

South El Monte Business Improvement District

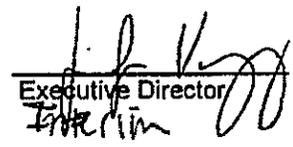
Date: 2/9/2017

**Warrant Register
District Meeting of 2/14/17**

Time: 01:24PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	BLUE SHIELD OF CA LIFE & HEALTH	5391	1/31/2017	EYE SVCS FEB 2017	5.58
						\$5.58
17	91	CALPERS RETIREMENT	5387	1/19/2017	SPE 12/31/16 RPT'G	253.07
17	91		5389	1/26/2017	SPE 1/14/17 RPT'G	265.94
						\$519.01
17	91	HARTFORD INSURANCE	5392	1/31/2017	LONG TERM DISAB 1/17	82.37
						\$82.37
17	91	NATIONWIDE RETIREMENT SOLUTIONS	5395	2/2/2017	PPE 12/31/16 & 1/14/17	260.58
						\$260.58
17	919559510	RICHARDS, WATSON & GERSHON	5398	2/14/2017	SUCCESSOR NOV'2016	75.00
17	919559510		5398	2/14/2017	SUCCESSOR DEC'2016	610.50
						\$685.50
17	919559510	SOUTHERN CALIFORNIA EDISON	5388	1/19/2017	1459 SANTA ANITA	21.57
						\$21.57
17	91	STANDARD INSURANCE	5393	1/31/2017	LIFE AD&D FEB 2017	15.80
						\$15.80
17	91	STANDARD INSURANCE D2	5394	1/31/2017	DENTAL INS FEB 2017	31.44
						\$31.44
17	91	STATE OF CAL-P.E.R.S.	5396	2/2/2017	HEALTH FEB 2017	241.92
						\$241.92
17	919559510	UNITED SITE SERVICES	5399	2/14/2017	1/7-2/3 FEN 1120 SANT	153.69
						\$153.69
17	91	VONS CREDIT UNION	5397	2/2/2017	PPE 12/31/16 & 1/14/17	1.80
						\$1.80
17	91	WASHINGTON NATIONAL INSURANCE	5390	1/26/2017	PPE 12/31/16 & 1/14/17	19.82
						\$19.82

Report Total 2,039.08


 Executive Director
 Interim