



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				
Utility Cost Summary						
LOCATION	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	Month	DEC
General Administration	520330	Communication Services	AT&T Mobility	INTERP ADMIN 10/18/13-11/17/13		\$10.66
	520330 Total					\$10.66
General Administration Total						\$10.66
Gilman Ranch Historic Park	520020	Pest and Insect Control	Terminix International	GLM - LiquidDefend Renewal		\$285.00
	520020 Total					\$285.00
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	GLM 10/18/13-11/17/13 GLM - Cell Svc 10/2-11/1		\$8.12 \$41.94
	520230 Total					\$50.06
	520240	Communications Equipmer	Verizon	GLM - Modem Router		\$161.98
	520240 Total					\$161.98
	520320	Telephone Service	Qwest Communications Company LLC Verizon	GLM PHONE 10/14/13-11/15/13 GLM - Phone Svc 11/16-12/15 GLM TEL FINAL BILL ADJUSTMENT GLM - Phone Svc 11/25-12/24 GLM - Phone Svc		\$1.27 \$81.96 \$58.38 \$59.87 \$93.97
	520320 Total					\$295.45
	520330	Communication Services	Nextel Communications Verizon	GLM - Data Svc 11/12-12/11 GLM - Internet Svc 11/16-12/15 GLM - Internet Svc		\$37.99 \$91.99 \$37.95
	520330 Total					\$167.93
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Dec 2013		\$14.43
	520845 Total					\$14.43
	523340	Late Charge	Verizon	GLM - Late Fee Credit		(\$15.44)
	523340 Total					(\$15.44)
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 12/1-12/31/13 GLM - Alarm Svc 12/31-1/30/14		\$48.85 \$51.86
	527720 Total					\$100.71
	529500	Electricity	City of Banning	GLM ELEC 10/03/13-11/05/13		\$1,078.80
	529500 Total					\$1,078.80
	529520	Sewer System	City of Banning	GLM SEWER 10/3/13-11/5/13		\$467.08
	529520 Total					\$467.08
	529550	Water	City of Banning	GLM WATER 10/3/13-11/5/13		\$16.00
	529550 Total					\$16.00
Gilman Ranch Historic Park Total						\$2,622.00
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HVNC PHONE 10/18/13-11/17/13		\$8.12
	520230 Total					\$8.12
	520320	Telephone Service	AT&T	HVNC TEL 10/24/13-11/23/13		\$99.39



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Hidden Valley Nature Center	520320	Telephone Service	Qwest Communications Company LLC	HVOPS PHONE 10/14/13-11/15/13		\$1.03
	520320 Total					\$100.42
	520845	Trash	CR&R Inc	HVNC TSH SVC 12/1/13-12/31/13		\$182.21
	520845 Total					\$182.21
	523340	Late Charge	Southern California Edison Company	HVNC - Late Fee		\$1.43
	523340 Total					\$1.43
	527720	Safety-Security Supplies	Protection One	OCT-DEC ALARM SVC		\$28.59
	527720 Total					\$28.59
	529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 11/5-12/6		\$156.82
	529500 Total					\$156.82
	529520	Sewer System	Rightway Site Services Inc	HVNC -Toilet Rental11/20-12/17 HVNC -Toilet Svc&FS11/20-12/17 HVNC - Toilet Rental12/18-1/14 HVNC - Toilet Svc&FS12/18-1/14		\$21.60 \$147.96 \$21.60 \$147.96
	529520 Total					\$339.12
	529550	Water	Sparkletts	HVNC - Drinking Water11/14Delv		\$43.47
	529550 Total					\$43.47
Hidden Valley Nature Center Total						\$860.18
Historical Preservation	520330	Communication Services	AT&T Mobility	HIST PRESV 10/18/13-11/17/13		\$10.66
	520330 Total					\$10.66
Historical Preservation Total						\$10.66
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	IDY PHONE 10/18/13-11/17/13 INC - Cell Svc 10/2-11/1		\$8.12 \$41.11
	520230 Total					\$49.23
	520320	Telephone Service	Qwest Communications Company LLC Verizon	BLY PHONE 10/14/13-11/15/13 INC - Phone Svc 11/28-12/27		\$6.09 \$93.21
	520320 Total					\$99.30
	520330	Communication Services	Nextel Communications Verizon	INC - Data Svc 11/12-12/11 INC - Internet Svc 11/28-12/27		\$37.99 \$41.99
	520330 Total					\$79.98
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Dec 2013		\$210.30
	520845 Total					\$210.30
	523340	Late Charge	Southern California Edison Company	INC - Late Fee 11/4-12/5		\$3.51
	523340 Total					\$3.51
	527720	Safety-Security Supplies	Protection One	INC-AlarmSvc 12/1-12/31 Credit INC - Alarm Svc 12/1-12/31 OCT-DEC ALARM SVC		(\$12.21) \$12.21 \$36.63



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Utility Cost Summary	ACCOUNT	SERVICE	VENDOR	DESCRIPTION	DEC	
Idyllwild Nature Center	527720 Total					\$36.63
	529500	Electricity	Southern California Edison Company	INC - Electric Svc 11/4-12/5		\$462.42
	529500 Total					\$462.42
	529550	Water	Idyllwild County Water	IDY WATER 10/31/13-12/3/13		\$238.20
	529550 Total					\$238.20
Idyllwild Nature Center Total						\$1,179.57
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International	JNS-LiquidDefend11/1/14-1/31/15		\$285.00
				JNS - Drywood 1/1/14-1/31/15		\$263.00
			Wildlife Pest Management	JEN OCTOBER SERVICE		\$225.00
				JNS - Rodent Control Nov 2013		\$225.00
	520020 Total					\$998.00
	520230	Cellular Phone	Nextel Communications	JNS - Cell Svc 11/12-12/11		\$9.70
	520230 Total					\$9.70
	520320	Telephone Service	AT&T	JEN TEL 10/28/13-11/27/13		\$121.26
				JEN FAX 10/28/13-11/27/13		\$15.90
			Qwest Communications Company LLC	JNS PHONE 10/14/13-11/15/13		\$1.37
	520320 Total					\$138.53
	520330	Communication Services	Nextel Communications	JNS - Data Svc 11/12-12/11		\$37.99
	520330 Total					\$37.99
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 10/17-11/15		\$217.36
	520845 Total					\$217.36
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 12/220-1/19/14		\$91.10
				JNS - Alarm Svc 11/20-12/19		\$91.10
				OCT-DEC ALARM SVC		\$28.59
	527720 Total					\$210.79
	529520	Sewer System	Rubidoux Community Services District	JEN SEWER SVC 10/8/13-11/07/13		\$19.50
				JNS - Sewer Svc 10/17-11/15		\$156.00
				JNS - Sewer Svc 11/7-12/6		\$19.50
	529520 Total					\$195.00
	529550	Water	Rubidoux Community Services District	JEN WATER SVC 10/8/13-11/07/13		\$37.53
				JNS - Water Svc 10/17-11/15		\$1,241.40
				JNS - Water Svc 11/7-12/6		\$24.83
	529550 Total					\$1,303.76
Jensen-Alvarado Historic Ranch Total						\$3,111.13
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Wildlife Pest Management	LRNC OCTOBER SERVICE		\$200.00
				LRNC - Rodent Control Nov 2013		\$200.00
	520020 Total					\$400.00



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Louis Rubidoux Nature Center	520230	Cellular Phone	AT&T Mobility	LRNC 10/18/13-11/17/13		\$8.12	
			Verizon Wireless	LRNC - Cell Svc 10/2-11/1		\$31.96	
	520230 Total						\$40.08
	520320	Telephone Service	AT&T	LRNC TEL 10/13/13-11/12/13		\$15.72	
				LRNC TEL SVC 11/3/13-12/2/13		\$48.74	
				Qwest Communications Company LLC	LRNC PHONE 10/14/13-11/15/13		\$0.98
	520320 Total						\$65.44
	520330	Communication Services	Verizon Wireless	LRNC - Data Svc 10/2-11/1		\$29.65	
	520330 Total						\$29.65
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 11/1-12/1		\$108.68	
	520845 Total						\$108.68
	527720	Safety-Security Supplies	Protection One	LRNC-AlarmSvc 12/1-12/31Credit		(\$21.21)	
				LRNC-AlarmSvc 12/1-12/31		\$21.21	
				LRNC - Door/Window Sensor 5816		\$97.20	
				LRNC - Labor Charge		\$131.33	
				LRNC - 12volt 7amp Battery		\$55.08	
				OCT-DEC ALARM SVC		\$63.63	
	527720 Total						\$347.24
	529500	Electricity	Southern California Edison Company	LRNC ELEC 10/17/13-11/18/13		\$577.86	
				LRNC - Electric Svc 11/18-12/1		\$597.36	
529500 Total						\$1,175.22	
529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 10/30-12/3		\$56.04		
529510 Total						\$56.04	
529550	Water	Rubidoux Community Services District	LRNC - Water Svc 10/17-11/15		\$280.08		
529550 Total						\$280.08	
522310	Maint-Building and Improve	Protection One	LRNC ALARM SENSOR REPAIRS		\$131.00		
522310 Total						\$131.00	
Louis Rubidoux Nature Center Total						\$2,633.43	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 11/22		\$49.00	
	520020 Total						\$49.00
	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc 10/2-11/1		\$6.39	
	520230 Total						\$6.39
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 11/14-12/16		\$58.71	
529500 Total						\$58.71	
San Timoteo Schoolhouse Total						\$114.10	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRP 10/18/13-11/17/13		\$8.12	
	520230 Total						\$8.12



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Santa Rosa Plateau Nature Center	520320	Telephone Service	Qwest Communications Company LLC	SRP PHONE 10/14/13-11/15/13		\$12.86
			Verizon	SRP - Phone Svc 12/1-12/31		\$21.56
	520320 Total					\$34.42
	520330	Communication Services	Verizon	SRP - Internet Svc 12/1-12/31		\$24.99
	520330 Total					\$24.99
	520845	Trash	CR&R Inc	SRPNC TRSH SVC12/1/13-12/31/13		\$256.36
	520845 Total					\$256.36
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 11/14-12/16		\$253.07
	529500 Total					\$253.07
	529520	Sewer System	Rightway Site Services Inc	SRP - Toilet Rental11/20-12/17		\$32.40
				SRP - Toilet Svc&FS11/20/12/17		\$59.40
				SRP - Toilet Svc&FS11/20-12/17		\$63.72
				SRP-Fuel Chg&DW11/20-12/17		\$11.62
				SRP-Toilet Svc11/20-12/17		\$59.00
				SRP - Toilet Rental 12/18-1/14		\$32.40
			SRP - Toilet Svc&FS 12/18-1/14		\$123.12	
			SRP - Fuel Chg & DW 12/18-1/14		\$11.62	
			SRP-Toilet Svc 12/18-1/14		\$59.00	
529520 Total					\$452.28	