



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM	Interpretive					Month
LOCATION	Account	Descr	Name	Description	JAN	
<b>Utility Cost Summary</b>						
General Administration	520330	Communication Services	AT&T Mobility	INTERP ADMIN IPAD 11/18-12/17	\$14.16	
	<b>520330 Total</b>				<b>\$14.16</b>	
<b>General Administration Total</b>					<b>\$14.16</b>	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility Verizon Wireless	GLM CELL 11/18/13-12/17/13 GLM - Cell Svc 11/2-12/1 GLM - Cell Svc 12/2-1/1	\$8.12 \$40.09 \$68.03	
	<b>520230 Total</b>				<b>\$116.24</b>	
	520240	Communications Equipment	Verizon	GLM - Modem Router 12/28-1/27	\$74.99	
	<b>520240 Total</b>				<b>\$74.99</b>	
	520320	Telephone Service	Verizon	GLM TEL 12/16/13-1/15/14 GLM - Phone Svc 12/25-1/24 GLM - Phone Svc 12/28-1/27	\$81.96 \$59.87 \$93.93	
	<b>520320 Total</b>				<b>\$235.76</b>	
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 12/12-1/11 GLM INT 12/16/13-1/15/14 GLM - Internet Svc 12/28-1/27	\$37.87 \$91.99 \$43.95	
	<b>520330 Total</b>				<b>\$173.81</b>	
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Jan 2014	\$14.43	
	<b>520845 Total</b>				<b>\$14.43</b>	
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 1/1-1/31 GLM - Alarm Svc 1/31-2/27	\$48.85 \$51.86	
	<b>527720 Total</b>				<b>\$100.71</b>	
	529500	Electricity	City of Banning	GLM ELEC 11/5/13-12/5/13	\$1,038.94	
	<b>529500 Total</b>				<b>\$1,038.94</b>	
	529520	Sewer System	City of Banning	GLM SEW 11/5/13-12/5/13	\$16.00	
	<b>529520 Total</b>				<b>\$16.00</b>	
	529550	Water	City of Banning	GLM WTR 11/5/13-12/5/13	\$292.84	
	<b>529550 Total</b>				<b>\$292.84</b>	
<b>Gilman Ranch Historic Park Total</b>					<b>\$2,063.72</b>	
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International	HVNC - Pest Control Svc 12/5	\$77.00	
	<b>520020 Total</b>				<b>\$77.00</b>	
	520230	Cellular Phone	AT&T Mobility Verizon Wireless	HVNC CELL 11/18/13-12/17/13 HVNC - Cell Svc 12/2-1/1	\$8.12 \$10.36	
	<b>520230 Total</b>				<b>\$18.48</b>	
	520320	Telephone Service	AT&T	HVNC TEL 11/24/13-12/23/13	\$99.45	
	<b>520320 Total</b>				<b>\$99.45</b>	
	520845	Trash	CR&R Inc	HVNC TRSH 1/1/14-1/31/14	\$182.21	
	<b>520845 Total</b>				<b>\$182.21</b>	
	527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 1/1-1/31	\$10.01	
	<b>527720 Total</b>				<b>\$10.01</b>	



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Hidden Valley Nature Center	529500	Electricity	Southern California Edison Company	HAB - Electric Svc 12/6-1/8	\$166.10	
	<b>529500 Total</b>					<b>\$166.10</b>
	529520	Sewer System	Rightway Site Services Inc	HVNC - Toilet Rental 1/15-2/11	\$21.60	
				HVNC - Toilet Svc&FS 1/15-2/11	\$147.96	
	<b>529520 Total</b>					<b>\$169.56</b>
	529550	Water	Sparkletts	HVNC-Drinking Water Delv 12/12	\$29.01	
	<b>529550 Total</b>					<b>\$29.01</b>
	523640	Computer Equip-Non Fixed Asset	Verizon Wireless	HDV - Equip / Margie's iphone	\$35.99	
<b>523640 Total</b>					<b>\$35.99</b>	
<b>Hidden Valley Nature Center Total</b>					<b>\$787.81</b>	
Historical Preservation	520320	Telephone Service	Verizon	HIS -AnnualListing 12/28-12/27	\$197.31	
	<b>520320 Total</b>					<b>\$197.31</b>
	520330	Communication Services	AT&T Mobility	HIST PRES IPAD 11/18-12/17/13	\$14.16	
<b>520330 Total</b>					<b>\$14.16</b>	
<b>Historical Preservation Total</b>					<b>\$211.47</b>	
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	IDY CELL 11/18/13-12/17/13	\$8.12	
			Verizon Wireless	INC - Cell Svc 11/2-12/1	\$42.89	
				INC - Cell Svc 12/2-1/1	\$81.89	
	<b>520230 Total</b>					<b>\$132.90</b>
	520320	Telephone Service	Verizon	IDY TEL 12/13/13-1/12/14	\$81.86	
				INC - Phone Svc 12/28-1/27	\$92.31	
	<b>520320 Total</b>					<b>\$174.17</b>
	520330	Communication Services	Nextel Communications	INC - Data Svc 12/12-1/11	\$37.87	
			Verizon	INC - Internet Svc 12/28-1/27	\$41.99	
	<b>520330 Total</b>					<b>\$79.86</b>
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Jan 2014	\$210.30	
	<b>520845 Total</b>					<b>\$210.30</b>
527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 1/1-1/31	\$12.21		
<b>527720 Total</b>					<b>\$12.21</b>	
529500	Electricity	Southern California Edison Company	INC - Electric Svc 12/5-1/7	\$544.29		
<b>529500 Total</b>					<b>\$544.29</b>	
529550	Water	Idyllwild County Water	IDY WATER 12/3/13-1/3/14	\$238.20		
<b>529550 Total</b>					<b>\$238.20</b>	
<b>Idyllwild Nature Center Total</b>					<b>\$1,391.93</b>	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International	JNS - Pest Control Svc 12/27	\$93.00	
			Wildlife Pest Management	JNS - Rodent Control Dec 2013	\$225.00	
	<b>520020 Total</b>					<b>\$318.00</b>
520230	Cellular Phone	AT&T Mobility	JEN CELL 11/18/13-12/17/13	\$40.60		
			Nextel Communications	JNS - Cell Svc 12/12-1/11	\$20.76	
			Verizon Wireless	JNS - Cell Svc 12/2-1/1	\$51.81	



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LOCATION	Account	Descr	Name	Description	Month JAN	
Jensen-Alvarado Historic Ranch	<b>520230 Total</b>					<b>\$113.17</b>
	520320	Telephone Service	AT&T	JEN TEL 11/28/13-12/27/13 JEN FAX 11/28/13-12/27/13	\$121.13 \$15.96	
	<b>520320 Total</b>					<b>\$137.09</b>
	520330	Communication Services	Nextel Communications	JNS - Data Svc 12/12-1/11	\$37.87	
	<b>520330 Total</b>					<b>\$37.87</b>
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 11/15-12/17	\$217.36	
	<b>520845 Total</b>					<b>\$217.36</b>
	523340	Late Charge	Southern California Edison Company	JNS - Late Fee 12/17-1/17	\$2.31	
	<b>523340 Total</b>					<b>\$2.31</b>
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 1/1-1/31	\$101.11	
	<b>527720 Total</b>					<b>\$101.11</b>
	529500	Electricity	Southern California Edison Company	JNS - Electric Svc 11/15-12/17 JNS - Electric Svc 12/17-1/17	\$288.98 \$215.94	
	<b>529500 Total</b>					<b>\$504.92</b>
	529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 11/15-12/17 JNS - Sewer Svc 12/6-1/8	\$156.00 \$19.50	
	<b>529520 Total</b>					<b>\$175.50</b>
	529550	Water	Rubidoux Community Services District	JNS - Water Svc 11/15-12/17 JNS - Water Svc 12/6-1/8	\$445.08 \$24.83	
	<b>529550 Total</b>					<b>\$469.91</b>
	<b>Jensen-Alvarado Historic Ranch Total</b>					<b>\$2,077.24</b>
	Louis Rubidoux Nature Center	520020	Pest and Insect Control	Terminix International Wildlife Pest Management	LRNC - Pest Control Svc 12/12 LRNC - Rodent Control Dec 2013	\$52.00 \$200.00
		<b>520020 Total</b>				
520230		Cellular Phone	AT&T Mobility Verizon Wireless	LRNC CELL 11/18/13-12/17/13 LRNC - Cell Svc 11/2-12/1 LRNC - Cell Svc 12/2-1/1	\$8.12 \$31.96 \$42.40	
<b>520230 Total</b>					<b>\$82.48</b>	
520320		Telephone Service	AT&T	LRNC TEL 11/13/13-12/12/13 LRNC TEL 12/3/13-1/2/14 LRNC TEL 12/13/13-1/12/14	\$15.78 \$48.32 \$15.83	
<b>520320 Total</b>					<b>\$79.93</b>	
520330		Communication Services	Verizon Wireless	LRNC - Data Svc 11/2-12/1 LRNC - Data Svc 12/2-1/1	\$29.65 \$29.65	
<b>520330 Total</b>					<b>\$59.30</b>	
520845		Trash	Rubidoux Community Services District	LRNC - Trash Svc 12/1-1/1	\$108.68	
<b>520845 Total</b>					<b>\$108.68</b>	
527720		Safety-Security Supplies	Protection One	LRNC - Alarm Svc 1/1-1/31	\$21.21	
<b>527720 Total</b>					<b>\$21.21</b>	



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<b>Utility Cost Summary</b>					
LOCATION	Account	Descr	Name	Description	Month JAN
Louis Rubidoux Nature Center	529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 12/18-1/20	\$552.00
	<b>529500 Total</b>				<b>\$552.00</b>
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 12/3-1/3	\$390.90
	<b>529510 Total</b>				<b>\$390.90</b>
	529550	Water	Rubidoux Community Services District	LRNC - Water Svc 11/15-12/17	\$123.66
	<b>529550 Total</b>				<b>\$123.66</b>
	522310	Maint-Building and Improvement	Protection One	LRNC - Labor Chg Credit	(\$131.00)
<b>522310 Total</b>				<b>(\$131.00)</b>	
<b>Louis Rubidoux Nature Center Total</b>					
<b>\$1,539.16</b>					
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 12/26	\$49.00
	<b>520020 Total</b>				<b>\$49.00</b>
	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc 11/2-12/1 STS - Cell Svc 12/2-1/1	\$6.39 \$6.41
	<b>520230 Total</b>				<b>\$12.80</b>
	520320	Telephone Service	Verizon	STS - Phone Svc 12/10-1/9 STS - Phone Svc 12/7-1/6 STS - Phone Svc 1/7-2/6 STS - Phone Svc 1/10-2/9	\$29.92 \$29.92 \$30.19 \$30.04
	<b>520320 Total</b>				<b>\$120.07</b>
	523340	Late Charge	Verizon	STS - Late Fee 1/7-2/6	\$5.00
	<b>523340 Total</b>				<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 12/16-1/16	\$51.53
	<b>529500 Total</b>				<b>\$51.53</b>
<b>San Timoteo Schoolhouse Total</b>					
<b>\$238.40</b>					
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	SRPNC CELL 11/18/13-12/17/13 SRP - Cell Svc 12/2-1/1	\$8.12 \$10.36
	<b>520230 Total</b>				<b>\$18.48</b>
	520320	Telephone Service	Verizon	SRP PHONE 12/13/13-1/12/14 SRP - Phone Svc 1/1-1/31	\$89.94 \$21.61
	<b>520320 Total</b>				<b>\$111.55</b>
	520330	Communication Services	Verizon	SRP INTERNET 12/13/13-1/12/14 SRP - Internet Svc 1/1-1/31	\$91.99 \$24.99
	<b>520330 Total</b>				<b>\$116.98</b>
	520845	Trash	CR&R Inc	SRPNC TRSH 1/1/14-1/31/14	\$256.36
	<b>520845 Total</b>				<b>\$256.36</b>
	523340	Late Charge	Verizon	SRP - Late Fee 1/1-1/31	\$5.00
	<b>523340 Total</b>				<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 12/16-1/16	\$237.36
	<b>529500 Total</b>				<b>\$237.36</b>
529520	Sewer System	Rightway Site Services Inc	SRP - Toilet Rental 1/15-2/11	\$32.40	



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Utility Cost Summary						
LOCATION	Account	Descr	Name	Description	Month	JAN
Santa Rosa Plateau Nature Center	529520	Sewer System	Rightway Site Services Inc	SRP - Fuel Chg & DW 1/15-2/11		\$11.62
				SRP-Toilet Svc 1/15-2/11		\$59.00
				SRP - Toilet Svc&FS 1/15-2/11		\$123.12
	<b>529520 Total</b>					<b>\$226.14</b>
	529550	Water	Rancho California Water District	SRPNC WATER 11/18/13-12/16/13		\$178.03
	<b>529550 Total</b>					<b>\$178.03</b>
<b>Santa Rosa Plateau Nature Center Total</b>						<b>\$1,149.90</b>
<b>Grand Total</b>						<b>\$9,473.79</b>