

RESOLUTION NO. 26-4933

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF MARCH 2026

WHEREAS, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the consolidated check register, attached as Exhibit A, in the amount of \$12,713,474.03 which includes Accounts Payable \$5,302,105.14 (Check Numbers 168298-168698) Payroll \$3,344,568.23 (pay dates: March 5th and March 19th), and ACH/Wires \$4,066,800.66 (Wire Numbers 09003038-09003185) excluding ACH/Wire numbers reported in the prior month or will be reported in the following month's report Exhibit A, for the month of March 2026 is hereby approved.

PASSED AND ADOPTED this 5th day of May 2026.

Jon Levell, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 26-4933 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 5th day of May, 2026, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

CONSOLIDATED CHECK REGISTER FOR MARCH 2026

Payment Method	Record Number	Amount
Accounts Payable	Check No. 168298-168698 ¹	\$5,302,105.14
ACH/Wires	Wire No. 09003038-09003185 ²	\$4,066,800.66
Payroll	Pay Date – March 5, 2026	\$1,687,003.88
Payroll	Pay Date – March 19, 2026	\$1,657,564.35
Total March 2026 Payments		\$12,713,474.03

¹Check number 168330 was used as a continuation check stub for the succeeding check. Check number 168607 could not be used because it was used as a wire number in a previous fiscal year.

²Due to the timing differences between assigning a wire number and processing the actual wire transaction through our financial institution, certain wire payments may be out of sequence from the current report. These wire transactions were either reported in the prior month or will be reported in the following month's report.