



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Interpretive				
Utility Cost Summary					
LOCATION	Account	Account Name	Name	Descr	Month AUG
Administration - INTERP	520230	Cellular Phone	Verizon Wireless	INTERP CELL SVC 7/2-8/1/15	\$53.26
	520230 Total				\$53.26
	520330	Communication Services	AT&T Mobility	INTERP MOBILE 6/18-7/17/15 INTERP IPAD 6/18-7/17/15	\$11.03 \$31.51
	520330 Total				\$42.54
Administration - INTERP Total					\$95.80
Gilman Ranch Historic Park	520230	Cellular Phone	Verizon Wireless	GIL RAN CELL SVC 7/2-8/1/15	\$26.30
	520230 Total				\$26.30
	520320	Telephone Service	Qwest Communications Company LLC Verizon	GLM-FAX JULY 2015 GLM TEL 7/16/15-8/15/15 GLM PHONE 7/25/15-8/24/15 GLM TEL 7/28/15-8/27/15 GLM PHONE 8/4/15-9/3/15	\$0.67 \$31.27 \$62.72 \$248.95 \$49.56
	520320 Total				\$393.17
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 7/12/15-8/11/15 GLM TEL 7/16/15-8/15/15 GLM INT 7/28/15-8/27/15	\$37.99 \$91.99 \$89.99
	520330 Total				\$219.97
	520845	Trash	Waste Management of the Inland Empire	GLM TRASH AUG 2015	\$14.75
	520845 Total				\$14.75
	529500	Electricity	City of Banning	GLM ELEC 6/12/15-7/16/15 GLM ELEC 7/16/15-8/17/15	\$1,316.39 \$1,019.29
	529500 Total				\$2,335.68
	529520	Sewer System	City of Banning	GLM SEWER 6/12/15-7/16/15 GLM SEWER 7/16/15-8/17/15	\$16.00 \$16.00
	529520 Total				\$32.00
	529550	Water	City of Banning	GLM WATER 6/12/15-7/16/15 GLM WATER 7/16/15-8/17/15	\$369.40 \$588.52
	529550 Total				\$957.92
	521700	Maint-Alarms	Protection One	GLM - Alarm Svc 8/1-8/31	\$48.00
	521700 Total				\$48.00
	Gilman Ranch Historic Park Total				
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International	HVNC - Pest Control Svc 6/2/15	\$80.00
	520020 Total				\$80.00
	520320	Telephone Service	AT&T Qwest Communications Company LLC	HVNC TEL 6/24/15/7/23/15 HVNC-FAX JULY 2015	\$0.88 \$0.80



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Hidden Valley Nature Center	520320 Total				\$1.68
	520330	Communication Services	AT&T	HVNC INT 6/21/15-7/20/15	\$80.80
	520330 Total				\$80.80
	520845	Trash	CR&R Inc	HVNC TRASH AUG 2015	\$185.64
	520845 Total				\$185.64
	529500	Electricity	Southern California Edison Company	HVNC ELEC 7/9/15-8/7/15	\$385.33
	529500 Total				\$385.33
	529520	Sewer System	Diamond Environmental Services LP	HVNC-PORT TOIL SERV 7/27-8/23	\$334.00
	529520 Total				\$334.00
	529550	Water	Sparkletts	HVNC -CoolerRental & Delv 7/15	\$48.10
	529550 Total				\$48.10
	521700	Maint-Alarms	Protection One	HVNC - Alarm Svc 8/1-8/31	\$33.00
	521700 Total				\$33.00
Hidden Valley Nature Center Total					\$1,148.55
Historical Preservation	520230	Cellular Phone	Verizon Wireless	HIS PERV CELL SVC 7/2-8/1/15	(\$30.81)
	520230 Total				(\$30.81)
	520330	Communication Services	AT&T Mobility	HIS RESV MOBILE 6/18-7/17/15	\$11.03
	520330 Total				\$11.03
Historical Preservation Total					(\$19.78)
Idyllwild Nature Center	520230	Cellular Phone	Verizon Wireless	IDY NC CELL SVC 7/2-8/1/15	\$27.11
	520230 Total				\$27.11
	520320	Telephone Service	Qwest Communications Company LLC	IDNC-FAX JULY 2015	\$5.51
			Verizon	INC TEL 7/28/15-8/27/15	\$92.28
	520320 Total				\$97.79
	520330	Communication Services	Nextel Communications	INYNC-Data Svc 7/12/15-8/11/15	\$37.99
			Verizon	INC INT 7/28/15-8/27/15	\$131.98
	520330 Total				\$169.97
	520845	Trash	Waste Management of the Inland Empire	INC TRASH AUG 2015	\$214.11
	520845 Total				\$214.11
	529500	Electricity	Southern California Edison Company	INC ELEC 7/8/15-8/6/15	\$396.17
	529500 Total				\$396.17
	529520	Sewer System	White House Sanitation	INC - 7/1 SEPTIC TANK PUMPING	\$790.00
	529520 Total				\$790.00
	529550	Water	Idyllwild County Water	IDNC WATER 7/2/15-7/30/15	\$295.23
	529550 Total				\$295.23
	522400	Maint-Improve Water	Ramsey Backflow & Plumbing	IDYNC- Backflow testing	\$400.00



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Idyllwild Nature Center	522400 Total					\$400.00
	521700	Maint-Alarms	Protection One	INC - Alarm Svc 8/1-8/31	\$38.00	
	521700 Total					\$38.00
Idyllwild Nature Center Total					\$2,428.38	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International	JNS - Pest Control Svc 6/8/15	\$93.00	
	520020 Total					\$93.00
	520230	Cellular Phone	Verizon Wireless	JEN RANCH CELL SVC 7/2-8/1/15	\$76.92	
	520230 Total					\$76.92
	520320	Telephone Service	AT&T	JEN TEL 6/28/15-7/27/15	\$36.52	
				Qwest Communications Company LLC	JNS-FAX JULY 2015	\$0.84
	520320 Total					\$37.36
	520330	Communication Services	AT&T	JAHN INT 7/2/15-8/1/15	\$70.00	
				Nextel Communications	JNS - Data Svc 7/12/15-8/11/15	\$37.99
	520330 Total					\$107.99
	520845	Trash	Rubidoux Community Services District	JNS TRASH 6/17/15-7/16/15	\$221.54	
	520845 Total					\$221.54
	529520	Sewer System	Rubidoux Community Services District	JNS SEWER 6/17/15-7/16/15	\$176.00	
	529520 Total					\$176.00
	529550	Water	Rubidoux Community Services District	JNS WATER 6/17/15-7/16/15	\$1,183.59	
529550 Total					\$1,183.59	
521700	Maint-Alarms	Protection One	JNS - Alarm Svc 8/1-8/31	\$56.00		
521700 Total					\$56.00	
Jensen-Alvarado Historic Ranch Total					\$1,952.40	
Louis Rubidoux Nature Center	520230	Cellular Phone	Verizon Wireless	LRNC CELL SVC 7/2-8/1/15	\$0.19	
	520230 Total					\$0.19
	520320	Telephone Service	AT&T	LRNC TEL 7/3/15-8/2/15	\$54.20	
				LRNC TEL 7/13/15-8/12/15	\$19.49	
				Qwest Communications Company LLC	LRNC-FAX JULY 2015	\$0.23
	520320 Total					\$73.92
	520330	Communication Services	Verizon Wireless	LRNC DATA 7/2-8/1/15	\$38.01	
	520330 Total					\$38.01
	520845	Trash	Rubidoux Community Services District	LRNC TRASH 7/1/15-8/1/15	\$110.77	
	520845 Total					\$110.77
529500	Electricity	Southern California Edison Company	LRNC ELEC 6/19/15-7/21/15	\$1,093.54		
529500 Total					\$1,093.54	
529510	Heating Fuel	The Gas Company	LRNC GAS 7/6/15-8/4/15	\$15.26		



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Louis Rubidoux Nature Center	529510 Total					\$15.26
	529550	Water	Rubidoux Community Services District	LRNC WATER 6/17/15-7/16/15	\$274.60	
	529550 Total					\$274.60
	521700	Maint-Alarms	Protection One	LRNC - Alarm Svc 8/1-8/31	\$28.00	
	521700 Total					\$28.00
Louis Rubidoux Nature Center Total					\$1,634.29	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 7/11	\$53.00	
	520020 Total					\$53.00
	520230	Cellular Phone	Verizon Wireless	SAN TIM SH CELL SVC 7/2-8/1/15	\$6.57	
	520230 Total					\$6.57
	520320	Telephone Service	Verizon	STS PHONE 8/7/15-9/6/15	\$31.38	
				STS PHONE 8/10/15-9/9/15	\$31.71	
	520320 Total					\$63.09
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
523340 Total					\$5.00	
San Timoteo Schoolhouse Total					\$127.66	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Qwest Communications Company LLC	SRP-FAX JULY 2015	\$15.49	
			Verizon	SRP TEL 8/1/15-8/31/15	\$24.84	
				SRP TEL 6/1/15-6/30/15	\$23.00	
	520320 Total					\$63.33
	520330	Communication Services	Verizon	SRP CC LINE 7/16/15-8/15/15	\$32.22	
				SRP INT 8/1/15-8/31/15	\$34.99	
				SRP INT 6/1/15-6/30/15	\$34.99	
	520330 Total					\$102.20
	520845	Trash	CR&R Inc	SRPNC TRASH AUG 2015	\$261.03	
	520845 Total					\$261.03
	523340	Late Charge	Verizon	LATE CHARGE	\$5.00	
523340 Total					\$5.00	
529550	Water	Rancho California Water District	SRP WATER 6/20/15-7/20/15	\$240.34		
529550 Total					\$240.34	
Santa Rosa Plateau Nature Center Total					\$671.90	
Grand Total					\$12,066.99	