

CITY OF LAKEWOOD

FUND SUMMARY 10/15/26

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	\$335,848.17
1030	CDBG CURRENT YEAR	\$6,500.00
1035	CASP CERTIFICATION & TRNG FUND	\$161.00
1336	STATE COPS GRANT	\$84,496.03
1500	MISC-SPECIAL REVENUE FUND	\$78.53
1623	LA CNTY MEASURE W-REGIONAL	\$9,750.00
1624	LA CNTY MEASURE W-LOCAL	\$497.19
4011	CIP CITY MEASURE L	\$166,021.17
4202	CIP FED CFP COMM FUND PROJ	\$90,720.69
4301	CIP STATE-CFP CONGRS DIR SPEND	\$304,846.07
4502	CIP COUNTY MEASURE W REGIONAL	\$450.00
5020	CENTRAL STORES	\$1,864.90
5030	FLEET MAINTENANCE	\$16,967.25
7500	WATER UTILITY FUND	\$59,065.45
8020	LOCAL REHAB LOAN	\$14,680.00
8030	TRUST DEPOSIT	\$11,756.20
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		\$1,103,702.65

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
10/15/2026	AMAZON CAPITAL SERVICES INC	111.84
10/15/2026	ARDURRA GROUP INC	90,316.50
10/15/2026	ADVANCED AVANT GARDE INC	907.20
10/15/2026	B&M LAWN AND GARDEN INC	285.17
10/15/2026	BELTRAN, PAOLO	5.01
10/15/2026	BIG STUDIO INC	996.89
10/15/2026	BUCKNAM PETER JOSEPH	2,720.00
10/15/2026	CAMACHO, ANDREW	1,725.98
10/15/2026	COMMUNITY FAMILY GUIDANCE CTR	1,500.00
10/15/2026	CORELOGIC INC	45.50
10/15/2026	COLOMRICAN INC	2,174.99
10/15/2026	DATA TICKET INC	200.00
10/15/2026	GRAINGER W W INC	115.57
10/15/2026	HARA M LAWNMOWER CENTER	668.18
10/15/2026	HELI MOBILE SERVICES INC	23,065.00
10/15/2026	HUMAN SERVICES ASSOCIATION	1,833.33
10/15/2026	JMG SECURITY SYSTEMS INC	2,976.00
10/15/2026	LAKEWOOD EDUCATION FOUNDATION	9,104.20
10/15/2026	LAKEWOOD PROJECT SHEPHERD	2,352.00
10/15/2026	MAINTEX INC	578.05
10/15/2026	ALVAREZ DESI	9,750.00
10/15/2026	MEALS ON WHEELS OF LONG BEACH INC	1,666.67
10/15/2026	MIDAMERICA ADMIN & RETIREMENT	28,848.75
10/15/2026	O'REILLY AUTOMOTIVE STORES INC	253.23
10/15/2026	PATHWAYS VOLUNTEER HOSPICE	1,500.00
10/15/2026	RAYVERN LIGHTING SUPPLY CO INC	1,145.59
10/15/2026	SIEGEL, THEODORE	150.00
10/15/2026	SO CALIF SECURITY CENTERS INC	161.23
10/15/2026	SUNSTONE CITIES LLC	6,000.00
10/15/2026	THE NAZERIAN GROUP	464,340.11
10/15/2026	WILBER, BILL	25.00
10/15/2026	WYNN, LAKYN	136.50
10/15/2026	ZONES IT SOLUTIONS INC	21.00
10/15/2026	AGRI-TURF DISTRIBUTING	795.60
10/15/2026	ANIMAL PEST MANAGEMENT SERVICES INC	2,750.00
10/15/2026	ROSS AVIATION INVESTMENT LLC	7,677.94
10/15/2026	N. HARRIS COMPUTER CORPORATION	41,549.75
10/15/2026	B.R. BREWER SIGN & GRAPHICS	395.59
10/15/2026	BEAR COMMUNICATIONS INC	685.10
10/15/2026	TWO SHELLS ENTERPRISES INC	72.97
10/15/2026	TORTUYA LUDOVICO	3,350.00

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10/15/2026	BRENNTAG PACIFIC INC	2,738.78
10/15/2026	CAL STATE AUTO PARTS INC	219.51
10/15/2026	STATE OF CALIFORNIA - DEPARTMENT OF	1,537.20
10/15/2026	CINTAS CORPORATION	179.05
10/15/2026	CAMERON WELDING SUPPLY	208.87
10/15/2026	CREATE A PARTY INC	4,290.90
10/15/2026	CREO ELECTRIC INC	450.00
10/15/2026	DANIEL'S TIRE SERVICE INC	1,888.36
10/15/2026	DEVITO, DAVID	500.00
10/15/2026	DIAMOND ENVIRONMENTAL SERVICES LP	2,271.80
10/15/2026	EEC ACQUISITION LLC	2,258.97
10/15/2026	EWING IRRIGATION PRODUCTS INC	526.69
10/15/2026	GEORGE CHEVROLET	102.59
10/15/2026	HANGAR ONE AVIONIICS	113,247.34
10/15/2026	HINDERLITER DE LLAMAS & ASSOC	2,741.22
10/15/2026	HOME DEPOT	159.95
10/15/2026	THE TUBBY CUBBY COMPANY	742.50
10/15/2026	INFOSEND INC	340.80
10/15/2026	IPRO MEDIA INC	480.32
10/15/2026	JONES RICHARD D. A PROF LAW CORP	18,252.50
10/15/2026	LAKEWOOD, CITY OF	200.00
10/15/2026	LOMBERA, RICKY	2,500.00
10/15/2026	MACAULAY CHRISTINA	275.00
10/15/2026	MCGRATH RENTCORP AND SUBSIDIARIES	6,024.12
10/15/2026	ODP BUSINESS SOLUTIONS LLC	583.65
10/15/2026	OPPENHEIMER INVESTIGATIONS GROUP LLP	3,306.00
10/15/2026	PACIFIC TRUCK EQUIPMENT INC	8,412.71
10/15/2026	UAG CERRITOS I LLC	308.40
10/15/2026	LONG BEACH PUBLISHING CO	468.80
10/15/2026	RESOURCE BUILDING MATERIALS	807.14
10/15/2026	SATELLITE PHONE STORE	896.00
10/15/2026	SC BEVERAGE INC	375.00
10/15/2026	SITEONE LANDSCAPE SUPPLY LLC	42.26
10/15/2026	SMART & FINAL INC	2,542.17
10/15/2026	SOUTH COAST AQMD	2,272.68
10/15/2026	SOUTHERN CALIFORNIA EDISON CO	72,040.86
10/15/2026	SOUTHERN CALIFORNIA GAS CO	338.64
10/15/2026	ARIZONA MACHINERY LLC	1,588.24
10/15/2026	TGIS CATERING SVCS INC	130.00
10/15/2026	THE RINKS-LAKEWOOD ICE	171.60
10/15/2026	TURF STAR	377.52
10/15/2026	TYLER TECHNOLOGIES MUNIS DIVISION	8,404.35
10/15/2026	CELLCO PARTNERSHIP	1,884.40

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10/15/2026	VIDIFLO INC	10,394.60
10/15/2026	WAXIE ENTERPRISES INC	66.20
10/15/2026	WHENTOWORK LLC	3,900.00
10/15/2026	XEROX CORPORATION	116.03
10/15/2026	ALEXANDER, JADE	250.00
10/15/2026	FLORES, JACQUELINE	100.00
10/15/2026	NARANJIO, CHARLENE	250.00
10/15/2026	PERFORMANCE REMODELING, INC.	14,680.00
10/15/2026	RICE, CYNTHIA	161.00
10/15/2026	SAMPLES, VICKI	0.99
10/15/2026	INFINITY TECHNOLOGIES	93,740.50
	TOTAL	1,103,702.65