

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
1	4LEAF INC	CONSULTING SERVICES	196240	\$1,350.00
2	ACE 50N5 LLC	BASKETBALL ASSIGNER FEE	196241	\$640.00
3	CIVICPLUS LLC	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	196242	\$5,990.00
4	AUTO LIFT SERVICES INC	PREVENTATIVE MAINTENANCE & REPAIR	196243	\$4,835.79
5	CHRISTINA TAROMA	SECURITY DEPOSIT REFUND	196244	\$500.00
6	PROMOTIONAL DESIGN CONCEPTS INC	DECORATION RENTAL/INSTALL	196245	\$3,587.00
7	CYCOM DATA SYSTEMS INC	CITYLAW MAINTENANCE FEE	196246	\$1,970.00
8	DANIEL DE AVILA	SECURITY DEPOSIT REFUND	196247	\$1,685.00
9	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTOR SERVICES	196248	\$646.04
10	ARAKELIAN ENTERPRISES INC	UTILITY ASSISTANCE/SOCIAL SERVICES	196249	\$114.71
11	MIKE CABRERA CORPORTATION	PRINTING NORWALK NOW NEWSLETTER	196250	\$5,916.00
12	AWESOME EVENTS INC	INFLATABLE RENTALS	196251	\$3,695.00
13	FIFTH ASSET INC	SOFTWARE SERVICES	196252	\$21,000.00
14	DEPARTMENT OF HUMAN RESOURCES	COPE PAYMENTS	196253	\$1,969.29
15	TECH DATA CORPORATION	AUTOCAD SUBSCRIPTION	196254	\$5,432.14
16	DREAM BIG PROJECT INC	CONTRIBUTION	196255	\$60.00
17	ELIZABETH VERDIN	SECURITY DEPOSIT REFUND	196256	\$500.00
18	FALCON FUELS INC	DIESEL & UNLEADED FUEL	196257	\$33,750.09
19	FRONTIER CALIFORNIA INC	UTILITIES/CITYWIDE	196258	\$8,868.91
20	FULL SAIL ENTERPRISES INC	DESIGN SERVICES 50 ANNIVERSARY	196259	\$480.00
21	GILLIG LLC	EQUIPMENT MANUFACTURER PARTS	196260	\$488.97
22	GUADALUPE BURGOS	REFUND-PERMIT #22-737	196261	\$342.00
23	HEM DATA CORPORATION	DAWN INSPECTION LICENSE	196262	\$1,490.00
24	HONESTY TORRES	NASC REFUND DEPOSIT	196263	\$500.00
25	INET INC	CHECK PROCESSING FEE	196264	\$20.00
26	ISLAS TIRES INC	NEW TIRES	196265	\$873.73
27	JAMES H DYKSTRA	FEDERAL ADVOCACY SERVICES	196266	\$2,000.00
28	JOVENES INC	SUPPORT SERVICES	196267	\$8,005.00
29	GLEN W. KAU	MANAGEMENT WELLNESS PROGRAM	196268	\$216.47
30	LOS ANGELES COUNTY SHERIFFS DEPT	GENERAL POLICING SERVICES	196269	\$11,396.04
31	LANGUAGE NETWORK INC	TRANSLATION/EDIT SERVICES	196270	\$750.00
32	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES FY 25	196271	\$1,443.75
33	LIBERTY UTILITIES CORP	UTILITY ASSISTANCE/SOCIAL SERVICES	196272	\$222.57
34	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	196273	\$1,511.50
35	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	196274	\$3,655.00
36	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	196275	\$3,048.50
37	CHRISTOPHER M RODRIGUEZ	DJ SERVICES DIVE-IN EVENT	196276	\$350.00
38	MODERN HOMES CONSTRUCTION	SECURITY DEPOSIT REFUND	196277	\$1,000.00

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39	MOON KYU IM	TAE KWON DO INSTRUCTOR	196278	\$1,533.00
40	NADA BUS INC	KIDS ADVENTURE CAMP	196279	\$1,355.00
41	NETFILE INC	E-FILING FORMS	196280	\$6,900.00
42	NORWALK PRINTERS INC	BUSINESS CARDS	196281	\$24.92
43	NORWALK-LA MIRADA SCHOOL DIST	CONTRIBUTION	196282	\$250.00
44	OSCAR LUIS SERRANO	SECURITY DEPOSIT REFUND	196283	\$1,000.00
45	PATRICIA SANDOVAL	ZUMBA INSTRUCTOR	196284	\$274.80
46	PETTY CASH C/O ALBERTINA ARZATE	VARIOUS/SENIOR CENTER	196285	\$43.62
47	PSOMAS	PROFESSIONAL SERVICES	196286	\$3,382.50
48	RENEE SHINKLE	SECURITY DEPOSIT REFUND	196287	\$500.00
49	THE DOOR OF HOPE YOUTH & FAMILY	CONTRIBUTION	196288	\$2,000.00
50	MARGARITA L. RIOS	MANAGEMENT WELLNESS PROGRAM	196289	\$242.00
51	ROSIE LOZOYA	NASC REFUND DEPOSIT	196290	\$500.00
52	SOUTHERN CALIF EDISON COMPANY	UTILITY ASSISTANCE/SOCIAL SERVICES	196291	\$343.71
53	THE DOWNEY PATRIOT INC	PUBLIC NOTICE AD#24-36	196292	\$184.50
54	WILLIAM J WADLEY INC	NAME PLATE	196293	\$13.17
55	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	196294	\$221.05
56	UNITED STATES POSTAL SERVICE	BROCHURE POSTAGE BALANCE	196295	\$320.92
57	UNITED STATES POSTAL SERVICE	NEWSLETTER POSTAGE	196296	\$5,875.03
58	USA SOFTBALL OF NORWALK	CONTRIBUTION	196297	\$250.00
59	VASQUEZ & COMPANY LLP	ANNUAL FINANCIAL REPORT	196298	\$37,260.00
60	VERIZON BUSINESS NETWORK SERVICES	UTILITIES/CITYWIDE	196300	\$3,568.12
61	WATERLINE TECHNOLOGIES INC	AQUATICS MAINTENANCE	196301	\$425.00
62	WEST COAST BETTER HOMES	SECURITY DEPOSIT REFUND	196302	\$250.00
63	UNIVERSAL WASTE SYSTEMS	RESTROOM RENTALS	196303	\$1,536.00
64	DAVID CENICEROS	INDEPENDENCE DAY ENTERTAINMENT	196304	\$3,500.00
65	MICHELLE S WEITZ	SUMMER CONCERT ENTERTAINMENT	196305	\$1,900.00
66	ARMANDO GONZALES	SECURITY DEPOSIT REFUND	196306	\$1,621.77
67	BADIA HILL	DMV LICENSE REIMBURSEMENT	196307	\$100.06
68	PETTY CASH	VARIOUS/TRANSIT	196308	\$383.33
69	CARLOS MEDRANO	SECURITY DEPOSIT REFUND	196309	\$500.00
70	CAMBRIDGE MEMORIAL PARTNERS INC	FUNERAL ASSISTANCE/SOCIAL SERVICES	196310	\$500.00
71	GOLDEN STATE WATER COMPANY	OVERPAYMENT DEPOSIT REFUND	196311	\$3,600.00
72	GRAY WEST CONSTRUCTION INC.	SECURITY DEPOSIT REFUND	196312	\$1,000.00
73	IPS GROUP INC	TVM SERVICES	196313	\$105.58
74	JUDITH A NORMAN	CONSULTING SERVICES	196314	\$2,468.75
75	JOSE MORENO	SECURITY DEPOSIT REFUND	196315	\$1,800.00
76	KIMBERLY SUE APODACA	EXPENSE ALLOWANCE/JULY	196316	\$200.00

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77	LOS ANGELES COUNTY SHERIFFS DEPT	GENERAL POLICING SERVICES	196317	\$1,479,891.69
78	LINDA MARTINA LOPEZ	EXPENSE ALLOWANCE/JULY	196318	\$200.00
79	LEILA PROCOPIO-MAKUH	DRUG/ALCOHOL PROGRAM	196319	\$543.38
80	LUIS R NAVAS	EXPENSE ALLOWANCE/JULY	196320	\$200.00
81	ROSA BARRAGAN	EXPENSE ALLOWANCE/JULY	196321	\$200.00
82	RUN CHEN	TUITION REIMBURSEMENT	196322	\$180.00
83	SCOTT L DELL	DRUM CIRCLE CLASS	196323	\$200.00
84	SHELTER CLEAN SERVICES INC	BUS SHELTER REPAIR SERVICES	196324	\$3,325.40
85	GRACELAND COLLEGE CTR FOR PROF	EXCEL TRAINING	196325	\$11,500.00
86	SOUTHERN CALIFORNIA GAS COMPANY	BIOGAS FUEL SERVICES	196326	\$14,368.38
87	KNOLLER MONTESSORI LLC	CHILD CARE STAGE 1	196327	\$7,135.52
88	ADRIANA CAMACHO GARCIA	CHILD CARE STAGE 1	196328	\$805.76
89	ARACELI AVITIA	CHILD CARE STAGE 1	196329	\$685.89
90	GROW AND LEARN CENTER	CHILD CARE STAGE 1	196330	\$4,232.16
91	CARMEN ALCARAZ	CHILD CARE STAGE 1	196331	\$1,297.50
92	EFROCINA HERNANDEZ	CHILD CARE STAGE 1	196332	\$1,312.10
93	ELIZABETH L PIMENTEL	CHILD CARE STAGE 1	196333	\$1,312.10
94	ERENDIRA TORRES SILVA	CHILD CARE STAGE 1	196334	\$880.16
95	ERNESTO HERRERA	CHILD CARE STAGE 1	196335	\$1,697.00
96	FIDELIA LOPEZ	CHILD CARE STAGE 1	196336	\$1,966.32
97	GUILLERMINA MARTINEZ	CHILD CARE STAGE 1	196337	\$1,152.12
98	HECTOR FERREYRA NAVARRO	CHILD CARE STAGE 1	196338	\$1,260.96
99	IRMA L MENDOZA	CHILD CARE STAGE 1	196339	\$869.87
100	JAVIER MEZA	CHILD CARE STAGE 1	196340	\$744.41
101	JOHN M RUIZ	CHILD CARE STAGE 1	196341	\$574.26
102	JUAN JOSE LEMUS	CHILD CARE STAGE 1	196342	\$1,148.52
103	JUAN RAMON GIRON RIVAS	CHILD CARE STAGE 1	196343	\$805.76
104	JUDITH GALVAN	CHILD CARE STAGE 1/APRIL 24	196344	\$2,547.49
105	JUSTIN IVAN GONZALEZ	CHILD CARE STAGE 1	196345	\$673.10
106	LAURA GONZALES	CHILD CARE STAGE 1	196346	\$1,486.17
107	MARCELA OVIEDO DE GONZALEZ	CHILD CARE STAGE 1	196347	\$805.76
108	MARIA ANGELINA VEGA PONCE	CHILD CARE STAGE 1	196348	\$602.37
109	MARIA REFUGIO CARDENAS	CHILD CARE STAGE 1	196349	\$602.37
110	MARISOL LOPEZ	CHILD CARE STAGE 1	196350	\$1,521.72
111	MARTHA RADILLO	CHILD CARE STAGE 1	196351	\$1,898.32
112	MICHELLE YVETTE ORTIZ	CHILD CARE STAGE 1	196352	\$590.32
113	NANCY MICHELLE SANCHEZ ROSAS	CHILD CARE STAGE 1	196353	\$1,611.52
114	NATANAEL JOSUE JACOBO	CHILD CARE STAGE 1	196354	\$2,493.81

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115	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD CARE STAGE 1	196355	\$2,028.00
116	PATRICIA LYNN MORIEL	CHILD CARE STAGE 1/APRIL 24	196356	\$2,094.54
117	ROSALINA MAGRAMO RELLOSA	CHILD CARE STAGE 1	196357	\$1,260.96
118	ROSE LINDA BOWERS	CHILD CARE STAGE 1	196358	\$1,363.24
119	MARIA DEL CONSUELO RUIZ MADRIGAL	CHILD CARE STAGE 1	196359	\$3,874.02
120	LORETO SALAS	CHILD CARE STAGE 1	196360	\$2,846.02
121	SAMIR HUMAYUN	CHILD CARE STAGE 1	196361	\$3,763.72
122	SHEILA DENISE ROCKYMORE	CHILD CARE STAGE 1	196362	\$630.48
123	SINA SALEAPAGA	CHILD CARE STAGE 1	196363	\$1,491.29
124	SUSAN ALDAMA	CHILD CARE STAGE 1	196364	\$1,036.08
125	SUZANNA E RAMOS	CHILD CARE STAGE 1	196365	\$667.02
126	TRINITY LUTHERAN CHURCH	CHILD CARE STAGE 1	196366	\$3,684.00
127	VANESSA MARIE CONTRERAS	CHILD CARE STAGE 1	196367	\$2,066.72
128	VERONICA NICHOLE AMBRIZ	CHILD CARE STAGE 1	196368	\$602.37
129	VICTORIA ESCOBEDO HURTADO	CHILD CARE STAGE 1	196369	\$805.76
130	YOLANDA MORAGA DA SILVA	CHILD CARE STAGE 1/APRIL 24	196370	\$1,869.47
131	ENTERPRISE FM TRUST	VEHICLE #25QL4B LEASE/JULY	196373	\$90,904.23
132	ENTERPRISE FM TRUST	VEHICLE REDUCTION #26KH5Z/JUNE	196374	\$23,513.02
133	ALLISON RUBIO	DOG LICENSE OVERPAYMENT	196375	\$135.00
134	AMERICAN WATERWORKS INC	PREVENTIVE MAINTENANCE/REPAIRS	196376	\$295.00
135	AMERINATIONAL COMMUNITY SERVICES LLC	PORTFOLIO TRANSFER FEE	196377	\$4,275.00
136	ANA LOPEZ	NASC SECURITY DEPOSIT REFUND	196378	\$1,000.00
137	ARLENE MAGANA TOVAR	NASC SECURITY DEPOSIT REFUND	196379	\$1,070.00
138	ARTURO HUERTA	SECURITY DEPOSIT REFUND	196380	\$1,000.00
139	BALMORE RUANO	NASC SECURITY DEPOSIT REFUND	196381	\$500.00
140	DISTRICT LODGE 947, IAMAW	EMPLOYEE UNION DUES	196382	\$5,366.60
141	CLEAN ENERGY	CHARGING STATION INSPECTION SERVICES	196383	\$13,464.87
142	CARASOFT TECHNOLOGY CORPORATION	EMPLOYMENT/INCOME VERIFICATION	196384	\$14.99
143	CARE FOR THE CHILDREN	PERMIT DEPOSIT REFUND	196385	\$1,000.00
144	CLAUDIA CHICO	NASC SECURITY DEPOSIT REFUND	196386	\$1,245.00
145	CLAUDIA GOMEZ	RE-ISSUE CHECK #192791	196387	\$130.00
146	CLAUDIA ROBLES	NASC RESERVATION FORFEIT	196388	\$470.00
147	CORELOGIC INC	NETWORK SUBSCRIPTION	196389	\$150.00
148	CORODATA RECORDS MANAGEMENT INC	BUILDING & SAFETY	196390	\$305.57
149	CORODATA SHREDDING INC	CITYWIDE	196391	\$743.38
150	CRYSTAL ADKINSON	NASC SECURITY DEPOSIT REFUND	196392	\$1,000.00
151	DANTE DE LA BARREDA	SECURITY DEPOSIT REFUND	196393	\$1,000.00
152	DANTE REYES	DOG LICENSE OVERPAYMENT	196394	\$22.50

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153	M DMYTROW DESIGNS LLC	GRAPHIC DESIGN SERVICES	196395	\$187.50
154	DIANA HERNANDEZ	NASC SECURITY DEPOSIT REFUND	196396	\$250.00
155	DUDEK	DESIGN SUPPORT SERVICES	196397	\$3,110.00
156	ESTELA CHACON	NASC SECURITY DEPOSIT REFUND	196398	\$500.00
157	FRANCHISE TAX BOARD	PAYROLL DEDUCTION: 07/06/24	196399	\$868.51
158	GILLIG LLC	EQUIPMENT MANUFACTURER PARTS	196400	\$238.20
159	GIOVANNE HERNANDEZ	DOG LICENSE OVERPAYMENT	196401	\$90.00
160	GABRIEL MANAGEMENT SERVICES INC	AUTO GLASS RPRS	196402	\$531.28
161	THE GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASING SERVICES	196403	\$12,444.76
162	HECTOR AGUAYO	NASC SECURITY DEPOSIT REFUND	196404	\$1,000.00
163	HELEN MENDOZA	NASC SECURITY DEPOSIT REFUND	196405	\$250.00
164	HINDERLITER DE LLAMAS & ASSOC	RE-ISSUE CHECK#196193	196406	\$13,080.56
165	IRENE GUTIERREZ	NASC SECURITY DEPOSIT REFUND	196407	\$1,245.00
166	JANNATUL RAHMAN	SWIM LESS REFUND	196408	\$28.00
167	JESUS GOMEZ	LUNCH REIMBURSEMENT	196409	\$87.05
168	JOSE B GUZMAN	OVERPAYMENT REFUND	196410	\$45.00
169	KATARA ADAMS	BASKETBALL REFUND	196412	\$40.00
170	KATHY JOHNSON	DOG LICENSE OVERPAYMENT	196413	\$45.00
171	GLEN W. KAU	MANAGEMENT WELLNESS PROGRAM	196414	\$276.10
172	KIMZEY MCGRATH	LIVE MUSIC PERFORMANCE	196415	\$2,000.00
173	LESLIE PERALTA	NASC SECURITY DEPOSIT REFUND	196416	\$250.00
174	LIBERTY UTILITIES CORP	UTILITIES/CITY WIDE	196417	\$16,954.49
175	LUCY MORENO	NASC SECURITY DEPOSIT REFUND	196418	\$500.00
176	LUIS ONTANEDA	BUSS PASS/JULY	196419	\$22.25
177	CHRISTOPHER M RODRIGUEZ	MOVIE NIGHT DJ	196420	\$350.00
178	CHRISTOPHER M RODRIGUEZ	AQUA CARNIVAL DJ	196421	\$500.00
179	MANHATTAN STITCHING COMPANY INC	5K TSHIRTS	196422	\$7,408.85
180	MANHATTAN STITCHING COMPANY INC	VOLUNTEER COACH POLOS	196423	\$488.65
181	MANHATTAN STITCHING COMPANY INC	KICKBALL JERSEYS	196424	\$3,821.35
182	MARIA CARBAJAL	NASC SECURITY DEPOSIT REFUND	196425	\$500.00
183	MARTHA MORALES	NASC RESERVATION FORFEIT	196426	\$446.50
184	MARTHA ROBLES	NASC SECURITY DEPOSIT REFUND	196427	\$250.00
185	MAYRA ORTEGA	PARK SECURITY DEPOSIT REFUND	196428	\$500.00
186	MICHAEL BAKER INTERNATIONAL INC	CONPLAN PROFESSIONL SERVICES	196429	\$6,957.50
187	MICHAEL JACKSON	FITNESS INSTRUCTOR	196430	\$180.00
188	MICHAEL JEA	CEQA FILING REIMBURSEMENT	196431	\$76.75
189	MICHELLE PARRIS	KICKBALL REFUND	196432	\$80.00
190	NADA BUS INC	SEASIDE LAGOON	196433	\$1,510.00

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July 9, 2024 through July 29, 2024

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191	NHS WRESTLING CLUB INC	CONTRIBUTION	196434	\$250.00
192	NHS WRESTLING CLUB INC	RE-ISSUE CHECK#196045	196435	\$500.00
193	NORWALK CAR WASH INC	BASIC CAR WASH	196436	\$24.99
194	NORWALK PRINTERS INC	BUS CARDS/ENGINEERING	196437	\$96.58
195	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	196438	\$71.44
196	ONWARD ENGINEERING	BUS STOP IMPROVEMENT PROJECT	196439	\$7,737.50
197	OSEAS F. CHEVEZ CHEVEZ	SECURITY DEPOSIT REFUND	196440	\$500.00
198	ROBERT THEODORE DRIESLEIN	BANNER TRANSIT LOGO	196441	\$714.42
199	PRIORITY LANDSCAPE SERVICES LLC	LANDSCAPE SERVICES	196442	\$9,605.00
200	WILLIAM L BEEMAN II	LIVE MUSIC PERFORMANCE	196443	\$2,300.00
201	RAKESH GORE	SECURITY DEPOSIT REFUND	196444	\$1,561.50
202	ROBERTA LOPEZ	SECURITY DEPOSIT REFUND	196445	\$1,000.00
203	CHRISTINE ROBERTO	NASC SECURITY DEPOSIT REFUND	196446	\$250.00
204	RODRICK JETER	KICKBALL REFUND	196447	\$160.00
205	BARRY ROBINSON	ADULT BASKETBALL JERSEYS	196448	\$169.34
206	SOROPTIMIST VILLAGE FOUNDATION	CONTRIBUTION	196449	\$500.00
207	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	196450	\$23,490.07
208	SPAY INC	SET UP/TIMING SERVICES	196451	\$2,909.00
209	STEPHANIE CALLAZO	DOG LICENSE OVERPAYMENT	196452	\$60.00
210	STEPHANIE PEREZ	DOG LICENSE OVERPAYMENT	196453	\$45.00
211	STATE WATER RESOURCES CONTROL BOARD	RETURN UNUSED FUNDS	196454	\$1,267.76
212	RENTOKIL NORTH AMERICA INC	PEST CONTROL SERVICES	196455	\$250.00
213	THE ARROYO GROUP	HEART OF NORWALK IMPACT REPORT	196456	\$16,360.50
214	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	196457	\$2,806.02
215	THE LEFLORE GROUP LLC	PROJECT MANAGEMENT SERVICES	196458	\$5,624.00
216	UNITED STATES POSTAL SERVICE	2023 CCR POSTAGE	196459	\$2,200.00
217	WENDY PEREGRINA MENDEZ	PARK SECURITY DEPOSIT REFUND	196460	\$500.00
218	WILLDAN ENGINEERING	INSPECTION SERVICES	196461	\$32,058.25
219	YBETH MONTOYA	NASC SECURITY DEPOSIT REFUND	196462	\$500.00
220	DEPARTMENT OF MOTOR VEHICLES	ADDITIONAL TITLE FEE	196463	\$8,232.00
221	KNOLLER MONTESSORI LLC	CHILD CARE STAGE 2	196464	\$9,916.78
222	AIDAN JAMES ZEPPUHAR	CHILD CARE STAGE 1	196465	\$805.76
223	ARACELI GONZALEZ	CHILD STAGE 1	196466	\$3,355.85
224	AUDRIANNA NICOLE SCHUCK	CHILD CARE STAGE 2	196467	\$634.07
225	BARBARA DENISE LUNA	CHILD CARE STAGE 3	196468	\$1,260.96
226	BRASCANCELY CORDON	CHILD STAGE 1	196469	\$1,135.03
227	CECILIA GARCIA	CHILD CARE STAGE 2	196470	\$865.32

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228	ROSA GABRIELA PAEZ CONTRERAS	CHILD STAGE 1	196471	\$1,152.12
229	DAVIT PETROSYAN	CHILD CARE STAGE 3	196472	\$1,312.10
230	ESMERALDA VASQUEZ	CHILD CARE STAGE 2	196473	\$638.76
231	MARIA LOPEZ ESPINOSA	CHILD CARE STAGE 3	196474	\$1,051.00
232	FILADELFIA GODINEZ	CHILD CARE STAGE 3	196475	\$1,788.19
233	GUADALUPE ARELLANO	CHILD STAGE 1	196476	\$1,260.96
234	GUILLERMINA MARTINEZ	CHILD CARE STAGE 2	196478	\$4,730.52
235	IRMA DEBRA CORELLA	CHILD CARE STAGE 2	196479	\$805.76
236	JASMINE GULAKOWSKI	CHILD STAGE 1	196480	\$466.51
237	JUDY ANN ALANIS	CHILD STAGE 1	196481	\$1,521.72
238	MA CARMEN VASQUEZ	CHILD CARE STAGE 3/APRIL 24	196482	\$2,722.10
239	MARIA ALEJANDRINA GARCIA	CHILD CARE STAGE 2	196483	\$630.48
240	MARIA ALICIA MURILLO	CHILD STAGE 1	196484	\$1,036.08
241	MARIA JESUS VARGAS DE SANDOVAL	CHILD CARE STAGE 3	196485	\$630.48
242	MARTA ELENA SOTELO RAMIREZ	CHILD CARE STAGE 2	196486	\$805.76
243	MARTIN S. HINCH	CHILD CARE STAGE 2	196487	\$2,872.48
244	MIREYA M ESPARZA	CHILD STAGE 1	196488	\$805.76
245	NELSON JONATHAN REQUENA MORAN	CHILD STAGE 1	196489	\$2,417.28
246	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD STAGE 1	196490	\$597.00
247	NICHOLE MARSHA DOUGLAS	CHILD CARE STAGE 2	196491	\$941.08
248	OLIVIA ISABEL CALDERA	CHILD CARE STAGE 3	196492	\$2,327.48
249	RAFAELA A CHAVEZ	CHILD CARE STAGE 3	196493	\$805.76
250	PATRICIA RAMIREZ	CHILD STAGE 1	196494	\$1,152.12
251	RICARDO RAFAEL RAMIREZ	CHILD STAGE 1	196495	\$528.18
252	ROSA VASQUEZ DE CARRANZA	CHILD STAGE 1	196496	\$878.42
253	ROSALINDA M JAIMEZ	CHILD CARE STAGE 2	196497	\$580.32
254	MARIA DEL CONSUELO RUIZ MADRIGAL	CHILD CARE STAGE 2	196498	\$5,390.67
255	LORETO SALAS	CHILD CARE STAGE 2	196499	\$11,075.04
256	SANDRA BARDALES	CHILD CARE STAGE 3	196500	\$651.79
257	SILVER FLOWER CAMACHO	CHILD CARE STAGE 2	196501	\$1,314.33
258	SONIA ALONSO	CHILD CARE STAGE 2	196502	\$2,066.72
259	STEPHANIE NOEMY TAMAYO	CHILD CARE STAGE 2	196503	\$805.76
260	TRINITY LUTHERAN CHURCH	CHILD CARE STAGE 3	196504	\$3,860.55
261	VALARIE VIVIAN LAUDERDALE	CHILD CARE STAGE 2	196505	\$935.00
262	VALERIA SANDOVAL	CHILD CARE STAGE 3	196506	\$2,327.48
263	SNC VETERINAY INC	FELINE NEUTER PROGRAM	196508	\$150.00
264	AMERINATIONAL COMMUNITY SERVICES LLC	LOAN SERVICES	196509	\$417.77
265	BANK OF NEW YORK MELLON TRUST CO	ADMINISTRATION FEE BOND	196510	\$1,325.00

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
266	BECNEL UNIFORMS	BUS OPERATOR UNIFORMS	196511	\$1,552.73
267	CLINICAL LAB OF SAN BERNARDINO INC	LAB SERVICE WATER TESTING	196512	\$1,536.43
268	CA MUNICIPAL TREASURERS ASSN	MAPS	196513	\$6.00
269	KOSMONT & ASSOCIATES INC	ECONOMIC DEVELOPEMENT SERVICES	196514	\$14,605.50
270	DREAM BIG PROJECT INC	CONTRIBUTION	196515	\$200.00
271	NORWALK LA MIRADA PLUMBING	CDBG REHAB PROGRAM	196516	\$8,885.07
272	JADE KRISTIN SANCERI	CDBG REHAB PROGRAM	196517	\$987.00
273	JOHN YBARRA	COMPUTER LOAN	196518	\$1,209.49
274	LESLIE GARCIA	PARKS SECURITY DEPOSIT REFUND	196519	\$500.00
275	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	196520	\$24,841.73
276	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	196521	\$216.00
277	MICHAEL BAKER INTERNATIONAL INC	CONCEPT PLAN PROFESSIONAL SERVICES	196522	\$5,520.05
278	MRI INTERMEDIATE HOLDINGS LLC	HOUSING SOFTWARE SUPPLIES	196523	\$895.50
279	R & R FIRE PROTECTION	FIRE EXTINGUISHER SERVICES	196524	\$463.53
280	RAY KUZARA	NASC SECURITY DEPOSIT REFUND	196525	\$500.00
281	RETURN TO WORK PARTNERS INC	ERGONOMIC EVALUATION	196526	\$699.12
282	RITA HERNANDEZ	NASC SECURITY DEPOSIT REFUND	196527	\$1,000.00
283	GJKG, INC	ASSESSMENT SERVICES	196528	\$215.00
284	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	196529	\$144,588.76
285	JULIE A LARSEN	ANNIVERSARY PINS	196530	\$1,007.71
286	MARIA ERIKA MADRIGAL CEJA	CHILD CARE STAGE 2	196531	\$1,316.41
287	GUADALUPE VILLAGRAN	CHILD CARE STAGE 2	196532	\$4,229.64
288	ACE 50N5 LLC	BASKETBALL ASSIGNER FEES	196533	\$30.00
289	ANA VALENCIA	MANAGEMENT WELLNESS PROGRAM	196534	\$500.00
290	SAUL RAMIREZ	SOUND/STAGE SERVICES	196535	\$12,395.00
291	SAUL RAMIREZ	SOUND/STAGE SERVICES	196536	\$7,200.00
292	BADGER METER INC	REPLACEMENTS	196537	\$37,438.57
293	BRIAN K LABOSTRIE	EMPLOYEE COMPUTER LOAN	196538	\$2,014.41
294	BUCKNAM & ASSOCIATES INC	MANAGEMENT SUPPORT/WATER	196539	\$11,990.00
295	STATE OF CALIFORNIA DEPT OF JUSTICE	PRE-EMPLOYMENT FINGERPRINTS	196540	\$512.00
296	CALIF CONTRACT CITIES ASSN (CCCA)	FY 25 MEMBERSHIP DUES	196541	\$6,091.69
297	CITY OF CERRITOS	PURCHASE OF WATER	196542	\$39,363.27
298	GOVCONNECTION INC	SUPPORT/SUBSCRIPTION RENEWAL	196543	\$37,711.54
299	CORELOGIC INC	NETWORK SUBSCRIPTION	196544	\$523.49
300	CSG CONSULTANTS INC	PROFESSIONAL SERVICES	196545	\$35,122.50
301	NORWALK REALTY INC	FIRESTONE PARKING LOT MAINTENANCE	196546	\$461.93
302	FAIR HOUSING FOUNDATION	FAIR HOUSING SERVICES	196547	\$1,052.53
303	FIRST PLACE GLASS WINDOWS & DOORS	GLASS REPLACEMENT	196548	\$900.00

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
304	KINGDOM CAUSES BELLFLOWER	HOMELESS PREVENTION & REHOUSING	196549	\$15,478.70
305	THE GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASING SERVICES	196550	\$6,673.00
306	WW GRAINGER INC	KEY CABINET AND COOLNG PAD	196551	\$869.73
307	IDECO INC	INSPECTION/STORAGE TANK	196552	\$230.00
308	BGN PROPERTIES IMPERIAL PALMS LP	SECURITY DEPOSIT ASSISTANCE/CDBG	196553	\$550.00
309	RICHARD D JONES A PROFESSIONAL LAW	LEGAL REPRESENTATION	196554	\$509.72
310	ESTEBAN FUENTES	FRONT STAGE CONCERT DJ SERVICES	196555	\$450.00
311	LUCIA ROCHA	SECURITY DEPOSIT ASSISTANCE/CDBG	196556	\$1,900.00
312	MCMASTER-CARR SUPPLY COMPANY	MISCELLANEOUS PARTS	196557	\$884.89
313	SO CALIF REGIONAL RAIL AUTHORITY	FARE MEDIA (REVENUE)	196558	\$533.50
314	MICHAEL BAKER INTERNATIONAL INC	CARES ACT CONSULTANT SERVICES	196559	\$26,187.50
315	MYERS & SONS HI-WAY SAFETY INC	CUSTOM SIGNS	196560	\$1,035.91
316	NICHOLLS CONSULTING INC	USED OIL RECYCLE/CONSULTATION	196561	\$1,463.79
317	NORWALK PRINTERS INC	BUSINESS CARDS/DEVELOPMENT	196562	\$867.02
318	POWERSTRIDE BATTERY CO	AUTO/BUS BATTERY	196563	\$143.75
319	PSOMAS	TENANT IMPROVEMENT PROJECT	196564	\$15,510.96
320	RELIABLE MONITORING SERVICES	METHANE DETECTION SERVICES	196565	\$2,650.68
321	BARRY ROBINSON	KICKBALL JERSEYS	196566	\$874.00
322	S & A SYSTEMS INC	SOFTWARE AGREEMENT	196567	\$7,933.53
323	SCOTT FAZEKAS & ASSOCIATES	PLAN CHECK SERVICES	196568	\$11,890.54
324	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	196569	\$12,981.85
325	L V CROWN LLC	STEEL POLE	196570	\$1,767.43
326	VASQUEZ & COMPANY LLP	ANNUAL FINANCIAL REPORT	196571	\$11,700.00
327	WEST COAST ARBORISTS INC	1/2 PARKS, TURF	196572	\$19,629.90
328	ZUMAR INDUSTRIES INC	STREET SIGNS	196573	\$2,102.66
329	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD CARE STAGE 1	196574	\$2,004.00
330	ANGELA GARNICA GARCIA	CHILD CARE STAGE 1	196575	\$2,360.54
331	ARACELI AVITIA	CHILD CARE STAGE 1	196576	\$651.79
332	ASHLEY MARIE LEVARIO	CHILD CARE STAGE 1	196577	\$2,053.80
333	CARMEN PATRICIA PARTIDA	CHILD CARE STAGE 1	196578	\$542.00
334	ERENDIRA TORRES SILVA	CHILD CARE STAGE 1	196579	\$827.37
335	NADINE MCGUIRE	CHILD CARE STAGE 1	196580	\$3,775.02
336	TSELANE LUCRETIA GARDNER	CHILD CARE STAGE 1	196581	\$1,404.00
337	A PLUS HEATING & AIR CONDITION	BS2401861 OVERPAYMENT REFUND	196582	\$17.25
338	AFFORDABLE GENERATOR SERVICE INC	GENERAL MAINTENANCE WELLS 4,5 & 10	196583	\$380.00
339	COASTAL OCCUPATIONAL MEDICAL GROUP	EMPLOYEE PHYSICAL EXAMS	196584	\$630.00
340	ARLINDA RODRIGUEZ	NASC FEES	196585	\$116.50
341	THE UNITED PARENTS CLUB	NASC SECURITY DEPOSIT REFUND	196586	\$250.00

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
342	BALITA MEDIA INC	LEGAL AD #24-42	196587	\$600.00
343	BERTHA MARTINEZ	PARK/SECURITY DEPOSIT REFUND	196588	\$500.00
344	GABRIEL ALEJANDRO SANCHEZ PEREZ	DESSERT SERVICES	196589	\$850.00
345	BRENNAN ESTIMATING SERVICES	SENIOR CENTER	196590	\$415.00
346	CA ALTERNATIVE PAYMENT PROGRAM ASOC	MEMBERSHIP 2024/2025	196591	\$4,400.00
347	CARY A PARRISH	NASC SECURITY DEPOSIT REFUND	196592	\$500.00
348	CHRISTINE HORTENCIA SANDOVAL	TRAINING REIMBURSEMENT	196593	\$188.44
349	CLAUDIA TAPIA	CAMP REFUND	196594	\$155.00
350	CYNTHIA SALVADOR	PEE WEE KICKBALL REFUND	196595	\$25.00
351	HONEYCOTT INC	BEE REMOVAL	196596	\$145.00
352	ELIAS VEGA	NASC SECURITY DEPOSIT REFUND	196597	\$1,000.00
353	ELIZABETH ANDRADE	RE-ISSUE CHECK 185526	196598	\$1,000.00
354	GLORIA RODRIGUEZ	NASC REFUND DEPOSIT	196599	\$500.00
355	HALO BRANDED SOLUTIONS INC	PROMOTIONAL LANYARDS	196600	\$970.26
356	IRMA DE LEON	NASC SECURITY DEPOSIT REFUND	196601	\$1,000.00
357	ISLAS TIRES INC	RE-ISSUE CHECK 194941	196602	\$766.40
358	IZADORA GUTIERREZ	YOUTH KICKBALL REFUND	196603	\$80.00
359	JACLYN CASILLAS	YOUTH KICKBALL REFUND	196604	\$30.00
360	JAMES C PARKER	FOOD TASTING REIMBURSEMENT	196605	\$157.94
361	JEENA THOMAS	NASC SECURITY DEPOSIT REFUND	196606	\$500.00
362	KAREN AVILA	CAMP WEEK 2 REFUND	196607	\$155.00
363	KRYSTAL GONZALEZ	YOUTH KICKBALL REFUND	196608	\$60.00
364	IMPREMEDIA OPERATING COMPANY LLC	LEGAL AD#24-41	196609	\$435.00
365	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	196610	\$22,521.70
366	EASTERN COUNTY NEWSPAPER GROUP INC	SUMMER CONCERTS ADVERTISEMENT	196611	\$450.00
367	MARCUS EPPS	CAMP FEE REFUND WEEK 6/7	196612	\$410.00
368	MARIA CARBAJAL	SECURITY DEPOSIT REFUND	196613	\$1,597.53
369	MARTHA PORTILLO	NASC RESERVATION FORFEIT	196614	\$446.50
370	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	196615	\$180.00
371	MICHAEL BAKER INTERNATIONAL INC	CITY PROJECT NUMBER 7859 - CEQA	196616	\$15,395.25
372	MICHELLE ORTIZ	YOUTH KICKBALL REFUND	196617	\$30.00
373	MONIQUE NAPIER-FAVELA	NASC SECURITY DEPOSIT REFUND	196618	\$500.00
374	N/S CORPORATION	BUS WASH MONTHLY INSPECTION	196619	\$436.00
375	NANCY AVALOS	YOUTH KICKBALL REFUND	196620	\$30.00
376	NORWALK CAR WASH INC	BASIC CAR WASH	196621	\$49.98
377	WATER REPLENISHMENT DISTRICT	WATER REPLENISHMENT FEE	196622	\$13,662.90

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

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378	OSCAR ALMAGUER	SUMMER CONCERT PERFORMANCE	196623	\$2,000.00
379	SHEILA IRANI	CONSULTING SERVICES	196624	\$10,065.00
380	PETTY CASH C/O GRACE WALTERS	VARIOUS/RECREATION	196625	\$227.59
381	ROBERT THEODORE DRIESLEIN	TRIFOLD BROCHURES	196626	\$661.50
382	PRIORITY LANDSCAPE SERVICES LLC	LANDSCAPE SERVICES	196627	\$27,615.24
383	RAQUEL HERNANDEZ	NASC REFUND DEPOSIT	196628	\$500.00
384	REGISTRAR-RECORDER/COUNTY CLERK	TERM OF DECLARATION	196629	\$60.00
385	RIO HONDO COMM COLLEGE DISTRICT	ENROLL/MATERIAL FEES	196630	\$267.10
386	ROMAN CABRAL	SECURITY DEPOSIT REFUND	196631	\$1,000.00
387	ROSALIA OROZCO	HOTMA TRAINING REIMBURSEMENT	196632	\$275.41
388	ROSIO MEDINA	NAHRO CONFERENCE REIMBURSEMENT	196633	\$148.91
389	ROYALTY ROOFING	SECURITY DEPOSIT REFUND	196634	\$250.00
390	S&J SUPPLY COMPANY	MISCELLANEOUS WATER SUPPLIES	196635	\$1,192.28
391	SONIA BATRES	GREEN CONFERENCE REIMBURSEMENT	196636	\$114.07
392	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	196637	\$426.51
393	THE DOWNEY PATRIOT INC	LEGAL AD #24-45	196638	\$373.50
394	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	196639	\$2,598.01
395	UNIQUE HEARD	PARK/SECURITY DEPOSIT REFUND	196640	\$500.00
396	US BANK NATIONAL ASSOCIATION ND	CALCARD OFFSET/JULY 24	196641	\$203,962.00
397	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD CARE STAGE 1	196642	\$672.00
398	CHRISTINE MICHELLE SANDOVAL	CHILD CARE STAGE 1	196643	\$648.75
399	EVANGELINA ALICEA DE BONALES	CHILD CARE STAGE 1	196644	\$1,260.96
400	GARY DEON WILSON JR	CHILD CARE STAGE 2	196645	\$805.76
401	MA CARMEN VASQUEZ	CHILD CARE STAGE 1	196646	\$1,463.74
402	MARGARITA AUDETAT DE MONTOYA	CHILD CARE STAGE 2	196647	\$2,327.48
403	MARIA INES TICAS	CHILD CARE STAGE 3	196648	\$1,611.52
404	MARIA SILVA DE RIOS	CHILD CARE STAGE 3	196649	\$805.76
405	MARISA RAFAELA ZAMUDIO	CHILD CARE STAGE 3	196650	\$630.48
406	NADINE MCGUIRE	CHILD CARE STAGE 3	196651	\$1,973.18
407	OSCAR ROBERTO CORTEZ	CHILD CARE STAGE 3	196652	\$5,079.00
408	RAQUEL SILVA	CHILD CARE STAGE 1	196653	\$651.79
409	SABINA ALAMGIR	CHILD CARE STAGE 2	196654	\$1,036.08
410	SILVINA ESPARZA DE CASTANEDA	CHILD CARE STAGE 3	196655	\$2,388.65
411	JESUS GOMEZ	ICA CONFERENCE REIMBURSEMENT	196656	\$798.42
412	JESUS GOMEZ	YOUTH WORKER LUNCH REIMBURSEMENT	196657	\$577.86
413	JMDIAZ INC	DESIGN/CONTRACT SERVICES ZONE	196658	\$61,945.58
414	ONWARD ENGINEERING	CONSULTATION/INSPECTION SERVICES	196659	\$1,527.50
415	OSBALDO RAMOS	ESRI SUMMIT REIMBURSEMENT	196660	\$90.00

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
416	REYES CONSTRUCTION INC	CONSTRUCTION DESIGN	196661	\$169,619.50
417	MARGARITA L. RIOS	NALEO CONFERENCE REIMBURSEMENT	196662	\$220.49
418	VORTEX INDUSTRIES INC	ADA DOOR INSTALLATION	196663	\$9,586.76
419	WILLDAN ENGINEERING	DESIGN SERVICES	196664	\$12,499.75
420	CARPI & CLAY INC	FEDERAL ADVOCACY SERVICES	V18376	\$2,000.00
421	CIVIC SOLUTIONS INC	CONSULT SERVICES/PLANNING	V18377	\$14,260.00
422	CLAUDIA I GODINEZ	FITNESS INSTRUCTOR	V18378	\$510.00
423	DE LAGE LANDEN FINANCIAL SERVICES	DUPLICATE COPIER LEASE/JULY	V18379	\$550.56
424	ERVY RODRIGUEZ	FITNESS CLSS INSTRUCTOR	V18380	\$480.00
425	I COPY INC	COPY CHARGES/TRANSIT	V18381	\$4,158.09
426	MAGGIE RAMIREZ	SECURITY DEPOSIT REFUND	V18382	\$1,800.00
427	MARIO ENRIQUE MERA	MANAGEMENT SUPPORT SERVICES	V18383	\$4,050.00
428	ASSET PERFORMANCE GROUP LLC	PARKING CITATION PROCESSING	V18384	\$9,934.75
429	CENTRALSQUARE TECHNOLOGIES LLC	FINANCIAL SYSTEM/APPLICATION SERVICE	V18385	\$14,158.44
430	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES/ZONE 2	V18386	\$330,938.30
431	ALEJANDRA PINEDA ROMERO	CHILD CARE STAGE 1	V18387	\$1,204.74
432	ANDREA MICHELE FLORES	CHILD CARE STAGE 1	V18388	\$805.76
433	ANDREA RENEE MORALES	CHILD CARE STAGE 1	V18389	\$805.76
434	ANDRES ARTEAGA	CHILD CARE STAGE 1	V18390	\$1,260.96
435	ANNA SYLVIA MARTINEZ	CHILD CARE STAGE 1	V18391	\$891.24
436	ARIADNA RAYGOZA	CHILD CARE STAGE 1	V18392	\$3,242.35
437	BENILDA SANTOS	CHILD CARE STAGE 1	V18393	\$839.29
438	ANA CASTELLON	CHILD CARE STAGE 1	V18394	\$2,875.16
439	CHANDRIKA UDAYAN GAMARALALAGE	CHILD CARE STAGE 1	V18395	\$1,152.12
440	CHRISTINA RENEE GABRIEL	CHILD CARE STAGE 1	V18396	\$805.76
441	CLARA M FLORES AGUILAR	CHILD CARE STAGE 1	V18397	\$2,327.48
442	JOYFUL LITTLE LEARNERS FAMILY	CHILD CARE STAGE 1	V18398	\$3,578.40
443	CAROLINE CORRAL	CHILD CARE STAGE 1	V18399	\$3,578.40
444	CYNAYAH PATRICE HARDY	CHILD CARE STAGE 1	V18400	\$1,611.52
445	DIAHN LYNETTE HOUSTON	CHILD CARE STAGE 1	V18401	\$1,611.52
446	ELIZABETH E PEREZ	CHILD CARE STAGE 1	V18402	\$1,204.74
447	ELIZABETH LILLIAN BUZENES MORALES	CHILD CARE STAGE 1	V18403	\$611.71
448	ERICA JEAN HOLGUIN	CHILD CARE STAGE 1	V18404	\$1,486.17
449	ERIKA BARAJAS DIAZ	CHILD CARE STAGE 1	V18405	\$1,196.00
450	EUREKA FAYE LAURANT	CHILD CARE STAGE 1	V18406	\$1,493.61
451	FAITH KOURTNEY TAYLOR	CHILD CARE STAGE 1	V18407	\$1,611.52
452	LUZ A FELIX MEDINA	CHILD CARE STAGE 1	V18408	\$5,815.96
453	MARIA EUGENIA FLORES	CHILD CARE STAGE 1	V18409	\$1,015.83

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
454	STAPHANY GOMEZ	CHILD CARE STAGE 1	V18410	\$3,220.79
455	GRASIELA CUEVAS PEREZ	CHILD CARE STAGE 1	V18411	\$1,611.52
456	SHANNA SUE HUNTER	CHILD CARE STAGE 1	V18412	\$6,575.60
457	JACKELINE CHAVEZ MORENO	CHILD CARE STAGE 1	V18413	\$1,337.68
458	JAIME PALAFOX	CHILD CARE STAGE 1	V18414	\$1,303.43
459	JALEN EMON WALKER	CHILD CARE STAGE 1	V18415	\$602.37
460	MISS JAMIES DAYCARE	CHILD CARE STAGE 1	V18416	\$1,274.16
461	JASMIN ELIZABETH GOMEZ BACA	CHILD CARE STAGE 1	V18417	\$2,427.14
462	JOE L MARQUEZ	CHILD CARE STAGE 1	V18418	\$1,260.96
463	SHELCO ENTERPRISE LLC	CHILD CARE STAGE 1	V18419	\$35,780.21
464	JUAN LOMELI	CHILD CARE STAGE 1	V18420	\$1,260.96
465	JULIE ANN BOUTTE	CHILD CARE STAGE 1	V18421	\$1,891.44
466	KARLA YAMILETH ALFARO	CHILD CARE STAGE 1	V18422	\$4,551.00
467	LASHAWNAE ARSHANEQ SMITH	CHILD CARE STAGE 1	V18423	\$1,521.85
468	LAURA AGUILAR	CHILD CARE STAGE 1	V18424	\$1,965.29
469	GUTIERREZ FAMILY CHILD CARE	CHILD CARE STAGE 1	V18425	\$1,274.16
470	ADNIL EDUCATIONAL & CONSULTING SVC	CHILD CARE STAGE 1	V18426	\$6,134.00
471	LOPEZ FAMILY HOME CHILD CARE INC	CHILD CARE STAGE 1	V18427	\$2,794.80
472	MA SILVIA ELIZARRARAZ DIAZ	CHILD CARE STAGE 1	V18428	\$3,033.62
473	MAGGIE RAMIREZ	CHILD CARE STAGE 1	V18429	\$1,968.15
474	MARIA ALONSO GOMEZ	CHILD CARE STAGE 1	V18430	\$1,204.74
475	MARIA ELENA BENITEZ	CHILD CARE STAGE 1	V18431	\$840.10
476	MARISOL MORALES	CHILD CARE STAGE 1	V18432	\$1,289.07
477	MARJANI WILLIAMS	CHILD CARE STAGE 1	V18433	\$10,503.70
478	MARLA SHERICE JOHNSON	CHILD CARE STAGE 1	V18434	\$1,782.48
479	MARTHA PICAZO	CHILD CARE STAGE 1	V18435	\$646.84
480	PILAR MENDEZ	CHILD CARE STAGE 1	V18436	\$4,027.28
481	MINNIE ABIGAIL ZORNOSA SULIBIT	CHILD CARE STAGE 1	V18437	\$1,647.80
482	MIREYA PLASENCIA	CHILD CARE STAGE 1	V18438	\$2,066.72
483	MARIA ELENA MONTERROSO	CHILD CARE STAGE 1	V18439	\$6,530.72
484	NATHANIEL OSIAS DEL ROSARIO	CHILD CARE STAGE 1	V18440	\$651.79
485	NICOLE CONTRERAS CARRASCO	CHILD CARE STAGE 1	V18441	\$2,026.29
486	PALOMARES FAMILY DAYCARE	CHILD CARE STAGE 1	V18442	\$7,127.32
487	LAVISH HARRIS	CHILD CARE STAGE 1	V18443	\$901.68
488	MER ED LLC	CHILD CARE STAGE 1	V18444	\$4,161.62
489	ROSA ALBINA RUIZ LOPEZ	CHILD CARE STAGE 1	V18445	\$667.02
490	ROSA ELENA CASTANEDA	CHILD CARE STAGE 1	V18446	\$2,137.96
491	ROSALIE RAE RIVAS	CHILD CARE STAGE 1	V18447	\$3,231.48

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
492	ROSANA GRACIELA SUAREZ	CHILD CARE STAGE 1	V18448	\$1,879.12
493	CYNTHIA C RUIZ	CHILD CARE STAGE 1	V18449	\$1,903.80
494	SHELLY ORDIWAY	CHILD CARE STAGE 1	V18450	\$951.58
495	SHERON LOUISE BEDELL	CHILD CARE STAGE 1	V18451	\$1,611.52
496	MARIANA ANITA SINOHUI	CHILD CARE STAGE 1	V18452	\$2,705.04
497	SOCORRO MARQUARDT	CHILD CARE STAGE 1	V18453	\$2,565.97
498	MARIA E FERNANDEZ SILVA	CHILD CARE STAGE 1	V18454	\$5,821.26
499	THIA ARIANNE BARKSDALE	CHILD CARE STAGE 1	V18455	\$1,303.58
500	THE LORDS CHILDREN MISSION	CHILD CARE STAGE 1	V18456	\$6,184.50
501	TOYLAND FAMILY DAY CARE INC	CHILD CARE STAGE 1	V18457	\$1,274.16
502	TRISHA ALEXANDREA CISNEROS	CHILD CARE STAGE 1	V18458	\$1,968.15
503	VANESSA MOLLY DYCUS	CHILD CARE STAGE 1	V18459	\$1,274.16
504	VICTORIA CANO	CHILD CARE STAGE 1	V18460	\$1,071.00
505	RICHARDS WATSON AND GERSHON INC	LEGAL SERVICES/MAY 2024	V18461	\$100.00
506	SYSERCO ENERGY SOLUTIONS	CITYWIDE ENERGY PROJECT	V18462	\$179,065.47
507	AMERICAN FAMILY LIFE ASSURANCE CO	EMPLOYEE ADDITIONAL INSURANCE	V18463	\$1,240.18
508	AMERICAN FIDELITY ASSURANCE COMPANY	FLEX SPENDING/JUNE 24	V18464	\$32,490.68
509	ALEGEUS	EMPLOYEE ADJUSTMENT/JUN E	V18465	\$7,358.00
510	CA JOINT POWERS INSURANCE AUTHORITY	ALL RISK PROP/FY 25	V18466	\$3,641,628.00
511	CALIFORNIA PUBLIC EMPLOYEES	PERS CONTRIBUTION/ PPE 06/22/24	V18467	\$165,922.75
512	CALIFORNIA STATE DISBURSTMENT UNIT	CHILD SUPPORT/ PPE 06/28/24	V18468	\$635.00
513	EMPLOYMENT DEVELOPMENT DEPT	LEVY PROCEEDS/ 06/28/24	V18469	\$593.31
514	EMPOWER/MASS MUTUAL	DEFERRED COMPENSATION/PPE 06/08/24	V18470	\$28,992.64
515	STANDARD INSURANCE COMPANY RV	ADDITIONAL LIFE INSURANCE/JUNE 24	V18471	\$5,883.33
516	TEXAS LIFE INSURANCE COMPANY	LIFE INSURANCE ADJUSTMENT/JUNE 24	V18472	\$13,199.79
517	ANIYAH WILLIAMS	DANCE INSTRUCTOR	V18473	\$3,462.00
518	I COPY INC	COPY CHARGS/TRANSIT	V18474	\$72,896.91
519	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES	V18475	\$1,539.55
520	MARIO ENRIQUE MERA	MANAGEMENT SUPPORT SERVICES	V18476	\$12,000.00
521	SYSERCO ENERGY SOLUTIONS	ENERGY PROJECT PHASE I & II	V18477	\$2,836,570.70
522	ALMA J MADRIGAL	CHILD STAGE 1	V18478	\$3,578.40
523	ADRIANA JIMENEZ	CHILD CARE STAGE 2	V18479	\$20,719.74
524	AMERICA A GOMEZ	CHILD CARE STAGE 2	V18480	\$2,957.96
525	ANDREW RAMOS	CHILD CARE STAGE 2	V18481	\$1,285.86
526	ARACELI MAGALLON	CHILD CARE STAGE 2	V18482	\$1,363.26
527	BENILDA SANTOS	CHILD CARE STAGE 3	V18483	\$8,052.00
528	BRIANNA MARIE GARSIA	CHILD STAGE 1	V18484	\$674.30

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
529	MARIA L CORTEZ	CHILD CARE STAGE 2	V18485	\$3,456.36
530	CARLA PATRICIA HERNANDEZ	CHILD CARE STAGE 2	V18486	\$2,769.36
531	CARLOS TELLEZ RAMIREZ JR	CHILD CARE STAGE 2	V18487	\$1,260.96
532	CARMEN MONTES	CHILD CARE STAGE 2	V18488	\$1,180.65
533	ANA CASTELLON	CHILD CARE STAGE 3	V18489	\$2,266.86
534	CHANDRIKA UDAYAN GAMARALALAGE	CHILD STAGE 1	V18490	\$1,152.12
535	CHANEL JAYDEN REYES	CHILD STAGE 1	V18491	\$891.24
536	CINDIRAE MICHELE RAMOS	CHILD STAGE 1	V18492	\$805.76
537	JOYFUL LITTLE LEARNERS FAMILY	CHILD STAGE 1	V18493	\$2,272.53
538	CAROLINE CORRAL	CHILD CARE STAGE 3	V18494	\$2,271.20
539	CRISTINA JULIETA HURTADO	CHILD STAGE 1	V18495	\$2,066.72
540	IRENE DE LA VEGA	CHILD CARE STAGE 2	V18496	\$2,990.72
541	DELMY OFELIA SERMENO	CHILD CARE STAGE 2	V18497	\$630.48
542	DESIREE CARCANO	CHILD CARE STAGE 2	V18498	\$3,624.13
543	BEUSALICIA DIAZ CASTILLO	CHILD STAGE 1	V18499	\$6,325.63
544	ELIZABETH CARPINTEYRO	CHILD STAGE 1	V18500	\$3,261.02
545	ELIZABETH FLORES	CHILD CARE STAGE 2	V18501	\$3,334.09
546	ERIC CABRERA	CHILD CARE STAGE 3	V18502	\$656.05
547	ERIKA BARAJAS DIAZ	CHILD STAGE 1	V18503	\$3,518.87
548	LUZ A FELIX MEDINA	CHILD CARE STAGE 3	V18504	\$7,647.27
549	MARIA EUGENIA FLORES	CHILD CARE STAGE 2	V18505	\$7,523.30
550	CAROL GALVEZ	CHILD CARE STAGE 2	V18506	\$7,120.57
551	STAPHANY GOMEZ	CHILD STAGE 1	V18507	\$1,152.12
552	GENESIS MERCADO	CHILD STAGE 1	V18508	\$840.10
553	OLIVIA GONZALEZ	CHILD STAGE 1	V18509	\$7,034.76
554	GUILLERMINA MARTINEZ	CHILD STAGE 1	V18510	\$805.76
555	ERICKA MARIA TORRES	CHILD CARE STAGE 2	V18511	\$7,996.28
556	SHANNA SUE HUNTER	CHILD CARE STAGE 2	V18512	\$16,102.44
557	MISS JAMIES DAYCARE	CHILD CARE STAGE 3	V18513	\$4,149.32
558	JAYLEEN DESTINEE SOSA	CHILD CARE STAGE 2	V18514	\$1,303.58
559	JAYLINE RIVAS DELGADO	CHILD STAGE 1	V18515	\$505.12
560	JEANNETTE PATRICIA FLORES	CHILD CARE STAGE 2	V18516	\$1,303.58
561	JESSICA YADIRA GRACIAN ORTIZ	CHILD CARE STAGE 3	V18517	\$14,790.05
562	JOSEPHINE GLORIA CAUDILLO	CHILD STAGE 1	V18518	\$805.76
563	SHELCO ENTERPRISE LLC	CHILD CARE STAGE 2	V18519	\$65,681.86
564	JULIE CABRERA	CHILD CARE STAGE 3	V18520	\$1,235.74
565	KARLA YAMILETH ALFARO	CHILD CARE STAGE 2	V18521	\$4,891.00
566	KASSANDRA RAELENN SERRANO	CHILD CARE STAGE 2	V18522	\$687.30

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
567	LACHRISNA SHAVOLL VAUGHN DAVIS	CHILD CARE STAGE 2	V18523	\$462.38
568	KRISTIN MICHELLE MUNOZ	CHILD CARE STAGE 3	V18524	\$2,053.80
569	LAURA AGUILAR	CHILD CARE STAGE 3	V18525	\$1,208.19
570	LAURE A CARDIEL	CHILD STAGE 1	V18526	\$1,361.23
571	GUTIERREZ FAMILY CHILD CARE	CHILD CARE STAGE 2	V18527	\$6,955.43
572	ADNIL EDUCATIONAL & CONSULTING SVC	CHILD CARE STAGE 2	V18528	\$7,992.30
573	LISA DAWN GREGORY	CHILD CARE STAGE 2	V18529	\$1,260.96
574	LISA GUADALUPE CASTRUITA	CHILD CARE STAGE 3	V18530	\$805.76
575	LOPEZ FAMILY HOME CHILD CARE INC	CHILD CARE STAGE 2	V18531	\$8,792.92
576	MA SILVIA ELIZARRARAZ DIAZ	CHILD CARE STAGE 3	V18532	\$4,480.08
577	MAGGIE RAMIREZ	CHILD STAGE 1	V18533	\$1,334.02
578	MARIA ESTHER LOMELI	CHILD CARE STAGE 2	V18534	\$840.10
579	MARIA G CUYUCH	CHILD CARE STAGE 3	V18535	\$1,361.23
580	MARIA LOURDES GONZALEZ RUANO	CHILD CARE STAGE 3	V18536	\$1,260.96
581	MARIO JOSEPH LOPEZ JR	CHILD CARE STAGE 2	V18537	\$2,872.48
582	MARISELA SOTO	CHILD STAGE 1	V18538	\$2,038.61
583	MARISOL ORTEGA HERNANDEZ	CHILD CARE STAGE 3	V18539	\$1,521.72
584	MARJANI WILLIAMS	CHILD STAGE 1	V18540	\$859.00
585	PILAR MENDEZ	CHILD CARE STAGE 2	V18541	\$5,592.04
586	MIRNA LAURA AMBRIZ	CHILD STAGE 1	V18542	\$602.37
587	MIROSLAVA ELIZARRARAZ DIAZ	CHILD CARE STAGE 3	V18543	\$3,882.69
588	MARIA ELENA MONTERROSO	CHILD CARE STAGE 2	V18544	\$5,870.04
589	MYESHIA RAUSHI LEVERETT	CHILD CARE STAGE 3	V18545	\$1,493.61
590	PALOMARES FAMILY DAYCARE	CHILD CARE STAGE 3	V18546	\$3,077.52
591	PATRICIA ALVARADO	CHILD CARE STAGE 3	V18547	\$1,304.50
592	ELIA PEREZ	CHILD CARE STAGE 2	V18548	\$11,549.38
593	LAVISH HARRIS	CHILD CARE STAGE 2	V18549	\$4,000.43
594	MER ED LLC	CHILD CARE STAGE 2	V18550	\$9,571.03
595	RONALD QUIROS	CHILD STAGE 1	V18551	\$1,363.26
596	ROSA TORRES	CHILD CARE STAGE 2	V18552	\$6,941.40
597	ROSEMARY FLORES	CHILD CARE STAGE 2	V18553	\$749.48
598	CYNTHIA C RUIZ	CHILD CARE STAGE 2	V18554	\$7,123.63
599	SANDRA VILLA	CHILD CARE STAGE 3	V18555	\$630.48
600	SENAIDA BARRAGAN	CHILD CARE STAGE 3	V18556	\$656.05
601	SHARIE MARIE BEITZ	CHILD STAGE 1	V18557	\$805.76
602	SHELLY ORDIWAY	CHILD CARE STAGE 3	V18558	\$917.61
603	MARIANA ANITA SINOHUI	CHILD STAGE 1	V18559	\$1,803.36
604	MARIA E FERNANDEZ SILVA	CHILD CARE STAGE 3	V18560	\$14,047.05

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
605	TAYLOR GENEVA SALHUS	CHILD CARE STAGE 3	V18561	\$1,170.65
606	THE LORDS CHILDREN MISSION	CHILD CARE STAGE 2	V18562	\$9,383.45
607	TOYLAND FAMILY DAY CARE INC	CHILD CARE STAGE 2	V18563	\$8,385.32
608	VANESSA MOLLY DYCUS	CHILD STAGE 1	V18564	\$1,152.12
609	VICTORIA CANO	CHILD STAGE 1	V18565	\$1,071.00
610	VILMA LABOY	CHILD CARE STAGE 2	V18566	\$2,242.00
611	CENTRALSQUARE TECHNOLOGIES LLC	INTELLITIME	V18567	\$49,507.50
612	ELIOR INC	CONGREGATION MEALS C-1	V18568	\$46,428.30
613	COURVAL SCHEDULING INC	CONSULTATION/ROUTE SCHEDULE	V18569	\$12,767.00
614	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V18570	\$144.00
615	ELIOR INC	EMERGENCY MEALS C-2	V18571	\$2,158.14
616	LOPEZ FAMILY HOME CHILD CARE INC	CHILD CARE STAGE 1	V18572	\$1,084.36
617	MELISHA RENEE BINNS	CHILD CARE STAGE 1	V18573	\$1,436.24
618	ROSELIA CALDERON	CHILD CARE STAGE 1	V18574	\$2,372.75
619	CALIFORNIA PUBLIC EMPLOYEES	PERS CONTRIBUTION/FY 25	V18575	\$4,876,753.81
620	CALIFORNIA STATE DISBURSTMENT UNIT	CHILD SUPPORT/ PPE 07/06/24	V18576	\$1,749.00
621	EMPLOYMENT DEVELOPMENT DEPT	LEVY PROCEEDS/ 07/12/24	V18577	\$284.49
622	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX/ PPE 07/06/24	V18578	\$37,937.39
623	EMPLOYMENT DEVELOPMENT DEPT	REIMBURSABLE JUNE 24	V18579	\$5,547.00
624	EMPOWER/MASS MUTUAL	DEFERMENT COMPENSATION/ PPE 07/06/24	V18580	\$29,659.91
625	PAYMENTUS	PAYMENT PROCESSING/ JULY 24	V18581	\$1,672.45
626	UNITED STATES TREASURY-IRS	PAYROLL TAX/ PPe 07/06/24	V18582	\$139,029.29
627	VISION SERVICE PLAN (CA)	VSP FULL TIME /JULY 24	V18583	\$3,793.10
628	ALYSSA DARLENE LOMELI	CHILD CARE STAGE 3	V18584	\$1,297.50
629	ANEECE RITA VALENZUELA	CHILD CARE STAGE 2	V18585	\$1,580.83
630	SHANNA SUE HUNTER	CHILD CARE STAGE 3	V18586	\$1,175.69
631	IMELDA HERRERA DE ESTEVEZ	CHILD CARE STAGE 1	V18587	\$1,260.13
632	JESSICA YADIRA GRACIAN ORTIZ	CHILD CARE STAGE 1	V18588	\$499.81
633	LUIS ABELLA ABUDA	CHILD CARE STAGE 2	V18589	\$630.48
634	MA DE LOS ANGELES REYES DE RODRIGUE	CHILD CARE STAGE 2	V18590	\$1,303.60
635	NADINE MELINDA SANCHEZ	CHILD CARE STAGE 2	V18591	\$1,303.58
636	NORMA ANGELICA CASTELLANOS LOZANO	CHILD CARE STAGE 2	V18592	\$1,585.90
637	ROSELIA CALDERON	CHILD CARE STAGE 1	V18593	\$8,106.31
638	THE LORDS CHILDREN MISSION	CHILD CARE STAGE 2	V18594	\$696.00
639	ALVAREZ-GLASMAN & COLVIN	LEGAL SERVICES/ APRIL 2024	V18595	\$40,959.95

CITY OF NORWALK
FINAL WARRANT REGISTER
July 9, 2024 through July 29, 2024

*****Total Warrants***** \$16,659,277.44

Notes:

Voided Check(s): 196299, 196371, 196372, 196411, 196477, 196507

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: 2024.07.30 16:38:21 -07'00'

Jana Stuard, Finance Director