

South El Monte Business Improvement District

Date: 10/19/2016

**Warrant Register
District Meeting of 10/11/16**

Time: 09:20AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	BLUE SHIELD OF CA LIFE & HEALTH	5348	10/5/2016	EYE SERVICE-OCT 2016	11.16
						\$11.16
17	91	CALIFORNIA TEAMSTERS LOCAL 911	5349	10/5/2016	PPE 8/27 & 9/10/16	8.15
						\$8.15
17	91	CALPERS RETIREMENT	5345	9/27/2016	PPE 8/28-9/10/16	305.31
						\$305.31
17	91	ING LIFE INSURANCE AND ANNUITY CO	5346	9/27/2016	PPE 8/27 & 9/10	232.74
						\$232.74
17	91	NATIONWIDE RETIREMENT SOLUTIONS	5347	9/27/2016	PPE 8/27, 8/31 & 9/10	330.90
						\$330.90
17	919559510	SOUTHERN CALIFORNIA EDISON	5350	10/5/2016	8/16-9/15,1112 MERCED	25.97
						\$25.97
17	91	WASHINGTON NATIONAL INSURANCE C	5351	10/5/2016	PPE 8/27 & 9/10/16	43.78
						\$43.78

Report Total 958.01

Executive Director

South El Monte Business Improvement District

Date: 10/19/2016

Warrant Register
District Meeting of 10/11/16

Time: 09:25AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	CALPERS RETIREMENT	3061	9/21/2016	PPE 8/14-8/27/16	620.00
						\$620.00

Report Total 620.00

Executive Director