

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Originating Master ID	Originating Master Name	Description
47970	Purchasing	8/23/2021	010-000-000-5215	Travel - Employee - Training	\$ 630.00	\$ -	2305	Western Council of Construc	staff for Construction Claims and Disputes webinar
48236	Purchasing	10/7/2021	010-000-000-7520	Office Supplies	\$ 84.19	\$ -	1902	Staples	Toner for Melissa
48236	Purchasing	10/7/2021	010-000-000-7520	Office Supplies	\$ 42.37	\$ -	1091	Amazon	desk cables/power strip
48236	Purchasing	10/7/2021	010-000-000-7520	Office Supplies	\$ 427.03	\$ -	3309	Best Buy	USB hard drives
48236	Purchasing	10/7/2021	010-000-000-7520	Office Supplies	\$ 176.38	\$ -	3309	Best Buy	External hard drives
48236	Purchasing	10/7/2021	010-000-000-7911	Cloud Base Software	\$ 2,879.64	\$ -	2236	Adobe	Adobe FY2021-22
48592	Purchasing	11/15/2021	036-226-040-7160	SGV Transit Study-Program Mgmt	\$ 23.38	\$ -	3312	Grasshopper	HOTLINE21
48592	Purchasing	11/15/2021	010-000-000-5215	Travel - Employee - Training	\$ 670.00	\$ -	3315	Transportation Research Bo	402502
48966	Purchasing	12/17/2021	036-226-040-7160	SGV Transit Study-Program Management	\$ 38.38	\$ -	3312	Grasshopper	GH-NOV21
48966	Purchasing	12/17/2021	010-000-000-5215	Travel - Employee (MTA MOU)	\$ 25.00	\$ -	3323	ERailSafe	411059841
48966	Purchasing	12/17/2021	010-000-000-5215	Travel - Employee (MTA MOU)	\$ 7.00	\$ -	3323	ERailSafe	412091666
48966	Purchasing	12/17/2021	010-000-000-7330	Computer Maintenance	\$ 768.28	\$ -	418	Dell	298912518
49180	Purchasing	1/19/2022	010-000-000-7520	Office Supplies	\$ 75.19	\$ -	1902	Staples	Toner for Melissa
49180	Purchasing	1/19/2022	000-000-000-1134	Other Receivable	\$ 204.73	\$ -	3326	Let's Party Entertainment	Deanna's Retirement
49180	Purchasing	1/19/2022	000-000-000-1134	Other Receivable	\$ 1,766.95	\$ -	3326	Let's Party Entertainment	Deanna's Retirement
49180	Purchasing	1/20/1900	036-226-040-7160	San Gabriel Valley Transit Study - Progam Mgmt	\$ 38.38	\$ -	3312	Grasshopper	Hotline_nov21
49647	Purchasing	2/18/2022	010-000-000-5215	Travel - Employee - Training	\$ 139.00	\$ -		Payables Trx Entry	Payables Trx Entry
49647	Purchasing	2/18/2022	010-000-000-7520	Office Supplies	\$ 115.75	\$ -		Payables Trx Entry	Payables Trx Entry
49647	Purchasing	2/18/2022	036-226-040-7160	San Gabriel Valley Transit Study - Progam Mgmt	\$ 38.13	\$ -		Payables Trx Entry	Payables Trx Entry
49773	Purchasing	3/14/2022	010-000-000-5215	Travel - Employee - Training	\$ 419.00	\$ -		Payables Trx Entry	Payables Trx Entry
49773	Purchasing	3/14/2022	061-201-200-7160	SG Trench - ROW - PM	\$ 424.00	\$ -		Payables Trx Entry	Payables Trx Entry
49773	Purchasing	3/14/2022	036-226-040-7160	San Gabriel Valley Transit Study - Progam Mgmt	\$ 38.24	\$ -		Grasshopper	Payables Trx Entry
50052	Purchasing	4/19/2022	010-000-000-5215	Travel - Employee - Training	\$ 695.00	\$ -		ITE International Conference	Eric Shen to attend conference in New Orleans July 31-Aug 3
50052	Purchasing	4/19/2022	010-000-000-7310	Computer - Hardware (FA)	\$ 898.41	\$ -		Dell	Invoice No: 10572280468
50052	Purchasing	4/19/2022	010-000-000-7520	Office Supplies	\$ 326.28	\$ -		Amazon	3 - 500 gig SSD Drives
50052	Purchasing	4/19/2022	036-226-040-7160	San Gabriel Valley Transit Study - Progam Mgmt	\$ 38.24	\$ -		Grasshopper	HOTLINE21
					\$ 10,988.95				

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Selected Asset Account Balances
As of May 2022

Account Number	Description	Balance 4/30/2022	Increase	Decrease	Net Change	Balance 5/31/2022
000-000-000-1010	CBB - 242-118-669 Checking	705,434.69	1,250,306.46	636,390.23	613,916.23	1,319,350.92
000-000-000-1052	CBB-242-300-597 MM (Homelessness Trust)	1,478,660.21	130.22	-	130.22	1,478,790.43
000-000-000-1090	Petty Cash	400.00	-	-	-	400.00
000-000-000-1100	LAIF 40-19-038	245,974.76	-	-	-	245,974.76
000-000-000-1101	LAIF Maket Value	1,122.00	-	-	-	1,122.00
000-000-000-1210	Member Receivable	-	-	-	-	-
000-000-000-1220	Grants/Contracts Receivable	214,127.77	15,787.24	36,333.38	(20,546.14)	193,581.63
000-000-000-1225	Sponsorships Receivable	-	-	-	-	-
000-000-000-1232	Rental Deposits Receivable	5,489.36	-	-	-	5,489.36
000-000-000-1291	Receivables - Other	810.00	-	-	-	810.00
		\$ 2,652,019	\$ 1,266,224	\$ 672,724	\$ 593,500	\$ 3,245,519

SGVCOG - ACE Capital Projects
Selected Asset Account Balances
As of May 2022

Account Number	Description	Balance 4/30/2022	Increase	Decrease	Net Change	Balance 5/31/2022
000-000-000-1110	CBB General Checking Account	2,270,063.66	19,278,578.71	19,652,742.09	(374,163.38)	1,895,900.28
000-000-000-1121	LAIF Operating (40 19 044)	348,643.21	-	-	-	348,643.21
000-000-000-1122	LAIF - Debt (11 19 031)	1,358,108.39	-	-	-	1,358,108.39
000-000-000-1123	Sweep (CBB - Mutual Fund)	16,838,580.08	8,688,600.86	7,811,183.12	877,417.74	17,715,997.82
000-000-000-1124	UPPR Contribution Funds (CBB-MM - 0603)	544,193.29	47.71	-	47.71	544,241.00
000-000-000-1125	MTA Loan Interest Reimb (CBB - MM - 0604)	2,731,638.76	239.49	-	239.49	2,731,878.25
000-000-000-1131	Grants Receivable	23,617,095.28	5,382,097.40	26,624,040.56	(21,241,943.16)	2,375,152.12
000-000-000-1135	Retention Receivable - MTA	4,506,481.21	-	-	-	4,506,481.21
		\$ 52,214,804	\$ 33,349,564	\$ 54,087,966	\$ (20,738,402)	\$ 31,476,402

SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS
Disbursements Report
May 2022

Transaction Date	Number/Reference	Vendor Name	Description	Amount
5/4/2022	10269	Southern California Association	SCAG Conference and General Assembly fees for Sam and Ricky.	\$700.00
5/4/2022	10270	City of San Dimas	City Homeless Programs	\$76,336.10
5/4/2022	10271	City of Pomona	City Homeless Programs	\$20,954.75
5/4/2022	10272	Tetra Tech, Inc.	Upper LA River EWMP Wet Weather Bacteria Monitoring	\$18,915.10
5/5/2022	EFT0000000000006	Capital Representation Group,	Legislative Consultant Services - April-22	\$5,000.00
5/5/2022	EFT0000000000007	Craftwater Engineering, Inc.	21-042 - NPDES COMPLIANCE REPORTING & REGULATORY SUPPORT	\$4,541.00
5/5/2022	EFT0000000000008	RIVAL Creative LLC	ULAR WMG AGREEMENT 21-19 FOR PHASE II - WEBSITE	\$10,000.00
5/12/2022	10273	Sophia Sousa	mileage Reimbursement for April 22 for SoCalREN	\$50.79
5/12/2022	10274	City of Claremont	City Homeless Programs	\$1,480.88
5/12/2022	10275	City of Covina	City Homeless Programs	\$29,816.28
5/12/2022	10276	City of Duarte	City Homeless Programs	\$21,211.84
5/12/2022	10277	City of Monrovia	City Homeless Programs	\$23,430.96
5/12/2022	10278	City of Montebello	City Homeless Programs	\$9,053.13
5/12/2022	10279	City of Monterey Park	City Homeless Programs	\$17,743.39
5/12/2022	10280	City of San Gabriel	City Homeless Programs	\$12,500.00
5/12/2022	10281	City of South Pasadena	City Homeless Programs	\$8,648.66
5/16/2022	EFT0000000000009	Vanessa Guerra	mileage Reimbursement for April 22 for SoCalREN	\$20.60
5/16/2022	EFT0000000000010	Johanna Read	mileage Reimbursement for April 22 for SoCalREN	\$30.74
5/19/2022	10282	LeSar Development Consultants	REAP - Surplus Land Inventory	\$32,250.00
5/19/2022	10283	City of Alhambra	City Homeless Programs	\$2,666.67
5/19/2022	EFT0000000000011	B-Cycle LLC	E- bike shipping	\$118,445.00
5/19/2022	EFT0000000000012	FEHR& PEERS	Feasibility Study for Establishing the Regional VMT Mitigation Fee Program	\$11,423.20
5/19/2022	EFT0000000000013	Pok Hin Fung	mileage Reimbursement for April 22 for SoCalREN	\$26.38
5/19/2022	EFT0000000000014	SCS Engineers	Food Recovery Program Task 6	\$33,125.95
5/23/2022	DEBIT-ICMA PE052022	ICMA-RC	DEBIT-ICMA PE052022	\$3,808.67
5/24/2022	EFT-ICMA PE050622	ICMA-RC	EFT-ICMA PE050622	\$3,788.67
Total April 2022 Disbursements				<u>\$465,968.76</u>

ACE CONSTRUCTION AUTHORITY
Disbursements Report
As of May 2022

Transaction Date	Check Number	Vendor Name	Description	Amount
5/3/2022	EFT-CALPERS-MED-MAY	CALPERS	Employee Pension benefit	\$30,424.21
5/4/2022	21511	County Sanitation District of	Capital Usage Fee: Property located at 711 Fairway I	\$9,165.55
5/4/2022	EFT-CALPERS PE042222	CALPERS	Employee Pension benefit	\$17,295.55
5/5/2022	ACH-G.CARDAMONE#1745	Gary J Cardamone	Mileage Reimbursement	\$21.39
5/5/2022	ACH-LAND VERITAS	Land Veritas Corp	PMPAY00001154	\$685,000.00
5/5/2022	ACH-NRSS-FEB14-FEB20	National Railroad Safety Servi	Flagging services for Fullerton Grade separation	\$8,375.00
5/5/2022	ACH-RENE-FEB-MAR22	Rene Coronel	Travel- Employee Mileage	\$565.59
5/5/2022	ACH-RIVERSIDE#35 FEB	Riverside Construction Company	DURFEE AVE GRADE SEPARATION	\$1,559,313.51
5/5/2022	ACH-RIVERSIDE#35RETN	Riverside Construction Company	DURFEE AVE GRADE SEPARATION	\$82,069.13
5/5/2022	ACH-SKANSKA#5 FEB22	Skanska	Fullerton Road Grade Separation	\$1,050,885.26
5/5/2022	ACH-Y.RIVERA-VCH1744	Yanin Rivera	Travel- Employee Mileage	\$279.64
5/9/2022	EFT-CALPERS PE050622	CALPERS	Employee Pension benefit	\$18,129.31
5/12/2022	21512	ALGA	2022 Alga Anuall meeting - Rey	\$400.00
5/12/2022	21513	Federal Express	Office Supplies	\$41.02
5/12/2022	21514	Hunt Ortmann Palffy Nieves Lub	VARIOUS PROJECTS - Fullerton Rd	\$807.50
5/12/2022	21515	South Montebello Irrigation Di	Water Bill	\$56.65
5/12/2022	21516	TPx Communications	Telephone Bill	\$862.48
5/12/2022	21517	Woodruff, Spradlin & Smart	GENERAL COUNSEL & PROPERTY ACQUISITION	\$40,159.53
5/12/2022	21518	Justifacts Credential Verifica	Background Evaluation	\$98.23
5/12/2022	21519	Paragon Partners Ltd.	Paragon Partners Ltd.	\$2,325.77
5/12/2022	EFT0000000000003	Paragon Partners Ltd.	Paragon Partners Ltd.	\$44,189.28
5/12/2022	EFT0000000000004	Union Pacific Railroad Company	Union Pacific Railroad Company	\$97,353.33
5/12/2022	EFT0000000000005	URS Corporation	URS Corporation	\$8,169.81
5/12/2022	EFT0000000000006	National Railroad Safety Servi	National Railroad Safety Servi	\$8,375.00
5/12/2022	EFT0000000000007	RAILPROS, INC.	RAILPROS, INC.	\$11,836.60
5/12/2022	EFT0000000000008	LSA Associates, Inc.	LSA Associates, Inc.	\$1,962.05
5/12/2022	EFT0000000000009	Moffatt & Nichol	Moffatt & Nichol	\$265,651.35
5/12/2022	EFT0000000000010	Lee Andrews Group, Inc.	Lee Andrews Group, Inc.	\$65,577.74
5/12/2022	EFT0000000000011	Kimley-Horn & Associates	Kimley-Horn & Associates	\$76,065.82
5/12/2022	EFT0000000000012	HNTB Corporation	HNTB Corporation	\$17,919.40
5/12/2022	EFT0000000000013	Hill International Inc	Hill International Inc	\$9,104.07
5/12/2022	EFT0000000000014	HDR Engineering, Inc.	HDR Engineering, Inc.	\$73,875.72
5/12/2022	EFT0000000000015	Griffith Company	Griffith Company	\$514,292.80
5/12/2022	EFT0000000000016	CH2M HILL INC	CH2M HILL INC	\$16,442.79
5/12/2022	EFT0000000000017	Burke, Williams & Sorensen, LL	Burke, Williams & Sorensen, LL	\$12,181.85
5/12/2022	EFT0000000000018	AECOM - Technical Services, In	AECOM - Technical Services, In	\$2,341.96
5/16/2022	ACH-CH2M JAN-MAR RTN	CH2M HILL INC	CH2M HILL INC	\$865.41
5/16/2022	ACH-GRIFFITH RETN#4	Griffith Company	Griffith Company	\$57,143.64
5/16/2022	ACH-LEE ANDREWS RETN	Lee Andrews Group, Inc.	Lee Andrews Group, Inc.	\$3,451.46
5/16/2022	ACH-MOFFATT RETN-MAR	Moffatt & Nichol	Moffatt & Nichol	\$13,981.65
5/16/2022	ACH-RAILPROS#67 RETN	RAILPROS, INC.	RAILPROS, INC.	\$622.98
5/18/2022	21520	Chef Ladis Inc.	Chef Ladis Inc.	\$1,005.21
5/18/2022	21521	Woodruff, Spradlin & Smart	GENERAL COUNSEL & PROPERTY ACQUISITION	\$216.00
5/18/2022	EFT-AFLAC-APR22	Aflac	Aflac	\$504.74
5/18/2022	EFT-AFLAC-MAR22	Aflac	Aflac	\$504.74
5/18/2022	EFT0000000000019	Biggs Cardosa Associates Inc.	Biggs Cardosa Associates Inc.	\$42,525.50
5/18/2022	EFT0000000000020	Burke, Williams & Sorensen, LL	Burke, Williams & Sorensen, LL	\$42,624.14
5/18/2022	EFT0000000000021	Edison Carrier Solutions	Edison Carrier Solutions	\$996.00
5/18/2022	EFT0000000000022	Eric C. Shen	Eric C. Shen	\$227.62
5/18/2022	EFT0000000000023	Green Knight Security	Green Knight Security	\$6,945.00
5/18/2022	EFT0000000000024	John Beshay	John Beshay	\$108.15
5/18/2022	EFT0000000000025	Ken Spiker and Associates, Inc	Ken Spiker and Associates, Inc	\$6,600.00
5/18/2022	EFT0000000000026	National Railroad Safety Servi	National Railroad Safety Servi	\$17,525.00
5/18/2022	EFT0000000000027	PreScience Corporation	PreScience Corporation	\$129,721.01
5/18/2022	EFT0000000000028	Simba Mandizvidza	Simba Mandizvidza	\$532.62
5/18/2022	EFT0000000000029	OHL USA, Inc.	OHL USA, Inc.	\$1,157,201.71
5/18/2022	EFT0000000000030	TWE Solutions	PMCHK00001131	\$220.00
5/18/2022	EFT0000000000031	Union Pacific Railroad Company	PMCHK00001131	\$4,550.00
5/18/2022	EFT0000000000032	WSP USA Inc.	PMCHK00001131	\$164,653.22
5/18/2022	EFT0000000000033	Badawi & Associates	PMCHK00001131	\$6,553.50
5/18/2022	EFT0000000000034	Campus at SGV Owner, LLC	PMCHK00001131	\$33,670.77
5/19/2022	ACH-OHL RETN#84-MAR	OHL USA, Inc.	PMPAY00001162	\$128,577.97
5/19/2022	ACH-WSP#84-JAN22	WSP USA Inc.	PMPAY00001156	\$8,665.96
5/19/2022	CBBPYMT051922	CBB Cardmember Service	PMPAY00001156	\$3,634.52
5/19/2022	EFT0000000000035	Skanska	PMCHK00001132	\$2,000,000.00
5/19/2022	EFT0000000000036	Skanska	PMCHK00001133	\$1,665,787.01
5/25/2022	21525	ODP Business Solutions, Inc	PMCHK00001135	\$244.27
5/25/2022	21526	Sullivan, Workman & Dee Client	PMCHK00001135	\$425,000.00

ACE CONSTRUCTION AUTHORITY
Disbursements Report
As of May 2022

Transaction Date	Check Number	Vendor Name	Description	Amount
5/25/2022	21527	County of Los Angeles Dept. Pu	PMCHK00001135	\$12,901.12
5/25/2022	EFT0000000000037	Zarina Mapes	PMCHK00001136	\$2,386.78
5/25/2022	EFT0000000000038	Yanin Rivera	PMCHK00001136	\$161.07
5/25/2022	EFT0000000000039	Epic Land Solution	PMCHK00001136	\$5,772.23
5/25/2022	EFT0000000000040	Procore Technologies, Inc.	PMCHK00001136	\$89,011.00
Total May 2022 Disbursements				<u>\$10,766,706.89</u>

Journal Entry	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Originating Master ID	Originating Master Name	Description	Reference	Originating TRX Source
15734	1/11/2022	012-000-000-5315	Utilities	254.06	-	307	AT&T	Purchases	Recurring Jan22- phone	PMTRX00000155
15735	1/12/2022	000-000-000-1310	Intercompany Receivable - Due from ACE	478.68	-	586	Zoom Video Communications Inc.	Purchases	Split- ACE/COG	PMTRX00000155
15735	1/12/2022	012-000-000-5920	Webpage/Software Services	718.02	-	586	Zoom Video Communications Inc.	Purchases	Split- ACE/COG	PMTRX00000155
15736	1/20/2022	000-000-000-1310	Intercompany Receivable - Due from ACE	480.00	-	370	Wix	Purchases	ACE website 2years	PMTRX00000155
15737	1/22/2022	012-000-000-5315	Utilities	50.08	-	350	Verizon Wireless	Purchases	Hotspot	PMTRX00000155
15738	1/26/2022	012-000-000-5325	Office Supplies	13.13	-	611	HP Inc.	Purchases	Monthly Ink- Marisa	PMTRX00000155
15907	1/31/2022	015-157-070-6017	Coyote Implementation Plan - Program Management-DO	51.45	-	307	AT&T	Purchases	Coyote Hotline- Jan22	PMTRX00000165
15908	2/2/2022	000-000-000-1310	Intercompany Receivable - Due from ACE	340.80	-	315	Google	Purchases	Google Split	PMTRX00000165
15908	2/2/2022	012-000-000-5920	Webpage/Software Services	227.20	-	315	Google	Purchases	Google Split	PMTRX00000165
15909	2/3/2022	012-000-000-5325	Office Supplies	55.11	-	306	AMAZON	Purchases	Masks for Office Use	PMTRX00000165
15910	2/3/2022	012-000-000-5920	Webpage/Software Services	153.94	-	315	Google	Purchases	Google Voice	PMTRX00000165
15912	3/1/2022	000-000-000-2102	Citi Bank Card	-	2,822.47	385	CITI CARD	Accounts Payable	Payment Entry	PMPAY00000232
15918	2/9/2022	012-000-000-5920	Webpage/Software Services	4.99	-	370	Wix	Purchases	Monthly- website	PMTRX00000166
15920	2/11/2022	012-000-000-5315	Utilities	252.51	-	307	AT&T	Purchases	Alhambra office phone	PMTRX00000166
15919	2/11/2022	012-000-000-5320	Postage	26.85	-	343	USPS.COM	Purchases	Postage-signatures Marisa/davi	PMTRX00000166
15926	2/12/2022	000-000-000-1310	Intercompany Receivable - Due from ACE	478.68	-	586	Zoom Video Communications Inc.	Purchases	Zoom- Feb split	PMTRX00000166
15926	2/12/2022	012-000-000-5920	Webpage/Software Services	718.02	-	586	Zoom Video Communications Inc.	Purchases	Zoom- Feb split	PMTRX00000166
15921	2/15/2022	012-000-000-5355	Meetings/Travel	128.89	-	609	Lewis Engraving Inc	Purchases	Paul Hubler plaque	PMTRX00000166
15922	2/22/2022	012-000-000-5315	Utilities	50.08	-	350	Verizon Wireless	Purchases	Recurring- jetpack	PMTRX00000166
15923	2/24/2022	012-000-000-5355	Meetings/Travel	36.54	-	335	Ready Fresh by Nestle	Purchases	Water- Office/Meetings	PMTRX00000166
15924	2/26/2022	012-000-000-5325	Office Supplies	13.13	-	611	HP Inc.	Purchases	Recurring ink- marisa	PMTRX00000166
15925	2/28/2022	015-157-070-6017	Coyote Implementation Plan - Program Management-DO	51.67	-	307	AT&T	Purchases	Coyote hotline- feb22	PMTRX00000166
16037	3/1/2022	012-000-000-5355	Meetings/Travel	61.30	-	557	Corner Bakery Cafe	Purchases	Lunch Meeting w/Marisa	PMTRX00000172
16038	3/2/2022	000-000-000-1310	Intercompany Receivable - Due from ACE	353.44	-	315	Google	Purchases	Google Split-ACE/COG	PMTRX00000172
16038	3/2/2022	012-000-000-5920	Webpage/Software Services	235.63	-	315	Google	Purchases	Google Split-ACE/COG	PMTRX00000172
16040	3/3/2022	012-000-000-5355	Meetings/Travel	563.27	-	651	Sheraton New Orleans	Purchases	Hotel for Alex- VMT Conference	PMTRX00000172
16039	3/3/2022	012-000-000-5920	Webpage/Software Services	146.41	-	315	Google	Purchases	Google Voice	PMTRX00000172
16042	3/11/2022	000-000-000-2102	Citi Bank Card	-	3,121.41	385	CITI CARD	Accounts Payable	Payment Entry	PMPAY00000236
Total				5,943.88	5,943.88					

