

4. COMMERCIAL DEMANDS

Staff recommends City Council approve the warrant register period October 8, – October 21, 2024, in the total amount of \$5,983,656.66. ⁶⁴⁰

CITY OF NORWALK
FINAL WARRANT REGISTER
October 8, 2024 through October 21, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
1	ACE 50N5 LLC	TRAINING CLINICS	197896	\$200.00
2	JESUS ACOSTA	COMPUTER LOAN	197897	\$865.99
3	ADVANTEC CONSULTING ENGINEERS INC	DESIGN SERVICES	197898	\$1,890.00
4	ARCADIS US INC	WATER LOSS REPORT	197899	\$6,867.50
5	ARTURO SANCHEZ JR	PARK DEPOSIT REFUND	197900	\$250.00
6	BADGER METER INC	AMR AND AMI METER SERVICES	197901	\$3,991.26
7	BECNEL UNIFORMS	BUS UNIFORMS	197902	\$776.81
8	BEYONDTRUST CORPORATION	REMOTE ACCESS RENEWAL	197903	\$7,885.27
9	SULLY MILLER CONTRACTING CO	HOT MIX	197904	\$491.77
10	BRENNAN ESTIMATING SERVICES	REPAIRS	197905	\$455.00
11	STATE OF CALIFORNIA DEPT OF JUSTICE	EMPLOYEE BACKGROUND CHECK SERVICE	197906	\$416.00
12	DISTRICT LODGE 947, IAMAW	EMPLOYEE UNION DUES	197907	\$5,324.88
13	CLEAN ENERGY	M&O SUPPORT AND CHARGING STATION	197908	\$14,933.24
14	CARASOFT TECHNOLOGY CORPORATION	EMPLOYEE INCOME VERIFICATION	197909	\$14.99
15	CSG CONSULTANTS INC	CONSULTING SERVICES/BUILDING & SAFETY	197910	\$1,190.00
16	CUMMINS INC	EQUIPMENT MANUFACTURER PARTS	197911	\$2,299.11
17	CLIFFORD D WHITE	REPAIR/TEST BACKFLOW	197912	\$1,070.00
18	DANIELS TIRE SERVICE	SUPPLY AND DELIVERY TIRES	197913	\$284.13
19	SOUTHERN CALIF SECURITY CENTERS INC	LOCK AND SECURITY SERVICES	197914	\$246.43
20	DEMI PEREZ	PARADE EMCEE	197915	\$300.00
21	DRUG FREE BUSINESS	OPERATIONS	197916	\$392.00
22	ELENA LUZ FLORES CAMPOS	CITATION 103066333 REFUND	197917	\$45.00
23	ADMINISTRATIVE SERVICES CO-OP	TAXI CARD SERVICES	197918	\$5,318.86
24	FRANCHISE TAX BOARD	PAYROLL DEDUCTION: 09/28/24	197919	\$816.00
25	GABRIELA CAMARENA	DMV FEE REIMBURSEMENT	197920	\$100.06
26	GILLIG LLC	EQUIPMENT MANUFACTURER BUS PARTS	197921	\$15,479.60
27	THE GOODYEAR TIRE & RUBBER CO	BUS TIRE AND LEASE SERVICES	197922	\$7,965.86
28	WW GRAINGER INC	MAINTENANCE SUPPLIES	197923	\$931.92
29	H&H AUTO PARTS WHOLESAL	SHOP SUPPLIES	197924	\$332.71
30	ARTURO SANCHEZ SR	CONTRIBUTION/RR	197925	\$1,000.00
31	HALO BRANDED SOLUTIONS INC	PROMOTIONAL ITEMS	197926	\$1,244.17
32	HYDRAULIC CRANES LLC	RELOCATE MONUMENT	197927	\$1,056.00
33	IPS GROUP INC	TVM SERVICES	197928	\$113.64
34	JAMES H DYKSTRA	FEDERAL ADVOCACY SERVICES	197929	\$2,000.00
35	JOSE LUIS VELASQUEZ JR	DJ SERVICES ADAPTIVE DANCE/RECREATION	197930	\$450.00
36	LA DISTRICT ATTORNEY INVESTIGATOR	NASC SECURITY DEPOSIT REFUND	197931	\$250.00
37	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	197932	\$1,087.27
38	LEILA PROCOPIO-MAKUH	FTA DRUG AND ALCOHOL PROGRAM	197933	\$3,363.75

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39	LU'S LIGHTHOUSE INC	OIL SAMPLE KITS	197934	\$648.27
40	MAJESTIC TROPHY & AWARDS	PARADE TROPHIES	197935	\$1,768.80
41	MARCELLE GREENIDGE	PARK DEPOSIT REFUND	197936	\$250.00
42	MCMASTER-CARR SUPPLY COMPANY	MISCELLANEOUS SUPPLIES	197937	\$95.95
43	MICHAEL BAKER INTERNATIONAL INC	PLANNING PROFESSIONAL SERVICES	197938	\$4,842.75
44	MOON KYU IM	TAE KWON DO INSTRUCTOR	197939	\$960.00
45	MUTUAL LIQUID GAS & EQUIP	SUPPLY AND DELIVERY PROPANE	197940	\$72.00
46	NAN MCKAY & ASSOCIATES INC	PIH ALERT SUBSCRIPTION	197941	\$419.00
47	NORWALK GOAL CAR WASH	VEHICLE 1725 CAR WASH	197942	\$54.00
48	NORWALK PRINTERS INC	BUSINESS CARDS/PUBLIC SAFETY	197943	\$398.66
49	PARTS AUTHORITY LLC	TIRE WHEEL BALANCER	197944	\$7,226.46
50	PATRICIA SANDOVAL	ZUMBA INSTRUCTOR	197945	\$313.20
51	PEPPERTREE AUTO	REPAIRS AND SMOG CHECK	197946	\$40.00
52	PLACEWORKS INC	CONSULTING SERVICES/PLANNING	197947	\$12,431.25
53	MARY THERESA SLATER	RE-ISSUE CHECK#195893	197948	\$3,501.28
54	POWERSTRIDE BATTERY CO	AUTO AND BUS BATTERY	197949	\$363.82
55	PRIORITY LANDSCAPE SERVICES LLC	AQUATICS CATEGORY 2	197950	\$59,237.76
56	PSOMAS	PROFESSIONAL SERVICES	197951	\$3,647.50
57	REBECCA ANGUIANO	NASC SECURITY DEPOSIT REFUND	197952	\$1,000.00
58	REGINA AYALA	NASC SECURITY DEPOSIT REFUND	197953	\$500.00
59	ROADLINE PRODUCTS INC USA	MISCELLANEOUS SUPPLIES	197954	\$2,886.35
60	RUSSELL JEROME HAMILTON	CITATION 103041977 REFUND	197955	\$391.00
61	SANDRA RODRIGUEZ	NASC SETUP HOURS REFUND	197956	\$53.50
62	SONSRAY MACHINERY LLC	CASE TRACTOR AND BACKHOE	197957	\$36.14
63	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	197958	\$23,490.07
64	RENTOKIL NORTH AMERICA INC	PEST CONTROL SERVICES	197959	\$250.00
65	TERRA REALTY ADVISORS INC	CONSULTANT SERVICES	197960	\$5,589.28
66	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	197961	\$2,984.23
67	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	197962	\$297.35
68	UNDERGROUND SERVICE ALERT OF SO CA	CALIFORNIA STATE REG FEES	197963	\$501.19
69	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	197964	\$831.74
70	UNION PACIFIC RAILROAD COMPANY	JOB 001 ENGINEER REVIEW	197965	\$2,656.18
71	ARGO ENTERPRISES INC	FIRST AID SUPPLY/TRANSIT	197966	\$208.70
72	URIEL RAMIREZ	FOLKORICO INSTRUCTOR	197967	\$1,347.00
73	VALERIE SALDANA	NASC SECURITY DEPOSIT REFUND	197968	\$1,000.00
74	WATERLINE TECHNOLOGIES INC	WATER WELLS SUPPLIES AND CHEMICALS	197969	\$1,407.05
75	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	197970	\$186.15

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76	UNIVERSAL WASTE SYSTEMS	HANDICAP PORTA POTTY RENTAL	197971	\$543.18
77	WILLDAN ENGINEERING	TRAFFIC ENGINEERING SERVICES	197972	\$8,561.50
78	WONDRIES FAMILY COLLISION CENTER	BODY PAINT REPAIR SERVICES	197973	\$19,719.11
79	ZUNY AGUILAR	NASC SECURITY DEPOSIT REFUND	197974	\$361.50
80	COASTAL OCCUPATIONAL MEDICAL GROUP	MEDICAL SCREENINGS	197975	\$930.00
81	ALAN'S LAWN AND GARDEN CENTER INC	EQUIPMENT REPAIRS	197976	\$402.39
82	AM PLUMBING AND ROOTER INC	PLUMBING SERVICES	197977	\$475.00
83	MUNISERVICES LLC	UUT ANALYSIS AND AUDIT SERVICES	197978	\$12,032.93
84	SULLY MILLER CONTRACTING CO	HOT MIX	197979	\$1,388.84
85	BUCKNAM & ASSOCIATES INC	WATER MANAGEMENT	197980	\$2,610.00
86	CERRITOS AQUATIC CLUB	OCTOBER SWIM MEET	197981	\$152.00
87	GOVCONNECTION INC	MERAKI SWITCH/ACCESS	197982	\$13,612.00
88	CRAFCO INC	ASPHALT PURCHASE	197983	\$3,773.19
89	DEPARTMENT OF HUMAN RESOURCES	COPE PAYMENTS/SEPTEMBER 24	197984	\$1,185.08
90	CENTER FOR TRANSPORTATION AND THE	FY 25 MEMBERSHIP DUES	197985	\$3,500.00
91	ERIBERTO ESQUIVEL	MUSICAL ENTERTAINMENT	197986	\$350.00
92	EVELYN NUNO	EXPENSE ALLOWANCE/OCTOBER	197987	\$200.00
93	NORWALK REALTY INC	USE OF PARKING LOT FRONT STREET	197988	\$500.00
94	GOGO INC	INTEGRATION SUBSCRIPTION	197989	\$1,125.30
95	WW GRAINGER INC	MAINTENANCE SUPPLIES	197990	\$484.09
96	IRMA GUTIERREZ	RE-ISSUE CHECK#196144	197991	\$76.19
97	JAIPAL JAJURI	UTILITY BILL REFUND	197992	\$118.64
98	JANET WELDE	APTA CONFERENCE REIMBURSEMENT	197993	\$177.95
99	JOSE JIMENEZ	SECURITY DEPOSIT REFUND	197994	\$1,000.00
100	KIMBERLY SUE APODACA	EXPENSE ALLOWANCE/OCTOBER	197995	\$200.00
101	KOA CONSULTING INC	PROFESSIONAL SERVICES	197996	\$4,540.00
102	LINDA MARTINA LOPEZ	EXPENSE ALLOWANCE/OCTOBER	197997	\$200.00
103	LINDSAY MARIE PARKS	MOSAIC ART MURAL	197998	\$5,392.00
104	LISA VERNOLA SALAS	EXPENSE ALLOWANCE/OCTOBER	197999	\$200.00
105	CHRISTOPHER M RODRIGUEZ	DJ SERVICE PUMPKIN FLOAT	198000	\$350.00
106	MCCALL'S METER INC	FLOW METER CALIBRATION	198001	\$750.00
107	MONICA LARA	SECURITY DEPOSIT REFUND	198002	\$1,160.00
108	NICHOLLS CONSULTING INC	BEVERAGE CONTAINER	198003	\$1,768.49
109	NORWALK CHAMBER OF COMMERCE	FALL FEST TICKET	198004	\$50.00
110	NORWALK PRINTERS INC	BUSINESS CARDS/COMM. DEVELOPEMENT	198005	\$49.83
111	RETURN TO WORK PARTNERS INC	ACCOMODATION MEETINGS	198006	\$4,672.50
112	ROSA BARRAGAN	EXPENSE ALLOWANCE/OCTOBER	198007	\$200.00

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113	RPW SERVICES INC	TREE BUG INFESTATION TREATMENT	198008	\$175.00
114	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	198009	\$924.54
115	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	198010	\$336.59
116	THE DOWNEY PATRIOT INC	ORD 24-1747/IO#24-69	198011	\$434.25
117	THE WINNER INDUSTRIAL SUPPLY INC	55 GALLON DRUM GRABBER	198012	\$3,562.88
118	THERESA A CLARK	APTA CONFERENCE REIMBURSEMENT	198013	\$124.64
119	UNIFIRST CORPORATION	UTILITIES/CITYWIDE	198014	\$411.33
120	UNITED STATES POSTAL SERVICE	NEWSLETTER POSTAGE	198015	\$5,875.23
121	VERIZON BUSINESS NETWORK SERVICES	UTILITIES/CITYWIDE	198017	\$2,652.98
122	KNOLLER MONTESSORI LLC	CHILD CARE STAGE 1	198018	\$4,549.52
123	ADRIANA CAMACHO GARCIA	CHILD CARE STAGE 1	198019	\$1,714.54
124	ANGELA GARNICA GARCIA	CHILD CARE STAGE 1	198020	\$1,075.98
125	GROW AND LEARN CENTER	CHILD CARE STAGE 1	198021	\$3,426.35
126	CANDICE KATRINA MONTAU	CHILD CARE STAGE 1	198022	\$1,686.85
127	CARMEN ALCARAZ	CHILD CARE STAGE 1	198023	\$1,312.10
128	EFROCINA HERNANDEZ	CHILD CARE STAGE 1	198024	\$1,312.10
129	ELENA ADALINA LOPEZ	CHILD CARE STAGE 1	198025	\$1,102.58
130	ELIZABETH L PIMENTEL	CHILD CARE STAGE 1	198026	\$776.70
131	ERNESTO HERRERA	CHILD CARE STAGE 1	198027	\$1,769.95
132	FIDELIA LOPEZ	CHILD CARE STAGE 1	198028	\$2,610.05
133	FRED M. MAESTAS	CHILD CARE STAGE 1	198029	\$1,968.15
134	HECTOR FERREYRA NAVARRO	CHILD CARE STAGE 1	198030	\$1,132.20
135	JOHN M RUIZ	CHILD CARE STAGE 1	198031	\$440.26
136	JUAN JOSE LEMUS	CHILD CARE STAGE 1	198032	\$1,104.09
137	JUAN RAMON GIRON RIVAS	CHILD CARE STAGE 1	198033	\$840.10
138	JUSTIN IVAN GONZALEZ	CHILD CARE STAGE 1	198034	\$651.79
139	KEISHA MARIE PARKER	CHILD CARE STAGE 1	198035	\$840.10
140	KIMBERLY LUNA	CHILD CARE STAGE 1	198036	\$1,036.08
141	MARIA ANGELINA VEGA PONCE	CHILD CARE STAGE 1	198037	\$537.99
142	MARIA REFUGIO CARDENAS	CHILD CARE STAGE 1	198038	\$517.23
143	MARIANNE FRANCINE GONZALES	CHILD CARE STAGE 1	198039	\$696.26
144	MARISOL LOPEZ	CHILD CARE STAGE 1	198040	\$1,650.09
145	NATANAEL JOSUE JACOBO	CHILD CARE STAGE 1	198041	\$2,208.18
146	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD CARE STAGE 1	198042	\$1,178.00
147	TORO FAMILY CHILDCARE LLC	CHILD CARE STAGE 1	198043	\$3,752.91
148	PATRICIA LYNN MORIEL	CHILD CARE STAGE 1	198044	\$929.85
149	ROCIO LOPEZ	CHILD CARE STAGE 1	198045	\$1,619.40
150	RODOLFO ROMERO JR	CHILD CARE STAGE 1	198046	\$1,075.98

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151	ROSE LINDA BOWERS	CHILD CARE STAGE 1	198047	\$1,363.26
152	MARIA DEL CONSUELO RUIZ MADRIGAL	CHILD CARE STAGE 1	198048	\$3,847.17
153	SARAH CORRINE SMITH WHITSON	CHILD CARE STAGE 1	198049	\$840.10
154	SINA SALEAPAGA	CHILD CARE STAGE 1	198050	\$1,617.09
155	SUSAN ALDAMA	CHILD CARE STAGE 1	198051	\$1,075.98
156	TRINITY LUTHERAN CHURCH	CHILD CARE STAGE 1	198052	\$2,805.87
157	VANESSA MARIE CONTRERAS	CHILD CARE STAGE 1	198053	\$1,968.15
158	VERONICA NICHOLE AMBRIZ	CHILD CARE STAGE 1	198054	\$537.99
159	VICTORIA ESCOBEDO HURTADO	CHILD CARE STAGE 1	198055	\$840.10
160	AILEEN RAMIREZ	NASC SECURITY DEPOSIT REFUND	198056	\$250.00
161	ANGEL GUERRERO	NASC SECURITY DEPOSIT REFUND	198057	\$500.00
162	APRIL CHOW	UTILITY BILL REFUND	198058	\$926.85
163	CLAUDIA HURTADO	ART DEDICATION COOKIE SERVICES	198059	\$150.00
164	CONTINENTAL INTERPRETING SERVICES INC	INTERPRETING SERVICES	198060	\$770.00
165	CSG CONSULTANTS INC	CONSULT SERVICES/BUILDING	198061	\$255.00
166	DATA TICKET INC	FIREWOKS CITATION	198062	\$200.00
167	ROSEN & ROSEN INDUSTRIES INC	SAFETY WORKWEAR	198063	\$1,532.56
168	DRUG FREE BUSINESS	OPERATIONS	198064	\$325.00
169	EDGESOFT INC	M1/SOW/PROJECT MAINTENANCE	198065	\$55,000.00
170	E-PLAN INC	EPLAN LICENSE(YEAR 2)	198066	\$26,250.00
171	GOLDEN STAR TECHNOLOGY INC	SMART BOARD	198067	\$4,968.47
172	JENNY CHAVEZ	NASC SECURITY DEPOSIT REFUND	198068	\$1,000.00
173	JMDIAZ INC	DESIGN SERVICES	198069	\$756.52
174	JOEY BOOTS BUILDERS	RESIDENTIAL REHAB PROGRAM	198070	\$26,360.00
175	JOHN L HUNTER AND ASSOCIATES INC	CONSULTING SERVICES	198071	\$23,535.00
176	JOSE HERRERA	SECURITY DEPOSIT REFUND	198072	\$500.00
177	JUDITH GARCIA	NASC SECURITY DEPOSIT REFUND	198073	\$500.00
178	KARI RAMIREZ	NASC SECURITY DEPOSIT REFUND	198074	\$1,000.00
179	KATHIAN BARAJAS	NASC SECURITY DEPOSIT REFUND	198075	\$500.00
180	LOS ANGELES COUNTY SHERIFFS DEPT	GENERAL POLICING SERVICES	198076	\$1,479,764.33
181	LUIS MENCOS	HALLOWEEN PARADE EMCEE	198077	\$300.00
182	M & M EMBROIDERY DESIGN INC	NORWALK LOGO SAFE VEST	198078	\$156.20
183	MANHATTAN STITCHING COMPANY INC	SALES TAX	198079	\$447.16
184	MARIA AVILA	CLASS INSTRUCTOR	198080	\$135.00
185	MARTHA PORTILLO	NASC SECURITY DEPOSIT REFUND	198081	\$485.00
186	MARY DEAN RICHARDSON	HOMEMAKING/SENIOR GRANT	198082	\$211.50
187	MICHAEL BAKER INTERNATIONAL INC	CARES ACT CONSULTANT SERVICES	198083	\$25,376.50
188	SCI CALIFORNIA FUNERAL SERVICES INC	FUNERAL ASSISTANCE/SOCIAL SERVICES	198084	\$464.19

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189	NATALIE HERRERA	CCPOA REIMBURSEMENT	198085	\$190.52
190	NORWALK PRINTERS INC	BUSINESS CARDS AND ENVELOPES/CDBG	198086	\$415.86
191	PARKING CONCEPTS INC	PARK/FACILITY MANAGEMENT SERVICES	198087	\$13,115.09
192	PITNEY BOWES INC	DUPLICATION SUPPLIES	198088	\$292.81
193	PLACEWORKS INC	CONSULTING SERVICES/PLANNING	198089	\$3,403.75
194	REGISTRAR-RECORDER/COUNTY CLERK	TERMS OF DECLARATION	198090	\$80.00
195	REYES CONSTRUCTION INC	CONSTRUCTION	198091	\$794,557.03
196	BARRY ROBINSON	FLAG FOOTBALL JERSEYS	198092	\$3,455.02
197	SABIRA AGAIAVA	NASC SECURITY DEPOSIT REFUND	198093	\$1,000.00
198	WM CURBSIDE LLC	CURBSIDE OIL PKUPS	198094	\$354.75
199	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	198095	\$9,960.76
200	ST LINUS CATHOLIC CHURCH	CONTRIBUTION/TA	198096	\$500.00
201	STEVEN DAVIS HILES	UTILITY BILL REFUND	198097	\$1,858.58
202	SYLVIA DESIONGCO	NASC ANT FEE REFUND	198098	\$607.00
203	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	198099	\$1,421.67
204	VALERIA MARRUFO	KNOTTS TICKET REIMBURSEMENT	198100	\$255.00
205	VIDIFLO LLC	CONSULTING SERVICES	198101	\$500.00
206	DONNISE FENNELL	SETTLEMENT AGREEMENT	198102	\$30,702.00
207	COASTAL OCCUPATIONAL MEDICAL GROUP	MEDICAL SCREENINGS	198103	\$380.00
208	BECNEL UNIFORMS	BUS UNIFORMS	198104	\$50.38
209	BUCKNAM & ASSOCIATES INC	WATER MANAGEMENT	198105	\$2,325.00
210	C A T SPECIALTIES INC	PARK RECREATION FULL TIME LOGO POLO	198106	\$1,203.41
211	PILOT TRAVEL CENTERS LLC	OFFSITE EMERGENCY FUEL	198107	\$195.25
212	CERTIFIX INC	PRE EMPLOYMENT FINGERPRINTING	198108	\$277.00
213	CHILD DEVELOPMENT ASSOCIATES INC	UNSPENT SB 115 FUNDS	198109	\$30,513.00
214	CORELOGIC INC	NETWORK SUBSCRIPTION	198110	\$75.00
215	CRISTINO G ARRAIGA	SECURITY DEPOSIT REFUND	198111	\$500.00
216	CYNTHIA J LUJAN	BEGGINNING FINE ART INSTRUCTOR	198112	\$1,890.00
217	MIKE CABRERA CORPORTATION	FALL BROCHURE/RECREATION	198113	\$6,175.38
218	THERESA DEVOY	CC SEMINAR REIMBURSEMENT	198114	\$550.00
219	THERESA DEVOY	CJPIA FORUM REIMBURSEMENT	198115	\$1,122.93
220	EDUARDO R CEJA	REISSUE CHECK 197400	198116	\$250.00
221	ENGAGE MARKETING	BUSINESS BULLETIN	198117	\$2,363.13
222	ENTERPRISE FM TRUST	TIRE FEE #27WXND/OCTOBER	198121	\$66,690.13
223	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	198122	\$249.23
224	WW GRAINGER INC	BUS OPERATOR FLASHLIGHTS	198123	\$271.98
225	HALO BRANDED SOLUTIONS INC	POLO SHIRTS	198124	\$1,602.37

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226	JENNIFER SUSAN PEREZ	JPIA RISK MANAGEMENT FORUM	198125	\$135.22
227	LA CANADA DESIGN GROUP INC	IMPROVEMENTS TO THE OPERA	198126	\$2,920.00
228	LOS ANGELES COUNTY SHERIFFS DEPT	CRIME SURPRESS OVERTIME	198127	\$19,182.41
229	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	198128	\$43,279.55
230	SO CALIF REGIONAL RAIL AUTHORITY	FARE MEDIA (REVENUE)	198129	\$448.00
231	NANCY LEE MAN	AMERICAN PLAN ASSOCIATION CONFERENCE	198130	\$71.10
232	MJ PARK DVM INC	FELINE NEUTER PROGRAM	198131	\$450.00
233	NORWALK CHAMBER OF COMMERCE	CITY CONTRIBUTION	198132	\$3,458.34
234	NORWALK PRINTERS INC	OPRATOR PRE TRIP NUMBER	198133	\$898.54
235	PATRICIA SANDOVAL	DANCE FITNESS/INSTRUCTOR	198134	\$1,050.00
236	PHOTO CLOSET PHOTO BOOTH	PHOTO BOOTH PUMPKIN EVENT	198135	\$350.00
237	MOBILE RELAY ASSOCIATES	RADIO RELEASE SERVICES	198136	\$5,948.00
238	SCOTT L DELL	DRUM CIRCLE CLASS	198137	\$200.00
239	GJKG, INC	ASSMT SERVICES/SEP24	198138	\$250.00
240	SKILL OFFICE MACHINES INC	TYPEWRITER SERVICE	198139	\$89.00
241	SOUTHERN CALIFORNIA GAS COMPANY	BIOGAS FUEL SERVICES	198140	\$14,990.07
242	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	198141	\$12,984.07
243	UNIFIRST CORPORATION	UTILITIES/CITYWIDE	198142	\$305.21
244	ZORRO LANDSCAPING INC	LANDSCAPE SERVICES/CALTRANS	198143	\$2,650.00
245	BETHANI CARDENAS	RE-ISSUE CHECK 194307	198144	\$155.66
246	DISTRICT LODGE 947, IAMAW	EMPLOYEE UNION DUES	198145	\$5,467.67
247	PEDESTAL CAPITAL II LLC	STATE OF THE CITY	198146	\$12,987.45
248	ELISA ROBLEDO	RE-ISSUE CHECK 193659	198147	\$61.94
249	FRANCHISE TAX BOARD	PAYROLL DEDUCTION: 10/12/24	198148	\$1,111.00
250	RANDALL HILLMAN	RE-ISSUE CHECK 194425	198149	\$51.59
251	PHASE II SYSTEMS, A CA CORP	EMPLOYEE RETIREMENT/OCTOBER 24	198150	\$45,912.12
252	KNOLLER MONTESSORI LLC	CHILD CARE STAGE 2	198151	\$8,898.60
253	AIDAN JAMES ZEPPUHAR	CHILD CARE	198152	\$690.02
254	ARACELI GONZALEZ	CHILD CARE	198153	\$3,171.80
255	BARBARA DENISE LUNA	CHILD CARE STAGE 3	198154	\$1,132.20
256	BRASCANCELY CORDON	CHILD CARE	198155	\$929.85
257	CECILIA GARCIA	CHILD CARE STAGE 2	198156	\$1,495.95
258	CHRISTINE MICHELLE SANDOVAL	CHILD CARE	198157	\$667.01
259	ROSA GABRIELA PAEZ CONTRERAS	CHILD CARE	198158	\$1,201.18
260	ESMERALDA VASQUEZ	CHILD CARE STAGE 2	198159	\$638.76
261	MARIA LOPEZ ESPINOSA	CHILD CARE STAGE 3	198160	\$1,095.00
262	EVA LINDA MORENO	CHILD CARE	198161	\$986.91
263	EVANGELINA ALICEA DE BONALES	CHILD CARE	198162	\$1,132.20

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Item Count	Vendor Name	Description	Check Number	Check Total
264	FILADELFIA GODINEZ	CHILD CARE STAGE 3	198163	\$1,842.90
265	GARY DEON WILSON JR	CHILD CARE STAGE 2	198164	\$690.02
266	GUILLERMINA MARTINEZ	CHILD CARE STAGE 2	198165	\$4,501.22
267	JASMINE GULAKOWSKI	CHILD CARE	198166	\$929.85
268	MARIA ALEJANDRINA GARCIA	CHILD CARE STAGE 2	198167	\$566.10
269	MARIA ALICIA MURILLO	CHILD CARE	198168	\$1,160.31
270	MARIA G RAMIREZ	CHILD CARE STAGE 2	198169	\$840.10
271	MARISA RAFAELA ZAMUDIO	CHILD CARE STAGE 3	198170	\$599.83
272	MARTA ELENA SOTELO RAMIREZ	CHILD CARE STAGE 2	198171	\$840.10
273	MARTIN S. HINCH	CHILD CARE STAGE 2	198172	\$2,662.32
274	MIREYA M ESPARZA	CHILD CARE	198173	\$840.10
275	NAOMI DENISE WELLS	CHILD CARE STAGE 2	198174	\$840.10
276	NAYANA SRIYANI WITHANA	CHILD CARE STAGE 2	198175	\$1,329.32
277	NELSON JONATHAN REQUENA MORAN	CHILD CARE	198176	\$2,520.30
278	NEW HARVEST CHRISTIAN FELLOWSHIP	CHILD CARE	198177	\$954.00
279	RAFAELA A CHAVEZ	CHILD CARE STAGE 3	198178	\$840.10
280	PATRICIA RAMIREZ	CHILD CARE	198179	\$1,201.18
281	ROSA VASQUEZ DE CARRANZA	CHILD CARE	198180	\$840.10
282	ROSALINDA M JAIMEZ	CHILD CARE STAGE 3	198181	\$544.78
283	MARIA DEL CONSUELO RUIZ MADRIGAL	CHILD CARE STAGE 2	198182	\$5,107.52
284	SABINA ALAMGIR	CHILD CARE STAGE 2	198183	\$537.99
285	LORETO SALAS	CHILD CARE STAGE 2	198184	\$15,319.60
286	SANDRA BARDALES	CHILD CARE STAGE 3	198185	\$592.10
287	SARAH ANGELL PAIZ	CHILD CARE STAGE 2	198186	\$1,307.04
288	SILVER FLOWER CAMACHO	CHILD CARE STAGE 2	198187	\$176.68
289	TRINITY LUTHERAN CHURCH	CHILD CARE STAGE 2	198188	\$5,890.35
290	VALERIA SANDOVAL	CHILD CARE STAGE 3	198189	\$1,256.12
291	GUADALUPE VILLAGRAN	CHILD CARE STAGE 2	198190	\$4,095.04
292	CARPI & CLAY INC	FEDERAL ADOCCATE SERVICES	V19077	\$3,000.00
293	CLAUDIA I GODINEZ	FITNESS INSTRUCTOR	V19078	\$510.00
294	EXITCERTIFIED LLC	ONEDRIVE TRAINING	V19079	\$1,800.00
295	GLOBAL URBAN STRATEGIES INC	ASSISTANCE/HOME REHAB PROGRAM	V19080	\$17,989.75
296	KIDZ TALENT ACADEMY LLC	DANCE INSTRUCTOR	V19081	\$4,877.40
297	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES/ZONE 29	V19082	\$12,765.85
298	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19083	\$216.00
299	MARIO ENRIQUE MERA	MANAGEMENT SUPPORT SERVICES	V19084	\$11,700.00
300	CENTRAL BASIN MUNICIPAL WATER DIST	IMPORTED WATER	V19085	\$148,901.40
301	ALEGEUS	EMPLOYEE FSA ADJUSTMENT/SEPTEMBER	V19086	\$7,358.00

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Item Count	Vendor Name	Description	Check Number	Check Total
302	CALIFORNIA PUBLIC EMPLOYEES	PERS CONTRIBUTION/PPE 09-28-24	V19087	\$174,154.38
303	CALIFORNIA STATE DISBURSTMENT UNIT	CHILD SUPPORT/PPE 09-28-24	V19088	\$1,691.03
304	EMPLOYMENT DEVELOPMENT DEPT	LEVY PROCEEDS/10-04-24	V19089	\$354.00
305	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX/PPE 09-28-24	V19090	\$39,936.70
306	EMPOWER/MASS MUTUAL	DEFERRED COMPENSATION/PPE 09-28-24	V19091	\$28,853.89
307	UNITED STATES TREASURY-IRS	ADDITIONAL MEDICARE/PPE 09-28-24	V19092	\$144,401.98
308	VISION SERVICE PLAN (CA)	MANAGEMENT ADJUSTMENT/AUGUST 24	V19093	\$7,797.92
309	I COPY INC	COPY CHARGES/RECREATION	V19094	\$378.50
310	ALEJANDRA PINEDA ROMERO	CHILD CARE STAGE 1	V19095	\$1,075.98
311	ANDREA RENEE MORALES	CHILD CARE STAGE 1	V19096	\$840.10
312	ANDRES ARTEAGA	CHILD CARE STAGE 1	V19097	\$1,312.10
313	ANNA SYLVIA MARTINEZ	CHILD CARE STAGE 1	V19098	\$929.85
314	ARIADNA RAYGOZA	CHILD CARE STAGE 1	V19099	\$3,381.15
315	BENILDA SANTOS	CHILD CARE STAGE 1	V19100	\$749.15
316	ANA CASTELLON	CHILD CARE STAGE 1	V19101	\$3,793.79
317	CHANDRIKA UDAYAN GAMARALALAGE	CHILD CARE STAGE 1	V19102	\$1,201.18
318	CHRISTINA RENEE GABRIEL	CHILD CARE STAGE 1	V19103	\$680.56
319	JOYFUL LITTLE LEARNERS FAMILY	CHILD CARE STAGE 1	V19104	\$1,274.16
320	CAROLINE CORRAL	CHILD CARE STAGE 1	V19105	\$2,530.50
321	ELIZABETH CARPINTEYRO	CHILD CARE STAGE 1	V19106	\$3,657.24
322	ELIZABETH E PEREZ	CHILD CARE STAGE 1	V19107	\$1,075.98
323	ERICA JEAN HOLGUIN	CHILD CARE STAGE 1	V19108	\$1,486.17
324	ERIKA BARAJAS DIAZ	CHILD CARE STAGE 1	V19109	\$1,172.16
325	EUREKA FAYE LAURANT	CHILD CARE STAGE 1	V19110	\$1,467.84
326	FAITH KOURTNEY TAYLOR	CHILD CARE STAGE 1	V19111	\$840.10
327	LUZ A FELIX MEDINA	CHILD CARE STAGE 1	V19112	\$5,993.72
328	MARIA EUGENIA FLORES	CHILD CARE STAGE 1	V19113	\$1,001.71
329	STAPHANY GOMEZ	CHILD CARE STAGE 1	V19114	\$1,329.32
330	GRASIELA CUEVAS PEREZ	CHILD CARE STAGE 1	V19115	\$1,530.12
331	SHANNA SUE HUNTER	CHILD CARE STAGE 1	V19116	\$6,318.63
332	JACKELINE CHAVEZ MORENO	CHILD CARE STAGE 1	V19117	\$656.05
333	MISS JAMIES DAYCARE	CHILD CARE STAGE 1	V19118	\$1,201.18
334	JASMIN ELIZABETH GOMEZ BACA	CHILD CARE STAGE 1	V19119	\$2,376.63
335	JOE L MARQUEZ	CHILD CARE STAGE 1	V19120	\$1,132.20
336	SHELCO ENTERPRISE LLC	CHILD CARE STAGE 1	V19121	\$31,570.87
337	JUAN LOMELI	CHILD CARE STAGE 1	V19122	\$1,346.20
338	JULIE ANN BOUTTE	CHILD CARE STAGE 1	V19123	\$1,968.15
339	KARLA YAMILETH ALFARO	CHILD CARE STAGE 1	V19124	\$4,716.40

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Item Count	Vendor Name	Description	Check Number	Check Total
340	KATHERINE MARIE HERRERA	CHILD CARE STAGE 1	V19125	\$2,752.07
341	LASHAWNAE ARSHANEQ SMITH	CHILD CARE STAGE 1	V19126	\$1,521.82
342	LAURA AGUILAR	CHILD CARE STAGE 1	V19127	\$1,872.76
343	GUTIERREZ FAMILY CHILD CARE	CHILD CARE STAGE 1	V19128	\$2,098.86
344	ADNIL EDUCATIONAL & CONSULTING SVC	CHILD CARE STAGE 1	V19129	\$8,726.00
345	LOPEZ FAMILY HOME CHILD CARE INC	CHILD CARE STAGE 1	V19130	\$3,697.60
346	MA SILVIA ELIZARRARAZ DIAZ	CHILD CARE STAGE 1	V19131	\$1,201.18
347	MAGGIE RAMIREZ	CHILD CARE STAGE 1	V19132	\$1,918.79
348	MARIA CRUZ MARTINEZ	CHILD CARE STAGE 1	V19133	\$2,662.32
349	MARIA ELENA BENITEZ	CHILD CARE STAGE 1	V19134	\$874.44
350	MARILYN A JOHNSON	CHILD CARE STAGE 1	V19135	\$2,905.39
351	MARISOL MORALES	CHILD CARE STAGE 1	V19136	\$1,132.20
352	MARJANI WILLIAMS	CHILD CARE STAGE 1	V19137	\$9,768.66
353	MARLA SHERICE JOHNSON	CHILD CARE STAGE 1	V19138	\$1,859.70
354	MARTHA PICAZO	CHILD CARE STAGE 1	V19139	\$929.85
355	MELISHA RENEE BINNS	CHILD CARE STAGE 1	V19140	\$1,496.15
356	PILAR MENDEZ	CHILD CARE STAGE 1	V19141	\$3,941.44
357	MINNIE ABIGAIL ZORNOSA SULIBIT	CHILD CARE STAGE 1	V19142	\$1,613.41
358	MIREYA PLASENCIA	CHILD CARE STAGE 1	V19143	\$2,152.20
359	NATHANIEL OSIAS DEL ROSARIO	CHILD CARE STAGE 1	V19144	\$673.10
360	PALOMARES FAMILY DAYCARE	CHILD CARE STAGE 1	V19145	\$7,437.16
361	LAVISH HARRIS	CHILD CARE STAGE 1	V19146	\$809.70
362	MER ED LLC	CHILD CARE STAGE 1	V19147	\$4,418.13
363	ROSA ALBINA RUIZ LOPEZ	CHILD CARE STAGE 1	V19148	\$667.01
364	ROSA ELENA CASTANEDA	CHILD CARE STAGE 1	V19149	\$2,137.96
365	ROSA TORRES	CHILD CARE STAGE 1	V19150	\$919.73
366	ROSANA GRACIELA SUAREZ	CHILD CARE STAGE 1	V19151	\$1,822.22
367	SHELLY ORDIWAY	CHILD CARE STAGE 1	V19152	\$1,114.26
368	SHERON LOUISE BEDELL	CHILD CARE STAGE 1	V19153	\$1,680.20
369	MARIA E FERNANDEZ SILVA	CHILD CARE STAGE 1	V19154	\$2,139.02
370	THIA ARIANNE BARKSDALE	CHILD CARE STAGE 1	V19155	\$1,303.58
371	THE LORDS CHILDREN MISSION	CHILD CARE STAGE 1	V19156	\$6,908.85
372	TOYLAND FAMILY DAY CARE INC	CHILD CARE STAGE 1	V19157	\$1,329.32
373	TRINIDAD SANCHEZ	CHILD CARE STAGE 1	V19158	\$3,231.44
374	VANESSA MOLLY DYCUS	CHILD CARE STAGE 1	V19159	\$1,201.18
375	VICTORIA CANO	CHILD CARE STAGE 1	V19160	\$1,026.00
376	ZOILA ELIZABETH MAZARIEGOS	CHILD CARE STAGE 1	V19161	\$2,430.51
377	ERVY RODRIGUEZ	FITNESS INSTRUCTOR	V19162	\$300.00

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Item Count	Vendor Name	Description	Check Number	Check Total
378	I COPY INC	COPY CHARGES/TRANSIT	V19163	\$400.48
379	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19164	\$144.00
380	SANDRA JACOBO ANDRADE	HOMEMAKING/SENIOR GRANT	V19165	\$148.50
381	FIRST TRANSIT INC	DIAL-A-RIDE	V19166	\$217,129.45
382	SANDRA RAMIREZ	CIRCLE/ZUMBA CHAIR	V19167	\$980.00
383	SYSERCO ENERGY SOLUTIONS	CITYWIDE ENERGY PROJECT	V19168	\$1,301,859.11
384	ELIOR INC	CONGREGATE MEALS (C-1)	V19169	\$50,910.05
385	ALMA J MADRIGAL	CHILD CARE	V19170	\$3,526.47
386	ADRIANA JIMENEZ	CHILD CARE STAGE 2	V19171	\$20,156.86
387	ALYSHA NICOLE ARCEO	CHILD CARE STAGE 3	V19172	\$2,327.48
388	ANDREW RAMOS	CHILD CARE STAGE 2	V19173	\$1,235.74
389	ANTHONY LENNIE DOSS	CHILD CARE STAGE 2	V19174	\$656.05
390	ARACELI MAGALLON	CHILD CARE STAGE 3	V19175	\$1,363.26
391	BENILDA SANTOS	CHILD CARE STAGE 3	V19176	\$11,144.93
392	BRIANNA MARIE GARSIA	CHILD CARE	V19177	\$656.05
393	MARIA L CORTEZ	CHILD CARE STAGE 3	V19178	\$2,089.81
394	CARLOS TELLEZ RAMIREZ JR	CHILD CARE STAGE 2	V19179	\$1,363.26
395	CARMEN MONTES	CHILD CARE STAGE 2	V19180	\$1,054.46
396	CHANDRIKA UDAYAN GAMARALALAGE	CHILD CARE	V19181	\$1,152.12
397	CHANEL JAYDEN REYES	CHILD CARE	V19182	\$929.85
398	CINDIRAE MICHELE RAMOS	CHILD CARE	V19183	\$840.10
399	JOYFUL LITTLE LEARNERS FAMILY	CHILD CARE STAGE 2	V19184	\$3,812.31
400	CAROLINE CORRAL	CHILD CARE STAGE 3	V19185	\$1,995.16
401	CRISTINA JULIETA HURTADO	CHILD CARE	V19186	\$1,916.08
402	DELMY OFELIA SERMENO	CHILD CARE STAGE 2	V19187	\$656.05
403	DESIREE CARCANO	CHILD CARE STAGE 2	V19188	\$3,745.28
404	ELIZABETH CARPINTEYRO	CHILD CARE	V19189	\$3,145.19
405	ELIZABETH FLORES	CHILD CARE STAGE 2	V19190	\$3,377.98
406	ERIC CABRERA	CHILD CARE STAGE 3	V19191	\$681.63
407	ERIKA BARAJAS DIAZ	CHILD CARE	V19192	\$4,113.06
408	ERNESTINA MARCIAL	CHILD CARE	V19193	\$642.19
409	LUZ A FELIX MEDINA	CHILD CARE	V19194	\$4,280.99
410	MARIA EUGENIA FLORES	CHILD CARE STAGE 2	V19195	\$7,586.25
411	CAROL GALVEZ	CHILD CARE STAGE 2	V19196	\$5,898.74
412	STAPHANY GOMEZ	CHILD CARE	V19197	\$1,201.18
413	GENESIS MERCADO	CHILD CARE	V19198	\$805.76
414	OLIVIA GONZALEZ	CHILD CARE	V19199	\$7,335.20
415	GUILLERMINA MARTINEZ	CHILD CARE	V19200	\$874.44

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Item Count	Vendor Name	Description	Check Number	Check Total
416	ERICKA MARIA TORRES	CHILD CARE STAGE 3	V19201	\$6,772.32
417	SHANNA SUE HUNTER	CHILD CARE STAGE 2	V19202	\$15,293.10
418	MISS JAMIES DAYCARE	CHILD CARE STAGE 3	V19203	\$4,069.58
419	JAYLEEN DESTINEE SOSA	CHILD CARE STAGE 3	V19204	\$651.79
420	JEANNETTE PATRICIA FLORES	CHILD CARE STAGE 2	V19205	\$1,303.58
421	SHELCO ENTERPRISE LLC	CHILD CARE STAGE 2	V19206	\$45,982.59
422	JULIE CABRERA	CHILD CARE STAGE 3	V19207	\$1,109.56
423	KARLA YAMILETH ALFARO	CHILD CARE STAGE 2	V19208	\$3,799.00
424	KRISTIN MICHELLE MUNOZ	CHILD CARE STAGE 3	V19209	\$2,010.88
425	LAURA AGUILAR	CHILD CARE STAGE 3	V19210	\$1,082.01
426	GUTIERREZ FAMILY CHILD CARE	CHILD CARE STAGE 2	V19211	\$6,876.57
427	ADNIL EDUCATIONAL & CONSULTING SVC	CHILD CARE STAGE 2	V19212	\$6,134.00
428	LISA DAWN GREGORY	CHILD CARE STAGE 2	V19213	\$1,312.10
429	LOPEZ FAMILY HOME CHILD CARE INC	CHILD CARE STAGE 2	V19214	\$9,089.87
430	LUIS ABELLA ABUDA	CHILD CARE STAGE 2	V19215	\$761.00
431	MA SILVIA ELIZARRARAZ DIAZ	CHILD CARE STAGE 2	V19216	\$3,340.57
432	MAGGIE RAMIREZ	CHILD CARE	V19217	\$1,307.34
433	MARIA ERIKA MADRIGAL CEJA	CHILD CARE STAGE 2	V19218	\$1,181.11
434	MARIA ESTHER LOMELI	CHILD CARE STAGE 2	V19219	\$840.10
435	MARIA G CUYUCH	CHILD CARE STAGE 3	V19220	\$1,085.96
436	MARIA LOURDES GONZALEZ RUANO	CHILD CARE STAGE 3	V19221	\$1,109.08
437	MARIO JOSEPH LOPEZ JR	CHILD CARE STAGE 2	V19222	\$2,992.30
438	MARISELA SOTO	CHILD CARE	V19223	\$1,972.30
439	MARISOL ORTEGA HERNANDEZ	CHILD CARE STAGE 3	V19224	\$1,467.84
440	MARJANI WILLIAMS	CHILD CARE	V19225	\$767.40
441	MARY AGUILAR	CHILD CARE STAGE 2	V19226	\$593.20
442	PILAR MENDEZ	CHILD CARE STAGE 2	V19227	\$5,208.66
443	MIRNA LAURA AMBRIZ	CHILD CARE	V19228	\$537.99
444	MIROSLAVA ELIZARRARAZ DIAZ	CHILD CARE STAGE 3	V19229	\$3,824.78
445	MARIA ELENA MONTERROSO	CHILD CARE STAGE 2	V19230	\$11,827.13
446	MYESHIA RAUSHI LEVERETT	CHILD CARE STAGE 3	V19231	\$1,495.95
447	NICHOLE MARSHA DOUGLAS	CHILD CARE STAGE 2	V19232	\$979.58
448	NICOLE CONTRERAS CARRASCO	CHILD CARE SAGE 2	V19233	\$4,104.72
449	NORMA ANGELICA CASTELLANOS LOZANO	CHILD CARE STAGE 2	V19234	\$1,585.90
450	PALOMARES FAMILY DAYCARE	CHILD CARE STAGE 3	V19235	\$2,948.72
451	PATRICIA ALVARADO	CHILD CARE STAGE 3	V19236	\$1,085.96
452	PATRICIA ARACELY MORENO	CHILD CARE	V19237	\$1,495.95
453	ELIA PEREZ	CHILD CARE STAGE 2	V19238	\$7,713.29

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Item Count	Vendor Name	Description	Check Number	Check Total
454	LAVISH HARRIS	CHILD CARE STAGE 2	V19239	\$3,449.03
455	MER ED LLC	CHILD CARE STAGE 2	V19240	\$8,205.55
456	RICARDO RAFAEL RAMIREZ	CHILD CARE	V19241	\$566.10
457	RONALD QUIROS	CHILD CARE	V19242	\$1,363.26
458	ROSA TORRES	CHILD CARE STAGE 3	V19243	\$3,549.54
459	ROSEMARY FLORES	CHILD CARE STAGE 2	V19244	\$1,312.10
460	CYNTHIA C RUIZ	CHILD CARE STAGE 2	V19245	\$9,453.39
461	SANDRA I MENDEZ	CHILD CARE	V19246	\$871.00
462	SANDRA VILLA	CHILD CARE STAGE 3	V19247	\$656.05
463	SENAIDA BARRAGAN	CHILD CARE STAGE 3	V19248	\$656.05
464	SHARIE MARIE BEITZ	CHILD CARE	V19249	\$840.10
465	SHELLY ORDIWAY	CHILD CARE STAGE 3	V19250	\$657.58
466	MARIANA ANITA SINOHUI	CHILD CARE STAGE 3	V19251	\$3,800.08
467	SOCORRO MARQUARDT	CHILD CARE STAGE 2	V19252	\$1,812.04
468	MARIA E FERNANDEZ SILVA	CHILD CARE STAGE 3	V19253	\$11,985.29
469	TAYLOR GENEVA SALHUS	CHILD CARE STAGE 3	V19254	\$1,044.46
470	THE LORDS CHILDREN MISSION	CHILD CARE STAGE 2	V19255	\$7,166.70
471	TOYLAND FAMILY DAY CARE INC	CHILD CARE STAGE 3	V19256	\$6,343.80
472	VANESSA MOLLY DYCUS	CHILD CARE	V19257	\$1,201.18
473	VICTORIA CANO	CHILD CARE	V19258	\$1,026.00
474	VILMA LABOY	CHILD CARE STAGE 2	V19259	\$2,326.87

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*****Total Warrants***** \$5,983,656.66

Notes:

Voided Check(s): 198016, 198118, 198119, 198120

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: 2024.10.22 11:24:26 -07'00'

Jana Stuard, Finance Director