



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources				Month
Utility Cost Summary						DEC
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		DEC
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc 10/2-11/1		\$4.98
	520230 Total					\$4.98
Arundo Removal - General Total						\$4.98
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv11/14		\$294.34
	529550 Total					\$294.34
Arundo Removal - Prop13 Total						\$294.34
General Administration	520330	Communication Services	AT&T Mobility	NAT RES 10/18/13-11/17/13		\$9.14
	520330 Total					\$9.14
General Administration Total						\$9.14
HAB-Box Springs	520320	Telephone Service	Verizon	BXSP TEL 11/19/13-12/18/13		\$29.92
	520320 Total					\$29.92
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Dec 2013		\$252.21
	520845 Total					\$252.21
	529500	Electricity	Southern California Edison Company	HAB ELEC 10/17/13-11/18/13		\$131.81
				BXS - Electric Svc 11/18-12/18		\$108.79
	529500 Total					\$240.60
HAB-Box Springs Total	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Rental11/20-12/17		\$10.80
				BXS - Toilet Svc&FC11/20-12/17		\$59.40
				BXS - Toilet Rental 12/18-1/14		\$10.80
				BXS - Toilet Svc 12/18-1/14		\$59.40
	529520 Total					\$140.40
HAB-Box Springs Total						\$663.13
HAB-General	520230	Cellular Phone	Verizon Wireless	HAB - Cell Svc 10/2-11/1		\$2.43
	520230 Total					\$2.43
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 11/5-12/6		\$201.62
529500 Total					\$201.62	
HAB-General Total						\$204.05
HAB-Harford Springs	520320	Telephone Service	AT&T	HRTF TEL 10/28/13-11/27/13		\$30.51
			Qwest Communications Company LLC	KBN PHONE 10/14/13-11/15/13		\$0.49
	520320 Total					\$31.00
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Dec 2013		\$119.79
	520845 Total					\$119.79
	529500	Electricity	Southern California Edison Company	HFS - Electric Svc 10/18-11/19		\$118.99
			HFS - Electric Svc 11/19-12/19		\$165.30	
529500 Total					\$284.29	
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 12/6-1/2/1		\$16.20



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HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Svc 12/6-1/2/14		\$45.00
	529520 Total					\$61.20
	529550	Water	Western Municipal Water District	HFS - Water Svc 10/30-11/26		\$58.64
	529550 Total					\$58.64
HAB-Harford Springs Total						\$554.92
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc 10/2-11/1		\$6.60
	520230 Total					\$6.60
	520320	Telephone Service	AT&T	HV HAB 10/15/13-11/14/13		\$41.75
				HV TEL 10/24/13-11/23/13		\$90.69
				Qwest Communications Company LLC JSC PHONE 10/14/13-11/15/13		\$0.34
	520320 Total					\$132.78
	520845	Trash	CR&R Inc	HAB TSH SVC 12/1/13-12/31/13		\$182.21
	520845 Total					\$182.21
	523340	Late Charge	Southern California Edison Company	HDV - Late Fee		\$0.21
	523340 Total					\$0.21
	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 12/1-12/31		\$55.56
				OCT-DEC ALARM SVC		\$55.56
	527720 Total					\$111.12
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 11/5-12/6		\$25.92
	529500 Total					\$25.92
529520	Sewer System	Rightway Site Services Inc	HDV - Fuel Chg 11/20-12/17		\$16.32	
			HDV - Toilet Rental11/20-12/17		\$75.60	
			HDV - Toilet Svc11/20-12/17		\$204.00	
			HDV - Toilet Svc&FS11/20-12/17		\$66.96	
			HDV - Fuel Chg 12/18-1/14		\$16.32	
			HDV - Toilet Rental 12/18-1/14		\$75.60	
			HDV - Toilet Svc 12/18-1/14		\$204.00	
			HDV - Toilet Svc&FS 12/18-1/14		\$66.96	
529520 Total					\$725.76	
529550	Water	Sparkletts	HDV - Drinking Water Delv11/14		\$37.92	
529550 Total					\$37.92	
HAB-Hidden Valley Total						\$1,222.52
MSHCP Reserve Management	520230	Cellular Phone	Verizon Wireless	MSHCP - Cell Svc 10/2-11/1		\$152.28
	520230 Total					\$152.28
	520320	Telephone Service	AT&T	MSHCP 10/15/13-11/14/13		\$41.74



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MSHCP Reserve Management	520320 Total					\$41.74
	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc 10/2-11/1	\$38.01	
	520330 Total					\$38.01
	520845	Trash	CR&R Inc	MSHCP TSH SVC 12/1/13-12/31/13	\$182.21	
	520845 Total					\$182.21
MSHCP Reserve Management Total					\$414.24	