



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				Month	
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	OCT		
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP 8/18/14-9/17/14	\$14.44		
	520330 Total					\$14.44	
Administration - INTERP Total						\$14.44	
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM 8/18/14-9/17/14	\$3.13		
	520230 Total					\$3.13	
	520320	Telephone Service	Qwest Communications Company LLC Verizon	GLM PHONE SVC 8/16/14-9/15/14	\$0.81		
				GLM - Phone Svc 9/16-10/15	\$81.62		
				GLM - Phone Svc 9/25-10/24	\$65.67		
				GLM - Phone Svc 9/28-10/27	\$95.29		
				GLM - Phone Svc 10/4-11/3	\$42.40		
	520320 Total					\$285.79	
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 8/12-9/11	\$37.99		
				GLM- Data Svc 9/12-10/11	\$37.99		
				GLM - Internet Svc 9/16-10/15	\$91.99		
				GLM - Internet Svc 9/28-10/27	\$37.95		
				GLM - Internet Svc 9/13-10/12	\$72.99		
	520330 Total					\$278.91	
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Oct 2014	\$14.57		
	520845 Total					\$14.57	
	523340	Late Charge	Verizon	GLM - Late Fee 9/25-10/24	\$5.00		
	523340 Total					\$5.00	
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 10/1-10/31	\$51.30		
				GLM - Alarm Svc 10/31-11/29	\$54.45		
				GLM - Alarm Svc 11/1-11/30	\$51.30		
	527720 Total					\$157.05	
	529500	Electricity	City of Banning	GLM ELECTRIC 8/6/14-9/8/14	\$865.91		
				GLM ELECT 8/6/14-9/8/14	\$188.47		
				GLM-ELEC 9/8-10/7/14	\$708.26		
	529500 Total					\$1,762.64	
	529520	Sewer System	City of Banning	GLM SEWER- 8/6/14-9/8/14	\$16.00		
				GLM-SEWER 9/8-10/7/14	\$16.00		
	529520 Total					\$32.00	
	529550	Water	City of Banning	GLM WATER- 8/6/14-9/8/14	\$900.04		
				GLM-WATER 9/8-10/7/14	\$892.12		
	529550 Total					\$1,792.16	
Gilman Ranch Historic Park Total						\$4,331.25	



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Hidden Valley Nature Center		520230	Cellular Phone	AT&T Mobility	HIDDEN VALLEY 8/18/14-9/17/14	\$3.13	
		520230 Total					\$3.13
		520320	Telephone Service	AT&T	HVNC TEL 8/24/14-9/23/14	\$104.81	
				Qwest Communications Company LLC	HV PHONE SVC 8/16/14-9/15/14	\$0.42	
		520320 Total					\$105.23
		520845	Trash	CR&R Inc	TRASH SERVICE 10/01-10/31/14	\$184.28	
		520845 Total					\$184.28
		527720	Safety-Security Supplies	Protection One	HDVNC- Security motion sensors	\$166.32	
					HDVNC- Security door sensors	\$298.08	
		527720 Total					\$464.40
		529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 9/8-10/7	\$412.09	
		529500 Total					\$412.09
		529520	Sewer System	Rightway Site Services Inc	HVNC -Agency&EnergyFee4/10-5/7	\$17.91	
					HVNC - Toilet Rental 4/10-5/7	\$21.60	
				HVNC - Toilet Svc 4/10-5/7	\$140.00		
	529520 Total					\$179.51	
	529550	Water	Sparkletts	HVNC -Drinking Water Delv 9/18	\$51.65		
	529550 Total					\$51.65	
Hidden Valley Nature Center Total						\$1,400.29	
Historical Preservation		520320	Telephone Service	Verizon	HIS - Annual Listing 9/28-9/27	\$277.47	
		520320 Total					\$277.47
		520330	Communication Services	AT&T Mobility	HIST PRESV 8/18/14-9/17/14	\$14.44	
		520330 Total					\$14.44
Historical Preservation Total						\$291.91	
Idyllwild Nature Center		520230	Cellular Phone	AT&T Mobility	IDNC- 8/18/14-9/17/14	\$3.13	
		520230 Total					\$3.13
		520320	Telephone Service	Qwest Communications Company LLC	IDNC PHONE SVC 8/16/14-9/15/14	\$2.18	
				Verizon	INC - Phone Svc 9/13-10/12	\$81.52	
					INC - Phone Svc 9/28-10/27	\$93.71	
		520320 Total					\$177.41
		520330	Communication Services	Nextel Communications	INC - Data Svc 8/12-9/11	\$37.99	
					INC - Data Svc 9/12-10/11	\$37.99	
				Verizon	INC - Internet Svc 9/28-10/27	\$41.99	
		520330 Total					\$117.97
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Oct 2014	\$212.62		
	520845 Total					\$212.62	



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LOCATION	Account	Account Name	Name	Descr	Month OCT
Idyllwild Nature Center	529500	Electricity	Southern California Edison Company	INC - Electric Svc 9/5-10/6	\$394.97
	529500 Total				\$394.97
	529550	Water	Idyllwild County Water	IDNC WATER 8/28/14-10/2/14	\$297.36
	529550 Total				\$297.36
Idyllwild Nature Center Total					\$1,203.46
Jensen-Alvarado Historic Ranch	520020	Pest and Insect Control	Wildlife Pest Management	JNS - Rodent Control Aug 2014	\$225.00
	520020 Total				\$225.00
	520230	Cellular Phone	AT&T Mobility	JNS 8/18/14-9/17/14	\$15.64
	520230 Total				\$15.64
	520320	Telephone Service	AT&T	JEN TEL 8/28/14-9/27/14	\$62.58
				Qwest Communications Company LLC	JNS PHONE SVC 8/16/14-9/15/14
	520320 Total				\$64.19
	520330	Communication Services	Nextel Communications	JNS - Data Svc 8/12-9/11	\$37.99
				JNS - Data Svc 9/12-10/11	\$37.99
	520330 Total				\$75.98
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 8/19-9/18	\$218.94
	520845 Total				\$218.94
	523340	Late Charge	Rubidoux Community Services District	JNS - Late Fee 8/5-9/8	\$4.10
	523340 Total				\$4.10
	529500	Electricity	Southern California Edison Company	JNS - Electric Svc 9/17-10/17	\$337.82
529500 Total				\$337.82	
529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 8/5-9/8	\$19.50	
			JNS - Sewer Svc 8/19-9/18	\$156.00	
			JNS - Sewer Svc 9/8-10/7	\$19.50	
529520 Total				\$195.00	
529550	Water	Rubidoux Community Services District	JNS - Water Svc 8/5-9/8	\$57.86	
			JNS - Water Svc 8/19-9/18	\$2,245.03	
			JNS - Water Svc 9/8-10/7	\$28.43	
529550 Total				\$2,331.32	
Jensen-Alvarado Historic Ranch Total					\$3,467.99
Louis Rubidoux Nature Center	520020	Pest and Insect Control	Wildlife Pest Management	LRNC - Rodent Control Aug2014	\$200.00
	520020 Total				\$200.00
	520230	Cellular Phone	AT&T Mobility	LRNC 8/18/14-9/17/14	\$3.13
	520230 Total				\$3.13
520320	Telephone Service	AT&T	LRNC TEL 8/13/14-9/12/14	\$16.38	
			LRNC TEL 09/03/14-10/02/14	\$50.61	



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Louis Rubidoux Nature Center	520320	Telephone Service	AT&T	LRNC TEL 09/13/14-10/12/14	\$16.44	
			Qwest Communications Company LLC	LRNC PHONE SVC 8/16/14-9/15/14	\$0.40	
	520320 Total					\$83.83
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 9/1-10/1	\$109.47	
	520845 Total					\$109.47
	523340	Late Charge	Southern California Edison Company	LRNC - Late Fee 8/19-9/18	\$7.36	
	523340 Total					\$7.36
	529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 8/19-9/18	\$1,080.32	
				LRNC - Electric Svc 9/18-10/20	\$887.63	
	529500 Total					\$1,967.95
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 9/3-10/2	\$15.32	
	529510 Total					\$15.32
	529550	Water	Rubidoux Community Services District	LRNC - Water Svc 8/18-9/18	\$223.73	
529550 Total					\$223.73	
Louis Rubidoux Nature Center Total					\$2,610.79	
San Timoteo Schoolhouse	520020	Pest and Insect Control	Terminix International	STS - Pest Control Svc 8/27	\$51.00	
				STS - Pest Control Svc 7/24	\$51.00	
				STS - Pest Control Svc 9/25	\$51.00	
	520020 Total					\$153.00
	520320	Telephone Service	Verizon	STS - Phone Svc 9/10-10/9	\$30.19	
				STS - Phone Svc 10/7-11/6	\$30.33	
				STS - Phone Svc 10/10-11/9	\$30.50	
	520320 Total					\$91.02
	520845	Trash	CR&R Inc	90G TRASH SERVICE 10/01-12/31	\$75.18	
	520845 Total					\$75.18
	523340	Late Charge	Verizon	STS - Late Fee 10/10-11/9	\$5.00	
	523340 Total					\$5.00
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 9/16-10/16	\$60.77	
529500 Total					\$60.77	
San Timoteo Schoolhouse Total					\$384.97	
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility	SRP 8/18/14-9/17/14	\$3.13	
	520230 Total					\$3.13
	520320	Telephone Service	Qwest Communications Company LLC	SRP PHONE SVC 8/16/14-9/15/14	\$9.80	
			Verizon	SRP - Phone Svc 9/13-10/12	\$89.64	
				SRP - Phone Svc 10/1-10/31	\$22.93	
520320 Total					\$122.37	



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LOCATION	Account	Account Name	Name	Descr	Month OCT	
Santa Rosa Plateau Nature Center	520330	Communication Services	Verizon	SRP - Internet Svc 9/13-10/12	\$91.99	
				SRP - Internet Svc 10/1-10/31	\$34.99	
				SRP - CCMachineLine 9/16-10/15	\$31.12	
	520330 Total					\$158.10
	520845	Trash	CR&R Inc	SRRC-TRASH SERVICE 10/01-10/31		\$259.20
				520845 Total		
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 9/16-10/16		\$325.44
				529500 Total		
	529520	Sewer System	Rightway Site Services Inc	SRP - Agency&EnergyFee4/10-5/7		\$31.14
				SRP - Toilet Rent 4/10-5/7		\$10.80
				SRP - Toilet Svc 4/10-5/7		\$173.00
				SRP - Toilet Rental 4/10-5/7		\$21.60
				SRP - Damage Waiver 4/10-5/7		\$6.90
	529520 Total					\$243.44
529550	Water	Rancho California Water District	SRP - Water Svc 8/18-9/15		\$196.12	
529550 Total					\$196.12	
Santa Rosa Plateau Nature Center Total					\$1,307.80	
Grand Total					\$15,012.90	