



**CITY OF BANNING  
STAFF REPORT**

**TO:** CITY COUNCIL

**FROM:** Elizabeth Gibbs, City Manager

**PREPARED BY:** Kenneth Louie,  
Jennifer Terry, Director of Finance

**MEETING DATE:** May 26, 2026

**SUBJECT:** Receive and file Accounts Payable and Payroll Warrants issued for the months of January through March 2026.

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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 January through March 2026.

January

Total ACH's:	\$ 2,700,386.74
Net Checks Remitted	4,416,951.26
Total Wires	<u>1,513,883.21</u>
Grand total all disbursements:	\$ 8,631,221.21

February

Total ACH's:	\$ 2,729,998.53
Net Checks Remitted	6,392,013.63
Total Wires	<u>1,652,596.73</u>
Grand total all disbursements:	\$10,774,608.89

March

Total ACH's:	\$ 2,886,879.61
Net Checks Remitted	1,686,925.49
Total Wires	<u>1,446,013.85</u>

Grand total all disbursements:

\$ 6,019,818.95

**FISCAL IMPACT:**

No fiscal impact.

**ATTACHMENTS:**

1. [Warrant Summary January 2026 Final.pdf](#)
2. [Warrant Summary February 2026 FINAL.pdf](#)
3. [Warrant Summary March 206 Final.pdf](#)