



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				
Utility Cost Summary						
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month	OCT
General Administration	520330	Communication Services	AT&T Mobility	INTERP CELL SVC 8/18/13-9/17/1		\$10.66
	520330 Total					\$10.66
General Administration Total						\$10.66
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM CELL SVC 8/18/13-9/17/13		\$8.12
	520230 Total					\$8.12
	520320	Telephone Service	Qwest Communications Company LLC Verizon	GLM FAX SVC 8/16/13-9/15/13 GLM - Phone Svc 10/16-11/15 GLM - Phone Svc 9/16-10/15 GLM - Phone Svc 9/25-10/24 GLM - Phone Svc 9/28-10/27		\$1.52 \$81.99 \$82.02 \$60.61 \$94.92
	520320 Total					\$321.06
	520330	Communication Services	Nextel Communications Verizon	GLM - Data Svc 9/12-10/11 GLM - Internet Svc 10/16-11/15 GLM - Internet Svc 9/16-10/15 GLM - Internet Svc 9/28-10/27		\$37.99 \$91.99 \$91.99 \$37.95
	520330 Total					\$259.92
	520845	Trash	Waste Management of The Desert	GLM - Trash Svc Oct 2013		\$14.43
	520845 Total					\$14.43
	523340	Late Charge	Verizon	GLM - Late Fee 10/16-11/15 GLM - Late Fee 9/25-10/24		\$5.00 \$5.00
	523340 Total					\$10.00
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 10/1-10/31 GLM - Alarm Svc 10/31-11/29 GLM - Alarm Svc 11/1-11/30		\$48.85 \$51.86 \$48.85
	527720 Total					\$149.56
	529500	Electricity	City of Banning	GLM ELEC SVC 8/6/13-9/4/13 GLM ELEC SVC 9/4/13-10/3/13 GLM ELECTRICITY 9/4/13-10/3/13 GLM PRO-RATED SECUIRITY LIGHT GLM WATER 9/4/13-10/3/13 GML ELEC SVC 8/6/13-9/4/13		\$195.33 \$910.54 \$118.42 \$148.80 \$379.96 \$978.68
	529500 Total					\$2,731.73
	529520	Sewer System	City of Banning	GLM SEWER 9/4/13-10/3/13 GLM SEWER SVC 8/6/13-9/4/13		\$16.00 \$16.00
	529520 Total					\$32.00
	529550	Water	City of Banning	GLM WATER SVC 8/6/13-9/4/13		\$397.98
	529550 Total					\$397.98
Gilman Ranch Historic Park Total						\$3,924.80
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HVNC CELL SVC 8/18/13-9/17/13		\$8.12
	520230 Total					\$8.12
	520320	Telephone Service	AT&T Qwest Communications Company LLC	HVNC TEL SVC 8/24/13-9/23/13 HVNC FAX SVC 8/16/13-9/15/13		\$94.48 \$3.68
	520320 Total					\$98.16
	520845	Trash	CR&R Inc	HVNC TRASH SVC 10/1/13-10/31/1		\$182.21



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LOCATION						
	520845 Total				\$182.21	
	529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 9/5-10/4	\$248.66	
	529500 Total				\$248.66	
	529510	Heating Fuel	Amerigas	HVNC PROPANE REFILL 8/29	\$99.41	
	529510 Total				\$99.41	
	529520	Sewer System	Rightway Site Services Inc	HVNC - Toilet Rental9/25-10/22	\$43.20	
				HVNC -Toilet Rental 9/25-10/22	\$21.60	
				HVNC-Toilet Svc&FS 9/25-10/22	\$147.96	
				Toilet Svc & FS 9/25-10/22	\$220.32	
	529520 Total				\$433.08	
	529550	Water	Sparkletts	HVNC - Drinking Water Delv9/19	\$48.72	
				P13 - Drinking Water Delv 9/19	\$325.51	
	529550 Total				\$374.23	
Hidden Valley Nature Center Total					\$1,443.87	
Historical Preservation	520320	Telephone Service	Verizon	HIS-Annual Listing9/28-9/27/14	\$247.16	
	520320 Total				\$247.16	
	520330	Communication Services	AT&T Mobility	HIST CELL SVC 8/18/13-9/17/13	\$10.66	
	520330 Total				\$10.66	
Historical Preservation Total					\$257.82	
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	IDNC CELL SVC 8/18/13-9/17/13	\$8.12	
	520230 Total				\$8.12	
	520320	Telephone Service	Qwest Communications Company LLC	IDNC FAX SVC 8/16/13-9/15/13	\$3.95	
			Verizon	IDNC PHONE SVC 10/13-11/12/13	\$81.76	
				INC - Phone Svc 9/13-10/12	\$81.92	
				INC - Phone Svc 9/28-10/27	\$96.35	
	520320 Total				\$263.98	
	520330	Communication Services	Nextel Communications	INC - Data Svc 9/12-10/11	\$37.99	
			Verizon	INC - Internet Svc 9/28-10/27	\$41.99	
	520330 Total				\$79.98	
	520845	Trash	Waste Management of The Desert	INC - Trash Svc Oct 2013	\$210.30	
	520845 Total				\$210.30	
	529500	Electricity	Southern California Edison Company	INC - Electric Svc 9/4-10/3	\$356.94	
	529500 Total				\$356.94	
	529550	Water	Idyllwild County Water	IDY WATER SVC 8/28/13-10/1/13	\$238.20	
	529550 Total				\$238.20	
Idyllwild Nature Center Total					\$1,157.52	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Wildlife Pest Management	JNS - Rodent Control Aug 2013	\$225.00	
	520020 Total				\$225.00	
	520230	Cellular Phone	AT&T Mobility	JNS CELL SVC 8/18/13-9/17/13	\$40.61	
			Nextel Communications	JNS - Phone Svc 9/12-10/11	\$12.03	
	520230 Total				\$52.64	
	520320	Telephone Service	AT&T	JEN PHONE SVC 8/28/13-9/27/13	\$133.86	
			Qwest Communications Company LLC	JNS FAX SVC 8/16/13-9/15/13	\$3.13	
	520320 Total				\$136.99	



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Utility Cost Summary						OCT
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION		
	520330	Communication Services	Nextel Communications	JNS - Data Svc 9/12-10/11		\$37.99
	520330 Total					\$37.99
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 8/19-9/17		\$217.36
	520845 Total					\$217.36
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 10/20-11/19		\$91.10
	527720 Total					\$91.10
	529500	Electricity	Southern California Edison Company	JNS ELECTRIC 9/16/13-10/16/13		\$317.12
	529500 Total					\$317.12
	529520	Sewer System	Rubidoux Community Services District	JN SEWER SVC 9/5/13-10/8/13		\$19.50
				JNS - Sewer Svc 8/19-9/17		\$156.00
				JNS - Sewer Svc 8/7-9/5		\$19.50
	529520 Total					\$195.00
	529550	Water	Rubidoux Community Services District	JN WATER SVC 9/5/13-10/8/13		\$46.68
				JNS - Water Svc 8/19-9/17		\$1,291.17
				JNS - Water Svc 8/7-9/5		\$35.39
	529550 Total					\$1,373.24
Jensen-Alvarado Historic Ranch Total						\$2,646.44
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 Aug 2013		\$200.00
				LRNC - Sept2013 Rodent Control		\$200.00
	520020 Total					\$452.00
	520230	Cellular Phone	AT&T Mobility	LRNC CELL SVC 8/18/13-9/17/13		\$8.12
	520230 Total					\$8.12
	520320	Telephone Service	AT&T	LRNC TEL SVC 8/13/13-9/12/13		\$15.83
				LRNC TEL SVC 9/13/13-10/12/13		\$15.84
				LRNC TEL SVC 9/3/13-10/2/13		\$49.65
			Qwest Communications Company LLC	LRNC FAX SVC 8/16/13-9/15/13		\$0.69
	520320 Total					\$82.01
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 9/1-10/1		\$108.68
	520845 Total					\$108.68
	529500	Electricity	Southern California Edison Company	LRNC ELECTRIC 9/17/13-10/17/13		\$731.59
	529500 Total					\$731.59
	529520	Sewer System	Rightway Site Services Inc	LRNC - 2 Toilets Svc'ed 9/13		\$35.00
				LRNC - Trip Chg 9/13		\$27.25
	529520 Total					\$62.25
	529550	Water	Rubidoux Community Services District	LRNC - Water Svc 8/19-9/17		\$715.21
	529550 Total					\$715.21
Louis Rubidoux Nature Center Total						\$2,159.86
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 9/19		\$49.00
	520020 Total					\$49.00
	520320	Telephone Service	Verizon	STS - Phone Svc 10/10-11/9		\$29.85
				STS - Phone Svc 10/7-11/6		\$30.02
				STS - Phone Svc 9/10-10/9		\$0.52
	520320 Total					\$60.39



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Utility Cost Summary							
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month	OCT	
San Timoteo Schoolhouse	520845	Trash	CR&R Inc	SAN TIM TRSH SVC 10/1/13-12/31		\$74.37	
	520845 Total						\$74.37
	523340	Late Charge	Verizon	STS - Late Fee 10/7-11/6		\$5.00	
	523340 Total						\$5.00
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 9/13-10/15		\$53.44	
529500 Total						\$53.44	
San Timoteo Schoolhouse Total						\$242.20	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRP CELL SVC 8/18/13-9/17/13		\$8.12	
	520230 Total						\$8.12
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SRP FAX SVC 8/16/13-9/15/13		\$11.20	
				SRP - Phone Svc 10/1-10/31		\$21.67	
				SRP - Phone Svc 9/13-10/12		\$92.34	
				SRP SERVICE 10/13/13-11/12/13		\$189.73	
	520320 Total						\$314.94
	520330	Communication Services	Verizon	SRP - Internet Svc 10/1-10/31		\$24.99	
				SRP - Internet Svc 9/13-10/12		\$91.99	
	520330 Total						\$116.98
	520845	Trash	CR&R Inc	SRPNC TRASH SVC 10/1/13-10/31/		\$256.36	
				SRPNC TRASH SVC 9/1/13-9/30/13		\$302.72	
	520845 Total						\$559.08
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 9/13-10/15		\$301.38	
	529500 Total						\$301.38
529520	Sewer System	Rightway Site Services Inc	SRP - Fuel Chg & DW 9/25-10/22		\$11.62		
			SRP - Fuel Chg 9/25-10/22		\$4.72		
			SRP - Toilet Rental 9/25-10/22		\$32.40		
			SRP - Toilet Svc 9/25-10/22		\$59.00		
			SRP - Toilet Svc&FS 9/25-10/22		\$59.40		
			SRP-Labor toilet repair 9/11		\$22.50		
			SRP-Parts 2 repair toilet 9/11		\$20.85		
			SRP-Toilet Svc 9/25-10/22		\$59.00		
			529520 Total				
529550	Water	Rancho California Water District	SRP - Water Svc 8/19-9/16		\$236.77		
529550 Total						\$236.77	
Santa Rosa Plateau Nature Center Total						\$1,806.76	
Grand Total						\$13,649.93	