

South El Monte Business Improvement District

Date: 7/18/2019

Warrant Register
District Meeting of 7/23/19

Time: 08:41AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
19	919559510	URBAN FUTURES INCORPORATED	5526	7/23/2019	TAX ALLOC BONDS2015	500.00
19	919559510		5526	7/23/2019	TAX ALLOC BONDS2015	1,850.00
19	919559510		5526	7/23/2019	TAX ALLOC BONDS2014	1,850.00
19	919559510		5526	7/23/2019	2007 TAX ALLOC BONDS	1,850.00
						\$6,050.00

Report Total 6,050.00


for Executive Director

South El Monte Business Improvement District

Date: 7/18/2019

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District Meeting of 7/23/19**

Time: 08:41AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	919559510	U.S. BANK	5527	7/23/2019	ADM FEE JUN19-MAY20	1,650.00
						\$1,650.00

Report Total **1,650.00**


for Executive Director