



**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: April 23, 2024

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

RECOMMENDATION:

Receive and file the warrants for period ending March 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	190578-190937	\$3,774,094.25	
Voided/Reissue Check		\$ 22,662.70	
Check Total			\$3,751,431.55
Wires Total			
	1136-1137		\$1,417,418.87
ACH Payments:			
	9007811-9007841		
Payroll Direct Deposit	03/08/2024	\$ 615,862.62	
Payroll Direct Deposit	03/22/2024	\$ 605,188.05	
Other Payments		\$1,448,634.72	
ACH Total			\$2,669,685.39
Payroll Checks:			
	13414-13438		
Payroll-Regular	03/08/2024	\$ 3,588.21	
Payroll-Manual	03/13/2024	\$ 3,926.69	
Payroll-Regular	03/22/2024	\$ 4,424.95	
Payroll Check Total			\$ 11,939.85

Total Warrants Issued for March 2024			\$7,850,475.66
---	--	--	-----------------------

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

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

ATTACHMENTS:

1. [Fund List](#)
2. [Warrant Report March 2024](#)
3. [Warrant Report Detail March 2024](#)
4. [Void Check Log, Payroll Log and Payroll Registers](#)