



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources			
Utility Cost Summary					
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month OCT
General Administration	520330	Communication Services	AT&T Mobility	NAT RES CELL SVC 8/18/13-9/17/	\$9.14
	520330 Total				\$9.14
General Administration Total					\$9.14
Habitat & Open Space Management	520230	Cellular Phone	AT&T Mobility	NAT RES HAB CELL SVC 8/18-9/17	\$39.43
	520230 Total				\$39.43
	520320	Telephone Service	AT&T Verizon	HAB PHONE SVC 8/28/13-9/27/13 BXS - Phone Svc 9/19-10/18	\$15.21 \$30.21
	520320 Total				\$45.42
	520845	Trash	Waste Management of The Desert	BXS - Trash Svc Oct 2013 HFS - Trash Svc Oct 2013	\$252.21 \$119.79
	520845 Total				\$372.00
	529500	Electricity	Southern California Edison Company	BXS - Electric Svc 9/17-10/17 HAB - Electric Svc 9/5-10/4 HAB - New Well Pump Set Up Fee HFS - Electric Svc 8/19-9/18 HFS ELECTRIC 9/18/13-10/18/13	\$149.51 \$27.86 \$41.30 \$126.15 \$96.41
	529500 Total				\$441.23
	529520	Sewer System	Rightway Site Services Inc White House Sanitation	BXS - Toilet Rental 9/25-10/22 BXS - Toilet Svc 9/25-10/22 HFS - Toilet Rental 10/11-11/7 HFS - Toilet Svc 10/11-11/7	\$10.80 \$59.40 \$16.20 \$45.00
	529520 Total				\$131.40
	529550	Water	Eastern Municipal Water District Western Municipal Water District	BXSP HAB WATER 9/11/13-10/9/13 HFS - Water Svc 8/28-9/24	\$137.64 \$55.82
	529550 Total				\$193.46
Habitat & Open Space Management Total					\$1,222.94
Habitat- Hidden Valley	520320	Telephone Service	AT&T	HABHV TEL SVC 9/15/13-10/14/13 HDV TEL SVC 8/15/13-9/14/13 HV HAB TEL SVC 8/24/13-9/23/13	\$41.25 \$41.70 \$85.82
	520320 Total				\$168.77
	520845	Trash	CR&R Inc	HAB TRASH SVC 10/1/13-10/31/13	\$182.21
	520845 Total				\$182.21
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 9/5-10/4	\$24.24
	529500 Total				\$24.24
	529520	Sewer System	Rightway Site Services Inc	HDV - Toilet Rental 9/25-10/22 HDV - Toilet Svc&FS 9/25-10/22	\$32.40 \$66.96
	529520 Total				\$99.36
	529550	Water	Sparkletts	HDV - Drinking Water Delv 9/19	\$40.74
	529550 Total				\$40.74
Habitat- Hidden Valley Total					\$515.32
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP CELL SVC 8/18/13-9/17/13	\$50.76
	520230 Total				\$50.76



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MSHCP Reserve Management	520320	Telephone Service	AT&T	MSHCP	\$41.25
				MSHCP TEL SVC 8/15/13-9/14/13	\$41.70
	520320 Total				\$82.95
	520845	Trash	CR&R Inc	MSHCP TRASH SVC 10/1/13-10/31/	\$182.21
	520845 Total				\$182.21
MSHCP Reserve Management Total					\$315.92
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR CELL SVC 8/18/13-9/17/13	\$100.98
	520230 Total				\$100.98
	520320	Telephone Service	Qwest Communications Company LLC Verizon	MSR FAX SVC 8/16/13-9/15/13	\$3.11
				MSR - Phone Svc 10/16-11/15	\$41.61
				MSR - Phone Svc 10/19-11/18	\$17.16
				MSR - Phone Svc 9/16-10/15	\$40.11
				MSR - Phone Svc 9/19-10/18	\$17.53
	520320 Total				\$119.52
	523340	Late Charge	Verizon	MSR - Late Fee 10/16-11/15	\$5.00
	523340 Total				\$5.00
529500	Electricity	Southern California Edison Company	MSR - Electric Svc 8/30-10/1	\$1.90	
			MSR - Electric Svc 8/30-9/17	\$16.42	
	529500 Total			\$18.32	
Multi-Species Reserve Total					\$243.82
Santa Ana River Mitigation	520320	Telephone Service	AT&T Qwest Communications Company LLC	SNTA ANA RVR 8/24-9/23	\$15.83
				MIT BANK FAX SVC 8/16/13-9/15/	\$1.13
	520320 Total				\$16.96
	529500	Electricity	Southern California Edison Company	MBK - Electric Svc 9/5-10/4	\$304.72
	529500 Total			\$304.72	
Santa Ana River Mitigation Total					\$321.68
Trails	529520	Sewer System	Rightway Site Services Inc	HVNC RESTROOM RENTAL	\$10.80
				HVNC RESTROOM SERVICE	\$121.36
				TRL - Damage Waiver 9/17-10/14	\$11.20
				TRL - Fuel Chg 9/17-10/14	\$8.16
				TRL - Toilet Retnal 9/17-10/14	\$10.80
				TRL - Toilet Svc 9/17-10/14	\$102.00
				529520 Total	
Trails Total					\$264.32
Grand Total					\$2,893.14