

South El Monte Business Improvement District

Date: 6/21/2018

**Warrant Register
District Meeting of 4/24/18**

Time: 08:02AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	919559510	MACIAS GINI & O'CONNELL LLP	5498	5/22/2018	MB APRIL 2018 I F D	1,244.25
						\$1,244.25
18	919559510	RICHARDS, WATSON & GERSHON	5499	5/22/2018	GEN SUC AGY MAR 2018	1,050.00
						\$1,050.00
18	919559510	SOUTHERN CALIFORNIA EDISON	5497	11/16/2017	10/10-11/8 1459 SANTA	24.29
18	919559510		5502	6/5/2018	4/17-5/16 1112 MERCED	25.48
						\$49.77
18	919559510	U.S. BANK	5500	5/22/2018	4/1/18-3/31/19 AD FEE	1,750.00
						\$1,750.00
18	919559510	URBAN FUTURES INCORPORATED	5501	5/22/2018	TAX REF BD 2014 SER A	2,150.00
18	919559510		5501	5/22/2018	2007 TAX ALLO BONDS	2,150.00
18	919559510		5501	5/22/2018	TAX REF BD 2015 SER A	1,750.00
						\$6,050.00

Report Total 10,144.02


 Executive Director