



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				Month	
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	NOV		
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP-09/18/14-10/17/14	\$10.94		
	520330 Total					\$10.94	
Administration - INTERP Total						\$10.94	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM-09/18/14-10/17/14	\$3.13		
			Verizon Wireless	GLM - Cell Svc	\$31.05		
	520230 Total					\$34.18	
	520320	Telephone Service	Qwest Communications Company LLC	GLM-LONG DISTANCE OCT 2014	\$0.53		
			Verizon	GLM PHONE 10/16/14-11/15/14	\$81.92		
				GLM TEL 10/25-11/24/14	\$66.01		
				GLM PHONE 10/28-11/27/14	\$95.80		
				GLM PHONE 11/4-12/3/14	\$42.26		
	520320 Total					\$286.52	
	520330	Communication Services	Nextel Communications	GILMAN DATA	\$37.99		
			Verizon	GLM INT 10/13-11/12/14	\$72.99		
				GLM INT 10/16/14-11/15/14	\$91.99		
				GLM INTERNET 10/28-11/27/14	\$37.95		
	520330 Total					\$240.92	
520845	Trash	Waste Management of the Inland Empire	GLM TRASH NOV 2014	\$14.57			
520845 Total					\$14.57		
523340	Late Charge	Verizon	GLM PHONE LATE FEE	\$5.00			
523340 Total					\$5.00		
527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 11/30-12/30	\$54.45			
527720 Total					\$54.45		
Gilman Ranch Historic Park Total						\$635.64	
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International	HVNC - Pest Control Svc 9/9/14	\$77.00		
	520020 Total					\$77.00	
	520230	Cellular Phone	AT&T Mobility	HIDDEN VALLEY-09/18/14-10/17/14	\$3.13		
			Verizon Wireless	HVNC - Cell Svc	\$25.94		
	520230 Total					\$29.07	
	520320	Telephone Service	AT&T	HVNC TEL 9/24-10/23/14	\$105.50		
			Qwest Communications Company LLC	HV-LONG DISTANCE OCT 2014	\$1.17		
	520320 Total					\$106.67	
	520845	Trash	CR&R Inc	HVNC TRASH 11/1-11/30/14	\$184.28		
	520845 Total					\$184.28	
527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 10/1-10/31	\$10.01			



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Hidden Valley Nature Center		527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 11/1-11/30	\$10.51
		527720 Total				\$20.52
		529500	Electricity	Southern California Edison Company	HVNC ELEC 10/7-11/6/14	\$210.71
		529500 Total				\$210.71
		529550	Water	Sparkletts	HVNC-Drinking Water Delv 10/16	\$57.37
	529550 Total				\$57.37	
Hidden Valley Nature Center Total						\$685.62
Historical Preservation		520230	Cellular Phone	Verizon Wireless	HIS - Cell Svc	\$51.87
		520230 Total				\$51.87
		520320	Telephone Service	Verizon	HIS ANNUAL LISTING 10/14-10/15	\$111.34
		520320 Total				\$111.34
		520330	Communication Services	AT&T Mobility Verizon Wireless	HIST RESV-09/18/14-10/17/14 HIS - Data Svc	\$10.94 \$38.01
	520330 Total				\$48.95	
Historical Preservation Total						\$212.16
Idyllwild Nature Center		520230	Cellular Phone	AT&T Mobility Verizon Wireless	IDNC-09/18/14-10/17/14 INC - Cell Svc	\$3.12 \$30.81
		520230 Total				\$33.93
		520320	Telephone Service	Qwest Communications Company LLC Verizon	IDNC-LONG DISTANCE OCT 2014 INC TEL 10/13-11/12/14 INC PHONE 10/28-11/27/14	\$3.61 \$81.81 \$93.99
		520320 Total				\$179.41
		520330	Communication Services	Nextel Communications Verizon	IDYNC DATA INC INTERNET 10/28-11/27/14	\$37.99 \$41.99
		520330 Total				\$79.98
		520845	Trash	Waste Management of the Inland Empire	INC TRASH NOV 2014	\$212.62
		520845 Total				\$212.62
		527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 10/1-10/31 INC - Alarm Svc 11/1-11/30	\$12.82 \$12.82
		527720 Total				\$25.64
		529500	Electricity	Southern California Edison Company	INC ELEC 10/6-11/5/14	\$340.48
		529500 Total				\$340.48
		529550	Water	Idyllwild County Water	IDNC WATER 10/2-10/30/14	\$252.59
	529550 Total				\$252.59	
Idyllwild Nature Center Total						\$1,124.65



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LOCATION	Account	Account Name	Name	Descr	Month NOV	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International Wildlife Pest Management	JNS - Pest Control Svc 9/8/14	\$93.00	
				JNS - Rodent Control Sept2014	\$225.00	
				JNS - Rodent Control Oct 2014	\$225.00	
	520020 Total					\$543.00
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	JNS-09/18/14-10/17/14	\$15.64	
				JNS - Cell Svc	\$116.85	
	520230 Total					\$132.49
	520320	Telephone Service	AT&T Qwest Communications Company LLC	JEN TEL 09/28-10/27/14	\$16.45	
				JEN FAX 09/28-10/27/14	\$16.68	
				JEN TEL 9/28-10/27/14	\$29.83	
				JNS-LONG DISTANCE OCT 2014	\$1.12	
	520320 Total					\$64.08
	520330	Communication Services	Nextel Communications	JENSEN DATA	\$37.99	
	520330 Total					\$37.99
	520845	Trash	Rubidoux Community Services District	JNS TRASH 9/18/14-10/21/14	\$218.94	
	520845 Total					\$218.94
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 11/20-12/19	\$95.66	
				JNS - House Alarm 10/20-11/19	\$47.83	
				JNS - Museum Alarm 10/20-11/19	\$47.83	
	527720 Total					\$191.32
529500	Electricity	Southern California Edison Company	JNS ELEC 10/17-11/17/14	\$215.73		
529500 Total					\$215.73	
529520	Sewer System	Rubidoux Community Services District	JNS SEWER 9/18/14-10/21/14	\$156.00		
529520 Total					\$156.00	
529550	Water	Rubidoux Community Services District	JNS WATER 9/18/14-10/21/14	\$2,125.57		
529550 Total					\$2,125.57	
Jensen-Alvarado Historic Ranch Total					\$3,685.12	
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Terminix International Wildlife Pest Management	LRNC - Pest Control Svc 9/11	\$52.00	
				LRNC - Rodent Control Sept2014	\$200.00	
	520020 Total					\$252.00
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	LRNC-09/18/14-10/17/14	\$3.13	
				LRNC - Cell Svc	\$37.28	
520230 Total					\$40.41	
520320	Telephone Service	AT&T Qwest Communications Company LLC	LRNC TEL 10/3-11/2/14	\$49.98		
			LRNC-LONG DISTANCE OCT 2014	\$1.39		



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Louis Rubidoux Nature Center	520320 Total					\$51.37
	520330	Communication Services	Verizon Wireless	LRNC - Data Svc	\$38.01	
	520330 Total					\$38.01
	520845	Trash	Rubidoux Community Services District	LRNC TRASH 10/01/14-11/01/14	\$109.47	
	520845 Total					\$109.47
	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 10/1-10/31 LRNC - Alarm Svc 11/1-11/30	\$22.27 \$22.27	
	527720 Total					\$44.54
	529510	Heating Fuel	The Gas Company	LRNC GAS 10/2-10/30/14	\$14.82	
	529510 Total					\$14.82
	529550	Water	Rubidoux Community Services District	LRNC WATER 9/18/14-10/21/14	\$232.41	
529550 Total					\$232.41	
Louis Rubidoux Nature Center Total					\$783.03	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 10/20	\$51.00	
	520020 Total					\$51.00
	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc	\$6.42	
	520230 Total					\$6.42
	520320	Telephone Service	Verizon	STS PHONE SVC 11/10-12/9/14 STS PHONE SVC 11/7-12/6/14	\$30.33 \$30.33	
	520320 Total					\$60.66
	529500	Electricity	Southern California Edison Company	STS ELEC 10/16-11/14/14	\$37.43	
529500 Total					\$37.43	
San Timoteo Schoolhouse Total					\$155.51	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	SRP-09/18/14-10/17/14 SRP - Cell Svc	\$3.13 \$5.19	
	520230 Total					\$8.32
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SRP-LONG DISTANCE OCT 2014 SRP TEL 10/13-11/12/14 SRP PHONE 11/1-11/30/14	\$12.05 \$92.67 \$22.92	
	520320 Total					\$127.64
	520330	Communication Services	Verizon	SRP INT 10/13-11/12/14 SRP CCMACHINELINE 10/16-11/15 SRP INTERNET 11/1-11/30/14	\$91.99 \$31.27 \$34.99	
	520330 Total					\$158.25
	520845	Trash	CR&R Inc	SRPNC TRASH 11/1-11/30/14	\$259.20	



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LOCATION	Account	Account Name	Name	Descr		Month NOV
Santa Rosa Plateau Nature Center	520845 Total					\$259.20
	529500	Electricity	Southern California Edison Company	SRP ELEC 10/16-11/14/14		\$233.74
	529500 Total					\$233.74
	529550	Water	Rancho California Water District	SRP WATER 9/15/14-10/15/14		\$218.25
	529550 Total					\$218.25
Santa Rosa Plateau Nature Center Total					\$1,005.40	
Grand Total					\$8,298.07	