

July 28, 1954

Board of Supervisors
Los Angeles County
Hall of Records
Los Angeles 12, California

Gentlemen:

We submit herewith the Treasurer's report of receipts and expenditures of funds appropriated by the County of Los Angeles to the Los Angeles Metropolitan Transit Authority for the following purposes:

1. The sum of \$30,000 for administration expenses of the Authority for the fiscal year from July 1, 1953 to and including June 30, 1954, showing the expenditures from that fund and the balance remaining therein in the amount of \$1,366.54.

The Authority's check on the Administration Fund in favor of the County is attached to the Treasurer's report.

2. The sum of \$100,000 for engineering and economic surveys for the period from April 15, 1953, to and including June 30, 1954, which shows an unexpended balance remaining in that fund of \$579.36.

The Authority's check on the Engineering Fund is attached to the Treasurer's report.

Trusting these reports are in order,

Sincerely yours,

Jim Wilson
Secretary

JW/lw
Encl.

cc-Mr. A. J. Will
Chief Administrative Officer

Statement of Receipts and Expenditures of
 Funds appropriated by the County of Los
 Angeles to the Los Angeles Metropolitan
 Transit Authority for Administrative Ex-
 penses of the Authority for the Fiscal
 Year from July 1, 1953 to June 30, 1954,
 inclusive.

Receipts

| | |
|--|-------------|
| Received from Los Angeles County in twelve monthly installments of \$2,500 each | \$30,000.00 |
|--|-------------|

Expenses

| | | |
|--|--------------------|--------------------|
| Salaries (less withholding taxes \$4,073.40) | \$21,726.60 | |
| Taxes paid- withheld and reserved | 4,512.75 | |
| Office Supplies- stationery, printing, etc. | 591.13 | |
| Furniture and Equipment | 97.61 | |
| Hotel and Travel | 598.80 | |
| Telephone and Telegraph | 906.83 | |
| Miscellaneous Expense- postage, express, petty cash, etc. | 263.82 | |
| | <u>\$28,697.54</u> | \$28,697.54 |
| Balance remaining in fund | | 1,302.46 |
| By cash refund- State Department Employment | | 11.10 |
| Credit by adjustment- previous account | | 52.98 |
| | | <u>\$ 1,366.54</u> |

Check in the amount of \$1,366.54 attached.

Luis Wright
Treasurer

Statement of Receipts and Expenditures
 appropriated by the County of Los Angeles
 to the Los Angeles Metropolitan Transit
 Authority for Engineering and Economic Sur-
 veys for period from April 15, 1953, to
 June 30, 1954, inclusive.

Receipts

| | | |
|--|----------|-----------|
| Los Angeles County Warrant, March 23, 1953 | \$50,000 | |
| " " " " July 1, 1953 | 50,000 | |
| Total Receipts | | \$100,000 |

Expenditures

| | | |
|--|-----------|--------------|
| Rental of Offices | | |
| 14 months @ \$220 | 3,080.00 | |
| Conditioning offices | 320.36 | |
| | 3,400.36 | |
| Engineering Contracts | | |
| Coverdale & Colpitts | 85,000.00 | |
| Leslie H. Appel | 1,000.00 | |
| | 86,000.00 | |
| Furniture and Equipment | 439.27 | |
| Supplies- Stationery, Printing, Maps, Atlases, etc. | 3,253.82 | |
| Hotel and Travel | 1,701.11 | |
| Telephone and Telegraph | 181.08 | |
| Miscellaneous Services- Economic Research | 2,350.00 | |
| Miscellaneous Expense- Petty cash, etc. | 95.00 | |
| Encumbered- Contract with Barnes Engineering Co. | 2,000.00 | |
| Total Expenditures | 99,420.64 | \$ 99,420.64 |
| Balance remaining in fund | | 579.36 |

We enclose herewith our check on the Engineering and Economic Fund in the amount of said balance, \$579.36.

Trusting this report is satisfactory,

Lois Wright
Treasurer

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY. . . DISTRIBUTION OF CASH. . . ADMINISTRATIVE FUND.

From July 1, 1953 to June 30, 1954, inclusive.

| name. | s a l a r i e s | | | taxes. | supplies. | equipment fixtures. | hotel travel. | tele- grams phones. | services miscell. | expens |
|--------------------|-----------------|---------|--------|--------|-----------|------------------------|------------------|---------------------------|----------------------|--------|
| | check. | cash. | tax. | | | | | | | |
| Lois Wright | 124 | 124.10 | 25.90 | | | | | | | |
| Lois Wright | 158 | 124.10 | 25.90 | | | | | | | |
| Ralph Merritt | 159 | 1055.60 | 194.40 | | | | | | | |
| Jim Wilson | 160 | 520.40 | 79.60 | | | | | | | |
| Jeffries Company | 161 | | | | 35.19 | | | | | |
| Arrowhead Water | 162 | | | | | | | | | 9.05 |
| Burroughs Company | 163 | | | | 1.35 | | | | | |
| Grimes Company | 164 | | | | 12.07 | | | | | |
| Stationers Corp. | 165 | | | | 16.58 | | | | | |
| Lois Wright | 166 | 124.10 | 25.90 | | | | | | | |
| Telephone Company | 167 | | | | | | | 192.47 | | |
| Lois Wright | 168 | 124.10 | 25.90 | | | | | | | |
| Ralph Merritt | 169 | 500.00 | | | | | | | | |
| Jim Wilson | 170 | 50.00 | | | | | | | | |
| cancelled | 171 | | | | | | | | | |
| Ralph Merritt | 172 | 555.60 | 194.40 | | | | | | | |
| Jim Wilson | 173 | 470.40 | 79.60 | | | | | | | |
| Bush Stationery | 174 | | | | 4.33 | | | | | |
| Arrowhead Water | 175 | | | | | | | | | 1.90 |
| Read & Company | 176 | | | | 5.61 | | | | | |
| Jeffries Company | 177 | | | | 24.84 | | | | | |
| Remington-Rand Co. | 178 | | | | 9.31 | | | | | |
| Lois Wright | 179 | 124.10 | 25.90 | | | | | | | |
| Cruise-Tours | 180 | | | | | | 41.90 | | | |
| Telephone Company | 181 | | | | | | | 68.26 | | |
| Stationers Corp. | 182 | | | | 25.91 | | | | | |
| Ralph Merritt | 183 | | | | | | 56.20 | | | |
| Lois Wright | 184 | 124.10 | 25.90 | | | | | | | |
| Ralph Merritt | 185 | 1055.60 | 194.40 | | | | | | | |
| Jim Wilson | 186 | 520.40 | 79.60 | | | | | | | |
| Dir. Int. Revenue | 187 | | | 968.40 | | | | | | |
| Dept. Employment | 188 | | | 33.30 | | | | | | |
| Lois Wright | 189 | 124.10 | 25.90 | | | | | | | |
| Telephone Company | 190 | | | | | | | 82.67 | | |
| Stationers Corp. | 191 | | | | 21.61 | | | | | |
| cancelled | 192 | | | | | | | | | |
| Arrowhead Water | 193 | | | | | | | | | 1.90 |
| Jeffries Company | 194 | | | | 8.02 | | | | | |
| I. B. M. Assn. | 195 | | | | | 97.61 | | | | |
| Cruise-Tours | 196 | | | | | | 41.90 | | | |
| Ralph Merritt | 197 | 1055.60 | 194.40 | | | | | | | |
| Lois Wright | 198 | 124.10 | 25.90 | | | | | | | |
| Jim Wilson | 199 | 520.40 | 79.60 | | | | | | | |
| Typewrtr service | 200 | | | | | | | | | 4.0 |
| Gowan & Company | 202 | | | | | | | | | 12.5 |
| Cruise-Tours | 201 | | | | | | 48.80 | | | |
| Western Union | 203 | | | | | | | 9.92 | | |
| Stationers Corp. | 204 | | | | 23.67 | | | | | |
| Lois Wright | 205 | 125.60 | 24.40 | | | | | | | |

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY. . . DISTRIBUTION OF CASH. . . ADMINISTRATIVE FUND.

From July 1, 1953 to June 30, 1954, inclusive.

| Name. | s a l a r i e s | | | taxes. | supplies. | equipment fixtures. | hotel travel. | tele- grams phones. | services miscell. | expens |
|-----------------------|-----------------|---------|--------|--------|-----------|------------------------|------------------|---------------------------|----------------------|--------|
| | check. | cash. | tax. | | | | | | | |
| Telephone Company | 206 | | | | | | | 45.26 | | |
| Ralph Merritt | 207 | 500.00 | | | | | | | | |
| " | 208 | 555.60 | 194.40 | | | | | | | |
| Jim Wilson | 209 | 520.40 | 79.60 | | | | | | | |
| Lois Wright | 210 | 124.10 | 25.90 | | | | | | | |
| Cruise-Tours | 211 | | | | | | 44.30 | | | |
| Ralph Merritt | 212 | 500.00 | | | | | | | | |
| Petty cash | 213 | | | | | | | | | 10.00 |
| Newspaper Assn. | 214 | | | | 5.00 | | | | | |
| Lois Wright | 215 | 127.10 | 22.90 | | | | | | | |
| Ralph Merritt | 216 | 501.60 | 248.40 | | | | | | | |
| Telephone Company | 217 | | | | | | | 78.04 | | |
| Stationers Corp. | 218 | | | | 12.77 | | | | | |
| Arrowhead Water | 219 | | | | | | | | | 7.09 |
| Univ. Printing Co. | 220 | | | | 5.95 | | | | | |
| Denton Letter Shop | 221 | | | | 8.80 | | | | | |
| Jim Wilson | 222 | 466.40 | 133.60 | | | | | | | |
| Lois Wright | 223 | 71.60 | 78.40 | | | | | | | |
| Newspapers | 224 | | | | | | | | | 5.00 |
| Jim Wilson refund | 225 | 6.00 | | | | | | | | 25.00 |
| Stamps, petty cash | 250 | | | | | | | | | 25.00 |
| Ralph Merritt | 251 | 500.00 | | | | | | | | |
| State Comp. Insurance | 252 | | | 19.00 | | | | | | |
| Denton Shop | 253 | | | | 4.86 | | | | | |
| Jeffries Company | 254 | | | | 20.18 | | | | | |
| Arrowhead Water | 255 | | | | | | | | | 2.85 |
| I. B. M. Association | 256 | | | | 5.22 | | | | | |
| Stationers Corp. | 257 | | | | 25.15 | | | | | |
| Lois Wright | 258 | 126.50 | 23.50 | | | | | | | |
| Dir. Int. Revenue | 259 | | | 897.95 | | | | | | |
| Telephone Company | 260 | | | | | | | 63.41 | | |
| Ralph Merritt | 261 | 550.00 | 200.00 | | | | | | | |
| Jim Wilson | 262 | 510.40 | 89.60 | | | | | | | |
| Lois Wright | 263 | 120.50 | 29.50 | | | | | | | |
| Comp. Insurance | 264 | | | 8.22 | | | | | | |
| Petty cash | 265 | | | | | | | | | 10.00 |
| Dept. Employment | 266 | | | 324.00 | | | | | | |
| Newspapers | 267 | | | | | | | | | 10.78 |
| Lois Wright | 268 | 123.50 | 26.50 | | | | | | | |
| Ralph Merritt | 269 | 1050.00 | 200.00 | | | | | | | |
| Petty cash | 270 | | | | | | | | | 20.00 |
| Telephone Company | 271 | | | | | | | 74.33 | | |
| Jeffries Company | 272 | | | | 11.90 | | | | | |
| I.B.M. Association | 273 | | | | 8.17 | | | | | |
| Denton Shop | 274 | | | | 35.29 | | | | | |
| Stationers Corp. | 275 | | | | 3.38 | | | | | |
| Newspapers | 276 | | | | | | | | | 6.00 |
| L.A. Daily Mirror | 277 | | | | | | | | | 3.60 |
| Jim Wilson | 278 | 510.40 | 89.60 | | | | | | | |
| Lois Wright | 279 | 123.50 | 26.50 | | | | | | | |
| Lois Wright | 280 | 3.00 | refund | | | | | | | |
| California Bank | 281 | | | | | | | | | 1.75 |
| Cruise-Tours | 282 | | | | | | 48.80 | | | |

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY. . . DISTRIBUTION OF CASH. . . ADMINISTRATIVE FUND.

From July 1, 1953 to June 30, 1954, inclusive.

| <u>name.</u> | <u>check.</u> | <u>s a l a r i e s</u> <u>cash.</u> | <u>tax.</u> | <u>taxes.</u> | <u>supplies.</u> | <u>equipment</u> <u>fixtures.</u> | <u>hotel</u> <u>travel.</u> | <u>tele-</u> <u>grams</u> <u>phones.</u> | <u>services</u> <u>miscell.</u> | <u>expense.</u> |
|-------------------|---------------|--|-------------|---------------|------------------|--------------------------------------|--------------------------------|--|------------------------------------|-----------------|
| Ralph Merritt | 283 | 1053.00 | 197.00 | | | | | | | |
| Ralph Merritt | 284 | | | | | | 100.00 | | | |
| Lois Wright | 285 | 123.50 | 26.50 | | | | | | | |
| Telephone Company | 286 | | | | | | | 52.40 | | |
| Stationers Corp. | 287 | | | | 35.53 | | | | | |
| Arrowhead Water | 288 | | | | | | | | | 2.85 |
| Hotel Senator | 289 | | | | | | | 2.20 | | |
| Lois Wright | 290 | 123.50 | 26.50 | | | | | | | |
| Jim Wilson | 291 | 510.40 | 89.60 | | | | | | | |
| Geo. Thornton | 292 | | | | 5.00 | | | | | |
| cancelled | 203 | | | | | | | | | |
| Petty cash | 294 | | | | | | | | | 35.00 |
| Calif. Employment | 295 | | | 99.90 | | | | | | |
| Caalif. O.A .S.I. | 296 | | | 252.00 | | | | | | |
| Telephone Company | 297 | | | | | | | 2.19 | | |
| Dir. Int. Revenue | 298 | | | 871.80 | | | | | | |
| cancelled | 299 | | | | | | | | | |
| Stationers Corp. | 300 | | | | 40.53 | | | | | |
| Ralph Merritt | 326 | | | | | | 75.00 | | | |
| Ralph Merritt | 327 | 1075.00 | 175.00 | | | | | | | |
| Lois Wright | 328 | 123.50 | 26.50 | | | | | | | |
| Daily News | 329 | | | | | | | | | 2.40 |
| Telephone Company | 330 | | | | | | | 40.31 | | |
| Petty cash | 331 | | | | | | | | | 25.00 |
| Wilson Carbon Co. | 332 | | | | 7.14 | | | | | |
| L.A. Times | 333 | | | | | | | | | 4.12 |
| L.A.C. of C. | 334 | | | | 1.00 | | | | | |
| Lois Wright | 335 | 123.50 | 26.50 | | | | | | | |
| Jim Wilson | 336 | 510.40 | 89.60 | | | | | | | |
| Geo. Thornton | 337 | | | | 9.26 | | | | | |
| Ralph Merritt | 338 | | | | | | 100.00 | | | |
| Ralph Merritt | 339 | 1075.00 | 175.00 | | | | | | | |
| Daily Mirror | 340 | | | | | | | | | 1.50 |
| Stationers Corp. | 341 | | | | 33.82 | | | | | |
| Western Union | 342 | | | | | | | 1.38 | | |
| Arrowhead Water | 343 | | | | | | | | | 6.55 |
| Albertsen-Tpurs | 344 | | | | | | 41.90 | | | |
| Lois Wright | 345 | 123.50 | 26.50 | | | | | | | |
| Telephone Company | 346 | | | | | | | 76.45 | | |
| Stamps | 347 | | | | | | | | | 25.00 |
| Jim Wilson | 348 | 510.40 | 89.60 | | | | | | | |
| Lois Wright | 349 | 123.50 | 26.50 | | | | | | | |
| Sam Akers | 350 | | | | | | | | | 4.76 |
| Otis Tucker | 351 | | | | | | | | | 3.50 |
| cancelled | 352 | | | | | | | | | |
| Ralph Merritt | 353 | 1075.00 | 175.00 | | | | | | | |
| Petty cash | 354 | | | | | | | | | 15.00 |
| Lois Wright | 355 | 123.50 | 26.50 | | | | | | | |
| Stationers Corp. | 356 | | | | 19.27 | | | | | |
| Telephone Company | 357 | | | | | | | 61.97 | | |

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY. . DISTRIBUTION OF CASH. . ADMINISTRATIVE FUND.

From July 1, 1953 to June 30, 1954, inclusive.

| name. | s a l a r i e s | | | supplies. | equipment fixtures. | hotel travel. | tele-grams phones. | services miscell. | expens |
|----------------------|-----------------|--------|-------|-----------|---------------------|---------------|--------------------|-------------------|---|
| | check. | cash. | tax. | | | | | | |
| S.W.Builder-Contract | 358 | | | 10.00 | | | | | |
| Mass Transportation | 359 | | | 3.00 | | | | | |
| Bus Transportation | 360 | | | 3.00 | | | | | |
| Passenger " | 361 | | | 5.00 | | | | | |
| Railway Age | 362 | | | 4.00 | | | | | |
| Engineering News | 363 | | | 6.00 | | | | | |
| King Publications | 364 | | | 4.00 | | | | | |
| Lois Wright | 365 | 123.50 | 26.50 | | | | | | |
| Jim Wilson | 366 | 516.40 | 83.60 | | | | | | |
| L.A. Times | 367 | | | 4.50 | | | | | |
| Western City | 368 | | | 2.00 | | | | | |
| Dir. Internal Rev. | 369 | | | | 871.80 | | | | |
| State California | 370 | | | | 108.00 | | | | |
| " " | 371 | | | | 77.70 | | | | |
| Davis Blue Print | 372 | | | 9.45 | | | | | |
| cancelled | 373 | | | | | | | | |
| Griggs Stationery | 374 | | | 14.25 | | | | | |
| Southwest Builder | 375 | | | 15.00 | | | | | |
| Stationers Corp. | 376 | | | 19.56 | | | | | |
| I. B. M. Assn. | 377 | | | 3.13 | | | | | |
| Tel. & Tel. Co. | 378 | | | | | | 55.57 | | |
| L.A. County | 379 | | | | | | | | Check in amount of \$1,366.54 to balance account. |

LOS ANGELES METROPOLITAN TRANSIT AUTHORITY. . . DISTRIBUTION OF CASH. . . ENGINEERING FUND.

| <u>NAME.</u> | <u>CHECK.</u> | <u>RENT.</u> | <u>ENGINEERING CONTRACT.</u> | <u>EQUIPMENT FIXTURES.</u> | <u>SUPPLIES.</u> | <u>HOTEL TRAVEL.</u> | <u>TELEGRAPH TELEPHONE.</u> | <u>MISCELL. SERVICES.</u> | <u>EXPENSE</u> |
|----------------------|---------------|--------------|------------------------------|----------------------------|------------------|----------------------|-----------------------------|---------------------------|----------------|
| Coverdale-Colpitts | 101 | | 15,000.00 | | | | | | |
| Gold Desk Company | 102 | | | 148.54 | | | | | |
| Western Ofc. Company | 103 | | | 85.18 | | | | | |
| Lietz Company | 104 | | | 148.52 | | | | | |
| Pacific Box Co. | 105 | | | | 8.27 | | | | |
| Coverdale-Colpitts | 106 | | 14,000.00 | | | | | | |
| Builders Control | 107 | 440.00 | | | | | | | |
| Office conditioning | | 320.36 | | | | | | | |
| Western Ofc. Company | 108 | | | 56.93 | | | | | |
| Builders Control | 109 | 220.00 | | | | | | | |
| Coverdale-Colpitts | 110 | | 14,000.00 | | | | | | |
| Ralph Merritt | 111 | | | | | 50.00 | | | |
| Albertsen-Tours | 112 | | | | | 41.50 | | | |
| Paper Box Co. | 113 | | | | 8.27 | | | | |
| Coverdale-Colpitts | 114 | | 14,000.00 | | | | | | |
| Builders Control | 115 | 220.00 | | | | | | | |
| Petty cash | 116 | | | | | | | | 15.00 |
| Cruise-Tours | 117 | | | | | 41.90 | | | |
| Letter Shop | 118 | | | | 96.77 | | | | |
| Rapid Blue-print | 119 | | | | 9.80 | | | | |
| Jeffries Company | 120 | | | | 12.42 | | | | |
| Chamber of Commerce | 121 | | | | 2.00 | | | | |
| Letter Shop | 122 | | | | 8.28 | | | | |
| Coverdale-Colpitts | 226 | | 14,000.00 | | | | | | |
| Builders Control | 227 | 220.00 | | | | | | | |
| Telephone Company | 228 | | | | | | 44.52 | | |
| Builders Control | 229 | 220.00 | | | | | | | |
| " " | 230 | 220.00 | | | | | | | |
| Zellerbach Co. | 231 | | | | 6.26 | | | | |
| Ralph Merritt | 233 | | | | | 100.00 | | | |
| Builders Control | 232 | 220.00 | | | | | | | |
| Sam Akers | 234 | | | | | | | 250.00 | |
| H. Taylor | 235 | | | | 7.10 | | | | |
| Sam Akers | 236 | | | | | | | 250.00 | |
| Builders Control | 237 | 220.00 | | | | | | | |
| Sam Akers | 238 | | | | | | | 250.00 | |
| Cruise-Tours | 239 | | | | | 41.90 | | | |
| Sam Akers | 240 | | | | | | | 250.00 | |
| Ralph Merritt | 241 | | | | | 300.00 | | | |
| Cruise-Tours | 242 | | | | | 301.90 | | | |
| Sam Akers | 243 | | | | | | | 250.00 | |
| Builders Control | 244 | 220.00 | | | | | | | |
| Cruise-Tours | 245 | | | | | 5.15 | | | |
| Coverdale-Colpitts | 246 | | 14,000.00 | | | | | | |
| Newspapers | 247 | | | | | | | | 10.00 |
| cancelled | 248 | | | | | | | | |
| " " | 249 | | | | | | | | |
| Telephone Company | 301 | | | | | | 31.20 | | |
| Petty cash | 302 | | | | | | | | 20.00 |
| Sam Akers | 303 | | | | | | | 250.00 | |
| Ralph Merritt | 304 | | | | | 100.00 | | | |
| Builders Control | 305 | 220.00 | | | | | | | |
| Cruise-Tours | 306 | | | | | 44.30 | | | |
| Telephone Company | 307 | | | | | | 63.01 | | |
| G.W. Burpee | 308 | | | | | 29.40 | | | |

DISTRIBUTION OF CASH. . . . ENGINEERING FUND. . . . 2

| <u>name.</u> | <u>check.</u> | <u>rent.</u> | <u>engineering contract</u> | <u>equipment & fixtures</u> | <u>supplies.</u> | <u>hotel travel.</u> | <u>telegraph telephone.</u> | <u>miscell. services.</u> | <u>expense</u> |
|-------------------|---------------|--------------|-----------------------------|---------------------------------|------------------|----------------------|-----------------------------|---------------------------|---|
| cancelled | 309 | | | | | | | | |
| Builders Control | 310 | 220.00 | | | | | | | |
| Ralph Merritt | 311 | | | | | 200.00 | | | |
| Albertsen-Tours | 312 | | | | | 48.80 | | | |
| " " | 313 | | | | | 41.90 | | | |
| Telephone Company | 314 | | | | | | 42.35 | | |
| Postage | 315 | | | | | | | | 25.00 |
| " | 316 | | | | | | | | 25.00 |
| Sam Akers | 317 | | | | | | | | |
| Geo. Thornton | 318 | | | | 3094.65 | | | | 100.00 |
| Central Mngmt | 319 | 220.00 | | | | | | | |
| Ralph Merritt | 320 | | | | | 250.00 | | | |
| Sam Akers | 321 | | | | | | | | 250.00 |
| cancelled | 322 | | | | | | | | |
| Central Mngmt | 323 | 220.00 | | | | | | | |
| Albertsen-Tours | 324 | | | | | 41.90 | | | |
| Sam Akers | 325 | | | | | | | | 250.00 |
| George W. Burpee | 451 | | | | | 20.66 | | | |
| Sam Akers | 452 | | | | | | | | 250.00 |
| Albertsen Tours | 453 | | | | | 41.90 | | | |
| Leslie H. Appel | 454 | | 1,000.00 | | | | | | |
| L.A. County | 455 | | | | | | | | |
| | | | | | | | | | check of unexpended balance in fund. \$579.36 |