Reconciliation Statement
Fiscal Year 2014 - 2015

Hertzberg-Davis Forensic Science Center
1800 Paseo Rancho Castilla. Los Angeles, CA 90032

Los Angeles Regional Crime Laboratory Facility Authority

JPA

Joint Powers Authority

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Los Angeles Regional Crime Laboratory Facility Authority
Reconcilliation Statement Summary
Fiscal Year 2014-15

Deposits/Income Operating Budget FY 2014-15	Total	LASD	LAPD	CSULA
Surplus from FY 2013-14	$5,289.63	$0.00	$0.00	$5,289.63
Agency Deposits FY 2014-15 (Fund V23 & V24)	2,954,938.37	1,335,914.00	1,335,914.00	283,110.37
Interest Earnings FY 2014-15 (Fund V24 only)	9,020.61	3,878.86	3,878.86	1,262.89
Total Deposits/Income Operating Budget FY 2014-15	2,969,248.61	1,339,792.86	1,339,792.86	289,662.89
Less Total Actual Operating Costs FY 2014-15	2,816,382.28	1,275,001.12	1,263,462.00	277,919.16
Total Operating Budget Surplus FY 2014-15	152,866.33	64,791.74	76,330.86	11,743.73
Approved Budget FY 2015-16	3,346,411.00	1,559,233.50	1,469,233.50	317,944.00
Less: Total Operating Budget Surplus FY 2014-15	11,743.73	0.00	0.00	11,743.73
Extraordinary Laboratory Equipment Fund	141,122.60	64,791.74	76,330.86	0.00
Net Contribution FY 2015-16	**$3,334,667.27**	**$1,559,233.50**	**$1,469,233.50**	**$306,200.27**

Los Angeles Regional Crime Laboratory Facility Authority
Budget Contribution Statement
Fiscal Year 2015-16

County of Los Angeles	**$1,559,233.50**
City of Los Angeles	**$1,469,233.50**
California State University, Los Angeles	**$306,200.27**
	$3,334,667.27

Please remit payment to:

LA County Department of Auditor-Controller
Accounting Division
500 West Temple Street, Room 603
Kenneth Hahn Hall of Administration
Los Angeles, CA 90012

Att: Rachelle Anema

Contact Rachelle Anema at (213) 974-8327 for transfer instructions

Los Angeles Regional Crime Laboratory Facility Authority
Cost Distribution Statement
Fiscal Year 2014-15

APPROVED FY 2014-15 BUDGET		FY 2014-15 Actual Costs	Over Under		Proportionate Share Distribution LASD	LAPD	CSULA	Percentage
V23-V24 3-Way Shared Costs								
V23 Extraordinary Repair Fund								
1.0 Extraordinary Repair Fund (ERF)	**200,000**	**$200,000.00**	**0.00**	**0.0%**	**$86,000.00**	**$86,000.00**	**$28,000.00**	43%-43%-14%
V24 Operating Budget								
2.0 Maintenance								
2.1 General Maintenance (GM)								
GM LASD		22,817.70			22,817.70			100%
GM LAPD		19,710.19				19,710.19		100%
GM CSULA		15,575.73					15,575.73	100%
GM SD/PD		44,463.79			22,231.90	22,231.90		50%-50%
GM SD/PD/CS		149,402.52			64,243.08	64,243.08	20,916.35	43%-43%-14%
2.1 General Maintenance Subtotal	**683,975**	**251,969.93**	-432,005.07	-63.2%	109,292.68	106,185.17	36,492.08	
2.2 Preventive Maintenance (PM)								
PM LASD		4,537.84			4,537.84			100%
PM LAPD		3,325.59				3,325.59		100%
PM CSULA		6,754.28					6,754.28	100%
PM SD/PD		3,031.59			1,515.80	1,515.80		50%-50%
PM SD/PD/CS		186,707.80			80,284.35	80,284.35	26,139.09	43%-43%-14%
2.2 Preventive Maintenance Subtotal	**174,805**	**204,357.10**	29,552.10	16.9%	86,337.99	85,125.74	32,893.37	
0.0 Pass Through Costs (PT)								
PT LASD		12,610.35			12,610.35			100%
PT LAPD		5,833.47				5,833.47		100%
PT CSULA		1,159.77					1,159.77	100%
PT SD/PD		70,553.60			35,276.80	35,276.80		50%-50%
PT SD/PD/CS		329,247.88			141,576.59	141,576.59	46,094.70	43%-43%-14%
0.0 Pass Through Costs Subtotal	**0**	**419,405.07**	419,405.07	100.0%	189,463.74	182,686.86	47,254.47	
2.0 Maintenance Total	**858,780**	**875,732.10**	**16,952.10**	**2.0%**	**385,094.41**	**373,997.77**	**116,639.93**	
3.0 Custodial								
3.1 Janitorial Service	407,348	387,949.32	-19,398.68	-4.8%	166,818.21	166,818.21	54,312.90	43%-43%-14%
3.2 Landscape Maintenance	23,153	22,680.00	-473.00	-2.0%	9,752.40	9,752.40	3,175.20	43%-43%-14%
3.0 Custodial Total	**430,501**	**410,629.32**	**-19,871.68**	**-4.6%**	**176,570.61**	**176,570.61**	**57,488.10**	
4.0 Utilities								
4.1 Electricity	875,827	869,764.32	6,062.68	-0.7%	404,440.41	404,440.41	60,883.50	46.5%-46.5%-7%
4.2 Water	58,592	68,763.17	10,171.17	17.4%	31,974.87	31,974.87	4,813.42	46.5%-46.5%-7%
4.3 Gas	130,000	95,046.51	-34,953.49	-26.9%	44,196.63	44,196.63	6,653.26	46.5%-46.5%-7%
4.0 Utilities	**1,064,419**	**1,033,574.00**	**30,845.00**	**-2.9%**	**480,611.91**	**480,611.91**	**72,350.18**	
5.0 General Liability Ins	**38,500**	**24,578.22**	**-13,921.78**	**-36.2%**	10,568.63	10,568.63	3,440.95	43%-43%-14%
V23-V24 3-Way Shared Costs Total	**2,592,200**	**$2,544,513.64**	**-47,686.36**	**-1.8%**	**$1,138,845.56**	**$1,127,748.92**	**$277,919.16**	
V24 SD/PD Shared Costs								
6.0 Personnel								
6.1 Building Manager	151,808	$139,656.70	-12,151.30	-8.0%	$69,828.35	$69,828.35		50%-50%
6.2 Senior Typist Clerk	60,620	53,647.44	-6,972.56	-11.5%	26,823.72	26,823.72		50%-50%
6.0 Personnel Total	**212,428**	**193,304.14**	**-19,123.86**	**-9.0%**	**96,652.07**	**96,652.07**		
7.0 Waste Removal								
7.1 Trash	10,600	6,431.04	-4,168.96	-39.3%	$3,215.52	$3,215.52		50%-50%
7.2 Biohazard	8,000	3,851.25	-4,148.75	-51.9%	$1,925.63	$1,925.63		50%-50%
7.3 Lead Cleaning	60,000	34,663.24	-25,336.76	-42.2%	$17,331.62	$17,331.62		50%-50%
7.0 Waste Removal Total	**78,600**	**44,945.53**	**-33,654.47**	**-42.8%**	**22,472.77**	**22,472.77**		
8.0 SD/PD Communications								
8.1 Telecommunications								
SD Exclusive Telco		442.48			442.48			100%
PD Exclusive Telco		0.00				0.00		100%
SD/PD Shared Telco		22,760.79			11,380.40	11,380.40		50%-50%
Telecommunications Subtotal	18,000	23,203.27	5,203.27	28.9%	**11,822.88**	**11,380.40**		
8.2 Data Communications	10,000	0.00	-10,000.00	-100.0%	0.00	0.00		50%-50%
8.3 Data System Maintenance	10,000	0.00	-10,000.00	-100.0%	0.00	0.00		50%-50%
8.0 SD/PD Communications Total	**38,000**	**23,203.27**	**-14,796.73**	**-38.9%**	**11,822.88**	**11,380.40**		
9.0 Copy Machine Paper	**14,000**	**10,415.70**	**-3,584.30**	**-25.6%**	**$5,207.85**	**$5,207.85**		50%-50%
10.0 Elevator Maintenance	**25,000**	**0.00**	**-25,000.00**	**-100.0%**	**0.00**	**0.00**		50%-50%
V24 SD/PD Shared Costs Total	**368,028**	**$271,868.64**	**-96,159.36**	**-26.1%**	**$136,155.56**	**$135,713.08**		
V23-V24 3-Way Shared Costs Total	2,592,200	2,544,513.64	-47,686.36	-1.8%	1,138,845.56	1,127,748.92	277,919.16	
V24 SD/PD Shared Costs Total	368,028	271,868.64	-96,159.36	-26.1%	136,155.56	135,713.08		
FY 2014-15 Total Operating Costs	**2,960,228**	**$2,816,382.28**	**-143,845.72**	**-4.9%**	**$1,275,001.12**	**$1,263,462.00**	**$277,919.16**	

Los Angeles Regional Crime Laboratory Facility Authority
Approved Annual Operating Budget
Fiscal Year 2015-16

Line#	Item/Description	F/Y 2015-16 Budget
3-Way Shared Costs		
1.0	**Extraordinary Repair Fund (ERF) (Deposit to V23 ERF Account)**	**$200,000**
2.0	**Maintenance**	
2.1	General Maintenance	725,975
2.2	Preventive Maintenance	274,805
	Subtotal	**1,000,780**
3.0	**Custodial Service**	
3.1	Janitorial Service	507,348
3.2	Landscape maintenance	23,153
		530,501
4.0	**Utilities**	
4.1	Electricity	984,500
4.2	Water	68,000
4.3	Gas	130,000
	Subtotal	**1,182,500**
5.0	**General Liability Insurance**	**38,500**
	Total 3-Way Shared Costs	**$2,952,281**

Proportional Share Calculations For 3-Way Shared Costs		
1.0 ERF		
	43.0%	$86,000
	43.0%	86,000
	14.0%	28,000
		200,000
2.0 Maintenance		
	43.0%	481,635
	43.0%	391,635
	14.0%	127,509
		1,000,779
3.0 Custodial		
	43.0%	228,115
	43.0%	228,115
	14.0%	74,270
		530,501
4.0 Utilities		
	46.5%	549,863
	46.5%	549,863
	7.0%	82,775
		1,182,500
5.0 Insurance		
	43.0%	16,555
	43.0%	16,555
	14.0%	$5,390
		38,500

3-Way Shared Cost Breakdown	
County of Los Angeles	$1,362,168
City of Los Angeles	1,272,168
Calif. State Univ. at L.A.	317,944

SD/PD Shared Costs at 50%-50%		
6.0	**Personnel**	
6.1	Manager I, Operations and Crafts	$165,494
6.2	Senior Typist Clerk (STC)	66,036
	Subtotal	**231,530**
7.0	**Waste Removal**	
7.1	Trash	10,600
7.2	Biohazard	8,000
7.3	Lead Removal	67,000
	Subtotal	**85,600**
8.0	**Communications**	
8.1	Telecommunications	18,000
8.2	Data Communication	10,000
8.3	Data Systems Maintenance	10,000
	Subtotal	**38,000**
9.0	**Copy Machine Paper**	**14,000**
10.0	**Elevator Maintenance**	**25,000**
	SD / PD Shared Costs Total	**$394,130**

50%-50% Share Cost Calculations		
6.0 Personnel		
	LASD	$115,765
	LAPD	115,765
7.0 Waste Removal		
	LASD	42,800
	LAPD	42,800
8.0 Communications		
	LASD	19,000
	LAPD	19,000
9.0 Copy Paper		
	LASD	7,000
	LAPD	7,000
10.0 Elevator Maintenance		
	LASD	12,500
	LAPD	12,500

SD / PD 50%-50% Shared Cost Breakdown	
County of Los Angeles	$197,065
City of Los Angeles	$197,065

11.0 Extraordinary Laboratory Equipment Fund (ELEF)

County of Los Angeles	**$64,792**
City of Los Angeles	**$76,331**

County of Los Angeles	**$1,559,233**
City of Los Angeles	**1,469,233**
Calif. State Univ. at L.A.	**$317,944**

Total Annual Operating Budget **$3,346,411**

Los Angeles Regional Crime Laboratory Facility Authority
Summaries of Grant Account V14 and
Extraordinary Repair Fund Account V23
Fiscal Year 2014-15

V14 Grant Account

Balance From FY 2013-14	**$140,366.49**
Income	
Deposits/Credits	0.00
Interest Earnings	925.27
Income Total	925.27
Expense/Debits	
Grant Account Expenses	57,881.33
Expense/Debits Total	57,881.33
Ending Balance	**$83,410.43**

V23 Extraordinary Repair Fund

Balance From FY 2013-14	**$1,453,539.96**
Income	
Deposits/Credits	200,000.00
Interest Earnings	10,166.25
Income Total	210,166.25
Expense/Debits	
Extraordinary Repair Fund Expenses	0.00
Expense/Debits Total	0.00
Ending Balance	**$1,663,706.21**

Los Angeles Regional Crime Laboratory Facility Authority
Summary of Actual Operating Costs V24
Fiscal Year 2014-15

	FY 2014-15 Actual
Income	
Surplus from FY 2013-14	5,289.63
Deposits/Credits	2,754,938.37
Interest Earnings	9,020.61
Total Income	**2,769,248.61**
Expense	
2.0 Maintenance	
2.1 General Maintenance	
GM LASD	22,817.70
GM LAPD	19,710.19
GM CSULA	15,575.73
GM SD/PD	44,463.79
GM SD/PD/CS	149,402.52
General Maintenance Sub Total	**251,969.93**
2.2 Preventive Maintenance	
PM LASD	4,537.84
PM LAPD	3,325.59
PM CSULA	6,754.28
PM SD/PD	3,031.59
PM SD/PD/CS	186,707.80
Preventive Maintenance Sub Total	**204,357.10**
Pass Through Costs (PT)	
PT LASD	12,610.35
PT LAPD	5,833.47
PT CSULA	1,159.77
PT SD/PD	70,553.60
PT SD/PD/CS	329,247.88
Pass Through Costs Total	419,405.07
2.0 Maintenance Total	**875,732.10**
3.0 Custodial	
3.1 Janitorial Service	387,949.32
3.2 Landscape Maintenance	22,680.00
3.0 Custodial Total	**410,629.32**
4.0 Utilities	
4.1 Electricity	869,764.32
4.2 Water	68,763.17
4.3 Gas	95,046.51
4.0 Utilities Total	**1,033,574.00**
5.0 Insurance - General Liability	**24,578.22**
6.0 Personnel	
6.1 Building Manager	139,656.70
6.2 Senior Typist Clerk	53,647.44
6.0 Personnel Total	**193,304.14**
7.0 Waste Removal	
7.1 Trash	6,431.04
7.2 Biohazard	3,851.25
7.3 Lead Cleaning	34,663.24
7.0 Waste Removal Total	**44,945.53**
8.0 SD/PD Communications	
8.1 Telecommunications	23,203.27
8.2 Data Communications	0.00
8.0 SD/PD Communications Total	**23,203.27**
9.0 Copy Machine Paper	**10,415.70**
10.0 Elevator Maintenance	**0.00**
Total Income	**2,769,248.61**
Total Expense	**2,616,382.28**
Ending Balance V24 Operating Budget - 2014-15 Budget Surplus	**$152,866.33**

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Beginning Balance						$140,366.49
Deposit	07/01/2014		Interest Earnings	Interest for June 2014		$148.14
Deposit	08/01/2014		Interest Earnings	Interest for July 2014		77.87
Deposit	09/01/2014		Interest Earnings	Interest for August 2014		63.47
Deposit	10/01/2014		Interest Earnings	Interest for September 2014		35.07
Deposit	11/01/2014		Interest Earnings	Interest for October 2014		53.58
Deposit	12/01/2014		Interest Earnings	Interest for November 2014		92.57
Deposit	01/01/2015		Interest Earnings	Interest for December 2014		123.16
Deposit	02/01/2015		Interest Earnings	Interest for January 2015		73.71
Deposit	03/01/2015		Interest Earnings	Interest for February 2015		54.22
Deposit	04/01/2015		Interest Earnings	Interest for March 2015		50.78
Deposit	05/01/2015		Interest Earnings	Interest for April 2015		61.72
Deposit	06/01/2015		Interest Earnings	Interest for May 2015		90.98
Total Deposits						925.27
Payment	08/11/2014	V14-11-05	California State University Los Angeles	Purchase of video equipment for the conference rooms.		6,448.11
Payment	04/27/2015	V14-11-06	California State University Los Angeles	Purchase of new monitoring equipment for refrigeration	02.3 Pass Through	51,433.22
Total Payments						57,881.33
V14 Grant Account Ending Balance						$83,410.43
V23 Extraordinary Repair Fund						
Beginning Balance						$1,453,540.38
Deposit	05/14/2015		California State University	Agency Deposit		28,000.00
Deposit	08/19/2014		LA City Police Department	Agency Deposit		88,000.00
Deposit	07/30/2014		LA County Sheriff's Department	Agency Deposit		88,000.00
Deposit	07/01/2014		Interest Earnings	Interest for June 2014		1,422.34
Deposit	08/01/2014		Interest Earnings	Interest for July 2014		766.04
Deposit	09/01/2014		Interest Earnings	Interest for August 2014		635.24
Deposit	10/01/2014		Interest Earnings	Interest for September 2014		366.59
Deposit	11/01/2014		Interest Earnings	Interest for October 2014		581.48
Deposit	12/01/2014		Interest Earnings	Interest for November 2014		1,036.10
Deposit	01/01/2015		Interest Earnings	Interest for December 2014		1,409.93
Deposit	02/01/2015		Interest Earnings	Interest for January 2015		858.95
Deposit	03/01/2015		Interest Earnings	Interest for February 2015		641.07
Deposit	04/01/2015		Interest Earnings	Interest for March 2015		606.46
Deposit	05/01/2015		Interest Earnings	Interest for April 2015		742.27
Deposit	06/01/2015		Interest Earnings	Interest for May 2015		1,099.78
Total Deposits						214,166.25
Payment			None			0.00
Total Payments						0.00
V23 Extraordinary Repair Fund Ending Balance						$1,667,706.63
V24 Operating Budget						
	12/01/14	15-000	Key Disposal Inc.	Acct # 631562 Invoice 00000000 Nov 14 Service	07.1 Trash	0.00
Check	07/01/14	15-001	Key Disposal Inc.	Acct # 631562 Invoice 47100194 July 14 service	07.1 Trash	554.40
Check	06/30/14	15-002	Culligan	Acct # 3798, Service July 2014	04.2 Water	19.50
Check	06/30/14	15-003	Culligan	Acct # 63867, Service July 2014	04.2 Water	22.35
Check	07/14/14	15-004	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	31,841.19
Check	07/14/14	15-005	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	43,050.74
Check	07/18/14	15-006	Willis Insurance Services of California	Policy # PHPK1205170 Renewal	05.0 Insurance	24,578.22
Check	07/26/14	15-007	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	07/23/14	15-008	Control Air Conditioning Service Corporation	Acct # 36583-SM Work Order # 5411748 Project	02.3.5 Pass Through	1,807.00
Check	07/24/14	15-009	Cal State L.A.	CNT-00822 Landscape charges, Jul 14	03.2 Landscape Maintenance	1,890.00
Check	07/24/14	15-010	Cal State L.A.	CNT-00821 Janitorial Services, Jul 14.	03.1 Janitorial Services	32,329.11
Check	07/23/14	15-011	California Water Service	Acct # 6466356946	04.2 Water	7,620.26
Check	07/24/14	15-012	The Gas Company	Acct # 10434935317	04.3 Gas	8,074.18
Check	07/27/14	15-013	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,874.88
Check	08/12/14	15-014	Department of Water & Power	Acct # 1722710000 (old acct # 9001)	04.1 Electricity	40,803.27
Check	08/12/14	15-015	Department of Water & Power	Acct # 2722710000 (old acct # 9002)	04.1 Electricity	47,048.73
Check	07/31/14	15-016	Culligan	Acct # 3798	04.2 Water	19.50
Check	07/31/14	15-017	Culligan	Acct # 63867	04.2 Water	22.35
Check	07/24/14	15-018	Hydrex Termite & Pest Control	Acct # 37984 Invoice # 0129556	02.2.5 Preventive Maintenance	80.00
Check	07/31/14	15-019	Control Air Conditioning Service Corporation	Acct # 3009156, SM Work Order # 542902 Project	02.3.5 Pass Through	565.00
Check	07/31/14	15-020	Control Air Conditioning Service Corporation	Acct # 3009118, SM Work Order # 542380 Service	02.1.5 General Maintenance	1,729.00
Check	07/31/14	15-021	Control Air Conditioning Service Corporation	Acct # 3009215, SM Work Order # 541764 Service	02.1.5 General Maintenance	6,953.01
Check	07/31/14	15-022	Control Air Conditioning Service Corporation	Acct # 3009056, SM Work Order # 541388 Project	02.1.5 General Maintenance	1,140.00
Check	08/21/14	15-023	The Gas Company	Acct # 10434935317	04.3 Gas	7,101.89
Check	08/06/14	15-024	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	07/31/14	15-025	Cal State L.A.	MIS-08644, Commercial Door Systems	02.1.5 General Maintenance	792.75
Check	08/22/14	15-026	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0129800	02.2.5 Preventive Maintenance	80.00
Check	08/25/14	15-027	California Water Service	Acct # 6466356946	04.2 Water	8,610.41
Check	09/01/14	15-028	Key Disposal Inc.	Acct # 631562 Invoice 49100189 Sept 14 Service	07.1 Trash	554.40
Check	08/27/14	15-029	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,917.36
Check	08/31/14	15-030	Culligan	Acct # 3798, Invoice # 1387690	04.2 Water	19.50
Check	08/31/14	15-031	Culligan	Acct # 63867, Invoice # 1387691	04.2 Water	22.35
Check	08/29/14	15-032	Control Air Conditioning Service Corporation	Acct #3009748, SM Work Order # 541175 Jul Agr. #3202	02.2.5 Preventive Maintenance	21,794.75

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	09/11/14	15-033	Department of Water & Power	Acct # 2722710000 (old acct # 9002)	04.1 Electricity	47,476.49
Check	09/11/14	15-034	Department of Water & Power	Acct # 1722710000 (old acct # 9001)	04.1 Electricity	43,734.19
Check	08/29/14	15-035	Control Air Conditioning Service Corporation	Acct # 3010054, SM Work Order # 542959 Service	02.1.5 General Maintenance	1,848.29
Check	09/06/14	15-036	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	09/19/14	15-037	City Of Los Angeles Public Works,	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.63
Check	09/22/14	15-038	The Gas Company	Acct # 10434935317	04.3 Gas	7,010.70
Check	09/19/14	15-039	South Coast Air Quality Management District	Notice of Violation/Health & Safety Code Section 42402	02.3.5 Pass Through	4,950.00
Check	09/23/14	15-040	California Water Service	Acct # 6466356946	04.2 Water	8,521.88
Check	09/23/14	15-041	Cal State L.A.	MIS-08682 Janitorial Services, Aug 14	03.1 Janitorial Services	32,329.11
Check	09/23/14	15-042	Cal State L.A.	MIS-08683 Landscape Charges, Aug 14	03.2 Landscape Maintenance	1,890.00
Check	09/23/14	15-043	Cal State L.A.	MIS-08684 Janitorial Services, Sep 14	03.1 Janitorial Services	32,329.11
Check	09/23/14	15-044	Cal State L.A.	MIS-08685 Landscape Charges, Sep 14	03.2 Landscape Maintenance	1,890.00
Check	09/23/14	15-045	Cal State L.A.	MIS-08696 Tangram furniture	02.3.4 Pass Through	13,374.71
Check	09/23/14	15-046	Cal State L.A.	MIS-08695 Barr Commercial Door, Long Exit Gates.	02.3.5 Pass Through	10,027.38
Check	09/23/14	15-047	Cal State L.A.	MIS-08681 Commercial Door Metal Systems - Glass	02.3.4 Pass Through	265.57
Check	09/19/14	15-048	Fire Prevention Bureau Technical Section	Acct # AR0060804, Hazwaste permit	02.3.5 Pass Through	1,679.00
Check	10/01/14	15-049	Key Disposal Inc.	Acct # 631562 Invoice 4A100197 Oct 14 Service	07.1 Trash	554.40
Check	08/01/14	15-050	Key Disposal Inc.	Acct # 631562 Invoice 48100186 Aug 14 Service	07.1 Trash	554.40
Check	09/29/14	15-051	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0130184	02.2.5 Preventive Maintenance	80.00
Check	09/27/14	15-052	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,909.52
Check	09/30/14	15-053	Culligan	Acct # 63867, Invoice # 1390909	04.2 Water	22.35
Check	09/30/14	15-054	Culligan	Acct # 3798, Invoice 1390908	04.2 Water	19.50
Check	10/06/14	15-055	AT&T	Acct # BAN 857691794	08.0 Communications	27.23
Check	10/10/14	15-056	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	39,363.25
Check	10/10/14	15-057	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	42,514.10
Check	10/20/14	15-058	The Gas Company	Acct # 10434935317	04.3 Gas	6,631.39
Check	09/30/14	15-059	Control Air Conditioning Service Corporation	Acct # 3011173, SM Work Order # 542699 Service	02.1.5 General Maintenance	377.00
Check	09/30/14	15-060	Control Air Conditioning Service Corporation	Acct #3010971, SM Work Order #543944 Service	02.2.5 Preventive Maintenance	585.00
Check	10/20/14	15-061	Cal State L.A.	CNT-00842 Janitorial Services, Oct 14	03.1 Janitorial Services	32,329.11
Check	10/20/14	15-062	Cal State L.A.	CNT-00843 Landscape charges, Oct 14	03.2 Landscape Maintenance	1,890.00
Check	10/21/14	15-063	Cal State L.A.	MIS-08736 IRG plotters & printers Computer/monitor	02.3.5 Pass Through	6,057.49
Check	10/22/14	15-064	California Water Service	Acct # 6466356946	04.2 Water	7,687.96
Check	10/22/14	15-065	Control Air Conditioning Service Corporation	Acct # SM Work Order # 544710 Project	02.3.5 Pass Through	12,367.00
Check	10/22/14	15-066	Control Air Conditioning Service Corporation	Acct # SM Work Order # 544708 Project	02.3.5 Pass Through	1,457.00
Check	10/27/14	15-067	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,886.61
Check	10/31/14	15-068	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0130596	02.2.5 Preventive Maintenance	80.00
Check	11/06/14	15-069	AT&T	Acct # BAN 857691794	08.0 Communications	27.04
Check	10/31/14	15-070	Culligan	Acct # 3798, Invoice 1394359	04.2 Water	19.50
Check	10/31/14	15-071	Culligan	Acct # 63867, Invoice # 1394360	04.2 Water	22.35
Check	10/31/14	15-072	Control Air Conditioning Service Corporation	Acct # SM Work Order #544025 Oct Maint. Inv. # 3012131	02.2.5 Preventive Maintenance	22,338.50
Check	11/12/14	15-073	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	34,170.60
Check	11/12/14	15-074	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	41,531.05
Check	10/31/14	15-075	Control Air Conditioning Service Corporation	Acct # SM Work Order # 545077 Service	02.1.5 General Maintenance	377.00
Check	11/19/14	15-076	The Gas Company	Acct # 10434935317	04.3 Gas	7,954.49
Check	11/19/14	15-077	California Water Service	Acct # 6466356946	04.2 Water	5,125.62
Check	11/26/14	15-078	Cal State L.A.	CNT-00845 Janitorial Services, Nov 14	03.1 Janitorial Services	32,329.11
Check	11/26/14	15-079	Cal State L.A.	CNT-00846 Landscape Charges Nov 14	03.2 Landscape Maintenance	1,890.00
Check	12/01/14	15-080	Key Disposal Inc.	Acct # 631562 Invoice 4C00187 Dec 14 Service	07.1 Trash	554.40
Check	11/27/14	15-081	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,918.32
Check	11/30/14	15-082	Culligan	Acct # 3798, Invoice # 1397805	04.2 Water	19.50
Check	11/30/14	15-083	Culligan	Acct # 63867, Invoice # 1397806	04.2 Water	22.35
Check	11/26/14	15-084	Control Air Conditioning Service Corporation	Acct # SM Work Order # 545026 Project, Invoice # 3012672	02.3.5 Pass Through	623.71
Check	12/06/14	15-085	AT&T	Acct # BAN 857691794	08.0 Communications	27.04
Check	12/12/14	15-086	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	33,407.55
Check	12/12/14	15-087	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	36,344.52
Check	12/19/14	15-088	The Gas Company	Acct # 10434935317	04.3 Gas	9,290.03
Check	12/12/14	15-089	Control Air Conditioning Service Corporation	Acct # SM Work Order # 546325 Service	02.2.5 Preventive Maintenance	1,209.58
Check	12/19/14	15-090	California Water Service	Acct # 6466356946	04.2 Water	4,051.48
Check	12/15/14	15-091	City Of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.63
Check	11/24/14	15-092	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0130995	02.2.5 Preventive Maintenance	80.00
Check	12/29/14	15-093	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0131372	02.2.5 Preventive Maintenance	80.00
Check	12/27/14	15-094	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,861.39
Check	2014-15 #1	15-095	LASD # 15739/9461	FSB Reimbursement JPA trust account		157,452.23
Check	01/01/15	15-096	Key Disposal Inc.	Acct # 631562 Invoice 51100171 Jan 15 Service	07.1 Trash	609.84
Check	01/09/15	15-097	Cal State L.A.	CNT-00859 Janitorial Services, Dec 14.	03.1 Janitorial Services	32,329.11
Check	01/09/15	15-098	Cal State L.A.	CNT-00858 Landscape Charges, Dec 14.	03.2 Landscape Maintenance	1,890.00
Check	12/31/14	15-099	Culligan	Acct # 3798, Invoice # 1401698	04.2 Water	19.50
Check	12/31/14	15-100	Culligan	Acct # 63867, Invoice # 1401699	04.2 Water	22.35
Check	02/02/15	15-101	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	27,485.04
Check	02/02/15	15-102	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	36,647.41
Check	12/31/14	15-103	Control Air Conditioning Service Corporation	Acct # SM Work Order #547352 Service Invoice #3013526	02.2.5 Preventive Maintenance	1,209.58
Check	12/31/14	15-104	Control Air Conditioning Service Corporation	Acct #SM Work Order #545981 Service Invoice #3013334	02.1.5 General Maintenance	3,246.14
Check	12/31/14	15-105	Control Air Conditioning Service Corporation	Acct #SM Work Order #546843 Service Invoice #3013500	02.1.5 General Maintenance	9,525.93
Check	01/06/15	15-106	AT&T	Acct # BAN 857691794	08.0 Communications	27.30
Check	01/23/15	15-107	The Gas Company	Acct # 10434935317	04.3 Gas	11,422.02
Check	01/22/15	15-108	California Water Service	Acct # 6466356946	04.2 Water	3,118.68
Check	01/23/15	15-109	Cal State L.A.	CNT-00861 Janitorial Services, Jan15	03.1 Janitorial Services	32,329.11
Check	01/23/15	15-110	Cal State L.A.	CNT-00862 Landscape Charges, Jan 15	03.2 Landscape Maintenance	1,890.00
Check	01/27/15	15-111	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,881.89

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	01/30/15	15-112	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0131747	02.2.5 Preventive Maintenance	80.00
Check	02/01/15	15-113	Key Disposal Inc.	Acct # 631562 Invoice 52100182 Feb 15 Service	07.1 Trash	609.84
Check	01/30/15	15-114	Control Air Conditioning Service Corporation	Acct # SM Work Order # 547940 Project, Invoice 3014249	02.3.5 Pass Through	3,677.00
Check	01/30/15	15-115	Control Air Conditioning Service Corporation	Acct #SM Work Order #548265 Service Invoice #3014144	02.1.5 General Maintenance	273.00
Check	01/30/15	15-116	Control Air Conditioning Service Corporation	Acct #SM Work Order #547708 Service Invoice #3014187	02.1.5 General Maintenance	3,540.53
Check	01/31/15	15-117	Culligan	Acct # 63867, Invoice # 1405712	04.2 Water	23.35
Check	01/31/15	15-118	Culligan	Acct # 3798, Invoice # 1405711	04.2 Water	20.50
Check	02/06/15	15-119	AT&T	Acct # BAN 857691794	08.0 Communications	27.34
Check	02/13/15	15-120	Department of Water & Power	Acct # 2722710000 (old Acct. # 9002)	04.1 Electricity	37,245.06
Check	02/13/15	15-121	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	26,822.62
Check	02/24/15	15-122	The Gas Company	Acct # 10434935317	04.3 Gas	7,809.51
Check	02/12/15	15-123	Control Air Conditioning Service Corporation	Acct # SM Work Order #546548 Jan Maint.	02.2.5 Preventive Maintenance	22,339.50
Check	02/24/15	15-124	Cal State L.A.	MIS-08920 Janitorial Services, Feb 15	03.1 Janitorial Services	32,329.11
Check	02/24/15	15-125	Cal State L.A.	MIS-08921 Landscape Charges, Feb 15	03.2 Landscape Maintenance	1,890.00
Check	03/01/15	15-126	Key Disposal Inc.	Acct # 631562 Invoice 53100184 Mar 15 Service	07.1 Trash	609.84
Check	02/20/15	15-127	California Water Service	Acct # 6466356946,	04.2 Water	3,897.90
Check	02/19/15	15-128	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548437 Project, Invoice # 3014621	02.3.5 Pass Through	1,377.00
Check	02/19/15	15-129	Control Air Conditioning Service Corporation	Acct #SM Work Order #548280 Service Invoice #3014637	02.1.5 General Maintenance	1,136.59
Check	02/27/15	15-130	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,948.14
Check	02/28/15	15-131	Culligan	Acct # 3798, Invoice # 1409831	04.2 Water	20.50
Check	02/28/15	15-132	Culligan	Acct # 63867, Invoice # 1409830	04.2 Water	20.50
Check	02/24/15	15-133	Control Air Conditioning Service Corporation	Acct # SM Work Order #548294 Project Invoice #3014708	02.3.5 Pass Through	3,679.78
Check	02/27/15	15-134	Control Air Conditioning Service Corporation	Acct #SM Work Order #549067 Service Invoice #3014899	02.1.5 General Maintenance	689.00
Check	02/27/15	15-135	Control Air Conditioning Service Corporation	Acct # SM Work Order #547348 Service Invoice #3015044	02.3.5 Pass Through	1,919.95
Check	02/27/15	15-136	Control Air Conditioning Service Corporation	Acct #SM Work Order #546843 Service Invoice #3015030	02.1.5 General Maintenance	468.00
Check	02/27/15	15-137	Control Air Conditioning Service Corporation	Acct #SM Work Order #548624 Service Invoice #3015079	02.1.5 General Maintenance	395.63
Check	02/27/15	15-138	Control Air Conditioning Service Corporation	Acct # SM Work Order #548483 Project Invoice #3014879	02.3.5 Pass Through	1,465.03
Check	02/27/15	15-139	Control Air Conditioning Service Corporation	Acct #SM Work Order #548416 Service Invoice #3014884	02.1.5 General Maintenance	3,832.62
Check	02/27/15	15-140	Control Air Conditioning Service Corporation	Acct # SM Work Order #548502 Project Invoice #3015042	02.3.5 Pass Through	3,975.00
Check	02/27/15	15-141	Control Air Conditioning Service Corporation	Acct #SM Work Order #548470 Service Invoice #3015080	02.1.5 General Maintenance	1,157.24
Check	02/28/15	15-142	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0132124	02.2.5 Preventive Maintenance	80.00
Check	03/06/15	15-143	AT&T	Acct # BAN 857691794	08.0 Communications	26.65
Check	03/17/15	15-144	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	39,542.14
Check	03/17/15	15-145	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	30,614.86
Check	03/23/15	15-146	The Gas Company	Acct # 10434935317	04.3 Gas	7,557.96
Check	04/01/15	15-147	Key Disposal Inc.	Acct # 631562 Invoice 54100184 Apr 15 Service	07.1 Trash	609.84
Check	03/20/15	15-148	California Water Service	Acct # 6466356946	04.2 Water	3,829.67
Check	03/17/15	15-149	City of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.99
Check	03/24/15	15-150	Control Air Conditioning Service Corporation	Acct #SM Work Order #547276 Service Invoice #3015364	02.1.5 General Maintenance	3,589.00
Check	04/03/15	15-151	LASD # 15739/9461	FSB Reimbursement JPA trust account		142,267.64
Check	03/27/15	15-152	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,902.95
Check	03/27/15	15-153	Control Air Conditioning Service Corporation	Acct # SM Work Order #548566 Project, Invoice #3015452	02.3.5 Pass Through	1,172.00
Check	03/30/15	15-154	Control Air Conditioning Service Corporation	Acct #SM Work Order #549236 Service, Invoice #3015495	02.1.5 General Maintenance	2,294.23
Check	03/31/15	15-155	Culligan	Acct # 3798, Invoice # 1472107	04.2 Water	20.50
Check	03/31/15	15-156	Culligan	Acct # 63867, Invoice # 1472126	04.2 Water	20.50
Check	03/17/15	15-157	Cal State L.A.	MIS-08849 Norton Electric Wholesale Phil Lights/Lamp	02.3.5 Pass Through	792.65
Check	03/31/15	15-158	Matrix Pest & Termite Solutions	Acct #37984, Invoice #0132521	02.2.5 Preventive Maintenance	80.00
Check	03/27/15	15-159	Cal State L.A.	CNT-00872 Janitorial Services Mar 15	03.1 Janitorial Services	32,329.11
Check	03/27/15	15-160	Cal State L.A.	CNT-00871 Landscape Charges, Mar 15	03.2 Landscape Maintenance	1,890.00
Check	04/14/15	15-161	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	35,685.34
Check	04/14/15	15-162	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	24,712.53
Check	04/21/15	15-163	The Gas Company	Acct # 10434935317	04.3 Gas	7,887.45
Check	04/06/15	15-164	AT&T	Acct # BAN 857691794	08.0 Communications	27.40
Check	02/01/15	15-165	Control Air Conditioning Service Corporation	Acct #SM Work Order #549341 Service	02.1.5 General Maintenance	2,224.35
Check	04/23/15	15-166	California Water Service	Acct # 6466356946	04.2 Water	4,973.41
Check	04/24/15	15-167	Control Air Conditioning Service Corporation	Acct # SM Work Order # 549654 Apr. Maint. Agr. # 3202	02.2.5 Preventive Maintenance	22,339.50
Check	05/01/15	15-168	Key Disposal Inc.	Acct # 631562 Invoice 55100187 May 15 Servoce	07.1 Trash	609.84
Check	04/27/15	15-169	Control Air Conditioning Service Corporation	Acct #SM Work Order #548583 Project	02.1.5 General Maintenance	612.86
Check	04/27/15	15-170	Control Air Conditioning Service Corporation	Acct #SM Work Order #549416 Service	02.1.5 General Maintenance	1,415.48
Check	04/30/15	15-171	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0132888	02.2.5 Preventive Maintenance	80.00
Check	04/27/15	15-172	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,923.83
Check	04/30/15	15-173	Culligan	Acct # 63867, Invoice # 1474471	04.2 Water	23.35
Check	04/30/15	15-174	Culligan	Acct # 3798, Invoice 1474470	04.2 Water	20.50
Check	04/30/15	15-175	Control Air Conditioning Service Corporation	Acct #SM Work Order #549504 Service	02.1.5 General Maintenance	793.00
Check	04/30/15	15-176	Control Air Conditioning Service Corporation	Acct #SM Work Order #549123 Project	02.1.5 General Maintenance	301.04
Check	5/5/2015	15-177	South Coast Air Quality Management District	AQMD Fee-California Statewide Air Toxics Hot Spots Fiscal year 14-15	02.3.5 Pass Through	120.84
Check	5/4/2015	15-178	South Coast Air Quality Management District	AQMD Annual Operating Fees FY 7/2015-6/2016	02.3.5 Pass Through	1,732.70
Check	05/04/15	15-179	South Coast Air Quality Management District	AQMD FY 15-16 Flat fee year Emissions	02.3.5 Pass Through	121.44
Check	05/26/15	15-180	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548176 Project, Invoice 3016459	02.3.5 Pass Through	3,385.00
Check	05/26/15	15-181	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548174 Project, Invoice 3016460	02.3.5 Pass Through	3,385.00
Check	05/26/15	15-182	Control Air Conditioning Service Corporation	Acct # SM Work Order #548173 Invoice #3016461	02.3.5 Pass Through	3,385.00
Check	05/26/15	15-183	AT&T	Acct # BAN 857691794	08.0 Communications	27.40
Check	05/26/15	15-184	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	34,883.52
Check	05/26/15	15-185	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	29,463.55
Check	05/26/15	15-186	The Gas Company	Acct # 10434935317	04.3 Gas	7,246.87
Check	05/20/15	15-187	Cal State L.A.	CNT-00888 Janitorial Services, Apr 2015	03.1 Janitorial Services	32,329.11
Check	05/20/15	15-188	Cal State L.A.	CNT-00887 Landscape Charges, Apr 15	03.2 Landscape Maintenance	1,890.00
Check	05/20/15	15-189	Cal State L.A.	CNT-00890 Janitorial Services, May 2015	03.1 Janitorial Services	32,329.11
Check	05/20/15	15-190	Cal State L.A.	CNT-00889 Landscape Charges, May 15	03.2 Landscape Maintenance	1,890.00

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	06/01/15	15-191	Control Air Conditioning Service Corporation	Acct #SM Work Order #550883 Service Invoice #3016649	02.1.5 General Maintenance	325.00
Check	06/01/15	15-192	Control Air Conditioning Service Corporation	Acct #SM Work Order #558457 Service Invoice #3016663	02.1.5 General Maintenance	5,709.37
Check	06/01/15	15-193	Control Air Conditioning Service Corporation	Acct #SM Work Order #550317 Service Invoice #3016648	02.1.5 General Maintenance	1,217.19
Check	06/01/15	15-194	Control Air Conditioning Service Corporation	Acct #SM Work Order #550796 Service Invoice #3016610	02.1.5 General Maintenance	2,353.00
Check	06/04/15	15-195	California Water Service	Acct # 6466356946	04.2 Water	7,468.23
Check	06/04/15	15-196	Key Disposal Inc.	Acct # 631562	07.1 Trash	609.84
Check	06/04/15	15-197	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0133231	02.2.5 Preventive Maintenance	80.00
Check	06/04/15	15-198	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,940.48
Check	06/22/15	15-199	The Gas Company	Acct # 10434935317	04.3 Gas	7,060.02
Check	06/22/15	15-200	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	30,930.48
Check	06/22/15	15-201	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	34,446.09
Check	06/22/15	15-202	AT&T	Acct # BAN 857691794	08.0 Communications	27.43
Check	06/22/15	15-203	Control Air Conditioning Service Corporation	Acct #SM Work Order #551129 Service	02.1.5 General Maintenance	741.00
Check	06/22/15	15-204	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550901 ProjectService	02.3.5 Pass Through	17,295.00
Check	06/22/15	15-205	Control Air Conditioning Service Corporation	Acct #SM Work Order #550925 Service	02.1.5 General Maintenance	1,800.35
Check	06/22/15	15-206	Culligan	Acct # 3798, Invoice # 1478888	04.2 Water	20.50
Check	06/22/15	15-207	Culligan	Acct # 63867, Invoice # 1478889	04.2 Water	23.35
Check	06/22/15	15-208	LASD # 157399461	FSB Reinbursement JPA trust account		153,814.43
Check	06/23/15	15-209	Cal State L.A.	MIS-09118 Spotless Window Cleaning	02.3.5 Pass Through	19,652.85
Check	06/23/15	15-210	Cal State L.A.	MIS-08850 ZSM Corp - Lights	02.3.5 Pass Through	2,711.40
Check	06/23/15	15-211	Cal State L.A.	MIS-08852 ZSM Corp - Lights	02.3.5 Pass Through	3,686.60
Check	06/23/15	15-212	Cal State L.A.	MIS-08855 ZSM Corp - Lights	02.3.5 Pass Through	12,395.97
Check	06/23/15	15-213	Cal State L.A.	MIS-08851 RSD HVAC supplies defrost timers, misc	02.3.4 Pass Through	955.88
Check	06/23/15	15-214	Cal State L.A.	MIS-08857 Factory Direct Corp Ladders and carts	02.3.5 Pass Through	4,735.94
Check	06/23/15	15-215	Cal State L.A.	MIS-08856 Factory Direct Corp Pressure washer, equipment	02.3.5 Pass Through	4,483.00
Check	06/23/15	15-216	Cal State L.A.	MIS-08853 Todd Pipe & Supply Plumbing supplies, faucets,	02.3.5 Pass Through	4,867.06
Check	06/25/15	15-217	Cal State L.A.	MIS-09117 Norton Electric Ballasts, lights, misc sup	02.3.4 Pass Through	1,934.69
Check	06/25/15	15-218	Cal State L.A.	MIS-09120 Building Electronic Controls Alarm service/repair	02.1.5 General Maintenance	2,291.56
Check	06/25/15	15-219	Cal State L.A.	MIS-09121 ZSM xcorp - Lights	02.3.5 Pass Through	5,206.63
Check	06/25/15	15-220	Cal State L.A.	REM-08949A VMI, Inc Video and electrical supplies	02.3.5 Pass Through	1,156.07
Check	06/25/15	15-221	Cal State L.A.	MIS-09122 Culligan Solar Coarse Salt - bagged	02.3.5 Pass Through	1,232.97
Check	06/25/15	15-222	Cal State L.A.	MIS-09123 Todd Pipe & Supply faucet connectors	02.3.5 Pass Through	458.99
Check	06/25/15	15-223	Cal State L.A.	MIS-09124 Todd Pipe & Supply, Plumbing supplies	02.3.5 Pass Through	2,257.74
Check	06/25/15	15-224	Cal State L.A.	MIS-09125 Todd Pipe & Supply, de-ionized water faucet	02.3.4 Pass Through	48.16
Check	06/25/15	15-225	Cal State L.A.	MIS-09131 Barr Commercial Door Two floor closers plus install	02.1.5 General Maintenance	3,400.03
Check	06/25/15	15-226	Cal State L.A.	MIS-09132 Todd Pipe & Supply, flanges and connectors	02.3.5 Pass Through	1,311.06
Check	06/29/15	15-227	Cal State L.A.	MIS-09133 ZSM Corp, LED Lights	02.3.5 Pass Through	19,950.00
Check	06/29/15	15-228	Cal State L.A.	MIS-09134 Barr Commercial Door, service call for security gates	02.1.5 General Maintenance	2,459.45
Check	06/29/15	15-229	Cal State L.A.	MIS-09135 Monitronics Fume Hood Service/filters	02.1.4 General Maintenance	6,160.36
Check	06/29/15	15-230	Cal State L.A.	MIS-09136 Office Max Office furniture	02.3.4 Pass Through	46,109.93
Check	06/29/15	15-231	Cal State L.A.	MIS-09137 Barr Commercial Door, gate refurbishment	02.3.5 Pass Through	26,905.45
Check	06/29/15	15-232	Cal State L.A.	MIS-09138 Champion Chemical Co., Maintenance supplies,gloves, etc	02.3.5 Pass Through	2,090.40
Check	06/29/15	15-233	Cal State L.A.	MIS-09119 ZSM Corp - LED lights	02.3.5 Pass Through	573.39
Check	06/29/15	15-234	Cal State L.A.	MIS-09139 RSD HVAC supplies	02.3.4 Pass Through	230.40
Check	06/29/15	15-235	Cal State L.A.	MIS-09145 Janitorial Services, Jun 15	03.1 Janitorial Services	32,329.11
Check	06/29/15	15-236	Cal State L.A.	MIS-09146 Landscape Charges, Jun 15	03.2 Landscape Maintenance	1,890.00
Check	06/29/15	15-237	Cal State L.A.	MIS-09140 Factory Direct Floor coatings & application	02.3.5 Pass Through	10,034.94
Check	06/29/15	15-238	Cal State L.A.	MIS-09126 Todd Pipe & Supply, shower/tub safety handle-bars	02.3.5 Pass Through	776.40
Check	06/29/15	15-239	Cal State L.A.	MIS-09127 Todd Pipe & Supply, faucets, electric sensors, connectors	02.3.5 Pass Through	20,735.65
Check	06/29/15	15-240	Cal State L.A.	MIS-09128 Todd Pipe & Supply, eye-wash fittings, faucets, cartridges,	02.3.5 Pass Through	8,056.51
Check	06/29/15	15-241	Cal State L.A.	MIS-09129 Todd Pipe & Supply, tools, fittings, adapters, connectors	02.3.5 Pass Through	11,647.34
Check	06/29/15	15-242	Cal State L.A.	MIS-09130 Todd Pipe & Supply, Sloan conversion kits	02.3.5 Pass Through	4,712.78
Check	06/25/15	15-243	City Of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.99
Check	07/06/15	15-244	California Water Service	Acct # 6466356946	04.2 Water	4,351.47
Check	07/06/15	15-245	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550900 Project	02.3.5 Pass Through	17,295.00
Check	07/06/15	15-246	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550898 Project	02.3.5 Pass Through	17,295.00
Check	07/06/15	15-247	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0133566	02.2.5 Preventive Maintenance	80.00
Check	07/09/15	15-248	Control Air Conditioning Service Corporation	Acct # SM Work Order # 551830 Service	02.2.5 Preventive Maintenance	1,499.34
Check	07/09/15	15-249	Culligan- VOID	Acct # 3798, Invoice # 1483125	04.2 Water	20.50
Check	07/09/15	15-250	Culligan- VOID	Acct # 63867, Invoice # 1483126	04.2 Water	26.20
Check	07/09/15	15-251	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,911.65
Check	08/03/15	15-252	LASD # 157399461	FSB Reinbursement JPA trust account		139,892.86
Deposit	07/01/14		Interest Earnings	Interest for June 2014		-845.90
Deposit	07/30/14		LA Sheriff's Department	Agency Deposit		-1,249,914.00
Deposit	08/01/14		Interest Earnings	Interest for July 2014		-413.52
Deposit	08/19/14		LA City Police Department	Agency Deposit		-1,249,914.00
Deposit	09/01/14		Interest Earnings	Interest for August 2014		-304.00
Deposit	10/01/14		Interest Earnings	Interest for September 2014		-253.77
Deposit	10/07/14		California State University	Agency Deposit		-255,110.37
Deposit	11/01/14		Interest Earnings	Interest for October 2014		-509.44
Deposit	12/01/14		Interest Earnings	Interest for November 2014		-1,039.23
Deposit	01/01/15		Interest Earnings	Interest for December 2014		-1,512.83
Deposit	02/01/15		Interest Earnings	Interest for January 2015		-949.34
Deposit	03/01/15		Interest Earnings	Interest for February 2015		-706.05
Deposit	04/01/15		Interest Earnings	Interest for March 2015		-648.21
Deposit	05/01/15		Interest Earnings	Interest for April 2015		-764.27
Deposit	06/01/15		Interest Earnings	Interest for May 2015		-1,074.05

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Carry forward balance						$140,366.49
V14 Grant Account - Deposits						
Deposit			California State University			$0.00
Deposit			Los Angeles Police Department			0.00
Deposit			Los Angeles County Sheriff's Department			0.00
Total V14 Grant Account Deposits						$0.00
V14 Grant Account - Interest Earnings						
Deposit	07/01/2014		Interest Earnings	Interest for June 2014		$148.14
Deposit	08/01/2014		Interest Earnings	Interest for July 2014		77.87
Deposit	09/01/2014		Interest Earnings	Interest for August 2014		63.47
Deposit	10/01/2014		Interest Earnings	Interest for September 2014		35.07
Deposit	11/01/2014		Interest Earnings	Interest for October 2014		53.58
Deposit	12/01/2014		Interest Earnings	Interest for November 2014		92.57
Deposit	01/01/2015		Interest Earnings	Interest for December 2014		123.16
Deposit	02/01/2015		Interest Earnings	Interest for January 2015		73.71
Deposit	03/01/2015		Interest Earnings	Interest for February 2015		54.22
Deposit	04/01/2015		Interest Earnings	Interest for March 2015		50.78
Deposit	05/01/2015		Interest Earnings	Interest for April 2015		61.72
Deposit	06/01/2015		Interest Earnings	Interest for May 2015		90.98
Total V14 Grant Account - Interest Earnings						$925.27
V14 Grant Account - Expenses						
Payment	08/11/2014	V14-11-05	California State University Los Angeles	Purchase of video equipment for the conference rooms.		6,448.11
Payment	04/27/2015	V14-11-06	California State University Los Angeles	Purchase of new monitoring equipment for refrigeration	02.3 Pass Through	$51,433.22
Total V14 Grant Account - Expenses						$57,881.33
V14 Grant Account - Ending Balance						$83,410.43
V23 Extraordinary Repair Fund						
Carry forward balance						$1,453,539.96
V23 Extraordinary Repair Fund - Deposits						
Deposit	05/14/2015		California State University	Agency Deposit		28,000.00
Deposit	08/19/2014		LA City Police Department	Agency Deposit		86,000.00
Deposit	07/30/2014		LA County Sheriff's Department	Agency Deposit		86,000.00
Total V23 Extraordinary Repair Fund Deposits						$200,000.00
V23 Extraordinary Repair Fund - Interest Earnings						
Deposit	05/01/2015		Interest Earnings	Interest for April 2015		742.27
Deposit	09/01/2014		Interest Earnings	Interest for August 2014		635.24
Deposit	01/01/2015		Interest Earnings	Interest for December 2014		1,409.93
Deposit	03/01/2015		Interest Earnings	Interest for February 2015		641.07
Deposit	02/01/2015		Interest Earnings	Interest for January 2015		858.95
Deposit	08/01/2014		Interest Earnings	Interest for July 2014		766.04
Deposit	07/01/2014		Interest Earnings	Interest for June 2014		1,422.34
Deposit	04/01/2015		Interest Earnings	Interest for March 2015		606.46
Deposit	06/01/2015		Interest Earnings	Interest for May 2015		1,099.78
Deposit	12/01/2014		Interest Earnings	Interest for November 2014		1,036.10
Deposit	11/01/2014		Interest Earnings	Interest for October 2014		581.48
Deposit	10/01/2014		Interest Earnings	Interest for September 2014		366.59
Total V23 Extraordinary Repair Fund - Interest Earnings						$10,166.25
V23 Extraordinary Repair Fund - Expenses						
			None			$0.00
Total V23 Extraordinary Repair Fund - Expenses						$0.00
V23 Extraordinary Repair Fund - Ending Balance						$1,663,706.21
V24 Operating Budget						
Carry forward balance						$5,289.63
V24 Operating Budget - Deposits						
Deposit	07/30/2014		LA Sheriff's Department	Agency Deposit		1,249,914.00
Deposit	08/19/2014		LA City Police Department	Agency Deposit		1,249,914.00
Deposit	10/07/2014		California State University	Agency Deposit		255,110.37
Total V24 Operating Budget - Deposit						$2,754,938.37

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V24 Operating Budget - Interest						
Deposit	07/01/2014		Interest Earnings	Interest for June 2014		$845.90
Deposit	08/01/2014		Interest Earnings	Interest for July 2014		413.52
Deposit	09/01/2014		Interest Earnings	Interest for August 2014		304.00
Deposit	10/01/2014		Interest Earnings	Interest for September 2014		253.77
Deposit	11/01/2014		Interest Earnings	Interest for October 2014		509.44
Deposit	12/01/2014		Interest Earnings	Interest for November 2014		1,039.23
Deposit	01/01/2015		Interest Earnings	Interest for December 2014		1,512.83
Deposit	02/01/2015		Interest Earnings	Interest for January 2015		949.34
Deposit	03/01/2015		Interest Earnings	Interest for February 2015		706.05
Deposit	04/01/2015		Interest Earnings	Interest for March 2015		648.21
Deposit	05/01/2015		Interest Earnings	Interest for April 2015		764.27
Deposit	06/01/2015		Interest Earnings	Interest for May 2015		1,074.05
Total V24 Operating Budget - Interest Earnings						$9,020.61
V24 Operating Budget - Expenses						
Check	06/29/15	15-229	Cal State L.A.	MIS-09135 Monitronics Fume Hood Service/filters	02.1.4 General Maintenance	6,160.36
Check	07/31/14	15-020	Control Air Conditioning Service Corporation	Acct # 3009118, SM Work Order # 542380 Service	02.1.5 General Maintenance	1,729.00
Check	07/31/14	15-021	Control Air Conditioning Service Corporation	Acct # 3009215, SM Work Order # 541764 Service	02.1.5 General Maintenance	6,953.01
Check	07/31/14	15-022	Control Air Conditioning Service Corporation	Acct # 3009056, SM Work Order # 541388 Project	02.1.5 General Maintenance	1,140.00
Check	08/29/14	15-035	Control Air Conditioning Service Corporation	Acct # 3010054, SM Work Order # 542959 Service	02.1.5 General Maintenance	1,848.29
Check	09/30/14	15-059	Control Air Conditioning Service Corporation	Acct # 3011173, SM Work Order # 542699 Service	02.1.5 General Maintenance	377.00
Check	10/31/14	15-075	Control Air Conditioning Service Corporation	Acct # SM Work Order # 545077 Service	02.1.5 General Maintenance	377.00
Check	12/31/14	15-104	Control Air Conditioning Service Corporation	Acct #SM Work Order #545981 Service Invoice #3013334	02.1.5 General Maintenance	3,246.14
Check	12/31/14	15-105	Control Air Conditioning Service Corporation	Acct #SM Work Order #546843 Service Invoice #3013500	02.1.5 General Maintenance	9,525.93
Check	01/30/15	15-115	Control Air Conditioning Service Corporation	Acct #SM Work Order #548265 Service Invoice #3014144	02.1.5 General Maintenance	273.00
Check	01/30/15	15-116	Control Air Conditioning Service Corporation	Acct #SM Work Order #547708 Service Invoice #3014187	02.1.5 General Maintenance	3,540.53
Check	02/19/15	15-129	Control Air Conditioning Service Corporation	Acct #SM Work Order #548280 Service Invoice #3014637	02.1.5 General Maintenance	1,136.59
Check	02/27/15	15-134	Control Air Conditioning Service Corporation	Acct #SM Work Order #549067 Service Invoice #3014899	02.1.5 General Maintenance	689.00
Check	02/27/15	15-136	Control Air Conditioning Service Corporation	Acct #SM Work Order #546843 Service Invoice #3015030	02.1.5 General Maintenance	468.00
Check	02/27/15	15-137	Control Air Conditioning Service Corporation	Acct #SM Work Order #548624 Service Invoice #3015079	02.1.5 General Maintenance	395.63
Check	02/27/15	15-139	Control Air Conditioning Service Corporation	Acct #SM Work Order #548416 Service Invoice #3014884	02.1.5 General Maintenance	3,832.62
Check	02/27/15	15-141	Control Air Conditioning Service Corporation	Acct #SM Work Order #548470 Service Invoice #3015080	02.1.5 General Maintenance	1,157.24
Check	03/24/15	15-150	Control Air Conditioning Service Corporation	Acct #SM Work Order #547276 Service Invoice #3015364	02.1.5 General Maintenance	3,589.00
Check	03/30/15	15-154	Control Air Conditioning Service Corporation	Acct #SM Work Order #549236 Service, Invoice #3015495	02.1.5 General Maintenance	2,294.23
Check	02/01/06	15-165	Control Air Conditioning Service Corporation	Acct #SM Work Order #549341 Service	02.1.5 General Maintenance	2,224.35
Check	04/27/15	15-169	Control Air Conditioning Service Corporation	Acct #SM Work Order #548583 Project	02.1.5 General Maintenance	612.86
Check	04/27/15	15-170	Control Air Conditioning Service Corporation	Acct #SM Work Order #549416 Service	02.1.5 General Maintenance	1,415.48
Check	04/30/15	15-175	Control Air Conditioning Service Corporation	Acct #SM Work Order #549504 Service	02.1.5 General Maintenance	793.00
Check	04/30/15	15-176	Control Air Conditioning Service Corporation	Acct #SM Work Order #549123 Project	02.1.5 General Maintenance	301.04
Check	06/01/15	15-191	Control Air Conditioning Service Corporation	Acct #SM Work Order #550883 Service Invoice #3016649	02.1.5 General Maintenance	325.00
Check	06/01/15	15-192	Control Air Conditioning Service Corporation	Acct #SM Work Order #558457 Service Invoice #3016663	02.1.5 General Maintenance	5,709.37
Check	06/01/15	15-193	Control Air Conditioning Service Corporation	Acct #SM Work Order #550317 Service Invoice #3016648	02.1.5 General Maintenance	1,217.19
Check	06/01/15	15-194	Control Air Conditioning Service Corporation	Acct #SM Work Order #550796 Service Invoice #3016610	02.1.5 General Maintenance	2,353.00
Check	06/22/15	15-203	Control Air Conditioning Service Corporation	Acct #SM Work Order #551129 Service	02.1.5 General Maintenance	741.00
Check	06/22/15	15-205	Control Air Conditioning Service Corporation	Acct #SM Work Order #550925 Service	02.1.5 General Maintenance	1,800.35
Check	07/31/14	15-025	Cal State L.A.	MIS-08644, Commercial Door Systems	02.1.5 General Maintenance	792.75
Check	06/25/15	15-218	Cal State L.A.	MIS-09120 Building Electronic Controls Alarm service/repair	02.1.5 General Maintenance	2,291.56
Check	06/25/15	15-225	Cal State L.A.	MIS-09131 Barr Commercial Door Install two floor closers	02.1.5 General Maintenance	3,400.03
Check	06/29/15	15-228	Cal State L.A.	MIS-09134 Barr Commercial Door Security gates service	02.1.5 General Maintenance	2,459.45
						69,008.64
Check	08/29/14	15-032	Control Air Conditioning Service Corporation	Acct #3009748, SM Work Order # 541175 Jul Agr. #3202	02.2.5 Preventive Maintenance	21,794.75
Check	09/30/14	15-060	Control Air Conditioning Service Corporation	Acct #3010971, SM Work Order #543944 Service	02.2.5 Preventive Maintenance	585.00
Check	10/31/14	15-072	Control Air Conditioning Service Corporation	Acct # SM Work Order #544025 Oct Maint. Inv. # 3012131	02.2.5 Preventive Maintenance	22,338.50
Check	12/12/14	15-089	Control Air Conditioning Service Corporation	Acct # SM Work Order # 546325 Service	02.2.5 Preventive Maintenance	1,209.58
Check	12/31/14	15-103	Control Air Conditioning Service Corporation	Acct # SM Work Order #547352 Service Invoice #3013526	02.2.5 Preventive Maintenance	1,209.58
Check	02/12/15	15-123	Control Air Conditioning Service Corporation	Acct # SM Work Order #546548 Jan Maint.	02.2.5 Preventive Maintenance	22,339.50
Check	04/24/15	15-167	Control Air Conditioning Service Corporation	Acct # SM Work Order # 549654 Apr. Maint. Agr. # 3202	02.2.5 Preventive Maintenance	22,339.50
Check	07/09/15	15-248	Control Air Conditioning Service Corporation	Acct # SM Work Order # 551830 Service	02.2.5 Preventive Maintenance	1,499.34
Check	08/22/14	15-026	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0129800	02.2.5 Preventive Maintenance	80.00
Check	09/29/14	15-051	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0130184	02.2.5 Preventive Maintenance	80.00
Check	11/24/14	15-092	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0130995	02.2.5 Preventive Maintenance	80.00

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	12/29/14	15-093	Matrix Pest & Termite Solution	Acct # 37984, Invoice # 0131372	02.2.5 Preventive Maintenance	80.00
Check	10/31/14	15-068	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0130596	02.2.5 Preventive Maintenance	80.00
Check	01/30/15	15-112	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0131747	02.2.5 Preventive Maintenance	80.00
Check	02/28/15	15-142	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0132124	02.2.5 Preventive Maintenance	80.00
Check	03/31/15	15-158	Matrix Pest & Termite Solutions	Acct #37984, Invoice # 0132521	02.2.5 Preventive Maintenance	80.00
Check	04/30/15	15-171	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0132888	02.2.5 Preventive Maintenance	80.00
Check	06/04/15	15-197	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0133231	02.2.5 Preventive Maintenance	80.00
Check	07/06/15	15-247	Matrix Pest & Termite Solutions	Acct # 37984, Invoice # 0133566	02.2.5 Preventive Maintenance	80.00
Check	07/24/14	15-018	Hydrex Termite & Pest Control	Acct # 37984 Invoice # 0129556	02.2.5 Preventive Maintenance	80.00
						94,275.75
Check	09/23/14	15-045	Cal State L.A.	MIS-08696 Tangram furniture	02.3.4 Pass Through	13,374.71
Check	09/23/14	15-047	Cal State L.A.	MIS-08681 Commercial Door Metal Systems - Glass	02.3.4 Pass Through	265.57
Check	06/23/15	15-213	Cal State L.A.	MIS-08851 RSD HVAC supplies defrost timers, misc	02.3.4 Pass Through	955.88
Check	06/25/15	15-217	Cal State L.A.	MIS-09117 Norton Electric Ballasts, lights, misc sup	02.3.4 Pass Through	1,934.69
Check	06/25/15	15-224	Cal State L.A.	MIS-09125 Todd Pipe & Supply, de-ionized water faucet	02.3.4 Pass Through	48.16
Check	06/29/15	15-230	Cal State L.A.	MIS-09136 Office Max Office furniture	02.3.4 Pass Through	46,109.93
Check	06/29/15	15-234	Cal State L.A.	MIS-09139 RSD HVAC supplies	02.3.4 Pass Through	230.40
						62,919.34
Check	07/23/14	15-008	Control Air Conditioning Service Corporation	Acct # 36583-SM Work Order # 5411748 Project	02.3.5 Pass Through	1,807.00
Check	07/31/14	15-019	Control Air Conditioning Service Corporation	Acct # 3009156, SM Work Order # 542902 Project	02.3.5 Pass Through	565.00
Check	10/22/14	15-065	Control Air Conditioning Service Corporation	Acct # SM Work Order # 544710 Project	02.3.5 Pass Through	12,367.00
Check	10/22/14	15-066	Control Air Conditioning Service Corporation	Acct # SM Work Order # 544708 Project	02.3.5 Pass Through	1,457.00
Check	11/26/14	15-084	Control Air Conditioning Service Corporation	Acct # SM Work Order # 545026 Project, Invoice # 3012672	02.3.5 Pass Through	623.71
Check	01/30/15	15-114	Control Air Conditioning Service Corporation	Acct # SM Work Order # 547940 Project, Invoice 3014249	02.3.5 Pass Through	3,677.00
Check	02/19/15	15-128	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548437 Project, Invoice # 3014621	02.3.5 Pass Through	1,377.00
Check	02/24/15	15-133	Control Air Conditioning Service Corporation	Acct # SM Work Order #548294 Project Invoice #3014708	02.3.5 Pass Through	3,679.78
Check	02/27/15	15-135	Control Air Conditioning Service Corporation	Acct # SM Work Order #547348 Service Invoice #3015044	02.3.5 Pass Through	1,919.95
Check	02/27/15	15-138	Control Air Conditioning Service Corporation	Acct # SM Work Order #548483 Project Invoice #3014879	02.3.5 Pass Through	1,465.03
Check	02/27/15	15-140	Control Air Conditioning Service Corporation	Acct # SM Work Order #548502 Project Invoice #3015042	02.3.5 Pass Through	3,975.00
Check	03/27/15	15-153	Control Air Conditioning Service Corporation	Acct # SM Work Order #548566 Project, Invoice #3015452	02.3.5 Pass Through	1,172.00
Check	05/26/15	15-180	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548176 Project, Invoice 3016459	02.3.5 Pass Through	3,385.00
Check	05/26/15	15-181	Control Air Conditioning Service Corporation	Acct # SM Work Order # 548174 Project, Invoice 3016460	02.3.5 Pass Through	3,385.00
Check	05/26/15	15-182	Control Air Conditioning Service Corporation	Acct # SM Work Order #548173 Invoice #3016461	02.3.5 Pass Through	3,385.00
Check	06/22/15	15-204	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550901 ProjectService	02.3.5 Pass Through	17,295.00
Check	07/06/15	15-245	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550900 Project	02.3.5 Pass Through	17,295.00
Check	07/06/15	15-246	Control Air Conditioning Service Corporation	Acct # SM Work Order # 550898 Project	02.3.5 Pass Through	17,295.00
Check	09/19/14	15-039	South Coast Air Quality Management District	Notice of Violation/Health & Safety Code Section 42402	02.3.5 Pass Through	4,950.00
Check	05/04/15	15-177	South Coast Air Quality Management District	AQMD Fee-California Statewide Air Toxics Hot Spots Fiscal year 14-15	02.3.5 Pass Through	120.84
Check	05/04/15	15-178	South Coast Air Quality Management District	AQMD Annual Operating Fees FY 7/2015-6/2016	02.3.5 Pass Through	1,732.70
Check	05/04/15	15-179	South Coast Air Quality Management District	AQMD FY 15-16 Flat fee year Emissions	02.3.5 Pass Through	121.44
Check	09/23/14	15-046	Cal State L.A.	MIS-08695 Barr Commercial Door, Long Exit Gates.	02.3.5 Pass Through	10,027.38
Check	10/21/14	15-063	Cal State L.A.	MIS-08736 IRG plotters & printers Computer/monitor	02.3.5 Pass Through	6,057.49
Check	03/17/15	15-157	Cal State L.A.	MIS-08849 Norton Electric Wholesale Phil Lights/Lamp	02.3.5 Pass Through	792.65
Check	06/23/15	15-209	Cal State L.A.	MIS-09118 Spotless Window Cleaning	02.3.5 Pass Through	19,652.85
Check	06/23/15	15-210	Cal State L.A.	MIS-08850 ZSM Corp - Lights	02.3.5 Pass Through	2,711.40
Check	06/23/15	15-211	Cal State L.A.	MIS-08852 ZSM Corp - Lights	02.3.5 Pass Through	3,686.60
Check	06/23/15	15-212	Cal State L.A.	MIS-08855 ZSM Corp - Lights	02.3.5 Pass Through	12,395.97
Check	06/23/15	15-214	Cal State L.A.	MIS-08857 Factory Direct Corp Ladders and carts	02.3.5 Pass Through	4,735.94
Check	06/23/15	15-215	Cal State L.A.	MIS-08856 Factory Direct Corp Pressure washer	02.3.5 Pass Through	4,483.00
Check	06/23/15	15-216	Cal State L.A.	MIS-08853 Todd Pipe & Supply Faucets & supplies	02.3.5 Pass Through	4,867.06
Check	06/25/15	15-219	Cal State L.A.	MIS-09121 ZSM Corp - Lights	02.3.5 Pass Through	5,206.63
Check	06/25/15	15-220	Cal State L.A.	REM-08949A VMI, Inc Video and electrical supplies	02.3.5 Pass Through	1,156.07
Check	06/25/15	15-221	Cal State L.A.	MIS-09122 Culligan Solar Coarse Salt - bagged	02.3.5 Pass Through	1,232.97
Check	06/25/15	15-222	Cal State L.A.	MIS-09123 Todd Pipe & Supply faucet connectors	02.3.5 Pass Through	458.99
Check	06/25/15	15-223	Cal State L.A.	MIS-09124 Todd Pipe & Supply, Plumbing supplies	02.3.5 Pass Through	2,257.74
Check	06/25/15	15-226	Cal State L.A.	MIS-09132 Todd Pipe & Supply, flanges and connectors	02.3.5 Pass Through	1,311.06
Check	06/29/15	15-227	Cal State L.A.	MIS-09133 ZSM Corp, LED Lights	02.3.5 Pass Through	19,950.00
Check	06/29/15	15-231	Cal State L.A.	MIS-09137 Barr Commercial Door, gate refurbishment	02.3.5 Pass Through	26,905.45
Check	06/29/15	15-232	Cal State L.A.	supplies,gloves, etc	02.3.5 Pass Through	2,090.40
Check	06/29/15	15-233	Cal State L.A.	MIS-09119 ZSM Corp - LED lights	02.3.5 Pass Through	573.39
Check	06/29/15	15-237	Cal State L.A.	MIS-09140 Factory Direct Floor coatings & application	02.3.5 Pass Through	10,034.94

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	06/29/15	15-238	Cal State L.A.	MIS-09126 Todd Pipe & Supply, shower/tub safety handle-bars	02.3.5 Pass Through	776.40
Check	06/29/15	15-239	Cal State L.A.	MIS-09127 Todd Pipe & Supply, faucets, electric sensors, connectors	02.3.5 Pass Through	20,735.65
Check	06/29/15	15-240	Cal State L.A.	MIS-09128 Todd Pipe & Supply, eye-wash fittings, faucets, cartridges,	02.3.5 Pass Through	8,056.51
Check	06/29/15	15-241	Cal State L.A.	MIS-09129 Todd Pipe & Supply, tools, fittings, adapters, connectors	02.3.5 Pass Through	11,647.34
Check	06/29/15	15-242	Cal State L.A.	MIS-09130 Todd Pipe & Supply, Sloan conversion kits	02.3.5 Pass Through	4,712.78
Check	12/15/14	15-091	City Of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.63
Check	03/17/15	15-149	City of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.99
Check	06/25/15	15-243	City Of Los Angeles Public Works	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.99
Check	09/19/14	15-037	City Of Los Angeles Public Works,	Quarterly Permit #517764, Wastewater Flow Inspection & Fee	02.3.5 Pass Through	145.63
Check	09/19/14	15-048	Fire Prevention Bureau Technical Section	Acct # AR0060804, Hazwaste permit	02.3.5 Pass Through	1,679.00
						291,829.35
Check	07/24/14	15-010	Cal State L.A.	CNT-00821 Janitorial Services, Jul 14.	03.1 Janitorial Services	32,329.11
Check	09/23/14	15-041	Cal State L.A.	MIS-08682 Janitorial Services, Aug 14	03.1 Janitorial Services	32,329.11
Check	09/23/14	15-043	Cal State L.A.	MIS-08684 Janitorial Services, Sep 14	03.1 Janitorial Services	32,329.11
Check	10/20/14	15-061	Cal State L.A.	CNT-00842 Janitorial Services, Oct 14	03.1 Janitorial Services	32,329.11
Check	11/26/14	15-078	Cal State L.A.	CNT-00845 Janitorial Services, Nov 14	03.1 Janitorial Services	32,329.11
Check	01/09/15	15-097	Cal State L.A.	CNT-00859 Janitorial Services, Dec 14.	03.1 Janitorial Services	32,329.11
Check	01/23/15	15-109	Cal State L.A.	CNT-00861 Janitorial Services, Jan15	03.1 Janitorial Services	32,329.11
Check	02/24/15	15-124	Cal State L.A.	MIS-08920 Janitorial Services, Feb 15	03.1 Janitorial Services	32,329.11
Check	03/27/15	15-159	Cal State L.A.	CNT-00872 Janitorial Services Mar 15	03.1 Janitorial Services	32,329.11
Check	05/20/15	15-187	Cal State L.A.	CNT-00888 Janitorial Services, Apr 2015	03.1 Janitorial Services	32,329.11
Check	05/20/15	15-189	Cal State L.A.	CNT-00890 Janitorial Services, May 2015	03.1 Janitorial Services	32,329.11
Check	06/29/15	15-235	Cal State L.A.	MIS-09145 Janitorial Services, Jun 15	03.1 Janitorial Services	32,329.11
						387,949.32
Check	07/24/14	15-009	Cal State L.A.	CNT-00822 Landscape charges, Jul 14	03.2 Landscape Maintenance	1,890.00
Check	09/23/14	15-042	Cal State L.A.	MIS-08683 Landscape Charges, Aug 14	03.2 Landscape Maintenance	1,890.00
Check	09/23/14	15-044	Cal State L.A.	MIS-08685 Landscape Charges, Sep 14	03.2 Landscape Maintenance	1,890.00
Check	10/20/14	15-062	Cal State L.A.	CNT-00843 Landscape charges, Oct 14	03.2 Landscape Maintenance	1,890.00
Check	11/26/14	15-079	Cal State L.A.	CNT-00846 Landscape Charges Nov 14	03.2 Landscape Maintenance	1,890.00
Check	01/09/15	15-098	Cal State L.A.	CNT-00858 Landscape Charges, Dec 14.	03.2 Landscape Maintenance	1,890.00
Check	01/23/15	15-110	Cal State L.A.	CNT-00862 Landscape Charges, Jan 15	03.2 Landscape Maintenance	1,890.00
Check	02/24/15	15-125	Cal State L.A.	MIS-08921 Landscape Charges, Feb 15	03.2 Landscape Maintenance	1,890.00
Check	03/27/15	15-160	Cal State L.A.	CNT-00871 Landscape Charges, Mar 15	03.2 Landscape Maintenance	1,890.00
Check	05/20/15	15-188	Cal State L.A.	CNT-00887 Landscape Charges, Apr 15	03.2 Landscape Maintenance	1,890.00
Check	05/20/15	15-190	Cal State L.A.	CNT-00889 Landscape Charges, May 15	03.2 Landscape Maintenance	1,890.00
Check	06/29/15	15-236	Cal State L.A.	MIS-09146 Landscape Charges, Jun 15	03.2 Landscape Maintenance	1,890.00
						22,680.00
Check	07/14/14	15-004	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	31,841.19
Check	07/14/14	15-005	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	43,050.74
Check	08/12/14	15-014	Department of Water & Power	Acct # 1722710000 (old acct # 9001)	04.1 Electricity	40,803.27
Check	08/12/14	15-015	Department of Water & Power	Acct # 2722710000 (old acct # 9002)	04.1 Electricity	47,048.73
Check	09/11/14	15-033	Department of Water & Power	Acct # 2722710000 (old acct. # 9002)	04.1 Electricity	47,476.49
Check	09/11/14	15-034	Department of Water & Power	Acct # 1722710000 (old acct # 9001)	04.1 Electricity	43,734.19
Check	10/10/14	15-056	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	39,363.25
Check	10/10/14	15-057	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	42,514.10
Check	11/12/14	15-073	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	34,170.60
Check	11/12/14	15-074	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	41,531.05
Check	12/12/14	15-086	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	33,407.55
Check	12/12/14	15-087	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	36,344.52
Check	02/02/15	15-101	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	27,485.04
Check	02/02/15	15-102	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	36,647.41
Check	02/13/15	15-120	Department of Water & Power	Acct # 2722710000 (old Acct. # 9002)	04.1 Electricity	37,245.06
Check	02/13/15	15-121	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	26,822.62
Check	03/17/15	15-144	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	39,542.14
Check	03/17/15	15-145	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	30,614.86
Check	04/14/15	15-161	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	35,685.34
Check	04/14/15	15-162	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	24,712.53

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	05/26/15	15-184	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	34,883.52
Check	05/26/15	15-185	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	29,463.55
Check	06/22/15	15-200	Department of Water & Power	Acct # 1722710000 (old Acct # 9001)	04.1 Electricity	30,930.48
Check	06/22/15	15-201	Department of Water & Power	Acct # 2722710000 (old Acct # 9002)	04.1 Electricity	34,446.09
						869,764.32
Check	07/23/14	15-011	California Water Service	Acct # 6466356946	04.2 Water	7,620.26
Check	08/25/14	15-027	California Water Service	Acct # 6466356946	04.2 Water	8,610.41
Check	09/23/14	15-040	California Water Service	Acct # 6466356946	04.2 Water	8,521.88
Check	10/22/14	15-064	California Water Service	Acct # 6466356946	04.2 Water	7,687.96
Check	11/19/14	15-077	California Water Service	Acct # 6466356946	04.2 Water	5,125.62
Check	12/19/14	15-090	California Water Service	Acct # 6466356946	04.2 Water	4,051.48
Check	01/22/15	15-108	California Water Service	Acct # 6466356946	04.2 Water	3,118.68
Check	02/20/15	15-127	California Water Service	Acct # 6466356946,	04.2 Water	3,897.90
Check	03/20/15	15-148	California Water Service	Acct # 6466356946	04.2 Water	3,829.67
Check	04/23/15	15-166	California Water Service	Acct # 6466356946	04.2 Water	4,973.41
Check	06/04/15	15-195	California Water Service	Acct # 6466356946	04.2 Water	7,468.23
Check	07/06/15	15-244	California Water Service	Acct # 6466356946	04.2 Water	4,351.47
Check	06/30/14	15-002	Culligan	Acct # 3798, Service July 2014	04.2 Water	19.50
Check	06/30/14	15-003	Culligan	Acct # 63867, Service July 2014	04.2 Water	22.35
Check	07/31/14	15-016	Culligan	Acct # 3798	04.2 Water	19.50
Check	07/31/14	15-017	Culligan	Acct # 63867	04.2 Water	22.35
Check	08/31/14	15-030	Culligan	Acct # 3798, Invoice # 1387690	04.2 Water	19.50
Check	08/31/14	15-031	Culligan	Acct # 63867, Invoice # 1387691	04.2 Water	22.35
Check	09/30/14	15-053	Culligan	Acct # 63867, Invoice # 1390909	04.2 Water	22.35
Check	09/30/14	15-054	Culligan	Acct # 3798, Invoice 1390908	04.2 Water	19.50
Check	10/31/14	15-070	Culligan	Acct # 3798, Invoice 1394359	04.2 Water	19.50
Check	10/31/14	15-071	Culligan	Acct # 63867, Invoice # 1394360	04.2 Water	22.35
Check	11/30/14	15-082	Culligan	Acct # 3798, Invoice # 1397805	04.2 Water	19.50
Check	11/30/14	15-083	Culligan	Acct # 63867, Invoice # 1397806	04.2 Water	22.35
Check	12/31/14	15-099	Culligan	Acct # 3798, Invoice # 1401698	04.2 Water	19.50
Check	12/31/14	15-100	Culligan	Acct # 63867, Invoice # 1401699	04.2 Water	22.35
Check	01/31/15	15-117	Culligan	Acct # 63867, Invoice # 1405712	04.2 Water	23.35
Check	01/31/15	15-118	Culligan	Acct # 3798, Invoice # 1405711	04.2 Water	20.50
Check	02/28/15	15-131	Culligan	Acct # 3798, Invoice # 1409831	04.2 Water	20.50
Check	02/28/15	15-132	Culligan	Acct # 63867, Invoice # 1409830	04.2 Water	20.50
Check	03/31/15	15-155	Culligan	Acct # 3798, Invoice # 1472107	04.2 Water	20.50
Check	03/31/15	15-156	Culligan	Acct # 63867, Invoice # 1472126	04.2 Water	20.50
Check	04/30/15	15-173	Culligan	Acct # 63867, Invoice # 1474471	04.2 Water	23.35
Check	04/30/15	15-174	Culligan	Acct # 3798, Invoice 1474470	04.2 Water	20.50
Check	07/09/15	15-249	Culligan	Acct # 3798, Invoice # 1483125	04.2 Water	20.50
Check	07/09/15	15-250	Culligan	Acct # 63867, Invoice # 1483126	04.2 Water	26.20
Check	06/22/15	15-206	Culligan	Acct # 3798, Invoice # 1478888	04.2 Water	20.50
Check	06/22/15	15-207	Culligan	Acct # 63867, Invoice # 1478889	04.2 Water	23.35
						69,810.17
Check	07/24/14	15-012	The Gas Company	Acct # 10434935317	04.3 Gas	8,074.18
Check	08/21/14	15-023	The Gas Company	Acct # 10434935317	04.3 Gas	7,101.89
Check	09/22/14	15-038	The Gas Company	Acct # 10434935317	04.3 Gas	7,010.70
Check	10/20/14	15-058	The Gas Company	Acct # 10434935317	04.3 Gas	6,631.39
Check	11/19/14	15-076	The Gas Company	Acct # 10434935317	04.3 Gas	7,954.49
Check	12/19/14	15-088	The Gas Company	Acct # 10434935317	04.3 Gas	9,290.03
Check	01/23/15	15-107	The Gas Company	Acct # 10434935317	04.3 Gas	11,422.02
Check	02/24/15	15-122	The Gas Company	Acct # 10434935317	04.3 Gas	7,809.51
Check	03/23/15	15-146	The Gas Company	Acct # 10434935317	04.3 Gas	7,557.96
Check	04/21/15	15-163	The Gas Company	Acct # 10434935317	04.3 Gas	7,887.45
Check	05/26/15	15-186	The Gas Company	Acct # 10434935317	04.3 Gas	7,246.87
Check	06/22/15	15-199	The Gas Company	Acct # 10434935317	04.3 Gas	7,060.02
						95,046.51
Check	07/18/14	15-006	Willis Insurance Services of California	Policy # PHPK1205170 Renewal	05.0 Insurance	24,578.22
		15-000	Key Disposal Inc.	Acct # 631562 Invoice 00000000 Nov 14 Service	07.1 Trash	0.00
Check	07/01/14	15-001	Key Disposal Inc.	Acct # 631562 Invoice 47100194 July 14 service	07.1 Trash	554.40
Check	09/01/14	15-028	Key Disposal Inc.	Acct # 631562 Invoice 49100189 Sept 14 Service	07.1 Trash	554.40
Check	10/01/14	15-049	Key Disposal Inc.	Acct # 631562 Invoice 4A100197 Oct 14 Service	07.1 Trash	554.40

ACCOUNT ACTIVITY - CATEGORIZED

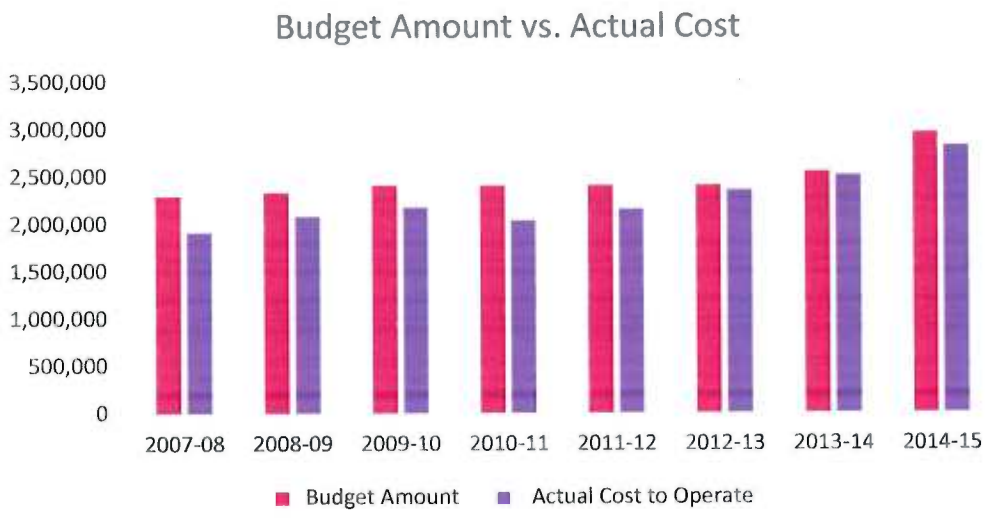
Type	Date	Num	Name	Memo	Category	Amount
Check	08/01/14	15-050	Key Disposal Inc.	Acct # 631562 Invoice 48100186 Aug 14 Service	07.1 Trash	554.40
Check	12/01/14	15-080	Key Disposal Inc.	Acct # 631562 Invoice 4C00187 Dec 14 Service	07.1 Trash	554.40
Check	01/01/15	15-096	Key Disposal Inc.	Acct # 631562 Invoice 51100171 Jan 15 Service	07.1 Trash	609.84
Check	02/01/15	15-113	Key Disposal Inc.	Acct # 631562 Invoice 52100182 Feb 15 Service	07.1 Trash	609.84
Check	03/01/15	15-126	Key Disposal Inc.	Acct # 631562 Invoice 53100184 Mar 15 Service	07.1 Trash	609.84
Check	04/01/15	15-147	Key Disposal Inc.	Acct # 631562 Invoice 54100184 Apr 15 Service	07.1 Trash	609.84
Check	05/01/15	15-168	Key Disposal Inc.	Acct # 631562 Invoice 55100187 May 15 Service	07.1 Trash	609.84
Check	06/04/15	15-196	Key Disposal Inc.	Acct # 631562 Invoice 00000000 Jun 15 Service	07.1 Trash	609.84
						6,431.04
Check	07/26/14	15-007	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	07/27/14	15-013	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,874.88
Check	08/06/14	15-024	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	08/27/14	15-029	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,917.36
Check	09/06/14	15-036	AT&T	Acct # BAN 857691794	08.0 Communications	27.14
Check	09/27/14	15-052	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,909.52
Check	10/06/14	15-055	AT&T	Acct # BAN 857691794	08.0 Communications	27.23
Check	10/27/14	15-067	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,886.61
Check	11/06/14	15-069	AT&T	Acct # BAN 857691794	08.0 Communications	27.04
Check	11/27/14	15-081	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,918.32
Check	12/06/14	15-085	AT&T	Acct # BAN 857691794	08.0 Communications	27.04
Check	12/27/14	15-094	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,861.39
Check	01/06/15	15-106	AT&T	Acct # BAN 857691794	08.0 Communications	27.30
Check	01/27/15	15-111	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,881.89
Check	02/06/15	15-119	AT&T	Acct # BAN 857691794	08.0 Communications	27.34
Check	02/27/15	15-130	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,948.14
Check	03/06/15	15-143	AT&T	Acct # BAN 857691794	08.0 Communications	26.65
Check	03/27/15	15-152	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,902.95
Check	04/06/15	15-164	AT&T	Acct # BAN 857691794	08.0 Communications	27.40
Check	04/27/15	15-172	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,923.83
Check	05/26/15	15-183	AT&T	Acct # BAN 857691794	08.0 Communications	27.40
Check	06/04/15	15-198	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,940.48
Check	06/22/15	15-202	AT&T	Acct # BAN 857691794	08.0 Communications	27.43
Check	07/09/15	15-251	AT&T	Acct # CLACRIMELAB	08.0 Communications	1,911.65
						23,203.27
Check	2014-15 #1	15-095	LASD # 15739/9461	FSB Reimbursement JPA trust account		157,452.23
Check	04/03/15	15-151	LASD # 15739/9461	FSB Reimbursement JPA trust account		142,267.64
Check	06/22/15	15-208	LASD # 157399461	FSB Reinbursement JPA trust account		153,814.43
Check	08/03/15	15-252	LASD # 157399461	FSB Reinbursement JPA trust account		139,892.86
						593,427.16

EXPENDITURES - NON WORK ORDER - OUTSOURCED SERVICES & MATERIALS DETAIL

V24 Expenses

V24 Expenses Fiscal Year 2014-15

INVOICE DATE	VENDOR	SERVICE/MATERIAL	DATE PAID	CAT	LASD	LAPD	CSULA	AMOUNT
07/31/14	Building Electronic Controls Inc.	Fire alarm duct detector programming	08/21/14	2.1	537.50	537.50	175.00	1,250.00
02/03/15	Building Electronic Controls Inc.	Alarm system	02/17/15	2.1	623.50	623.50	203.00	1,450.00
02/19/15	Building Electronic Controls Inc.	Alarm system	03/03/15	2.1	272.95	272.95	88.87	634.77
03/26/15	Building Electronic Controls Inc.	Alarm system	04/15/15	2.1	100.11	100.11	32.60	232.82
10/22/14	C&C Paving Company	Repair of asphalt parking lot cracks	11/21/14	2.1	1,225.50	1,225.50	399.00	2,850.00
07/30/14	Enviro Services, Inc (Monitronics)	Fume hood & cabinet certification	08/08/14	2.1	91.38	91.38	29.75	212.50
09/10/14	Steris Corporation	Autoclave maintenance service	09/30/14	2.1	801.11	801.11	1,602.21	3,204.42
10/03/14	Steris Corporation	Autoclave maintenance service	11/20/14	2.1	801.11	801.11	1,602.21	3,204.42
01/03/15	Steris Corporation	Autoclave maintenance service	2/915	2.1	801.11	801.11	1,602.21	3,204.42
04/03/15	Steris Corporation	Autoclave maintenance service	04/28/15	2.1	801.11	801.11	1,602.21	3,204.42
01/19/15	Koppl Pipeline Services	Hot tap on water line	01/27/15	2.2	641.88	641.88	208.98	1,492.74
09/03/14	Pure Water Solutions	Reverse osmosis system maintenance	09/17/14	2.2	653.50	6,553.50	212.77	7,419.77
09/25/14	Pure Water Solutions	Reverse Osmosis System Maintenance	10/17/14	2.2	1,109.18	1,109.18	361.13	2,579.48
01/05/15	Pure Water Solutions	Reverse Osmosis System Maintenance	01/21/15	2.2	3,542.85	3,542.85	1,153.48	8,239.18
03/25/15	Pure Water Solutions	Reverse Osmosis System Maintenance	04/15/15	2.2	1,109.18	1,109.18	361.13	2,579.48
07/31/14	Stericycle	Hazardous waste disposal	08/28/14	7.2	187.84	187.84	0.00	375.68
08/31/14	Stericycle	Hazardous waste disposal	09/23/14	7.2	150.83	150.83	0.00	301.66
09/30/14	Stericycle	Hazardous waste disposal	01/28/15	7.2	150.09	150.09	0.00	300.17
10/31/14	Stericycle	Hazardous waste disposal	01/28/15	7.2	186.97	186.97	0.00	373.93
11/30/14	Stericycle	Hazardous waste disposal	01/28/15	7.2	143.65	143.65	0.00	287.30
12/31/14	Stericycle	Hazardous waste disposal	01/28/15	7.2	150.34	150.34	0.00	300.68
01/31/15	Stericycle	Hazardous waste disposal	02/19/15	7.2	150.62	150.62	0.00	301.24
02/28/15	Stericycle	Hazardous waste disposal	03/13/15	7.2	149.63	149.63	0.00	299.26
03/31/15	Stericycle	Hazardous waste disposal	04/21/15	7.2	150.56	150.56	0.00	301.12
04/30/15	Stericycle	Hazardous waste disposal	06/22/15	7.2	188.01	188.01	0.00	376.01
05/31/15	Stericycle	Hazardous waste disposal	06/19/15	7.2	144.18	144.18	0.00	288.36
06/30/15	Stericycle	Hazardous waste disposal	07/15/15	7.2	172.94	172.94	0.00	345.84
07/23/14	Aurora Industrial Hygiene	Lead sampling & verification	07/29/14	7.3	596.00	596.00	0.00	1,192.00
12/13/14	Sun Environmental	Lead abatement	01/16/15	7.3	289.27	289.27	0.00	578.54
01/26/15	Sun Environmental	Lead abatement	02/02/15	7.3	289.27	289.27	0.00	578.54
02/24/15	Sun Environmental	Lead abatement	03/12/15	7.3	289.27	289.27	0.00	578.54
03/30/15	Sun Environmental	Lead abatement	04/06/15	7.3	289.27	289.27	0.00	578.54
04/30/15	Sun Environmental	Lead abatement	05/08/15	7.3	289.27	289.27	0.00	578.54
05/29/15	Sun Environmental	Lead abatement	06/09/15	7.3	289.27	289.27	0.00	578.54
08/26/14	Central Supply Warehouse	Copy Paper	09/16/14	9.0	2583.64	2583.64	0.00	5167.27
04/29/15	Central Supply Warehouse	Copy Paper	04/29/15	9.0	2624.22	2624.22	0.00	5248.43

History of Actual Operating Costs

Budget Year	Budget Amount	Actual Cost to Operate
2007-08	2,296,276	1,913,553
2008-09	2,335,660	2,079,640
2009-10	2,407,436	2,176,052
2010-11	2,403,865	2,035,523
2011-12	2,403,865	2,153,246
2012-13	2,403,865	2,355,956
2013-14	2,546,864	2,508,941
2014-15	2,960,000	2,816,382
2015-16	3,246,411