



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive				Month
LOCATION	Account	Account Name	Name	Descr	JUL	
Gilman Ranch Historic Park	520320	Telephone Service	Verizon	GLM TEL 6/16/15-7/15/15	\$30.91	
				GLM TEL 6/28/15-7/27/15	\$97.70	
				GLM PHONE 6/25/15-7/24/15	\$61.84	
				GLM PHONE 7/4/15-8/3/15	\$121.92	
	520320 Total					\$312.37
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 6/12-7/11/15	\$37.99	
				GLM INT 6/16/15-7/15/15	\$91.99	
				GLM INT 6/28/15-7/27/15	\$89.99	
				GLM INT 7/13/15-8/12/15	\$67.98	
	520330 Total					\$287.95
	520845	Trash	Waste Management of the Inland Empire	BAN-0012369-2371-8 JULY 2015	\$14.57	
	520845 Total					\$14.57
521700	Maint-Alarms	Protection One	GLM ALARM SVC 7/31-8/30/2015	\$57.17		
521700 Total					\$57.17	
Gilman Ranch Historic Park Total						\$672.06
Hidden Valley Nature Center	520845	Trash	CR&R Inc	HVNC TRASH JULY 2015	\$185.64	
	520845 Total					\$185.64
	529520	Sewer System	Diamond Environmental Services LP	HVNC-PORT TOILET SERV 7/15	\$280.00	
	529520 Total					\$280.00
	521700	Maint-Alarms	Protection One	HVNC - Alarm Svc 7/1-7/31	\$33.00	
521700 Total					\$33.00	
Hidden Valley Nature Center Total						\$498.64
Idyllwild Nature Center	520320	Telephone Service	Verizon	INC TEL 6/28/15-7/27/15	\$94.04	
				INC TEL/LG DS 7/13/15-8/12/15	\$83.22	
	520320 Total					\$177.26
	520330	Communication Services	Nextel Communications Verizon	IDYNC - Data Svc 6/12-7/11/15	\$37.99	
				INC INT 6/28/15-7/27/15	\$131.98	
	520330 Total					\$169.97
	520845	Trash	Waste Management of the Inland Empire	INC TRASH JULY 2015	\$214.11	
520845 Total					\$214.11	
521700	Maint-Alarms	Protection One	INC - Alarm Svc 7/1-7/31	\$38.00		
521700 Total					\$38.00	
Idyllwild Nature Center Total						\$599.34
Jensen-Alvarado Historic Ranch	520330	Communication Services	Nextel Communications	JNS - Data Svc 6/12-7/11/15	\$37.99	
	520330 Total					\$37.99
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$2.20	
523340 Total					\$2.20	



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Utility Cost Summary							
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Jensen-Alvarado Historic Ranch	529500	Electricity	Southern California Edison Company	JNS ELEC 6/18/15-7/20/15	\$307.06		
	529500 Total					\$307.06	
	529520	Sewer System	Rubidoux Community Services District	JNS SEWER 6/9/15-7/8/15	\$22.00		
	529520 Total					\$22.00	
	529550	Water	Rubidoux Community Services District	JNS WATER 6/9/15-7/8/15	\$165.82		
	529550 Total					\$165.82	
	521700	Maint-Alarms	Protection One	JNS - Alarm Svc 7/1-7/31	\$56.00		
521700 Total					\$56.00		
Jensen-Alvarado Historic Ranch Total						\$591.07	
Louis Rubidoux Nature Center	520320	Telephone Service	AT&T	LRNC TEL 6/13/15-7/12/15	\$18.21		
	520320 Total					\$18.21	
	521700	Maint-Alarms	Protection One	LRNC - Alarm Svc 7/1-7/31	\$28.00		
	521700 Total					\$28.00	
Louis Rubidoux Nature Center Total						\$46.21	
San Timoteo Schoolhouse	520320	Telephone Service	Verizon	STS PHONE 7/7/15-8/6/15	\$31.20		
						STS PHONE 7/10/15-8/9/15	
	520320 Total					\$62.43	
	520845	Trash	CR&R Inc	SAN TIM TRASH 7/1/15-9/30/15	\$75.72		
	520845 Total					\$75.72	
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$0.61		
	523340 Total					\$0.61	
529500	Electricity	Southern California Edison Company	STS ELEC 6/17/15-7/17/15	\$84.07			
529500 Total					\$84.07		
San Timoteo Schoolhouse Total						\$222.83	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Verizon	SRP TEL 7/1/15-7/31/15	\$24.99		
						SRP TEL 7/13/15-8/12/15	
	520320 Total					\$119.06	
	520330	Communication Services	Verizon	SRP CC LINE 6/16/15-7/15/15	\$31.85		
						SRP INT 7/1/15-7/31/15	
						SRP INT 7/13/15-8/12/15	
	520330 Total					\$139.83	
	520845	Trash	CR&R Inc	SRPNC TRASH JULY 2015	\$261.03		
	520845 Total					\$261.03	
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$2.23		
523340 Total					\$2.23		
529500	Electricity	Southern California Edison Company	SRP ELEC 6/17/15-7/17/15	\$440.30			
529500 Total					\$440.30		



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Utility Cost Summary						
LOCATION	Account	Account Name	Name	Descr	Month	
Santa Rosa Plateau Nature Center Total					JUL	\$962.45
Grand Total						\$3,592.60