



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM	Interpretive					Month
LOCATION	Account	Descr	Name	Description	FEB	
Utility Cost Summary						
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP GEN ADMIN 12/18/13-1/17	\$10.66	
	520330 Total				\$10.66	
Administration - INTERP Total					\$10.66	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM CELL 12/18/13-1/17/14	\$3.38	
	520230 Total				\$3.38	
	520320	Telephone Service	Verizon	GLM TEL 1/16/14-2/15/14	\$82.57	
				GLM - Phone Svc 1/25-2/24	\$60.11	
				GLM TEL 1/28/14-2/27/14	\$99.79	
	520320 Total				\$242.47	
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 1/12-2/11	\$37.99	
				GLM INTERNET 1/16/14-2/15/14	\$91.99	
				GLM INT 1/28/14-2/27/14	\$37.95	
	520330 Total				\$167.93	
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Feb 2014	\$14.43	
	520845 Total				\$14.43	
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 2/1-2/28	\$48.85	
				GLM - Alarm Svc 2/28-3/30	\$54.45	
	527720 Total				\$103.30	
529500	Electricity	City of Banning	GLM ELECTRIC 12/5/13-1/7/14	\$1,118.91		
529500 Total				\$1,118.91		
529520	Sewer System	City of Banning	GLM SEWER 12/5/13-1/7/14	\$16.00		
529520 Total				\$16.00		
529550	Water	City of Banning	GLM WATER 12/5/13-1/7/14	\$337.72		
529550 Total				\$337.72		
Gilman Ranch Historic Park Total					\$2,004.14	
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HAB CELL 12/18/13-1/17/14	\$3.38	
	520230 Total				\$3.38	
	520320	Telephone Service	AT&T	HVNC - Phone Svc 12/24-1/23	\$99.31	
	520320 Total				\$99.31	
	520845	Trash	CR&R Inc	HVNC TRASH 2/1/14-2/28/14	\$182.21	
	520845 Total				\$182.21	
	527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 2/1-2/28	\$10.01	
	527720 Total				\$10.01	
	529500	Electricity	Southern California Edison Company	HVNC ELECT 1/8/14-2/6/14	\$145.41	
	529500 Total				\$145.41	
	529510	Heating Fuel	Amerigas	HVNC PROPANE FUEL RECOVERY FEE	\$7.54	
				HVNC PROPANE & MAZMAT FEE	\$348.87	
	529510 Total				\$356.41	
	529520	Sewer System	Rightway Site Services Inc	HVNC - Toilet Rental 2/12-3/11	\$21.60	
				HVNC - Toilet Svc&FS 2/12-3/11	\$147.96	
529520 Total				\$169.56		



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Hidden Valley Nature Center	529550	Water	Sparkletts	HVNC - Drinking Water Delv 1/9		\$37.61
	529550 Total					\$37.61
Hidden Valley Nature Center Total						\$1,003.90
Historical Preservation	520330	Communication Services	AT&T Mobility	HISTORICAL INT 12/18/13-1/17/1		\$10.66
	520330 Total					\$10.66
Historical Preservation Total						\$10.66
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	IDY CELL 12/18/13-1/17/14		\$3.39
	520230 Total					\$3.39
	520320	Telephone Service	Verizon	IDY TEL 1/13/14-2/12/14		\$82.47
				IDY TEL 1/28/14-2/17/14		\$98.06
520320 Total					\$180.53	
	520330	Communication Services	Nextel Communications	INC - Data Svc 1/12-2/11		\$37.99
			Verizon	IDY INTERNET 1/28/14-2/27/14		\$41.99
520330 Total					\$79.98	
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Feb 2014		\$210.30
520845 Total					\$210.30	
	527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 2/1-2/28		\$12.21
527720 Total					\$12.21	
	529500	Electricity	Southern California Edison Company	IDY ELECT 1/7/14-2/5/14		\$440.08
529500 Total					\$440.08	
	529550	Water	Idyllwild County Water	IDY WATER 1/3/14-2/4/14		\$238.20
529550 Total					\$238.20	
Idyllwild Nature Center Total						\$1,164.69
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	AT&T Mobility	JEN CELL 12/18/13-1/17/14		\$16.91
			Nextel Communications	JNS - Cell Svc 1/12-2/11		\$11.17
520230 Total					\$28.08	
	520320	Telephone Service	AT&T	JNS - Phone Svc 12/28-1/27		\$138.57
520320 Total					\$138.57	
	520330	Communication Services	Nextel Communications	JNS - Data Svc 1/12-2/11		\$37.99
520330 Total					\$37.99	
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 12/17-1/17		\$217.36
520845 Total					\$217.36	
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 2/1-2/28		\$10.01
				JNS - Alarm Svc 2/20-3/19		\$91.10
527720 Total					\$101.11	
	529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 12/17-1/17		\$156.00
529520 Total					\$156.00	
	529550	Water	Rubidoux Community Services District	JNS - Water Svc 12/17-1/17		\$1,063.65
529550 Total					\$1,063.65	
Jensen-Alvarado Historic Ranch Total						\$1,742.76
Louis Rubidoux Nature Center	520230	Cellular Phone	AT&T Mobility	LRNC CELL 12/18/13-1/17/14		\$3.38



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Louis Rubidoux Nature Center	520230 Total					\$3.38
	520320	Telephone Service	AT&T	LRNC TEL 1/3/14-2/2/14		\$48.74
	520320 Total					\$48.74
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 1/1-2/1		\$108.68
	520845 Total					\$108.68
	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 2/1-2/28		\$21.21
	527720 Total					\$21.21
	529510	Heating Fuel	The Gas Company	LRNC GAS 1/3/14-2/4/14		\$109.62
	529510 Total					\$109.62
	529550	Water	Rubidoux Community Services District	LRNC - Water Svc 12/17-1/17		\$248.80
	529550 Total					\$248.80
Louis Rubidoux Nature Center Total					\$540.43	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 1/22		\$49.00
	520020 Total					\$49.00
	520320	Telephone Service	Verizon	STS - Phone Svc 2/7-3/6		\$30.12
	520320 Total					\$30.12
	520845	Trash	CR&R Inc	SAN TIM TRASH 1/1/14-3/31/14		\$74.37
	520845 Total					\$74.37
	523340	Late Charge	Verizon	STS - Late Fee 2/7-3/6		\$5.00
	523340 Total					\$5.00
529500	Electricity	Southern California Edison Company	STS - Electric Svc 1/16-2/14		\$62.05	
529500 Total					\$62.05	
San Timoteo Schoolhouse Total					\$220.54	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRPNC CELL 12/18/13-1/17/14		\$3.38
	520230 Total					\$3.38
	520320	Telephone Service	Verizon	SRPNC TEL 1/13/14-2/12/14		\$96.28
				SRP - Phone Svc 2/1-2/28		\$22.22
	520320 Total					\$118.50
	520330	Communication Services	Verizon	SRPNC INTERNET 1/13/14-2/12/14		\$91.99
				SRP - Internet Svc 2/1-2/28		\$24.99
	520330 Total					\$116.98
	520845	Trash	CR&R Inc	SRPNC TRASH 2/1/14-2/28/14		\$256.36
	520845 Total					\$256.36
	523340	Late Charge	Verizon	SRP - Late Fee 2/1-2/28		\$5.00
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 1/16-2/14		\$246.56
529500 Total					\$246.56	
529520	Sewer System	Rightway Site Services Inc	SRP - Toilet Rental 2/12-3/11		\$10.80	
			SRP - Toilet Svc&FS 2/12-3/11		\$59.40	
			SRP - Toilet Rental 2/12-3/11		\$21.60	
			SRP - Toilet Svc&FS 2/12-3/11		\$63.72	



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Santa Rosa Plateau Nature Center	529520	Sewer System	Rightway Site Services Inc	SRP - Fuel Chg & DW 2/12-3/11		\$11.62
				SRP-Toilet Svc 2/12-3/11		\$59.00
	529520 Total					\$226.14
	529550	Water	Rancho California Water District	SRPNC WATER 12/16/13-1/13/14		\$186.94
	529550 Total					\$186.94
Santa Rosa Plateau Nature Center Total						\$1,159.86
Grand Total						\$7,857.64