



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				Month
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Administration - INTERP	520330	Communication Services	AT&T Mobility	INTERP MOBILE 7/18/14-8/17/14	\$10.94	
	520330 Total					\$10.94
Administration - INTERP Total						\$10.94
Gilman Ranch Historic Park	520230	Cellular Phone	AT&T Mobility	GLM MOBILE 7/18/14-8/17/14	\$3.13	
			Verizon Wireless	GLM - Cell Svc 7/2-8/1	\$30.97	
520230 Total					\$34.10	
	520320	Telephone Service	Qwest Communications Company LLC	GLM PHONE SVC 7/16/14-8/15/14	\$0.58	
			Verizon	GLM - Phone Svc 8/16-9/15	\$81.62	
				GLM - Phone Svc 8/25-9/24	\$68.21	
				GLM - Phone Svc 8/28-9/27	\$95.43	
				GLM - Phone Svc 9/4-10/3	\$42.19	
520320 Total					\$288.03	
	520330	Communication Services	Verizon	GLM - Internet Svc 8/16-9/15	\$91.99	
				GLM - Internet Svc 8/13-9/12	\$72.99	
				GLM - Internet Svc 8/28-9/27	\$37.95	
520330 Total					\$202.93	
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc Sept 2014	\$14.57	
520845 Total					\$14.57	
	523340	Late Charge	Verizon	GLM - Late Fee 8/25-9/24	\$5.00	
				GLM - Late Fee 8/28-9/27	\$5.00	
523340 Total					\$10.00	
	527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 9/1-9/30	\$51.30	
				GLM - Alarm Svc 9/30-10/30	\$54.45	
527720 Total					\$105.75	
	529500	Electricity	City of Banning	GLM- 07/08/14-08/06/14 Water	\$353.56	
				GLM- 07/08/14-08/06/14	\$745.08	
529500 Total					\$1,098.64	
	529520	Sewer System	City of Banning	GLM- 07/08/14-08/06/14 Sewer	\$16.00	
529520 Total					\$16.00	
	529550	Water	City of Banning	GLM- 07/08/14-08/06/14 Elec.	\$124.55	
529550 Total					\$124.55	
Gilman Ranch Historic Park Total						\$1,894.57
Hidden Valley Nature Center	520230	Cellular Phone	AT&T Mobility	HV MOBILE 7/18/14-8/17/14	\$3.13	
			Verizon Wireless	HVNC - Cell Svc 7/2-8/1	\$25.90	
520230 Total					\$29.03	
	520320	Telephone Service	AT&T	HVNC TEL 7/24/14-8/23/14	\$104.87	
			Qwest Communications Company LLC	HV PHONE SVC 7/16/14-8/15/14	\$1.01	



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Hidden Valley Nature Center	520320 Total				\$105.88
	520845	Trash	CR&R Inc	HVNC TRASH 9/1/14-9/30/14	\$184.28
	520845 Total				\$184.28
	527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 9/1-9/30	\$10.01
	527720 Total				\$10.01
	529500	Electricity	Southern California Edison Company	HVNC - Electric Svc 8/7-9/8	\$388.42
	529500 Total				\$388.42
	529550	Water	Sparkletts	HVNC-DrinkingWater 7/24 & 8/21	\$46.32
529550 Total				\$46.32	
Hidden Valley Nature Center Total					\$763.94
Historical Preservation	520230	Cellular Phone	Verizon Wireless	HIS - Cell Svc 7/2-8/1	\$51.81
	520230 Total				\$51.81
	520330	Communication Services	AT&T Mobility Verizon Wireless	HIST PRSV MOBILE 7/18/14-8/17/ HIS - Data Svc 7/2-8/1	\$10.94 \$38.01
	520330 Total				\$48.95
Historical Preservation Total					\$100.76
Idyllwild Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	IDNC MOBILE 7/18/14-8/17/14 INC - Cell Svc 7/2-8/1	\$3.13 \$32.58
	520230 Total				\$35.71
	520320	Telephone Service	Qwest Communications Company LLC Verizon	IDNC PHONE SVC 7/16/14-8/15/14 INC - Phone Svc 8/13-9/12 INC - Phone Svc 8/28-9/27	\$3.21 \$81.52 \$93.26
	520320 Total				\$177.99
	520330	Communication Services	Verizon	INC - Internet Svc 8/28-9/27	\$41.99
	520330 Total				\$41.99
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc Sept 2014	\$212.62
	520845 Total				\$212.62
	523340	Late Charge	Verizon	INC - Late Fee 8/28-9/27	\$5.00
	523340 Total				\$5.00
	527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 9/1-9/30	\$12.82
	527720 Total				\$12.82
	529500	Electricity	Southern California Edison Company	INC - Electric Svc 8/6-9/5	\$415.90
	529500 Total				\$415.90
	529550	Water	Idyllwild County Water	IDNC WATER 7/31/14-8/28/14	\$14.39
529550 Total				\$14.39	
Idyllwild Nature Center Total					\$916.42
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	AT&T Mobility	JNS MOBILE 7/18/14-8/17/14	\$15.64



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Jensen-Alvarado Historic Ranch	520230	Cellular Phone	Verizon Wireless	JNS - Cell Svc 7/2-8/1	\$129.81		
	520230 Total					\$145.45	
	520320	Telephone Service	AT&T	JEN FAX 7/28/14-8/27/14	\$16.91		
				JEN TEL 7/28/14-8/27/14	\$46.56		
			Qwest Communications Company LLC	JNS PHONE SVC 7/16/14-8/15/14	\$1.15		
	520320 Total					\$64.62	
	520845	Trash	Rubidoux Community Services District	JNS - Trash Svc 7/21-8/19	\$218.94		
	520845 Total					\$218.94	
	523340	Late Charge	Southern California Edison Company	JNS - Late Fee 8/18-9/17	\$3.35		
	523340 Total					\$3.35	
	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 9/20-10/19	\$95.66		
				JNS - Alarm Svc 9/1-9/30	\$10.01		
	527720 Total					\$105.67	
	529500	Electricity	Southern California Edison Company	JNS - Electric Svc 7/18-8/18	\$418.05		
				JNS - Electric Svc 8/18-9/17	\$395.69		
	529500 Total					\$813.74	
	529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 7/9-8/5	\$19.50		
			JNS - Sewer Svc 7/21-8/19	\$156.00			
529520 Total					\$175.50		
529550	Water	Rubidoux Community Services District	JNS - Water Svc 7/9-8/5	\$39.14			
			JNS - Water Svc 7/21-8/19	\$2,179.87			
529550 Total					\$2,219.01		
Jensen-Alvarado Historic Ranch Total					\$3,746.28		
Louis Rubidoux Nature Center	520230	Cellular Phone	AT&T Mobility	LRNC MOBILE 7/18/14-8/17/14	\$3.13		
			Verizon Wireless	LRNC - Cell Svc 7/2-8/1	\$37.18		
	520230 Total					\$40.31	
	520320	Telephone Service	AT&T	LRNC- 07/13/14-08/12/14	\$16.69		
				LRNC TEL 8/3/14-9/2/14	\$50.28		
			Qwest Communications Company LLC	LRNC PHONE SVC 7/16/14-8/15/14	\$0.52		
	520320 Total					\$67.49	
	520330	Communication Services	Verizon Wireless	LRNC - Data Svc 7/2-8/1	\$38.01		
	520330 Total					\$38.01	
	520845	Trash	Rubidoux Community Services District	LRNC - Trash Svc 8/1-9/1	\$109.47		
	520845 Total					\$109.47	
527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 9/1-9/30	\$22.27			
527720 Total					\$22.27		
529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 7/21-8/19	\$919.89			



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LOCATION	Account	Account Name	Name	Descr	Month SEP	
Louis Rubidoux Nature Center	529500 Total					\$919.89
	529510	Heating Fuel	The Gas Company	LRNC - Gas Svc 8/4-9/3	\$16.83	
	529510 Total					\$16.83
	529550	Water	Rubidoux Community Services District	LRNC - Water Svc 7/21-8/18	\$543.01	
	529550 Total					\$543.01
Louis Rubidoux Nature Center Total						\$1,757.28
San Timoteo Schoolhouse	520230	Cellular Phone	Verizon Wireless	STS - Cell Svc 7/2-8/1	\$6.40	
	520230 Total					\$6.40
	520320	Telephone Service	Verizon	STS - Phone Svc 8/10-9/9 STS - Phone Svc 9/7-10/6	\$30.19 \$30.19	
	520320 Total					\$60.38
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 8/15-9/16	\$83.76	
529500 Total					\$83.76	
San Timoteo Schoolhouse Total						\$150.54
Santa Rosa Plateau Nature Center	520230	Cellular Phone	AT&T Mobility Verizon Wireless	SRP MOBILE 7/18/14-8/17/14 SRP - Cell Svc 7/2-8/1	\$3.13 \$5.18	
	520230 Total					\$8.31
	520320	Telephone Service	Qwest Communications Company LLC Verizon	SRP PHONE SVC 7/16/14-8/15/14 SRP - Phone Svc 9/1-9/30 SRP - Phone Svc 8/13-9/12	\$17.99 \$22.49 \$89.59	
	520320 Total					\$130.07
	520330	Communication Services	Verizon	SRP - Internet Svc 8/13-9/12 SRP - Internet Svc 9/1-9/30 SRP - CCMachineLine 8/16-9/15	\$91.99 \$34.99 \$31.12	
	520330 Total					\$158.10
	520845	Trash	CR&R Inc	SRPNC 9/1/14-9/30/14	\$259.20	
	520845 Total					\$259.20
	529500	Electricity	Southern California Edison Company	SRP - Electric Svc 8/15-9/16	\$470.27	
	529500 Total					\$470.27
	529550	Water	Rancho California Water District	SRP - Water Svc 7/14-8/18	\$244.23	
	529550 Total					\$244.23
Santa Rosa Plateau Nature Center Total						\$1,270.18
Grand Total						\$10,610.91