

San Gabriel Valley Council of Governments
Transaction Detail
January 31, 2010

Num	Date	Name	Account	Amount
Deposits				
	11/09/2009		State of Utilities Breakfast	\$ 2,000.00
	11/16/2009		Metals TMDL	1,889.84
	11/30/2009		Energywise	8,504.25
	12/14/2009		Energywise	12,345.46
	12/21/2009		Metals TMDL	3,999.65
	01/04/2010		Metals TMDL	63,154.54
	01/05/2010		Metals TMDL	15,574.24
	01/11/2010		Metals TMDL	1,158.96
	01/11/2010		Metals TMDL	44,916.56
	01/18/2010		Metals TMDL	16,258.45
	01/25/2010		Metals TMDL	4,699.98
	01/27/2010		Metals TMDL	19,289.92
	12/31/2009		Metals Interest	53.03
	Total Deposits			\$ 193,844.88

Num	Date	Name	Account	Paid Amount
5190	11/02/2009	Energy Coes Work	Energywise Speaker	\$ 400.00
5191	11/02/2009	Xerox	Lease	65.51
5192	11/09/2009	Ewing & Beland	Website	240.00
5193	11/09/2009	Allison Koenker	Committee Support	1,200.00
5194	11/09/2009	Nathaniel Gale	Committee Support	720.00
5195	11/09/2009	Osvaldo Pena	Committee Support	1,470.24
5196	11/09/2009	Technology Resources Group	Web	50.00
5197	11/16/2009	Arroyo Associates	MSA Contract	34,354.98
5198	11/16/2009	Conway & Associates	Accountant	1,000.00
5199	11/16/2009	RMR Awards	Bus. Cards/Awards Energywise	442.30
5200	11/16/2009	Arroyo Associates	Amendment 1 MSA	8,333.33
5201	11/18/2009	FIA Card Services	Meetings, Energywise	2,841.99
5202	11/30/2009	American Express	Planning/Public Works/Etc. Meetings	831.08
5203	11/30/2009	RMR Awards	Energywise	285.35
5204	11/30/2009	Vasquez & Company	Independent Auditor	13,000.00
5205	11/30/2009	Xerox	Copy Costs	2,592.42
5206	12/07/2009	American Express	Meetings	262.59
5207	12/07/2009	Nathaniel Gale	Committee Support	480.00
5208	12/07/2009	Metro	Transportation Support	4,166.67
5209	12/07/2009	Void	Void	-
5210	12/07/2009	Technology Resources Group	Web Page	50.00
5211	12/07/2009	Angel Carrillo	Per Diem	50.00
5212	12/07/2009	Barbara Messina	Per Diem	100.00
5213	12/07/2009	Bob Kuhn	Per Diem	100.00

Num	Date	Name	Account	Amount
5214	12/07/2009	Bruce Lathrop	Per Diem	50.00
5215	12/07/2009	Carol Herrera	Per Diem	100.00
5216	12/07/2009	Dan Holloway	Per Diem	100.00
5217	12/07/2009	David Spence	Per Diem	100.00
5218	12/07/2009	David Gutierrez	Per Diem	100.00
5219	12/07/2009	Denis Bertone	Per Diem	100.00
5220	12/07/2009	Don Watts	Per Diem	100.00
5221	12/07/2009	Emily Ishigaka	Per Diem	50.00
5222	12/07/2009	Fernando Viscarra	Per Diem	100.00
5223	12/07/2009	Gene Murabito	Per Diem	100.00
5224	12/07/2009	Gino Sund	Per Diem	100.00
5225	12/07/2009	Joseph Gonzales	Per Diem	50.00
5226	12/07/2009	Kevin Stapleton	Per Diem	50.00
5227	12/07/2009	Larry Burrola	Per Diem	50.00
5228	12/07/2009	Margaret Clark	Per Diem	100.00
5229	12/07/2009	Mary Ann Lutz	Per Diem	50.00
5230	12/07/2009	Mike Hughes	Per Diem	100.00
5231	12/07/2009	Mitchell Ing	Per Diem	100.00
5232	12/07/2009	Patricia Wallach	Per Diem	50.00
5233	12/07/2009	Richard Barakat	Per Diem	50.00
5234	12/07/2009	Robert Harbicht	Per Diem	100.00
5235	12/07/2009	Robert Urteaga	Per Diem	100.00
5236	12/07/2009	Roger Hernandez	Per Diem	50.00
5237	12/07/2009	Sam Pedroza	Per Diem	100.00
5238	12/07/2009	Stephen Atchley	Per Diem	50.00
5239	12/07/2009	Steve Johnson	Per Diem	100.00
5240	12/07/2009	Terry Tornek	Per Diem	50.00
5241	12/07/2009	Tim Spohn	Per Diem	100.00
5242	12/07/2009	Tom King	Per Diem	100.00
5243	12/14/2009	Arroyo Associates	Amendment 1 MSA	8,333.33
5244	12/14/2009	Allison Koenker	Committee Support	704.00
5245	12/14/2009	Arroyo Associates	MSA Contract	34,354.98
5246	12/14/2009	Conway & Associates	Accountant	1,000.00
5247	12/14/2009	Oswaldo Pena	Committee Support	1,138.06
5248	12/14/2009	Pacific Starr Pasadena	Parking Stamps	550.00
5249	12/21/2009	FIA Card Services	Meetings/Energywise	3,855.99
5250	12/21/2009	Jones and Mayer	Legal-Energywise, Watershed, Waste Bd	3,015.50
5251	12/21/2009	RMR Awards	Nameplates	26.31
5252	01/04/2010	MTA	Transportation Support	4,166.67
5253	01/11/2010	American Express	Meetings/Planning/PW/Committees	201.59
5254	01/11/2010	Arroyo Associates	MSA Contract	34,354.98
5255	11/11/10	Conway & Associates	Accountant	1,000.00
5256	01/11/2010	CPSC	Household Hazardous Waste	4,020.00
5257	01/11/2010	Technology Resources Group	Webpage	50.00

Num	Date	Name	Account	Amount
5258	01/11/2010	Xerox	Lease	65.51
5259	01/11/2010	Arroyo Associates	Amendment 1 MSA	8,333.33
5260	01/18/2020	Allison Koenker	Committee Support	800.00
5261	01/18/2010	Osvaldo Pena	Committee Support	1,152.00
5262	01/18/2010	SGV Economic Partnership	Merry Mingle Reception	1,550.00
5263	01/19/2010	FIA Card Services	Meetings Gov.Bd/ Planning/Public Works	1,043.66
5264	01/19/2010	CDM	Metal TMDL	34,810.00
5265	01/19/2010	Rivers & Mountains Conservancy	Watershed	15,120.00
5266	01/19/2010	MTA	Transportation Support	4,166.67
				\$ 239,199.04