



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month JUL	
Business Operations	520330	Communication Services	Inland Answering Services Inc	HW MESSAGE SVC JULY 2015	\$57.95	
	520330 Total					\$57.95
Business Operations Total						\$57.95
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 7/8/15	\$195.47	
	520020 Total					\$195.47
	520320	Telephone Service	AT&T	BUS OPS TEL 7/1/15-7/31/15	\$4.40	
	520320 Total					\$4.40
	521700	Maint-Alarms	Protection One	HQ - Alarm Svc 7/1-7/31	\$216.00	
	521700 Total					\$216.00
Headquarters Maintenance Total						\$415.87
Marketing	520230	Cellular Phone	Verizon Wireless	DISCOUNT Iphone 5S B HERNANDEZ	(\$450.00)	
	520230 Total					(\$450.00)
	520320	Telephone Service	Verizon Wireless	Mrktg-Iphone 5S B HERNANDEZ	\$622.32	
	520320 Total					\$622.32
Marketing Total						\$172.32
Grand Total						\$646.14