

San Gabriel Valley Council of Governments  
Transaction Detail  
February 28, 2010

Num	Date	Name	Account	Amount
<b>Deposits</b>				
	02/02/2010		Energywise	\$ 8,272.20
	02/02/2010		Metals TMDL	3,033.75
	02/16/2010		Homeless	642.00
	02/18/2010		Dues	10,000.00
		Total Deposits		<u>\$ 21,947.95</u>

Num	Date	Name	Account	Paid Amount
5267	02/02/2010	Jones and Mayer	Legal	\$ 4,022.72
5268	02/08/2010	Allison Koenker	Committee Support	1,280.00
5269	02/08/2010	Conway & Associates	Accountant	1,000.00
5270	02/08/2010	Osvaldo Pena	Committee Support	1,134.00
5271	02/08/2010	Technology Resources Group	Web	50.00
5272	02/08/2010	Xerox Corp	Lease	65.51
5273	02/08/2010	Calif. Product Stewardship	Waste Board	5,724.00
5274	02/16/2010	Arroyo Associates	MSA Contract	34,354.98
5275	02/16/2010	Pacific Starr Pasadena	Parking Stamps	550.00
5276	02/16/2010	Snider & Associates	Strategic Plan	3,141.50
5277	02/16/2010	Tsuboi Design	Strategic Plan	1,625.00
5278	02/16/2010	Arroyo Associates	Amendment 1 MSA	8,333.33
5279	02/18/2010	FIA Card Services	Planning/strategic plan/Etc. Meetings	1,142.21
5280	02/18/2010	CDM	Metal TMDL	57,475.00
5281	02/22/2010	Jones and Mayer	Legal	4,814.00
				<u>\$ 124,712.25</u>