

CITY OF LAKEWOOD

FUND SUMMARY 10/08/26

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	\$545,858.98
1500	MISC-SPECIAL REVENUE FUND	\$12,515.44
1630	USED OIL GRANT	\$4,923.01
1640	BEV CONTAINER REC GRANT	\$242.12
3060	PROPOSITION "A"	\$287,712.00
3070	PROPOSITION "C"	\$3,527.84
4010	CIP GENERAL FUND	\$138,176.57
4011	CIP CITY MEASURE L	\$660,515.10
4012	CIP CITY MEAS L LOAN	\$201,451.01
4301	CIP STATE CFP CONGRS DIR SPEND	\$1,512.00
5020	CENTRAL STORES	\$2,945.41
5030	FLEET MAINTENANCE	\$32,984.27
7500	WATER UTILITY FUND	\$254,271.70
8020	LOCAL REHAB LOAN	\$25,891.69
8030	TRUST DEPOSIT	\$260.00
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		\$2,172,787.14

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
10/08/2026	4IMPRINT	3,074.98
10/08/2026	PERRIS FENCE & SUPPLY	5,826.10
10/08/2026	HEALTH AND HUMAN RESOURCES CENTER INC	293.22
10/08/2026	AMERICAN PLANNING ASSOC	491.00
10/08/2026	CW PRODUCTS INC	981.94
10/08/2026	BIOMETRICS4ALL INC	30.00
10/08/2026	BRENNTAG PACIFIC INC	1,998.83
10/08/2026	CAL STATE AUTO PARTS INC	169.70
10/08/2026	CALIF. STATE DISBURSEMENT UNIT	336.34
10/08/2026	CALIF STATE FRANCHISE TAX BOARD	167.04
10/08/2026	CENTRAL BASIN MUNICIPAL WATER	1,800.00
10/08/2026	BENAVIDES ADELAIDE	2,500.00
10/08/2026	CINTAS CORPORATION	95.45
10/08/2026	CINTAS CORPORATION	358.81
10/08/2026	CAMERON WELDING SUPPLY	226.50
10/08/2026	COLLINS GROUP, THE	1,120.00
10/08/2026	CREATE A PARTY INC	8,149.85
10/08/2026	LOPEZ ARTURO GOMEZ	460.00
10/08/2026	DUNRITE PEST CONTROL INC	270.00
10/08/2026	ELITE SPECIAL EVENTS INC	5,000.00
10/08/2026	FERGUSON ENTERPRISES INC	14,290.94
10/08/2026	FERGUSON ENTERPRISES INC	4,324.15
10/08/2026	FLUE STEAM INC	85.00
10/08/2026	BRUCE E MIHELICH INC	7,385.97
10/08/2026	KOGA JULIE A	500.00
10/08/2026	HOME DEPOT	7,226.60
10/08/2026	INFOSEND INC	7,098.00
10/08/2026	INTELLIGENT VAR TECHNOLOGY	11,856.18
10/08/2026	INTERNATIONAL PARKING & MOBILITY INSTITUTE	780.00
10/08/2026	IPRO MEDIA INC	4,000.00
10/08/2026	JJS PALOMO'S STEEL INC	1,042.69
10/08/2026	LAKEWOOD ROTARY CLUB	167.00
10/08/2026	LAKEWOOD, CITY OF	100.00
10/08/2026	LONG BEACH PUBLIC TRANSPORTATION CO	287,712.00
10/08/2026	LOS ANGELES CO SHERIFFS DEPT	41,901.50
10/08/2026	LYONS MEREDITH J	200.00
10/08/2026	MALLORY SAFETY AND SUPPLY LLC	550.02
10/08/2026	NIPPON SANSEI MATHESON INC	56.60
10/08/2026	NAGY KAREN	700.00
10/08/2026	ODP BUSINESS SOLUTIONS LLC	46.91
10/08/2026	ORKIN SERVICES OF CALIFORNIA INC	125.66

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10/08/2026	JOYCE LOU INC	1,238.69
10/08/2026	PICON, RUBY	15.00
10/08/2026	SR BRAY LLC	125.00
10/08/2026	S C SIGNS AND SUPPLIES LLC	80,241.23
10/08/2026	SANTILLAN, ELIZABETH	15.00
10/08/2026	SCV CHINESE DANCE	320.00
10/08/2026	SERVICEWEAR APPAREL INC	788.40
10/08/2026	SHELLITO, MICHAEL	9,375.00
10/08/2026	SITEONE LANDSCAPE SUPPLY LLC	330.89
10/08/2026	SMART & FINAL INC	400.04
10/08/2026	SOUTHERN CALIFORNIA EDISON CO	93,827.46
10/08/2026	SUPERIOR COURT OF CALIFORNIA	12,705.00
10/08/2026	SUPERIOR COURT OF CALIFORNIA	9,568.50
10/08/2026	T E ROBERTS INC	190,640.30
10/08/2026	TGIS CATERING SVCS INC	325.00
10/08/2026	THE RINKS-LAKEWOOD ICE	343.20
10/08/2026	THURSTON ELEVATOR CONCEPTS INC	158.00
10/08/2026	ULINE	48.20
10/08/2026	GOMEZ GROWERS INC	309.40
10/08/2026	VARSITY BRANDS HOLDING CO INC	462.55
10/08/2026	VERITIV OPERATING COMPANY	628.89
10/08/2026	CELLCO PARTNERSHIP	5,629.63
10/08/2026	WALTERS WHOLESALE ELECTRIC CO	91.32
10/08/2026	WAXIE ENTERPRISES INC	609.25
10/08/2026	WECK ANALYTICAL ENVIRONMENTAL SERVICES	1,415.00
10/08/2026	WILLDAN ASSOCIATES	10,008.07
10/08/2026	CASSADY ROOFING INC	25,855.69
10/08/2026	FRIENDS OF THE LAKEWOOD LIBRARIES	250.00
10/08/2026	HAYWOOD, LASHAUN	54.41
10/08/2026	RENDON, KIMBERLY	230.00
10/08/2026	SANCHEZ, ARIANA	198.00
10/08/2026	THAO, KAREN	100.00
10/08/2026	THOMAS, DRENITA	250.00
10/08/2026	SHAKER NERMINE	2,022.00
10/08/2026	ALLIANT INSURANCE SERVICES	395.00
10/08/2026	AMAZON CAPITAL SERVICES INC	1,065.02
10/08/2026	ADVANCED AVANT GARDE INC	1,512.00
10/08/2026	B & H FOTO & ELECTRONICS CORP	2,984.69
10/08/2026	MANHATTAN STITCHING CO INC	72.93
10/08/2026	CAL BLEND SOILS INC	1,458.60
10/08/2026	CONTEMPORARY INFORMATION CORPORATION	36.00
10/08/2026	COLOR CARD ADMINISTRATOR CORP	38.68
10/08/2026	COUCH, RON JR	240.00

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10/08/2026	DICKSON R F CO INC	4,014.50
10/08/2026	DR OFFICE WORKS INC	35,007.31
10/08/2026	GALLS LLC	113.46
10/08/2026	GONSALVES JOE A & SON	4,752.00
10/08/2026	GRAINGER W W INC	1,022.78
10/08/2026	GROH, MARK LEE	360.00
10/08/2026	HARA M LAWNMOWER CENTER	4,150.39
10/08/2026	ADRIANA Y LOPEZ	11,472.50
10/08/2026	IWATER INC	3,660.00
10/08/2026	JENKINS, MICHAEL	1,618.74
10/08/2026	KILEY GREGORY THOMAS	4,000.00
10/08/2026	LOS ANGELES REGIONAL INTEROPERABLE	280.00
10/08/2026	LAKEWOOD EDUCATION FOUNDATION	898.33
10/08/2026	LAKEWOOD SP PR LLC	1,000.00
10/08/2026	LANDCARE HOLDINGS INC	9,313.00
10/08/2026	LIFTECH ELEVATOR SERVICES INC	506.76
10/08/2026	ALATORRE LORINE	9,660.00
10/08/2026	MAGIC JUMP RENTALS INC	1,770.00
10/08/2026	MAINTEX INC	332.48
10/08/2026	MARKLEY, ELIZABETH	20.80
10/08/2026	MERRIMAC PETROLEUM INC	24,825.30
10/08/2026	MIDAMERICA ADMIN & RETIREMENT	4,775.33
10/08/2026	NICHOLLS CONSULTING INC	6,615.54
10/08/2026	O'REILLY AUTOMOTIVE STORES INC	12.50
10/08/2026	CERVANTES ALEJANDRO	3,150.00
10/08/2026	DY-JO CORPORATION	565.00
10/08/2026	PUN GROUP, THE LLP	18,228.00
10/08/2026	S & J SUPPLY CO	12,150.64
10/08/2026	TOYER ROBERT JR	9,709.00
10/08/2026	SCHULTZ, ISABELLE	15.00
10/08/2026	SO CALIF SECURITY CENTERS INC	455.73
10/08/2026	SOLID SURFACE CARE INC	1,889.00
10/08/2026	SOUTHLAND INDUSTRIES	951,881.54
10/08/2026	SPASEFF TED C	240.00
10/08/2026	SYKAHUA TEMUJIN	1,041.30
10/08/2026	TAVERA, BRIANNA	15.00
10/08/2026	TETRA TECH INC	1,680.00
10/08/2026	TUMBLE-N-KIDS INC	10,998.00
10/08/2026	U S BANK PARS ACCT #6746022500	3,872.78
10/08/2026	U S BANK PARS ACCT #6746022500	3,425.00
10/08/2026	U S BANK PARS ACCT #6746022500	11,341.28
10/08/2026	VORTEX INDUSTRIES LLC	59,464.34
10/08/2026	VOYA	64,224.93

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10/08/2026	WATERLINE TECHNOLOGIES INC	6,825.88
10/08/2026	WEST COAST SAND AND GRAVEL INC	707.20
10/08/2026	WILBER, BILL	165.00
10/08/2026	WYNN, LAKYN	97.50
10/08/2026	XAVUS SOLUTIONS, LLC	582.28
TOTAL		2,172,787.14