



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	SEP	
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RESV MOBILE 7/18-8/17/15		\$10.40	
	520330 Total						\$10.40
Administration - NATRES Total							\$10.40
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARUNDO CELL SVC		\$42.85	
	520230 Total						\$42.85
Arundo Removal - General Total							\$42.85
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv 7/15		\$427.17	
				P13 - Drinking Water Delv 8/12		\$473.98	
	529550 Total						\$901.15
Arundo Removal - Prop13 Total							\$901.15
HAB-Box Springs	520320	Telephone Service	Verizon	BXS PHONE 8/19/15-9/18/15		\$36.71	
	520320 Total						\$36.71
	520845	Trash	Waste Management of the Inland Empire	BXS TRASH SEP 2015		\$257.97	
	520845 Total						\$257.97
	529500	Electricity	Southern California Edison Company	BXS ELEC 7/21/15-8/19/15		\$294.05	
	529500 Total						\$294.05
	529520	Sewer System	Diamond Environmental Services LP	BXS-WKLY RESTROOM SVC		\$35.00	
	529520 Total						\$35.00
HAB-Box Springs Total	529550	Water	Eastern Municipal Water District	BXS WATER 8/10/15-9/8/15		\$125.97	
	529550 Total						\$125.97
	HAB-Box Springs Total						
HAB-General	520230	Cellular Phone	Verizon Wireless	HOSM CELL SVC		\$43.30	
	520230 Total						\$43.30
	520845	Trash	CR&R Inc	HAB TRASH SEP 2015		\$185.64	
	520845 Total						\$185.64
	529500	Electricity	Southern California Edison Company	HAB ELEC 8/7/15-9/8/15		\$358.65	
529500 Total						\$358.65	
HAB-General Total							\$587.59
HAB-Harford Springs	520320	Telephone Service	AT&T	HAB TEL 7/28/15-8/27/15		\$37.61	
	520320 Total						\$37.61
	520845	Trash	Waste Management of the Inland Empire	HRS TRASH SEP 2015		\$121.96	
	520845 Total						\$121.96
	529500	Electricity	Southern California Edison Company	HFS ELEC 7/22/15-8/20/15		\$35.35	
529500 Total						\$35.35	
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 8/14-9/10		\$16.20	



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HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Svc 8/14-9/10	\$45.00	
				HFS - Toilet Rental 9/11-10/8	\$16.20	
				HFS - Toilet Svc 9/11-10/8	\$45.00	
	529520 Total					\$122.40
HAB-Harford Springs	529550	Water	Western Municipal Water District	HFS WATER 7/28/15-8/24/15	\$124.05	
				529550 Total		
HAB-Harford Springs Total					\$441.37	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HID VAL WL CELL SVC	\$2.43	
				520230 Total		
	520320	Telephone Service	AT&T	HV TEL 7/24/15-8/23/15	\$19.66	
				HV TEL 8/15/15-9/14/15	\$82.21	
				Qwest Communications Company LLC	HV-FAX AUG 2015	\$0.20
	520320 Total					\$102.07
	529500	Electricity	Southern California Edison Company	HAB-HDV ELEC		\$26.75
				529500 Total		
	529550	Water	Sparkletts	HDV - Water Cooler Rental	\$18.40	
				HDV - Monthly Cooler Rental	\$18.40	
529550 Total					\$36.80	
521700	Maint-Alarms	Protection One	HDV - Alarm Svc 9/1-9/30		\$28.00	
			521700 Total			
HAB-Hidden Valley Total					\$196.05	
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless	MSHCP CELL SVC		\$208.98
				520230 Total		
	520330	Communication Services	AT&T	MSHCP INT 4/25/15-8/24/15		\$85.80
				Verizon Wireless	MSHCP DATA	
	520330 Total					\$123.81
520845	Trash	CR&R Inc	MSHCP TRASH SEP 2015		\$185.64	
			520845 Total			
MSHCP Reserve Management Total					\$518.43	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR MOBILE 7/18-8/17/15		\$107.14
				520230 Total		
	520320	Telephone Service	Qwest Communications Company LLC	MSR-FAX AUG 2015		\$3.41
				Verizon	MSR PHONE 8/16/15-9/15/15	\$40.86
520320 Total					\$61.84	



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LOCATION	Account	Account Name	Name	Descr	Month SEP	
Multi-Species Reserve	520330	Communication Services	Verizon Wireless	MSR DATA	\$40.09	
	520330 Total					\$40.09
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
	523340 Total					\$5.00
	529510	Heating Fuel	Amerigas	MSR PROPANE 9/1/15	\$339.41	
	529510 Total					\$339.41
	529550	Water	Sparkletts	MSR - Drinking Water Delv 7/7	\$16.82	
			MSR - Drinking Water Delv 8/4	\$13.94		
529550 Total					\$30.76	
Multi-Species Reserve Total					\$584.24	
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	SA RIV MIT CELL SVC	\$5.33	
	520230 Total					\$5.33
	520320	Telephone Service	AT&T	SAR MIT TEL 7/24/15-8/23/15	\$19.66	
			Qwest Communications Company LLC	MIT BANK-FAX AUG 2015	\$0.56	
	520320 Total					\$20.22
529500	Electricity	Southern California Edison Company	MBK ELEC 8/7/15-9/8/15	\$481.42		
529500 Total					\$481.42	
Santa Ana River Mitigation Total					\$506.97	
Grand Total					\$4,538.75	