



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM	Interpretive					Month	
LOCATION	Account	Account Name	Name	Descr	MAR		
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP GEN ADMIN 1/18/14-2/17	\$10.66		
	<b>520330 Total</b>					<b>\$10.66</b>	
<b>Administration - INTERP Total</b>						<b>\$10.66</b>	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM CELL 1/18/14-2/17/14	\$3.05		
			Verizon Wireless	GLM - Cell Svc 1/2-2/1	\$38.28		
				GLM - Cell Svc 2/2-3/1	\$39.95		
	<b>520230 Total</b>					<b>\$81.28</b>	
		520320	Telephone Service	Qwest Communications Company LLC	GLM 1/16/14-2/15/14	\$4.34	
				Verizon	GLM - Phone Svc 2/16-3/15	\$82.41	
					GLM - Phone Svc 2/25-3/24	\$60.01	
					GLM - Phone Svc 2/28-3/27	\$94.43	
	<b>520320 Total</b>					<b>\$241.19</b>	
		520330	Communication Services	Nextel Communications	GLM- Data Svc 2/12-3/11	\$37.99	
				Verizon	GLM - Internet Svc 2/16-3/15	\$91.99	
					GLM - Internet Svc 2/28-3/27	\$37.95	
	<b>520330 Total</b>					<b>\$167.93</b>	
		520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc March 2014	\$14.43	
<b>520845 Total</b>					<b>\$14.43</b>		
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 3/1-3/31	\$48.85		
				GLM - Alarm Svc 3/31-4/29	\$54.45		
				GLM - Alarm Svc 4/1-4/30	\$48.85		
<b>527720 Total</b>					<b>\$152.15</b>		
	529500	Electricity	City of Banning	GLM ELECTRICAL 1/7/14-2/5/14	\$111.28		
				GLM ELECTRICITY 1/7/14-2/5/14	\$205.38		
<b>529500 Total</b>					<b>\$316.66</b>		
	529520	Sewer System	City of Banning	GLM SEWER 1/7/14-2/5/14	\$16.00		
<b>529520 Total</b>					<b>\$16.00</b>		
	529550	Water	City of Banning	GLM WATER 1/7/14-2/5/14	\$124.24		
<b>529550 Total</b>					<b>\$124.24</b>		
<b>Gilman Ranch Historic Park Total</b>						<b>\$1,113.88</b>	
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HAB HV CELL 1/18/14-2/17/14	\$3.05		
			Verizon Wireless	HVNC - Cell Svc 1/2-2/1	(\$4.82)		
				HVNC - Cell Svc 2/2-3/1	\$5.18		
	<b>520230 Total</b>					<b>\$3.41</b>	
		520320	Telephone Service	AT&T	HVNC TEL 1/24/14-2/24/14	\$99.93	
				Qwest Communications Company LLC	HVNC 1/16/14-2/15/14	\$2.08	
	<b>520320 Total</b>					<b>\$102.01</b>	
		527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 3/1-3/31	\$10.01	
	<b>527720 Total</b>					<b>\$10.01</b>	
		529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 2/6-3/10	\$148.64	



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<b>Utility Cost Summary</b>						
Hidden Valley Nature Center	<b>529500 Total</b>					<b>\$148.64</b>
	529550	Water	Sparkletts	HVNC - Drinking Water Delv 2/6		\$20.37
	<b>529550 Total</b>					<b>\$20.37</b>
<b>Hidden Valley Nature Center Total</b>						<b>\$284.44</b>
Historical Preservation	520230	Cellular Phone	Verizon Wireless	HIS - Cell Svc 1/2-2/1		\$143.43
				HIS - Cell Svc 2/2-3/1		\$51.76
	<b>520230 Total</b>					<b>\$195.19</b>
	520320	Telephone Service	Qwest Communications Company LLC	SAN TIM 1/16/14-2/15/14		\$0.05
	<b>520320 Total</b>					<b>\$0.05</b>
	520330	Communication Services	AT&T Mobility Verizon Wireless	HIST PRESV CELL 1/18/14-2/17/1		\$10.66
				HIS - Data Svc 1/2-2/1		\$65.06
			HIS - Data Svc 2/2-3/1		\$38.01	
<b>520330 Total</b>					<b>\$113.73</b>	
<b>Historical Preservation Total</b>						<b>\$308.97</b>
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	IDY CELL 1/18/14-2/17/14		\$3.05
				INC - Cell Svc 1/2-2/1		\$58.08
				INC - Cell Svc 2/2-3/1		\$64.11
	<b>520230 Total</b>					<b>\$125.24</b>
	520320	Telephone Service	Qwest Communications Company LLC Verizon	IDNC 1/16/14-2/15/14		\$4.74
				INC - Phone Svc 2/13-3/12		\$82.42
				INC - Phone Svc 2/28-3/27		\$93.56
				INC - Phone Svc 3/13-4/12		\$82.31
	<b>520320 Total</b>					<b>\$263.03</b>
	520330	Communication Services	Nextel Communications Verizon	INC - Data Svc 2/12-3/11		\$37.99
				INC - Internet Svc 2/28-3/27		\$41.99
	<b>520330 Total</b>					<b>\$79.98</b>
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc March 2014		\$210.30
	<b>520845 Total</b>					<b>\$210.30</b>
	523340	Late Charge	Verizon	INC - Late Charge 2/13-3/12		\$5.00
				INC - Late Fee 2/28-3/27		\$5.00
	<b>523340 Total</b>					<b>\$10.00</b>
527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 3/1-3/31		\$12.21	
<b>527720 Total</b>					<b>\$12.21</b>	
529500	Electricity	Southern California Edison Company	INC - Electric Svc 2/5-3/7		\$439.70	
<b>529500 Total</b>					<b>\$439.70</b>	
529510	Heating Fuel	Amerigas	IDY PROPANE FUEL RECOVERY FEE		\$7.62	
			IDY PROPANE & MAZMAT FEE		\$465.73	
<b>529510 Total</b>					<b>\$473.35</b>	
529550	Water	Idyllwild County Water	IDY WATER 2/4/14-3/4/14		\$238.20	
<b>529550 Total</b>					<b>\$238.20</b>	



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PROGRAM	Interpretive					
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month MAR	
<b>Idyllwild Nature Center Total</b>						
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	<b>Wildlife Pest Management</b>	JNS - Rodent Control Jan 2014	\$225.00	
				JNS - Rodent Control Feb 2014	\$225.00	
	<b>520020 Total</b>					<b>\$450.00</b>
	520230	Cellular Phone	<b>AT&amp;T Mobility</b>	JEN CELL 1/18/14-2/17/14	\$15.23	
			<b>Nextel Communications</b>	JNS - Cell Svc 2/12-3/11	\$10.53	
			<b>Verizon Wireless</b>	JNS - Cell Svc 1/2-2/1	(\$24.12)	
				JNS - Cell Svc 2/2-3/1	\$25.88	
	<b>520230 Total</b>					<b>\$27.52</b>
	520320	Telephone Service	<b>AT&amp;T</b>	JEN TEL 1/28/14-2/27/14	\$123.01	
				JEN FAX 1/28/14-2/27/14	\$16.61	
			<b>Qwest Communications Company LLC</b>	JNS 1/16/14-2/15/14	\$1.03	
	<b>520320 Total</b>					<b>\$140.65</b>
	520330	Communication Services	<b>Nextel Communications</b>	JNS - Data Svc 2/12-3/11	\$37.99	
	<b>520330 Total</b>					<b>\$37.99</b>
	520845	Trash	<b>Rubidoux Community Services District</b>	JNS - Trash Svc 1/17-2/19	\$217.36	
	<b>520845 Total</b>					<b>\$217.36</b>
	527720	Safety-Security Supplies	<b>Protection One</b>	JNS - Alarm Svc 3/20-4/19	\$95.66	
				JNS - Alarm Svc 3/1-3/31	\$10.01	
	<b>527720 Total</b>					<b>\$105.67</b>
	529500	Electricity	<b>Southern California Edison Company</b>	JNS - Electric Svc 1/17-2/18	\$268.95	
			JNS - Electric Svc 2/18-3/19	\$246.01		
<b>529500 Total</b>					<b>\$514.96</b>	
529520	Sewer System	<b>Rubidoux Community Services District</b>	JNS - Sewer Svc 1/8-2/6	\$19.50		
			JNS - Sewer Svc 1/17-2/19	\$156.00		
<b>529520 Total</b>					<b>\$175.50</b>	
529550	Water	<b>Rubidoux Community Services District</b>	JNS - Water Svc 1/8-2/6	\$27.53		
			JNS - Water Svc 1/17-2/19	\$1,006.77		
<b>529550 Total</b>					<b>\$1,034.30</b>	
<b>Jensen-Alvarado Historic Ranch Total</b>						
<b>\$2,703.95</b>						
Louis Rubidoux Nature Center	520020	Pest and Insect Control	<b>Wildlife Pest Management</b>	LRNC - Rodent Control Jan 2014	\$200.00	
				LRNC - Rodent Control Feb 2014	\$200.00	
	<b>520020 Total</b>					<b>\$400.00</b>
	520230	Cellular Phone	<b>AT&amp;T Mobility</b>	LRNC CELL 1/18/14-2/17/14	\$3.05	
			<b>Verizon Wireless</b>	LRNC - Cell Svc 1/2-2/1	\$27.15	
				LRNC - Cell Svc 2/2-3/1	\$37.15	
	<b>520230 Total</b>					<b>\$67.35</b>
520320	Telephone Service	<b>AT&amp;T</b>	LRNC TEL SVC 1/13/14-2/12/14	\$16.71		
			LRNC TEL 2/3/14-3/2/14	\$49.71		
		<b>Qwest Communications Company LLC</b>	LRNC 1/16/14-2/15/14	\$0.32		



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Utility Cost Summary	Account	Account Name	Name	Descr	Month
LOCATION					MAR
Louis Rubidoux Nature Center	<b>520320 Total</b>				<b>\$66.74</b>
	520330	Communication Services	Verizon Wireless	LRNC - Data Svc 1/2-2/1	\$29.65
				LRNC - Data Svc 2/2-3/1	\$29.65
	<b>520330 Total</b>				<b>\$59.30</b>
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 2/1-3/1	\$108.68
	<b>520845 Total</b>				<b>\$108.68</b>
	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 3/1-3/31	\$21.21
				LRNC - Alarm Sensor	\$162.58
				LRNC - Sensor Credit	(\$162.58)
	<b>527720 Total</b>				<b>\$21.21</b>
	529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 1/20-2/19	\$486.61
	<b>529500 Total</b>				<b>\$486.61</b>
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 2/4-3/6	\$100.78
	<b>529510 Total</b>				<b>\$100.78</b>
529550	Water	Rubidoux Community Services District	LRNC - Water Svc 1/17-2/19	\$868.79	
<b>529550 Total</b>				<b>\$868.79</b>	
<b>Louis Rubidoux Nature Center Total</b>					<b>\$2,179.46</b>
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 2/26	\$49.00
				STS-TermitePlan 4/1/14-4/30/15	\$156.00
	<b>520020 Total</b>				<b>\$205.00</b>
	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc 1/2-2/1	\$6.39
				STS - Cell Svc 2/2-3/1	\$6.39
	<b>520230 Total</b>				<b>\$12.78</b>
	520320	Telephone Service	Verizon	STS - Phone Svc 2/10-3/9	\$30.12
				STS - Phone Svc 3/7-4/6	\$30.00
				STS - Phone Svc 3/10-4/9	\$30.00
	<b>520320 Total</b>				<b>\$90.12</b>
523340	Late Charge	Verizon	STS - Late Fee 2/10-3/9	\$5.00	
<b>523340 Total</b>				<b>\$5.00</b>	
529500	Electricity	Southern California Edison Company	STS - Electric Svc 2/14-3/18	\$41.71	
<b>529500 Total</b>				<b>\$41.71</b>	
<b>San Timoteo Schoolhouse Total</b>					<b>\$354.61</b>
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRPNC CELL 1/18/14-2/17/14	\$3.05
			Verizon Wireless	SRP - Cell Svc 1/2-2/1	(\$4.82)
				SRP - Cell Svc 2/2-3/1	\$5.17
	<b>520230 Total</b>				<b>\$3.40</b>
	520320	Telephone Service	Qwest Communications Company LLC	SRP 1/16/14-2/15/14	\$11.37
		Verizon	SRP - Phone Svc 2/13-3/12	\$89.79	
			SRP - Phone Svc 3/1-3/31	\$24.41	
			SRP - Phone Svc 3/13-4/12	\$89.19	



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PROGRAM		Interpretive				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		MAR
Santa Rosa Plateau Nature Center	<b>520320 Total</b>					<b>\$214.76</b>
	520330	Communication Services	Verizon	SRP - Internet Svc 2/13-3/12		\$91.99
				SRP - CCMachineLine 1/16-2/15		\$235.99
				SRP - CCMachineLine 2/16-3/15		\$30.92
				SRP - Internet Svc 3/1-3/31		\$24.99
				SRP - Internet Svc 3/13-4/12		\$91.99
	<b>520330 Total</b>					<b>\$475.88</b>
	520845	Trash	CR&R Inc	SRPNC TRASH SVC 3/1/14-3/31/14		\$256.36
	<b>520845 Total</b>					<b>\$256.36</b>
	523340	Late Charge	Verizon	SRP - Late Fee 2/13-3/12		\$5.00
	<b>523340 Total</b>					<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 2/14-3/18		\$228.83
	<b>529500 Total</b>					<b>\$228.83</b>
	529550	Water	Rancho California Water District	SRP - Water Svc 1/13-2/18		\$237.55
<b>529550 Total</b>					<b>\$237.55</b>	
522340	Maint-Rec Facilities	Verizon	SRP - Late Fee 3/1-3/31		\$5.00	
<b>522340 Total</b>					<b>\$5.00</b>	
<b>Santa Rosa Plateau Nature Center Total</b>						<b>\$1,426.78</b>
<b>Grand Total</b>						<b>\$10,234.76</b>