

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2024
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
334374	6620 SOMERSET BLVD LLC	1,987.33	CIP - BUSINESS SECURITY REBATE PROGRAM
	Vendor Tota	1,987.33	
334021	A & G FENCE AND SUPPLY SALES	5,782.08	PW - FUTSAL NETTING REPAIR
		615.75	PW - FACILITY MNTC SVC
	Vendor Tota	6,397.83	
334146	A PLUS PORTABLE SERVICES	988.06	CIP - HEALTH EDUC PROGRAM (ARPA)
		410.89	CSR - NIGHT MARKET (4/5)
		410.89	CSR - NIGHT MARKET (5/3)
		410.89	CSR - NIGHT MARKET (5/24)
	Vendor Tota	2,220.73	
334022	ACC BUSINESS	793.22	GEN - CH SECONDARY FIBER INTERNET (5/24)
	Vendor Tota	793.22	
334375	ADAM HENRY'S ILLUMINATION	500.00	PS - LAKEWOOD STATION SIGN
	Vendor Tota	500.00	
334376	ADAMS	6.01	WTR REF - 15304 ORANGE #1
	Vendor Tota	6.01	
334119	ADMINISTRATIVE SERVICES CO-OP	6,919.58	CSR - TAXI TRANSIT SVCS (4/24)
		6,012.11	CSR - TAXI TRANSIT SVCS (3/24)
		32.15	CSR - TAXI TRANSIT SVCS (4/24)
334377		6,616.81	CSR - TAXI TRANSIT SVCS (5/24)
		198.37	CSR - TAXI TRANSIT SVCS (4/24 - 5/24)
	Vendor Tota	19,779.02	
334205	ADOPT A HIGHWAY	3,978.05	PW - LITTER REMOVAL SVCS (5/24)
	Vendor Tota	3,978.05	
334023	ADVANCED AQUATIC TECHNOLOGY	975.00	PW - CIVIC CENTER FOUNTAIN MNTC (5/24)
334443		975.00	PW - CIVIC CENTER FOUNTAIN MNTC (6/24)
	Vendor Tota	1,950.00	
334444	AECOM TECHNICAL SERVICES, INC	92,492.03	CIP - MONITORING WELLS INSTALLATION
	Vendor Tota	92,492.03	
334206	AIRGAS	28.70	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	28.70	
334120	AKM CONSULTING ENGINEERS, INC	5,648.00	PW - WATER ENG SVCS (4/24)
	Vendor Tota	5,648.00	
334121	ALERT CLEANERS	636.00	CSR - LAUNDRY SVCS (6/7)
		312.00	CSR - LAUNDRY SVCS (4/19)
		288.00	CSR - LAUNDRY SVCS (5/6)
		218.00	CSR - LAUNDRY SVCS (3/29)
		144.00	CSR - LAUNDRY SVCS (4/3)
334323		256.00	CSR - LAUNDRY SVCS (6/12)
	Vendor Tota	1,854.00	
334207	ALESHIRE & WYNDER LLP	13.00	CA - LEGAL SVCS (SB9) - 4/24
	Vendor Tota	13.00	

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Check Number	Vendor Name	Amount	Description
334122	ALIN PARTY SUPPLY CO.	510.81	CSR - STAR SUPPLIES
		361.85	CSR - STAR SUPPLIES
		183.90	CSR - STAR SUPPLIES
		163.94	CSR - EVENT @ THE POND (5/9)
		140.68	CSR - NIGHT MARKET
		113.11	CSR - STAR SUPPLIES
		22.46	CSR - EVENT @ THE POND (5/9)
334324		318.51	CSR - STAR SUPPLIES
		204.17	CSR - STAR SUPPLIES
		26.37	CSR - STAR SUPPLIES
334378		13.19	CSR - STAR SUPPLIES
	Vendor Tota	2,058.99	
334208	ALL CITY MANAGEMENT SERVICES	20,990.82	PS - CROSSING GUARD SVCS (5/12-5/25)
334294		16,982.43	PS - CROSSING GUARD SVCS (5/26 -6/8)
	Vendor Tota	37,973.25	
334445	ALPHA POWDER COAT LLC	1,485.00	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	1,485.00	
334379	ALVAREZ, ELIER	2,000.00	CSR - SUMMER CONCERT (6/27)
	Vendor Tota	2,000.00	
334380	AMBIENT PRO, LLC	2,500.00	CSR - SUMMER CONCERT (6/20)
		2,500.00	CIP - HEALTH EDUC PROGRAM (ARPA)
		1,350.00	CIP - HEALTH EDUC PROGRAM (ARPA)
		400.00	CSR - SUMMER CONCERT (6/20)
	Vendor Tota	6,750.00	

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17234	AMERICAN EXPRESS	264.76	CSR - STAR SUPPLIES
		11.00	PW - FACILITY MNTC SUPPLIES
		208.47	CSR - FACILITY SUPPLIES
		82.32	CSR - FACILITY SUPPLIES
		119.04	CSR - FACILITY SUPPLIES
		7.71	PW - FACILITY MNTC SUPPLIES
		300.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		30.70	HR - OFFICE SUPPLIES
		20.99	CSR - STAR SUPPLIES
		14.03	CSR - FACILITY SUPPLIES
		37.86	PS - OFFICE SUPPLIES
		81.60	CSR - FACILITY SUPPLIES
		32.84	PS - OFFICE SUPPLIES
		43.68	FIN - OFFICE SUPPLIES
		1,742.94	CSR - STAR SUPPLIES
		77.12	FIN - OFFICE SUPPLIES
		33.91	CSR - STAR SUPPLIES
		8.04	PS - OFFICE SUPPLIES
		31.75	FIN - OFFICE SUPPLIES
		43.82	AS - OFFICE SUPPLIES
		57.23	CC - OFFICE SUPPLIES
		75.23	CSR - STAR SUPPLIES
		21.70	CM - OFFICE SUPPLIES
		36.44	CSR - STAR SUPPLIES
		95.62	CSR - STAR SUPPLIES
		138.10	CSR - STAR SUPPLIES
		91.10	CSR - STAR SUPPLIES
		38.33	CSR - PATHFINDERS REFRESHMENTS
		105.78	CSR - ENP EVENT SUPPLIES
		73.86	CSR - PEP SUPPLIES
		13.29	CSR - PATHFINDERS REFRESHMENTS
		40.76	PS - OFFICE SUPPLIES
		47.35	CSR - PATHFINDERS REFRESHMENTS
		198.42	CSR - STAR SUPPLIES
		-66.03	FIN - OFFICE SUPPLIES (CREDIT)
		-17.52	FIN - OFFICE SUPPLIES (CREDIT)
		99.20	PS - EMERGENCY MGMT SUPPLIES
		44.08	PS - EMERGENCY MGMT SUPPLIES
		35.06	FIN - OFFICE SUPPLIES
		76.95	PS - OFFICE SUPPLIES
		3,325.99	PS - YAL SUPPLIES
		99.96	CSR - FACILITY SUPPLIES
		58.31	GEN - OFFICE SUPPLIES
		290.60	CSR - RECREATION SUPPLIES
		79.32	CSR - STAR SUPPLIES
		10.57	AS - OFFICE SUPPLIES
		13.21	HR - OFFICE SUPPLIES
		77.16	CSR - PEP SUPPLIES
		500.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		44.61	CSR - PEP SUPPLIES
		23.03	CSR - PEP SUPPLIES
		8.16	CSR - STAR SUPPLIES
		110.10	CSR - ENP EVENT SUPPLIES
		39.90	FIN - OFFICE SUPPLIES
		64.15	CSR - STAR SUPPLIES
		-12.44	FIN - OFFICE SUPPLIES (CREDIT)
		581.66	CSR - PEP SUPPLIES
		84.94	PW - SUSTAINABILITY SUPPLIES
		2.49	CSR - STAR SUPPLIES
		85.98	CSR - STAR SUPPLIES

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Check Number	Vendor Name	Amount	Description
17234	AMERICAN EXPRESS	600.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		43.04	CC - OFFICE SUPPLIES
		28.64	CSR - STAR SUPPLIES
		55.10	CSR - STAR SUPPLIES
		155.75	CSR - ENP SUPPLIES
		30.31	CSR - STAR SUPPLIES
		72.20	CC - OFFICE SUPPLIES
		13.89	CSR - STAR SUPPLIES
		600.00	HR - EMPLOYEE STEP CHALLENGE
		128.48	CSR - STAR SUPPLIES
		64.77	CP - 5K/1K EVENT
		41.88	CSR - STAR SUPPLIES
		93.70	CSR - STAR SUPPLIES
		704.11	CP - 5K/1K EVENT
		38.47	CSR - STAR SUPPLIES
		420.21	CIP - NEIGHBORHOOD ENHANCEMENT (WE)
		353.66	CIP - NEIGHBORHOOD ENHANCEMENT (WE)
		137.08	CP - 5K/1K EVENT
		11.87	PS - OFFICE SUPPLIES
		34.16	CP - 5K/1K EVENT
		21.40	PS - OFFICE SUPPLIES
		55.10	CSR - STAR SUPPLIES
		-94.52	CSR - STAR SUPPLIES (CREDIT)
		137.65	CSR - ADAPTIVE RECREATION (WE)
		332.92	CSR - ADAPTIVE RECREATION (WE)
		1,127.39	CSR - STAR SUPPLIES
		83.80	CSR - ADAPTIVE RECREATION (WE)
		36.55	FIN - OFFICE SUPPLIES
		18.19	FIN - OFFICE SUPPLIES
		14.32	AS - OFFICE SUPPLIES
		14.13	AS - OFFICE SUPPLIES
		231.42	CSR - STAR SUPPLIES
		105.68	CSR - ENP EVENT SUPPLIES
		1,684.16	CSR - STAR SUPPLIES
		580.04	CSR - OFFICE SUPPLIES
		74.60	CSR - RECREATION SUPPLIES
		40.30	PS - UNIFORMS
		17.88	CSR - PATHFINDERS SEMINAR SUPPLIES
		300.00	HR - CAUGHT IN THE ACT OF EXCELLENCE
		176.38	CSR - RECREATION SUPPLIES
		61.64	CSR - STAR SUPPLIES
		201.12	CSR - RECREATION SUPPLIES
		26.90	CSR - PATHFINDERS SEMINAR SUPPLIES
		149.90	CSR - STAR SUPPLIES
		102.47	CSR - DAY CAMP SUPPLIES
		45.17	CSR - 1660 ADULT RECREATION
		80.04	CSR - RECREATION SUPPLIES
		66.03	CSR - STAR SUPPLIES
		67.72	CSR - 1660 ADULT RECREATION
		112.38	CSR - DAY CAMP SUPPLIES
		43.65	PW - FACILITY MNTC SUPPLIES
		55.10	CSR - STAR SUPPLIES
		93.83	CSR - STAR SUPPLIES
		225.73	CSR - STAR SUPPLIES
		70.25	CSR - FACILITY SUPPLIES
		91.37	CSR - STAR SUPPLIES
		29.73	CSR - NIGHT MARKET
		137.19	CSR - NIGHT MARKET
		779.18	CSR - STAR SUPPLIES
		344.55	CSR - ENP SUPPLIES

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17234	AMERICAN EXPRESS	32.80	CSR - STAR SUPPLIES
		160.35	CSR - STAR SUPPLIES
		53.63	PW - FACILITY MNTC SUPPLIES
		61.67	CSR - STAR SUPPLIES
		171.17	PS - OFFICE SUPPLIES
		-43.65	PW - FACILITY MNTC SUPPLIES (CREDIT)
		854.87	CSR - PEP EVENT SUPPLIES
		98.52	CSR - NIGHT MARKET
		95.13	CSR - ENP EVENT SUPPLIES
		53.36	PW - FACILITY MNTC SUPPLIES
		151.08	CSR - RECREATION SUPPLIES
		8.70	FIN - OFFICE SUPPLIES
		5.68	PS - OFFICE SUPPLIES
		417.60	PS - OFFICE SUPPLIES
		24.23	PS - OFFICE SUPPLIES
		-84.94	PW - SUSTAINABILITY SUPPLIES (CREDIT)
		209.35	CSR - PEP EVENT SUPPLIES
		19.79	PW - FACILITY MNTC SUPPLIES
		26.45	CSR - STAR SUPPLIES
		20.74	FIN - OFFICE SUPPLIES
		89.15	CSR - PEP EVENT SUPPLIES
		188.97	CSR - PEP EVENT SUPPLIES
		66.12	CSR - RECREATION SUPPLIES
		2,372.58	CP - 5K/1K EVENT
		89.15	CSR - PEP EVENT SUPPLIES
		1,109.09	CSR - RECREATION SUPPLIES
		58.83	CSR - STAR SUPPLIES
		428.61	CSR - PEP EVENT SUPPLIES
		16.64	CSR - NIGHT MARKET
	Vendor Tota	28,009.56	
334111	AMTEK CONSTRUCTION	50,000.00	CIP - LED LIGHTING CONVERSION (ARPA)
		25,663.00	CIP - LED LIGHTING CONVERSION (CPF)
	Vendor Tota	75,663.00	
334381	ANTOJITOS MEXICANOS	501.36	GEN - CC MEETING EXPENSE (6/11)
	Vendor Tota	501.36	
334024	AQUA-METRIC SALES COMPANY	2,229.90	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	2,229.90	
334241	ARELLANO, DAVID	90.00	PW - WATER TREATMENT CERT (DA)
334446		130.00	PW - WATER TREATMENT CERTIFICATE (DA)
	Vendor Tota	220.00	
333975	AROCEAN LOGISTICS INC	27.54	WTR REF - 15348 ILLINOIS
	Vendor Tota	27.54	
334025	ARTESIA FERTILIZER	90.00	PW - LANDSCAPE MNTC SUPPLIES
		84.00	PW - LANDSCAPE MNTC SUPPLIES
334209		35.00	PW - LANDSCAPE MNTC SUPPLIES
334447		35.00	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	244.00	
333976	AT & T	85.60	GEN - SPLASH PAD INTERNET (5/24)
334123		122.34	GEN - COM CTR INTERNET (6/24)
334210		53.50	GEN - PARAMOUNT POOL INTERNET (6/24)
334382		85.60	GEN - SPLASH PAD INTERNET (6/24)
334124		1,160.45	PW - WATER SYSTEM SERVICE (5/24)
		1,033.91	GEN - TELEPHONE SERVICE (5/24)
	Vendor Tota	2,541.40	

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Check Number	Vendor Name	Amount	Description
334372	ATHENS SERVICES	41,064.61	TRASH ASSESSMENTS (FY2024)
		-3,285.17	TRASH ASSESS FRANCHISE (FY2024)
		-4,106.46	TRASH ASSESS ADMIN FEE (FY2024)
	Vendor Tota	33,672.98	
334049	ATKINSON, ANDELSON, LOYA	350.00	HR - LEGAL SVCS (3/24)
334325		525.00	HR - LEGAL SVCS (5/24)
	Vendor Tota	875.00	
334026	BACKFLOW APPARATUS & VALVE	1,389.15	PW - WATER OPER MNTC SUPPLIES
		1,389.15	PW - WATER OPER MNTC SUPPLIES
334125		715.41	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	3,493.71	
334027	BARR COMMERCIAL DOOR REPAIR	750.00	PW - FACILITY MNTC SVCS
	Vendor Tota	750.00	
334126	BARRAZA, OFELIA	150.00	CSR - ENP EXCURSION REFUND (BARRAZA)
	Vendor Tota	150.00	
334127	BEACH FREEMAN LIM & CLELAND	4,700.50	CSR-ACCOUNTING SVCS(YOUTH LEAGUE)12/23
		1,323.25	CSR-ACCOUNTING SVCS (YOUTH LEAGUE) 3/24
	Vendor Tota	6,023.75	
334050	BEIGHTON, DAVE	2,150.00	PS - DETECTIVE SPECIALIST (5/18 - 5/31)
334242		1,850.00	PS - DETECTIVE SPECIALIST (6/1 - 6/14)
	Vendor Tota	4,000.00	
334240	BELTRAN, FERNANDO	134.00	PW - EDUCATION REIMBURSEMENT (FB)
	Vendor Tota	134.00	
334383	BERMUDEZ, DEZIRE MARIE	150.00	FACILITY DEPOST REFUND (BERMUDEZ 8831)
	Vendor Tota	150.00	
334128	BIOMETRICS4ALL, INC	413.00	HR - FINGERPRINTING SVCS (5/24)
	Vendor Tota	413.00	
334211	BISHOP COMPANY	562.21	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	562.21	
334326	BON APPETIT MANAGEMENT COMPANY	1,141.54	CSR - PATHFINDER REFRESHMENTS (6/29)
	Vendor Tota	1,141.54	
334384	BOYAKINS, LORENE	200.00	FACILITY DEPOSIT REFUND (BOYAKINS 8559)
	Vendor Tota	200.00	
334212	BRAVO SIGN & DESIGN INC	4,350.00	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	4,350.00	
334129	BRICIO CALVILLO, MIRIAM	1,350.00	CSR - ADULT RECREATION EVENT (5/17)
		250.00	CSR - ADULT RECREATION EVENT (4/24)
	Vendor Tota	1,600.00	
334112	BROCK EDWARDS	600.00	CSR - CAMP PEP EXCURSION (6/21-WE)
	Vendor Tota	600.00	
334028	BROWN BOLT & NUT CORP.	22.05	PW - FACILITY MNTC SUPPLIES
334448		59.19	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	81.24	
334449	BROWNY PEST CONTROL	250.00	PW - STREET MNTC SVCS
	Vendor Tota	250.00	

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334029	BSN SPORTS	27,464.77	CSR - BALLFIELD BLEACHERS (4)
		13,379.92	CSR - BALLFIELD BLEACHERS (2)
334385		12,100.00	CSR - GYM BENCHES & BALLFIELD BLEACHERS
		2,712.10	CSR - GYM BENCHES & BALLFIELD BLEACHERS
	Vendor Tota	55,656.79	
334243	BUCKNAM & ASSOCIATES, INC	4,170.00	PW - WATER DEVELOPMENT PROGRAM (5/24)
	Vendor Tota	4,170.00	
334051	BUY101.COM WEBSTORE	3,744.52	FIN - BINDING MACHINE
	Vendor Tota	3,744.52	
334130	BYRD, JOYCE	15.00	CSR - ENP EXCURSION REFUND (BYRD)
		15.00	CSR - ENP EXCURSION REFUND (BYRD)
	Vendor Tota	30.00	
334327	CAFE METROPOLE	552.50	CSR - PATHFINDER REFRESHMENTS (6/15)
	Vendor Tota	552.50	
17206	CALIFORNIA PUBLIC EMPLOYEES'	42,044.64	PERS RETIREMENT - PPE 5/17
17207		21,925.05	PERS RETIREMENT - PPE 5/17
17208		3,390.01	PERS RETIREMENT (5/24)
17209		533.58	PERS RETIREMENT (5/24)
17211		119,986.06	MEDICAL INSURANCE (ACTIVE) - 6/24
		9,420.00	MEDICAL INSURANCE (RETIRED) - 6/24
		599.23	MEDICAL INSURANCE (ADMIN) - 6/24
17231		42,051.43	PERS RETIREMENT - PPE 5/31
17232		21,918.84	PERS RETIREMENT - PPE 5/31
17255		371,263.80	OPEB PREFUNDING (FY2024)
17256		42,624.89	PERS RETIREMENT - PPE 6/14
17257		21,517.06	PERS RETIREMENT - PPE 6/14
17258		3,390.01	PERS RETIREMENT (6/24)
17259		533.58	PERS RETIREMENT (6/24)
	Vendor Tota	701,198.18	
334103	CALPERS LONG-TERM CARE PROGRAM	59.42	CALPERS LTC - PPE 5/31 (AF)
334295		59.42	CALPERS LTC - PPE 6/14 (AF)
	Vendor Tota	118.84	
334328	CANON FINANCIAL SERVICES, INC	423.18	FIN - COPIER LEASE (6/24)
		613.49	GEN - COPIER LEASE (6/24)
		516.59	PL - COPIER LEASE (6/24)
		208.83	PS - COPIER LEASE (6/24)
		1,078.52	CSR - COPIER LEASE (6/24)
		456.91	PW - COPIER LEASE (6/24)
		118.59	FIN - COPIER LEASE (6/24)
		136.30	GEN - COPIER LEASE FEE (6/24)
		136.31	CSR - COPIER LEASE FEE (6/24)
	Vendor Tota	3,688.72	
334296	CARBO, HANK	2,000.00	CSR - SUMMER CONCERT (6/20)
	Vendor Tota	2,000.00	
333977	CATAMOUNT PROPERTIES 2018 LLC	13.89	WTR REF - 8208 SANDY
	Vendor Tota	13.89	
333978	CDW GOVERNMENT, INC.	279.10	GEN - COMPUTER MNTC SUPPLIES
		241.67	GEN - COMPUTER MNTC SUPPLIES
		35.85	GEN - COMPUTER MNTC SUPPLIES
334329		372.03	GEN - COMPUTER MNTC SUPPLIES
		232.48	GEN - COMPUTER MNTC SUPPLIES
	Vendor Tota	1,161.13	

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334244	CELEDON, MIGUEL	897.19	PW - FACILITY MNTC SUPPLIES
		355.00	PW - GYM EQUIPMENT MNTC
	Vendor Tota	1,252.19	
334005	CENTRAL BASIN MUNI WATER DIST	230,960.59	PW - PURCHASED WATER (4/24)
	Vendor Tota	230,960.59	
334297	CEREUS BLOOM LIFE COACHING	1,000.00	PS - YAL SUPPLIES
	Vendor Tota	1,000.00	
334245	CERVANTES	205.47	WTR REF - 15315 CALIFORNIA
	Vendor Tota	205.47	
334006	CHARTER COMMUNICATIONS	7,707.98	GEN - INTERNET SVCS (5/24)
		155.92	GEN - CITY HALL CABLE (5/24)
		155.92	GEN - CITY YARD CABLE (5/24)
334246		7,707.98	GEN - INTERNET SVCS (6/24)
		155.92	GEN - CITY HALL CABLE (6/24)
		155.92	GEN - CITY YARD CABLE (6/24)
	Vendor Tota	16,039.64	
334007	CHICK-FIL-A	405.55	CSR - STAR SUPPLIES
334147		289.08	CSR - PATHFINDER REFRESHMENTS (6/15)
	Vendor Tota	694.63	
334131	CHILDRENS DENTAL HEALTH CLINIC	8,000.00	CP - COMMUNITY ORG FUNDING
	Vendor Tota	8,000.00	
334386	CHULA VISTA HONDA	71.00	PS - CITATION REFUND (CHULA VISTA HONDA
	Vendor Tota	71.00	
334387	CINDY'S JUMPERS, LLC	633.96	CSR - CAMP PEP EXCURSION (6/19-WE)
	Vendor Tota	633.96	
17218	CITY OF PARAMOUNT PAYROLL	384,206.33	NET PAYROLL - PPE 05/31
17244		381,320.62	NET PAYROLL - PPE 06/14
17261		22.59	NET PAYROLL - SPEC 11/17
17264		585.72	NET PAYROLL - SPEC 6/21
	Vendor Tota	766,135.26	
334330	CITY OF WHITTIER	1,617.81	CM - ZERO BAIL COMMUNICATIONS SVCS
	Vendor Tota	1,617.81	
334132	CITYSPAN TECHNOLOGIES, INC	7,000.00	CSR - STAR ATTENDANCE SOFTWARE
	Vendor Tota	7,000.00	
334148	COLORS PRINTING, INC	479.59	CSR - SENIOR NEWSLETTER (5/24)
	Vendor Tota	479.59	
334133	COMMERCE CASINO	933.33	CSR - ENP EVENT SUPPLIES
	Vendor Tota	933.33	
334134	COMMERCIAL BUILDING MANAGEMENT	13,525.36	PW - JANITORIAL SVCS (4/24)
334247		13,525.36	PW - JANITORIAL SVCS (5/24)
	Vendor Tota	27,050.72	
334388	CONFIDENCE CONSULTING	5,089.00	HR - STAFF FEEDBACK & CONSULTING (6/24)
	Vendor Tota	5,089.00	

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Check Number	Vendor Name	Amount	Description
334052	CONTINENTAL INTERPRETING	860.00	CC - COMMUNITY INTERPRETER (5/28)
		700.00	CC - COMMUNITY INTERPRETER (5/14)
		700.00	CC - COMMUNITY INTERPRETER (5/21)
		100.00	CC - TRANSLATION SVCS (AGENDA - 5/14)
		100.00	CC - TRANSLATION SVCS (AGENDA - 5/28)
334331		100.00	PL - TRANSLATION SVCS (PH - 6/24)
	Vendor Tota	2,560.00	
333979	COOKS	4.19	WTR REF - 6703 CARO
	Vendor Tota	4.19	
334008	CORONA VALENCIA, BLANCA ISABEL	300.00	CSR - CAMP PEP FITNESS INSTRUCTOR(4/24)
334332		300.00	CSR - CAMP PEP FITNESS INSTRUCTOR (5/24)
	Vendor Tota	600.00	
334389	CORRAL CONSTRUCTION	32,702.67	CIP - CITY YARD RESTROOM RENOVATION
		3,633.63	RETENTION PAYABLE (CORRAL)
	Vendor Tota	36,336.30	
334053	COTA, CLARISSA	140.00	CSR - YOGA INSTRUCTOR (5/6-WE)
		140.00	CSR - YOGA INSTRUCTOR (5/13-WE)
		140.00	CSR - YOGA INSTRUCTOR (5/20-WE)
334390		560.00	CSR - YOGA INSTRUCTOR (6/24-WE)
	Vendor Tota	980.00	
334135	COUNTY OF LOS ANGELES	672.00	PW - ORANGE SPLASH ZONE PERMIT
		75.00	PW - POOL TECHNICIAN FEE
	Vendor Tota	747.00	
334213	CRAFTWATER ENGINEERING, INC	9,018.34	CIP - SPANE PK STORMWATER CAPTURE (4/24)
	Vendor Tota	9,018.34	
334391	CRIME SCENE STERI-CLEAN, LLC	900.00	PS - CRIME SCENE CLEANING (6/24)
	Vendor Tota	900.00	
333980	D'SOUZA	16.32	WTR REF - 6403 ALONDRA
	Vendor Tota	16.32	
334009	DANNY'S JUMPERS	1,434.68	CP - 5K/1K EVENT
		1,272.96	CP - 5K/1K EVENT
334136		156.00	CP - 5K/1K EVENT
	Vendor Tota	2,863.64	
334248	DATA TICKET, INC	443.75	PS - SPECTATOR CITATION SVCS (5/24)
		200.00	PS-SIDEWALK VENDOR CITATION SVCS (5/24)
		200.00	PS - NOISE DISTURBANCE SVCS (5/24)
		170.00	PS - SPECIAL HEARING ST RACING (5/24)
		121.50	PS - CODE ENF CITATION SVCS (5/24)
		.15	PS - PARK CITATION SVCS (3/24)
334392		7,318.24	PS - PARKING CITATION SVCS (5/24)
	Vendor Tota	8,453.64	
334393	DAVIS, TERESA	147.00	PS - CITATION REFUND (DAVIS)
	Vendor Tota	147.00	
334394	DE LA TORRE	11.35	WTR REF - 8421 WILBARN
	Vendor Tota	11.35	
334137	DEPARTMENT OF WATER AND POWER	41.67	PW - RIGHT-OF-WAY (PASSAGE/FLOWER)
	Vendor Tota	41.67	
334249	DEPT OF INDUSTRIAL RELATIONS	608.75	PW - POOL SLIDE INSPECTION
	Vendor Tota	608.75	

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Check Number	Vendor Name	Amount	Description
334395	DEPT OF JUSTICE	153.00	HR - FINGERPRINTING SVCS (5/24)
	Vendor Tota	153.00	
334104	DIAL M PRODUCTIONS	2,875.00	CSR - PEP EVENT (6/7)
		2,875.00	CSR - PEP EVENT (6/7)
	Vendor Tota	5,750.00	
334030	DIAMOND ENVIRONMENTAL SERVICES	2,497.95	PW - SALUD PARK RESTROOM (5/24)
		502.43	PW - DILLS PARK RESTROOM (5/24)
334250		685.83	PW - SALUD PARK RESTROOM (ADJ)
334450		3,464.25	PW - SALUD PARK RESTROOM (6/24)
		562.43	PW - DILLS PARK RESTROOM (6/24)
	Vendor Tota	7,712.89	
334333	DIANA'S FLOWERS	320.00	CSR - PTLA SCHOLARSHIP SUPPLIES (WE)
	Vendor Tota	320.00	
334251	DIRECTV	100.99	PS - EOC SATELLITE SVCS (5/24)
	Vendor Tota	100.99	
334138	DISCOUNT SCHOOL SUPPLY	2,393.56	CSR - MLC PROGRAM SUPPLIES (WE)
		2,261.91	CSR - STAR SUPPLIES
		2,140.98	CSR - STAR SUPPLIES
		2,067.25	CSR - MLC PROGRAM SUPPLIES
		1,987.62	CSR - MLC PROGRAM SUPPLIES (WE)
		412.78	CSR - MLC PROGRAM SUPPLIES
		150.88	CSR - MLC PROGRAM SUPPLIES
		149.59	CSR - MLC PROGRAM SUPPLIES (WE)
		51.07	CSR - MLC PROGRAM SUPPLIES (WE)
334334		2,261.91	CSR - STAR SUPPLIES
		2,211.11	CSR - STAR SUPPLIES
334396		2,358.40	CSR - STAR SUPPLIES
		2,175.89	CSR - STAR SUPPLIES
		1,804.48	CSR - STAR SUPPLIES
	Vendor Tota	22,427.43	
334017	DJ CATRACHO ENTERTAINMENT, INC	1,100.00	CP - 5K/1K EVENT
334451		350.00	CSR - PTLA SCHOLARSHIP (WE)
	Vendor Tota	1,450.00	
334054	DOMINO'S PIZZA	100.00	CSR - STAR SUPPLIES
334055		88.20	CSR - STAR SUPPLIES
	Vendor Tota	188.20	
334397	DORSEY, CARLA	150.00	FACILITY DEPOSIT REFUND (DORSEY 8595)
	Vendor Tota	150.00	
334398	ECCL LLC	103.71	WTR REF - 8713 ALONDRA
	Vendor Tota	103.71	
333981	EL RAACHINI	28.93	WTR REF - 8102 ROSECRANS
	Vendor Tota	28.93	
17214	ELAVON, INC	382.42	GEN-CS CREDIT CARD TERMINAL SVCS (5/24)
17215		561.49	GEN-PL CREDIT CARD TERMINAL SVCS (5/24)
	Vendor Tota	943.91	
17226	EMPLOYMENT DEVELOPMENT DEPT	14,521.23	STATE PAYROLL TAX - PPE 5/31
17252		14,170.03	STATE PAYROLL TAX - PPE 6/14
	Vendor Tota	28,691.26	

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Check Number	Vendor Name	Amount	Description
17219	EMPOWER TRUST COMPANY	15,917.00	FT DEF COMP 457 - PPE 5/31
17220		16,398.52	PT DEF COMP 457 - PPE 5/31
17221		1,810.22	DEF COMP 457 ROTH - PPE 5/31
17245		15,540.77	FT DEF COMP 457 - PPE 6/14
17246		14,958.04	PT DEF COMP 457 - PPE 6/14
17247		1,810.22	DEF COMP 457 ROTH - PPE 6/14
17263		3.72	PT DEF COMP 457 - SPEC 11/17
17266		66.57	PT DEF COMP 457 - SPEC 6/21
17222		141.38	401A EXEC LOAN PAYMENT - PPE 5/31
17223		816.33	401A LOAN PAYMENT - PPE 5/31
17224		2,507.86	457 LOAN PAYMENT - PPE 5/31
17248		141.38	401A EXEC LOAN PAYMENT - PPE 6/14
17249		816.33	401A LOAN PAYMENT - PPE 6/14
17250		3,730.27	457 LOAN PAYMENT - PPE 6/14
17225		758.25	FT 401 QUAL COMP - PPE 5/31
17251		758.25	FT 401 QUAL COMP - PPE 6/14
	Vendor Tota	76,175.11	
334056	ESTRADA, BALTAZAR	300.00	CSR - SENIOR ENTERTAINMENT (6/13)
	Vendor Tota	300.00	
334252	EWING IRRIGATION PRODUCTS, INC	470.87	PW - LANDSCAPE MNTC SUPPLIES
		150.62	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	621.49	
334031	EXCELLENCE LANDSCAPING	1,008.00	PW - LANDSCAPE MNTC SVCS
334253		1,720.00	PW - LANDSCAPE MNTC SVCS
		1,600.00	PW - LANDSCAPE MNTC SVCS
		730.00	PW - LANDSCAPE MNTC SVCS
		730.00	PW - LANDSCAPE MNTC SVCS
		730.00	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	6,518.00	
334254	FACILITY WERX, INC	512.67	PW - HOUSEHOLD SUPPLIES
	Vendor Tota	512.67	
334057	FAIR HOUSING FOUNDATION	1,216.99	PL - FAIR HOUSING SVCS (4/24)
334202		956.21	PL - FAIR HOUSING SVCS (5/24)
	Vendor Tota	2,173.20	
333982	FEDEX	32.08	GEN - POSTAGE EXPENSE
		48.14	GEN - POSTAGE EXPENSE
		55.35	GEN - POSTAGE EXPENSE
		48.14	GEN - POSTAGE EXPENSE
		122.10	GEN - POSTAGE EXPENSE
		43.45	GEN - POSTAGE EXPENSE
		43.45	GEN - POSTAGE EXPENSE
		43.45	GEN - POSTAGE EXPENSE
		110.50	GEN - POSTAGE EXPENSE
		115.48	GEN - POSTAGE EXPENSE
		9.24	GEN - POSTAGE EXPENSE
334255		72.60	GEN - POSTAGE EXPENSE
		418.14	GEN - POSTAGE EXPENSE
		24.46	GEN - POSTAGE EXPENSE
		52.21	GEN - POSTAGE EXPENSE
	Vendor Tota	1,238.79	
334399	FEDEX OFFICE	1,127.86	CIP - DILLS PARK COMMUNITY ORCHARD
	Vendor Tota	1,127.86	
334400	FELIX, CARMEN JULIA	2,000.00	PS - WINDOW BAR REMOVAL REBATE PROGRAM
	Vendor Tota	2,000.00	

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334032	FERGUSON ENTERPRISES, INC	505.83	PW - WATER OPER MNTC SUPPLIES
		326.05	PW - WATER OPER MNTC SUPPLIES
334256		296.91	PW - FACILITY MNTC SUPPLIES
334452		197.03	PW - FACILITY MNTC SUPPLIES
		-41.47	PW - FACILITY MNTC SUPPLIES (CREDIT)
	Vendor Tota	1,284.35	
334149	FERNANDO TOURS INC	700.00	CSR - STAR SHUTTLE (5/2)
		700.00	CSR - STAR SHUTTLE (5/9)
		700.00	CSR - STAR SHUTTLE (5/16)
		700.00	CSR - STAR SHUTTLE (5/23)
		1,800.00	CSR - ADAPTIVE REC EXCURSION (6/22-WE)
		1,500.00	CSR - ADAPTIVE REC EXCURSION (5/18-WE)
		.00	CSR - ADAPTIVE REC EXCURSION (5/18-WE)
		750.00	CSR - RECREATION EXCURSION (12/14)
		750.00	CSR - RECREATION EXCURSION (12/8)
		30.00	CSR - ENP EXCURSION (3/13)
		800.00	CSR - RECREATION EXCURSION (3/13)
		715.00	CSR - RECREATION EXCURSION (9/9)
		35.00	CSR - ENP EXCURSION (9/9)
		700.00	CSR - PATHFINDERS EXCURSION (4/13)
334335		3,500.00	CSR - ENP EXCURSION (6/3)
		150.00	CSR - ENP EXCURSION (6/3)
		1,150.00	CSR - RECREATION EXCURSION (5/29)
		40.00	CSR - ENP EXCURSION (5/29)
		1,050.00	CSR - PATHFINDERS EXCURSION (6/15)
		950.00	CSR - RECREATION EXCURSION (5/10)
		30.00	CSR - ENP EXCURSION (5/10)
		975.00	CSR - PATHFINDERS EXCURSION (5/18)
		900.00	CSR - ENP EXCURSION (5/4)
		850.00	CSR - PATHFINDERS EXCURSION (6/29)
		750.00	CSR - PATHFINDERS EXCURSION (10/7)
		750.00	CSR - RECREATION EXCURSION (6/28)
334401		1,000.00	CSR - RECREATION EXCURSION (5/20)
		30.00	CSR - ENP EXCURSION (5/20)
		800.00	CSR - RECREATION EXCURSION (6/19)
		30.00	CSR - ENP EXCURSION (6/19)
	Vendor Tota	22,835.00	
334402	FIRST-CITIZENS BANK & TRUST CO	527.84	PS - COPIER (5/24)
	Vendor Tota	527.84	
334403	FIVE STAR MKT	45.55	WTR REF - 14113 DOWNEY
	Vendor Tota	45.55	
334010	FLETCHER JR, JOE	750.00	PS - RENTAL ASSIST (LANE - 5/24) PLHA
		750.00	PS - RENTAL ASSIST (LANE - 6/24) PLHA
		750.00	PS - RENTAL ASSIST (SAVALA - 5/24) PLHA
		750.00	PS - RENTAL ASSIST (SAVALA - 6/24) PLHA
		750.00	PS - RENTAL ASSIST (SILVA - 5/24) PLHA
		750.00	PS - RENTAL ASSIST (SILVA - 6/24) PLHA
334336		125.00	PS - RENTAL ASSIST (SLATON - 5/24) PLHA
		750.00	PS - RENTAL ASSIST (SLATON - 6/24) PLHA
		375.00	PS-RENTAL ASSIST (SLATON DEPOSIT) PLHA
	Vendor Tota	5,750.00	
334214	FRAME EXPRESS	1,193.39	CC - COUNCIL PHOTOS
		1,034.00	CC - COUNCIL PHOTOS
	Vendor Tota	2,227.39	

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Check Number	Vendor Name	Amount	Description
334404	FRANCO, PATRICIA	103.00	PS - CITATION REFUND (FRANCO)
	Vendor Tota	103.00	
334405	FRANK ZAMBONI CO INC	2,000.00	CIP - BUSINESS SECURITY REBATE PROGRAM
	Vendor Tota	2,000.00	
334298	FUJIWARA, KEVIN	254.31	PS - UNIFORMS (KF)
	Vendor Tota	254.31	
334011	FUN EXPRESS LLC	2,326.30	CSR - STAR SUPPLIES
		1,249.45	CSR - STAR SUPPLIES
		224.84	CSR - STAR SUPPLIES
		199.24	CSR - STAR SUPPLIES
334150		110.14	CSR - MLC PROGRAM SUPPLIES (WE)
334337		848.96	CSR - MLC EXCURSIONS (WE)
		145.41	CSR - HEY! SUMMER PROGRAM
		122.84	CSR - MLC EXCURSIONS (WE)
	Vendor Tota	5,227.18	
334151	G&S CARPET MILLS INC	71,999.00	CIP - STATION FLOORING REPLACEMENT
		8,000.00	CIP - STATION FLOORING REPLACEMENT
	Vendor Tota	79,999.00	
334215	GALVAN, CANDACE	1,360.00	CIP - BUSH MURAL (8020 ROSECRANS) - WE
		920.00	CIP - BUSH MURAL (14139 DOWNEY) - WE
		4,700.00	CIP - FAUXSTONE WALL (SNACK SHACK) - WE
		2,900.00	CIP - FAUXSTONE WALL (PROGRESS) - WE
	Vendor Tota	9,880.00	
334058	GAME TRUCK	475.00	CSR - STAR SUPPLIES
334113		475.00	CSR - STAR SUPPLIES
334152		550.00	CSR - STAR SUPPLIES
	Vendor Tota	1,500.00	
334406	GARCIA, ANTHONY	150.00	FACILITY DEPOSIT REFUND (GARCIA 8598)
	Vendor Tota	150.00	
334059	GARCIA, GUADALUPE ESQUEDA	179.39	PS - HOME SECURITY REBATE PROGRAM
	Vendor Tota	179.39	
334012	GARDENDALE LLC	2,200.00	PS-RENTAL ASSIST (RODRIGUEZ- 5/24) PLHA
		2,200.00	PS-RENTAL ASSIST (RODRIGUEZ- 6/24) PLHA
		200.00	PS-RENTAL ASSIST (RODRIGUEZ-DEP) PLHA
		2,200.00	PS-RENTAL ASSIST (SANTIAGO - 5/24) PLHA
		2,200.00	PS-RENTAL ASSIST (SANTIAGO - 6/24) PLHA
		200.00	PS-RENTAL ASSIST (SANTIAGO-DEP) PLHA
	Vendor Tota	9,200.00	
333983	GAS COMPANY	6,254.87	GEN - FACILITIES NATURAL GAS (4/24)
		70.18	GEN - CLRWTR NATURAL GAS (4/24)
334139		3,217.29	GEN - FACILITIES NATURAL GAS (5/24)
		641.77	PW - WELL #14 NATURAL GAS (5/24)
		4.76	GEN - CLRWTR NATURAL GAS (5/24)
	Vendor Tota	10,188.87	
334018	GATEWAY CITIES COG	3,757.00	PL - SB2 PLHA (FY 2023)
	Vendor Tota	3,757.00	
334407	GLYNN, DANIELLE	150.00	FACILITY DEPOSIT REFUND (GLYNN 8630)
	Vendor Tota	150.00	
334153	GOGO TECHNOLOGIES, INC	3,679.23	CSR - RIDE FARE SVCS (4/24)
		560.00	CSR - RIDE DISPATCH SVCS (4/24)
	Vendor Tota	4,239.23	

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Check Number	Vendor Name	Amount	Description
334322	GOLDEN STATE WATER COMPANY	646.17	MEDIAN IRRIGATION (5/24)
		8,293.60	GEN - ALL AMERICAN PARK WATER (5/24)
	Vendor Tota	8,939.77	
333984	GOMEZ	15.29	WTR REF - 7039 SAN JUAN
	Vendor Tota	15.29	
334408	GONZALEZ	3.99	WTR REF - 8015 1ST
	Vendor Tota	3.99	
334258	GOOD SOIL INDUSTRIES	1,450.00	PS - PITCH-IN PARAMOUNT (4/27)
	Vendor Tota	1,450.00	
334154	GOTO COMMUNICATIONS, INC	2,246.65	GEN - VOIP TELEPHONE SVC (6/24)
	Vendor Tota	2,246.65	
334033	GRAINGER	488.42	PW - GENERAL SMALL TOOLS
334155		151.20	PW - FACILITY MNTC SUPPLIES
334259		62.24	PW - FACILITY MNTC SUPPLIES
		10.37	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	712.23	

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334034	GREENFIELD LANDSCAPING & MNTC	301.46	PW - LANDSCAPE MNTC SVCS
		298.86	PW - LANDSCAPE MNTC SVCS
		195.85	PW - LANDSCAPE MNTC SVCS
		188.26	PW - LANDSCAPE MNTC SVCS
		188.06	PW - LANDSCAPE MNTC SVCS
		175.80	PW - LANDSCAPE MNTC SVCS
		161.65	PW - LANDSCAPE MNTC SVCS
		135.39	PW - LANDSCAPE MNTC SVCS
		91.34	PW - LANDSCAPE MNTC SVCS
		58.60	PW - LANDSCAPE MNTC SVCS
		58.60	PW - LANDSCAPE MNTC SVCS
		46.72	PW - LANDSCAPE MNTC SVCS
		46.12	PW - LANDSCAPE MNTC SVCS
		27.90	PW - LANDSCAPE MNTC SVCS
		5.23	PW - LANDSCAPE MNTC SVCS
334260		56,989.40	PW - LANDSCAPE MNTC SVCS
		475.92	PW - LANDSCAPE MNTC SVCS
		446.06	PW - LANDSCAPE MNTC SVCS
		304.63	PW - LANDSCAPE MNTC SVCS
		188.75	PW - LANDSCAPE MNTC SVCS
		188.75	PW - LANDSCAPE MNTC SVCS
		139.47	PW - LANDSCAPE MNTC SVCS
		68.15	PW - LANDSCAPE MNTC SVCS
		51.15	PW - LANDSCAPE MNTC SVCS
		4.19	PW - LANDSCAPE MNTC SVCS
		2.42	PW - LANDSCAPE MNTC SVCS
334453		612.77	PW - LANDSCAPE MNTC SVCS
		427.20	PW - LANDSCAPE MNTC SVCS
		305.90	PW - LANDSCAPE MNTC SVCS
		261.12	PW - LANDSCAPE MNTC SVCS
		137.38	PW - LANDSCAPE MNTC SVCS
		94.55	PW - LANDSCAPE MNTC SVCS
		87.90	PW - LANDSCAPE MNTC SVCS
		67.83	PW - LANDSCAPE MNTC SVCS
		58.60	PW - LANDSCAPE MNTC SVCS
		28.32	PW - LANDSCAPE MNTC SVCS
		24.05	PW - LANDSCAPE MNTC SVCS
		22.02	PW - LANDSCAPE MNTC SVCS
		18.22	PW - LANDSCAPE MNTC SVCS
		6.71	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	62,991.30	
334035	GREENFIELDS OUTDOOR FITNESS,	3,502.20	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	3,502.20	
1000000013	GUARDIAN LIFE INSURANCE CO	1,558.48	LIFE INSURANCE - 6/24
		6,900.19	DISABILITY INSURANCE - 6/24
		9,609.76	DENTAL INSURANCE (PPO) - 6/24
		539.89	DENTAL INSURANCE (HMO) - 6/24
		2,298.05	VISION INSURANCE - 6/24
		2,301.10	ADJUSTMENTS - 6/24
		866.10	VOLUNTARY LIFE INSURANCE - 6/24
	Vendor Tota	24,073.57	
334060	GUS'S DELI BBQ & GRILL	1,030.23	CSR - PATHFINDERS REFRESHMENTS (5/18)
	Vendor Tota	1,030.23	

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334036	H & H NURSERY INC.	1,953.15	CIP - PARK LANDSCAPE IMPROVEMENT
		1,190.31	CIP - PARK LANDSCAPE IMPROVEMENT
		859.29	CIP - PARK LANDSCAPE IMPROVEMENT
		859.29	CIP - PARK LANDSCAPE IMPROVEMENT
334156		378.91	CIP - PARK LANDSCAPE IMPROVEMENTS
		134.63	CIP - PARK LANDSCAPE IMPROVEMENTS
	Vendor Tota	5,375.58	
334157	HARBOR BREEZE CORP	6,400.00	CSR - PATHFINDERS EXCURSION (7/20)
	Vendor Tota	6,400.00	
334114	HARKINS ADMINISTRATIVE SERVICE	630.00	CSR - DAY CAMP EXCURSION (7/5-WE)
	Vendor Tota	630.00	
334158	HAZEN AND SAWYER	3,825.00	CIP - WELL #16 START UP
334261		295.00	PW - WELL PERMITTING SVCS (2/24 - 4/24)
	Vendor Tota	4,120.00	
334159	HDL SOFTWARE LLC	901.00	FIN - BUSINESS LICENSE SVCS (4/24)
		2,684.98	FIN - BUSINESS LICENSE RENEWAL (4/24)
		516.32	FIN - BUSINESS LICENSE COLLECTIONS
	Vendor Tota	4,102.30	
334299	HERRERA, JUAN	350.00	CSR - SENIOR ENTERTAINMENT (6/24)
	Vendor Tota	350.00	
334115	HI TECH GYM EQUIPMENT	11,173.00	CIP - PARAMOUNT GYM IMP (GSI)
334338		2,069.50	CIP - PARAMOUNT GYM IMP (GSI)
334409		11,173.00	CIP - PARAMOUNT GYM IMP (GSI)
	Vendor Tota	24,415.50	
334037	HI-WAY SAFETY INC	738.45	PW - TRAFFIC SAFETY SUPPLIES
334263		1,379.50	PW - TRAFFIC SAFETY SUPPLIES
		1,124.55	PW - TRAFFIC SAFETY SUPPLIES
	Vendor Tota	3,242.50	
334013	HINCHCLIFFE, CHARLES	1,200.00	CP - 5K/1K EVENT
	Vendor Tota	1,200.00	
334300	HINDERLITER, DE LLAMAS	1,425.00	FIN - SALES TAX SVCS (4/24-6/24)
		1,657.91	FIN - SALES TAX RECOVERY (4Q CY23)
	Vendor Tota	3,082.91	
334262	HISTORIC RESOURCES GROUP LLC	7,800.00	PL - HISTORIC PRESERVATION SURVEY (3/24)
		2,362.50	PL - HISTORIC PRESERVATION SURVEY (2/24)
		112.50	PL - HISTORIC PRESERVATION SURVEY (1/24)
	Vendor Tota	10,275.00	
334264	HOLLIDAY ROCK	950.12	PW - STREET MNTC SUPPLIES
	Vendor Tota	950.12	

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Check Number	Vendor Name	Amount	Description
334204	HOME DEPOT/GECF	348.32	PW - LANDSCAPE MNTC SUPPLIES
		41.86	PW - FACILITY MNTC SUPPLIES
		10.36	PW - FACILITY MNTC SUPPLIES
		127.63	PW - GRAFFITI REMOVAL SUPPLIES
		32.29	PW - FACILITY MNTC SUPPLIES
		67.57	PW - LANDSCAPE MNTC SUPPLIES
		185.94	PW - GRAFFITI REMOVAL SUPPLIES
		162.88	PW - GRAFFITI REMOVAL SUPPLIES
		46.22	PW - FACILITY MNTC SUPPLIES
		122.33	PW - GRAFFITI REMOVAL SUPPLIES
		31.69	PW - STREET MNTC SUPPLIES
		41.38	PW - FACILITY MNTC SUPPLIES
		973.40	PW - FACILITY MNTC SUPPLIES
		172.60	PW - LANDSCAPE MNTC SUPPLIES
		14.22	PW - FACILITY MNTC SUPPLIES
		44.00	PW - FACILITY MNTC SUPPLIES
		65.40	PW - FACILITY MNTC SUPPLIES
		60.59	PW - LANDSCAPE MNTC SUPPLIES
		79.80	PW - LANDSCAPE MNTC SUPPLIES
		37.51	PW - FACILITY MNTC SUPPLIES
		15.39	PW - FACILITY MNTC SUPPLIES
		241.14	PW - GRAFFITI REMOVAL SUPPLIES
		164.01	PW - FACILITY MNTC SUPPLIES
		52.32	PW - LANDSCAPE MNTC SUPPLIES
		68.48	PW - FACILITY MNTC SUPPLIES
		54.40	PW - FACILITY MNTC SUPPLIES
		42.31	PW - GRAFFITI REMOVAL SUPPLIES
		160.56	PW - FACILITY MNTC SUPPLIES
		86.45	PW - FACILITY MNTC SUPPLIES
		177.90	PW - GRAFFITI REMOVAL SUPPLIES
		136.71	PW - GRAFFITI REMOVAL SUPPLIES
		472.73	PW - FACILITY MNTC SUPPLIES
		100.00	PW - WATER OPER MNTC SUPPLIES
		409.27	PW - GRAFFITI REMOVAL SUPPLIES
		101.43	PW - LANDSCAPE MNTC SUPPLIES
		58.31	PW - FACILITY MNTC SUPPLIES
		88.82	PW - FACILITY MNTC SUPPLIES
		96.06	PW - STREET MNTC SUPPLIES
		21.25	PW - WATER OPER MNTC SUPPLIES
		46.99	PW - FACILITY MNTC SUPPLIES
		46.77	PW - FACILITY MNTC SUPPLIES
		21.97	PW - FACILITY MNTC SUPPLIES
		195.67	PW - GRAFFITI REMOVAL SUPPLIES
		53.93	PW - FACILITY MNTC SUPPLIES
		197.43	PW - GRAFFITI REMOVAL SUPPLIES
		54.99	PW - FACILITY MNTC SUPPLIES
		177.90	PW - GRAFFITI REMOVAL SUPPLIES
		30.29	PW - FACILITY MNTC SUPPLIES
		91.45	CIP - VILLAGE PARK IMPROVEMENT
		63.69	PW - FACILITY MNTC SUPPLIES
		39.44	PW - GRAFFITI REMOVAL SUPPLIES
		82.57	PW - FACILITY MNTC SUPPLIES
		63.79	PW - FACILITY MNTC SUPPLIES
		565.98	PW - GRAFFITI REMOVAL SUPPLIES
Vendor Tota		6,946.39	
333985	HORNE LLP DBA CA LIHWAP	396.46	LIHWAP GRANT (REFUND)
Vendor Tota		396.46	

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Check Number	Vendor Name	Amount	Description
334410	HUERTA, MARIA CHRISTINA	71.00	PS - CITATION REFUND (HUERTA)
	Vendor Tota	71.00	
334160	INFINITY TECHNOLOGIES	29,225.00	GEN - IT CONSULTANT SVCS (5/24)
		8,192.50	GEN - SMART CITY HALL (5/24)
		465.75	GEN - MS OFFICE 365 CLOUD BACKUP (5/24)
	Vendor Tota	37,883.25	
333986	INK HEAD DESIGN & PRINTS	3,115.93	HR - PROMO ITEMS
334038		1,883.34	CSR - PATHFINDERS PROMO GEAR
		1,586.17	CSR - PATHFINDERS PROMO GEAR
		358.31	CSR - PATHFINDERS PROMO GEAR
334161		2,507.30	CSR - UNIFORMS
		158.54	PW - UNIFORMS
		302.10	PW - UNIFORMS
		272.10	PW - UNIFORMS
		302.10	PW - UNIFORMS
		164.70	PW - UNIFORMS
		194.70	PW - UNIFORMS
		164.70	PW - UNIFORMS
		996.38	CSR - STAR SUPPLIES
334265		1,212.75	PS - PITCH-IN PARAMOUNT (4/27)
334339		10,285.70	CIP - HEALTH EDU PROGRAM (ARPA)
		3,674.40	CP - 5K/1K EVENT
		3,672.23	CSR - PATHFINDERS PROMO GEAR
		3,089.55	CP - 5K/1K EVENT
		2,041.43	CSR - STAR UNIFORMS
		1,702.25	CSR - PATHFINDERS PROMO GEAR
		1,200.31	CP - 5K/1K EVENT
		932.51	CSR - STAR UNIFORMS
		721.38	CSR - UNIFORMS
		477.73	CSR - UNIFORMS
		458.95	CSR - UNIFORMS
		450.35	CP - EVENT MERCHANDISE
		134.23	CSR - PATHFINDERS PROGRAM MATERIAL
		122.92	CSR - UNIFORMS
334411		2,489.93	CSR - PTLA SCHOLARSHIPS (WE)
334412		2,171.65	PS - FIREWORKS SUPPRESSION EFFORTS
	Vendor Tota	46,844.64	
334266	INSPIRATION VILLAGE LLC	1,400.00	PS - RENTAL ASSIST (GARRIS 5/24) PLHA
		1,400.00	PS - RENTAL ASSIST (GARRIS 6/24) PLHA
	Vendor Tota	2,800.00	
17227	INTERNAL REVENUE SERVICE	36,243.88	FED PAYROLL TAX - PPE 5/31
		14,531.48	MEDICARE PAYMENT 5/31
17253		36,297.11	FED PAYROLL TAX - PPE 6/14
		14,441.42	MEDICARE PAYMENT 6/14
17262		.72	MEDICARE PAYMENT - SPEC 11/17
17265		23.06	MEDICARE PAYMENT - SPEC 6/21
	Vendor Tota	101,537.67	
334267	J & B MATERIALS	155.17	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	155.17	

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Check Number	Vendor Name	Amount	Description
333987	JANKOVICH COMPANY, LLC	98.01	PL - FLEET FUEL (5/15 - 5/21)
334039		1,892.66	PS - FLEET FUEL (5/15 - 5/21)
		1,810.98	PW - FLEET FUEL (5/8 - 5/14)
		1,231.82	PW - FLEET FUEL (5/1 - 5/7)
		1,068.76	PW - FLEET FUEL (5/8 - 5/14)
		789.32	PW - FLEET FUEL (5/1 - 5/7)
		475.30	PW - FLEET FUEL (5/1 - 5/7)
		365.87	PS - FLEET FUEL (5/15 - 5/21)
		224.09	PW - FLEET FUEL (5/1 - 5/7)
		183.18	PW - FLEET FUEL (5/1 - 5/7)
		176.99	PW - FLEET FUEL (5/8 - 5/14)
		115.67	PW - FLEET FUEL (5/8 - 5/14)
		37.11	PS - FLEET FUEL (5/15 - 5/21)
		19.98	PW - FLEET FUEL (5/8 - 5/14)
334162		2,263.24	PS - FLEET FUEL (5/22 - 5/31)
		401.51	PS - FLEET FUEL (5/22 - 5/31)
		206.50	CSR - FLEET FUEL (5/8 - 5/14)
		189.11	CSR - FLEET FUEL (5/22 - 5/31)
		154.17	PS - FLEET FUEL (5/22 - 5/31)
		94.95	PL - FLEET FUEL (6/1 - 6/7)
334268		2,349.26	PW - FLEET FUEL (5/22 - 5/31)
		1,807.63	PS - FLEET FUEL (6/1 - 6/7)
		1,303.36	PW - FLEET FUEL (5/15 - 5/21)
		1,294.89	PW - FLEET FUEL (5/22 - 5/31)
		923.54	PW - FLEET FUEL (5/15 - 5/21)
		414.36	PW - FLEET FUEL (5/15 - 5/21)
		386.30	PW - FLEET FUEL (5/22 - 5/31)
		324.96	PW - FLEET FUEL (5/15 - 5/21)
		284.13	PW - FLEET FUEL (5/22 - 5/31)
		199.83	PW - FLEET FUEL (5/15 - 5/21)
		145.77	PS - FLEET FUEL (6/1 - 6/7)
		114.18	PW - FLEET FUEL (5/15 - 5/21)
		105.20	PS - FLEET FUEL (6/1 - 6/7)
		71.73	PW - FLEET FUEL (5/22 - 5/31)
334340		52.37	CSR - FLEET FUEL (6/1 - 6/7)
	Vendor Tota	21,576.73	
334413	JEP MASON ENTERPRISE LLC	39.38	WTR REF - 6325 ALONDRA
	Vendor Tota	39.38	
334040	JHM SUPPLY LANDSCAPE AND	66.20	PW - LANDSCAPE MNTC SUPPLIES
334269		16.64	PW - LANDSCAPE MNTC SUPPLIES
334454		14,109.00	CIP - IRRIGATION VALVE UPGRADES
	Vendor Tota	14,191.84	
334163	JK DESIGNS, INC	29,144.00	CIP - VETERANS MEMORIAL RENOVATION
334341		31,937.50	ART STATUE PARAMOUNT POND PYMT#1
	Vendor Tota	61,081.50	
334455	JMG SECURITY SYSTEMS, INC	10.96	PW - SECURITY SYSTEM MNTC
	Vendor Tota	10.96	
334216	JOE GONSALVES & SON INC	3,300.00	CC - STATE LEGISLATIVE LOBBYIST (6/24)
	Vendor Tota	3,300.00	
334270	JUNIOR'S CONSTRUCTION, INC	2,100.00	PW - FACILITY MNTC SVCS
		1,700.00	PW - FACILITY MNTC SVCS
	Vendor Tota	3,800.00	
334414	KCV ENTERPRISES, INC	998.78	CSR - ADAPTIVE RECREATION EVENT (6/26)
	Vendor Tota	998.78	

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334271	KELTERITE CORPORATION	315.49	PW - STREET MNTC SUPPLIES
334456		826.02	PW - STREET MNTC SUPPLIES
		429.00	PW - STREET MNTC SUPPLIES
	Vendor Tota	1,570.51	
334164	KEN MATSUI IMAGES PHOTOGRAPHY	425.00	CP - PLAYGROUND RIBBON CUTTING EVENT
		425.00	CP - PLAYGROUND RIBBON CUTTING EVENT
		425.00	CP - PLAYGROUND RIBBON CUTTING EVENT
334342		425.00	CIP - HEALTH EDUC PROGRAM (ARPA)
334415		425.00	PS - PITCH-IN PARAMOUNT
		425.00	CP - CC MEETING PHOTOS (5/14)
		425.00	CP - CC MEETING PHOTOS (4/9)
		425.00	CP - CC MEETING PHOTOS (5/28)
	Vendor Tota	3,400.00	
334457	KEN'S WELDING	2,060.00	PW - FACILITY MNTC SVCS
		1,825.00	PW - FACILITY MNTC SVCS
		700.00	PW - FACILITY MNTC SVCS
		673.00	PW - FACILITY MNTC SVCS
		497.00	PW - FACILITY MNTC SVCS
		404.00	PW - FACILITY MNTC SVCS
		143.00	PW - FACILITY MNTC SVCS
		95.00	PW - FACILITY MNTC SVCS
		95.00	PW - FACILITY MNTC SVCS
	Vendor Tota	6,492.00	
334041	KILEY & ASSOCIATES, LLC	3,500.00	CC - FEDERAL LEGISLATIVE LOBBYIST (5/24)
	Vendor Tota	3,500.00	
334042	KONE, INC	165.00	PW - CLRWTR ELEVATOR MNTC (4/24 - 6/24)
		55.00	PW - CLRWTR ELEVATOR MNTC (3/24)
	Vendor Tota	220.00	
334416	L A COUNTY DEPT OF HEALTH SVCS	672.00	PW - HEALTH PERMIT (PARAMOUNT POOL)
	Vendor Tota	672.00	
334043	L A COUNTY DEPT OF PUBLIC WORK	3,332.11	PW - INDUSTRIAL WASTE SVCS (4/24)
	Vendor Tota	3,332.11	
334272	L A COUNTY DISTRICT ATTORNEY	13,247.56	PS - D.A. LEGAL SVCS (4/24)
	Vendor Tota	13,247.56	
334273	L A COUNTY SHERIFF	532,582.02	PS - GENERAL LAW ENFORCEMENT (4/24)
		180,016.61	PS - SPECIAL ASSIGNMENT OFFICER(4/24)
		54,384.88	PS - SWORN SUPERVISION (4/24)
		561.68	PS - VEHICLE MDC (4/24)
		8,820.08	PS - B/W PATROL VEHICLE (4/24)
		16,843.77	PS - STREET RACING ENFORCEMENT (4/24)
		11,413.05	PS - TRANSIT ENFORCEMENT (4/24)
		7,882.20	PS - CRIME SUPPRESSION (4/24)
		6,345.12	PS - SUPERVISOR OVERTIME (4/24)
		6,198.48	PS - TRAFFIC ENFORCEMENT (4/24)
		5,278.39	PS - HELICOPTER SVCS (4/24)
		2,515.60	PS - PARTY PATROL (4/24)
		1,282.44	PS - SPECIAL OPERATION (4/24)
334417		532,582.02	PS - GENERAL LAW ENFORCEMENT (5/24)
		149,756.28	PS - SPECIAL ASSIGNMENT OFFICER (5/24)
		54,384.87	PS - SWORN SUPERVISION (5/24)
		561.68	PS - VEHICLE MDC (5/24)
		8,820.08	PS - B/W PATROL VEHICLE (5/24)
	Vendor Tota	1,580,229.25	

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Check Number	Vendor Name	Amount	Description
334044	L A SIGNS & BANNERS	152.15	CP - MILITARY BANNER PROGRAM
		152.15	CP - MILITARY BANNER PROGRAM
		26.46	CP - MILITARY BANNER PROGRAM
334165		718.95	CIP - PARAMOUNT POOL UPGRADES
		152.15	CP - MILITARY BANNER PROGRAM
334343		6,390.09	CP - EDUCATION BLVD BANNERS
		2,537.73	CSR - PARAMOUNT POOL SIGNAGE
		1,334.85	RM - CITY HALL EVACUATION MAPS
		1,000.50	CSR - PARAMOUNT POOL SIGNAGE
		360.00	CSR - RECREATION SUPPLIES
334418		152.15	CP - MILITARY BANNER PROGRAM
	Vendor Tota	12,977.18	
334166	L.N. CURTIS AND SONS	72.20	PS - UNIFORMS (ER)
334274		110.50	PS - UNIFORMS (ER)
	Vendor Tota	182.70	
334116	LA ESPIGA	760.73	CSR - STAR SUPPLIES
		745.29	CSR - STAR SUPPLIES
		601.97	CSR - STAR SUPPLIES
		198.45	CSR - STAR SUPPLIES
334140		2,250.00	CP - ECO-FRIENDLY EVENT
		2,250.00	CP - PLAYGROUND RIBBON CUTTING EVENT
334141		727.65	CSR - STAR SUPPLIES
		661.50	CSR - STAR SUPPLIES
		496.13	CSR - STAR SUPPLIES
334142		655.99	CSR - STAR SUPPLIES
		251.37	CSR - STAR SUPPLIES
334344		1,741.95	CSR - DAY CAMP EXCURSION (6/28)
	Vendor Tota	11,341.03	
334167	LACO STEEL	44.10	PW - FACILITY MNTC SUPPLIES
334458		8.27	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	52.37	
334168	LAKESHORE LEARNING MATERIAL	2,452.40	CSR - MLC PROGRAM SUPPLIES
		1,960.10	CSR - MLC PROGRAM SUPPLIES
		1,749.74	CSR - MLC PROGRAM SUPPLIES
		1,226.20	CSR - MLC PROGRAM SUPPLIES (WE)
	Vendor Tota	7,388.44	
334169	LAURINCO	650.00	CIP - CITY HALL LOBBY REDESIGN
		390.00	CIP - CITY HALL PLANNING DEPT IMP
334419		1,982.50	CIP - CITY HALL LOBBY REDESIGN
		520.00	CIP - CITY HALL PLANNING DEPT IMP
	Vendor Tota	3,542.50	
334420	LEE	5.31	WTR REF - 14903 ORANGE
	Vendor Tota	5.31	
334301	LEMONS, PEGGY	111.50	CC - CCCA ANNUAL MUNICIPAL SEMINAR
	Vendor Tota	111.50	
333988	LEWIS	1.93	WTR REF - 7318 CLOVERLAWN
	Vendor Tota	1.93	
334170	LINCOLN AQUATICS	303.62	CSR - AQUATIC SUPPLIES
	Vendor Tota	303.62	

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334045	LINDSAY LUMBER CO., INC	37.02	PW - GRAFFITI REMOVAL SUPPLIES
		36.56	PW - WATER OPER MNTC SUPPLIES
		33.47	PW - WATER OPER MNTC SUPPLIES
		2.75	PW - WATER OPER MNTC SUPPLIES
334171		28.65	PW - FACILITY MNTC SUPPLIES
		16.64	PW - FACILITY MNTC SUPPLIES
334459		73.12	PW - WATER OPER MNTC SUPPLIES
		43.04	PW - WATER OPER MNTC SUPPLIES
		36.36	PW - WATER OPER MNTC SUPPLIES
		33.27	PW - FACILITY MNTC SUPPLIES
		18.51	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	359.39	
334172	LITTLE LIBROS, LLC	2,499.37	CSR - STAR SUPPLIES
	Vendor Tota	2,499.37	
334421	LONG BEACH TRANSIT	40,863.00	CSR - LB TRANSIT SVCS (1/24)
		7,500.00	CSR - LB TRANSIT TAP (1/24)
	Vendor Tota	48,363.00	
334061	LUCAMBIO, HAROLD	1,054.00	PS - YAL SVCS (5/18 - 5/31)
334275		1,302.00	PS - YAL SVCS (6/1 - 6/14)
	Vendor Tota	2,356.00	
333989	LYONS BUILDING LLC	22.53	WTR REF - 14530 GARFIELD
333990		14.53	WTR REF - 14528 GARFIELD
	Vendor Tota	37.06	
333991	LYONS PLAZA GARFIELD	20.51	WTR REF - 14524 GARFIELD
333992		42.41	WTR REF - 14538 GARFIELD
	Vendor Tota	62.92	
334062	M. HARA LAWNMOWER CENTER	1,392.38	PW - LANDSCAPE MNTC SUPPLIES
		795.87	PW - LANDSCAPE MNTC SUPPLIES
334276		385.48	PW - LANDSCAPE MNTC SVCS
		284.65	PW - LANDSCAPE MNTC SVCS
		237.16	PW - LANDSCAPE MNTC SVCS
		200.00	PW - LANDSCAPE MNTC SVCS
		189.77	PW - LANDSCAPE MNTC SVCS
		151.10	PW - LANDSCAPE MNTC SVCS
	Vendor Tota	3,636.41	
334302	MAESTAS, JOSE	1,300.00	CSR - 1660 ADULT RECREATION EVENT (6/21)
	Vendor Tota	1,300.00	
333993	MAKEITPOP_PARTY DECOR	575.00	CSR - NIGHT MARKET
334019		800.00	CP - TEACHERS OF THE YEAR
334063		200.00	CSR - NIGHT MARKET (5/24)
334117		1,000.00	CSR - PEP EVENT (6/7)
334173		3,200.00	CIP - HEALTH EDUC PROGRAM (ARPA)
	Vendor Tota	5,775.00	
334303	MAO, YVETTE	600.00	CSR - EVENT @ THE POND (5/9)
	Vendor Tota	600.00	
334217	MARTINEZ, ANTHONY	166.00	FIN - TRAINING REIMB (AM)
	Vendor Tota	166.00	
17212	MATRIX TRUST TPA 000363	50,085.65	RETIREE HEALTH TRUST (7/24)
	Vendor Tota	50,085.65	
334422	MCVAY, AURIANNA	387.00	PS - CITATION REFUND (MCVAY)
	Vendor Tota	387.00	

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334277	MDG ASSOCIATES, INC	9,867.00	PL - CDBG PROGRAM ADMIN (4/24)
		3,903.50	PL-RES ADMIN(14910 CALLE LASBRISAS)4/24
		1,055.00	PL-RES ADMIN (16601 GARFIELD #406) 4/24
		1,055.00	PL-RES ADMIN (16601 GARFIELD #702) 4/24
		422.00	PL-RES ADMIN (16601 GARFIELD#1908) 4/24
		2,230.00	PL-AL FRESCO CONST MONITORING SVCS(4/24
		1,427.25	PL - HOME PROGRAM ADMIN (4/24)
		1,338.01	PL - PLHA FTHBP ADMIN (4/24)
		114.40	PL-DOC SVCS (16707 GARFIELD#1908) 4/24
		27.50	PL-DOC SVCS (16707 GARFIELD #1908) 3/24
	Vendor Tota	21,439.66	
334064	MEZA, MARJORIE	775.00	PS - YAL SVCS (5/18 - 5/31)
334278		1,175.00	PS - YAL SVCS (6/1 - 6/14)
	Vendor Tota	1,950.00	
334174	MICHAEL BAKER INTERNATIONAL	13,396.00	CIP - MEDIAN ENHANCEMENTS (WE)
		8,849.26	CIP - MEDIAN ENHANCEMENTS (WE)
	Vendor Tota	22,245.26	
334175	MITY-LITE, INC.	1,604.39	CSR - EQUIPMENT MNTC SUPPLIES
	Vendor Tota	1,604.39	
333994	MMASC	125.00	AS - MMASC MEMBERSHIP (AG)
	Vendor Tota	125.00	
334218	MOORE IACOFANO GOLTSMAN, INC	21,851.50	PL-OBJECTIVE RESIDENTIAL DESIGN (4-5/24
		6,680.00	PL - OBJECTIVE RESIDENTIAL DESIGN (3/24
334423		13,743.75	CSR - PARKS MASTER PLAN SVCS (4/24-5/24
	Vendor Tota	42,275.25	
334065	MUNOZ, JOANNA G	300.00	PS - YAL SVCS (5/18 - 5/31)
334279		1,410.00	PS - YAL SVCS (6/1 - 6/14)
	Vendor Tota	1,710.00	
334460	NATIONAL AUTO FLEET GROUP	182,941.93	PW - GRAFFITI TRUCK
	Vendor Tota	182,941.93	
334066	NAVARRO, JOSE	300.00	CSR - OFFICIAL FEE (SOFTBALL 6/6)
334143		800.00	CSR - OFFICIAL FEE (VOLLEYBALL 5/24)
		300.00	CSR - OFFICIAL FEE (SOFTBALL 6/13)
334345		100.00	CSR - OFFICIAL FEE (SOFTBALL 6/20)
	Vendor Tota	1,500.00	
334067	NIKKI'S FLAGS	6,534.50	PW- FLAGS (10)
334280		1,356.64	PW - FLAGS
	Vendor Tota	7,891.14	

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Check Number	Vendor Name	Amount	Description
334020	OFFICE DEPOT, INC.	1,028.03	CSR - STAR SUPPLIES
		777.46	CSR - STAR SUPPLIES
		776.46	CSR - STAR SUPPLIES
		758.91	CSR - STAR SUPPLIES
		670.44	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		523.84	CSR - STAR SUPPLIES
		441.58	CSR - STAR SUPPLIES
		296.11	CSR - STAR SUPPLIES
		256.40	CSR - STAR SUPPLIES
		126.36	CSR - STAR SUPPLIES
		83.78	CSR - STAR SUPPLIES
		82.26	CSR - STAR SUPPLIES
		76.25	CSR - STAR SUPPLIES
		73.82	CSR - STAR SUPPLIES
		46.34	CSR - STAR SUPPLIES
334176		1,029.49	CSR - STAR SUPPLIES
		790.77	CSR - STAR SUPPLIES
		630.68	CSR - STAR SUPPLIES
		177.15	CSR - STAR SUPPLIES
		124.74	CSR - STAR SUPPLIES
		48.82	CSR - STAR SUPPLIES
		47.24	CSR - STAR SUPPLIES
334346		977.12	CSR - STAR SUPPLIES
		899.56	CSR - STAR SUPPLIES
		450.26	CSR - STAR SUPPLIES
		58.08	CSR - STAR SUPPLIES
		55.93	CSR - STAR SUPPLIES
334424		940.64	CSR - STAR SUPPLIES
		912.89	CSR - STAR SUPPLIES
		550.53	CSR - STAR SUPPLIES
		495.50	CSR - STAR SUPPLIES
		232.78	CSR - OFFICE SUPPLIES
		60.91	CSR - STAR SUPPLIES
		14.43	CSR - STAR SUPPLIES
	Vendor Tota	18,182.44	
334068	OFFICE SOLUTIONS	2,391.93	GEN - PAPER STOCK
		155.82	PW - HOUSEHOLD SUPPLIES
334177		83.16	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	2,630.91	
334219	OMG NATIONAL	812.22	PS - COMMUNITY PROMO SUPPLIES
		76.36	PS - COMMUNITY PROMO SUPPLIES (TAX)
		-76.36	OMG NATIONAL
	Vendor Tota	812.22	
17213	OPENEDGE	13,222.14	GEN - UB WEB BANK CHARGES (5/24)
	Vendor Tota	13,222.14	
334425	ORTEGA, MAGDALENA	1,000.00	FACILITY DEPOSIT REFUND (ORTEGA 8520)
	Vendor Tota	1,000.00	
334178	PACIFIC COAST RACE TIMING	2,077.73	CP - 5K/1K EVENT
	Vendor Tota	2,077.73	

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Check Number	Vendor Name	Amount	Description
334069	PACIFIC PLAY SYSTEMS, INC	151,869.00	CIP - ALL AMERICAN PARK PLAYGROUND
334179		153,825.00	CIP - PROGRESS PARK PLAYGROUND
		4,240.67	CIP - PARAMOUNT PARK PLAYGROUND
		1,955.23	CIP - PROGRESS PARK PLAYGROUND
		311,889.90	
	Vendor Tota		
334070	PACIFIC RIM AUTOMATION, INC.	1,160.00	PW - SCADA SYSTEM MNTC (5/24)
334281		1,160.00	PW - SCADA SYSTEM MNTC (6/24)
	Vendor Tota	2,320.00	
333995	PADILLA	16.69	WTR REF - 7829 PEARLE
	Vendor Tota	16.69	
334071	PARAMOUNT CHAMBER OF COMMERCE	125.00	CC-WOMENS EMPOWERMENT (AD,PL,BO,VCS,IA)
334180		350.00	CP - PULSE BEAT CITY SCAPE (5/24)
	Vendor Tota	475.00	
334072	PARAMOUNT JOURNAL	310.75	PL - PUBLISHED NOTICE (5/23)
		222.75	PL - PUBLISHED NOTICE (5/23)
		71.50	CM - PUBLISHED NOTICE (5/23)
334181		605.00	CM - PUBLISHED NOTICE (5/30)
334426		305.25	CM - PUBLISHED NOTICE (6/6)
	Vendor Tota	1,515.25	
334182	PARAMOUNT PET ENTERTAINMENT	700.00	CSR - STAR SUPPLIES
	Vendor Tota	700.00	
334347	PARAMOUNT UNIFIED SCHOOL DIST	3,307.50	CSR - PEP EVENT
		501.00	CSR - STAR SUPPLIES
		382.50	CSR - STAR SUPPLIES
		275.35	CM - GATEWAY CM MEETING (6/13)
	Vendor Tota	4,466.35	
334282	PARKINS & ASSOCIATES	1,250.00	PW - PARK MNTC CONSULTANT (5/24)
	Vendor Tota	1,250.00	
17228	PATH POINT MERCHANT SVCS, LLC	68.98	GEN - WEPAY CC FEE (5/24)
17229		882.34	GEN - WEPAY CC FEE (5/24)
17254		7.00	GEN - WEPAY CC FEE (5/24)
	Vendor Tota	958.32	
334427	PATHWAYS VOLUNTEER HOSPICE	5,000.00	CSR - SENIOR SVCS HOME SAFETY PROGRAM
	Vendor Tota	5,000.00	
334183	PEREZ, DAILEEN	200.00	CSR - FOLKLORICO/ADULT CLASS (5/24)
		560.00	CSR - FOLKLORICO BEYOND SPECTRUM (5/24)
	Vendor Tota	760.00	
334046	PEREZ-LEON, DANALY	640.00	CSR - FOLKLORICO CLASS (4/24)
334184		480.00	CSR - FOLKLORICO TOTS CLASS (5/24)
		480.00	CSR - FOLKLORICO BEGINNER CLASS (5/24)
		320.00	CSR - FOLKLORICO INTER/ADV CLASS (5/24)
334304		800.00	CSR - FOLKLORICO CLASS (5/24)
	Vendor Tota	2,720.00	
334283	PET WASTE ELIMINATOR	661.50	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	661.50	
334144	PETTY CASH	657.48	PETTY CASH REPLENISHMENT
	Vendor Tota	657.48	
334348	PIECE BY PIECE	300.00	CIP - PARAMOUNT PARK ENTRY IMP
		16,333.34	CIP - PARAMOUNT PARK ENTRY IMP
	Vendor Tota	16,633.34	

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Check Number	Vendor Name	Amount	Description
334284	POLLARDWATER.COM	1,160.59	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	1,160.59	
333996	POLYDOT	197.80	PW - PW WEEK BANNER
	Vendor Tota	197.80	
334185	POOL & ELECTRICAL PRODUCTS,INC	207.11	PW - FACILITY MNTC SUPPLIES
		23.54	PW - FACILITY MNTC SUPPLIES
		-5.02	PW - FACILITY MNTC SUPPLIES
		-10.47	PW - FACILITY MNTC SUPPLIES
334285		65.83	PW - FACILITY MNTC SUPPLIES
		18.90	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	299.89	
334073	PRECISION ELEVATOR	193.00	PW - ELEVATOR MNTC SVCS (5/24)
334461		193.00	PW - ELEVATOR MNTC SVCS (6/24)
	Vendor Tota	386.00	
334186	PREMIER AQUATIC SERVICES LLC	21,490.00	CSR - PREMIER LIFEGUARDS (3/24)
		10,870.00	CSR - PREMIER LIFEGUARDS (4/24)
334349		13,290.00	CSR - PREMIER LIFEGUARDS (5/24)
	Vendor Tota	45,650.00	

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Check Number	Vendor Name	Amount	Description
334286	PRUDENTIAL OVERALL SUPPLY	85.38	PW - UNIFORM SVC
		50.26	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		161.79	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
		67.80	PW - UNIFORM SVC
		25.76	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
		67.80	PW - UNIFORM SVC
		25.76	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
		67.80	PW - UNIFORM SVC
		25.76	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
		67.80	PW - UNIFORM SVC
		25.76	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		18.12	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
334462		64.72	PW - UNIFORM SVC
		40.33	PW - UNIFORM SVC
		29.58	PW - UNIFORM SVC
		19.72	PW - UNIFORM SVC
		11.89	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		12.08	PW - UNIFORM SVC
		6.00	PW - FACILITY MNTC SUPPLIES
Vendor Tota		1,145.11	
334014	PUNKYS ICE CREAM	1,290.00	CSR - PREMIER MEET & GREET EVENT
		1,200.00	CP - 5K/1K EVENT
		531.00	CSR - STAR SUPPLIES
		180.00	CSR - STAR SUPPLIES
		156.00	CSR - STAR SUPPLIES
		1,080.00	CSR - DAY CAMP EXCURSION (6/14)
		270.00	CSR - DAY CAMP EXCURSION (6/12)
		150.00	CSR - CAMP PEP EXCURSION (WE)
		475.00	CSR - STAR SUPPLIES
Vendor Tota		5,332.00	
17216	QUADIENT, INC	50.00	GEN - POSTAGE METER FEE (2024)
		5,936.96	GEN - POSTAGE METER MACHINE
		754.11	GEN - POSTAGE METER LEASE (6/24 - 5/25)
Vendor Tota		6,741.07	
334429	RAMOS	21.48	WTR REF - 14550 TEXACO
Vendor Tota		21.48	

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Check Number	Vendor Name	Amount	Description
334074	RAUSEO, ERIC MICHAEL	10,000.00	CIP - WALL MURAL (8550 JEFFERSON)
	Vendor Tota	10,000.00	
334075	RAZZOUK, MARC	1,200.00	CSR - PHIT INSTRUCTOR (5/24)
	Vendor Tota	1,200.00	
334221	RDC-S111, INC	13,234.00	CIP - CIVIC CENTER FOUNTAIN DESIGN
		8,645.00	CIP - SOMERSET RANCH POCKET PARK (5/24)
334352		7,125.00	CIP - PROGRESS PLAZA IMPROVEMENTS
		2,600.00	PL - AL FRESCO DESIGN (5/24)
	Vendor Tota	31,604.00	
334076	RED WING SHOE STORE	200.00	PW - WORK BOOTS
	Vendor Tota	200.00	
334353	RESILIENT BROS LLC	1,772.00	CSR - ADAPTIVE EXCURSION (5/22-WE)
		664.50	CSR - PTLA SCHOLARSHIP (WE)
	Vendor Tota	2,436.50	
334077	RETAIL MARKETING SERVICES	40.00	PW - CART SERVICES (4/24)
	Vendor Tota	40.00	
334305	REVENUE & COST SPECIALISTS,LLC	11,700.00	FIN - 5 YEAR CIP SVCS
		3,120.00	FIN - FY25 BUDGET SVCS
	Vendor Tota	14,820.00	
334078	RIO VERDE NURSERY	617.40	CIP - PARK LANDSCAPE IMPROVEMENTS
		617.40	PW - LANDSCAPE MNTC SUPPLIES
334188		617.40	CIP - PARK LANDSCAPE IMPROVEMENTS
334287		2,469.60	PW - LANDSCAPE MNTC SUPPLIES
		617.40	CIP - PARK LANDSCAPE IMPROVEMENTS
		617.40	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	5,556.60	
334080	RIVERA'S POWER EQUIPMENT	90.56	PW - LANDSCAPE MNTC SUPPLIES
334463		1,047.36	PW - GENERAL SMALL TOOLS
	Vendor Tota	1,137.92	
334079	RIVERA, JULIO	200.00	CSR - SENIOR ENTERTAINMENT (6/28)
	Vendor Tota	200.00	
334081	ROADLINE PRODUCTS INC	2,456.01	PW - TRAFFIC SAFETY SUPPLIES
		2,416.40	PW - TRAFFIC SAFETY SUPPLIES
		2,317.18	PW - TRAFFIC SAFETY SUPPLIES
		2,224.49	PW - TRAFFIC SAFETY SUPPLIES
		2,129.75	PW - TRAFFIC SAFETY SUPPLIES
		1,622.60	PW - TRAFFIC SAFETY SUPPLIES
334288		2,340.25	PW - TRAFFIC SAFETY SUPPLIES
		2,230.00	PW - TRAFFIC SAFETY SUPPLIES
		2,203.54	PW - TRAFFIC SAFETY SUPPLIES
		1,678.75	PW - TRAFFIC SAFETY SUPPLIES
		1,361.59	PW - TRAFFIC SAFETY SUPPLIES
334464		2,280.00	PW - WATER OPER MNTC SUPPLIES
		560.74	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	25,821.30	
334082	RON'S MAINTENANCE	12,300.00	PW - CATCH BASIN MNTC (4/24)
334289		12,300.00	PW - CATCH BASIN MNTC (5/24)
	Vendor Tota	24,600.00	

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Check Number	Vendor Name	Amount	Description
334189	ROYAL PAPER CORPORATION	1,513.00	PW - HOUSEHOLD SUPPLIES
		1,513.00	PW - HOUSEHOLD SUPPLIES
334290		1,654.85	PW - HOUSEHOLD SUPPLIES
		705.94	PW - HOUSEHOLD SUPPLIES
		434.61	GEN - KITCHEN SUPPLIES
	Vendor Tota	5,821.40	
334083	RPW SERVICES, INC.	128.00	PW - PEST CONTROL SVCS
		935.00	PW - LANDSCAPE MNTC SVCS
		455.00	PW - PEST CONTROL SVCS
		220.00	PW - PEST CONTROL SVCS
		200.00	PW - PEST CONTROL SVCS
334465		70.00	PW - PEST CONTROL SVCS (CITY HALL)
		80.00	PW - PEST CONTROL SVCS (CITY YARD)
		90.00	PW - PEST CONTROL SVCS (CIVIC CTR)
		88.00	PW - PEST CONTROL SVCS (GYM)
		80.00	PW - PEST CONTROL SVCS (ALL AMERICAN PK)
		88.00	PW - PEST CONTROL SVCS (PARAMOUNT PK)
		88.00	PW - PEST CONTROL SVCS (PROGRESS PK)
		88.00	PW - PEST CONTROL SVCS (DILLS PK)
		88.00	PW - PEST CONTROL SVCS (SALUD PK)
		88.00	PW - PEST CONTROL SVCS (SPANIE PK)
		120.00	PW - PEST CONTROL SVCS (SIDEWALKS)
		95.00	PW - PEST CONTROL SVCS (POND)
		95.00	PW - PEST CONTROL SVCS (COMM CTR)
		62.50	PW - PEST CONTROL SVCS (COMM CTR)
		62.50	PW - PEST CONTROL SVCS (CITY YARD)
		125.00	PW - PEST CONTROL SVCS (STATION)
		65.00	PW - PEST CONTROL SVCS (FIREHOUSE)
		45.00	PW - PEST CONTROL SVCS (SNACK SHACK)
		220.00	PW - PEST CONTROL SVCS (SKATE PARK)
		62.50	PW - PEST CONTROL SVCS (CITY YARD)
		95.00	PW - PEST CONTROL SVCS (COMM CTR)
		62.50	PW - PEST CONTROL SVCS (COMM CTR)
		200.00	PW - PEST CONTROL SVCS (COMM GARDENS)
	Vendor Tota	4,096.00	
334084	S & J SUPPLY CO.	12,217.70	PW - HYDRANTS (3)
		8,145.14	PW - HYDRANTS (2)
334291		20,362.84	PW - HYDRANTS (5)
		8,145.14	PW - HYDRANTS (2)
		1,394.66	PW - WATER OPER MNTC SUPPLIES
334466		8,145.14	PW - HYDRANTS (2)
		1,078.91	PW - WATER OPER MNTC SUPPLIES
	Vendor Tota	59,489.53	
334190	S & S WORLDWIDE	2,047.22	CSR - MLC PROGRAM SUPPLIES (WE)
		2,006.63	CSR - MLC PROGRAM SUPPLIES (WE)
		1,252.77	CSR - STAR SUPPLIES
334354		372.18	CSR - MLC EXCURSION (WE)
		371.54	CSR - MLC EXCURSION (WE)
		319.38	CSR - MLC EXCURSION (WE)
		254.47	CSR - STAR SUPPLIES
		196.88	CSR - STAR SUPPLIES
		191.62	CSR - MLC EXCURSION (WE)
		119.33	CSR - MLC EXCURSION (WE)
		67.68	CSR - MLC EXCURSION (WE)
		34.72	CSR - STAR SUPPLIES
	Vendor Tota	7,234.42	

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334430	SALAZAR	17.17	WTR REF - 13915 ANDERSON
	Vendor Tota	17.17	
334085	SALCO GROWERS, INC.	121.28	PW - LANDSCAPE MNTC SUPPLIES
		66.15	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	187.43	
334086	SAN DIEGO ZOO	3,478.50	CSR - ADAPTIVE REC EXCURSION (6/12-WE)
	Vendor Tota	3,478.50	
334355	SANCHEZ, CELINA	4,647.00	HR - EDUCATION REIMBURSEMENT (CS)
	Vendor Tota	4,647.00	
334222	SANDOVAL, BRENDA	1,000.00	FACILITY DEPOSIT REFUND (SANDOVAL 8789)
	Vendor Tota	1,000.00	
334292	SARRIS, INC	1,558.81	PW - ICE MACHINE REPAIR (CITY YARD)
		688.10	PW - A/C SYSTEM SVCS (STATION)
		574.08	PW - A/C SYSTEM SVCS (CITY YARD)
		365.00	PW - KITCHEN REF MNTC (PROGRESS PK)
		352.53	PW - A/C SYSTEM SVCS (CLRWTR)
		255.00	PW - A/C SYSTEM SVCS (GYM)
		220.00	PW - KITCHEN REF MNTC
		175.00	PW - A/C SYSTEM SVCS (WELL #15)
		172.50	PW - A/C SYSTEM SVCS (STATION)
	Vendor Tota	4,361.02	
334356	SAUCEDO, INGRID	300.00	CSR - 55+ SENIOR FITNESS PROGRAM (5/24)
	Vendor Tota	300.00	
334293	SCA OF CA, LLC	17,384.90	PW - STREET SWEEPING (3/24)
		17,384.90	PW - STREET SWEEPING (5/24)
	Vendor Tota	34,769.80	
334191	SCHOOL HEALTH CORPORATION	1,754.58	CSR - 1660 ADULT SPORTS SUPPLIES
		1,754.58	CSR - RECREATION SUPPLIES
334357		496.09	CSR - 1660 ADULT SPORTS SUPPLIES
334431		332.38	CSR - FACILITY MNTC SUPPLIES
	Vendor Tota	4,337.63	
334192	SCOTT FAZEKAS & ASSOCIATES	10,222.64	PL - PLAN CHECK SVCS (5/24)
		9,100.00	PL - PERMIT TECHNICIAN SVCS (5/24)
		500.00	PL - BLDG OFFICIAL SVCS (5/24)
	Vendor Tota	19,822.64	
334358	SECTRAN SECURITY INC	729.57	GEN - ARMORED CAR SVC (6/24)
	Vendor Tota	729.57	

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Check Number	Vendor Name	Amount	Description
334087	SMART & FINAL IRIS CO	241.41	CSR - STAR SUPPLIES
		30.85	CSR - EVENT @ THE POND (5/9)
334088		117.50	GEN - KITCHEN SUPPLIES
334193		243.92	CSR - SUMMER MOVIES SUPPLIES
		138.25	CSR - ENP EVENT SUPPLIES
		81.32	CSR - STAR SUPPLIES
		45.18	CSR - 55+ SENIOR FITNESS PROGRAM
334194		151.69	PS - MEETING EXPENSE
		97.72	PS - MEETING EXPENSE
334195		28.64	GEN - KITCHEN SUPPLIES
334306		322.29	CSR - PEP EVENT SUPPLIES
		48.89	CSR - OFFICE SUPPLIES
		42.95	CSR - EQUIPMENT MNTC SUPPLIES
		23.98	CSR - OFFICE SUPPLIES
		23.35	CSR - PEP EVENT SUPPLIES
334307	334432	33.64	PS - MEETING EXPENSE
		313.46	CSR - STAR SUPPLIES
		176.38	CSR - STAR SUPPLIES
		121.40	CSR - DAY CAMP SUPPLIES
		119.40	CSR - DAY CAMP SUPPLIES (WE)
	334433	64.07	CSR - STAR SUPPLIES
		156.04	PS - YAL SUPPLIES
	Vendor Tota	2,622.33	
334359	SMITH PAINT	606.73	PW - STREET MNTC SUPPLIES
334467		1,325.76	PW - STREET MNTC SUPPLIES
		171.55	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	2,104.04	
334360	SMOKE & FIRE SOCIAL EATERY	1,515.93	CSR - PTLA SCHOLARSHIP SUPPLIES (WE)
	Vendor Tota	1,515.93	
334308	SO CAL INDUSTRIES	319.42	PL-FENCING SVCS(16305 HUNSAKER)5/24ARPA
		319.42	PL-FENCING SVCS(16305 HUNSAKER)6/24ARPA
		638.84	
334361	SO CALIF SECURITY CENTERS, INC	972.75	PW - FACILITY MNTC SVCS
	Vendor Tota	972.75	
334196	SOCALSHOOTER	1,500.00	CIP - HEALTH EDUC PROGRAM (ARPA)
334197		694.58	CSR - PEP EVENT (6/7)
		2,194.58	
333998	SOMERSET BUSINESS PARTNERS	15.79	WTR REF - 7633 SOMERSET
334434		46.12	WTR REF - 7621 SOMERSET
		61.91	
333999	SOMERSET BUSINESS PARTNERS INC	23.20	WTR REF - 7721 SOMERSET
	Vendor Tota	23.20	
334223	SOURCE GRAPHICS	507.15	PS - ADMIN CITATION BOOKLETS
		430.95	PS - NIXLE FLYERS
		330.75	PS - ADMIN CITATION BOOKLETS
334362		1,591.20	PS - FIREWORKS FLYERS
		2,860.05	
334089	SOUTH COAST AIR QUALITY	161.81	PW - FY24 PROGRAM FEE (16317 GARFIELD)
		161.81	PW - FY24 PROGRAM FEE (6503 SOMERSET)
		161.81	PW - FY24 PROGRAM FEE (16400 COLORADO)
		161.81	PW - FY24 PROGRAM FEE (15001 PARAMOUNT)
334363		296.77	PW - FY24 PROGRAM FEE (15966 DOWNEY)
	Vendor Tota	944.01	

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Check Number	Vendor Name	Amount	Description
334090	SOUTHWEST PATROL, INC	6,210.00	CSR - PK SUPERVISION SVCS (4/16-4/30)
		6,210.00	CSR - PK SUPERVISION SVCS (4/1-4/15)
334198		6,750.00	CSR - PK SUPERVISION SVCS (5/16-5/31)
		6,210.00	CSR - PK SUPERVISION SVCS (5/1-5/15)
	Vendor Tota	25,380.00	
334105	STATE DISBURSEMENT UNIT	430.00	PAYROLL DEDUCTION - PPE 5/31
334106		115.38	PAYROLL DEDUCTION - PPE 5/31
334309		115.38	PAYROLL DEDUCTION - PPE 6/14
334107		145.96	PAYROLL DEDUCTION - PPE 5/31
334310		145.96	PAYROLL DEDUCTION - PPE 6/14
334108		230.76	PAYROLL DEDUCTION - PPE 5/31
334311		230.76	PAYROLL DEDUCTION - PPE 6/14
	Vendor Tota	1,414.20	
334312	STEPHEN DORECK	10,891.63	PW - HYDRANT REPAIR (6400 ALONDRA)
		5,283.95	PW-WATER LEAK REPAIR (15932 DOWNEY RD)
	Vendor Tota	16,175.58	
334091	STEVE A FILARSKY	350.00	HR - LEGAL SVCS (5/24)
	Vendor Tota	350.00	
334199	SUGAR FROM THE HEART	410.00	CSR - MEETING EXPENSE (5/23)
	Vendor Tota	410.00	
334092	SUPERCO SPECIALTY PRODUCTS	1,907.57	PW - GRAFFITI REMOVAL SUPPLIES
		968.49	PW - GRAFFITI REMOVAL SUPPLIES
334364		569.04	PW - GRAFFITI REMOVAL SUPPLIES
		360.16	PW - GRAFFITI REMOVAL SUPPLIES
	Vendor Tota	3,805.26	
334435	SUPERIOR COURT OF CALIFORNIA	14,733.00	PS - PARKING VIOLATIONS (5/24)
	Vendor Tota	14,733.00	
334365	SUSTAINABLE ENVIRONMENTAL	1,137.50	PW - SOLID WASTE CONSULTING (4/24)
	Vendor Tota	1,137.50	
334200	SWANK MOTION PICTURES, INC.	490.00	CSR - SUMMER MOVIE LICENSE (6/14)
		490.00	CSR - SUMMER MOVIE LICENSE (6/21)
	Vendor Tota	980.00	
334201	SYSTEMS INTEGRATED, LLC	143.48	PW - CONNECTION SVCS
	Vendor Tota	143.48	
334145	TAP TRUCK LOS ANGELES	1,500.00	CIP - HEALTH EDUC PROGRAM (ARPA)
	Vendor Tota	1,500.00	
334366	TARGET SPECIALTY PRODUCTS INC	451.22	PW - LANDSCAPE MNTC SUPPLIES
	Vendor Tota	451.22	
334093	TAYLOR'S LOCK & KEY SVCS	36.93	PW - LANDSCAPE MNTC SUPPLIES
334224		90.49	PW - LANDSCAPE MNTC SUPPLIES
		83.05	PW - FACILITY MNTC SUPPLIES
		74.86	PW - WATER OPER MNTC SUPPLIES
		55.13	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	340.46	
334109	TEAMSTERS LOCAL 911	565.00	UNION DUES - PPE 5/31
334313		565.00	UNION DUES - PPE 6/14
	Vendor Tota	1,130.00	

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Check Number	Vendor Name	Amount	Description
334047	THE CAVANAUGH LAW GROUP, APLC	29,788.00	CA - CITY ATTORNEY SVCS (5/24)
		9,325.40	PS - CITY PROSECUTOR (5/24)
334225		20,933.28	CA-CITY ATTORNEY LEGAL SVCS 3/24-4/24)
	Vendor Tota	60,046.68	
334367	THE SALVATION ARMY	35,340.00	PS - BELL SHELTER PROGRAM (5/24-ARPA)
	Vendor Tota	35,340.00	
1000000014	THE SAUCE CREATIVE SERVICES	8,248.25	CP - 5K/1K EVENT
		450.00	CSR - YOUTH SPORTS LOGO DESIGN
		106.78	CSR - NATIONAL DAY OF PRAYER BANNER
1000000015		4,010.02	CSR - SPRING POLE BANNERS
		6,416.04	CSR - SUMMER POLE BANNERS
		35.00	CSR - PATHFINDERS PROGRAM MATERIALS
		35.00	CSR - PATHFINDERS PROGRAM MATERIALS
1000000016		1,267.63	PS - FIREWORKS SUPPRESSION EFFORTS
	Vendor Tota	20,568.72	
334314	TONY'S GLOVES & SAFETY SUPPLY	1,533.00	PW - HOUSEHOLD SUPPLIES
		911.04	PW - HOUSEHOLD SUPPLIES
334468		512.46	PW - HOUSEHOLD SUPPLIES
	Vendor Tota	2,956.50	
334000	TORRES	16.42	WTR REF - 14922 CALLE LAS BRISAS
	Vendor Tota	16.42	
334094	TORRES, CYNTHIA	3,000.00	PL - DRIVEWAY PROGRAM
	Vendor Tota	3,000.00	
17210	TOTAL ADMINISTRATIVE SERVICES	1,328.70	FT FSA - PPE 5/17
17233		1,328.71	FT FSA - PPE 5/31
17260		1,211.40	FT FSA - PPE 6/14
334048		285.00	HR - COBRA ADMIN FEE (7/24 - 9/24)
	Vendor Tota	4,153.81	
334226	TRANSDEV FLEET SERVICES, INC	31,342.08	PW - VEHICLE MNTC SVCS (5/24)
		785.75	PW - VEHICLE NON-CONTRACT MNTC (5/24)
	Vendor Tota	32,127.83	
334368	TRANSFORMATIONAL LIVING HOMES	1,500.00	PS - RENTAL ASSIST (NEN 6/24)-PLHA
		1,200.00	PS - RENTAL ASSIST (DICKENS 6/24)-PLHA
		900.00	PS - RENTAL ASSIST (HEITMAN 6/24)-PLHA
334436		900.00	PS - RENTAL ASSIST (CINTRON 6/24)-PLHA
	Vendor Tota	4,500.00	
334227	TRINITY CONSULTANTS, INC	11,390.65	PL - AIR MONITORING SVCS (5/24-EPA)
	Vendor Tota	11,390.65	
334001	TRIPEPI SMITH & ASSOCIATES	9,081.00	AS - COMMUNICATIONS CONSULTANT (5/24)
334228		1,670.00	AS - COMMUNICATIONS CONSULTANT (5/24)
	Vendor Tota	10,751.00	

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Check Number	Vendor Name	Amount	Description
17235	U S BANK CORPORATE PAYMENT	306.58	PW - MEETING EXPENSE (5/1)
		1.00	PW - HAZARDOUS WASTE FEES
		22.15	PW - HAZARDOUS WASTE FEES
		170.56	PW - FACILITY MNTC SUPPLIES
		215.07	PW - FACILITY MNTC SUPPLIES
		60.09	PW - MEETING EXPENSE (5/30)
		170.56	PW - FACILITY MNTC SUPPLIES
17236		200.00	CC - CCCA ANNUAL MUNICIPAL SEMINAR
		149.52	CM - MEETING EXPENSE (4/25)
		399.96	CC - SOUTHEAST GATEWAY LINE (IA)
		410.00	HR - SHRM CERTIFICATION EXAM (NL)
		799.51	HR - EMPLOYEE COFFEE PICK ME UP
		50.00	CC - CAL CITIES MEMBERSHIP MTG (BO)
		-230.16	CC - NALEO CONFERENCE (PL) - CREDIT
		-230.16	CC - NALEO CONFERENCE (AD) - CREDIT
		51.12	CM - MEETING EXPENSE (5/14)
		171.95	CC - NALEO CONFERENCE (BO)
		1,266.72	CC - CCCA ANNUAL MUNICIPAL SEMINAR (AD)
		1,128.44	CC - CCCA ANNUAL MUNICIPAL SEMINAR (IA)
		1,128.44	CC - CCCA ANNUAL MUNICIPAL SEMINAR (BO)
		1,266.72	CC - CCCA ANNUAL MUNICIPAL SEMINAR (PL)
		1,128.44	CC - CCCA ANNUAL MUNICIPAL SEMINAR(VCS)
		846.33	CM - CCCA ANNUAL MUNICIPAL SEMINAR (YG)
		846.33	CM - CCCA ANNUAL MUNICIPAL SEMINAR (LA)
		952.00	CC - CCCA ANNUAL MUNICIPAL SEMINAR
		1,148.44	CM - CCCA ANNUAL MUNICIPAL SEMINAR
		171.95	CC - NALEO CONFERENCE (IA)
		171.95	CC - NALEO CONFERENCE (VCS)
		-138.32	CC-CCCA MUNICIPAL SEMINAR (AD)-CREDIT
		-138.32	CC-CCCA MUNICIPAL SEMINAR (PL)-CREDIT
		120.00	CC - CCCA ANNUAL MUNICIPAL SEMINAR(VCS)
17237		618.76	CSR - STAR SUPPLIES
		24.10	CSR - MEETING EXPENSE (5/23)
17238		75.00	AS - COUNTYWIDE CITY MGR'S MTG (GC)
		779.31	AS - CAPIO CONFERENCE (PJ)
		10.99	GEN - COMPUTER MNTC SUPPLIES
		16.15	CP - FLOWERS
		861.33	AS - CCCA ANNUAL MUNICIPAL SEMINAR (GC)
		-53.97	AS-CCCA ANNUAL MUNICIPAL SEMINAR(GC)-CR
		413.91	GEN - TV REPLACEMENT (CLRWTR)
		315.37	AS - MAYOR'S SCRAPBOOK
		77.16	CP - SOCIAL MEDIA SUPPLIES
17239		997.04	PS - PITCH-IN PARAMOUNT (4/27)
		366.00	PS - PITCH-IN PARAMOUNT (4/27)
		88.00	PS - PITCH-IN PARAMOUNT (4/27)
		636.80	PS - EMERGENCY MGMT SUPPLIES
		79.29	PS - MEETING EXPENSE (5/1)
		106.00	PS - CSO TRAINING (KG)
17240		183.41	CSR - FACILITY SUPPLIES
		15.00	CSR - ENP EXCURSION (5/10)
		397.49	CSR - FACILITY SUPPLIES
		405.55	CSR - STAR SUPPLIES
		196.53	CSR - STAR SUPPLIES
		7.71	CSR - STAR SUPPLIES
		16.54	CSR - STAR SUPPLIES
		38.58	CSR - STAR SUPPLIES
		38.57	CSR - STAR SUPPLIES
		407.00	CSR - STAR SUPPLIES
		608.40	CSR - ENP EVENT SUPPLIES
		174.55	CSR - FACILITY SUPPLIES

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17240	U S BANK CORPORATE PAYMENT	30.86	CSR - STAR SUPPLIES
		20.94	CSR - STAR SUPPLIES
		1,170.00	CP - GOLF TOURNAMENT
		307.56	CSR - STAR SUPPLIES
		436.48	CSR - STAR SUPPLIES
		-186.14	CSR - AQUATIC SUPPLIES (CREDIT)
		218.87	CSR - PEP SUPPLIES
		29.95	CSR - SPORTS SCHEDULING APP
		-.60	CSR - STAR SUPPLIES (CREDIT)
		105.33	CSR - STAR SUPPLIES
		134.80	CSR - PEP SUPPLIES
		19.45	CSR - ENP EVENT SUPPLIES
		65.38	CSR - MEETING EXPENSE (5/9)
		397.34	CSR - STAR SUPPLIES
		45.00	CSR - RECREATION SUPPLIES
		127.82	GEN - CC MEETING EXPENSE (5/14)
		307.60	GEN - CC MEETING EXPENSE (5/14)
		52.20	CSR - FACILITY SUPPLIES
		156.03	CSR - RECREATION SUPPLIES
		208.94	CP - 5K/1K EVENT
		30.04	CSR - FACILITY SUPPLIES
		233.28	GEN - MEETING EXPENSE (5/21)
		57.07	CSR - MEETING EXPENSE
		150.00	CSR - DAY CAMP EXCURSION (7/19 - WE)
		314.20	GEN - CC MEETING EXPENSE (5/28)
		100.00	CSR - ENP EXCURSION (7/31)
		824.61	CSR - STAR SUPPLIES
		45.54	GEN - CC MEETING EXPENSE (5/28)
		52.40	GEN - CC MEETING EXPENSE (5/28)
		224.28	GEN - CC MEETING EXPENSE (5/28)
		409.40	CSR - STAR SUPPLIES
		392.34	CSR - STAR SUPPLIES
		76.00	CSR - STAR SUPPLIES
		200.40	CSR - STAR SUPPLIES
		10.58	CSR - STAR SUPPLIES
		17.84	CSR - STAR SUPPLIES
		1,132.50	CSR - MEETING EXPENSE (5/23)
		404.39	CSR - STAR SUPPLIES
		718.48	CSR - STAR SUPPLIES
17241		125.00	PL-MMASC WOMEN'S LEADERSHIP SUMMIT (SB)
		90.85	PC - PLANNING COMMISSION MEETING
17242		829.35	PS - EMERGENCY MGMT SUPPLIES
		855.11	PS - EMERGENCY MGMT SUPPLIES
		-99.90	PS - EMERGENCY MGMT SUPPLIES (CREDIT)
		349.00	PS - STAR12 ACCESS PASS
		393.39	PS - EMERGENCY MGMT SUPPLIES
		250.00	PS - LASD QUARTERLY TRAINING
		299.00	PS - UNIFORMS
		100.00	PS - CACEO MEMBERSHIP (MM)
		2,170.00	PS - YAL EXCURSION (6/22)
		189.81	PS - LASD MEETING EXPENSE (5/9)
17243		1,400.50	PW - FACILITY MNTC SUPPLIES
		787.17	CIP - PARAMOUNT PARK ENTRY IMP
	Vendor Tota	37,297.88	
17217	U S POSTAL SVC/ U S POSTMASTER	10.00	GEN - POSTAGE SET-UP FEE
334118		3,000.00	FIN - BULK MAIL PERMIT #3
	Vendor Tota	3,010.00	

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Check Number	Vendor Name	Amount	Description
334369	UBEO WEST LLC	321.39	FIN - COPIER USAGE (5/24)
		437.97	GEN - COPIER USAGE (5/24)
		412.64	PL - COPIER USAGE (5/24)
		165.15	PS - COPIER USAGE (5/24)
		1,237.32	CSR - COPIER USAGE (5/24)
		456.47	PW - COPIER USAGE (5/24)
		84.36	FIN - COPIER USAGE (5/24)
334437		80.00	GEN - XMEDIUS CLOUD/FAX SVC (5/24)
		30.45	GEN - XMEDIUS CLOUD/FAX USAGE (5/24)
	Vendor Tota	3,225.75	
334370	ULINE SHIPPING SUPPLY	4,788.87	FOLDING TABLES (11)
		3,700.99	CSR - FACILITY MNTC SUPPLIES
	Vendor Tota	8,489.86	
334315	UNDERGROUND SERVICE ALERT	137.75	PW - WATER OPER MNTC SVCS (5/24)
	Vendor Tota	137.75	
334229	UNION PACIFIC RAILROAD COMPANY	1,100.95	CIP - WSAB BIKEWAY PHASE 2 (ATP)
	Vendor Tota	1,100.95	
334095	UNISHIELD	1,448.57	RM - FIRST AID SUPPLIES (PROGRESS)
		310.84	RM - FIRST AID SUPPLIES (PROGRESS)
		226.34	RM - FIRST AID SUPPLIES (PS)
		134.22	RM - FIRST AID SUPPLIES (COM CTR)
	Vendor Tota	2,119.97	
334110	UNITED STATES TREASURY	636.00	PAYROLL DEDUCTION - PPE 5/31
	Vendor Tota	636.00	
334096	UNIVAR USA	2,219.26	PW - WATER OPER MNTC SUPPLIES
		1,051.63	PW - WATER OPER MNTC SUPPLIES
		992.06	PW - FACILITY MNTC SUPPLIES
334230		2,219.26	PW - WATER OPER MNTC SUPPLIES
		981.43	PW - FACILITY MNTC SUPPLIES
		701.09	PW - WATER OPER MNTC SUPPLIES
		630.98	PW - WATER OPER MNTC SUPPLIES
334316		1,275.78	PW - FACILITY MNTC SUPPLIES
334469		995.61	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	11,067.10	
334231	UNIVERSITY TROPHIES	72.77	CP - MAYOR'S AWARD (6/24)
	Vendor Tota	72.77	
334317	US BANK VOYAGER FLEET	131.76	PW - CNG FUEL (5/24)
		170.77	PW - CNG FUEL (5/24)
	Vendor Tota	302.53	
334002	VALDEZ	8.86	WTR REF - 13923 ORIZABA
	Vendor Tota	8.86	
334232	VARITRONICS LLC	1,216.64	CSR - STAR SUPPLIES
	Vendor Tota	1,216.64	

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Check Number	Vendor Name	Amount	Description
334015	VERIZON WIRELESS - LA	10.02	GEN - EOC CELLULAR & P/R DEVICE (5/24)
		38.01	AS - CELLULAR SERVICE (5/24)
		52.93	CM - CELLULAR SERVICE (5/24)
		569.82	CSR - CELLULAR SERVICE (5/24)
		1,101.90	CSR - CELLULAR SERVICE (5/24)
		114.03	PL - CELLULAR SERVICE (5/24)
		613.36	PS - CELLULAR SERVICE (5/24)
		228.06	PS - CELLULAR SERVICE (5/24)
		4,801.82	PS - CELLULAR EQUIPMENT - IPAD (6)
		38.09	PW - USB AIRCARD WELL #14 (5/24)
		389.81	PW - CELLULAR SERVICE (5/24)
		42.12	AS - SOCIAL MEDIA CELLULAR SVC (5/24)
334470		10.02	GEN - EOC CELLULAR & P/R DEVICE (6/24)
		38.01	AS - CELLULAR SERVICE (6/24)
		52.93	CM - CELLULAR SERVICE (6/24)
		569.82	CSR - CELLULAR SERVICE (6/24)
		1,102.18	CSR - CELLULAR SERVICE (6/24)
		114.03	PS - CELLULAR SERVICE (6/24)
		228.06	PS - CELLULAR SERVICE (6/24)
		767.99	PL - CELLULAR SERVICE (6/24)
		124.80	PS - CELLULAR EQUIPMENT (6/24)
		38.07	PW - USB AIRCARD WELL #14 (6/24)
		409.92	PW - CELLULAR SERVICE (6/24)
		42.12	AS - SOCIAL MEDIA CELLULAR SVC (6/24)
Vendor Tota		11,497.92	
334438	VESTIS GROUP	211.84	CSR - LAUNDRY SVCS (5/23)
		211.84	CSR - LAUNDRY SVCS (6/6)
		211.84	CSR - LAUNDRY SVCS (5/9)
Vendor Tota		635.52	
334097	VIDIFLO, LLC	18,974.13	CIP - GYM IMPROVEMENT
		15,035.39	CIP - SPANE PK FACILITY IMP (DOE)
		7,517.69	CIP - SPANE PK FACILITY IMP (DOE)
		11,529.07	CIP - GYM IMPROVEMENT
Vendor Tota		53,056.28	
334439	VILLAFANA, MARTA E	150.00	FACILITY DEPOSIT REFUND (VILLAFANA 8668)
		150.00	
334234	VITAL RECORDS HOLDINGS, LLC	87.59	GEN - SHREDDING SVCS (6/24)
		87.59	

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334441	WALMART COMMUNITY	368.54	CSR - ENP EVENT SUPPLIES
		310.66	CSR - STAR SUPPLIES
		56.67	CSR - STAR SUPPLIES
		280.98	CSR - STAR SUPPLIES
		339.18	CSR - STAR SUPPLIES
		82.00	CSR - RECREATION SUPPLIES
		92.18	CSR-1660 ADULT RECREATION EVENT (5/17)
		142.60	CSR - STAR SUPPLIES
		129.15	CSR - STAR SUPPLIES
		400.80	CSR - STAR SUPPLIES
		339.11	CSR - STAR SUPPLIES
		308.80	CSR - STAR SUPPLIES
		116.27	CSR - STAR SUPPLIES
		54.55	CSR - EQUIPMENT MNTC SUPPLIES
		114.15	CSR - PATHFINDERS REFRESHMENTS
		608.27	CSR - STAR SUPPLIES
		313.20	CSR - PRESCHOOL SUPPLIES
		-395.40	CSR - STAR SUPPLIES (CREDIT)
		121.79	CSR - PTLA SUPPLIES
		48.56	CSR - RECREATION SUPPLIES
		50.00	CP - TEACHERS OF THE YEAR
		366.53	CSR - STAR SUPPLIES
		67.22	CSR - STAR SUPPLIES
		49.44	CSR - STAR SUPPLIES
		139.62	CSR - PEP SUPPLIES
		236.46	CSR - STAR SUPPLIES
		566.66	CSR - STAR SUPPLIES
		353.61	CSR - EQUIPMENT MNTC SUPPLIES
		265.18	CSR - STAR SUPPLIES
		75.46	CSR - STAR SUPPLIES
		110.37	CSR - STAR SUPPLIES
		100.21	CSR - STAR SUPPLIES
		90.89	CSR - STAR SUPPLIES
		273.62	CSR - STAR SUPPLIES
		133.20	CSR - STAR SUPPLIES
		63.82	CSR - STAR SUPPLIES
		34.20	CSR - STAR SUPPLIES
		377.18	CSR - PEP SUPPLIES
		112.49	CSR - STAR SUPPLIES
		143.66	CSR - STAR SUPPLIES
		60.52	CSR - STAR SUPPLIES
		135.86	CSR - STAR SUPPLIES
		93.64	CSR - PEP EVENT SUPPLIES
		34.67	CSR - ENP EVENT SUPPLIES
		405.95	CSR - STAR SUPPLIES
	Vendor Tota	8,172.52	
334016	WATER REPLENISHMENT DISTRICT	99,451.53	PW - GROUNDWATER PRODUCTION (3/24)
		5,775.00	PW - TITLE 22 MONITORING (7/23 - 12/23)
334318		98,178.30	PW - GROUNDWATER PRODUCTION (4/24)
	Vendor Tota	203,404.83	
334235	WATERLINE TECHNOLOGIES, INC	1,882.19	PW - FACILITY MNTC SUPPLIES
		1,882.19	PW - FACILITY MNTC SUPPLIES
334471		1,988.00	PW - FACILITY MNTC SUPPLIES
		1,701.99	PW - FACILITY MNTC SUPPLIES
	Vendor Tota	7,454.37	
334373	WEBER METALS, INC.	356,475.58	UUT OVERPAYMENT - FY2023 (WEBER)
	Vendor Tota	356,475.58	

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334319	WECK LABORATORIES, INC.	432.00	PW - WATER CHEMICAL TESTING
		432.00	PW - WATER CHEMICAL TESTING
		223.00	PW - WATER CHEMICAL TESTING
		45.00	PW - WATER CHEMICAL TESTING
334472		432.00	PW - WATER CHEMICAL TESTING
	Vendor Tota	1,564.00	
334098	WEST COAST ARBORISTS, INC	38,193.70	PW - TREE MNTC SVCS (4/16 - 4/30)
		35,235.00	PW - TREE MNTC SVCS (5/1 - 5/15)
334473		2,808.00	PW - TREE MNTC SVCS (5/16 - 5/31)
	Vendor Tota	76,236.70	
334320	WEST COAST MART OUTLET	3,869.77	CIP - NEIGHBORHOOD ENHANCE (WE)
	Vendor Tota	3,869.77	
334099	WEST COAST SAND & GRAVEL INC.	2,331.19	PW - STREET MNTC SUPPLIES
	Vendor Tota	2,331.19	
334100	WHITE CAP, L.P.	162.46	PW - EMPLOYEE SAFETY SUPPLIES
334474		111.10	PW - STREET MNTC SUPPLIES
	Vendor Tota	273.56	
334236	WILLDAN ASSOCIATES, INC	23,709.75	PW - GENERAL ENG SVCS (4/24)
		20,000.00	CIP - CITY HALL ELECTRICAL UPGRADES
		12,816.00	PW - GENERAL ENG SVCS (DILLS PARK)
		3,000.00	CIP - DILLS PARK COMMUNITY ORCHARD
		7,500.00	CIP - DILLS PARK COMMUNITY ORCHARD
		6,117.00	PW - TRAFFIC ENG SVCS (12/23)
		5,750.00	CIP-TRAFFIC SAFETY IMPROVEMENTS - HSIP
		1,650.00	CIP - TRAFFIC SAFETY IMPROVEMENTS-HSIP
		2,800.00	CIP - TRAFFIC SAFETY IMPROVEMENTS-HSIP
		3,590.98	CIP - CITY HALL PARKING LOT (4/24)
		500.00	CIP - WSAB BIKEWAY PHASE 2 (ATP)
		3,000.00	CIP - WSAB BIKEWAY PHASE 2 (ATP)
		3,253.04	CIP - WSAB BIKEWAY PHASE 4 (CNRA)
		3,251.00	PW - GENERAL ENG SVCS (DILLS PARK)
		3,250.00	CIP - WATER MAIN IMP DESIGN
		3,155.00	PW - GENERAL ENG SVCS (LANDSCAPE)
		3,000.00	CIP - SPANE PARK FACILITY IMPROVEMENTS
		2,250.00	CIP - TRAFFIC CIRCLE INSTALLATION
		2,000.00	CIP - NEIGHBORHOOD STREET RESURFACING
		1,995.00	CIP - DILLS PARK COMMUNITY ORCHARD
		1,500.00	CIP-TRAFFIC SAFETY IMPROVEMENTS
		886.00	CIP - STATION ROOF REPLACEMENT
		322.00	PW - GENERAL ENG SVCS (E&T SURVEY)
		98.50	PW - GENERAL ENG SVCS (TRACT MAP)
		36.50	PW - GENERAL ENG SVCS (DELTA)
		36.50	PW - GENERAL ENG SVCS (TPM)
		36.50	PW - GENERAL ENG SVCS (STORMDRAIN)
334237		300.00	CIP - ARTERIAL STREET RESURFACING
		1,520.00	CIP - ARTERIAL STREET RESURFACING
		300.00	CIP - ARTERIAL STREET RESURFACING
		1,000.00	CIP - ARTERIAL STREET RESURFACING
334371		5,491.00	CIP - DILLS PARK RENOVATION (4/24)
	Vendor Tota	124,114.77	

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
June 30, 2024
Pre-issue Checks**

Check Number	Vendor Name	Amount	Description
334238	WILLIAMS, ANIYAH	345.60	CSR-K/T KIDDIE TUMBLING/GYMNASTIC (5/24)
		264.00	CSR - K/T KIDDIE CHEER&DANCE (5/24)
		200.00	CSR - K/T KIDDIE BALLET & JAZZ (5/24)
		249.60	CSR - K/T BEG CHEER&DANCE (5/24)
		691.20	CSR - K/T BEG TUMBLING/GYMNAST (5/24)
	Vendor Tota	1,750.40	
334321	XCLUSIVE WRAPS	500.00	PW - TANK WRAP (MOCK UP)
	Vendor Tota	500.00	
17230	XPRESS BILL PAY	116.14	PL - ONLINE PERMIT SVCS (5/24)
	Vendor Tota	116.14	
334004	YOUNG	3.22	WTR REF - 15145 RANCHO CLEMENTE
	Vendor Tota	3.22	
334442	YUAN, LIANG	144.00	PS - CITATION REFUND (YUAN)
	Vendor Tota	144.00	
334101	ZONES	2,227.70	GEN - WORKSTATION REPLACEMENT (1)
334239		3,526.12	GEN - MS OFFICE 365 SVCS (6/24)
	Vendor Tota	5,753.82	
A total of 559 checks were issued for		\$7,005,204.04	