



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL
FROM: Douglas Schulze, City Manager
PREPARED BY: A'ja Wallace,
MEETING DATE: December 12, 2023
SUBJECT: Accounts Payable and Payroll Warrants Issued in the Month of October 31, 2023

RECOMMENDATION:

Review and ratify the warrants for period ending October 31, 2023, per California Government Code Section 37208.

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	188772-189067	\$3,485,306.89	
Voided/Reissue Check		\$0.00	
Check Total			\$3,485,306.89
Wires Total	1126-1129		\$4,048,836.14
ACH Payments:	9007683-9007708		
Payroll Direct Deposit	10/6/2023	\$598,344.71	
Payroll Direct Deposit	10/20/2023	\$614,173.66	
Other Payments		\$1,265,640.48	
ACH Total			\$2,478,158.85
Payroll Checks:	13268-13298		
Payroll-Regular	10/6/2023	\$4,363.74	
Payroll-Regular	10/20/2023	\$4,199.14	
Payroll-Regular	10/24/2023	\$1,564.36	
Payroll Check Total			\$10,127.24

Total Warrants Issued for October 2023			\$10,022,429.12
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FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Approve and ratify the warrants for period ending October 31, 2023.

ATTACHMENTS:

1. [Attachment 1 - Fund List 10.11.23.pdf](#)
2. [Attachment 2-Warrant Report October 2023.pdf](#)
3. [Attachment 3-Warrant Report Detail October 2023.pdf](#)
4. [Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf](#)