



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	JUL	
Gilman Ranch Historic Park	520320	Telephone Service	Verizon	GLM - Phone Svc 6/25-7/24		\$83.29	
				GLM - Phone Svc 6/28-7/27		\$94.41	
				GLM - Phone Svc 7/4-8/3		\$42.05	
	520320 Total						\$219.75
	520330	Communication Services	Nextel Communications Verizon	GLM- Data Svc 6/12-7/11		\$37.99	
				GLM - Internet Svc 6/28-7/27		\$37.95	
				GLM - Internet Svc 7/13-8/12		\$72.99	
	520330 Total						\$148.93
	520845	Trash	Waste Management of the Inland Empire	GLM - Trash Svc July 2014		\$14.43	
	520845 Total						\$14.43
	523340	Late Charge	Verizon	GLM - Late Fee 6/25-7/24		\$5.00	
	523340 Total						\$5.00
527720	Safety-Security Supplies	Protection One	GLM - Alarm Svc 7/31-8/30		\$54.45		
			GLM - Alarm Svc 8/1-8/31		\$51.30		
			GLM - Alarm Svc 7/1-7/31		\$51.30		
527720 Total						\$157.05	
Gilman Ranch Historic Park Total						\$545.16	
Hidden Valley Nature Center	520845	Trash	CR&R Inc	HV TRASH 7/1//14-7/31/14		\$184.28	
				520845 Total			
	527720	Safety-Security Supplies	Protection One	HVNC - Alarm Svc 7/1-7/31		\$10.01	
527720 Total						\$10.01	
Hidden Valley Nature Center Total						\$194.29	
Idyllwild Nature Center	520320	Telephone Service	Verizon	INC - Phone Svc 6/28-7/27		\$88.50	
				INC - Phone Svc 7/13-8/12		\$81.64	
	520320 Total						\$170.14
	520330	Communication Services	Nextel Communications Verizon	INC - Data Svc 6/12-7/11		\$37.99	
				INC - Internet Svc 6/28-7/27		\$41.99	
	520330 Total						\$79.98
	520845	Trash	Waste Management of the Inland Empire	INC - Trash Svc July 2014		\$212.62	
	520845 Total						\$212.62
	523340	Late Charge	Verizon	INC - Late Fee Refun 6/28-7/27		(\$20.68)	
	523340 Total						(\$20.68)
527720	Safety-Security Supplies	Protection One	INC - Alarm Svc 7/1-7/31		\$12.82		
			527720 Total				
Idyllwild Nature Center Total						\$454.88	
Jensen-Alvarado Historic Ranch	520330	Communication Services	Nextel Communications	JNS - Data Svc 6/12-7/11		\$37.99	
520330 Total						\$37.99	



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Interpretive					
Utility Cost Summary							
LOCATION	Account	Account Name	Name	Descr	Month	JUL	
Jensen-Alvarado Historic Ranch	527720	Safety-Security Supplies	Protection One	JNS - Alarm Svc 7/20-8/19		\$95.66	
				JNS - Alarm Svc 7/1-7/31		\$10.01	
	527720 Total						\$105.67
	529500	Electricity	Southern California Edison Company	JNS - Electric Svc		\$88.96	
				JNS - Electric Svc 6/18-7/18		\$395.59	
	529500 Total						\$484.55
	529520	Sewer System	Rubidoux Community Services District	JNS - Sewer Svc 6/10-7/9		\$19.50	
	529520 Total						\$19.50
	529550	Water	Rubidoux Community Services District	JNS - Water Svc 6/10-7/9		\$28.43	
	529550 Total						\$28.43
Jensen-Alvarado Historic Ranch Total						\$676.14	
Louis Rubidoux Nature Center	527720	Safety-Security Supplies	Protection One	LRNC - Alarm Svc 7/1-7/31		\$22.27	
	527720 Total						\$22.27
	529500	Electricity	Southern California Edison Company	LRNC - Electric Svc 6/119-7/21		\$972.85	
	529500 Total						\$972.85
Louis Rubidoux Nature Center Total						\$995.12	
San Timoteo Schoolhouse	520320	Telephone Service	Verizon	STS - Phone Svc 7/10-8/9		\$30.27	
				STS - Phone Svc 7/7-8/6		\$30.25	
	520320 Total						\$60.52
	520845	Trash	CR&R Inc	SAN TIM TRSH 7/1/14-9/30/14		\$75.18	
	520845 Total						\$75.18
	529500	Electricity	Southern California Edison Company	STS - Electric Svc 6/17-7/17		\$77.56	
529500 Total						\$77.56	
San Timoteo Schoolhouse Total						\$213.26	
Santa Rosa Plateau Nature Center	520320	Telephone Service	Verizon	SRP - Phone Svc 7/1-7/31		\$22.81	
				SRP - Phone Svc 7/13-8/12		\$89.87	
	520320 Total						\$112.68
	520330	Communication Services	Verizon	SRP - Internet Svc 7/1-7/31		\$34.99	
				SRP - Internet Svc 7/13-8/12		\$91.99	
	520330 Total						\$126.98
	520845	Trash	CR&R Inc	SRPNC TRASH 7/1/14-7/31/14		\$259.20	
	520845 Total						\$259.20
529500	Electricity	Southern California Edison Company	SRP - Electric Svc 6/17-7/17		\$481.26		
529500 Total						\$481.26	
Santa Rosa Plateau Nature Center Total						\$980.12	
Grand Total						\$4,058.97	