

South El Monte Business Improvement District

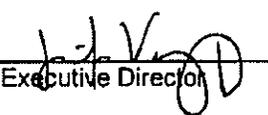
Date: 12/8/2016

**Warrant Register
District Meeting of 12/13/16**

Time: 01:03PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	BLUE SHIELD OF CA LIFE & HEALTH	5362	11/8/2016	EYE SVCS NOV'2016	5.85
17	91		5368	11/23/2016	EYE SVCS DEC'2016	3.66
						\$9.51
17	91	CALPERS	5363	11/8/2016	HEALTH PREMIUM 11/16	194.64
17	91		5369	11/23/2016	DEC'16 HEALTH PREMIUM	63.06
						\$257.70
17	91	HARTFORD INSURANCE	5364	11/8/2016	LG TERM DISABIL 10/16	65.35
17	91		5370	11/23/2016	LONG TRM DISAB DEC'16	45.76
						\$111.11
17	91	NATIONWIDE RETIREMENT SOLUTIONS	5359	11/3/2016	PPE 10/8 & 10/22/2016	315.69
						\$315.69
17	919559510	RICHARDS, WATSON & GERSHON	5373	12/13/2016	SA OCT 2016	1,067.50
						\$1,067.50
17	919559510	SOUTHERN CALIFORNIA EDISON	5367	11/17/2016	1112 MERCED	27.49
						\$27.49
17	91	STANDARD INSURANCE	5360	11/3/2016	PPE 10/8 & 10/22/2016	25.15
17	91		5365	11/8/2016	LIFE & AD&D NOV'2016	13.32
17	91		5371	11/23/2016	LIFE/AD&D DEC'16	9.34
						\$47.81
17	91	STANDARD INSURANCE D2	5366	11/8/2016	DENTAL INSUR OCT-16	38.58
17	91		5372	11/23/2016	NOV'16-DENTAL INS	26.60
						\$65.18
17	91	VONS CREDIT UNION	5361	11/3/2016	10/8&10/22 UNION DUES	4.07
						\$4.07

Report Total **1,906.06**

Interim Executive Director 

South El Monte Business Improvement District

Date: 12/8/2016

**Warrant Register
District Meeting of 12/13/16**

Time: 01:04PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	CALPERS RETIREMENT	3074	11/29/2016	SPE 10/8/16 & 10/31	313.96
17	91		3074	11/29/2016	SPE 10/22/2016	140.42
						\$454.38

Report Total 454.38

Interim 
Executive Director