

CITY OF LAKEWOOD

FUND SUMMARY 10/01/26

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	\$672,269.02
3070	PROPOSITION "C"	\$54.50
4011	CIP CITY MEASURE L	\$86,979.77
4015	CIP CITY ARPA EXCHANGE	\$20,638.36
4201	CIP FED CDBG	\$19,541.00
4401	CIP STATE-RMRA SB1	\$295,367.52
4601	CIP CITY ARPA EXCHANGE	\$183.75
4608	CIP COUNTY MEASURE A MNT SVCS	\$49,741.05
5020	CENTRAL STORES	\$3,385.47
5030	FLEET MAINTENANCE	\$16,185.01
7500	WATER UTILITY FUND	\$222,839.63
8020	LOCAL REHAB LOAN	\$122.00
8030	TRUST DEPOSIT	\$100.00
		\$1,387,407.08

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
10/01/2026	4IMPRINT	2,514.11
10/01/2026	PERRIS FENCE & SUPPLY	77.35
10/01/2026	MARK, ADAM	214.99
10/01/2026	AGRI-TURF DISTRIBUTING	337.40
10/01/2026	ALBANO'S PLUMBING INC	250.00
10/01/2026	AMCS GROUP INC	3,724.82
10/01/2026	AWWA CA-NV SECTION	640.00
10/01/2026	B.R. BREWER SIGN & GRAPHICS	1,436.50
10/01/2026	RODRIGUEZ BRIAN	2,057.50
10/01/2026	BLUETRITON BRANDS INC	486.87
10/01/2026	BRIZUELA XOCHITL	354.90
10/01/2026	CAL STATE AUTO PARTS INC	2,423.95
10/01/2026	LONG BEACH LINCOLN MERCURY INC	175.33
10/01/2026	CHICAGO TITLE CO	104.00
10/01/2026	CINTAS CORPORATION	113.60
10/01/2026	CINTAS CORPORATION	184.95
10/01/2026	DAHLIN GROUP INC	58,478.36
10/01/2026	DANIEL'S TIRE SERVICE INC	321.56
10/01/2026	DIRECTV INC	50.00
10/01/2026	DUNRITE PEST CONTROL INC	235.00
10/01/2026	EWING IRRIGATION PRODUCTS INC	1,351.07
10/01/2026	FERGUSON ENTERPRISES INC	730.28
10/01/2026	BRUCE E MIHELICH INC	6,239.90
10/01/2026	GANAHL LUMBER COMPANY	21.83
10/01/2026	GEORGE CHEVROLET	289.00
10/01/2026	GIACHELLO, LENNY	276.25
10/01/2026	GREEN WISE SOIL TECHNOLOGIES	690.63
10/01/2026	HARDY AND HARPER INC	295,367.52
10/01/2026	HOME DEPOT	1,607.44
10/01/2026	INFOSEND INC	627.62
10/01/2026	I PRO MEDIA INC	160.00
10/01/2026	LAKEWOOD, CITY OF	100.00
10/01/2026	LONG BEACH, CITY OF	832.43
10/01/2026	LOS ANGELES CO FIRE DEPT	4,497.00
10/01/2026	LOS ANGELES CO SHERIFFS DEPT	18,759.83
10/01/2026	LA COUNTY DEPT OF PUBLIC WORKS	203,676.01
10/01/2026	MC ENROE, BARBARA	1,214.00
10/01/2026	OCEAN BLUE ENVIRONMENTAL SERVICES	13,248.04
10/01/2026	ODP BUSINESS SOLUTIONS LLC	128.83
10/01/2026	PACIFIC EH & S SERVICES INC	628.00

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
10/01/2026	UAG CERRITOS I LLC	226.96
10/01/2026	PICKLER, KELLI	31.99
10/01/2026	ROOFING STANDARDS INC	6,300.00
10/01/2026	SHARP ELECTRONICS CORPORATION	1,246.53
10/01/2026	SITEONE LANDSCAPE SUPPLY LLC	107.56
10/01/2026	SOUTH COAST AQMD	1,061.42
10/01/2026	SOUTHERN CALIFORNIA EDISON CO	95,809.07
10/01/2026	STANDARD INSURANCE CO UNIT 22	1,890.55
10/01/2026	STANDARD INSURANCE CO UNIT 22	12,322.70
10/01/2026	SULLY MILLER	678.04
10/01/2026	T-MOBILE USA INC	608.65
10/01/2026	WESTERN EXTERMINATOR COMPANY	1,349.57
10/01/2026	TGIS CATERING SVCS INC	630.00
10/01/2026	THE RINKS-LAKEWOOD ICE	343.20
10/01/2026	TYLER TECHNOLOGIES MUNIS DIVISION	196,635.34
10/01/2026	WALTERS WHOLESALE ELECTRIC CO	282.94
10/01/2026	WATANABE, BRYCE	1,388.40
10/01/2026	WAXIE ENTERPRISES INC	2,489.64
10/01/2026	WESTERN EXTERMINATOR CO	660.47
10/01/2026	WILLDAN ASSOCIATES	46,286.00
10/01/2026	YBARRA, ALBERT JR	1,200.00
10/01/2026	YOUNG CHAMPIONS RECREATION PROGRAMS INC	584.31
10/01/2026	ZUMAR INDUSTRIES INC	389.90
10/01/2026	DEPAYSO, AUDREY	70.00
10/01/2026	GUIZADO, ABEL	1,250.00
10/01/2026	STEBURG, A C	76.46
10/01/2026	SUKHSAMAN, SURAT	300.00
10/01/2026	BEGINNERS EDGE SPORTS TRAINING LLC	3,989.70
10/01/2026	ADVANTAGE MAILING LLC	3,560.00
10/01/2026	AMAZON CAPITAL SERVICES INC	1,976.40
10/01/2026	ARDURRA GROUP INC	183.75
10/01/2026	ADVANCED AVANT GARDE INC	1,701.00
10/01/2026	B & H FOTO & ELECTRONICS CORP	173.29
10/01/2026	BAKERSFIELD WELL & PUMP CO	99,732.00
10/01/2026	BUCKNAM PETER JOSEPH	24,632.46
10/01/2026	CONTEMPORARY INFORMATION CORPORATION	18.00
10/01/2026	CJ CONCRETE CONSTRUCTION INC	59,959.77
10/01/2026	COLOR CARD ADMINISTRATOR CORP	116.03
10/01/2026	COLOMRICAN INC	640.63
10/01/2026	DELTA DENTAL INSURANCE COMPANY	752.51
10/01/2026	DELTA DENTAL OF CALIFORNIA	9,350.73
10/01/2026	DICKSON R F CO INC	49,234.04
10/01/2026	GRAINGER W W INC	883.09

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
10/01/2026	HARA M LAWNMOWER CENTER	127.08
10/01/2026	MACRO AUTOMATICS	12,276.44
10/01/2026	MAINTEX INC	283.21
10/01/2026	MERRIMAC PETROLEUM INC	5,208.13
10/01/2026	MOSES-CALDERA, ISABEL	182.00
10/01/2026	O'REILLY AUTOMOTIVE STORES INC	432.43
10/01/2026	RAYVERN LIGHTING SUPPLY CO INC	758.30
10/01/2026	REGIONAL GOVERNMENT SERVICES AUTHORITY	8,814.60
10/01/2026	S & J SUPPLY CO	206.24
10/01/2026	STEARNS CONRAD & SCHMIDT CONSLT ENG	720.00
10/01/2026	SOUTHLAND INDUSTRIES	1,642.12
10/01/2026	SYKAHUA TEMUJIN	815.75
10/01/2026	WAMBA, DIANE B	320.45
10/01/2026	WATERLINE TECHNOLOGIES INC	8,813.71
10/01/2026	WESTERN STATE BUILDERS INC	49,741.05
10/01/2026	WESTERN WATER WORKS SUPPLY CO	1,237.60
10/01/2026	WYNN, LAKYN	78.00
10/01/2026	YIFTEE INC	40,000.00
TOTAL		1,387,407.08