



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Natural Resources				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	APR
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RES IPAD 02/18/14-3/17/14		\$9.14
	520330 Total					\$9.14
Administration - NATRES Total						
Arundo Removal - General	520230	Cellular Phone	Verizon Wireless	ARU - Cell Svc 3/2-4/1		\$16.71
	520230 Total					\$16.71
Arundo Removal - General Total						
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - 2 Monthly Cooler Rentals		\$6.00
				P13-Plastic Cups 4pk 9oz 50ct		\$12.92
				P13 - Drinking Water Delv 3/6		\$343.59
				529550 Total		
Arundo Removal - Prop13 Total						
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 3/19-4/18		\$30.00
	520320 Total					\$30.00
	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Apr 2014		\$252.21
	520845 Total					\$252.21
	529500	Electricity	Southern California Edison Company	BXS - Electric Svc 2/19-3/20		\$114.80
	529500 Total					\$114.80
	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Delivery 2/26		\$27.00
	529520 Total					\$27.00
	529550	Water	Eastern Municipal Water District	/BXSP-WTR SRVC 3/11/14-4/9/14		\$99.76
	529550 Total					\$99.76
HAB-Box Springs Total						
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB GEN CELL SVC 2/18/14-3/17/		\$32.73
				Verizon Wireless	HAB - Cell Svc 3/2-4/1	
	520230 Total					\$37.46
	520845	Trash	CR&R Inc	HAB TRASH SVC 3/1/14-3/31/14		\$419.24
				HAB- APRIL TRASH SERVICE		\$182.21
	520845 Total					\$601.45
	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 3/10-4/9		\$115.09
HAB - Electric Svc 8/6-9/5					\$382.32	
HAB - Electric Svc 9/5-10/4/13					\$194.99	
529500 Total					\$692.40	
HAB-General Total						
HAB-Harford Springs	520320	Telephone Service	AT&T	HFSPG TEL SVC 2/28/14-3/27/14		\$30.88
			Qwest Communications Company LLC	KBN 2/16/14-3/15/14		\$0.06
	520320 Total					\$30.94
	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Apr 2014		\$119.79
	520845 Total					\$119.79
529500	Electricity	Southern California Edison Company	HFS - Electric Svc 2/20-3/24		\$73.36	
529500 Total					\$73.36	



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HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 3/28-4/24	\$16.20	
				HFS - Toilet Svc 3/28-4/24	\$45.00	
	529520 Total				\$61.20	
	529550	Water	Western Municipal Water District	HFS - Water Svc 2/24-3/24	\$48.35	
	529550 Total				\$48.35	
HAB-Harford Springs Total					\$333.64	
HAB-Hidden Valley	520230	Cellular Phone	Verizon Wireless	HDV - Cell Svc 3/2-4/1	\$34.71	
	520230 Total				\$34.71	
	520320	Telephone Service	AT&T	HV TEL 2/15/14-3/14/14	\$41.65	
				HV TEL SVC 2/24/14-3/23/14	\$91.29	
				Qwest Communications Company LLC	HVOPS 2/16/14-3/15/14	\$0.06
				HVOPS 3/14/14-4/15/14	\$0.11	
	520320 Total				\$133.11	
	527720	Safety-Security Supplies	Protection One	HDV - Alarm Svc 4/1-4/30	\$58.34	
	527720 Total				\$58.34	
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 3/10-4/9	\$25.08	
529500 Total				\$25.08		
529550	Water	Sparkletts	HDV - Water cooler rental	\$18.40		
529550 Total				\$18.40		
HAB-Hidden Valley Total					\$269.64	
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP CELL SVC 2/18/14-3/17/14	\$53.48	
			Verizon Wireless	MSHCP - Cell Svc 3/2-4/1	\$390.40	
	520230 Total				\$443.88	
	520320	Telephone Service	AT&T	MSHCP TEL 2/15/14-3/14/14	\$41.64	
				520320 Total		
	520330	Communication Services	Verizon Wireless	MSHCP - Data Svc 3/2-4/1	\$38.01	
				520330 Total		
	520845	Trash	CR&R Inc	MSHCP TRASH SVC 3/1/14-3/31/14	\$182.21	
MSCHP- APRIL TRASH SERVICE				\$182.21		
520845 Total				\$364.42		
MSHCP Reserve Management Total					\$887.95	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR CELL SVC 2/18/14-3/17/14	\$103.11	
			520230 Total			
	520320	Telephone Service	Qwest Communications Company LLC	MSR 2/16/14-3/15/14	\$2.77	
				MSR 3/14/14-4/15/14	\$3.45	
				Verizon	MSR - Phone Svc 3/16-4/15	\$39.71
				MSR - Phone Svc 3/19-4/18	\$17.27	
520320 Total				\$63.20		
520330	Communication Services	Verizon Wireless	MSR - Data Svc 3/2-4/1	\$29.65		
520330 Total				\$29.65		



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Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	APR	
Multi-Species Reserve	529550	Water	Sparkletts	MSR - Drinking Water Delv 3/18		\$14.61	
	529550 Total						\$14.61
Multi-Species Reserve Total						\$210.57	
Santa Ana River Mitigation	520230	Cellular Phone	Verizon Wireless	MBK - Cell Svc 3/2-4/1		\$2.09	
	520230 Total						\$2.09
	520320	Telephone Service	AT&T	SARM SVC 2/24/14-3/23/14		\$16.30	
				Qwest Communications Company LLC	MIT BANK 2/16/14-3/15/14	\$0.92	
				MIT BANK 3/14/14-4/15/14	\$1.26		
520320 Total						\$18.48	
529500	Electricity	Southern California Edison Company	MBK - Electric Svc 3/10-4/9		\$221.10		
529500 Total						\$221.10	
Santa Ana River Mitigation Total						\$241.67	
Grand Total						\$4,186.91	