



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	AUG	
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP GEN 6/18/14-7/17/14		\$10.94	
	520330 Total						\$10.94
Administration - INTERP Total						\$10.94	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM 6/18/14-7/17/14		\$3.13	
	520230 Total						\$3.13
Gilman Ranch Historic Park	520320	Telephone Service	Qwest Communications Company LLC Verizon	GLM- PHONE SVC 6/14/14-7/15/14		\$1.79	
				GLM - Phone Svc 7/16-8/15		\$81.76	
				GLM - Phone Svc 7/25-8/24		\$91.69	
				GLM - Phone Svc 7/28-8/27		\$95.54	
				GLM - Phone Svc 8/4-9/3		\$42.25	
	520320 Total						\$313.03
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 7/12-8/11		\$37.99	
				GLM - Internet Svc 7/16-8/15		\$91.99	
				GLM - Internet Svc 7/28-8/27		\$37.95	
	520330 Total						\$167.93
520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Aug 2014		\$14.57		
520845 Total						\$14.57	
523340	Late Charge	Verizon	GLM - Late Fee 7/25-8/24		\$5.00		
523340 Total						\$5.00	
527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 8/31-9/29		\$54.45		
527720 Total						\$54.45	
529500	Electricity	City of Banning	GLM ELECTRIC 6/5/14-7/8/14		\$716.06		
529500 Total						\$716.06	
529520	Sewer System	City of Banning	GLM SEWER 6/5/14-7/8/14		\$16.00		
529520 Total						\$16.00	
529550	Water	City of Banning	GLM WATER 6/5/14-7/8/14		\$496.12		
529550 Total						\$496.12	
Gilman Ranch Historic Park Total						\$1,786.29	
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HVNC 6/18/14-7/17/14		\$3.13	
	520230 Total						\$3.13
Hidden Valley Nature Center	520320	Telephone Service	AT&T Qwest Communications Company LLC	HVNC TEL 6/24/14-7/23/14		\$107.07	
				HV-PHONE SVC 6/14/14-7/15/14		\$0.44	
				520320 Total			
520845	Trash	CR&R Inc	HVNC TRSH 8/1/14-8/31/14		\$184.28		
520845 Total						\$184.28	
527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 8/1-8/31		\$10.01		
527720 Total						\$10.01	



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Hidden Valley Nature Center	529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 7/9-8/7		\$379.65	
	529500 Total					\$379.65	
	529550	Water	Sparkletts	HVNC- Drinking Water Delv 6/26		\$37.71	
	529550 Total					\$37.71	
Hidden Valley Nature Center Total						\$722.29	
Historical Preservation	520330	Communication Services	AT&T Mobility	HIST PREV 6/18/14-7/17/14		\$10.94	
	520330 Total					\$10.94	
Historical Preservation Total						\$10.94	
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility	IDNC 6/18/14-7/17/14		\$3.13	
	520230 Total					\$3.13	
	520320	Telephone Service	Qwest Communications Company LLC	Verizon	IDNC-PHONE SVC 6/14/14-7/15/14		\$4.03
					INC - Phone Svc 7/28-8/27		\$93.81
	520320 Total					\$97.84	
	520330	Communication Services	Nextel Communications	Verizon	INC - Data Svc 7/12-8/11		\$37.99
					INC - Internet Svc 7/28-8/27		\$41.99
	520330 Total					\$79.98	
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Aug 2014		\$212.62	
	520845 Total					\$212.62	
	527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 8/1-8/31		\$12.82	
	527720 Total					\$12.82	
	529500	Electricity	Southern California Edison Company	INC - Electric Svc 7/8-8/6		\$438.50	
	529500 Total					\$438.50	
529550	Water	Idyllwild County Water	IDNC WATER 7/1/14-7/31/14		\$490.69		
529550 Total					\$490.69		
Idyllwild Nature Center Total						\$1,335.58	
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Wildlife Pest Management	JNS - Rodent Control July 2014		\$225.00	
	520020 Total					\$225.00	
	520230	Cellular Phone	AT&T Mobility	JEN 6/18/14-7/17/14		\$15.64	
				520230 Total			
	520320	Telephone Service	AT&T	JEN TEL 6/28/14-7/27/14		\$34.54	
				JEN FAX 6/28/14-7/27/14		\$16.16	
				Qwest Communications Company LLC	JNS-PHONE SVC 6/14/14-7/15/14		\$0.61
	520320 Total					\$51.31	
	520330	Communication Services	Nextel Communications	JNS - Data Svc 7/12-8/11		\$37.99	
	520330 Total					\$37.99	
520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 6/18-7/21		\$217.36		
520845 Total					\$217.36		



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LOCATION	Account	Account Name	Name	Descr	Month AUG
Jensen-Alvarado Historic Ranch	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 8/20-9/19	\$95.66
				JNS - Alarm Svc 8/1-8/31	\$10.01
	527720 Total				\$105.67
	529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 6/18-7/21	\$156.00
	529520 Total				\$156.00
	529550	Water	Rubidoux Community Services District	JNS - Water Svc 6/18-7/21	\$2,505.67
529550 Total				\$2,505.67	
Jensen-Alvarado Historic Ranch Total					\$3,314.64
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Wildlife Pest Management	LRNC - Rodent Control July2014	\$200.00
	520020 Total				\$200.00
	520230	Cellular Phone	AT&T Mobility	LRNC 6/18/14-7/17/14	\$3.13
	520230 Total				\$3.13
	520320	Telephone Service	AT&T	LRNC TEL 6/13/14-7/12/14	\$16.12
				LRNC TEL 7/3/14-8/2/14	\$49.56
				Qwest Communications Company LLC LRNC-PHONE SVC 6/14/14-7/15/14	\$0.70
	520320 Total				\$66.38
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 7/1-8/1	\$108.68
	520845 Total				\$108.68
	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 8/1-8/31	\$22.27
	527720 Total				\$22.27
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 6/4-7/3 overchg	(\$3.27)
				LRNC - Gas Svc 7/3-8/4	\$16.88
529510 Total				\$13.61	
529550	Water	Rubidoux Community Services District	LRNC - Water Svc 6/18-7/21	\$621.20	
529550 Total				\$621.20	
Louis Rubidoux Nature Center Total					\$1,035.27
San Timoteo Schoolhouse	520320	Telephone Service	Verizon	STS - Phone Svc 8/7-9/6	\$30.19
	520320 Total				\$30.19
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 7/17-8/15	\$59.74
529500 Total				\$59.74	
San Timoteo Schoolhouse Total					\$89.93
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRPNC 6/18/14-7/17/14	\$3.13
	520230 Total				\$3.13
	520320	Telephone Service	Qwest Communications Company LLC	SRP-PHONE SVC 6/14/14-7/15/14	\$17.65
				Verizon SRP - Phone Svc 8/1-8/31	\$24.09
	520320 Total				\$41.74
520330	Communication Services	Verizon	SRP - Internet Svc 8/1-8/31	\$34.99	



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Santa Rosa Plateau Nature Center	520330	Communication Services	Verizon	SRP - CCMachineLine 7/16-8/15		\$31.26	
	520330 Total						\$66.25
	520845	Trash	CR&R Inc	SRPNC TRSH 8/1/14-8/31/14		\$259.20	
	520845 Total						\$259.20
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 7/17-8/15		\$503.82	
	529500 Total						\$503.82
	529550	Water	Rancho California Water District	SRP - Water Svc 6/16-7/14		\$183.04	
	529550 Total						\$183.04
Santa Rosa Plateau Nature Center Total						\$1,057.18	
Grand Total						\$9,363.06	