



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources				Month
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	NOV	
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RESV-09/18/14-10/17/14	\$9.38	
	520330 Total					\$9.38
Administration - NATRES Total						\$9.38
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc	\$73.59	
	520230 Total					\$73.59
Arundo Removal - General Total						\$73.59
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - DrinkingWater Delv 10/16	\$304.23	
	529550 Total					\$304.23
Arundo Removal - Prop13 Total						\$304.23
HAB-Box Springs	520320	Telephone Service	Verizon	BXS TEL 10/19-11/18/14	\$35.52	
	520320 Total					\$35.52
	520845	Trash	Waste Management of the Inland Empire	BXS TRASH NOV 2014	\$255.22	
	520845 Total					\$255.22
	529500	Electricity	Southern California Edison Company	BXS ELEC 09/18/14-10/20/14	\$216.48	
	529500 Total					\$216.48
	529550	Water	Eastern Municipal Water District	BXS WATER 10/13-11/10/14	\$117.99	
	529550 Total					\$117.99
HAB-Box Springs Total						\$625.21
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB-09/18/14-10/17/14	\$33.71	
			Verizon Wireless	HAB - Cell Svc	\$41.83	
	520230 Total					\$75.54
	520845	Trash	CR&R Inc	HAB TRASH 11/1-11/30/14	\$184.28	
	520845 Total					\$184.28
	529500	Electricity	Southern California Edison Company	HAB ELEC 10/7-11/6/14	\$257.96	
	529500 Total					\$257.96
HAB-General Total						\$517.78
HAB-Harford Springs	520320	Telephone Service	AT&T	HRTFD TEL 9/28-10/27/14	\$31.07	
	520320 Total					\$31.07
	520845	Trash	Waste Management of the Inland Empire	HFS TRASH NOV 2014	\$121.11	
	520845 Total					\$121.11
	529500	Electricity	Southern California Edison Company	HFS ELEC 9/19-10/21/14	(\$37.49)	
	529500 Total					(\$37.49)
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 11/7-12/4	\$16.20	
				HFS - Toilet Svc 11/7-12/4	\$45.00	
	529520 Total					\$61.20



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HAB-Harford Springs	529550	Water	Western Municipal Water District	HFS WATER 09/23-10/27/14		\$425.66
	529550 Total					\$425.66
HAB-Harford Springs Total						\$601.55
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc		\$33.30
	520230 Total					\$33.30
HAB-Hidden Valley	520320	Telephone Service	AT&T	HV TEL 9/24-10/23/14		\$96.44
	520320 Total					\$96.44
HAB-Hidden Valley	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 10/1-10/31 HDV - Alarm Svc 11/1-11/30		\$58.34 \$58.34
	527720 Total					\$116.68
HAB-Hidden Valley	529500	Electricity	Southern California Edison Company	HDV ELEC 10/7-11/6/14		\$25.08
	529500 Total					\$25.08
HAB-Hidden Valley	529550	Water	Sparkletts	HDV - DrinkingWater Delv 10/16		\$24.32
	529550 Total					\$24.32
HAB-Hidden Valley Total						\$295.82
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility Verizon Wireless	MSHCP-09/18/14-10/17/14 MSHCP - Cell Svc		\$51.74 \$346.55
	520230 Total					\$398.29
MSHCP Reserve Management	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc		\$38.01
	520330 Total					\$38.01
MSHCP Reserve Management	520845	Trash	CR&R Inc	MSHCP TRASH 11/1-11/30/14		\$184.28
	520845 Total					\$184.28
MSHCP Reserve Management Total						\$620.58
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR-09/18/14-10/17/14		\$105.05
	520230 Total					\$105.05
Multi-Species Reserve	520320	Telephone Service	Qwest Communications Company LLC Verizon	MSR-LONG DISTANCE OCT 2014 MSR PHONE 10/16/14-11/15/14 MSR TEL 10/19-11/18/14		\$3.14 \$39.65 \$17.25
	520320 Total					\$60.04
Multi-Species Reserve	520330	Communication Services	Verizon Wireless	MSR - Data Svc		\$78.06
	520330 Total					\$78.06
Multi-Species Reserve	529550	Water	Sparkletts	MSR - DrinkingWater Delv 10/28		\$11.69
	529550 Total					\$11.69
Multi-Species Reserve Total						\$254.84
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	MBK - Cell Svc		\$5.19



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Santa Ana River Mitigation	520230 Total					\$5.19
	520320	Telephone Service	AT&T	SAR MIT TEL 9/24-10/23/14		\$16.45
			Qwest Communications Company LLC	MIT BANK-LONG DISTANCE OCT 20		\$0.50
	520320 Total					\$16.95
	529500	Electricity	Southern California Edison Company	MBK ELEC 10/7-11/6/14		\$353.89
	529500 Total					\$353.89
Santa Ana River Mitigation Total						\$376.03
Grand Total						\$3,679.01