

CITY OF LAKEWOOD

FUND SUMMARY 7/02/26

In accordance with section 2521 of the Lakewood Municipal Code, presented herewith is a summary of obligations to be paid by the City of Lakewood. Each of the following demands has been audited by the Director of Finance and Administrative Services and approved by the City Manager.

Fund Number	Fund Name	Amount
1010	GENERAL FUND	\$683,370.74
1624	LA CNTY MEASURE W-LOCAL	\$12,024.00
3070	PROPOSITION "C"	\$312.91
4010	CIP GENERAL FUND	\$332,006.87
4011	CIP MEASURE L	\$5,493.73
4012	CIP CITY MEAS L LOAN	\$1,412,090.51
4015	CIP CITY ARPA EXCHANGE	\$3,025.00
4301	CIP STATE-CFP CONGRS DIR SPEND	\$600.00
4401	CIP STATE-RMRA SB1	\$23,296.50
4603	CIP COUNTY MEASURE R	\$38,994.00
5010	GRAPHICS AND COPY CENTER	\$430.00
5020	CENTRAL STORES	\$3,043.05
5030	FLEET MAINTENANCE	\$77,226.75
7500	WATER UTILITY FUND	\$703,054.39
8030	TRUST DEPOSIT	\$6,910.00
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		\$3,301,878.45

Council Approval:

City Manager

Date

Attest:

City Clerk

Director of Finance and Administrative Services

SUMMARY CHECK/EFT REGISTER

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
06/25/2026	WHERRY, HAROLD	3,500.00
07/02/2026	AGRI-TURF DISTRIBUTING	4,818.93
07/02/2026	ALAN'S LAWN AND GARDEN CENTER INC	765.65
07/02/2026	ALDOC INC	400.00
07/02/2026	ALL CITY MANAGEMENT SERVICES INC	12,296.08
07/02/2026	AMAZON CAPITAL SERVICES INC	5,811.88
07/02/2026	AMERICAN INTERNATIONAL GROUP INC	337.15
07/02/2026	AQUATRAX	2,500.00
07/02/2026	ARC DOCUMENTS SOLUTIONS LLC	319.74
07/02/2026	ARDURRA GROUP INC	19,958.45
07/02/2026	AUTOLIFT SERVICES INC	2,901.24
07/02/2026	JOE MACPHERSON FORD	42,636.51
07/02/2026	B & H FOTO & ELECTRONICS CORP	2,260.30
07/02/2026	B&M LAWN AND GARDEN INC	2,974.37
07/02/2026	BEAR COMMUNICATIONS INC	421.01
07/02/2026	BLUETRITON BRANDS INC	333.15
07/02/2026	MANHATTAN STITCHING CO INC	2,257.52
07/02/2026	CAL STATE AUTO PARTS INC	126.34
07/02/2026	CALIF. STATE DISBURSEMENT UNIT	336.34
07/02/2026	LONG BEACH LINCOLN MERCURY INC	376.14
07/02/2026	CENTRAL BASIN MUNICIPAL WATER	1,800.00
07/02/2026	CINTAS CORPORATION	177.45
07/02/2026	CINTAS CORPORATION	591.41
07/02/2026	COMMERCIAL DOOR OF ANAHEIM INC	46.96
07/02/2026	CREATE A PARTY INC	4,242.01
07/02/2026	CUOMO, BIAGIO	439.79
07/02/2026	DAHLIN GROUP INC	3,025.00
07/02/2026	DANIEL'S TIRE SERVICE INC	271.62
07/02/2026	DIAMOND ENVIRONMENTAL SERVICES LP	1,162.80
07/02/2026	EWING IRRIGATION PRODUCTS INC	4,934.03
07/02/2026	INTERNATIONAL E-Z UP INC	240.70
07/02/2026	FIREWORKS & STAGE FX AMERICA	9,500.00
07/02/2026	BRUCE E MIHELICH INC	624.12
07/02/2026	GATEWAY CITIES COUNCIL OF GOV'TS	33,507.50
07/02/2026	TELEMARK CORPORATION	2,151.47
07/02/2026	H & H NURSERY	254.30
07/02/2026	HACH COMPANY	483.10
07/02/2026	HARA M LAWNMOWER CENTER	2,333.00
07/02/2026	HOME DEPOT	8,367.85
07/02/2026	HORIZON MECHANICAL CONTRACTORS	3,390.52
07/02/2026	HUNTER, JOHN L & ASSOCIATES	3,349.00

07/02/2026	JAMES FORD INC	52,612.00
07/02/2026	JJS PALOMO'S STEEL INC	513.83
07/02/2026	KENNY'S AUTO SERVICE	280.50
07/02/2026	MUNIZ KRISTIN DEANNE	1,000.00
07/02/2026	LINCOLN EQUIPMENT INC	8,840.11
07/02/2026	LOMBERA, RICKY	1,250.00
07/02/2026	LOS ANGELES CO SHERIFFS DEPT	11,162.08
07/02/2026	LA COUNTY DEPT OF PUBLIC WORKS	78,136.56
07/02/2026	MAINTEX INC	289.60
07/02/2026	STEVEN MAHR PRINTING INC	704.33
07/02/2026	MC MASTER-CARR SUPPLY CO	58.41
07/02/2026	MIDWEST MOTOR SUPPLY CO INC	1,047.78
07/02/2026	ODP BUSINESS SOLUTIONS LLC	794.37
07/02/2026	ORKIN SERVICES OF CALIFORNIA INC	125.66
07/02/2026	PACIFIC TRUCK EQUIPMENT INC	21,067.61
07/02/2026	UAG CERRITOS I LLC	382.73
07/02/2026	PETTY CASH/ ANDREW CAMACHO	1,689.13
07/02/2026	US BANCORP ASSET MANAGEMENT INC	3,385.63
07/02/2026	SR BRAY LLC	125.00
07/02/2026	PRECISION AERIAL SERVICES INC	407.94
07/02/2026	ORDWAY CORPORATION	430.00
07/02/2026	MARTINEZ-RADZIUK, SONYA	770.01
07/02/2026	CERRITOS FORD INC	736.10
07/02/2026	SATELLITE PHONE STORE	1,232.00
07/02/2026	SHARPLINE SOLUTIONS INC	1,943.69
07/02/2026	SITEONE LANDSCAPE SUPPLY LLC	4,150.07
07/02/2026	SOLID SURFACE CARE INC	2,567.00
07/02/2026	SOUTHERN CALIFORNIA EDISON CO	79,085.29
07/02/2026	SOUTHERN CALIFORNIA GAS CO	26.00
07/02/2026	SOUTHLAND INDUSTRIES	2,191,872.07
07/02/2026	STEIN, ANDREW T	4,588.03
07/02/2026	SYN-TECH SYSTEMS INC	5,238.47
07/02/2026	WESTERN EXTERMINATOR COMPANY	162.69
07/02/2026	TGIS CATERING SVCS INC	9,439.15
07/02/2026	THE ARTCRAFT GROUP INC	1,015.92
07/02/2026	THE RINKS-LAKEWOOD ICE	786.50
07/02/2026	TRANSAMERICA LIFE INSURANCE COMPANY	906.91
07/02/2026	ULINE	1,629.49
07/02/2026	VTX INTERMEDIATE HOLDINGS II INC AND SUBS	61,344.56
07/02/2026	VIDIFLO INC	6,546.40
07/02/2026	WAXIE ENTERPRISES INC	1,400.18
07/02/2026	WESTERN EXTERMINATOR CO	194.77
07/02/2026	YOUTH EVOLUTION ACTIVITIES	988.65
07/02/2026	ADKISSON, REBEKAH R.	40.00
07/02/2026	REYES, RAFAEL	62.60

07/02/2026	D2G GROUP LLC	11,174.11
07/02/2026	MARK GAMBOA CONSTRUCTION LLC	5,730.00
07/02/2026	ALLIANT INSURANCE SERVICES	37,326.00
07/02/2026	N. HARRIS COMPUTER CORPORATION	96,050.40
07/02/2026	DELTA DENTAL INSURANCE COMPANY	752.51
07/02/2026	DELTA DENTAL OF CALIFORNIA	9,257.09
07/02/2026	TWILIGHT PRODUCTIONS INC	4,383.75
07/02/2026	INTERNAL REVENUE SERVICE	444.48
07/02/2026	MCCI LLC	17,542.00
07/02/2026	QUADIENT LEASING USA INC	2,149.53
07/02/2026	HAWKINS, CECELIA	26.00
07/02/2026	SYLVESTRE, CLINT	125.00
07/02/2026	MB OLIVER INC	1,280.00
07/02/2026	ADVANCED AVANT GARDE INC	220.00
07/02/2026	BAKERSFIELD WELL & PUMP CO	43,842.50
07/02/2026	BIG STUDIO INC	1,150.31
07/02/2026	CJ CONCRETE CONSTRUCTION INC	23,296.50
07/02/2026	COLOMRICAN INC	442.69
07/02/2026	DR OFFICE WORKS INC	6,265.86
07/02/2026	EDCO TRANSPORT SERVICES LLC	19,889.10
07/02/2026	PLAYCORE WISCONSIN INC	6,831.91
07/02/2026	GRAINGER W W INC	792.65
07/02/2026	IWATER INC	4,680.00
07/02/2026	LAKWOOD CITY EMPLOYEE ASSOCIATION	2,550.00
07/02/2026	ALATORRE LORINE	10,800.00
07/02/2026	LEON MANUEL	860.00
07/02/2026	TOYER ROBERT JR	8,040.00
07/02/2026	RON'S MAINTENANCE INC	8,675.00
07/02/2026	RUIZ CONCRETE & PAVING INC	38,994.00
07/02/2026	S & J SUPPLY CO	2,140.17
07/02/2026	STEARNS CONRAD & SCHMIDT CONSLT ENG	600.00
07/02/2026	SIEGEL, THEODORE	150.00
07/02/2026	SIGNAL HILL AUTO ENTERPRISES INC	331.50
07/02/2026	VORTEX INDUSTRIES LLC	3,974.81
07/02/2026	WATERLINE TECHNOLOGIES INC	5,878.60
07/02/2026	WYNN, LAKYN	156.00
07/02/2026	MIDAMERICA ADMIN & RETIREMENT	9,240.09
07/02/2026	THE TECHNOLOGY DEPOT	2,574.92
07/02/2026	U S BANK PARS ACCT #6746022500	7,068.15
07/02/2026	VOYA	158,939.57
	TOTAL	3,301,878.45