



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources				
Utility Cost Summary						Month
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		NOV
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc 9/2-10/1		\$9.73
	520230 Total					\$9.73
Arundo Removal - General Total						\$9.73
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 10/19-11/18		\$29.92
	520320 Total					\$29.92
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Nov 2013		\$252.21
	520845 Total					\$252.21
	523340	Late Charge	Verizon	BXS - Late Fee 10/19-11/18		\$5.00
	523340 Total					\$5.00
HAB-Box Springs	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Svc 10/23-11/19		\$59.40
				BXS -Toilet Rental 10/23-11/19		\$10.80
	529520 Total					\$70.20
HAB-Box Springs Total						\$357.33
HAB-General	520230	Cellular Phone	Verizon Wireless	HAB - Cell Svc 9/2-10/1		\$2.39
	520230 Total					\$2.39
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 10/4-11/5		\$177.68
529500 Total					\$177.68	
HAB-General Total						\$180.07
HAB-Harford Springs	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Nov 2013		\$119.79
	520845 Total					\$119.79
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 11/8-12/5		\$16.20
				HFS - Toilet Svc 11/8-12/5		\$45.00
	529520 Total					\$61.20
HAB-Harford Springs	529550	Water	Western Municipal Water District	HFS - Water Svc 9/24-10/30		\$61.46
	529550 Total					\$61.46
HAB-Harford Springs Total						\$242.45
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc 9/2-10/1		\$0.88
	520230 Total					\$0.88
	520845	Trash	CR&R Inc	HAB TRSH SVC 11/1/13-11/30/13		\$182.21
	520845 Total					\$182.21
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 10/4-11/5		\$26.75
	529500 Total					\$26.75
HAB-Hidden Valley	529520	Sewer System	Rightway Site Services Inc	HDNC PORTABLE SVC OCT 2013		\$109.16
				HDV -Toilet Rental 10/23-11/19		\$43.20
				HDV -Toilet Svc&FS 10/23-11/19		\$220.32
	529520 Total					\$372.68



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PROGRAM		Natural Resources				
Utility Cost Summary						Month
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		NOV
HAB-Hidden Valley Total						\$582.52
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless	MSHCP - Cell Svc 9/2-10/1		\$144.18
	520230 Total					\$144.18
	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc 9/2-10/1		\$38.01
	520330 Total					\$38.01
	520845	Trash	CR&R Inc	MSHCP TRSH SVC11/1/13-11/30/13		\$182.21
520845 Total					\$182.21	
MSHCP Reserve Management Total						\$364.40
Multi-Species Reserve	520320	Telephone Service	Qwest Communications Company LLC	MSR FAX SVC 9/16/13-10/15/13		\$3.09
	520320 Total					\$3.09
	520330	Communication Services	Verizon Wireless	MSR - Data Svc 9/2-10/1		\$29.65
	520330 Total					\$29.65
	529500	Electricity	Southern California Edison Company	MSR - Electric Svc 10/1-10/31		\$1.77
529500 Total					\$1.77	
Multi-Species Reserve Total						\$34.51
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	MBK - Cell Svc 9/2-10/1		\$1.22
	520230 Total					\$1.22
	520320	Telephone Service	Qwest Communications Company LLC	MBK FAX SVC 9/16/13-10/15/13		\$1.31
	520320 Total					\$1.31
	529500	Electricity	Southern California Edison Company	MBK - Electric Svc 10/4-11/5		\$226.50
529500 Total					\$226.50	
Santa Ana River Mitigation Total						\$229.03
Grand Total						\$2,000.04