

CITY OF NORWALK
FINAL WARRANT REGISTER
September 24, 2024 through October 7, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
1	COASTAL OCCUPATIONAL MEDICAL GROUP	MEDICAL SCREENINGS	197671	\$160.00
2	ALEXANDER CARRERA	NASC SECURITY DEPOSIT REFUND	197672	\$1,000.00
3	ALL AMERICAN ASPHALT	CONSTRUCTION	197673	\$312,536.96
4	SNC VETERINAY INC	FELINE NEUTER PROGRAM	197674	\$788.00
5	AMERICAN WATERWORKS INC	PREVENTATIVE MAINTENANCE AND REPAIR	197675	\$645.60
6	ARLINDA RODRIGUEZ	NASC SECURITY DEPOSIT REFUND	197676	\$1,000.00
7	BECNEL UNIFORMS	BUS UNIFORMS	197677	\$50.38
8	BRENDA GONZALEZ	NASC SECURITY DEPOSIT REFUND	197678	\$1,000.00
9	BUENO GROUP INC	RESERVATION/13019 LEFLOSS	197679	\$33,922.00
10	CLEAN ENERGY	SUPPORT/CHARGING STATION	197680	\$14,509.23
11	CARLOS GARCIA	NASC SECURITY DEPOSIT REFUND	197681	\$1,000.00
12	CERTIFIX INC	PRE-EMPLOYMENT FINGERPRINTING	197682	\$487.00
13	CITY OF ARTESIA	SCE BILL SHARED COST	197683	\$580.52
14	CLAUDIA HERNANDEZ	NASC SECURITY DEPOSIT REFUND	197684	\$1,000.00
15	CORELOGIC INC	NETWORK SUBSCRIPTION	197685	\$150.00
16	CUMMINS INC	EQUIPMENT MANUFACTURER PARTS	197686	\$401.68
17	CUSTOM SIGNS INC	MARQUEE SCREENS	197687	\$12,937.50
18	CLIFFORD D WHITE	BACKFLOW TEST	197688	\$975.00
19	DANIEL ARROYO	NASC SECURITY DEPOSIT REFUND	197689	\$1,245.00
20	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTOR SERVICES	197690	\$13,701.72
21	HONEYCOTT INC	BEE REMOVAL	197691	\$290.00
22	KOSMONT & ASSOCIATES INC	ECONOMIC DEVELOPEMENT SERVICES	197692	\$31,000.90
23	DELFINA GUTIERREZ	NASC SECURITY DEPOSIT REFUND	197693	\$500.00
24	DEWEY SERVICES INCORPORATED	PEST CONTROL SERVICES	197694	\$600.00
25	DIANA BARRAGAN	NASC SECURITY DEPOSIT REFUND	197695	\$500.00
26	ENRIQUE PEREZ	SECURITY DEPOSIT REFUND	197696	\$1,150.00
27	FALCON FUELS INC	DIESEL & UNLEADED FUEL	197697	\$33,025.95
28	GENERAL CONSTRUCTION INNOVATION INC	KITCHENETTE REPLACEMNT	197698	\$8,770.00
29	JUDITH A NORMAN	CONSULTING SERVICES	197699	\$1,968.75
30	JESUS GOMEZ	LUNCH REIMBURSEMENT	197700	\$110.83
31	JMDIAZ INC	DESIGN/CONTRACT SERVICES ZONE	197701	\$34,317.16
32	JOSE FILORIO	NASC SECURITY DEPOSIT REFUND	197702	\$500.00
33	KIMBERLY ARCE	NASC SECURITY DEPOSIT REFUND	197703	\$500.00
34	LITTLE LAKE EDUCATIONAL ADVANCEMENT	CONTRIBUTION	197704	\$1,000.00
35	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	197705	\$198.00
36	MICHAEL JACKSON	FITNESS INSTRUCTOR	197706	\$135.00
37	MIRACLE RECREATION EQUIPMENT CO INC	SWING HANGERS	197707	\$427.51

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38	MRI INTERMEDIATE HOLDINGS LLC	HOUSING PROGRAM AND SOFTWARE	197708	\$895.50
39	JOE'S SWEEPING INC	CITY WIDE SWEEPING	197709	\$1,681.70
40	NICHOLLS CONSULTING INC	USED OIL RECYCLE AND CONSULTATION	197710	\$1,972.33
41	KORY MILLS	CHAIN FENCE/EXCELSIOR	197711	\$38,464.19
42	NORWALK PRINTERS INC	PRINTING SERVICES/CITYWIDE	197712	\$518.18
43	WATER REPLENISHMENT DISTRICT	WATER REPLEN/FEE	197713	\$16,033.53
44	MOON H NA	C/WIDE VEH KEY COPIES	197714	\$154.35
45	OUTDOOR DIMENSIONS	BUILDING SIGN/SOCIAL SERVICES	197715	\$4,819.31
46	PDQ ENTERPRISES INC	FORKLIFT RENTAL	197716	\$3,024.71
47	PEPPERTREE AUTO	REPAIRS/SMOG CHECK	197718	\$960.00
48	PILAR TRUJILLO	NASC SECURITY DEPOSIT REFUND	197719	\$1,000.00
49	POWERSTRIDE BATTERY CO	AUTO/BUS BATTERY	197720	\$563.26
50	PUENTE HILLS FORD LLC	EQUIPMENT MANUFACTURER FORD PARTS	197721	\$614.63
51	RENE GONZALEZ	SECURITY DEPOSIT REFUND	197722	\$1,000.00
52	RIO HONDO COMM COLLEGE DISTRICT	ENROLLMENT AND MATERIAL FEES	197723	\$237.10
53	MARGARITA L. RIOS	CCCA SUMMIT REIMBURSEMENT	197724	\$50.00
54	RELIABLE MONITORING SERVICES	METHANE DETECT SERVICES	197725	\$1,267.00
55	ROADLINE PRODUCTS INC USA	MISCELLANEOUS SUPPLIES	197726	\$5,349.88
56	SAUL ESCOBEDO	NASC SECURITY DEPOSIT REFUND	197727	\$1,000.00
57	SECTRAN SECURITY INC	CASH CARRIER SERVICES/FINANCE	197728	\$1,812.54
58	WM CURBSIDE LLC	CURBSIDE OIL PICKUPS	197729	\$354.75
59	THE ARROYO GROUP	HEART OF NORWALK REVITALIZATION	197731	\$148,607.25
60	THE LEFLORE GROUP LLC	PROJECT MANAGEMENT SERVICES	197732	\$2,220.00
61	THE DOWNEY PATRIOT INC	LEGAL ADVICE/24-59	197733	\$1,010.25
62	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	197734	\$33.08
63	TOILET PARTITIONS EXPERTS INC	TOILET PARTITION INSTALL	197735	\$4,256.00
64	TRANSTECH ENGINEERS INC	ADDITIONAL SERVICE/AMENDMENT NO.1	197736	\$54,108.75
65	UNDERGROUND SERVICE ALERT OF SO CA	CALIFORNIA STATE REGISTRATION FEES	197737	\$447.54
66	US BANK NATIONAL ASSOCIATION ND	CALCARD OFFSET/SEPTEMBER 24	197738	\$258,771.57
67	VANESSA SANCHEZ	NASC SECURITY DEPOSIT REFUND	197739	\$500.00
68	VERDANT BRANDED INC	ANNIVERSARY POLOS	197740	\$3,578.29
69	VERNOLAS TOW SERVICE	ON CALL TOWING SERVICES	197741	\$300.00
70	VIDIFLO LLC	FIELD SERVICE ENGINEERING	197742	\$500.00
71	WATERLINE TECHNOLOGIES INC	MONTHLY MAINTENANCE	197743	\$10,000.77
72	ANGELA GARNICA GARCIA	CHILD CARE STAGE 1/AUGUST 24	197744	\$1,250.82
73	ARACELI AVITIA	CHILD CARE STAGE 1/AUGUST 24	197745	\$694.41
74	ASHLEY MARIE LEVARIO	CHILD CARE STAGE 1/AUGUST 24	197746	\$2,224.98
75	ELIZABETH L PIMENTEL	CHILD CARE STAGE 1/AUGUST 24	197747	\$749.48

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76	ERENDIRA TORRES SILVA	CHILD CARE STAGE 1/AUGUST 24	197748	\$891.61
77	ILIANA SILVA	CHILD CARE STAGE 1/AUGUST 24	197749	\$1,388.83
78	JOHN M RUIZ	CHILD CARE STAGE 1/AUGUST 24	197750	\$681.63
79	JUAN JOSE LEMUS	CHILD CARE STAGE 1/AUGUST 24	197751	\$597.30
80	KATHERINE MARIE HERRERA	CHILD CARE STAGE 1/AUGUST 24	197752	\$1,510.74
81	KIMBERLY LUNA	CHILD CARE STAGE 1/AUGUST 24	197753	\$1,301.96
82	MICHELLE YVETTE ORTIZ	CHILD CARE STAGE 1/AUGUST 24	197754	\$612.90
83	NANCY MICHELLE SANCHEZ ROSAS	CHILD CARE STAGE 1/AUGUST 24	197755	\$1,405.50
84	PATRICIA LYNN MORIEL	CHILD CARE STAGE 1/AUGUST 24	197756	\$968.46
85	ROCIO LOPEZ	CHILD CARE STAGE 1/AUGUST 24	197757	\$985.10
86	TRINITY LUTHERAN CHURCH	CHILD CARE STAGE 1/AUGUST 24	197758	\$1,842.00
87	YOLANDA MORAGA DA SILVA	CHILD CARE STAGE 1/AUGUST 24	197759	\$1,300.33
88	ZOILA ELIZABETH MAZARIEGOS	CHILD CARE STAGE 1/AUGUST 24	197760	\$4,226.83
89	IRMA L MENDOZA	CHILD CARE STAGE 2/AUGUST 24	197761	\$874.44
90	MA CARMEN VASQUEZ	CHILD CARE STAGE 3/AUGUST 24	197762	\$2,957.13
91	MARIA SILVA DE RIOS	CHILD CARE STAGE 3/AUGUST 24	197763	\$1,783.21
92	MARISA RAFAELA ZAMUDIO	CHILD CARE STAGE 3/AUGUST 24	197764	\$625.41
93	NADINE MCGUIRE	CHILD CARE STAGE 2/AUGUST 24	197765	\$5,136.57
94	NAYANA SRIYANI WITHANA	CHILD CARE STAGE 2/AUGUST 24	197766	\$281.32
95	OSCAR ROBERTO CORTEZ	CHILD CARE STAGE 3/AUGUST 24	197767	\$4,441.60
96	RAQUEL SILVA	CHILD CARE/AUGUST 24	197768	\$694.42
97	VALERIA SANDOVAL	CHILD CARE STAGE 3/AUGUST 24	197769	\$1,797.55
98	ALL AMERICAN ASPHALT	PARKING LOT RESURFACING	197770	\$325,432.00
99	ROBERTO CARLOS GONZALEZ	MUSICAL ENTERTAINMENT	197771	\$1,200.00
100	CALIFORNIA TRANSIT ASSOCIATION	CTA REGISTRATION	197772	\$500.00
101	CITY OF DOWNEY	ANIMAL CONTROL SERVICES	197773	\$380,204.50
102	CORELOGIC INC	NETWORK SUBSCRIPTION	197774	\$290.07
103	CORODATA RECORDS MANAGEMENT INC	BUILDING & SAFETY	197775	\$542.32
104	CYNTHIA J LUJAN	PAINT AND SIP EVENT	197776	\$300.00
105	HEALTH & HUMAN RESOURCE CENTER INC	EMPLOYEE ASSISTANCE PROGRAM	197777	\$1,044.12
106	KOSMONT & ASSOCIATES INC	RE-ISSUE CHECK#196514	197778	\$14,605.50
107	EDGESOFT INC	BUILDING/PLANNING	197779	\$72,500.00
108	JENNIFER SUSAN PEREZ	STIPEND REIMBURSEMENT	197780	\$107.91
109	YVONNE SANDOVAL	ANNIVERSARY CATERING	197781	\$1,745.00
110	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	197782	\$3,355.34
111	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	197783	\$135.00
112	SCI CALIFORNIA FUNERAL SERVICES INC	FUNERAL ASSISTANCE/SOCIAL SERVICES	197784	\$500.00
113	NORWALK LIONS CLUB OF CALIFORNIA	CONTRIBUTIONS	197785	\$400.00

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114	NORWALK PRINTERS INC	FINANCE/WATER BLUE ENVELOPES	197786	\$3,148.74
115	R & R FIRE PROTECTION	FIRE EXTINGUISHER SERVICES	197787	\$463.53
116	ROSALEE SANTA ANA	TUITION/TXTBOOK REIMBURSEMENT	197788	\$291.79
117	S&J SUPPLY COMPANY	MISCELLANEOUS SUPPLIES/WATER	197789	\$2,648.72
118	SCOTT L DELL	DRUM CIRCLE CLASS	197790	\$200.00
119	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	197791	\$4.35
120	STANDARD INSURANCE COMPANY	PARKER ADJUSTMENT/AUGUST-SEPTEMBER	197793	\$2,950.72
121	TEAM DARE LLC	SEPTEMBER SWIM MEET	197794	\$215.50
122	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	197795	\$139.85
123	THERESA A CLARK	MANAGEMENT WELLNESS PROGRAM	197796	\$500.00
124	TRACY MCMULLEN	NASC SECURITY DEPOSIT REFUND	197797	\$275.00
125	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	197798	\$59.90
126	ARGO ENTERPRISES INC	FIRST AID SUPPLIES	197799	\$275.79
127	PHASE II SYSTEMS, A CA CORP	HOURLY EMPLOYEE/SEPTEMBER 24	197800	\$43,358.33
128	ALEJANDRO ARRIAGA ARROYO	UTILITY BILL REFUND	197801	\$73.18
129	ARCADIS US INC	WATER LOSS REPORT	197802	\$11,638.50
130	BALITA MEDIA INC	LEGAL NOTICE #24-64	197803	\$600.00
131	BANK OF NEW YORK MELLON TRUST CO	RE-ISSUE CHECK 196510	197804	\$1,325.00
132	SULLY MILLER CONTRACTING CO	HOT MIX	197805	\$115.81
133	CLIFFORD D WHITE	BACKFLOW TESTING	197806	\$2,365.00
134	DATA TICKET INC	ADMINISTRATION CITE SERVICES	197807	\$720.00
135	FEDERAL FINGERPRINTING INC	FINGERPRINT SERVICES	197808	\$525.00
136	FIRST PLACE GLASS WINDOWS & DOORS	GLASS REPLACEMENT	197809	\$3,550.00
137	FRONTIER CALIFORNIA INC	UTILITIES/CITYWIDE	197810	\$8,932.91
138	GILLIG LLC	EQUIPMENT MANUFACTURER BUS PARTS	197811	\$7,496.60
139	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	197812	\$4,008.18
140	GREENCYCLE	TREE SECTION	197813	\$583.44
141	H&H AUTO PARTS WHOLESALE	SUPPLY AND DELIVERY AUTO PARTS	197814	\$717.89
142	HDL COREN & CONE	ACFR STATISTICAL PACKAGE	197815	\$695.00
143	JESSICA SERVIN	NASC SECURITY DEPOSIT REFUND	197816	\$500.00
144	JOE A GONSALVES & SON	LOBBYING FIRM	197817	\$2,420.00
145	LA COUNTY FIRE DEPARTMENT	HAZARDOUS MATERIAL PROGRAM	197818	\$6,468.00
146	LOS ANGELES COUNTY SHERIFFS DEPT	CRIME SURPRESS	197819	\$13,455.65
147	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	197820	\$20,932.19
148	LINDA LEMMON	UTILITY BILL REFUND	197821	\$64.25
149	MACHAN SIGN COMPANY	CUSTOM SIGNS	197822	\$3,219.30
150	MAJESTIC TROPHY & AWARDS	HALLOW FEST MEDALS	197823	\$2,425.50
151	SHAILA M ABDULLAH	FALL 24 BROCHURES	197824	\$3,472.00

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152	N/S CORPORATION	BUS WASH MONTHLY INSPECTION	197825	\$608.00
153	NICOLE NAONE	PARK RESERVATION FORFEIT	197826	\$475.00
154	NORWALK CHAMBER OF COMMERCE	NASC SECURITY DEPOSIT REFUND	197827	\$250.00
155	NORWALK CHAMBER OF COMMERCE	CONTRIBUTION	197828	\$500.00
156	ROBERT THEODORE DRIESLEIN	MAGNETS	197829	\$964.69
157	PRIORITY LANDSCAPE SERVICES LLC	LANDSCAPE SVC/AUG 2024	197831	\$118,475.52
158	ROADLINE PRODUCTS INC USA	MISCELLANEOUS SUPPLIES	197832	\$482.90
159	ROSALEE MIRA CANTADA SANTA ANA	CALIFORNIA OES CONFERENCE	197833	\$427.40
160	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	197834	\$490.53
161	TRI WEST MECHANICAL INC	MAINTENANCE NASC	197835	\$3,456.28
162	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	197836	\$258.90
163	WATERLINE TECHNOLOGIES INC	SUPPLIES AND CHEMICALS	197837	\$6,878.62
164	WEST COAST ARBORISTS INC	CITYWIDE TRIMMING AND TREE SERVICES	197838	\$111,531.55
165	ALAN'S LAWN AND GARDEN CENTER INC	CHOP SAW REPAIRS	197839	\$1,548.39
166	AM PLUMBING AND ROOTER INC	PLUMBING SERVICES	197840	\$400.00
167	AUTO CHLOR SYSTEM	CLEANING SOLUTIONS	197841	\$356.38
168	B & W COMMUNICATIONS INC	RADIO REPAIR AND SERVICE	197842	\$48.00
169	BECNEL UNIFORMS	BUS UNIFORMS	197843	\$672.78
170	BETHANI CARDENAS	CJPIA MANAGEMENT REIMBURSEMENT	197844	\$194.52
171	SULLY MILLER CONTRACTING CO	HOT MIX	197845	\$1,779.15
172	CARASOFT TECHNOLOGY CORPORATION	WORK EMPLOYEE VERIFICATION	197846	\$108.89
173	CHIEFTAIN BAND BOOSTERS OF SFHS	CONTRIBUTION	197847	\$750.00
174	CUMMINS INC	CUMMINS SOFTWARE	197848	\$2,680.71
175	CLIFFORD D WHITE	BACKFLOW TESTING	197849	\$125.00
176	DANIELS TIRE SERVICE	SUPPLY AND DELIVERY OF TIRES	197850	\$178.36
177	HONEYCOTT INC	BEE REMOVAL	197851	\$455.00
178	MONTEBELLO AUTO GROUP LLC	EQUIPMENT MANUFACTURER PARTS	197852	\$306.12
179	DREAM FLOOR COVERING INC	CARPET INSTALLATION	197853	\$3,415.32
180	DUNN-EDWARDS CORPORATION	PAINT SUPPLIES	197854	\$429.51
181	GILLIG LLC	EQUIPMENT MANUFACTURER BUS PARTS	197855	\$3,948.59
182	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	197856	\$23,759.25
183	WW GRAINGER INC	MAINTENANCE SUPPLIES	197857	\$209.06
184	H&H AUTO PARTS WHOLESAL	SHOP SUPPLIES	197858	\$395.03
185	IDECO INC	INSPECTION AND STORAGE TANK	197859	\$1,980.00
186	JANA STUARD	MANAGEMENT WELLNESS PROGRAM	197860	\$500.00
187	JOEY BOOTS BUILDERS	RESIDENTIAL REHAB PROGRAM	197861	\$33,358.00
188	JOSE LUIS VELASQUEZ JR	PROJECTOR SERVICES	197862	\$450.00
189	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	197863	\$12,796.73

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190	M & M EMBROIDERY DESIGN INC	UNIFORM POLO/JACKETS	197864	\$629.20
191	CHRISTOPHER M RODRIGUEZ	DJ SERVICES	197865	\$350.00
192	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	197866	\$171.00
193	MASTER POWDER COATING INC	FRAME PARK SIGN	197867	\$700.00
194	MCMMASTER-CARR SUPPLY COMPANY	MISCELLANEOUS PARTS	197868	\$72.93
195	MICHAEL BAKER INTERNATIONAL INC	CITY PROJECT NUMBER 7859	197869	\$3,378.00
196	NORWALK GOAL CAR WASH	CAR WASH VEHICLE #172723	197870	\$27.00
197	PACIFIC TRUCK EQUIPMENT	WARRANTY/SERVICES REPAIR	197871	\$452.72
198	PEPPERTREE AUTO	REPAIRS/SMOG CHECK	197872	\$40.00
199	ROBERT THEODORE DRIESLEIN	PRESENTATION FOLDERS	197873	\$165.38
200	PSOMAS	NTS TENANT IMPROVEMENT PROJECT	197874	\$7,755.48
201	PUENTE HILLS FORD LLC	EQUIPMENT MANUFACTURER FORD PARTS	197875	\$231.24
202	R & R FIRE PROTECTION	EXTINGUISHER TESTING	197876	\$886.00
203	RAIN BARRELS INTERNATIONAL LLC	RAIN BARREL DISTRIBUTION	197877	\$546.98
204	THE DOOR OF HOPE YOUTH & FAMILY	CONTRIBUTION	197878	\$750.00
205	ROBERT HALF INTERNATIONAL INC	TEMPORARY STAFF SERVICES	197879	\$4,226.25
206	SC COMMERCIAL LLC	SUPPLY AND DELIVERY LUBRICANTS	197880	\$11,750.15
207	SO CALIF SCHOOL BAND & ORCHESTRA	PARADE BAND JUDGES	197881	\$2,450.00
208	SECTRAN SECURITY INC	CASH CARRIER SERVICES/TRANSIT	197882	\$766.99
209	GJKG, INC	RE-ISSUE CHECK 196528	197883	\$215.00
210	SONIA CRUZ	FLAG FOOTBALL REFUND	197884	\$36.00
211	ST LINUS SCHOOL	CONTRIBUTION	197885	\$500.00
212	RENTOKIL NORTH AMERICA INC	PEST CONTROL SERVICES	197886	\$1,000.00
213	TOLAR MANUFACTURING COMPANY, INC	SOLAR SHELTER SIGN	197887	\$249,110.98
214	TRI WEST MECHANICAL INC	REPAIR TRANSIT	197888	\$4,280.00
215	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	197889	\$962.06
216	ARGO ENTERPRISES INC	EYE WASH STATION	197890	\$295.46
217	VERNOLAS TOW SERVICE	ON CALL TOWING SERVICES	197891	\$1,450.00
218	SELECT ELECTRIC INC	RELEASE RETENTION	197892	\$79,925.42
219	SELECT ELECTRIC INC	RELEASE RETENTION	197893	\$12,101.62
220	SELECT ELECTRIC INC	RELEASE RETENTION	197894	\$5,403.45
221	ALVAREZ-GLASMAN & COLVIN	LEGAL SERVICES/JUNE 2024	V19031	\$23,348.10
222	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19032	\$216.00
223	MARIO ENRIQUE MERA	MANAGEMENT SUPPORT SERVICES	V19033	\$12,000.00
224	ASSET PERFORMANCE GROUP LLC	PARKING CITATION PROCESSING FEE	V19034	\$13,237.56
225	ERIKA BARAJAS DIAZ	CHILD CARE STAGE 1/AUGUST 24	V19035	\$1,250.23
226	JACKELINE CHAVEZ MORENO	CHILD CARE STAGE 1/AUGUST 24	V19036	\$681.63
227	JALEN EMON WALKER	CHILD CARE STAGE 1/AUGUST 24	V19037	\$625.41

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228	MARIA CRUZ MARTINEZ	CHILD CARE STAGE 1/AUGUST 24	V19038	\$2,067.12
229	MARISOL MORALES	CHILD CARE STAGE 1/AUGUST 24	V19039	\$1,250.82
230	MELISHA RENEE BINNS	CHILD CARE STAGE 1/AUGUST 24	V19040	\$1,556.07
231	ROSELIA CALDERON	CHILD CARE STAGE 1/AUGUST 24	V19041	\$2,634.71
232	THIA ARIANNE BARKSDALE	CHILD CARE STAGE 1/AUGUST 24	V19042	\$1,388.82
233	VANESSA MOLLY DYCUS	CHILD CARE STAGE 1/AUGUST 24	V19043	\$1,262.44
234	ALYSSA DARLENE LOMELI	CHILD CARE STAGE 3/AUGUST 24	V19044	\$1,312.10
235	AMERICA A GOMEZ	CHILD CARE STAGE 2/AUGUST 24	V19045	\$2,844.69
236	BRIANNA MARIE GARSIA	CHILD CARE/AUGUST 24	V19046	\$681.63
237	CELINA MONIQUE PRIEST	CHILD CARE STAGE 2/AUGUST 24	V19047	\$656.05
238	ERIKA BARAJAS DIAZ	CHILD CARE/AUGUST 24	V19048	\$22.84
239	JAIME PALAFOX	CHILD CARE STAGE 2/AUGUST 24	V19049	\$6,025.29
240	JAYLEEN DESTINEE SOSA	CHILD CARE STAGE 3/AUGUST 24	V19050	\$1,388.84
241	MARIA ERIKA MADRIGAL CEJA	CHILD CARE STAGE 2/AUGUST 24	V19051	\$1,481.06
242	MARISOL ORTEGA HERNANDEZ	CHILD CARE STAGE 3/AUGUST 24	V19052	\$1,593.87
243	LAVISH HARRIS	CHILD CARE STAGE 3/AUGUST 24	V19053	\$894.43
244	MER ED LLC	CHILD CARE STAGE 2/AUGUST 24	V19054	\$2,325.55
245	ROSELIA CALDERON	CHILD CARE STAGE 2/AUGUST 24	V19055	\$10,906.09
246	SOCORRO MARQUARDT	CHILD CARE STAGE 2/AUGUST 24	V19056	\$2,355.47
247	VANESSA MOLLY DYCUS	CHILD CARE/AUGUST 24	V19057	\$1,250.23
248	ALEGEUS	EMPLOYEE ADJUSTMENT/AUGUST	V19058	\$7,358.00
249	CALPERS	ACT EMPLOYEE BENEFIT ADJUSTMENT	V19059	\$496,443.53
250	CALIFORNIA PUBLIC EMPLOYEES	PERS CONTRIBUTION/PPE 081724	V19060	\$175,540.25
251	CALIFORNIA STATE DISBURSTMENT UNIT	CHILD SUPPORT/PPE 091424	V19061	\$1,687.06
252	EMPLOYMENT DEVELOPMENT DEPT	LEVY PROCEEDINGS/PPE 092024	V19062	\$330.00
253	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX/PPE 091424	V19063	\$35,879.23
254	EMPOWER/MASS MUTUAL	DEFERRED COMPENSATION/PPE 091424	V19064	\$28,553.89
255	PAYMENTUS	PAYMENT PROCESING/SEPTEMBER 24	V19065	\$1,522.95
256	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	V19066	\$147,516.88
257	UNITED STATES TREASURY-IRS	ADDITIONAL MEDICAL/PPE 091424	V19067	\$605,735.18
258	I COPY INC	COPY CHARGES/AQUATIC CENTER	V19068	\$76.46
259	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19069	\$360.00
260	NANCY GALICIA	HOMEMAKING/SENIOR GRANT	V19070	\$144.00
261	RICHARDS WATSON AND GERSHON INC	LEGAL SERVICES/AUGUST 2024	V19071	\$1,035.14
262	SANDRA JACOBO ANDRADE	HOMEMAKING/SENIOR GRANT	V19072	\$148.50
263	ALVAREZ-GLASMAN & COLVIN	LEGAL SERVICES/JULY 2024	V19073	\$29,902.68
264	JOHNSON CONTROLS US HOLDINGS INC	SERVICE SPORTS COMPLEX	V19074	\$71.61
265	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19075	\$72.00

CITY OF NORWALK
FINAL WARRANT REGISTER
September 24, 2024 through October 7, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
266	CENTRALSQUARE TECHNOLOGIES LLC	FINANCIAL SYSTEM APPLICATION SERVICE	V19076	\$15,574.32

CITY OF NORWALK
FINAL WARRANT REGISTER
September 24, 2024 through October 7, 2024

*****Total Warrants***** \$4,443,595.28

Notes:

Voided Check(s): 197717, 197730, 197792, 197830

I hereby certify that the claim of demand covered by the above listed warrants have been audited as to accuracy and the funds are available for payment.



Digitally signed by Jana Stuard
Date: 2024.10.09 10:11:32 -07'00'

Jana Stuard, Finance Director