

South El Monte Business Improvement District

Date: 7/21/2016

**Warrant Register
District Meeting of 7/26/2016**

Time: 12:43PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
16	91	AFLAC WORLDWIDE HEADQUARTERS	5310	7/7/2016	6/16 PY DED-SUPPL LF	19.90
						\$19.90
16	91	BLUE SHIELD OF CA LIFE & HEALTH	5312	7/7/2016	7/2016 VISION	13.32
						\$13.32
16	91	HARTFORD INSURANCE	5313	7/7/2016	7/2016 LTD	201.50
						\$201.50
16	91	STANDARD INSURANCE	5311	7/7/2016	6/16 PY DED-SUPPL LF	26.86
16	91		5314	7/7/2016	AD&D JULY 2016	41.04
						\$67.90
16	91	STATE OF CAL-P.E.R.S.	5315	7/7/2016	7/2016 HEALTH	95.29
16	91		5315	7/7/2016	7/2016 HEALTH	561.16
16	91		5315	7/7/2016	7/2016	50.82
16	91		5315	7/7/2016	7/2016 HEALTH	107.02
16	91		5315	7/7/2016	7/2016 HEALTH	10.82
						\$825.11

Report Total 1,127.73


 Executive Director

South El Monte Business Improvement District

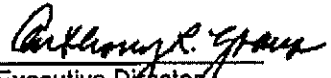
Date: 7/21/2016

Warrant Register
District Meeting of 7/26/2016

Time: 12:42PM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
16	91	CALPERS RETIREMENT	3040	7/7/2016	REPORTING SPE 6-04-16	585.06
16	91		3043	7/11/2016	SPE 6-18-2016	698.98
						\$1,284.04

Report Total 1,284.04


Executive Director