



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	AUG	
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RESV MOBILE 6/18-7/17/15		\$9.45	
	<b>520330 Total</b>					<b>\$9.45</b>	
<b>Administration - NATRES Total</b>							<b>\$9.45</b>
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARUNDO CELL SVC 7/2-8/1/15		\$75.48	
	<b>520230 Total</b>					<b>\$75.48</b>	
<b>Arundo Removal - General Total</b>							<b>\$75.48</b>
HAB-Box Springs	520320	Telephone Service	Verizon	BXS PHONE 7/19/15-8/18/15		\$31.30	
	<b>520320 Total</b>					<b>\$31.30</b>	
	520845	Trash	Waste Management of the Inland Empire	BXS TRASH AUG 2015		\$257.97	
	<b>520845 Total</b>					<b>\$257.97</b>	
	529500	Electricity	Southern California Edison Company	BXS ELEC 6/19/15-7/21/15		\$292.12	
	<b>529500 Total</b>					<b>\$292.12</b>	
	529550	Water	Eastern Municipal Water District	BXS WATER 7/8/15-8/10/15		\$159.01	
	<b>529550 Total</b>					<b>\$159.01</b>	
<b>HAB-Box Springs Total</b>							<b>\$740.40</b>
HAB-General	520230	Cellular Phone	Verizon Wireless	HOSM CELL SVC 7/2-8/1/15		\$98.18	
	<b>520230 Total</b>					<b>\$98.18</b>	
	520845	Trash	CR&R Inc	HAB TRASH AUG 2015		\$185.64	
	<b>520845 Total</b>					<b>\$185.64</b>	
	529500	Electricity	Southern California Edison Company	HAB ELEC 7/9/15-8/7/15		\$328.78	
	<b>529500 Total</b>					<b>\$328.78</b>	
	522320	Maint-Grounds	Ramsey Backflow & Plumbing	HAB - Annual HDV Backflow Test		\$120.00	
	<b>522320 Total</b>					<b>\$120.00</b>	
<b>HAB-General Total</b>							<b>\$732.60</b>
HAB-Harford Springs	520320	Telephone Service	AT&T	HAB TEL 6/28/15-7/27/15		\$10.25	
	<b>520320 Total</b>					<b>\$10.25</b>	
	520845	Trash	Waste Management of the Inland Empire	HRS TRASH AUG 2015		\$121.96	
	<b>520845 Total</b>					<b>\$121.96</b>	
	529500	Electricity	Southern California Edison Company	HFS ELEC 6/22/15-7/22/15		\$4.56	
	<b>529500 Total</b>					<b>\$4.56</b>	
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 7/17-8/13		\$16.20	
				HFS - Toilet Svc 7/17-8/13		\$45.00	
	<b>529520 Total</b>					<b>\$61.20</b>	
	529550	Water	Western Municipal Water District	HFS WATER 6/24/15-7/28/15		\$48.41	



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HAB-Harford Springs	529550	Total			\$48.41
<b>HAB-Harford Springs Total</b>					<b>\$246.38</b>
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HID VAL WL CELL SVC 7/2-8/1/15	\$4.57
	520230	Total			\$4.57
	520320	Telephone Service	AT&T	HV TEL 6/24/15-7/23/15 HV TEL 7/15/15-8/14/15	\$18.24 \$80.75
	520320	Total			\$98.99
	529500	Electricity	Southern California Edison Company	HDV ELEC 7/9/15-8/7/15	\$24.03
	529500	Total			\$24.03
	521700	Maint-Alarms	Protection One	HDV - Alarm Svc 8/1-8/31	\$28.00
	521700	Total			\$28.00
<b>HAB-Hidden Valley Total</b>					<b>\$155.59</b>
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless	MSHCP CELL SVC 7/2-8/1/15	\$324.36
	520230	Total			\$324.36
	520320	Telephone Service	AT&T	MSHCP TEL 7/15/15-8/14/15	\$80.74
	520320	Total			\$80.74
	520330	Communication Services	AT&T Verizon Wireless	MSHCP INT 6/25/15-7/24/15 MSHCP DATA 7/2-8/1/15	\$134.80 \$38.01
	520330	Total			\$172.81
	520845	Trash	CR&R Inc	MSHCP TRASH AUG 2015	\$185.64
	520845	Total			\$185.64
<b>MSHCP Reserve Management Total</b>					<b>\$763.55</b>
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR MOBILE 6/18-7/17/15	\$111.97
	520230	Total			\$111.97
	520320	Telephone Service	Qwest Communications Company LLC Verizon	MSR-FAX JULY 2015 MSR PHONE 7/16/15-8/15/15 MSR PHONE 7/19/15-8/18/15	\$4.10 \$40.17 \$17.48
	520320	Total			\$61.75
	520330	Communication Services	Verizon Wireless	MSR DATA 7/2-8/1/15	\$40.01
	520330	Total			\$40.01
	520845	Trash	Waste Management of the Inland Empire	MSR-ROLL OFF BIN JULY 2015	\$499.49
	520845	Total			\$499.49
<b>Multi-Species Reserve Total</b>					<b>\$713.22</b>
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	SA RIV MIT CELL SVC 7/2-8/1/15	\$5.33



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Santa Ana River Mitigation	<b>520230 Total</b>					<b>\$5.33</b>
	520320	Telephone Service	AT&T	SR MIT TEL 6/24/15-7/23/15	\$5.20	
			Qwest Communications Company LLC	MIT BANK-FAX JULY 2015	\$0.76	
	<b>520320 Total</b>					<b>\$5.96</b>
	529500	Electricity	Southern California Edison Company	MBK ELEC 7/9/15-8/7/15	\$442.46	
	<b>529500 Total</b>					<b>\$442.46</b>
<b>Santa Ana River Mitigation Total</b>					<b>\$453.75</b>	
<b>Grand Total</b>					<b>\$3,890.42</b>	