



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		OCT
Administration - NATRES	520330	Communication Services	AT&T Mobility	NAT RESV 8/18/14-9/17/14		\$12.38
	520330 Total					<b>\$12.38</b>
<b>Administration - NATRES Total</b>						<b>\$12.38</b>
Arundo Removal - Prop13	529550	Water	Sparkletts	P13 - Drinking Water Delv 9/18		\$337.23
	529550 Total					<b>\$337.23</b>
<b>Arundo Removal - Prop13 Total</b>						<b>\$337.23</b>
HAB-Box Springs	520320	Telephone Service	Verizon	BXS - Phone Svc 9/19-10/18		\$30.19
	520320 Total					<b>\$30.19</b>
HAB-Box Springs	520845	Trash	Waste Management of the Inland Empire	BXS - Trash Svc Oct 2014		\$255.22
	520845 Total					<b>\$255.22</b>
HAB-Box Springs	529500	Electricity	Southern California Edison Company	BXS - Electric Svc 8/19-9/18		\$311.68
	529500 Total					<b>\$311.68</b>
HAB-Box Springs	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Rental 4/10-5/7		\$10.80
	HAB-Box Springs	529520	Sewer System	Rightway Site Services Inc	BXS - Toilet Svc 4/10-5/7	\$55.00
BXS - Agency&EnergyFee4/10-5/7					\$9.90	
529520 Total					<b>\$75.70</b>	
HAB-Box Springs	529550	Water	Eastern Municipal Water District	BXS WATER 09/10/14-10/13/14		\$150.51
	529550 Total					<b>\$150.51</b>
<b>HAB-Box Springs Total</b>						<b>\$823.30</b>
HAB-General	520230	Cellular Phone	AT&T Mobility	HAB- 8/18/14-9/17/14		\$33.61
	520230 Total					<b>\$33.61</b>
HAB-General	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 9/8-10/7		\$340.68
	529500 Total					<b>\$340.68</b>
<b>HAB-General Total</b>						<b>\$374.29</b>
HAB-Harford Springs	520320	Telephone Service	AT&T	HRTFD TEL 8/28/14-9/27/14		\$30.95
	520320 Total					<b>\$30.95</b>
HAB-Harford Springs	520845	Trash	Waste Management of the Inland Empire	HFS - Trash Svc Oct 2014		\$121.11
	520845 Total					<b>\$121.11</b>
HAB-Harford Springs	529500	Electricity	Southern California Edison Company	HFS - Electric Svc 8/20-9/19		\$3.76
	529500 Total					<b>\$3.76</b>
HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Rental 10/10-11/6		\$16.20
	HAB-Harford Springs	529520	Sewer System	White House Sanitation	HFS - Toilet Svc 10/10-11/6	\$45.00
529520 Total					<b>\$61.20</b>	
HAB-Harford Springs	529550	Water	Western Municipal Water District	HFS - Water Svc 8/25-9/23		\$252.50
	529550 Total					<b>\$252.50</b>
<b>HAB-Harford Springs Total</b>						<b>\$469.52</b>



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				Month
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	OCT	
HAB-Hidden Valley	520320	Telephone Service	AT&T	hab tel 8/15/14-9/14/14	\$41.42	
				HV TEL 8/24/14-9/23/14	\$96.37	
				HV TEL- 09/15/14-10/14/14	\$41.31	
	<b>520320 Total</b>				<b>\$179.10</b>	
	520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$184.28	
	<b>520845 Total</b>				<b>\$184.28</b>	
	529500	Electricity	Southern California Edison Company	HDV - Electric Svc 9/8-10/7	\$24.24	
	<b>529500 Total</b>				<b>\$24.24</b>	
	529520	Sewer System	Rightway Site Services Inc	HDV - Agency&EnergyFee4/10-5/7	\$54.63	
				HDV - Toilet Rent 4/10-5/7	\$43.20	
				HDV - Toilet Svc 4/10-5/7	\$263.00	
			HDV - Toilet Rental 4/10-5/7	\$32.40		
<b>529520 Total</b>				<b>\$393.23</b>		
	529550	Water	Sparkletts	HDV - Drinking Water Delv 9/18	\$54.24	
<b>529550 Total</b>				<b>\$54.24</b>		
<b>HAB-Hidden Valley Total</b>					<b>\$835.09</b>	
MSHCP Reserve Management	520230	Cellular Phone	AT&T Mobility	MSHCP 8/18/14-9/17/14	\$51.65	
	<b>520230 Total</b>				<b>\$51.65</b>	
	520320	Telephone Service	AT&T	MSHCP PHONE 8/15/14-9/14/14	\$41.43	
				MSHCP TEL- 09/15/14-10/14/14	\$41.31	
	<b>520320 Total</b>				<b>\$82.74</b>	
	520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$184.28	
<b>520845 Total</b>				<b>\$184.28</b>		
<b>MSHCP Reserve Management Total</b>					<b>\$318.67</b>	
Multi-Species Reserve	520230	Cellular Phone	AT&T Mobility	MSR 8/18/14-9/17/14	\$107.29	
	<b>520230 Total</b>				<b>\$107.29</b>	
	520320	Telephone Service	Qwest Communications Company LLC Verizon	MSR PHONE SVC 8/16/14-9/15/14	\$2.67	
				MSR - Phone Svc 9/16-10/15	\$42.02	
				MSR - Phone Svc 9/19-10/18	\$17.19	
<b>520320 Total</b>				<b>\$61.88</b>		
	529550	Water	Sparkletts	MSR - Drinking Water Delv 9/30	\$17.49	
<b>529550 Total</b>				<b>\$17.49</b>		
<b>Multi-Species Reserve Total</b>					<b>\$186.66</b>	
Santa Ana River Mitigation	520320	Telephone Service	AT&T	SART MIT TEL 8/24/14-9/23/14	\$16.38	
			Qwest Communications Company LLC	MIT BANK PH SVC 8/16/14-9/15/1	\$0.35	
	<b>520320 Total</b>				<b>\$16.73</b>	



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Natural Resources				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		OCT
Santa Ana River Mitigation	529500	Electricity	Southern California Edison Company	MBK - Electric Svc 9/8-10/7		\$523.74
	529500 Total					\$523.74
<b>Santa Ana River Mitigation Total</b>						<b>\$540.47</b>
<b>Grand Total</b>						<b>\$3,897.61</b>