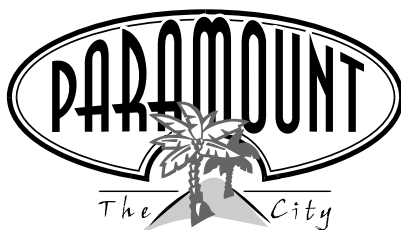


AGENDA

Paramount City Council
November 7, 2017



Regular Meeting
City Hall Council Chambers
6:00 p.m.

City of Paramount

16400 Colorado Avenue ♦ Paramount, CA 90723 ♦ (562) 220-2000 ♦ www.paramountcity.com

Public Comments: If you wish to make a statement, please complete a Speaker's Card at the beginning of the meeting. Speaker's Cards are located at the entrance. Give your completed card to a staff member or put it on the staff table located at the front of the room. When your name is called, please go to the rostrum provided for the public. Persons are limited to a maximum of 3 minutes unless an extension of time is granted. No action may be taken on items not on the agenda except as provided by law.

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's office at (562) 220-2027 at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Note: Agenda items are on file in the City Clerk's office and are available for public inspection during normal business hours. Materials related to an item on this Agenda submitted after distribution of the agenda packet are also available for public inspection during normal business hours in the City Clerk's office. The office of the City Clerk is located at City Hall, 16400 Colorado Avenue, Paramount.

Notes

| | |
|---------------------------------|--|
| CALL TO ORDER: | Mayor Peggy Lemons |
| PLEDGE OF ALLEGIANCE: | Mayor Peggy Lemons |
| INVOCATION: | Associate Pastor Altaire Fernandez Our Lady of the Rosary Parish |
| ROLL CALL OF COUNCILMEMBERS: | Councilmember Laurie Guillen Councilmember Tom Hansen Councilmember Daryl Hofmeyer Vice Mayor Diane J. Martinez Mayor Peggy Lemons |

PUBLIC COMMENTS

CONSENT CALENDAR

All items under the Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the City Council.

1. [APPROVAL OF MINUTES](#) October 3 and October 17, 2017
2. [APPROVAL](#) Register of Demands
3. [RECEIVE AND FILE](#) Treasurer's Report for the Quarter Ending September 30, 2017
4. [APPROVAL](#) Renewal of Lease and Service Agreements for Four Copier Machines

NEW BUSINESS

5. [ORAL REPORT](#) Los Angeles River Master Plan
6. [ORAL REPORT](#) Los Angeles Community Choice Energy Authority
7. [APPROVAL](#) Citizen's Option for Public Safety (COPS) Funding for FY 2017-18
8. [APPROVAL](#) MassMutual Adoption Agreement
9. [APPROVAL](#) YMCA's Use of Sport Facilities for Youth Basketball League Agreement

COMMITTEE REPORTS

- Councilmembers

COMMENTS

- Staff
- Councilmembers

ADJOURNMENT

To a meeting on November 21, 2017 at 5:00 p.m.

NOVEMBER 7, 2017

APPROVAL OF MINUTES

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE PARAMOUNT CITY COUNCIL MINUTES OF OCTOBER 3
AND OCTOBER 17, 2017.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

**PARAMOUNT CITY COUNCIL
MINUTES OF A REGULAR MEETING
OCTOBER 3, 2017**

City of Paramount, 16400 Colorado Avenue, Paramount, CA 90723

CALL TO ORDER: The regular meeting of the Paramount City Council was called to order by Mayor Peggy Lemons at 6:00 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was led by Councilmember Daryl Hofmeyer.

INVOCATION: The invocation was delivered by Pastor Angie Colclasure, Chapel of Change.

ROLL CALL OF COUNCILMEMBERS: Present: Councilmember Laurie Guillen
Councilmember Tom Hansen
Councilmember Daryl Hofmeyer
Vice Mayor Diane J. Martinez
Mayor Peggy Lemons

STAFF PRESENT: John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Christopher Cash, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
Clyde Alexander, Assistant Finance Director
Angel Arredondo, Code Enforcement Division Head
Chris Callard, Public Information Officer
John Carver, Assistant Community Development Director
Lana Chikami, City Clerk
Steve Coumparoules, Management Analyst
Jaime De Guzman, Senior Accountant
Danny Elizarraras, Management Analyst
Antulio Garcia, Development Services Manager
Magda Garcia, Senior Com. Serv. & Recreation Supervisor
Yecenia Guillen, Asst. Com. Serv. & Rec. Director
Margarita Gutierrez, Finance Supervisor
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Adriana Lopez, Interim Public Safety Director
Wendy Macias, Public Works Manager
Anthony Martinez, Crime Analyst
Jonathan Masannat, Management Analyst
Elizabeth Popescu, Human Resources Manager

PUBLIC COMMENTS

CF 10.3

The following individuals addressed the City Council and provided public comments:

Mr. Reno Redula
Mr. Allen Gomez
Ms. Eileen Aparicio

CONSENT CALENDAR

1. APPROVAL OF
MINUTES
September 5 and
September 19, 2017

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the Paramount City Council minutes of September 5 and September 19, 2017. The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen

2. Register of Demands
CF 47.2

Mayor Lemons requested that this item be pulled from the Consent Calendar. She stated that she had a conflict of interest and disqualified herself from voting on check number 304456 made payable to her employer (Paramount Chamber of Commerce).

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to approve the Paramount City Council Register of Demands with the exception of check number 304456. The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to approve check number 304456. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez

NOES: None
ABSENT: None
ABSTAIN: Mayor Lemons

3. AWARD OF CONTRACT
Paramount Park Picnic Shelters Replacement
(City Project No. 9850)

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to award the contract for the Paramount Park picnic shelters replacement to Wehner Framing, Inc., Orange, California, in the amount of \$37,322, and authorize the Mayor or her designee to execute the agreement. The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen
4. ORDINANCE NO. 1090
(Adoption)
Approving Zoning Ordinance Text
Amendment No. 7,
Amending Chapter 44,
Article I, Section 44-1
(Definitions) of the
Paramount Municipal
Code and Adding
Chapter 44, Article XXVI
of the Paramount
Municipal Code,
Establishing Regulations
for Accessory Dwelling
Units as Required Under
State Law
CF 108: R-1

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only, waive further reading, and adopt Ordinance No. 1090, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT, APPROVING ZONING ORDINANCE TEXT AMENDMENT NO. 7, AMENDING CHAPTER 44, ARTICLE I, SECTION 44-1 (DEFINITIONS) OF THE PARAMOUNT MUNICIPAL CODE AND ADDING CHAPTER 44, ARTICLE XXVI OF THE PARAMOUNT MUNICIPAL CODE, ESTABLISHING REGULATIONS FOR ACCESSORY DWELLING UNITS AS REQUIRED UNDER STATE LAW." The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen
5. ORDINANCE NO. 1091
(Adoption)
Adding Section 29-6.4
(o) to Chapter 29, Article
II, of the Paramount
Municipal Code Limiting
or Stopping, Standing or
Parking in Designated
Tow Away Zones

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only, waive further reading, and adopt Ordinance No. 1091, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT ADDING SECTION 29-6.4 (o) TO CHAPTER 29, ARTICLE II, OF THE PARAMOUNT MUNICIPAL CODE LIMITING OR STOPPING, STANDING OR PARKING IN DESIGNATED TOW AWAY ZONES." The motion was passed by the following roll call vote:

(14000 Block of
Anderson Place)
CF 73

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen

6. RESOLUTION NO.
17:025
Approving a Change of
Plan Administrator and
Restatement of Retiree
Only Health
Reimbursement
Arrangement for the
Retiree Health Savings
Plan
CF 76.5

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to read by title only and adopt Resolution No. 17:025, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARAMOUNT APPROVING A CHANGE OF PLAN ADMINISTRATOR AND RESTATEMENT OF RETIREE ONLY HEALTH REIMBURSEMENT ARRANGEMENT FOR THE RETIREE HEALTH SAVINGS PLAN." The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: Councilmember Guillen

OLD BUSINESS

7. Rules of Decorum and
Procedures for the
Conduct of City Council
Meetings
(Continued from
09/19/2017 Meeting)
CF 10.5, 80

This item was continued from the September 19, 2017 meeting, and Ms. Hollie Enriquez and Mr. Gene Daniels provided public comments.

City Attorney Cavanaugh gave the report, and continued with the following issues that were outstanding from the September 19, 2017 meeting:

| Section | Action |
|------------|---|
| C. (5) | City Council consensus to approve recommended change. |
| F. (3) (i) | Discussion ensued regarding ceding time, and there was City Council consensus to approve the recommended change. |
| F. (3) (b) | Discussion ensued regarding the submittal time for a speaker's card. There was a roll call vote to leave this section as written. The motion was passed by the following roll call vote: |

| | |
|------------|--|
| | <p>AYES: Councilmembers Hansen, Hofmeyer, Vice Mayor Martinez, Mayor Lemons</p> <p>NOES: Councilmember Guillen</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p> |
| K. | <p>There was discussion regarding the placement of items on the agenda.</p> <p>There was a roll call vote to leave this section as written. The motion was passed by the following roll call vote:</p> <p>AYES: Councilmembers Hansen, Hofmeyer, Vice Mayor Martinez, Mayor Lemons</p> <p>NOES: Councilmember Guillen</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p> |
| F. (3) (h) | <p>Discussion ensued regarding allowing the use of electronic media and City resources, and placing the City in a censorship role regarding permissible information to be presented at meetings.</p> <p>There was a roll call vote to leave this section as written for now, and for the City Attorney to do research and come back to the City Council with information. The motion was passed by the following roll call vote:</p> <p>AYES: Councilmembers Hansen, Hofmeyer, Vice Mayor Martinez, Mayor Lemons</p> <p>NOES: Councilmember Guillen</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p> |

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to approve the draft rules of decorum/procedures for the conduct of City Council meetings as amended. The motion was passed by the following roll call vote:

AYES: Councilmembers Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: Councilmember Guillen
ABSENT: None
ABSTAIN: None

City Attorney Cavanaugh also noted that he will do research and will provide the City Council with a copy of the Rules of Decorum/Procedures that includes their approved changes.

NEW BUSINESS

8. APPROVAL
Installation of a Disabled
Parking Zone in Front of
15316 Vermont Avenue
CF 73.3

Public Works Director Cash gave the report and presented a PowerPoint presentation.

It was moved by Councilmember Hansen and seconded by Councilmember Hofmeyer to approve a request for the installation of a disabled parking zone in front of 15316 Vermont Avenue. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

9. AWARD OF
CONTRACT
Construction of the
Arterial Street
Resurfacing
Improvements on
Alondra Boulevard from
Gundry Avenue to
Hunsaker Avenue (City
Project No. 9730)

Public Works Director Cash gave the report and presented a PowerPoint presentation.

At 6:50 p.m., Vice Mayor Martinez left the dais.

There was a brief discussion regarding the contractor who performed the street resurfacing improvements to Gundry Avenue.

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for the construction of arterial street resurfacing improvements on Alondra Boulevard to All-American Asphalt, Corona, California, in the amount of \$877,725, and authorize the Mayor or her designee to execute the agreement. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Mayor Lemons
NOES: None
ABSENT: Vice Mayor Martinez
ABSTAIN: None

10. PUBLIC HEARING
Expenditure of Funds
from the Edward Byrne
Memorial Justice
Assistance Grant (JAG)
2017-2018
CF 54.50

Interim Public Safety Director Lopez gave the report.

Mayor Lemons opened the public hearing. There being no one in the audience wishing to testify, it was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to close the public hearing. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Mayor Lemons
NOES: None
ABSENT: Vice Mayor Martinez
ABSTAIN: None

It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to authorize the use of the grant funds to pay for the programs specified in the report. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Mayor Lemons
NOES: None
ABSENT: Vice Mayor Martinez
ABSTAIN: None

11. Proposed Veterans
Appreciation Concepts
CF 23.3, 63

Community Services & Recreation Director Johnson provided a PowerPoint presentation and gave the report.

There was a brief discussion, and it was then moved by Councilmember Hansen and seconded by Councilmember Hofmeyer to approve the proposed veterans appreciation concepts. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Mayor Lemons
NOES: None
ABSENT: Vice Mayor Martinez
ABSTAIN: None

COMMITTEE REPORTS

Councilmember Hofmeyer provided an update on the status of the ordinance (zoning code amendment) being reviewed by the Air Quality Sub Committee.

Councilmember Hansen gave an update on West Nile Virus and commented on the Mosquito SWAT Bus.

Councilmember Guillen commented on division, a pamphlet mailing, and focusing on positive things—a better, safe, and healthy place to live.

COMMENTS FROM STAFF

City Manager Moreno introduced new City employee, Elizabeth Popescu (Human Resources Manager).

COMMENTS FROM COUNCILMEMBERS

There were none.

CLOSED SESSION

Mayor Lemons recessed the meeting at 7:05 p.m. The meeting reconvened at 7:10 p.m. to discuss the following:

CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: Pedro N. Contreras and Maria A. Contreras v. City of Paramount, et. al; Case No. BS170762

No. of Cases – One

The City Council approved the defense of the individual City defendants in the Contreras lawsuit.

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Mayor Lemons

NOES: None

ABSENT: Vice Mayor Martinez

ABSTAIN: None

ADJOURNMENT

There being no further business to come before the City Council, Mayor Lemons adjourned the meeting at 7:40 p.m. to a meeting on October 17, 2017 at 5:00 p.m.

Peggy Lemons, Mayor

ATTEST:

Lana Chikami, City Clerk

**PARAMOUNT CITY COUNCIL
MINUTES OF AN ADJOURNED MEETING
OCTOBER 17, 2017**

City of Paramount, 16400 Colorado Avenue, Paramount, CA 90723

CALL TO ORDER:

The adjourned meeting of the Paramount City Council was called to order by Mayor Peggy Lemons at 5:04 p.m. at City Hall, Council Chambers, 16400 Colorado Avenue, Paramount, California.

**ROLL CALL OF
COUNCILMEMBERS**

Present: Councilmember Laurie Guillen
Councilmember Tom Hansen
Councilmember Daryl Hofmeyer
Vice Mayor Diane J. Martinez
Mayor Peggy Lemons

STAFF PRESENT:

John Moreno, City Manager
John E. Cavanaugh, City Attorney
Kevin Chun, Assistant City Manager
Christopher Cash, Public Works Director
David Johnson, Com. Serv. & Recreation Director
Karina Liu, Finance Director
Clyde Alexander, Assistant Finance Director
Chris Callard, Public Information Officer
John Carver, Assistant Community Development Director
Steve Coumparoules, Management Analyst
Marco Cuevas, Community Development Planner
Jaime De Guzman, Senior Accountant
Magda Garcia, Senior Com. Serv. & Recreation Supervisor
Yecenia Guillen, Asst. Com. Serv. & Recreation Director
Margarita Gutierrez, Finance Supervisor
Sarah Ho, Assistant Public Works Director
John King, Planning Manager
Adriana Lopez, Interim Public Safety Director
Wendy Macias, Public Works Manager
Anthony Martinez, Crime Analyst
Jonathan Masannat, Management Analyst
Elizabeth Popescu, Human Resources Manager

PRESENTATIONS

**1. PRESENTATION
Congresswoman
Roybal-Allard
CF 39.7**

Mayor Lemons introduced Congresswoman Lucille Roybal-Allard. Congresswoman Roybal-Allard commented that she had read into the Congressional Record about the City's 60th anniversary and presented the City Council with a copy of the record.

2. **PRESENTATION**
Young Senators – Office
of State Senator Ricardo
Lara
CF 39.7
- Ms. Julia Juarez (representing Senator Ricardo Lara) explained the Young Senators Program, and Young Senators Fernanda Corona, Kimberly Ayala, and Victoria Jenkins related their experiences.

PUBLIC COMMENTS

- CF 10.3
- Mayor Lemons made an announcement about the new schedule for turning in Speaker's Cards.

Ms. Margaret Alarcon Garcia addressed the City Council.

CONSENT CALENDAR

3. **AWARD OF CONTRACT**
Provision of One (1) Ford
F350 Combination Truck
with Arrow Board
CF 82.3
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for the provision of one (1) Ford F350 combination truck with arrow board to Carmenita Truck Center, Santa Fe Springs, California, in the amount of \$11,178.93 per year for a five (5) year term, and authorize the Mayor or her designee to enter into a lease agreement with Ford Credit for the lease of the vehicle. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons

NOES: None

ABSENT: None

ABSTAIN: None

4. **AWARD OF CONTRACT**
Provision of One (1) Ford
F250 Pick-up Truck with
Arrow Board
CF 82.3
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for the provision of one (1) Ford F250 pick-up truck with arrow board to Fritts Ford, Riverside, California, in the amount of \$8,006.88 per year for a five (5) year term, and authorize the Mayor or her designee to enter into a lease agreement with Ford Credit for the lease of the vehicle. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons

NOES: None

ABSENT: None

ABSTAIN: None

5. AWARD OF CONTRACT
Provision of One (1) Ford
F350 Lift Truck
CF 82.3
- It was moved by Councilmember Hofmeyer and seconded by Councilmember Hansen to award the contract for the provision of one (1) Ford F350 lift truck to Fritts Ford, Riverside, California, in the amount of \$19,885.95 per year for a five (5) year term, and authorize the Mayor or her designee to enter into a lease agreement with Ford Credit for the lease of the vehicle. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

NEW BUSINESS

6. ORAL REPORT
Introduction of Nixle
(Mass Notification
System)
CF 43.1059
- Interim Public Safety Director Lopez gave a presentation on the new mass notification system.
- Vice Mayor Martinez noted that she attended the California Contract Cities Association's Fall Educational Summit. At this summit, Vice Mayor Martinez mentioned that emergency preparedness was discussed and mass communication systems were highlighted.
7. ORAL REPORT
Stormwater Management
CF 90.1
- Public Works Director Cash gave the report. Mr. John Hunter (consultant) provided specifics about the management system and responded to Councilmembers' questions.
8. DISCUSSION
Provision of Indoor Air
Filters and Grant
Opportunities
CF 31.20
- City Manager Moreno commented on the City's search for grants for air filters and indoor air testing conducted by the L.A. County Department of Public Health.
- Public Works Director Cash gave the report.
- It was moved by Councilmember Guillen and seconded by Vice Mayor Martinez to have staff continue searching for grant funding sources for filters. The motion failed by the following roll call vote:
- AYES: Councilmembers Guillen, Vice Mayor Martinez
NOES: Councilmembers Hofmeyer, Hansen,
Mayor Lemons
ABSENT: None
ABSTAIN: None

9. **CONSIDERATION**
Recording and Live
Streaming of City Council
Chamber Improvements
CF 10.5

Assistant City Manager Chun gave the report and discussed options for live streaming and archiving meetings. Public Works Director Cash provided an overview of potential Chamber improvements.

It was moved by Vice Mayor Martinez and seconded by Councilmember Hofmeyer to move forward with the work for recording, live streaming, and archiving of City Council meetings and the City Council Chamber improvements. Staff was also directed to return with recommendations for the awards of contract. The motion was passed by the following roll call vote:

AYES: Councilmembers Guillen, Hansen, Hofmeyer
Vice Mayor Martinez, Mayor Lemons
NOES: None
ABSENT: None
ABSTAIN: None

COMMITTEE REPORTS

Vice Mayor Martinez commented on the City's Youth Commissioners attendance at a recent City/PUSD Ad Hoc Committee meeting.

Councilmember Hansen provided an update on the new Vector Control District's bus and announced the availability of Vector Control magnets.

Mayor Lemons gave an update on the Sanitation Districts and commented that China's ban of 24 recyclable materials may have a negative impact on landfills and trash bills.

COMMENTS FROM STAFF

City Manager Moreno reported that Governor Brown vetoed SB 649 relating to cell phone towers. He also mentioned the filming of a "Helpful Honda" dealers television commercial, featuring their rebuilding of Our Lady of the Rosary school's library.

COMMENTS FROM COUNCILMEMBERS

Vice Mayor Martinez mentioned an upcoming fundraiser for the Paramount Women's Club at Chipotle Restaurant and the Tepic Sister Cities' Dia de Los Muertos event at Paramount Park.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Lemons adjourned the meeting at 6:30 p.m. to a meeting on November 21, 2017 at 5:00 p.m.

Peggy Lemons, Mayor

ATTEST:

Chris Callard, Public Information Officer for
Lana Chikami, City Clerk

NOVEMBER 7, 2017

REGISTER OF DEMANDS

PARAMOUNT CITY COUNCIL

MOTION IN ORDER:

APPROVE THE REGISTER OF DEMANDS OF THE PARAMOUNT CITY
COUNCIL.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|---|
| 304879 | A & G FENCE AND SUPPLY SALES | 625.00 | PW - FENCE REPAIRS (SPANE PARK) |
| | Vendor Tota | 625.00 | |
| 304880 | A Y NURSERY, INC. | 243.60 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Tota | 243.60 | |
| 304881 | ADVANCE ELEVATOR, INC | 300.00 | PW - ELEVATOR MNTC (10/17) |
| | Vendor Tota | 300.00 | |
| 304882 | AIRGAS | 7.87 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 7.87 | |
| 304883 | ALIN PARTY SUPPLY CO. | 665.80 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 247.48 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 148.78 | CSR - STAR SUPPLIES |
| | | 142.09 | CSR - ENP EVENT SUPPLIES |
| | | 73.69 | CSR - STAR SUPPLIES |
| | | 70.15 | CP - COMMISSIONER'S BBQ SUPPLIES |
| | | 54.11 | CSR - RECREATION SUPPLIES |
| | | -259.84 | CSR - HALLOWEEN EVENT SUPPLIES (CREDIT) |
| | Vendor Tota | 1,142.26 | |
| 304884 | ALL CITY MANAGEMENT SERVICES | 13,358.52 | PS - CROSSING GUARD SVCS (8/27 - 9/9) |
| | Vendor Tota | 13,358.52 | |
| 304885 | AMERICAN RENTALS | 151.11 | PW - STREET MNTC SUPPLIES |
| | Vendor Tota | 151.11 | |
| 304886 | ARAMARK UNIFORM SERVICES, INC. | 142.91 | CSR - LAUNDRY SVCS (10/18) |
| | | 142.42 | CSR - LAUNDRY SVCS (10/4) |
| | | 142.42 | CSR - LAUNDRY SVCS (9/20) |
| | Vendor Tota | 427.75 | |
| 304887 | ARTESIA FERTILIZER | 70.00 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Tota | 70.00 | |
| 304888 | BAUDVILLE | 31.48 | PS - OFFICE SUPPLIES |
| | | 2.13 | PS - OFFICE SUPPLIES (SALES TAX) |
| | | -2.13 | BAUDVILLE |
| | Vendor Tota | 31.48 | |
| 304889 | BEST BUY CHEMICAL AND SUPPLY | 747.11 | PW - GRAFFITI REMOVAL SUPPLIES |
| | Vendor Tota | 747.11 | |
| 304890 | BRAVO SIGN & DESIGN INC | 4,286.00 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 4,286.00 | |
| 304891 | BRIGHTVIEW LANDSCAPE | 2,409.47 | PW - LANDSCAPE MNTC SVCS |
| | | 2,398.06 | PW - LANDSCAPE MNTC SVCS |
| | | 1,834.68 | PW - LANDSCAPE MNTC SVCS |
| | Vendor Tota | 6,642.21 | |
| 304892 | BROWN BOLT & NUT CORP. | 221.78 | PW - WATER OPER MNTC SUPPLIES |
| | | 122.00 | PW - FACILITY MNTC SUPPLIES |
| | | 37.40 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 381.18 | |
| 304893 | CALIF SHOPPING CART RETRIEVAL | 620.00 | PW - CART SERVICES (8/17) |
| | | 600.00 | PW - CART SERVICES (9/17) |
| | Vendor Tota | 1,220.00 | |
| 304894 | CALIFORNIA & FLORIST | 327.75 | CP - COMMISSIONER BBQ SUPPLIES |
| | Vendor Tota | 327.75 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|---|
| 304895 | CALWEST LIGHTING SERVICES, INC | 11,411.69 | CIP - COMMUNITY CENTER LIGHTING IMP |
| | Vendor Tota | 11,411.69 | |
| 304896 | CDW GOVERNMENT, INC. | 784.50 | CSR - STAR SUPPLIES |
| | | 171.18 | GEN - PRINTER TONER |
| | | 58.11 | GEN - COMPUTER MNTC SUPPLIES |
| | | 47.90 | GEN - COMPUTER MNTC SUPPLIES |
| | | 46.90 | GEN - COMPUTER MNTC SUPPLIES |
| | | 33.16 | GEN - COMPUTER MNTC SUPPLIES |
| | Vendor Tota | 1,141.75 | |
| 304897 | CITY OF DOWNEY | 12,800.00 | PS - ANIMAL LICENSE CANVASS (FY 2018) |
| | Vendor Tota | 12,800.00 | |
| 304898 | CLEANSTREET | 16,067.52 | PW - STREET SWEEPING (9/17) |
| | Vendor Tota | 16,067.52 | |
| 304899 | COCA COLA ENTERPRISES | 620.44 | GEN - VENDING MACHINE (REIMB) |
| | Vendor Tota | 620.44 | |
| 304900 | CONTINENTAL INTERPRETING | 477.50 | PW - COMMUNITY INTERPRETER (9/5) |
| | | 477.50 | CC - COMMUNITY INTERPRETER (9/19) |
| | Vendor Tota | 955.00 | |
| 304901 | COPY R OFFICE SOLUTIONS | 56.01 | CSR - COM CTR COPIER MNTC (10/17-11/17) |
| | | 41.23 | CSR - COM CTR COPIER (9/17) |
| | Vendor Tota | 97.24 | |
| 304902 | CORE & MAIN LP | 885.18 | PW - WATER OPER MNTC SUPPLIES |
| | | 741.31 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 1,626.49 | |
| 304903 | CORELOGIC SOLUTIONS, LLC | 170.50 | PS - PROPERTY DATA SVCS (9/17) |
| | Vendor Tota | 170.50 | |
| 304904 | DATA TICKET, INC | 202.00 | PS - NOICE DISTURBANCE SVCS (8/17) |
| | | 200.00 | PS - ADMIN CITATION SVCS (8/17) |
| | Vendor Tota | 402.00 | |
| 304905 | DELPHIN COMPUTER SUPPLY | 497.09 | PW - WATER OPER MNTC SUPPLIES |
| | | 174.80 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 671.89 | |
| 304906 | DELUXE TRAILER SUPPLY | 16.39 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 16.39 | |
| 304907 | DEPT OF JUSTICE | 96.00 | PERS - FINGERPRINTING SVCS (8/17) |
| | | 96.00 | PERS - FINGERPRINTING SVCS (9/17) |
| | Vendor Tota | 192.00 | |
| 304908 | DICK MADSEN ROOFING | 2,311.00 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 2,311.00 | |
| 304909 | ECOLAB, INC. | 379.70 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 379.70 | |
| 304910 | EQUIPMENT PRO, LLC | 336.22 | PW - VEHICLE MNTC SVCS (UNIT #285) |
| | Vendor Tota | 336.22 | |
| 304911 | EWING IRRIGATION PRODUCTS, INC | 2,491.03 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 698.96 | PW - LANDSCAPE MNTC SUPPLIES |
| | | -699.36 | PW - LANDSCAPE MNTC SUPPLIES (CREDIT) |
| | Vendor Tota | 2,490.63 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|----------------------------|------------------|--|
| 304912 | FACILITY WERX, INC | 923.91 | PW - HOUSEHOLD SUPPLIES |
| | Vendor Tota | 923.91 | |
| 304913 | FELIX | 13.66 | WTR DEP REF - 6827 SAN MIGUEL |
| | Vendor Tota | 13.66 | |
| 304914 | FERGUSON ENTERPRISES, INC | 1,112.48 | PW - FACILITY MNTC SUPPLIES |
| | | 369.86 | PW - FACILITY MNTC SUPPLIES |
| | | 354.21 | PW - FACILITY MNTC SUPPLIES |
| | | 193.10 | PW - FACILITY MNTC SUPPLIES |
| | | 40.74 | PW - FACILITY MNTC SUPPLIES |
| | | 3.68 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 2,074.07 | |
| 304915 | FIRST TRANSIT, INC | 53,786.76 | CSR - SHUTTLE BUSES (9/17) |
| | | -6,569.34 | CSR - SHUTTLE FARES (9/17) |
| | | 51,796.70 | CSR - SHUTTLE BUSES (8/17) |
| | | -6,482.32 | CSR - SHUTTLE FARES (8/17) |
| | | 368.55 | CSR - RECREATION EXCURSION (8/12) |
| | | 184.28 | CSR - RECREATION EXCURSION (9/6) |
| | Vendor Tota | 93,084.63 | |
| 304916 | FIRST VEHICLE SERVICES | 25,994.42 | PW - VEHICLE MNTC (10/17) |
| | | 11,268.88 | PW - VEHICLE NON-CONTRACT MNTC (10/17) |
| | Vendor Tota | 37,263.30 | |
| 304917 | FULLER ENGINEERING INC | 1,272.76 | PW - FACILITY MNTC SUPPLIES |
| | | 666.43 | PW - FACILITY MNTC SUPPLIES |
| | | 222.87 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 2,162.06 | |
| 304918 | FUN EXPRESS | 179.12 | CSR - STAR SUPPLIES |
| | | 17.02 | CSR - STAR SUPPLIES |
| | | -17.02 | FUN EXPRESS |
| | | 127.98 | CSR - HAUNTED HOUSE SUPPLIES |
| | | 12.16 | CSR - HAUNTED HOUSE SUPPLIES (TAX) |
| | | -12.16 | FUN EXPRESS |
| | Vendor Tota | 307.10 | |
| 304919 | FUSRIBOON RIOS | 28.70 | WTR DEP REF - 15315 HAYTER |
| | Vendor Tota | 28.70 | |
| 304920 | GARIBALDO'S NURSERY | 491.08 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Tota | 491.08 | |
| 304921 | GOLDEN TOUCH CLEANING, INC | 11,882.05 | PW - JANITORIAL SERVICES (9/17) |
| | Vendor Tota | 11,882.05 | |
| 304922 | GOODIE'S UNIFORMS | 1,040.82 | PS - CSO UNIFORM (JL) |
| | | 194.25 | PS - CE UNIFORM (GC) |
| | | 34.91 | PS - CEO UNIFORM (MC) |
| | | 32.72 | PS - CEO UNIFORM (MC) |
| | | 32.45 | PS - CE UNIFORMS (AA) |
| | Vendor Tota | 1,335.15 | |
| 304923 | GRAFFITI TRACKER, INC | 54.38 | PW - GRAFFITI REMOVAL SUPPLIES |
| | Vendor Tota | 54.38 | |
| 304924 | GRAINGER | 282.27 | PW - WATER OPER MNTC SUPPLIES |
| | | 175.89 | PW - WATER OPER MNTC SUPPLIES |
| | | 45.76 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 503.92 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|---------------------------------------|
| 304925 | HAL'S GLASS CO., INC. | 1,758.95 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 1,758.95 | |
| 304926 | HD SUPPLY WHITE CAP CONST | 1,247.12 | PS - OFFICE SUPPLIES |
| | Vendor Tota | 1,247.12 | |
| 304927 | HEALTHFIRST-NORTH MEDICAL GRP | 402.00 | PERS - HEALTH SCREENINGS (8/17) |
| | | 160.00 | CSR - STAR HEALTH SCREENINGS (8/17) |
| | | 204.00 | PERS - HEALTH SCREENINGS (9/17) |
| | Vendor Tota | 766.00 | |
| 304928 | HI-WAY SAFETY INC | 2,137.06 | PW - TRAFFIC SAFETY SUPPLIES |
| | Vendor Tota | 2,137.06 | |
| 304929 | HUMAN SERVICES ASSOCIATION | 4,077.40 | CSR - ENP MEALS (COM CTR) - 8/17 |
| | | 3,656.90 | CSR - ENP MEALS (COM CTR) - 9/17 |
| | | 1,280.35 | CSR - ENP MEALS (HOME DEL) - 9/17 |
| | | 1,064.30 | CSR - ENP MEALS (HOME DEL) - 8/17 |
| | | 540.00 | CSR - ENP EVENT MEALS (7/27) |
| | Vendor Tota | 10,618.95 | |
| 304930 | INDUSTRIAL MAINTENANCE SERVICE | 2,583.25 | PW - WATER OPER MNTC SVCS |
| | Vendor Tota | 2,583.25 | |
| 304931 | INTEGRATED MEDIA SYSTEMS | 220.00 | GEN - CLWTR A/V SYSTEM MNTC |
| | Vendor Tota | 220.00 | |
| 304932 | INTERFACE SYSTEMS, LLC | 305.25 | PS - STATION SECURITY (10/17 - 12/17) |
| | Vendor Tota | 305.25 | |
| 304933 | ISLAS | 15.72 | WTR DEP REF - 15144 RANCHO CLEMENTE |
| | Vendor Tota | 15.72 | |
| 304934 | J & M SANITATION COMPANY | 312.96 | PW - SALUD PARK RESTROOM (9/17) |
| | | 300.00 | PW - SALUD PARK RESTROOM (11/29) |
| | Vendor Tota | 612.96 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------|-----------|--------------------------------------|
| 304936 | JANKOVICH COMPANY | 1,367.76 | PS - FLEET FUEL (9/22 - 9/30) |
| | | 1,266.76 | PS - FLEET FUEL (7/8 - 7/14) |
| | | 1,038.12 | PS - FLEET FUEL (9/1 - 9/7) |
| | | 976.72 | PS - FLEET FUEL (9/15 - 9/21) |
| | | 803.91 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 775.77 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 753.13 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 570.74 | PW - FLEET FUEL (9/15 - 9/21) |
| | | 567.88 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 552.75 | PW - FLEET FUEL (9/15 - 9/21) |
| | | 490.25 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 353.72 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 343.56 | PS - FLEET FUEL (9/1 - 9/7) |
| | | 294.07 | PS - FLEET FUEL (9/15 - 9/21) |
| | | 277.33 | PS - FLEET FUEL (9/22 - 9/30) |
| | | 260.14 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 257.70 | PW - FLEET FUEL (9/15 - 9/21) |
| | | 247.26 | PS - FLEET FUEL (9/8 - 9/14) |
| | | 245.26 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 203.56 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 185.15 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 173.99 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 156.04 | CSR - FLEET FUEL (9/1 - 9/7) |
| | | 154.20 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 131.62 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 130.92 | CSR - FLEET FUEL (10/8 - 10/14) |
| | | 126.09 | CD - FLEET FUEL (9/22 - 9/30) |
| | | 124.33 | CSR - FLEET FUEL (9/1 - 9/7) |
| | | 108.34 | CSR - FLEET FUEL (9/22 - 9/30) |
| | | 106.04 | CSR - FLEET FUEL (7/15 - 7/21) |
| | | 102.75 | CSR - FLEET FUEL (9/15 - 9/21) |
| | | 100.29 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 94.72 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 94.38 | PW - FLEET FUEL (9/15 - 9/21) |
| | | 93.44 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 71.15 | PW - FLEET FUEL (9/8 - 9/14) |
| | | 70.71 | PW - FLEET FUEL (9/1 - 9/7) |
| | | 68.62 | CD - FLEET FUEL (9/8 - 9/14) |
| | | 63.16 | CD - FLEET FUEL (10/8 - 10/14) |
| | | 52.65 | CD - FLEET FUEL (10/1 - 10/7) |
| | | 49.51 | PS - FLEET FUEL (9/8 - 9/14) |
| | | 49.31 | CD - FLEET FUEL (9/15 - 9/21) |
| | | 46.64 | PS - FLEET FUEL (9/15 - 9/21) |
| | | 43.11 | CSR - FLEET FUEL (9/8 - 9/14) |
| | | 41.33 | PW - FLEET FUEL (9/22 - 9/30) |
| | | 36.65 | CSR - FLEET FUEL (9/8 - 9/14) |
| | | 33.13 | CSR - FLEET FUEL (7/1 - 7/7) |
| | | 31.95 | PW - FLEET FUEL (9/15 - 9/21) |
| | | 27.21 | AS - FLEET FUEL (9/1 - 9/7) |
| | | 27.15 | PS - FLEET FUEL (9/1 - 9/7) |
| Vendor Tota | | 14,240.97 | |
| 304937 | JHM SUPPLY LANDSCAPE AND | 344.79 | PW - WATER OPER MNTC SUPPLIES |
| | | 218.73 | PW - LANDSCAPE MNTC SUPPLIES |
| Vendor Tota | | 563.52 | |
| 304938 | JMD NET | 2,500.00 | AS - COMPUTER NETWORK SUPPORT (9/17) |
| | | 2,500.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|---|
| 304939 | JMG SECURITY SYSTEMS, INC | 53.33 | GEN - SECURITY SYSTEM (9/17-12/17) |
| | | 2,471.00 | GEN - SECURITY CAMERA INSTALL (FIN/CS) |
| | Vendor Tota | 2,524.33 | |
| 304940 | JOE GONSALVES & SON INC | 3,000.00 | CC - LEGISLATIVE LOBBYIST (10/17) |
| | Vendor Tota | 3,000.00 | |
| 304941 | JOHN L HUNTER | 5,066.25 | PW - STORMWATER MGMT SVCS (8/17) |
| | Vendor Tota | 5,066.25 | |
| 304942 | KEN'S WELDING | 1,800.00 | PW - WATER OPER MNTC SUPPLIES |
| | | 1,800.00 | PW - FACILITY MNTC SVCS |
| | | 1,200.00 | PW - WATER OPER MNTC SUPPLIES |
| | | 1,200.00 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 6,000.00 | |
| 304943 | KLM, INC. | 3,350.00 | PW - A/C SYSTEM SVCS (WELL #15) |
| | | 2,522.53 | PW - A/C SYSTEM SVCS (CITY HALL) |
| | | 1,216.30 | PW - A/C SYSTEM SVCS (GYM) |
| | | 980.25 | PW - A/C SYSTEM SVCS (CITY HALL) |
| | | 546.64 | PW - A/C SYSTEM SVCS (PROGRESS PLAZA) |
| | | 499.43 | PW - A/C SYSTEM SVCS (PRESCHOOL) |
| | | 472.36 | PW - A/C SYSTEM SVCS (CITY YARD) |
| | | 448.19 | PW - A/C SYSTEM SVCS (STATION) |
| | | 352.24 | PW - A/C SYSTEM SVCS (CLRWTR) |
| | | 320.00 | PW - KITCHEN REF MNTC (PROGRESS) |
| | | 274.47 | PW - A/C SYSTEM SVCS (SPANE PARK) |
| | | 211.50 | PW - A/C SYSTEM SVCS (WELL #14) |
| | | 189.38 | PW - A/C SYSTEM SVCS (FIREHOUSE) |
| | | 175.00 | PW - KITCHEN REF MNTC (CLRWTR) |
| | Vendor Tota | 11,558.29 | |
| 304944 | KONE, INC | 1,070.70 | PW - ELEVATOR MNTC (10/17 - 12/17) |
| | Vendor Tota | 1,070.70 | |
| 304945 | KTS NETWORKS, INC. | 198.54 | GEN - TELEPHONE MNTC (10/6) |
| | | 178.00 | GEN - TELEPHONE MNTC (9/15) |
| | Vendor Tota | 376.54 | |
| 304946 | L A COUNTY DEPT OF PUBLIC WORK | 6,680.44 | PW - INDUSTRIAL WASTE SVCS(8/17 - 9/17) |
| | | 1,986.40 | PW - INDUSTRIAL WASTE SVCS (7/17) |
| | Vendor Tota | 8,666.84 | |
| 304947 | L A COUNTY PROBATION DEPT | 20,500.00 | PS - PROBATION OFFICER (7/17 - 9/17) |
| | Vendor Tota | 20,500.00 | |
| 304948 | L A COUNTY SHERIFF | 7,968.32 | PS - CRIME SUPPRESSION (GRANT) - 8/17 |
| | | 7,198.37 | PS - SUPERVISOR OVERTIME (8/17) |
| | | 5,654.20 | PS - TRAFFIC ENFORCEMENT (8/17) |
| | | 5,564.48 | PS - PARK PATROL (8/17) |
| | | 3,865.20 | PS - HELICOPTER SVCS (8/17) |
| | | 3,491.62 | PS - TRANSIT ENFORCEMENT (GRANT) - 8/17 |
| | | 3,397.92 | PS - PARTY PATROL (GRANT) - 8/17 |
| | | 2,827.40 | PS - TRANSIT ENFORCEMENT (GRANT) - 7/17 |
| | | 2,455.24 | PS - PROBATION SVCS (8/17) |
| | | 987.89 | PS - VENDOR ENFORCEMENT (GRANT) - 7/17 |
| | | 658.59 | PS - VENDOR ENFORCEMENT (GRANT) - 8/17 |
| | Vendor Tota | 44,069.23 | |
| 304949 | LANDEY | 8.00 | WTR DEP REF - 7025 MYRRH |
| | Vendor Tota | 8.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-------------------------------|-----------------|---|
| 304950 | LINCOLN COMMERCIAL POOL | 520.76 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 520.76 | |
| 304951 | LINDSAY LUMBER CO., INC | 66.61 | CSR - RECREATION SUPPLIES |
| | Vendor Tota | 66.61 | |
| 304952 | LUGO | 12.70 | WTR DEP REF - 15109 RANCHO CLEMENTE |
| | Vendor Tota | 12.70 | |
| 304953 | LUNA | 28.08 | WTR DEP REF - 15925 CALIFORNIA |
| | Vendor Tota | 28.08 | |
| 304954 | MAGLIN CORPORATION | 2,268.49 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 2,268.49 | |
| 304955 | MARTINEZ | 50.43 | WTR DEP REF - 15512 PARAMOUNT |
| | Vendor Tota | 50.43 | |
| 304956 | MCMASTER-CARR SUPPLY CO | 389.29 | PW - FACILITY MNTC SUPPLIES |
| | | 63.55 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 452.84 | |
| 304957 | MOBILE RELAY ASSOCIATES | 725.00 | GEN - WIRELESS SITE RENT (10/17) |
| | | 725.00 | GEN - WIRELESS SITE RENT (9/17) |
| | Vendor Tota | 1,450.00 | |
| 304958 | NAPA AUTO PARTS | 18.96 | PW - STREET MNTC SUPPLIES |
| | Vendor Tota | 18.96 | |
| 304959 | NATIONAL READY MIXED CONCRETE | 500.24 | PW - STREET MNTC SUPPLIES |
| | Vendor Tota | 500.24 | |
| 304960 | NOKHAM | 35.00 | WTR DEP REF - 8027 70TH |
| | Vendor Tota | 35.00 | |
| 304961 | OFFICE DEPOT, INC. | 615.18 | CSR - STAR SUPPLIES |
| | | 282.32 | CSR - STAR SUPPLIES |
| | | 76.09 | GEN - PRINTER TONER |
| | | 64.76 | PS - OFFICE SUPPLIES |
| | | 63.90 | PS - OFFICE SUPPLIES |
| | | 35.50 | PS - OFFICE SUPPLIES |
| | | 33.81 | CSR - STAR SUPPLIES |
| | | 18.34 | CSR - STAR SUPPLIES |
| | | 16.76 | PS - OFFICE SUPPLIES |
| | | 13.71 | PS - OFFICE SUPPLIES |
| | | 8.73 | CSR - STAR SUPPLIES |
| | | 2.83 | PS - OFFICE SUPPLIES |
| | Vendor Tota | 1,231.93 | |
| 304962 | OFFICE SOLUTIONS | 2,014.80 | GEN - OFFICE SUPPLIES |
| | | 1,746.91 | CSR - STAR UTILITY CABINET& FILE DRAWER |
| | | 519.81 | GEN - OFFICE SUPPLIES |
| | | 209.10 | GEN - PAPER STOCK |
| | | 196.32 | GEN - OFFICE SUPPLIES |
| | | 100.18 | GEN - OFFICE SUPPLIES |
| | | 78.06 | GEN - PAPER STOCK |
| | | 122.27 | GEN - PAPER STOCK |
| | | 55.56 | AS - OFFICE SUPPLIES |
| | | 6.22 | CM - OFFICE SUPPLIES |
| | | 44.61 | PW - OFFICE SUPPLIES |
| | | 9.40 | AS - OFFICE SUPPLIES |
| | Vendor Tota | 5,103.24 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|-----------------|--|
| 304963 | OPENDNS, LLC | 2,835.00 | GEN - PUBLIC WIFI FILTER (8/17 - 8/18) |
| | Vendor Total | 2,835.00 | |
| 304964 | PACIFIC EH & S SVCS, INC | 701.40 | PW - ENVIRONMENTAL SVCS |
| | Vendor Total | 701.40 | |
| 304965 | PACIFIC OFFICE PRODUCTS | 296.68 | PS - OFFICE SUPPLIES |
| | | 15.05 | CD - OFFICE SUPPLIES |
| | Vendor Total | 311.73 | |
| 304966 | PACIFIC RIM AUTOMATION, INC. | 1,050.00 | PW - SCADA COMPUTER MNTC (10/17) |
| | Vendor Total | 1,050.00 | |
| 304967 | PARAMOUNT JOURNAL | 500.00 | CM - PUBLISHED NOTICE (10/12) |
| | | 154.00 | CM - PUBLISHED NOTICE (10/12) |
| | | 82.00 | CM - PUBLISHED NOTICE (9/21) |
| | Vendor Total | 736.00 | |
| 304968 | PARAMOUNT UNIFIED SCHOOL DIST | 29.57 | CSR - MEETING SUPPLIES |
| | Vendor Total | 29.57 | |
| 304969 | PCMG, INC | 4,555.84 | GEN - COMPUTER EQUIPMENT (3) |
| | | 260.02 | CSR - RECREATION SUPPLIES |
| | Vendor Total | 4,815.86 | |
| 304970 | PDQ INVESTMENTS LLC | 61.57 | WTR DEP REF - 15520 GEORGIA |
| | Vendor Total | 61.57 | |
| 304971 | PRESS-TELEGRAM | 4,358.07 | CM - PUBLISHED NOTICE (9/1, 9/15) |
| 304972 | | 104.34 | PS - PUBLICATIONS (11/17 - 12/17) |
| | Vendor Total | 4,462.41 | |
| 304973 | PYRO-COMM SYSTEMS, INC | 879.98 | PW - FACILITY MNTC SVCS |
| | Vendor Total | 879.98 | |
| 304974 | R.T.E. WELDING & TANK PARTS | 1,053.22 | PW - WATER OPER MNTC SUPPLIES |
| | | 515.85 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Total | 1,569.07 | |
| 304975 | RAYVERN LIGHTING SUPPLY CO INC | 123.89 | PW - FACILITY MNTC SUPPLIES |
| | | 65.22 | PW - FACILITY MNTC SUPPLIES |
| | | 15.19 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Total | 204.30 | |
| 304976 | RIO VERDE NURSERY | 588.60 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Total | 588.60 | |
| 304977 | ROBERTSON'S READY MIX | 668.97 | PW - STREET MNTC SUPPLIES |
| | Vendor Total | 668.97 | |
| 304978 | S & J SUPPLY CO. | 1,336.67 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Total | 1,336.67 | |
| 304979 | S & S WORLDWIDE | 1,633.81 | CSR - STAR SUPPLIES |
| | | 600.82 | CSR - STAR SUPPLIES |
| | | 454.40 | CSR - STAR SUPPLIES |
| | | 291.38 | CSR - RECREATION SUPPLIES |
| | | 49.99 | CSR - STAR SUPPLIES |
| | | 14.88 | CSR - RECREATION SUPPLIES |
| | Vendor Total | 3,045.28 | |
| 304980 | SALCO GROWERS, INC. | 81.12 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Total | 81.12 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|-----------------|--------------------------------------|
| 304981 | SCHAEFER'S PARKING LOT SERVICE | 1,100.00 | PW - STREET MNTC SERVICES |
| | | 1,100.00 | PW - STREET MNTC SERVICES |
| | Vendor Tota | 2,200.00 | |
| 304982 | SMART & FINAL IRIS CO | 428.70 | GEN - KITCHEN SUPPLIES |
| | Vendor Tota | 428.70 | |
| 304983 | SMITH | .36 | WTR DEP REF - 13440 OBISPO |
| | Vendor Tota | .36 | |
| 304984 | STEAMX - SIGNAL HILL | 928.63 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 111.44 | PW - GRAFFITI REMOVAL SUPPLIES |
| | Vendor Tota | 1,040.07 | |
| 304985 | STILES | 25.08 | WTR DEP REF - 14027 ORIZABA #1/2 |
| | Vendor Tota | 25.08 | |
| 304986 | STRONG | 41.59 | WTR DEP REF - 15116 GUNDRY |
| | Vendor Tota | 41.59 | |
| 304987 | SUNOUT MOBILE WINDOW TINTING | 135.00 | PW - WINDOW TINTING SVCS |
| | Vendor Tota | 135.00 | |
| 304988 | SUPERIOR OFFICE PRODUCTS | 258.78 | PS - OFFICE SUPPLIES |
| | | 1.19 | PS - OFFICE SUPPLIES (SALES TAX) |
| | | -1.19 | SUPERIOR OFFICE PRODUCTS |
| | Vendor Tota | 258.78 | |
| 304989 | TACTICAL DIGITAL CORP | 13.10 | GEN - EMAIL TO FAX SVCS (8/17) |
| | | 8.39 | GEN - EMAIL TO FAX SVCS (9/17) |
| | Vendor Tota | 21.49 | |
| 304990 | TAYLOR'S LOCK & KEY SVCS | 134.60 | PW - FACILITY MNTC SUPPLIES |
| | | 100.00 | PW - FACILITY MNTC SUPPLIES |
| | | 54.04 | PW - FACILITY MNTC SUPPLIES |
| | | 49.37 | PW - FACILITY MNTC SUPPLIES |
| | | 27.51 | PW - FACILITY MNTC SUPPLIES |
| | | 22.67 | PW - FACILITY MNTC SUPPLIES |
| | | 19.90 | PW - FACILITY MNTC SUPPLIES |
| | | 10.50 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 418.59 | |
| 304991 | TETRATECH, INC | 6,084.00 | PW - AIR QUALITY CONSULTANT (7/17) |
| | | 1,360.00 | PW - ENVIRONMENTAL CONSULTANT (7/17) |
| | | 817.50 | PW - ENV SVCS (VILLAGE PARK) - 7/17 |
| | Vendor Tota | 8,261.50 | |
| 304992 | TONY'S GLOVES & SAFETY SUPPLY | 1,308.27 | PW - HOUSEHOLD SUPPLIES |
| | Vendor Tota | 1,308.27 | |
| 304993 | TRAN | 29.33 | WTR DEP REF - 8741 VANS |
| | Vendor Tota | 29.33 | |
| 304994 | TRUESDAIL LABORATORIES, INC | 168.00 | PW - WATER CHEMICAL TESTING |
| | | 126.00 | PW - WATER CHEMICAL TESTING |
| | | 126.00 | PW - WATER CHEMICAL TESTING |
| | | 126.00 | PW - WATER CHEMICAL TESTING |
| | | 72.00 | PW - WATER CHEMICAL TESTING |
| | | 72.00 | PW - WATER CHEMICAL TESTING |
| | | 72.00 | PW - WATER CHEMICAL TESTING |
| | | 57.50 | PW - WATER CHEMICAL TESTING |
| | Vendor Tota | 819.50 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Printed Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|---------------------------|------------------|---|
| 304995 | ULINE SHIPPING SUPPLY | 297.26 | CSR - EQUIPMENT MNTC SUPPLIES |
| | Vendor Tota | 297.26 | |
| 304996 | UNDERGROUND SERVICE ALERT | 105.70 | PW - WATER OPER MNTC SVCS (9/17) |
| | Vendor Tota | 105.70 | |
| 304997 | VASQUEZ | 1.79 | WTR DEP REF - 15336 SAN JOSE |
| | Vendor Tota | 1.79 | |
| 304998 | VAZQUEZ BERNAL | 16.09 | WTR DEP REF - 6650 SAN VINCENTE |
| | Vendor Tota | 16.09 | |
| 304999 | VEGA | 30.91 | WTR DEP REF - 14098 ANDERSON |
| | Vendor Tota | 30.91 | |
| 305000 | VILELA | 9.89 | WTR DEP REF - 15374 GUNDRY |
| | Vendor Tota | 9.89 | |
| 305001 | WEBER METALS INC | 59.82 | WTR DEP REF - 16600 MINNESOTA |
| | Vendor Tota | 59.82 | |
| 305002 | WESTERN WATER WORKS | 12,040.62 | PW - WATER OPER MNTC SUPPLIES |
| | | 6,006.57 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 18,047.19 | |
| 305003 | WILLDAN ASSOCIATES, INC | 9,781.00 | PW - I-710 EIR REVIEW |
| | | 9,656.00 | PW - GENERAL ENG SVCS (8/17) |
| | | 7,000.00 | CIP - ANNUAL SIDEWALK IMP (8/17) |
| | | 2,940.00 | CIP - NEIGHBORHOOD STREET IMP (8/17) |
| | | 1,000.00 | CIP - ORANGE/SOMERSET SIGNAL IMP (8/17) |
| | | 668.08 | PW - TRAFFIC ENG SVCS (8/17) |
| | Vendor Tota | 31,045.08 | |
| 305004 | XEROX CORP. | 984.28 | PS - PRINTER (9/17) |
| | | 967.91 | CSR - COPIER (9/17) |
| | | 818.95 | CSR - COPIER (8/17) |
| | | 630.82 | GEN - CITY HALL COPIER (9/17) |
| | | 627.44 | GEN - CITY HALL COPIER (8/17) |
| | | 471.20 | GEN - CITY HALL PRINTER (8/17) |
| | | 344.15 | GEN - CITY HALL PRINTER (9/17) |
| | | 270.37 | CD - COPIER (9/17) |
| | | 147.11 | PS - PRINTER INTERGRATOR (9/17) |
| | Vendor Tota | 5,262.23 | |
| 305005 | YBANEZ | 17.41 | WTR DEP REF - 13613 FANSHAW |
| | Vendor Tota | 17.41 | |
| 305006 | ZAMUDIO | 27.45 | WTR DEP REF - 15318 RANCHO OBISPO |
| | Vendor Tota | 27.45 | |
| 305007 | ZUMAR INDUSTRIES, INC. | 920.98 | CSR - PARK SIGNS |
| | Vendor Tota | 920.98 | |

A total of 128 checks were issued for \$478,133.11

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|----------------------------------|------------------|---------------------------------------|
| 304830 | A & G FENCE AND SUPPLY SALES | 330.00 | CSR - HALLOWEEN EVENT SUPPLIES |
| | Vendor Tota | 330.00 | |
| 304846 | ADT SECURITY SERVICES, INC. | 46.80 | PS - SECURITY CAMERA MNTC (11/17) |
| | Vendor Tota | 46.80 | |
| 304741 | ADVANCED CONCRETE SPECIALISTS | 8,450.00 | PW - STREET MNTC SVCS |
| | Vendor Tota | 8,450.00 | |
| 304623 | AGI GENERAL CONTRACTING | 5,953.96 | CD - BLDG PERMIT FEE REFUND |
| | | 5,500.00 | CD - PUBLIC ART REFUND - 8319 ALONDRA |
| | | 550.00 | CD - STORM DRAIN FEE REFUND |
| | | 1,100.00 | CD - GENERAL PLAN FEE REFUND |
| | | 22.00 | CD - STATE GREEN FEE REFUND |
| | | 154.00 | CD - SMI FEE REFUND |
| | Vendor Tota | 13,279.96 | |
| 304831 | ALIN PARTY SUPPLY CO. | 114.11 | CSR - RECREATION SUPPLIES |
| | | 58.15 | CSR - RECREATION SUPPLIES |
| | | 50.37 | CSR - RECREATION SUPPLIES |
| | | 45.35 | CSR - RECREATION SUPPLIES |
| | Vendor Tota | 267.98 | |
| 304694 | ALLIANT INSURANCE SERVICES, INC. | 4,311.00 | SPECIAL EVENT INSURANCE (7/17 - 9/17) |
| | Vendor Tota | 4,311.00 | |
| 304643 | AMSTERDAM PRINTING & LITHO | 425.45 | CSR - RECREATION SUPPLIES |
| | | 37.68 | CSR - RECREATION SUPPLIES (TAX) |
| | | -37.68 | AMSTERDAM |
| | | 37.68 | CSR - RECREATION SUPPLIES (TAX) |
| | | -37.68 | AMSTERDAM |
| | Vendor Tota | 425.45 | |
| 304663 | ANDREAS TOUR & TRAVEL | 350.00 | CSR - ENP EXCURSION (12/6 - 12/8) |
| | Vendor Tota | 350.00 | |
| 304742 | ANGUIANO, AZALEA | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 304725 | APPLE INC | 518.06 | CSR - BINGO SUPPLIES |
| | Vendor Tota | 518.06 | |
| 304624 | AT & T | 99.00 | GEN - CLRWTR INTERNET (9/17) |
| 304726 | | 94.00 | GEN - COM CTR INTERNET (10/17) |
| 304727 | | 90.01 | GEN - PARAMOUNT POOL INTERNET (10/17) |
| 304668 | | 2,424.23 | GEN - TELEPHONE SERVICE (8/17) |
| | | 5.72 | PW - WATER SYSTEM SERVICE (8/17) |
| | Vendor Tota | 2,712.96 | |
| 304613 | AT&T MOBILITY | 54.30 | AS - CELLULAR SERVICE (9/17) |
| | | 54.30 | FIN - CELLULAR SERVICE (9/17) |
| 304621 | | 120.95 | PW - CELLULAR SERVICE (9/17) |
| 304743 | | 15.53 | CSR - CELLULAR SERVICE (10/17) |
| | | 750.22 | CSR - STAR CELLULAR SERVICE (10/17) |
| 304832 | | 84.79 | AS - CELLULAR SERVICE (10/17) |
| | | 54.45 | FIN - CELLULAR SERVICE (10/17) |
| | Vendor Tota | 1,134.54 | |
| 304860 | BALDERAS, EFREN | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 12201 | BANK OF AMERICA | 1,707.20 | GEN - BANK CHARGES (7/17 - 9/17) |
| | Vendor Tota | 1,707.20 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|---|
| 304669 | BEIGHTON, DAVE | 1,200.00 | PS - DETECTIVE SPECIALIST (9/16 - 9/29) |
| 304772 | | 2,100.00 | PS - DETECTIVE SPECIALIST(9/30 - 10/13) |
| | Vendor Total | 3,300.00 | |
| 304728 | BENTON, JERRY | 225.00 | CSR - SENIOR ENTERTAINMENT (10/26) |
| | Vendor Total | 225.00 | |
| 304833 | BIBY, KELLY | 645.00 | CSR - STAR TRAINING (9/9) |
| | Vendor Total | 645.00 | |
| 304695 | BLUE EAGLES BOOSTER CLUB | 15.00 | GEN - BANK CHARGES (BLUE EAGLE) |
| | Vendor Total | 15.00 | |
| 304670 | BRIGHTVIEW LANDSCAPE | 21,532.44 | PW - LANDSCAPE MNTC SVCS (9/17) |
| | | 150.00 | PW - LANDSCAPE MNTC (SOMERSET) - (9/17) |
| | | 300.00 | PW - LANDSCAPE MNTC (STATION) - (9/17) |
| | | 2,000.00 | PW - LANDSCAPE MNTC (DOWNTOWN) - (9/17) |
| | | 7,637.00 | PW - MEDIAN MNTC SVCS (9/17) |
| | | 1,667.50 | PW - DILLS PARK MNTC (9/17) |
| | | 3,248.45 | PW - PARAMOUNT PARK MNTC (9/17) |
| 304759 | | 21,532.44 | PW - LANDSCAPE MNTC SVCS (10/17) |
| | | 150.00 | PW - LANDSCAPE MNTC (SOMERSET) (10/17) |
| | | 300.00 | PW - LANDSCAPE MNTC (STATION) - (10/17) |
| | | 2,000.00 | PW - LANDSCAPE MNTC (DOWNTOWN) - 10/17 |
| | | 7,637.00 | PW - MEDIAN MNTC SVCS (10/17) |
| | | 1,667.50 | PW - DILLS PARK MNTC (10/17) |
| | | 3,248.45 | PW - PARAMOUNT PARK MNTC (9/17) |
| | Vendor Total | 73,070.78 | |
| 304861 | BUDGETT | 67.17 | WTR DEP REF - 15530 DELCOMBRE |
| | Vendor Total | 67.17 | |
| 304687 | BYROM-DAVEY, INC. | 800.00 | WTR DEP REF - 15301 SAN JOSE |
| | Vendor Total | 800.00 | |
| 304664 | CAL HOME REMODELING | 350.00 | CD - RES REHAB (13838 RACINE) |
| | Vendor Total | 350.00 | |
| 304744 | CALIFORNIA AQUATIC THERAPY | 5,000.00 | CP - COMMUNITY ORGANIZATION FUNDING |
| | Vendor Total | 5,000.00 | |
| 304745 | CALIFORNIA ASSOCIATION OF CODE | 75.00 | PS - CACEO TRAINING (NH) |
| | | 75.00 | PS - CACEO TRAINING (GC) |
| | | 75.00 | PS - CACEO TRAINING (AA) |
| | | 75.00 | PS - CACEO TRAINING (MD) |
| | | 75.00 | PS - CACEO TRAINING (MC) |
| | | 75.00 | PS - CACEO TRAINING (GC) |
| | Vendor Total | 450.00 | |
| 304696 | CALIFORNIA BUILDING STANDARDS | 462.60 | CD - REMITTANCE SB1473 (7/17 - 9/17) |
| | | 51.40 | CD - ADMIN FEE SB1473 (7/17 - 9/17) |
| | | -51.40 | CD - ADMIN FEE SB1473 (7/17 - 9/17) |
| | Vendor Total | 462.60 | |
| 304665 | CALIFORNIA JPIA | 5,960.00 | GEN - ENVIRONMENTAL INSURANCE (FY 2018) |
| | Vendor Total | 5,960.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-------------------------------|-------------------|-------------------------------------|
| 304625 | CALIFORNIA PUBLIC EMPLOYEES' | 98,487.50 | MEDICAL INSURANCE (ACTIVE) - 10/17 |
| | | 4,736.00 | MEDICAL INSURANCE (RETIRED) - 10/17 |
| | | 427.17 | MEDICAL INSURANCE (ADMIN) - 10/17 |
| 304671 | | 40,572.64 | PERS RETIREMENT - PPE 9/29 |
| 304782 | | 43,308.24 | PERS RETIREMENT - PPE 10/13 |
| 304847 | | 94,732.73 | MEDICAL INSURANCE (ACTIVE) - 11/17 |
| | | 4,736.00 | MEDICAL INSURANCE (RETIRED) - 11/17 |
| | | 414.78 | MEDICAL INSURANCE (ADMIN) - 11/17 |
| | Vendor Tota | 287,415.06 | |
| 304626 | CAR CARE BY ALEX | 275.00 | CSR - RECREATION SUPPLIES |
| 304848 | | 390.00 | CSR - RECREATION SUPPLIES |
| | Vendor Tota | 665.00 | |
| 304697 | CARLOS, JUAN | 70.00 | CSR - GUITAR CLASS (9/17) |
| | Vendor Tota | 70.00 | |
| 304698 | CARVAJAL, GEORGETTE | 73.50 | CSR - BELLYDANCE CLASS (9/17) |
| | Vendor Tota | 73.50 | |
| 304627 | CARVER, JOHN | 100.00 | CD - ICSC CONFERENCE ADVANCE (JC) |
| | Vendor Tota | 100.00 | |
| 304699 | CATALINA'S FOOD DISTRIBUTION | 223.96 | PERS - MEETING SUPPLIES (PS) |
| | Vendor Tota | 223.96 | |
| 304644 | CENTRAL BASIN MUNI WATER DIST | 70,825.05 | PW - PURCHASED WATER (8/17) |
| | Vendor Tota | 70,825.05 | |
| 304672 | CERTIFIED INSPECTIONS & CODE | 7,080.00 | CD - PLAN CHECK SVCS (9/17) |
| | Vendor Tota | 7,080.00 | |
| 304773 | CESENA, CARMEN | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 304655 | CINTAS #053 | 31.57 | PW - UNIFORM SVC (FACILITIES) |
| | | 38.30 | PW - UNIFORM SVC (LANDSCAPE) |
| | | 28.05 | PW - UNIFORM SVC (ROADS) |
| | | 91.38 | PW - UNIFORM SVC (WTR PROD) |
| | | 40.25 | PW - UNIFORM SVC (WTR DIST) |
| | | 22.48 | PW - UNIFORM SVC (WTR CUST SVC) |
| | | 32.81 | PW - UNIFORM SVC (FACILITIES) |
| | | 46.08 | PW - UNIFORM SVC (LANDSCAPE) |
| | | 28.05 | PW - UNIFORM SVC (ROADS) |
| | | 33.90 | PW - UNIFORM SVC (WTR PROD) |
| | | 40.25 | PW - UNIFORM SVC (WTR DIST) |
| | | 39.59 | PW - UNIFORM SVC (WTR CUST SVC) |
| | | 31.57 | PW - UNIFORM SVC (FACILITIES) |
| | | 38.30 | PW - UNIFORM SVC (LANDSCAPE) |
| | | 28.05 | PW - UNIFORM SVC (ROADS) |
| | | 33.90 | PW - UNIFORM SVC (WTR PROD) |
| | | 40.25 | PW - UNIFORM SVC (WTR DIST) |
| | | 22.48 | PW - UNIFORM SVC (WTR CUST SVC) |
| | | 31.08 | PW - UNIFORM SVC (FACILITIES) |
| | | 38.30 | PW - UNIFORM SVC (LANDSCAPE) |
| | | 28.05 | PW - UNIFORM SVC (ROADS) |
| | | 33.90 | PW - UNIFORM SVC (WTR PROD) |
| | | 40.25 | PW - UNIFORM SVC (WTR DIST) |
| | | 22.48 | PW - UNIFORM SVC (WTR CUST SVC) |
| | Vendor Tota | 861.32 | |
| 304628 | CIT TECHNOLOGY FIN SERV, INC | 156.33 | PW - COPIER (10/17) |
| | Vendor Tota | 156.33 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|-------------------|--|
| 12182 | CITY OF PARAMOUNT PAYROLL | 45.94 | NET PAYROLL - SPEC 9/25 |
| 12184 | | 251.61 | NET PAYROLL - SPEC 9/28 |
| 12186 | | 166.27 | NET PAYROLL - SPEC 10/5 |
| 12188 | | 270,899.52 | NET PAYROLL - PPE 9/29 |
| 12192 | | 161.20 | NET PAYROLL - SPEC 10/9 |
| 12194 | | 405.97 | NET PAYROLL - SPEC 10/12 |
| 12196 | | 103.95 | NET PAYROLL - SPEC 10/12 |
| 12199 | | 43.15 | NET PAYROLL - SPEC 10/13 |
| 12202 | | 279,391.93 | NET PAYROLL - PPE 10/13 |
| 12205 | | 499.11 | NET PAYROLL - SPEC 10/19 |
| 12207 | | 181.30 | NET PAYROLL - SPEC 10/27 |
| | Vendor Tota | 552,149.95 | |
| 304645 | CITY OF PARAMOUNT WATER DEPT | 21,073.82 | GEN - PKS & FACILITIES WTR (7/17-8/17) |
| | | 31,634.06 | PW - MEDIAN IRRIGATION (7/17-8/17) |
| | | 609.38 | GEN - ASSESSMENT DISTRICT (7/17-8/17) |
| | | 37.08 | GEN - CLRWTR BLDG (7/17-8/17) |
| | | 240.04 | GEN - PARAMOUNT PARK (7/17-8/17) |
| | | 2,848.36 | PW - PARAMOUNT PARK (7/17-8/17) |
| | Vendor Tota | 56,442.74 | |
| 304760 | COLORS PRINTING | 237.62 | CSR - SENIOR NEWSLETTER (10/17) |
| | Vendor Tota | 237.62 | |
| 304834 | CONTINENTAL INTERPRETING | 477.50 | PW - AQMD INTERPRETER (5/25) |
| | | 477.50 | PW - AQMD INTERPRETER (7/27) |
| | | 477.50 | PW - AQMD INTERPRETER (9/28) |
| | Vendor Tota | 1,432.50 | |
| 304807 | COPY R OFFICE SOLUTIONS | 524.34 | GEN - COPIER MNTC (9/17 - 9/18) |
| | Vendor Tota | 524.34 | |
| 304746 | CORELOGIC SOLUTIONS, LLC | 170.50 | PS - PROPERTY DATA SVCS (10/17) |
| | Vendor Tota | 170.50 | |
| 304729 | COSTCO WHOLESALE | 180.00 | FIN - COSTCO MEMBERSHIP |
| 304783 | | 2,487.50 | CSR - HALLOWEEN EVENT SUPPLIES |
| 304784 | | 2,487.50 | CSR - HALLOWEEN EVENT SUPPLIES |
| | Vendor Tota | 5,155.00 | |
| 304719 | COSTCO- CAPITAL ONE COMMERCIAL | 418.48 | CSR - STAR SUPPLIES |
| | | 215.76 | CSR - ENP SUPPLIES |
| | | 35.96 | CSR - EQUIPMENT MNTC SUPPLIES |
| | Vendor Tota | 670.20 | |
| 304835 | CUELLAR-STALLINGS | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304629 | CUEVAS, MARCO | 100.00 | CD - ICSC CONFERENCE ADVANCE (MC) |
| | Vendor Tota | 100.00 | |
| 304614 | DATA TICKET, INC | 5,148.18 | PS - PARKING CITATION SVCS (8/17) |
| | | 4,589.72 | PS - PARKING CITATION SVCS (7/17) |
| | Vendor Tota | 9,737.90 | |
| 304673 | DELGADO, MIGUEL ANGEL | 225.00 | CSR - SENIOR ENTERTAINMENT (10/5) |
| | Vendor Tota | 225.00 | |
| 304700 | DELL MARKETING L.P. | 2,940.96 | GEN - SERVER WARRANTY (YARD/STATION) |
| | Vendor Tota | 2,940.96 | |
| 304720 | DEPT OF CONSERVATION | 2,395.89 | CD - SMI FEE (7/17 - 9/17) |
| | Vendor Tota | 2,395.89 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-------------------------------|------------------|---|
| 304870 | DEPT OF INDUSTRIAL RELATIONS | 169.00 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 169.00 | |
| 304674 | DIRECTV | 64.99 | PS - EOC SATELLITE SVCS (10/17) |
| | Vendor Tota | 64.99 | |
| 304730 | DIVISION OF THE STATE | 672.00 | SB 1186 BUSINESS ACCESS FEE (7/17-9/17) |
| | | -672.00 | SB 1186 BUSINESS ACCESS FEE (7/17-9/17) |
| | | 201.60 | SB 1186 FEE - STATE PORTION (7/17-9/17) |
| | Vendor Tota | 201.60 | |
| 12190 | EMPLOYMENT DEVELOPMENT DEPT | 10,449.71 | STATE PAYROLL TAX - PPE 9/29 |
| 12204 | | 10,675.52 | STATE PAYROLL TAX - PPE 10/13 |
| 304761 | | 6,715.27 | UNEMPLOYMENT INSURANCE (4/17 - 6/17) |
| | Vendor Tota | 27,840.50 | |
| 304731 | ESTRADA, BALTAZAR | 200.00 | CSR - SENIOR ENTERTAINMENT (10/19) |
| | Vendor Tota | 200.00 | |
| 304747 | FAIR HOUSING FOUNDATION | 1,419.86 | FIN - FAIR HOUSING SVCS (9/17) |
| | Vendor Tota | 1,419.86 | |
| 304622 | FEDEX | 44.75 | GEN - POSTAGE EXPENSE |
| | Vendor Tota | 44.75 | |
| 304762 | FILARSKY & WATT LLP | 620.00 | PERS - LEGAL SVCS (9/17) |
| | Vendor Tota | 620.00 | |
| 304701 | FILE KEEPERS, LLC | 79.00 | PS - SHREDDING SVCS (9/21) |
| | Vendor Tota | 79.00 | |
| 304662 | FLEWELEN, DAMON | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304646 | FOSTER, SHEREESE | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304785 | FRANCHISE TAX BOARD | 500.00 | PAYROLL DEDUCTION - PPE 10/13 |
| | Vendor Tota | 500.00 | |
| 304817 | FRAUSTO, MAIRA L | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304818 | FRONTIER COMMUNICATIONS OF CA | 49.90 | GEN - PS CIRCUIT LINE (10/17) |
| | Vendor Tota | 49.90 | |
| 304763 | GAME CHANGER | 1,626.08 | CSR - STAR SUPPLIES |
| 304774 | | 621.96 | CSR - FALL SPORTS UNIFORMS |
| 304786 | | 175.20 | CSR - UNIFORMS |
| | Vendor Tota | 2,423.24 | |
| 304666 | GAS COMPANY | 6,379.22 | GEN - WELL #14 NATURAL GAS (4/17) |
| | | 6,967.66 | GEN - WELL #14 NATURAL GAS (5/17) |
| | | 8,578.50 | GEN - WELL #14 NATURAL GAS (6/17) |
| | | 1,055.38 | GEN - FACILITIES NATURAL GAS (8/17) |
| | | 12.04 | GEN - CLRWTR NATURAL GAS (8/17) |
| | | 9,418.91 | PW - WELLS #13 & #14 NATURAL GAS (8/17) |
| | | 6,749.84 | PW - WELL #14 NATURAL GAS (7/17) |
| | Vendor Tota | 39,161.55 | |
| 304764 | GOLDEN STATE WATER COMPANY | 444.97 | PW - MEDIAN IRRIGATION (9/17) |
| | | 4,301.13 | GEN - ALL AMERICAN PARK WATER (9/17) |
| | Vendor Tota | 4,746.10 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|------------------------------|------------------|---|
| 304721 | GOVCONNECTION, INC | 160.90 | GEN - BACKUP EXE SOFTWARE (YARD) |
| | | 160.90 | GEN - BACKUP EXE SOFTWARE (STATION) |
| | Vendor Tota | 321.80 | |
| 304688 | GUILLEN, LAURIE | 200.00 | CC - CJPIA RISK MGT CONF ADV (LG) |
| | Vendor Tota | 200.00 | |
| 304702 | H & H NURSERY INC. | 52.39 | PW - LANDSCAPE MNTC SUPPLIES |
| | Vendor Tota | 52.39 | |
| 304615 | HARRY H JOH CONSTRUCTION INC | 14,000.00 | CSR - INTERIOR CLOSET CABINETS(COM CTR) |
| | Vendor Tota | 14,000.00 | |
| 304748 | HD SUPPLY WHITE CAP CONST | 260.10 | PW - STREET MNTC SUPPLIES |
| | | 118.40 | PW - STREET MNTC SUPPLIES |
| | | 84.83 | PW - STREET MNTC SUPPLIES |
| | Vendor Tota | 463.33 | |
| 304689 | HERNANDEZ-CATALAN, ALFONSO | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304732 | HOLLAND, DAVE VICTORINO | 175.00 | CSR - SENIOR ENTERTAINMENT (10/12) |
| | Vendor Tota | 175.00 | |
| 304733 | HOME DEPOT CRC/GECE | 18.57 | CSR - RECREATION SUPPLIES |
| | | 21.35 | CSR - HAUNTED HOUSE |
| | | 127.45 | CSR - HAUNTED HOUSE |
| | | 4.27 | CSR - HAUNTED HOUSE |
| | | 50.67 | CSR - HAUNTED HOUSE |
| | | 52.42 | CSR - HAUNTED HOUSE |
| | | 5.87 | GEN - BANK CHARGES |
| | Vendor Tota | 280.60 | |
| 304703 | HOME DEPOT/GECE | 378.39 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 2,709.38 | PW - FACILITY MNTC SUPPLIES |
| | | 92.35 | PW - STREET MNTC SUPPLIES |
| | | 1,260.52 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 41.89 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 4,482.53 | |
| 304765 | INK HEAD DESIGN & PRINTS | 923.16 | CP - PITCH-IN PARAMOUNT T-SHIRTS |
| 304862 | | 2,490.03 | CSR - STAR UNIFORMS |
| | | 2,488.68 | CSR - PARAMOUNT PRIDE UNIFORMS |
| | | 2,207.94 | CSR - STAR UNIFORMS |
| | | 554.99 | CSR - YOUTH COMMISSION HOODIES |
| | Vendor Tota | 8,664.80 | |
| 12185 | INTERNAL REVENUE SERVICE | 18.61 | FED PAYROLL TAX - SPEC 9/28 |
| | | 8.60 | MEDICARE PAYMENT - SPEC 9/28 |
| 12187 | | 8.96 | FED PAYROLL TAX - SPEC 10/5 |
| | | 5.58 | MEDICARE PAYMENT - SPEC 10/5 |
| 12189 | | 34,928.16 | FED PAYROLL TAX - PPE 9/29 |
| | | 9,503.50 | MEDICARE PAYMENT - PPE 9/29 |
| 12193 | | 5.14 | MEDICARE PAYMENT - SPEC 10/9 |
| 12195 | | 12.92 | MEDICARE PAYMENT - SPEC 10/12 |
| 12197 | | 3.32 | MEDICARE PAYMENT - SPEC 10/12 |
| 12200 | | 1.38 | MEDICARE PAYMENT - SPEC 10/13 |
| 12203 | | 36,062.85 | FED PAYROLL TAX - PPE 10/13 |
| | | 9,856.92 | MEDICARE PAYMENT - PPE 10/13 |
| 12206 | | 15.84 | MEDICARE PAYMENT - SPEC 10/19 |
| | | 8.17 | FED PAYROLL TAX - SPEC 10/19 |
| 12208 | | 5.78 | MEDICARE PAYMENT - PPE 10/27 |
| | Vendor Tota | 90,445.73 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|---------------------|--|
| 304819 | IRON MOUNTAIN, INC | 456.19 | GEN - OFFSITE TAPE VAULTING SVC (9/17) |
| | Vendor Tota | 456.19 | |
| 304704 | J & M SANITATION COMPANY | 250.00 | CSR - SPECIAL EVENT SUPPLIES |
| | Vendor Tota | 250.00 | |
| 304648 | KEN MATSUI IMAGES PHOTOGRAPHY | 425.00 | CSR - HEALTHY PARAMOUNT EVENT |
| | Vendor Tota | 425.00 | |
| 304649 | KENNEDY, KAYLA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304775 | KTS NETWORKS, INC. | 523.00 | GEN - TELEPHONE MNTC (8/28) |
| | Vendor Tota | 523.00 | |
| 304871 | L A COUNTY DEPT OF PUBLIC WORK | 3,500.00 | PW - CATCH BASIN SCREEN PERMIT |
| | Vendor Tota | 3,500.00 | |
| 304675 | L A COUNTY DISTRICT ATTORNEY | 15,000.00 | PS - LEGAL SVCS (PMT #1) |
| | Vendor Tota | 15,000.00 | |
| 304872 | L A COUNTY FIRE DEPARTMENT | 1,988.00 | PW - HAZ MAT DISCLOSURE (CITY YARD) |
| 304873 | | 1,580.00 | PW - HAZ MAT DISCLOSURE (WELL #14) |
| 304874 | | 1,388.00 | PW - HAZ MAT DISCLOSURE (WELL #13) |
| 304875 | | 1,388.00 | PW - HAZ MAT DISCLOSURE (WELL #15) |
| | Vendor Tota | 6,344.00 | |
| 304616 | L A COUNTY SHERIFF | 439,437.20 | PS - GENERAL LAW ENFORCEMENT (8/17) |
| | | 118,128.07 | PS - SPECIAL ASSIGNMENT OFFICER (8/17) |
| | | 18,832.58 | PS - SERGEANT SERVICES (8/17) |
| | | 816.43 | PS - MDC UNIT LEASE (8/17) |
| | | 387.50 | PS - ALPR UNIT LEASE (8/17) |
| | | 4,584.58 | PS - PARK PATROL BACKFILL (7/17) |
| | | 652.91 | PS - PARK PATROL (7/17) |
| 304667 | | 23,894.44 | PS - FIREWORK SUPPRESSION (7/17) |
| | | 8,304.75 | PS - CRIME SUPPRESSION (GRANT) 7/17 |
| | | 5,551.35 | PS - SUPERVISOR OVERTIME (7/17) |
| | | 5,157.45 | PS - PROBATION SVCS (7/17) |
| | | 4,503.82 | PS - TRAFFIC ENFORCEMENT SVCS (7/17) |
| | | 2,833.03 | PS - PARTY PATROL (GRANT) - 7/17 |
| | | 1,132.79 | PS - PRISONER MNTC (7/17) |
| 304734 | | 439,437.20 | PS - GENERAL LAW ENFORCEMENT (9/17) |
| | | 118,128.07 | PS - SPECIAL ASSIGNMENT OFFICER (9/17) |
| | | 18,832.58 | PS - SERGEANT SERVICES (9/17) |
| | | 816.43 | PS - MDC UNIT LEASE (9/17) |
| | | 387.50 | PS - ALPR UNIT LEASE (9/17) |
| | Vendor Tota | 1,211,818.68 | |
| 304656 | L A SIGNS & BANNERS | 302.84 | CSR - MILITARY BANNERS |
| 304787 | | 1,219.68 | PW - FACILITY MNTC SUPPLIES |
| | Vendor Tota | 1,522.52 | |
| 304808 | LDI COLOR TOOLBOX | 35.94 | PW - COPIER (10/17) |
| | | 8.88 | PW - COPIER (9/17) - ADJ |
| | Vendor Tota | 44.82 | |
| 304771 | LIFEGATE FOURSQUARE CHURCH | 500.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 500.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|------------------------------|------------------|----------------------------------|
| 304630 | LINCOLN NATIONAL LIFE INS CO | 1,069.60 | LIFE INSURANCE (10/17) |
| | | 2,604.67 | DISABILITY INSURANCE (10/17) |
| 304631 | | 686.41 | VOLUNTARY LIFE INSURANCE (10/17) |
| 304650 | | 669.70 | DENTAL INSURANCE (HMO) - 10/17 |
| | | 7,701.09 | DENTAL INSURANCE (PPO) - 10/17 |
| | | -125.73 | DENTAL INSURANCE (PPO) - 9/17 |
| 304850 | | 712.97 | DENTAL INSURANCE (HMO) - 11/17 |
| | | 7,674.16 | DENTAL INSURANCE (PPO) - 11/17 |
| | | 43.27 | DENTAL INSURANCE (HMO) - 10/17 |
| | | -76.33 | DENTAL INSURANCE (PPO) - ADJ |
| 304851 | | 1,078.00 | LIFE INSURANCE (11/17) |
| | | 2,625.32 | DISABILITY INSURANCE (11/17) |
| 304852 | | 686.41 | VOLUNTARY LIFE INSURANCE (11/17) |
| | Vendor Total | 25,349.54 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-------------------------|----------|--------------------------------|
| 304789 | LINDSAY LUMBER CO., INC | 485.29 | PW - FACILITY MNTC SUPPLIES |
| | | 464.36 | PW - FACILITY MNTC SUPPLIES |
| | | 339.69 | PW - FACILITY MNTC SUPPLIES |
| | | 219.40 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 180.37 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 174.82 | PW - FACILITY MNTC SUPPLIES |
| | | 131.87 | PW - FACILITY MNTC SUPPLIES |
| | | 110.99 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 94.70 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 85.72 | PW - FACILITY MNTC SUPPLIES |
| | | 79.89 | PW - FACILITY MNTC SUPPLIES |
| | | 74.29 | PW - FACILITY MNTC SUPPLIES |
| | | 66.33 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 65.42 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 52.57 | PW - FACILITY MNTC SUPPLIES |
| | | 52.40 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 51.74 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 46.93 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 45.05 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 40.38 | PW - FACILITY MNTC SUPPLIES |
| | | 35.05 | PW - FACILITY MNTC SUPPLIES |
| | | 32.51 | PW - WATER OPER MNTC SUPPLIES |
| | | 30.52 | PW - FACILITY MNTC SUPPLIES |
| | | 30.31 | PW - FACILITY MNTC SUPPLIES |
| | | 29.49 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 28.39 | PW - FACILITY MNTC SUPPLIES |
| | | 27.30 | PW - FACILITY MNTC SUPPLIES |
| | | 26.15 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 25.31 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 23.74 | PW - FACILITY MNTC SUPPLIES |
| | | 21.80 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 21.09 | PW - FACILITY MNTC SUPPLIES |
| | | 19.64 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 17.69 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 15.27 | PW - FACILITY MNTC SUPPLIES |
| | | 15.24 | PW - FACILITY MNTC SUPPLIES |
| | | 13.21 | PW - FACILITY MNTC SUPPLIES |
| | | 13.09 | PW - WATER OPER MNTC SUPPLIES |
| | | 13.09 | PW - FACILITY MNTC SUPPLIES |
| | | 13.07 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 12.42 | PW - STREET MNTC SUPPLIES |
| | | 12.16 | PW - WATER OPER MNTC SUPPLIES |
| | | 12.00 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 10.91 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 9.82 | PW - WATER OPER MNTC SUPPLIES |
| | | 9.78 | PW - WATER OPER MNTC SUPPLIES |
| | | 7.65 | PW - LANDSCAPE MNTC SUPPLIES |
| | | 6.54 | PW - FACILITY MNTC SUPPLIES |
| | | 5.23 | PW - STREET MNTC SUPPLIES |
| | | 4.36 | PW - FACILITY MNTC SUPPLIES |
| | | 2.62 | PW - FACILITY MNTC SUPPLIES |
| | | 1.74 | PW - GRAFFITI REMOVAL SUPPLIES |
| | | 1.62 | PW - STREET MNTC SUPPLIES |
| | Vendor Tota | 3,411.02 | |
| 304749 | LINEN X PRESS, INC | 124.21 | CSR - LAUNDRY SVCS (9/27) |
| | | 75.75 | CSR - LAUNDRY SVCS (9/29) |
| 304836 | | 169.30 | CSR - LAUNDRY SVCS (10/4) |
| | Vendor Tota | 369.26 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-----------------------------|-----------------|--------------------------------------|
| 304790 | LOPEZ, SALLY | 70.00 | CSR - ENP EVENT SUPPLIES |
| | Vendor Tota | 70.00 | |
| 304863 | M/D PLUMBING | 262.50 | PW - FACILITY MNTC SVCS |
| | | 150.00 | PW - FACILITY MNTC SVCS |
| | Vendor Tota | 412.50 | |
| 304705 | MACBANGER MUSIC PUBLISHING, | 450.00 | CSR - HALLOWEEN EVENT SVCS (DEPOSIT) |
| 304853 | | 450.00 | CSR - HALLOWEEN EVENT SUPPLIES |
| | Vendor Tota | 900.00 | |
| 304854 | MAGIC JUMP RENTALS, INC | 950.00 | CSR - HALLOWEEN EVENT SUPPLIES |
| | Vendor Tota | 950.00 | |
| 304837 | MALVAEZ, ODETTE | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304820 | MASANNAT, JONATHAN | 200.00 | AS - MMASC CONF ADVANCE (JM) |
| | Vendor Tota | 200.00 | |
| 304821 | MASTERCARD - WF BANK | 36.38 | CD - PUBLICATIONS |
| | | 750.00 | CD - CALBO CONFERENCE (AG,DM,RB) |
| | | 32.76 | CD - OFFICE SUPPLIES |
| | | 583.05 | CD - APA CONF EXPENSE (JC) |
| | | 583.05 | CD - APA CONF EXPENSE (JK) |
| | Vendor Tota | 1,985.24 | |
| 304809 | MASTERCARD W F | 400.85 | PW - MEETING EXPENSE |
| | | 100.00 | PW - PAPA SEMINAR (RS) |
| | | 280.15 | PW - FACILITY MNTC SUPPLIES |
| | | 43.84 | PW - MEETING EXPENSE |
| | | 20.00 | PW - AWWA TRAINING (RL) |
| | | 20.00 | PW - AWWA TRAINING (MH) |
| | | 20.00 | PW - AWWA TRAINING (HM) |
| | | 20.00 | PW - AWWA TRAINING (JM) |
| | | 20.00 | PW - AWWA TRAINING (RP) |
| | Vendor Tota | 924.84 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------|--------|---|
| 304810 | MASTERCARD WF BANK | 49.10 | CSR - ENP PHOTOS |
| | | 693.68 | CSR - RECREATION SUPPLIES |
| | | 164.94 | CSR - HAUNTED HOUSE |
| | | 179.13 | PERS - EMPLOYEE APPRECIATION LUNCH(CSR) |
| | | 100.00 | CSR - MEETING SUPPLIES |
| | | 132.46 | CSR - UNIFORMS |
| | | 33.00 | CSR - ENP EXCURSION (9/6) |
| | | 236.00 | CSR - ENP EXCURSION (9/6) |
| | | -10.00 | CSR - ENP EXCURSION (9/6) - CREDIT |
| | | 609.83 | CSR - RECREATION EXCURSION (9/6) |
| | | 44.63 | CSR - STAR SUPPLIES |
| | | 589.82 | CSR - STAR SUPPLIES |
| | | 58.98 | PS - OFFICE SUPPLIES |
| 304811 | | 182.52 | PS - OFFICE SUPPLIES |
| | | 69.98 | PS - OFFICE SUPPLIES |
| | | 326.60 | PS - INTL BLDG CODE BOOKS |
| | | 6.47 | PS - OFFICE SUPPLIES (SALES TAX) |
| 304812 | | -6.47 | MC - IMAGE WAREHOUSE |
| | | 50.00 | CP - SOCIAL MEDIA PROMO |
| | | 14.69 | CM - MEETING EXPENSE (9/20) |
| | | 20.21 | CM - MEETING EXPENSE (9/20) |
| | | 31.00 | CM - MEETING EXPENSE (9/20) |
| | | 66.81 | CM - MEETING EXPENSE (9/7) |
| | | 27.93 | CM - LOCC ANNUAL CONF (JM) |
| | | 517.50 | CM - LOCC ANNUAL CONF (JM) |
| | | 139.74 | CM - LOCC ANNUAL CONF (JM) |
| | | 133.48 | CM - LOCC ANNUAL CONF (JM) |
| | | 20.16 | CM - LOCC ANNUAL CONF (JM) |
| | | 19.00 | CM - LOCC ANNUAL CONF (JM) |
| | | 24.38 | CM - LOCC ANNUAL CONF (JM) |
| | | 7.75 | CM - LOCC ANNUAL CONF (JM) |
| | | 5.30 | CM - LOCC ANNUAL CONF (JM) |
| | | 39.60 | CM - LOCC ANNUAL CONF (JM) |
| | | 8.40 | CM - LOCC ANNUAL CONF (JM) |
| | | 9.12 | CM - LOCC ANNUAL CONF (JM) |
| | | 900.00 | CC - CCCA ANNUAL EDUC SUMMIT (DM, LG) |
| | | 404.46 | CC - CCCA ANNUAL EDUC SUMMIT (DM) |
| | | 404.46 | CC - CCCA ANNUAL EDUC SUMMIT (LG) |
| | | 31.54 | CM - LOCC ANNUAL CONF (JM) |
| | | 5.30 | CM - LOCC ANNUAL CONF (JM) |
| 304814 | | 99.95 | CSR - HAUNTED HOUSE SUPPLIES |
| | | 49.37 | CSR - HAUNTED HOUSE SUPPLIES |
| | | 89.77 | GEN - CC MEETING SUPPLIES |
| | | 28.10 | GEN - CC MEETING SUPPLIES |
| | | 48.37 | GEN - CC MEETING SUPPLIES |
| | | 47.39 | GEN - CC MEETING SUPPLIES |
| | | 48.33 | GEN - AIR QUALITY MEETING |
| | | 48.34 | GEN - CC MEETING SUPPLIES |
| | | 250.11 | GEN - CC MEETING SUPPLIES |
| | | 22.99 | CSR - DEVICE TRACKING SVCS |
| | | 99.99 | CSR - OFFICE SUPPLIES |
| | | 425.00 | CSR - MMASC CONFERENCE (JM) |
| | | 78.54 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 52.42 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 396.78 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 104.37 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 45.00 | CSR - RECREATION SUPPLIES |
| | | 10.91 | CSR - RECREATION SUPPLIES |
| | | 50.42 | CSR - RECREATION SUPPLIES |
| | | 97.23 | CSR - RECREATION SUPPLIES |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|----------------------------|------------------|---|
| 304814 | MASTERCARD WF BANK | 162.03 | CSR - RECREATION SUPPLIES |
| | | 6.99 | CSR - MEETING SUPPLIES |
| | | 106.96 | CSR - MEETING SUPPLIES |
| | | 43.09 | CSR - FACILITY SUPPLIES |
| | | 313.57 | CSR - FACILITY SUPPLIES |
| | | 169.40 | CSR - ENP EVENT SUPPLIES |
| | | 555.81 | CSR - ENP SUPPLIES |
| | | 52.43 | CSR - OFFICE SUPPLIES |
| | | 19.81 | CSR - STAR SUPPLIES |
| | | 225.09 | CSR - STAR SUPPLIES |
| | | 226.11 | CSR - STAR SUPPLIES |
| | | 1,889.62 | CSR - STAR SUPPLIES |
| | | 63.22 | CSR - STAR SUPPLIES |
| | | 435.87 | CSR - STAR SUPPLIES |
| | | 38.38 | CSR - STAR SUPPLIES |
| | | 10.00 | CSR - STAR SUPPLIES |
| | | 61.56 | CSR - STAR SUPPLIES |
| | | 233.38 | CSR - STAR SUPPLIES |
| | | 126.64 | CSR - STAR SUPPLIES |
| | | 65.54 | CSR - STAR SUPPLIES |
| | | 172.79 | CSR - STAR SUPPLIES |
| | | 183.43 | CSR - STAR SUPPLIES |
| | | 457.92 | CSR - STAR SUPPLIES |
| | | 233.25 | CSR - STAR SUPPLIES |
| | | 157.87 | CSR - STAR SUPPLIES |
| | | 57.79 | CSR - STAR SUPPLIES |
| | | 8.73 | CSR - STAR SUPPLIES |
| | | 69.64 | CSR - STAR SUPPLIES |
| | | 17.85 | CSR - STAR SUPPLIES |
| | | 46.45 | CSR - STAR SUPPLIES |
| | | 485.28 | CSR - RECREATION EXCURSION (9/20) |
| | | 9.50 | CSR - HAUNTED HOUSE SUPPLIES (TAX) |
| | | -9.50 | MC - LINE 9 SALES |
| | | 9.50 | CSR - OFFICE SUPPLIES (TAX) |
| | | -9.50 | MC - JENX GROUP |
| | Vendor Tota | 15,131.38 | |
| 304791 | MDG ASSOCIATES, INC | 1,260.00 | CD - RES ADMIN (13463 FANSHAW) - 9/17 |
| | | 1,260.00 | CD - RES ADMIN (13838 RACINE) - 9/17 |
| | | 1,260.00 | CD - RES ADMIN (15357 AVOCADO) - 9/17 |
| | | 1,260.00 | CD - RES ADMIN (15343 CASTANA) - 9/17 |
| | | 5,032.50 | FIN - CDBG PROGRAM ADMIN (9/17) |
| | | 900.00 | CD - COM ADMIN (15957-75 PARAMOUNT)9/17 |
| | | 1,980.00 | CD - COM ADMIN (16230 PARAMOUNT) - 9/17 |
| | | 1,275.00 | FIN - HOME PROGRAM ADMIN (9/17) |
| | Vendor Tota | 14,227.50 | |
| 304706 | MENDOZA, ROBERT | 504.00 | CSR - JUJITSU CLASS (9/17) |
| | Vendor Tota | 504.00 | |
| 304651 | MENENDEZ, MARIA | 200.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 200.00 | |
| 304750 | MERIDA, ALBA | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 304751 | MITCHELL, RACHEL | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304722 | MUNICIPAL MGMT ASSOCIATION | 85.00 | AS - MMASC MEMBERSHIP (KC) |
| | Vendor Tota | 85.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|-------------------------------|------------------|---|
| 304632 | MUNISERVICES, LLC | 4,977.07 | FIN - PROF/TECHNICAL SVCS (4/17 - 6/17) |
| | | 4,977.07 | FIN - PROF/TECHNICAL SVCS (1/17 - 3/17) |
| | | 4,977.02 | FIN - PROF/TECHNICAL SVCS (7/17 - 9/17) |
| | Vendor Tota | 14,931.16 | |
| 304822 | NETWORK INNOVATIONS US, INC | 162.87 | PS - SATELLITE PHONE SVC (8/17) |
| | | 162.87 | PS - SATELLITE PHONE SVC (9/17) |
| | Vendor Tota | 325.74 | |
| 304735 | NOBEL SYSTEMS, INC | 3,000.00 | PW - GIS SYSTEM (ATLAS MAPS) |
| | Vendor Tota | 3,000.00 | |
| 304652 | OFFICE SOLUTIONS | 1,472.69 | GEN - PAPER STOCK |
| | | 519.81 | GEN - OFFICE SUPPLIES |
| | | 119.26 | GEN - OFFICE SUPPLIES |
| | | 313.65 | GEN - PAPER STOCK |
| | | 147.03 | GEN - OFFICE SUPPLIES |
| | | 91.11 | GEN - OFFICE SUPPLIES |
| 304657 | | 50.12 | PW - OFFICE SUPPLIES |
| | | 78.65 | GEN - PRINTER TONER |
| | Vendor Tota | 2,792.32 | |
| 12191 | OPENEDGE | 1,012.44 | GEN - UB WEB BANK CHARGES (9/17) |
| | Vendor Tota | 1,012.44 | |
| 304617 | PARAMOUNT CHAMBER OF COMMERCE | 10,000.00 | CD - ECONOMIC DEVELOPMENT (PMT #2) |
| 304823 | | 300.00 | CP - PULSE BEAT AD INSERT (10/17) |
| | | 664.00 | CP - PULSE BEAT CITYSCAPE (10/17) |
| | Vendor Tota | 10,964.00 | |
| 304752 | PATHWAYS VOLUNTEER HOSPICE | 5,000.00 | CP - COMMUNITY ORG FUNDING |
| | Vendor Tota | 5,000.00 | |
| 304838 | PECH, MALIS | 645.00 | CSR - STAR TRAINING (9/9) |
| | Vendor Tota | 645.00 | |
| 304776 | PELAYO, HEIDI | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 304864 | PENA, LUCERO | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304707 | PEREZ, DANALY | 609.00 | CSR - FOLKLORICO CLASS (9/17) |
| | | 343.00 | CSR - SALSA CLASS (9/17) |
| | Vendor Tota | 952.00 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------|-----------------|---|
| 304618 | PETTY CASH | 672.34 | PETTY CASH REPLENISHMENT |
| 304690 | | 220.00 | PC - PLANNING COMMISSION MEETING |
| 304718 | | 1,000.00 | PUSD FUNDRAISING (REIMB) |
| 304736 | | 750.00 | CSR - HAUNTED HOUSE (PETTY CASH) |
| 304766 | | 672.16 | PETTY CASH REPLENISHMENT |
| 304777 | | 198.54 | PERS - EMPLOYEE APPRECIATION LUNCH(FIN) |
| 304792 | | 400.00 | CSR - RECREATION EXCURSION (10/21) |
| 304816 | | 200.00 | PERS - MASS MUTUAL MEETINGS |
| | | 100.00 | PERS - IIPP MEETING (10/24) |
| 304824 | | 60.00 | PERS - IIPP MEETING |
| | | 100.00 | PERS - MASS MUTUAL MEETINGS |
| 304839 | | 750.00 | CSR - BREAKFAST W/ SANTA |
| 304840 | | 200.00 | PERS - MASS MUTUAL MEETING |
| 304865 | | 150.00 | CP - CHRISTMAS TRAIN SUPPLIES |
| 304866 | | 100.00 | CSR - HALLOWEEN EVENT SUPPLIES |
| 304876 | | 895.99 | PETTY CASH REPLENISHMENT |
| 304877 | | 500.00 | CSR - PEP HALLOWEEN TAMALES |
| | Vendor Tota | 6,969.03 | |
| 304708 | PITTS, TIARA | 117.60 | CSR - FITNESS BOOT CAMP (9/17) |
| 304723 | | 430.00 | CSR - STAR FITNESS TRAINING |
| | Vendor Tota | 547.60 | |
| 304709 | POPESCU, ELIZABETH | 200.00 | PERS - CJPIA RISK MGT FORUM ADV (EP) |
| | Vendor Tota | 200.00 | |
| 304825 | PTM INCORPORATED | 603.13 | CSR - CARNIVAL BOOTH SUPPLIES |
| | | 186.54 | CSR - CARNIVAL BOOTH SUPPLIES |
| | Vendor Tota | 789.67 | |
| 304867 | RAMIREZ, RAYMOND | 35.00 | CSR - YOUTH SPORTS REFUND |
| | Vendor Tota | 35.00 | |
| 304737 | REYES, MARIA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304767 | RODGER'S CATERING | 819.06 | PS - QUARTERLY TRAINING (10/18) |
| | Vendor Tota | 819.06 | |
| 304691 | RODRIGUEZ, ISELA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304658 | RON'S MAINTENANCE | 4,212.00 | PW - CATCH BASIN MNTC (9/17) |
| | Vendor Tota | 4,212.00 | |
| 304634 | RONALD ROBERSON | 200.00 | GEN - VIDEOTAPING SVCS (9/19) |
| 304738 | | 200.00 | GEN - VIDEOTAPING SVCS (10/3/17) |
| | Vendor Tota | 400.00 | |
| 304826 | ROSS CREATIONS | 1,200.00 | CSR - DIA DE LOS MUERTES EVENT |
| | Vendor Tota | 1,200.00 | |
| 304642 | S & J SUPPLY CO. | 1,320.01 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 1,320.01 | |
| 304635 | SHOETERIA | 75.00 | PW - WORK BOOTS (LANDSCAPE) |
| 304753 | | 137.64 | PW - WORK BOOTS (ADMIN) |
| | | 171.08 | PW - WORK BOOTS (LANDSCAPE) |
| | | 75.00 | PW - WORK BOOTS (LANDSCAPE) |
| | Vendor Tota | 458.72 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|-------------------------------------|
| 304659 | SMART & FINAL IRIS CO | 490.55 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 156.00 | CSR - STAR SUPPLIES |
| | | 140.89 | CSR - STAR SUPPLIES |
| | | 116.94 | CSR - STAR SUPPLIES |
| 304676 | | 32.93 | PS - NW MEETING SUPPLIES |
| | | 9.96 | PS - COMMISSION MEETING |
| 304710 | | 121.14 | CSR - STAR SUPPLIES |
| | | 103.84 | CSR - STAR SUPPLIES |
| | | 47.92 | CSR - STAR SUPPLIES |
| | | 5.97 | CSR - STAR SUPPLIES |
| 304754 | | 505.58 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 114.12 | CSR - STAR SUPPLIES |
| | | 79.64 | CSR - STAR SUPPLIES |
| | | 180.82 | CSR - MEETING SUPPLIES |
| 304793 | | 143.82 | CSR - STAR SUPPLIES |
| 304855 | | 129.16 | CSR - STAR SUPPLIES |
| | | 113.44 | CSR - HALLOWEEN EVENT SUPPLIES |
| | | 95.73 | CSR - STAR SUPPLIES |
| | | 95.67 | CSR - RECREATION SUPPLIES |
| | | 87.41 | CSR - STAR SUPPLIES |
| | | 81.77 | CSR - STAR SUPPLIES |
| | | 79.83 | CSR - STAR SUPPLIES |
| | | 71.03 | CSR - STAR SUPPLIES |
| | Vendor Tota | 3,004.16 | |
| 304711 | SOURCE GRAPHICS | 213.04 | CSR - FUTSAL LEAGUE FLYERS |
| 304755 | | 49.16 | GEN - BUSINESS CARDS (EP) |
| 304794 | | 387.63 | CSR - HALLOWEEN EVENT SUPPLIES |
| 304827 | | 85.41 | CP - SMUGMUG CARDS |
| 304841 | | 98.55 | GEN - BUSINESS CARDS (MC, DM) |
| 304856 | | 1,693.17 | CSR - STAR SUPPLIES |
| | | 1,095.00 | CSR - STAR SUPPLIES |
| 304878 | | 722.70 | PS - TEMPORARY PARKING RED TAGS |
| | Vendor Tota | 4,344.66 | |
| 304712 | SOUTHERN CALIFORNIA EDISON CO. | 44,301.24 | GEN - FACILITIES & PARKS (9/17) |
| | | 2,574.39 | GEN - CLRWTR BLDG (9/17) |
| | | 6,461.54 | PW - STREET LIGHTS & MEDIANS (9/17) |
| | | 20,995.68 | PW - WATER PRODUCTION WELLS (9/17) |
| | | 831.14 | GEN - PARAMOUNT PARK (9/17) |
| | Vendor Tota | 75,163.99 | |
| 304778 | SPINITAR/PRESENTATION PRODUCTS | 601.88 | CSR - STAR SUPPLIES |
| | Vendor Tota | 601.88 | |
| 304779 | STAPLES - DEPT 51-7862079851 | 117.29 | CSR - STAR SUPPLIES |
| | | 273.80 | CSR - STAR SUPPLIES |
| | | 534.70 | GEN - PRINTER TONER |
| | | 9.06 | GEN - PRINTER TONER |
| | | 34.36 | GEN - OFFICE SUPPLIES |
| | | 62.68 | GEN - PRINTER TONER |
| | Vendor Tota | 1,031.89 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|--------------------------------|------------------|--------------------------------------|
| 304677 | STATE DISBURSEMENT UNIT | 325.00 | PAYROLL DEDUCTION - PPE 9/29 |
| 304795 | | 325.00 | PAYROLL DEDUCTION - PPE 10/13 |
| 304679 | | 270.24 | PAYROLL DEDUCTION - PPE 9/29 |
| 304797 | | 270.24 | PAYROLL DEDUCTION - PPE 10/13 |
| 304678 | | 250.00 | PAYROLL DEDUCTION - PPE 9/29 |
| 304796 | | 250.00 | PAYROLL DEDUCTION - PPE 10/13 |
| 304680 | | 134.24 | PAYROLL DEDUCTION - PPE 9/29 |
| 304798 | | 134.24 | PAYROLL DEDUCTION - PPE 10/13 |
| | Vendor Tota | 1,958.96 | |
| 304692 | SUAREZ, NIDIA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304619 | SUPERIOR COURT OF CALIFORNIA | 14,972.25 | PS - PARKING VIOLATIONS (8/17) |
| | Vendor Tota | 14,972.25 | |
| 304713 | TAPIA, KIMBERLY | 24.50 | CSR - BALLET & TAP CLASS (9/17) |
| | Vendor Tota | 24.50 | |
| 304768 | TAYLOR'S LOCK & KEY SVCS | 30.17 | CSR - STAR SUPPLIES |
| | | 3.00 | CSR - STAR SUPPLIES |
| 304815 | | 215.00 | PS - OFFICE SUPPLIES |
| | Vendor Tota | 248.17 | |
| 304660 | THE CAVANAUGH LAW GROUP, APLC | 13,972.50 | CA - CITY ATTORNEY SVCS (9/17) |
| | | 9,372.40 | PS - CITY PROSECUTOR (9/17) |
| | Vendor Tota | 23,344.90 | |
| 304769 | THE PLOTTER DOCTOR | 223.75 | CP - GRAND OPENING (IHOP) |
| 304799 | | 107.01 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 330.76 | |
| 304770 | TIME WARNER CABLE | 103.83 | PW - CITY YARD CABLE SVCS (10/17) |
| 304828 | | 103.83 | GEN - CITY HALL CABLE SVCS (10/17) |
| 304842 | | 323.94 | GEN - CITY HALL INTERNET SVC (10/17) |
| | Vendor Tota | 531.60 | |
| 304653 | TRANSCOM TELECOMMUNICATIONS | 345.00 | GEN - TELEPHONE MAINTENANCE (9/6) |
| | Vendor Tota | 345.00 | |
| 304868 | TREVIZO, ALDO | 1,000.00 | CSR - FACILITY DEPOSIT REFUND |
| | | -300.00 | CSR - FACILITY RENTAL FEES |
| | Vendor Tota | 700.00 | |
| 304843 | TRIPEPI SMITH & ASSOCIATES | 3,842.00 | PW - ENVIRONMENTAL SERVICES (9/17) |
| | Vendor Tota | 3,842.00 | |
| 304636 | U S POSTAL SVC/ U S POSTMASTER | 2,500.00 | FIN - BULK MAIL PERMIT |
| | Vendor Tota | 2,500.00 | |
| 304681 | UNITED STATES TREASURY | 493.00 | PAYROLL DEDUCTION - PPE 9/29 |
| | Vendor Tota | 493.00 | |
| 304637 | UNIVAR USA | 1,260.13 | PW - WATER OPER MNTC SUPPLIES |
| | | 915.84 | PW - WATER OPER MNTC SUPPLIES |
| 304654 | | 1,095.12 | PW - WATER OPER MNTC SUPPLIES |
| | | 993.25 | PW - WATER OPER MNTC SUPPLIES |
| 304724 | | 1,303.11 | PW - WATER OPER MNTC SUPPLIES |
| | | 1,099.81 | PW - WATER OPER MNTC SUPPLIES |
| 304844 | | 1,910.32 | PW - WATER OPER MNTC SUPPLIES |
| | | 891.62 | PW - WATER OPER MNTC SUPPLIES |
| | | 484.13 | PW - WATER OPER MNTC SUPPLIES |
| | Vendor Tota | 9,953.33 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--------------|------------------------------|------------------|---|
| 304714 | US BANK VOYAGER FLEET | 386.02 | PW - CNG FUEL (9/17) |
| | | 93.53 | PW - CNG FUEL (9/17) |
| | Vendor Tota | 479.55 | |
| 304715 | VALVERDE CONSTRUCTION | 18,079.56 | PW - FIRE HYDRANT REPL (15025 LAKEWOOD) |
| | | 16,994.36 | PW - WATER SVC REPAIR(15110 CALIFORNIA) |
| | | 16,483.81 | PW - SINK HOLE REPAIR (15808 HAYTER) |
| | | 6,050.90 | PW - WATER METER REPAIR (14709 ORANGE) |
| | | 1,992.91 | PW - WATER SVC REPAIR(15110 CALIFORNIA) |
| 304780 | | 1,578.87 | PW - HYDRANT REPL (14329 GARFIELD) |
| | | 876.39 | PW - HYDRANT REPL (15500 JEFFERSON) |
| 304800 | | 24,812.15 | PW - BACKFLOW INSTALL (15001 PARAMOUNT) |
| 304845 | | 5,371.18 | PW - HYDRANT REPAIR (15966 DOWNEY) |
| | Vendor Tota | 92,240.13 | |
| 304682 | VANTAGEPOINT TRANSFER AGENTS | 2,386.50 | ICMA 401 LOAN PAYMENT - PPE 9/29 |
| 304801 | | 2,386.50 | ICMA 401 LOAN PAYMENT - PPE 10/13 |
| | | 465.81 | ICMA 401 LOAN PAYMENT |
| 304683 | | 633.85 | FT 401 QUAL COMP - PPE 9/29 |
| 304802 | | 633.85 | FT 401 QUAL COMP - PPE 10/13 |
| 304620 | | 3.78 | PT DEF COMP 457 - SPEC 9/25 |
| 304638 | | 22.26 | PT DEF COMP 457 - SPEC 9/28 |
| 304661 | | 14.43 | PT DEF COMP 457- SPEC 10/5 |
| 304684 | | 10,061.51 | FT DEF COMP 457 - PPE 9/29 |
| 304685 | | 7,986.22 | PT DEF COMP 457 - PPE 9/29 |
| 304716 | | 13.28 | PT DEF COMP 457 - SPEC 10/9 |
| 304739 | | 33.44 | PT DEF COMP 457 - SPEC 10/12 |
| 304740 | | 8.56 | PT DEF COMP 457 - SPEC 10/12 |
| 304756 | | 3.55 | PT DEF COMP 457 - SPEC 10/13 |
| 304803 | | 11,681.67 | FT DEF COMP 457 - PPE 10/13 |
| 304805 | | 40.97 | PT DEF COMP 457 - PPE 10/13 |
| 304806 | | 8,583.57 | PT DEF COMP 457 - PPE 10/13 |
| 304869 | | 14.94 | PT DEF COMP - SPEC 10/27 |
| 304639 | | 12,688.14 | RETIREE HEALTH TRUST (11/17) |
| | | 10,939.69 | RETIREE HEALTH TRUST (11/17) |
| 304640 | | 172.48 | RETIREE HEALTH TRUST (11/17) |
| 304857 | | 12,688.14 | RETIREE HEALTH TRUST (12/17) |
| | | 10,939.69 | RETIREE HEALTH TRUST (12/17) |
| 304858 | | 172.48 | RETIREE HEALTH TRUST (12/17) |
| | Vendor Tota | 92,575.31 | |
| 304717 | VERIZON WIRELESS - LA | 210.60 | CM - CELLULAR SERVICE (10/17) |
| | | 71.23 | AS - CELLULAR SERVICE (10/17) |
| | | 25.74 | AS - SOCIAL MEDIA CELLULAR SVC (10/17) |
| | | 28.21 | PERS - CELLULAR SERVICE (10/17) |
| | | 65.56 | FIN - CELLULAR SERVICE (10/17) |
| | | 31.89 | CD - CELLULAR SERVICE (10/17) |
| | | 270.56 | PS - CELLULAR SERVICE (10/17) |
| | | 234.18 | PS - CELLULAR SERVICE (10/17) |
| | | 368.54 | PW - CELLULAR SERVICE (10/17) |
| | | 14.86 | GEN - EOC CELLULAR & P/R DEVICE (10/17) |
| | | 38.01 | PW - USB AIRCARD WELLS#13 & #14(10/17) |
| | Vendor Tota | 1,359.38 | |
| 304641 | VISION SERVICE PLAN | 1,980.75 | VISION INSURANCE (10/17) |
| 304859 | | 2,001.60 | VISION INSURANCE (11/17) |
| | Vendor Tota | 3,982.35 | |

**CITY OF PARAMOUNT
FINAL CHECK REGISTER
October 31, 2017
Pre-issue Checks**

| Check Number | Vendor Name | Amount | Description |
|--|-------------------------------|-----------------------|---|
| 304781 | WALMART COMMUNITY | 89.08 | CSR - STAR SUPPLIES |
| | | 448.89 | CSR - STAR SUPPLIES |
| | | 66.06 | CSR - STAR SUPPLIES |
| | | 44.64 | CSR - FACILITY SUPPLIES |
| | | 25.83 | CSR - AQUATIC SUPPLIES |
| | | 42.79 | CSR - ENP SUPPLIES |
| | | 474.86 | CSR - HALLOWEEN EVENT SUPPLIES |
| | Vendor Tota | 1,192.15 | |
| 12198 | WELLS FARGO BANK | 1,816.97 | GEN - CITY BANK ANALYSIS (9/17) |
| | Vendor Tota | 1,816.97 | |
| 304686 | WELLS FARGO FINANCIAL LEASING | 214.13 | FIN - COPIER (10/17) |
| | Vendor Tota | 214.13 | |
| 304757 | WILLIAMS, LAVETTA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304693 | ZAMBRANO, VERONICA | 50.00 | CSR - FACILITY DEPOSIT REFUND |
| | Vendor Tota | 50.00 | |
| 304829 | ZOHO CORPORATION | 1,611.00 | GEN - ACTIVE DIRECTORY AUDIT (11/17-11/ |
| | Vendor Tota | 1,611.00 | |
| 304758 | ZUMAR INDUSTRIES, INC. | 1,947.93 | PW - TRAFFIC SAFETY SUPPLIES |
| | | 152.01 | PW - TRAFFIC SAFETY SUPPLIES |
| | | -209.21 | PW - TRAFFIC SAFETY SUPPLIES (CREDIT) |
| | Vendor Tota | 1,890.73 | |
| A total of 286 checks were issued for | | \$3,023,444.98 | |

NOVEMBER 7, 2017

REPORT

TREASURER'S REPORT FOR THE QUARTER ENDING SEPTEMBER 30,
2017

MOTION IN ORDER:

RECEIVE AND FILE THE TREASURER'S REPORT.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council
From: John Moreno
By: Karina Liu/Clyde Alexander
Date: November 7, 2017

Subject: Treasurer's Report for the Quarter Ending September 30, 2017

Background

The City's Finance Department is responsible for managing the cash and investment portfolio for the City, Successor Agency for the Paramount Redevelopment Agency, and Paramount Housing Authority. All funds are invested according to Section 53601 of the California Government Code and the City's Investment Policy, which is annually revised and approved by the City Council.

Cash Management Objectives

The City's investment objectives are to preserve the safety of funds and to maintain an adequate level of liquidity to meet anticipated expenditure demands. Investments are made in short term instruments where they earn competitive yields while maintaining safety and liquidity as primary objectives. As of September 30, 2017, total cash and investments equaled \$24,198,838. Of this amount, \$22,600,334 has same day liquidity. This comfortably ensures that sufficient funds are available to meet the City's expenditure requirements for at least the next six months. As of September 30, 2017, the investments held by the City had a market value of \$19,202,150.

Compliance

All investment transactions have been executed in conformance and compliance with the City's adopted annual investment policy and California Government Codes. This report satisfies the reporting requirements of both the Government Code and the City's Investment Policy.

Recommended Action

It is recommended that the City Council receive and file this report.

City of Paramount
TREASURER'S REPORT
Cash and Investments
September 1, 2017 to September 30, 2017
Page 1

SCHEDULE I: SUMMARY OF CASH AND INVESTMENTS

| ACCOUNTS | CASH September 30, 2017 (SCH II) | INVESTMENTS (1) September 30, 2017 (SCH III) | TOTAL September 30, 2017 |
|--|--|--|-----------------------------|
| General Operation Account | \$ 2,228,387 | 18,097,190 | 20,325,577 |
| Successor Agency Account | 367,576 | 1,104,960 | 1,472,536 |
| Paramount Housing Authority | 779,342 | - | 779,342 |
| Payroll Account | 22,879 | - | 22,879 |
| Cash and Investments Held By City | \$ 3,398,184 | 19,202,150 | 22,600,334 |
| Cash and Investments Held by Fiscal Agent | - | 1,598,504 | 1,598,504 |
| Total Cash and Investment Outstanding | \$ 3,398,184 | 20,800,654 | 24,198,838 |

SCHEDULE II: SUMMARY OF CHECKING ACCOUNTS ACTIVITY

| ACCOUNTS | BALANCE September 1, 2017 | RECEIPTS | DISBURSEMENTS | BALANCE September 30, 2017 |
|---------------------------------|------------------------------|------------------|------------------|-------------------------------|
| General Operation Account (2) | \$ 2,780,099 | 2,747,637 | 3,299,349 | 2,228,387 |
| Successor Agency Account (3) | 367,576 | - | - | 367,576 |
| Paramount Housing Authority (4) | 779,342 | - | - | 779,342 |
| Payroll Account | 21,824 | 554,431 | 553,376 | 22,879 |
| Total All Accounts | \$ 3,948,841 | 3,302,068 | 3,852,725 | 3,398,184 |

NOTES:

(1) Investments are shown at their value at maturity.

(2) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

(3) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

(4) Receipts include \$0 from matured investments. Disbursements include \$0 for newly purchased investments.

Based upon existing cash reserves and projected cash receipts and disbursements, there are sufficient funds to meet the City of Paramount's estimated future expenditure requirements for a period of six months. Additionally, all investments are made in accordance with the Statement of Investment and Reporting Policy for Fiscal Year 2018 as approved by the Paramount City Council in June 2017.

City of Paramount
TREASURER'S REPORT
Investments
September 1, 2017 to September 30, 2017
Page 2

SCHEDULE III: INVESTMENT SCHEDULE

| SECURITY BY ACCOUNT/INSTITUTION | PURCHASE DATE | MATURITY DATE | INTEREST RATE (3) | INVESTMENT AT COST | INVESTMENT AT MATURITY | INVESTMENT AT MARKET VALUE (4) |
|---|------------------|------------------|----------------------|--------------------------|------------------------------|--------------------------------------|
| I. Cash and Investments Held By City (1) | | | | | | |
| <u>General Operating Account</u> | | | | | | |
| Local Agency Investment Fund | | | | | | |
| State of California | Open | Open | 1.111% | \$ 18,097,190 | 18,097,190 | 18,097,190 |
| <u>Successor Agency - RDA</u> | | | | | | |
| Local Agency Investment Fund | | | | | | |
| State of California | Open | Open | 1.111% | 1,104,960 | 1,104,960 | 1,104,960 |
| <i>Weighted Average Number of Days Invested Equals 1 Day</i> | | | | | | |
| Total Cash and Investments Held By City | | | | \$ 19,202,150 | 19,202,150 | 19,202,150 |
| <u>II. Cash and Investments Held By Fiscal Agent (2)</u> | | | | | | |
| <u>2010/2015 Bond Issues:</u> | | | | | | |
| Fidelity Treasury Money Market | Open | Maturity | Varies (5) | 1,598,504 | 1,598,504 | 1,598,504 |
| Total 2010/2015 Bond Issue | | | | 1,598,504 | 1,598,504 | 1,598,504 |
| <i>Weighted Average Number of Days Invested Equals 1 Day</i> | | | | | | |
| Total Cash and Investments Held By Fiscal Agent | | | | \$ 1,598,504 | 1,598,504 | 1,598,504 |
| Total Outstanding Cash and Investments | | | | \$ 20,800,654 | 20,800,654 | 20,800,654 |

NOTES:

- (1) The City maintains separate cash and investment pools for the general operations of the City, the Paramount Housing Authority and the Successor Agency for the Paramount Redevelopment Agency.
- (2) Represents cash held by The Bank of New York Mellon, as trustee for the Paramount Redevelopment Agency's outstanding bond issues. Funds relate to the Reserve and Interest Accounts.
- (3) Represents annualized investment yield rate rounded to 3 decimal places.
- (4) The market value of investments are obtained from The Bank of New York Mellon Account Statements and State of California LAIF statements.
- (5) The current investment yield rate for the Fidelity Treasury Money Market is 0.00%.

NOVEMBER 7, 2017

RENEWAL OF LEASE AND SERVICE AGREEMENTS FOR FOUR COPIER
MACHINES

MOTION IN ORDER:

AUTHORIZE THE CITY MANAGER OR HIS DESIGNEE TO ENTER INTO
LEASE AND SERVICE AGREEMENTS WITH THE XEROX COPORATION
TO PROVIDE FOUR COPIERS AND MAINTENANCE AND SUPPLIES.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Kevin Chun/Jonathan Masannat

Date: November 7, 2017

Subject: RENEWAL OF LEASE AND SERVICE AGREEMENTS FOR FOUR COPIER MACHINES

Introduction

In October 2012, the City Council authorized staff to enter into five-year lease and service agreements with Xerox Corporation for five copier/printers located at our main facilities: City Hall, City Yard, and the Sheriff's Substation. The lease and service agreements for these copier machines have led to cost savings and have created operational efficiencies for each of the departments. For instance, we were able to phase out the older color printers that have much higher costs for toner and accessory parts and replace them with higher efficiency/cost effective color copier machines. Additionally, these color copiers serve a dual purpose, as a copier and a printer.

Request

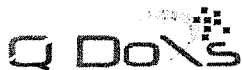
The item before you this evening is a five-year leasing agreement for four Xerox copier machines and their associated service and maintenance agreement. Three of these copiers are located at City Hall and one at the City Yard; the lease for the copier at the Substation expires at a later date. The annual cost of the four under the lease agreement executed in 2012 is \$23,737.08. The new agreement's annual cost is \$23,725.92 [(\$1,014.25+\$862.79)x12] (see attached), and it includes updated and more efficient equipment. This cost includes the lease of equipment, finishing apparatus, toner, maintenance and a price per copy. If approved by the City Council, the City would enter into a five-year agreement with Xerox Corporation for the lease of four copiers providing a greater level of services. All Xerox prices are locked in for the duration of this five-year agreement. All copiers will be networked, have scan-to-email capabilities, and additional technological capabilities. Furthermore, two of the copiers will be equipped with color printing and copying features, such as the ability to translate copied documents into another language.

The City is piggy-backing this leasing agreement on the County of Los Angeles's contract with Xerox, contract number MA-IS-1140174-5 on 1/11/11 and the Western States Contracting Alliance (WSCA) contract number 072555500. Therefore, the City did not have to go out to bid for this agreement.

The City Attorney has reviewed the lease and service agreements and recommends approval.

Recommended Action

It is recommended that the City Council approve and authorize the City Manager or his designee to enter into lease and service agreements with the Xerox Corporation to provide four copiers and maintenance and supplies.



Lease Agreement



| | | | |
|--|----------------------------------|---|--|
| Owner Xerox Financial Services - 45 Glover Avenue, Norwalk, CT 06856 | | Lease Agreement Number: | |
| Supplier QDOXXS - 3030 Old Ranch Parkway, Ste. 190, Seal Beach, CA 90740 | | | |
| CUSTOMER INFORMATION | | | |
| Full Legal Name City Of Paramount | | DBA City Of Paramount | |
| Billing Address 16400 Colorado Ave | | City Paramount | State Ca |
| Phone 562-220-2000 | Contact Name | Contact Email | Zip Code 90723-5050 |
| Lessee PO# (Optional) | | | |
| EQUIPMENT | | | |
| Quantity | Model and Description | Quantity | Model and Description |
| 1 | Xerox D95, Standard Finisher | 1 | Xerox Color C70, BR Finisher, PostScript Kit, Xerox Color Server |
| 1 | D95 ESD Protection Kit, VSEL Kit | 1 | Xerox AltaLink C8045/H, 1 Line Fax |
| | | 1 | Xerox AltaLink B8045/H, 1 Line Fax, Office Finisher |
| Equipment Location (if different from billing address) City Of Paramount 16400 Colorado Ave Paramount CA 90723-5050 | | | |
| TERM, PAYMENT AND PURCHASE OPTION INFORMATION | | | |
| Lease Term (months): 60 | | Monthly Payment: \$1,014.25 | Down Payment: \$0.00 |
| Purchase Option: FMV | | | |
| LESSEE ACCEPTANCE | | | |
| BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU ARE ENTERING INTO A NON-CANCELLABLE LEASE AND THAT YOU HAVE READ AND AGREED TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 AND 2 OF THIS LEASE. | | | |
| Authorized Signature | | Date | Federal Tax ID # (Required) |
| Print Name | | Title Indicate President, Partner, Proprietor, Etc. | |
| LESSOR ACCEPTANCE | | | |
| Accepted By: Xerox Financial Services | | Name and Title | Date |
| TERMS & CONDITIONS | | | |

1. Definitions. The words "you" and "your" mean the legal entity identified in "Customer Information" above, and "XFS," "we," "us," "Owner" and "our" mean Xerox Financial Services LLC. "Party" means you or XFS, and "Parties" means both you and XFS. "Supplier" means the entity identified as "Supplier" above. "Acceptance Date" means the date (a) Supplier determines Equipment installed by Supplier is operating satisfactorily and is available for your use, or (b) Equipment identified by Supplier as being installable by you is delivered to your premises. "Agreement" means this Lease Agreement, including any attached Equipment schedule. "Commencement Date" will be a date after the Acceptance Date, as set forth in our first invoice, for the purpose of facilitating an orderly transition and to provide a uniform billing cycle. "Discount Rate" means 3% per annum. "Equipment" means the items identified in "Equipment" above and in any attached Equipment schedule, plus any Software, attachments, accessories, replacement parts, substitutions, additions and repairs thereto. "Interim Period" means the period, if any, between the Acceptance Date and the Commencement Date. "Interim Payment" means one thirtieth of the Lease Payment multiplied by the number of days in the Interim Period. "Payment" means the Lease Payment specified above and other charges you, Supplier and XFS agree will be invoiced by XFS on a monthly basis, plus Taxes. "Maintenance Agreement" means a separate agreement between you and Supplier for maintenance and support purposes. "Origination Fee" means a one-time fee of \$125 billed on your first invoice which you agree to pay, covering the origination, documentation, processing and certain other initial costs for the Agreement. "Term" means the Interim Period, if any, together with the Initial Term plus any subsequent renewal or extension terms. "UCC" means the Uniform Commercial Code of the State of Connecticut.

2. Agreement, Payments and Late Payments. You agree and represent all Equipment was selected, configured and negotiated by you based upon your own judgment and has been, or is being, supplied by Supplier. At your request, XFS has acquired, or will acquire, the same to lease to you under this Agreement and you agree to lease the same from XFS. The Initial Term, which is indicated above, commences on the Commencement Date. You agree to pay XFS the first Payment plus any applicable Interim Payment no later than 30 days after the Commencement Date; each subsequent Payment shall be payable on the same date of each month thereafter, whether or not XFS invoices you. **If any Payment is not paid in full within 5 days after its due date, you will pay a late charge of the greater of 10% of the amount due or \$25, not to exceed the maximum amount permitted by law.** For each dishonored or returned Payment, you will be assessed the applicable returned item fee, which shall not exceed \$35. Restrictive covenants on any method of payment will be ineffective.

3. Equipment and Software. To the extent that the Equipment includes intangible property or associated services such as software licenses, such intangible property shall be referred to as "Software." You acknowledge and agree that XFS has no right, title or interest in the Software and you will comply throughout the Term with any license and/or other agreement ("Software License") with the supplier of the Software ("Software Supplier"). You are responsible for determining whether any Software Licenses are required, and entering into them with the Software Supplier(s) no later than the Acceptance Date. You agree the Equipment is for your lawful business use in the United States (including its possessions and territories), will not be used for personal, household or family purposes, and is not being acquired for resale. You will not attach the Equipment as a fixture to real estate or make any permanent alterations to it.

4. Non-Cancellable Agreement. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED BY YOU PRIOR TO THE END OF THE INITIAL TERM. YOUR OBLIGATION TO MAKE ALL PAYMENTS IS ABSOLUTE AND UNCONDITIONAL AND NOT SUBJECT TO DELAY, REDUCTION, SET-OFF, DEFENSE, COUNTERCLAIM OR RECOUPMENT FOR ANY REASON WHATSOEVER, IRRESPECTIVE OF THE PERFORMANCE OF THE EQUIPMENT, SUPPLIER, ANY THIRD PARTY OR XFS. Any pursued claim by you against XFS for alleged breach of our obligations hereunder shall be asserted solely in a separate action; provided, however, that your obligations under this Agreement shall continue unabated.

5. End of Agreement Options. If a \$1 Purchase Option is applicable, you will be deemed to have exercised your option to purchase the Equipment as of the Acceptance Date. If an FMV purchase option is designated on the first page hereof, if you are not in default and if you provide no greater than 150 days and no less than 60 days' prior written notice to XFS, you may, at the end of the Initial Term or any renewal term, either (a) purchase all, but not less than all, of the Equipment "AS IS, WHERE IS" and "WITH ALL FAULTS" by paying its fair market value, as determined by XFS in its sole but reasonable discretion, ("Determined FMV"), plus Taxes, or (b) de-install and return the Equipment within 30 days of the end of the then applicable term, at your expense, fully insured, to a continental US location XFS specifies. If you have not elected one of the above options, this Agreement shall renew for successive 3-month terms. Either party may terminate the Agreement at the end of any 3-month renewal term on 30 days' prior written.

6. Equipment Delivery and Maintenance. Equipment will be delivered to you by Supplier at the location(s) specified herein, and you agree to execute a Delivery & Acceptance Certificate at XFS's request (and confirm same via telephone and/or electronically) confirming that you have received, inspected and accepted the Equipment, and that XFS is authorized to fund the Supplier for the Equipment. If you fail to accept the Equipment, this Agreement shall terminate; however, you assume all responsibility for any Equipment purchase order or other contract issued on your behalf directly with Supplier. Equipment may not be moved to another location without first obtaining XFS's written consent, which shall not be unreasonably withheld. You shall permit XFS or its agent to inspect Equipment and any maintenance records relating thereto during your normal business hours upon reasonable notice. You represent you have entered into a Maintenance Agreement with Supplier to maintain the Equipment in good working order in accordance with the manufacturer's maintenance guidelines and to provide you with Equipment supplies. **You acknowledge that XFS is acting solely as an administrator for Supplier with respect to the billing and collecting of the charges under the Maintenance Agreement (if applicable).** IN NO EVENT WILL XFS BE LIABLE TO YOU FOR ANY BREACH BY SUPPLIER OF ANY OF ITS OBLIGATIONS TO YOU, NOR WILL ANY OF YOUR OBLIGATIONS UNDER THIS AGREEMENT BE MODIFIED, RELEASED OR EXCUSED BY ANY ALLEGED BREACH BY SUPPLIER.

7. Equipment Ownership, Labeling and UCC Filing. If and to the extent a court deems this Agreement to be a security agreement under the UCC, and otherwise for precautionary purposes only, you grant XFS a first priority security interest in your interest in the Equipment and all proceeds thereof in order to secure your performance under this Agreement. Unless a \$1 Purchase Option is applicable, XFS is and shall remain the sole owner of the Equipment, except the Software. XFS may label the Equipment to identify our ownership interest in it. You authorize XFS to file by any permissible means a UCC financing statement to

show, and to do all other acts to protect, our interest in the Equipment. You agree to pay any filing fees and administrative costs for the filing of such financing statements. You agree to keep the Equipment free from any liens or encumbrances and to promptly notify XFS if there is any change in your organization such that a refinancing or amendment to XFS's UCC financing statement against you becomes necessary.

8. Equipment Return. If the Equipment is returned to XFS, it shall be in the same condition as when delivered to you, except for ordinary wear and tear and, if not in such condition, you will be liable for all expenses XFS incurs to return the Equipment to such "ordinary wear and tear" condition. **IT IS SOLELY YOUR RESPONSIBILITY TO SECURE ANY SENSITIVE DATA AND PERMANENTLY DELETE SUCH DATA FROM THE INTERNAL MEDIA STORAGE PRIOR TO RETURNING THE EQUIPMENT TO XFS. YOU SHALL HOLD XFS HARMLESS FROM YOUR FAILURE TO SECURE AND PERMANENTLY DELETE ALL SUCH CUSTOMER DATA AS OUTLINED IN THIS SECTION.**

9. Assignment. YOU MAY NOT ASSIGN, SELL, PLEDGE, TRANSFER, SUBLEASE OR PART WITH POSSESSION OF THE EQUIPMENT, THIS AGREEMENT OR ANY OF YOUR RIGHTS OR OBLIGATIONS UNDER THIS AGREEMENT (COLLECTIVELY "ASSIGNMENT") WITHOUT XFS'S PRIOR WRITTEN CONSENT, WHICH SHALL NOT BE UNREASONABLY WITHHELD, BUT SUBJECT TO THE SOLE EXERCISE OF XFS'S REASONABLE CREDIT DISCRETION AND EXECUTION OF ANY NECESSARY ASSIGNMENT DOCUMENTATION. If XFS agrees to an Assignment, you agree to pay the applicable assignment fee and reimburse XFS for any costs we incur in connection with that Assignment. XFS may sell, assign or transfer all or any part of the Equipment, this Agreement and/or any of our rights (but none of our obligations except for invoicing and tax administration) under this Agreement. XFS's assignee will have the same rights that we have to the extent assigned, and YOU AGREE NOT TO ASSERT AGAINST SUCH ASSIGNEE ANY CLAIMS, DEFENSES, COUNTERCLAIMS, RECOURPMENTS, OR SET-OFFS THAT YOU MAY HAVE AGAINST XFS, and you agree to remit Payments to such Assignee if so designated. XFS agrees and acknowledges that any Assignment by us will not materially change your obligations under this Agreement.

10. Taxes. You will be responsible for, indemnify and hold XFS harmless from, all applicable taxes, fees or charges (including sales, use, personal property and transfer taxes (other than net income taxes), plus interest and penalties) assessed by any governmental entity on the Equipment, this Agreement, or the amounts payable hereunder (collectively, "Taxes"), which will be included in XFS's invoices to you unless you timely provide continuing proof of your tax exempt status. For jurisdictions where certain taxes are calculated and paid at the time of agreement initiation, you authorize XFS to finance and adjust your Lease Payment to include such Taxes over the Initial Term. Unless and until XFS notifies you in writing to the contrary, the following shall apply to personal property taxes and returns. If an FMV purchase option is applicable, XFS will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and collect from your account all personal property taxes on the Equipment. If a \$1 purchase option is applicable you will file all personal property tax returns covering the Equipment, pay the personal property taxes levied or assessed thereon, and provide us proof thereof upon our request. XFS MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT.

11. Equipment Warranty Information and Disclaimers. XFS HAS NO INVOLVEMENT IN THE SALE, MANUFACTURE, CONFIGURATION, DELIVERY, INSTALLATION, USE OR MAINTENANCE OF THE EQUIPMENT. XFS DISCLAIMS, AND YOU WAIVE SOLELY AGAINST XFS, ALL EQUIPMENT WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR PARTICULAR PURPOSE, AND XFS MAKES NO REPRESENTATIONS OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, THE EQUIPMENT'S SUITABILITY, FUNCTIONALITY, DURABILITY, OR CONDITION. Since you have selected the Equipment and Supplier, you acknowledge that you are aware of the name of the manufacturer of each item of Equipment, Supplier's contact information, and agree that you will contact manufacturer and/or Supplier for a description of any warranty rights you may have under the Equipment supply contract, sales order, or otherwise. Provided you are not in default hereunder, XFS hereby assigns to you any warranty rights we may have against Supplier or manufacturer with respect to the Equipment. If the Equipment is returned to XFS, such rights are deemed reassigned by you to XFS. **IF THE EQUIPMENT IS NOT PROPERLY INSTALLED, DOES NOT OPERATE AS WARRANTED, BECOMES OBSOLETE, OR IS UNSATISFACTORY FOR ANY REASON WHATSOEVER, YOU SHALL MAKE ALL RELATED CLAIMS SOLELY AGAINST MANUFACTURER OR SUPPLIER AND NOT AGAINST XFS, AND YOU SHALL NEVERTHELESS CONTINUE TO PAY ALL PAYMENTS AND OTHER SUMS PAYABLE UNDER THIS AGREEMENT.**

12. Liability and Indemnification. XFS IS NOT RESPONSIBLE FOR ANY LOSSES, DAMAGES, EXPENSES OR INJURIES OF ANY KIND OR TYPE, INCLUDING, BUT NOT LIMITED TO, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES (COLLECTIVELY, "CLAIMS"), TO YOU OR ANY THIRD PARTY CAUSED BY THE EQUIPMENT OR ITS USE, EXCEPT THOSE CLAIMS ARISING DIRECTLY AND PROXIMATELY FROM XFS'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. In addition, except for Claims arising directly and proximately from XFS's gross negligence or willful misconduct, you assume the risk of liability for, and hereby agree to indemnify and hold safe and harmless, and covenant to defend, XFS, its employees, officers and agents from and against: (a) any and all Claims (including legal expenses of every kind and nature) arising out of the manufacture, purchase, shipment and delivery of the Equipment to you, acceptance or rejection, ownership, leasing, possession, operation, use, return or other disposition of the Equipment, including, without limitation, any liabilities that may arise from patent or latent defects in the Equipment (whether or not discoverable by you), any claims based on absolute/strict tort liability or warranty and any claims based on patent, trademark or copyright infringement; and (b) any and all loss or damage of or to the Equipment.

13. Default and Remedies. You will be in default under this Agreement if XFS does not receive any Payment within 10 days after its due date, or you breach any other obligation under this Agreement or any other agreement with XFS. If you default, and such default continues for 10 days after XFS provides notice to you, XFS may, in addition to other remedies (including disabling or repossessing the Equipment and/or requesting Supplier to cease performing under the Maintenance Agreement), require you to promptly return the Equipment as provided in Sections 5 and 6 hereof, and require immediate payment, as liquidated damages for loss of bargain and not as a penalty, of the sum of: (a) all amounts then past due, plus interest from the due date until paid at the rate of 1.5% per month; (b) the Payments remaining in the Term (including the fixed maintenance component thereof, if permitted under the Maintenance Agreement), discounted at the Discount Rate to the date of default, and (c) Taxes. In addition, if you do not return the Equipment as required above, you agree to pay XFS the Determined FMV, discounted at the Discount Rate to the date of default. You agree to pay all reasonable costs, including attorneys' fees and disbursements, incurred by XFS to enforce this Agreement.

14. Risk of Loss and Insurance. You assume and agree to bear the entire risk of loss, theft, destruction or other impairment of the Equipment upon delivery. You, at your own expense, (i) shall keep Equipment insured against loss or damage at a minimum of full replacement value thereof, and (ii) shall carry public liability insurance against bodily injury, including death, and against property damage in the amount of at least \$2 million (collectively, "Required Insurance"). All such Equipment loss/damage insurance shall be with lender's loss payable to "XFS, its successors and/or assigns, as their interests may appear," and shall be with companies reasonably acceptable to XFS. In addition, XFS shall be similarly named as an additional insured on all public liability insurance policies. The Required Insurance shall provide for 30 days' prior notice to XFS of cancellation. **YOU MUST PROVIDE XFS OR OUR DESIGNEES WITH SATISFACTORY WRITTEN EVIDENCE OF REQUIRED INSURANCE WITHIN 30 DAYS OF THE ACCEPTANCE DATE AND ANY SUBSEQUENT WRITTEN REQUEST BY XFS OR OUR DESIGNEES. IF YOU DO NOT DO SO, THEN IN LIEU OF OTHER REMEDIES FOR DEFAULT, XFS**

IN OUR DISCRETION AND AT OUR SOLE OPTION MAY (BUT IS NOT REQUIRED TO) OBTAIN INSURANCE FROM AN INSURER OF XFS'S CHOOSING, WHICH MAY BE AN XFS AFFILIATE, IN SUCH FORMS AND AMOUNTS AS XFS DEEMS REASONABLE TO PROTECT XFS'S INTERESTS (COLLECTIVELY "EQUIPMENT INSURANCE"). EQUIPMENT INSURANCE WILL COVER THE EQUIPMENT AND XFS; IT WILL NOT NAME YOU AS AN INSURED AND MAY NOT COVER ALL OF YOUR INTEREST IN THE EQUIPMENT AND WILL BE SUBJECT TO CANCELLATION AT ANY TIME. YOU AGREE TO PAY XFS PERIODIC CHARGES FOR EQUIPMENT INSURANCE (COLLECTIVELY "INSURANCE CHARGES") THAT INCLUDE: AN INSURANCE PREMIUM THAT MAY BE HIGHER THAN IF YOU MAINTAINED THE REQUIRED INSURANCE SEPARATELY; A FINANCE CHARGE OF UP TO 1.5% PER MONTH ON ANY ADVANCES MADE BY XFS OR OUR AGENTS; AND COMMISSIONS, BILLING AND PROCESSING FEES; ANY OR ALL OF WHICH MAY GENERATE A PROFIT TO XFS OR OUR AGENTS. XFS MAY ADD INSURANCE CHARGES TO EACH PAYMENT. XFS shall discontinue billing or debiting Insurance Charges for Equipment Insurance upon receipt and review of satisfactory evidence of Required Insurance. You must promptly notify XFS of any loss or damage to Equipment which makes any item of Equipment unfit for continued or repairable use. You hereby irrevocably appoint XFS as your attorney-in-fact to execute and endorse all checks or drafts in your name to collect under any such Required Insurance. Insurance proceeds from Required Insurance or Equipment Insurance received shall be applied, at XFS's option, to (x) restore the Equipment so that it is in the same condition as when delivered to you (normal wear and tear excepted), or (y) if the Equipment is not restorable, to replace it with like-kind condition Equipment from the same manufacturer, or (z) pay to XFS the greater of (i) the total unpaid Payments for the entire Term hereof (discounted to present value at the Discount Rate) plus, if an FMV purchase option is designated on the first page hereof, XFS's residual interest in such Equipment (herein agreed to be 20% of the Equipment's original cost to XFS) plus any other amounts due to XFS hereunder, or (ii) the Determined FMV immediately prior to the loss or damage. **NO LOSS OR DAMAGE TO EQUIPMENT, OR XFS'S RECEIPT OF INSURANCE PROCEEDS, SHALL RELIEVE YOU OF ANY OF YOUR REMAINING OBLIGATIONS UNDER THIS AGREEMENT. Notwithstanding procurement of Equipment Insurance or Required Insurance, you remain primarily liable for performance under this Section in the event the applicable insurance carrier fails or refuses to pay any claim. **YOU AGREE (I) AT XFS'S SOLE ELECTION TO ARBITRATE ANY DISPUTE WITH XFS, OUR AGENTS OR ASSIGNS REGARDING THE EQUIPMENT INSURANCE AND/OR INSURANCE CHARGES UNDER THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION IN FAIRFIELD COUNTY, CT, (II) THAT IF XFS MAKES THE FOREGOING ELECTION ARBITRATION (NOT A COURT) SHALL BE THE EXCLUSIVE REMEDY FOR SUCH DISPUTES; AND (III) THAT CLASS ARBITRATION IS NOT PERMITTED. This arbitration option does not apply to any other provision of this Agreement.****

15. Finance Lease and Customer Waivers. The parties agree this Agreement is a "finance lease" under UCC Article 2A. You waive, solely against XFS, its successors and assigns, all rights and remedies conferred on a lessee under Article 2A (Sections 508-522) of the UCC, (C.G.S.A. §§42a-2A-724-737), and any rights you now or later may have which require XFS to sell, rent or otherwise use Equipment to reduce our damages including our realization of the remaining value of the Equipment, or which may otherwise limit or modify any of our rights or remedies.

16. Authorization of Signer and Credit Review. You represent that you may lawfully enter into, and perform, this Agreement, that the individual signing this Agreement on your behalf has all necessary authority to do so, and that all financial information you provide accurately represents your financial condition. You agree to furnish financial information that XFS may request now, including your tax identification number, and you authorize XFS to obtain credit reports on you in the future should you default or fail to make prompt payments under this Agreement.

17. Original and Sole Controlling Document. No Modifications Unless in Writing. This Agreement constitutes the entire agreement between the Parties as to the subjects addressed herein, and representations or statements not included herein are not part of this Agreement and are not binding on the Parties. You agree that an executed copy of this Agreement that is signed by your authorized representative and by XFS's authorized representative (an original manual signature or such signature reproduced by means of a reliable electronic form, such as electronic transmission of a facsimile or electronic signature) shall be marked "original" by XFS and shall constitute the only original document for all purposes. All other copies shall be duplicates. To the extent this Agreement constitutes chattel paper (as defined in the UCC), no security interest in this Agreement may be created except by the possession or transfer of the copy marked "original" by XFS. If a PURCHASE ORDER OR OTHER DOCUMENT IS ISSUED BY YOU, NONE OF ITS TERMS AND CONDITIONS SHALL BE BINDING ON XFS, AS THE TERMS AND CONDITIONS OF THIS AGREEMENT EXCLUSIVELY GOVERN THE TRANSACTION DOCUMENTED HEREIN. **SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY OR NEGOTIATE THE TERMS OF THIS AGREEMENT. THIS AGREEMENT MAY NOT BE AMENDED OR SUPPLEMENTED EXCEPT IN A WRITTEN AGREEMENT SIGNED BY AUTHORIZED REPRESENTATIVES OF THE PARTIES AND NO PROVISIONS CAN BE WAIVED EXCEPT IN A WRITING SIGNED BY XFS.** XFS's failure to object to terms contained in any communication from you will not be a waiver or modification of the terms of this Agreement. You authorize XFS to insert or correct missing information on this Agreement, including but not limited to your proper legal name, agreement/numbers, serial numbers and other Equipment information, so long as there is no material impact to your financial obligations.

18. Governing Law, Jurisdiction, Venue and JURY TRIAL WAIVER. THIS AGREEMENT IS GOVERNED BY, AND SHALL BE CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF CONNECTICUT (WITHOUT REGARD TO CONFLICT OF LAW PRINCIPLES THAT WOULD OTHERWISE REQUIRE APPLICATION OF LAWS OF ANOTHER JURISDICTION). THE JURISDICTION AND VENUE OF ANY ACTION TO ENFORCE THIS AGREEMENT, OR OTHERWISE RELATING TO THIS AGREEMENT, SHALL BE IN A FEDERAL OR STATE COURT IN FAIRFIELD COUNTY, CONNECTICUT OR, EXCLUSIVELY AT XFS'S OPTION, IN ANY OTHER FEDERAL OR STATE COURT WHERE THE EQUIPMENT IS LOCATED OR WHERE XFS'S OR YOUR PRINCIPAL PLACES OF BUSINESS ARE LOCATED, AND YOU HEREBY WAIVE ANY RIGHT TO TRANSFER VENUE. **THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY ACTION RELATED TO OR ARISING OUT OF THIS AGREEMENT.**

19. Miscellaneous. Your obligations under the "Taxes" and "Liability" Sections commence upon execution, and survive the expiration or earlier termination, of this Agreement. Notices under this Agreement must be in writing. Notices to you will be sent to the "Billing Address" provided on the first page hereof, and notices to XFS shall be sent to our address provided on the first page hereof. Notices will be deemed given 5 days after mailing by first class mail or 2 days after sending by nationally recognized overnight courier. Invoices are not considered notices and are not governed by the notice terms hereof. You authorize XFS to communicate with you by any electronic means (including cellular phone, email, automatic dialing and recorded messages) using any phone number (including cellular) or electronic address you provide to us. If a court finds any term of this Agreement unenforceable, the remaining terms will remain in effect. The failure by either Party to exercise any right or remedy will not constitute a waiver of such right or remedy. If more than one party has signed this Agreement as Customer, each such party agrees that its liability is joint and several. The following four sentences control over every other part of this Agreement. Both Parties will comply with applicable laws. XFS will not charge or collect any amounts in excess of those allowed by applicable law. Any part of this Agreement that would, but for the last four sentences of this Section, be read under any circumstances to allow for a charge higher than that allowed under any applicable legal limit, is modified by this Section to limit the amounts chargeable under this Agreement to the maximum amount allowed under the legal limit. If, in any circumstances, any amount in excess of that allowed by law is charged or received, any such charge will be deemed limited by the amount legally allowed and any amount received by XFS in excess of that legally allowed will be applied by us to the payment of amounts legally owed under this Agreement or refunded to you.

**Customer: City Of Paramount****Bill to: City Of Paramount**16400 Colorado Ave
Paramount CA 90723-5050**Install to: City Of Paramount**16400 Colorado Ave
Paramount CA 90723-5050**Exhibit A**

| Product Description | | | | Agreement Information | | | | | | |
|--|-------|-------|---------------|-----------------------|--------------------------------------|------------------------------|--------|-----------------|-------------------|------|
| Qty | Make | Model | Serial Number | Monthly Base Charge | Black & White Monthly Page Allowance | Color Monthly Page Allowance | Pooled | B/W Page Charge | Color Page Charge | Term |
| 1 | Xerox | C8045 | TBD | \$862.79 | 1,000 | 4,000 | N/A | 0.0080 | 0.0573 | 5Yr |
| 1 | Xerox | D95 | TBD | | 15,000 | N/A | N/A | 0.0062 | N/A | 5Yr |
| 1 | Xerox | B8045 | TBD | | 6,000 | N/A | N/A | 0.0094 | N/A | 5Yr |
| 1 | Xerox | C70 | TBD | | 20,000 | 5,000 | N/A | 0.0102 | 0.0505 | 5Yr |
| 4 Total Number of Units Supported | | | | \$862.79 | Total Monthly Base Charge | | | | | |

Authorized Signature

BY YOUR SIGNATURE BELOW, YOU ACKNOWLEDGE THAT YOU HAVE READ AND AGREE TO ALL APPLICABLE TERMS AND CONDITIONS SET FORTH ON PAGES 1 THROUGH 4 OF THIS AGREEMENT.

Thank you for your business!
from QDoxs and

Signer (Please Print): _____

Phone: _____

Customer Signature: _____

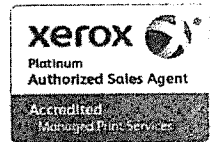
Date: _____

Accepted By QDoxs: _____

Date: _____

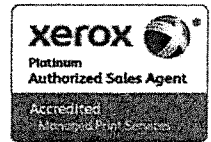
Rick Archer
www.qdoxs.com





In this Cost Per Print Agreement, as it may be amended or supplemented from time to time (the "Agreement"), the word "Customer" means the Customer named above. QDOXS is an authorized Xerox Platinum Partner and "Xerox" means Xerox Corporation. The Agreement can be changed only by a written Agreement between the Customer and QDOXS.

- 1) **SERVICES. XEROX WILL PROVIDE THE SERVICES IDENTIFIED IN THE ATTACHED DESCRIPTION OF SERVICES ("SERVICES") FOR THE DEVICES IDENTIFIED IN EXHIBIT A TO THIS AGREEMENT ("MANAGED DEVICES").** The Tools (as defined below) will be used to monitor the Networked Devices identified in Exhibit A. The Tools provide automatic service and supplies alerts to the Help Desk (e.g. low toner) and are used for automated meter collection, new device discovery, and device data collection for reporting. The Tools periodically scan approved ranges of Customer's network for devices which may be eligible to be added as Managed Devices. Devices identified through this process may be added as Managed Devices and billed at the rates identified in Exhibit A. Customer promises to pay to QDOXS the "Minimum Monthly Charges" set forth on Exhibit A, any excess print charges, monthly fees and consumable charges for Non-Networked Devices identified in Exhibit A, and all other amounts stated herein.
- 2) **TERM AND TERMINATION.** This agreement is effective from the date signed and accepted by QDOX and shall continue for the initial term listed on Exhibit A. After the initial term, this Agreement shall renewed for successive one (1) year terms. The prices, terms and conditions for such successive term(s) shall be those in effect at the time of renewal.
 - a) Devices covered by this agreement may be canceled at any time with thirty (30) days written notice. Such cancellation will result in a onetime fee of \$50.00 for each unit canceled.
 - b) All prints covered in this Agreement shall be billed monthly in arrears. All Base Charges shall be billed monthly in advance.
- 3) **BREAK FIX SERVICE.** Except for Other Devices identified as "Supplies Only" in Exhibit A, Xerox will keep the Managed Devices in good working order ("Break Fix Services").
 - a) Break Fix Services may be initiated by the Tools for Networked Devices or by Customer calling the Help Desk.
 - b) If a device fault cannot be resolved remotely, Xerox will dispatch a service technician to perform on-site Break Fix Services, which will usually be the next business day. On-site Break Fix Services are provided Monday through Friday (excluding New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day) from 8:00AM to 5:00PM local time ("Service Hours"). Break-Fix Services exclude repairs due to: (i) misuse, neglect, abuse or operation of a Managed Device outside the original equipment manufacturers ("OEM") specifications; (ii) failure of the Customer's PC to comply with the OEM's published specifications; (iii) act of God or other force majeure event; (iv) relocation, alterations, or use of options, accessories, service or supplies not provided by Xerox; (v) failure to perform any Customer Responsibilities identified in the section titled "Customer Responsibilities"; or (vi) acts or omissions of Customer or any party not affiliated with QDOXS or Xerox.
 - c) If Xerox determines that a Managed Device is beyond repair, or is classified by the OEM as service discontinued, or parts or Supplies (defined below) are no longer commercially available, Customer may (i): replace the device at its own expense with a device that is then supported by Xerox, or (ii): notify QDOXS to delete the device from the Agreement.
 - d) Replacement parts may be new or used and all removed, replaced parts become Xerox's property.
 - e) If a maintenance kit or drum is required for a Managed Device, Xerox will provide Customer with the drum or maintenance kit component(s). Drums and maintenance kits are included in pricing. Technicians are not dispatched for preventative maintenance or cleaning or for installation of maintenance kits or drums if such items are designated as CRUs.
- 4) **SUPPLIES.** Xerox will furnish toner or ink ("Supplies"), as applicable, for Managed Devices as identified in Exhibit A.
 - a) Supplies requests may be placed by the Tools or by Customer calling the Help Desk.
 - b) Supplies are Xerox's property until used by Customer, and Customer will use them only with the Managed Devices. Selling, transferring, bartering or otherwise conveying Supplies to anyone is strictly prohibited and is subject to civil and criminal penalties.
 - c) Upon request, Customer will provide an inventory of Supplies in its possession. No "safety stock" of Supplies is permitted under this Agreement. "Safety Stock" means more than one consumable item (e.g. toner cartridge) that is not installed in a Managed Device. Upon expiration or termination of the Agreement Customer will, at Xerox's option and expense, return any unused Supplies to Xerox, permit access to its facilities to permit collection, or dispose of them as directed in writing by Xerox.
 - d) To prevent excessive shipment of Supplies, when Supplies are ordered for Networked Devices, Xerox will: (i) check the current consumables level, if available, to validate a low consumables condition; and (ii) check the metered impression volume since the last Supplies shipment to determine if impression volume exceeds the expected yield. If these conditions are not satisfied, Supplies will be billed to Customer.
 - e) Xerox may not provide Supplies if a current meter read is not received for a Networked Device. Pricing set forth on Exhibit A includes standard ground shipping. If Customer requests expedited shipping, the cost of second day, overnight, or other non-standard shipping will be billed to Customer.
 - f) Customer must separately purchase all supplies other than those specifically listed on Exhibit A, including, without limitation, paper and staples, at Customer's own cost.
- 5) **HELP DESK.** The Help Desk is available during the Service Hours to receive, track, escalate, process and close service issues, remotely resolve certain issues, and process Customer requests for Break Fix Services and Supplies.



6. **CUSTOMER RESPONSIBILITIES.** Customer will:

- a. Notify QDOXS if Customer wishes to relocate a Managed Device, and QDOXS will advise Customer if Services are available at the new location.
- b. Assure that Networked Devices are Simple Network Management Protocol ("SNMP") enabled and can route SNMP over the network.
- c. Provide a dedicated PC (or server) that is connected to Customer's network at all times ("Customer PC"); and allow QDOXS and Xerox to install, use, access, update and maintain the Tools on the Customer PC. The Tools cannot be installed on a PC where other SNMP-based applications or other Xerox Tools are installed, because they may interfere with the Tools.
- d. Ensure that proper virus protection is installed, maintained, and enabled on any servers, desktop workstations, laptop computers and other hardware attached to the Customer's network and output environment, as well as on any server or computer hosting the Tools or any data on the Customer's network. Neither QDOXS nor Xerox is responsible for the disruption of Services or loss of functionality of the Tools caused by any of the foregoing. If the Tools become inoperable due to Customer implemented changes to its network, QDOXS will work with Customer to remotely re-install Tools.
- e. Assist in implementation of the Tools by providing relevant network information such as the IP address ranges or subnets on which Managed Devices reside.
- f. Distribute Supplies within Customer's site and install them in Managed Devices, clear paper jams, and resolve any network or Customer PC issues, or any Managed Device software issues.
- g. Replace Managed Device cartridges and CRUs. Customer Replaceable Units ("CRUs") are those items that an operator can install without service assistance, including but not limited to certain drums and maintenance kits.
- h. Provide reasonable access to Customer's facilities and personnel as required for the performance of the Services.
- i. Ensure that Managed Devices are installed and operating within the OEM's specifications and are readily accessible to the Xerox authorized service representative.
- j. Submit meter data for Non-Networked Devices when such cannot be provided by the Tools.
- k. Request Break Fix Services and Supplies from the Help Desk for Managed Devices that are not compatible with the Tools.
- l. Grant or transfer to Xerox sufficient rights to use software owned, licensed or otherwise controlled by Customer, as required, solely for the purpose of providing the Services.
- m. Legally dispose of all hazardous wastes generated from use of Managed Devices and associated Supplies and CRUs
- n. Neither QDOXS nor Xerox will be liable for delays or services failures, including but not limited to implementation delays if Customer does not perform or facilitate completion of its designated responsibilities.

7. **PRINT CHARGES; LATE FEES AND TAXES.** Each month, Customer agrees to pay QDOXS, by the due date as set forth on the invoice, all Minimum Monthly Charges, excess print charges and all other amounts due under this Agreement (including all applicable taxes). If meter reads are not provided, QDOXS (i) may estimate the number of prints used and invoice Customer accordingly, (ii) may charge a fee in the amount of \$5.00 per Device that do not report meter readings for each month until meter readings are provided, and (iii) will adjust the estimated charge for excess prints upon receipt of actual meter readings. If QDOXS does not receive payment in full on or before its due date, Customer shall pay (i) a fee equal to the greater of 1.5% of the amount that is late or \$25, plus (ii) interest on the part of the payment that is late in the amount of 1.5% per month from the due date to the date paid. Customer is responsible for all taxes (including, without limitation, sales, use and personal property taxes, and excluding only taxes based on Our income), levies, assessments, license and registration fees and other governmental charges relating to this Agreement (collectively, "Taxes"). QDOXS may periodically bill Customer for, and Customer agrees to promptly pay any Taxes. Customer authorizes QDOXS to pay any Taxes when and as they may become due, and Customer agrees to reimburse QDOXS promptly upon demand for the full amount (less any estimated amounts previously paid by Customer).

8. **XEROX CLIENT TOOLS & XEROX TOOLS.** QDOXS will use certain Xerox software tools that are installed on Customer's network ("Xerox Client Tools"), and/or certain other proprietary Xerox software ("Xerox Tools"), to perform QDOXS's obligations under this Agreement. Xerox Client Tools and Xerox Tools (collectively, "Tools") are Xerox trade secrets. Xerox Client Tools and any related documentation are licensed under a separate clickwrap or shrinkwrap license agreement that QDOXS must accept at the time of installation. Xerox Tools are operated and used only by QDOXS and Xerox, and Customer has no right to use, access or operate the Xerox Tools. Customer shall not decompile or reverse engineer the Tools. The Tools will be removed by QDOXS at the expiration or termination of this Agreement. Xerox Client Tools facilitate performance of the Services through automatic collection and transmission of data to a secure off-site location. Examples of automatically transmitted data include product registration, meter read, supply level, equipment configuration and settings, software version, and problem/fault code data. All such data will be transmitted in a secure manner. The automatic data transmission capability does not allow QDOXS or Xerox to read, view or download the content of any of Customer's documents residing on or passing through the Managed Devices or Customer's information management systems. If a meter reading is not generated by Xerox Client Tools or, upon request, Customer fails to provide a meter reading, QDOXS may estimate the reading and bill Customer accordingly.

9. **INTELLECTUAL PROPERTY INDEMNITY.** Xerox will defend, and pay any settlement agreed to by Xerox or any final judgment for, any claim that the Tools infringe a third party's U.S. intellectual property rights. Customer must promptly notify QDOXS and Xerox of any alleged infringement and

permit Xerox to direct the defense. Neither QDOXS nor Xerox is responsible for any non-litigation expenses or settlements unless Xerox and QDOXS pre-approve them in writing. To avoid infringement, Xerox may modify or substitute an equivalent tool, or obtain any necessary licenses. Xerox is not liable for any infringement based upon a modification of the Tools to Customer's specifications or the Tools being used by Customer in a manner not permitted by this Agreement.

10. **NO WARRANTIES; LIMITATION OF LIABILITY.** The Services will be performed in a skillful and workmanlike manner. NEITHER XEROX NOR QDOXS MAKE ANY OTHER WARRANTIES AND BOTH XEROX AND QDOXS DISCLAIM ALL IMPLIED WARRANTIES OF NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. Any liability for any cause whatsoever shall be limited to amounts paid by Customer under this Agreement. This limitation shall apply regardless of the form of action, whether contract or tort, including without limitation negligence actions, provided, however, that this limitation shall not apply to damages resulting from personal injury caused by QDOXS's negligence. In no event shall Xerox or QDOXS be liable to Customer for any special, indirect, incidental, consequential, exemplary or punitive damages in any way arising out of or relating to this Agreement.
11. **LOSS AND DAMAGE.** Customer bears the risk of loss and damage to the Managed Devices and Customer shall continue to perform its obligations even if it becomes damaged or suffers a loss.
12. **ASSIGNMENT.** CUSTOMER SHALL NOT SELL, ASSIGN, OR OTHERWISE TRANSFER (collectively, "TRANSFER") THIS AGREEMENT, IN WHOLE OR IN PART, WITHOUT THE PRIOR WRITTEN CONSENT OF QDOXS. Any attempted assignment or delegation without the prior written consent of QDOXS shall be void. Although Xerox is not a party to this Agreement, Xerox is a third party beneficiary of this Agreement. Customer acknowledges that QDOXS may, without notice to Customer, Transfer this Agreement to Xerox or a third party reseller of Xerox products.
13. **DEFAULT.** Customer will be in default hereunder if Customer fails to pay any amount within 15 days of the due date as set forth in an invoice issued under this Agreement or if Customer fails to perform any other obligation under this Agreement. If Customer defaults, QDOXS may do any or all of the following, at QDOXS's option: (a) terminate this Agreement, (b) require Customer to pay to QDOXS, on demand, an amount equal to the sum of (i) all amounts then due and past due, (ii) all remaining Minimum Monthly Charges for the Term and (iii) all other amounts that may thereafter become due hereunder to the extent that QDOXS will be obligated to collect and pay such amounts to a third party, and/or (c) exercise any other remedy available to QDOXS under law. Customer also agrees to reimburse QDOXS on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs).
14. **NOTICES.** Notices must be in writing and will be deemed given five (5) days after mailing, or two (2) days after sending by nationally recognized overnight courier, to the other party's business address, or to such other address designated by either party to the other by written notice given pursuant to this sentence.
15. **APPLICABLE LAW; VENUE; JURISDICTION.** Any action related to this Agreement shall be governed by the laws of California Los Angeles County. Each term hereof shall be interpreted to the maximum extent possible so as to be enforceable under applicable law.
16. **MISCELLANEOUS.** This Agreement may be executed in counterparts, all of which together shall constitute the same document. Customer agrees that a facsimile or other copy containing the signatures of both parties shall be as enforceable as the original executed Agreement. The failure of either party to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision or the right thereafter to enforce each and every provision hereof. No waiver by either party, either express or implied, or any breach of these terms or conditions shall be construed as a waiver of any other term or condition. The provisions of this Agreement that by their nature continue in effect shall survive the termination or expiration of this Agreement. The Agreement represents the final and only agreement between the Customer and QDOXS, and may not be contradicted by evidence of prior, contemporaneous or subsequent oral agreements. The Agreement can be changed only by a written agreement between the parties. ***Customer hereby represents to QDOXS that this Agreement is legally binding and enforceable against Customer in accordance with its terms.***

Xerox Financial Services LLC
45 Glover Avenue
Norwalk, CT 06856



AMENDMENT TO FAIR MARKET VALUE LEASE AGREEMENT # _____.

This is an amendment, dated and effective as of _____, to that certain Fair Market Value Lease Agreement # _____ ("Lease") between City of Paramount and **Xerox Financial Services LLC**. All capitalized but undefined terms used in this Amendment shall have the meanings set forth in the Lease.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend the Lease as follows:

Non-Appropriation. Your obligation to pay the Lease Payments and any other amounts due is contingent upon approval of the appropriation of funds by your governing body. In the event funds are not appropriated for any fiscal period equal to amounts due under the Lease, and you have no other funds legally available to be allocated to the payment of your obligations under this Lease, you may terminate the Lease effective on the first day of such fiscal period ("Termination Date") if: (a) you have used due diligence to exhaust all funds legally available; and (b) XFS has received written notice from you at least 30 days before the Termination Date. At XFS's request, you shall promptly provide supplemental documentation as to such non-appropriation. Upon the occurrence of such non-appropriation, you shall not be obligated for payment of any Lease Payment for any fiscal period for which funds have not been so appropriated, and you shall promptly deliver the Equipment to the Dealer (or such other party as we may designate) as set forth in the return provisions of the Lease. If you terminate a Lease pursuant to this Section, unless the following would affect the validity and/or enforceability of this Lease, for a period of 360 days from the Termination Date, you will not purchase, lease, rent, seek appropriations for, or otherwise obtain a system serving the same function as the Equipment. The foregoing obligation shall survive termination of this Lease.

ACCEPTED AND ACKNOWLEDGED:

Lessee Name: _____
Authorized Signor: _____
Print Name: _____
Title: _____
Date: _____

Xerox Financial Services
Accepted by: _____
Name: _____
Title: _____
Date: _____

* Signor for the Lease Agreement and this Amendment must be the same.

NOVEMBER 7, 2017

ORAL REPORT

LOS ANGELES RIVER MASTER PLAN

NOVEMBER 7, 2017

ORAL REPORT

LOS ANGELES COMMUNITY CHOICE ENERGY AUTHORITY

NOVEMBER 7, 2017

CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) GRANT FUNDING
FOR FY 2017-18

MOTION IN ORDER:

AUTHORIZE STAFF TO UTILIZE THE STATE COPS GRANT FUNDS TO
PAY FOR EXPENDITURES OUTLINED IN THIS REPORT.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Adriana Lopez

Date: November 7, 2017

**Subject: USE OF CITIZEN'S OPTION FOR PUBLIC SAFETY (COPS) FUNDING FOR
FY 2017-18**

BACKGROUND

Citizen's Option for Public Safety (COPS) grant funds were first provided to the City in FY 1996-97, and we are now in the twenty-second year of this grant. These funds may be used for a variety of police activities, which range from increasing personnel to the purchase of equipment for enhanced police effectiveness. State COPS expenditures during this period have been used to provide additional law enforcement patrols throughout the week, purchase equipment, and produce Neighborhood Watch materials. Since FY 1996-97, the City has received \$2,318,709 from State COPS grant funds. For FY 2017-18, the approved budget for these expenditures is \$130,985. This annual grant does not require a local match, and it is no longer a requirement to hold a public hearing.

PROPOSED USE OF FUNDS

The approved FY 2017-18 budget reflected our proposed uses for the City's State COPS funds. As we have for the past twenty-one years, we intend to continue providing additional party patrol overtime, vendor patrol overtime, and crime suppression patrol overtime to assist with the high volume of calls and to address crime trends in a timely matter. We anticipate spending the total amount of \$130,985 on these additional patrols and services.

RECOMMENDED ACTION

It is recommended that the City Council authorize the use of the State COPS grant funds to pay for expenditures as outlined in this report.

NOVEMBER 7, 2017

MASSMUTUAL ADOPTION AGREEMENT

MOTION IN ORDER:

AUTHORIZE THE CITY MANAGER TO ENTER INTO AN AGREEMENT
WITH MASSMUTUAL AS THE NEW RECORD KEEPER FOR THE CITY'S
DEFINED CONTRIBUTION PLANS.

APPROVED: _____

DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: Karina Liu

Date: November 7, 2017

Subject: MassMutual Adoption Agreement

The City of Paramount currently offers three (3) Defined Contribution Plans which consist of two (2) 457 Deferred Compensation Plans (Full-time and Part-time) and one (1) 401(a) Plan. The Full-time 457 Plan was established in 1974 and is optional. The Part-time Temporary Seasonal or PTS 457 Plan was established in 1991 and is mandatory. The Full-time 401(a) Plan was originally established in 1993 and contributions to this Plan were essentially frozen in FY 2011.

Collectively these Plans allow City employees to supplement their retirement by deferring the payment of taxes on a portion of their current compensation. The combined Plans are currently serviced by ICMA-RC (also known as a record keeper) and have assets of approximately \$10 million, consisting of about 120 Full-time participants in the 457/401 Full-time Plans and 350 participants in the PTS Plan.

As approved by the City Council at the March 21, 2017 meeting, the City contracted with the Hyas Group, an independent third party retirement plan consulting firm, to assist the City in performing a comprehensive analysis of the Plans and negotiating a more beneficial investment contract with a record keeper. During this process, a Fiduciary Committee was formed to coordinate the efforts and oversee the implementation of the Plans. In December of 2016, the Hyas Group on behalf of the City issued Request for Proposals (RFP) to various record keepers. Proposals were received from five firms (Empower, ICMA-RC, MassMutual, Nationwide, and Voya Financial) and the top three firms were interviewed on May 10, 2017, including the existing record keeper, ICMA-RC.

Based on considerations such as available investment choices with reduced costs, technical ability, quality of customer service, financial planning etc., the Fiduciary Committee along with the Hyas Group have determined that the proposal from Massachusetts Mutual Life Insurance Company (MassMutual) provided the greatest benefit for the Plan and its members. MassMutual is a U.S. based insurance and financial services company and has been serving the retirement service industry for over 6 decades. MassMutual is currently rated AA+ by Standard and Poor's. Overall, it is estimated that Paramount participants will collectively save more than \$40,000 a year in reduced Plan costs as a result of this process. There is no fiscal impact to the City funds under the proposed contract. MassMutual and the Hyas Group will be

compensated from an administrative fee that will be applied toward Plan assets. As part of this transition to MassMutual, Reliance Trust Company will now replace Vantage Trust Company as the Trustee.

Recommended Action

It is recommended that the City Council authorize the City Manager to enter into an agreement with MassMutual as the new Record Keeper for the City's Defined Contribution Plans, effective November 17, 2017 for a period of five years.

NOVEMBER 7, 2017

YMCA'S USE OF SPORTS FACILITIES FOR YOUTH BASKETBALL
LEAGUE AGREEMENT

MOTION IN ORDER:

AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AN
AGREEMENT WITH THE YMCA TO PROVIDE USE OF SPORTS
FACILITIES TO OPERATE A YOUTH BASKETBALL PROGRAM AND
AUTHORIZE A \$10,000 BUDGET ALLOCATION TO THE YMCA IN THE FY
2018 BUDGET.

APPROVED: _____ DENIED: _____

MOVED BY: _____

SECONDED BY: _____

ROLL CALL VOTE:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____



To: Honorable City Council

From: John Moreno

By: David Johnson

Date: November 7, 2017

Subject: AGREEMENT - YMCA's Use of Sports Facilities for Youth Basketball League

Throughout the years, the City of Paramount has partnered with organizations to offer a variety of youth sport leagues to compensate for them not being offered by the City. We most recently transitioned our youth soccer program to the new non-profit Paramount Youth Soccer Organization (PYSO). This league will begin operating their recreation soccer program this coming spring. Currently, the City has the following youth sports leagues operating in town through non-profit youth sport organizations: baseball, softball, and soccer. We no longer have a youth tackle football program in town run by a non-profit organization, and we currently run a flag football youth recreation league to compensate. We also do not have a non-profit youth basketball organization in town and we run a youth recreation basketball league to compensate for this as well.

As the Recreation Department has evolved over the years, it has become more after-school oriented with the operation of the STAR after-school program and the Paramount Petroleum Learning and Resource Center. The Recreation Department hires staff more generally able to work in a classroom setting and less with a specific skill set like having a sports background. It has become more difficult over the years to retain staff with a sports background when we are not operating leagues throughout the entire year. This has become more apparent with the transition of our youth soccer to PYSO. It is becoming more advantageous to ensure that capable non-profits are able to function in our City to operate a variety of youth sports programs.

YMCA Youth Basketball

Building on our established relationship with the Los Cerritos YMCA (the local chapter that serves Paramount), we recently approached them about the possibility of their organization running a youth basketball program in Paramount similar to what they do in the City of Bellflower. The YMCA has, in the past, run Parent and Me swim lessons and water safety classes at Paramount Pool, an after-school program at the Firehouse Activity Center, and they currently offer a youth camping trip to Big Bear funded through our Community Organization budget. Additionally, they are currently serving Paramount residents with an after-school program at their Los Cerritos YMCA facility in Bellflower.

We are proposing to contract with the Los Cerritos YMCA to offer a youth basketball program beginning in February 2018. The YMCA would use the same sports facilities used by the City in offering a youth basketball program: the Paramount Park Gymnasium, the Paramount Park outdoor basketball courts, and the PHS West Gymnasium, available through our Joint Use Agreement with Paramount Unified School District. City staff would still provide supervision of the sites while YMCA operates their program. The YMCA is estimating that their fee structure

would be \$60 for Paramount participants and \$90 for non-residents. However, it is part of the YMCA's philosophy to not turn anyone away that is financially unable to pay the entire fee. The YMCA would work with those residents unable to pay the entire fee to ensure their inclusion in the program. The City's current fee structure for youth sports is \$35 for residents and \$50 for non-residents. Our current youth sports fees are highly subsidized by the City and do not reflect the true overall cost of running the program. The YMCA would provide the administration and supervision of the youth basketball program; supplies and equipment; score keepers; referees; background-checked volunteer coaches; and training of all coaches, referees, and score keepers. The youth basketball program would be entirely operated by the YMCA and solely under its administrative and operational guidelines. The City would be responsible only for coordinating their use of the facility and providing the same general maintenance and supervision of the gym facilities.

Budget Adjustment

As part of this proposal to contract with the Los Cerritos YMCA for youth basketball, we are also requesting that the FY 2018 budget include an adjustment at mid-year to include a maximum \$10,000 of funding in our Community Organization budget, similar to the other youth leagues. This increase in the Community Organization budget will be offset by a reduction of the same amount in the Recreation Department's Sports budget.

Recommended Action

It is recommended that the City Council authorize the Mayor or her designee to enter into an agreement with the YMCA to provide use of sports facilities to operate a youth basketball program and authorize a \$10,000 budget allocation to the YMCA in the FY 2018 budget.

**AGREEMENT BY AND BETWEEN THE
CITY OF PARAMOUNT AND THE LOS CERRITOS YOUNG MAN'S CHRISTIAN
ASSOCIATION TO PROVIDE USE OF CITY ATHLETIC FACILITIES TO OPERATE A
YOUTH BASKETBALL PROGRAM**

THIS AGREEMENT is made and entered into this ____ day of _____, 2017, by and between the City of Paramount, hereinafter referred to as the "CITY," and the Los Cerritos Young Man's Christian Association, a California non-profit corporation, 15530 Woodruff Ave., Bellflower, CA 90706, hereinafter referred to as "YMCA". Both CITY and YMCA may collectively be referred to herein as ("the parties").

I. RECITAL

A. PURPOSE. The purpose of this Agreement is to provide for the use of the CITY'S athletic facilities to the YMCA for the operation of a mutually agreed upon youth basketball program ("Program"). This Agreement is made and entered into with respect to the following facts:

- (a) CITY is the owner of certain real property ("Property") which is located in the City of Paramount at 14400 Paramount Blvd. and which contains the Paramount Park Gymnasium and outdoor basketball courts; and
- (b) CITY has access to various gymnasiums per a Joint Use Agreement with the Paramount Unified School District in which CITY is able to conduct CITY sponsored sports programs; and
- (c) YMCA has experience and expertise with a wide variety of youth sports programs, including basketball programs; and
- (d) The parties have agreed that a youth basketball program ("Program") organized by the YMCA at the Paramount Park Gymnasium, Paramount Park outdoor basketball courts, and the Paramount High School West Gymnasium ("athletic facilities") is to their mutual benefit and is in the best interests of the residents of the CITY; and
- (e) The City Council of CITY has determined that the public interest, convenience and necessity require the execution of this Agreement.

II. TERMS AND CONDITIONS

B. TERMS. This Agreement shall commence on the first day of _____, 2017, and shall continue until such time that either party gives written notice of termination in accordance with the provisions set forth in Section II.G.

C. SERVICES. YMCA shall supply all necessary services and personnel in order to conduct its youth basketball program as contemplated pursuant to this Agreement, during the term of this Agreement. YMCA shall provide for a qualified Program coordinator who shall supervise the Program and shall have overall responsibility for the operations of the Program, including the employment, training and supervision of staff qualified and sufficient to safely operate the Program. All YMCA staff must be trained and certified in the safety courses listed below.

- American Red Cross CPR
- American Red Cross Title 22 First Aid

YMCA shall be responsible for all administration relating to the conduct of the Program, including, but not limited to, registration of classes included in the Program, organization and implementation of the Program, and the promotion of the Program to members of the public within the CITY (collectively "Services").

D. CITY'S OBLIGATIONS. CITY shall make available to YMCA for the purpose of conducting the Program, that portion of Paramount Park Gymnasium and outdoor basketball courts, and the Paramount High School West Gymnasium authorized by the Joint Use Agreement between the City and the Paramount Unified School District as reasonably necessary to accommodate the Program and the administration thereof. CITY shall, during the term of this Agreement, maintain these facilities in good condition for such usage, and shall provide all utilities and other facility supplies necessary for said usage; provided however, that CITY'S obligations for any maintenance of the Paramount High School West Gymnasium is limited to its obligations contained in that Joint Use Agreement with the Paramount Unified School District.

E. USE OF THE FACILITIES. YMCA shall be entitled to the use of that portion of Paramount Park Gymnasium and outdoor basketball courts, and the Paramount High School West Gymnasium as described in Section II.C & II.D, hereinabove, and which the CITY'S Community Services & Recreation Director deems reasonably necessary for the purpose of conducting the Program. The parties shall mutually agree on the days and hours during which the Program will be provided.

F. COMPENSATION. YMCA shall be entitled to charge participants in the Program reasonable fees for registration and participation therein. Said fees shall be mutually agreed upon by both the CITY and the YMCA. The YMCA shall be entitled, as full compensation for its Services hereunder, to retain the fees charged to participants of the Program.

G. TERMINATION. Either party hereto may at any time during the operation of this Agreement, terminate this Agreement in writing upon One Hundred and Twenty (120) days notice to the other party. Termination pursuant to such a notice shall be effective on the One Hundred and Twenty First (121st) day following the giving of such notice.

Upon termination of this Agreement as provided for herein, YMCA shall vacate Paramount Park Gymnasium, the outdoor basketball courts at Paramount Park, and any gymnasiums authorized under the Joint Use Agreement between the City and Paramount Unified School District as of the effective date of such termination.

H. FACILITY DAMAGE. Any damage to the athletic facilities under this Agreement caused by YMCA or any of its agents or employees whether through acts of negligence, omissions to act where a duty to act exists, or by intentional conduct shall be the sole responsibility of the YMCA to pay. YMCA acknowledges and hereby agrees it shall reimburse CITY for any and all work or repairs required to be done to correct any such damages to the athletic facilities within thirty (30) days upon receipt of invoice from CITY.

I. INSURANCE. YMCA, at its sole cost and expense, for the entire time of this Agreement, shall obtain and maintain at minimum all of the following insurance coverage:

- (a) Types of Insurance and Minimum Limits. The coverage may be satisfied by any combination of specific liability and excess liability policies.
 - (1) Workers' Compensation and Employee Liability Insurance in conformance with the laws of the State of California for the statutory limits.
 - (2) Vehicle insurance, including owned, non-owned (e.g. used by YMCA's employees in the course and scope of employment), in the minimum amount of One Million Dollars (\$1,000,000.00) combined single limit per accident for bodily injury and property damage.
 - (3) Comprehensive or commercial General Liability Insurance coverage which shall include, but not limited to, coverage for premises operation, explosion and collapse hazard, underground hazards, contractual insurance, broad form property damage, independent contractors, and personal injury liability. The limit of such insurance shall be at least Two Million Dollars (\$2,000,000.00) combined single limit liability for personal injury and property damage.
- (b) The CITY and its officers and employees shall be named as additional insured by endorsement (except for workers' compensation) at no cost to the CITY.
- (c) Prior to providing any services under the Agreement, YMCA shall furnish proof to the CITY that satisfactory policies of insurance described above are in place. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact

business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY'S Risk Manager.

- (d) All insurance policies shall provide that in the event of material change, reduction, cancellation, or non-renewal by the insurance carrier for any reason, not less than thirty (30) days notice will be given to the CITY by registered mail of one (1) copy of a written notice of such intent to cancel or not to renew the coverage. An authorized agent of such insurance carrier shall provide to the CITY, on such schedule as is reasonably requested by the CITY, a certification that all insurance premiums have been paid and all coverage is in force. If for any reason, YMCA fails to obtain or keep such insurance in force, the CITY may, but shall not be required to, obtain such insurance, in which event YMCA shall promptly reimburse the CITY'S premium cost therefor plus one and one-half percent (1 ½%) monthly interest thereon until paid.
- (e) Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the YMCA maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the YMCA. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

J. INDEMNIFICATION. To the fullest extent of the law, the YMCA shall indemnify, defend, and hold harmless CITY, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with the YMCA'S use or occupancy of the athletic facilities and adjoining property, unless solely caused by the gross negligence or willful misconduct of the CITY, its officers, employees, or agents.

CITY does hereby agree to defend, indemnify and hold free and harmless, YMCA, its officers, employees and agents from and against any claim made by a person, including claims, demands, or judgements (collectively "Claims") in favor of any person which arises out of the performance by CITY of its obligations pursuant to this Agreement, including, but not limited to, a failure to act by CITY where a duty to act exists, unless solely caused by the gross negligence or willful misconduct of the YMCA, its officers, employees or agents.

K. INDEPENDENT CONTRACTOR. YMCA shall be deemed, for all purposes, to be an independent contractor and shall not be considered an employee of the CITY or under CITY supervision or control and shall not be authorized to bind CITY in any way. This Agreement is by and between the YMCA and the CITY, and is not intended, and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or associate, between the CITY and the YMCA.

L. SUCCESSOR AND ASSIGNMENT. The services as contained herein are to be rendered by the YMCA whose name is as appears first above written and YMCA shall not assign or transfer any interest in this Agreement without prior written consent of the CITY.

M. NOTICES. Whenever notices are required to be given pursuant to the provisions of this Agreement, the same shall be in written form and shall be served upon the party to whom addressed by personal service as required in judicial proceedings, or by deposit of the same in the custody of the United States Postal Service or its lawful successor in interest, postage prepaid, addressed to the Parties as follows:

City: City Manager
City of Paramount
16400 S. Colorado Avenue
Paramount, CA 90723

YMCA: Executive Director
Los Cerritos YMCA
15530 S. Woodruff Avenue
Bellflower, CA 90706

Notices shall be deemed, for all purposes, to have been given on the date of personal service or three (3) consecutive calendar days following the deposit of the same in the United States mail.

N. COMPLIANCE WITH LAWS. The parties agree to be bound by applicable federal, state and local laws, regulations and directives as they pertain to the performance of the Agreement.

O. INTERPRETATION. No provision of this Agreement is to be interpreted for or against either party because that party's legal representative drafted such provision, but this Agreement is to be construed as if it were drafted by both parties hereto.

P. MODIFICATION. This Agreement shall not be modified except by written agreement of both parties.

CITY OF PARAMOUNT

YMCA

By: _____
John Moreno, City Manager

By: _____
Alfredo Velasco, President/CEO
YMCA of Greater Long Beach

Attest:

Lana Chikami, City Clerk

APPROVED AS TO FORM

John E. Cavanaugh, City Attorney