



**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 June 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	195727-196140	\$4,688,272.22	
Voided/Reissue Checks		\$ - 855.18	
Check Total			\$4,687,417.04
Wires Total	1172		\$1,449,059.43
ACH Payments:	9008286-9008307		
Payroll Direct Deposit	06/13/2025	\$ 617,245.44	
Payroll Direct Deposit	06/27/2025	\$ 750,193.39	
Other Payments		\$1,725,174.02	
ACH Total			\$3,092,612.85
Payroll Checks:	13883-13915		
Payroll-Regular	06/13/2025	\$ 6,994.21	
Payroll-Regular	06/27/2025	\$ 8,646.14	
Payroll Check Total			\$ 15,640.35
Total Warrants Issued for June 2025			\$ 9,244,729.67

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Receive and file the warrants for period ending June 30, 2025.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

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