

South El Monte Business Improvement District

Date: 1/18/2018

**Warrant Register
District Meeting of 1/23/18**

Time: 11:04AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	919559510	MACIAS GINI & O'CONNELL LLP	5480	11/28/2017	OCT'17 FIN DIR SVCS	1,496.25
18	919559510		5486	1/23/2018	FIN DIR MAY'17 BLAZEN	1,023.75
18	919559510		5486	1/23/2018	FIN DIR JUN'17 BLAZEN	834.75
18	919559510		5486	1/23/2018	FIN DIR AUG'17 BLAZEN	1,480.50
18	919559510		5486	1/23/2018	FIN DIR SEP'17 BLAZEN	1,181.25
18	919559510		5486	1/23/2018	FIN DIR NOV'17 BLAZEN	1,189.12
						\$7,205.62
18	919559510	RICHARDS, WATSON & GERSHON	5477	11/14/2017	SEP'17 SUCESSOR SVCS	2,275.00
18	919559510		5481	12/12/2017	GEN SUCC AGY OCT17	9,127.50
						\$11,402.50
18	919559510	SOUTHERN CALIFORNIA EDISON	5476	10/25/2017	9/15-10/16 1112 MERCE	26.45
18	919559510		5483	12/7/2017	1112 M 10/16-11/15/17	25.34
18	919559510		5484	12/20/2017	11/08-12/11/2017	27.54
						\$79.33
18	919559510	UNITED SITE SERVICES	5478	11/14/2017	FENCE 10/14-11/10/17	154.65
18	919559510		5482	12/12/2017	RENTAL11/11-12/8/2017	128.88
18	919559510		5482	12/12/2017	ENVR/ENG COMPLIANCE	12.89
18	919559510		5482	12/12/2017	TAX	12.88
18	919559510		5485	1/9/2018	FEN RENTAL 12/5-9/17	128.88
18	919559510		5485	1/9/2018	TAX	12.88
18	919559510		5485	1/9/2018	ENV ENG COM 12/5-9/17	12.89
						\$463.95

Report Total 19,151.40

DAB

Executive Director