



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Business Operations					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	JUL	
Finance	520230	Cellular Phone	Nextel Communications	FIN - Cell Svc 6/12-7/11		\$62.12	
	520230 Total						\$62.12
Finance Total						\$62.12	
Headquarters Maintenance	520020	Pest and Insect Control	Orkin Pest Control	HQ - Pest Control Svc 7/9		\$192.59	
	520020 Total						\$192.59
	520320	Telephone Service	AT&T	HDQ MAINT TEL 7/1/14-7/31/14		\$4.31	
	520320 Total						\$4.31
	527720	Safety-Security Supplies	Protection One	HQ - Alarm Svc 7/1-7/31		\$291.77	
	527720 Total						\$291.77
	529500	Electricity	Southern California Edison Company	Farmer - Electric Svc 7/1-7/18	HQ - Electric Svc 7/1-7/18		\$292.97
529500 Total						\$3,282.94	
Headquarters Maintenance Total						\$4,064.58	
Information Technology	520330	Communication Services	AT&T	BUS OPS INTERNET 6/4/14-7/3/14		\$174.71	
	520330 Total						\$174.71
Information Technology Total						\$174.71	
Grand Total						\$4,301.41	