



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Elizabeth Gibbs, City Manager

PREPARED BY: Kaira Reaves, Accounting Supervisor
Jennifer Terry, Director of Finance

MEETING DATE: August 25, 2026

SUBJECT: Receive and File Accounts Payable and Payroll Warrants Issued in the Month of April 2026.

STAFF RECOMMENDATION:

Receive and file.

BACKGROUND:

The City Council shall ratify all Accounts Payable and Payroll Warrants, pursuant to California Government Code Section 37208. Such expenditures shall comply with the Annual Adopted Budget, as periodically amended. This report includes all warrants between April 1, 2026, and April 30, 2026

JUSTIFICATION:

The Finance Department hereby submits these payables and warrants for April 2026.

WARRANT SUMMARY:

ACH Payments	2,932,500.61
Checks Remitted	8,585,679.26
Wire Transfers	1,891,155.36
Total Disbursements	13,409,335.23

FISCAL IMPACT:

No fiscal impact to receive and file this report, as the expenses have already occurred.

ATTACHMENTS:

1. [Warrant Summary April 2026 Council Copy.pdf](#)