

**RESOLUTION NO. 26-4946**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CONSOLIDATED CHECK REGISTER FOR THE MONTH OF APRIL 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 \$16,797,910.31 which includes Accounts Payable \$7,097,909.63 (Check Numbers 168699-169136) Payroll \$5,124,363.02 (pay dates: April 2<sup>nd</sup>, 16<sup>th</sup>, and 30<sup>th</sup>), and ACH/Wires \$4,575,637.66 (Wire Numbers 09003186-09003344) 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 April 2026 is hereby approved.

**PASSED AND ADOPTED** this 16th day of June, 2026.

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Jon Levell, Mayor

ATTEST:

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Cristal McDonald, City Clerk

APPROVED AS TO FORM:

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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. 26-4946 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 16<sup>th</sup> day of June, 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:

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Cristal McDonald, City Clerk

**EXHIBIT A**

**CONSOLIDATED CHECK REGISTER FOR APRIL 2026**

<b>Payment Method</b>	<b>Record Number</b>	<b>Amount</b>
Accounts Payable	Check No. 168699-169136	\$7,097,909.63
ACH/Wires	Wire No. 09003186-09003344 <sup>1</sup>	\$4,575,637.66
Payroll	Pay Date – April 2, 2026	\$1,642,786.39
Payroll	Pay Date – April 16, 2026	\$1,675,948.38
Payroll	Pay Date – April 30, 2026	\$1,805,628.25
<b>Total April 2026 Payments</b>		<b>\$16,797,910.31</b>
<p><sup>1</sup>Due 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.</p>		