



**CITY OF BANNING  
STAFF REPORT**

**TO:** CITY COUNCIL

**FROM:** Robert Fisher, Acting City Manager

**PREPARED BY:** Lincoln Bogard, Administrative Services Director

**MEETING DATE:** February 25, 2025

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

**RECOMMENDATION:**

Receive and file the warrants for period ending January 31, 2025, 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
<b>Checks:</b>			
Checks Issued During Month	193995-194376	\$3,375,902.91	
Voided/Reissue Checks		\$ 214.31	
<b>Check Total</b>			<b>\$3,375,688.60</b>
<b>Wires Total</b>	1162		<b>\$1,565,002.49</b>
<b>ACH Payments:</b>	9008146-9008179		
Payroll Direct Deposit	01/10/2025	\$ 632,613.70	
Payroll Direct Deposit	01/24/2025	\$ 604,316.83	
Other Payments		\$1,359,203.73	
<b>ACH Total</b>			<b>\$2,596,134.26</b>
<b>Payroll Checks:</b>	13769-13792		
Payroll-Manual	01/03/2025	\$ 489.70	
Payroll-Regular	01/10/2025	\$ 2,347.48	
Payroll-Regular	01/24/2025	\$ 3,112.38	
<b>Payroll Check Total</b>			<b>\$ 5,949.56</b>

<b>Total Warrants Issued for January 2025</b>			<b>\$ 7,542,774.91</b>
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**FISCAL IMPACT:**

No fiscal impact.

**ALTERNATIVES:**

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

**BUDGETED?:**

No

**CONTRACT/AGREEMENT:**

No

**ATTACHMENTS:**

1. [Attachment 1 - Fund List\\_Updated 10.11.23.pdf](#)
2. [Attachment 2-Warrant Report January 2025.pdf](#)
3. [Attachment 3-Warrant Report Detail January 2025.pdf](#)
4. [Attachment 4-Void Check Log, Payroll Log and Payroll Registers.pdf](#)