



## 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:** August 27, 2024

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

**RECOMMENDATION:**

Receive and file the warrants for period ending June 30, 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
<b>Checks:</b>			
Checks Issued During Month	191588-191940	\$2,446,695.82	
Voided/Reissue Check		\$ 2,495.00	
<b>Check Total</b>			<b>\$2,444,200.82</b>
<b>Wires Total</b>	1145		<b>\$1,362,985.43</b>
<b>ACH Payments:</b>	9007905-9007931		
Payroll Direct Deposit	06/14/2024	\$ 661,479.40	
Payroll Direct Deposit	06/20/2024	\$ 73,513.58	
Payroll Direct Deposit	06/28/2024	\$ 762,429.26	
Other Payments		\$1,290,966.48	
<b>ACH Total</b>			<b>\$2,788,388.72</b>
<b>Payroll Checks:</b>	13520-13565		
Payroll-Regular	06/14/2024	\$ 9,389.32	
Payroll-Regular	06/28/2024	\$ 11,623.94	
Payroll-Regular	06/29/2024	\$ 42,933.40	
<b>Payroll Check Total</b>			<b>\$ 63,946.66</b>

<b>Total Warrants Issued for June 2024</b>			<b>\$ 6,659,521.63</b>

**FISCAL IMPACT:**

No fiscal impact.

**ALTERNATIVES:**

Receive and file the warrants for period ending June 30, 2024.

**BUDGETED?:**

No

**CONTRACT/AGREEMENT:**

No

**ATTACHMENTS:**

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