



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Interpretive				Month
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	APR	
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP GEN IPAD 02/18/14-3/17/	\$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 SVC 2/18/14-3/17/14	\$3.05	
			Verizon Wireless	GLM - Cell Svc 3/2-4/1	\$51.31	
<b>520230 Total</b>					<b>\$54.36</b>	
	520320	Telephone Service	Qwest Communications Company LLC	GLM 2/16/14-3/15/14	\$1.05	
			Verizon	GLM 3/14/14-4/15/14	\$1.43	
				GLM - Phone Svc 3/16-4/15	\$82.41	
				GLM - Phone Svc 3/25-4/24	\$60.14	
				GLM - Phone Svc 3/28-4/27	\$94.20	
<b>520320 Total</b>					<b>\$239.23</b>	
	520330	Communication Services	Nextel Communications	GLM- Data Svc 3/12-4/11	\$37.99	
			Verizon	GLM - Internet Svc 3/16-4/15	\$91.99	
				GLM - Internet Svc 3/28-4/27	\$37.95	
<b>520330 Total</b>					<b>\$167.93</b>	
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Apr 2014	\$14.43	
<b>520845 Total</b>					<b>\$14.43</b>	
	523340	Late Charge	Verizon	GLM - Late Fee 3/25-4/24	\$5.00	
<b>523340 Total</b>					<b>\$5.00</b>	
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 4/30-5/30	\$54.45	
				GLM - Alarm Svc 5/1-5/31	\$51.30	
<b>527720 Total</b>					<b>\$105.75</b>	
	529500	Electricity	City of Banning	GLM ELEC 2/5/14-3/6/14	\$129.30	
				GLM UTILITIES 2/5/14-3/6/14	\$559.81	
<b>529500 Total</b>					<b>\$689.11</b>	
	529520	Sewer System	City of Banning	GLM SEWER 2/5/14-3/6/14	\$16.00	
<b>529520 Total</b>					<b>\$16.00</b>	
	529550	Water	City of Banning	GLM WATER 2/5/14-3/6/14	\$124.24	
<b>529550 Total</b>					<b>\$124.24</b>	
<b>Gilman Ranch Historic Park Total</b>						<b>\$1,416.05</b>
Hidden Valley Nature Center	520020	Pest and Insect Control	Terminix International	HVNC - Pest Control Svc 3/11	\$77.00	
	<b>520020 Total</b>					<b>\$77.00</b>
	520230	Cellular Phone	AT&T Mobility	HVNC CELL SVC 2/18/14-3/17/14	\$3.05	
			Verizon Wireless	HVNC - Cell Svc 3/2-4/1	\$5.18	
<b>520230 Total</b>					<b>\$8.23</b>	
	520320	Telephone Service	AT&T	HVNC SVC 2/24/14-3/23/14	\$100.52	
			Qwest Communications Company LLC	HVNC 2/16/14-3/15/14	\$0.70	
				HVNC 3/14/14-4/15/14	\$0.52	
<b>520320 Total</b>					<b>\$101.74</b>	



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Hidden Valley Nature Center	520845	Trash	CR&R Inc	HVNC TRASH SVC 3/1/14-3/31/14		\$182.21
				HVNC- APRIL TRASH SERVICE		\$182.21
	<b>520845 Total</b>					<b>\$364.42</b>
	527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 4/1-4/30		\$10.01
	<b>527720 Total</b>					<b>\$10.01</b>
	529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 3/10-4/9		\$140.64
	<b>529500 Total</b>					<b>\$140.64</b>
	529510	Heating Fuel	Amerigas	LAW PROPANE FUEL RECOVERY FEE		\$7.62
				LAW PROPANE & MAZMAT FEE		\$913.85
	<b>529510 Total</b>					<b>\$921.47</b>
	529520	Sewer System	Rightway Site Services Inc	HVNC - Toilet Rent 2/26-3/1		\$43.20
				HVNC - Toilet Delivery 2/26		\$54.00
				HVNC -Toilet Labor 2/26-3/1		\$140.00
	<b>529520 Total</b>					<b>\$237.20</b>
529550	Water	Sparkletts	HVNC - Drinking Water Delv 3/6		\$14.61	
<b>529550 Total</b>					<b>\$14.61</b>	
<b>Hidden Valley Nature Center Total</b>						<b>\$1,875.32</b>
Historical Preservation	520230	Cellular Phone	Verizon Wireless	HIS - Cell Svc 3/2-4/1		\$51.84
	<b>520230 Total</b>					<b>\$51.84</b>
	520330	Communication Services	AT&T Mobility	HIST PRES IPAD 02/18/14-3/17/1		\$10.66
			Verizon Wireless	HIS - Data Svc 3/2-4/1		\$38.01
<b>520330 Total</b>					<b>\$48.67</b>	
<b>Historical Preservation Total</b>						<b>\$100.51</b>
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	IDNC CELL SVC 2/18/14-3/17/14		\$3.04
			Verizon Wireless	INC - Cell Svc 3/2-4/1		\$62.14
	<b>520230 Total</b>					<b>\$65.18</b>
	520320	Telephone Service	Qwest Communications Company LLC	IDYNC 2/16/14-3/15/14		\$4.08
				IDNC 3/14/14-4/15/14		\$3.33
			Verizon	INC - Phone Svc 3/28-4/27		\$93.17
				INC - Phone Svc 4/13-5/12		\$82.66
	<b>520320 Total</b>					<b>\$183.24</b>
	520330	Communication Services	Nextel Communications	INC - Data Svc 3/12-4/11		\$37.99
			Verizon	INC - Internet Svc 3/28-4/27		\$41.99
	<b>520330 Total</b>					<b>\$79.98</b>
520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Apr 2014		\$210.30	
<b>520845 Total</b>					<b>\$210.30</b>	
523340	Late Charge	Verizon	INC - Late Fee 3/28-4/27		\$5.00	
<b>523340 Total</b>					<b>\$5.00</b>	
527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 4/1-4/30		\$12.21	
<b>527720 Total</b>					<b>\$12.21</b>	



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	APR
Idyllwild Nature Center	529500	Electricity	Southern California Edison Company	INC - Electric Svc 3/7-4/8		\$422.13
	<b>529500 Total</b>					<b>\$422.13</b>
	529550	Water	Idyllwild County Water	IDY WATER 3/4/14-4/2/14		\$238.20
	<b>529550 Total</b>					<b>\$238.20</b>
<b>Idyllwild Nature Center Total</b>						<b>\$1,216.24</b>
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Terminix International	JNS - Pest Control Svc 3/28		\$93.00
			Wildlife Pest Management	JNS - Rodent Control March2014		\$225.00
	<b>520020 Total</b>					<b>\$318.00</b>
	520230	Cellular Phone	AT&T Mobility	JEN CELL SVC 2/18/14-3/17/14		\$15.23
			Nextel Communications	JNS - Cell Svc 3/12-4/11		\$9.48
			Verizon Wireless	JNS - Cell Svc 3/2-4/1		\$223.22
	<b>520230 Total</b>					<b>\$247.93</b>
	520320	Telephone Service	AT&T	JEN TEL 2/28/14-3/27/14		\$104.25
				JEN FAX 2/28/14-3/27/14		\$16.41
				JEN TEL SVC 2/28/14-3/27/14		\$16.30
			Qwest Communications Company LLC	JNS 2/16/14-3/15/14		\$0.91
				JNS 3/14/14-4/15/14		\$1.87
	<b>520320 Total</b>					<b>\$139.74</b>
	520330	Communication Services	Nextel Communications	JNS - Data Svc 3/12-4/11		\$37.99
	<b>520330 Total</b>					<b>\$37.99</b>
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 2/19-3/19		\$217.36
	<b>520845 Total</b>					<b>\$217.36</b>
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 4/20-5/19		\$95.66
				JNS - Alarm Svc 4/1-4/30		\$10.01
	<b>527720 Total</b>					<b>\$105.67</b>
529500	Electricity	Southern California Edison Company	JNS - Electric Svc 3/19-4/18		\$270.08	
<b>529500 Total</b>					<b>\$270.08</b>	
529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 2/6-3/7		\$19.50	
			JNS - Sewer Svc 2/19-3/19		\$156.00	
<b>529520 Total</b>					<b>\$175.50</b>	
529550	Water	Rubidoux Community Services District	JNS - Water Svc 2/6-3/7		\$27.53	
			JNS - Water Svc 2/19-3/19		\$260.22	
<b>529550 Total</b>					<b>\$287.75</b>	
523640	Computer Equip-Non Fixed Asset	Verizon Wireless	JNS - Cell Equip 3/2-4/1		\$71.98	
<b>523640 Total</b>					<b>\$71.98</b>	
<b>Jensen-Alvarado Historic Ranch Total</b>						<b>\$1,872.00</b>
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Terminix International	LRNC - Pest Control Svc 3/14		\$52.00
			Wildlife Pest Management	LRNC -Rodent Control March2014		\$200.00
	<b>520020 Total</b>					<b>\$252.00</b>
520230	Cellular Phone	AT&T Mobility	LRNC CELL SVC 2/18/14-3/17/14		\$3.05	



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month APR	
Louis Rubidoux Nature Center	520230	Cellular Phone	Verizon Wireless	LRNC - Cell Svc 3/2-4/1	\$37.23	
	<b>520230 Total</b>					<b>\$40.28</b>
	520320	Telephone Service		AT&T	LRNC TEL 2/13/14-3/12/14	\$16.30
					LRNC TEL 3/3/14-4/2/14	\$49.69
					Qwest Communications Company LLC	\$0.75
					LRNC 3/14/14-4/15/14	\$0.47
	<b>520320 Total</b>					<b>\$67.21</b>
	520330	Communication Services	Verizon Wireless	LRNC - Data Svc 3/2-4/1	\$29.65	
	<b>520330 Total</b>					<b>\$29.65</b>
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 3/1-4/1	\$108.68	
	<b>520845 Total</b>					<b>\$108.68</b>
	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 4/1-4/30	\$21.21	
	<b>527720 Total</b>					<b>\$21.21</b>
	529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 2/19-3/20	\$617.23	
	<b>529500 Total</b>					<b>\$617.23</b>
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 3/6-4/4	\$104.24	
	<b>529510 Total</b>					<b>\$104.24</b>
529550	Water	Rubidoux Community Services District	LRNC - Water Svc 2/19-3/19	\$100.41		
<b>529550 Total</b>					<b>\$100.41</b>	
<b>Louis Rubidoux Nature Center Total</b>					<b>\$1,340.91</b>	
San Timoteo Schoolhouse	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc 3/2-4/1	\$6.41	
	<b>520230 Total</b>					<b>\$6.41</b>
	520320	Telephone Service		Verizon	STS - Phone Svc 4/7-5/6	\$30.05
					STS - Phone Svc 4/10-5/9	\$30.05
	<b>520320 Total</b>					<b>\$60.10</b>
	520845	Trash	CR&R Inc	SAN TIM SVC 4/1/14-6/30/14	\$74.37	
	<b>520845 Total</b>					<b>\$74.37</b>
529500	Electricity	Southern California Edison Company	STS - Electric Svc 3/18-4/17	\$42.76		
<b>529500 Total</b>					<b>\$42.76</b>	
<b>San Timoteo Schoolhouse Total</b>					<b>\$183.64</b>	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRPNC CELL SVC 2/18/14-3/17/14	\$3.05	
			Verizon Wireless	SRP - Cell Svc 3/2-4/1	\$5.18	
	<b>520230 Total</b>					<b>\$8.23</b>
	520320	Telephone Service		Qwest Communications Company LLC	SRP 2/16/14-3/15/14	\$12.17
					SRP 3/14/14-4/15/14	\$15.74
				Verizon	SRP - Phone Svc 4/1-4/30	\$21.88
<b>520320 Total</b>					<b>\$139.99</b>	
520330	Communication Services	Verizon	SRP - CCMachineLine 3/16-4/15	\$31.04		
			SRP - Internet Svc 4/1-4/30	\$24.99		



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PROGRAM		Interpretive					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	APR	
Santa Rosa Plateau Nature Center	520330	Communication Services	Verizon	SRP - Internet Svc 4/13-5/12		\$91.99	
	<b>520330 Total</b>						<b>\$148.02</b>
	520845	Trash	CR&R Inc	SRPNC- APRIL TRASH SERVICE		\$256.36	
	<b>520845 Total</b>						<b>\$256.36</b>
	523340	Late Charge	Verizon	SRP - Late Fee 3/16-4/15		\$5.00	
	<b>523340 Total</b>						<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 3/18-4/17		\$227.81	
	<b>529500 Total</b>						<b>\$227.81</b>
	529550	Water	Rancho California Water District	SRP - Water Svc 2/18-3/17		\$162.15	
	<b>529550 Total</b>						<b>\$162.15</b>
<b>Santa Rosa Plateau Nature Center Total</b>						<b>\$947.56</b>	
<b>Grand Total</b>						<b>\$8,962.89</b>	