

South El Monte Business Improvement District

Date: 9/8/2016

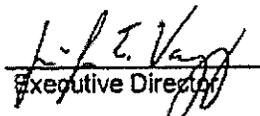
Warrant Register

Time: 08:54AM

District Meeting of 9/13/2016

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	BLUE SHIELD OF CA LIFE & HEALTH	5339	9/1/2016	EYE SVC-SEPT 2016	13.87
						\$13.87
17	91	CALPERS	5340	9/1/2016	HEALTH PREMIUM-9/2016	858.41
						\$858.41
17	91	CALPERS RETIREMENT	5334	8/25/2016	PAYROLL-7/3-7/16/16	706.24
17	91		5334	8/25/2016	PAYROLL-6/19-7/2/16	652.08
17	91		5334	8/25/2016	PAYROLL-7/17-7/30/16	700.62
17	91		5334	8/25/2016	PAYROLL-7/3-7/16/16	-706.24
17	91		5334	8/25/2016	PAYROLL-6/19-7/2/16	-652.08
17	91		5334	8/25/2016	PAYROLL-7/17-7/30/16	-700.62
						\$0.00
17	91	HARTFORD INSURANCE	5341	9/1/2016	LT DISABILITY-9/2016	210.26
						\$210.26
17	91	ING LIFE INSURANCE AND ANNUITY CO	5328	8/18/2016	PPE 7/7 & 7/21/2016	443.04
17	91		5335	8/25/2016	PPE 7/30 & 8/13	443.38
						\$886.42
17	91	NATIONWIDE RETIREMENT SOLUTIONS	5329	8/18/2016	PPE 6/30, 7/07 & 7/21	223.14
17	91		5336	8/25/2016	PPE 7/30, 8/4 & 8/13	240.36
						\$463.50
17	919559510	SOUTHERN CALIFORNIA EDISON	5333	8/25/2016	1459 SANTA ANITA	137.40
						\$137.40
17	91	STANDARD INSURANCE	5332	8/22/2016	LIFE/AD&D AUG 2016	40.32
17	91		5342	9/1/2016	LIFE & AD&D SEP 2016	42.85
						\$83.17
17	91	VONS CREDIT UNION	5330	8/18/2016	PPE 7/7-7/21/2016	7.41
17	91		5337	8/25/2016	PPE 7/30 & 8/13	8.27
						\$15.68
17	91	WASHINGTON NATIONAL INSURANCE	5331	8/18/2016	PPE 7/7 & 7/21/2016	41.10
17	91		5338	8/25/2016	PPE 7/30 & 7/21	42.69
						\$83.79

Report Total 2,752.50


 Executive Director

South El Monte Business Improvement District

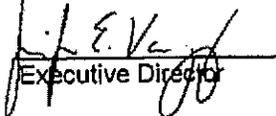
Date: 9/8/2016

**Warrant Register
District Meeting of 9/13/2016**

Time: 09:06AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	919559510	RICHARDS, WATSON & GERSHON	5343	9/13/2016	SUCCE AGENCY-7/2016	1,458.25
						\$1,458.25
17	919559510	UNITED SITE SERVICES	5344	9/13/2016	FENCE RENT-8/20-9/16	151.44
						\$151.44

Report Total 1,609.69


Executive Director

South El Monte Business Improvement District

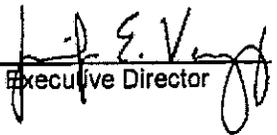
Date: 9/8/2016

**Warrant Register
District Meeting of 9/13/2016**

Time: 09:04AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	91	CALPERS RETIREMENT	3051	8/25/2016	PAYROLL 7/17-7/30/16	700.62
17	91		3051	8/25/2016	PAYROLL 6/19-7/2/16	652.08
17	91		3051	8/25/2016	PAYROLL 7/3-7/16/16	706.24
						\$2,058.94

Report Total 2,058.94


Executive Director