



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Douglas Schulze, City Manager

PREPARED BY: Cheryl Stafford, Finance Manager
Lincoln Bogard, Administrative Services Director

MEETING DATE: September 10, 2024

SUBJECT: Receive and File Accounts Payable and Payroll Warrants Issued in the Month of July 2024

RECOMMENDATION:

Receive and file the warrants for period ending July 31, 2024, 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	191941-192224	\$5,438,451.91	
Voided/Reissue Check		\$ 251.11	
Check Total			\$5,438,200.80
Wires Total 1146 \$1,472,841.79			
ACH Payments: 9007932-9007971			
Payroll Direct Deposit	07/12/2024	\$ 641,126.03	
Payroll Direct Deposit	07/19/2024	\$ 128,781.93	
Payroll Direct Deposit	07/26/2024	\$ 630,565.43	
Other Payments		\$5,853,759.62	
ACH Total			\$7,254,233.01
Payroll Checks: 13566-13610			
Payroll-Regular	07/12/2024	\$ 11,457.10	
Payroll-Manual	07/18/2024	\$ 5,329.19	
Payroll-Regular	07/26/2024	\$ 11,017.97	
Payroll Check Total			\$ 27,804.26

Total Warrants Issued for July 2024			\$14,193,079.86
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FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending July 31, 2024.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. [Attachment 1 - Fund List_Updated 10.11.23.pdf](#)
2. [Attachment 2-Warrant Report July 2024.pdf](#)
3. [Attachment 3-Warrant Report Detail July 2024.pdf](#)
4. [Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf](#)