

South El Monte Business Improvement District

Date: 6/22/2017

**Warrant Register
District Meeting of 6/27/17**

Time: 07:55AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	BLUE SHIELD OF CA LIFE & HEALTH	5432	5/16/2017	EYE SVCS MAY 2017	8.88
						58.88
17	91	CITY OF SOUTH EL MONTE	5440	6/20/2017	ADMFY16/17 COST ALLOW	148,000.00
						\$148,000.00
17	91	HARTFORD INSURANCE	5428	5/11/2017	EMP LG TERM DIS APR17	148.04
						\$148.04
17	91	NATIONWIDE RETIREMENT SOLUTIONS	5426	5/8/2017	PPE 4/8 & 4/22/17	392.20
17	91		5438	6/12/2017	PPE 5/6 & 5/20/2017	729.62
						\$1,121.82
17	919559510	RICHARDS, WATSON & GERSHON	5437	6/13/2017	SUCES AGY SVCS APR'17	1,375.00
						\$1,375.00
17	919559510	SOUTHERN CALIFORNIA EDISON	5427	5/8/2017	1112 MERCED	27.06
17	919559510		5433	5/18/2017	1459 SANTA ANITA	25.08
17	919559510		5439	6/12/2017	4/18/17-5/17/2017	24.58
						\$76.72
17	91	STANDARD INSURANCE	5429	5/11/2017	LIFE & AD& D MAY2017	30.14
						\$30.14
17	91	STANDARD INSURANCE D2	5430	5/11/2017	DENTAL MAY 17	59.94
						\$59.94
17	919559510	U.S. BANK	5435	5/23/2017	2007A 4/1-3/31/17TRUS	1,590.00
						\$1,590.00
17	919559510	UNITED SITE SERVICES	5434	5/23/2017	4/29-5/26/17 RENTAL	153.69
17	919559510		5441	6/27/2017	FENCE RENTAL/COMPLIAN	153.69
						\$307.38
17	91	VONS CREDIT UNION	5436	5/23/2017	PPE 4/8 & 4/22/2017	1.80
17	91		5442	6/27/2017	PPE 5/6& 5/20/2017	3.21
						\$5.01
17	91	WASHINGTON NATIONAL INSURANCE C	5431	5/11/2017	PPE 4/8 & 4/22/2017	49.14
17	91		5443	6/27/2017	PPE 5/6 & 5/20/2017	56.67
						\$105.81

Report Total **152,828.74**


Executive Director

South El Monte Business Improvement District

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17	91	CALPERS	7009	5/16/2017	HEALTH MAY 2017	553.08
17	91		7011	6/12/2017	HEALTH JUN'2017	587.56
						\$1,140.64
17	91	CALPERS RETIREMENT	7010	5/18/2017	PPE 05/06/2017	461.28
17	91		7012	6/12/2017	PPE 5/20/17	503.28
17	91		7013	6/15/2017	PPE 6/3/2017	559.18
						\$1,523.74

Report Total 2,664.38


Executive Director