CITY OF WILDOMAR
CITY COUNCIL REGULAR MEETING
CONSENT CALENDAR
Agenda Staff Report # 1.2
Meeting Date: May 13, 2026

SUBJECT: April 2026 City Warrant Register

SUBMITTED BY: Nicholas Neidiffer, Accountant II

PREPARED BY: Nicholas Neidiffer, Accountant II

ACTION:
Approve the following:

For Fiscal Year 2025/2026:
1. Warrant Register dated 4-2-2026 in the amount of $843.11.
2. Warrant Register dated 4-6-2026 in the amount of $951,019.57.
3. Warrant Register dated 4-7-2026 in the amount of $2,026.20.
4. Warrant Register dated 4-9-2026 in the amount of $218,923.74.
5. Warrant Register dated 4-13-2026 in the amount of $3,869.78.
6. Warrant Register dated 4-16-2026 in the amount of $366,872.10.
7. Warrant Register dated 4-23-2026 in the amount of $1,396,594.60.
8. Warrant Register dated 4-30-2026 in the amount of $169,535.62.
9. Wire Transfer Register dated 4-30-2026 in the amount of $1,344,385.73.
10. Payroll Register dated 4-30-2026 in the amount of $529,315.38.

SUMMARY:
April 2026 City Warrant Register

DISCUSSION:
The City of Wildomar requires that the City Council audit payments of demands and direct the City Manager to issue checks. The Warrant and Payroll Registers are submitted for approval.

FISCAL IMPACT:
These Warrant, Wire Transfer and Payroll Registers will have a budgetary impact in the amount and fiscal year noted in the recommendation section of this report. These costs are included in the Fiscal Year 2025/26 Budget.

ATTACHMENTS:
April 2026 City Warrant Register.pdf