



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				Month
Utility Cost Summary						
LOCATION	Account	Descr	Name	Description	JAN	
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc 11/2-12/1	\$6.61	
				ARU - Cell Svc 12/2-1/1	\$6.16	
	<b>520230 Total</b>				<b>\$12.77</b>	
<b>Arundo Removal - General Total</b>					<b>\$12.77</b>	
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv12/12	\$174.68	
	<b>529550 Total</b>				<b>\$174.68</b>	
<b>Arundo Removal - Prop13 Total</b>					<b>\$174.68</b>	
General Administration	520330	Communication Services	AT&T Mobility	NAT RES ADMIN 11/18-12/17/13	\$12.14	
	<b>520330 Total</b>				<b>\$12.14</b>	
<b>General Administration Total</b>					<b>\$12.14</b>	
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 12/19-1/18	\$29.92	
	<b>520320 Total</b>				<b>\$29.92</b>	
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Jan 2014	\$252.21	
	<b>520845 Total</b>				<b>\$252.21</b>	
	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Rental 1/15-2/11	\$10.80	
				BXS - Toilet Svc 1/15-2/11	\$59.40	
	<b>529520 Total</b>				<b>\$70.20</b>	
529550	Water	Eastern Municipal Water District	HAB 11/12/13-12/10/13	\$54.09		
			HAB WATER 12/10/13-1/13/14	\$71.31		
<b>529550 Total</b>				<b>\$125.40</b>		
<b>HAB-Box Springs Total</b>					<b>\$477.73</b>	
HAB-General	520230	Cellular Phone	Verizon Wireless	HAB - Cell Svc 11/2-12/1	\$1.49	
				HAB - Cell Svc 12/2-1/1	\$6.52	
	<b>520230 Total</b>				<b>\$8.01</b>	
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 12/6-1/8	\$128.18	
				HAB -Well Electric Svc 7/9-8/6	\$140.87	
<b>529500 Total</b>				<b>\$269.05</b>		
<b>HAB-General Total</b>					<b>\$277.06</b>	
HAB-Harford Springs	520320	Telephone Service	AT&T	HRTF TEL 11/28/13-12/27/13	\$30.61	
	<b>520320 Total</b>				<b>\$30.61</b>	
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Jan 2014	\$119.79	
	<b>520845 Total</b>				<b>\$119.79</b>	
	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 1/3-1/30	\$16.20	
				HFS - Toilet Svc 1/3-1/30	\$45.00	
	<b>529520 Total</b>				<b>\$61.20</b>	
529550	Water	Western Municipal Water District	HFS - Water Svc 11/26-12/27	\$64.38		
<b>529550 Total</b>				<b>\$64.38</b>		
<b>HAB-Harford Springs Total</b>					<b>\$275.98</b>	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc 11/2-12/1	\$2.47	
				HDV - Cell Svc 12/2-1/1	\$3.05	



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HAB-Hidden Valley	<b>520230 Total</b>					<b>\$5.52</b>
	520320	Telephone Service	AT&T	HV TEL SVC 11/15/13-12/14/13	\$41.19	
				HV TEL 11/24/13-12/23/13	\$90.77	
	<b>520320 Total</b>					<b>\$131.96</b>
	520845	Trash	CR&R Inc	HAB TRSH 1/1/14-1/31/14	\$182.21	
	<b>520845 Total</b>					<b>\$182.21</b>
	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 1/1-1/31	\$55.56	
				HDV AUG- SEPT ALARM SVC	\$55.56	
				HDV NOV-JAN ALARM SVC	\$55.56	
	<b>527720 Total</b>					<b>\$166.68</b>
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 12/6-1/8	\$27.59	
	<b>529500 Total</b>					<b>\$27.59</b>
	529520	Sewer System	Rightway Site Services Inc	HDV - Toilet Rental 1/15-2/11	\$75.60	
				HDV - Toilet Svc&FS 1/15-2/11	\$66.96	
				HDV - Fuel Chg 1/15-2/11	\$16.32	
			HDV - Toilet Svc 1/15-2/11	\$204.00		
<b>529520 Total</b>					<b>\$362.88</b>	
529550	Water	Sparkletts	HDV - Cooler Rental 12/2	\$18.40		
<b>529550 Total</b>					<b>\$18.40</b>	
<b>HAB-Hidden Valley Total</b>					<b>\$895.24</b>	
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP CELL 11/18/13-12/17/13	\$50.74	
			Verizon Wireless	MSHCP - Cell Svc 11/2-12/1	\$145.76	
				MSHCP- Cell Svc 12/2-1/1	\$155.32	
	<b>520230 Total</b>					<b>\$351.82</b>
	520320	Telephone Service	AT&T	MSHCP TEL SVC 11/15/13-12/14/1	\$41.19	
	<b>520320 Total</b>					<b>\$41.19</b>
	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc 11/2-12/1	\$38.01	
				MSHCP - Data Svc 12/2-1/1	\$38.01	
<b>520330 Total</b>					<b>\$76.02</b>	
520845	Trash	CR&R Inc	MSHCP TRSH 1/1/14-1/31/14	\$182.21		
<b>520845 Total</b>					<b>\$182.21</b>	
<b>MSHCP Reserve Management Total</b>					<b>\$651.24</b>	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MULTI SPEC 11/18/13-12/17/13	\$109.45	
	<b>520230 Total</b>					<b>\$109.45</b>
	520320	Telephone Service	Verizon	MSR TEL 12/16/13-1/15/14	\$39.56	
				MSR - Phone Svc 12/19-1/18	\$17.23	
	<b>520320 Total</b>					<b>\$56.79</b>
	520330	Communication Services	Verizon Wireless	MSR - Data Svc 11/2-12/1	\$29.65	
			MSR - Data Svc 12/2-1/1	\$29.65		
<b>520330 Total</b>					<b>\$59.30</b>	



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					JAN		
Multi-Species Reserve	529500	Electricity	Southern California Edison Company	MSR - Electric Svc 12/3-1/3	\$1.83		
	<b>529500 Total</b>					<b>\$1.83</b>	
	529550	Water	Sparkletts	MSR - Water Cooler Rental	\$0.01		
	<b>529550 Total</b>					<b>\$0.01</b>	
	522310	Maint-Building and Improvement	Waste Management of the Inland Empire	MSR - 40 yd rolloff	\$377.21		
<b>522310 Total</b>					<b>\$377.21</b>		
<b>Multi-Species Reserve Total</b>						<b>\$604.59</b>	
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	MBK - Cell Svc 11/2-12/1	\$0.83		
				MBK - Cell Svc 12/2-1/1	\$0.77		
	<b>520230 Total</b>					<b>\$1.60</b>	
	520320	Telephone Service	AT&T	SANTA ANA MIT 11/24/13-12/23/1	\$15.78		
	<b>520320 Total</b>					<b>\$15.78</b>	
529500	Electricity	Southern California Edison Company	MBK - Electric Svc 12/6-1/8	\$257.46			
<b>529500 Total</b>					<b>\$257.46</b>		
<b>Santa Ana River Mitigation Total</b>						<b>\$274.84</b>	
<b>Grand Total</b>						<b>\$3,656.27</b>	