

South El Monte Business Improvement District

Date: 9/16/2020

**Warrant Register
District Meeting of 09/22/20**

Time: 04:34PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
21	919559510	U.S. BANK	5530	8/12/2020	2015A/2015B TAX ALLOC	1,815.00
21	919559510		5530	8/12/2020	2014A TAX ALLOCATION	1,815.00
						\$3,630.00
21	919559510	URBAN FUTURES INCORPORATED	5531	9/8/2020	FY19 CONTINUE DISCLOS	6,149.83
						\$6,149.83

Report Total 9,779.83


Executive Director