

**CITY OF PARAMOUNT  
FINAL CHECK REGISTER  
August 31, 2024  
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
335019	A & G FENCE AND SUPPLY SALES	7,924.54	PW - FENCE INSTALL (DILLS PARK)
	Vendor Tota	<b>7,924.54</b>	
335233	A PLUS PORTABLE SERVICES	957.04	CP - HERITAGE FESTIVAL
	Vendor Tota	<b>957.04</b>	
334902	ADAMS POOL AND SPA SERVICE	1,312.50	PW - FACILITY MNTC SVCS
		1,312.50	PW - FACILITY MNTC SVCS
335020		1,312.50	PW - FACILITY MNTC SVCS
		1,125.00	PW - FACILITY MNTC SVCS
		937.50	PW - FACILITY MNTC SVCS
335234		1,312.50	PW - FACILITY MNTC SVCS
		1,125.00	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>8,437.50</b>	
335163	ADOPT A HIGHWAY	3,442.10	PW - LITTER REMOVAL (7/24)
	Vendor Tota	<b>3,442.10</b>	
334903	ADVANCED AQUATIC TECHNOLOGY	975.00	PW - CIVIC CENTER FOUNTAIN MNTC (7/24)
335323		975.00	PW - CIVIC CENTER FOUNTAIN MNTC (8/24)
	Vendor Tota	<b>1,950.00</b>	
334904	AIRGAS	28.10	PW - WATER OPER MNTC SUPPLIES
335164		28.70	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>56.80</b>	
335073	AKM CONSULTING ENGINEERS, INC	680.00	CIP - CONST MGMT SVCS (6/24)
	Vendor Tota	<b>680.00</b>	
334905	ALEMAN, STEVEN CHRISTIAN	500.00	PS - LAKEWOOD STATION SIGN
	Vendor Tota	<b>500.00</b>	
334983	ALERT CLEANERS	748.00	CSR - LAUNDRY SVCS (6/15)
		509.70	CSR - LAUNDRY SVCS (7/18)
		408.00	CSR - LAUNDRY SVCS (7/12)
		396.00	CSR - LAUNDRY SVCS (6/29)
		264.00	CSR - LAUNDRY SVCS (7/12)
335114		36.00	PS - EQUIPMENT MNTC SUPPLIES
335217		276.00	CSR - LAUNDRY SVCS (8/14)
		212.00	CSR - LAUNDRY SVCS (8/14)
	Vendor Tota	<b>2,849.70</b>	
334906	ALESHIRE & WYNDRER LLP	1,081.68	CA - LEGAL SVCS (SB9) - 5/24-6/24
	Vendor Tota	<b>1,081.68</b>	
334984	ALIN PARTY SUPPLY CO.	193.87	CSR - STAR SUPPLIES
		191.24	CSR - STAR SUPPLIES
		173.70	CSR - STAR SUPPLIES
		154.35	CP - HERITAGE FESTIVAL
		108.66	CSR - STAR SUPPLIES
		94.46	CSR - STAR SUPPLIES
		61.27	CP - HERITAGE FESTIVAL
		37.92	CSR - STAR SUPPLIES
335115		418.93	CSR - STAR SUPPLIES
		329.03	CSR - STAR SUPPLIES
		183.94	CSR - STAR SUPPLIES
335235		297.35	CSR - STAR SUPPLIES
335272		86.36	HR - EMPLOYEE SUMMER PICNIC
	Vendor Tota	<b>2,331.08</b>	
335116	ALLIANT INSURANCE SERVICES, INC	3,089.00	SPECIAL EVENT INSURANCE (4/24 - 6/24)
	Vendor Tota	<b>3,089.00</b>	

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Check Number	Vendor Name	Amount	Description
334985	ALOHI'S POLYNESIAN PERFORMERS	500.00	CSR - SENIOR ENTERTAINMENT (8/9)
	Vendor Total	<b>500.00</b>	
335236	ALPHA POWDER COAT LLC	250.00	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>250.00</b>	
334907	ALVAREZ, JANET	201.00	HR - EDUCATION REIMBURSEMENT (JA)
	Vendor Total	<b>201.00</b>	

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Check Number	Vendor Name	Amount	Description
17374	AMAZON.COM	264.56	CSR - AQUATIC SUPPLIES
		299.65	CSR - RECREATION SUPPLIES
		88.19	CSR - AQUATIC SUPPLIES
		110.20	CSR - AQUATIC SUPPLIES
		386.78	CSR - RECREATION SUPPLIES
		27.53	PS - OFFICE SUPPLIES
		27.51	HR - OFFICE SUPPLIES
		33.06	CSR - AQUATIC SUPPLIES
		267.76	CSR - STAR SUPPLIES
		68.57	CSR - NIGHT MARKET
		45.07	CSR - STAR SUPPLIES
		28.64	CSR - STAR SUPPLIES
		103.05	CSR - NIGHT MARKET
		247.17	CSR - STAR SUPPLIES
		171.84	CSR - STAR SUPPLIES
		112.03	CSR - STAR SUPPLIES
		321.79	CSR - STAR SUPPLIES
		62.65	CSR - RECREATION SUPPLIES
		189.45	CSR - RECREATION SUPPLIES
		62.90	CSR - RECREATION SUPPLIES
		329.66	CSR - RECREATION SUPPLIES
		686.61	CSR - STAR SUPPLIES
		137.51	CSR - MLC PROGRAM SUPPLIES (WE)
		104.70	CSR - MLC PROGRAM SUPPLIES (WE)
		458.76	CSR - ENP SUPPLIES
		70.55	CSR - RECREATION SUPPLIES
		1,880.40	CSR - STAR SUPPLIES
		130.90	CSR - AQUATIC SUPPLIES
		75.38	CSR - RECREATION SUPPLIES
		19.72	HR - OFFICE SUPPLIES
		30.85	CSR - PATHFINDERS SEMINAR SUPPLIES
		16.53	CSR - PATHFINDERS EXCURSION SUPPLIES
		-6.60	FIN - OFFICE SUPPLIES (CREDIT)
		231.48	CSR - BARK IN THE PARK EVENT (7/17)
		416.58	CSR - STAR SUPPLIES
		71.65	CSR - MLC PROGRAM SUPPLIES (WE)
		67.71	CSR - MLC PROGRAM SUPPLIES (WE)
		446.66	CSR - STAR SUPPLIES
		76.04	CSR - MLC PROGRAM SUPPLIES (WE)
		176.28	CSR - 1660 ADULT SPORTS SUPPLIES
		286.52	CSR - DAY CAMP SUPPLIES
		21.33	CSR - AQUATIC SUPPLIES
		115.37	CSR - MLC PROGRAM SUPPLIES (WE)
		447.45	CSR - NIGHT MARKET
		979.50	CSR - STAR SUPPLIES
		367.50	CSR - NIGHT MARKET
		106.65	CSR - AQUATIC SUPPLIES
		99.21	CSR - MLC PROGRAM SUPPLIES (WE)
		171.96	CM - OFFICE SUPPLIES
		142.52	HR - EMPLOYEE HEALTHY SNACKS
		142.52	HR - EMPLOYEE HEALTHY SNACKS
		121.26	CSR - BARK IN THE PARK EVENT (7/17)
		77.16	CSR - AQUATIC SUPPLIES
		200.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		16.53	CSR - ENP EVENT SUPPLIES
		105.07	CSR - PATHFINDERS EXCURSION SUPPLIES
		21.82	CSR - ENP EVENT SUPPLIES
		171.22	CSR - ENP EVENT SUPPLIES
		67.10	CSR - ENP EVENT SUPPLIES
		71.64	CSR - SUMMER MOVIES EVENT (7/26)

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Check Number	Vendor Name	Amount	Description
17374	AMAZON.COM	286.62	CSR - RECREATION SUPPLIES
		459.75	CSR - AQUATIC SUPPLIES
		159.30	CSR - STAR SUPPLIES
		176.38	CSR - AQUATIC SUPPLIES
		57.00	CSR - RECREATION SUPPLIES
		54.88	CSR - RECREATION SUPPLIES
		187.30	CSR - STAR SUPPLIES
		1,235.00	CSR - STAR SUPPLIES
		300.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		127.52	CSR - RECREATION SUPPLIES
		325.83	CSR - AQUATIC SUPPLIES
		11.01	GEN - MAYOR'S SCRAPBOOK
		149.84	CSR - RECREATION SUPPLIES
		157.74	CSR - STAR SUPPLIES
		61.73	PW - FACILITY MNTC SUPPLIES
		15.41	PW - OFFICE SUPPLIES
		63.78	PS - OFFICE SUPPLIES
		19.16	FIN - OFFICE SUPPLIES
		-71.26	HR - EMPLOYEE HEALTHY SNACKS (CREDIT)
		787.71	CSR - STAR SUPPLIES
		264.30	CSR - STAR SUPPLIES
		16.50	PS - OFFICE SUPPLIES
		297.63	CSR - STAR SUPPLIES
		55.06	PS - OFFICE SUPPLIES
		126.90	CSR - STAR SUPPLIES
		8.80	PS - OFFICE SUPPLIES
		44.42	FIN - OFFICE SUPPLIES
		234.43	CSR - STAR SUPPLIES
		25.88	FIN - OFFICE SUPPLIES
		93.60	PS - NATIONAL NIGHT OUT 2024
		6.60	CSR - STAR SUPPLIES
		61.98	CSR - OFFICE SUPPLIES
		40.14	CSR - STAR SUPPLIES
		747.34	CSR - STAR SUPPLIES
		224.23	CSR - STAR SUPPLIES
		13.55	CSR - STAR SUPPLIES
		88.61	CSR - STAR SUPPLIES
		123.12	CSR - STAR SUPPLIES
		141.14	CSR - STAR SUPPLIES
		173.80	PS - NATIONAL NIGHT OUT 2024
		35.24	CSR - STAR SUPPLIES
		53.02	CSR - OFFICE SUPPLIES
		19.16	CSR - STAR SUPPLIES
		141.00	CSR - STAR SUPPLIES
		131.39	CSR - STAR SUPPLIES
		165.20	CSR - STAR SUPPLIES
		1,076.26	CSR - STAR SUPPLIES
		22.00	CSR - STAR SUPPLIES
		1,036.44	CSR - STAR SUPPLIES
		96.96	CSR - STAR SUPPLIES
		5.83	AS - OFFICE SUPPLIES
		92.52	CSR - STAR SUPPLIES
		59.20	CSR - STAR SUPPLIES
		99.10	CSR - STAR SUPPLIES
		1,073.55	CSR - STAR SUPPLIES
		497.72	CSR - STAR SUPPLIES
		9.80	CSR - STAR SUPPLIES
		135.22	CSR - STAR SUPPLIES
		28.97	CSR - STAR SUPPLIES
		-79.32	CSR - STAR SUPPLIES (CREDIT)

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Check Number	Vendor Name	Amount	Description
17374	AMAZON.COM	-66.10	CSR - STAR SUPPLIES (CREDIT)
		1,356.20	CSR - STAR SUPPLIES
		152.04	CSR - STAR SUPPLIES
		203.57	CSR - STAR SUPPLIES
		415.67	CSR - STAR SUPPLIES
		719.82	CSR - STAR SUPPLIES
		95.89	CSR - AQUATIC SUPPLIES
		307.71	CSR - STAR SUPPLIES
		390.54	PW - OFFICE SUPPLIES
		628.30	CSR - OFFICE SUPPLIES
		111.39	CSR - SUMMER MOVIES EVENT (7/26)
		146.75	CSR - STAR SUPPLIES
		384.48	CSR - STAR SUPPLIES
		116.95	CSR - STAR SUPPLIES
		144.56	CSR - ENP SUPPLIES
		225.52	CSR - STAR SUPPLIES
		85.95	CSR - STAR SUPPLIES
		278.50	CSR - STAR SUPPLIES
		70.77	CSR - ENP SUPPLIES
		90.90	CSR - ENP SUPPLIES
		46.26	CSR - STAR SUPPLIES
		66.14	CSR - AQUATIC SUPPLIES
		489.36	CSR - ENP EVENT SUPPLIES
		37.73	CM - OFFICE SUPPLIES
		119.41	CSR - STAR SUPPLIES
		44.06	CSR - ENP EVENT SUPPLIES
		198.30	PW - OFFICE SUPPLIES
		40.65	CSR - STAR SUPPLIES
		59.70	CSR - STAR SUPPLIES
		50.33	CSR - STAR SUPPLIES
		46.26	CSR - STAR SUPPLIES
		38.58	CSR - RECREATION SUPPLIES
		36.04	PS - OFFICE SUPPLIES
		131.40	CSR - STAR SUPPLIES
		118.94	CSR - STAR SUPPLIES
		15.32	CSR - MLC EXCURSION (WE)
		531.36	CSR - MLC EXCURSION (WE)
		72.85	CSR - MLC EXCURSION (WE)
		100.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		63.90	CSR - PATHFINDERS SEMINAR SUPPLIES
		530.87	CSR - MLC EXCURSION (WE)
		347.94	CSR - STAR SUPPLIES
		309.18	CSR - STAR SUPPLIES
		200.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		23.69	CSR - STAR SUPPLIES
		700.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		300.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		13.21	AS - OFFICE SUPPLIES
		31.67	CM - OFFICE SUPPLIES
		-94.22	CSR - STAR SUPPLIES (CREDIT)
		1,347.19	CSR - ADAPTIVE RECREATION SUPPLIES
		12.77	HR - OFFICE SUPPLIES
		379.02	CSR - STAR SUPPLIES
		11.01	CSR - OFFICE SUPPLIES
		-181.28	CSR - STAR SUPPLIES (CREDIT)
		64.15	CSR - STAR SUPPLIES
	Vendor Total	36,285.29	

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Check Number	Vendor Name	Amount	Description
335021	AMBIENT PRO, LLC	2,400.00	CSR - SUMMER CONCERT (8/9)
		1,450.00	CSR - SUMMER CONCERT (8/9)
335117		2,400.00	CSR - NIGHT MARKET (9/6)
		1,450.00	CSR - NIGHT MARKET (9/6)
335118		2,400.00	CSR - NIGHT MARKET (10/4)
		1,450.00	CSR - NIGHT MARKET (10/4)
	Vendor Tota	<b>11,550.00</b>	
335022	AMERICAN WATER WORKS ASSOC.	321.00	PW - AWWA MEMBERSHIP (MY)
	Vendor Tota	<b>321.00</b>	
334908	APOLLO WOOD RECOVERY, INC	1,736.50	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,736.50</b>	
335119	ARELLANO, DAVID	265.31	PW - CJPIA PUBLIC WORKS ACADEMY (DA)
	Vendor Tota	<b>265.31</b>	
335023	AT & T	112.35	GEN - COM CTR INTERNET (8/24)
335120		53.50	IT - PARAMOUNT POOL INTERNET (8/24)
335341		85.60	IT - SPLASH PAD INTERNET (8/24)
335074		1,167.41	PW - WATER SYSTEM SERVICE (7/24)
		1,041.78	GEN - TELEPHONE SERVICE (7/24)
	Vendor Tota	<b>2,460.64</b>	
335273	ATKINSON, ANDELSON, LOYA	3,002.50	HR - LEGAL SVCS (7/24)
	Vendor Tota	<b>3,002.50</b>	
335237	AZTECA PARTY RENTALS, INC	2,194.00	CSR - HOOTENANNY EVENT
	Vendor Tota	<b>2,194.00</b>	
334986	AZTLAN ATHLETICS, LLC	2,100.00	CP - 5K/1K EVENT
	Vendor Tota	<b>2,100.00</b>	
335274	BACA	2.65	WTR REF - 16651 LAKE
	Vendor Tota	<b>2.65</b>	
335238	BACKFLOW APPARATUS & VALVE	258.21	PW - WATER OPER MNTC SUPPLIES
		203.05	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>461.26</b>	
335024	BARR COMMERCIAL DOOR REPAIR	6,346.38	PW - GATE REPAIR (CITY YARD)
	Vendor Tota	<b>6,346.38</b>	
334909	BEASLEY, ELBA	810.00	CSR - STAR MATH TRAINING (8/6)
	Vendor Tota	<b>810.00</b>	
335121	BEIGHTON, DAVE	1,150.00	PS - DETECTIVE SPECIALIST (7/27 - 8/9)
	Vendor Tota	<b>1,150.00</b>	
335122	BIOMETRICS4ALL, INC	773.00	HR - FINGERPRINTING SVCS (7/24)
		45.00	CSR - STAR FINGERPRINTING SVCS (7/24)
	Vendor Tota	<b>818.00</b>	
335075	BLODGETT BAYLOSIS	3,204.00	PL - ENV ANALYSIS (PARKING LOT CE) 8/24
	Vendor Tota	<b>3,204.00</b>	
335123	BLUE BREEZE ENTERTAINMENT	2,500.00	CSR - NIGHT MARKET (9/6-WE)
	Vendor Tota	<b>2,500.00</b>	
335275	BLUE TOP CABINET INTERIOR INC	49.83	WTR REF - 15325 LAKEWOOD
	Vendor Tota	<b>49.83</b>	
335276	BRENT PAPER TUBE INC	7.70	WTR REF - 16240 GUNDRY
	Vendor Tota	<b>7.70</b>	

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334910	BROWNY PEST CONTROL	250.00	PW - FACILITY MNTC SVCS
335025		125.00	PW - FACILITY MNTC SVCS
		125.00	PW - STREET MNTC SVCS
	Vendor Tota	<b>500.00</b>	
335124	BSN SPORTS	11,395.24	CSR - BALLFIELD BLEACHERS (4)
335239		9,518.75	CSR - BALLFIELD BLEACHERS INSTALLATION
	Vendor Tota	<b>20,913.99</b>	
335240	BUCKNAM & ASSOCIATES, INC	2,880.00	PW - WATER ENG SVCS
		<b>2,880.00</b>	
334987	BUSTOS, ILIANA	1,400.00	CSR - STAR MANDATED REPORTING (8/17)
		<b>1,400.00</b>	
335165	C DESIGN CO	2,414.48	CSR - ADULT SPORTS LEAGUE AWARDS
		<b>2,414.48</b>	
335277	CALARA	14.30	WTR REF - 13451 FANSHAW
		<b>14.30</b>	
335070	CALIFORNIA DEBT AND INVESTMENT	2,809.09	PW - REPORTING FEE (AMI LEASE)
		<b>2,809.09</b>	
335166	CALIFORNIA JPIA	135,715.00	RM - PROPERTY INSURANCE (FY25)
		20,496.00	RM - EARTHQUAKE/FLOOD (WELL #15)
		2,993.00	RM - MECHANICAL BREAKDOWN (FY25)
		292.00	RM-OTHER VEHICLE PHYSICAL DAMAGE(FY25)
		7,864.00	RM - CJPIA ADMIN/APPRaisal FEE (FY25)
	Vendor Tota	<b>167,360.00</b>	
335076	CALIFORNIA MUNICIPAL STATISTIS	550.00	FIN - ACFR DEBIT STATEMENT (FY2024)
		<b>550.00</b>	
17339	CALIFORNIA PUBLIC EMPLOYEES'	43,499.28	PERS RETIREMENT - PPE 7/12
17340		22,189.61	PERS RETIREMENT - PPE 7/12
17341		3,524.68	PERS RETIREMENT (7/24)
17342		539.31	PERS RETIREMENT (7/24)
17347		41,183.45	PERS RETIREMENT - PPE 7/26
17348		22,576.10	PERS RETIREMENT - PPE 7/26
	Vendor Tota	<b>133,512.43</b>	
334911	CALPERS LONG-TERM CARE PROGRAM	59.42	CALPERS LTC - PPE 7/26 (AF)
335160		59.42	CALPERS LTC - PPE 8/9 (AF)
	Vendor Tota	<b>118.84</b>	
335270	CANALES. PAMELA	200.00	PS - HOME SECURITY REBATE PROGRAM
		<b>200.00</b>	
335167	CANON FINANCIAL SERVICES, INC	438.89	FIN - COPIER LEASE (8/24)
		636.26	IT - COPIER LEASE (8/24)
		535.76	PL - COPIER LEASE (8/24)
		216.58	PS - COPIER LEASE (8/24)
		1,118.54	CSR - COPIER LEASE (8/24)
		473.87	PW - COPIER LEASE (8/24)
		123.00	FIN - COPIER LEASE (8/24)
	Vendor Tota	<b>3,542.90</b>	
334988	CASA ADELITA	466.33	CSR-EMPLOYEE APPRECIATION DAY (CSR-7/25
		1,000.00	HR-EMPLOYEE APPRECIATION DAY (CSR-7/25)
	Vendor Tota	<b>1,466.33</b>	

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335026	CDW GOVERNMENT, INC.	1,047.94	IT - COMPUTER MNTC SUPPLIES
		403.02	IT - COMPUTER MONITOR (2)
	Vendor Tota	<b>1,450.96</b>	
335027	CENTRAL BASIN MUNI WATER DIST	308,848.88	PW - PURCHASED WATER (6/24)
	Vendor Tota	<b>308,848.88</b>	
334912	CENTRAL BASIN WATER ASSOC	3,167.99	PW - CBWA MEMBERSHIP (FY 2025)
	Vendor Tota	<b>3,167.99</b>	
335278	CEREUS BLOOM LIFE COACHING	250.00	PS - YAL SUPPLIES (7/24)
	Vendor Tota	<b>250.00</b>	
334913	CHACON, MANUEL	1,800.00	PS - RENTAL ASSIST (BROWN - 7/24)
		1,800.00	PS - RENTAL ASSIST (BROWN - 8/24)
	Vendor Tota	<b>3,600.00</b>	
335125	CHARGEPOINT, INC	2,090.75	PW - CHARGING STATION SVCS (FY25)
		2,321.44	PW - CHARGING STATION SVCS (FY26)
		2,321.44	PW - CHARGING STATION SVCS (FY27)
		5,550.40	PW - CHARGING STATION SVCS (FY28)
		9,726.65	PW - CHARGING STATION SVCS (FY29)
		1,189.32	PW - CHARGING STATION SVCS (FY30)
	Vendor Tota	<b>23,200.00</b>	
335168	CHARTER COMMUNICATIONS	7,749.14	IT - INTERNET SVCS (8/24)
		155.92	GEN - CITY HALL CABLE (8/24)
		155.92	GEN - CITY YARD CABLE (8/24)
	Vendor Tota	<b>8,060.98</b>	
334989	CHERRY, KANESHA	110.25	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>110.25</b>	
335126	CINDY'S JUMPERS, LLC	1,715.00	CP - HERITAGE FESTIVAL
	Vendor Tota	<b>1,715.00</b>	
334914	CINTAS FIRE PROTECTION	191.00	PW - FIRE PROTECTION SVCS
	Vendor Tota	<b>191.00</b>	
335169	CITY OF DOWNEY	195,991.00	PS - ANIMAL CONTROL SVCS (7/24 - 12/24)
		30,520.00	PS - ANIMAL LICENSING SVCS (FY 2025)
		8,088.34	PS - SEAACA ADMIN (FY 25)
		561.96	PS - ANIMAL LICENSE CANVASSING (FY 25)
	Vendor Tota	<b>235,161.30</b>	
335324	CITY OF LA MIRADA	2,714.11	CSR - PATHFINDERS EXCURSION (1/25)
	Vendor Tota	<b>2,714.11</b>	
17338	CITY OF PARAMOUNT PAYROLL	3,715.44	NET PAYROLL - SPEC 7/31
17364		381,615.48	NET PAYROLL - PPE 08/09
17378		4,153.13	NET PAYROLL - SPEC 8/16
17379		25,090.51	NET PAYROLL - SPEC 8/16
	Vendor Tota	<b>414,574.56</b>	
335325	CITY OF SANTA FE SPRINGS	26,065.73	PW - TRAFFIC SIGNAL MNTC (4/24)
		20,484.61	PW - TRAFFIC SIGNAL MNTC (5/24)
		23,838.37	PW - TRAFFIC SIGNAL MNTC (6/24)
	Vendor Tota	<b>70,388.71</b>	
335269	CLARK, PATRICIA ANN	34.00	ENP EXCURSION REFUND (CLARK)
	Vendor Tota	<b>34.00</b>	
334915	CLARO, MELFREN	65.04	PL - AIR PURIFIER & HVAC REBATE PROGRAM
	Vendor Tota	<b>65.04</b>	



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Check Number	Vendor Name	Amount	Description
335342	COLE HUBER LLP	9,540.00	CA - CITY ATTORNEY SVCS (7/24)
		5,818.00	CA - CITY ATTORNEY SVCS (7/24)
		3,900.00	CA - CITY ATTORNEY SVCS (7/24)
		2,250.00	CA - CITY ATTORNEY SVCS (7/24)
		1,687.50	CA - CITY ATTORNEY SVCS (7/24)
	Vendor Tota	<b>23,195.50</b>	
335127	COLORS PRINTING, INC	479.59	CSR - SENIOR NEWSLETTER (8/24)
	Vendor Tota	<b>479.59</b>	
335241	COMMERCIAL BUILDING MANAGEMENT	13,525.36	PW - JANITORIAL SVCS (7/24)
	Vendor Tota	<b>13,525.36</b>	
334916	CONTINENTAL INTERPRETING	1,190.00	PL - ADA PROGRAM (TRANSLATION) 7/24
		700.00	CC - COMMUNITY INTERPRETER (7/9)
		700.00	CC - COMMUNITY INTERPRETER (7/23)
		220.78	CC-TRANSLATION SVCS (AGENDA & NOE) 7/23
335170		1,455.55	CC - TRANSLATION SVCS (BALLOT - 8/6)
335218		75.00	PL - TRANSLATION SVCS (PH - 8/24)
	Vendor Tota	<b>4,341.33</b>	
335219	COPY PLACE	262.20	PL - OFFICE SUPPLIES
	Vendor Tota	<b>262.20</b>	
335028	CORRAL CONSTRUCTION	500.00	PW - FACILITY MNTC SVCS
335220		54,504.45	CIP - CITY YARD RESTROOM RENOVATION
		950.00	CIP - CITY YARD RESTROOM RENOVATION
	Vendor Tota	<b>55,954.45</b>	
334990	COTA, CLARISSA	840.00	CSR - YOGA INSTRUCTOR (7/24-WE)
	Vendor Tota	<b>840.00</b>	
335326	CT&T CONCRETE PAVING, INC	106,373.24	PW - STREET CONCRETE MNTC
	Vendor Tota	<b>106,373.24</b>	
335279	DAMATO ASSOCIATES INC	552.55	WTR REF - 15929 CONST MINNESOTA
	Vendor Tota	<b>552.55</b>	
335128	DANIELS, MONEMA	150.00	FACILITY DEPOSIT REFUND (DANIELS 8747)
	Vendor Tota	<b>150.00</b>	
335171	DATA TICKET, INC	7,244.65	PS - PARKING CITATION SVCS (7/24)
		4,118.00	PS - CODE ENF CITATION SVCS (7/24)
		200.00	PS-SIDEWALK VENDOR CITATION SVCS (7/24)
		200.00	PS - NOISE DISTURBANCE SVCS (7/24)
	Vendor Tota	<b>11,762.65</b>	
334917	DEPARTMENT OF WATER AND POWER	41.67	PW - RIGHT-OF-WAY USE (8/24)
335242		41.67	PW - RIGHT-OF-WAY USE (9/24)
	Vendor Tota	<b>83.34</b>	
335029	DEPT OF TRANSPORTATION	3,156.55	PW - TRAFFIC SIGNAL MNTC (4/24 - 6/24)
	Vendor Tota	<b>3,156.55</b>	
334918	DIAMOND ENVIRONMENTAL SERVICES	3,464.25	PW - SALUD PARK RESTROOM (7/24)
		727.81	PW - DILLS PARK RESTROOM (7/24)
335172		502.43	PW - DILLS PARK RESTROOM (8/24)
335243		3,464.25	PW - SALUD PARK RESTROOM (8/5 - 8/12)
	Vendor Tota	<b>8,158.74</b>	
334991	DIANA'S FLOWERS	97.50	CSR - RECREATION SUPPLIES
335221		150.00	CSR - RECREATION SUPPLIES
	Vendor Tota	<b>247.50</b>	

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335280	DION	23.62	WTR REF - 14508 TEXACO
	Vendor Tota	<b>23.62</b>	
335129	DIRECTV	100.99	PS - EOC SATELLITE SVCS (7/24)
	Vendor Tota	<b>100.99</b>	
334919	DOMINGUEZ, YVONNE	100.00	PL - AIR PURIFIER & HVAC REBATE PROGRAM
	Vendor Tota	<b>100.00</b>	
334992	DOMINO'S PIZZA	94.80	CSR - ADAPTIVE RECREATION SUPPLIES
		61.73	CSR - PTLA SUPPLIES (WE)
335130		170.00	CSR - ADULT RECREATION EVENT (2/15)
	Vendor Tota	<b>326.53</b>	
335281	E & J INTERNATIONAL TRADING	56.66	WTR REF - 15360 ALLEN
	Vendor Tota	<b>56.66</b>	
335343	ECONOMIC & PLANNING SYSTEMS	7,706.25	PL - DEV IMPACT FEE STUDY (7/24)
	Vendor Tota	<b>7,706.25</b>	
17345	ELAVON, INC	441.96	GEN-CS CREDIT CARD TERMINAL SVCS (7/24)
17346		470.72	GEN-PL CREDIT CARD TERMINAL SVCS (7/24)
	Vendor Tota	<b>912.68</b>	
335173	ELE ROOFING	15,000.00	PL - SOLAR PANEL (8404 HARRISON) - WE
	Vendor Tota	<b>15,000.00</b>	
17334	EMPLOYMENT DEVELOPMENT DEPT	14,307.44	STATE PAYROLL TAX - PPE 7/26
17336		184.83	STATE PAYROLL TAX - SPEC 7/31
17365		14,934.06	STATE PAYROLL TAX - PPE 8/9
17375		391.69	STATE PAYROLL TAX - SPEC 8/16
17381		5,558.44	STATE PAYROLL TAX - SPEC 8/16
335077		4,059.00	UNEMPLOYMENT INSURANCE (4/24 - 6/24)
	Vendor Tota	<b>39,435.46</b>	
17327	EMPOWER TRUST COMPANY	21,521.66	FT DEF COMP 457 - PPE 7/26
17328		12,684.26	PT DEF COMP 457 - PPE 7/26
17329		2,297.13	DEF COMP 457 ROTH - PPE 7/26
17367		22,066.32	FT DEF COMP 457 - PPE 8/9
17368		12,973.24	PT DEF COMP 457 - PPE 8/9
17369		2,297.13	DEF COMP 457 ROTH - PPE 8/9
17377		500.00	FT DEF COMP 457 - SPEC 8/16
17380		2,192.15	FT DEF COMP 457 - SPEC 8/16
17330		141.38	401A EXEC LOAN PAYMENT - PPE 7/26
17331		541.26	401A LOAN PAYMENT - PPE 7/26
17332		2,814.12	457 LOAN PAYMENT - PPE 7/26
17370		141.38	401A EXEC LOAN PAYMENT - PPE 8/9
17371		541.26	401A LOAN PAYMENT - PPE 8/9
17372		4,036.53	457 LOAN PAYMENT - PPE 8/9
17333		868.95	FT 401 QUAL COMP - PPE 7/26
17373		868.95	FT 401 QUAL COMP - PPE 8/9
	Vendor Tota	<b>86,485.72</b>	
335078	ESTRADA, BALTAZAR	300.00	CSR - SENIOR ENTERTAINMENT (9/12)
	Vendor Tota	<b>300.00</b>	
335030	ETERNITY CARPET	1,780.54	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>1,780.54</b>	
334920	EUROFINS CALSCIENCE LLC	1,474.50	PW - WATER CHEMICAL TESTING
	Vendor Tota	<b>1,474.50</b>	
334993	EUROSTAR INC DBA WSS	15,000.00	CP-BACK TO SCHOOL EVENT(WSS GIFT CARD)
	Vendor Tota	<b>15,000.00</b>	

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Check Number	Vendor Name	Amount	Description
334921	EWING IRRIGATION PRODUCTS, INC	637.20	PW - LANDSCAPE MNTC SUPPLIES
335031		320.50	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>957.70</b>	
335222	EXCEL PAVING	143,773.00	CIP - ARTERIAL STREET RESURF (6/24)
		38,076.49	CIP - ARTERIAL STREET RESURF (RET)
		-38,076.49	EXCEL PAVING (CIP 9330)-FY24
	Vendor Tota	<b>143,773.00</b>	
334922	EXCELLENCE LANDSCAPING	1,280.00	PW - LANDSCAPE MNTC SVCS
		1,020.00	PW - LANDSCAPE MNTC SVCS
335079		1,320.00	PW - LANDSCAPE MNTC SVCS
335244		1,050.00	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	<b>4,670.00</b>	
334923	FACILITY WERX, INC	183.51	PW - HOUSEHOLD SUPPLIES
335131		221.73	PW - HOUSEHOLD SUPPLIES
335174		70.79	PW - HOUSEHOLD SUPPLIES
	Vendor Tota	<b>476.03</b>	
334994	FEDEX OFFICE	489.47	CIP - DILLS PARK COMMUNITY ORCHARD
335132		1,994.14	CSR - STAR SUPPLIES
	Vendor Tota	<b>2,483.61</b>	
335032	FERGUSON ENTERPRISES, INC	61.96	PW - FACILITY MNTC SUPPLIES
335245		612.04	PW - FACILITY MNTC SUPPLIES
		299.83	PW - FACILITY MNTC SUPPLIES
		218.13	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>1,191.96</b>	
334995	FERNANDO TOURS INC	750.00	CSR - DAY CAMP EXCURSION (7/3)
		750.00	CSR - DAY CAMP EXCURSION (7/10)
		750.00	CSR - DAY CAMP EXCURSION (7/17)
		750.00	CSR - DAY CAMP EXCURSION (7/24)
		750.00	CSR - DAY CAMP EXCURSION (7/31)
		2,040.00	CSR - DAY CAMP EXCURSION (7/26)
		1,900.00	CSR - DAY CAMP EXCURSION (7/19)
		850.00	CSR - RECREATION EXCURSION (7/17)
		35.00	CSR - ENP EXCURSION (7/17)
		750.00	CSR - DAY CAMP EXCURSION (7/5)
		.00	CSR - DAY CAMP EXCURSION (7/5)
		700.00	CSR - RECREATIION EXCURSION (4/25)
335133		2,250.00	CSR - PATHFINDERS EXCURSION (7/20)
335223		800.00	PS - CCCA DIRECTORS' MEETING (8/21)
	Vendor Tota	<b>13,075.00</b>	
335282	FIELD 16 LLC DBA HEAVY 16	46.04	WTR REF - 14488 GARFIELD
	Vendor Tota	<b>46.04</b>	
334996	FUN EXPRESS LLC	308.25	CSR - ENP EVENT SUPPLIES
		206.19	CSR - ENP EVENT SUPPLIES
335134		2,236.53	CSR - SANTA SNOWFEST EVENT
335246		1,105.37	CSR - STAR SUPPLIES
		453.33	CSR - STAR SUPPLIES
		253.84	CSR - STAR SUPPLIES
		135.08	CSR - STAR SUPPLIES
	Vendor Tota	<b>4,698.59</b>	
334924	GALVAN, CANDACE	410.00	CIP-NEIGHBORHOOD ENHANCE(PROGRESS PK)WE
	Vendor Tota	<b>410.00</b>	
335247	GAME TRUCK	425.00	CSR - STAR SUPPLIES
	Vendor Tota	<b>425.00</b>	

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Check Number	Vendor Name	Amount	Description
335033	GARCIA, LUIS	150.00	FACILITY DEPOSIT REFUND (GARCIA 8880)
	Vendor Tota	<b>150.00</b>	
334925	GARCIA, MARISOL	200.00	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>200.00</b>	
335034	GARCIA, MARTHA	150.00	FACILITY DEPOSIT REFUND (GARCIA 8512)
	Vendor Tota	<b>150.00</b>	
334997	GAS COMPANY	1,028.82	GEN - FACILITIES NATURAL GAS (7/24)
		425.57	PW - WELL #14 NATURAL GAS (7/24)
		3.28	GEN - CLRWTR NATURAL GAS (7/24)
	Vendor Tota	<b>1,457.67</b>	
335283	GEMAR PARAMOUNT LLC	10.40	WTR REF - 16102 ORANGE
	Vendor Tota	<b>10.40</b>	
334998	GOGO TECHNOLOGIES, INC	4,666.15	CSR - RIDE FARE SVCS (5/24)
		680.00	CSR - RIDE DISPATCH SVCS (5/24)
		4,065.31	CSR - RIDE FARE SVCS (6/24)
		700.00	CSR - RIDE DISPATCH SVCS (6/24)
	Vendor Tota	<b>10,111.46</b>	
335175	GOLDEN STATE WATER COMPANY	748.42	PW - MEDIAN IRRIGATION (7/24)
		12,307.07	GEN - ALL AMERICAN PARK WATER (7/24)
	Vendor Tota	<b>13,055.49</b>	
335035	GOTO COMMUNICATIONS, INC	2,289.60	IT - VOIP TELEPHONE SVC (8/24)
	Vendor Tota	<b>2,289.60</b>	
334926	GRAINGER	11.14	PW - FACILITY MNTC SUPPLIES
335036		279.98	PW - WATER OPER MNTC SUPPLIES
		95.25	PW - FACILITY MNTC SUPPLIES
335135		155.52	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>541.89</b>	
335284	GREENE	7.70	WTR REF - 15158 ORANGE #1
	Vendor Tota	<b>7.70</b>	

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Check Number	Vendor Name	Amount	Description
335037	GREENFIELD LANDSCAPING & MNTC	56,989.40	PW - LANDSCAPE MNTC SVCS (7/24)
		2,297.34	PW - LANDSCAPE MNTC SVCS
		299.27	PW - LANDSCAPE MNTC SVCS
		225.39	PW - LANDSCAPE MNTC SVCS
		192.33	PW - LANDSCAPE MNTC SVCS
		91.62	PW - LANDSCAPE MNTC SVCS
		91.62	PW - LANDSCAPE MNTC SVCS
		91.62	PW - LANDSCAPE MNTC SVCS
		49.85	PW - LANDSCAPE MNTC SVCS
		19.36	PW - LANDSCAPE MNTC SVCS
		5.77	PW - LANDSCAPE MNTC SVCS
		4.13	PW - LANDSCAPE MNTC SVCS
335176		687.04	PW - LANDSCAPE MNTC SVCS
		418.79	PW - LANDSCAPE MNTC SVCS
		29.30	PW - LANDSCAPE MNTC SVCS
		22.59	PW - LANDSCAPE MNTC SVCS
		17.37	PW - LANDSCAPE MNTC SVCS
		14.45	PW - LANDSCAPE MNTC SVCS
		8.38	PW - LANDSCAPE MNTC SVCS
		3.90	PW - LANDSCAPE MNTC SVCS
		3.39	PW - LANDSCAPE MNTC SVCS
335248		282.48	PW - LANDSCAPE MNTC SVCS
		152.70	PW - LANDSCAPE MNTC SVCS
		38.94	PW - LANDSCAPE MNTC SVCS
335327		315.20	PW - LANDSCAPE MNTC SVCS
		191.80	PW - LANDSCAPE MNTC SVCS
		183.39	PW - LANDSCAPE MNTC SVCS
		117.20	PW - LANDSCAPE MNTC SVCS
		99.60	PW - LANDSCAPE MNTC SVCS
		42.73	PW - LANDSCAPE MNTC SVCS
		41.54	PW - LANDSCAPE MNTC SVCS
		28.20	PW - LANDSCAPE MNTC SVCS
		19.62	PW - LANDSCAPE MNTC SVCS
		18.00	PW - LANDSCAPE MNTC SVCS
		14.11	PW - LANDSCAPE MNTC SVCS
		12.45	PW - LANDSCAPE MNTC SVCS
		8.38	PW - LANDSCAPE MNTC SVCS
		4.45	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	<b>63,133.70</b>	
1000000021	GUARDIAN LIFE INSURANCE CO	1,480.54	LIFE INSURANCE - 8/24
		6,400.05	DISABILITY INSURANCE - 8/24
		8,812.51	DENTAL INSURANCE (PPO) - 8/24
		480.64	DENTAL INSURANCE (HMO) - 8/24
		2,177.10	VISION INSURANCE - 8/24
		1,954.62	SUPPLEMENTAL INSURANCE - 8/24
		792.00	VOLUNTARY LIFE INSURANCE - 8/24
	Vendor Tota	<b>22,097.46</b>	
335224	GUITRON	27.22	WTR REF - 16452 BIXLER
	Vendor Tota	<b>27.22</b>	
335038	GUS'S DELI BBQ & GRILL	705.16	GEN - CC MEETING EXPENSE (7/9)
		418.83	GEN - CC MEETING EXPENSE (6/11)
	Vendor Tota	<b>1,123.99</b>	

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334927	H & H NURSERY INC.	1,124.18	PW - LANDSCAPE MNTC SUPPLIES
		232.76	PW - LANDSCAPE MNTC SUPPLIES
		57.29	PW - LANDSCAPE MNTC SUPPLIES
335039		1,851.67	PW - LANDSCAPE MNTC SUPPLIES
		1,851.67	PW - LANDSCAPE MNTC SUPPLIES
		1,618.33	PW - LANDSCAPE MNTC SUPPLIES
		562.09	PW - LANDSCAPE MNTC SUPPLIES
		529.03	PW - LANDSCAPE MNTC SUPPLIES
335177		212.68	PW - LANDSCAPE MNTC SUPPLIES
		81.17	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Total	<b>8,120.87</b>	
335040	HAZEN AND SAWYER	1,220.00	CIP - CONST MGMT SVCS (6/24)
	Vendor Total	<b>1,220.00</b>	
335344	HDL SOFTWARE LLC	846.94	FIN - BUSINESS LICENSE SVCS (7/24)
		3,549.94	FIN - BUSINESS LICENSE RENEWAL
		193.51	FIN - BUSINESS LICENSE COLLECTIONS
	Vendor Total	<b>4,590.39</b>	
335178	HERITAGE POOL SUPPLY GROUP INC	336.32	PW - FACILITY MNTC SUPPLIES
		109.43	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>445.75</b>	
335285	HERNANDEZ	22.74	WTR REF - 7606 ADAMS
	Vendor Total	<b>22.74</b>	
335328	HI-WAY SAFETY INC	2,489.61	PW - TRAFFIC SAFETY SUPPLIES
		2,410.95	PW - TRAFFIC SAFETY SUPPLIES
		2,409.58	PW - TRAFFIC SAFETY SUPPLIES
		2,363.16	PW - TRAFFIC SAFETY SUPPLIES
		2,346.35	PW - TRAFFIC SAFETY SUPPLIES
		2,200.98	PW - TRAFFIC SAFETY SUPPLIES
	Vendor Total	<b>14,220.63</b>	
335136	HINDERLITER, DE LLAMAS	1,425.00	FIN - SALES TAX SVCS (7/24-9/24)
		2,018.26	FIN - SALES TAX RECOVERY (1Q CY24)
	Vendor Total	<b>3,443.26</b>	

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334929	HOME DEPOT/GECF	116.83	PW - FACILITY MNTC SUPPLIES
		139.97	PW - FACILITY MNTC SUPPLIES
		70.13	PW - FACILITY MNTC SUPPLIES
		68.26	PW - FACILITY MNTC SUPPLIES
		47.07	PW - LANDSCAPE MNTC SUPPLIES
		39.44	PW - LANDSCAPE MNTC SUPPLIES
		52.32	PW - FACILITY MTNC SUPPLIES
		203.54	PW - FACILITY MNTC SUPPLIES
		194.04	PW - GRAFFITI REMOVAL SUPPLIES
		61.17	PW - FACILITY MNTC SUPPLIES
		703.59	PW - LANDSCAPE MNTC SUPPLIES
		21.26	PW - FACILITY MNTC SUPPLIES
		304.63	CSR - STAR SUPPLIES
		396.77	CSR - RECREATION SUPPLIES
		51.73	PW - LANDSCAPE MNTC SUPPLIES
		54.23	PW - FACILITY MNTC SUPPLIES
		41.31	PW - FACILITY MNTC SUPPLIES
		342.79	PW - LANDSCAPE MNTC SUPPLIES
		36.08	PW - FACILITY MNTC SUPPLIES
		215.60	PW - LANDSCAPE MNTC SUPPLIES
		29.28	PW - FACILITY MNTC SUPPLIES
		177.90	PW - GRAFFITI REMOVAL SUPPLIES
		42.41	PW - LANDSCAPE MNTC SUPPLIES
		27.43	PW - FACILITY MNTC SUPPLIES
		38.79	PW - GRAFFITI REMOVAL SUPPLIES
		19.75	PW - FACILITY MNTC SUPPLIES
		195.54	PW - LANDSCAPE MNTC SUPPLIES
		205.40	PW - GRAFFITI REMOVAL SUPPLIES
		43.20	PW - GRAFFITI REMOVAL SUPPLIES
		51.77	PW - FACILITY MNTC SUPPLIES
		324.09	PW - GENERAL SMALL TOOLS
		56.64	PW - LANDSCAPE MNTC SUPPLIES
		27.56	PW - FACILITY MNTC SUPPLIES
		85.93	PW - FACILITY MNTC SUPPLIES
		185.22	PW - GRAFFITI REMOVAL SUPPLIES
		123.33	PW - FACILITY MNTC SUPPLIES
		195.80	PW - LANDSCAPE MNTC SUPPLIES
		163.06	PW - FACILITY MNTC SUPPLIES
		30.34	PW - FACILITY MNTC SUPPLIES
		177.90	PW - GRAFFITI REMOVAL SUPPLIES
		5.20	PW - FACILITY REMOVAL SUPPLIES
		1,074.94	PW - GRAFFITI REMOVAL SUPPLIES
		64.77	PW - FACILITY REMOVAL SUPPLIES
		138.03	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	6,645.04	
335286	HOOTSUITE, INC	7,803.84	CP - SOCIAL MEDIA HOOTSUITE SUBSCRIPTION
	Vendor Tota	7,803.84	
334930	HOYOS, WILLIAM	176.39	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	176.39	
335000	HUMAN SERVICES ASSOCIATION	678.00	ENP SPECIAL EVENT MEALS (7/3)
	Vendor Tota	678.00	
335041	IDR ENVIRONMENTAL SERVICES	1,720.99	PW - STREET MNTC SVCS
335329		1,649.40	PW - HAZARDOUS WASTE SVCS
	Vendor Tota	3,370.39	
335042	IML SECURITY SUPPLY	1,661.35	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	1,661.35	

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Check Number	Vendor Name	Amount	Description
335179	INFINITY TECHNOLOGIES	29,225.00	IT - IT CONSULTANT SVCS (7/24)
		10,290.00	IT - SMART CITY HALL (7/24)
		8,010.00	IT-IT CONSULTANT SVCS(WORKSTATION)-7/24
		427.50	IT - MS OFFICE 365 CLOUD BACKUP (7/24)
	Vendor Tota	<b>47,952.50</b>	
334931	INK HEAD DESIGN & PRINTS	2,489.36	PW - CONSUMER CONFIDENCE REPORT
335001		4,942.52	CSR - MLC SUPPLIES
		2,575.38	CSR - MLC SUPPLIES
		2,364.88	CSR - MLC SUPPLIES
		1,929.13	CSR - MLC SUPPLIES
		1,497.97	CSR - PEP EXCURSION SUPPLIES
		249.99	CIP - DILLS PARK COMM ORCHARD
335137		5,028.18	CP - 5K/1K EVENT
		2,987.72	CSR - STAR SUPPLIES
		2,178.64	PW - UNIFORMS
		506.46	PW - UNIFORMS
		506.46	PW - UNIFORMS
		506.46	PW - UNIFORMS
		506.46	PW - UNIFORMS
		1,543.50	CSR - STAR SUPPLIES
		1,175.27	CP - CHRISTMAS TRAIN EVENT
		385.88	AS - EMPLOYEE WORKWEAR
		310.63	CP - PHONE NUMBER MAGNETS
		194.42	CSR - PATHFINDERS PROGRAM MATERIAL
335138		188.88	CSR - PATHFINDERS PROGRAM MATERIAL
335225		812.28	CSR - BANNER STICKERS
		149.94	CSR - UNIFORMS
335249		392.16	CSR - PATHFINDERS PROGRAM MATERIAL
	Vendor Tota	<b>33,422.57</b>	
335226	INSPIRATION VILLAGE LLC	1,400.00	PS - RENTAL ASSIST (GARRIS 7/24) PLHA
		1,400.00	PS - RENTAL ASSIST (GARRIS 8/24) PLHA
	Vendor Tota	<b>2,800.00</b>	
335180	INTELLI-TECH	1,487.27	GEN - COMPUTER MNTC SUPPLIES
	Vendor Tota	<b>1,487.27</b>	
17335	INTERNAL REVENUE SERVICE	36,912.54	FED PAYROLL TAX - PPE 7/26
		13,781.82	MEDICARE PAYMENT 7/26
17337		1,451.78	FED PAYROLL TAX - SPEC 7/31
		157.50	MEDICARE PAYMENT - SPEC 7/31
17366		38,447.29	FED PAYROLL TAX - PPE 8/9
		14,609.12	MEDICARE PAYMENT - PPE 8/9
17376		660.14	FED PAYROLL TAX - SPEC 8/16
		186.28	MEDICARE PAYMENT - SPEC 8/16
17382		14,947.91	FED PAYROLL TAX - SPEC 8/16
		1,406.28	MEDICARE PAYMENT - SPEC 8/16
	Vendor Tota	<b>122,560.66</b>	
335139	IXCOY-SERVELLON, SANDRA Y	1,350.00	PS - WINDOW BAR REMOVAL REBATE PROGRAM
	Vendor Tota	<b>1,350.00</b>	
335043	JAMES E BAILEY	3,904.50	CIP - CITY YARD GYM IMP
		3,904.50	CIP - CITY YARD RENOVATION
	Vendor Tota	<b>7,809.00</b>	



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Check Number	Vendor Name	Amount	Description
334932	JANKOVICH COMPANY, LLC	1,416.01	PW - FLEET FUEL (7/8 - 7/14)
		1,089.85	PW - FLEET FUEL (7/1 - 7/7)
		650.34	PW - FLEET FUEL (7/8 - 7/14)
		638.62	PW - FLEET FUEL (7/1 - 7/7)
		319.54	PW - FLEET FUEL (7/8 - 7/14)
		255.14	PW - FLEET FUEL (7/1 - 7/7)
		237.07	PW - FLEET FUEL (7/1 - 7/7)
		187.33	PW - FLEET FUEL (7/8 - 7/14)
		177.64	PW - FLEET FUEL (7/8 - 7/14)
		122.48	PW - FLEET FUEL (7/8 - 7/14)
		120.55	PW - FLEET FUEL (7/1 - 7/7)
335080		2,313.59	PS - FLEET FUEL (7/22 - 7/31)
		484.58	PS - FLEET FUEL (7/22 - 7/31)
		152.10	CSR - FLEET FUEL (7/22 - 7/31)
		96.57	PS - FLEET FUEL (7/22 - 7/31)
		88.95	PL - FLEET FUEL (7/22 - 7/31)
335181		2,377.93	PW - FLEET FUEL (7/22 - 7/31)
		1,867.81	PW - FLEET FUEL (7/15 - 7/21)
		1,458.00	PW - FLEET FUEL (7/22 - 7/31)
		1,309.98	PS - FLEET FUEL (8/1 - 8/7)
		890.15	PW - FLEET FUEL (7/15 - 7/21)
		423.97	PW - FLEET FUEL (7/22 - 7/31)
		387.58	PW - FLEET FUEL (7/22 - 7/31)
		366.00	PW - FLEET FUEL (7/22 - 7/31)
		321.50	PW - FLEET FUEL (7/15 - 7/21)
		240.38	PS - FLEET FUEL (8/1 - 8/7)
		231.33	PW - FLEET FUEL (7/15 - 7/21)
		219.51	PW - FLEET FUEL (7/15 - 7/21)
		164.99	PS - FLEET FUEL (8/1 - 8/7)
335250		193.22	CSR - FLEET FUEL (8/8 - 8/15)
335330		1,804.75	PW - FLEET FUEL (8/1 - 8/7)
		1,274.80	PW - FLEET FUEL (8/8 - 8/14)
		833.56	PW - FLEET FUEL (8/1 - 8/7)
		823.19	PW - FLEET FUEL (8/8 - 8/14)
		215.07	PW - FLEET FUEL (8/1 - 8/7)
		213.75	PW - FLEET FUEL (8/8 - 8/14)
		206.78	PW - FLEET FUEL (8/1 - 8/7)
		141.05	PW - FLEET FUEL (8/8 - 8/14)
		115.45	PW - FLEET FUEL (8/1 - 8/7)
		108.02	PW - FLEET FUEL (8/8 - 8/14)
		108.01	PW - FLEET FUEL (8/1 - 8/7)
	Vendor Tota	<b>24,647.14</b>	
335227	JAUREGUI, PAULINE	227.39	AS - CAPIO CONF (PJ)
	Vendor Tota	<b>227.39</b>	
334933	JHM SUPPLY LANDSCAPE AND	655.20	PW - LANDSCAPE MNTC SUPPLIES
		341.04	PW - LANDSCAPE MNTC SUPPLIES
335182		61.37	PW - LANDSCAPE MNTC SUPPLIES
335251		1,019.51	PW - FACILITY MNTC SUPPLIES
		901.48	PW - LANDSCAPE MNTC SUPPLIES
		12.24	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>2,990.84</b>	

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Check Number	Vendor Name	Amount	Description
334934	JK DESIGNS, INC	23,000.00	CIP - SPEED SKATER (REPLACEMENT)
		13,046.87	CIP - SPEED SKATER (REINFORCEMENT)
		21,000.00	CIP - POLISHED PERFORMANCE (REPL)
		13,046.88	CIP - POLISHED PERFORMANCE (REINF)
		13,848.12	CIP - CRACK THE WHIP (REINF)
		13,848.13	CIP - GOING FOR THE GOAL (REINF)
335044		29,144.00	CIP - VETERANS MEMORIAL ART PIECE
	Vendor Tota	<b>126,934.00</b>	
334935	JOE GONSALVES & SON INC	3,300.00	CC - STATE LEGISLATIVE LOBBYIST (8/24)
335345		3,300.00	CC - STATE LEGISLATIVE LOBBYIST (9/24)
	Vendor Tota	<b>6,600.00</b>	
334936	JOHN DEERE & COMPANY	13,887.62	PW - ELECTRIC UTILITY CART
	Vendor Tota	<b>13,887.62</b>	
335081	JOHN L HUNTER	1,561.72	PW - NPDES CONSULTING SVCS (4/24)
		116.25	CIP - SPANE PARK STORMWATER CAPTURE
		503.75	PW - TECHNICAL ASSISTANCE (4/24)
335140		1,847.14	PW - NPDES CONSULTING SVCS (6/24)
		1,111.50	PW - NPDES CONSULTING SVCS (5/24)
		38.75	CIP-SPANE PARK STORMWATER CAPTURE (5/24)
	Vendor Tota	<b>5,179.11</b>	
335045	JOHN'S INCREDIBLE PIZZA CO	769.58	CSR - MLC EXCURSION (8/8) WE
	Vendor Tota	<b>769.58</b>	
335346	JONES MAYER	3,624.27	CA - ZERO BAIL PROGRAM LITIGATION(7/24)
	Vendor Tota	<b>3,624.27</b>	
335082	JOSE TEJADA	240.00	CSR - SENIOR ENTERTAINMENT (8/22)
335083		240.00	CSR - SENIOR ENTERTAINMENT (8/1)
335084		240.00	CSR - SENIOR ENTERTAINMENT (8/29)
335085		240.00	CSR - SENIOR ENTERTAINMENT (9/26)
	Vendor Tota	<b>960.00</b>	
335002	KCV ENTERPRISES, INC	1,703.20	CSR - ENP LUAU MEAL (8/9)
	Vendor Tota	<b>1,703.20</b>	
334937	KEN'S WELDING	1,000.00	PW - FACILITY MNTC SVCS
		500.00	PW - FACILITY MNTC SVCS
		200.00	PW - FACILITY MNTC SVCS
335252		1,602.00	PW - FACILITY MNTC SVCS
		415.00	PW - FACILITY MNTC SVCS
		250.00	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>3,967.00</b>	
335046	KILEY & ASSOCIATES, LLC	3,500.00	CC - FEDERAL LEGISLATIVE LOBBYIST (7/24)
	Vendor Tota	<b>3,500.00</b>	
335003	KING, JOHN	95.17	PL - APA CONFERENCE (JK)
	Vendor Tota	<b>95.17</b>	
334938	KONE, INC	1,520.82	PW - CLRWTR ELEVATOR MNTC (7/24 - 9/24)
	Vendor Tota	<b>1,520.82</b>	
335287	KOSMONT REALTY	673.40	AS - ECONOMIC DEVELOPMENT SVCS (5/24)
		500.50	AS - ECONOMIC DEVELOPMENT SVCS (6/24)
	Vendor Tota	<b>1,173.90</b>	
335331	L A COUNTY DEPT OF PUBLIC WORK	857.48	PW - INDUSTRIAL WASTE SVCS (6/24)
	Vendor Tota	<b>857.48</b>	

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Check Number	Vendor Name	Amount	Description
334939	L A COUNTY DISTRICT ATTORNEY	13,247.56	PS - D.A. LEGAL SVCS (5/24)
		11,885.33	PS - D.A. LEGAL SVCS (6/24)
	Vendor Tota	<b>25,132.89</b>	
335183	L A COUNTY SHERIFF	10,288.76	PS - TRANSIT ENFORCEMENT (7/24)
	Vendor Tota	<b>10,288.76</b>	
335004	L A SIGNS & BANNERS	152.15	CP - MILITARY BANNER PROGRAM
335141		608.58	CP - MILITARY BANNER PROGRAM
	Vendor Tota	<b>760.73</b>	
335005	L.N. CURTIS AND SONS	240.87	PS - UNIFORMS (JG)
335047		185.62	PS - UNIFORMS (JD)
	Vendor Tota	<b>426.49</b>	
335006	LA ESPIGA	893.03	CSR - CAMP PEP EXCURSION (7/19)
		595.35	CSR - PTLA SCHOLARSHIP (6/24-WE)
335048		1,003.28	HR - EMPLOYEE SUMMER PICNIC
	Vendor Tota	<b>2,491.66</b>	
335184	LA OPINION	1,777.00	CM - PUBLISHED NOTICE (7/26 - BLT)
		1,155.00	CM - PUBLISHED NOTICE (7/12 - BLT)
	Vendor Tota	<b>2,932.00</b>	
335228	LAURINCO	10,660.00	CIP - CITY HALL LOBBY REDESIGN (8/24)
	Vendor Tota	<b>10,660.00</b>	
335185	LEAD TECH ENVIRONMENTAL	610.00	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>610.00</b>	
335288	LIEBERT CASSIDY WHITMORE	4,800.00	HR - ERC MEMBERSHIP (7/24 - 6/25)
	Vendor Tota	<b>4,800.00</b>	
335007	LINARES, OSCAR	158.02	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	<b>158.02</b>	
335142	LITTLE LIBROS, LLC	2,499.45	CSR - STAR SUPPLIES
	Vendor Tota	<b>2,499.45</b>	
335332	LONG BEACH TRANSIT	81,726.00	CSR - LB TRANSIT SVCS (2/24 - 3/24)
		15,000.00	CSR - LB TRANSIT TAP (2/24 - 3/24)
		122,589.00	CSR - LB TRANSIT SVCS (4/24 - 6/24)
		22,500.00	CSR - LB TRANSIT TAP (4/24 - 6/24)
	Vendor Tota	<b>241,815.00</b>	
335143	LUCAMBIO, HAROLD	1,565.50	PS - YAL SVCS (7/27 - 8/9)
	Vendor Tota	<b>1,565.50</b>	
334940	MACIAS JR., HECTOR	188.58	PS - DEPUTY TRAINING (HM)
	Vendor Tota	<b>188.58</b>	
335186	MAGIC OF RAFAEL	300.00	CSR - STAR SUPPLIES
	Vendor Tota	<b>300.00</b>	
334941	MAKEITPOP_PARTY DECOR	300.00	CSR - RECREATION SUPPLIES
335008		200.00	CSR - PTLA SUPPLIES (5/25-WE)
335009		200.00	CSR - NIGHT MARKET (7/9)
335086		2,000.00	CP - HERITAGE FESTIVAL
		1,000.00	CP - BACK TO SCHOOL EVENT
335253		750.00	CSR - HOOTENANNY EVENT
	Vendor Tota	<b>4,450.00</b>	

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Check Number	Vendor Name	Amount	Description
334942	MALLORY SAFETY AND SUPPLY LLC	914.13	PW - EMPLOYEE SAFETY SUPPLIES
335049		811.00	PW - EMPLOYEE SAFETY SUPPLIES
		405.50	PW - EMPLOYEE SAFETY SUPPLIES
	Vendor Tota	<b>2,130.63</b>	
335050	MARTINEZ HERNANDEZ, JENNIFER C	150.00	FACILITY DEPOSIT REFUND (MARTINEZ 8887)
	Vendor Tota	<b>150.00</b>	
335187	MASTER MIND GAMING	525.00	CSR - STAR SUPPLIES
	Vendor Tota	<b>525.00</b>	
17350	MATRIX TRUST TPA 000363	57,504.86	RETIREE HEALTH TRUST (9/24)
	Vendor Tota	<b>57,504.86</b>	
334943	MCFARLAND, TRAVELLE	150.00	FACILITY DEPOSIT REFUND (MCFARLAND 8692)
	Vendor Tota	<b>150.00</b>	
335144	MEZA, MARJORIE	1,386.00	PS - YAL SVCS (7/27 - 8/9)
	Vendor Tota	<b>1,386.00</b>	
335051	MICHAEL BAKER INTERNATIONAL	4,676.28	CIP - MEDIAN ENHANCEMENTS (WE) - 6/24
	Vendor Tota	<b>4,676.28</b>	
335229	MMASC	550.00	CSR - MMASC CONFERENCE (MS)
		125.00	CSR - MMASC MEMBERSHIP (MS)
335254		25.00	PW - MMASC CONFERENCE (CS)
	Vendor Tota	<b>700.00</b>	
335087	MOORE IACOFANO GOLTSMAN, INC	7,242.50	PL - OBJECTIVE RESIDENTIAL DESIGN (7/24
	Vendor Tota	<b>7,242.50</b>	
334944	MOSLEY, JON ALLEN	48.00	PS - CITATION REFUND (MOSLEY)
	Vendor Tota	<b>48.00</b>	
335271	MUNIZ	26.75	WTR DEP REF - 6813 72ND
	Vendor Tota	<b>26.75</b>	
335145	MUNOZ, JOANNA G	1,537.50	PS - YAL SVCS (7/27 - 8/9)
	Vendor Tota	<b>1,537.50</b>	
335255	NAPA AUTO PARTS	14.83	PW - FACILITY MNTC SUPPLIES
		-7.10	PW - FACILITY MNTC SUPPLIES (CREDIT)
	Vendor Tota	<b>7.73</b>	
335188	NAVARRO, JOSE	100.00	CSR - ADULT LEAGUE OFFICIAL (8/15)
	Vendor Tota	<b>100.00</b>	
335052	NEGOV	12,188.40	HR - INFORMATION SYSTEMS (7/24 - 7/25)
	Vendor Tota	<b>12,188.40</b>	
335146	NOW DOCS INTERNATIONAL, INC.	242.55	FIN - CHECK STOCK
	Vendor Tota	<b>242.55</b>	
335148	O-O ENTERTAINMENT	1,961.00	CSR - PATHFINDERS EXCURSION (10/26)
	Vendor Tota	<b>1,961.00</b>	

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Check Number	Vendor Name	Amount	Description
335147	OFFICE DEPOT, INC.	985.51	CSR - STAR SUPPLIES
		914.29	CSR - STAR SUPPLIES
		617.00	CSR - STAR SUPPLIES
		453.57	CSR - STAR SUPPLIES
		433.71	CSR - OFFICE SUPPLIES
		372.63	CSR - STAR SUPPLIES
		256.04	CSR - STAR SUPPLIES
		81.83	CSR - STAR SUPPLIES
		59.73	FIN - OFFICE SUPPLIES
		35.96	CSR - STAR SUPPLIES
		27.30	CSR - STAR SUPPLIES
335256		1,085.00	CSR - STAR SUPPLIES
		839.18	CSR - STAR SUPPLIES
		309.02	CSR - STAR SUPPLIES
		195.50	CSR - STAR SUPPLIES
		169.64	CSR - STAR SUPPLIES
		142.18	CSR - OFFICE SUPPLIES
		9.91	CSR - STAR SUPPLIES
	Vendor Tota	<b>6,988.00</b>	
334945	OFFICE SOLUTIONS	531.46	PW - HOUSEHOLD SUPPLIES
		352.72	PW - HOUSEHOLD SUPPLIES
		59.03	PW - HOUSEHOLD SUPPLIES
		47.24	GEN - OFFICE SUPPLIES
335053		767.62	GEN - OFFICE SUPPLIES
335257		33.79	PW - OFFICE SUPPLIES
		33.79	PW - OFFICE SUPPLIES
335289		1,611.03	GEN - PAPER STOCK
335347		10.23	CM - OFFICE SUPPLIES
	Vendor Tota	<b>3,446.91</b>	
335088	OLMOS, BRENDA	324.07	CC - CCCA EXECUTIVE BOARD MEETING (BO)
	Vendor Tota	<b>324.07</b>	
17344	OPENEDGE	13,915.07	GEN - UB WEB BANK CHARGES (7/24)
	Vendor Tota	<b>13,915.07</b>	
334946	PACIFIC COAST BACKFLOW SERVICE	5,022.24	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	<b>5,022.24</b>	
334947	PACIFIC RIM AUTOMATION, INC.	1,240.00	PW - SCADA SYSTEM MNTC (7/24)
335054		2,450.00	PW - WATER SYSTEM SUPPORT
		2,400.00	PW - WATER SYSTEM SUPPORT
		620.00	PW - WATER SYSTEM SUPPORT
		775.00	PW - WATER OPER MNTC SVCS
335189		2,475.00	PW - SCADA COMPUTERS (2)
335333		2,478.70	PW - WATER OPER MNTC SVCS
	Vendor Tota	<b>12,438.70</b>	
335010	PARAMOUNT CHAMBER OF COMMERCE	75.00	CSR - ABC PERMIT (7/5)
		75.00	CSR - ABC PERMIT (7/18)
		75.00	CSR - ABC PERMIT (7/25)
		75.00	CSR - ABC PERMIT (8/9)
		75.00	CSR - ABC PERMIT (9/6)
		75.00	CSR - ABC PERMIT (10/4)
		75.00	CSR - ABC PERMIT (6/20)
		75.00	CSR - ABC PERMIT (6/27)
335290		350.00	CP - PULSE BEAT CITY SCAPE (8/24)
		350.00	CP - PULSE BEAT CITY SCAPE (7/24)
	Vendor Tota	<b>1,300.00</b>	

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Check Number	Vendor Name	Amount	Description
334948	PARAMOUNT JOURNAL	396.00	PL - PUBLISHED NOTICE (7/25)
		275.00	PL - PUBLISHED NOTICE (7/25)
		272.25	PL - PUBLISHED NOTICE (7/25)
		264.00	CM - PUBLISHED NOTICE (7/25)
		250.25	PL - PUBLISHED NOTICE (7/25)
		198.00	PL - PUBLISHED NOTICE (7/25)
335348		368.50	CM - PUBLISHED NOTICE (8/15)
		198.00	CM - PUBLISHED NOTICE (8/15)
		115.50	CM - PUBLISHED NOTICE (8/15)
	Vendor Tota	<b>2,337.50</b>	
335190	PARAMOUNT PET ENTERTAINMENT	350.00	CSR - STAR SUPPLIES
	Vendor Tota	<b>350.00</b>	
335258	PARKINS & ASSOCIATES	1,250.00	PW - PARK MNTC CONSULTANT (7/24)
	Vendor Tota	<b>1,250.00</b>	
335259	PARSAM CONSTRUCTION, INC	183,627.70	CIP - DILLS PARK ORCHARD (6/24-CPRS)
		9,664.62	CIP-DILLS PARK ORCHARD (6/24-CPRS)5%RET
		-9,664.62	PARSAM CONS (CIP 9258-FY24)
335291		151,063.83	CIP - DILLS PARK ORCHARD (7/24-CPRS)
		7,950.73	CIP-DILLS PARK ORCHARD (7/24-CPRS)5%RET
		-7,950.73	PARSAM CONS (CIP 9258-FY25)
	Vendor Tota	<b>334,691.53</b>	
17351	PATH POINT MERCHANT SVCS, LLC	432.88	GEN - WEPAY CC FEE (7/24)
17352		42.49	GEN - WEPAY CC FEE (7/24)
	Vendor Tota	<b>475.37</b>	
335149	PAWS-TO-SHARE	960.00	CP - 5K/1K EVENT
	Vendor Tota	<b>960.00</b>	
335292	PEOPLESPLACE	1,819.14	CIP - CITY YARD FURNITURE REPL
335349		208,441.95	CIP - CITY YARD FURNITURE REPL (7/24)
	Vendor Tota	<b>210,261.09</b>	
335055	PEREZ, DAILEEN	120.00	CSR - FOLKLORICO/ADULT CLASS (7/24)
		390.00	CSR - FOLKLORICO BEYOND SPECTRUM (7/24)
	Vendor Tota	<b>510.00</b>	
335056	PEREZ-LEON, DANALY	600.00	CSR - FOLKLORICO TOTS CLASS (7/24)
		360.00	CSR - FOLKLORICO BEGINNER CLASS (7/24)
		210.00	CSR - FOLKLORICO INTER/ADV CLASS (7/24)
335350		640.00	CSR - FOLKLORICO SENIOR CLASS (6/24)
	Vendor Tota	<b>1,810.00</b>	
335071	PETTY CASH	670.83	PETTY CASH REPLENISHMENT
	Vendor Tota	<b>670.83</b>	
335334	POLLARDWATER.COM	1,390.54	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>1,390.54</b>	
335089	POLYDOT	221.00	GEN - BUDGET AT A GLANCE
	Vendor Tota	<b>221.00</b>	

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Check Number	Vendor Name	Amount	Description
334949	POOL & ELECTRICAL PRODUCTS, INC	631.42	PW - FACILITY MNTC SUPPLIES
		563.66	PW - STREET MNTC SUPPLIES
		450.62	PW - FACILITY MNTC SUPPLIES
		307.31	PW - FACILITY MNTC SUPPLIES
		30.67	PW - FACILITY MNTC SUPPLIES
335057		93.22	PW - FACILITY MNTC SUPPLIES
335260		150.19	PW - FACILITY MNTC SUPPLIES
		51.23	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>2,278.32</b>	
335261	PRECISION ELEVATOR	193.00	PW - ELEVATOR MNTC SVCS (7/24)
		193.00	PW - ELEVATOR MNTC SVCS (8/24)
	Vendor Total	<b>386.00</b>	
335262	PREFERRED IMPRESSIONS, INC	7,589.23	PW - PARAMOUNT STATION SIGNS (3)
		110.00	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>7,699.23</b>	
335232	PREMIER AQUATIC SERVICES LLC	58,580.00	CSR - PREMIER LIFEGUARDS (6/24)
335263		76,888.00	CSR - PREMIER LIFEGUARDS (7/24)
	Vendor Total	<b>135,468.00</b>	

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Check Number	Vendor Name	Amount	Description
334950	PRUDENTIAL OVERALL SUPPLY	106.47	PW - UNIFORM SVC
		15.65	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		13.54	PW - UNIFORM SVC
		18.50	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
335058		78.92	PW - UNIFORM SVC
		20.58	PW - UNIFORM SVC
		90.83	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		36.04	PW - UNIFORM SVC
		30.75	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
335264		88.39	PW - UNIFORM SVC
		20.58	PW - UNIFORM SVC
		24.65	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		19.77	PW - UNIFORM SVC
		18.50	PW - UNIFORM SVC
		235.54	PW - UNIFORM SVC
		12.00	PW - FACILITY MNTC SUPPLIES
		69.03	PW - UNIFORM SVC
		40.15	PW - UNIFORM SVC
		30.48	PW - UNIFORM SVC
		14.79	PW - UNIFORM SVC
		6.99	PW - UNIFORM SVC
		18.50	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		4.93	PW - FACILITY MNTC SUPPLIES
		63.61	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		24.65	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		12.07	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		10.97	PW - UNIFORM SVC
		12.00	PW - FACILITY MNTC SUPPLIES
		77.16	PW - UNIFORM SVC
		15.65	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		14.79	PW - UNIFORM SVC
		6.24	PW - UNIFORM SVC
		18.50	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		5.82	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>1,513.24</b>	
335293	QUIROA	24.21	WTR REF - 7249 SOMERSET
	Vendor Tota	<b>24.21</b>	
335011	RAZZOUK, MARC	1,350.00	CSR - PHIT INSTRUCTOR (7/24)
	Vendor Tota	<b>1,350.00</b>	



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Check Number	Vendor Name	Amount	Description
334951	RDC-S111, INC	4,950.00	PW - GENERAL ENG SVCS
335012		4,600.00	CIP - PARAMOUNT PARK COMM CENTER EXP
		4,000.00	CIP - PARAMOUNT PARK ENTRY IMP
		598.40	CIP - PARAMOUNT PARK COMM CENTER EXP
335351		6,017.20	CIP - CIVIC CENTER FOUNTAIN UPGRADE
	Vendor Tota	<b>20,165.60</b>	
335294	RED WING SHOE STORE	178.05	PW - WORK BOOTS
		200.00	PW - WORK BOOTS
		192.91	PW - WORK BOOTS
		192.91	PW - WORK BOOTS
		165.35	PW - WORK BOOTS
	Vendor Tota	<b>929.22</b>	
334952	RETAIL MARKETING SERVICES	90.00	PW - CART SERVICES (6/24)
335335		30.00	PW - CART SERVICES (7/24)
	Vendor Tota	<b>120.00</b>	
335090	RIO VERDE NURSERY	1,234.80	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,234.80</b>	
334953	RIVERA'S POWER EQUIPMENT	225.00	PW - LANDSCAPE MNTC SUPPLIES
335092		811.51	PW - LANDSCAPE MNTC SUPPLIES
335191		904.04	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>1,940.55</b>	
335059	RIVERA, JULIO	200.00	CSR - SENIOR SPECIAL EVENT 8/20-WE)
335091		200.00	CSR - SENIOR ENTERTAINMENT (9/5)
	Vendor Tota	<b>400.00</b>	
334954	ROADLINE PRODUCTS INC	2,067.31	PW - STREET MNTC SUPPLIES
	Vendor Tota	<b>2,067.31</b>	
334955	RODRIGUEZ, ANGELO	188.58	PS - DEPUTY TRAINING (AR)
	Vendor Tota	<b>188.58</b>	
335192	RON'S MAINTENANCE	12,915.00	PW - CATCH BASIN MNTC (7/24)
	Vendor Tota	<b>12,915.00</b>	
335093	ROYAL PAPER CORPORATION	1,513.00	PW - HOUSEHOLD SUPPLIES
335336		1,905.81	PW - LANDSCAPE MNTC SUPPLIES
		1,905.81	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>5,324.62</b>	

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Check Number	Vendor Name	Amount	Description
334956	RPW SERVICES, INC.	3,600.00	PW - WEED CONTROL SVCS
		1,500.00	PW - WEED CONTROL SVCS
		328.00	PW - PEST CONTROL SVCS
		735.00	PW - PEST CONTROL SVCS
		455.00	PW - PEST CONTROL SVCS
		220.00	PW - PEST CONTROL SVCS
		200.00	PW - PEST CONTROL SVCS
335094		95.00	PW - PEST CONTROL SVCS (CLRWTR)
335193		90.00	PW - PEST CONTROL SVCS (CITY HALL)
		95.00	PW - PEST CONTROL SVCS (CITY YARD)
		105.00	PW - PEST CONTROL SVCS (CIVIC CTR)
		100.00	PW - PEST CONTROL SVCS (GYM)
		95.00	PW - PEST CONTROL SVCS (ALL AMERICAN PK)
		140.00	PW - PEST CONTROL SVCS (COMM GARDENS)
		95.00	PW - PEST CONTROL SVCS (MEADOWS PK)
		100.00	PW - PEST CONTROL SVCS (PARAMOUNT PK)
		100.00	PW - PEST CONTROL SVCS (PROGRESS PK)
		100.00	PW - PEST CONTROL SVCS (DILLS PK)
		100.00	PW - PEST CONTROL SVCS (SALUD PK)
		100.00	PW - PEST CONTROL SVCS (SPANIE PK)
		155.00	PW - PEST CONTROL SVCS (SIDEWALKS)
		115.00	PW - PEST CONTROL SVCS (POND)
		740.00	PW - PEST CONTROL SVCS (STREETS)
		740.00	PW - PEST CONTROL SVCS (STREETS)
335295		732.50	PW - PEST CONTROL SVCS
		275.00	PW - PEST CONTROL SVCS
	Vendor Tota	<b>11,110.50</b>	
334957	S & J SUPPLY CO.	2,240.09	PW - WATER OPER MNTC SUPPLIES
		895.14	PW - WATER OPER MNTC SUPPLIES
335095		8,145.14	PW - HYDRANTS (2)
335194		16,562.75	PW - HYDRANTS (5)
335337		1,800.38	PW - WATER OPER MNTC SUPPLIES
		1,642.63	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>31,286.13</b>	
335096	SALCO GROWERS, INC.	121.28	PW - LANDSCAPE MNTC SUPPLIES
		88.20	PW - LANDSCAPE MNTC SUPPLIES
335195		132.30	PW - LANDSCAPE MNTC SUPPLIES
		77.18	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	<b>418.96</b>	
335296	SANDERS	211.56	WTR REF - 6815 SAN MIGUEL
	Vendor Tota	<b>211.56</b>	
335297	SANTAMARIA	7.77	WTR REF - 6609 MYRRH #B
	Vendor Tota	<b>7.77</b>	
335298	SARRIS, INC	12,000.00	PW - HVAC UNIT (CITY YARD)
		1,219.21	PW - ICE MACHINE REPAIR
	Vendor Tota	<b>13,219.21</b>	
335150	SAUCEDO, INGRID	375.00	CSR - 55+ SENIOR FITNESS PROGRAM (7/24)
		225.00	CSR - 55+ SENIOR FITNESS PROGRAM (7/24)
	Vendor Tota	<b>600.00</b>	
335196	SCA OF CA, LLC	17,384.90	PW - STREET SWEEPING (7/24)
	Vendor Tota	<b>17,384.90</b>	

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Check Number	Vendor Name	Amount	Description
335197	SCOTT FAZEKAS & ASSOCIATES	16,252.00	PL - PLAN CHECK SVCS (7/24)
		6,400.00	PL - PERMIT TECHNICIAN SVCS (7/24)
		500.00	PL - BLDG OFFICIAL SVCS (7/24)
	Vendor Tota	<b>23,152.00</b>	
335151	SECTRAN SECURITY INC	726.65	GEN - ARMORED CAR SVC (8/24)
	Vendor Tota	<b>726.65</b>	
335299	SHOETERIA	200.00	PW - WORK BOOTS
		363.71	PW - WORK BOOTS
		557.16	PW - WORK BOOTS
	Vendor Tota	<b>1,120.87</b>	
334958	SMART & FINAL IRIS CO	210.13	PS - MEETING EXPENSE (7/25)
334959		43.14	PW - FACILITY MNTC SUPPLIES
		43.14	PW - FACILITY MNTC SUPPLIES
335013		87.39	CSR - MEETING SUPPLIES
335060		306.69	CSR - STAR SUPPLIES
		130.83	CSR - STAR SUPPLIES
		125.32	CSR - STAR SUPPLIES
		10.99	CSR - STAR SUPPLIES
335061		217.34	GEN - KITCHEN SUPPLIES
335097		204.52	PS - YAL SUPPLIES
335152		204.60	CSR - SUMMER MOVIES EVENT
		150.37	CSR - STAR SUPPLIES
		124.14	CSR - STAR SUPPLIES
		116.15	CSR - STAR SUPPLIES
335153		98.58	GEN - VENDING MACHINE (REIMB)
335198		235.10	CSR - FACILITY SUPPLIES
335199		45.87	PS-NEIGHBORHOOD PRESERVATION(ACTION)WE
335265		368.03	CSR - RECREATION SUPPLIES
		161.27	CSR - STAR SUPPLIES
		114.91	CSR - STAR SUPPLIES
		23.03	CSR - STAR SUPPLIES
335300		73.35	PW - FACILITY MNTC SUPPLIES
335301		56.96	PS - MEETING EXPENSE (8/21)
	Vendor Tota	<b>3,151.85</b>	
335302	SMART CARGO SERVICE INC	36.94	WTR REF - 6423 ALONDRA
	Vendor Tota	<b>36.94</b>	
335062	SMART CITY ELECTRIC GROUP	6,800.00	CIP - EV CHARGING STATION SUPPORT
	Vendor Tota	<b>6,800.00</b>	
335200	SMART COMPLIANCE	22,495.00	PW - RECORDKEEPING SOFTWARE (SB1383)
		2,497.00	PW - RECORDKEEPING SOFTWARE (SB1383)
	Vendor Tota	<b>24,992.00</b>	
334960	SMITH PAINT	1,325.76	PW - FACILITY MNTC SUPPLIES
335303		171.55	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>1,497.31</b>	
335352	SOFTWARE MSP, LLC	22,544.00	IT - CYBER SECURITY SUPPORT (FY25)
	Vendor Tota	<b>22,544.00</b>	
335014	SOURCE GRAPHICS	2,370.38	GEN - CLASP ENVELOPES
		1,984.50	GEN - CLASP ENVELOPES
		1,719.90	GEN - CLASP ENVELOPES
	Vendor Tota	<b>6,074.78</b>	

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335201	SOUTHERN CALIFORNIA EDISON CO.	66,933.33	GEN - FACILITIES & PARKS (7/24)
		4,172.52	GEN - CLRWTR BLDG (7/24)
		10,493.76	GEN - STREET LIGHTS & MEDIANS (7/24)
		38,986.85	PW - WATER PRODUCTION WELLS(7/24)
		.00	PW - WATER PRODUCTION WELLS(7/24)
	Vendor Tota	<b>120,586.46</b>	
335154	SOUTHWEST PATROL, INC	6,570.00	CSR - PK SUPERVISION SVCS (7/16-7/31)
		6,412.50	CSR - PK SUPERVISION SVCS (6/16-6/30)
		6,120.00	CSR - PK SUPERVISION SVCS (7/1-1/15)
335304		11,880.00	PS - PATROL SVCS (5/16-5/31)
		10,800.00	PS - PATROL SVCS (6/16-6/30)
		10,800.00	PS - PATROL SVCS (6/1-6/15)
		10,800.00	PS - PATROL SVCS (5/1-5/15)
335353		220.00	CC - CC MTG PATROL SVCS (7/9)
		220.00	CC - CC MTG PATROL SVCS (7/23)
		220.00	CC - CC MTG PATROL SVCS (8/13)
		220.00	CC - CC MTG PATROL SVCS (5/28)
	Vendor Tota	<b>64,262.50</b>	
334961	STATE DISBURSEMENT UNIT	145.96	PAYROLL DEDUCTION - PPE 7/26
335161		145.96	PAYROLL DEDUCTION - PPE 8/9
334962		230.76	PAYROLL DEDUCTION - PPE 7/26
	Vendor Tota	<b>522.68</b>	
334963	STATEWIDE TRAFFIC SAFETY &	27,100.00	CP - 5K/1K TRAFFIC MANAGEMENT
	Vendor Tota	<b>27,100.00</b>	
334964	STEPHEN DORECK	10,654.10	PW - HYDRANT REPAIR (15001 PARAMOUNT)
	Vendor Tota	<b>10,654.10</b>	
335305	STEPHENS	25.81	WTR REF - 15154 OLIVA
	Vendor Tota	<b>25.81</b>	
335063	STEVE A FILARSKY	175.00	HR - LEGAL SVCS (7/24)
	Vendor Tota	<b>175.00</b>	
17343	STEWART TITLE OF CALIFORNIA	3,515.00	PL-ESCROW CLOSING COSTS(16305 HUNSAKER)
	Vendor Tota	<b>3,515.00</b>	
334965	SUBWAY	2,252.16	PS - HERITAGE FESTIVAL (8/3)
	Vendor Tota	<b>2,252.16</b>	
335098	SUNBELT RENTALS, INC	35.10	PW - FACILITY MNTC SUPPLIES
335306		35.36	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>70.46</b>	
335307	SUNOUT MOBILE WINDOW TINTING	664.85	PW - FACILITY MNTC SVCS
	Vendor Tota	<b>664.85</b>	
334966	SUPERCO SPECIALTY PRODUCTS	2,061.95	PW - GRAFFITI REMOVAL SUPPLIES
335099		1,239.49	PW - GRAFFITI REMOVAL SUPPLIES
335308		1,241.17	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	<b>4,542.61</b>	
335202	SUPERIOR COURT OF CALIFORNIA	16,908.50	PS - PARKING VIOLATIONS (7/24)
	Vendor Tota	<b>16,908.50</b>	
335309	SUSTAINABLE ENVIRONMENTAL	2,800.00	PW - SOLID WASTE CONSULTING (7/24)
	Vendor Tota	<b>2,800.00</b>	
335266	SWANK MOTION PICTURES, INC.	475.00	CSR - SUMMER SPLASH MOVIES (8/17)
		475.00	CSR - SUMMER SPLASH MOVIES (8/24)
	Vendor Tota	<b>950.00</b>	

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335100	TAMPER-PRUF SCREWS INC	6.57	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>6.57</b>	
335064	TANIA Y SU NUEVA ERA LLC	2,500.00	CSR - SUMMER CONCERT (8/9)
	Vendor Tota	<b>2,500.00</b>	
334967	TAYLOR'S LOCK & KEY SVCS	32.74	PW - FACILITY MNTC SUPPLIES
		27.56	PW - FACILITY MNTC SUPPLIES
335101		78.05	PS - OFFICE SUPPLIES
		53.34	PW - FACILITY MNTC SUPPLIES
335310		20.29	PW - FACILITY MNTC SUPPLIES
		18.41	PW - LANDSCAPE MNTC SUPPLIES
		16.53	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>246.92</b>	
334968	TEAMSTERS LOCAL 911	525.00	UNION DUES - PPE 7/26
335162		525.00	UNION DUES - PPE 8/9
	Vendor Tota	<b>1,050.00</b>	
334969	TELLEZ, RAYMUNDO	150.00	FACILITY DEPOSIT REFUND (TELLEZ 8778)
	Vendor Tota	<b>150.00</b>	
335102	THE CAVANAUGH LAW GROUP, APLC	20,504.00	CA - CITY ATTORNEY SVCS (7/24)
		14,447.40	PS - CITY PROSECUTOR (7/24)
	Vendor Tota	<b>34,951.40</b>	
335015	THE CHILDREN'S CLINIC	8,000.00	CP - COMMUNITY ORG FUNDING
	Vendor Tota	<b>8,000.00</b>	
335016	THE ENCLAVE	2,253.23	PS - RENTAL ASSIST (HUERTA-8/24) PLHA
		2,360.00	PS - RENTAL ASSIST (HUERTA-9/24) PLHA
	Vendor Tota	<b>4,613.23</b>	
334970	THE HABIT RESTAURANTS LLC	2,190.10	HR - EMPLOYEE SUMMER PICNIC (8/14)
335072		154.35	HR - EMPLOYEE SUMMER PICNIC (8/14)
	Vendor Tota	<b>2,344.45</b>	
335155	THE LOS ANGELES KINGS HOCKEY	1,000.00	CSR - PATHFINDERS EXCURSION (12/7)
	Vendor Tota	<b>1,000.00</b>	
335311	THE MURDER MYSTERY COMPANY	1,199.50	CP - COMMISSIONERS APPRECIATION DINNER
	Vendor Tota	<b>1,199.50</b>	
1000000022	THE SAUCE CREATIVE SERVICES	1,590.84	CSR - MLC SUPPLIES
		750.00	CSR - MLC SUPPLIES
		70.00	CSR - HERITAGE FLYER UPDATE
1000000023		3,421.77	CSR - DAY CAMP SUPPLIES (WE)
		1,111.37	CP - HERITAGE FESTIVAL
		236.79	CSR - HALLOWEEN FESTIVAL EVENT
		75.00	CSR - ADULT SPORTS LOGO DESIGN
1000000024		1,864.00	CP - HERITAGE FESTIVAL
	Vendor Tota	<b>9,119.77</b>	
335065	THOMPSON, IVORY	500.00	FACILITY DEPOSIT REFUND (THOMPSON 8886)
	Vendor Tota	<b>500.00</b>	
335066	TIMMONS, LINDA	116.75	PC - PLANNING COMMISSION ACADEMY (LT)
	Vendor Tota	<b>116.75</b>	
334971	TONY'S GLOVES & SAFETY SUPPLY	1,275.68	PW - HOUSEHOLD SUPPLIES
335312		1,275.68	PW - HOUSEHOLD SUPPLIES
		1,095.00	PW - HOUSEHOLD SUPPLIES
		361.08	PW - HOUSEHOLD SUPPLIES
	Vendor Tota	<b>4,007.44</b>	

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17349	TOTAL ADMINISTRATIVE SERVICES	1,226.78	FT FSA - PPE 7/26
17383		1,316.78	FT FSA - PPE 8/9
	Vendor Tota	<b>2,543.56</b>	
335203	TRANSDEV FLEET SERVICES, INC	31,342.08	PW - VEHICLE MNTC SVCS (7/24)
		1,359.42	PW - VEHICLE NON-CONTRACT MNTC (7/24)
	Vendor Tota	<b>32,701.50</b>	
335230	TRANSFORMATIONAL LIVING HOMES	1,200.00	PS - RENTAL ASSIST (DICKENS 7/24)-PLHA
		1,200.00	PS - RENTAL ASSIST (DICKENS 8/24)-PLHA
		900.00	PS - RENTAL ASSIST (HEITMAN 7/24)-PLHA
		900.00	PS - RENTAL ASSIST (CINTRON 7/24)-PLHA
	Vendor Tota	<b>4,200.00</b>	
335103	TRINITY CONSULTANTS, INC	14,878.47	PL - AIR MONITORING SVCS (7/24-EPA)
	Vendor Tota	<b>14,878.47</b>	
335204	TRIPEPI SMITH & ASSOCIATES	1,950.00	AS - BROADCASTING SVCS (7/24)
		1,308.75	AS - COMMUNICATIONS CONSULTANT (7/24)
335313		9,081.00	AS - COMMUNICATIONS CONSULTANT (8/24)
335354		4,063.75	CC - CITY ATTORNEY RECRUITMENT (7/24)
		3,022.50	AS - COMMUNICATIONS CONSULTANT (7/24)
	Vendor Tota	<b>19,426.00</b>	

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Check Number	Vendor Name	Amount	Description
17354	U S BANK CORPORATE PAYMENT	27.63	PW - PRINTING SVCS
		443.70	GEN - KITCHEN SUPPLIES
		19.08	PW - PRINTING SVCS
		1,094.30	GEN - OFFICE SUPPLIES
		93.74	PW - MEETING EXPENSE (6/26)
17355		650.00	CC - CAL CITIES ANNUAL CONF (IA)
		65.04	CM - OFFICE SUPPLIES
		25.00	CC - CCCA BOARD MEETING (VCS)
		25.00	CM - CCCA BOARD MEETING (JM)
		650.00	CC - CAL CITIES ANNUAL CONF (BO)
		75.00	CC - CAL CITIES INSTALLATION (IA)
		75.00	CC - CAL CITIES INSTALLATION (VCS)
		-25.00	CM - CCCA BOARD MEETING (CREDIT)
		25.00	CC - CCCA BOARD MEETING (AD)
		25.00	CC - CCCA BOARD MEETING (IA)
		400.00	CM - CCMF MEMBERSHIP (JM)
		750.00	CM - CCCA FALL SUMMIT (JM)
		66.84	CM - MEETING EXPENSE (7/12)
		286.65	CM - MEETING EXPENSE (7/11)
		4,972.17	CM - CCCA MEMBERSHIP
		25.00	CC - CCCA BOARD MEETING (BO)
		750.00	CC - CCCA FALL SUMMIT (BO)
		81.00	CM - GATEWAY CITIES CONF (JM)
		85.00	CC - GATEWAY CITIES CONF (VCS)
		750.00	CC - CCCA FALL SUMMIT (AD)
		-75.00	CC - CAL CITIES INSTALLATION (CREDIT)
		20.50	GEN - CC MEETING EXPENSE (6/25)
		-45.60	CM - ICMA LOCAL CONFERENCE (CREDIT)
17356		2,500.00	CSR - CAMP PEP EXCURSION (7/3 - WE)
17357		224.90	PC - PLANNING COMMISSION MEETING
		70.00	PL - ICC MEMBERSHIP (RB)
		406.00	PL - APA MEMBERSHIP (JK)
		180.00	PL - AICP MEMBERSHIP (JK)
		425.94	PL - APA CHAPTERS/DIV MEMBERSHIP (JK)
		-122.68	PL - APA CHAPTERS/DIV (JK) - CREDIT
17358		314.61	HR - EMPLOYEE HEALTHY SNACKS
		200.00	FIN - CSMFO PUBLIC SPEAKING SEMINAR(JC)
		400.00	FIN - CSMFO PUBLIC SPEAKING (CA, JDG)
17359		327.00	PS - MEETING EXPENSE (7/2)
		2,309.55	PS - YAL EXCURSION (7/11)
17360		223.26	CSR - SUMMER CONCERT FLYERS
		130.57	CSR - FACILITY SUPPLIES
		68.00	GEN - CC MEETING EXPENSE (7/9)
		606.40	CSR - DAY CAMP EXCURSION (7/2)-WE
		300.00	CP - HERITAGE FESTIVAL
		600.65	CSR - STAR SUPPLIES
		29.95	CSR - SPORTS SCHEDULING APP
		812.62	CSR - STAR SUPPLIES
		160.78	CSR - PEP SUPPLIES
		251.43	CSR - MLC PROGRAM SUPPLIES (WE)
		275.63	CSR - MLC PROGRAM SUPPLIES (WE)
		8.82	CSR - ENP EVENT SUPPLIES
		42.34	CSR - STAR SUPPLIES
		335.74	CSR - BARK IN THE PARK EVENT (7/17)
		64.08	CSR - SUMMER CONCERT (7/5)
		27.55	CSR - FACILITY SUPPLIES
		239.94	CSR - RECREATION SUPPLIES
		204.87	GEN - CC MEETING EXPENSE (7/9)
		26.43	CSR - STAR SUPPLIES
		227.39	CSR - PEP SUPPLIES

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
17360	U S BANK CORPORATE PAYMENT	603.98	CSR - BARK IN THE PARK EVENT (7/17)
		281.95	CSR - AQUATIC SUPPLIES
		760.70	CSR - AQUATIC SUPPLIES
		224.00	CSR - ENP EXCURSION (9/8)
		913.68	CSR - WHEN I WORK SUBSCRIPTION
		127.16	CSR - SUMMER MOVIES EVENT (7/12)
		593.19	CSR - STAR SUPPLIES
		325.13	CSR - STAR SUPPLIES
		163.42	CSR - STAR SUPPLIES
		64.22	CSR - STAR SUPPLIES
		15.00	CSR - STAR SUPPLIES
		11.03	CSR - STAR SUPPLIES
		156.27	CSR - BARK IN THE PARK EVENT (7/17)
		66.13	CSR - BARK IN THE PARK EVENT (7/17)
		51.13	CSR - BARK IN THE PARK EVENT (7/17)
		495.00	CSR - SMART DRAW SUBSCRIPTION
		625.44	CSR - ENP EXCURSION (7/27)
		119.85	CSR - MLC PROGRAM SUPPLIES (WE)
		29.98	CSR - MLC PROGRAM SUPPLIES (WE)
		792.68	CSR - STAR SUPPLIES
		39.69	CSR - STAR SUPPLIES
		53.01	CSR - STAR SUPPLIES
		52.85	CSR - STAR SUPPLIES
		66.15	CSR - STAR SUPPLIES
		194.77	CSR - STAR SUPPLIES
		15.00	CSR - STAR SUPPLIES
		44.06	CSR - STAR SUPPLIES
		1,199.50	CP - COMMISSIONER'S APPRECIATION DINNER
		-34.63	CSR - STAR SUPPLIES (CREDIT)
		387.98	CSR - STAR SUPPLIES
		63.57	CSR - STAR SUPPLIES
		14.85	CSR - STAR SUPPLIES
		8.94	CSR - STAR SUPPLIES
		452.28	CSR - STAR SUPPLIES
		5.00	CSR - STAR SUPPLIES
		14.95	CSR - STAR SUPPLIES
		22.57	CSR - STAR SUPPLIES
		5.00	CSR - STAR SUPPLIES
		25.35	CSR - STAR SUPPLIES
		130.06	CSR - STAR SUPPLIES
		254.46	CSR - STAR SUPPLIES
		19.27	CSR - STAR SUPPLIES
		-207.45	CSR - STAR SUPPLIES (CREDIT)
		31.73	CSR - OFFICE SUPPLIES
		91.09	GEN - CC MEETING EXPENSE (7/23)
		209.63	CSR - STAR SUPPLIES
		42.22	CSR - PTLA SUPPLIES
		50.47	CSR - PTLA SUPPLIES
		375.11	CSR - RECREATION SUPPLIES
		799.20	CSR - STAR SUPPLIES
		51.76	CSR - STAR SUPPLIES
		25.35	CSR - STAR SUPPLIES
		207.37	CSR - STAR SUPPLIES
		39.69	CSR - STAR SUPPLIES
		110.16	CSR - STAR SUPPLIES
		91.36	CSR - STAR SUPPLIES
		26.14	CSR - STAR SUPPLIES
		296.57	CSR - MLC PROGRAM SUPPLIES
		206.59	CSR - STAR SUPPLIES
		20.50	GEN - CC MEETING EXPENSE (7/23)



**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
17360	U S BANK CORPORATE PAYMENT	39.68	CSR - STAR SUPPLIES
		39.68	CSR - STAR SUPPLIES
		39.68	CSR - STAR SUPPLIES
		126.73	CSR - STAR SUPPLIES
		132.17	CSR - STAR SUPPLIES
		236.71	CSR - STAR SUPPLIES
		630.00	CSR - SUMMER CONCERT (7/25)
		250.00	CSR - PATHFINDERS SEMINAR SUPPLIES
		103.66	GEN - CC MEETING EXPENSE (6/25)
		105.84	CSR - SUMMER CONCERT FLYERS
		792.46	GEN - CC MEETING EXPENSE (6/25)
		380.88	CSR - YOGA INSTRUCTOR SUPPLIES (WE)
		184.39	CSR - RECREATION SUPPLIES
17361		189.97	PS - MEETING EXPENSE (7/3)
		350.85	PS - NATIONAL NIGHT OUT (7/25)
		174.11	PS - NW MEETING EXPENSE (7/17)
		120.00	PS - NATIONAL NIGHT OUT (7/25)
		502.25	PS - COMMUNITY PROMO SUPPLIES
		45.12	PS - NW MEETING EXPENSE (7/17)
		379.31	PS - NATIONAL NIGHT OUT (7/25)
		150.00	PS - NATIONAL NIGHT OUT (7/25)
		384.80	PS - NATIONAL NIGHT OUT (7/25)
		1,404.37	PS - NW PROMO ITEMS
		27.54	PS - OFFICE SUPPLIES
17362		8.00	PW - VEHICLE WASH (ADMIN - 7/1)
		500.00	HR - EMPLOYEE SUMMER PICNIC
		69.83	GEN - KITCHEN SUPPLIES
		8.00	PW - VEHICLE WASH (ADMIN - 7/3)
		250.00	PW - FIREWORKS SUPPRESSION EFFORTS
		250.00	PW - FIREWORKS SUPPRESSION EFFORTS
		8.00	PW - VEHICLE WASH (ADMIN - 7/10)
		8.00	PW - VEHICLE WASH (ADMIN - 7/10)
		125.00	AS - MMASC MEMBERSHIP (GC)
		110.00	CP - SOCIAL MEDIA CAPIO AWARDS
		1,200.00	AS - ICMA MEMBERSHIP (GC)
		8.00	PW - VEHICLE WASH (ADMIN - 7/17)
		8.00	PW - VEHICLE WASH (ADMIN - 7/17)
		99.00	IT - SMART CITY HALL PROJECT
		10.00	PS - FIREWORKS SUPPRESSION EFFORTS
		8.00	PW - VEHICLE WASH (ADMIN - 7/24)
		8.00	PW - VEHICLE WASH (ADMIN - 7/24)
		10.00	PW - FIREWORKS SUPPRESSION EFFORTS
		250.00	PS - FIREWORKS SUPPRESSION EFFORTS
	Vendor Tota	<b>44,856.96</b>	
17363	U S POSTAL SVC/ U S POSTMASTER	2,500.00	GEN - POSTAGE METER (8/6)
335017		3,000.00	FIN - BULK MAIL PERMIT #3
335355		3,000.00	FIN - BULK MAIL PERMIT #3
	Vendor Tota	<b>8,500.00</b>	
334972	UBEO WEST LLC	80.00	GEN - XMEDIUS CLOUD/FAX SVC (6/24)
		21.23	GEN - XMEDIUS CLOUD/FAX USAGE (6/24)
335205		80.00	IT - XMEDIUS CLOUD/FAX SVC (7/24)
		33.45	IT - XMEDIUS CLOUD/FAX USAGE (7/24)
	Vendor Tota	<b>214.68</b>	
334973	UNDERGROUND SERVICE ALERT	132.50	PW - WATER OPER MNTC SVCS (6/24)
335206		737.26	PW - WATER OPER MNTC SVCS (FY25)
		137.65	PW - WATER OPER MNTC SVCS (7/24)
	Vendor Tota	<b>1,007.41</b>	

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
335207	UNISHIELD	466.96	RM - FIRST AID SUPPLIES (PS)
		297.56	RM - FIRST AID SUPPLIES (PMT POOL)
		282.51	RM - FIRST AID SUPPLIES (COM CTR)
		243.87	RM - FIRST AID SUPPLIES (CITY YARD)
	Vendor Tota	<b>1,290.90</b>	
334974	UNIVAR USA	2,314.37	PW - WATER OPER MNTC SUPPLIES
		2,252.51	PW - FACILITY MNTC SUPPLIES
		1,207.42	PW - WATER OPER MNTC SUPPLIES
		938.87	PW - FACILITY MNTC SUPPLIES
335104		2,341.59	PW - FACILITY MNTC SUPPLIES
		2,274.58	PW - WATER OPER MNTC SUPPLIES
		1,406.23	PW - WATER OPER MNTC SUPPLIES
		1,072.17	PW - FACILITY MNTC SUPPLIES
		1,063.00	PW - FACILITY MNTC SUPPLIES
		761.55	PW - WATER OPER MNTC SUPPLIES
		760.39	PW - FACILITY MNTC SUPPLIES
		743.81	PW - FACILITY MNTC SUPPLIES
		729.21	PW - FACILITY MNTC SUPPLIES
		582.22	PW - WATER OPER MNTC SUPPLIES
		521.92	PW - WATER OPER MNTC SUPPLIES
		477.84	PW - FACILITY MNTC SUPPLIES
		424.64	PW - WATER OPER MNTC SUPPLIES
		318.25	PW - WATER OPER MNTC SUPPLIES
335208		2,322.29	PW - WATER OPER MNTC SUPPLIES
		1,058.81	PW - FACILITY MNTC SUPPLIES
		669.92	PW - WATER OPER MNTC SUPPLIES
		495.57	PW - FACILITY MNTC SUPPLIES
335314		1,138.98	PW - FACILITY MNTC SUPPLIES
		1,094.44	PW - FACILITY MNTC SUPPLIES
		916.28	PW - FACILITY MNTC SUPPLIES
		827.20	PW - FACILITY MNTC SUPPLIES
		623.25	PW - FACILITY MNTC SUPPLIES
		566.50	PW - FACILITY MNTC SUPPLIES
		495.57	PW - FACILITY MNTC SUPPLIES
		424.64	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	<b>30,824.02</b>	
335356	UNIVERSITY TROPHIES	197.83	CC - NAMEPLATES
	Vendor Tota	<b>197.83</b>	
335209	US BANK VOYAGER FLEET	136.52	PW - CNG FUEL (7/24)
		193.67	PW - CNG FUEL (7/24)
	Vendor Tota	<b>330.19</b>	
335338	USA BLUEBOOK	435.65	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	<b>435.65</b>	
335210	USC FOUNDATION FOR CROSS-CONNE	340.00	PW - WTR PURVEYOR MEMBERSHIP (FY25)
	Vendor Tota	<b>340.00</b>	
335339	VALVERDE CONSTRUCTION	18,841.78	PW - HYDRANT REPAIR (7022 MYRHH)
	Vendor Tota	<b>18,841.78</b>	
334975	VAN DER ZANDEN, ZACHARY	188.58	PS - DEPUTY TRAINING (ZV)
	Vendor Tota	<b>188.58</b>	
334976	VAZQUEZ, ODALYS	1,000.00	FACILITY DEPOSIT REFUND (VAZQUEZ 8799)
	Vendor Tota	<b>1,000.00</b>	

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
335315	VERIZON WIRELESS - LA	10.02	IT - EOC CELLULAR & P/R DEVICE (8/24)
		38.01	AS - CELLULAR SERVICE (8/24)
		52.95	CM - CELLULAR SERVICE (8/24)
		570.04	CSR - CELLULAR SERVICE (8/24)
		1,102.26	CSR - STAR CELLULAR SERVICE (8/24)
		114.03	PL - CELLULAR SERVICE (8/24)
		228.06	PS - CELLULAR SERVICE (8/24)
		803.26	PS - CELLULAR SERVICE (8/24)
		38.01	PW - USB AIRCARD WELL #14 (8/24)
		438.26	PW - CELLULAR SERVICE (8/24)
		42.14	AS - SOCIAL MEDIA CELLULAR SVC (8/24)
	Vendor Tota	<b>3,437.04</b>	
335067	VESTIS GROUP	211.84	CSR - LAUNDRY SVCS (7/18)
335156		211.84	CSR - LAUNDRY SVCS (8/24)
	Vendor Tota	<b>423.68</b>	
334977	VICTOR, MIA	216.50	PS - CITATION REFUND (VICTOR)
	Vendor Tota	<b>216.50</b>	
335157	VIDIFLO, LLC	1,320.00	GEN - A/V SYSTEM MNTC
335231		1,320.00	IT - A/V SYSTEM MNTC
	Vendor Tota	<b>2,640.00</b>	
335158	VISTA, CRESPARO RICHARD	150.00	FACILITY DEPOSIT REFUND (VISTA 8941)
	Vendor Tota	<b>150.00</b>	
335105	VITAL RECORDS HOLDINGS, LLC	87.59	IT - SHREDDING SVCS (8/24)
	Vendor Tota	<b>87.59</b>	
335316	WALMART COMMUNITY	154.38	CSR - PATHFINDERS REFRESHMENTS (7/20)
		111.01	CSR - ENP EVENT SUPPLIES
		188.49	CSR - DAY CAMP SUPPLIES
		182.27	CSR - HEY! SUMMER PROGRAM
		19.49	CSR - STAR SUPPLIES
		500.09	CSR - STAR SUPPLIES
		503.61	CSR - STAR SUPPLIES
		111.94	CSR - STAR SUPPLIES
		210.64	CSR - DAY CAMP SUPPLIES (WE)
		531.81	CSR - STAR SUPPLIES
		1,303.01	CSR - STAR SUPPLIES
		782.19	CSR - STAR SUPPLIES
		314.32	CSR - STAR SUPPLIES
		250.16	CSR - PEP SUPPLIES
		119.12	CSR - DAY CAMP SUPPLIES
		217.21	CSR - ENP EVENT SUPPLIES
		651.19	CSR - RECREATION SUPPLIES
		622.28	CSR - STAR SUPPLIES
		433.38	CSR - STAR SUPPLIES
		374.68	CSR - STAR SUPPLIES
		34.35	CSR - FACILITY SUPPLIES
		7.97	CSR - ENP EVENT SUPPLIES
		302.27	CSR - PTLA SUPPLIES
		117.76	CSR - STAR SUPPLIES
		217.37	CSR - STAR SUPPLIES
		389.61	CSR - STAR SUPPLIES
		492.43	CSR - STAR SUPPLIES
		396.80	CSR - STAR SUPPLIES
		44.10	CSR - STAR SUPPLIES
	Vendor Tota	<b>9,583.93</b>	

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Check Number	Vendor Name	Amount	Description
335106	WALTERS WHOLESALE	455.01	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>455.01</b>	
334978	WATER REPLENISHMENT DISTRICT	101,837.25	PW - GROUNDWATER PRODUCTION (5/24)
335107		98,580.15	PW - GROUNDWATER PRODUCTION (6/24)
	Vendor Total	<b>200,417.40</b>	
335108	WATERLINE TECHNOLOGIES, INC	2,479.52	PW - FACILITY MNTC SUPPLIES
335211		1,882.19	PW - FACILITY MNTC SUPPLIES
335317		1,524.57	PW - FACILITY MNTC SUPPLIES
335340		2,629.46	PW - FACILITY MNTC SUPPLIES
		2,548.84	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>11,064.58</b>	
335109	WECK LABORATORIES, INC.	467.00	PW - WATER CHEMICAL TESTING
		432.00	PW - WATER CHEMICAL TESTING
		432.00	PW - WATER CHEMICAL TESTING
		432.00	PW - WATER CHEMICAL TESTING
		432.00	PW - WATER CHEMICAL TESTING
		298.00	PW - WATER CHEMICAL TESTING
		70.00	PW - WATER CHEMICAL TESTING
		70.00	PW - WATER CHEMICAL TESTING
335212		1,280.00	PW - WATER CHEMICAL TESTING
		507.00	PW - WATER CHEMICAL TESTING
		467.00	PW - WATER CHEMICAL TESTING
		342.00	PW - WATER CHEMICAL TESTING
		70.00	PW - WATER CHEMICAL TESTING
		70.00	PW - WATER CHEMICAL TESTING
335318		467.00	PW - WATER CHEMICAL TESTING
	Vendor Total	<b>5,836.00</b>	
334979	WEST COAST ARBORISTS, INC	1,080.00	PW - LANDSCAPE MNTC SVCS
		720.00	PW - LANDSCAPE MNTC SVCS
335319		36,728.15	PW - TREE MNTC SVCS (7/1 - 7/15)
		35,407.85	PW - TREE MNTC SVCS (6/16 - 6/30)
	Vendor Total	<b>73,936.00</b>	
334980	WHITE CAP, L.P.	722.37	PW - LANDSCAPE MNTC SUPPLIES
		77.02	PW - LANDSCAPE MNTC SUPPLIES
		66.65	PW - FACILITY MNTC SUPPLIES
335110		41.66	PW - LANDSCAPE MNTC SUPPLIES
335213		272.19	PW - STREET MNTC SUPPLIES
		93.17	PW - STREET MNTC SUPPLIES
		54.64	PW - STREET MNTC SUPPLIES
		35.54	PW - STREET MNTC SUPPLIES
335320		33.33	PW - FACILITY MNTC SUPPLIES
	Vendor Total	<b>1,396.57</b>	
335214	WILDLIFE LEARNING CENTER	475.00	CSR - ADAPTIVE EXCURSION (8/24-WE)
	Vendor Total	<b>475.00</b>	

**CITY OF PARAMOUNT  
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Check Number	Vendor Name	Amount	Description
334981	WILLDAN ASSOCIATES, INC	9,901.50	PW - GENERAL ENG SVCS (MISC) 6/24
		4,105.00	PW - TRAFFIC ENG SVCS (6/24)
		2,916.50	CIP-ALL AMERICAN PICINIC SHELTER (6/24)
		1,004.33	CIP - CITY HALL PARKING LOT (6/24)
		1,146.24	CIP - CITY HALL PARKING LOT (6/24)
		150.00	CIP - TRAFFIC SAFETY IMP (5/24)
		2,000.00	CIP - TRAFFIC SAFETY IMP (5/24)
		1,225.00	PW - GENERAL ENG SVCS (SGL) 6/24
		972.00	PW - GENERAL ENG SVCS (LANDSCAPE) 6/24
		752.00	CIP - TRAFFIC SAFETY IMP (6/24)
		324.00	CIP - TRAFFIC SAFETY IMP (2/24)
		300.00	CIP - ARTERIAL STREET RESURFACING (5/24)
		150.00	CIP - ARTERIAL STREET RESURFACING (5/24)
335018		2,250.00	CIP - DILLS PARK COMM ORCHARD (6/24)
		12,500.00	CIP - DILLS PARK COMM ORCHARD (6/24)
		2,210.00	CIP - DILLS PARK COMM ORCHARD (6/24)
		1,400.00	CIP - PROGRESS PLAZA IMP (6/24)
335068		2,788.00	PW - TRAFFIC ENG SVCS (5/24)
335111		60,128.00	PW - LEAD PIPE SURVEY
335112		928.50	PW - LANDSCAPE MNTC DISTRICT (FY25)
335267		220,100.00	CIP - ENERGY AUDIT PROJECT (2/24-6/24)
335321		23,750.00	CIP - ENERGY AUDIT PROJECT (7/24)
335322		844.00	PW - TRAFFIC ENG SVCS (7/24)
		648.00	PW - GENERAL ENG SVCS (7/24)
335357		389.61	CIP - CITY HALL PARKING LOT (7/24)
	Vendor Tota	<b>352,882.68</b>	
335069	WILLIAMS, ANIYAH	518.40	CSR-K/T KIDDIE TUMBLING/GYMNASTIC (7/24)
		240.00	CSR - K/T KIDDIE BALLET & JAZZ (7/24)
		86.40	CSR - K/T BEG TUMBLING/GYMNASTIC (7/24)
	Vendor Tota	<b>844.80</b>	
334982	WOOD ARCHITECTURAL SERVICES	4,500.00	CIP - CITY HALL LOBBY REDESIGN (7/24)
	Vendor Tota	<b>4,500.00</b>	
17353	XPRESS BILL PAY	69.10	PL - ONLINE PERMIT SVCS (7/24)
	Vendor Tota	<b>69.10</b>	
335159	ZONES	3,426.57	CIP - CITY YARD FURNITURE REPL
335215		3,526.12	IT - MS OFFICE 365 SVCS (8/24)
		2,110.19	CIP - CITY YARD FURNITURE REPL
		14.60	GEN - MS OFFICE 365 SVCS (5/24)
	Vendor Tota	<b>9,077.48</b>	
335113	ZUMAR INDUSTRIES, INC.	234.55	PW - TRAFFIC SAFETY SUPPLIES
335216		264.85	PW - TRAFFIC SAFETY SUPPLIES
		252.31	PW - TRAFFIC SAFETY SUPPLIES
	Vendor Tota	<b>751.71</b>	
<b>A total of 514 checks were issued for</b>		<b>\$5,214,716.27</b>	

**CITY OF PARAMOUNT**  
**FINAL CHECK REGISTER (ADJUSTMENT)**  
**August 31, 2024**  
**Pre-issue Checks**

Check Number	Vendor	Amount	Description
CIP 9414 - PAY 3	WILLDAN ENERGY SOLUTIONS	2,592,034.00	CIP - AMI PROJECT (06/24)
CIP 9414 - PAY 4	WILLDAN ENERGY SOLUTIONS	792,000.00	CIP - AMI PROJECT (07/24)
	Vendor Total	3,384,034.00	