Reconciliation Statement
Fiscal Year 2013 - 2014

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 2013-14

Deposits/Income Operating Budget FY 2013-14	Total	LASD	LAPD	CSULA
Surplus from FY 2012-13	$52,158.99	$18,479.56	$19,498.17	$14,181.26
Agency Deposits FY 2013-14 (Fund V23 & V24)	2,294,705.01	1,047,444.44	1,046,425.83	200,834.74
Interest Earnings FY 2013-14 (Fund V24 only)*	3,658.78	1,573.28	1,573.28	512.22
Total Deposits/Income Operating Budget FY 2013-14	2,350,522.78	1,067,497.28	1,067,497.28	215,528.22
Less Total Actual Operating Costs FY 2013-14	2,508,941.17	1,122,890.48	1,131,986.10	254,064.59
Total Operating Budget Surplus FY 2013-14	41,548.61	22,677.30	13,581.68	5,289.63
Approved Budget FY 2014-15	2,960,228.00	1,335,914.00	1,335,914.00	288,400.00
Less: Total Operating Budget Surplus FY 2013-14	41,548.61	22,677.30	13,581.68	5,289.63
Extraordinary Laboratory Equipment Fund	36,258.98	22,677.30	13,581.68	0.00
Net Contribution FY 2014-15	**$2,954,938.37**	**$1,335,914.00**	**$1,335,914.00**	**$283,110.37**

Los Angeles Regional Crime Laboratory Facility Authority
Budget Contribution Statement
Fiscal Year 2014-15

County of Los Angeles	**$1,335,914.00**
City of Los Angeles	**$1,335,914.00**
California State University, Los Angeles	**$283,110.37**
	$2,954,938.37

Please remit payment to:

LA County Department of Auditor-Controller
Accounting Division
500 West Temple Street, Room 525
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 2013-14

	FY 2013-14 BUDGET APPROVED	FY 2013-14 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		19,521.37			19,521.37			100%
GM LAPD		17,506.18				17,506.18		100%
GM CSULA		15,807.39					15,807.39	100%
GM SD/PD		58,794.79			29,397.40	29,397.40		50%-50%
GM SD/PD/CS		263,281.26			113,210.94	113,210.94	36,859.38	43%-43%-14%
2.1 General Maintenance Subtotal	465,000	374,910.99	-90,089.01	-19.4%	162,129.71	160,114.52	52,666.77	
2.2 Preventive Maintenance (PM)								
PM LASD		7,795.13			7,795.13			100%
PM LAPD		7,795.13				7,795.13		100%
PM CSULA		7,795.13					7,795.13	100%
PM SD/PD		23,528.15			11,764.08	11,764.08		50%-50%
PM SD/PD/CS		188,662.45			81,124.85	81,124.85	26,412.74	43%-43%-14%
2.2 Preventive Maintenance Subtotal	158,808	235,575.99	76,767.99	48.3%	100,684.06	100,684.06	34,207.87	
0.0 Pass Through Costs (PT)								
PT LASD		19,723.20			19,723.20			100%
PT LAPD		30,970.07				30,970.07		100%
PT CSULA		10,131.26					10,131.26	100%
PT SD/PD		10,238.52			5,119.26	5,119.26		50%-50%
PT SD/PD/CS		12,261.02			5,272.24	5,272.24	1,716.54	43%-43%-14%
0.0 Pass Through Costs Subtotal	0	83,324.07	83,324.07	100.0%	30,114.70	41,361.57	11,847.80	
2.0 Maintenance Total	623,808	693,811.05	70,003.05	11.2%	292,928.46	302,160.14	98,722.44	
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	713,028	782,805.05	69,777.05	9.8%	364,004.35	364,004.35	54,796.35	46.5%-46.5%-7%
4.2 Water	43,000	57,039.35	14,039.35	32.6%	26,523.30	26,523.30	3,992.75	46.5%-46.5%-7%
4.3 Gas	130,000	101,628.64	-28,371.36	-21.8%	47,257.32	47,257.32	7,114.00	46.5%-46.5%-7%
4.0 Utilities	886,028	941,473.04	55,445.04	6.3%	437,784.97	437,784.97	65,903.10	
5.0 General Liability Ins	38,500	28,221.00	-10,279.00	-26.7%	12,135.03	12,135.03	3,950.94	43%-43%-14%
V23-V24 3-Way Shared Costs Total	2,178,837	$2,274,134.41	95,297.41	4.4%	$1,006,419.07	$1,014,650.75	$254,064.59	
V24 SD/PD Shared Costs								
6.0 Personnel								
6.1 Building Manager	151,808	$130,020.81	-21,787.19	-14.4%	$65,010.41	$65,010.41		50%-50%
6.2 Senior Typist Clerk	60,620	44,918.12	-15,701.88	-25.9%	22,459.06	22,459.06		50%-50%
6.0 Personnel Total	212,428	174,938.93	-37,489.07	-17.6%	87,469.47	87,469.47		
7.0 Waste Removal								
7.1 Trash	10,600	6,300.00	-4,300.00	-40.6%	3,150.00	3,150.00		50%-50%
7.2 Biohazard	8,000	3,814.01	-4,185.99	-52.3%	1,907.01	1,907.01		50%-50%
7.3 Lead Cleaning	60,000	21,500.00	-38,500.00	-64.2%	10,750.00	10,750.00		50%-50%
7.0 Waste Removal Total	78,600	31,614.01	-46,985.99	-59.8%	15,807.01	15,807.01		
8.0 SD/PD Communications								
8.1 Telecommunications								
SD Exclusive Telco		136.06			136.06			100%
PD Exclusive Telco		0.00				0.00		100%
SD/PD Shared Telco		13,531.65			6,765.83	6,765.83		50%-50%
Telecommunications Subtotal	18,000	13,667.71	-4,332.29	-24.1%	6,901.89	6,765.83		
8.2 Data Communications	10,000	9,471.23	-528.77	-5.3%	4,735.62	4,735.62		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	23,138.94	-14,861.06	-39.1%	11,637.50	11,501.44		
9.0 Copy Machine Paper	14,000	5,114.88	-8,885.12	-63.5%	2,557.44	2,557.44		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	$234,806.76	-133,221.24	-36.2%	$117,471.41	$117,335.35		
V23-V24 3-Way Shared Costs Total	2,178,837	2,274,134.41	95,297.41	4.4%	1,006,419.07	1,014,650.75	254,064.59	
V24 SD/PD Shared Costs Total	368,028	234,806.76	-133,221.24	-36.2%	117,471.41	117,335.35		
FY 2012-13 Total Operating Costs	2,546,865	$2,508,941.17	-37,923.83	-1.5%	$1,122,890.48	$1,131,986.10	$254,064.59	

Los Angeles Regional Crime Laboratory Facility Authority
Approved Annual Operating Budget
Fiscal Year 2014-15

Line#	Item/Description	F/Y 2014-15 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	683,975
2.2	Preventive Maintenance	174,805
	Subtotal	858,780
3.0	**Custodial Service**	
3.1	Janitorial Service	407,348
3.2	Landscape maintenance	23,153
		430,501
4.0	**Utilities**	
4.1	Electricity	875,827
4.2	Water	58,592
4.3	Gas	130,000
	Subtotal	1,064,419
5.0	**General Liability Insurance**	38,500
	Total 3-Way Shared Costs	**$2,592,200**

3-Way Shared Cost Breakdown	
County of Los Angeles	$1,151,900
City of Los Angeles	1,151,900
Calif. State Univ. at L.A.	288,400

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%	369,275
	43.0%	369,275
	14.0%	120,229
		858,780
3.0 Custodial		
	43.0%	185,115
	43.0%	185,115
	14.0%	80,271
		430,501
4.0 Utilities		
	46.5%	494,955
	46.5%	494,955
	7.0%	74,509
		1,064,419
5.0 Insurance		
	43.0%	16,555
	43.0%	16,555
	14.0%	$5,390
		38,500

SD/PD Shared Costs at 50%-50%		
6.0	**Personnel**	
6.1	Manager I, Operations and Crafts	$151,808
6.2	Senior Typist Clerk (STC)	60,620
	Subtotal	212,428
7.0	**Waste Removal**	
7.1	Trash	10,600
7.2	Biohazard	8,000
7.3	Lead Removal	60,000
	Subtotal	78,600
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	**$368,028**

SD / PD 50%-50% Shared Cost Breakdown	
County of Los Angeles	$184,014
City of Los Angeles	$184,014

50%-50% Share Cost Calculations		
6.0 Personnel		
	LASD	$106,214
	LAPD	106,214
		212,428
7.0 Waste Removal		
	LASD	36,800
	LAPD	36,800
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

11.0 Extraordinary Laboratory Equipment Fund (ELEF)	
County of Los Angeles	$22,677
City of Los Angeles	$13,581

County of Los Angeles	**$1,335,914**
City of Los Angeles	**1,335,914**
Calif. State Univ. at L.A.	**$288,400**

Total Annual Operating Budget **$2,960,228**

Los Angeles Regional Crime Laboratory Facility Authority
Summaries of Grant Account V14 and Extraordinary Repair Fund V23
Fiscal Year 2013-14

V14 Grant Account

Balance From FY 2012-13	**$185,388.63**
Income	
Deposits/Credits	0.00
Interest Earnings	911.92
Income Total	911.92
Expense/Debits	
Grant Account Expenses	52,382.17
Expense/Debits Total	52,382.17
Ending Balance	**$133,918.38**

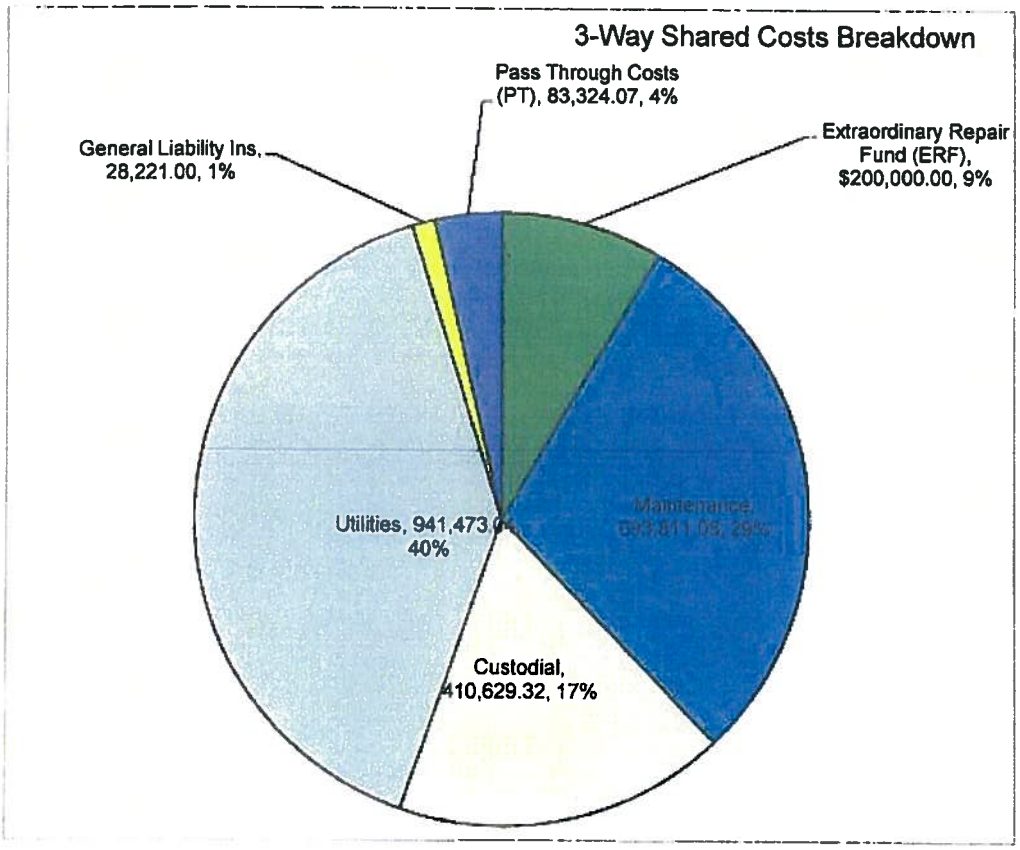
V23 Extraordinary Repair Fund

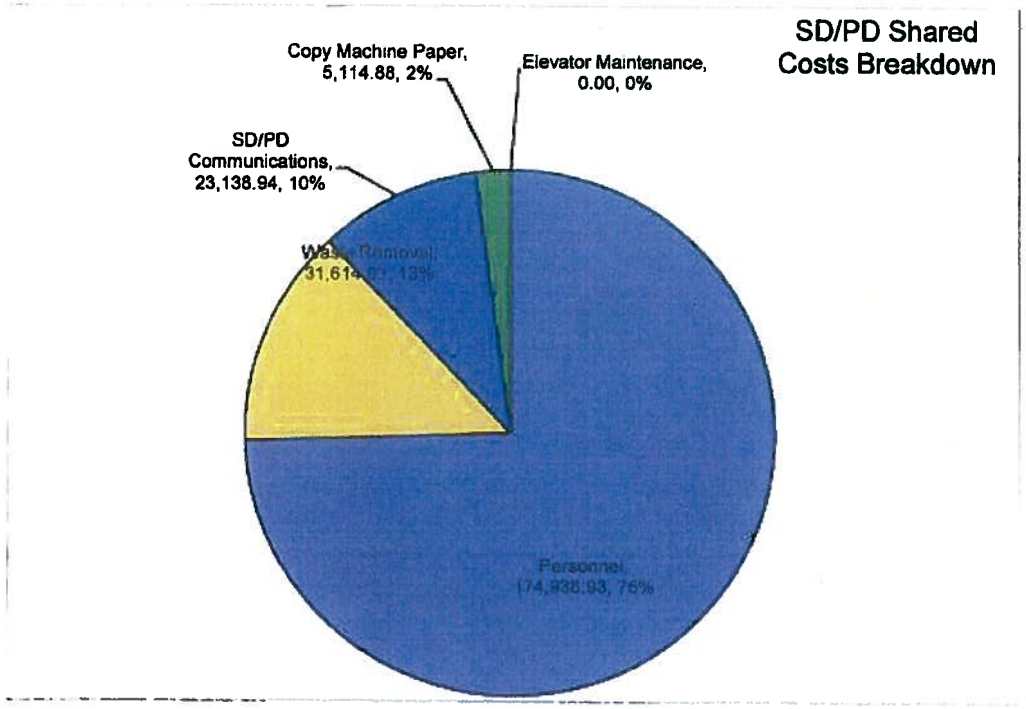
Balance From FY 2012-13	**$1,246,762.25**
Income	
Deposits/Credits	200,000.00
Interest Earnings	6,778.13
Income Total	206,778.13
Expense/Debits	
Extraordinary Repair Fund Expenses	0.00
Expense/Debits Total	0.00
Ending Balance	**$1,453,540.38**

Los Angeles Regional Crime Laboratory Facility Authority
Summary of Actual Operating Costs V24
Fiscal Year 2013-14

	FY 2013-14 Actual
Income	
Surplus from FY 2012-13	52,158.99
Deposits/Credits	2,094,705.01
Interest Earnings	3,658.78
Total Income	**2,150,522.78**
Expense	
2.0 Maintenance	
2.1 General Maintenance	
GM LASD	16,410.27
GM LAPD	14,395.08
GM CSULA	15,807.37
GM SD/PD	65,017.00
GM SD/PD/CS	150,542.18
General Maintenance Sub Total	**262,171.90**
2.2 Preventive Maintenance	
PM LASD	7,795.13
PM LAPD	7,765.13
PM CSULA	7,795.13
PM SD/PD	39,313.60
PM SD/PD/CS	187,572.75
Preventive Maintenance Sub Total	**250,241.73**
Pass Through Costs (PT)	
PT LASD	19,723.20
PT LAPD	13,873.05
PT CSULA	10,131.26
PT SD/PD	10,238.52
PT SD/PD/CS	12,353.76
Pass Through Costs Total	66,319.79
2.0 Maintenance Total	**578,733.42**
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	782,805.05
4.2 Water	57,039.35
4.3 Gas	101,628.64
4.0 Utilities Total	**941,473.04**
5.0 Insurance - General Liability	**28,221.00**
6.0 Personnel	
6.1 Building Manager	134,134.51
6.2 Senior Typist Clerk	48,335.26
6.0 Personnel Total	**182,469.77**
7.0 Waste Removal	
7.1 Trash	6,300.00
7.2 Biohazard	3,814.01
7.3 Lead Cleaning	21,500.00
7.0 Waste Removal Total	**31,614.01**
8.0 SD/PD Communications	
8.1 Telecommunications	13,667.61
8.2 Data Communications	9,471.23
8.0 SD/PD Communications Total	**23,138.84**
9.0 Copy Machine Paper	**5,552.10**
10.0 Elevator Maintenance	**0.00**
Total Income	**2,150,522.78**
Total Expense	**2,108,974.17**
Ending Balance V24 Operating Budget - 2013-14 Budget Surplus	**$41,548.61**

Los Angeles Regional Crime Laboratory Facility Authority
Operating Budget V24 Cost Breakdown
Fiscal Year 2013-14





ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Beginning Balance						$165,388.63
Deposit	07/01/2013		Interest Earnings			$176.24
Deposit	08/01/2013		Interest Earnings			105.05
Deposit	09/01/2013		Interest Earnings			57.51
Deposit	10/01/2013		Interest Earnings			33.49
Deposit	11/01/2013		Interest Earnings			39.41
Deposit	12/01/2013		Interest Earnings			92.72
Deposit	01/01/2014		Interest Earnings			121.77
Deposit	02/01/2014		Interest Earnings			53.36
Deposit	03/01/2014		Interest Earnings			35.13
Deposit	04/01/2014		Interest Earnings			51.19
Deposit	05/01/2014		Interest Earnings			53.65
Deposit	06/01/2014		Interest Earnings			92.40
Total Deposits						911.92
Payment	12/12/2013	V14-11-02	California State University Los Angeles			26,821.36
Payment	12/12/2013	V14-11-03	California State University Los Angeles			3,227.49
Payment	12/12/2013	V14-11-04	California State University Los Angeles			15,885.21
Payment	07/29/2014	V14-11-05	California State University Los Angeles			6,448.11
Total Payments						52,382.17
V14 Grant Account Ending Balance						$133,918.38
V23 Extraordinary Repair Fund						
Beginning Balance						$1,246,762.25
Deposit	07/01/2013		Interest Earnings			1,176.09
Deposit	08/01/2013		Interest Earnings			704.57
Deposit	09/01/2013		Interest Earnings			386.48
Deposit	09/19/2013		LA County Sheriff's Department			86,000.00
Deposit	09/20/2013		California State University			26,000.00
Deposit	10/01/2013		Interest Earnings			225.16
Deposit	11/01/2013		Interest Earnings			269.00
Deposit	12/01/2013		Interest Earnings			648.37
Deposit	01/01/2014		Interest Earnings			864.82
Deposit	01/27/2014		LA City Police Department			86,000.00
Deposit	02/01/2014		Interest Earnings			406.12
Deposit	03/01/2014		Interest Earnings			289.69
Deposit	04/01/2014		Interest Earnings			449.77
Deposit	05/01/2014		Interest Earnings			490.84
Deposit	06/01/2014		Interest Earnings			867.22
Total Deposits						206,778.13
Payment			None			0.00
Total Payments						0.00
V23 Extraordinary Repair Fund Ending Balance						$1,453,540.38
V24 Operating Budget						
Beginning Balance						$52,158.99
Deposit	07/01/2013		Interest Earnings			$868.47
Deposit	08/01/2013		Interest Earnings			382.34
Deposit	09/01/2013		Interest Earnings			133.16
Deposit	09/19/2013		LA Sheriff's Department			1,047,444.44
Deposit	10/01/2013		Interest Earnings			52.14
Deposit	09/20/2013		California State University			200,834.74
Deposit	11/01/2013		Interest Earnings			80.55
Deposit	12/01/2013		Interest Earnings			294.62
Deposit	01/01/2014		Interest Earnings			418.42
Deposit	02/01/2014		Interest Earnings			192.32
Deposit	01/27/2014		LA City Police Department			1,046,425.83
Deposit	03/01/2014		Interest Earnings			129.65
Deposit	04/01/2014		Interest Earnings			257.48
Deposit	05/01/2014		Interest Earnings			304.98
Deposit	06/01/2014		Interest Earnings			544.65
Total Deposits						2,298,383.79
Payments						
Check	07/09/2013	14-001	Key Disposal	Invoice 37104213 Trash pickup 07/01/2013	07.1 Trash	504.00
Check	07/11/2013	14-002	Culligan	Account #3798 Invoice for 06/20/2013	04.2 Water	18.50
Check	07/11/2013	14-003	Culligan	Account #63867 Invoice for 06/20/2013	04.2 Water	21.35
Check	07/25/2013	14-004	Department of Water & Power - 9002	Billing date 07/15/13,	04.1 Electricity	40,569.58
Check	07/25/2013	14-005	Department of Water & Power - 9001	Billing date 07/15/13	04.1 Electricity	32,950.46
Check	07/25/2013	14-006	Hydrex Pest Control	Invoice 0124489 Pest Control 07/11/2013	PM SD/PD/CS	60.00
Check	07/25/2013	14-007	California State University	Invoice MIS-08024 July 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	08/21/2013	14-008	California State University	Invoice MIS-08025 July 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	08/21/2013	14-009	California Water Service	Billing date 07/21/13 Water usage	04.2 Water	6,770.61
Check	08/21/2013	14-010	The Gas Company	Billing date 07/24/2013	04.3 Gas	7,842.47

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	08/21/2013	14-011	AT&T	Billing date 07/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	19.36
Check	08/21/2013	14-012	AT&T	Billing date 07/27/13, Acct# CLACRIMELAB	-SPLIT-	1,879.16
Check	07/01/2013	14-013	Control Air Conditioning	Invoice 3001192 Quarterly Preventive Maintenance	PM SD/PD/CS	21,263.25
Check	09/06/2013	14-014	Culligan	Account #3798 Invoice for 07/22/2013	04.2 Water	18.50
Check	09/06/2013	14-015	Culligan	Account #63867 Invoice for 07/22/2013	04.2 Water	21.35
Check	09/06/2013	14-016	Key Disposal	Invoice 38104749 Trash pickup 08/01/2013	07.1 Trash	504.00
Check	09/06/2013	14-017	California State University	Invoice MIS-08050 August 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	09/03/2013	14-018	California State University	Invoice MIS-08051 August 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	09/06/2013	14-019	AT&T	Billing date 08/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	5.97
Check	07/01/2013	14-020	Control Air Conditioning	Invoice 3000700 AHU-2 Down - Service Call	GM SD/PD/CS	1,549.31
Check	09/08/2013	14-021	California Water Service	Billing date 08/22/13 Water usage	04.2 Water	5,081.49
Check	09/06/2013	14-022	Hydrex Pest Control	Invoice 0124895 Pest Control 08/09/2013	PM SD/PD/CS	60.00
Check	09/06/2013	14-023	Culligan	Account #63867 Invoice for 08/20/2013	04.2 Water	21.35
Check	09/06/2013	14-024	Culligan	Account #3798 Invoice for 08/20/2013	04.2 Water	18.50
Check	09/06/2013	14-025	The Gas Company	Billing date 08/21/2013	04.3 Gas	8,702.44
Check	09/12/2013	14-026	Willis Insurance Services	Billing date 08/27/13, Invoice 338264, Insurance	05.0 Insurance	28,221.00
Check	09/12/2013	14-027	AT&T	Billing date 08/27/13, Acct# CLACRIMELAB	-SPLIT-	1,897.45
Check	09/12/2013	14-028	Key Disposal	Invoice 39102527 Trash pickup 09/01/2013	07.1 Trash	504.00
Check	09/18/2013	14-029	Hydrex Pest Control	Invoice 0125338 Pest Control 09/06/2013	PM SD/PD/CS	60.00
Check	09/23/2013	14-030	AT&T	Billing date 09/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.97
Check	09/23/2013	14-031	The Gas Company	Billing date 09/20/2013	04.3 Gas	6,181.44
Check	09/23/2013	14-032	California State University	Invoice MIS-08116 September 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	09/23/2013	14-033	California State University	Invoice MIS-08117 September 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	09/30/2013	14-034	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.38
Check	09/30/2013	14-035	LA City Fire Department	CUPA Fee - Hazardous Waste Permit	GM SD/PD/CS	1,679.00
Check	09/30/2013	14-036	California Water Service	Billing date 09/25/13 Water usage	04.2 Water	6,427.66
Check	09/30/2013	14-037	Culligan	Account #63867 Invoice for 09/20/2013	04.2 Water	21.35
Check	09/30/2013	14-038	Culligan	Account #3798 Invoice for 09/20/2013	04.2 Water	18.50
Check	10/10/2013	14-039	AT&T	Billing date 09/27/13, Acct# CLACRIMELAB	-SPLIT-	1,921.72
Check	07/01/2013	14-040	Control Air Conditioning	Invoice 3002305 Chillers not loading up - Service call	GM SD/PD/CS	670.00
Check	10/18/2013	14-041	AT&T	Billing date 10/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	10/18/2013	14-042	The Gas Company	Billing date 10/18/2013	04.3 Gas	6,877.02
Check	10/21/2013	14-043	Key Disposal	Invoice 3A105171 Trash pickup 10/01/2013	07.1 Trash	504.00
Check	07/01/2013	14-044	Control Air Conditioning	Invoice 3002719 Air compressor Service call	GM SD/PD/CS	1,816.16
Check	07/01/2013	14-045	Control Air Conditioning	Invoice 3002642 York chiller oil changes	GM SD/PD/CS	16,585.00
Check	10/22/2013	14-046	Department of Water & Power - 9002	Billing date 10/17/13 (7-12 to 10-09)	04.1 Electricity	118,323.11
Check	10/24/2013	14-047	Department of Water & Power - 9001	Billing date 10/17/13 (7-12 to 10-09)	04.1 Electricity	108,012.22
Check	10/29/2013	14-048	California Water Service	Billing date 10/29/13 Water usage	04.2 Water	4,787.37
Check	10/29/2013	14-049	Culligan	Account #63867 Invoice for 10/21/2013	04.2 Water	21.35
Check	10/29/2013	14-050	Culligan	Account #3798 Invoice for 10/21/2013	04.2 Water	18.50
Check	11/01/2013	14-051	California State University	Invoice MIS-08170 October 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	11/01/2013	14-052	California State University	Invoice MIS-08169 October 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	07/01/2013	14-053	Control Air Conditioning	Invoice 3002931 Quarterly Preventive Maintenance	PM SD/PD/CS	21,794.75
Check	07/01/2013	14-054	Control Air Conditioning	Invoice 3003052 Myron meter installation	GM SD/PD/CS	275.00
Check	11/07/2013	14-055	AT&T	Billing date 10/27/13, Acct# CLACRIMELAB	-SPLIT-	1,865.21
Check	11/07/2013	14-056	Key Disposal	Invoice 3B100194 Trash pickup 11/01/2013	07.1 Trash	504.00
Check	11/13/2013	14-057	California State University	Invoice MIS-08185 November 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	11/13/2013	14-058	California State University	Invoice MIS-08186 November 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	11/13/2013	14-059	California State University	Invoice MIS-08183 Furniture/Tables for Conference Room	GM SD/PD/CS	25,810.49
Check	11/19/2013	14-060	AT&T	Billing date 11/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.97
Check	11/21/2013	14-061	The Gas Company	Billing date 11/19/2013	04.3 Gas	7,551.76
Check	11/26/2013	14-062	Hydrex Pest Control	Invoice 0126250 Pest Control 1120/2013	PM SD/PD/CS	60.00
Check	07/01/2013	14-063	Control Air Conditioning	Invoice 3003489 Air compressor	GM SD/PD/CS	1,249.92
Check	12/03/2013	14-064	California Water Service	Billing date 11/26/13 Water usage	04.2 Water	5,524.99
Check	12/03/2013	14-065	Culligan	Account #63867 Invoice for 11/20/2013	04.2 Water	18.50
Check	12/03/2013	14-066	Culligan	Account #3798 Invoice for 11/20/2013	04.2 Water	18.50
Check	12/09/2013	14-067	AT&T	Billing date 11/27/13, Acct# CLACRIMELAB	-SPLIT-	1,933.26
Check	12/09/2013	14-068	Key Disposal	Invoice 3C100192 Trash pickup 12/01/2013	07.1 Trash	504.00
Check	07/01/2013	14-069	Control Air Conditioning	Invoice 3003763 Chemical pump installation	GM SD/PD/CS	478.00
Check	12/09/2013	14-070	Department of Water & Power - 9001	Billing date 12/05/13	04.1 Electricity	26,018.99
Check	12/09/2013	14-071	Department of Water & Power - 9002	Billing date 12/05/13	04.1 Electricity	36,403.36
Check	12/13/2013	14-072	California State University	Invoice MIS-08241 December 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	12/13/2013	14-073	California State University	Invoice MIS-08242 December 2013 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	12/18/2013	14-074	AT&T	Billing date 12/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	12/19/2013	14-075	Department of Water & Power - 9001	Billing date 12/13/13	04.1 Electricity	26,248.86
Check	12/19/2013	14-076	Department of Water & Power - 9002	Billing date 12/13/13	04.1 Electricity	36,293.62
Check	07/01/2013	14-077	Control Air Conditioning	Invoice 3003902 Environmental pump hot-Taps	GM SD/PD/CS	2997.00
Check	07/01/2013	14-078	Control Air Conditioning	Invoice 3003872 Troubleshoot control system alarms	GM SD/PD/CS	990.00
Check	07/01/2013	14-079	Control Air Conditioning	Invoice 3003910 Meeting pipefitters, etc for review	GM SD/PD/CS	1,949.65
Check	07/01/2013	14-080	Control Air Conditioning	Invoice 3003883 Chiller 1 & 2 alarm	GM SD/PD/CS	634.41

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	03/26/2014	14-081	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
Check	12/31/2013	14-082	The Gas Company	Billing date 12/31/2013	04.3 Gas	9,299.36
Check	12/31/2013	14-083	Hydrex Pest Control	Invoice 0126670 Pest Control 12/23/2013	PM SD/PD/CS	60.00
Check	12/31/2013	14-084	Culligan	Account #3798 Invoice for 12/20/2013	04.2 Water	18.50
Check	12/31/2013	14-085	Culligan	Account #63867Invoice for 12/20/2013	04.2 Water	21.35
Check	01/07/2014	14-086	California Water Service	Billing date 12/27/13 Water usage	04.2 Water	3,602.05
Check	01/07/2014	14-087	LASD Facilities Services Bureau	Invoice 2013-14-#1, FSB Services		147,452.00
Check	01/07/2014	14-088	AT&T	Billing date 12/27/13, Acct# CLACRIMELAB	-SPLIT-	1,919.98
Check	01/08/2014	14-089	Key Disposal	Invoice 41100199 Trash pickup 01/01/2014	07.1 Trash	504.00
Check	01/22/2014	14-090	Department of Water & Power - 9001	Billing date 01/16/14	04.1 Electricity	29,810.19
Check	01/22/2014	14-091	Department of Water & Power - 9002	Billing date 01/16/14	04.1 Electricity	39,542.85
Check	01/22/2014	14-092	AT&T	Billing date 01/16/14, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	01/29/2014	14-093	California State University	Invoice MIS-08287 January 2014 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	01/29/2014	14-094	California State University	Invoice MIS-08288 January 2014 Janitorial	03.1 Janitorial Services	32,329.11
Check	01/29/2014	14-095	The Gas Company	Billing date 01/23/2014	04.3 Gas	10,441.12
Check	07/01/2013	14-096	Control Air Conditioning	Invoice 3004328 Chiller #3 water leak	GM SD/PD/CS	377.00
Check	07/01/2013	14-097	Control Air Conditioning	Invoice 3004292 Piping connections Hot Taps to EP	GM SD/PD/CS	2,082.17
Check	07/01/2013	14-098	Control Air Conditioning	Invoice 3004472 Boiler #2 flam failure	GM SD/PD/CS	664.00
Check	02/04/2014	14-099	Culligan	Account #3798 Invoice for 01/23/2014	04.2 Water	19.50
Check	02/04/2014	14-100	Culligan	Account #63867 Invoice for 01/23/2014	04.2 Water	22.35
Check	07/01/2013	14-101	Control Air Conditioning	Invoice 3004668 Air handler shutdown	GM SD/PD/CS	793.00
Check	02/04/2014	14-102	Key Disposal	Invoice 42100193 Trash pickup 02/01/2014	07.1 Trash	554.40
Check	02/04/2014	14-103	Hydrex Pest Control	Invoice 0127096 Pest Control 01/10/2014	PM SD/PD/CS	60.00
Check	02/04/2014	14-104	AT&T	Billing date 01/27/14, Acct# CLACRIMELAB	-SPLIT-	1,875.33
Check	02/07/2014	14-105	California Water Service	Billing date 01/31/14 Water usage	04.2 Water	4,349.63
Check	02/12/2014	14-106	California State University	Invoice MIS-08306 February 2014 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	02/12/2014	14-107	California State University	Invoice MIS-08307 February 2014 Janitorial	03.1 Janitorial Services	32,329.11
Check	02/18/2014	14-108	Department of Water & Power - 9001	Billing date 02/13/14	04.1 Electricity	22,413.17
Check	02/18/2014	14-109	Department of Water & Power - 9002	Billing date 02/13/14	04.1 Electricity	31,201.26
Check	02/20/2014	14-110	AT&T	Billing date 02/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.22
Check	07/01/2013	14-111	Control Air Conditioning	Invoice 3005224 Quarterly Preventive Maintenance	PM SD/PD/CS	21,794.75
Check	02/27/2014	14-112	The Gas Company	Billing date 02/24/2014	04.3 Gas	9,759.02
Check	03/05/2014	14-113	AT&T	Billing date 02/27/14, Acct# CLACRIMELAB	-SPLIT-	1,940.57
Check	03/05/2014	14-114	California Water Service	Billing date 02/26/14 Water usage	04.2 Water	3,161.23
Check	03/05/2014	14-115	Culligan	Account #63867 Invoice for 02/21/2014	04.2 Water	22.35
Check	03/05/2014	14-116	Culligan	Account #3798 Invoice for 02/21/2014	04.2 Water	19.50
Check	03/05/2014	14-117	Hydrex Pest Control	Invoice 0127484 Pest Control 02/24/2014	PM SD/PD/CS	60.00
Check	07/01/2013	14-118	Control Air Conditioning	Invoice 3005289 Air handler cleaning	GM SD/PD/CS	2,525.00
Check	03/10/2014	14-119	Key Disposal	Invoice 43100192 Trash pickup 03/01/2014	07.1 Trash	554.40
Check	07/01/2013	14-120	Control Air Conditioning	Invoice 3005375 Pump #1 Faulty differential switch	GM SD/PD/CS	675.62
Check	07/01/2013	14-121	Control Air Conditioning	Invoice 3005409 Water pump leaking	GM SD/PD/CS	445.83
Check	03/17/2014	14-122	California State University	Invoice MIS-08364 March Janitorial	03.1 Janitorial Services	32,329.11
Check	03/17/2014	14-123	California State University	Invoice MIS-08363 March Landscaping	03.2 Landscape Maintenance	1,890.00
Check	03/19/2014	14-124	Department of Water & Power - 9001	Billing date 03/14/14	04.1 Electricity	24,154.65
Check	03/19/2014	14-125	Department of Water & Power - 9002	Billing date 03/14/14	04.1 Electricity	30,167.04
Check	07/01/2013	14-126	Control Air Conditioning	Invoice 3005530 Exhaust fan failure; CHW leak	GM SD/PD/CS	585.00
Check	07/01/2013	14-127	Control Air Conditioning	Invoice 3005704 Parts ordered & delivered 20 Belimo	GM SD/PD/CS	8,507.00
Check	07/01/2013	14-128	Control Air Conditioning	Invoice 3005575 Replaced Axiel fan Cooling Tower #1	GM SD/PD/CS	985.16
Check	03/25/2014	14-129	AT&T	Billing date 03/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.11
Check	03/25/2014	14-130	LASD Facilities Services Bureau	Invoice 2013-14-#2, FSB Services		163,422.28
Check	03/26/2014	14-131	The Gas Company	Billing date 03/24/2014	04.3 Gas	9,872.73
Check	07/10/2014	14-132	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
Check	03/26/2014	14-133	Hydrex Pest Control	Invoice 0127845 Pest Control 03/11/2014	PM SD/PD/CS	60.00
Check	04/07/2014	14-134	California Water Service	Billing date 03/26/14 Water usage	04.2 Water	2,988.24
Check	04/07/2014	14-135	Culligan	Account #63867 Invoice for 03/21/2014	04.2 Water	22.35
Check	04/07/2014	14-136	Culligan	Account #3798 Invoice for 03/21/2014	04.2 Water	19.50
Check	07/01/2013	14-137	Control Air Conditioning	Invoice 3005959 Repair Leaking DI water 03/28/14	GM SD/PD/CS	725.79
Check	04/08/2014	14-138	AT&T	Billing date 03/27/14 , Acct# CLACRIMELAB	-SPLIT-	1,901.00
Check	05/21/2014	14-139	AT&T	Billing date 04/27/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	05/21/2014	14-140	Department of Water & Power - 9001	Billing date 04/15/14	04.1 Electricity	26,796.22
Check	05/21/2014	14-141	Department of Water & Power - 9002	Billing date 04/15/14	04.1 Electricity	32,585.13
Check	05/21/2014	14-142	The Gas Company	Billing date 04/23/2014	04.3 Gas	10,392.37
Check	05/21/2014	14-143	California State University	Invoice MIS-08421 April Janitorial	03.1 Janitorial Services	32,329.11
Check	05/21/2014	14-144	California State University	Invoice MIS-08422 Landscaping	03.2 Landscape Maintenance	1,890.00
Check	07/01/2013	14-145	Control Air Conditioning	Invoice 3006089 Chiller leaking;125 lbs refrigerant	GM SD/PD/CS	1,977.99
Check	07/01/2013	14-146	Control Air Conditioning	Invoice 3006140 PreFilter change AC1 &2	GM SD/PD/CS	789.00
Check	05/21/2014	14-147	California Water Service	Billing date 04/26/14 Water usage	04.2 Water	3,496.95
Check	05/21/2014	14-148	Key Disposal	Invoice 44100190 Trash pickup 04/01/2014	07.1 Trash	554.40
Check	05/21/2014	14-149	Hydrex Pest Control	Invoice 0128211 Pest Control 04/18/2014	PM SD/PD/CS	60.00
Check	05/21/2014	14-150	AT&T	Billing date 04/27/14, Acct# CLACRIMELAB	-SPLIT-	1,910.99

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	05/21/2014	14-151	AT&T	Billing date 04/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	05/21/2014	14-152	Department of Water & Power - 9001	Billing date 05/13/14	04.1 Electricity	24,687.21
Check	05/21/2014	14-153	Department of Water & Power - 9002	Billing date 05/13/14	04.1 Electricity	29,649.33
Check	05/21/2014	14-154	SCAQMD	Invoice 2717975, AQMD FEE FY 13-14 invoice 05/02/14	GM SD/PD/CS	118.94
Check	05/29/2014	14-155	The Gas Company	Billing date 05/22/2014	04.3 Gas	8,327.96
Check	05/29/2014	14-156	Key Disposal	Invoice 45100187 Trash pickup 05/01/2014	07.1 Trash	554.40
Check	07/01/2013	14-157	Control Air Conditioning	Invoice 3006867 Leaking RO pump	GM SD/PD/CS	689.00
Check	05/29/2014	14-158	California Water Service	Billing date 05/26/14 Water usage	04.2 Water	5,574.98
Check	06/06/2014	14-159	California State University	Invoice MIS-08495 May Landscaping	03.2 Landscape Maintenance	1,890.00
Check	06/09/2014	14-160	California State University	Invoice MIS-08496 May Janitorial	03.1 Janitorial Services	32,329.11
Check	06/17/2014	14-161	AT&T	Billing date 05/27/14, Acct# CLACRIMELAB	-SPLIT-	1,937.99
Check	07/01/2013	14-162	Control Air Conditioning	Invoice 3007429 Quarterly Preventive Maintenance	PM SD/PD/CS	21,908.96
Check	07/01/2013	14-163	Control Air Conditioning	Invoice 3007604 RO HEF70 Assembly - Parts only	GM SD/PD/CS	901.00
Check	07/01/2013	14-164	Control Air Conditioning	Invoice 3007874 Boiler source testing (3) and report	GM SD/PD/CS	7,436.00
Check	06/17/2014	14-165	Key Disposal	Invoice 46100191 Trash pickup 06/01/2014	07.1 Trash	554.40
Check	05/21/2014	14-166	Department of Water & Power - 9001	Billing date 06/12/14	04.1 Electricity	30,116.80
Check	05/21/2014	14-167	Department of Water & Power - 9002	Billing date 06/12/14	04.1 Electricity	36,861.00
Check	06/18/2014	14-168	Culligan	Account #3798 VOID: 05/31/14 to 06/30/14	04.2 Water	0.00
Check	06/18/2014	14-169	Culligan	Account #3798 Invoice for 05/31/2014	04.2 Water	19.50
Check	06/18/2014	14-170	Culligan	Account #63867 VOID: 05/31/14 to 06/31/14	04.2 Water	0.00
Check	06/18/2014	14-171	Culligan	Account #63867 Invoice for 05/31/2014	04.2 Water	22.35
Check	06/18/2014	14-172	LASD Facilities Services Bureau	Invoice 2013-14-#3, FSB Services		187,581.46
Check	06/23/2014	14-173	California State University	Invoice MIS-08561 June Janitorial	03.1 Janitorial Services	32,329.11
Check	06/23/2014	14-174	California State University	Invoice MIS-08562 June Landscaping	03.2 Landscape Maintenance	1,890.00
Check	07/10/2014	14-175	SCAQMD	Invoice 2727917 Emissions Fees	GM SD/PD/CS	119.76
Check	07/10/2014	14-176	SCAQMD	Invoice 2730856 Boiler & ICE Operating Fees	GM SD/PD/CS	1,659.05
Check	07/01/2013	14-177	Control Air Conditioning	Invoice 3007898 Service call after power outage, reset	GM SD/PD/CS	689.00
Check	07/01/2013	14-178	Control Air Conditioning	Invoice 3007892 Chemical pump replacement	GM SD/PD/CS	1,827.00
Check	07/10/2014	14-179	California Water Service	Billing date 06/30/14 Water usage	04.2 Water	4,788.90
Check	12/23/2013	14-180	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
Check	07/10/2014	14-181	AT&T	Billing date 06/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	07/10/2014	14-182	AT&T	Billing date 06/27/14, Acct# CLACRIMELAB	-SPLIT-	1,920.07
Check	07/10/2014	14-183	The Gas Company	Billing date 06/23/2014	04.3 Gas	8,580.95
Check	07/01/2013	14-184	Control Air Conditioning	Invoice 3008111 Automation control upgrade	GM SD/PD/CS	6,867.00
Check	07/01/2013	14-185	Control Air Conditioning	Invoice 3008054 Replace contactor/overload on compressor	GM SD/PD/CS	520.88
Check	07/01/2013	14-186	Control Air Conditioning	Invoice 3008176 Assist RF McDonald environmental test	GM SD/PD/CS	533.00
Check	07/15/2014	14-187	California State University	Key Safe for emergency key access Coin	GM SD/PD/CS	10,124.71
Check	07/15/2014	14-188	California State University	Invoice MIS-08627 1/13/14 Landscaping ????	GM SD/PD/CS	2,047.50
Check	07/15/2014	14-189	California State University	Purchase and install microwave ovens Accoun	GM SD/PD/CS	3,399.00
Check	07/15/2014	14-190	California State University	ASSI Security - Service call and card reader	GM SD/PD/CS	935.55
Check	07/15/2014	14-191	California State University	TriDim Filters for fume hoods in all labs	GM SD/PD/CS	2,734.44
Check	07/15/2014	14-192	California State University	Barr Commercial Door - Repairs for facility	GM SD/PD/CS	6,876.78
Check	07/15/2014	14-193	California State University	TriDim Filters for fume hoods in all labs	GM SD/PD/CS	14,229.15
Check	07/15/2014	14-194	California State University	Commercial Door Metal Systems - Repair front entrance	GM SD/PD/CS	2,338.08
Check	07/15/2014	14-195	LASD Facilities Services Bureau	Invoice 2013-14-#4, FSB Services		153,975.67
Check	07/15/2014	14-196	California State University	Purchase Hydroigen Generator Laboratory E	PT LAPD	17,097.02
Check	07/22/2014	14-197	Culligan	Account #3798 Invoice for 04/30/2014	04.2 Water	19.50
Check	07/22/2014	14-198	Culligan	Account #63867 Invoice for 04/30/2014	04.2 Water	22.35
Total Payments						**2,308,974.17**

V24 Operating Budget Ending Balance - 2013-14 Operating Budget Surplus **$41,648.61**

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Carry forward balance						$185,388.63
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 Deposit						**$0.00**
V14 Grant Account - Interest Earnings						
Deposit	07/01/2013		Interest Earnings			$176.24
Deposit	08/01/2013		Interest Earnings			105.05
Deposit	09/01/2013		Interest Earnings			57.51
Deposit	10/01/2013		Interest Earnings			33.49
Deposit	11/01/2013		Interest Earnings			39.41
Deposit	12/01/2013		Interest Earnings			92.72
Deposit	01/01/2014		Interest Earnings			121.77
Deposit	02/01/2014		Interest Earnings			53.36
Deposit	03/01/2014		Interest Earnings			35.13
Deposit	04/01/2014		Interest Earnings			51.19
Deposit	05/01/2014		Interest Earnings			53.65
Deposit	06/01/2014		Interest Earnings			92.40
Total V14 Grant Account - Interest Earnings						**$911.92**
V14 Grant Account - Expenses						
Payment	12/12/2013	V14-11-02	California State University, Los Angeles			$26,821.36
Payment	12/12/2013	V14-11-03	California State University, Los Angeles			$3,227.49
Payment	12/12/2013	V14-11-04	California State University, Los Angeles			$15,885.21
Payment	07/29/2014	V14-11-05	California State University, Los Angeles			$6,448.11
Total V14 Grant Account - Expenses						$52,382.17
V14 Grant Account - Ending Balance						$133,918.38
V23 Extraordinary Repair Fund						
Carry forward balance						$1,246,761.83
V23 Extraordinary Repair Fund - Deposits						
Deposit	09/19/2013		LA County Sheriff's Department			$86,000.00
Deposit	09/20/2013		California State University			28,000.00
Deposit	01/29/2014		LA City Police Department			86,000.00
Total V23 Extraordinary Repair Fund Deposits						$200,000.00
V23 Extraordinary Repair Fund - Interest Earnings						
Deposit	07/01/2013		Interest Earnings			$1,176.09
Deposit	08/01/2013		Interest Earnings			704.57
Deposit	09/01/2013		Interest Earnings			386.48
Deposit	10/01/2013		Interest Earnings			225.16
Deposit	11/01/2013		Interest Earnings			269.00
Deposit	12/01/2013		Interest Earnings			646.37
Deposit	01/01/2014		Interest Earnings			864.82
Deposit	02/01/2014		Interest Earnings			408.12
Deposit	03/01/2014		Interest Earnings			269.69
Deposit	04/01/2014		Interest Earnings			449.77
Deposit	05/01/2014		Interest Earnings			490.84
Deposit	06/01/2014		Interest Earnings			887.22
Total V23 Extraordinary Repair Fund - Interest Earnings						**$6,778.13**
V23 Extraordinary Repair Fund - Expenses						
			None			$0.00
Total V23 Extraordinary Repair Fund - Expenses						$0.00
V23 Extraordinary Repair Fund - Ending Balance						$1,453,539.96
V24 Operating Budget						
Carry forward balance						$52,158.99
V24 Operating Budget - Deposits						
Deposit	09/19/2013		LA County Sheriff's Department			$1,047,444.44
Deposit	09/20/2013		California State University			200,834.74
Deposit	01/29/2014		LA City Police Department			1,046,425.83
Total V24 Operating Budget - Deposit						$2,294,705.01

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V24 Operating Budget - Interest						
Deposit	07/01/2013		Interest Earnings			$868.47
Deposit	08/01/2013		Interest Earnings			382.34
Deposit	09/01/2013		Interest Earnings			133.16
Deposit	10/01/2013		Interest Earnings			52.14
Deposit	11/01/2013		Interest Earnings			80.55
Deposit	12/01/2013		Interest Earnings			294.62
Deposit	01/01/2014		Interest Earnings			418.42
Deposit	02/01/2014		Interest Earnings			192.32
Deposit	03/01/2014		Interest Earnings			129.65
Deposit	04/01/2014		Interest Earnings			257.48
Deposit	05/01/2014		Interest Earnings			304.98
Deposit	06/01/2014		Interest Earnings			544.65
Total V24 Operating Budget - Interest Earnings						$3,658.78
V24 Operating Budget - Expenses						
			AT&T			
Check	08/21/2013	14-011	AT&T	Billing date 07/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	19.36
Check	08/21/2013	14-012	AT&T	Billing date 07/27/13, Acct# CLACRIMELAB	-SPLIT-	1,879.16
Check	09/06/2013	14-019	AT&T	Billing date 08/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	5.97
Check	09/12/2013	14-027	AT&T	Billing date 08/27/13, Acct# CLACRIMELAB	-SPLIT-	1,897.45
Check	09/23/2013	14-030	AT&T	Billing date 09/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.97
Check	10/10/2013	14-039	AT&T	Billing date 09/27/13, Acct# CLACRIMELAB	-SPLIT-	1,921.72
Check	10/18/2013	14-041	AT&T	Billing date 10/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	11/07/2013	14-055	AT&T	Billing date 10/27/13, Acct# CLACRIMELAB	-SPLIT-	1,865.21
Check	11/19/2013	14-060	AT&T	Billing date 11/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.97
Check	12/09/2013	14-067	AT&T	Billing date 11/27/13, Acct# CLACRIMELAB	-SPLIT-	1,933.26
Check	12/18/2013	14-074	AT&T	Billing date 12/06/13, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	01/07/2014	14-088	AT&T	Billing date 12/27/13, Acct# CLACRIMELAB	-SPLIT-	1,919.98
Check	01/22/2014	14-092	AT&T	Billing date 01/16/14, Acct# 323.267.9145	SD/PD Shared Telecom	20.98
Check	02/04/2014	14-104	AT&T	Billing date 01/27/14, Acct# CLACRIMELAB	-SPLIT-	1,875.33
Check	02/20/2014	14-110	AT&T	Billing date 02/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.22
Check	03/05/2014	14-113	AT&T	Billing date 02/27/14, Acct# CLACRIMELAB	-SPLIT-	1,940.57
Check	03/25/2014	14-129	AT&T	Billing date 03/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.11
Check	04/08/2014	14-138	AT&T	Billing date 03/27/14 , Acct# CLACRIMELAB	-SPLIT-	1,901.00
Check	05/21/2014	14-139	AT&T	Billing date 04/27/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	05/21/2014	14-150	AT&T	Billing date 04/27/14, Acct# CLACRIMELAB	-SPLIT-	1,910.99
Check	05/21/2014	14-151	AT&T	Billing date 04/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	06/17/2014	14-161	AT&T	Billing date 05/27/14, Acct# CLACRIMELAB	-SPLIT-	1,937.99
Check	07/10/2014	14-181	AT&T	Billing date 06/06/14, Acct# 323.267.9145	SD/PD Shared Telecom	21.19
Check	07/10/2014	14-182	AT&T	Billing date 06/27/14, Acct# CLACRIMELAB	-SPLIT-	1,920.07
						23,138.84
			CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
Check	08/21/2013	14-008	California State University	Invoice MIS-08025 July 2013 Janitorial	03.1 Janitorial Services	32,329.11
Deposit	09/03/2013	14-018	California State University	Invoice MIS-08051 August 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	09/23/2013	14-033	California State University	Invoice MIS-08117 September 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	11/01/2013	14-052	California State University	Invoice MIS-08169 October 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	11/13/2013	14-058	California State University	Invoice MIS-08186 November 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	12/13/2013	14-072	California State University	Invoice MIS-08241 December 2013 Janitorial	03.1 Janitorial Services	32,329.11
Check	01/29/2014	14-094	California State University	Invoice MIS-08288 January 2014 Janitorial	03.1 Janitorial Services	32,329.11
Check	02/12/2014	14-107	California State University	Invoice MIS-08307 February 2014 Janitorial	03.1 Janitorial Services	32,329.11
Check	03/17/2014	14-122	California State University	Invoice MIS-08364 March Janitorial	03.1 Janitorial Services	32,329.11
Check	05/21/2014	14-143	California State University	Invoice MIS-08421 April Janitorial	03.1 Janitorial Services	32,329.11
Check	06/09/2014	14-160	California State University	Invoice MIS-08496 May Janitorial	03.1 Janitorial Services	32,329.11
Check	06/23/2014	14-173	California State University	Invoice MIS-08561 June Janitorial	03.1 Janitorial Services	32,329.11
						387,949.32
Check	07/25/2013	14-007	California State University	Invoice MIS-08024 July 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	09/06/2013	14-017	California State University	Invoice MIS-08050 August 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	09/23/2013	14-032	California State University	Invoice MIS-08116 September 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	11/01/2013	14-051	California State University	Invoice MIS-08170 October 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	11/13/2013	14-057	California State University	Invoice MIS-08185 November 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	12/13/2013	14-073	California State University	Invoice MIS-08242 December 2013 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	01/29/2014	14-093	California State University	Invoice MIS-08287 January 2014 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	02/12/2014	14-106	California State University	Invoice MIS-08308 February 2014 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	03/17/2014	14-123	California State University	Invoice MIS-08363 March Landscaping	03.2 Landscape Maintenar	1,890.00
Check	05/21/2014	14-144	California State University	Invoice MIS-08422 Landscaping	03.2 Landscape Maintenar	1,890.00
Check	06/06/2014	14-159	California State University	Invoice MIS-08495 May Landscaping	03.2 Landscape Maintenar	1,890.00
Check	06/23/2014	14-174	California State University	Invoice MIS-08562 June Landscaping	03.2 Landscape Maintenar	1,890.00
						22,680.00

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	11/13/2013	14-059	California State University	Invoice MIS-08183 Furniture/Tables for Conference Room	GM SD/PD/CS	25,810.49
Check	07/15/2014	14-187	California State University	Key Safe for emergency key access Coin	GM SD/PD/CS	10,124.71
Check	07/15/2014	14-188	California State University	Invoice MIS-08627 1/13/14 Landscaping ????	GM SD/PD/CS	2,047.50
Check	07/15/2014	14-189	California State University	Purchase and install microwave ovens Accoun	GM SD/PD/CS	3,399.00
Check	07/15/2014	14-190	California State University	ASSI Security - Service call and card reader	GM SD/PD/CS	935.55
Check	07/15/2014	14-191	California State University	TriDim Filters for fume hoods in all labs	GM SD/PD/CS	2,734.44
Check	07/15/2014	14-192	California State University	Barr Commercial Door - Repairs for facility	GM SD/PD/CS	6,876.78
Check	07/15/2014	14-193	California State University	TriDim Filters for fume hoods in all labs	GM SD/PD/CS	14,229.15
Check	07/15/2014	14-194	California State University	Commercialo Door Metal Systems - Repair front entrance	GM SD/PD/CS	2,338.08
						68,495.70
Check	07/15/2014	14-196	California State University	Purchase Hydroigen Generator Laboratory E	PT LAPD	17,097.02
						496,222.04
			CALIFORNIA WATER SERVICE			
Check	08/21/2013	14-009	California Water Service	Billing date 07/21/13 Water usage	04.2 Water	6,770.61
Check	09/08/2013	14-021	California Water Service	Billing date 08/22/13 Water usage	04.2 Water	5,081.49
Check	09/30/2013	14-036	California Water Service	Billing date 09/25/13 Water usage	04.2 Water	6,427.56
Check	10/29/2013	14-048	California Water Service	Billing date 10/29/13 Water usage	04.2 Water	4,787.37
Check	12/03/2013	14-064	California Water Service	Billing date 11/25/13 Water usage	04.2 Water	5,524.99
Check	01/07/2014	14-086	California Water Service	Billing date 12/27/13 Water usage	04.2 Water	3,602.05
Check	02/07/2014	14-105	California Water Service	Billing date 01/31/14 Water usage	04.2 Water	4,349.63
Check	03/05/2014	14-114	California Water Service	Billing date 02/26/14 Water usage	04.2 Water	3,161.23
Check	04/07/2014	14-134	California Water Service	Billing date 03/26/14 Water usage	04.2 Water	2,988.24
Check	05/21/2014	14-147	California Water Service	Billing date 04/28/14 Water usage	04.2 Water	3,496.95
Check	05/29/2014	14-158	California Water Service	Billing date 05/26/14 Water usage	04.2 Water	5,574.98
Check	07/10/2014	14-179	California Water Service	Billing date 06/30/14 Water usage	04.2 Water	4,788.90
						56,554.00
			CONTROL AIR CONDITIONING			
Check	07/01/2013	14-013	Control Air Conditioning	Invoice 3001192, Quarterly Preventive Maintenance	PM SD/PD/CS	21,283.25
Check	07/01/2013	14-020	Control Air Conditioning	Invoice 3000700 AHU-2 Down - Service Call	GM SD/PD/CS	1,549.31
Check	07/01/2013	14-040	Control Air Conditioning	Invoice 3002305 Chillers not loading up - Service call	GM SD/PD/CS	670.00
Check	07/01/2013	14-044	Control Air Conditioning	Invoice 3002719 Air compressor Service call	GM SD/PD/CS	1,818.16
Check	07/01/2013	14-045	Control Air Conditioning	Invoice 3002642 York chiller oil changes	GM SD/PD/CS	16,585.00
Check	07/01/2013	14-053	Control Air Conditioning	Invoice 3002931 Preventive Maintenance	PM SD/PD/CS	21,794.75
Check	07/01/2013	14-054	Control Air Conditioning	Invoice 3003052 Myron meter installation	GM SD/PD/CS	275.00
Check	07/01/2013	14-063	Control Air Conditioning	Invoice 3003489 Air compressor	GM SD/PD/CS	1,249.92
Check	07/01/2013	14-069	Control Air Conditioning	Invoice 3003763 Chemical pump installation	GM SD/PD/CS	478.00
Check	07/01/2013	14-077	Control Air Conditioning	Invoice 3003902 Environmental pump hot-Taps	GM SD/PD/CS	2997.00
Check	07/01/2013	14-078	Control Air Conditioning	Invoice 3003872 Troubleshoot control system alarms	GM SD/PD/CS	990.00
Check	07/01/2013	14-079	Control Air Conditioning	Invoice 3003910 Meeting pipefitters, etc for review	GM SD/PD/CS	1,949.65
Check	07/01/2013	14-080	Control Air Conditioning	Invoice 3003883 Chiller 1 & 2 alarm	GM SD/PD/CS	634.41
Check	07/01/2013	14-096	Control Air Conditioning	Invoice 3004328 Chiller #3 water leak	GM SD/PD/CS	377.00
Check	07/01/2013	14-097	Control Air Conditioning	Invoice 3004292 Piping connections Hot Taps to EP	GM SD/PD/CS	2,062.17
Check	07/01/2013	14-098	Control Air Conditioning	Invoice 3004472 Boiler #2 flam failure	GM SD/PD/CS	654.00
Check	07/01/2013	14-101	Control Air Conditioning	Invoice 3004668 Air handler shutdown	GM SD/PD/CS	793.00
Check	07/01/2013	14-111	Control Air Conditioning	Invoice 3005224 Quarterly Preventive Maintenance	PM SD/PD/CS	21,794.75
Check	07/01/2013	14-118	Control Air Conditioning	Invoice 3005289 Air handler cleaning	GM SD/PD/CS	2,525.00
Check	07/01/2013	14-120	Control Air Conditioning	Invoice 3005375 Pump #1 Faulty differential switch	GM SD/PD/CS	675.62
Check	07/01/2013	14-121	Control Air Conditioning	Invoice 3005409 Water pump leaking	GM SD/PD/CS	445.63
Check	07/01/2013	14-126	Control Air Conditioning	Invoice 3005530 Exhaust fan failure, CHW leak	GM SD/PD/CS	585.00
Check	07/01/2013	14-127	Control Air Conditioning	Invoice 3005704 Parts ordered & delivered 20 Belmo	GM SD/PD/CS	8,507.00
Check	07/01/2013	14-128	Control Air Conditioning	Invoice 3005575 Replaced Axiel fan Cooling Tower #1	GM SD/PD/CS	985.16
Check	07/01/2013	14-137	Control Air Conditioning	Invoice 3005959 Repair Leaking DI water 03/28/14	GM SD/PD/CS	725.79
Check	07/01/2013	14-145	Control Air Conditioning	Invoice 3006089 Chiller leaking,125 lbs refrigerant	GM SD/PD/CS	1,977.99
Check	07/01/2013	14-146	Control Air Conditioning	Invoice 3006140 PreFilter change AC1 &2	GM SD/PD/CS	789.00
Check	07/01/2013	14-157	Control Air Conditioning	Invoice 3006667 Leaking RO pump	GM SD/PD/CS	689.00
Check	07/01/2013	14-162	Control Air Conditioning	Invoice 3007429 Quarterly Preventive Maintenance	GM SD/PD/CS	21,908.96
Check	07/01/2013	14-163	Control Air Conditioning	Invoice 3007604 RO HEF70 Assembly - Parts only	GM SD/PD/CS	901.00
Check	07/01/2013	14-164	Control Air Conditioning	Invoice 3007674 Boiler source testing (3) and report	GM SD/PD/CS	7,436.00
Check	07/01/2013	14-177	Control Air Conditioning	Invoice 3007898 Service call after power outage; reset	GM SD/PD/CS	689.00
Check	07/01/2013	14-178	Control Air Conditioning	Invoice 3007892 Chemical pump replacement	GM SD/PD/CS	1,827.00
Check	07/01/2013	14-184	Control Air Conditioning	Invoice 3008111 Automation control upgrade	GM SD/PD/CS	6,867.00
Check	07/01/2013	14-185	Control Air Conditioning	Invoice 3008054 Replace contactor/overload on compressor	GM SD/PD/CS	520.88
Check	07/01/2013	14-186	Control Air Conditioning	Invoice 3008176 Assist RF McDonald environmental test	GM SD/PD/CS	533.00
						156,521.60
			CULLIGAN			

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	07/11/2013	14-002	Culligan	Account #3798 Invoice for 06/20/2013	04.2 Water	18.50
Check	07/11/2013	14-003	Culligan	Account #63867 Invoice for 06/20/2013	04.2 Water	21.35
Check	09/06/2013	14-014	Culligan	Account #3798 Invoice for 07/22/2013	04.2 Water	18.50
Check	09/06/2013	14-015	Culligan	Account #63867 Invoice for 07/22/2013	04.2 Water	21.35
Check	09/06/2013	14-023	Culligan	Account #63867 Invoice for 08/20/2013	04.2 Water	21.35
Check	09/06/2013	14-024	Culligan	Account #3798 Invoice for 08/20/2013	04.2 Water	18.50
Check	09/30/2013	14-037	Culligan	Account #63867 Invoice for 09/20/2013	04.2 Water	21.35
Check	09/30/2013	14-038	Culligan	Account #3798 Invoice for 09/20/2013	04.2 Water	18.50
Check	10/29/2013	14-049	Culligan	Account #63867 Invoice for 10/21/2013	04.2 Water	21.35
Check	10/29/2013	14-050	Culligan	Account #3798 Invoice for 10/21/2013	04.2 Water	18.50
Check	12/03/2013	14-065	Culligan	Account #63867 Invoice for 11/20/2013	04.2 Water	18.50
Check	12/03/2013	14-066	Culligan	Account #3798 Invoice for 11/20/2013	04.2 Water	18.50
Check	12/31/2013	14-084	Culligan	Account #3798 nvoice for 12/20/2013	04.2 Water	18.50
Check	12/31/2013	14-085	Culligan	Account #63867Invoice for 12/20/2013	04.2 Water	21.35
Check	02/04/2014	14-099	Culligan	Account #3798 Invoice for 01/23/2014	04.2 Water	19.50
Check	02/04/2014	14-100	Culligan	Account #63867 Invoice for 01/23/2014	04.2 Water	22.35
Check	03/05/2014	14-115	Culligan	Account #63867 Invoice for 02/21/2014	04.2 Water	22.35
Check	03/05/2014	14-116	Culligan	Account #3798 Invoice for 02/21/2014	04.2 Water	19.50
Check	04/07/2014	14-135	Culligan	Account #63867 Invoice for 03/21/2014	04.2 Water	22.35
Check	04/07/2014	14-136	Culligan	Account #3798 Invoice for 03/21/2014	04.2 Water	19.50
Check	06/18/2014	14-168	Culligan	Account #3798 VOID 05/31/14 to 06/30/14	04.2 Water	0.00
Check	06/18/2014	14-169	Culligan	Account #3798 Invoice for 05/31/2014	04.2 Water	19.50
Check	06/18/2014	14-170	Culligan	Account #63867 VOID 05/31/14 to 06/31/14	04.2 Water	0.00
Check	06/18/2014	14-171	Culligan	Account #63867 Invoice for 05/31/2014	04.2 Water	22.35
Check	07/22/2014	14-197	Culligan	Account #3798 Invoice for 04/30/2014	04.2 Water	19.50
Check	07/22/2014	14-198	Culligan	Account #63867 Invoice for 04/30/2014	04.2 Water	22.35
						485.35
			DEPARTMENT OF WATER AND POWER			
Check	07/25/2013	14-004	Department of Water & Power - 9002	Billing date 07/15/13,	04.1 Electricity	40,569.58
Check	07/25/2013	14-005	Department of Water & Power - 9001	Billing date 07/15/13	04.1 Electricity	32,950.46
Check	10/22/2013	14-046	Department of Water & Power - 9002	Billing date 10/17/13 (7-12 to 10-09)	04.1 Electricity	118,323.11
Check	10/24/2013	14-047	Department of Water & Power - 9001	Billing date 10/17/13 (7-12 to 10-09)	04.1 Electricity	108,012.22
Check	12/09/2013	14-070	Department of Water & Power - 9001	Billing date 12/05/13	04.1 Electricity	26,018.99
Check	12/09/2013	14-071	Department of Water & Power - 9002	Billing date 12/05/13	04.1 Electricity	36,403.36
Check	12/19/2013	14-075	Department of Water & Power - 9001	Billing date 12/13/13	04.1 Electricity	26,248.86
Check	12/19/2013	14-076	Department of Water & Power - 9002	Billing date 12/13/13	04.1 Electricity	36,293.62
Check	01/22/2014	14-090	Department of Water & Power - 9001	Billing date 01/16/14	04.1 Electricity	29,810.19
Check	01/22/2014	14-091	Department of Water & Power - 9002	Billing date 01/16/14	04.1 Electricity	39,542.85
Check	02/18/2014	14-108	Department of Water & Power - 9001	Billing date 02/13/14	04.1 Electricity	22,413.17
Check	02/18/2014	14-109	Department of Water & Power - 9002	Billing date 02/13/14	04.1 Electricity	31,201.26
Check	03/19/2014	14-124	Department of Water & Power - 9001	Billing date 03/14/14	04.1 Electricity	24,154.85
Check	03/19/2014	14-125	Department of Water & Power - 9002	Billing date 03/14/14	04.1 Electricity	30,167.04
Check	05/21/2014	14-140	Department of Water & Power - 9001	Billing date 04/15/14	04.1 Electricity	26,796.22
Check	05/21/2014	14-141	Department of Water & Power - 9002	Billing date 04/15/14	04.1 Electricity	32,585.13
Check	05/21/2014	14-152	Department of Water & Power - 9001	Billing date 05/13/14	04.1 Electricity	24,687.21
Check	05/21/2014	14-153	Department of Water & Power - 9002	Billing date 05/13/14	04.1 Electricity	29,649.33
Check	05/21/2014	14-166	Department of Water & Power - 9001	Billing date 06/12/14	04.1 Electricity	30,116.80
Check	05/21/2014	14-167	Department of Water & Power - 9002	Billing date 06/12/14	04.1 Electricity	36,881.00
						782,805.05
			HYDREX PEST CONTROL			
Check	07/25/2013	14-006	Hydrex Pest Control	Invoice 0124489 Pest Control 07/11/2013	PM SD/PD/CS	60.00
Check	09/06/2013	14-022	Hydrex Pest Control	Invoice 0124895 Pest Control 08/09/2013	PM SD/PD/CS	60.00
Check	09/18/2013	14-029	Hydrex Pest Control	Invoice 0125338 Pest Control 09/06/2013	PM SD/PD/CS	60.00
	11/05/2013	NWO	Hydrex Pest Control	Invoice 0125818 Pest Control 10/20/2013	PM SD/PD/CS	0.00
Check	11/26/2013	14-062	Hydrex Pest Control	Invoice 0126250 Pest Control 1120/2013	PM SD/PD/CS	60.00
Check	12/31/2013	14-083	Hydrex Pest Control	Invoice 0126670 Pest Control 12/23/2013	PM SD/PD/CS	60.00
Check	02/04/2014	14-103	Hydrex Pest Control	Invoice 0127096 Pest Control 01/10/2014	PM SD/PD/CS	60.00
Check	03/05/2014	14-117	Hydrex Pest Control	Invoice 0127484 Pest Control 02/24/2014	PM SD/PD/CS	60.00
Check	03/26/2014	14-133	Hydrex Pest Control	Invoice 0127845 Pest Control 03/11/2014	PM SD/PD/CS	60.00
Check	05/21/2014	14-149	Hydrex Pest Control	Invoice 0128211 Pest Control 04/18/2014	PM SD/PD/CS	60.00
						540.00
			KEY DISPOSAL			
Check	07/09/2013	14-001	Key Disposal	Invoice 37104213 Trash pickup 07/01/2013	07.1 Trash	504.00
Check	09/06/2013	14-016	Key Disposal	Invoice 38104749 Trash pickup 08/01/2013	07.1 Trash	504.00
Check	09/12/2013	14-028	Key Disposal	Invoice 39102527 Trash pickup 09/01/2013	07.1 Trash	504.00
Check	10/21/2013	14-043	Key Disposal	Invoice 3A105171 Trash pickup 10/01/2013	07.1 Trash	504.00
Check	11/07/2013	14-056	Key Disposal	Invoice 3B100194 Trash pickup 11/01/2013	07.1 Trash	504.00

ACCOUNT ACTIVITY - CATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Check	12/09/2013	14-068	Key Disposal	Invoice 3C100192 Trash pickup 12/01/2013	07.1 Trash	504.00
Check	01/08/2014	14-089	Key Disposal	Invoice 41100199 Trash pickup 01/01/2014	07.1 Trash	504.00
Check	02/04/2014	14-102	Key Disposal	Invoice 42100193 Trash pickup 02/01/2014	07.1 Trash	554.40
Check	03/10/2014	14-119	Key Disposal	Invoice 43100192 Trash pickup 03/01/2014	07.1 Trash	554.40
Check	05/21/2014	14-148	Key Disposal	Invoice 44100190 Trash pickup 04/01/2014	07.1 Trash	554.40
Check	05/29/2014	14-156	Key Disposal	Invoice 45100187 Trash pickup 05/01/2014	07.1 Trash	554.40
Check	08/17/2014	14-165	Key Disposal	Invoice 46100191 Trash pickup 06/01/2014	07.1 Trash	554.40
						6,300.00
			LOS ANGELES CITY FIRE DEPARTMENT			
Check	09/30/2013	14-035	LA City Fire Department	CUPA Fee - Hazardous Waste Permit	GM SD/PD/CS	1,679.00
			LOS ANGELES CITY DEPARTMENT OF PUBLIC WORKS			
Check	09/30/2013	14-034	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.38
Check	12/23/2013	14-081	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
Check	03/26/2014	14-035	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
Check	07/10/2014	14-035	LA City Department of Public Works	Class 2 Inspection & Control Fee - Quarterly	GM SD/PD/CS	137.37
						549.49
			LASD FACILITIES SERVICES BUREAU			
Check	01/07/2014	14-087	LASD Facilities Services Bureau	Invoice 2013-14-#1, FSB Services		147,452.00
Check	03/25/2014	14-130	LASD Facilities Services Bureau	Invoice 2013-14-#2, FSB Services		163,422.28
Check	06/18/2014	14-172	LASD Facilities Services Bureau	Invoice 2013-14-#3, FSB Services		187,581.46
Check	07/15/2014	14-195	LASD Facilities Services Bureau	Invoice 2013-14-#4, FSB Services		153,975.67
						652,431.41
			SOUTHERN CALIFORNIA AIR QUALITY MANAGEMENT DISTRICT			
Check	05/21/2014	14-154	SCAQMD	Invoice 2717975, AQMD FEE FY 13-14 Invoice 05/02/14	GM SD/PD/CS	118.94
Check	07/10/2014	14-175	SCAQMD	Invoice 2727917 Emissions Fees	GM SD/PD/CS	119.76
Check	07/10/2014	14-176	SCAQMD	Invoice 2730656 Boiler & ICE Operating Fees	GM SD/PD/CS	1,659.05
						1,897.75
			THE GAS COMPANY			
Check	08/21/2013	14-010	The Gas Company	Billing date 07/24/2013	04.3 Gas	7,842.47
Check	09/06/2013	14-025	The Gas Company	Billing date 08/21/2013	04.3 Gas	6,702.44
Check	09/23/2013	14-031	The Gas Company	Billing date 09/20/2013	04.3 Gas	6,181.44
Check	10/18/2013	14-042	The Gas Company	Billing date 10/18/2013	04.3 Gas	6,677.02
Check	11/21/2013	14-061	The Gas Company	Billing date 11/19/2013	04.3 Gas	7,551.76
Check	12/31/2013	14-082	The Gas Company	Billing date 12/31/2013	04.3 Gas	9,299.38
Check	01/29/2014	14-095	The Gas Company	Billing date 01/23/2014	04.3 Gas	10,441.12
Check	02/27/2014	14-112	The Gas Company	Billing date 02/24/2014	04.3 Gas	9,759.02
Check	03/26/2014	14-131	The Gas Company	Billing date 03/24/2014	04.3 Gas	9,872.73
Check	05/21/2014	14-142	The Gas Company	Billing date 04/23/2014	04.3 Gas	10,392.37
Check	05/29/2014	14-155	The Gas Company	Billing date 05/22/2014	04.3 Gas	8,327.96
Check	07/10/2014	14-183	The Gas Company	Billing date 06/23/2014	04.3 Gas	8,560.95
						101,626.64
			INSURANCE			
Check	09/12/2013	14-026	Willis Insurance Services	Billing date 08/27/13 Invoice 338264, Insurance	05.0 Insurance	28,221.00

TOTAL CREDITS	$2,350,522.78
TOTAL DEBITS	2,308,974.17
BALANCE	$41,548.61

EXPENDITURES - NON WORK ORDER - OUTSOURCED SERVICES & MATERIALS - DETAILS

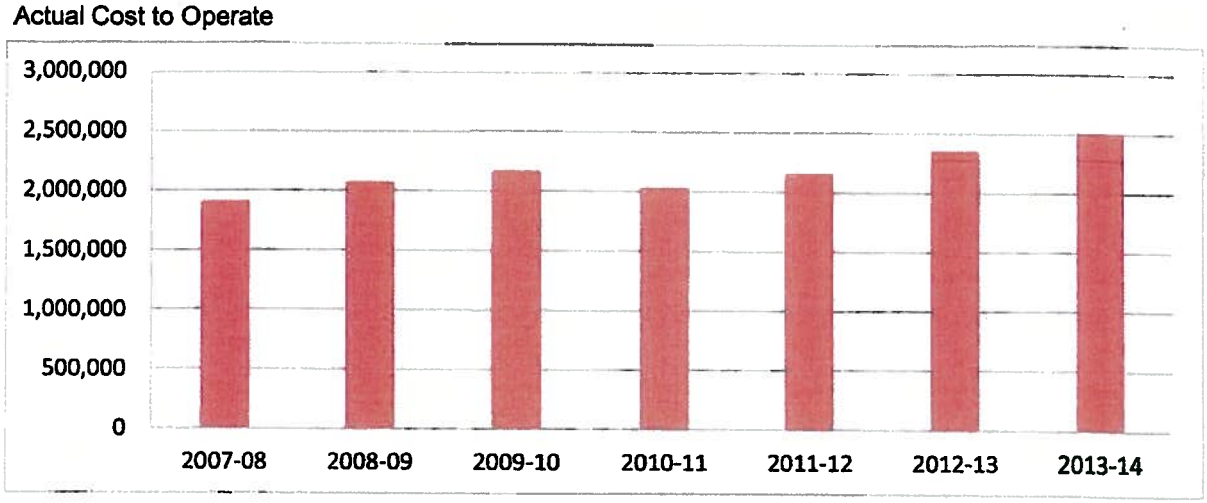
V24 Expenses

V24 Expenses Fiscal Year 2013-14

INVOICE DATE	VENDOR	SERVICE/MATERIAL	DATE PAID	CAT	LASD	LAPD	CSULA	AMOUNT
09/05/13	Enviro Services, Inc. DBA as Monitronics	Fume hood servicing and certification	10/18/13	2.1	2,377.50	2,377.50	0.00	4,755.00
10/29/13	Barr Commercial Door	Fire door testing	03/19/14	2.1	634.75	634.75	0.00	1,269.50
01/21/14	George Yardley Co.	Fume hood, safety cab.	03/13/14	2.1	260.00	260.00	0.00	520.00
01/23/14	Grainger	Trash cans	02/18/14	2.1	417.07	417.07	0.00	834.13
02/10/14	Central Supply Warehouse	First aid kits	02/14/14	2.1	65.40	65.40	0.00	130.79
02/18/14	Staples	Toner	03/13/14	2.1	155.63	155.63	0.00	311.26
02/13/14	Staples	Toner	03/03/14	2.1	131.41	131.41	0.00	262.82
02/11/14	Staples	Toner	02/28/14	2.1	1,186.16	1,186.16	0.00	2,372.32
02/12/14	Impres Technology	Shredders	03/07/14	2.1	5,868.02	5,868.02	0.00	11,736.03
					11,095.93	11,095.93	0.00	22,191.85
09/11/13	Steris Corporation	Autoclave maintenance	10/08/13	2.1	777.78	777.78	1,556.56	3,111.11
04/03/14	Steris Corporation	Autoclave maintenance	05/22/14	2.1	777.78	777.78	1,555.55	3,111.10
10/31/13	Steris Corporation	Autoclave maintenance	10/29/13	2.1	777.78	777.78	1,555.56	3,111.11
01/03/14	Steris Corporation	Autoclave maintenance	02/14/14	2.1	777.78	777.78	1,555.55	3,111.10
					3,111.10	3,111.10	6,222.22	12,444.42
11/25/13	Pure Water Solutions	Reverse osmosis system maintenance	12/23/13	2.2	2,049.62	2,049.62	0.00	4,099.24
05/24/14	Pure Water Solutions	Deionized water system servicing	06/17/14	2.2	1,232.36	1,232.36	0.00	2,464.72
08/25/13	Pure Water Solutions	Reverse osmosis system maintenance	09/20/13	2.2	759.89	759.89	0.00	1,519.77
02/25/14	Pure Water Solutions	Ionized water	04/22/14	2.2	3,850.86	3,850.86	0.00	7,701.72
					7,892.73	7,892.73	0.00	15,785.45
07/31/13	Stericycle	Biowaste removal service	10/18/13	7.2	145.09	145.09	0.00	290.18
08/31/13	Stericycle	Biowaste removal service	10/02/13	7.2	187.89	187.89	0.00	375.77
09/30/13	Stericycle	Biowaste removal service	10/24/13	7.2	150.43	150.43	0.00	300.86
04/30/14	Stericycle	Biowaste removal service	05/31/14	7.2	150.73	150.73	0.00	301.46
05/31/14	Stericycle	Biowaste removal service	06/24/14	7.2	187.70	187.70	0.00	375.40
06/31/14	Stericycle	Biowaste removal service	07/24/14	7.2	112.24	112.24	0.00	224.48
01/31/14	Stericycle	Biowaste removal service	02/27/14	7.2	187.13	187.13	0.00	374.26
02/28/14	Stericycle	Biowaste removal service	03/28/14	7.2	149.35	149.35	0.00	298.70
03/31/14	Stericycle	Biowaste removal service	04/17/14	7.2	150.18	150.18	0.00	300.35
10/31/13	Stericycle	Biowaste removal service	11/25/13	7.2	186.76	186.76	0.00	373.52
11/30/13	Stericycle	Biowaste removal service	12/19/13	7.2	150.27	150.27	0.00	300.53
01/24/14	Stericycle	Biowaste removal service	02/03/14	7.2	149.26	149.26	0.00	298.51
					1,907.01	1,907.01	0.00	3,814.01
05/22/14	Staples	Office supplies	06/10/14	2.1	20.00	20.00	6.51	46.51
08/22/13	Independent Stationers	Office supplies	09/10/13	2.1	407.28	407.28	132.60	947.16
10/23/13	North State Environmental	Hazardous materials	11/12/13	2.1	1,323.11	1,323.11	430.78	3,077.00
11/21/13	ASSI Security	Security system service & repair	01/03/14	2.1	144.05	144.05	46.90	335.00
09/23/13	Building Electronic Controls	Fire alarm duct detector programming	10/10/13	2.1	241.88	241.88	78.75	562.50
11/11/13	Building Electronic Controls	Troubleshooting bldg. fire duct loop main fire panel 1st floor	11/25/13	2.1	623.50	623.50	203.00	1,450.00
11/08/13	Clark Security Products	ASSA blank set of keys for Crime Lab. Bldg.	12/03/13	2.1	125.86	125.86	40.98	292.69

EXPENDITURES - NON WORK ORDER - OUTSOURCED SERVICES & MATERIALS - DETAILS

INVOICE DATE	VENDOR	SERVICE/MATERIAL	DATE PAID	CAT	LASD	LAPD	CSULA	AMOUNT
08/26/13	World Industrial Products & Supplies	Personal protective gear	09/26/13	2.1	1,849.76	1,849.76	602.25	4,301.76
05/28/14	Building Electronic Controls	Fire alarm servicing	06/24/14	2.1	161.25	161.25	52.50	375.00
05/21/14	Independent Stationers	Office supplies	06/23/14	2.1	47.18	47.18	15.36	109.72
					4,943.86	4,943.86	1,609.83	11,497.34
04/10/14	Marx Bros. Fire Extinguisher	Fire extinguisher servicing	05/06/14	2.2	442.77	442.77	144.16	1,029.70
11/05/14	Hydrex Pest Control	Pest control services	11/05/14	2.2	25.80	25.80	8.40	60.00
					468.57	468.57	152.56	1,089.70
03/25/14	Douglas Equipment	Refrigerators/Freezers	04/17/14	2.2	7,795.13	7,795.13	7,795.13	23,385.38
					7,795.13	7,795.13	7,795.13	23,385.38
01/09/14	Sun Environmental Engineering	Lead abatement	01/23/14	7.3	10,750.00	10,750.00	0.00	21,500.00
11/22/13	Central Supply Warehouse	Paper	12/03/13	9.0	2,557.44	2,557.44	0.00	5,114.88
					2,557.44	2,557.44	0.00	5,114.88

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