



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 6/18/14-7/17/14		\$9.38	
	520330 Total						\$9.38
Administration - NATRES Total						\$9.38	
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv 7/24		\$350.03	
	529550 Total						\$350.03
Arundo Removal - Prop13 Total						\$350.03	
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 7/19-8/18		\$30.35	
	520320 Total						\$30.35
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Aug 2014		\$255.22	
	520845 Total						\$255.22
	529500	Electricity	Southern California Edison Company	BXS - Electric Svc 6/19-7/21		\$299.88	
529500 Total						\$299.88	
HAB-Box Springs Total						\$585.45	
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB 6/18/14-7/17/14		\$33.61	
	520230 Total						\$33.61
	520845	Trash	CR&R Inc	OPEN SPC TRSH 8/1/14-8/31/14		\$184.28	
	520845 Total						\$184.28
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 2/6-3/10		\$210.43	
			HAB - Electric Svc 3/10-4/9		\$151.63		
			HAB - Electric Svc 4/9-5/8		\$180.89		
			HAB - Electric Svc 7/9-8/7		\$171.65		
529500 Total						\$714.60	
HAB-General Total						\$932.49	
HAB-Harford Springs	520320	Telephone Service	AT&T	HAB TEL 6/28/14-7/27/14		\$30.69	
	520320 Total						\$30.69
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Aug 2014		\$121.11	
	520845 Total						\$121.11
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 8/15-9/11		\$16.20	
				HFS - Toilet Svc 8/15-9/11		\$45.00	
529520 Total						\$61.20	
529550	Water	Western Municipal Water District	HFS - Water Svc 6/23-7/29		\$48.35		
529550 Total						\$48.35	
HAB-Harford Springs Total						\$261.35	
HAB-Hidden Valley	520320	Telephone Service	AT&T	HV TEL SVC 6/15/14-7/14/14		\$41.20	
				HV TEL 6/24/14-7/23/14		\$96.06	
	520320 Total						\$137.26
527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 8/1-8/31		\$58.34		



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LOCATION	Account	Account Name	Name	Descr		Month AUG
HAB-Hidden Valley	527720 Total					\$58.34
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 7/9-8/7		\$24.24
	529500 Total					\$24.24
	529550	Water	Sparkletts	HDV - Drinking Water Delv 7/24		\$33.03
	529550 Total					\$33.03
HAB-Hidden Valley Total						\$252.87
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP 6/18/14-7/17/14		\$51.65
	520230 Total					\$51.65
	520320	Telephone Service	AT&T	MSHCP TEL 6/15/14-7/14/14		\$41.20
	520320 Total					\$41.20
	520845	Trash	CR&R Inc	MSHCP TRSH 8/1/14-8/31/14		\$184.28
520845 Total					\$184.28	
MSHCP Reserve Management Total						\$277.13
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR 6/18/14-7/17/14		\$102.96
	520230 Total					\$102.96
	520320	Telephone Service	Qwest Communications Company LLC Verizon	MSR-PHONE SVC 6/14/14-7/15/14		\$2.77
				MSR - Phone Svc 7/16-8/15		\$39.37
				MSR - Phone Svc 7/19-8/18		\$17.18
520320 Total					\$59.32	
529550	Water	Sparkletts	MSR - Drinking Water Delv 7/8		\$14.64	
529550 Total					\$14.64	
Multi-Species Reserve Total						\$176.92
Santa Ana River Mitigation	520320	Telephone Service	AT&T	SAR MIT TEL 6/24/14-7/23/14		\$16.07
			Qwest Communications Company LLC	MIT BANK-PHONE SVC 6/14/14-7/1		\$0.61
	520320 Total					\$16.68
	529500	Electricity	Southern California Edison Company	MBK - Electric Svc 7/9-8/7		\$480.65
529500 Total					\$480.65	
Santa Ana River Mitigation Total						\$497.33
Grand Total						\$3,342.95