

CITY OF LAKEWOOD - HOUSING

FUND SUMMARY 10/1/2026

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 Numbe	Fund Name	Amount
3901	HOUSING SUCCESSOR AGENCY	\$51,418.75
		\$51,418.75

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	ECONOMIC & PLANNING SYSTEMS INC	6,708.75
10/01/2026	FLEX PAINTING	9,710.00
10/01/2026	GARCIA, SYLVESTRE & SERVIN ZAMORA JOSEFINA	35,000.00
	TOTAL	51,418.75