



## CITY OF BANNING STAFF REPORT

**TO:** CITY COUNCIL

**FROM:** Elizabeth Gibbs, City Manager

**PREPARED BY:** Sandra Calderon, Deputy City Clerk  
Ken Louie

**MEETING DATE:** April 28, 2026

**SUBJECT:** Receive and file Accounts Payable and Payroll Warrants Issued for the months of July 2025 through December 2025

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**RECOMMENDATION:**

Receive and file

**BACKGROUND:**

The City Council shall ratify all Accounts Payable and Payroll Warrants. Such expenditures shall be in compliance with the Annual Adopted Budget.

**JUSTIFICATION:**

The Finance Department hereby submits such payables and warrants for the months of July 2025 through December 2025. The final numbers for the combined six months are as follows:

Total checks/wires/ACH's:	\$69,378,415.45
Total voided checks:	\$137,068.79
Portion attributed to payroll (i.e. taxes, garnishments, etc.):	\$111,593.57
Payroll Direct Deposit:	\$7,703,944.96

**FISCAL IMPACT:**

No fiscal impact.

**ATTACHMENTS:**

1. [Warrant Report - 7.1.2025-12.31.2025 REVISED.xlsx](#)
2. [BUDGET PROCESSES POLICIES & FUND STRUCTURE.pdf](#)
3. [VOID CHECK REGISTER JUL25-DEC25.pdf](#)
4. [COB PAYROLL JUL25-DEC25.pdf](#)