

South El Monte Business Improvement District

Date: 9/21/2017

Warrant Register  
District Meeting of 9/26/17

Time: 10:59AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
18	919559510	MACIAS GINI & O'CONNELL LLP	5466	8/22/2017	FIN DIR JUL17 BLAZENS	3,381.00
						\$3,381.00
18	919559510	RICHARDS, WATSON & GERSHON	5470	9/12/2017	JUL'17 SUCCESSOR AGEN	250.00
						\$250.00
18	919559510	SOUTHERN CALIFORNIA EDISON	5460	7/25/2017	1459 SANTA ANITA	25.41
18	919559510		5461	8/1/2017	6/16-7/18-ACT447-4662	27.50
18	919559510		5467	8/24/2017	1459 SANTA ANITA	24.49
18	919559510		5468	8/24/2017	201447-4662 7/18-8/16	25.01
						\$102.41
18	919559510	U.S. BANK	5465	8/8/2017	2014A TRUST F-6/30/18	1,500.00
						\$1,500.00
18	919559510	UNITED SITE SERVICES	5464	8/8/2017	FENCE 7/22-8/18/17	154.33
18	919559510		5472	9/26/2017	8/19-9/15 FENCE RENTA	154.33
						\$308.66

Report Total 5,542.07

  
Executive Director

South El Monte Business Improvement District

Date: 9/21/2017

Warrant Register  
District Meeting of 9/26/17

Time: 11:00AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
17	919559510	MACIAS GINI & O'CONNELL LLP	5463	8/8/2017	NOV'16 FIN DIR BLAZEN	3,118.50
17	919559510		5463	8/8/2017	JAN'17 FIN DIR BLAZEN	3,024.00
17	919559510		5469	9/12/2017	FIN DIR APR'17 BLAZEN	787.50
						\$6,930.00
17	919559510	URBAN FUTURES INCORPORATED	5471	9/12/2017	RFD BOND'14 SERIES A	2,150.00
17	919559510		5471	9/12/2017	RFD BOND'15 SERIES B	2,150.00
17	919559510		5471	9/12/2017	RFD BOND'15 SERIES A	1,750.00
						\$6,050.00

Report Total 12,980.00

  
Executive Director