



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources				Month
LOCATION	Account	Account Name	Name	Descr	JUL	
HAB-Box Springs	520320	Telephone Service	Verizon	BXS PHONE 6/19/15-7/18/15	\$30.91	
	520320 Total				\$30.91	
	520845	Trash	Waste Management of the Inland Empire	BXS TRASH JULY 2015	\$257.97	
	520845 Total				\$257.97	
	529520	Sewer System	Diamond Environmental Services LP	BXSPG- PORT TOILET SERV JULY	\$35.00	
529520 Total				\$35.00		
HAB-Box Springs Total					\$323.88	
HAB-General	520845	Trash	CR&R Inc	HAB TRASH JULY 2015	\$185.64	
	520845 Total				\$185.64	
HAB-General Total					\$185.64	
HAB-Harford Springs	520845	Trash	Waste Management of the Inland Empire	HRS TRASH JULY 2015	\$121.96	
	520845 Total				\$121.96	
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 6/19-7/16	\$16.20	
				HFS - Toilet Svc 6/19-7/16	\$45.00	
529520 Total				\$61.20		
HAB-Harford Springs Total					\$183.16	
HAB-Hidden Valley	521700	Maint-Alarms	Protection One	HDV - Alarm Svc 7/1-7/31	\$28.00	
	521700 Total				\$28.00	
HAB-Hidden Valley Total					\$28.00	
HAB-SRP	529520	Sewer System	Diamond Environmental Services LP	SRO-PORT TOIL SERV 6/29-7/26	\$105.00	
	529520 Total				\$105.00	
HAB-SRP Total					\$105.00	
MSHCP Reserve Management	520845	Trash	CR&R Inc	MSHCP TRASH JULY 2015	\$185.64	
	520845 Total				\$185.64	
MSHCP Reserve Management Total					\$185.64	
Multi-Species Reserve	520320	Telephone Service	Verizon	MSR PHONE 6/19/15-7/18/15	\$17.42	
				MSP PHONE 6/16/15-7/15/15	\$42.78	
	520320 Total				\$60.20	
Multi-Species Reserve Total					\$60.20	
Grand Total					\$1,071.52	