



CITY OF COVINA AND SUCCESSOR AGENCY TO THE COVINA REDEVELOPMENT AGENCY AGENDA ITEM REPORT

ITEM NO. CC 1

Meeting: July 15, 2025
Title: Payment of Demands
Presented by: Theresa Franke, Director of Finance
Recommendation: Approve Payment of Demands in the amount of \$2,818,516.51.

EXECUTIVE SUMMARY/BACKGROUND:

Attached is a list of warrants and demands which are being presented for approval and are summarized as follows:

Accounts Payable Warrants June 13, 2025 – June 26, 2025

CITY checks/EFTs	\$ 1,679,762.31
CITY payroll	\$ 1,083,095.13
CITY voids	\$ (2,400.00)
Worker's Comp	\$ 57,788.19
	<u>\$ 2,818,245.63</u>

SACRA checks/EFTs	\$ 25.98
SACRA payroll	\$ 244.90
	<u>\$ 270.88</u>

TOTAL checks/EFTs	<u><u>\$ 2,818,516.51</u></u>
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DISCUSSION:

The attached reports have been reviewed by the Director of Finance.

FISCAL IMPACT:

Sufficient funding is available and the related costs are included in the Fiscal Year 24/25 budget.

Respectfully submitted,

Theresa Franke
Director of Finance