



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Arturo Vela, Interim City Manager

PREPARED BY: Michelle Green, Interim Administrative Services Director
Michelle Green, Interim Administrative Services Director

MEETING DATE: September 23, 2025

SUBJECT: Receive and File Accounts Payable and Payroll Warrants Issued in the Month of May 2025.

RECOMMENDATION:

Receive and file.

BACKGROUND:

Staff compiles a monthly report to include accounts payable and payroll warrants issued.

JUSTIFICATION:

Description	Payment #	Amount	Total Amount
Checks:			
Checks Issued During Month	195304-195726	\$3,111,645.47	
Voided/Reissue Checks		\$ -35,903.17	
Check Total			\$3,075,742.30
Wires Total	1170-1171		\$3,363,952.50
ACH Payments:	9008263-9008285		
Payroll Direct Deposit	05/02/2025	\$ 678,206.91	
Payroll Direct Deposit	05/16/2025	\$ 618,242.63	
Payroll Direct Deposit	05/30/2025	\$ 620,705.02	
Other Payments		\$1,572,261.94	
ACH Total			\$3,489,416.50
Payroll Checks:	13847-13882		
Payroll-Regular	05/02/2025	\$ 1,697.04	
Payroll-Regular	05/16/2025	\$ 2,052.71	
Payroll-Regular	05/30/2025	\$ 3,808.60	
Payroll Check Total			\$ 7,558.35

Total Warrants Issued for May 2025			\$ 9,936,669.65

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending May 31, 2025.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. [Attachment 1 - Fund List_Updated 10.11.23.pdf](#)
2. [Accounts Payable and Payroll Warrants May 2025.pdf](#)