

4. COMMERCIAL DEMANDS

Staff recommends City Council approve the warrant register period October 22, 2024 – November 11, 2024, in the total amount of \$5,906,049.00. 640

CITY OF NORWALK
FINAL WARRANT REGISTER
October 22, 2024 through November 11, 2024

Item Count	Vendor Name	Description	Check Number	Check Total
1	3 WIRE LLC	DISHWASHER REPAIR	198191	\$456.89
2	ADVANTEC CONSULTING ENGINEERS INC	PROJECT 7240 PROFESSIONAL SERVICE	198192	\$1,113.28
3	AEG SOLUTIONS INC	PLOTTER SUPPLIES	198193	\$1,361.56
4	ALIYAH PAGLAR	NASC SECURITY DEPOSIT REFUND	198194	\$500.00
5	ALLIANT INSURANCE SERVICES INC	SPECIAL EVENT INSURANCE	198195	\$2,623.00
6	AM PLUMBING AND ROOTER INC	PLUMBING SERVICES	198196	\$275.00
7	SNC VETERINAY INC	FELINE NEUTER PROGRAM	198197	\$882.00
8	AMBER SALAZAR FUENTES	TODDLER TOWN #16956 REFUND	198198	\$56.00
9	AUTO CHLOR SYSTEM	CLEANING SOLUTIONS	198199	\$691.87
10	SULLY MILLER CONTRACTING CO	HOT MIX	198200	\$573.21
11	BRENNAN ESTIMATING SERVICES	REPAIRS	198201	\$405.00
12	STATE OF CALIFORNIA DEPT OF JUSTICE	EMPLOYEE BACKGROUND CHECK SERVICE	198202	\$192.00
13	CANNON CONSTRUCTORS	SECURITY DEPOSIT REFUND	198203	\$6,522.50
14	CDW GOVERNMENT	INCIDENT MANAGEMENT SOFTWARE	198204	\$38,543.91
15	COAST PARTY RENTALS INC	CANOPY RENTALS	198205	\$2,153.00
16	CORELOGIC INC	NETWORK SUBSCRIPTION	198206	\$75.00
17	CORODATA RECORDS MANAGEMENT INC	OFFSITE RECORD STORAGE	198207	\$2.77
18	DUNN-EDWARDS CORPORATION	PAINT SUPPLIES	198208	\$1,193.68
19	EDNA BALDOVINO	PARK SECURITY DEPOSIT REFUND	198209	\$500.00
20	ELISA ROBLEDO	NASC SECURITY DEPOSIT REFUND	198210	\$250.00
21	ESTRELLA DE ANDA	NASC RESERVATION REFUND	198211	\$970.00
22	FERNANDO BECERRA	NASC SECURITY DEPOSIT REFUND	198212	\$500.00
23	JESSE HERNANDEZ	NASC SECURITY DEPOSIT REFUND	198213	\$500.00
24	LA DISTRICT ATTORNEY INVESTIGATOR	NASC SECURITY DEPOSIT REFUND	198214	\$250.00
25	LIBERTY UTILITIES CORP	UTILITY ASSISTANCE/SOCIAL SERVICES	198215	\$683.99
26	LWANDY RAMIREZ	NASC SECURITY DEPOSIT REFUND	198216	\$500.00
27	MANHATTAN STITCHING COMPANY INC	CUSTOM JERSEYS	198217	\$1,069.75
28	MARTHA CARRANZA	NASC SECURITY DEPOSIT REFUND	198218	\$1,000.00
29	MARY DEAN RICHARDSON	IN-HOME RESPITE CARE/SENIOR GRANT	198219	\$198.00
30	MRI INTERMEDIATE HOLDINGS LLC	HOUSING PROGRAM/SOFTWARE	198220	\$895.50
31	NADA BUS INC	TRANSPORATION FOR BROAD MUSEUM	198221	\$1,790.00
32	NELLIE BUENO	NASC SECURITY DEPOSIT REFUND	198222	\$1,000.00
33	NICHOLLS CONSULTING INC	BEVERAGE CONTAINER	198223	\$872.50
34	NORWALK CHAMBER OF COMMERCE	CONTRIBUTION/AV	198224	\$300.00
35	NORWALK PRINTERS INC	BUSINESS CARDS/COMMUNITY DEVLOPE	198225	\$680.91
36	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	198226	\$61.08
37	PATSY LEE JONES	LINE DANCE/BEGINNER	198227	\$315.00
38	ROSEMARIE URRUTIA	NASC SECURITY DEPOSIT REFUND	198228	\$1,000.00

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39	RUTH NORIEGA	NASC SECURITY DEPOSIT REFUND	198229	\$500.00
40	INDUSTRIAL RADIO COMMUNICATION CORP	TWO WAY RADIOS	198230	\$2,000.00
41	SOTO ENTERTAINMENT GROUP	HALLOWEEN MIX ENTERTAINMENT	198231	\$2,000.00
42	SOUTHERN CALIFORNIA EDISON	UTILITY ASSISTANCE/SOCIAL SERVICE	198232	\$835.27
43	PTA CA CONGRESS OF PTS INC	CONTRIBUTION/RR	198233	\$500.00
44	THE PITNEY BOWES BANK INC	POSTAGE DEPOSIT	198234	\$15,000.00
45	L V CROWN LLC	LED SURFACE MOUNTS	198235	\$4,538.99
46	UNIFIRST CORPORATION	UTILITIES/CITYWIDE	198237	\$551.89
47	VANESSA JIMENEZ	PIANO #16944 REFUND	198238	\$65.00
48	VERONICA LOMAS	COMPUTER LOAN	198239	\$2,138.49
49	ARACELI AVITIA	CHILD CARE STAGE 1	198240	\$651.79
50	ASHLEY MARIE LEVARIO	CHILD CARE STAGE 1	198241	\$2,139.39
51	ERENDIRA TORRES SILVA	CHILD CARE STAGE 1	198242	\$834.38
52	FELICIA CROCKETT	CHILD CARE STAGE 1	198243	\$1,081.94
53	ALLEN FAMILY DAY CARE LLC	CHILD CARE STAGE 1	198244	\$9,272.67
54	MARIA DEL JESUS COTA VALLE	CHILD CARE STAGE 1	198245	\$290.69
55	MARTHA RADILLO	CHILD CARE STAGE 1	198246	\$929.85
56	MICHELLE YVETTE ORTIZ	CHILD CARE STAGE 1	198247	\$527.23
57	NANCY MICHELLE SANCHEZ ROSAS	CHILD CARE STAGE 1	198248	\$1,680.20
58	SAMIR HUMAYUN	CHILD CARE STAGE 1	198249	\$3,832.40
59	SUZANNA E RAMOS	CHILD CARE STAGE 1	198250	\$1,352.29
60	3 WIRE LLC	DISHWASHER INSTALLATION	198251	\$3,734.35
61	ACE 50N5 LLC	YOUTH FOOTBALL ASSIGNERS	198252	\$400.00
62	ALAN'S LAWN AND GARDEN CENTER INC	LANDSCAPE TOOLS	198253	\$1,083.49
63	CARMEN GONZALEZ	SECURITY DEPOSIT REFUND	198254	\$1,980.00
64	COMMUNITY LEGAL AID SOCAL	LEGAL SERVICES FOR RESIDENTS	198255	\$755.04
65	GOVCONNECTION INC	SUPPORT RENEWAL	198256	\$11,065.18
66	CORELOGIC INC	NETWORK SUBSCRIPTION	198257	\$199.32
67	CORODATA SHREDDING INC	SHRED SERVICES/CITY WIDE	198258	\$142.82
68	DANIELS TIRE SERVICE	SUPPLY AND DELIVERY TIRES	198259	\$1,797.99
69	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTOR SERVICES	198260	\$13,996.97
70	DATA TICKET INC	ADMINISTRATIVE CITATION SERVICES	198261	\$424.00
71	DR HYDRAULICS INC	PREVENTATIVE MAINTENANCE HYDRAULIC	198262	\$650.00
72	EL CLASIFICADO	MINI BILLBOARD ADVERTISEMENT	198263	\$6,630.00
73	FAIR HOUSING FOUNDATION	FAIR HOUSING SERVICES	198264	\$1,077.63
74	FRONTIER CALIFORNIA INC	BROADBAND/CITYWIDE	198265	\$2,030.00
75	GILLIG LLC	EQUIPMENT MANUFACTURER BUS PARTS	198267	\$1,922.29
76	GOLDEN STAR TECHNOLOGY INC	SMARTBOARD	198268	\$5,218.47

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77	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	198269	\$3,495.98
78	WW GRAINGER INC	SHOP SUPPLIES	198270	\$115.57
79	H&H AUTO PARTS WHOLESALE	SUPPLY AND DELIVERY AUTO PARTS	198271	\$2,628.70
80	HYDRAULIC CRANES LLC	CRANE SERVICES	198272	\$1,166.00
81	JUDITH A NORMAN	NTS CONSULTING SERVICES	198273	\$1,906.25
82	JENNIFER SELENA HERNANDEZ	JPIA FORUM REIMBURSEMENT	198274	\$904.86
83	JOE MASSARO DELGADO	CITATION 103051145 REFUND	198275	\$45.00
84	JONATHAN ROJAS	DJ SERVICES HALLOWEEN FEST	198276	\$550.00
85	JOVENES INC	SUPPORT SERVICES	198277	\$3,687.67
86	JUDY A VERHOEF	CITATION 103052304 REFUND	198278	\$45.00
87	MIDWEST MOTOR SUPPLY CO INC	SHOP SUPPLIES	198279	\$833.31
88	LOS ANGELES SUPERIOR COURT	COURT SURCHARGE FEES	198280	\$35,122.50
89	MCMASTER-CARR SUPPLY COMPANY	MISCELLANEOUS PARTS	198281	\$508.62
90	MNS ENGINEERS INC	PROFESSIONAL CONSULTING/HOUSING	198282	\$25,581.25
91	JOE'S SWEEPING INC	BUS STOP MAINTENANCE	198284	\$121,358.70
92	NEXTECH SYSTEMS INC	WEB-BASED SOFTWARE STREET LIGHTS	198285	\$15,087.71
93	NORWALK GOAL CAR WASH	VEHICLE #1724 CAR WASH	198286	\$27.00
94	NORWALK PRINTERS INC	PARKING WARNING	198287	\$427.77
95	NORWALK REALTY GROUP	RENTAL ASSISTANCE/SOCIAL SERVICE	198288	\$6,138.00
96	ONWARD ENGINEERING	BUS STOP IMPROVEMENT PROJECT	198289	\$24,738.75
97	P & G WINDOW TINTING INC	KTCHEN INSTALLATION/SENIOR CENTER	198290	\$250.00
98	POWERSTRIDE BATTERY CO	AUTO/BUS BATTERY	198291	\$185.91
99	PRIORITY LANDSCAPE SERVICES LLC	ANNIVERSARY LANDSCAPING	198292	\$8,360.00
100	PUENTE HILLS FORD LLC	EQUIPMENT MANUFACTURER FORD PARTS	198293	\$128.12
101	JOSE SANCHEZ	PHOTO BOOTH SERVICES	198294	\$800.00
102	SCOTT FAZEKAS & ASSOCIATES	CONSULT SERVICES BUILDING & SAFETY	198295	\$8,289.85
103	SECTRAN SECURITY INC	CASH CARRIER SERVICES/FINANCE	198296	\$1,812.54
104	SOUTHERN CALIFORNIA EDISON	UTILITY ASSISTANCE/SOCIAL SERVICES	198297	\$341.24
105	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	198298	\$9,313.44
106	STATE WATER RESOURCES CONTROL BOARD	DWOCP RENEWAL (D3)	198299	\$120.00
107	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	198300	\$121.59
108	THE LEFLORE GROUP LLC	PROJECT MANAGEMENT SERVICES	198301	\$4,292.00
109	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	198302	\$693.81
110	TRB AND ASSOCIATES INC	PROFESSIONAL SERVICES	198303	\$8,800.00
111	TRI WEST MECHANICAL INC	REPAIRS BASEMENT	198304	\$2,790.00
112	TY LIN INTERNATIONAL	CONSTRUCTION MANAGEMENT SERVICES	198305	\$83,031.10
113	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	198306	\$559.28

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114	UNITED STATES POSTAL SERVICE	RESIDENTIAL ORGANICS BULK MAILING	198307	\$7,500.00
115	US ARMOR CORPORATION	TAILOR MADE BALLISTIC VEST	198308	\$988.20
116	WAYNE HARMEIER INC	BUS ALTERNATORS	198309	\$683.55
117	WILLDAN ENGINEERING	ENGINEERING SERVICES	198310	\$15,813.25
118	BENITO HERNANDEZ	RE-ISSUE CHECK 198283	198311	\$1,582.68
119	AUDRIANNA NICOLE SCHUCK	CHILD CARE STAGE 2	198312	\$274.92
120	DAVIT PETROSYAN	CHILD CARE STAGE 3	198313	\$1,363.26
121	ETELBINA DIAS	CHILD CARE STAGE 2	198314	\$3,361.12
122	EVA LINDA MORENO	CHILD CARE	198315	\$1,436.24
123	HARBOR CHRISTIAN CENTER	CHILD CARE STAGE 3	198316	\$1,360.00
124	JUDY ANN ALANIS	CHILD CARE	198317	\$1,585.90
125	ALLEN FAMILY DAY CARE LLC	CHILD CARE STAGE 2	198318	\$5,850.67
126	MA CARMEN VASQUEZ	CHILD CARE STAGE 3	198319	\$2,779.94
127	MARCELA OVIEDO DE GONZALEZ	CHILD CARE STAGE 2	198320	\$690.02
128	MARGARITA AUDETAT DE MONTOYA	CHILD CARE STAGE 2	198321	\$2,336.05
129	NADINE MCGUIRE	CHILD CARE STAGE 2	198322	\$2,719.81
130	OSCAR ROBERTO CORTEZ	CHILD CARE STAGE 3	198323	\$4,270.80
131	RAQUEL SILVA	CHILD CARE	198324	\$651.79
132	ROSALINA MAGRAMO RELLOSA	CHILD CARE STAGE 2	198325	\$594.21
133	SILVINA ESPARZA DE CASTANEDA	CHILD CARE STAGE 3	198326	\$2,167.18
134	SONIA ALONSO	CHILD CARE STAGE 2	198327	\$2,152.20
135	SABINA ALAMGIR	CHILD CARE STAGE 2	198328	\$537.99
136	ALL AMERICAN ASPHALT	RETENTION	198329	\$206,583.95
137	AMERICAN PUBLIC TRANSPORATION ASSOC	AD IFB 24-737	198330	\$3,347.85
138	BALTAZAR B ESTRADA	HALLOWEEN EVENT MUSIC	198331	\$400.00
139	CAMILLE MORENO	2024 RISK MANAGEMENT REIMBURSEMENT	198332	\$191.62
140	CSG CONSULTANTS INC	CITY PROJECT 7859 - ADDITIONAL	198333	\$22,850.95
141	MIKE CABRERA CORPORTATION	NORWALK NOW/NEWSLETTER	198334	\$6,216.00
142	EDGESOFT INC	GOGOVS INTEGRATION	198335	\$4,000.00
143	ERIN LEE-PENA	PLAYDOUGH/COOKING REFUND	198336	\$16.00
144	GABRIEL SALAZAR	APA CONFERENCE REIMBURSEMENT	198337	\$123.65
145	GOLDEN STAR TECHNOLOGY INC	SMARTBOARD	198338	\$5,218.47
146	GROOVELABS LLC	HALLOWEEN PARADE	198339	\$3,995.00
147	HDL COREN & CONE	PROPERTY TAX CONSULTING	198340	\$6,225.68
148	IDECO INC	INSPECTION STORAGE TANK	198341	\$240.00
149	JMDIAZ INC	DESIGN/CONTRACT SERVICES ZONE	198342	\$2,894.98
150	JOSE LUIS VELASQUEZ JR	HALLOWEEN FEST DJ SERVICES	198343	\$550.00

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151	ESTEBAN FUENTES	HALLOWEEN FEST DJ SERVICES	198344	\$550.00
152	LA COUNTY REGISTRAR RECORDER	NASC SECURITY DEPOSIT REFUND	198345	\$250.00
153	MARTIN RIVERA	UTILITY BILL REFUND	198346	\$1,132.48
154	MIRACLE RECREATION EQUIPMENT CO INC	NORWALK PARK-EQUIPMENT	198347	\$133,786.38
155	NAN MCKAY & ASSOCIATES INC	MOTEL ADMINISTRATIVE PLAN SERVICES	198348	\$239.00
156	NATALIE PARRA	NASC SECURITY DEPOSIT REFUND	198349	\$500.00
157	NORWALK CHAMBER OF COMMERCE	NASC SECURITY DEPOSIT REFUND	198350	\$250.00
158	NORWALK GOAL CAR WASH	VEHICLE 1729 CAR WASH	198351	\$102.98
159	NORWALK LA MIRADA USD	CONTRIBUTION/TA	198352	\$250.00
160	NORWALK LIONS CLUB	NASC SECURITY DEPOSIT REFUND	198353	\$250.00
161	NORWALK PRINTERS INC	POSTCARDS/PUBLIC SERVICES	198354	\$3,653.22
162	PSOMAS	PROFESSIONAL SERVICES	198355	\$145.00
163	SECTRAN SECURITY INC	CASH CARRIER SERVICES/TRANSIT	198356	\$970.72
164	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	198357	\$10,232.04
165	STACEY ESCOBEDO	NASC RESERVATION FORFEIT	198358	\$400.00
166	THE SAUCE CREATIVE SERVICES CORP	SB 1383 DESIGN SERVICES	198359	\$5,491.88
167	TRILLIUM ACQUISITION LLC	BIOGAS FUEL	198360	\$121,314.38
168	UNITED STATES POSTAL SERVICE	NEWSLETTER POSTAGE	198361	\$5,881.06
169	VIATRON SYSTEMS INC	SCANNING SERVICES	198362	\$4,521.79
170	GREG WELCH	SECURITY ASSIST/CDBG	198363	\$1,500.00
171	WILLDAN ENGINEERING	TRAFFIC ENGINEERING SERVICES	198364	\$5,875.00
172	911MEDIA	STAR NEWS/ADVERTISEMENT	198365	\$1,040.00
173	ACE 50N5 LLC	YOUTH FOOTBALL ASSIGNERS	198366	\$450.00
174	ART OF BRONZE INC	REPAIR AND DELIVERY OF SCULPTURE	198367	\$4,250.00
175	BADGER METER INC	AMR/AMI METER SERVICES	198368	\$1,354.08
176	BKF ENGINEERS	STORM WATER MASTER PLAN	198369	\$8,483.47
177	SULLY MILLER CONTRACTING CO	HOT MIX	198370	\$694.11
178	BRENNAN ESTIMATING SERVICES	NASC/FIRE ALARM	198371	\$1,440.00
179	PETER JOSEPH BUCKNAM	PAVEMENT MANAGEMENT STUDY	198372	\$28,541.75
180	DISTRICT LODGE 947, IAMAW	EMPLOYEE UNION DUES	198373	\$5,509.74
181	CANDICE KATRINA MONTAU	CHILD CARE STAGE 1	198374	\$1,686.85
182	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE IMPLEMENTATION	198375	\$19,934.89
183	CONVERGEONE INC	SCDD PROJECT-ARPA	198376	\$7,734.11
184	CROSTOWN ELECTRICAL & DATA INC	EMERGENCY REPAIR/STREET LIGHTS	198377	\$42,097.01
185	CUMMINS INC	EQUIPMENT MANUFACTURER PARTS	198378	\$1,067.68
186	DANIELS TIRE SERVICE	SUPPLY AND DELIVERY TIRES	198379	\$658.31
187	DEWEY SERVICES INCORPORATED	PEST CONTROL	198380	\$863.00
188	DONNISE FENNELL	RE-ISSUE CHECK#198102	198381	\$30,702.00

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189	DOOR 1 SYSTEMS	ENTRANCE DOOR	198382	\$9,170.00
190	NORWALK REALTY INC	PARKING LOT MAINTENANCE	198383	\$923.86
191	FALCON FUELS INC	DIESEL & UNLEADED FUEL	198384	\$34,410.95
192	FRANCHISE TAX BOARD	PAYROLL DEDUCTION: 10/26/24	198385	\$1,111.00
193	GATEWAY CITIES COUNCIL	MEMBERSHIP DUES FY 25	198386	\$33,495.00
194	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	198387	\$19,671.62
195	WW GRAINGER INC	FURN GLIDES/INSPECTION CAMERAS	198388	\$1,787.35
196	H&H AUTO PARTS WHOLESALE	SUPPLY AND DELIVERY AUTO PARTS	198389	\$27.20
197	HOSE MAN INC	MISCELLANEOUS PARTS	198390	\$27.09
198	JAMES C PARKER	APTA CONFERENCE REIMBURSEMENT	198391	\$179.45
199	JESUS GOMEZ	ICMA REIMBURSEMENT	198392	\$3,099.85
200	TYCO FIRE & SECURITY (US) MNGMT	AQUATICS ALARM	198393	\$3,781.42
201	RICHARD D JONES A PROFESSIONAL LAW	LEGAL REPRESENTATION	198394	\$397.47
202	L A CENTER FOR ALCOHOL & DRUG ABUSE	BEHAVIOR HEALTH PROGRAM	198395	\$4,394.75
203	LOS ANGELES COUNTY SHERIFFS DEPT	GENERAL POLICING SERVICES	198396	\$1,479,764.33
204	IMPREMEDIA OPERATING COMPANY LLC	LEGAL NOTICE/IO#24-82	198397	\$855.00
205	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	198398	\$2,170.50
206	MERIDIAN RAPID DEFENSE GROUP LLC	ARCH BARRIER RENTAL	198399	\$1,852.20
207	N/S CORPORATION	BUS WASH MONTHLY INSPECTION	198400	\$3,058.43
208	JEFFREY T NAGASAKI	APPRAISAL SERVICES	198401	\$3,800.00
209	NELSON JONATHAN REQUENA MORAN	CHILD CARE/COCP	198402	\$2,520.30
210	NORWALK GOAL CAR WASH	VEHICLE 172723 CAR WASH	198403	\$27.00
211	NORWALK PRINTERS INC	ENEVELOPES/HOUSING	198404	\$2,346.12
212	WATER REPLENISHMENT DISTRICT	WATER REPLENSHNG FEE	198405	\$28,088.86
213	ORBIT PARTY RENTALS INC	ANNIVERSARY RENTALS	198406	\$5,862.98
214	P & G WINDOW TINTING INC	REMOVE AND INSTALL DOORS	198407	\$650.00
215	PSOMAS	2025 SEWER MASTER PLAN	198408	\$40,316.62
216	R & R FIRE PROTECTION	FIRE EXTINGUISHER TEST/CERTIFICATION	198409	\$1,502.50
217	RAISING CANES	SECURITY DEPOSIT REFUND	198410	\$12,000.00
218	FRANCISCO RENE GOMEZ	AUDIO/VISUAL SERVICES	198411	\$4,636.13
219	REYES CONSTRUCTION INC	RE-ISSUE CHECK#198091	198412	\$794,557.03
220	ROADLINE PRODUCTS INC USA	MISCELLANEOUS SUPPLIES	198413	\$5,437.17
221	ROSE EQUIPMENT REPAIR INC	MISCELLANEOUS EQUIPMENT REPAIRS	198414	\$588.02
222	S&J SUPPLY COMPANY	MISCELLANEOUS SUPPLIES/WATER	198415	\$3,752.58
223	SALCO LANDSCAPE SERVICE INC	MISCELLANEOUS PLANT SUPPLIES	198416	\$297.68
224	SCOTT L DELL	DRUM CIRCLE CLASS	198417	\$200.00
225	SONSRAY MACHINERY LLC	CASE TRACTOR & BACKHOE SERVICE	198418	\$3,818.60
226	TENNANT SALES & SERVICE	SCRUBBER SERVICE	198419	\$1,982.00

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227	RENTOKIL NORTH AMERICA INC	PEST CONTROL SERVICES	198420	\$250.00
228	ULTIMATE ENTERTAINMENT	INFLATABLE RENTAL	198421	\$3,145.00
229	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	198422	\$387.89
230	THE DOWNEY PATRIOT INC	DISPLAY ADVERTISEMENT/PUBLIC SERVICES	198423	\$11,190.00
231	L V CROWN LLC	STEEL POLE	198424	\$1,437.75
232	TOGOELECTRO LLC	1 YEAR RENEWAL SUPPORT	198425	\$19,420.00
233	TRANSTECH ENGINEERS INC	ADDITIONAL SERVICE/AMENDMENT NO.1	198426	\$7,015.00
234	TRI WEST MECHANICAL INC	MAINTENANCE/CAC	198427	\$5,791.08
235	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	198428	\$225.92
236	W G ZIMMERMAN ENGINEERING INC	STAFF AUGMENTATION	198429	\$10,440.00
237	WATERLINE TECHNOLOGIES INC	SUPPLIES AND CHEMICALS	198430	\$8,601.64
238	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	198431	\$1,645.48
239	ADVANTEC CONSULTING ENGINEERS INC	DESIGN SERVICES	198432	\$9,460.00
240	AEG SOLUTIONS INC	INKJET COLOR BOND	198433	\$1,212.31
241	ALDRIN LADIMO	DOG LICENSE 312596 REFUND	198434	\$30.00
242	ANTONIO CASTELLANOS	UTILITY BILL REFUND	198435	\$123.97
243	BARBARA HERNANDEZ	NASC SECURITY DEPOSIT REFUND	198436	\$500.00
244	BETHANI CARDENAS	CEQA REIMBURSEMENT	198437	\$480.00
245	BRAULIO ORTIZ	NASC SECURITY DEPOSIT REFUND	198438	\$500.00
246	BUNNA CHING	UTILITY BILL REFUND	198439	\$66.93
247	CARASOFT TECHNOLOGY CORPORATION	EMPLOYEE AND INCOME VERIFICATION	198440	\$14.99
248	CELESTE MARTINEZ	DOG LICENSE 312028 REFUND	198441	\$75.00
249	CO/LA PROPERTIES, LLC	UTILITY BILL REFUND	198442	\$48.97
250	CORODATA RECORDS MANAGEMENT INC	BUILDING & SAFETY	198443	\$223.33
251	CRYSTABEL AGUILAR	PUMPKIN FLOAT #16901 REFUND	198444	\$28.00
252	DAPEER ROSENBLIT & LITVAK LLP	CITY PROSECUTOR SERVICES	198445	\$8,097.84
253	DE NOVO PLANNING GROUP	CEAQ PEER REVIEW	198446	\$15,002.00
254	DIANNE LUKMAN	UTILITY BILL REFUND	198447	\$91.81
255	ENGAGE MARKETING	BUSINESS BULLETIN	198448	\$2,483.94
256	ESPERANZA MINERO	NASC SECURITY DEPOSIT REFUND	198449	\$1,000.00
257	NORWALK REALTY INC	RENTAL ASSISTANCE/SOCIAL SERVICES	198450	\$2,825.00
258	FRONTIER CALIFORNIA INC	UTILITIES/CITYWIDE	198451	\$9,003.66
259	GABRIELA CAMARENA	UTILITY BILL REFUND	198452	\$86.39
260	HEAREN CHRISTIAN	PARK SECURITY DEPOSIT REFUND	198453	\$500.00
261	ISIDRO MARAVILLA	NASC RESERVATION FORFEIT	198454	\$970.00
262	JACQUELINE OLAZABA	UTILITY BILL REFUND	198455	\$416.42
263	JAMES H DYKSTRA	FEDERAL ADVOCACY SERVICES	198456	\$2,000.00
264	JENNY FERNANDEZ	DOG LICENSE 244022 REFUND	198457	\$30.00

CITY OF NORWALK
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Item Count	Vendor Name	Description	Check Number	Check Total
265	JOE A GONSALVES & SON	LOBBYING FIRM	198458	\$2,420.00
266	JOHN L HUNTER AND ASSOCIATES INC	CONSULTATION SERVICES	198459	\$6,548.75
267	JOSE LUIS VELASQUEZ JR	PROJECTION SERVICES	198460	\$450.00
268	LETICIA CONTRERAS	DOG LICENSE 124310 REFUND	198461	\$60.00
269	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	198462	\$1,176.50
270	LIZETT MORALES	FOLKLORICO #17015 REFUND	198463	\$45.00
271	CHRISTOPHER M RODRIGUEZ	DJ SERVICES	198464	\$350.00
272	MARY DEAN RICHARDSON	RESPITE/SENIOR GRANT	198465	\$234.00
273	MATTHEW LOPEZ	UTILITY BILL REFUND	198466	\$76.86
274	MAYRA HERNANDEZ	NASC SECURITY DEPOSIT REFUND	198467	\$1,000.00
275	MOISES MATA	NASC SECURITY DEPOSIT REFUND	198468	\$500.00
276	MOON KYU IM	TAE KWON DO INSTRUCTOR	198469	\$1,110.00
277	NANCY SU	UTILITY BILL REFUND	198470	\$135.72
278	NORWALK CHAMBER OF COMMERCE	NASC SECURITY DEPOSIT REFUND	198471	\$250.00
279	PATRICIA SANDOVAL	ZUMBA INSTRUCTOR	198472	\$277.80
280	PDQ ENTERPRISES INC	AIR TAMPER	198473	\$113.45
281	PETTY CASH C/O DANIELLE DUARTE	VARIOUS/FINANCE	198474	\$618.98
282	ROBERT THEODORE DRIESLEIN	HEROES POLE BANNER	198475	\$4,305.98
283	RICHARD A LEGASPI JR	SELACO ATTENDANCE STIPEND	198476	\$525.00
284	SALVADOR MEJICO III	DOG LICENSE 312776 REFUND	198477	\$60.00
285	SANDRA ALVARADO	SECURITY DEPOSIT REFUND	198478	\$500.00
286	SARAH NORTHUP	DOG LICENSE 312337 REFUND	198479	\$45.00
287	TRC INVESTMENTS LLC	BOARD-UP SERVICES	198480	\$359.52
288	SOROPTIMIST INTL OF THE AMERICAS	CONTRIBUTIONS/MR	198481	\$150.00
289	STEPHANIE COLLAZO	DOG LICENSE 294152 REFUND	198482	\$60.00
290	SUE WEN JEN	UTILITY BILL REFUND	198483	\$115.63
291	TENNANT SALES & SERVICE	SCRUBBER SERVICE	198484	\$1,730.00
292	THE ADR COACH INC	HEARING OFFICER SERVICES	198485	\$1,800.00
293	GARV INC	PREVENTATIVE MAINTENANCE SERVICES	198486	\$370.00
294	THE DOWNEY PATRIOT INC	PUBLIC NOTICE/IO#24-81	198487	\$184.50
295	WILLIAM J WADLEY INC	FIELD PATROL UNIFORMS	198488	\$1,113.26
296	TIRATH GORE	UTILITY BILL REFUND	198489	\$95.89
297	TRACY POLLEY	SELACO ATTENDANCE STIPEND	198490	\$525.00
298	TRI WEST MECHANICAL INC	PREPAIR/SENIOR CENTER	198491	\$610.00
299	URIEL RAMIREZ	FOLKORICO INSTRUCTOR	198492	\$1,506.00
300	US ARMOR CORPORATION	TAILOR MADE BALLISTIC VEST	198493	\$1,796.74
301	VINAY PATEL	UTILITY BILL REFUND	198494	\$73.33
302	WATERLINE TECHNOLOGIES INC	REPAIRS	198495	\$1,503.54

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Item Count	Vendor Name	Description	Check Number	Check Total
303	WAXIE'S ENTERPRISES LLC	CLEANING SUPPLIES	198496	\$2,468.94
304	WILLDAN ENGINEERING	TRAFFIC ENGINEERING SERVICES	198497	\$10,128.50
305	WILLIAM HENDERSON	UTILITY BILL REFUND	198498	\$113.09
306	YUN SU CHUNG	UTILITY BILL REFUND	198499	\$1,105.17
307	ACE 50N5 LLC	YOUTH FOOTBALL ASSIGNERS	198500	\$500.00
308	SULLY MILLER CONTRACTING CO	HOT MIX	198501	\$306.96
309	CARASOFT TECHNOLOGY CORPORATION	EMPLOYEE INCOME VERIFICATION	198502	\$121.89
310	CLAUDIA HURTADO	MERCY HOUSE PASTRIES	198503	\$1,400.00
311	CUMMINS INC	BUS REPAIRS	198504	\$5,684.26
312	DANIELS TIRE SERVICE	SUPPLY AND DELIVERY TIRES	198505	\$563.17
313	SOUTHERN CALIF SECURITY CENTERS INC	LOCK AND SECURITY SERVICE	198506	\$277.85
314	WATER SHARK SYSTEMS LLC	HAZARDOUS AND NONHAZARDOUS WASTE	198507	\$6,791.04
315	MIKE CABRERA CORPORTATION	NORWALK NOW/NEWSLETTER	198508	\$5,407.00
316	DEWEY SERVICES INCORPORATED	PEST CONTROL SERVICES	198509	\$1,200.00
317	DMG'S OPTICAL SOLUTIONS	BUSINESS LICENSE REFUND	198510	\$114.69
318	DOWNEY DOLPHINS SWIM CLUB INC	ENTRY FEES/SURCHARGE	198511	\$327.00
319	DR HYDRAULICS INC	PRE-MAINTENACE HYDRAULICS	198512	\$275.00
320	GENERAL CONSTRUCTION INNOVATION INC	RESIDENTIAL REHAB PROGRAM	198513	\$22,998.00
321	GILLIG LLC	EQUIPMENT MANUFACTURER BUS PARTS	198514	\$1,555.90
322	GOLDEN STATE WATER COMPANY	UTILITIES/CITYWIDE	198515	\$249.23
323	WW GRAINGER INC	MAINTENANCE SUPPLIES	198516	\$491.78
324	H&H AUTO PARTS WHOLESAL	SUPPLY AND DELIVERY AUTO PARTS	198517	\$73.53
325	HALO BRANDED SOLUTIONS INC	PERSONALIZED PENS	198518	\$385.90
326	JOSHUA'S WINDOWS & DOORS	MIRROR REPLACEMENT	198519	\$841.00
327	LOS ANGELES COUNTY SHERIFFS DEPT	CRIME SURPRESS	198520	\$19,182.41
328	LIBERTY UTILITIES CORP	UTILITIES/CITYWIDE	198521	\$70,309.52
329	MARCELA TORRES	CITATION 103067136 REFUND	198522	\$45.00
330	MARIA AVILA	CLASS INSTRUCTOR	198523	\$180.00
331	MCMASTER-CARR SUPPLY COMPANY	MISCELLANEOUS SUPPLIES	198524	\$801.56
332	MCT TECHNOLOGY INC	CONTRACT SERVICES/SOFTWARE	198525	\$324.21
333	MNS ENGINEERS INC	PROFESSIONAL CONSULTING/HOUSING	198526	\$16,217.50
334	NORWALK PRINTERS INC	BUSINESS CARDS/ENGINEERING	198527	\$74.75
335	PDQ ENTERPRISES INC	SKID STEER RENTAL	198528	\$982.40
336	PHOTO CLOSET PHOTO BOOTH	PHOTO BOOTH/HALLOWEEN	198529	\$400.00
337	ADVANCED GROUP 03-80	RENT ASSISTANCE/SOCIAL SERVICES	198530	\$4,550.16
338	POWERSTRIDE BATTERY CO	AUTO/BUS BATTERY	198531	\$112.15
339	PUENTE HILLS FORD LLC	EQUIPMENT MANUFACTURER FORD PARTS	198532	\$447.11

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Item Count	Vendor Name	Description	Check Number	Check Total
340	MOBILE RELAY ASSOCIATES	RADIO RELEASE SERVICES	198533	\$5,948.00
341	ROBERT HALF INTERNATIONAL INC	TEMP STAFF SERVICES	198534	\$7,019.25
342	RPW SERVICES INC	TREE/BUG INFESTATION TREATMENT	198535	\$445.00
343	SOUTHERN CALIF EDISON COMPANY	UTILITIES/CITYWIDE	198536	\$24,117.09
344	DEPT OF HOUSING & COMM DEVELOPMENT	STATE FEES/MOBILE HOME	198537	\$5,710.00
345	RENTOKIL NORTH AMERICA INC	PEST CONTROL SERVICES	198538	\$250.00
346	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES/CITYWIDE	198539	\$4,968.00
347	UNIFIRST CORPORATION	SUPPLIES/CITYWIDE	198540	\$223.69
348	MARIO ENRIQUE MERA	MGMT SUPPORT SERVICES	V19260	\$12,000.00
349	ANDREA MICHELE FLORES	CHILD CARE STAGE 1	V19261	\$840.10
350	CALDERON FAMILY DAY CARE INC	CHILD CARE STAGE 1	V19262	\$2,474.89
351	IRENE DE LA VEGA	CHILD CARE STAGE 1	V19263	\$1,201.18
352	DAHNN LYNETTE HOUSTON	CHILD CARE STAGE 1	V19264	\$1,680.20
353	FAITH KOURTNEY TAYLOR	CHILD CARE STAGE 1	V19265	\$840.10
354	JALEN EMON WALKER	CHILD CARE STAGE 1	V19266	\$537.99
355	MARIA MAYELA RIVERA	CHILD CARE STAGE 1	V19267	\$1,645.86
356	CIVIC SOLUTIONS INC	CONSULT SERVICES/PLANNING	V19268	\$17,818.00
357	I COPY INC	COPY CHARGES/ADMINISTRATION	V19269	\$2,894.70
358	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES/ZONE 2	V19270	\$10,022.62
359	ASSET PERFORMANCE GROUP LLC	PARKING CITATION PROCESSING FEE	V19271	\$28,335.16
360	ALYSSA DARLENE LOMELI	CHILD CARE STAGE 3	V19272	\$1,363.26
361	AMERICA A GOMEZ	CHILD CARE STAGE 2	V19273	\$2,628.15
362	CALDERON FAMILY DAY CARE INC	CHILD CARE STAGE 2	V19274	\$7,739.40
363	CARLA PATRICIA HERNANDEZ	CHILD CARE STAGE 2	V19275	\$2,992.30
364	CELINA MONIQUE PRIEST	CHILD CARE STAGE 2	V19276	\$630.48
365	IRENE DE LA VEGA	CHILD CARE STAGE 2	V19277	\$2,877.94
366	BEUSALICIA DIAZ CASTILLO	CHILD CARE	V19278	\$6,158.55
367	IMELDA HERRERA DE ESTEVEZ	CHILD CARE	V19279	\$2,320.55
368	JESSICA YADIRA GRACIAN ORTIZ	CHILD CARE STAGE 3	V19280	\$9,920.04
369	JOSEPHINE GLORIA CAUDILLO	CHILD CARE	V19281	\$840.10
370	KASSANDRA RAE LYNN SERRANO	CHILD CARE STAGE 2	V19282	\$1,467.84
371	LAURE A CARDIEL	CHILD CARE	V19283	\$1,181.11
372	MA DE LOS ANGELES REYES DE RODRIGUE	CHILD CARE STAGE 3	V19284	\$1,303.60
373	NATALLY KRISTINE AGUILAR	CHILD CARE STAGE 3	V19285	\$416.46
374	TOYLAND FAMILY DAY CARE INC	CHILD CARE STAGE 2	V19286	\$2,139.39
375	CA JOINT POWERS INSURANCE AUTHORITY	UNDER GROUND STORAGE TANKS	V19287	\$1,357.00
376	KIMLEY-HORN AND ASSOCIATES INC	DESIGN SERVICES/ZONE 2	V19288	\$9,297.79
377	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19289	\$432.00

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Item Count	Vendor Name	Description	Check Number	Check Total
378	I COPY INC	COPY CHARGES/CITY CLERK	V19290	\$286.45
379	MARGARET B MEJIA	HOMEMAKING/SENIOR GRANT	V19291	\$144.00
380	RICHARDS WATSON AND GERSHON INC	LEGAL SERVICES	V19292	\$1,035.14
381	AMERICAN FAMILY LIFE ASSURANCE CO	EMPLOYEE ADDITIONAL INSURANCE	V19293	\$3,083.12
382	AMERICAN FIDELITY ASSURANCE COMPANY	L&D FLEX SPEND/AUGUST 24	V19294	\$99,140.60
383	CALPERS	ACTIVE EMPLOYEE MEDICAL INSURANCE	V19295	\$497,004.63
384	CALIFORNIA PUBLIC EMPLOYEES	PERS CONTRIBUTION/PPE 101224	V19296	\$176,578.00
385	CALIFORNIA STATE DISBURSTMENT UNIT	CHILD SUPPORT/PPE 101824	V19297	\$1,749.00
386	EMPLOYMENT DEVELOPMENT DEPT	LEVY PROCEEDS/101824	V19298	\$354.00
387	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX/PPE 101224	V19299	\$43,008.98
388	EMPLOYMENT DEVELOPMENT DEPT	REIMBURSABLE SEPTEMBER 24	V19300	\$12,497.00
389	KAISER FOUNDATION HEALTH PLAN	HOURLY INSURANCE CREDITS/AUGUST	V19301	\$19,123.50
390	EMPOWER/MASS MUTUAL	DEFERRED COMPENSATION/PPE 101224	V19302	\$29,023.89
391	PAYMENTUS	PAYMENT PROCESSING/SEPTEMBER 24	V19303	\$377.65
392	CA DEPT OF TAX & FEE ADMINISTRATION	QUARTER 1 SALES TAX OFFSET	V19304	\$4,018.00
393	UNITED STATES TREASURY-IRS	PAYROLL TAX/PPE 101224	V19305	\$151,065.67
394	US BANK NATIONAL ASSOCIATION ND	CALCARD OFFSET/OCTOBER 2024	V19306	\$279,850.06
395	CLAUDIA I GODINEZ	FITNESS INSTRUCTOR	V19307	\$255.00
396	DANNY VIERA SR	HOMEMAKING/SENIOR GRANT	V19308	\$288.00
397	GLOBAL URBAN STRATEGIES INC	HOME REHAB PROGRAM	V19309	\$10,250.00
398	MARIA DOLORES CARRASCO	HOMEMAKING/SENIOR GRANT	V19310	\$288.00
399	MARIO ENRIQUE MERA	MANAGEMENT SUPPORT SERVICES	V19311	\$34,900.00
400	NANCY GALICIA	HOMEMAKING/SENIOR GRANT	V19312	\$288.00
401	SANDRA JACOBO ANDRADE	HOMEMAKING/SENIOR GRANT	V19313	\$157.50
402	CENTRALSQUARE TECHNOLOGIES LLC	FINANCIAL SYSTEM/APPLICATION SERVICE	V19314	\$15,574.32
403	THE ARROYO GROUP	RE-ISSUE CHECK#196848	V19315	\$50,494.45
404	CALRECYCLE	UNSPENT FUNDS SB 1383	V19316	\$50,441.60
405	ENTERPRISE FM TRUST	OCTOBER CHARGES	V19320	\$66,690.13
406	I COPY INC	COPY CHARGES/AQUATIC CENTER	V19321	\$458.62

CITY OF NORWALK
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*****Total Warrants***** \$5,906,049.40

Notes:

Voided Check(s): 198236, 198266, 198283, V19317, V19318, V19319

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: 2024.11.13 09:23:34 -08'00'

Jana Stuard, Finance Director