



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive		Month													YTD TOTAL
FISCAL YR		2015															
Utility Cost Summary																	
LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	
Administration - INTERP	520230	Cellular Phone	AT&T Mobility													157.07	
			Verizon Wireless													262.67	
	520330	Communication Services	AT&T Mobility		21.67	10.94	14.44	10.94	10.94	10.94	10.94	10.94	10.94	14.53	25.56	152.78	
Administration - INTERP Total				21.67	10.94	14.44	10.94	10.94	10.94	10.94	10.94	94.48	94.51	98.34	194.38	572.52	
Gilman Ranch Historic Park	520020	Pest and Insect Control	Terminix International						562.00							562.00	
	520230	Cellular Phone	AT&T Mobility	6.20	3.13	3.13	3.13	3.13	3.13	3.13	3.13					24.98	
			Verizon Wireless			30.97	79.54	62.10	31.05	31.40	31.46	26.23	26.26	26.26	52.29	397.56	
	520320	Telephone Service	Qwest Communications Company LLC		1.79	0.58	0.81	0.53	0.40	0.57	1.71	1.47	1.21	5.12	6.54	20.73	
			Verizon	219.75	311.24	287.45	284.98	285.99	337.05	199.25	290.14	284.85	314.37	190.18	204.29	3,209.54	
	520330	Communication Services	Nextel Communications	37.99	37.99		75.98	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	455.88	
			Verizon	110.94	129.94	202.93	202.93	202.93	372.92	110.94	202.93	202.93	129.94	201.06	332.97	2,403.36	
	520845	Trash	Waste Management of the Inland Empire	14.43	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	174.70
	521700	Maint-Alarms	Protection One									54.45		162.34	105.17	153.17	523.13
	523340	Late Charge	Verizon	5.00	5.00	10.00	5.00	5.00		5.00	5.00			5.00		45.00	
	527100	Fuel	Protection One											57.17		57.17	
	527720	Safety-Security Supplies	Protection One	157.05	54.45	105.75	157.05	54.45	241.75	234.90	1,239.07					2,244.47	
	529500	Electricity	City of Banning	716.06	1,098.64	1,762.64	520.75	809.94	1,261.54	82.89	1,847.04				1,860.49	9,959.99	
	529520	Sewer System	City of Banning	16.00	16.00	32.00	16.00	16.00	2.58	16.00	32.00					32.00	178.58
529550	Water	City of Banning	496.12	124.55	1,792.16	438.04	366.76	19.38	145.30	245.30				1,201.10	4,828.71		
Gilman Ranch Historic Park Total				545.16	1,789.36	1,894.57	4,410.79	666.69	2,575.65	1,884.90	3,109.50	860.23	2,873.19	580.35	3,895.41	25,085.80	
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International					77.00		77.00			80.00			234.00	
	520230	Cellular Phone	AT&T Mobility	6.20	3.13	3.13	3.13	3.13	3.13	3.13	3.13					24.98	
			Verizon Wireless			25.90	51.82	51.88	25.94	62.66	62.73					280.93	
	520250	Communications Equip-Install	AT&T											99.00		99.00	
	520320	Telephone Service	AT&T	107.07	104.87	104.81	105.50	105.06	8.11	324.11	108.56	108.22	109.01			1,185.32	
			Qwest Communications Company LLC	0.44	1.01	0.42	1.17	1.49	0.87	1.14	1.56	2.03			1.09	11.22	
	520330	Communication Services	AT&T											83.49	161.60	245.09	
	520845	Trash	CR&R Inc	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	184.28	2,211.36
	521700	Maint-Alarms	Protection One									33.00	33.00	33.00	33.00	132.00	
	523340	Late Charge	Southern California Edison Company							1.61						1.61	
	527720	Safety-Security Supplies	Protection One	10.01	10.01	10.01	464.40	20.52	10.51	10.51						535.97	
	529500	Electricity	Southern California Edison Company	379.65	388.42	412.09	210.71	201.16	183.52	179.05	186.00	221.24	192.64	656.69		3,211.17	
	529510	Heating Fuel	Amerigas										558.83		226.55	785.38	
	529520	Sewer System	Diamond Environmental Services LP										280.00	280.00	305.00	865.00	
		Rightway Site Services Inc			179.51		20.63								200.14		
529550	Water	Sparkletts		37.71	46.32	51.65	57.37	48.70	51.51	45.72	45.58	28.00	68.32	78.84	559.72		
Hidden Valley Nature Center Total				194.29	725.36	763.94	1,452.11	711.56	600.90	583.20	800.16	838.98	1,215.60	1,049.74	1,647.05	10,582.89	
Historical Preservation	520230	Cellular Phone	Verizon Wireless			51.81	103.64	103.74	51.87	52.21	52.27	52.27	52.30	52.30	105.80	678.21	
	520320	Telephone Service	Verizon				277.47	111.34	222.86					283.03		894.70	
	520330	Communication Services	AT&T Mobility	21.67	10.94	14.44	10.94	10.94	10.94	10.94	10.94	10.94	10.94	44.01	25.56	182.26	
			Verizon Wireless			38.01	76.02	76.02	38.01	38.01	38.01	38.01	38.01	38.01	(14.71)	403.40	
	523340	Late Charge	Verizon							5.00						5.00	
	527720	Safety-Security Supplies	IE Alarm Systems									112.50	112.50			225.00	
Historical Preservation Total				21.67	100.76	471.57	302.04	100.82	329.02	101.22	213.72	213.75	417.35	116.65	2,388.57		
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	6.20	3.13	3.13	3.12	3.11	3.11	3.11						24.91	
			Verizon Wireless			32.58	131.76	61.18	33.46	30.85	30.73	25.30	25.31	27.87	54.24	453.28	
	520250	Communications Equip-Install	Verizon											299.98		299.98	
	520320	Telephone Service	Qwest Communications Company LLC		4.03	3.21	2.18	3.61	2.93	2.16	1.72	4.18	6.25		8.55	38.82	
			Verizon	170.14	93.81	174.78	175.23	175.80	263.04	176.18	177.63	177.72	175.65	96.44	257.64	2,114.06	
	520330	Communication Services	Nextel Communications	37.99	37.99		75.98	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	455.88	
			Verizon	41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	41.99	176.97	728.85	
	520845	Trash	Waste Management of the Inland Empire	212.62	212.62	212.62	212.62	212.62	212.62	215.81	212.62	212.62	212.62	212.62	212.62	2,554.63	
	521700	Maint-Alarms	Protection One									38.00	38.00	38.00	38.00	152.00	
	523340	Late Charge	Verizon	(20.68)		5.00				5.00	5.00			5.00		(0.88)	
	527720	Safety-Security Supplies	Protection One	12.82	12.82	12.82		25.64	12.82	12.82						89.74	
	529500	Electricity	Southern California Edison Company	438.50	415.90	394.97	340.48	491.31	482.10	426.72	445.78	368.23	393.32	851.86		5,049.17	
	529510	Heating Fuel	Amerigas									2,327.04	1,108.58			3,435.62	
	529550	Water	Idyllwild County Water	490.69	14.39	297.36	252.59	252.59	252.59	252.59	252.59	252.59	307.49	280.84	525.97	3,179.69	
Idyllwild Nature Center Total				454.88	1,338.65	916.42	1,335.22	1,155.02	1,351.86	1,260.80	1,190.10	3,563.21	2,327.11	1,584.03	2,118.85	18,575.95	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International					93.00	573.00	93.00						759.00	
			Wildlife Pest Management		225.00		225.00	450.00	225.00	225.00	225.00	225.00	225.00				1,800.00



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LOCATION	Account	Account Name	Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
Jensen-Alvarado Historic	520230	Cellular Phone	AT&T Mobility		30.97	15.64	15.64	15.64	15.64	15.64	15.64	15.64	15.64	15.64	101.61	124.81		
			Verizon Wireless			129.81	267.11	246.82	129.97	130.88	142.98	133.70	150.74	127.98		1,561.80		
	520320	Telephone Service	AT&T		50.70	63.47	62.58	62.96	62.73		324.80	67.38	66.96		19.23	780.81		
			Qwest Communications Company LLC			0.61	1.15	1.61	1.12	1.31	0.72	0.73	0.75	1.65		1.44	11.09	
	520330	Communication Services	AT&T		70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	140.00	840.00	
			Nextel Communications		37.99	37.99	75.98	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	455.88
	520845	Trash	Rubidoux Community Services District			217.36	218.94	218.94	218.94	218.94	218.94	218.94	218.94	218.94	218.94	437.88	2,625.70	
	521700	Maint-Alarms	Protection One									56.00	56.00	56.00	56.00		224.00	
	523340	Late Charge	AT&T							9.00							9.00	
			Rubidoux Community Services District					4.10		168.19							172.29	
			Southern California Edison Company				3.35										3.35	
	527720	Safety-Security Supplies	Protection One		105.67	105.67	105.67		191.32	0.00	132.70					17.28	658.31	
	529500	Electricity	Southern California Edison Company		484.55		813.74	337.82	215.73	194.78	236.30	232.40		485.24		505.16	3,505.72	
	529520	Sewer System	Rubidoux Community Services District		19.50	156.00	175.50	195.00	156.00	195.00	175.50	156.00	175.50	217.50	176.00	396.00	2,193.50	
529550	Water	Rubidoux Community Services District		28.43	2,505.67	2,219.01	2,331.32	2,125.57	2,086.79	689.01	387.97	603.12	516.50	540.01	1,611.82	15,645.22		
Jensen-Alvarado Historic Ranch Total				676.14	3,399.97	3,816.28	3,805.10	3,885.09	3,811.15	2,202.87	1,812.45	1,588.38	1,821.52	1,226.92	3,324.41	31,370.28		
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Terminix International					52.00	52.00			52.00			52.00	208.00		
			Wildlife Pest Management		200.00		200.00	200.00	400.00	200.00	200.00	200.00					1,600.00	
	520230	Cellular Phone	AT&T Mobility		6.20	3.13	3.13	3.13	3.13	3.13	3.13					24.98		
			Verizon Wireless			37.18	74.39	74.56	37.28	37.70			32.59	32.59			326.29	
	520320	Telephone Service	AT&T		65.68	66.97	83.43	49.98	66.68		356.59	90.06	120.99	0.48	68.68	969.54		
			Qwest Communications Company LLC			0.52	0.40	1.39	0.82	0.19	0.90	0.57	1.71		1.18	8.38		
	520330	Communication Services	Verizon Wireless			38.01	67.66	76.02	38.01	38.01	75.79	70.56	38.01	38.01	90.42	570.50		
	520845	Trash	Rubidoux Community Services District		108.68	109.47	109.47	109.47	109.47	109.47	109.47	109.47	109.47	109.47	218.94	1,312.85		
	521700	Maint-Alarms	Protection One									28.00	28.00	28.00		112.00		
	523340	Late Charge	Rubidoux Community Services District				7.36			36.46						36.46		
			Southern California Edison Company												4.89	12.25		
	527720	Safety-Security Supplies	Protection One		22.27	22.27	22.27		44.54	22.27	22.27						155.89	
	529500	Electricity	Southern California Edison Company		972.85	919.89	1,967.95	1,128.37	600.92	654.22			667.13	610.98	1,558.37	9,080.68		
	529510	Heating Fuel	The Gas Company		13.61	16.83	15.32	14.82	38.32	226.28	295.87	82.99	17.19	16.14	34.31	771.68		
529550	Water	Rubidoux Community Services District		621.20	543.01	223.73	232.41	569.08	128.51	304.09	107.10	112.46	241.10	489.84	3,572.53			
Louis Rubidoux Nature Center Total				995.12	1,038.34	1,757.28	2,752.84	858.32	2,465.43	1,402.94	2,000.06	740.75	1,127.55	1,076.77	2,546.63	18,762.03		
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International				153.00	51.00	51.00	51.00	162.00	102.00	51.00	53.00	53.00	727.00		
	520230	Cellular Phone	Verizon Wireless			6.40	12.81	12.84	6.42	6.50	6.51	6.51	6.52	13.02		84.05		
	520320	Telephone Service	Verizon		60.52	30.19	60.38	91.02	60.66	60.66	61.40	62.00	30.75	92.53	61.78	61.82	733.71	
	520845	Trash	CR&R Inc		75.18		75.18				75.18			75.18		300.72		
	523340	Late Charge	Southern California Edison Company							0.39						0.39		
			Verizon				5.00					10.00				15.00		
	529500	Electricity	Southern California Edison Company		77.56	59.74	83.76	60.77	37.43	48.27	53.26	48.48	35.00	62.44	162.90	729.61		
San Timoteo Schoolhouse Total				213.26	89.93	150.54	397.78	161.93	166.35	247.73	288.99	174.26	287.67	121.30	290.74	2,590.48		
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility		6.20	3.13	3.13	3.13	3.13	3.13	3.13					24.98		
			Verizon Wireless			5.18	10.36	10.38	5.19	5.22	5.23					41.56		
	520320	Telephone Service	Qwest Communications Company LLC		17.65	17.99	9.80	12.05	10.62	4.65	8.20	10.78	25.63		22.71	140.08		
			Verizon		112.68	24.09	112.08	112.57	115.59	208.18	112.95	116.77	114.50	117.25	29.16	183.33		
	520330	Communication Services	Verizon		126.98	66.25	158.10	158.10	158.25	286.66	126.98	158.61	158.67	158.67	66.82	187.31		
	520845	Trash	CR&R Inc		259.20	259.20	259.20	259.20	259.20	259.20	259.20	259.20	259.20	259.20	259.20	259.20	3,110.40	
	523340	Late Charge	Southern California Edison Company							1.97						1.97		
			Verizon									5.00				5.00		
	529500	Electricity	Southern California Edison Company		481.26	503.82	470.27	325.44	233.74	245.45	235.02	255.72	222.10	219.06	516.86	3,708.74		
	529520	Sewer System	Rightway Site Services Inc				243.44										243.44	
529550	Water	Rancho California Water District			183.04	244.23	196.12	218.25	245.93	221.82	203.65	203.51	196.12	201.54	458.64	2,572.85		
Santa Rosa Plateau Nature Center Total				980.12	1,060.25	1,270.18	1,318.16	1,010.59	1,264.36	970.94	1,015.51	968.76	975.93	556.72	1,628.05	13,019.57		
YTD TOTAL				4,058.97	9,485.20	10,680.91	15,958.01	8,762.18	12,347.46	8,893.14	10,328.93	9,042.77	10,936.83	6,691.52	15,762.17	122,948.09		