

CITY OF LAKEWOOD

FUND SUMMARY 9/24/26

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	\$1,638,978.73
1030	CDBG CURRENT YEAR	\$3,333.33
1336	STATE COPS GRANT	\$105,333.33
1500	MISC-SPECIAL REVENUE FUND	\$266.99
3070	PROPOSITION "C"	\$185.97
4011	CIP CITY MEASURE L	\$14,063.00
4204	CIP FED CDBG COVID	\$475,066.68
4301	CIP STATE CFP CONGRS DIR SPEND	\$294,575.75
4608	CIP COUNTY MEASURE A MNT SVCS	\$6,600.86
5010	GRAPHICS AND COPY CENTER	\$76.11
5020	CENTRAL STORES	\$2,485.10
5030	FLEET MAINTENANCE	\$32,376.54
7500	WATER UTILITY FUND	\$64,168.35
8020	LOCAL REHAB LOAN	\$208.00
8030	TRUST DEPOSIT	\$38,103.27
		\$2,675,822.01

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
09/24/2026	4IMPRINT	1,730.59
09/24/2026	ALLIED REFRIGERATION INC	330.33
09/24/2026	AMERICAN INTERNATIONAL GROUP INC	337.15
09/24/2026	ARC DOCUMENTS SOLUTIONS LLC	630.90
09/24/2026	ASSOCIATED SOILS ENGINEERING INC	6,540.00
09/24/2026	BACKFLOW APPARATUS VALUE COMPANY	3,040.96
09/24/2026	CALIF. STATE DISBURSEMENT UNIT	429.01
09/24/2026	CALIF STATE FRANCHISE TAX BOARD	150.16
09/24/2026	CERRITOS, CITY OF	37,944.84
09/24/2026	CHICAGO TITLE CO	258.00
09/24/2026	CINTAS CORPORATION	369.90
09/24/2026	CAMERON WELDING SUPPLY	351.17
09/24/2026	EWING IRRIGATION PRODUCTS INC	802.62
09/24/2026	FRONTIER CALIFORNIA INC	384.51
09/24/2026	GANAHL LUMBER COMPANY	141.83
09/24/2026	GOLDEN STATE WATER COMPANY	24,630.19
09/24/2026	HANGAR ONE AVIONIICS	113,247.34
09/24/2026	HOME DEPOT	7,001.53
09/24/2026	HSIN-YU CHENG	180.00
09/24/2026	KOSMONT & ASSOCIATES INC	4,800.90
09/24/2026	LINCOLN EQUIPMENT INC	525.43
09/24/2026	LOS ANGELES CO SHERIFFS DEPT	1,212,364.25
09/24/2026	LA COUNTY DEPT OF PUBLIC WORKS	28,361.95
09/24/2026	NIPPON SANSEI MATHESON INC	701.29
09/24/2026	NEW DYNASTY CONSTRUCTION CO	769,642.43
09/24/2026	ODP BUSINESS SOLUTIONS LLC	753.57
09/24/2026	SITEONE LANDSCAPE SUPPLY LLC	2,426.39
09/24/2026	SMART & FINAL INC	157.93
09/24/2026	SOUTHERN CALIFORNIA EDISON CO	4,879.58
09/24/2026	SOUTHERN CALIFORNIA GAS CO	4,639.16
09/24/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	5,873.10
09/24/2026	STEVEN ENTERPRISES	1,226.80
09/24/2026	STOVER SEED COMPANY	1,642.47
09/24/2026	TRANSAMERICA LIFE INSURANCE COMPANY	906.91
09/24/2026	TRB AND ASSOCIATES INC	120,923.28
09/24/2026	U S BANK NATIONAL ASSOCIATION	1,527.61
09/24/2026	U S BANK NATIONAL ASSOCIATION	50,655.77
09/24/2026	GOMEZ GROWERS INC	436.48
09/24/2026	CELLCO PARTNERSHIP	5,077.46
09/24/2026	VISION SERVICE PLAN	4,781.36
09/24/2026	W G ZIMMERMAN ENGINEERING INC	277.50

CHECK/EFT DATE	VENDOR NAME	CHECK/EFT AMOUNT
09/24/2026	WALTERS WHOLESALE ELECTRIC CO	378.94
09/24/2026	WAXIE ENTERPRISES INC	502.26
09/24/2026	WELLS C. PIPELINE MATERIALS	2,486.03
09/24/2026	WOOD RODGERS INC	6,247.50
09/24/2026	BETTER EARTH ELECTRIC	360.00
09/24/2026	BIZELLA'S GOLDEN HEART	14.56
09/24/2026	DE LOS SANTOS, VERENICE	40.00
09/24/2026	GURDASANI, SIDDHARTH	150.00
09/24/2026	MONTGOMERY, PATRICIA	250.00
09/24/2026	HUMAN SERVICES ASSOCIATION	1,833.33
09/24/2026	TD EQUIPMENT FINANCE INC	1.00
09/24/2026	AMAZON CAPITAL SERVICES INC	980.10
09/24/2026	ARDURRA GROUP INC	46,074.95
09/24/2026	ADVANCED AVANT GARDE INC	420.00
09/24/2026	BIG STUDIO INC	493.80
09/24/2026	BROWN, BONNIE	263.90
09/24/2026	BUCKNAM PETER JOSEPH	4,325.00
09/24/2026	CALIF JOINT POWERS INS AUTHORITY	13,312.00
09/24/2026	COLOR CARD ADMINISTRATOR CORP	38.68
09/24/2026	COMMUNITY FAMILY GUIDANCE CTR	1,500.00
09/24/2026	CORELOGIC INC	130.00
09/24/2026	COLOMRICAN INC	263.99
09/24/2026	DR OFFICE WORKS INC	9,303.80
09/24/2026	EDCO TRANSPORT SERVICES LLC	23,224.80
09/24/2026	GALLS LLC	1,356.50
09/24/2026	GRAINGER W W INC	720.89
09/24/2026	HARA M LAWNMOWER CENTER	321.07
09/24/2026	JMG SECURITY SYSTEMS INC	3,292.50
09/24/2026	LAKEWOOD CITY EMPLOYEE ASSOCIATION	2,425.00
09/24/2026	LIFTECH ELEVATOR SERVICES INC	506.76
09/24/2026	MARKLEY, ELIZABETH	169.00
09/24/2026	MERRIMAC PETROLEUM INC	29,325.43
09/24/2026	MIDAMERICA ADMIN & RETIREMENT	4,176.08
09/24/2026	MNS ENGINEERS INC	16,257.70
09/24/2026	DK - SANDLER BROTHERS	160.01
09/24/2026	SO CALIF SECURITY CENTERS INC	455.59
09/24/2026	SUNSTONE CITIES LLC	4,725.00
09/24/2026	U S BANK PARS ACCT #6746022500	7,297.81
09/24/2026	VOYA	63,745.70
09/24/2026	WATERLINE TECHNOLOGIES INC	6,382.48
09/24/2026	WEST COAST SAND AND GRAVEL INC	707.20
09/24/2026	ZONES IT SOLUTIONS INC	120.00
TOTAL		2,675,822.01