



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Elizabeth Gibbs, City Manager

PREPARED BY: Kenneth Louie,
Ken Louie

MEETING DATE: April 14, 2026

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

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](#)