



**ACTIVE UTILITY ACCOUNTS By Program**

PROGRAM		Interpretive				
Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month SEP	
Administration - INTERP	520230	Cellular Phone	Verizon Wireless	DISCOUNT M VALDEZ IPHONE 5S	(\$450.00)	
				IPHONE CASE M VALDEZ	\$40.49	
				INTERP CELL SVC	\$53.29	
				M VALDEZ IPHONE 5S	\$593.98	
	<b>520230 Total</b>					<b>\$237.76</b>
	520330	Communication Services	AT&T Mobility	INTERP MOBILE 7/18-8/17/15	\$42.22	
<b>520330 Total</b>					<b>\$42.22</b>	
<b>Administration - INTERP Total</b>					<b>\$279.98</b>	
Gilman Ranch Historic Park	520230	Cellular Phone	Verizon Wireless	GIL RAN CELL SVC	\$34.43	
	<b>520230 Total</b>					<b>\$34.43</b>
	520320	Telephone Service	Qwest Communications Company LLC	GLM-FAX AUG 2015	\$0.31	
			Verizon	GLM TEL 8/16/15-9/15/15	\$31.71	
				GLM PHONE 8/25/15-9/24/15	\$63.09	
				GLM TEL 8/28/15-9/27/15	\$99.26	
				GLM PHONE 9/4/15-10/3/15	\$44.26	
	<b>520320 Total</b>					<b>\$238.63</b>
	520330	Communication Services	Nextel Communications	GILMAN DATA 8/12/15-9/11/15	\$37.99	
			Verizon	GLM INT 8/13/15-9/12/15	\$72.99	
				GLM INT 8/16/15-9/15/15	\$91.99	
				GLM INT 8/28/15-9/27/15	\$89.99	
	<b>520330 Total</b>					<b>\$292.96</b>
	520845	Trash	Waste Management of the Inland Empire	GLM TRASH SEP 2015	\$14.75	
	<b>520845 Total</b>					<b>\$14.75</b>
523340	Late Charge	Verizon	LATE CHARGE	\$15.00		
<b>523340 Total</b>					<b>\$15.00</b>	
521700	Maint-Alarms	Protection One	GLM - Alarm Svc 9/1-9/30	\$48.00		
			GLM - Alarm Svc 9/30-10/30	\$57.17		
			GLM - Alarm Svc 8/31 - 9/29	\$57.17		
<b>521700 Total</b>					<b>\$162.34</b>	
<b>Gilman Ranch Historic Park Total</b>					<b>\$758.11</b>	
Hidden Valley Nature Center	520320	Telephone Service	AT&T	HVNC TEL 7/24/15-8/23/15	\$40.80	
			Qwest Communications Company LLC	HVNC-FAX AUG 2015	\$0.74	
	<b>520320 Total</b>					<b>\$41.54</b>
	520330	Communication Services	AT&T	HVNC INT 7/21/15-8/20/15	\$80.80	
<b>520330 Total</b>					<b>\$80.80</b>	



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Hidden Valley Nature Center	520845	Trash	CR&R Inc	HVNC TRASH SEP 2015		\$185.64	
	<b>520845 Total</b>						<b>\$185.64</b>
	527720	Safety-Security Supplies	Protection One	HVNC - Door Sensor		\$21.60	
				HVNC-Labor2 Install DoorSensor		\$184.00	
	<b>527720 Total</b>						<b>\$205.60</b>
	529500	Electricity	Southern California Edison Company	HVNC ELEC 8/7/15-9/8/15		\$472.25	
	<b>529500 Total</b>						<b>\$472.25</b>
	529550	Water	Sparkletts	HVNC - Drinking Water Del 8/12		\$50.98	
	<b>529550 Total</b>						<b>\$50.98</b>
	521700	Maint-Alarms	Protection One	HVNC - Alarm Svc 9/1-9/30		\$33.00	
<b>521700 Total</b>						<b>\$33.00</b>	
<b>Hidden Valley Nature Center Total</b>						<b>\$1,069.81</b>	
Idyllwild Nature Center	520230	Cellular Phone	Verizon Wireless	IDY NC CELL SVC		\$29.39	
	<b>520230 Total</b>						<b>\$29.39</b>
	520320	Telephone Service	Qwest Communications Company LLC	IDNC-FAX AUG 2015		\$3.33	
			Verizon	INC TEL/LG DS 8/13/15-9/12/15		\$83.41	
				INC TEL 8/28/15-9/27/15		\$95.35	
	<b>520320 Total</b>						<b>\$182.09</b>
	520330	Communication Services	Nextel Communications	IDYNC DATA 8/12/15-9/11/15		\$37.99	
			Verizon	INC INT 8/28/15-9/27/15		\$131.98	
	<b>520330 Total</b>						<b>\$169.97</b>
	520845	Trash	Waste Management of the Inland Empire	INC TRASH SEP 2015		\$214.11	
	<b>520845 Total</b>						<b>\$214.11</b>
	523340	Late Charge	Verizon	LATE CHARGE		\$5.00	
	<b>523340 Total</b>						<b>\$5.00</b>
	529500	Electricity	Southern California Edison Company	INC ELEC 8/6/15-9/4/15		\$354.18	
<b>529500 Total</b>						<b>\$354.18</b>	
529550	Water	Idyllwild County Water	IDNC WATER 7/31/15-9/1/15		\$411.42		
<b>529550 Total</b>						<b>\$411.42</b>	
	521700	Maint-Alarms	Protection One	INC - Alarm Svc 9/1-9/30		\$38.00	
<b>521700 Total</b>						<b>\$38.00</b>	
<b>Idyllwild Nature Center Total</b>						<b>\$1,404.16</b>	
Jensen-Alvarado Historic Ranch	520230	Cellular Phone	Verizon Wireless	JEN RANCH CELL SVC		\$78.73	
	<b>520230 Total</b>						<b>\$78.73</b>
	520320	Telephone Service	AT&T	JEN TEL 7/28/15-8/27/15		\$72.32	



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Jensen-Alvarado Historic Ranch	520320	Telephone Service	Qwest Communications Company LLC	JNS-FAX AUG 2015	\$1.24	
	<b>520320 Total</b>					<b>\$73.56</b>
	520330	Communication Services	Nextel Communications	JENSEN DATA 8/12/15-9/11/15	\$37.99	
	<b>520330 Total</b>					<b>\$37.99</b>
	520845	Trash	Rubidoux Community Services District	JNS - Trash 7/16/15-8/18/15	\$221.54	
	<b>520845 Total</b>					<b>\$221.54</b>
	529500	Electricity	Southern California Edison Company	JNS ELEC 7/20/15-8/18/15	\$372.63	
	<b>529500 Total</b>					<b>\$372.63</b>
	529520	Sewer System	Rubidoux Community Services District	JNS SEWER 7/8/15-8/5/15 JNS - Sewer 7/16/15-8/18/15	\$22.00 \$176.00	
	<b>529520 Total</b>					<b>\$198.00</b>
	529550	Water	Rubidoux Community Services District	JNS WATER 7/8/15-8/5/15 JNS - Water 7/16/15-8/18/15	\$35.60 \$1,541.95	
	<b>529550 Total</b>					<b>\$1,577.55</b>
	521700	Maint-Alarms	Protection One	JNS - Alarm Svc 9/1-9/30	\$56.00	
	<b>521700 Total</b>					<b>\$56.00</b>
<b>Jensen-Alvarado Historic Ranch Total</b>					<b>\$2,616.00</b>	
Louis Rubidoux Nature Center	520230	Cellular Phone	Verizon Wireless	LRNC CELL SVC	\$0.22	
	<b>520230 Total</b>					<b>\$0.22</b>
	520320	Telephone Service	AT&T	LRNC TEL 8/3/15-9/2/15 LRNC TEL 8/13/15-9/12/15	\$58.94 \$18.93	
			Qwest Communications Company LLC	LRNC-FAX AUG 2015	\$0.28	
	<b>520320 Total</b>					<b>\$78.15</b>
	520330	Communication Services	Verizon Wireless	LRNC DATA	\$38.01	
	<b>520330 Total</b>					<b>\$38.01</b>
	520845	Trash	Rubidoux Community Services District	LRNC - Trash 8/1/15-9/1/15	\$110.77	
	<b>520845 Total</b>					<b>\$110.77</b>
	529500	Electricity	Southern California Edison Company	LRNC ELEC 7/21/15-8/19/15	\$1,008.30	
	<b>529500 Total</b>					<b>\$1,008.30</b>
	529510	Heating Fuel	The Gas Company	LRNC GAS 8/4/15-9/2/15	\$15.27	
	<b>529510 Total</b>					<b>\$15.27</b>
	529550	Water	Rubidoux Community Services District	LRNC - Water 7/16/15-8/18/15	\$172.87	
<b>529550 Total</b>					<b>\$172.87</b>	
521700	Maint-Alarms	Protection One	LRNC - Alarm Svc 9/1-9/30	\$28.00		
<b>521700 Total</b>					<b>\$28.00</b>	



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<b>Utility Cost Summary</b>					
LOCATION	Account	Account Name	Name	Descr	Month SEP
<b>Louis Rubidoux Nature Center Total</b>					<b>\$1,451.59</b>
<b>San Timoteo Schoolhouse</b>	520020	Pest and Insect Control	<b>Terminix International</b>	STS - Pest Control Svc 8/8	\$53.00
	<b>520020 Total</b>				<b>\$53.00</b>
	520230	Cellular Phone	<b>Verizon Wireless</b>	SAN TIM SH CELL SVC	\$6.58
	<b>520230 Total</b>				<b>\$6.58</b>
	529500	Electricity	<b>Southern California Edison Company</b>	STS ELEC 7/17/15-8/17/15	\$84.13
<b>529500 Total</b>				<b>\$84.13</b>	
<b>San Timoteo Schoolhouse Total</b>					<b>\$143.71</b>
<b>Santa Rosa Plateau Nature Center</b>	520320	Telephone Service	<b>Qwest Communications Company LLC</b>	SRP-FAX AUG 2015	\$12.09
			<b>Verizon</b>	SRP TEL 8/13/15-9/12/15	\$97.24
				SRP - Phone 9/1/15-9-30/15	\$23.35
	<b>520320 Total</b>				<b>\$132.68</b>
	520330	Communication Services	<b>Verizon</b>	SRP INT 8/13/15-9/12/15	\$72.99
				SRP CC LINE 8/16/15-9/15/15	\$32.66
				SRP - Int 9/1/15-9/30/15	\$44.33
	<b>520330 Total</b>				<b>\$149.98</b>
	520845	Trash	<b>CR&amp;R Inc</b>	SRPNC TRASH SEP 2015	\$261.03
	<b>520845 Total</b>				<b>\$261.03</b>
	523340	Late Charge	<b>Verizon</b>	LATE CHARGE	\$10.00
<b>523340 Total</b>				<b>\$10.00</b>	
529500	Electricity	<b>Southern California Edison Company</b>	SRP ELEC 7/17/15-8/17/15	\$561.95	
<b>529500 Total</b>				<b>\$561.95</b>	
529550	Water	<b>Rancho California Water District</b>	SRP WATER 7/21/15-8/19/15	\$236.50	
<b>529550 Total</b>				<b>\$236.50</b>	
<b>Santa Rosa Plateau Nature Center Total</b>					<b>\$1,352.14</b>
<b>Grand Total</b>					<b>\$9,075.50</b>