273.03 | 26,857.53 | 24,725.25 | 21,918.52 | 27,233.63 | 25,476.50 | 29,893.26 | 16,726.60 | 0.00 | 0.00 | 0.00 | 220,585.10 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - JAIL HEALTH/PRIMARY CARE HEALTH CENTERS

Project: 512TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 8,446.63 | 10,214.99 | 9,690.60 | 6,652.53 | 8,166.88 | 6,374.78 | 6,598.02 | 6,563.67 | 6,816.06 | 0.00 | 0.00 | 0.00 | 69,524.16 |
| Cellular | 617.73 | 618.59 | 805.36 | 743.85 | 739.92 | 914.35 | 1,075.32 | 911.02 | 976.58 | 0.00 | 0.00 | 0.00 | 7,402.72 |
| Pager | 592.78 | 918.56 | 694.09 | 620.44 | 139.03 | 649.46 | 629.80 | 149.74 | 1,094.73 | 0.00 | 0.00 | 0.00 | 5,488.63 |
| Circuits | 4,318.46 | 4,318.43 | 4,326.07 | 1,617.23 | -997.04 | 4,825.66 | 5,902.79 | 3,822.79 | 7,415.37 | 0.00 | 0.00 | 0.00 | 35,549.76 |
| Monthly Serv. | 10,617.92 | 10,014.73 | 11,778.66 | 11,166.03 | 6,589.34 | 13,156.14 | 11,182.25 | 11,067.32 | -5,718.60 | 0.00 | 0.00 | 0.00 | 79,853.79 |
| System Maint. | 3,762.68 | 3,758.90 | 3,753.19 | 3,760.17 | 3,739.33 | 3,746.25 | 3,746.20 | 3,749.78 | 3,747.25 | 0.00 | 0.00 | 0.00 | 33,763.75 |
| Equip Maint. | 5,338.89 | 5,333.79 | 5,327.63 | 5,338.67 | 5,399.22 | 4,680.97 | 5,266.88 | 5,271.98 | 5,269.31 | 0.00 | 0.00 | 0.00 | 47,227.34 |
| Total | 33,695.09 | 35,177.99 | 36,375.60 | 29,898.92 | 23,776.68 | 34,347.61 | 34,401.26 | 31,536.30 | 19,600.70 | 0.00 | 0.00 | 0.00 | 278,810.15 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HCN - PUBLIC HEALTH - CHN/SAN FRANCISCO GENERAL HOSPITAL

Project: 512TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| Usage | 25,364.09 | 28,990.20 | 23,020.11 | 26,996.67 | 24,371.82 | 23,305.14 | 13,264.22 | 11,282.09 | 11,084.04 | 0.00 | 0.00 | 0.00 | 187,678.38 |
| Cellular | 3,560.49 | 3,362.26 | 3,139.57 | 3,982.36 | 3,263.30 | 4,347.63 | 3,885.75 | 3,417.69 | 4,393.04 | 0.00 | 0.00 | 0.00 | 33,352.09 |
| Pager | 12,491.79 | 13,745.42 | 13,638.63 | 14,635.85 | 28,854.27 | 14,465.16 | 14,227.02 | 14,686.44 | 14,926.11 | 0.00 | 0.00 | 0.00 | 141,670.69 |
| Circuits | 5,432.15 | 5,432.15 | 5,432.15 | 4,864.07 | -4,341.21 | 7,408.92 | 5,466.28 | 4,300.64 | 8,962.30 | 0.00 | 0.00 | 0.00 | 42,957.45 |
| Monthly Serv. | 28,513.96 | 27,703.68 | 42,936.67 | 32,440.55 | 12,016.06 | 46,477.05 | 30,770.89 | 28,900.71 | 7,682.34 | 0.00 | 0.00 | 0.00 | 257,441.91 |
| System Maint. | 24,234.60 | 24,209.70 | 24,259.04 | 24,293.14 | 24,175.60 | 24,182.34 | 24,179.91 | 24,179.42 | 24,174.03 | 0.00 | 0.00 | 0.00 | 217,887.78 |
| Equip Maint. | 34,753.68 | 35,523.52 | 34,414.86 | 34,443.47 | 34,897.16 | 30,230.71 | 33,996.57 | 33,983.94 | 33,976.83 | 0.00 | 0.00 | 0.00 | 306,220.74 |
| Total | 134,350.76 | 138,966.93 | 146,841.03 | 141,656.11 | 123,237.00 | 150,416.95 | 125,790.64 | 120,750.93 | 105,198.69 | 0.00 | 0.00 | 0.00 | 1,187,209.04 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/AIDS OFFICE TELEPHONE SVCS

Project: 511TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|-------------|------------------|
| Usage | 637.22 | 554.21 | 480.77 | 425.80 | 356.49 | 362.09 | 520.21 | 630.29 | 1,320.68 | 0.00 | 0.00 | 0.00 | 5,287.76 |
| Pager | 0.00 | 0.00 | 4.02 | 2.09 | 0.00 | 2.09 | 2.09 | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 14.47 |
| Monthly Serv. | 4,734.70 | 4,614.01 | 4,823.21 | 4,669.52 | 4,619.88 | 7,470.23 | 5,447.34 | 4,557.24 | -11,573.00 | 0.00 | 0.00 | 0.00 | 29,363.13 |
| System Maint. | 629.52 | 629.52 | 627.80 | 626.08 | 622.64 | 624.36 | 624.36 | 624.36 | 622.64 | 0.00 | 0.00 | 0.00 | 5,631.28 |
| Equip Maint. | 894.40 | 892.68 | 890.96 | 889.24 | 899.56 | 779.16 | 877.20 | 877.20 | 877.20 | 0.00 | 0.00 | 0.00 | 7,877.60 |
| Total | 6,895.84 | 6,690.42 | 6,826.76 | 6,612.73 | 6,498.57 | 9,237.93 | 7,471.20 | 6,689.09 | -8,748.30 | 0.00 | 0.00 | 0.00 | 48,174.24 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP ENVIRONMENT

Project: 511TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 407.66 | 452.21 | 257.55 | 498.74 | 384.41 | 287.41 | 337.88 | 328.51 | 344.08 | 0.00 | 0.00 | 0.00 | 3,298.45 |
| Cellular | 173.84 | 258.69 | 252.53 | 293.05 | 270.65 | 289.36 | 269.75 | 207.20 | 260.86 | 0.00 | 0.00 | 0.00 | 2,275.93 |
| Pager | 210.31 | 292.21 | 265.04 | 190.66 | 102.07 | 296.53 | 244.84 | 72.53 | 396.47 | 0.00 | 0.00 | 0.00 | 2,070.66 |
| Circuits | 0.00 | 847.99 | 642.73 | 175.87 | -703.12 | 1,511.46 | 0.00 | 0.00 | 990.42 | 0.00 | 0.00 | 0.00 | 3,465.35 |
| Monthly Serv. | 6,675.93 | 1,061.86 | 1,486.96 | 1,199.51 | 202.78 | 1,376.65 | 1,760.23 | 1,154.46 | 554.01 | 0.00 | 0.00 | 0.00 | 15,472.39 |
| System Maint. | 751.62 | 746.96 | 745.14 | 750.36 | 746.61 | 748.10 | 747.94 | 744.15 | 739.80 | 0.00 | 0.00 | 0.00 | 6,720.68 |
| Equip Maint. | 1,066.49 | 1,059.25 | 1,058.05 | 1,065.48 | 1,078.25 | 963.65 | 1,051.13 | 1,045.96 | 1,040.86 | 0.00 | 0.00 | 0.00 | 9,429.12 |
| Total | 9,285.85 | 4,719.17 | 4,708.00 | 4,173.67 | 2,081.65 | 5,473.16 | 4,411.77 | 3,552.81 | 4,326.50 | 0.00 | 0.00 | 0.00 | 42,732.58 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP MIS

Project: 511TE4

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 197.86 | 186.64 | 132.79 | 174.46 | 144.61 | 142.56 | 258.20 | 269.92 | 203.70 | 0.00 | 0.00 | 0.00 | 1,710.74 |
| Cellular | 2,502.82 | 2,573.81 | 2,212.12 | 2,499.57 | 2,966.52 | 3,852.99 | 3,200.92 | 2,752.02 | 2,907.07 | 0.00 | 0.00 | 0.00 | 25,467.84 |
| Pager | 217.24 | 249.38 | 281.88 | 222.12 | 44.31 | 203.42 | 202.81 | 0.00 | 266.18 | 0.00 | 0.00 | 0.00 | 1,687.34 |
| Circuits | 42,702.37 | 39,618.73 | 44,537.94 | 38,532.72 | 11,607.70 | 28,220.03 | 32,182.74 | 23,584.15 | 73,818.25 | 0.00 | 0.00 | 0.00 | 334,804.63 |
| Monthly Serv. | 4,773.48 | 5,737.87 | 5,285.50 | 5,023.61 | 4,272.67 | 5,437.27 | 4,913.51 | 2,676.47 | -5,210.53 | 0.00 | 0.00 | 0.00 | 32,909.85 |
| System Maint. | 667.92 | 670.05 | 669.60 | 667.77 | 664.26 | 664.61 | 664.52 | 660.65 | 653.40 | 0.00 | 0.00 | 0.00 | 5,982.78 |
| Equip Maint. | 948.06 | 951.42 | 949.75 | 947.61 | 958.91 | 830.65 | 934.95 | 929.83 | 918.38 | 0.00 | 0.00 | 0.00 | 8,369.56 |
| Total | 52,009.75 | 49,987.90 | 54,069.58 | 48,067.86 | 20,658.98 | 39,351.53 | 42,357.65 | 30,873.04 | 73,556.45 | 0.00 | 0.00 | 0.00 | 410,932.74 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP MENTAL HEALTH

Project: 511TE5

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 2,815.16 | 3,220.28 | 2,619.92 | 2,588.61 | 2,529.73 | 2,178.82 | 2,787.21 | 2,667.79 | 2,294.83 | 0.00 | 0.00 | 0.00 | 23,702.35 |
| Cellular | 5,661.19 | 4,867.78 | 6,054.03 | 8,237.27 | 7,635.49 | 8,292.63 | 8,793.48 | 5,477.34 | 8,830.61 | 0.00 | 0.00 | 0.00 | 63,849.82 |
| Pager | 1,434.86 | 1,566.85 | 1,459.28 | 1,412.60 | 481.02 | 1,362.08 | 1,312.42 | 222.37 | 2,561.52 | 0.00 | 0.00 | 0.00 | 11,813.00 |
| Circuits | 12,172.25 | 12,172.09 | 12,168.84 | 11,902.60 | -8,025.83 | 17,782.02 | 12,952.60 | 11,555.95 | 22,449.84 | 0.00 | 0.00 | 0.00 | 105,130.36 |
| Monthly Serv. | 10,099.23 | 10,081.00 | 13,294.61 | 11,122.98 | 6,831.50 | 13,180.83 | 11,169.25 | 9,848.08 | -6,833.67 | 0.00 | 0.00 | 0.00 | 78,793.81 |
| System Maint. | 5,419.08 | 5,386.40 | 5,380.63 | 5,364.16 | 5,338.01 | 5,338.86 | 5,337.87 | 5,350.57 | 5,374.53 | 0.00 | 0.00 | 0.00 | 48,290.11 |
| Equip Maint. | 7,687.43 | 7,641.40 | 7,633.59 | 7,611.27 | 7,706.09 | 6,788.24 | 7,505.49 | 7,524.50 | 7,558.70 | 0.00 | 0.00 | 0.00 | 67,656.71 |
| Total | 45,289.20 | 44,935.80 | 48,610.90 | 48,239.49 | 22,496.01 | 54,923.48 | 49,858.32 | 42,646.60 | 42,236.36 | 0.00 | 0.00 | 0.00 | 399,236.16 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PHP - AFRICAN AMERICAN INITIATIVES

Project: 511TE6

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|-------------|-------------|-------------|-----------------|
| Usage | 9.70 | 22.25 | 4.30 | 2.24 | 13.96 | 3.80 | 0.81 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 57.71 |
| Monthly Serv. | 245.64 | 261.93 | 283.44 | 268.23 | 258.69 | 256.60 | 253.76 | 11.48 | -420.85 | 0.00 | 0.00 | 0.00 | 1,418.92 |
| System Maint. | 36.70 | 36.60 | 36.54 | 36.44 | 36.30 | 36.30 | 36.30 | 36.30 | 36.30 | 0.00 | 0.00 | 0.00 | 327.78 |
| Equip Maint. | 52.04 | 51.94 | 51.90 | 51.74 | 52.40 | 46.51 | 51.04 | 51.04 | 51.00 | 0.00 | 0.00 | 0.00 | 459.61 |
| Total | 344.08 | 372.72 | 376.18 | 358.65 | 361.35 | 343.21 | 341.91 | 99.47 | -333.55 | 0.00 | 0.00 | 0.00 | 2,264.02 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH DIVISION/PAGER DEVICE & MONTHLY SERVICE CHARGES FROM ARCH WIRELESS 4 YEARS (48 MONTHS) TO COMMUNITY HEALTH EPIDEMIOLOGY & DISEASE CONTROL.

Project: 511TE7

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 95.79 | 91.29 | 91.79 | 93.29 | 97.79 | 92.29 | 104.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666.53 |
| Pager | 151.33 | 151.33 | 151.33 | 151.21 | 0.00 | 190.38 | 133.77 | 0.00 | 267.54 | 0.00 | 0.00 | 0.00 | 1,196.89 |
| Total | 247.12 | 242.62 | 243.12 | 244.50 | 97.79 | 282.67 | 238.06 | 0.00 | 267.54 | 0.00 | 0.00 | 0.00 | 1,863.42 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HPH - PUBLIC HEALTH - PHP/PHP ADMIN

Project: 511TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 5,625.27 | 6,151.51 | (2,911.81) | 3,170.78 | 2,899.65 | 2,261.52 | 2,730.76 | 2,695.35 | 2,659.66 | 0.00 | 0.00 | 0.00 | 25,282.69 |
| Cellular | 2,916.18 | 2,923.95 | 2,417.09 | 2,549.56 | 2,883.86 | 2,931.57 | 3,105.40 | 2,169.54 | 2,612.06 | 0.00 | 0.00 | 0.00 | 24,509.21 |
| Pager | 1,444.29 | 2,083.48 | 1,578.39 | 1,457.44 | 505.71 | 1,448.67 | 1,409.79 | 256.29 | 2,481.47 | 0.00 | 0.00 | 0.00 | 12,665.53 |
| Circuits | 1,958.97 | 1,958.97 | 1,922.50 | 804.64 | -885.17 | 3,263.61 | 3,531.30 | 2,127.45 | 4,904.29 | 0.00 | 0.00 | 0.00 | 19,586.56 |
| Monthly Serv. | 14,612.81 | 13,387.30 | 18,129.55 | 14,793.79 | 7,197.49 | 16,621.82 | 15,777.26 | 13,577.72 | -4,031.40 | 0.00 | 0.00 | 0.00 | 110,066.34 |
| System Maint. | 7,334.86 | 7,330.20 | 7,326.59 | 7,305.66 | 7,269.23 | 7,280.12 | 7,272.81 | 7,263.54 | 7,240.65 | 0.00 | 0.00 | 0.00 | 65,623.66 |
| Equip Maint. | 10,406.18 | 10,839.24 | 10,394.65 | 10,365.61 | 16,774.70 | 9,189.08 | 10,229.97 | 16,153.70 | 10,183.14 | 0.00 | 0.00 | 0.00 | 104,536.27 |
| Total | 44,298.56 | 44,674.65 | 38,856.96 | 40,447.48 | 36,645.47 | 42,996.39 | 44,057.29 | 44,243.59 | 26,049.87 | 0.00 | 0.00 | 0.00 | 362,270.26 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HRC - HUMAN RIGHTS COMMISSION

Project: 147TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 234.37 | 269.97 | 212.04 | 287.58 | 291.82 | 180.23 | 195.61 | 215.48 | 156.71 | 0.00 | 0.00 | 0.00 | 2,043.81 |
| Cellular | 26.69 | 23.94 | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | 93.83 | 489.24 | 0.00 | 0.00 | 0.00 | 640.86 |
| Pager | 30.61 | 43.37 | 25.57 | 55.73 | 0.00 | 23.15 | 23.15 | 0.00 | 30.22 | 0.00 | 0.00 | 0.00 | 231.80 |
| Circuits | 485.43 | 485.43 | 485.43 | 309.55 | -87.47 | 478.38 | 513.71 | 508.55 | 987.43 | 0.00 | 0.00 | 0.00 | 4,166.44 |
| Monthly Serv. | 590.62 | 609.49 | 779.95 | 652.35 | 206.91 | 775.91 | 619.14 | 575.53 | 91.25 | 0.00 | 0.00 | 0.00 | 4,901.15 |
| System Maint. | 282.59 | 285.62 | 278.16 | 277.40 | 283.14 | 283.28 | 283.20 | 283.14 | 283.14 | 0.00 | 0.00 | 0.00 | 2,539.67 |
| Equip Maint. | 401.04 | 405.46 | 394.44 | 393.53 | 408.72 | 355.29 | 398.58 | 398.45 | 398.43 | 0.00 | 0.00 | 0.00 | 3,553.94 |
| Total | 2,051.35 | 2,123.28 | 2,175.59 | 1,976.14 | 1,103.12 | 2,096.24 | 2,040.55 | 2,074.98 | 2,436.42 | 0.00 | 0.00 | 0.00 | 18,077.67 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HRD - HUMAN RESOURCES

Project: 121TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 477.56 | 539.19 | 425.87 | 483.43 | 433.63 | 350.78 | 474.00 | 414.58 | 429.70 | 0.00 | 0.00 | 0.00 | 4,028.74 |
| Cellular | 142.78 | 142.75 | 142.92 | 142.45 | 304.74 | 146.77 | 142.41 | 152.87 | 142.39 | 0.00 | 0.00 | 0.00 | 1,460.08 |
| Pager | 34.73 | 20.79 | 47.57 | 25.86 | 0.00 | 25.86 | 23.52 | 0.00 | 47.02 | 0.00 | 0.00 | 0.00 | 225.35 |
| Circuits | 2,251.70 | 2,251.70 | 2,251.70 | 1,549.32 | -1,027.86 | 2,141.56 | 4,197.10 | 2,468.72 | 4,693.62 | 0.00 | 0.00 | 0.00 | 20,777.56 |
| Monthly Serv. | 2,410.08 | 2,435.04 | 3,229.59 | 2,691.96 | 2,191.79 | 2,754.52 | 2,672.23 | 2,471.30 | -1,910.56 | 0.00 | 0.00 | 0.00 | 18,945.95 |
| System Maint. | 1,309.93 | 1,307.98 | 1,317.28 | 1,313.61 | 1,306.49 | 1,308.32 | 1,307.98 | 1,306.80 | 1,306.55 | 0.00 | 0.00 | 0.00 | 11,784.94 |
| Equip Maint. | 1,858.75 | 1,855.19 | 1,868.20 | 1,863.40 | 1,886.08 | 1,676.84 | 1,839.19 | 1,838.37 | 1,838.19 | 0.00 | 0.00 | 0.00 | 16,524.21 |
| Total | 8,485.53 | 8,552.64 | 9,283.13 | 8,070.03 | 5,094.87 | 8,404.65 | 10,656.43 | 8,652.64 | 6,546.91 | 0.00 | 0.00 | 0.00 | 73,746.83 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

HSS - HEALTH SERVICE SYSTEM

Project: 120TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 238.66 | 161.18 | 153.56 | 170.64 | 143.71 | 115.36 | 200.41 | 258.75 | 77.06 | 0.00 | 0.00 | 0.00 | 1,519.33 |
| Cellular | 73.19 | 73.10 | 73.10 | 73.10 | 72.54 | 73.08 | 73.08 | 72.74 | 72.69 | 0.00 | 0.00 | 0.00 | 656.62 |
| Pager | 2.09 | 2.09 | 2.09 | 2.09 | 0.00 | 2.09 | 2.09 | 0.00 | 4.18 | 0.00 | 0.00 | 0.00 | 16.72 |
| Circuits | 175.89 | 175.89 | 175.89 | 175.89 | -351.55 | 0.00 | 0.00 | 0.00 | 330.15 | 0.00 | 0.00 | 0.00 | 682.16 |
| Monthly Serv. | 1,864.42 | 1,572.29 | 983.90 | 771.11 | -53.39 | 1,009.08 | 742.67 | 717.71 | 621.64 | 0.00 | 0.00 | 0.00 | 8,229.43 |
| System Maint. | 509.12 | 508.90 | 507.72 | 509.97 | 507.18 | 508.36 | 508.31 | 508.12 | 507.20 | 0.00 | 0.00 | 0.00 | 4,574.88 |
| Equip Maint. | 723.17 | 721.78 | 720.45 | 724.17 | 732.57 | 1,134.57 | 714.37 | 714.37 | 714.37 | 0.00 | 0.00 | 0.00 | 6,899.82 |
| Total | 3,586.54 | 3,215.23 | 2,616.71 | 2,426.97 | 1,051.06 | 2,842.54 | 2,240.93 | 2,271.69 | 2,327.29 | 0.00 | 0.00 | 0.00 | 22,578.96 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUS - JUSTIS/TELECOM ITEMS (ONGOING CIRCUIT AND LINE CHARGES)

Project: 125TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Circuits | 486.11 | 486.11 | 486.11 | 486.11 | -486.11 | 362.13 | 764.50 | 398.37 | 738.25 | 0.00 | 0.00 | 0.00 | 3,721.58 |
| Total | 486.11 | 486.11 | 486.11 | 486.11 | -486.11 | 362.13 | 764.50 | 398.37 | 738.25 | 0.00 | 0.00 | 0.00 | 3,721.58 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUV - JUVENILE PROBATION/Y.G.C.

Project: 185TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,104.41 | 1,145.09 | 1,303.67 | 1,123.20 | 998.12 | 1,019.25 | 1,134.73 | 988.96 | 1,091.82 | 0.00 | 0.00 | 0.00 | 9,909.25 |
| Cellular | 3,338.88 | 2,372.57 | 2,148.55 | 2,559.86 | 2,267.97 | 2,162.38 | 2,176.99 | 2,240.43 | 2,311.10 | 0.00 | 0.00 | 0.00 | 21,578.73 |
| Pager | -60.92 | 422.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.32 |
| Circuits | 2,617.20 | 2,617.20 | 2,617.20 | 558.95 | -555.79 | 3,024.10 | 3,008.73 | 2,429.92 | 4,661.58 | 0.00 | 0.00 | 0.00 | 20,979.09 |
| Monthly Serv. | 3,815.89 | 3,803.10 | 4,988.32 | 4,110.82 | -1,624.91 | 2,978.11 | 8,260.85 | 2,729.39 | 3,549.02 | 0.00 | 0.00 | 0.00 | 32,610.59 |
| System Maint. | 1,500.75 | 1,497.78 | 1,485.21 | 1,484.59 | 1,480.76 | 1,485.57 | 1,485.09 | 1,484.67 | 1,484.39 | 0.00 | 0.00 | 0.00 | 13,388.81 |
| Equip Maint. | 2,128.38 | 2,124.29 | 2,106.86 | 2,105.63 | 2,137.64 | 1,856.67 | 2,089.01 | 2,087.45 | 2,087.34 | 0.00 | 0.00 | 0.00 | 18,723.27 |
| Total | 14,444.59 | 13,982.27 | 14,649.81 | 11,943.05 | 4,703.79 | 12,526.08 | 18,155.40 | 11,960.82 | 15,185.25 | 0.00 | 0.00 | 0.00 | 117,551.06 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

JUV - JUVENILE PROBATION/LOG CABIN RANCH

Project: 185TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 221.82 | 276.53 | 241.67 | 270.36 | 409.41 | 373.08 | 350.54 | 344.66 | 958.00 | 0.00 | 0.00 | 0.00 | 3,446.07 |
| Cellular | 673.92 | 548.49 | 532.26 | 853.82 | 626.38 | 573.95 | 409.58 | 483.00 | 458.76 | 0.00 | 0.00 | 0.00 | 5,160.16 |
| Monthly Serv. | 1,107.62 | 1,111.73 | 1,693.34 | 1,231.76 | -254.84 | 913.31 | 2,011.40 | 843.57 | 478.92 | 0.00 | 0.00 | 0.00 | 9,136.81 |
| System Maint. | 308.07 | 314.77 | 321.68 | 320.80 | 319.23 | 319.45 | 319.44 | 319.44 | 319.23 | 0.00 | 0.00 | 0.00 | 2,862.11 |
| Equip Maint. | 437.24 | 446.80 | 456.70 | 455.44 | 460.77 | 399.12 | 449.28 | 449.28 | 449.28 | 0.00 | 0.00 | 0.00 | 4,003.91 |
| Total | 2,748.67 | 2,698.32 | 3,245.65 | 3,132.18 | 1,560.95 | 2,578.91 | 3,540.24 | 2,439.95 | 2,664.19 | 0.00 | 0.00 | 0.00 | 24,609.06 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LIB - PUBLIC LIBRARY

Project: 631TE1

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|------------------|-------------|-------------|-------------|------------------|
| Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,151.31 | 25,700.29 | 0.00 | 0.00 | 0.00 | 28,851.60 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,151.31 | 25,700.29 | 0.00 | 0.00 | 0.00 | 28,851.60 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LIB - PUBLIC LIBRARY

Project: 631TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 661.82 | 826.08 | 675.66 | 690.24 | 600.25 | 591.54 | 617.72 | 674.69 | 667.93 | 0.00 | 0.00 | 0.00 | 6,005.93 |
| Cellular | 1,977.14 | 9,226.07 | 2,652.54 | 1,829.21 | 1,906.98 | 2,248.91 | 6,430.95 | 2,860.78 | 2,699.11 | 0.00 | 0.00 | 0.00 | 31,831.69 |
| Pager | 144.12 | 156.88 | 146.02 | 145.99 | 88.89 | 134.58 | 140.25 | 45.05 | 216.93 | 0.00 | 0.00 | 0.00 | 1,218.71 |
| Circuits | 8,639.31 | 15,928.59 | 21,488.88 | 7,210.77 | -21,355.69 | -16,514.19 | 36,796.91 | 15,593.50 | 18,792.68 | 0.00 | 0.00 | 0.00 | 86,580.76 |
| Monthly Serv. | 908.89 | 8,952.75 | 7,968.56 | 6,044.57 | -2,196.90 | 323.01 | 6,797.34 | 6,169.35 | 10,395.28 | 0.00 | 0.00 | 0.00 | 45,362.85 |
| System Maint. | 4,179.18 | 4,203.33 | 4,189.67 | 4,189.10 | 4,166.21 | 4,176.24 | 4,171.40 | 4,174.50 | 4,169.87 | 0.00 | 0.00 | 0.00 | 37,619.50 |
| Equip Maint. | 5,936.21 | 5,961.20 | 5,944.77 | 5,948.56 | 6,017.71 | 5,412.65 | 5,862.99 | 5,868.10 | 5,872.99 | 0.00 | 0.00 | 0.00 | 52,825.18 |
| Total | 22,446.67 | 45,254.90 | 43,066.10 | 26,058.44 | -10,772.55 | -3,627.26 | 60,817.56 | 35,385.97 | 42,814.79 | 0.00 | 0.00 | 0.00 | 261,444.62 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

LLB - LAW LIBRARY

Project: 116TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 61.80 | 70.26 | 60.91 | 75.76 | 66.09 | 47.23 | 71.03 | 61.13 | 69.23 | 0.00 | 0.00 | 0.00 | 583.44 |
| Circuits | 999.82 | 999.82 | 999.82 | 161.96 | -27.76 | 1,069.08 | 919.87 | 910.75 | 1,766.03 | 0.00 | 0.00 | 0.00 | 7,799.39 |
| Monthly Serv. | 190.46 | 186.83 | 263.91 | 197.13 | 170.20 | 204.22 | 212.60 | 190.44 | 128.91 | 0.00 | 0.00 | 0.00 | 1,744.70 |
| System Maint. | 102.76 | 102.57 | 102.46 | 102.17 | 101.64 | 101.73 | 101.69 | 101.64 | 101.64 | 0.00 | 0.00 | 0.00 | 918.30 |
| Equip Maint. | 145.81 | 145.53 | 145.32 | 144.92 | 146.72 | 127.10 | 143.01 | 143.01 | 142.96 | 0.00 | 0.00 | 0.00 | 1,284.38 |
| Total | 1,500.65 | 1,505.01 | 1,572.42 | 681.94 | 456.89 | 1,549.36 | 1,448.20 | 1,406.97 | 2,208.77 | 0.00 | 0.00 | 0.00 | 12,330.21 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

MYR - MAYOR'S OFFICE/OFFICE OF HOUSING & COMMUNITY DEVELOPMENT (GRANT)

Project: 151TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 291.63 | 267.60 | 216.25 | 253.60 | 230.64 | 202.62 | 228.86 | 202.26 | 219.73 | 0.00 | 0.00 | 0.00 | 2,113.19 |
| Cellular | 390.05 | 260.66 | 258.35 | 293.27 | 266.96 | 392.05 | 397.40 | 317.73 | 285.89 | 0.00 | 0.00 | 0.00 | 2,862.36 |
| Pager | 47.45 | 48.14 | 43.46 | 43.20 | 0.00 | 32.40 | 32.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.05 |
| Circuits | 243.05 | 243.05 | 243.05 | (243.05) | 0.00 | 564.37 | -222.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 827.85 |
| Monthly Serv. | 1,066.13 | 1,469.98 | 909.08 | 715.00 | 295.75 | 723.54 | 564.54 | 519.01 | -432.69 | 0.00 | 0.00 | 0.00 | 5,830.34 |
| System Maint. | 421.29 | 428.35 | 423.65 | 418.84 | 416.72 | 417.61 | 421.17 | 421.04 | 420.35 | 0.00 | 0.00 | 0.00 | 3,789.02 |
| Equip Maint. | 598.26 | 607.47 | 601.30 | 594.79 | 601.86 | 521.18 | 591.83 | 591.83 | 591.83 | 0.00 | 0.00 | 0.00 | 5,300.35 |
| Total | 3,057.86 | 3,325.25 | 2,695.14 | 2,075.65 | 1,811.93 | 2,853.77 | 2,013.58 | 2,051.87 | 1,085.11 | 0.00 | 0.00 | 0.00 | 20,970.16 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

MYR - MAYOR'S OFFICE

Project: 151TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 581.69 | 621.17 | 439.59 | 406.79 | 383.04 | 313.90 | 358.03 | 354.40 | 332.65 | 0.00 | 0.00 | 0.00 | 3,791.26 |
| Cellular | 74.30 | 72.63 | 135.66 | 73.54 | 206.86 | 176.33 | 151.00 | 164.85 | 227.89 | 0.00 | 0.00 | 0.00 | 1,283.06 |
| Pager | 49.64 | 49.64 | 33.40 | 41.00 | 24.00 | 41.00 | 41.00 | 24.00 | 58.00 | 0.00 | 0.00 | 0.00 | 361.68 |
| Circuits | 650.87 | 650.87 | 650.87 | 650.87 | -418.89 | 1,812.39 | 1,318.10 | 1,314.58 | 2,577.82 | 0.00 | 0.00 | 0.00 | 9,207.48 |
| Monthly Serv. | 2,039.93 | 1,941.01 | 2,752.35 | 2,026.15 | 1,661.94 | 2,119.51 | 2,238.88 | 1,968.36 | -1,681.42 | 0.00 | 0.00 | 0.00 | 15,066.71 |
| System Maint. | 1,071.38 | 1,065.26 | 1,064.61 | 1,068.91 | 1,063.32 | 1,063.81 | 1,060.08 | 1,059.94 | 1,070.61 | 0.00 | 0.00 | 0.00 | 9,587.92 |
| Equip Maint. | 1,519.89 | 1,511.78 | 1,510.12 | 1,516.06 | 1,535.05 | 1,329.76 | 1,490.71 | 1,490.70 | 1,505.47 | 0.00 | 0.00 | 0.00 | 13,409.54 |
| Total | 5,987.70 | 5,912.36 | 6,586.60 | 5,783.32 | 4,455.32 | 6,856.70 | 6,657.80 | 6,376.83 | 4,091.02 | 0.00 | 0.00 | 0.00 | 52,707.65 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PAB - BOARD OF APPEALS

Project: 370TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|--------------|-------------|-------------|-------------|-----------------|
| Usage | 2.50 | 5.78 | 2.51 | 2.39 | 5.95 | 2.15 | 1.59 | 1.50 | 2.76 | 0.00 | 0.00 | 0.00 | 27.13 |
| Cellular | 25.24 | 21.69 | 21.81 | 11.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.02 |
| Monthly Serv. | 36.84 | 35.20 | 54.74 | 37.33 | 4.12 | 25.91 | 88.07 | 38.12 | 27.10 | 0.00 | 0.00 | 0.00 | 347.43 |
| System Maint. | 25.68 | 25.64 | 25.59 | 25.52 | 25.40 | 25.43 | 25.41 | 25.41 | 25.40 | 0.00 | 0.00 | 0.00 | 229.48 |
| Equip Maint. | 36.42 | 36.35 | 36.32 | 36.21 | 36.67 | 31.75 | 35.72 | 35.72 | 35.72 | 0.00 | 0.00 | 0.00 | 320.88 |
| Total | 126.68 | 124.66 | 140.97 | 112.73 | 72.14 | 85.24 | 150.79 | 100.75 | 90.98 | 0.00 | 0.00 | 0.00 | 1,004.94 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PDR - PUBLIC DEFENDER

Project: 165TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 2,317.26 | 2,032.61 | 2,238.66 | 2,216.52 | 2,266.70 | 759.37 | 925.12 | 960.02 | 5,738.21 | 0.00 | 0.00 | 0.00 | 19,454.47 |
| Cellular | 671.00 | 603.92 | 741.49 | 725.09 | 855.45 | 811.44 | 784.56 | 864.65 | 845.12 | 0.00 | 0.00 | 0.00 | 6,902.72 |
| Pager | 18.69 | 45.06 | 50.52 | 17.94 | 14.16 | 17.94 | 17.68 | 7.21 | 28.67 | 0.00 | 0.00 | 0.00 | 217.87 |
| Circuits | 749.82 | 749.82 | 749.82 | (263.73) | -485.91 | 623.95 | 1,408.27 | 639.65 | 1,185.38 | 0.00 | 0.00 | 0.00 | 5,357.07 |
| Monthly Serv. | 1,740.00 | 1,757.51 | 2,348.33 | 1,939.19 | 1,096.35 | 1,886.37 | 2,215.91 | 1,627.06 | -585.81 | 0.00 | 0.00 | 0.00 | 14,024.91 |
| System Maint. | 1,012.28 | 1,011.20 | 1,009.38 | 1,010.25 | 1,004.80 | 1,013.94 | 1,013.69 | 1,016.39 | 1,015.79 | 0.00 | 0.00 | 0.00 | 9,107.72 |
| Equip Maint. | 1,436.87 | 1,434.02 | 1,432.29 | 1,433.62 | 1,450.76 | 1,265.88 | 1,424.89 | 1,429.95 | 1,429.44 | 0.00 | 0.00 | 0.00 | 12,737.72 |
| Total | 7,945.92 | 7,634.14 | 8,570.49 | 7,078.88 | 6,202.31 | 6,378.89 | 7,790.12 | 6,544.93 | 9,656.80 | 0.00 | 0.00 | 0.00 | 67,802.48 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE/OFFICE OF CITIZEN COMPLAINTS

Project: 161TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 312.54 | 307.58 | 274.75 | 350.42 | 179.68 | 82.94 | 84.00 | 16.75 | 61.07 | 0.00 | 0.00 | 0.00 | 1,669.73 |
| Cellular | 35.20 | 34.81 | 46.53 | 35.76 | 19.33 | 0.00 | 318.63 | 533.96 | 570.24 | 0.00 | 0.00 | 0.00 | 1,594.46 |
| Pager | 14.16 | 14.16 | 14.16 | 10.53 | 0.00 | 11.80 | 11.75 | 0.00 | 23.50 | 0.00 | 0.00 | 0.00 | 100.06 |
| Circuits | 2,673.10 | 2,880.57 | 1,131.41 | (68.54) | -531.43 | 1,966.92 | 635.74 | 861.97 | 1,597.37 | 0.00 | 0.00 | 0.00 | 11,147.11 |
| Monthly Serv. | 722.65 | 3,132.01 | 1,113.93 | 1,077.78 | -340.77 | 511.15 | 627.42 | 121.09 | 247.75 | 0.00 | 0.00 | 0.00 | 7,213.01 |
| System Maint. | 198.17 | 201.35 | 208.11 | 207.54 | 206.90 | 206.96 | 206.93 | 206.90 | 206.90 | 0.00 | 0.00 | 0.00 | 1,849.76 |
| Equip Maint. | 280.86 | 285.51 | 295.82 | 294.75 | 298.67 | 258.63 | 290.76 | 290.76 | 290.76 | 0.00 | 0.00 | 0.00 | 2,586.52 |
| Total | 4,236.68 | 6,855.99 | 3,084.71 | 1,908.24 | -167.62 | 3,038.40 | 2,175.23 | 2,031.43 | 2,997.59 | 0.00 | 0.00 | 0.00 | 26,160.65 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE

Project: 161TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-----------------|
| Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423.63 | 0.00 | 0.00 | 0.00 | 5,423.63 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,423.63 | 0.00 | 0.00 | 0.00 | 5,423.63 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

POL - POLICE

Project: 161TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| Usage | 9,323.15 | 9,107.04 | 9,319.73 | 8,251.94 | 7,948.02 | 5,313.77 | 6,293.94 | 5,040.69 | 5,947.55 | 0.00 | 0.00 | 0.00 | 66,545.83 |
| Cellular | 31,901.96 | 30,783.54 | 30,864.49 | 36,271.43 | 38,655.99 | 45,924.62 | 36,834.55 | 39,065.65 | 40,852.13 | 0.00 | 0.00 | 0.00 | 331,154.36 |
| Pager | 2,749.28 | 2,640.68 | 1,636.55 | 1,688.35 | 748.85 | 1,657.36 | 1,656.59 | 799.71 | 2,601.25 | 0.00 | 0.00 | 0.00 | 16,178.62 |
| Circuits | 33,221.23 | 31,249.51 | 33,309.46 | 15,965.62 | -16,410.63 | 28,281.13 | 51,716.13 | 27,693.86 | 56,152.81 | 0.00 | 0.00 | 0.00 | 261,179.12 |
| Monthly Serv. | 30,806.21 | 29,580.42 | 36,469.69 | 31,172.00 | 32,348.38 | 35,334.55 | 36,858.98 | 26,938.44 | -21,910.08 | 0.00 | 0.00 | 0.00 | 237,598.59 |
| System Maint. | 10,946.94 | 10,932.86 | 10,937.65 | 10,906.74 | 10,910.69 | 10,912.29 | 10,912.13 | 10,915.41 | 10,914.83 | 0.00 | 0.00 | 0.00 | 98,289.54 |
| Equip Maint. | 15,523.16 | 15,509.62 | 15,517.73 | 15,468.92 | 15,750.27 | 19,201.10 | 15,348.76 | 15,353.77 | 15,339.82 | 0.00 | 0.00 | 0.00 | 143,013.15 |
| Total | 134,471.93 | 129,803.67 | 138,055.30 | 119,725.00 | 89,951.57 | 146,624.82 | 159,621.08 | 125,807.53 | 109,898.31 | 0.00 | 0.00 | 0.00 | 1,153,959.21 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PRT - PORT

Project: 775TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,219.76 | 1,385.27 | 1,041.30 | 1,054.05 | 812.49 | 273.13 | 285.87 | 666.49 | 1,255.12 | 0.00 | 0.00 | 0.00 | 7,993.48 |
| Cellular | 4,072.96 | 4,263.78 | 4,314.94 | 4,514.48 | 4,335.30 | 4,873.25 | 4,918.26 | 5,090.99 | 5,060.78 | 0.00 | 0.00 | 0.00 | 41,444.74 |
| Pager | 13.20 | 17.85 | 17.25 | 17.25 | 0.00 | 17.25 | 17.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.04 |
| Circuits | 1,142.92 | 1,142.92 | 1,142.92 | 1,142.92 | -1,142.92 | 1,568.34 | 1,270.70 | 1,001.11 | 1,855.22 | 0.00 | 0.00 | 0.00 | 9,124.13 |
| Monthly Serv. | 9,520.91 | 10,285.85 | 10,268.50 | 9,848.75 | -6,947.68 | 7,099.70 | 14,012.53 | 7,498.14 | 12,883.03 | 0.00 | 0.00 | 0.00 | 74,469.73 |
| System Maint. | 1,823.92 | 1,863.57 | 1,851.83 | 1,846.77 | 1,836.68 | 1,837.52 | 1,837.18 | 1,840.41 | 1,840.36 | 0.00 | 0.00 | 0.00 | 16,578.24 |
| Equip Maint. | 2,589.24 | 2,646.67 | 2,626.13 | 2,620.90 | 2,651.33 | 2,297.70 | 2,585.53 | 2,590.63 | 2,587.81 | 0.00 | 0.00 | 0.00 | 23,195.94 |
| Total | 20,382.91 | 21,605.91 | 21,262.87 | 21,045.12 | 1,545.20 | 17,966.89 | 24,927.31 | 18,687.77 | 25,482.32 | 0.00 | 0.00 | 0.00 | 172,906.30 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/ENFORCEMENT

Project: 157TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 745.34 | 423.57 | 541.61 | 359.34 | 446.08 | 381.07 | 381.33 | 306.95 | 362.21 | 0.00 | 0.00 | 0.00 | 3,947.50 |
| Cellular | 459.88 | 464.75 | 463.03 | 444.10 | 351.84 | 215.64 | 217.68 | 211.93 | 212.32 | 0.00 | 0.00 | 0.00 | 3,041.17 |
| Pager | 346.94 | 297.97 | 428.70 | 305.49 | 0.00 | 347.71 | 313.29 | 0.00 | 662.44 | 0.00 | 0.00 | 0.00 | 2,702.54 |
| Circuits | 217.04 | 373.89 | 270.55 | (188.25) | -41.15 | 585.74 | 224.95 | 378.03 | 610.03 | 0.00 | 0.00 | 0.00 | 2,430.83 |
| Monthly Serv. | 1,164.15 | 1,159.53 | 1,503.15 | 1,176.79 | 840.36 | 1,292.22 | 1,230.99 | 939.70 | -725.49 | 0.00 | 0.00 | 0.00 | 8,581.40 |
| System Maint. | 649.55 | 589.55 | 589.10 | 587.37 | 584.40 | 584.73 | 584.66 | 584.43 | 584.40 | 0.00 | 0.00 | 0.00 | 5,338.19 |
| Equip Maint. | 921.41 | 836.42 | 835.58 | 832.96 | 843.61 | 731.35 | 822.42 | 822.40 | 821.63 | 0.00 | 0.00 | 0.00 | 7,467.78 |
| Total | 4,504.31 | 4,145.68 | 4,631.72 | 3,517.80 | 3,025.14 | 4,138.46 | 3,775.32 | 3,243.44 | 2,527.54 | 0.00 | 0.00 | 0.00 | 33,509.41 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/TRAFFIC ENGINEERING & OPS

Project: 157TE3

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 96.70 | 117.96 | 86.64 | 118.70 | 132.92 | 195.26 | 146.62 | 163.81 | 158.44 | 0.00 | 0.00 | 0.00 | 1,217.05 |
| Cellular | 35.04 | 34.98 | 34.98 | 34.98 | 33.52 | 35.29 | 42.22 | 34.65 | 34.73 | 0.00 | 0.00 | 0.00 | 320.39 |
| Circuits | 790.87 | 790.38 | 790.38 | (47.50) | -401.66 | 1,736.91 | 684.80 | 721.44 | 1,337.36 | 0.00 | 0.00 | 0.00 | 6,402.98 |
| Monthly Serv. | 1,108.04 | 1,060.81 | 1,235.63 | 1,972.42 | 891.28 | 1,205.13 | 1,076.96 | 940.79 | -556.40 | 0.00 | 0.00 | 0.00 | 8,934.66 |
| System Maint. | 355.93 | 355.21 | 354.86 | 353.89 | 352.04 | 352.33 | 352.20 | 352.11 | 352.07 | 0.00 | 0.00 | 0.00 | 3,180.64 |
| Equip Maint. | 505.15 | 504.17 | 503.40 | 502.20 | 508.20 | 440.22 | 495.51 | 495.45 | 495.18 | 0.00 | 0.00 | 0.00 | 4,449.48 |
| Total | 2,891.73 | 2,863.51 | 3,005.89 | 2,934.69 | 1,516.30 | 3,965.14 | 2,798.31 | 2,708.25 | 1,821.38 | 0.00 | 0.00 | 0.00 | 24,505.20 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PTC - MTA-PARKING AND TRAFFIC COMMISSION/ADMINISTRATION

Project: 157TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 474.28 | 747.82 | 738.27 | 836.45 | 869.64 | 961.09 | 766.44 | 375.69 | 364.79 | 0.00 | 0.00 | 0.00 | 6,134.47 |
| Cellular | 4,984.08 | 2,025.46 | 1,637.53 | 1,904.91 | 1,458.93 | 1,470.55 | 1,658.96 | 1,346.81 | 1,502.74 | 0.00 | 0.00 | 0.00 | 17,989.97 |
| Pager | 103.33 | 80.48 | 210.48 | 76.48 | 0.00 | 185.29 | 73.03 | 0.00 | 146.06 | 0.00 | 0.00 | 0.00 | 875.15 |
| Circuits | 6,716.24 | 6,962.27 | 7,302.27 | 2,854.95 | 1,187.22 | 7,653.66 | 10,755.15 | 6,051.14 | 12,574.13 | 0.00 | 0.00 | 0.00 | 62,057.03 |
| Monthly Serv. | 5,572.13 | 2,578.85 | 3,262.50 | 2,720.76 | 1,200.54 | 2,978.11 | 2,537.15 | 2,664.47 | -929.98 | 0.00 | 0.00 | 0.00 | 22,584.53 |
| System Maint. | 1,561.10 | 1,530.51 | 1,523.87 | 1,519.69 | 1,507.77 | 1,507.12 | 1,510.50 | 1,504.90 | 1,504.28 | 0.00 | 0.00 | 0.00 | 13,669.74 |
| Equip Maint. | 2,216.88 | 2,171.09 | 2,162.07 | 2,157.40 | 2,177.53 | 1,881.77 | 2,123.41 | 2,118.19 | 2,117.91 | 0.00 | 0.00 | 0.00 | 19,126.25 |
| Total | 21,628.04 | 16,096.48 | 16,836.99 | 12,070.64 | 8,401.63 | 16,637.59 | 19,424.64 | 14,061.20 | 17,279.93 | 0.00 | 0.00 | 0.00 | 142,437.14 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - PUBLIC UTILITIES COMMISSION/INFRASTRUCTURE

Project: 726TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 150.54 | 178.63 | 187.03 | 183.47 | 140.01 | 109.41 | 187.81 | 131.91 | 158.11 | 0.00 | 0.00 | 0.00 | 1,426.92 |
| Cellular | 738.04 | 666.98 | 706.88 | 775.29 | 681.80 | 735.48 | 766.01 | 725.59 | 904.88 | 0.00 | 0.00 | 0.00 | 6,700.95 |
| Monthly Serv. | 1,031.18 | 1,018.53 | 1,571.29 | 1,297.17 | 476.34 | 1,386.05 | 1,207.29 | 1,098.44 | -302.30 | 0.00 | 0.00 | 0.00 | 8,783.99 |
| System Maint. | 833.09 | 842.30 | 841.65 | 839.07 | 834.76 | 835.43 | 835.20 | 834.85 | 834.85 | 0.00 | 0.00 | 0.00 | 7,531.20 |
| Equip Maint. | 1,181.41 | 1,194.69 | 1,193.65 | 1,189.82 | 1,205.06 | 1,044.06 | 1,174.62 | 1,173.99 | 1,173.72 | 0.00 | 0.00 | 0.00 | 10,531.02 |
| Total | 3,934.26 | 3,901.13 | 4,500.50 | 4,284.82 | 3,337.97 | 4,110.43 | 4,170.93 | 3,964.78 | 2,769.26 | 0.00 | 0.00 | 0.00 | 34,974.08 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

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System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - PUBLIC UTILITIES COMMISSION

Project: 726TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 4,612.39 | 2,923.55 | 2,543.71 | 2,826.60 | 5,846.59 | 4,952.19 | 3,628.15 | 4,083.11 | 8,314.17 | 0.00 | 0.00 | 0.00 | 39,730.46 |
| Cellular | 18,592.23 | 18,489.45 | 18,782.14 | 16,807.29 | 18,741.39 | 20,170.32 | 20,172.88 | 18,885.22 | 19,075.51 | 0.00 | 0.00 | 0.00 | 169,716.43 |
| Pager | 2,897.49 | 2,810.11 | 3,132.57 | 2,811.33 | 2,475.50 | 2,810.31 | 2,684.36 | 2,308.75 | 3,222.98 | 0.00 | 0.00 | 0.00 | 25,153.40 |
| Circuits | 14,340.59 | 16,522.07 | 16,548.39 | 13,789.79 | 7,729.54 | 25,306.43 | 18,289.45 | 17,299.57 | 23,899.84 | 0.00 | 0.00 | 0.00 | 153,725.67 |
| Monthly Serv. | 9,834.07 | 8,882.81 | 11,795.94 | 9,359.95 | 4,798.00 | 10,601.01 | 9,446.42 | 7,802.89 | -4,643.42 | 0.00 | 0.00 | 0.00 | 67,877.67 |
| System Maint. | 4,423.68 | 4,463.23 | 4,481.55 | 4,476.44 | 4,456.26 | 4,471.91 | 4,469.63 | 4,468.42 | 4,466.40 | 0.00 | 0.00 | 0.00 | 40,177.52 |
| Equip Maint. | 9,577.18 | 7,007.73 | 6,361.80 | 6,354.62 | 6,434.44 | 5,973.17 | 6,284.66 | 6,284.39 | 6,283.86 | 0.00 | 0.00 | 0.00 | 60,561.85 |
| Total | 64,277.63 | 61,098.95 | 63,646.10 | 56,426.02 | 50,481.72 | 74,285.34 | 64,975.55 | 61,132.35 | 60,619.34 | 0.00 | 0.00 | 0.00 | 556,943.00 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - WATER DEPARTMENT/CITY DISTRIBUTION DIV. & WATER SUPPLY TREATMENT

Project: 728TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,003.48 | 1,015.85 | 878.63 | 842.51 | 783.80 | 768.72 | 930.03 | 5,544.64 | 910.94 | 0.00 | 0.00 | 0.00 | 12,678.60 |
| Cellular | 18,390.14 | 17,584.52 | 17,118.94 | 20,371.20 | 17,824.29 | 17,731.02 | 18,695.00 | 18,422.26 | 19,090.12 | 0.00 | 0.00 | 0.00 | 165,227.49 |
| Pager | 2,941.80 | 2,776.60 | 2,605.66 | 2,559.47 | 2,141.35 | 2,706.96 | 2,527.42 | 2,138.35 | 2,844.77 | 0.00 | 0.00 | 0.00 | 23,242.38 |
| Circuits | 23,254.69 | 21,280.09 | 25,829.31 | 9,566.56 | -2,595.21 | 22,285.01 | 44,305.30 | 23,786.20 | 40,047.05 | 0.00 | 0.00 | 0.00 | 207,759.00 |
| Monthly Serv. | 14,261.59 | 13,264.57 | 15,993.55 | 17,032.67 | 11,211.07 | 8,632.20 | 12,044.33 | 6,367.44 | -11,568.32 | 0.00 | 0.00 | 0.00 | 87,239.10 |
| System Maint. | 4,142.86 | 4,133.71 | 4,139.82 | 4,124.64 | 4,107.49 | 4,112.29 | 4,110.19 | 4,109.12 | 4,108.63 | 0.00 | 0.00 | 0.00 | 37,088.75 |
| Equip Maint. | 5,876.91 | 5,865.51 | 5,874.75 | 5,853.48 | 5,929.81 | 5,137.21 | 5,781.01 | 5,779.93 | 5,779.18 | 0.00 | 0.00 | 0.00 | 51,877.79 |
| Total | 69,871.47 | 65,920.85 | 72,440.66 | 60,350.53 | 39,402.60 | 61,373.41 | 88,393.28 | 66,147.94 | 61,212.37 | 0.00 | 0.00 | 0.00 | 585,113.11 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - HETCH HETCHY/LIGHT, HEAT, & POWER

Project: 755TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 495.61 | 564.09 | 512.66 | 961.49 | 514.29 | 428.95 | 527.59 | 514.98 | 494.96 | 0.00 | 0.00 | 0.00 | 5,014.62 |
| Cellular | 117.73 | 117.66 | 212.27 | 412.15 | 342.74 | 426.24 | 380.07 | 1,150.34 | 795.32 | 0.00 | 0.00 | 0.00 | 3,954.52 |
| Monthly Serv. | 1,060.23 | 963.21 | 1,698.99 | 813.30 | 114.27 | 919.86 | 990.28 | 818.62 | 248.69 | 0.00 | 0.00 | 0.00 | 7,627.45 |
| System Maint. | 554.17 | 564.04 | 567.22 | 561.87 | 559.01 | 559.43 | 559.29 | 559.01 | 559.01 | 0.00 | 0.00 | 0.00 | 5,043.05 |
| Equip Maint. | 785.99 | 800.04 | 804.44 | 796.80 | 806.95 | 699.09 | 786.71 | 786.19 | 786.02 | 0.00 | 0.00 | 0.00 | 7,052.23 |
| Total | 3,013.73 | 3,009.04 | 3,795.58 | 3,545.61 | 2,337.26 | 3,033.57 | 3,243.94 | 3,829.14 | 2,884.00 | 0.00 | 0.00 | 0.00 | 28,691.87 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - HETCH HETCHY/HETCH HETCHY

Project: 755TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------------|
| Usage | 843.39 | 763.49 | 682.49 | 840.78 | 758.91 | 772.21 | 822.98 | 1,052.11 | 727.69 | 0.00 | 0.00 | 0.00 | 7,264.05 |
| Cellular | 1,878.69 | 2,051.58 | 2,108.08 | 2,911.05 | 3,254.95 | 1,667.69 | 2,579.17 | 2,471.33 | 1,308.92 | 0.00 | 0.00 | 0.00 | 20,231.46 |
| Pager | 773.64 | 784.50 | 772.65 | 783.46 | 753.19 | 761.66 | 723.68 | 673.36 | 728.40 | 0.00 | 0.00 | 0.00 | 6,754.54 |
| Circuits | 4,931.68 | 3,031.68 | 6,831.68 | 4,931.68 | 2,589.31 | 5,978.81 | 4,978.79 | 4,966.41 | 6,016.37 | 0.00 | 0.00 | 0.00 | 44,256.41 |
| Monthly Serv. | 3,184.56 | 3,188.02 | 3,871.81 | 3,676.93 | 2,637.94 | 3,690.26 | 3,591.53 | 2,805.06 | -4,289.47 | 0.00 | 0.00 | 0.00 | 22,356.64 |
| System Maint. | 950.34 | 955.58 | 958.02 | 962.67 | 961.76 | 962.28 | 962.14 | 965.56 | 965.42 | 0.00 | 0.00 | 0.00 | 8,643.77 |
| Equip Maint. | 1,348.26 | 1,355.98 | 1,359.66 | 1,366.19 | 1,388.41 | 1,202.26 | 1,353.21 | 1,358.04 | 1,357.87 | 0.00 | 0.00 | 0.00 | 12,089.88 |
| Total | 13,910.56 | 12,130.83 | 16,584.39 | 15,472.76 | 12,344.47 | 15,035.17 | 15,011.50 | 14,291.87 | 6,815.20 | 0.00 | 0.00 | 0.00 | 121,596.75 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

PUC - WASTEWATER ENTERPRISE/CWP-WPCO

Project: 792TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 747.96 | 807.75 | 707.65 | 834.92 | 744.65 | 766.54 | 773.36 | 687.19 | 790.03 | 0.00 | 0.00 | 0.00 | 6,860.05 |
| Cellular | 6,878.00 | 6,946.72 | 6,651.85 | 11,483.47 | 7,611.04 | 10,386.25 | 11,982.32 | 9,000.50 | 9,924.77 | 0.00 | 0.00 | 0.00 | 80,864.92 |
| Pager | 288.15 | 320.65 | 288.02 | 333.02 | 127.45 | 288.02 | 288.05 | 82.45 | 476.64 | 0.00 | 0.00 | 0.00 | 2,492.45 |
| Circuits | 9,791.90 | 9,703.53 | 9,868.39 | 8,320.13 | 501.60 | 7,844.61 | 9,799.45 | 7,954.01 | 15,953.01 | 0.00 | 0.00 | 0.00 | 79,736.63 |
| Monthly Serv. | 5,934.60 | 8,171.29 | 7,901.46 | 6,693.47 | 4,062.74 | 7,329.69 | 6,692.03 | 5,878.76 | -2,663.04 | 0.00 | 0.00 | 0.00 | 50,001.00 |
| System Maint. | 2,788.56 | 2,785.99 | 2,791.54 | 2,787.47 | 2,772.64 | 2,774.12 | 2,770.23 | 2,766.06 | 2,765.42 | 0.00 | 0.00 | 0.00 | 25,002.03 |
| Equip Maint. | 3,954.99 | 3,952.55 | 3,959.47 | 3,952.53 | 4,002.68 | 3,467.50 | 3,897.79 | 3,889.18 | 3,887.27 | 0.00 | 0.00 | 0.00 | 34,963.96 |
| Total | 30,384.16 | 32,688.48 | 32,168.38 | 34,405.01 | 19,822.80 | 32,856.73 | 36,203.23 | 30,258.15 | 31,134.10 | 0.00 | 0.00 | 0.00 | 279,921.04 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RE1 - S F REDEVELOPMENT AGENCY

Project: 600TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 243.72 | 286.88 | 260.70 | 298.64 | 250.88 | 288.98 | 282.76 | 290.72 | 269.11 | 0.00 | 0.00 | 0.00 | 2,472.39 |
| Cellular | 0.00 | 35.61 | 35.61 | 394.21 | 320.89 | 285.89 | 143.15 | 155.78 | 149.62 | 0.00 | 0.00 | 0.00 | 1,520.76 |
| Pager | 13.97 | 13.97 | 13.97 | 13.96 | 0.00 | 13.96 | 13.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.78 |
| Circuits | 486.10 | 486.10 | 486.10 | (486.10) | 0.00 | 1,260.82 | 367.52 | 398.42 | 738.30 | 0.00 | 0.00 | 0.00 | 3,737.26 |
| Monthly Serv. | 1,374.15 | 830.42 | 1,039.48 | 783.20 | 395.68 | 928.02 | 707.43 | 650.51 | -770.00 | 0.00 | 0.00 | 0.00 | 5,938.89 |
| System Maint. | 541.80 | 541.70 | 543.95 | 538.82 | 532.23 | 537.28 | 537.26 | 537.24 | 539.49 | 0.00 | 0.00 | 0.00 | 4,849.77 |
| Equip Maint. | 769.69 | 768.20 | 771.95 | 765.26 | 768.90 | 670.53 | 754.89 | 754.89 | 759.98 | 0.00 | 0.00 | 0.00 | 6,784.29 |
| Total | 3,429.43 | 2,962.88 | 3,151.76 | 2,307.99 | 2,268.58 | 3,985.48 | 2,806.96 | 2,787.56 | 1,686.50 | 0.00 | 0.00 | 0.00 | 25,387.14 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

REC - RECREATION AND PARK COMMISSION

Project: 656TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 2,590.84 | 2,348.44 | 2,050.99 | 2,012.23 | 1,707.16 | 1,872.49 | 1,984.65 | 2,073.57 | 1,222.87 | 0.00 | 0.00 | 0.00 | 17,863.24 |
| Cellular | 21,059.91 | 20,956.93 | 20,969.07 | 19,307.53 | 17,598.40 | 21,246.12 | 23,481.19 | 18,542.52 | 19,967.84 | 0.00 | 0.00 | 0.00 | 183,129.51 |
| Pager | 633.48 | 584.89 | 791.78 | 584.03 | 0.00 | 821.31 | 609.02 | 0.00 | 970.44 | 0.00 | 0.00 | 0.00 | 4,994.95 |
| Circuits | 7,546.25 | 7,518.37 | 7,599.72 | 4,439.68 | -4,302.18 | 8,294.68 | 6,982.89 | 5,556.32 | 13,218.09 | 0.00 | 0.00 | 0.00 | 56,853.82 |
| Monthly Serv. | 12,926.57 | 12,218.35 | 16,857.69 | 13,974.02 | 12,794.05 | 14,658.54 | 14,588.16 | 12,495.01 | -20,475.03 | 0.00 | 0.00 | 0.00 | 90,037.36 |
| System Maint. | 3,272.49 | 3,281.16 | 3,306.47 | 3,293.60 | 3,280.10 | 3,287.05 | 3,289.15 | 3,292.41 | 3,291.45 | 0.00 | 0.00 | 0.00 | 29,593.88 |
| Equip Maint. | 4,644.73 | 4,656.61 | 4,690.89 | 4,674.90 | 4,735.13 | 4,121.97 | 4,627.31 | 4,632.16 | 4,629.36 | 0.00 | 0.00 | 0.00 | 41,413.06 |
| Total | 52,674.27 | 51,564.75 | 56,266.61 | 48,285.99 | 35,812.66 | 54,302.16 | 55,562.37 | 46,591.99 | 22,825.02 | 0.00 | 0.00 | 0.00 | 423,885.82 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

REG - ELECTIONS

Project: 255TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 180.11 | 245.40 | 246.68 | 371.26 | 359.56 | 566.34 | 369.02 | 332.72 | 997.81 | 0.00 | 0.00 | 0.00 | 3,668.90 |
| Cellular | 6,770.53 | 6,863.16 | 6,676.59 | 6,276.01 | 5,386.28 | 6,961.03 | 5,740.26 | 5,198.74 | 5,882.00 | 0.00 | 0.00 | 0.00 | 55,754.60 |
| Circuits | 87.47 | 87.47 | 87.47 | 87.47 | -87.47 | 200.18 | 111.23 | 39.57 | 169.63 | 0.00 | 0.00 | 0.00 | 783.02 |
| Monthly Serv. | 1,886.60 | 1,825.64 | 2,495.64 | 2,034.95 | 1,582.05 | 1,974.65 | 1,944.51 | 1,444.21 | -863.90 | 0.00 | 0.00 | 0.00 | 14,324.35 |
| System Maint. | 901.07 | 900.47 | 873.07 | 870.68 | 873.17 | 875.22 | 874.88 | 871.18 | 869.55 | 0.00 | 0.00 | 0.00 | 7,909.29 |
| Equip Maint. | 1,279.88 | 1,277.42 | 1,239.11 | 1,236.32 | 1,261.18 | 1,092.45 | 1,229.82 | 1,224.71 | 1,224.60 | 0.00 | 0.00 | 0.00 | 11,065.49 |
| Total | 11,105.66 | 11,199.56 | 11,618.56 | 10,876.69 | 9,374.77 | 11,669.87 | 10,269.72 | 9,111.13 | 8,279.69 | 0.00 | 0.00 | 0.00 | 93,505.65 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RET - RETIREMENT SYSTEM

Project: 697TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 345.06 | 340.40 | 336.37 | 319.37 | 295.08 | 302.53 | 424.02 | 472.60 | 289.10 | 0.00 | 0.00 | 0.00 | 3,124.53 |
| Cellular | 139.69 | 166.51 | 166.51 | 167.16 | 160.71 | 139.69 | 139.78 | 138.77 | 138.64 | 0.00 | 0.00 | 0.00 | 1,357.46 |
| Circuits | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 340.00 | 680.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| Monthly Serv. | 592.54 | 596.10 | 897.40 | 692.18 | 244.75 | 769.21 | 685.51 | 633.14 | 165.96 | 0.00 | 0.00 | 0.00 | 5,276.79 |
| System Maint. | 495.41 | 494.42 | 497.68 | 496.31 | 493.60 | 494.10 | 493.96 | 493.68 | 493.66 | 0.00 | 0.00 | 0.00 | 4,452.82 |
| Equip Maint. | 702.96 | 701.55 | 705.80 | 703.95 | 712.56 | 679.47 | 694.87 | 694.57 | 694.45 | 0.00 | 0.00 | 0.00 | 6,290.18 |
| Total | 2,615.66 | 2,638.98 | 2,943.76 | 2,718.97 | 2,246.70 | 2,725.00 | 2,778.14 | 2,772.76 | 2,461.81 | 0.00 | 0.00 | 0.00 | 23,901.78 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

RNT - RENT ARBITRATION BOARD

Project: 152TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 114.94 | 149.93 | 113.01 | 144.86 | 111.64 | 137.79 | 143.25 | 133.42 | 128.32 | 0.00 | 0.00 | 0.00 | 1,177.16 |
| Pager | 4.18 | 4.18 | 4.18 | 4.18 | 0.00 | 4.18 | 4.18 | 0.00 | 8.36 | 0.00 | 0.00 | 0.00 | 33.44 |
| Circuits | 243.05 | 243.05 | 243.05 | 243.05 | -243.05 | 337.21 | 187.35 | 265.46 | 502.76 | 0.00 | 0.00 | 0.00 | 2,021.93 |
| Monthly Serv. | 430.40 | 445.33 | 605.42 | 484.85 | -46.77 | 629.90 | 438.19 | 411.41 | 575.57 | 0.00 | 0.00 | 0.00 | 3,974.30 |
| System Maint. | 256.88 | 256.47 | 256.13 | 255.43 | 254.07 | 254.40 | 254.22 | 254.10 | 254.08 | 0.00 | 0.00 | 0.00 | 2,295.78 |
| Equip Maint. | 364.37 | 363.67 | 363.28 | 362.24 | 366.74 | 317.73 | 357.63 | 357.37 | 357.34 | 0.00 | 0.00 | 0.00 | 3,210.37 |
| Total | 1,413.82 | 1,462.63 | 1,585.07 | 1,494.61 | 442.63 | 1,681.21 | 1,384.82 | 1,421.76 | 1,826.43 | 0.00 | 0.00 | 0.00 | 12,712.98 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

SHF - SHERIFF

Project: 173TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 2,553.61 | 3,167.39 | 2,905.91 | 3,136.30 | 3,051.93 | 2,595.35 | 2,938.11 | 2,885.51 | 3,473.24 | 0.00 | 0.00 | 0.00 | 26,707.35 |
| Cellular | 4,251.29 | 4,197.35 | 4,272.26 | 4,470.69 | 4,250.42 | 4,682.25 | 4,462.28 | 4,705.65 | 4,667.20 | 0.00 | 0.00 | 0.00 | 39,959.39 |
| Pager | 865.14 | 978.19 | 929.87 | 846.95 | 27.60 | 885.67 | 690.19 | 27.60 | 954.08 | 0.00 | 0.00 | 0.00 | 6,205.29 |
| Circuits | 14,880.15 | 14,880.15 | 14,880.15 | 11,599.45 | -2,323.05 | 15,533.55 | 16,060.01 | 13,532.37 | 26,156.53 | 0.00 | 0.00 | 0.00 | 125,199.31 |
| Monthly Serv. | 8,852.40 | 8,900.51 | 10,974.96 | 9,579.62 | 7,626.72 | 9,984.03 | 9,868.09 | 9,018.64 | -4,827.16 | 0.00 | 0.00 | 0.00 | 69,977.81 |
| System Maint. | 4,361.34 | 4,355.85 | 4,352.07 | 4,354.44 | 4,331.74 | 4,334.76 | 4,341.84 | 4,348.73 | 4,346.44 | 0.00 | 0.00 | 0.00 | 39,127.21 |
| Equip Maint. | 6,188.26 | 6,181.02 | 6,173.86 | 6,177.59 | 6,254.08 | 5,418.69 | 6,107.29 | 6,117.51 | 6,111.93 | 0.00 | 0.00 | 0.00 | 54,730.23 |
| Total | 41,952.19 | 42,660.46 | 44,489.08 | 40,165.04 | 23,219.44 | 43,434.30 | 44,467.81 | 40,636.01 | 40,882.26 | 0.00 | 0.00 | 0.00 | 361,906.59 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/INSTALLATION OF WIFI LINES TO SCHOOLS AND SINGLE ROOM OCCUPANCY HOTELS IN THE CITY

Project: 796TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|---------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|---------------|
| Usage | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 8.08 | 11.10 | 6.66 | 9.82 | 0.00 | 0.00 | 0.00 | 35.82 |
| Monthly Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 4.24 | 9.55 | 8.78 | -10.81 | 0.00 | 0.00 | 0.00 | 14.76 |
| System Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 7.24 | 7.26 | 7.26 | 7.24 | 7.24 | 0.00 | 0.00 | 0.00 | 36.24 |
| Equip Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 | 9.06 | 10.20 | 10.20 | 10.20 | 0.00 | 0.00 | 0.00 | 50.12 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 20.86 | 28.64 | 38.11 | 32.88 | 16.45 | 0.00 | 0.00 | 0.00 | 136.94 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related t to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS

Project: 955TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-------------|-------------|-------------|-------------|-------------|------------------|-----------------|-----------------|---------------|-------------|-------------|-------------|------------------|
| Usage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.96 | 57.86 | 156.28 | 37.81 | 0.00 | 0.00 | 0.00 | 2,321.91 |
| Cellular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 |
| Monthly Serv. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,069.38 | 958.56 | 450.27 | 16.83 | 0.00 | 0.00 | 0.00 | 8,495.04 |
| System Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.24 | 174.24 | 173.76 | 173.76 | 0.00 | 0.00 | 0.00 | 696.00 |
| Equip Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.44 | 244.80 | 244.80 | 244.80 | 0.00 | 0.00 | 0.00 | 951.84 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,151.02 | 1,435.46 | 1,025.11 | 473.20 | 0.00 | 0.00 | 0.00 | 13,084.79 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/SFGTV ONLY

Project: 956TE1

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 20.83 | 27.14 | 23.65 | 22.87 | 23.74 | 16.81 | 26.36 | 32.34 | 29.45 | 0.00 | 0.00 | 0.00 | 223.19 |
| Cellular | 31.63 | 53.29 | 53.29 | 326.88 | 875.92 | 53.29 | 53.29 | 54.09 | 53.69 | 0.00 | 0.00 | 0.00 | 1,555.37 |
| Pager | 17.29 | 15.12 | 11.79 | 11.78 | 0.00 | 11.78 | -2.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.45 |
| Monthly Serv. | 49.33 | 46.63 | 88.62 | 53.68 | 43.24 | 68.22 | 85.21 | 80.87 | -33.24 | 0.00 | 0.00 | 0.00 | 482.56 |
| System Maint. | 44.00 | 47.58 | 51.19 | 51.05 | 72.50 | 65.34 | 65.34 | 68.96 | 68.86 | 0.00 | 0.00 | 0.00 | 534.82 |
| Equip Maint. | 62.48 | 67.55 | 72.61 | 72.47 | 104.70 | 81.62 | 91.88 | 96.98 | 96.98 | 0.00 | 0.00 | 0.00 | 747.27 |
| Total | 225.56 | 257.31 | 301.15 | 538.73 | 1,120.10 | 297.06 | 319.77 | 333.24 | 215.74 | 0.00 | 0.00 | 0.00 | 3,608.66 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/REPRODUCTION

Project: 956TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 52.01 | 54.56 | 35.56 | 63.11 | 49.46 | 37.26 | 41.89 | 39.07 | 19.51 | 0.00 | 0.00 | 0.00 | 392.43 |
| Cellular | 143.24 | 142.88 | 143.19 | 142.92 | 136.32 | 142.52 | 359.79 | 366.98 | 364.00 | 0.00 | 0.00 | 0.00 | 1,941.84 |
| Monthly Serv. | 108.48 | 98.80 | 183.08 | 104.72 | 80.41 | 125.65 | 153.19 | 130.88 | -24.95 | 0.00 | 0.00 | 0.00 | 960.26 |
| System Maint. | 102.70 | 102.51 | 102.40 | 102.11 | 119.73 | 119.84 | 119.83 | 108.90 | 108.84 | 0.00 | 0.00 | 0.00 | 986.86 |
| Equip Maint. | 145.73 | 145.44 | 145.26 | 144.84 | 172.86 | 149.73 | 168.47 | 153.14 | 153.09 | 0.00 | 0.00 | 0.00 | 1,378.56 |
| Total | 552.16 | 544.19 | 609.49 | 557.70 | 558.78 | 575.00 | 843.17 | 798.97 | 620.49 | 0.00 | 0.00 | 0.00 | 5,659.95 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrorst category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TIS - GSA - TELECOM & INFO SVCS/ADMIN OVERHEAD

Project: 956TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Usage | 1,911.53 | 2,226.64 | 1,770.94 | 1,529.75 | 1,448.96 | 1,185.87 | 1,263.87 | 1,663.46 | 949.97 | 0.00 | 0.00 | 0.00 | 13,950.99 |
| Cellular | 4,413.87 | 6,262.02 | 5,970.83 | 4,769.37 | 4,714.38 | 5,755.97 | 7,809.13 | 5,728.45 | 5,385.98 | 0.00 | 0.00 | 0.00 | 50,810.00 |
| Pager | 304.88 | 320.08 | 352.10 | 320.90 | 0.00 | 323.33 | 294.49 | 0.00 | 465.34 | 0.00 | 0.00 | 0.00 | 2,381.12 |
| Circuits | 8,576.57 | 5,915.09 | 7,946.96 | 5,463.63 | -655.93 | 4,519.17 | 8,769.66 | 6,335.15 | 18,921.08 | 0.00 | 0.00 | 0.00 | 65,791.38 |
| Monthly Serv. | 8,133.37 | 8,216.60 | 10,079.92 | 10,261.12 | 5,561.61 | 8,650.64 | 9,398.09 | 7,074.79 | 1,507.23 | 0.00 | 0.00 | 0.00 | 68,883.37 |
| System Maint. | 2,945.30 | 2,947.11 | 2,951.23 | 2,924.87 | 3,598.29 | 3,105.00 | 3,100.42 | 3,103.24 | 3,102.05 | 0.00 | 0.00 | 0.00 | 27,777.51 |
| Equip Maint. | 4,181.19 | 4,183.54 | 4,186.78 | 4,151.92 | 5,195.32 | 3,879.36 | 4,361.53 | 4,366.65 | 4,366.64 | 0.00 | 0.00 | 0.00 | 38,872.93 |
| Total | 30,466.71 | 30,071.08 | 33,258.76 | 29,421.56 | 19,862.63 | 27,419.34 | 34,997.19 | 28,271.74 | 34,698.29 | 0.00 | 0.00 | 0.00 | 268,467.30 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TRI - TREASURE ISLAND/TREASURE ISLAND

Project: 228TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 120.59 | 114.60 | 124.94 | 102.98 | 99.99 | 112.98 | 117.70 | 115.13 | 41.59 | 0.00 | 0.00 | 0.00 | 950.50 |
| Cellular | 491.56 | 486.37 | 474.17 | 486.06 | 564.45 | 528.83 | 592.39 | 433.96 | 451.28 | 0.00 | 0.00 | 0.00 | 4,509.07 |
| Circuits | 175.89 | 175.89 | 175.89 | (175.89) | 0.00 | 503.83 | 179.95 | 178.16 | 330.15 | 0.00 | 0.00 | 0.00 | 1,543.87 |
| Monthly Serv. | 82.83 | 618.88 | 246.53 | 157.82 | 58.85 | 127.60 | 128.11 | 127.62 | 123.60 | 0.00 | 0.00 | 0.00 | 1,671.84 |
| System Maint. | 209.17 | 215.96 | 215.89 | 215.30 | 214.15 | 214.20 | 214.18 | 214.17 | 214.15 | 0.00 | 0.00 | 0.00 | 1,927.17 |
| Equip Maint. | 296.94 | 306.75 | 306.21 | 305.56 | 309.14 | 267.81 | 301.44 | 301.44 | 300.96 | 0.00 | 0.00 | 0.00 | 2,696.25 |
| Total | 1,376.98 | 1,918.45 | 1,543.63 | 1,091.83 | 1,246.58 | 1,755.25 | 1,533.77 | 1,370.48 | 1,461.73 | 0.00 | 0.00 | 0.00 | 13,298.70 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TTX - TREASURER/TAX COLLECTOR/TREASURER

Project: 261TE2

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 131.99 | 110.71 | 120.16 | 125.16 | 106.25 | 97.04 | 98.27 | 109.51 | 103.36 | 0.00 | 0.00 | 0.00 | 1,002.45 |
| Cellular | 37.23 | 37.56 | 37.26 | 37.56 | 37.74 | 253.28 | 252.90 | 128.78 | 191.04 | 0.00 | 0.00 | 0.00 | 1,013.35 |
| Pager | 2.09 | 2.09 | 2.09 | 2.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 |
| Monthly Serv. | 523.02 | 476.57 | 886.31 | 501.12 | 350.34 | 552.81 | 619.33 | 552.89 | 13.94 | 0.00 | 0.00 | 0.00 | 4,476.33 |
| System Maint. | 495.44 | 494.28 | 497.72 | 489.06 | 490.03 | 490.27 | 486.52 | 486.42 | 486.41 | 0.00 | 0.00 | 0.00 | 4,416.15 |
| Equip Maint. | 702.61 | 701.24 | 705.83 | 693.11 | 707.38 | 612.85 | 684.00 | 684.00 | 683.73 | 0.00 | 0.00 | 0.00 | 6,174.75 |
| Total | 1,892.38 | 1,822.45 | 2,249.37 | 1,848.10 | 1,691.74 | 2,006.25 | 2,141.02 | 1,961.60 | 1,478.48 | 0.00 | 0.00 | 0.00 | 17,091.39 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TTX - TREASURER/TAX COLLECTOR/TAX COLLECTOR

Project: 261TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|------------------|
| Usage | 623.41 | 667.83 | 561.09 | 718.44 | 652.08 | 716.50 | 666.90 | 729.56 | 699.49 | 0.00 | 0.00 | 0.00 | 6,035.30 |
| Cellular | 1,171.59 | 1,250.91 | 1,216.58 | 1,315.41 | 1,249.37 | 1,289.47 | 1,082.37 | 984.65 | 1,399.42 | 0.00 | 0.00 | 0.00 | 10,959.77 |
| Pager | 62.21 | 436.27 | 74.18 | 75.76 | 0.00 | 56.94 | 58.52 | 0.00 | 117.03 | 0.00 | 0.00 | 0.00 | 880.91 |
| Circuits | 1,336.87 | 1,336.87 | 1,356.05 | 971.68 | -768.84 | 2,005.83 | 858.76 | 679.21 | 1,595.61 | 0.00 | 0.00 | 0.00 | 9,372.04 |
| Monthly Serv. | 1,337.26 | 1,234.96 | 2,252.16 | 1,353.06 | 952.00 | 1,477.97 | 1,661.03 | 1,494.00 | 48.51 | 0.00 | 0.00 | 0.00 | 11,810.95 |
| System Maint. | 1,251.05 | 1,263.54 | 1,265.87 | 1,273.18 | 1,266.40 | 1,278.65 | 1,285.54 | 1,292.24 | 1,288.23 | 0.00 | 0.00 | 0.00 | 11,464.70 |
| Equip Maint. | 1,775.38 | 1,792.77 | 1,795.36 | 1,806.24 | 1,828.29 | 1,597.56 | 1,807.69 | 1,817.91 | 1,812.30 | 0.00 | 0.00 | 0.00 | 16,033.50 |
| Total | 7,557.77 | 7,983.15 | 8,521.29 | 7,513.77 | 5,179.30 | 8,422.92 | 7,420.81 | 6,997.57 | 6,960.59 | 0.00 | 0.00 | 0.00 | 66,557.17 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

TXC - TAXI COMMISSION

Project: 163TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 25.70 | 27.17 | 24.20 | 28.19 | 30.95 | 21.93 | 25.96 | 19.47 | 21.66 | 0.00 | 0.00 | 0.00 | 225.23 |
| Cellular | 83.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.39 |
| Monthly Serv. | 94.25 | 94.18 | 132.08 | 101.05 | 25.51 | 121.78 | 99.21 | 90.61 | 45.32 | 0.00 | 0.00 | 0.00 | 803.99 |
| System Maint. | 54.95 | 54.90 | 54.77 | 54.62 | 54.35 | 54.45 | 54.45 | 54.45 | 54.36 | 0.00 | 0.00 | 0.00 | 491.30 |
| Equip Maint. | 78.01 | 77.86 | 77.80 | 77.57 | 78.50 | 67.97 | 76.52 | 76.52 | 76.51 | 0.00 | 0.00 | 0.00 | 687.26 |
| Total | 336.30 | 254.11 | 288.85 | 261.43 | 189.31 | 266.13 | 256.14 | 241.05 | 197.85 | 0.00 | 0.00 | 0.00 | 2,291.17 |

If your department does not use a service it will not be listed above

Usage - This cost category includes Pacific Bell usage, 4-1-1 (information) calls, Yellow Page ads, 800 numbers, as well as calling cards and long distance services.

Cellular - This cost category consists of monthly and cellular usage charges. For Nextel phones, costs of all features associated with the instrost category consists of monthly and c

Pager - This cost category covers the monthly cost of pagers.

Circuits - Annual circuit charges for point to point service where the City is charged a fixed monthly charge—excludes usage (e.g. frame relay, ISDN, etc.).

Monthly Service Charge - This cost category covers Pacific Bell summary bill charges, and other Pacific Bell costs related to trunking, PBX specific switch charges, network access—both intra and interstate.

System Maint. - This cost category includes costs related to the billing system maintenance, telecom personnel, and cost of the ETN network.

Equip Maint. (PBX and Equipment Maintenance) - This cost category covers systems equipment maintenance, services related to tie lines, and costs related to QUALNET services and ETN software.

PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

USD - UNIFIED SCHOOL DISTRICT

Project: 611TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 9.12 | 12.27 | 17.32 | 30.94 | 18.85 | 10.12 | 21.95 | 23.43 | 11.15 | 0.00 | 0.00 | 0.00 | 155.15 |
| Monthly Serv. | 61.76 | 61.24 | 82.05 | 66.89 | -36.96 | 43.98 | 142.96 | 41.80 | 69.55 | 0.00 | 0.00 | 0.00 | 533.27 |
| System Maint. | 25.69 | 25.62 | 25.62 | 25.55 | 25.41 | 25.41 | 25.41 | 25.41 | 25.41 | 0.00 | 0.00 | 0.00 | 229.53 |
| Equip Maint. | 36.41 | 36.34 | 36.33 | 36.19 | 36.68 | 31.78 | 35.77 | 35.71 | 35.70 | 0.00 | 0.00 | 0.00 | 320.91 |
| Total | 132.98 | 135.47 | 161.32 | 159.57 | 43.98 | 111.29 | 226.09 | 126.35 | 141.81 | 0.00 | 0.00 | 0.00 | 1,238.86 |

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

WAR - WAR MEMORIAL

Project: 691TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|-------------|-------------|------------------|
| Usage | 214.69 | 221.74 | 247.80 | 214.36 | 187.41 | 210.85 | 243.57 | 292.42 | 402.37 | 0.00 | 0.00 | 0.00 | 2,235.21 |
| Cellular | 208.15 | 230.75 | 207.45 | 201.05 | 227.57 | 240.12 | 228.22 | 227.80 | 232.21 | 0.00 | 0.00 | 0.00 | 2,003.32 |
| Pager | 51.12 | 167.83 | 58.99 | 55.55 | 0.00 | 56.65 | 56.65 | 0.00 | 109.12 | 0.00 | 0.00 | 0.00 | 555.91 |
| Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| Monthly Serv. | 1,580.08 | 1,599.58 | 1,747.93 | 1,646.03 | 1,382.69 | 1,554.14 | 1,540.83 | 1,831.15 | -2,640.41 | 0.00 | 0.00 | 0.00 | 10,242.02 |
| System Maint. | 370.58 | 369.82 | 369.54 | 368.53 | 377.40 | 377.70 | 377.63 | 377.52 | 377.49 | 0.00 | 0.00 | 0.00 | 3,366.21 |
| Equip Maint. | 526.09 | 525.08 | 524.18 | 523.05 | 544.84 | 472.04 | 531.32 | 531.32 | 530.85 | 0.00 | 0.00 | 0.00 | 4,708.77 |
| Total | 2,950.71 | 3,114.80 | 3,155.89 | 3,008.57 | 2,719.91 | 2,911.50 | 2,978.22 | 3,260.21 | -648.37 | 0.00 | 0.00 | 0.00 | 23,451.44 |

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

WOM - DEPARTMENT OF THE STATUS OF WOMEN

Project: 350TEL

| | July | August | September | October | November | December | January | February | March | April | May | June | Total |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-----------------|
| Usage | 76.13 | 126.17 | 150.64 | 117.77 | 154.13 | 195.30 | 72.13 | 71.36 | 15.70 | 0.00 | 0.00 | 0.00 | 979.33 |
| Circuits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Monthly Serv. | 145.25 | 150.39 | 207.58 | 164.62 | -20.73 | 215.05 | 148.43 | 139.64 | 211.93 | 0.00 | 0.00 | 0.00 | 1,362.16 |
| System Maint. | 91.75 | 91.62 | 91.50 | 91.25 | 90.75 | 90.87 | 90.77 | 90.75 | 90.70 | 0.00 | 0.00 | 0.00 | 819.96 |
| Equip Maint. | 130.23 | 129.92 | 129.75 | 129.38 | 131.00 | 113.50 | 127.75 | 127.73 | 127.59 | 0.00 | 0.00 | 0.00 | 1,146.85 |
| Total | 443.36 | 498.10 | 579.47 | 503.02 | 355.15 | 614.72 | 439.08 | 429.48 | 565.92 | 0.00 | 0.00 | 0.00 | 4,428.30 |

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PBX Lease - Includes lease costs for switch equipments, PBX amortization, and other lease related services.

Telecommunications - Year-to-Date Charges

Grand Total

| July | August | September | October | November | December | January | February | March | April | May | June | Total |
|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|-------|------|------|---------------|
| 1,614,711.15 | 1,552,113.29 | 1,616,576.31 | 1,441,462.22 | 960,065.22 | 1,564,174.10 | 1,731,511.45 | 1,441,358.76 | 1,380,250.78 | 0.00 | 0.00 | 0.00 | 13,302,223.28 |