



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	JUL
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 6/19-7/18		\$30.05
	<b>520320 Total</b>					<b>\$30.05</b>
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc July 2014		\$255.22
	<b>520845 Total</b>					<b>\$255.22</b>
<b>HAB-Box Springs Total</b>						<b>\$285.27</b>
HAB-General	520845	Trash	CR&R Inc	HAB TRASH 7/1/14-7/31/14		\$184.28
	<b>520845 Total</b>					<b>\$184.28</b>
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 1/8-2/6		\$201.84
	<b>529500 Total</b>					<b>\$201.84</b>
<b>HAB-General Total</b>						<b>\$386.12</b>
HAB-Harford Springs	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc July 2014		\$121.11
	<b>520845 Total</b>					<b>\$121.11</b>
	529500	Electricity	Southern California Edison Company	HFS - Electric Svc 6/20-7/22		\$58.22
	<b>529500 Total</b>					<b>\$58.22</b>
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 4/25-5/22		\$16.20
				HFS - Toilet Svc 4/25-5/22		\$45.00
				HFS - Toilet Rental 5/23-6/19		\$16.20
				HFS - Toilet Svc 5/23-6/19		\$45.00
				HFS - Toilet Rental 6/20-7/17		\$16.20
				HFS - Toilet Svc 6/20-7/17		\$45.00
HFS - Toilet Rental 7/18-8/14					\$16.20	
<b>529520 Total</b>					<b>\$244.80</b>	
<b>HAB-Harford Springs Total</b>						<b>\$424.13</b>
HAB-Hidden Valley	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 7/1-7/31		\$58.34
	<b>527720 Total</b>					<b>\$58.34</b>
	529550	Water	Sparkletts	HDV - Cooler Rental		\$18.40
	<b>529550 Total</b>					<b>\$18.40</b>
<b>HAB-Hidden Valley Total</b>						<b>\$76.74</b>
MSHCP Reserve Management	520845	Trash	CR&R Inc	MSHCP TRASH 7/1/14-7/31/14		\$184.28
	<b>520845 Total</b>					<b>\$184.28</b>
<b>MSHCP Reserve Management Total</b>						<b>\$184.28</b>
Multi-Species Reserve	520320	Telephone Service	Verizon	MSR - Phone Svc 6/19-7/18		\$17.28
	<b>520320 Total</b>					<b>\$17.28</b>
<b>Multi-Species Reserve Total</b>						<b>\$17.28</b>
<b>Grand Total</b>						<b>\$1,373.82</b>