

RESOLUTION NO. 20-51

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ALLOWING CERTAIN CLAIMS AND DEMANDS FOR THE PERIOD OF MAY 27, 2020 THROUGH JUNE 9, 2020 TOTALING \$802,918.40

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director hereby certifies to the accuracy of the following demands and the availability of funds for payment thereof.



Interim Finance Director

SECTION 2: That the following claims and demands have been audited as required by law and that the same are hereby allowed in the amounts hereafter set forth.

	<u>CLAIMANT</u>	<u>CLAIM PERIOD</u>	<u>WARRANT #'S</u>	<u>AMOUNT</u>
FY 19/20	Electronic Warrants	05/27/2020 – 06/09/2020	4000-4004	97,762.22
FY 19/20	Hand Typed Warrants	05/27/2020 – 06/09/2020	135857-135859	5,555.96
FY 19/20	Regular Warrants	05/27/2020 – 06/09/2020	135860-136030	585,601.46
Payroll	Manual Check	PPE 05/30/2020	27166-27169	1,565.71
Payroll	Check	PPE 05/30/2020	27156-27165	7,714.74
Payroll	Direct Deposit	PPE 05/30/2020	756842-756943	104,718.31
	Total Warrants			<u>\$802,918.40</u>

TOTAL EXPENDITURES RESOLUTION NO. 20-51 \$802,918.40

PASSED, APPROVED, AND ADOPTED this 9th day of June 2020.

Gloria Olmos, Mayor

ATTEST:

Rose Juarez, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Rose Juarez, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 20-51, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 9th day of June 2020, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rose Juarez, City Clerk

City of South El Monte
Warrant Register
Council Meeting of 06/09/2020

Date: 6/3/2020

Time: 08:30AM

FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	01	ABRAHAM SANCHEZ	136009	6/2/2020	TBALL REFUND AARON S.	67.00
						\$67.00
20	011701750	ACRYLATEX COATINGS & RECYCLING	135861	6/2/2020	PAINT GRAFFITI REMOVE	1,795.86
						\$1,795.86
20	01	ADRIANA CASTRO	135899	6/2/2020	EXT.DAYMAR'20 ALYSSA	30.00
						\$30.00
20	011701750	AIRGAS USA, LLC	135863	6/2/2020	ELECTROLYTE FOR STAFF	342.35
						\$342.35
20	011001030	ALESHIRE & WYNDER, LLP	135864	6/2/2020	APR'20 ADDITIONALSVC	53.00
20	011001030		135864	6/2/2020	APR'20 REIMBURSABLE	75.00
20	011001030		135864	6/2/2020	APR'20 FINANCE	150.50
20	011001030		135864	6/2/2020	APR'20 ADDITIONALSVC	1,050.50
20	011001030		135864	6/2/2020	APR'20 CODE ENFORCEMEN	1,440.50
20	011001030		135864	6/2/2020	APR'20 ADDITIONALSVC	1,585.50
20	011001030		135864	6/2/2020	MAR'20 REIMBURSABLE	2,350.00
20	011001030		135864	6/2/2020	APR'20 REFUSE LEGAL	3,653.00
20	011001030		135864	6/2/2020	APR'20 PUBICWORKS/ENG	5,730.50
20	011001030		135864	6/2/2020	APR'20 LITGATION	6,282.00
20	011001030		135864	6/2/2020	APR'20 SPECIALPROJECT	6,313.00
20	011001030		135864	6/2/2020	APR'20 AUDIT	7,837.50
20	011001030		135864	6/2/2020	APR'20 GENERAL LEGAL	7,847.00
20	011001030		135864	6/2/2020	MAR'20 PLANNING LEGAL	9,309.50
20	011001030		135864	6/2/2020	MAR'20 PERSONNEL LEGA	12,979.50
20	011001030		135864	6/2/2020	MAR'20 GENERAL LEGAL	17,146.50
						\$83,803.50
20	01	ALEXANDRIA PRECIADO	135992	6/2/2020	TBALL REFUND DOMINICK	40.00
						\$40.00
20	01	ALICE BARCELO	135880	6/2/2020	TBALL REFUND JAXSON	40.00
						\$40.00
20	01	ALICIA RANGEL	135997	6/2/2020	TBALL REFUND JAYLENE	40.00
						\$40.00
20	01	ALMA BARAJAS	135879	6/2/2020	EXT.DAY MAR'20 LUCAS	30.00
						\$30.00
20	01	ALYSSA GOMEZ	135936	6/2/2020	TBALL REFUND SOPHIA	40.00
						\$40.00
20	011001040	AMAZON CAPITAL SERVICES, INC	135869	6/2/2020	INSURNACE FOR LENS	40.57
20	011001040		135869	6/2/2020	CAMERA LENS/SELFIE ST	366.25
						\$406.82
20	01	AMBER GARCIA	135870	6/2/2020	TBALL REFUND DOMINIK	40.00
						\$40.00
20	01	AMENDA AYALA	135878	6/2/2020	TBALL REFND S.MIRAMON	40.00
						\$40.00

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20	01	ANABELLY RODRIGUEZ	136003	6/2/2020	TBALL REFND J.MENDOZA	40.00
						\$40.00
20	01	ANAIIH MARQUEZ	135960	6/2/2020	TBALL REFUND JAYDEN	40.00
						\$40.00
20	01	ANAYSA JANA E ALVAREZ	135866	6/2/2020	TBALL RFND CASTANEDA	40.00
						\$40.00
20	01	ANDRES GUTIERREZ	135943	6/2/2020	TBALL REFUND LUKAS	40.00
						\$40.00
20	01	ANDREW DOMINGUEZ	135919	6/2/2020	TBALL REFUND JAXON	40.00
						\$40.00
20	01	ANGELA BARRAZA	135881	6/2/2020	EXT.DAYMAR'20 SAMANTH	27.50
20	01		135881	6/2/2020	EXT.DAYMAR'20 NATHAN	30.00
20	01		135881	6/2/2020	TBALL REFUND GIRON	40.00
						\$97.50
20	01	ANGELICA BERNAL	135883	6/2/2020	TBALL REFUND JOSHUA	30.00
20	01		135883	6/2/2020	TBALL REFUND JECETT	40.00
						\$70.00
20	01	ANIBAL MENDOZA	135968	6/2/2020	TBALL REFUND ERICK M.	40.00
						\$40.00
20	01	ANNETT DELGADO	135918	6/2/2020	TBALL REFUND SARAH	40.00
20	01		135918	6/2/2020	TBALL REFND (2)AGUILA	70.00
						\$110.00
20	01	ANNETTE GRANADOS	135942	6/2/2020	EXT.DAY MAR'20 DEREK	30.00
						\$30.00
20	01	ANNETTE VILLANUEVA	136026	6/2/2020	TBALL REFUND DYLAN	67.00
						\$67.00
20	01	ANNMARIE HERNANDEZ	135946	6/2/2020	TBALL REFUND H.ORTIZ	67.00
						\$67.00
20	01	ANTHONY ALVARADO	135865	6/2/2020	TBALL REFUND ANTHONY	40.00
						\$40.00
20	01	ANTONIO PIMIENTA	135989	6/2/2020	TBALL REFUND ALINA	40.00
						\$40.00
20	01	ANTONIO REYES	135998	6/2/2020	TBALL REFUND AARON	40.00
						\$40.00
20	01	ANTONIO RUIZ	136008	6/2/2020	TBALL REFUND E.RUIZ	40.00
						\$40.00
20	01	ARACELI HERNANDEZ	135947	6/2/2020	EXT.DAY MAR'20 GARCIA	30.00
						\$30.00
20	01	ARACELI VALENZUELA	136021	6/2/2020	EXT.DAYMAR'20 BRIANNA	27.50
20	01		136021	6/2/2020	EXT.DAY MAR'20 AMBER	30.00

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						\$57.50
20	01	ARELY CASTANEDA	135898	6/2/2020	TBALL REFUND NATALIA	40.00
						\$40.00
20	01	ARIANA FERNANDEZ	135922	6/2/2020	TBALL REFUND BRANDON	40.00
						\$40.00
20	011301330	AT&T	135873	6/2/2020	4/15-5/14 BAN 1037026	0.04
20	011301330		135873	6/2/2020	4/15-5/14 BAN 1034755	20.73
20	011301330		135873	6/2/2020	4/15-5/14 BAN 1034756	40.92
						\$61.69
20	011001020	AT&T TELECONFERENCE SERVICES	135874	6/2/2020	4/1-5/1 AUDIO/WEB CON	101.02
						\$101.02
20	011701750	ATHENS SERVICES	135875	6/2/2020	MAY'20 PARKING SWEEP	464.63
20	011701760		135875	6/2/2020	MAY'20 STREET SWEEP	5,133.29
						\$5,597.92
20	01	BERENICE GOMEZ	135937	6/2/2020	TBALL REFUND NATHAN	40.00
						\$40.00
20	01	BERNICE ALVAREZ	135867	6/2/2020	TBALL REFUND AUGUSTO	67.00
						\$67.00
20	01	BERTHA CRUZ	135913	6/2/2020	TBALL REFUND CRUZ	30.00
20	01		135913	6/2/2020	TBALL REFUND LUIS	40.00
						\$70.00
20	011701020	BORREGO SOLAR SYSTEM, INC	135884	6/2/2020	SOLAR SYSTEM MTNC	385.00
20	011701020		135884	6/2/2020	SOLAR SYSTEM MTNC	385.00
						\$770.00
20	01	BRIANA ROSALES	136007	6/2/2020	TBALL REFND O.ROSALES	40.00
						\$40.00
20	011701020	CALIFORNIA COMMUNICATIONS	135891	6/2/2020	APR-MAY'20 BRIDGE	680.00
						\$680.00
20	011601630	CAPITOL DOOR SERVICE SO. CALIFOR	135897	6/2/2020	MCTR DOOR REPAIRS	1,685.45
						\$1,685.45
20	01	CARLOS DOMINGUEZ	135920	6/2/2020	TBALL REFUND MICHAEL	40.00
						\$40.00
20	01	CECILIA NERI	135977	6/2/2020	TBALL REFUND FABIOLA	40.00
						\$40.00
20	01	CHRISTINA D. COVARRUBIAS	135912	6/2/2020	TBALL REFUND ANDREW	67.00
20	01		135912	6/2/2020	TBALL REFUND ALEXANDE	67.00
						\$134.00
20	01	CHRISTINA KELLY	135950	6/2/2020	TBALL REFUND SCARLET	40.00
						\$40.00
20	01	CHUNG K. VOONG	136027	6/2/2020	EXT.DAYMAR'20 VINCENT	30.00

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						\$30.00
20	01	CONNIE WOOLEGE	136029	6/2/2020	EXT.DAY MAR'20 CARSON	30.00
						\$30.00
20	689009000	COUNCIL FOR WATERSHED HEALTH	135908	6/2/2020	DEC'19 - CWH #407	703.04
20	689009000		135908	6/2/2020	DEC'19-CLIMATERES#407	2,818.73
20	689009000		135908	6/2/2020	DEC'19 - TETRA #407	17,643.50
20	689009000		135909	6/2/2020	JAN'20 - SGV- #407	1,500.00
20	689009000		135909	6/2/2020	JAN'20 CLIMATERES#407	2,239.11
20	689009000		135909	6/2/2020	JAN'20 - CWH #407	5,281.10
20	689009000		135909	6/2/2020	JAN'20 - TETRA #407	15,800.75
20	689009000		135910	6/2/2020	FEB'20-CLIMATERES#407	502.30
20	689009000		135910	6/2/2020	FEB'20 - SGV #407	750.00
20	689009000		135910	6/2/2020	FEB'20 - CWH #407	867.17
20	689009000		135910	6/2/2020	FEB'20 - TETRA #407	1,245.48
20	689009000		135911	6/2/2020	MAR'20-CLIMATERES#407	162.17
20	689009000		135911	6/2/2020	MAR'20 - SGV #407	1,000.00
20	689009000		135911	6/2/2020	MAR'20 - CWH #407	1,512.39
20	689009000		135911	6/2/2020	MAR'20 - TETRA #407	6,565.00
						\$58,590.74
20	01	CRISTINA FONSECA	135924	6/2/2020	TBALL REFUND SCARLETT	40.00
						\$40.00
20	01	CRYSTAL RAMIREZ	135994	6/2/2020	TBALL REFUND CARLOS	40.00
						\$40.00
20	01	CYNTHIA DE HARO	135916	6/2/2020	EXT.DAYMAR20 I.PICENO	30.00
						\$30.00
20	01	CYNTHIA ROBLES	136001	6/2/2020	TBALL REFUND J. PEREZ	30.00
20	01		136001	6/2/2020	TBALL REFUND J. ORTIZ	40.00
						\$70.00
20	01	DAISY GRACELIANO	135940	6/2/2020	TBALL REFUND JEREMY	40.00
						\$40.00
20	011701020	DE LAGE LANDEN	135917	6/2/2020	JUN'20 COPIER LEASE	4,441.80
						\$4,441.80
20	01	DEIDRA GARCIA	135928	6/2/2020	TBALL REFUND EMILY	40.00
						\$40.00
20	01	DESIRAE PALMA	135982	6/2/2020	EXT.DAY MAR'20 HARLEY	30.00
						\$30.00
20	01	DESIREE MONCHEZ	135971	6/2/2020	TBALL REFUND NOLAN	67.00
						\$67.00
20	01	DIANA RAMIREZ	135995	6/2/2020	TBALLREFUND L.RAMIREZ	40.00
20	01		135995	6/2/2020	TBALL REFUND M. LOPEZ	67.00
						\$107.00
20	01	EDUARDO CRUZ	135914	6/2/2020	EXT DAY MAR'20 ESTEVA	27.50

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20	01	EDUARDO CRUZ...	135914	6/2/2020	EXT.DAY MAR'20 ARIANA	30.00
						\$57.50
20	01	EDUARDO HERNANDEZ	135948	6/2/2020	TBALL REFUND MIA	40.00
						\$40.00
20	01	EDWIN CHAN	135900	6/2/2020	TBALL REFUND ANDREW	67.00
						\$67.00
20	01	EDWIN MARROQUIN	135961	6/2/2020	TBALL REFUND JOSEPH	40.00
						\$40.00
20	01	ELIANA VALDES	136020	6/2/2020	EXT.DAY MAR'20 ALEXA	30.00
						\$30.00
20	01	ELIZABETH ACOSTA	135860	6/2/2020	TBALL REFUND VIVIENNE	40.00
						\$40.00
20	01	ERIKA ALVAREZ	135868	6/2/2020	TBALL REFND A.BARREDA	40.00
						\$40.00
20	01	ERIKA TAPIA	136015	6/2/2020	EXT.DAY MAR'20 DIEGO	27.50
20	01		136015	6/2/2020	EXT.DAY MAR'20 ZOE	30.00
						\$57.50
20	01	EVELYN PEREZ	135983	6/2/2020	TBALL REFUND DUARTE	40.00
						\$40.00
20	01	EZEQUIEL CAMBRON	135895	6/2/2020	EXT.DAYMAR'20 JOSUE	30.00
						\$30.00
20	01	FRANCISCO A. VENEGAS	136025	6/2/2020	TBALL REFND NATHANIEL	40.00
						\$40.00
20	01	FRANCISCO ARTIGA	135872	6/2/2020	EXT.DAY MAR'20 JONATH	25.00
20	01		135872	6/2/2020	EXT.DAYMAR'20 SAMANTH	27.50
20	01		135872	6/2/2020	EXT.DAYMAR'20 KASSAND	30.00
						\$82.50
20	01	FRANCISCO CHAVARRIA	135901	6/2/2020	TBALL REFUND YASIEL	40.00
						\$40.00
20	01	GONZALO CADENAS	135887	6/2/2020	TBALL REFUND JACOB	40.00
						\$40.00
20	01	GRACIELA R. RAMALES	135993	6/2/2020	TBALL REFUND AYDEN	40.00
						\$40.00
20	01	GUS CORDERO	135905	6/2/2020	TBALL REFUND ARIANA	40.00
						\$40.00
20	01	HECTOR GUZMAN	135944	6/2/2020	TBALL REFUND DANIEL	67.00
						\$67.00
20	01	ISIDRO MATA	135965	6/2/2020	TBALL REFUND BELLA	40.00
						\$40.00
20	01	JACKIE RIVERA	136000	6/2/2020	TBALL REFUND E.ORTEGA	40.00

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						\$40.00
20	01	JAIMIE GARCIA	135930	6/2/2020	TBALL REFUND NOAH	67.00
						\$67.00
20	01	JAKLYNN CALDERA	135888	6/2/2020	TBALL REFUND GONZALEZ	67.00
						\$67.00
20	01	JAMIE MARTINEZ	135963	6/2/2020	TBALL REFUND AUSTIN	40.00
						\$40.00
20	01	JASMINE ROBLES	136002	6/2/2020	TBALL REFUND AIDEN	40.00
						\$40.00
20	01	JAVIER DURAN	135921	6/2/2020	EXT DAY MAR20 ISABELL	30.00
						\$30.00
20	01	JEFF GIORDANO	135935	6/2/2020	TBALL REFUND MADDEN	40.00
						\$40.00
20	01	JESSICA M. ORTEGA	135980	6/2/2020	EXT.DAY MAR'20 CEJA	15.00
20	01		135980	6/2/2020	EXT.DAYMAR'20 JAREGUI	30.00
						\$45.00
20	01	JOE MARTINEZ	135962	6/2/2020	TBALL REFUND JOSEPH M	40.00
						\$40.00
20	01	JOEL MILLAN	135969	6/2/2020	TBALL REFUND CAMILA	30.00
20	01		135969	6/2/2020	TBALL REFUND ARMANY	40.00
						\$70.00
20	01	JOHANNA D. MOLINA	135970	6/2/2020	TBALL REFUND NOAH S.	40.00
						\$40.00
20	01	JOHN TRAN	136018	6/2/2020	EXT.DAY MAR'20 L.TRAN	30.00
						\$30.00
20	01	JORGE VALENZUELA	136022	6/2/2020	TBALL REFUND DYLAN	40.00
						\$40.00
20	01	JOSEFINA BUENROSTRO	135885	6/2/2020	EXT.DAYMAR'20 RAFAEL	30.00
						\$30.00
20	01	JOSEPH A. GARCIA	135931	6/2/2020	TBALL REFUND LEANDRA	40.00
						\$40.00
20	01	JULIAN CAMACHO	135893	6/2/2020	EXT.DAYMAR'20 ALEXAND	30.00
						\$30.00
20	01	JULIE BELLHOUSE	135882	6/2/2020	TBALL REFUND S.CARRENO	40.00
						\$40.00
20	01	KANISHA ARAGON	135871	6/2/2020	TBAL REFUND DYLAN	67.00
						\$67.00
20	01	KARINA LOPEZ	135956	6/2/2020	TBALL REFUND NATHAN	67.00
						\$67.00

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20	01	KISBEL CAMPOS	135896	6/2/2020	TBALL REFUND E.BARRON	40.00
						\$40.00
20	011001020	L.A COUNTY AUDITOR-CONTROLLER	135952	6/2/2020	FY19/20 FORMATION COM	610.90
						\$610.90
20	011101110	L.A. COUNTY SHERIFF'S DEPT.	135953	6/2/2020	APR'20 LAW ENFOR SVCS	775.00
20	011101110		135953	6/2/2020	APR'20 LAW ENFOR SVCS	15,658.67
20	011101110		135953	6/2/2020	APR'20 LAW ENFOR SVCS	40,670.26
20	011101110		135953	6/2/2020	APR'20 LAW ENFOR SVCS	354,071.01
						\$411,174.94
20	01	LEXA MOTA	135975	6/2/2020	TBALL REFUND IVAN M.	40.00
						\$40.00
20	01	LORENA GAYTAN	135933	6/2/2020	TBALL REFUND MELANIE	40.00
						\$40.00
20	01	LORENA PEREZ	135984	6/2/2020	TBALL REFUND J. GOMEZ	40.00
						\$40.00
20	01	LORENA VASQUEZ RAMIREZ	136024	6/2/2020	TBALL REFND J.RAMIREZ	40.00
						\$40.00
20	01	LORNA PICHARDO	135988	6/2/2020	TBALL REFUND HAYZEL	67.00
						\$67.00
20	01	LUCERO CHAVEZ	135902	6/2/2020	EXT.DAYMAR'20 ASHLEY	25.00
20	01		135902	6/2/2020	EXT.DAYMAR'20 ALLYSON	27.50
20	01		135902	6/2/2020	EXT.DAYMAR'20 AILANEE	30.00
						\$82.50
20	01	LUCY MURILLO	135976	6/2/2020	EXT.DAY MAR'20 NAOMI	30.00
						\$30.00
20	01	LUIS AVILA	135876	6/2/2020	TBALL REFND NICHOLAUS	40.00
						\$40.00
20	01	MABEL MORALES	135973	6/2/2020	TBALL REFUND EZRAEL	40.00
						\$40.00
20	01	MAILIN AVILIA	135877	6/2/2020	EXT.DAYMAR'20 ELIZETH	30.00
						\$30.00
20	011401440	MAIQUES INSPECTION SERVICE	135958	6/2/2020	5/4-5/28 INSPEC/MILAG	4,480.04
						\$4,480.04
20	01	MANUEL GOMEZ	135938	6/2/2020	EXT.DAY MAR'20 MIA	30.00
						\$30.00
20	01	MARC TAVERA	136016	6/2/2020	TBALL REFND M.TERVERA	40.00
						\$40.00
20	01	MARCOS MEDINA	135967	6/2/2020	TBALL REFUND ALINA R.	40.00
						\$40.00
20	01	MARCUS FERNANDEZ	135923	6/2/2020	TBALL REFUND BROOKLYN	67.00

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20	01	MARGIE N. AGUINAGA	135862	6/2/2020	TBALL REFUND L. ORTIZ	40.00
						\$40.00
20	01	MARIA CALDERON	135889	6/2/2020	TBALL REFND O.SALAZAR	40.00
						\$40.00
20	01	MARIA MANZO	135959	6/2/2020	TBALL REFUND A. SOTO	40.00
						\$40.00
20	01	MARIA MAYORGA	135966	6/2/2020	EXT.DAY MAR'20 EMILY	30.00
						\$30.00
20	01	MARLENE PEREZ	135985	6/2/2020	TBALL REFUND C.GUZMAN	40.00
						\$40.00
20	01	MARY A. SANCHEZ	136010	6/2/2020	TBALL REFUND ARIEL	30.00
20	01		136010	6/2/2020	TBALL REFUND JACOB	40.00
						\$70.00
20	01	MASSIEL GARCIA	135932	6/2/2020	TBALL REFUND SUNNY	40.00
						\$40.00
20	01	MERCEDES HERNANDEZ	135949	6/2/2020	TBALL REFUND S.MATA	40.00
						\$40.00
20	01	MICHAEL GRANA	135941	6/2/2020	TBALL REFUND CHARLIE	30.00
20	01		135941	6/2/2020	TBALL REFUND JONAS	40.00
						\$70.00
20	01	MIGUEL GUZMAN	135945	6/2/2020	TBALL REFUND IVAN	67.00
						\$67.00
20	01	MIREYA PEREZ	135986	6/2/2020	EXT.DAYMAR'20 S.PEREZ	30.00
						\$30.00
20	01	MONICA DELGADO	135972	6/2/2020	TBALL REFUND ADAM	40.00
						\$40.00
20	01	MONIQUE PEREZ	135987	6/2/2020	TBALL REFUND SERGIO	67.00
						\$67.00
20	01	NATALIE CONDE	135904	6/2/2020	TBALL REFND HERNANDEZ	67.00
						\$67.00
20	05	NATIONWIDE RETIREMENT SOLUTIONS	135857	5/26/2020	MAY'20 PPE 05/16/20	3,690.50
						\$3,690.50
20	01	NOEMI SANCHEZ	136011	6/2/2020	TBALL REFUND N.SEDANO	40.00
						\$40.00
20	01	NORA MORALES	135974	6/2/2020	EXT.DAYMAR20 M.JUAREZ	30.00
						\$30.00
20	01	NORMA ARACELY ORELLANA	135979	6/2/2020	TBALL REFUND JONAH	40.00
						\$40.00

City of South El Monte
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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011501540	OFFICE DEPOT	135978	6/2/2020	CCTR OFFICE SUPPLIES	206.38
						\$206.38
20	01	OLIVIA GALLARDO	135926	6/2/2020	TBALL REFUND DAISY	40.00
						\$40.00
20	01	OLIVIA RODRIGUEZ	136004	6/2/2020	TBALL REFND F.NOLASCO	40.00
						\$40.00
20	01	ORLANDO VALENZUELA	136023	6/2/2020	TBALL REFUND ANIZA	30.00
20	01		136023	6/2/2020	TBALL REFUND ORLANDO	40.00
						\$70.00
20	01	PATRICIA RODRIGUEZ	136005	6/2/2020	TBALL REFND R.BARRIOS	40.00
20	01		136006	6/2/2020	TBALL REFUND M.JENSEN	40.00
20	01		136006	6/2/2020	TBALL REFND A.SALAZAR	40.00
20	01		136006	6/2/2020	TBALL REFND S.AREVALO	40.00
						\$160.00
20	01	PATTY SANCHEZ	136012	6/2/2020	TBALL REFUND JAYDEN	40.00
						\$40.00
20	01	PERLA LOPEZ	135957	6/2/2020	TBALL REFUND NICOLE	40.00
						\$40.00
20	01	PHILLIP CORDOVA	135906	6/2/2020	TBALL REFUND PHILLIP	40.00
						\$40.00
20	01	RAFAEL CABRAL	135886	6/2/2020	TBALL REFND A. FLORES	40.00
20	01		135886	6/2/2020	TBALL REFND A. AMADOR	40.00
20	01		135886	6/2/2020	TBALL REFND D. MEDINA	40.00
						\$120.00
20	01	RAMON GOMEZ	135939	6/2/2020	TBALL REFUND RAYMOND	67.00
						\$67.00
20	01	RATTANAK CHEA	135903	6/2/2020	EXT.DAYMAR'20 MERINDA	27.50
20	01		135903	6/2/2020	EXT.DAYMAR'20 DERECK	30.00
						\$57.50
20	01	REBECCA GAYTAN	135934	6/2/2020	TBALL REFUND AMARA	67.00
20	01		135934	6/2/2020	TBALL REFUND AVA	67.00
						\$134.00
20	01	ROBERT CRUZ	135915	6/2/2020	TBALL REFUND ALIJAH	40.00
						\$40.00
20	01	ROSA GARCIA	135929	6/2/2020	TBALL REFUND J.MIRAND	67.00
						\$67.00
20	01	RUDOLPH MARTINEZ	135964	6/2/2020	EXT.DAY MAR'20 AUBREY	30.00
						\$30.00
20	01	SAL CAMARENA	135894	6/2/2020	TBALL REFUND GEEARI	40.00
						\$40.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	01	SAL ORTEGA	135981	6/2/2020	TBALL REFUND NOAH	67.00
						\$67.00
20	01	SANDRA WATSON	136028	6/2/2020	TBALL REFUND J.HARDIN	40.00
						\$40.00
20	01	SHARON A. KELLY	135951	6/2/2020	EXT.DAYMAR'20 AURORA	27.50
20	01		135951	6/2/2020	EXT.DAYMAR'20 SCARLET	30.00
						\$57.50
20	01	SILVIA CALDERON	136013	6/2/2020	TBALL REFUND DOMINIC	40.00
						\$40.00
20	01	SILVIA GALLARDO	135927	6/2/2020	TBALL REFUND LUKE	40.00
						\$40.00
20	01	SONIA CALDERON	135890	6/2/2020	TBALL REFUND L. ROJAS	40.00
						\$40.00
20	011401430	SPRINT	136014	6/2/2020	4/12-5/11 CELL PHONE	15.58
20	011001020		136014	6/2/2020	4/12-5/11 CELL PHONE	47.91
20	011001040		136014	6/2/2020	4/12-5/11 CELL PHONE	57.74
20	011501530		136014	6/2/2020	4/12-5/11 CELL PHONE	111.44
20	011501540		136014	6/2/2020	4/12-5/11 CELL PHONE	143.98
20	011401440		136014	6/2/2020	4/12-5/11 CELL PHONE	175.90
20	011401100		136014	6/2/2020	4/12-5/11 CELL PHONE	197.76
20	011101110		136014	6/2/2020	4/12-5/11 CELL PHONE	232.67
20	011701740		136014	6/2/2020	4/12-5/11 CELL PHONE	275.08
20	011701750		136014	6/2/2020	4/12-5/11 CELL PHONE	445.48
20	448008010		136014	6/2/2020	4/12-5/11 CELL PHONE	504.16
						\$2,207.70
20	01	STEPHANIE RIOS	135999	6/2/2020	TBALL REFUND L.PADILLA	67.00
						\$67.00
20	01	TANIA RAMIREZ	135996	6/2/2020	TBALL REFUND ALLISON	40.00
						\$40.00
20	011701710	TIME WARNER CABLE	136017	6/2/2020	5/16-6/15 CABLE	276.85
						\$276.85
20	011401430	TRANSTECH ENGINEERING, INC.	136019	6/2/2020	CUP19-15 926 DURFEE	432.00
20	011401430		136019	6/2/2020	CUP19-21 WARMINGTON	576.00
						\$1,008.00
20	01	VALERIE PINEDA	135990	6/2/2020	EXT.DAY MAR'20 ALVARE	30.00
20	01		135990	6/2/2020	EXT.DAY MAR'20 ALVAR	40.00
						\$70.00
20	01	VERONICA CALZADA	135892	6/2/2020	TBALL REFUND V. BORJA	40.00
						\$40.00
20	01	VICTOR PONCE	135991	6/2/2020	TBALL REFUND DIEGO	67.00
						\$67.00

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	01	VIVIAN FONSECA	135925	6/2/2020	EXT.DAY MAR'20 SCARLE	30.00
						\$30.00
20	05	VONS CREDIT UNION	135858	5/26/2020	05/05/20 ASSOC FEES	49.50
20	05		135858	5/26/2020	05/16/20 ASSOC FEES	49.50
						\$99.00
20	05	WASHINGTON NATIONAL INSURANCE C	135859	5/26/2020	LIFE INS. MAY'20	883.23
20	05		135859	5/26/2020	LIFE INS. MAY'20	883.23
						\$1,766.46
20	01	XIAO LI	135954	6/2/2020	EX.DAYMAR'20 CATHERIN	27.50
20	01		135954	6/2/2020	EXT.DAY MAR'20 CALVIN	30.00
						\$57.50
20	01	XUEMIN LIN	135955	6/2/2020	EXT.DAY MAR'20 XIANYA	30.00
						\$30.00
20	011401430	ZAMORA SERVICES	136030	6/2/2020	NOTERY MAYAN DOCS	130.00
						\$130.00
20	01	ZULLY CORTEZ	135907	6/2/2020	EXT.DAYMAR'20 K.COTEZ	35.00
						\$35.00

Report Total **591,157.42**



 City Manager

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FY	Budget Unit	Vendor Name	Check Number	Check Date	Description	Amount
20	011001050	CALPERS	4000	5/26/2020	JUN'20 ADMIN FEE	154.74
20	011001050		4000	5/26/2020	JUN'20 HEATH RETIREE	973.00
20	05		4000	5/26/2020	JUN'20 HEALTH PREM	50,947.05
						\$52,074.79
20	05	CALPERS RETIREMENT	4001	5/26/2020	MAY'20 COUNCIL 27216	110.61
						\$110.61
20	05	DEPARTMENT OF THE TREASURY	4002	5/26/2020	PPE 5/16/20 MED	4,509.06
20	05		4002	5/26/2020	PPE 5/16/20 FEDERAL	14,375.41
20	05		4002	5/26/2020	PPE 5/16/20 FICA	19,280.26
						\$38,164.73
20	05	EMPLOYMENT DEVELOPMENT DEPT.	4003	5/26/2020	PPE 5/16 TNG WTHOLD	23.32
20	05		4003	5/26/2020	PPE 5/16 UITAX WTHOLD	719.58
20	05		4003	5/26/2020	PPE 5/16 STATE WTHOLD	4,928.93
						\$5,671.83
20	05	STATE DISBURSEMENT UNIT	4004	5/26/2020	PPE 5/16/20 0980438	150.00
20	05		4004	5/26/2020	PPE 5/16/20 2163990	340.61
20	05		4004	5/26/2020	PPE 5/16/20 1457313	603.50
20	05		4004	5/26/2020	PPE 5/16/20 2135289	646.15
						\$1,740.26

Report Total **97,762.22**



 City Manager