

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
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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	
	\$28,697.54	\$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
		\$ 1,366.54

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

Lisa 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			

