

South El Monte Business Improvement District

Date: 1/16/2019

Warrant Register
District Meeting of 12/11/18

Time: 04:04PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
19	849809800	U.S. BANK	1	1/3/2019	2015 BOND SERIES A	82,959.75
19	849809800		1	1/3/2019	2014 BOND SERIES A	124,234.07
19	849809800		1	1/3/2019	2007 BOND SERIES A	164,657.70
19	849809800		1	1/3/2019	2015 BOND SERIES B	171,383.58
						\$543,235.10

Report Total 543,235.10


Executive Director