



# CITY of YORBA LINDA

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## FINANCE COMMITTEE MEETING AGENDA

Tuesday, February 4, 2025, 4:30 p.m.

Council Chambers

4845 Casa Loma Avenue

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	Pages
1. <u>CALL TO ORDER</u>	
2. <u>ROLL CALL</u> Finance Committee Members: Mayor Pro Tem Rodriguez and Councilman Singh	
3. <u>APPROVAL OF MINUTES</u> Minutes of the July 23, 2024 Finance Committee Meeting	3
4. <u>PUBLIC COMMENTS</u>	
5. <u>DEPARTMENT REPORTS</u>	
5.a FISCAL YEAR 2023/24 ANNUAL COMPREHENSIVE FINANCIAL REPORT - FC-FIN-25-001 <b>Recommendation:</b> It is recommended that the Finance Committee: <ol style="list-style-type: none"><li>1. Review the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors; and</li><li>2. Forward the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors to the City Council to receive and file.</li></ol>	4
5.b CHECK REGISTER REVIEW – 4TH QUARTER OF FISCAL YEAR 2023-24 - FC-FIN-25-002 <b>Recommendation:</b> It is recommended that the Finance Committee receive and file the check register review for the 4th quarter of fiscal year 2023/24.	204

## **6. MATTERS PRESENTED BY COMMITTEE**

## **7. ADJOURNMENT**

NOTE: All Staff Reports and related attachments for items on this agenda are on file in the City Clerk's Office. As an additional service, the City now provides the Staff Reports and related attachments on the City's website agendaized as part of the Regular City Council meeting.

In compliance with the Americans with Disabilities Act (ADA), the City will make every reasonable attempt to accommodate any attendee or participant at this meeting needing special assistance beyond what is normally provided. Please contact the Finance Department at (714) 961-7140 at least 48 hours prior to this meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at the time you call if special assistance is required to attend or participate in meetings on a regular basis.

**DRAFT-MINUTES**

**FINANCE COMMITTEE**

**July 23, 2024**

**CALL TO ORDER:** 5:15 P.M.

City Hall Council Chamber  
4845 Casa Loma Avenue

**ROLL CALL PRESENT:** Mayor Pro Tem Haney  
Councilman Rodriguez

**STAFF PRESENT:** City Manager Pulone  
Assistant City Manager Christian  
Financial Services Manager Leung

**PUBLIC PRESENT:** None

**APPROVAL OF MINUTES:** The March 19, 2024, minutes were moved for approval by Mayor Pro Tem Haney and seconded by Councilman Rodriguez.

**PUBLIC COMMENT:** None

**DEPARTMENT REPORTS:**

Assistant City Manager Christian gave a brief presentation of recommended revisions to the Fiscal Year 2024/25 Investment Policy. Committee members approved the report to move forward to the next council meeting for adoption.

Assistant City Manager Christian presented the Check Register Review for the Third Quarter of Fiscal Year 2023/24 and addressed questions from Committee members.

**MATTERS PRESENTED BY THE COMMITTEE:** None.

The Finance Committee meeting adjourned at 5:21 p.m.



# STAFF REPORT

## CITY of YORBA LINDA

**FINANCE DEPARTMENT**

**DATE: FEBRUARY 4, 2025**

**TO: MEMBERS OF THE FINANCE COMMITTEE**

**FROM: SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER**

**SUBJECT: FISCAL YEAR 2023/24 ANNUAL COMPREHENSIVE FINANCIAL REPORT**

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### **RECOMMENDATION**

It is recommended that the Finance Committee:

1. Review the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors; and
2. Forward the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended June 30, 2024, and related reports from the City's independent auditors to the City Council to receive and file.

### **BACKGROUND**

The City, the Municipal Financing Authority, the Housing Authority, and the Successor Agency to the former Redevelopment Agency are audited annually by an independent auditing firm. Only the City is required to prepare financial statements under accounting standards, while the other entities are not required to prepare separate financial statements. These entities are therefore included within the audited financial statements of the City as blended component units, other than the Successor Agency, which is included as a private purpose trust fund. The audit process takes several months, beginning after the books are closed (typically in September), and concluding several months later once the financial statements have been prepared. Following Finance Committee review, the ACFR will be presented to the full City Council at their meeting on February 18, 2025.

### **DISCUSSION**

The independent auditing firm of Rogers, Anderson, Malody & Scott, LLP (RAMS), has completed their audit of the City for the year ended June 30, 2024. This audit was the third year of a three-year contract (with the option of two additional one-year terms) with the firm. As part of the contract with RAMS, the City's financial statements have been prepared by the auditors with significant input from staff, particularly regarding the notes to the financial statements. Management's Discussion and Analysis included at the beginning of the ACFR, has been prepared by staff to summarize significant aspects of this year's financial activity and changes versus the prior year. While elements of the ACFR have been prepared by

the auditors, it is management's responsibility to review, edit and stand behind the financial statements, as well as the related notes and other disclosures.

Within the ACFR is the Independent Auditor's Report, which includes their opinion that the financial statements are fairly presented in conformity with generally accepted accounting principles (a "clean" opinion). Also attached are: 1) the Management Report and Auditor's Communication Letter, which provides additional information regarding the results of the audit that are not contained in the Independent Auditor's Report found in the ACFR; and 2) the Auditor's Report on Internal Controls.

### **FISCAL IMPACT**

There is no direct fiscal impact associated with this report. The cost of the annual audit is included in the adopted budget.

### **ATTACHMENTS**

1. ACFR for Fiscal Year Ended June 30, 2024
  2. Management Report and Auditor's Communication Letter
  3. Report on Internal Controls
-

CITY of YORBA LINDA, CALIFORNIA

# Annual Comprehensive Financial Report



For the Fiscal Year Ended June 30, 2024





**CITY OF YORBA LINDA, CALIFORNIA**  
**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE**  
**FISCAL YEAR ENDED JUNE 30, 2024**



**City Council**

**Janice Lim**  
**Mayor**

**Carlos Rodriguez**  
**Mayor Pro Tem**

**Peggy Huang**  
**Council Member**

**Tara Campbell**  
**Council Member**

**Shivinder Singh**  
**Council Member**

**Prepared by the Finance Department**  
**Sunny Han, Finance Director / City Treasurer**  
**Sophia Leung, Financial Services Manager**

**4845 Casa Loma Avenue**  
**Yorba Linda, CA 92886**  
**(714) 961-7140**



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# **INTRODUCTORY SECTION**

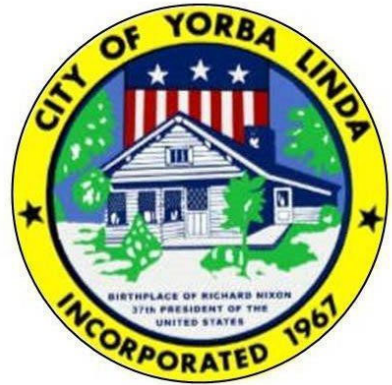


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# CITY of YORBA LINDA

## FINANCE DEPARTMENT

December 19, 2024

Honorable Mayor, Members Of The City Council, and Citizens of the City of Yorba Linda:

It is our pleasure to submit the Annual Comprehensive Financial Report (ACFR) of the City of Yorba Linda (the City) for the fiscal year ended June 30, 2024.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management has established a comprehensive internal control framework that is designed both to protect the City's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP). Because the costs of internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls has been designed to provide reasonable, rather than absolute, assurance that the financial statements will be free from material misstatement.

The City's financial statements have been audited by Rogers, Anderson, Malody & Scott, LLP, a firm of certified public accountants. We are pleased to report that the audit firm granted the City an unmodified (clean) opinion for the financial statements of the City for the year ended June 30, 2024. The auditor's opinion can be found in the Financial Section of this report. GAAP requires that management provide a narrative introduction, overview and analysis to accompany the financial statements in the form of a Management Discussion and Analysis (MD&A). This transmittal letter is designed to complement and should be read in conjunction with it. The MD&A can be found immediately following the independent auditor's report.

### **City of Yorba Linda Profile**

The City which has a population of 66,087 and is 20.0 square miles, is located in the northeast section of Orange County. The City is strategically located in Southern California, 37 miles from downtown Los Angeles and 13 miles from downtown Santa Ana. Neighboring communities include Anaheim, Brea, Placentia, and Corona. Amongst the attractions located in the City is the Richard Nixon Presidential Library.

The City is a General Law City and was incorporated in 1967. Since its incorporation, the City has committed itself to providing the highest quality public services at the lowest possible cost. This has been accomplished using contract service providers combined with the development of a skilled, customer service-oriented City workforce. The City has a Council-Manager form of government, with a City Council comprised of five members



elected bi-annually to four-year alternating terms. City Council members are elected at-large, on a non-partisan basis, with the City Council annually selecting a Mayor from its members. The City Council appoints the City Manager and City Attorney. The City Manager is responsible for implementing the policy direction of the City Council and directing the day-to-day administration and management of City business within all City departments.

The City provides a wide range of municipal services to its residents either directly or by contract with private vendors or other government agencies. These services include construction and maintenance of streets and other infrastructure, planning and zoning, recreational activities, golf course, library services, and general administrative and support services provided through a staff of approximately 116 full-time employees. The City contracts with the Orange County Sheriff's Department to provide Police Services, and Fire Protection Services are provided by the Orange County Fire Authority. In addition to general City activities, the City Council is financially accountable for the Yorba Linda Municipal Financing Authority and the Yorba Linda Housing Authority. These entities are therefore included as an integral part of the City's financial statements. Additional information regarding these legally separate entities can be found in Note 1 in the notes to the basic financial statements.

The annual budget serves as the foundation for the City's financial planning and control. The City Council holds a public hearing and adopts an annual budget for all funds. The City Council may modify appropriations with majority approval. The budgets are adopted and presented on a basis consistent with US GAAP. The legal level of expenditures is controlled at the department level within each fund, with budget transfers between departments or funds requiring approval by the City Council. Supplemental budget appropriations of an amount greater than \$25,000 require approval by the City Council, while smaller changes to the budget may be approved by the City Manager and are reported quarterly to the City Council. Appropriations lapse at the end of each fiscal year unless they are encumbered for purchases in process, related to capital projects, or specifically approved by the City Council for re-appropriation in the following fiscal year. Budget-to-actual comparisons are provided in this report for each individual governmental fund for which an appropriated annual budget has been adopted.

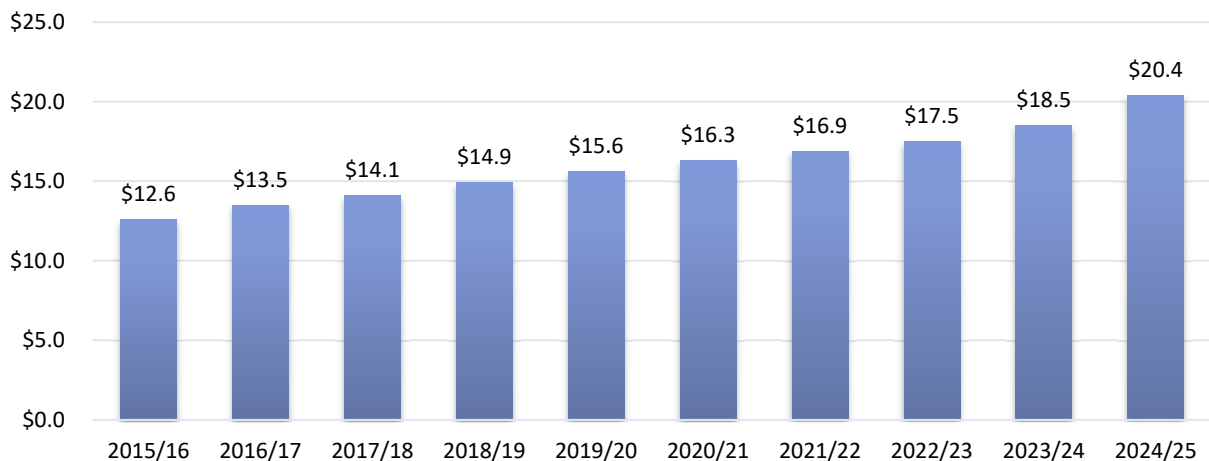
### **Economic Conditions and Outlook**

As the City continues to recover from the impacts of the global COVID-19 pandemic, supply chain shortages and inflationary pressures on normal business activities are expected to continue to set the tone for economic conditions for the next fiscal year. The City relies heavily on taxes, its primary source of revenue, comprising approximately 77 percent of all General Fund revenues.

### Property Tax

The City of Yorba Linda’s assessed valuations are very strong, reflecting both new development and increased property values. The City’s Fiscal Year 2024/25 assessed property value grew 10.3 percent to \$20.4 billion, up from 5.7 percent growth in prior year. This strong performance, coupled with steady year-over-year growth, reflects a stable property tax base that can weather steep declines in real estate markets. For Fiscal Year 2023/24, secured property tax revenue collections totaled \$13.5 million. For Fiscal Year 2024/25, secured property taxes are estimated at \$14.3 million, reflecting a 5.9 percent increase.

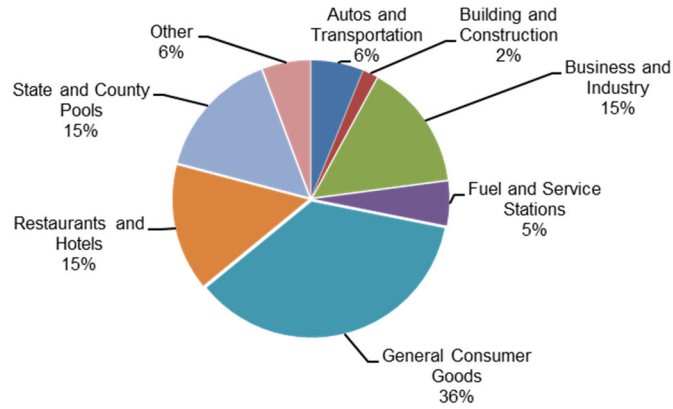
**City of Yorba Linda  
Total Assessed Valuation  
Fiscal Years 2015/16 - 2024/25  
(in billions)**



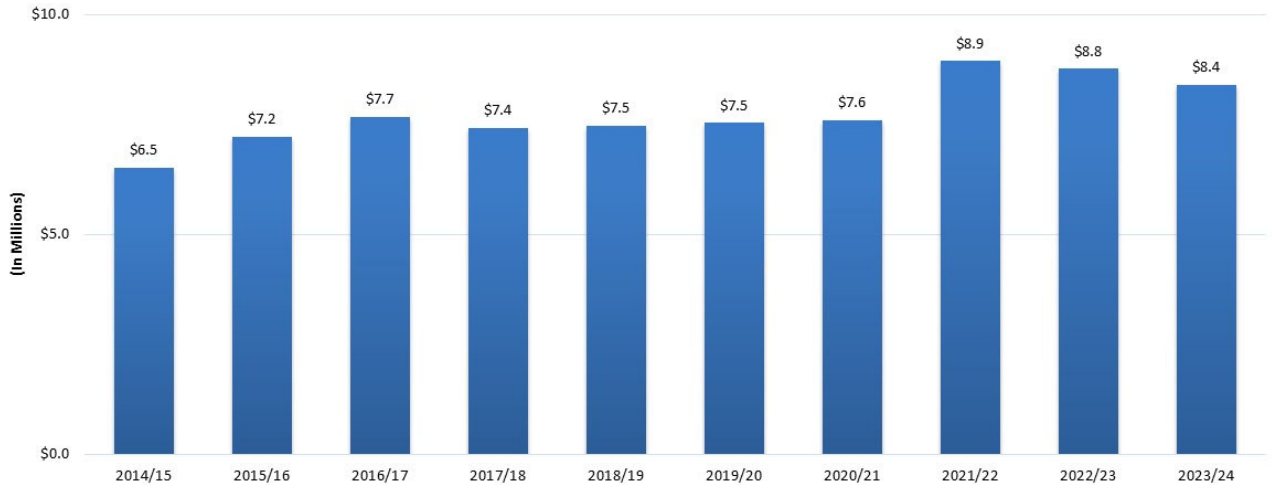
### Sales Tax

The City’s sales tax revenue has decreased over the past two fiscal years due to continued high interest rates, the closure of several big box retail stores, the fluctuation in gasoline prices, and pressure from rising household costs (e.g., insurance). Pressure from lower prices and deflation in several goods categories is expected to restrain sales tax growth in the short term. Additionally, the recent actions taken by the Federal Reserve to lower interest rates will take time to translate to sales tax growth. As such, the City continues to be cautious with its financial resources and remains committed to maintaining a balanced operating budget and one of the strongest General Fund budget reserves in Orange County.

**City of Yorba Linda**  
**Composition of Sales Tax Revenue**  
**Fiscal Year 2023/24**



**City of Yorba Linda**  
**Historical Sales Tax Revenue**



**Long-Term Financial Policies and Planning**

A portion of fund balance reserves in the General Fund is set aside and committed for future emergencies, economic contingencies, and known long-term needs pursuant to a City Council-approved Budget Reserves Policy (the Policy). The Policy requires operating reserves to be maintained at a level of at least 50% of budgeted General Fund expenditures (excluding transfers) and other reserves for long-term needs to be established and funded in a prudent manner. As of June 30, 2024, the City’s General Fund had budget reserves of approximately \$44.2 million. Of this amount, \$23.3 million

is committed to operating reserves for emergencies and economic contingencies. An amount of \$3.9 million is committed to special reserves for facilities, road maintenance, self-insurance, and other long-term needs. Assigned fund balance amounts to approximately \$14.9 million which is for budget carryovers and encumbrances. Non-spendable fund balance of approximately \$82,000 is dedicated to prepaid costs. The remainder of fund balance reserves, amounting to approximately \$2.1 million, is unassigned and available for any purpose at the direction of the City Council. This level of General Fund reserves is 61.06% of budgeted General Fund expenditures and well within the Council Policy.

### **Major Initiatives**

#### ***Shop Dine Support Yorba Linda***

The City kicked off its “Shop Dine Support Yorba Linda” campaign in November 2024, in partnership with the Yorba Linda Chamber of Commerce, to encourage residents to support local small businesses and strengthen community connections. A QR code is available through the City, which provide access to an interactive business directory that allows residents and visitors to effortlessly discover and explore a wide variety of local businesses, from unique boutiques and family-owned restaurants to essential services across the community.



#### ***Measure JJ***

Measure JJ, Yorba Linda Local Control, Residential Neighborhood, Open Space Protection Measure, was placed on the November 2024 General Election ballot to attain full certification of Yorba Linda’s revised 2021-2029 Housing Element consistent with Yorba Linda’s Right-to-Vote Amendment (“Measure B”), which requires voter review to approve or reject major adjustments to the City’s land use documents. Through an extensive public outreach campaign which began in 2023 encouraging residents to plan for the future of housing in Yorba Linda, over 90% of voters approved Measure JJ.

#### ***Capital Improvement Program***

Annually, the City updates a seven-year Capital Improvement Program (CIP). Planned capital expenditures during Fiscal Year 2024/25 are budgeted at approximately \$31.7 million. Funding comes from multiple sources, including existing funds, user fees, impact

fees, and regional, state, and federal funds. The CIP consists primarily of transportation-related projects, landscaping improvements, and parks & recreation facilities. In FY 2023/24, some of the major projects completed included Zone 5/6B of the City's Annual Pavement Improvement Program and construction of Bastanchury Road Widening from Casa Loma to Eureka.



### **Acknowledgements**

The preparation and publication of this report would not have been possible without the dedication, professionalism, and teamwork of the entire staff of the Finance Department. We would like to express our appreciation to all members of the department who assisted in its preparation. This financial report is a clear indication that the City's financial position is solid. We would like to thank the Mayor and the City Council for their continued support in maintaining the highest standards of professionalism and conservatism in the management of the City's finances. Without the energy, ideas, and hours put forth by the City Council, Commissioners, staff, and the citizens of Yorba Linda, this community would not live up to its motto of "Land of Gracious Living."

Respectfully submitted,

Mark Pulone  
City Manager

Sunny Han  
Finance Director / City Treasurer

**City Officials and Organizational Chart**

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**LEGISLATIVE OFFICIALS**

Janice Lim ..... Mayor  
 Carlos Rodriguez ..... Mayor Pro Tem  
 Tara Campbell ..... Council Member  
 Peggy Huang ..... Council Member  
 Shivinder Singh ..... Council Member

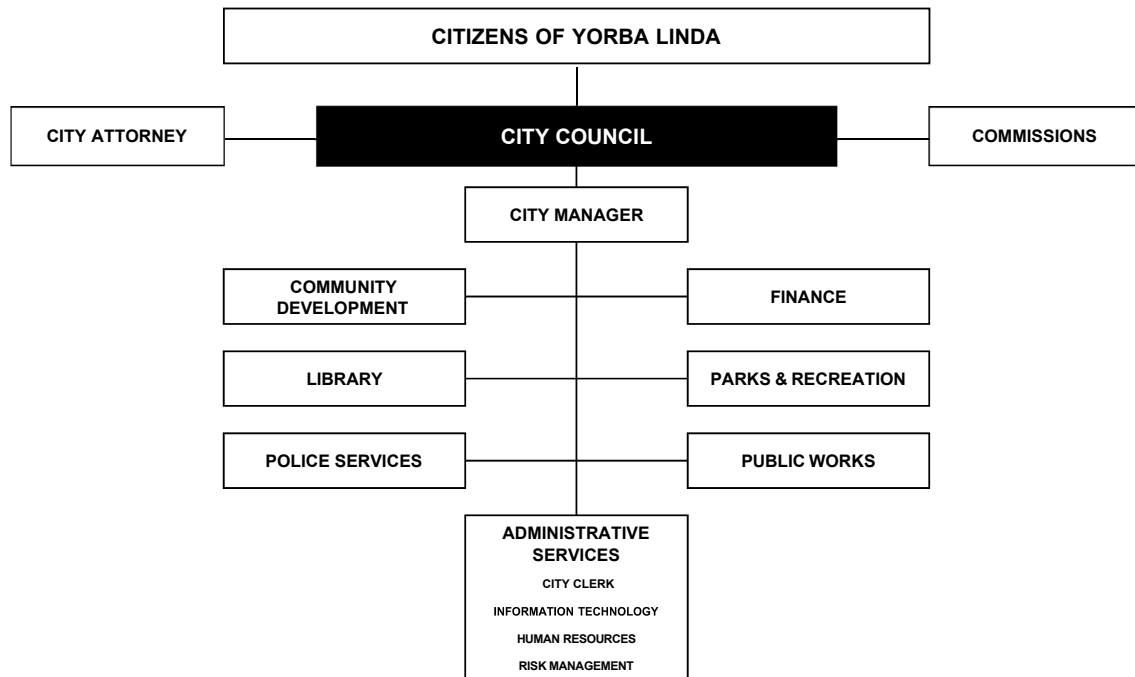
**APPOINTED CITY OFFICIALS**

Mark Pulone ..... City Manager  
 Todd Litfin ..... City Attorney

**CITY OFFICIALS**

David Christian ..... Assistant City Manager  
 Nate Farnsworth ..... Community Development Director  
 Sunny Han ..... Finance Director / City Treasurer  
 Mike Kudron ..... Parks & Recreation Director  
 Jamie Lai ..... Public Works Director / City Engineer  
 Carrie Lixey ..... Library Director  
 De Anne Wigginton ..... Chief of Police Services

**ORGANIZATIONAL CHART**





Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**City of Yorba Linda  
California**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

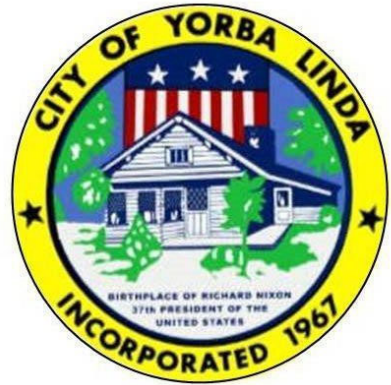
June 30, 2023

*Christopher P. Morill*

Executive Director/CEO

# FINANCIAL SECTION







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ramscpa.net

*Independent Auditor's Report*

**PARTNERS**

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Jenny W. Liu, CPA, MST  
Gardenya Duran, CPA, CGMA  
Brianna Schultz, CPA, CGMA  
Brenda L. Odle, CPA, MST (Partner Emeritus)  
Terry P. Shea, CPA (Partner Emeritus)

**MANAGERS / STAFF**

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Evelyn Morentin-Barcena, CPA  
Veronica Hernandez, CPA  
Laura Arvizu, CPA  
John Maldonado, CPA, MSA  
Julia Rodriguez Fuentes, CPA, MSA  
Demi Hite, CPA  
Jeffrey McKennan, CPA  
Monica Wysocki, CPA  
Jacob Weatherbie, CPA, MSA  
Bolim Han, CPA, MAcc  
Anny Gonzalez, CPA

**MEMBERS**

American Institute of  
Certified Public Accountants

*PCPS The AICPA Alliance  
for CPA Firms*

*Governmental Audit  
Quality Center*

California Society of  
Certified Public Accountants

The Honorable City Council  
City of Yorba Linda, California

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Yorba Linda (the entity), as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (GAS)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about entity's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion(s). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained

during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the entity's basic financial statements. The combining nonmajor fund financial statements and the budgetary comparison schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### ***Other Information***

Management is responsible for the other information included in the annual report/annual comprehensive financial report (ACFR). The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2024 on our consideration of entity's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering entity's internal control over financial reporting and compliance.

*Rogers, Anderson, Malody & Scott, LLP.*

San Bernardino, California  
December 19, 2024

# *City of Yorba Linda*

## **Management's Discussion and Analysis (Required Supplementary Information- Unaudited)**

**For the Fiscal Year Ended June 30, 2024**

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As management of the City of Yorba Linda ("City"), we offer readers this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2024. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal.

### **Financial Highlights**

Financial highlights for the fiscal year ended June 30, 2024 are outlined below. Details can be found in the Government-Wide and Fund Financial Statement analysis section of this MD&A.

### **Government-Wide Financial Statements**

- The City of Yorba Linda's total assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$567,404,308. Total net position increased by \$12,002,218 or 2.2 percent primarily due to the additions made to capital assets for infrastructure improvements, including the Zone 5/6B Street Improvement Program and Bastanchury Road Widening Project.
- The City's Net Pension Liability increased by \$818,948, or 3.3% and Net Other Post-Employment Benefit (OPEB) Liabilities decreased by \$865,317, or 4.8%, due to changes in balances in accordance with Government Accounting Standards Board (GASB) Statements No. 68, Accounting and Financial Reporting For Pensions, and 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, respectively.
- Deferred outflows of resources decreased by \$282,707 or 2.4 percent primarily due to actual economic and demographic plan experience differing from actuarial assumptions, and differences between projected and actual earnings on Pension Plan investments used to determine the City's net pension liability. Deferred inflows of resources increased by \$594,130 or 9.0 percent primarily due to changes in balances in accordance with GASB 87, Leases.
- Program revenues increased by \$3,648,386, or 9.9%, primarily due to increased grant revenues for capital projects, such as the OCTA grants for Bastanchury Road Improvements and Yorba Linda Boulevard Widening. Additionally, revenues from Black Gold Golf Club have increased by \$1,017,600, or 10.7%, primarily in the green fee and food & beverage operations categories, due to renewed golf participation since the COVID-19 pandemic, and the continued popularity of Derricks Grille, both at Black Gold and for Center Wedding and Events at the Yorba Linda Community Center
- Expenses increased by \$3,576,704, or 4.6%, primarily due to: 1) costs incurred to begin implementation of the Eighth Amendment to the Affordable Housing Agreement with Evergreen Villas LP, to be funded by a \$3.1 million CalOptima grant; 2) an increase in the administrative charge to other City funds; 3) increases to the Orange County Sheriff's Department contract for law enforcement services; and 4) increased operating costs at Black Gold Golf Club due to ongoing inflation and wage increases required to attract and retain staff.
- Total fund balance of the General Fund is \$44,233,621, compared to \$44,428,734 in the prior fiscal year, a \$195,113, or 0.4 percent decrease due to the planned use of reserves for infrastructure improvement projects such as the Zone 5/6B Street Improvement Program and Bastanchury Road Widening Project. At the end of the current fiscal year,

**Management's Discussion and Analysis (Required Supplementary Information-  
Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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unassigned fund balance for the General Fund was \$2,142,419 or 4.9% of the amount of General Fund operating expenditures. The General Fund unassigned balance of \$2,142,419 is in addition to \$23,253,569 operating reserve established by City Council resolution.

**Overview of the Financial Statements**

This discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) the notes to the financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

**Government-wide Financial Statements.** Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all the City's assets, liabilities, and deferred inflows/outflows of resources with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, community development, parks and recreation, library and public works. The business-type activities of the City include the Black Gold Golf Course.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also two blended component units, the Yorba Linda Municipal Financing Authority (MFA) and the Yorba Linda Housing Authority. Although legally separate, these entities function for all practical purposes as departments of the City and therefore have been blended as part of the primary government. The Successor Agency to the Yorba Linda Redevelopment Agency (Successor Agency) is also included as a private-purpose trust fund since it would be misleading to exclude the Successor Agency due to the nature and significance of the relationship between the City and the Successor Agency. The activity of the Successor Agency is reported with the City's fiduciary funds, which are not included in the government-wide statements, since the resources of those funds are not available to support the City's own programs.

**Management's Discussion and Analysis (Required Supplementary Information-  
Unaudited)**

**For the Fiscal Year Ended June 30, 2024**

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**Fund Financial Statements.** A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

**Governmental Funds.** *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impacts of the City's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains twenty-one individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balance for the General Fund, the Affordable Housing Fund, the Miscellaneous Grants Fund, the Public Library Fund, the Landscape Maintenance Assessment District Fund and the Capital Improvements Fund, which are considered to be major funds. Data from the other fifteen governmental funds are combined into a single aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements in the combining and individual fund statements and schedules section of this report.

The City of Yorba Linda adopts an annual appropriated budget for its General Fund, major Special Revenue Funds and Capital Project Funds. Budgetary comparison statements have been provided for these funds to demonstrate compliance with this budget.

**Proprietary Funds.** The City maintains one Enterprise Fund. *Enterprise funds* are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for the Black Gold Golf Course. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

**Fiduciary Funds.** Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are *not* reported in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

# City of Yorba Linda

## Management's Discussion and Analysis (Required Supplementary Information- Unaudited)

For the Fiscal Year Ended June 30, 2024

**Notes to the Financial Statements.** The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

**Required Supplementary Information.** The Required Supplementary Information provides additional information that is useful to users of the financial statements, including budgetary comparison schedules for the Governmental Funds, information regarding reporting of infrastructure asset values, and certain additional information regarding the City's pension and other post-employment benefits liabilities.

**Combining statements.** The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the notes.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position over time may serve as a useful indicator of a government's financial position. The City of Yorba Linda's assets and deferred outflows exceeded liabilities and deferred outflows by \$567,404,308 at the close of 2024.

CITY OF YORBA LINDA  
Statement of Net Position

	Governmental Activities		Business-type Activities		Total	
	2024	2023	2024	2023	2024	2023
Current and other assets	\$ 138,973,562	\$ 141,740,050	\$ 2,159,813	\$ 479,564	\$ 141,133,375	\$ 142,219,614
Capital assets, net	467,348,312	455,299,531	22,678,370	23,255,857	490,026,682	478,555,388
Total assets	<u>606,321,874</u>	<u>597,039,581</u>	<u>24,838,183</u>	<u>23,735,421</u>	<u>631,160,057</u>	<u>620,775,002</u>
Deferred outflows of resources	11,682,002	11,964,709	-	-	11,682,002	11,964,709
Current liabilities	6,122,930	8,667,129	2,548,338	1,950,935	8,671,268	10,618,064
Noncurrent liabilities						
Long-term liabilities	2,866,462	2,327,384	633,679	881,416	3,500,141	3,208,800
Lease Revenue Financings	13,046,391	13,838,567	-	-	13,046,391	13,838,567
Net OPEB liability	17,167,952	18,033,269	-	-	17,167,952	18,033,269
Net pension liability	25,884,242	25,065,294	-	-	25,884,242	25,065,294
Total liabilities	<u>65,087,977</u>	<u>67,931,643</u>	<u>3,182,017</u>	<u>2,832,351</u>	<u>68,269,994</u>	<u>70,763,994</u>
Deferred inflows of resources	7,167,757	6,573,627	-	-	7,167,757	6,573,627
Net position:						
Net investment in capital assets	454,301,921	441,460,964	22,118,026	22,430,867	476,419,947	463,891,831
Restricted	83,179,514	86,500,311	-	-	83,179,514	86,500,311
Unrestricted	8,266,707	6,537,745	(461,860)	(1,527,797)	7,804,847	5,009,948
Total net position	<u>\$ 545,748,142</u>	<u>\$ 534,499,020</u>	<u>\$ 21,656,166</u>	<u>\$ 20,903,070</u>	<u>\$ 567,404,308</u>	<u>\$ 555,402,090</u>

The largest portion of the City's net position (84.0%) is its investment in capital assets (e.g., land, buildings, infrastructure, machinery, equipment, and construction in progress) less the related outstanding debt used to acquire those assets. The City uses these capital assets to provide service to its citizens; consequently, these assets are not available for future spending. Although the City's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided by other sources, since the capital assets themselves cannot be used to liquidate these liabilities.



# City of Yorba Linda

## Management's Discussion and Analysis (Required Supplementary Information- Unaudited)

For the Fiscal Year Ended June 30, 2024

The portion of net position invested in capital assets increased by \$12,528,116, or 2.7 percent, versus the prior year, which was primarily due to the addition of various infrastructure projects, such as the Zone 5/6B Street Improvement Program, Bastanchury Road Widening Project, and Yorba Linda Road Widening Project.

An additional portion of the City's net position, \$83,179,514 represents resources that are subject to external (legally imposed or statutory) restrictions on how they may be used. As of the end of the fiscal year, the City's unrestricted net position was \$7,804,847.

The City's net position increased by \$12,002,218, or 2.2 percent from the prior fiscal year. The reasons for this overall increase are discussed in the following sections for governmental activities and business-type activities.

A condensed summary of activities for the period ended June 30, 2024, and the prior fiscal year is illustrated in the table below.

CITY OF YORBA LINDA Changes in Net Position						
	Governmental Activities		Business-type Activities		Total	
	2024	2023	2024	2023	2024	2023
<b>Revenues</b>						
Program revenues:						
Charges for services	\$ 13,832,811	\$ 13,983,009	\$ 10,530,453	\$ 9,512,853	\$ 24,363,264	\$ 23,495,862
Operating contributions and grants	4,009,219	7,655,338	-	-	4,009,219	7,655,338
Capital contributions and grants	12,202,200	5,775,097	-	-	12,202,200	5,775,097
General revenues:						
Taxes:						
Property taxes	34,245,240	32,870,894	-	-	34,245,240	32,870,894
Sales taxes	8,396,106	8,765,991	-	-	8,396,106	8,765,991
Franchise taxes	2,547,619	2,517,208	-	-	2,547,619	2,517,208
Transient occupancy taxes	554,637	541,747	-	-	554,637	541,747
Business license taxes	441,623	426,601	-	-	441,623	426,601
Other taxes	595,756	546,726	-	-	595,756	546,726
Motor vehicle in lieu - unrestricted	97,804	77,281	-	-	97,804	77,281
Investment income	4,100,541	1,780,988	77,460	11,732	4,178,001	1,792,720
Gain on sale of property	315,343	14,595	-	22,320	315,343	36,915
Other	1,632,854	1,875,533	(10,481)	-	1,622,373	1,875,533
Transfers	15,455	-	(15,455)	-	-	-
<b>Total revenues</b>	<b>82,987,208</b>	<b>76,831,008</b>	<b>10,581,977</b>	<b>9,546,905</b>	<b>93,569,185</b>	<b>86,377,913</b>
<b>Expenses</b>						
General government	13,665,478	11,631,484	-	-	13,665,478	11,631,484
Public safety	14,209,525	13,731,482	-	-	14,209,525	13,731,482
Community development	4,645,214	3,847,863	-	-	4,645,214	3,847,863
Parks and recreation	16,229,130	17,569,992	-	-	16,229,130	17,569,992
Library	6,321,929	5,433,637	-	-	6,321,929	5,433,637
Public works	16,128,067	16,052,471	-	-	16,128,067	16,052,471
Interest on long-term debt	538,743	573,477	-	-	538,743	573,477
Golf	-	-	9,828,881	9,149,857	9,828,881	9,149,857
<b>Total expenses</b>	<b>71,738,086</b>	<b>68,840,406</b>	<b>9,828,881</b>	<b>9,149,857</b>	<b>81,566,967</b>	<b>77,990,263</b>
Change in net position	11,249,122	7,990,602	753,096	397,048	12,002,218	8,387,650
Net position, beginning	534,499,020	526,508,418	20,903,070	20,506,022	555,402,090	547,014,440
Net position, ending	\$ 545,748,142	\$ 534,499,020	\$ 21,656,166	\$ 20,903,070	\$ 567,404,308	\$ 555,402,090

## *City of Yorba Linda*

### **Management's Discussion and Analysis (Required Supplementary Information- Unaudited)**

**For the Fiscal Year Ended June 30, 2024**

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**Governmental Activities.** The cost of all governmental activities this year was \$71,738,086. However, as shown in the Statement of Activities, the amount that taxpayers ultimately financed for these activities was \$41,693,856, as costs of \$13,832,811 were paid by those who directly benefited from the programs, or by other governments and organizations that subsidized certain programs with operating grants and contributions of \$4,009,219, and capital grants and contributions of \$12,202,200. The City's total governmental program revenues were \$30,044,230. The City paid for the remaining "public benefit" portion of governmental activities with \$52,942,978 in taxes and general revenue (some of which may only be used for certain programs) and with other revenues, such as interest. Overall, governmental activities increased the City's net position by \$11,249,122, or 2.1 percent, compared to the prior year increase of \$7,990,602, or 1.5%.

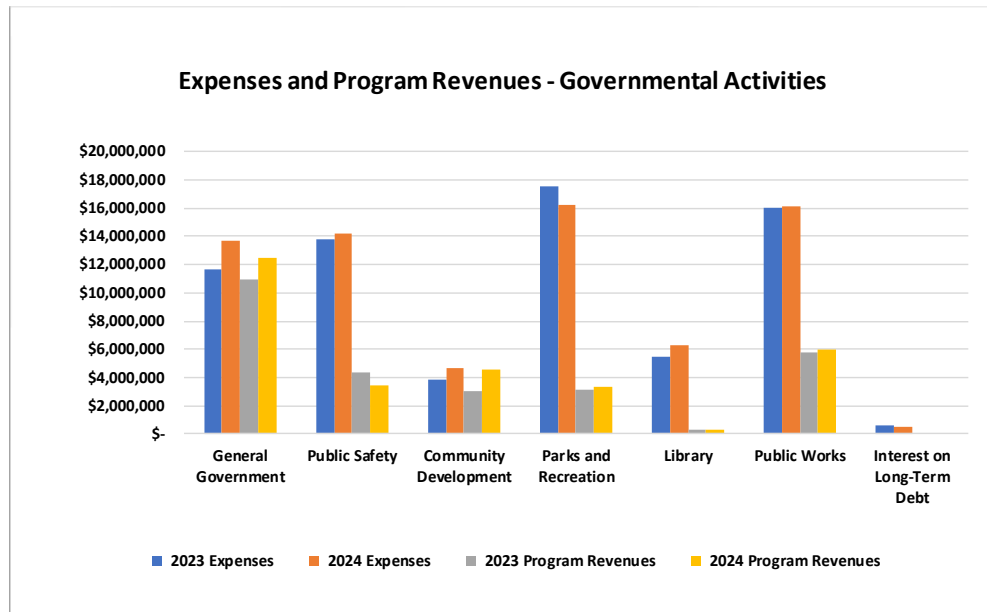
**Revenues –** While variances between years exist for each revenue category, the overall net increase was \$6,156,200, or 8.0 percent from prior year. Property tax revenues increased by \$1,374,346, or 4.2 percent, due to continued growth in assessed valuation and residential development in the City. Investment Income increased by \$2,319,553, or 130.2 percent, due to an increase in investment earnings as well as a fair market value adjustment to the City's investments, which generated unrealized gains in Fiscal Year 2023/24. Capital Grants and Contributions increased by \$6,427,103 or 111.3 percent, primarily due to increased OCTA grant funds for large infrastructure projects such as the Bastanchury Road Improvements and Yorba Linda Boulevard Widening Project the City recognized as revenue in the current year.

**Expenses –** The overall net increase in governmental expenses for the City from prior year was \$2,897,680, or 4.2 percent. As previously discussed, this increase was largely due to costs incurred to begin implementation of the Eighth Amendment to the Affordable Housing Agreement with Evergreen Villas LP, to be funded by a \$3.1 million CalOptima grant; 2) an increase in the administrative charge to other City funds; 3) increases to the Orange County Sheriff's Department contract for law enforcement services; and 4) additional expense for insurance, electricity, repairs, and other maintenance, due to rising costs from inflationary pressures, supply-chain issues, and rate increases.

**Business-Type Activities.** Business-type activities increased the City's net position by \$753,096, or 3.5 percent. Charges for Services revenue increased by \$1,017,600, or 7.3 percent, due to renewed golf participation since the COVID-19 pandemic, and the continued popularity of Derricks Grille, both at Black Gold and for Center Wedding and Events at the Yorba Linda Community Center. Operating costs increased by \$679,024, or 7.4 percent, primarily due to ongoing inflation and wage increases required to attract and retain staff.

The chart on the following page presents the cost of each of the City's six governmental fund functions (along with interest on long term debt), as well as their respective program revenues.

**Management’s Discussion and Analysis (Required Supplementary Information-  
Unaudited)  
For the Fiscal Year Ended June 30, 2024**



**FINANCIAL ANALYSIS OF THE CITY’S MAJOR GOVERNMENTAL FUNDS**

Below is an analysis of the City’s major governmental fund activities for the year:

	Governmental Funds	
	June 30, 2024	June 30, 2023
General Fund	\$ 44,233,621	\$ 44,428,734
Affordable Housing Fund	52,916,935	52,088,149
Miscellaneous Grants Fund	(4,751,402)	(1,332,575)
Public Library Fund	7,184,980	6,040,079
Landscape Maintenance Assessment District Fund	9,194,574	8,095,521
Capital Improvements Fund	-	-
	<u>\$ 108,778,708</u>	<u>\$ 109,319,908</u>

The General Fund is the chief operating fund of the City. At the end of the current fiscal year, total fund balance in the General Fund was \$44,233,621 which is a decrease of \$195,113 or 0.4% from prior year. This decrease in fund balance is due to the previously discussed planned use of reserves for infrastructure projects, which was partially offset by a market value adjustment for unrealized gains of \$832,373, which will be reversed in Fiscal Year 2024/25. Unassigned fund balance of the General Fund was \$2,142,419. As a measure of the General Fund’s liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total General Fund expenditures. Unassigned fund balance represents 4.9% of the amount of General Fund operating expenditures, and is in addition to \$23,253,569 operating reserve established by City Council resolution.

The Affordable Housing Fund Balance increased by \$828,786, or 1.6 percent due to investment revenue earned during the fiscal year.

## *City of Yorba Linda*

### **Management's Discussion and Analysis (Required Supplementary Information- Unaudited) For the Fiscal Year Ended June 30, 2024**

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The Miscellaneous Grants Fund Balance decreased by \$3,418,827, or 256.6 percent due to timing differences caused by grant expenditures incurred which were not reimbursed during the fiscal year.

The Public Library Fund Balance increased by \$1,144,901, or 19.0 percent primarily due to continued growth in property tax revenues and savings, higher investment revenues partially offset by a market value adjustment to be reversed in the following fiscal year.

The Landscape Maintenance Assessment District Fund Balance increased by \$1,099,053, or 13.6 percent, due to unspent transfers for capital projects which will be carried forward to the following fiscal year.

**Proprietary Funds.** The City's proprietary funds provide the same type of information found in the business-type activities portion of the government-wide financial statements, but in more detail.

Unrestricted net position of the Black Gold Golf Course Fund as of June 30, 2024, totaled negative \$461,860, a reduction in the negative unrestricted net position in the amount of \$1,082,846. This change is due to the previously discussed increase in revenues, primarily in the green fee and food & beverage operations categories, due to renewed golf participation since the COVID-19 pandemic, which was partially offset by increased operating costs at Black Gold Golf Club due to ongoing inflation and wage increases required to attract and retain staff.

# City of Yorba Linda

## Management's Discussion and Analysis (Required Supplementary Information- Unaudited) For the Fiscal Year Ended June 30, 2024

### GENERAL FUND BUDGETARY HIGHLIGHTS

The table below provides a comparison of the original adopted budget for the City's General Fund versus the final budget and actual amounts expended during Fiscal Year 2023/24.

	Original Budget	Final Budget	Actual Amounts	Variance w/ Final Budget
Revenues				
Taxes	\$ 37,554,075	\$ 37,362,775	\$ 37,421,910	\$ 59,135
Other revenues	9,239,158	9,281,840	11,424,207	2,142,367
Total revenues	<u>46,793,233</u>	<u>46,644,615</u>	<u>48,846,117</u>	<u>2,201,502</u>
Expenditures				
Administration	8,862,080	9,771,296	8,729,202	1,042,094
City Attorney	650,000	650,000	324,316	325,684
Finance	1,370,222	1,382,648	1,330,118	52,530
Public safety	14,638,543	14,373,543	14,134,730	238,813
Community development	3,765,294	4,358,130	4,041,043	317,087
Parks and recreation	9,730,150	9,911,838	9,249,343	662,495
Public works	6,176,058	6,250,513	5,352,685	897,828
Capital outlay	607,000	684,238	321,171	363,067
Debt service:				
Principal retirement	-	-	127,915	(127,915)
Interest	-	-	6,490	(6,490)
Total expenditures	<u>45,799,347</u>	<u>47,382,206</u>	<u>43,617,013</u>	<u>3,765,193</u>
Excess of revenues over expenditures	<u>993,886</u>	<u>(737,591)</u>	<u>5,229,104</u>	<u>5,966,695</u>
Other financing sources				
Transfers in	229,000	307,552	307,552	-
Transfers out	(14,084,585)	(14,341,210)	(5,731,769)	8,609,441
Total other financing sources	<u>(13,855,585)</u>	<u>(14,033,658)</u>	<u>(5,424,217)</u>	<u>8,609,441</u>
Net change in fund balances	(12,861,699)	(14,771,249)	(195,113)	14,576,136
Fund balance at beginning of fiscal year	<u>44,428,734</u>	<u>44,428,734</u>	<u>44,428,734</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 31,567,035</u>	<u>\$ 29,657,485</u>	<u>\$ 44,233,621</u>	<u>\$ 14,576,136</u>

# *City of Yorba Linda*

## **Management's Discussion and Analysis (Required Supplementary Information- Unaudited) For the Fiscal Year Ended June 30, 2024**

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### **General Fund Budgetary Highlights**

#### Changes to Original Budget

Comparing the Fiscal Year 2023/24 General Fund Original (i.e. Adopted) Budget expenditures and transfers out amount of \$59,883,932 to the final budgeted amount of \$61,723,416 shows a net increase of \$1,839,484, or 3.1 percent. This overall increase is primarily due to budget carryovers in the amount of \$639,873 and appropriation to fund additional payments to CalPERS and the City's Other Post-Employment Benefits Trust in the amounts of \$322,444 and \$417,000, respectively.

Final budgeted revenues and transfers in for the General Fund decreased \$112,748 or 0.3 percent from the original (adopted) budget for the Fiscal Year ended June 30, 2024. The change from original to final budget occurred primarily as a result of adjustments made to budgeted sales tax, intergovernmental revenues, and transfers from other funds.

#### Variance with Final Budget

General Fund actual revenues were greater than the final budget by \$2,201,502 for the Fiscal Year ended June 30, 2024. This budget variance is due in large part to actual investment returns exceeding budgeted amounts due to the high interest rate environment, as well as a market value adjustment to the City's investments totaling \$832,373 required by the Government Accounting Standards Board which will be reversed in Fiscal Year 2024/25.

General Fund expenditures and transfers out were \$12,374,634 less than the final budget. The favorable budget variance is due in large part to the following:

Savings from various professional and general services contracts that were not fully expended during the fiscal year.

Special reserve transfers for various infrastructure projects totaling \$8,609,441 which were not utilized and will be carried forward to Fiscal Year 2024/25.

### **CAPITAL ASSETS AND LONG-TERM LIABILITIES**

**Capital Assets.** The City's investment in capital assets for its governmental and business-type activities as of June 30, 2024, amounts to \$490,026,682 (net of accumulated depreciation). This investment in capital assets includes land, buildings, machinery, equipment, vehicles, infrastructure and construction in progress. The total increase in capital assets for the current fiscal year was \$11,471,294. This increase was primarily due to infrastructure projects such as the Zone 5/6B Street Improvement Program, Yorba Linda Boulevard Widening, and Bastanchury Road Widening Projects, which were partially offset by depreciation expense.

# City of Yorba Linda

## Management's Discussion and Analysis (Required Supplementary Information- Unaudited) For the Fiscal Year Ended June 30, 2024

The table below summarizes the current capital assets held by the City as of June 30, 2024, as compared to the prior fiscal year.

City of Yorba Linda's Capital Assets (net of depreciation)

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Land	\$ 34,543,302	\$ 34,543,302	\$ 12,721,948	\$ 12,721,948	\$ 47,265,250	\$ 47,265,250
Street pavement infrastructure	200,637,525	200,637,525	-	-	200,637,525	200,637,525
Construction in progress	12,701,267	12,798,039	-	-	12,701,267	12,798,039
Buildings and improvements	94,923,558	87,817,457	8,190,845	8,762,480	103,114,403	96,579,937
Machinery and equipment	3,024,228	2,796,749	1,765,577	1,771,429	4,789,805	4,568,178
Motor vehicles	1,170,327	1,021,150	-	-	1,170,327	1,021,150
Other infrastructure	120,083,909	115,282,356	-	-	120,083,909	115,282,356
Right-to-use subscriptions	264,196	402,953	-	-	264,196	402,953
Totals	\$ 467,348,312	\$ 455,299,531	\$ 22,678,370	\$ 23,255,857	\$ 490,026,682	\$ 478,555,388

The City of Yorba Linda elected to use the modified approach in reporting their streets and roads network. Under the modified approach, infrastructure assets that are part of a network or subsystem of a network are not required to be depreciated if certain requirements are met, which are disclosed in the accompanying *Basic Financial Statements* and *Required Supplementary Information*. The City Management, in consultation with the Public Works Department, has established the Orange County Transportation Authority's (OCTA) standard for receiving competitive grant funding of a PCI of 75 as the condition level against which the City's current PCI should be measured.

	Actual Assessed Condition Level	Minimum Condition Level
Overall Pavement Network	78	75

Under the modified approach, GASB Statement No. 34 requires that condition assessments be performed every three years. Last completed in May 2024, the City traditionally performs an assessment every two years. Additional information on the City's capital assets can be found in note 5 to the basic financial statements.

**Long-term Liabilities.** At the end of the current fiscal year, the City's total long-term debt totaled \$59,598,726. The following table summarizes the current long-term liabilities of the City as of June 30, 2024, as compared to the prior fiscal year.

City of Yorba Linda's Outstanding Debt

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Net pension liability	\$ 25,884,242	\$ 25,065,294	\$ -	\$ -	\$ 25,884,242	\$ 25,065,294
Other post-employment benefits	17,167,952	18,033,269	-	-	17,167,952	18,033,269
Lease Revenue Financings <sup>1</sup>	12,821,065	13,485,326	-	-	12,821,065	13,485,326
Subscription liability	225,326	353,241	-	-	225,326	353,241
Leases	-	-	633,679	881,416	633,679	881,416
Claims and judgments	1,584,610	749,342	-	-	1,584,610	749,342
Compensated absences	1,281,852	1,578,042	-	-	1,281,852	1,578,042
Total Long-Term Liabilities	\$ 58,965,047	\$ 59,264,514	\$ 633,679	\$ 881,416	\$ 59,598,726	\$ 60,145,930

<sup>1</sup>Amount includes an unamortized bond premium

**Management's Discussion and Analysis (Required Supplementary Information-  
Unaudited)**

**For the Fiscal Year Ended June 30, 2024**

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At the end of Fiscal Year 2023/24, the City's long-term liabilities were primarily comprised of a net pension liability of \$25,884,242 and a net OPEB obligation related to medical insurance provided to retirees of \$17,167,952. The pension liability increased primarily due to actual economic and demographic plan experience differing from actuarial assumptions, as well as differences between projected and actual earnings on Pension Plan investments used to determine the City's net pension liability. In the case of the net OPEB liability, decrease was largely the result of additional deposits to the City's OPEB trust. A second tier of OPEB benefits and the deposits to the OPEB trust were implemented by the City Council in 2017 to reduce the City's future exposure to OPEB costs and begin to prefund the net OPEB obligation through trust fund contributions.

Contributions have been made in each of the prior eight fiscal years, with an additional contribution of \$200,000 approved by City Council for the Fiscal Year 2024/25. While this change is expected to decrease the City's net pension liability substantially over time, changes to the CalPERS actuarial assumptions that have, among other recent changes, lowered the projection of future investment earnings, have mitigated the degree to which this impact has been realized to date.

Historically, the City has had no outstanding General Fund bonds or other external debt. In 2019, the City issued revenue bonds to fund a portion of the construction costs for the City's new Public Library facility. However, the bonds will be repaid from the restricted property tax revenues of the Public Library Fund and not the General Fund. The Successor Agency to the City's former Redevelopment Agency also has tax allocation bonds outstanding, but these debts are not reported in the City's government-wide financial statements because they are contained in a private purpose trust fund.

In November 2021 Black Gold Golf Course entered into a lease financing agreement with Zions Bancorporation for the purchase of groundskeeping equipment, mowing vehicles and equipment and a clubhouse transportation vehicle. The balance of this lease at June 30, 2024 was \$633,679.

The City's compensated absences liability relates to accrued but as yet unutilized vacation and sick leave balances of employees, and the claims and judgments liability relates to incurred but as yet unpaid liability and workers' compensation claims. The decrease of \$296,190 in the compensated absences liability is the result of routine changes to accrued leave balances. The claims and judgments liability increased \$835,268 due to increased reserve levels for open general liability claims. The majority of the workers compensation liability is for anticipated future pay-as-you-go payments to the City of Brea for expenses from claims incurred the period during which the City of Brea provided Police Services to the City, which ended in 2012 when the City contracted with the County of Orange for these services.

More detail on the City's long-term liabilities can be found in Notes 8, 10, and 11 to the financial statements.



**Management's Discussion and Analysis (Required Supplementary Information-  
Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

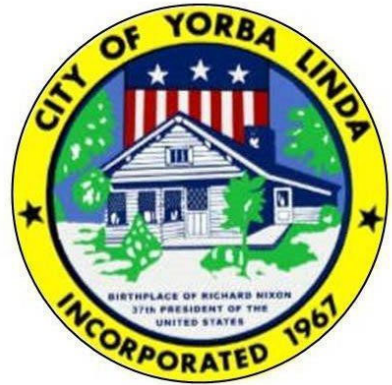
The City has experienced strong growth in property tax revenue in recent years. The growth in these revenue source is expected to continue in the year ahead, albeit at a slower pace than was seen during the post-COVID recovery. Consistent with past practice, the City will continue to budget conservatively and utilize any new revenues prudently to address long-term liabilities, unfunded needs, and targeted increases in service levels and program-related spending. The 2023-25 biennial City budget is available through the City's Financial Department or online at <https://www.yorbalindaca.gov/371/Financial-Documents>.

While the City is currently in sound financial shape, long-term liabilities and unfunded needs continue to be a focus of the City Council. During the prior Ten-Year Budget process the City Council endorsed a strategy to begin to address the City's unfunded pension and OPEB liabilities as well as other unfunded needs such as full funding for the rehabilitation of existing city infrastructure and facilities. The City is now making contributions to special reserves to fund required rehabilitation of existing city infrastructure and facilities, proactively reducing the City's unfunded pension liability through elective contributions to CalPERS, and making additional contributions to an OPEB trust with CalPERS to offset its unfunded OPEB liability. With these enhancements to the City's already conservative and sound financial management, the City will remain in good financial condition throughout the fiscal year and in the future, with one of the strongest General Fund budget reserves in Orange County.

**REQUESTING ADDITIONAL FINANCIAL INFORMATION**

This financial report is designed to provide the City of Yorba Linda's citizens, customers, and creditors with a general overview of the City's finances and to illustrate the City's accountability for the money that it receives. If you have questions about this report or need additional financial information, please contact the City's Finance Department at 4845 Casa Loma Avenue, Yorba Linda, California 92886 or at (714) 961- 7100.

# **BASIC FINANCIAL STATEMENTS**



# City of Yorba Linda

## Statement of Net Position June 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<b>Assets:</b>			
Pooled cash and investments	\$ 74,923,248	\$ 2,962,493	\$ 77,885,741
Receivables:			
Accounts	1,274,085	3,613	1,277,698
Taxes	382,690	-	382,690
Notes and loans	47,910,699	-	47,910,699
Accrued interest	373,076	-	373,076
Leases	1,806,886	-	1,806,886
Internal balances	1,060,000	(1,060,000)	-
Prepaid costs	100,329	-	100,329
Due from other governments	8,541,429	-	8,541,429
Inventories	-	253,707	253,707
Land held for resale	2,600,000	-	2,600,000
Restricted Asset:			
Cash and investments with fiscal agents	1,120	-	1,120
Capital assets, not being depreciated	247,882,094	12,721,948	260,604,042
Capital assets, net of accumulated depreciation	219,466,218	9,956,422	229,422,640
<b>Total assets</b>	<b>606,321,874</b>	<b>24,838,183</b>	<b>631,160,057</b>
<b>Deferred outflows of resources:</b>			
Pension related	8,095,116	-	8,095,116
OPEB related	3,586,886	-	3,586,886
<b>Total deferred outflows of resources</b>	<b>11,682,002</b>	<b>-</b>	<b>11,682,002</b>
<b>Liabilities:</b>			
Accounts payable	5,522,303	10,176	5,532,479
Accrued liabilities	518,178	2,239,695	2,757,873
Accrued interest payable	82,449	-	82,449
Unearned revenue	-	288,467	288,467
Deposits payable	-	10,000	10,000
Noncurrent liabilities:			
Due within one year			
Long term liabilities	761,553	250,992	1,012,545
Claims and judgements	925,892	-	925,892
Compensated absences	857,508	-	857,508
Due in more than one year			
Long term liabilities	12,284,838	382,687	12,667,525
Claims and judgements	658,718	-	658,718
Compensated absences	424,344	-	424,344
Net pension liability	25,884,242	-	25,884,242
Net OPEB liability	17,167,952	-	17,167,952
<b>Total liabilities</b>	<b>65,087,977</b>	<b>3,182,017</b>	<b>68,269,994</b>
<b>Deferred inflows of resources:</b>			
Leases	1,687,749	-	1,687,749
Pension related	213,964	-	213,964
OPEB related	5,266,044	-	5,266,044
<b>Total deferred inflows of resources</b>	<b>7,167,757</b>	<b>-</b>	<b>7,167,757</b>
<b>Net position:</b>			
Net investment in capital assets	454,301,921	22,118,026	476,419,947
Restricted for:			
General government	335,741	-	335,741
Parks and recreation	1,427,620	-	1,427,620
Public works	21,246,629	-	21,246,629
Library	7,166,935	-	7,166,935
Low and moderate housing	53,002,589	-	53,002,589
Unrestricted (deficit)	8,266,707	(461,860)	7,804,847
<b>Total net position</b>	<b>\$ 545,748,142</b>	<b>\$ 21,656,166</b>	<b>\$ 567,404,308</b>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Activities  
For the Fiscal Year Ended June 30, 2024**

Functions/programs	Expenses	Program Revenues			Net (Expense) Revenues and Changes in Net Position		
		Charges for Services	Operating Contributions and Grants	Capital Contributions and Grants	Governmental Activities	Business-Type Activities	Total
<b>Governmental activities:</b>							
General government	\$ 13,665,478	\$ 8,621,252	\$ 3,432,033	\$ 429,556	\$ (1,182,637)	\$ -	\$ (1,182,637)
Public safety	14,209,525	157,148	193,746	3,140,791	(10,717,840)	-	(10,717,840)
Community development	4,645,214	1,819,095	266,614	2,421,889	(137,616)	-	(137,616)
Parks and recreation	16,229,130	2,660,508	103,389	559,415	(12,905,818)	-	(12,905,818)
Library	6,321,929	278,722	13,437	-	(6,029,770)	-	(6,029,770)
Public works	16,128,067	296,086	-	5,650,549	(10,181,432)	-	(10,181,432)
Interest on long-term debt	538,743	-	-	-	(538,743)	-	(538,743)
<b>Total governmental activities</b>	<b>71,738,086</b>	<b>13,832,811</b>	<b>4,009,219</b>	<b>12,202,200</b>	<b>(41,693,856)</b>	<b>-</b>	<b>(41,693,856)</b>
<b>Business-type activities:</b>							
Black Gold Golf Course	9,828,881	10,530,453	-	-	-	701,572	701,572
<b>Total business-type activities</b>	<b>9,828,881</b>	<b>10,530,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701,572</b>	<b>701,572</b>
<b>Total</b>	<b>\$ 81,566,967</b>	<b>\$ 24,363,264</b>	<b>\$ 4,009,219</b>	<b>\$ 12,202,200</b>	<b>(41,693,856)</b>	<b>701,572</b>	<b>(40,992,284)</b>
<b>General revenues:</b>							
Taxes:							
Property taxes, levied for general purpose					34,245,240	-	34,245,240
Sales taxes					8,396,106	-	8,396,106
Franchise taxes					2,547,619	-	2,547,619
Transient occupancy taxes					554,637	-	554,637
Business licenses taxes					441,623	-	441,623
Other taxes					595,756	-	595,756
Motor vehicle in lieu - unrestricted					97,804	-	97,804
Investment income					4,100,541	77,460	4,178,001
Gain on sale of capital assets					315,343	-	315,343
Other					1,632,854	(10,481)	1,622,373
Transfers					15,455	(15,455)	-
<b>Total general revenues</b>					<b>52,942,978</b>	<b>51,524</b>	<b>52,994,502</b>
Change in net position					11,249,122	753,096	12,002,218
Net position at beginning of fiscal year					534,499,020	20,903,070	555,402,090
<b>Net position at end of fiscal year</b>					<b>\$ 545,748,142</b>	<b>\$ 21,656,166</b>	<b>\$ 567,404,308</b>

The accompanying notes are an integral part of these financial statements.

# City of Yorba Linda

## Balance Sheet Governmental Funds June 30, 2024

	<u>Special Revenue Funds</u>		
	<u>General</u>	<u>Affordable Housing</u>	<u>Miscellaneous Grants</u>
<b>Assets:</b>			
Pooled cash and investments	\$ 38,536,972	\$ 4,788,889	\$ -
Receivables:			
Accounts	1,017,665	174,575	-
Taxes	221,194	-	-
Notes and loans	-	47,910,699	-
Accrued interest	167,015	15,640	-
Leases	1,806,886	-	-
Prepaid costs	82,284	-	-
Due from other governments	1,841,301	-	5,939,953
Due from other funds	5,479,371	-	-
Advances to other funds	-	-	-
Land held for resale	-	2,600,000	-
Restricted assets:			
Cash and investments with fiscal agents	-	-	-
<b>Total assets</b>	<u>\$ 49,152,688</u>	<u>\$ 55,489,803</u>	<u>\$ 5,939,953</u>
<b>Liabilities, deferred inflows of resources, and fund balances:</b>			
<b>Liabilities:</b>			
Accounts payable	\$ 2,364,709	\$ 979	\$ -
Accrued liabilities	437,053	-	-
Due to other funds	-	-	4,835,105
<b>Total liabilities</b>	<u>2,801,762</u>	<u>979</u>	<u>4,835,105</u>
<b>Deferred inflows of resources:</b>			
Unavailable revenues	429,556	2,571,889	5,856,250
Leases	1,687,749	-	-
<b>Total deferred inflows of resources</b>	<u>2,117,305</u>	<u>2,571,889</u>	<u>5,856,250</u>
<b>Fund balances:</b>			
<b>Nonspendable:</b>			
Prepaid costs	82,284	-	-
<b>Restricted for:</b>			
General government	-	-	-
Parks and recreation	-	-	-
Public works	-	-	-
Library	-	-	-
Low and moderate housing	-	52,916,935	-
<b>Committed:</b>			
Operating reserves	23,253,569	-	-
Special reserves	3,864,790	-	-
<b>Assigned to:</b>			
Year-end market value	821,600	-	-
Unfunded liabilities	583,800	-	-
Budget carryovers	12,856,499	-	-
Parks and recreation	628,660	-	-
<b>Unassigned (deficit)</b>	<u>2,142,419</u>	<u>-</u>	<u>(4,751,402)</u>
<b>Total fund balances (deficit)</b>	<u>44,233,621</u>	<u>52,916,935</u>	<u>(4,751,402)</u>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<u>\$ 49,152,688</u>	<u>\$ 55,489,803</u>	<u>\$ 5,939,953</u>

The accompanying notes are an integral part of these financial statements.

# City of Yorba Linda

## Balance Sheet Governmental Funds June 30, 2024

Special Revenue Funds		Capital Projects Fund	Total Nonmajor Governmental Funds	Total Governmental Funds
Public Library	Landscape Maintenance Assessment District	Capital Improvements		
\$ 7,171,638	\$ 9,779,640	\$ 2,107,731	\$ 12,538,378	\$ 74,923,248
3,880	15,100	-	62,865	1,274,085
83,879	77,617	-	-	382,690
-	-	-	-	47,910,699
69,246	35,213	-	85,962	373,076
-	-	-	-	1,806,886
18,045	-	-	-	100,329
-	-	-	760,175	8,541,429
-	-	-	-	5,479,371
-	-	-	1,060,000	1,060,000
-	-	-	-	2,600,000
1,120	-	-	-	1,120
<u>\$ 7,347,808</u>	<u>\$ 9,907,570</u>	<u>\$ 2,107,731</u>	<u>\$ 14,507,380</u>	<u>\$ 144,452,933</u>
\$ 96,857	\$ 697,686	\$ 2,107,731	\$ 254,341	\$ 5,522,303
65,971	15,154	-	-	518,178
-	-	-	644,266	5,479,371
<u>162,828</u>	<u>712,840</u>	<u>2,107,731</u>	<u>898,607</u>	<u>11,519,852</u>
-	156	-	-	8,857,851
-	-	-	-	1,687,749
-	156	-	-	10,545,600
18,045	-	-	-	100,329
-	-	-	335,741	335,741
-	-	-	1,427,620	1,427,620
-	9,194,574	-	12,052,055	21,246,629
7,166,935	-	-	-	7,166,935
-	-	-	85,654	53,002,589
-	-	-	-	23,253,569
-	-	-	-	3,864,790
-	-	-	-	821,600
-	-	-	-	583,800
-	-	-	-	12,856,499
-	-	-	-	628,660
-	-	-	(292,297)	(2,901,280)
<u>7,184,980</u>	<u>9,194,574</u>	<u>-</u>	<u>13,608,773</u>	<u>122,387,481</u>
<u>\$ 7,347,808</u>	<u>\$ 9,907,570</u>	<u>\$ 2,107,731</u>	<u>\$ 14,507,380</u>	<u>\$ 144,452,933</u>

The accompanying notes are an integral part of these financial statements.

# City of Yorba Linda

## Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position June 30, 2024

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**Fund balances of governmental funds** \$ 122,387,481

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets net of accumulated depreciation used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds. 467,348,312

Noncurrent liabilities, as listed below, are not due and payable in the current period and therefore are not reported in the governmental funds:

Claims and judgments	\$ (1,584,610)	
Compensated absences	(1,281,852)	
Long-term debt	(13,046,391)	
Accrued interest on long-term debt	(82,449)	
Net OPEB liability	(17,167,952)	
Net pension liability	<u>(25,884,242)</u>	
		(59,047,496)

Revenues that do not meet the "availability" criteria for revenue recognition are deferred inflows of resources in the governmental funds. 8,857,851

Deferred outflows and inflows of resources related to pension and OPEB are not reported in the government funds:

Pension related deferred outflow of resources		8,095,116
OPEB related deferred outflows of resources		3,586,886
Pension related deferred inflows of resources		(213,964)
OPEB related deferred inflows of resources		<u>(5,266,044)</u>

**Net position of governmental activities** \$ 545,748,142

The accompanying notes are an integral part of these financial statements.



*City of Yorba Linda*

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Governmental Funds  
For the Fiscal Year Ended June 30, 2024**

	<u>Special Revenue Funds</u>		
	<u>General</u>	<u>Affordable Housing</u>	<u>Miscellaneous Grants</u>
<b>Revenues:</b>			
Taxes	\$ 37,421,910	\$ -	\$ -
Licenses and permits	1,715,183	-	-
Intergovernmental	747,230	528,111	483,043
Charges for services	5,332,330	-	-
Investment income	1,632,083	832,183	-
Fines and forfeitures	50,842	-	-
Developer participation	-	-	-
Gain on sale of City property	276,193	-	-
Miscellaneous	1,670,346	-	-
<b>Total revenues</b>	<u>48,846,117</u>	<u>1,360,294</u>	<u>483,043</u>
<b>Expenditures:</b>			
Current:			
General government	10,383,636	-	-
Public safety	14,134,730	-	-
Community development	4,041,043	531,508	-
Parks and recreation	9,249,343	-	-
Library	-	-	-
Public works	5,352,685	-	-
Capital outlay	321,171	-	-
Debt service:			
Principal retirement	127,915	-	-
Interest	6,490	-	-
<b>Total expenditures</b>	<u>43,617,013</u>	<u>531,508</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,229,104</u>	<u>828,786</u>	<u>483,043</u>
<b>Other financing sources (uses):</b>			
Transfers in	307,552	-	163,308
Transfers out	<u>(5,731,769)</u>	<u>-</u>	<u>(4,065,178)</u>
<b>Total other financing sources (uses)</b>	<u>(5,424,217)</u>	<u>-</u>	<u>(3,901,870)</u>
Net change in fund balances	(195,113)	828,786	(3,418,827)
Fund balances (deficit) beginning of fiscal year	<u>44,428,734</u>	<u>52,088,149</u>	<u>(1,332,575)</u>
<b>Fund balances (deficit) end of fiscal year</b>	<u>\$ 44,233,621</u>	<u>\$ 52,916,935</u>	<u>\$ (4,751,402)</u>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Revenues, Expenditures and Changes in Fund Balances  
Governmental Funds  
For the Fiscal Year Ended June 30, 2024**

<b>Special Revenue Funds</b>		<b>Capital Projects Fund</b>		<b>Total Nonmajor Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>Public Library</b>	<b>Landscape Maintenance Assessment District</b>	<b>Capital Improvements</b>			
\$ 8,140,082	\$ 9,711,624	\$ -	\$	128,616	\$ 55,402,232
18,500	-	-		-	1,733,683
13,077	-	-		5,613,950	7,385,411
218,446	-	-		-	5,550,776
290,013	368,508	-		977,756	4,100,543
41,776	-	-		106,306	198,924
-	-	-		573,332	573,332
-	-	-		39,150	315,343
580	48,347	-		-	1,719,273
<u>8,722,474</u>	<u>10,128,479</u>	<u>-</u>		<u>7,439,110</u>	<u>76,979,517</u>
-	-	-		518,838	10,902,474
-	-	-		-	14,134,730
-	-	-		116,614	4,689,165
-	-	-		-	9,249,343
6,371,104	-	-		-	6,371,104
-	9,489,204	-		-	14,841,889
63,331	-	21,899,988		303,223	22,587,713
600,000	-	-		-	727,915
543,138	-	-		-	549,628
<u>7,577,573</u>	<u>9,489,204</u>	<u>21,899,988</u>		<u>938,675</u>	<u>84,053,961</u>
<u>1,144,901</u>	<u>639,275</u>	<u>(21,899,988)</u>		<u>6,500,435</u>	<u>(7,074,444)</u>
-	1,136,893	21,899,988		230,831	23,738,572
-	(677,115)	-		(13,249,055)	(23,723,117)
-	459,778	21,899,988		(13,018,224)	15,455
1,144,901	1,099,053	-		(6,517,789)	(7,058,989)
6,040,079	8,095,521	-		20,126,562	129,446,470
<u>\$ 7,184,980</u>	<u>\$ 9,194,574</u>	<u>\$ -</u>		<u>\$ 13,608,773</u>	<u>\$ 122,387,481</u>

The accompanying notes are an integral part of these financial statements.

# City of Yorba Linda

## Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balance of Governmental Funds to the Statement of Activities For the Fiscal Year Ended June 30, 2024

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**Net changes in fund balances - total governmental funds** \$ (7,058,989)

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlay as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlay exceeded depreciation in the current period.

Capital outlay	\$19,035,816	
Depreciation	<u>(6,987,035)</u>	12,048,781

Some expenses reported in the statement of activities do not require the use of current resources and therefore are not reported as expenditures in governmental funds. The following adjustments combine the net change of these liabilities:

Changes in accrued interest on long-term debt	10,885	
Changes in claims and judgments obligation	(835,268)	
Changes in bond premium	64,261	
Changes in compensated absence benefits, net	<u>296,190</u>	(463,932)

Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. The issuance of long-term liabilities provides current financial resources to the governmental funds, but the issuance increases long-term liabilities in the statement of net position.

Principal repayments		727,915
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Revenues reported as unavailable revenue in the governmental funds. Amounts are not recorded as revenue under the modified accrual basis of accounting. This is the net change in unavailable revenue from the prior fiscal year. 5,992,236

Governmental funds recognize pension costs when employer contributions are made; however, in the statement of activities, pension costs are recognized on the accrual basis. This is the difference between accrual-basis pension costs and actual employer contributions. (970,701)

Governmental funds recognize OPEB costs when employer contributions are made; however, in the statement of activities, OPEB costs are recognized on the accrual basis. This is the difference between accrual-basis OPEB costs and actual employer contributions. 973,812

**Change in net position of governmental activities** \$ 11,249,122

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Fund Net Position  
Proprietary Funds  
June 30, 2024**

	<b>Business-Type Activities - Enterprise Fund Black Gold Golf Course</b>
<b>Assets:</b>	
Current:	
Pooled cash and investments	\$ 2,962,493
Receivables	3,613
Inventories	253,707
<b>Total current assets</b>	<u>3,219,813</u>
Noncurrent:	
Capital assets not being depreciated	12,721,948
Capital assets - net of accumulated depreciation	9,956,422
Total capital assets, net	<u>22,678,370</u>
<b>Total noncurrent assets</b>	<u>22,678,370</u>
<b>Total assets</b>	<u>25,898,183</u>
<b>Liabilities:</b>	
Current:	
Accounts payable	10,176
Accrued liabilities	2,239,695
Unearned revenues	288,467
Deposits payable	10,000
Advances from other funds	1,060,000
Loan payable	250,992
<b>Total current liabilities</b>	<u>3,859,330</u>
Noncurrent:	
Loan payable	382,687
<b>Total noncurrent liabilities</b>	<u>382,687</u>
<b>Total liabilities</b>	<u>4,242,017</u>
<b>Net position:</b>	
Net investment in capital assets	22,118,026
Unrestricted	(461,860)
<b>Total net position</b>	<u>\$ 21,656,166</u>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Revenues, Expenses and Changes in Fund Net Position  
Proprietary Funds  
For the Fiscal Year Ended June 30, 2024**

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	<b>Business-Type Activities - Enterprise Fund Black Gold Golf Course</b>
<b>Operating revenues</b>	
Charges for services	\$ 10,530,453
<b>Total operating revenues</b>	<u>10,530,453</u>
<b>Operating expenses:</b>	
Administration and general	7,698,185
Cost of sales and services	1,231,396
Depreciation expense	899,300
<b>Total operating expenses</b>	<u>9,828,881</u>
Operating income	<u>701,572</u>
<b>Nonoperating revenue:</b>	
Investment income	77,460
Interest expense	(10,481)
<b>Total non-operating revenue</b>	<u>66,979</u>
<b>Other financing sources (uses):</b>	
Transfers out	(15,455)
<b>Total other financing sources (uses)</b>	<u>(15,455)</u>
Change in net position	753,096
Net position at beginning of fiscal year	20,903,070
<b>Net position at end of fiscal year</b>	<u><u>\$ 21,656,166</u></u>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Cash Flows  
Proprietary Funds  
For the Fiscal Year Ended June 30, 2024**

	<b>Business-Type Activities - Enterprise Fund Black Gold Golf Course</b>
<b>Cash flows from operating activities:</b>	
Cash received from customers and users	\$ 10,497,521
Cash paid to suppliers for goods and services	(1,229,093)
Cash paid to employees for services	(7,079,200)
<b>Net cash provided by operating activities</b>	<u>2,189,228</u>
<b>Cash flows from noncapital activities:</b>	
Cash paid to other funds for advances	(240,000)
<b>Net cash used by noncapital activities</b>	<u>(240,000)</u>
<b>Cash flows from capital and related financing activities:</b>	
Acquisition and construction of capital assets	(321,813)
Interest paid	(10,481)
Loan payment	(247,737)
Interest received on investments	77,460
Transfer out for capital improvements	(15,455)
<b>Net cash used by capital and related financing activities</b>	<u>(518,026)</u>
Net increase in cash and cash equivalents	1,431,202
Cash and cash equivalents at beginning of fiscal year	<u>1,531,291</u>
<b>Cash and cash equivalents at end of fiscal year</b>	<u><u>\$ 2,962,493</u></u>
<b>Reconciliation of operating income to net cash provided by operating activities</b>	
Operating income	<u>\$ 701,572</u>
<b>Adjustments to reconcile operating income to net cash provided by operating activities:</b>	
Depreciation	899,300
Decrease (increase) in receivables	(3,613)
Decrease (increase) in inventories	(5,434)
Increase (decrease) in accounts payable	7,737
Increase (decrease) in accrued liabilities	618,985
Increase (decrease) in unearned revenues	(29,319)
<b>Total adjustments</b>	<u>1,487,656</u>
<b>Net cash provided by operating activities</b>	<u><u>\$ 2,189,228</u></u>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Fiduciary Net Position  
Fiduciary Funds  
June 30, 2024**

	<b>Custodial Fund</b>	<b>Private- Purpose Trust Fund</b>
	<b>Special Deposits Funds</b>	<b>Successor Agency of the Former RDA</b>
<b>Assets:</b>		
Pooled cash and investments	\$ 964,333	\$ 6,843,350
Receivables:		
Accounts receivable	224	3,391
Accrued interest	-	15,974
Restricted assets:		
Cash and investments with fiscal agents	-	4,101
<b>Total assets</b>	<u>964,557</u>	<u>6,866,816</u>
<b>Liabilities:</b>		
Account payable	72,428	-
Interest payable	-	154,413
Deposits payable	892,129	-
Long-term liabilities:		
Due in one year	-	807,999
Due in more than one year	-	33,666,470
<b>Total liabilities</b>	<u>964,557</u>	<u>34,628,882</u>
<b>Net position (deficit):</b>		
Held for Successor Agency	-	(27,762,066)
<b>Total net position (deficit)</b>	<u>\$ -</u>	<u>\$ (27,762,066)</u>

The accompanying notes are an integral part of these financial statements.

*City of Yorba Linda*

**Statement of Changes in Fiduciary Net Position  
Fiduciary Funds  
For the Fiscal Year Ended June 30, 2024**

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	<b>Custodial Fund</b>	<b>Private- Purpose Trust Fund</b>
	<b>Special Deposits Funds</b>	<b>Successor Agency of the Former RDA</b>
<b>Additions:</b>		
Taxes	\$ -	\$ 4,847,120
Interest and change in fair value of investments	-	190,590
<b>Total additions</b>	<u>-</u>	<u>5,037,710</u>
<b>Deductions:</b>		
Administrative expenses	-	8,824
Bond interest	-	1,006,054
<b>Total deductions</b>	<u>-</u>	<u>1,014,878</u>
<b>Change in net position</b>	-	4,022,832
Net position (deficit) at beginning of fiscal year	<u>-</u>	<u>(31,784,898)</u>
<b>Net position (deficit) at end of fiscal year</b>	<u><u>\$ -</u></u>	<u><u>\$ (27,762,066)</u></u>

The accompanying notes are an integral part of these financial statements.



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**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A) Description of Entity**

The City of Yorba Linda (City) was incorporated in November 1967 under the general laws of the State of California. The City operates under a Council-Manager form of government and provides the following services: public works, public safety, community development, parks and recreation, library, and general administrative services.

As required by accounting principles generally accepted in the United States of America (U.S. GAAP), these financial statements present the City of Yorba Linda (the primary government) and its component units. The component units discussed below are included in the City's reporting entity because of the significance of their operational or financial relationship with the City. These entities are legally separate from the City. However, the City of Yorba Linda's elected officials have a continuing full or partial accountability for fiscal matters of the other entities. The financial reporting entity consists of 1) the City, 2) organizations for which the City is financially accountable, and 3) organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete.

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, a component unit's balances and transactions are reported in a manner similar to the balances and transactions of the City. Component units are presented on a blended basis when the component unit's governing body is substantially the same as the City's or the component unit provides services almost entirely to the City.

**Blended Component Units**

Yorba Linda Housing Authority

The Yorba Linda Housing Authority (the Housing Authority) was established on March 1, 2011, through the adoption of Resolution No. 2011-5039, and its governing body is the City Council of the City. The Housing Authority did not have any financial activity during the year ended June 30, 2024. The Housing Authority does not have separately issued financial statements.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**A) Description of Entity (continued)**

Yorba Linda Municipal Financing Authority

The Yorba Linda Municipal Financing Authority (the MFA) was established on April 17, 2018, pursuant to a joint exercise of powers agreement between the City and the Yorba Linda Housing Authority, and its governing body is the City Council of the City. The purpose of the MFA is to enable the City and the Authority to finance public capital improvements. Debt service for debt issued by the MFA is to be repaid entirely with resources of the City. The MFA's transactions are included in the Public Library Fund. The MFA does not have separately issued financial statements.

Fiduciary Component Unit

Successor Agency to the Yorba Linda Redevelopment Agency (Successor Agency)

The Successor Agency is a separate legal entity, which was formed to hold the assets and liabilities of the former Redevelopment Agency pursuant to City Council actions taken on January 3, 2012. The activity of the Successor Agency is overseen by Successor Agency Board comprised of individuals appointed by the City Council as Successor Agency of the former Redevelopment Agency. The nature and significance of the relationship between the City and the Successor Agency is such that it would be misleading to exclude the Successor Agency from the City's financial statements. The Successor Agency is presented herein in the City's fiduciary funds as a private-purpose trust fund. The Successor Agency does not have separately issued financial statements.

**B) Government-Wide and Fund Financial Statements**

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities that rely to a significant extent on fees and charges for support. The statement of activities demonstrates the degree to which the direct expenses of a given function or segment, are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**B) Government-Wide and Fund Financial Statements (continued)**

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

**C) Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under the accrual basis of accounting. However, debt service expenditures, pension costs, OPEB costs, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The City's fiduciary fund financial statements report one custodial fund and one private purpose trust fund. The City's fiduciary funds are custodial in nature. The City's custodial fund is accounted for on an accrual basis of accounting. Private purpose trust fund funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Property taxes, franchise taxes, transient occupancy taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**C) Measurement Focus, Basis of Accounting, and Financial Statement Presentation  
(continued)**

The City reports the following major governmental funds:

- The General Fund is the City's primary operating fund. It accounts for all financial resources of the general government except those required to be accounted for in another fund.
- The Affordable Housing Fund accounts for the assets and liabilities of the City's affordable housing programs, including those of the former Yorba Linda Redevelopment Agency low and moderate income housing fund.
- The Miscellaneous Grants Fund accounts for miscellaneous grants and developer contributions related to capital improvement projects being constructed by the City.
- The Public Library Fund accounts for the property taxes restricted by enabling legislation and other revenues and expenditures relating to the operations of the public library. On September 4, 1984, the Yorba Linda City Council voted to approve the merger of the Yorba Linda Library District into the City of Yorba Linda. At that time, the City Council agreed to earmark all future revenues received and funds transferred from the Library District for Library purposes, consistent with the enabling legislation that established the Library District.
- The Landscape Maintenance Assessment District Fund accounts for the revenues and expenditures associated with the maintenance of City-owned streetlights and traffic signals, as well as landscaped areas within the City's various arterial and local landscaping districts. Benefiting property owners are assessed their proportionate share of the costs in excess of ad valorem property tax revenues received by certain of the districts.
- The Capital Improvements Fund accounts for expenditures for construction of various capital improvements projects throughout the City.

The City reports the following major proprietary funds:

- The Black Gold Golf Course Enterprise Fund accounts for all activities related to the operations of the Black Gold Golf Club.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**C) Measurement Focus, Basis of Accounting, and Financial Statement Presentation (continued)**

Additionally, the City reports the following fiduciary fund types:

- One custodial fund used to report resources held by the City in a purely custodial capacity that involves only the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments.
- One private-purpose trust fund used to account for the assets and liabilities of the former Yorba Linda Redevelopment Agency and the allocated revenue to pay estimated installment payments of enforceable obligations until the obligations of the former Redevelopment Agency are paid in full and assets have been liquidated.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the government's proprietary funds function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Enterprise Funds are charges to customers for sales and services.

Operating expenses for Enterprise Funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance**

Deposits and Investments

The City values its cash and investments in accordance with the provisions of GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*, and GASB Statement No. 72, *Fair Value Measurement and Application*, which requires governmental entities to use valuation techniques that are appropriate under the circumstances and for which sufficient data are available to measure fair value. The techniques should be consistent with one or more of the following approaches: the market approach, the cost approach or the income approach. Cash accounts of all funds are pooled for investment purposes to enhance safety and liquidity while maximizing interest earnings. Investments are stated at fair value. All highly liquid investments (including restricted assets) with a maturity of 90 days or less when purchased are considered cash equivalents. Cash and investments held on behalf of proprietary funds by the City Treasurer are considered highly liquid and are classified as cash equivalents for the purpose of presentation in the statement of cash flows.

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Property tax revenue is recognized on the modified accrual basis, that is, in the fiscal year for which the taxes have been levied providing they become available. Available means then due or past due, and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (within 60 days) to be used to pay liabilities of the current period.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance (continued)**

**Inventories, Prepaid Items, and Land Held for Resale**

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventory costs are recorded as an expense when used. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements. Land purchased for resale is valued at acquisition costs or net realizable value, if lower.

**Restricted Assets**

Certain proceeds of debt issues, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants. In addition, funds have been restricted for future capital improvements by enabling legislation.

**Capital Assets**

Capital assets that include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial individual cost of more than \$2,000, dependent on asset class type and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art and similar items, and capital assets received in a service concession arrangement should be recorded at estimated acquisition value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.



Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024

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1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Fund Balance (continued)

Capital Assets (continued)

U.S. GAAP requires the inclusion of infrastructure capital assets in local governments' basic financial statements. Infrastructure assets are defined as "...long lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets..." Infrastructure assets are normally stationary in nature and are of value only to the government entity. They are basic physical assets that allow the government entity to function. Examples include streets, bridges and storm drains. Each major infrastructure system can be divided into subsystems. For example, the street system can be subdivided into concrete and asphalt pavements, concrete curb and gutters, sidewalks, medians, etc. Subsystem detail is not presented in these basic financial statements; however, the City maintains detailed information on these subsystems.

The City has elected the Modified Approach for reporting of the Pavement Subsystem infrastructure assets and as a result, no depreciation is recorded for that system under the following requirements:

- The City manages the eligible infrastructure capital assets using an asset management system with characteristics of (1) an up-to-date inventory, (2) performing condition assessments and summarizing the results using a measurement scale, and (3) estimating the annual amount to maintain and preserve at an established and disclosed condition level.
- The City documents that eligible infrastructure capital assets are being preserved approximately at or above the established and disclosed condition level.

For all other capital assets, the City has elected to depreciate these assets using the straight-line method over the following estimated useful lives:

Assets	Years
Building and building improvements	7-50
Improvements other than building	7-50
Machinery and equipment	5-7
Furniture, fixtures computers, and software	1-10
Vehicles (including motorcycles)	3-10
Infrastructure	5-100

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Fund Balance (continued)**

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of net position and balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

The City has three types of items that qualify for reporting in these categories. The first item, unavailable revenue, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from sources such as: property taxes, grant revenue, and long-term loan receivables. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The second item, deferred outflows and deferred inflows of resources related to pension and OPEB, is reported only in the statement of net position. See Notes 10 and 11 to the basic financial statements for more information on deferred outflows and deferred inflows of resources related to pension and OPEB, respectively, on the statement of net position. The third item, deferred outflows and deferred inflows of resources related to leases, is reported only in the governmental funds balance sheet. The variable payments are recorded as an inflow of resources in the period the payment is received. A deferred inflow of resources is recorded for the lease. The deferred inflow of resources is recorded at the initiation of the lease in an amount equal to the initial recording of the lease receivable. The deferred inflow of resources is amortized on a straight-line basis over the term of the lease.

Net Position Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance (continued)**

Fund Balance Flow Assumption

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Compensated Absences

It is the government's policy to permit employees to accumulate earned but unused vacation and sick leave benefits. City employees have an option to convert 100% of their unused sick leave benefits to California Public Employee's Retirement System (CalPERS) service credit upon retirement. Additionally, employees hired prior to 2001 have the option to convert a portion of their sick leave to cash compensation upon retirement based on years of service. This benefit is not available to employees hired since 2001. All city employees other than executive management receive from 10 to 20 days of vacation leave each year depending on the employee's length of service. As of October 1, 2018, executive management employees receive management leave of between 22.5 and 27.5 days each year in lieu of receiving separate vacation and sick leave. All vacation, sick, and management leave is accrued when incurred at the current pay-rate of the employee in the government-wide, proprietary, and fiduciary fund financial statements.

Long-Term Obligations

In the government-wide financial statements, and the proprietary fund and fiduciary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, proprietary fund type or fiduciary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method, which approximates the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance (continued)**

Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. Reported results pertain to assets, deferred outflows of resources, liabilities, and deferred inflows of resources information within the following defined time frames:

Valuation Date (VD) – June 30, 2022  
Measurement Date (MD) – June 30, 2023  
Measurement Period (MP) – July 1, 2022 to June 30, 2023

OPEB

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. Reported results pertain to assets, deferred outflows of resources, liabilities, and deferred inflows of resources information within the following defined time frames:

Valuation Date (VD) – June 30, 2023  
Measurement Date (MD) – June 30, 2023  
Measurement Period (MP) – July 1, 2022 to June 30, 2023

Property Taxes

Under California law, property taxes are assessed and collected by the counties up to 1% of assessed value plus other increases approved by the voters. The property taxes go into a pool and are then allocated to the cities based on a complex formula. Accordingly, the City recognizes revenue only as those taxes which are received within 60 days after year end. The property tax calendar is as follows:

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance (continued)**

Lien Date:	January 1
Levy Date:	July 1
Due Date:	First installment – November 1 Second installment – February 1
Delinquent Date:	First installment – December 10 Second installment – April 10

**Functional Classifications**

Expenditures of the Governmental Funds are classified by function. Functional classifications are defined as follows:

- General Government includes legislative activities that have a primary objective of providing legal and policy guidelines for the City. Also included in this classification are those activities which provide management or support services across more than one functional area.
- Public Safety includes those activities that involve the protection of people and property.
- Community Development includes those activities that involve the enhancing of the general quality of life.
- Parks and Recreation includes those activities that involve community park maintenance and recreational activities within the community.
- Library includes those activities related to the Yorba Linda Public Library's activities within the community.
- Public Works includes those activities that involve the maintenance and improvement of City streets and roads.

**Fund Balance**

On June 21, 2011, the Yorba Linda City Council adopted City Council Policy No. F-3 - Fund Balance. This Policy establishes the City Council's policy regarding the classification of fund equity. In the fund financial statements, governmental funds report the following fund balance classifications:

Nonspendable includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources, and Net Position or Fund Balance (continued)**

Fund Balance (continued)

Restricted includes amounts that are constrained on the use of resources by either external creditors, grantors, contributors, or laws of regulations of other governments or (b) by law through constitutional provisions or enabling legislation.

Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest authority, the City Council. The formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a minute action of the City Council.

On October 4, 2016, the City Council adopted an updated City Council Policy F-3 – Budget Reserves, which establishes the framework through which funds are to be committed. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment. City Council action to commit fund balance needs to occur within the fiscal reporting period; however, the amount can be determined subsequently.

For the General Fund, committed fund balance equal to 50% of budgeted expenditures, excluding transfers, shall be committed to operating reserves. 40% is for the purpose of an emergency reserve and 10% is for the purpose of an economic contingency reserve, as more fully described in the Budget Reserves Policy. Use of the emergency reserve requires the City Council to declare an emergency and use of the economic contingency reserve requires approval by the City Council. In both cases, staff must present a plan for replenishment of the reserve.

Additionally, the Policy establishes what are termed special reserves for the General Fund, which are set aside for risk management, employee leave liabilities, and infrastructure, facilities, vehicles, and equipment replacement. The Policy requires amounts to be committed to special reserves sufficient to address anticipated requirements over a projected period of 30 years, subject to the availability of funds and prioritization of funding between the categories of special reserves by the City Council. Use of special reserves requires approval by the City Council.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**D) Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources,  
and Net Position or Fund Balance (continued)**

Fund Balance (continued)

Assigned includes amounts that are constrained by the government's intent to be used for specific purposes but are neither restricted nor committed. The City Manager and Finance Director are authorized to assign amounts to a specific purpose pursuant to City Council Policy No. F-8 – Fund Balance. Other than funds assigned for capital projects and encumbrances, the City Council also annually approves a list of budget carryovers, which are unencumbered operating funds not related to capital projects. These funds relate to specific projects, programs, or purchases that have not yet occurred, but for which funding will still be required in the following fiscal year.

Unassigned includes the residual amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. The unassigned fund balance classification is also where to report negative amounts for all governmental funds, other than the General Fund.

**E) New Accounting Pronouncement**

The City implemented GASB Statement No. 100, *Accounting Changes and Error Corrections*. The primary objective of GASB 100 is to improve the accounting and financial reporting requirements for accounting changes and error corrections, aiming to provide clearer, more reliable, and consistent information for users of governmental financial statements to make informed decisions and assess accountability.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**F) Future Accounting Pronouncements**

GASB Statements listed below may have an effect when implemented in the future financial statements.

GASB Statement No. 102	<i>Certain Risk Disclosures</i>	The provisions of this Statement are effective for fiscal year ending June 30, 2025.
GASB Statement No. 103	<i>Financial Reporting Model Improvements</i>	The provisions of this Statement are effective for fiscal year ending June 15, 2025.
GASB Statement No. 104	<i>Disclosure of Certain Capital Assets</i>	The provisions of this Statement are effective for fiscal year ending June 15, 2025.

**2) STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

**Deficit Fund Balance / Net Position**

The Miscellaneous Grants Fund had a deficit fund balance of \$4,751,402, as of June 30, 2024. Any deficit fund balance in this fund is typically offset by grant-related revenues that are reflected as a deferred inflow of resources due to revenues not meeting the “availability” criteria for revenue recognition. Any remaining deficit in excess of these resources will be funded through future receipt of grants or developer contributions toward projects.

The SB-2 Fund had deficit fund balance of \$292,297, as of June 30, 2024, due to revenues not meeting the “availability” criteria for revenue recognition. The deficit will be funded through the receipt of future Permanent Local Housing Allocation (PHLA) Program Funds.



**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**3) CASH AND INVESTMENTS**

Cash and investments as of June 30, 2024, are classified in the accompanying financial statements as follows:

Statement of net position:	
Pooled cash and investments	\$ 77,885,741
Cash and investments with fiscal agents	1,120
Statement of fiduciary net position:	
Pooled cash and investments	7,807,683
Cash and Investments with Fiscal Agents	4,101
Total Cash and Investments	<u>\$ 85,698,645</u>

Cash and investments as of June 30, 2024, consist of the following:

Petty cash	\$ 12,470
Sum of deposits with financial institutions	6,211,985
Investments	<u>79,474,191</u>
Total	<u>\$ 85,698,646</u>

The City maintains a cash and investment pool that is available for use for all funds. Each fund type's position in the pool is reported on its Balance Sheet and Statement of Net Position as pooled cash and investments. The City has adopted an investment policy that authorizes it to invest in various investments.

**Deposits**

The California Government Code (CGC) requires California banks to secure the City's deposits by pledging government securities with a value of 110% of a City's deposits and by pledging first trust deed mortgage notes having a fair value of 150% of a City's total deposits. The City Treasurer may waive the collateral requirement for deposits that are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state-chartered banks is held in safekeeping by an authorized Agent of Depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California, as an Agent of Depository. These securities are physically held in an undivided pool for all California public agency depositors. Under Government Code Section 53655, the placement of securities by a bank or savings and loan association with an "Agent of Depository" has the effect of perfecting the security interest in the name of the local governmental agency. Accordingly, all collateral held by California Agents of Depository are considered to be held for, and in the name of, the local governmental agency.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**3) CASH AND INVESTMENTS (continued)**

Investments Authorized by the CGC and the City's Investment Policy

The table below identifies the investment types that are authorized for the City by the CGC (or the City's investment policy, where more restrictive). The table also identifies certain provisions of the CGC (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of bond indentures of the City, rather than the general provisions of the CGC or the City's investment policy.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One User</u>
United States (U.S.) Treasury Issues	5 years	N/A	N/A
U.S. Government Agency Securities	5 years	N/A	N/A
Certificates of Deposit	5 years	30%	5%
Commercial Paper	270 days	30%	5%
Medium Term Corporate Notes	5 years	30%	5%
Negotiable Certificates of Deposit	5 years	30%	N/A
Money Market Funds	None	20%	N/A
Municipal Debt	5 years	30%	5%
Supranational Obligations	5 years	30%	5%
Asset-Backed Securities	5 years	20%	5%
Local Agency Investment Fund (LAIF)	N/A	N/A	\$75m
California Asset Management Program (CAMP)	N/A	N/A	N/A

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

**3) CASH AND INVESTMENTS (continued)**

Investments Authorized by Debt Agreements

The above investments do not address investment of debt proceeds held by a bond trustee. Investments of debt proceeds held by a bond trustee are governed by provisions of the debt agreements rather than the general provisions of the CGC or the City's investment policy. The table below identifies the investment types that are authorized for investments held by a bond trustee. The table also identifies certain provisions of these debt agreements that address interest rate risk and concentration of credit risk.

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One User
U.S. Treasury Obligations	N/A	N/A	N/A
U.S. Agency Securities	N/A	N/A	N/A
Banker's Acceptances	360 days	N/A	N/A
Commercial Paper	270 days	N/A	N/A
Money Market Mutual Funds	N/A	N/A	N/A
Investment Agreements	N/A	N/A	N/A
Local Agency Bonds	N/A	N/A	N/A
Medium Term Notes	N/A	N/A	N/A
Negotiable Certificates of Deposit	N/A	N/A	N/A
Local Agency Investment Fund (LAIF)	N/A	N/A	N/A

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City's investment policy limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City has elected to use the segmented time distribution method of disclosure for its interest rate risk. As of June 30, 2024, the City had the following investments and original maturities:

	Remaining Investment Maturities			Total
	12 Months or Less	1 to 2 Years	3 to 5 Years	
Medium Term Corporate Notes	\$ -	\$ 2,021,324	\$ 7,923,439	\$ 9,944,763
Negotiable Certificates of Deposit	-	1,154,070	707,344	1,861,414
Asset-Backed Securities	-	255,551	446,665	702,216
Bank Note	-	-	1,704,428	1,704,428
U.S Treasury Issues	439,936	6,320,055	15,448,059	22,208,050
U.S Government Agency Securities:				
Federal Agency Bond/Note	-	2,725,741	353,136	3,078,877
Federal Agency Commercial Mortgage-Backed Security	-	270,173	7,492,654	7,762,827
Municipal Bond	-	1,196,273	109,710	1,305,983
Supra-National Agency Bond / Note	-	-	233,377	233,377
Local Agency Investment Fund (LAIF)	3,879,732	-	-	3,879,732
California Asset Management Program (CAMP)	26,792,524	-	-	26,792,524
	<u>\$ 31,112,192</u>	<u>\$ 13,943,187</u>	<u>\$ 34,418,812</u>	<u>\$ 79,474,191</u>

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

**3) CASH AND INVESTMENTS (continued)**

Fair Value Measurements

The Pool categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. These principles recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Investments reflect prices quoted in active markets;
- Level 2: Investments reflect prices that are based on a similar observable asset either directly or indirectly, which may include inputs in markets that are not considered to be active; and,
- Level 3: Investments reflect prices based upon unobservable sources.

Investments in money market mutual funds, LAIF, and local government investment pools are priced using amortized cost which approximates fair value, with a net asset value of \$1.00 (in absolute dollar amounts) per share, and not subject to the fair value hierarchy.

The City's Level 2 investments are valued based on the closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

The City had the following recurring fair value measurements as of June 30, 2024:

Investment Type	Total	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Debt Securities:				
Medium Term Corporate Notes	\$ 9,944,763	\$ -	\$ 9,944,763	\$ -
Negotiable Certificates of Deposit	1,861,414	-	1,861,414	-
Asset-Backed Securities	702,216	-	702,216	-
Bank Note	1,704,428	-	1,704,428	-
U.S Treasury Issues	22,208,050	-	22,208,050	-
Federal Agency Bond/Note	3,078,877	-	3,078,877	-
Federal Agency Commercial Mortgage-Backed Security	7,762,827	-	7,762,827	-
Municipal Bond	1,305,983	-	1,305,983	-
Supra-National Agency Bond / Note	233,377	-	233,377	-
Total Investments at Fair Value	48,801,935	\$ -	\$ 48,801,935	\$ -
Investments not subject to fair value hierarchy:				
Local Agency Investment Fund (LAIF)	3,879,732			
California Asset Management Program (CAMP)	26,792,524			
Total Investments	\$ 79,474,191			

Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024

3) CASH AND INVESTMENTS (continued)

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization (NRSRO). The City's investment policy does not limit investments in Federal Agency Securities to ratings issued by nationally recognized statistical rating organizations. Presented below is the minimum rating required by (where applicable) the CGC, the City's investment policy, or debt agreements, and the actual rating, by Standard and Poor's, as of fiscal year end for each investment type. For the Medium-Term Corporate Notes shown with a rating below the minimum level required of A-, a NRSRO other than Standard and Poor's currently maintains an A or better rating on these securities. Additionally, six Asset-Backed Securities held in the City's portfolio were not rated by Standard and Poor's but were rated Aaa, by Moody's. The Asset-Backed Securities are then grouped in the AAA column from the table below.

Investment Type	Amount	Minimum Legal Rating	Rating as of Fiscal Year End				
			AAA	AA+/-	A+/-	BBB+/-	Not Rated
Medium Term Corporate Notes	\$ 9,944,761	A-	\$ -	\$ 1,288,478	\$ 8,430,995	\$ 225,288	\$ -
Negotiable Certificates of Deposit	1,861,413	A-	-	-	1,861,413	-	-
Asset-Backed Securities	702,217	A-	625,722	26,757	-	-	49,738
Bank Note	1,704,428	N/A	-	-	1,704,428	-	-
U.S. Treasury Issues	22,208,051	N/A	-	21,768,115	439,936	-	-
U.S. Government Agency Securities:							
Federal Agency Bond/Note	3,078,877	N/A	-	3,078,877	-	-	-
Federal Agency Commercial Mortgage-Backed Security	7,762,827	N/A	-	7,762,827	-	-	-
Municipal Bond	1,305,984	N/A	250,513	786,329	-	-	269,142
Supra-National Agency Bond / Note	233,377	N/A	233,377	-	-	-	-
Local Agency Investment Funds (LAIF)	3,879,732	N/A	-	-	-	-	3,879,732
California Asset Management Program (CAMP)	26,792,524	N/A	-	-	-	-	26,792,524
<b>Total</b>	<b>\$ 79,474,191</b>		<b>\$ 1,109,612</b>	<b>\$ 34,711,383</b>	<b>\$ 12,436,772</b>	<b>\$ 225,288</b>	<b>\$ 30,991,136</b>

Concentration of Credit Risk

The City is in compliance with restrictions imposed by its investment policy, which limits certain types of investments. There were no investments in any one issuer (other than U.S. Treasury and agency securities, mutual funds, and external investment pools) that represent 5% or more of total City investments.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**3) CASH AND INVESTMENTS (continued)**

Custodial Credit Risk

The custodial credit risk for deposits is the risk that in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

As of June 30, 2024, none of the City's deposits or investments were exposed to custodial credit risk.

External Investment Pools

Local Agency Investment Pool – The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Currently, LAIF does not have an investment rating. LAIF has a minimum \$5,000 transaction amount in increments of \$1,000 with a maximum of 15 transactions (combination of deposits and withdrawals) per month. LAIF requires a one-day prior notice for deposits and withdrawals of \$10 million or more.

The total amount invested by the City in LAIF as of June 30, 2024, was \$3,879,732 LAIF is part of the California Pooled Money Investment Account (PMIA), which as of June 30, 2024, had a balance of \$178,255,132,764. LAIF is unrated as to credit quality.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**3) CASH AND INVESTMENTS (continued)**

External Investment Pools (continued)

California Asset Management Program – The City is a voluntary participant in the California Asset Management Program (CAMP), a California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. The CAMP Pool is a permitted investment for all local agencies under CGC Section 53601(p). CAMP is directed by a Board of Trustees, which is made up of experienced finance directors and treasurers of California public agencies that are members of the JPA. CAMP determines fair value on its investment portfolio based on amortized cost. The City measures the value of its CAMP investment at the fair value amount provided by CAMP. On June 30, 2024, CAMP had a total portfolio of approximately \$17 billion of which all was invested in non-derivative financial products. The average maturity of CAMP investments was 60 days as of June 30, 2024.

**4) LEASE RECEIVABLE**

On July 1, 2021, the City entered into various leases ranging from 19 - 204 months as a Lessor. An initial lease receivable was recorded in the amount of \$1,161,756. As of June 30, 2024, the value of the lease receivable is \$1,806,886. The lessee is required to make monthly fixed payments ranging from \$400 - \$3,042. The leases have interest rates ranging from 0.3160% - 1.9134%. The value of the deferred inflow of resources as of June 30, 2024, was \$1,687,749, and the City recognized lease revenue of \$833,579, during the fiscal year. The lessees have 1 – 3 extension option(s), each for 60 months.

The remaining expected to maturity principal and interest payments related to leases for the following fiscal years:

<b>Fiscal Year Ending June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 223,410	\$ 15,222	\$ 238,632
2026	201,772	13,497	215,269
2027	155,978	12,072	168,050
2028	133,254	10,805	144,059
2029	117,678	9,603	127,281
2030 - 2034	668,689	28,137	696,826
2035 - 2039	306,105	3,482	309,587
Total	<u>\$ 1,806,886</u>	<u>\$ 92,818</u>	<u>\$ 1,899,704</u>

# City of Yorba Linda

## Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2024

### 5) CAPITAL ASSETS

The City elected to use the Modified Approach for infrastructure reporting for its Pavement Subsystem. As a result, no accumulated depreciation or depreciation expense has been recorded for this system. A more detailed discussion of the Modified Approach is presented in the Required Supplementary Information section of this report. All other capital assets including other infrastructure systems are depreciated.

Capital asset activity for the fiscal year ended June 30, 2024, was as follows:

	Balance July 1, 2023	Increases	Decreases	Transfers	Balance June 30, 2024
<b>Governmental Activities:</b>					
Capital Assets, Not Being Depreciated/Amortized:					
Land	\$ 34,543,302	\$ -	\$ -	\$ -	\$ 34,543,302
Street pavement infrastructure	200,637,525	-	-	-	200,637,525
Construction In Progress	12,798,039	8,189,396	(473,767)	(7,812,401)	12,701,267
Total Capital Assets Not Being Depreciated/Amortized	247,978,866	8,189,396	(473,767)	(7,812,401)	247,882,094
Capital Assets, Being Depreciated/Amortized:					
Buildings and improvements	125,508,928	856,480	-	9,557,533	135,922,941
Machinery and equipment	16,160,669	770,644	-	-	16,931,313
Motor vehicles	2,297,728	364,955	(261,748)	-	2,400,935
Other Infrastructure	161,358,236	9,337,103	-	(1,745,132)	168,950,207
Right-to-use subscriptions	541,711	-	-	-	541,711
Total Capital Assets Being Depreciated/Amortized:	305,867,272	11,329,182	(261,748)	7,812,401	324,747,107
Less Accumulated Depreciation/Amortization:					
Buildings and improvements	(37,691,471)	(3,307,912)	-	-	(40,999,383)
Machinery and equipment	(13,363,920)	(543,165)	-	-	(13,907,085)
Motor vehicles	(1,276,578)	(206,783)	252,753	-	(1,230,608)
Other Infrastructure	(46,075,880)	(2,790,418)	-	-	(48,866,298)
Right-to-use subscriptions	(138,758)	(138,757)	-	-	(277,515)
Total Accumulated Depreciation/Amortization	(98,546,607)	(6,987,035)	252,753	-	(105,280,889)
Total Capital Assets Being Depreciated/Amortized, Net	207,320,665	4,342,147	(8,995)	7,812,401	219,466,218
Capital Assets, Net	\$ 455,299,531	\$ 12,531,543	\$ (482,762)	\$ -	\$ 467,348,312

Depreciation/amortization expense was charged to the following functions in the Statement of Activities:

<b>Governmental Activities:</b>	
General government	\$ 2,067,661
Public safety	74,795
Community development	2,081
Parks and recreation	3,494,394
Public works	1,348,104
<b>Total</b>	<b>\$ 6,987,035</b>



*City of Yorba Linda*

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

**5) CAPITAL ASSETS (continued)**

	Balance July 1, 2023	Increases	Decreases	Transfers	Balance June 30, 2024
<b>Business-Type Activities:</b>					
Capital Assets, Not Being Depreciated:					
Land	\$ 12,721,948	\$ -	\$ -	\$ -	\$ 12,721,948
Total Capital Assets Not Being Depreciated	12,721,948	-	-	-	12,721,948
Capital Assets, Being Depreciated:					
Structures and improvements	21,699,710	25,939	-	-	21,725,649
Machinery and equipment	3,418,458	295,874	-	-	3,714,332
Total Capital Assets Being Depreciated	25,118,168	321,813	-	-	25,439,981
Less Accumulated Depreciation:					
Structures and improvements	(12,937,230)	(597,574)	-	-	(13,534,804)
Machinery and equipment	(1,647,029)	(301,726)	-	-	(1,948,755)
Total Accumulated Depreciation	(14,584,259)	(899,300)	-	-	(15,483,559)
Total Capital Assets Being Depreciated, Net					
	10,533,909	(577,487)	-	-	9,956,422
Capital Assets, Net	\$ 23,255,857	\$ (577,487)	\$ -	\$ -	\$ 22,678,370

Depreciation expense was charged to the following function in the Statement of Revenues, Expenses and Changes in Fund Net Position:

Business-Type Activities:	
Golf Course	<u>\$ 899,300</u>

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**6) LONG-TERM RECEIVABLES**

Loans Receivable (Net)

Loans and notes receivable as of June 30, 2024, totaled \$47,910,699 and were recorded as follows in the Affordable Housing Fund:

Owner Participation Agreements

*Yorba Linda Housing Partners, L.P.*

In May 2006, the former Redevelopment Agency (the Agency) entered into an OPA with Yorba Linda Housing Partners, L.P. for the purchase and rehabilitation of a multi-family apartment complex now known as "Villa Plumosa Apartments." The Project consists of substantially rehabilitating and developing the Property in order to create a 76-unit multi-family affordable rental housing comprised of a new community center, 52 two-bedroom units and 24 three-bedroom units subject to affordable housing restrictions. The Agency provided the developer with financial assistance by providing: (1) a loan of \$7,400,000 to assist in financing the acquisition of the property, and (2) a loan not to exceed \$5,376,000 to assist in financing the development of the project. In June 2008, the developer was granted an additional \$200,000 in loan proceeds from the Agency to comply with additional requirements placed upon the project by the Agency relating to ADA accessibility requirements. This brought the total maximum loan to \$12,976,000. The loan bears simple interest at 3% per annum and will be repaid over the 55-year covenant period. The Agreement also provides that payments toward principal and interest shall not commence until the operation of the project has generated residual receipts calculated annually. The outstanding balance as of June 30, 2024, was \$18,804,880.

**6) LONG-TERM RECEIVABLES (continued)**

Loans Receivable (Net) (continued)

Affordable Housing Agreements

*Evergreen Villas, L.P.*

In December 2009, the former Redevelopment Agency entered into an Affordable Housing Agreement with Evergreen Villas, LP for the purchase and rehabilitation of a multi-family condominium complex commonly known as “Evergreen Condominiums”. The project consists of rehabilitating all 26 condominium units and offering them at rents affordable to and to be occupied by very low-income occupants. The Agency assisted in the development of the project by providing financial assistance in the form of a subordinate financing loan in an amount not to exceed \$3,254,200. This amount consists of the agreed upon value of the property of \$3,169,500 plus an amount not to exceed \$84,700 cash for certain property acquisition and development expenses associated with the project. The loan bears no interest and will be repaid over the 55-year covenant period from the close of escrow. In June 2010, the Agency provided further financial assistance in the form of a subordinate financing loan in the amount of \$196,140 for the developer’s acquisition and rehabilitation of an additional unit. In April 2011, the Agency expanded the program citywide, committing up to an additional \$9.0 million of housing funds for the acquisition and rehabilitations in various condominium complexes citywide that were experiencing high rates of foreclosure.

Additional amounts of \$744,142, \$494,516, \$1,329,009, and \$331,569 were loaned during fiscal years 2013-2014, 2014-2015, 2016-2017, and 2017-2018, respectively. On December 18, 2018, the City Council authorized the reallocation of up to \$2,382,050 of the funds from this project to the development of a new 48-unit senior apartment complex on Altrudy Lane as discussed in more detail below under Orange Housing Development Corporation. During fiscal year 2019-2020, a total of \$1,215,813 was reallocated between the two projects. The total outstanding balance as of June 30, 2024, for Evergreen Villas was \$9,700,538.

6) LONG-TERM RECEIVABLES (continued)

Loans Receivable (Net) (continued)

Affordable Housing Agreements (continued)

National Community Renaissance of California, L.P.

In March 2011, the former Redevelopment Agency entered into an Affordable Housing Agreement with National Community Renaissance of California, LP for the construction of 69 apartment units for extremely low, very low, and low-income residents. In June 2013, a second Affordable Housing Agreement was entered into to provide for an additional 54 units in a second phase of development. An Agency acquisition loan was made in an amount not to exceed \$5,075,250, secured by a promissory note that the developer was not obligated to pay until it has received its tax credits. At that time the entire loan amount was rolled into the balance of a development loan in an amount not to exceed \$3,257,227 towards the construction costs. An additional amount of \$480,271 was added to the loan in 2013. The developer will repay the loan over a period of 55 years from the date a certificate of occupancy is issued, with simple interest accruing at a maximum rate of 3% per annum and principal payments to be made from residual receipts generated by the project. In March 2017, the City entered into a second amendment to the agreement to add an additional \$2,000,000 to the loan balance, which was subject to funds availability when the City had sufficient housing funds on hand to make the loan. In September 2018, sufficient housing funds were available to the City and the additional loan was disbursed. The outstanding balance as of June 30, 2024, was \$12,662,502.

Orange Housing Development Corporation

In December 2018, the City entered into an Affordable Housing and Property Disposition Agreement with Orange Housing Development Corporation and C&C Development for the construction of a 48-unit senior apartment complex to be located at the corner of Lakeview Avenue and Altrudy Lane. The Project consists of affordable units for low, very low, and extremely low-income senior citizens, with a percentage of units set aside for senior veterans. Under the terms of the Agreement, the City conveyed the property on which the project is being built to the developer, the value of which was evidenced by a promissory note reflecting the appraised value of \$4,320,000.

Additionally, the developer, which is the same parent entity as for the City's Agreement with Evergreen Villas LP, was authorized to reallocate up to \$2,382,050 of the funds from that project to this project through the resale of various condominium units. During fiscal year 2019-2020, a total of \$1,215,813 was reallocated between the two projects. The total of the loan for the value of the property plus the reallocated amount(s) bears simple interest at 0.5% per annum and will be repaid over the 55-year covenant period.

**6) LONG-TERM RECEIVABLES (continued)**

Loans Receivable (Net) (continued)

Affordable Housing Agreements (continued)

*Orange Housing Development Corporation (continued)*

The Agreement also provides that payments toward principal and interest shall not commence until the operation of the project has generated residual receipts calculated annually, anticipated to be in 2028. The outstanding balance as of June 30, 2024, was \$6,742,779.

On January 21, 2020, an additional Affordable Housing and Property Disposition Agreement was entered into for a second phase of the project that will include an additional 40 senior apartment units. Under this agreement, property immediately to the east of the original property on Altrudy Lane was purchased by the City for \$2.6 million from a private party. The City will hold title to the property until a General Plan Housing Element update is completed that will include the subject property as an affordable housing site. A successful vote of the citizens of the City required under local Measure B to change the zoning on the property from single family residential to a more intense zoning that will allow the second phase of the project to move forward is also required to trigger the transfer of the property to the Developer. As of June 30, 2024, this process has not yet been completed and the property is held by the City in its Affordable Housing Fund as land held for resale.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

**7) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS**

The composition of interfund balances as of June 30, 2024, was as follows:

**A) Due To / From Other Funds**

<u>Receiving Funds</u>	<u>Amount</u>	<u>Paying Funds</u>	<u>Amount</u>
<u>Major Governmental Fund</u>		<u>Major Governmental Fund</u>	
General Fund	\$5,479,371	Miscellaneous Grants Fund	\$4,835,105
		<u>Nonmajor Governmental Funds</u>	
		Measure M Fund	245,185
		Road Maintenance and Rehab Fund	309,457
		SB-2 Fund	49,175
		Traffic Safety Fund	3,757
		CDBG Grant Fund	36,692
		Total	<u>644,266</u>
	<u>\$5,479,371</u>		<u>\$5,479,371</u>

Interfund balances are the result of short-term borrowing to cover negative cash balances and operating shortages as of June 30, 2024. All of these balances are expected to be reimbursed within the subsequent year.

**B) Advances To / From Other Funds**

<u>Receiving Funds</u>	<u>Amount</u>	<u>Paying Funds</u>	<u>Amount</u>
<u>Nonmajor Governmental Funds</u>		<u>Proprietary Fund</u>	
Master Plan of Drainage Fund	\$ 1,060,000	Black Gold Golf Course Fund	\$ 1,060,000
	<u>\$ 1,060,000</u>		<u>\$ 1,060,000</u>

On February 18, 2020, the City Council authorized the cancellation of all advances due to the General Fund from the Black Gold Golf Course Fund as well as the related accrued interest payable. These advances were made when the golf course was initially built to cover construction cost overruns and subsequently to pay off the remaining principal balance of the Golf Course's 2003 Revenue Bonds. Following a detailed long-term financial analysis of the expected cash flows for the golf course, it was determined that it was unlikely that sufficient cash would be generated from the golf course operations to repay the advances within a reasonable period of time. At that time, a new advance of \$2,300,000 was also made from the Master Plan of Drainage Fund to the Black Gold Golf Course Fund to eliminate the fund's negative cash position. The advance will be repaid over a period of ten years. Sufficient resources are expected to be on hand generated from golf course operations to make regular payments on this advance.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

**7) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (continued)**

**C) Interfund Transfers**

<u>Receiving Funds</u>	<u>Amount</u>	<u>Paying Funds</u>	<u>Amount</u>
<u>Major Governmental Funds</u>		<u>Major Governmental Funds</u>	
General Fund	\$ 307,552	General Fund	\$ 5,731,769
Landscape Maintenance		Landscape Maintenance	
Assessment District Fund	1,136,893	Assessment District Fund	677,115
Miscellaneous Grants Fund	163,308	Public Library Fund	4,065,178
Capital Improvement Fund	21,899,988		
<u>Nonmajor Governmental Funds</u>		<u>Nonmajor Governmental Funds</u>	
Lighting and Signal Project Fund	230,831	Gas Tax Fund	4,065,142
		Measure M2 Fund	5,092,787
		Road Maintenance and	
		Rehabilitation Fund	1,932,200
		Traffic Safety Fund	106,306
		Citizen Option Public Safety fund	193,746
		Park in Lieu Fund	292,972
		Master Plan of Drainage Fund	656,084
		Traffic Mitigation fund	161,090
		Lighting and Signal Project Fund	748,728
		<u>Proprietary Funds</u>	
		Black Gold Golf Course	15,455
	<u>\$23,738,572</u>		<u>\$23,738,572</u>

The transfer to the Capital Improvements Fund in the amount of \$21,899,988 consisted primarily of:

1. The transfer from the General Fund of \$4,431,568, is related to a reimbursement of funding the Capital Improvements Fund for miscellaneous projects.
2. The transfer from Landscape Maintenance Assessment District Fund (LMAD) of \$446,284, is related to funding the LMAD Median Landscape Transit project and LMAD Capital Improvement Renovation project.
3. The transfers from the Miscellaneous Grants Fund of \$4,065,178 and other nonmajor governmental funds of \$12,956,958, were primarily for funding the Capital Improvements Fund for capital expenditures.

The transfer to the Landscape Maintenance Assessment District Fund of \$1,136,893 from the General Fund to cover the general benefit costs associated with landscape and lighting maintenance.

*City of Yorba Linda*

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**7) INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS (continued)**

**C) Interfund Transfers (continued)**

The transfers to the General Fund of \$307,552 were primarily the result of transfers from the nonmajor governmental funds for vehicle fines and COPS funds received.

The transfer to the Lighting and Signal Improvement Fund of \$230,831 from the Landscape Maintenance Assessment District (LMAD) Fund is for certain revenues collected from the lighting and traffic signal zones which are segregated from operating funds for future lighting and traffic signal capital improvements.

**8) LONG-TERM LIABILITIES**

**A) Long-Term Liabilities – Governmental Activities**

The following is a summary of changes in long-term liabilities of the City’s governmental activities for the fiscal year ended June 30, 2024:

	<u>Balance July 1, 2023</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance June 30, 2024</u>	<u>Due Within One Year</u>
<b>Governmental Activities:</b>					
Lease Revenue Bonds	\$ 12,530,000	\$ -	\$ (600,000)	\$ 11,930,000	\$ 630,000
Unamortized Bond Premium	955,326	-	(64,261)	891,065	64,261
Subscription Liability	353,241	-	(127,915)	225,326	131,553
Claims and Judgements:					
Claims Liability	156,100	775,306	-	931,406	836,648
Workers Compensation	593,242	59,962	-	653,204	89,244
Compensated Absences	1,578,042	506,895	(803,085)	1,281,852	857,508
Net Pension Liability (Note 10)	25,065,294	818,948	-	25,884,242	-
Net OPEB Liability (Note 11)	18,033,269	-	(865,317)	17,167,952	-
Total	<u>\$ 59,264,514</u>	<u>\$ 2,161,111</u>	<u>\$ (2,460,578)</u>	<u>\$ 58,965,047</u>	<u>\$ 2,609,214</u>

The Net Pension Liability and Net OPEB Liability are liquidated from the General Fund, Library Fund and Landscape Maintenance Assessment District Fund.



**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**8) LONG-TERM LIABILITIES (continued)**

**A) Long-Term Liabilities – Governmental Activities (continued)**

Lease Revenue Bonds

2018 Yorba Linda Public Financing Authority Lease Revenue Bonds – Series A

In December 2018, the Yorba Linda Municipal Financing Authority issued \$14,645,000 of lease revenue bonds to fund a portion of the construction costs of the new Yorba Linda Public Library facility. The bonds are payable from the lease payment revenues received by the Authority from the City as pledged under a trust indenture. The lease payments are a budgetary obligation of the Public Library Special Revenue Fund. However, the City has covenanted to appropriate sufficient funds to make the annual lease payments, which would include appropriations from the City’s General Fund in the event that the Library Special Revenue Fund were to have insufficient funds on hand to make the payments. The lease payments and corresponding bond debt service payments began on May 1, 2019. The bonds are current interest serial bonds maturing between May 1, 2020, and May 1, 2038, at interest rates ranging from 3.25% to 5.00% and with annual principal payments ranging from \$0 to \$1,095,000. The interest payments are due semi-annually on May 1 and November 1. The outstanding balance as of June 30, 2024, was \$11,930,000.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2024, including interest, are as follows:

<b>Fiscal Year Ending June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 630,000	\$ 513,138	\$ 1,143,138
2026	660,000	481,638	1,141,638
2027	690,000	448,638	1,138,638
2028	725,000	414,138	1,139,138
2029	760,000	377,888	1,137,888
2030 - 2034	4,340,000	1,339,950	5,679,950
2035 - 2038	4,125,000	420,800	4,545,800
Total	<u>\$ 11,930,000</u>	<u>\$ 3,996,190</u>	<u>\$ 15,926,190</u>

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**8) LONG-TERM LIABILITIES (continued)**

**A) Long-Term Liabilities – Governmental Activities (continued)**

*Subscription Liability*

On July 1, 2022, the City entered into various subscriptions ranging from 37 - 60 months for the use of software. An initial subscription liability was recorded in the amount of \$481,436. As of June 30, 2024, the value of the subscription liability is \$225,326. The City is required to make annual fixed payments ranging from \$8,775 to \$52,259. The subscriptions have interest rates ranging from 1.7103% - 2.3657%. The value of the right-to-use asset as of June 30, 2024, of \$541,711 with accumulated amortization of \$277,515 is included on the capital asset note. The City has extension option(s), ranging from 12 to 36 months.

The annual requirements to amortize the outstanding indebtedness as of June 30, 2024, including interest, are as follows:

<b>Fiscal Year Ending June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 131,553	\$ 4,255	\$ 135,808
2026	52,409	1,934	54,343
2027	41,364	979	42,343
Total	<u>\$ 225,326</u>	<u>\$ 7,168</u>	<u>\$ 1,668,740</u>

*Claims and Judgments*

The City of Yorba Linda is a member of the California Insurance Pool Authority (CIPA). CIPA is a Joint Powers Authority with 13-member cities in Los Angeles County and Orange County, California, which was established in 1978 to pool resources, share risks, purchase excess insurance, and share costs for professional risk management and claims administration. The Governing Board consists of one member from each participating city and is responsible for the selection of management and for the budgeting and financial management of the Authority.

The rights of the City of Yorba Linda are to receive assistance from the CIPA in establishing and maintaining a risk management program compatible with the policies and programs of the Authority and to appeal decisions of the Claims Committee to the Executive Committee or the Board, subject to such restrictions as the Board may adopt by resolution or Bylaws.

**8) LONG-TERM LIABILITIES (continued)**

**A) Long-Term Liabilities – Governmental Activities (continued)**

*Claims and Judgments (continued)*

The City initiated self-insurance programs for general liability and workers' compensation on July 1, 1985, and July 1, 1989, respectively. Outside insurance coverage is purchased through CIPA for individual claims in excess of the City's self-insurance retention limits. Larger claims are processed by an outside insurance service that administers the programs, while smaller claims are processed in-house by the City's Risk Manager. For general liability claims, CIPA provides 1) a risk-sharing pool for claims in excess of the City's self-insured retention level of \$250,000 up to \$3,000,000 and 2) a non-risk-sharing insurance-purchasing pool for claims in excess of \$3,000,000 up to \$38,000,000 per occurrence.

For workers compensation claims, the City has obtained excess insurance coverage from an outside commercial insurance company through CIPA's non-risk-sharing insurance purchasing program. The policy provides coverage for claims in excess of the City's \$500,000 self-insured retention level up to the California statutory limits for workers compensation. If CIPA's Board of Directors determines that the funds on hand are insufficient to pay losses, a special assessment may be imposed on all participating members.

The City is also obligated to pay its proportional share of the workers compensation liability for City of Brea Police Department employees who were injured on the job during a portion of the time that the City of Brea provided police services for the City, which ended on July 7, 2012. The degree of the City's obligation for these liabilities changed several times, as further described in the former agreements with the City of Brea to provide police services in Yorba Linda. Annually, the City of Brea's risk manager provides the City with an updated actuarial analysis of the City's share of Brea's workers compensation liability, which the City reports as a liability. The City of Brea invoices the City monthly for Yorba Linda's share of actual claims payments made. The City Council has established and fully funded a Special Reserves account that offsets this liability. Funds are transferred to the General Fund from Special Reserves to make the monthly payments to the City of Brea.

The City accounts for material claims and judgments when it is probable that a claim liability has been incurred at fiscal year-end and the amount of the loss can be reasonably estimated. The City records the estimated loss, including a provision for incurred but not reported claims, net of any insurance coverage under its self-insurance program.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**8) LONG-TERM LIABILITIES (continued)**

**A) Long-Term Liabilities – Governmental Activities (continued)**

Claims and Judgments (continued)

On June 30, 2024, various claims have been received by the City that the City has denied, but no action has yet been filed. Litigation is still pending on cases that the City believes are adequately covered as described in the following paragraphs. Small dollar claims and judgments are recorded as expenditures when paid.

A liability as of June 30, 2024, of \$1,584,610 is reported in the Statement of Net Position for general liability and workers' compensation claims and judgments.

Changes in the claims and judgements liability balance for the fiscal years ended June 30, 2024, and 2023, including a provision for incurred but not reported claims were as follows:

<u>Fiscal Year Ending June 30,</u>	<u>Claims Payable Beginning</u>	<u>Claims and Changes in Estimates</u>	<u>Claims Payments</u>	<u>Claims Payable Ending</u>
2023	\$ 980,871	\$ 6,100	\$ 237,629	\$ 749,342
2024	749,342	881,562	46,294	1,584,610

There have been no significant changes to insurance coverage.

The City has not experienced settlements in excess of insurance coverage during the past three years.

Compensated Absences

The City's policies relating to compensated absences are described in Note 1 to the basic financial statements. This liability will be paid in the future from the General Fund or the Public Library Fund. While small amounts of personnel costs are allocated to other funds, the General Fund covers the compensated absences obligations of these other funds. The City Council has established and fully funded a Special Reserves account that offsets the General Fund's share of this liability. The Public Library Fund maintains operating reserves sufficient to fund its share of the liability. The outstanding balance at June 30, 2024, was \$1,281,852.

*City of Yorba Linda*

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**8) LONG-TERM LIABILITIES (continued)**

**B) Long-Term Liabilities – Business-Type Activities**

The following is a summary of changes in long-term liabilities of the City’s business-type activities for the fiscal year ended June 30, 2024:

	Balance July 1, 2023	Additions	Deletions	Balance June 30, 2024	Due Within One Year
<b>Business-Type Activities:</b>					
Loan payable	\$ 881,416	\$ -	\$ (247,737)	\$ 633,679	\$ 250,992

*Loan Payable*

In November 2021, Black Gold Golf Course entered into a lease financing agreement with Zions Bancorporation for the purchase of groundskeeping equipment, mowing vehicles and equipment, and a clubhouse transportation vehicle. The total amount financed is \$1,246,466 over five years. The interest rate is 1.31% with semi-annual payments of \$129,237 beginning June 1, 2022. The outstanding balance at June 30, 2024 was \$633,679.

Fiscal Year Ending June 30,	Principal	Interest	Total
2025	\$ 250,992	\$ 10,738	\$ 261,730
2026	254,291	7,482	261,773
2027	128,396	4,183	132,579
Total	\$ 633,679	\$ 22,403	\$ 656,082

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**9) CONDUIT DEBT**

During fiscal year 2000-2001, the Agency issued, on behalf of National CORE (Southern California Housing Corporation), the Yorba Linda Redevelopment Agency Multi-Family Housing Revenue Bonds 2000, Series A, in the principal amount of \$2,754,321. These bonds are not reflected in the City's long-term liabilities because they are special obligations payable solely from and secured by specific revenue sources described in the resolution and official statement of the issue. Neither the faith and credit nor the taxing power of the City, the former Redevelopment Agency, the State of California or any political subdivision thereof, is pledged for the payment of these bonds. The balance as of June 30, 2024, is \$1,081,819.

**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)**

**A) General Information about the Pension Plan**

*Plan Description*

The Plan is an agent multiple-employer defined benefit pension plan administered by the California Public Employees' Retirement System (CalPERS). A full description of the pension plan regarding number of employees covered, benefit provisions, assumptions (for funding, but not accounting purposes), and membership information are listed in the Plan's June 30, 2022 Annual Actuarial Valuation Report (funding valuation). Details of the benefits provided can be obtained in Appendix B of the actuarial valuation report. This report and CalPERS' audited financial statements are publicly available reports that can be obtained at CalPERS' website.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**A) General Information about the Pension Plan (continued)**

*Benefits Provided*

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members, who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 5 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

The Plan operates under the provisions of the California Public Employees' Retirement Law (PERL), the California Public Employees' Pension Reform Act of 2013 (PEPRA), and the regulations, procedures and policies adopted by the CalPERS Board of Administration. The Plan's authority to establish and amend the benefit terms are set by the PERL and PEPRA, and may be amended by the California state legislature and in some cases require approval by the CalPERS Board.

The Plan's provisions and benefits in effect at June 30, 2024 are summarized as follows:

	<b>Miscellaneous</b>	
	<b>Prior to</b>	<b>On or After</b>
	<b>January 1, 2013</b>	<b>January 1, 2013</b>
Benefit formula	2.0% @ 55	2.0% @ 62
Benefit vesting schedule	5 years of service	5 years of service
Benefit payments monthly for life monthly for life	monthly for life	monthly for life
Retirement age	50-67	52-67
Monthly benefits, as a % of eligible compensation	1.426% to 2.418%	1.000% to 2.500%
Required employee contribution rates	7.00%	7.75%
Required employer contribution rates	11.85%	7.75%

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**A) General Information about the Pension Plan (continued)**

Employees Covered

On June 30, 2022 (valuation date), the following employees were covered by the benefit terms for the Plan:

	<u>Miscellaneous</u>
Inactive employees or beneficiaries currently receiving benefits	161
Inactive employees entitled to but not yet receiving benefits	68
Former employees currently working for another CalPERS agency	61
Active employees	124
Total	<u>414</u>

Contributions

Section 20814(c) of the California Public Employees' Retirement Law (PERL) requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS' annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The employer is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Employer contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contribution requirements are classified as plan member contributions. Employer Contributions to the Plan for the fiscal year ended June 30, 2024, were \$3,174,038.

**B) CalPERS Net Pension Liability**

The City's net pension liability for the Plan is measured as the total pension liability, less the pension plan's fiduciary net position. The net pension liability of the Plan is measured as of June 30, 2023, using an annual actuarial valuation as of June 30, 2022 rolled forward to June 30, 2023 using standard update procedures. A summary of principal assumptions and methods used to determine the net pension liability is as follows.



Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024

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10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)

B) CalPERS Net Pension Liability (continued)

Actuarial Methods and Assumptions Used to Determine Total Pension Liability

Valuation Date	June 30, 2022
Measurement Date	June 30, 2023
Actuarial Cost Method	Entry Age Actuarial Cost Method
Asset Valuation Method	Fair Value of Assets
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increase	Varies by Entry Age and Service
Mortality Rate Table <sup>(1)</sup>	Derived using CalPERS' membership data for all funds
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter.

<sup>(1)</sup> The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. Mortality rates incorporate full generational mortality improvement using 80% of Scale MP-2020 published by the Society of Actuaries. For more details on this table, please refer to the 2021 experience study report from November 2021 that can be found on the CalPERS website.

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations. Using historical returns of all of the funds' asset classes, expected compound (geometric) returns were calculated over the next 20 years using a building-block approach. The expected rate of return was then adjusted to account for assumed administrative expenses of 10 Basis points.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**B) CalPERS Net Pension Liability (continued)**

The expected real rates of return by asset class are as follows:

<b>Asset Class<sup>1</sup></b>	<b>Assumed Asset Allocation</b>	<b>Real Return Years<sup>1,2</sup></b>
Global equity - cap-weighted	30.00%	4.54%
Global equity - non-cap-weighted	12.00%	3.85%
Private equity	13.00%	7.28%
Treasury	5.00%	0.27%
Mortgage-backed Securities	5.00%	0.50%
Investment grade corporates	10.00%	1.56%
High yield	5.00%	2.27%
Emerging market debt	5.00%	2.48%
Private debt	5.00%	3.57%
Real assets	15.00%	3.21%
Leverage	(5.00%)	(0.59%)

<sup>1</sup> An expected inflation of 2.30% used for this period.

<sup>2</sup> Figures are based on the 2021 Asset Liability Management study.

**Change of Assumptions**

There were no assumption changes in 2023. Effective with the June 30, 2021 valuation date (June 30, 2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017 through June 30, 2021, 7.65% for measurement dates June 30, 2015 through June 30, 2016, and 7.50% for measurement date June 30, 2014.

**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**B) CalPERS Net Pension Liability (continued)**

*Discount Rate*

The discount rate used to measure the total pension liability was 6.90%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

*Subsequent Events*

There were no subsequent events that would materially affect the results presented in this disclosure.

*Pension Plan Fiduciary Net Position*

Information about the pension plan's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fiduciary net position are presented in CalPERS' audited financial statements, which are publicly available reports that can be obtained at CalPERS' website, at [www.calpers.ca.gov](http://www.calpers.ca.gov). The plan's fiduciary net position and additions to/deductions from the plan's fiduciary net position have been determined on the same basis used by the pension plan, which is the economic resources measurement focus and the accrual basis of accounting. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan. Investments are reported at fair value.

Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024

10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)

C) Changes in the CalPERS Net Pension Liability

	Increase (Decrease)		Net Position Liability (c)=(a)-(b)
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	
<b>Balance, June 30, 2022 (VD)</b>	\$ 90,746,770	\$ 65,681,476	\$ 25,065,294
Changes in Recognized for the Measurement Period:			
Service Cost	2,162,403	-	2,162,403
Interest on the Total Pension Liability	6,250,881	-	6,250,881
Changes in Benefit Terms	110,691	-	110,691
Differences between Expected and Actual Experience	833,551	-	833,551
Contribution from the Employer	-	3,087,353	(3,087,353)
Contributions from the Employees	-	1,380,978	(1,380,978)
Net Investment Income <sup>2</sup>	-	4,118,546	(4,118,546)
Benefit Payments, including Refunds of Employee Contributions	(4,359,468)	(4,359,468)	-
Administrative Expense	-	(48,299)	48,299
Other Miscellaneous Income/(Expense)	-	-	-
<b>Net Changes during 2022-23</b>	<u>4,998,058</u>	<u>4,179,110</u>	<u>818,948</u>
<b>Balance, June 30, 2023 (MD)<sup>1</sup></b>	<u><b>\$ 95,744,828</b></u>	<u><b>\$ 69,860,586</b></u>	<u><b>\$ 25,884,242</b></u>

<sup>1</sup>The fiduciary net position includes receivables for employee's service buybacks, deficiency reserves, fiduciary self-insurance and OPEB expense. This may differ from the plan assets reported in the funding actuarial valuation report.

<sup>2</sup>Net of administrative expenses.

Valuation Date (VD), Measurement Date (MD).

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Plan as of the measurement date, calculated using the discount rate of 6.9 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percentage-point lower (5.9 percent) or 1 percentage-point higher (7.9 percent) than the current rate:

	Discount Rate - 1% (5.90%)	Current Discount Rate (6.90%)	Discount Rate +1% (7.90%)
Plan's Net Pension Liability	\$ 38,989,738	\$ 25,884,242	\$ 15,139,431

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**C) Changes in the CalPERS Net Pension Liability**

*Amortization of Deferred Outflows and Deferred Inflows of Resources*

Under GASB 68, gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time.

The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense.

The amortization period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on pension plan investments	5-year straight-line amortization
All other amounts	Straight-line amortization over the expected average remaining service lives (EARSL) of all members that are provided with benefits (active, inactive and retired) as of the beginning of the measurement period

**D) Pension Expense and Deferred Outflows and Deferred Inflows of Resources Related to Pensions**

As of the start of the measurement period (July 1, 2022), the City's net pension liability was \$25,065,294. For the measurement period ending June 30, 2023 (the measurement date), the City incurred pension expense of \$4,148,928.

As of June 30, 2024, the City has deferred outflows and deferred inflows of resources related to pensions as follows:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Pension contributions subsequent to measurement date	\$ 3,174,038	\$ -
Changes of assumption	1,158,539	-
Differences between expected and actual experience	627,248	(213,964)
Net differences between projected and actual earnings on pension plan investments	<u>3,135,291</u>	<u>-</u>
Total	<u>\$ 8,095,116</u>	<u>\$ (213,964)</u>

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**10) CITY EMPLOYEES RETIREMENT PLAN (DEFINED BENEFIT PENSION PLAN)  
(continued)**

**D) CalPERS Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions (continued)**

These amounts above are net of outflows and inflows recognized in the 2022-23 measurement period expense. Contributions subsequent to the measurement date reported with deferred outflows of resources will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Note that no adjustments have been made for contributions subsequent to the measurement date. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in future pension expense as follows:

<b>Fiscal Year Ended June 30,</b>	<b>Deferred Outflows (Inflows) of Resources</b>
2025	\$ 1,443,799
2026	935,013
2027	2,245,250
2028	83,052

**E) Payable to the Pension Plan**

At June 30, 2024, the City reported a payable of \$86,911 for the outstanding amount of contributions to the pension plan required for the year then ended.

**11) OTHER POST-EMPLOYMENT BENEFITS**

**A) General Information about the Other Post-employment Benefits Plan**

*Plan Description*

The City provides other post-employment benefits (OPEB) through the Public Employees' Medical and Hospital Care Act (PEMHCA), a single employer defined benefit healthcare plan administered by the California Public Employees' Retirement System (CalPERS). Separate financial statements for the PEMHCA may be obtained by writing to CalPERS at Lincoln Plaza North 400 Q Street, Sacramento, California, 95814 or by visiting the CalPERS website at [www.calpers.ca.gov](http://www.calpers.ca.gov).

*Benefits Provided*

Eligible active employees are offered a choice of medical (including prescription drug coverage) plans through the CalPERS Health Program under the Public Employees' Medical and Hospital Care Act (PEMHCA). The City offers the same medical plans to eligible retirees except that once a retiree is eligible for Medicare, the retiree must join a Medicare HMO or Supplement Plan with Medicare being the primary payer. In addition, the City provides dental and vision coverage to eligible retirees. Retirees may elect coverage for their spouse and eligible dependents.

*Contribution*

Currently, the City contributes the minimum amount required by PEMHCA toward health insurance premiums for all retirees. For retirees hired prior to April 1, 2017, an additional contribution up to the average two-party premium of HMO Plans offered by CalPERS is provided through a health reimbursement account. Retirees hired on or after April 1, 2017, only receive the minimum contribution required by PEMHCA. In addition, retirees hired prior to April 1, 2017, are eligible to participate in the City's dental and vision insurance plans at no cost. Retirees hired on or after April 1, 2017, are not eligible for dental or vision insurance coverage in retirement. These benefits are provided per contract between the City and the employee associations. The City was required to contribute \$2,343,241 and the total actual contribution was \$1,412,089 for fiscal year ended June 30, 2024.

*Funding Policy*

The contribution requirements of plan members and the City are established and may be amended by the City, City Council and/or the employee associations. The City made an annual contribution to an OPEB trust with CalPERS beginning in fiscal year 2017- 2018. The City Council has established a formal funding policy relative to these contributions and intends to make them on a periodic, discretionary basis as funds permit in order to reduce the City's unfunded OPEB liability.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**11) OTHER POST-EMPLOYMENT BENEFITS (continued)**

**A) General Information about the Other Post-employment Benefits Plan (continued)**

Employees Covered

On June 30, 2023 (measurement date), the following employees were covered by the benefit term:

Inactive employees or beneficiaries currently receiving benefits	74
Inactive employees entitled to but not yet receiving benefits	-
Active employees	131
Total	205

**B) Net OPEB Liability**

The net OPEB liability of the Plan was measured as of June 30, 2023, using an interim actuarial valuation as of January 1, 2023, rolled back to June 30, 2023, in accordance with the parameters of GASB Statement No. 75.

Actuarial Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in the actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The net OPEB liability in the June 30, 2023 (measurement date) actuarial valuation was determined using the following actuarial assumptions:

Measurement Date	June 30, 2023
Actuarial Cost Method	Actuarial Cost Method
Actuarial Assumptions:	
Discount Rate	6.00%
Inflation	2.50%
Payroll Growth	2.75%
Projected Salary Increase	0.40% - 8.50% <sup>(1)</sup>
Asset Return	6.8% <sup>(2)</sup>
Mortality	Derived using CalPERS' Membership Data for all Funds

<sup>(1)</sup> Depending on age, service and type of employment.

<sup>(2)</sup> Assuming the City invests in California Employers' Retiree Benefit Trust (CERBT) under its investment allocation strategy.



11) OTHER POST-EMPLOYMENT BENEFITS (continued)

B) Net OPEB Liability (continued)

Discount Rate

The discount rate used to measure the total OPEB liability as of the June 30, 2023 measurement date, was 6.00%.

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the OPEB plan's target asset allocation as of June 30, 2023, are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Assumed Gross Return</u>
All Equities	59.0%	7.5450
All Fixed Income	25.0%	4.2500
Real Estate Investment Trusts	8.0%	7.2500
All Commodities	3.0%	7.5450
Treasury Inflation Protected Securities	5.0%	3.0000

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**11) OTHER POST-EMPLOYMENT BENEFITS (continued)**

**C) Change in the Net OPEB Liability**

The changes in the net OPEB liability for the Plan are as follows:

	<b>Net OPEB Liability</b>
Total OPEB Liability Balance, June 30, 2022 (MD)	<u>\$ 19,684,458</u>
Service Cost	557,494
Interest	1,174,408
Differences between Expected and Actual Experience	(855,566)
Changes of Assumptions	(1,268,851)
Experience (Gains)/Losses	155,875
Net Changes during 2022-23	<u>(236,640)</u>
Total OPEB Liability Balance, June 30, 2023 (MD)	<u>19,447,818</u>
Plan Fiduciary Net Position	
Contribution from the Employer	511,600
Expected Investment Income of Employee Contributions	114,403
Admin and Other Expense	(547)
Investment Gains/(Losses)	3,221
Net Changes during 2022-23	<u>628,677</u>
Plan Fiduciary Net Position - Beginning	<u>1,651,189</u>
Plan Fiduciary Net Position - Ending	<u>2,279,866</u>
Net OPEB Liability Balance, June 30, 2023 (MD)	<u><u>\$ 17,167,952</u></u>

*Sensitivity of the Net OPEB Liability to Changes in the Discount Rate*

The following presents the net OPEB liability as of the measurement date, calculated using the discount rate of 6.00%, as well as what the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.00%) or 1-percentage-point higher (7.00%) than the current rate:

	<b>Discount Rate - 1% (5.00%)</b>	<b>Current Discount Rate (6.00%)</b>	<b>Discount Rate +1% (7.00%)</b>
Net OPEB Liability	\$ 19,703,780	\$ 17,167,952	\$ 15,071,487

Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024

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11) OTHER POST-EMPLOYMENT BENEFITS (continued)

C) Change in the Net OPEB Liability (continued)

Sensitivity of the Net OPEB Liability to changes in healthcare cost trend rates

The following presents the net OPEB liability as of the measurement date, as well as what net OPEB liability would be if it were calculated using a trend rate that is one percentage point lower or one percentage point higher than the current healthcare trend rate:

	<u>1% Decrease</u>	<u>Current Healthcare Cost Trend Rates</u>	<u>1% Increase</u>
Net OPEB Liability	\$ 14,705,652	\$ 17,167,952	\$ 20,230,389

D) OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2024, the City recognized OPEB expense of \$569,443. At measurement date of June 30, 2023, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
OPEB contributions subsequent to measurement date	\$ 1,412,089	\$ -
Differences between expected and actual experience in measurement of the Total OPEB Liability	137,536	(1,714,553)
Changes of assumption	1,897,489	(3,551,491)
Differences between projected and actual earnings on OPEB plan investments	139,772	-
Total	<u>\$ 3,586,886</u>	<u>\$ (5,266,044)</u>

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**11) OTHER POST-EMPLOYMENT BENEFITS (continued)**

**D) OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (continued)**

The amount of \$1,412,089 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the upcoming fiscal year. Other amounts reported as deferred outflows and deferred inflows of resources related to OPEB will be recognized in future OPEB expense as follows:

<b>Fiscal Year Ended June 30,</b>	<b>Deferred Outflows (Inflows) of Resources</b>
2025	\$ (1,045,608)
2026	(1,053,492)
2027	(1,009,043)
2028	(167,070)
2029	(166,430)
Thereafter	350,396

# City of Yorba Linda

## Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2024

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### 12) NET POSITION

As of June 30, 2024, the City reported the following net position classifications:

Net investment in capital assets:		
Governmental activities capital assets, net	\$ 467,348,312	
Lease Revenue Bonds	(11,930,000)	
Unamortized bond premium	(891,065)	
Subscription liability	(225,326)	
Total net investment in capital assets		\$ 454,301,921
Restricted for:		
General government		335,741
Parks and recreation		1,427,620
Public works		21,246,629
Library		7,166,935
Low and moderate housing		53,002,589
Unrestricted		8,266,707
Total net position - governmental activities		<u>\$ 545,748,142</u>
Net investment in capital assets:		
Business-type activities capital assets, net	\$ 22,678,370	
Loan Payable	(633,679)	
Unspent proceeds - Loan Payable	73,335	
Total net investment in capital assets		\$ 22,118,026
Unrestricted		(461,860)
Total net position - business-type activities		<u>\$ 21,656,166</u>

### 13) JOINT VENTURES

Orange County Fire Authority

In January 1995, the City entered into a joint powers agreement with the Cities of Buena Park, Cypress, Dana Point, Irvine, Laguna Hills, Laguna Niguel, Lake Forest, La Palma, Los Alamitos, Mission Viejo, Placentia, San Clemente, San Juan Capistrano, Seal Beach, Stanton, Tustin, Villa Park, and the County of Orange to create the Orange County Fire Authority (Authority). The purpose of the Authority is to provide for mutual fire protection, prevention and suppression services, and related and incidental services including, but not limited to, emergency medical and transport services, as well as providing facilities and personnel for such services.

**13) JOINT VENTURES (continued)**

Orange County Fire Authority (continued)

The effective date of formation was March 1, 1995. The Authority's governing board consists of one representative from each City and two from the County. The operations of the Authority are funded with structural fire fees collected by the County through the property tax roll for the unincorporated areas of the County and on behalf of all member Cities except for the Cities of Stanton, Tustin, San Clemente, Buena Park, Placentia and Seal Beach. The County pays all structural fire fees it collects to the Authority. The Cities of Stanton, Tustin, San Clemente, Buena Park, Placentia and Seal Beach are considered "cash contract Cities" and accordingly, make cash contributions based on the Authority's annual budget.

No determination has been made as to each participant's proportionate share of fund equity as of June 30, 2024. Upon dissolution of the Authority, all surplus money and property of the Authority will be conveyed or distributed to each member in proportion to all funds provided to the Authority by that member or by the County on behalf of that member during its membership. Complete financial statements may be obtained from the Orange County Fire Authority, 1 Fire Authority Road, Building A, Irvine, CA 92602.

**14) COMMITMENTS AND CONTINGENT LIABILITIES**

- A) The City has been named as a defendant in various lawsuits and claims arising in the course of operations. These lawsuits and claims against the City are incidental to the ordinary course of operations and are largely covered by the City's self-insurance program. In the opinion of management and the City Attorney, such claims and litigation will not have a material adverse effect upon the financial position or results of the City. To the extent the outcome of such litigation or claims is determined to result in probable financial loss to the City, such loss is accrued in the accompanying basic financial statements.
- B) On July 17, 2012, the City entered into a contract with the Orange County Sheriff's Department for the provision of law enforcement services, which was most recently renewed on May 16, 2023, for a five-year term. This contract constitutes the single largest expenditure from the City's General Fund each year, representing approximately 30% of the General Fund operating expenditures. The contract is reimbursement-based, with a year-end reconciliation payment to adjust for actual costs.

**14) COMMITMENTS AND CONTINGENT LIABILITIES (continued)**

- C) On April 19, 2016, the City entered into a Participation Agreement with the County of Orange to fund the City's proportionate share of the construction costs for the new regional animal shelter at the former Tustin Marine Corps Air Station. Under the Agreement, the City is obligated to pay a total of \$509,899 over a ten-year period, reflecting 1.87% of the construction costs for the shelter. The County is also charging the City interest at 0.81%. These payments are funded from the General Fund operating budget and are made on a quarterly basis. The outstanding balance was \$101,980 at June 30, 2024.

**15) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY**

The California Supreme Court upheld Assembly Bill 1X 26 ("the Bill") that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Yorba Linda that previously had reported a Redevelopment Agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a Redevelopment Agency, either the City or another unit of local government will agree to serve as the "Successor Agency" to hold the assets until they are distributed to other units of state and local government. On January 3, 2012, the City Council elected to become the Successor Agency for the former Redevelopment Agency in accordance with the Bill as part of City resolution number 2012-5095.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

Successor Agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former Redevelopment Agency until all enforceable obligations of the prior Redevelopment Agency have been paid in full and all assets have been liquidated in accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011). All redevelopment agencies in the State of California were dissolved and ceased to operate as legal entities as of February 1, 2012.

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**15) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT  
AGENCY (continued)**

**A) Cash and Investments**

The following is a summary of Successor Agency cash and investments as of June 30, 2024:

Pooled cash and investments	\$ 6,843,350
Restricted cash and investments held with fiscal agent	<u>4,101</u>
Total cash and investments	<u><u>\$ 6,847,451</u></u>

The Successor Agency's cash and investments are pooled with the City's cash and investment in order to generate optimum interest income. The share of the pooled cash account is separately accounted for, and investment income is allocated to all participating funds based on the relationship of their average daily cash balances to the total of the pooled cash and investments. Information regarding the authorized types of deposits and investments, the type of risks (i.e., credit, interest rate, custodial, etc.) and other disclosures associated with the City's pooled cash and investments and those restricted with fiscal agent is reported in Note 3 to the basic financial statements.

**B) Long-Term Liabilities**

A description of long-term liabilities outstanding (excluding defeased debt) of the Successor Agency as of June 30, 2024, follows:

	<u>Balance</u> <u>June 30, 2023</u>	<u>Accreted</u> <u>Interest</u>	<u>Deletions</u>	<u>Balance</u> <u>June 30, 2024</u>	<u>Due Within</u> <u>One Year</u>
Tax Allocation Bonds	\$ 33,855,221	\$ -	\$ 2,724,756	\$ 31,130,465	\$ 390,000
Unamortized Premium	1,416,369	-	154,157	1,262,212	154,157
Unamortized Gain on Defeasance	2,380,103	-	259,046	2,121,057	259,046
Unamortized Discount	(44,063)	-	(4,798)	(39,265)	4,796
Total	<u>\$ 37,607,630</u>	<u>\$ -</u>	<u>\$ 3,133,161</u>	<u>\$ 34,474,469</u>	<u>\$ 807,999</u>

There are a number of limitations and restrictions contained in the various bond indentures. The City is in compliance with all significant limitations and restrictions.



**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**15) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT AGENCY (continued)**

**B) Long-Term Liabilities (continued)**

Tax Allocation Bonds

The former Redevelopment Agency pledged, as security for bonds issued, a portion of property tax increment revenue that it receives. The bonds issued were to provide financing for various capital projects and to defease previously issued bonds. Assembly Bill 1X 26 provided that upon dissolution of the Redevelopment Agency, property taxes allocated to former redevelopment agencies no longer are deemed tax increment but rather property tax revenues and will be allocated first to successor agencies to make payments on the indebtedness incurred by the dissolved redevelopment agency.

1998 Tax Allocation Parity Refunding Bonds, Series A

On June 18, 1998, the Yorba Linda Redevelopment Agency issued \$17,131,503 in 1998 Tax Allocation Parity Refunding Bonds, Series A, with interest rates ranging from 4.05% to 5.00% to advance refund the remaining \$15,890,000 of outstanding 1989 Tax Allocation Bonds with interest rates ranging from 6.750% to 7.125%. Current interest serial bonds totaling \$12,645,000 were payable in amounts ranging from \$1,030,000 to \$2,025,000 per year on September 1 of each year, commencing September 1, 2002 through September 1, 2009. Capital appreciation serial bonds with an original amount totaling \$4,486,503 are due on each September 1, commencing September 1, 2024 through 2028. The outstanding balance, including the accreted value of \$13,253,962 of the capital appreciation bonds as of June 30, 2024, was \$17,740,465.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2024, including interest, are as follows:

<b>Fiscal Year</b>			
<b>Ending June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2025	\$ 996,572	\$ 2,978,428	\$ 3,975,000
2026	945,335	3,029,665	3,975,000
2027	896,720	3,078,280	3,975,000
2028	845,761	3,129,239	3,975,000
2029	802,115	3,172,885	3,975,000
Total	4,486,503	\$ 15,388,497	\$ 19,875,000
Accretion	13,253,962		
	<u>\$ 17,740,465</u>		

**Notes to the Basic Financial Statements  
For the Fiscal Year Ended June 30, 2024**

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**15) SUCCESSOR AGENCY TRUST FOR ASSETS OF FORMER REDEVELOPMENT  
AGENCY (continued)**

**B) Long-Term Liabilities (continued)**

2017 Tax Allocation Refunding Bonds, Series A (Tax-Exempt) and B (Taxable)

On August 24, 2017, the Successor Agency to the Yorba Linda Redevelopment Agency issued \$15,070,000 in tax-exempt Tax Allocation Refunding Bonds, Series A, with interest rates ranging from 3.000% to 5.000%, and \$12,570,000 in taxable Tax Allocation Refunding Bonds, Series B, with interest rates ranging from 1.500% to 3.625%. These bonds were issued to refund the following obligations of the former Redevelopment Agency:

1. Partial outstanding balance of the 1993 Tax Allocation Bonds - \$14,000,000
2. The outstanding balance of the 2005 Tax Allocation Bonds - \$11,770,000
3. The outstanding balance of the 2011 Tax Allocation Bonds - \$4,206,250

Current interest serial bonds for 2017 Tax Allocation Refunding Bonds Series A totaling \$14,965,000 are payable in amounts ranging from \$15,000 to \$3,275,000 per year on September 1 of each year, commencing on September 1, 2018, through September 1, 2032. A term bond of \$105,000 is due September 1, 2028. Current interest serial bonds for 2017 Tax Allocation Refunding Bonds Series B totaling \$12,570,000 are payable in amounts ranging from \$235,000 to \$3,290,000 per year on September 1 each year, commencing on September 1, 2018, through September 1, 2032. The outstanding balance as of June 30, 2024, was \$13,390,000.

The annual requirements to amortize the outstanding bond indebtedness as of June 30, 2024, including interest, are as follows:

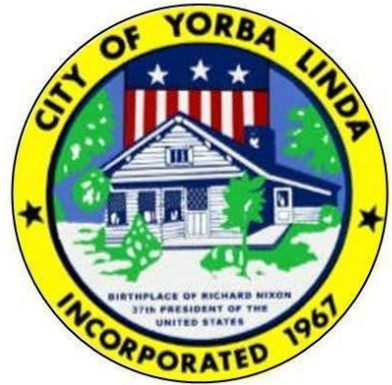
<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Ending June 30,</b>			
2025	\$ 390,000	\$ 464,281	\$ 854,281
2026	440,000	452,919	892,919
2027	450,000	440,194	890,194
2028	450,000	426,794	876,794
2029	465,000	412,632	877,632
2030-2034	11,195,000	799,416	11,994,416
Total	<u>\$ 13,390,000</u>	<u>\$ 2,996,236</u>	<u>\$ 16,386,236</u>

**C) Insurance**

The Successor Agency is covered under the City of Yorba Linda's insurance policies. Therefore, the limitation and self-insured retentions applicable to the City also apply to the Successor Agency.

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# **REQUIRED SUPPLEMENTARY INFORMATION**



*City of Yorba Linda*

**Required Supplementary Information  
Budgetary Comparison Schedule  
General Fund  
For the Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		<b>Positive (Negative)</b>
<b>Revenues</b>				
Taxes	\$ 37,554,075	\$ 37,362,775	\$ 37,421,910	\$ 59,135
Licenses and permits	1,553,500	1,613,500	1,715,183	101,683
Intergovernmental	754,922	659,922	747,230	87,308
Charges for services	5,902,916	5,903,416	5,332,330	(571,086)
Investment income	390,560	390,560	1,632,083	1,241,523
Fines and forfeitures	45,000	45,000	50,842	5,842
Gain on sale of City property	210,000	225,000	276,193	51,193
Miscellaneous	382,260	444,442	1,670,346	1,225,904
<b>Total revenues</b>	<b>46,793,233</b>	<b>46,644,615</b>	<b>48,846,117</b>	<b>2,201,502</b>
<b>Expenditures</b>				
General government:				
Administration	8,862,080	9,771,296	8,729,202	1,042,094
City Attorney	650,000	650,000	324,316	325,684
Finance	1,370,222	1,382,648	1,330,118	52,530
Public safety	14,638,543	14,373,543	14,134,730	238,813
Community development	3,765,294	4,358,130	4,041,043	317,087
Parks and recreation	9,730,150	9,911,838	9,249,343	662,495
Public works	6,176,058	6,250,513	5,352,685	897,828
Capital outlay	607,000	684,238	321,171	363,067
Debt service:				
Principal retirement	-	-	127,915	(127,915)
Interest	-	-	6,490	(6,490)
<b>Total expenditures</b>	<b>45,799,347</b>	<b>47,382,206</b>	<b>43,617,013</b>	<b>3,765,193</b>
Excess of Revenues over (under) Expenditures	993,886	(737,591)	5,229,104	5,966,695
<b>Other financing sources (uses):</b>				
Transfers in	229,000	307,552	307,552	-
Transfers out	(14,084,585)	(14,341,210)	(5,731,769)	8,609,441
Total other financing sources (uses)	(13,855,585)	(14,033,658)	(5,424,217)	8,609,441
Net change in fund balance	(12,861,699)	(14,771,249)	(195,113)	14,576,136
Fund balance at beginning of fiscal year	44,428,734	44,428,734	44,428,734	-
Fund balance at end of fiscal year	\$ 31,567,035	\$ 29,657,485	\$ 44,233,621	\$ 14,576,136

*City of Yorba Linda*

**Required Supplementary Information  
Budgetary Comparison Schedule  
Affordable Housing Special Revenue Fund  
For the Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ -	\$ -	\$ 528,111	\$ 528,111
Investment income	21,555	21,555	832,183	810,628
<b>Total revenues</b>	<b>21,555</b>	<b>21,555</b>	<b>1,360,294</b>	<b>1,338,739</b>
<b>Expenditures</b>				
Community development	58,500	531,510	531,508	2
<b>Total expenditures</b>	<b>58,500</b>	<b>531,510</b>	<b>531,508</b>	<b>2</b>
Net change in fund balance	(36,945)	(509,955)	828,786	1,338,741
Fund balance at beginning of fiscal year	52,088,149	52,088,149	52,088,149	-
Fund balance at end of fiscal year	<b>\$ 52,051,204</b>	<b>\$51,578,194</b>	<b>\$52,916,935</b>	<b>\$ 1,338,741</b>

*City of Yorba Linda*

**Required Supplementary Information  
 Budgetary Comparison Schedule  
 Miscellaneous Grants Special Revenue Fund  
 For the Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ 8,651,082	\$ 8,651,082	\$ 483,043	\$ (8,168,039)
<b>Total revenues</b>	<u>8,651,082</u>	<u>8,651,082</u>	<u>483,043</u>	<u>(8,168,039)</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	163,308	163,308	-
Transfers out	(8,651,082)	(12,168,916)	(4,065,178)	8,103,738
Total other financing sources (uses)	<u>(8,651,082)</u>	<u>(12,005,608)</u>	<u>(3,901,870)</u>	<u>8,103,738</u>
Net change in fund balance	-	(3,354,526)	(3,418,827)	(64,301)
Fund balance (deficit) at beginning of fiscal year	<u>(1,332,575)</u>	<u>(1,332,575)</u>	<u>(1,332,575)</u>	<u>-</u>
Fund balance (deficit) at end of fiscal year	<u>\$ (1,332,575)</u>	<u>\$ (4,687,101)</u>	<u>\$ (4,751,402)</u>	<u>\$ (64,301)</u>



*City of Yorba Linda*

**Required Supplementary Information  
Budgetary Comparison Schedule  
Public Library Special Revenue Fund  
For the Fiscal Year Ended June 30, 2024**

	Budgeted Amount		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
<b>Revenues</b>				
Taxes	\$ 8,007,328	\$ 8,007,328	\$ 8,140,082	\$ 132,754
Licenses and permits	-	-	18,500	18,500
Intergovernmental	-	21,000	13,077	(7,923)
Charges for services	158,000	158,000	218,446	60,446
Investment income	48,160	48,160	290,013	241,853
Fines and forfeitures	25,000	25,000	41,776	16,776
Miscellaneous	-	-	580	580
<b>Total revenues</b>	<u>8,238,488</u>	<u>8,259,488</u>	<u>8,722,474</u>	<u>462,986</u>
<b>Expenditures</b>				
Library	6,637,411	6,822,414	6,371,104	451,310
Capital outlay	153,650	184,584	63,331	121,253
Debt service:				
Principal retirement	600,000	600,000	600,000	-
Interest	543,138	543,138	543,138	-
<b>Total expenditures</b>	<u>7,934,199</u>	<u>8,150,136</u>	<u>7,577,573</u>	<u>572,563</u>
Net change in fund balance	304,289	109,352	1,144,901	1,035,549
Fund balance at beginning of fiscal year	<u>6,040,079</u>	<u>6,040,079</u>	<u>6,040,079</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 6,344,368</u>	<u>\$ 6,149,431</u>	<u>\$ 7,184,980</u>	<u>\$ 1,035,549</u>

*City of Yorba Linda*

**Required Supplementary Information  
 Budgetary Comparison Schedule  
 Landscape Maintenance Assessment District Special Revenue Fund  
 For the Fiscal Year Ended June 30, 2024**

	Budgeted Amount		Actual Amounts	Variance with Final Budget
	Original	Final		Positive (Negative)
<b>Revenues</b>				
Taxes	\$ 9,656,725	\$ 9,656,725	\$ 9,711,624	\$ 54,899
Investment income	81,303	81,303	368,508	287,205
Miscellaneous	10,000	10,000	48,347	38,347
<b>Total revenues</b>	<u>9,748,028</u>	<u>9,748,028</u>	<u>10,128,479</u>	<u>380,451</u>
<b>Expenditures</b>				
Public works	10,488,903	10,483,903	9,489,204	994,699
<b>Total expenditures</b>	<u>10,488,903</u>	<u>10,483,903</u>	<u>9,489,204</u>	<u>994,699</u>
Excess of Revenues over (under) Expenditures	<u>(740,875)</u>	<u>(735,875)</u>	<u>639,275</u>	<u>1,375,150</u>
<b>Other financing sources (uses):</b>				
Transfers in	1,147,637	1,147,637	1,136,893	(10,744)
Transfers out	<u>(1,408,563)</u>	<u>(2,188,122)</u>	<u>(677,115)</u>	<u>1,511,007</u>
Total other financing sources (uses)	<u>(260,926)</u>	<u>(1,040,485)</u>	<u>459,778</u>	<u>1,500,263</u>
Net change in fund balance	(1,001,801)	(1,776,360)	1,099,053	2,875,413
Fund balance at beginning of fiscal year	<u>8,095,521</u>	<u>8,095,521</u>	<u>8,095,521</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 7,093,720</u>	<u>\$ 6,319,161</u>	<u>\$ 9,194,574</u>	<u>\$ 2,875,413</u>

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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1) Infrastructure Assets Reported Using the Modified Approach

The City's infrastructure assets are recorded at historical cost in the government-wide financial statements as required by the GASB Statement No. 34. The maintained subsystem of the City's major infrastructure network is reported under modified approach and is not subject to depreciation under GASB Statement No. 34

The Public Works Department, in conjunction with City Management, is responsible for determining the appropriate condition level at which the assets are to be maintained. The City documents that eligible infrastructure capital assets are being preserved approximately at or above the established and disclosed condition level.

A physical condition assessment of the City's streets is required by the Orange County Transportation Authority (OCTA) every two years for arterial streets and every six years for residential streets. The City contracts with a consultant to assess the City's pavement condition every two years in order to comply with this requirement. The consultant's assessment rates the City's pavement condition based on a Pavement Condition Index (PCI) scale ranging from zero for a failed pavement to 100 for pavement in perfect condition. The most recent report dated June 2022, documented a PCI score of 82 for the City's pavement. The City Management, in consultation with the Public Works Department, has established the OCTA's standard for receiving competitive grant funding of a PCI of 75 as the condition level against which the City's current PCI should be measured. With a current PCI score of 82, the City's pavement is being maintained at or above this condition level.

The table below provides a five-year historical view of the City's PCI score, estimated preservation costs to maintain the then-current PCI rating, and the actual preservation costs incurred. The lower actual preservation costs as compared to the estimated preservation costs have been sufficient to maintain the City's pavement at or above the established and disclosed condition level because:

1. Major capital projects are budgeted on an irregular cycle that does not neatly fit into fiscal years;
2. Actual costs can be lower than estimates; and
3. Actual conditions differ from those assumed in the standard pavement assessment methodology.

*City of Yorba Linda*

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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1) Infrastructure Assets Reported Using the Modified Approach (continued)

This is demonstrated by the stable and at times improving PCI ratings over the five-year period shown in the table.

<b>Fiscal Year</b>	<b>Payment Condition Index (PCI) Rating</b>	<b>Estimated Preservation Costs</b>	<b>Actual Preservation Costs</b>
2019-2020*	78	\$ 4,000,000	\$ 3,200,000
2020-2021	78	4,000,000	3,000,000
2021-2022*	79	8,200,000	4,137,389
2022-2023	82	8,200,000	6,650,803
2023-2024*	78	8,800,000	11,900,000

\*Denotes years condition assessment was performed.

# City of Yorba Linda

## Required Supplementary Information (Unaudited) For the Fiscal Year Ended June 30, 2024

### 2) Schedule of Changes in the Net Pension Liability and Related Ratios – Last 10 Years

	Measurement Date June 30, 2023	Measurement Date June 30, 2022	Measurement Date June 30, 2021	Measurement Date June 30, 2020	Measurement Date June 30, 2019
<b>Total Pension Liability</b>					
Service cost	\$ 2,162,403	\$ 2,107,336	\$ 1,885,407	\$ 1,696,577	\$ 1,623,776
Interest on total pension liability	6,250,881	5,919,104	5,709,277	5,438,271	5,230,301
Changes in assumptions	-	2,606,715	-	-	-
Changes of Benefit Terms	110,691				
Difference between expected and actual experience	833,551	(481,420)	272,016	(252,047)	716,490
Benefit payments, including refunds of employee contributions	(4,359,468)	(4,020,261)	(3,773,449)	(3,648,478)	(3,811,074)
Net change in total pension liability	4,998,058	6,131,474	4,093,251	3,234,323	3,759,493
Total pension liability - beginning	90,746,770	84,615,296	80,522,045	77,287,722	73,528,229
Total pension liability - ending (a)	95,744,828	90,746,770	84,615,296	80,522,045	77,287,722
<b>Plan Fiduciary Net Position</b>					
Contributions - employer	3,087,353	2,692,476	2,521,606	2,329,240	2,063,002
Contributions - employee	1,380,978	1,334,623	1,317,894	1,285,901	1,228,098
Net investment income	4,118,546	(5,414,116)	13,199,190	2,777,374	3,467,727
Benefit payments, including refunds of employee contributions	(4,359,468)	(4,020,261)	(3,773,449)	(3,648,478)	(3,811,074)
Net plan to plan resource movement	-	-	-	-	-
Administrative expense	(48,299)	(44,312)	(57,864)	(77,902)	(37,357)
Other miscellaneous income/(expense)	-	-	-	-	122
Net change in plan fiduciary net position	4,179,110	(5,451,590)	13,207,377	2,666,135	2,910,518
Plan fiduciary net position - beginning	65,681,476	71,133,066	57,925,689	55,259,554	52,349,036
Plan fiduciary net position - ending (b)	69,860,586	65,681,476	71,133,066	57,925,689	55,259,554
Plan net pension liability - ending (a) - (b)	\$ 25,884,242	\$ 25,065,294	\$ 13,482,230	\$ 22,596,356	\$ 22,028,168
Plan fiduciary net position as a percentage of the total pension liability	72.97%	72.38%	84.07%	71.94%	71.50%
Covered payroll	\$ 11,577,670	\$ 10,839,343	\$ 10,325,891	\$ 9,867,749	\$ 9,542,965
Net pension liability as a percentage of covered payroll	223.57%	231.24%	130.57%	228.99%	230.83%

*City of Yorba Linda*

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

2) Schedule of Changes in the Net Pension Liability and Related Ratios – Last 10 Years  
(continued)

Measurement Date June 30, 2018	Measurement Date June 30, 2017	Measurement Date June 30, 2016	Measurement Date June 30, 2015	Measurement Date June 30, 2014
\$ 1,458,002	\$ 1,472,818	\$ 1,318,758	\$ 1,295,229	\$ 1,290,965
4,969,509	4,762,222	4,610,554	4,439,809	4,254,542
(313,447)	4,016,681	-	(1,091,497)	-
203,742	(618,862)	(505,685)	(236,444)	-
<u>(3,347,753)</u>	<u>(3,089,914)</u>	<u>(3,046,770)</u>	<u>(2,971,575)</u>	<u>(2,848,785)</u>
2,970,053	6,542,945	2,376,857	1,435,522	2,696,722
70,558,176	64,015,231	61,638,374	60,202,852	57,506,130
<u>73,528,229</u>	<u>70,558,176</u>	<u>64,015,231</u>	<u>61,638,374</u>	<u>60,202,852</u>
1,833,255	1,483,366	1,186,312	1,121,845	1,245,275
1,150,359	1,062,547	979,418	925,172	636,643
4,165,920	4,935,247	222,302	944,792	6,731,502
(3,347,753)	(3,089,914)	(3,046,770)	(2,971,575)	(2,848,785)
(122)	-	-	-	-
(75,993)	(65,616)	(27,503)	-	-
<u>(144,313)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3,581,353	4,325,630	(686,241)	20,234	5,764,635
48,767,683	44,442,053	45,128,294	45,108,060	39,343,425
<u>52,349,036</u>	<u>48,767,683</u>	<u>44,442,053</u>	<u>45,128,294</u>	<u>45,108,060</u>
<u>\$ 21,179,193</u>	<u>\$ 21,790,493</u>	<u>\$ 19,573,178</u>	<u>\$ 16,510,080</u>	<u>\$ 15,094,792</u>
71.20%	69.12%	69.42%	73.21%	74.93%
\$ 8,376,724	\$ 7,779,688	\$ 7,479,560	\$ 7,574,466	\$ 7,672,440
252.83%	280.09%	261.69%	217.97%	196.74%

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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2) Schedule of Changes in the Net Pension Liability and Related Ratios – Last 10 Years  
(continued)

Notes to Schedule of Changes in the Net Pension Liability and Related Ratios:

*Benefit Changes:* There were no changes to benefit terms that applied to all members of the Public Agency Pool. Additionally, the figures above do not include any liability impact that may have resulted from Golden Handshakes that occurred after the June 30, 2022 valuation date, unless the liability impact is deemed to be material to the Public Agency Pool.

*Changes of Assumptions:* There were no assumption changes in 2023. Effective with the June 30, 2021 valuation date (June 30, 2022 measurement date), the accounting discount rate was reduced from 7.15% to 6.90%. In determining the long-term expected rate of return, CalPERS took into account long-term market return expectations as well as the expected pension fund cash flows. In addition, demographic assumptions and the price inflation assumption were changed in accordance with the 2021 CalPERS Experience Study and Review of Actuarial Assumptions. The accounting discount rate was 7.15% for measurement dates June 30, 2017 through June 30, 2021, 7.65% for measurement dates June 30, 2015 through June 30, 2016, and 7.50% for measurement date June 30, 2014.

# City of Yorba Linda

## Required Supplementary Information (Unaudited) For the Fiscal Year Ended June 30, 2024

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### 3) Schedule of Pension Contributions – Last 10 Years

Fiscal year ended	<u>June 30, 2024</u>	<u>June 30, 2023</u>	<u>June 30, 2022</u>	<u>June 30, 2021</u>
Actuarially determined contribution	\$ 2,787,414	\$ 2,716,202	\$ 2,412,234	\$ 2,270,954
Contributions in relation to the actuarially determined contributions	<u>(3,174,038)</u>	<u>(3,083,164)</u>	<u>(2,692,503)</u>	<u>(2,329,240)</u>
Contribution deficiency (excess)	<u>\$ (386,624)</u>	<u>\$ (366,962)</u>	<u>\$ (280,269)</u>	<u>\$ (58,286)</u>
Covered payroll	\$ 11,889,076	\$ 11,577,670	\$ 10,839,343	\$ 10,325,891
Contributions as a percentage of covered payroll	26.70%	26.63%	24.84%	22.56%



*City of Yorba Linda*

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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3) Schedule of Pension Contributions – Last 10 Years (continued)

<u>June 30, 2020</u>	<u>June 30, 2019</u>	<u>June 30, 2018</u>	<u>June 30, 2017</u>	<u>June 30, 2016</u>	<u>June 30, 2015</u>
\$ 2,001,025	\$ 1,706,948	\$ 1,417,449	\$ 1,268,816	\$ 1,186,312	\$ 1,121,845
<u>(2,329,240)</u>	<u>(2,063,002)</u>	<u>(1,833,255)</u>	<u>(1,483,366)</u>	<u>(1,186,312)</u>	<u>(1,121,845)</u>
<u>\$ (328,215)</u>	<u>\$ (356,054)</u>	<u>\$ (415,806)</u>	<u>\$ (214,550)</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 9,867,749	\$ 9,542,965	\$ 8,376,724	\$ 7,779,688	\$ 7,479,560	\$ 7,574,466
23.60%	21.62%	21.89%	19.07%	15.86%	14.81%

Notes to Schedule of Pension Contributions

The actuarial methods and assumptions used to set the actuarially determined contributions for Fiscal Year 2023-24 were from the June 30, 2022 Funding Valuation Report.

Valuation Date	June 30, 2022
Measurement Date	June 30, 2023
Actuarial Cost Method	Entry Age Actuarial Cost Method
Actuarial Assumptions:	
Discount Rate	6.90%
Inflation	2.30%
Salary Increase	Varies by Entry Age and Service
Mortality Rate Table	Derived using CalPERS' membership data for all funds
Post Retirement Benefit Increase	The lesser of contract COLA or 2.30% until Purchasing Power Protection Allowance floor on purchasing power applies, 2.30% thereafter.

**Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

4) Schedule of Changes in the Net OPEB Liability and Related Ratios – Last 10 Years\*

	Measurement Date June 30, 2023	Measurement Date June 30, 2022	Measurement Date June 30, 2021	Measurement Date June 30, 2020	Measurement Date June 30, 2019	Measurement Date June 30, 2018
<b>Total OPEB Liability</b>						
Service cost	\$ 557,494	\$ 511,612	\$ 432,681	\$ 514,178	\$ 1,041,877	\$ 1,616,456
Interest on total OPEB liability	1,174,408	1,168,575	1,102,167	1,081,753	1,103,430	1,051,971
Differences between expected and actual experience	(855,566)	(167,601)	(17,234)	(738,379)	(3,081,922)	(2,643,488)
Changes in assumptions	(1,268,851)	1,867,235	554,630	(1,509,066)	(4,249,457)	(3,754,316)
Experience (Gains)/Losses	155,875	-	-	-	-	-
Benefit payments, including refunds of employee contributions	-	(725,445)	(697,659)	(688,476)	(708,272)	(701,025)
Net change in total OPEB liability	(236,640)	2,654,376	1,374,585	(1,339,990)	(5,894,344)	(4,430,402)
Total OPEB liability - beginning	19,684,458	17,030,082	15,655,497	16,995,487	22,889,831	27,320,233
Total OPEB liability - ending (a)	19,447,818	19,684,458	17,030,082	15,655,497	16,995,487	22,889,831
<b>Plan Fiduciary Net Position</b>						
Contributions - employer	511,600	995,445	997,659	919,194	942,684	935,437
Net investment income	114,403	(252,164)	304,626	22,861	57,133	17,983
Benefit payments, including refunds of employee contributions	-	(725,445)	(697,659)	(688,476)	(708,272)	(701,025)
Administrative expense	(547)	(432)	(436)	(437)	(133)	(184)
Investment Gains/(Losses)	3,221	-	-	-	-	-
Other	-	-	-	-	-	(309)
Net change in plan fiduciary net position	628,677	17,404	604,190	253,142	291,412	251,902
Plan fiduciary net position - beginning	1,651,189	1,633,785	1,029,595	776,453	485,041	233,139
Plan fiduciary net position - ending (b)	2,279,866	1,651,189	1,633,785	1,029,595	776,453	485,041
Net OPEB liability - ending (a) - (b)	\$ 17,167,952	\$ 18,033,269	\$ 15,396,297	\$ 14,625,902	\$ 16,219,034	\$ 22,404,790
Plan fiduciary net position as a percentage of the total OPEB liability	11.72%	8.39%	9.59%	6.58%	4.57%	2.12%
Covered payroll	\$ 11,577,670	\$ 10,839,343	\$ 10,325,891	\$ 9,867,749	\$ 9,542,965	\$ 8,376,724
Net OPEB liability as a percentage of covered payroll	148.29%	166.37%	149.10%	148.22%	169.96%	267.46%

\*Fiscal year 2018 was the first year of implementation; additional information will be presented as it becomes available.

# City of Yorba Linda

## Required Supplementary Information (Unaudited) For the Fiscal Year Ended June 30, 2024

### 5) Schedule of OPEB Contributions – Last 10 Years\*

Fiscal year ended	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019
Actuarially determined contribution	\$ 2,343,241	\$ 2,383,354	\$ 2,290,449	\$ 919,194	\$ 1,909,606	\$ 2,107,584
Contributions in relation to the actuarially determined contributions	(1,412,089)	(1,235,999)	(683,193)	(599,730)	(771,379)	(832,398)
Contribution deficiency (excess)	\$ 931,152	\$ 1,147,355	\$ 1,607,256	\$ 319,464	\$ 1,138,227	\$ 1,275,186
Covered payroll	\$ 11,889,076	\$ 11,577,670	\$ 10,839,343	\$ 10,325,891	\$ 9,867,749	\$ 9,542,965
Contributions as a percentage of covered payroll	11.88%	10.68%	6.30%	5.81%	7.82%	8.72%

\*Fiscal year 2018 was the first year of implementation; additional information will be presented as it becomes available.

### Notes to Schedule of OPEB Contributions

\*Fiscal year 2018 was the first year of implementation; additional information will be presented as it becomes available.

Valuation Date	June 30, 2023
Measurement Date	June 30, 2023
Amortization Method	Level Percent of Payroll
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	6.00%
Inflation	2.50%
Projected Salary Increase	2.75%
Investment Rate of Return	6.00% <sup>(2)</sup>
Mortality	Derived using CalPERS' Membership Data for all Funds

<sup>(1)</sup> Depending on age, service and type of employment.

<sup>(2)</sup> Assumes the City invests in the CERBT under its investment allocation strategy.

**Notes to Required Supplementary Information (Unaudited)  
For the Fiscal Year Ended June 30, 2024**

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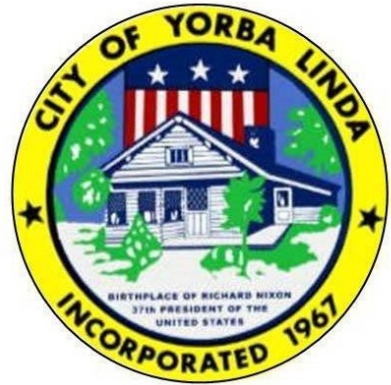
1) BUDGETARY DATA

All financial activities of the General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds are part of the appropriated budget. Appropriated amounts are as originally adopted or as amended by the City Council throughout the year. The following general procedures are followed in establishing the annual budget:

1. The annual budget adopted by the City Council provides for the general operation of the City. It includes proposed expenditures and the means of financing them.
2. The City Manager may approve additional appropriations up to \$25,000 per transaction and may authorize the transfer of budgeted amounts between items, accounts, and programs within the same department. Any increase in total appropriations over \$25,000 per transaction or transfer of budgeted amounts between departments or funds must be approved by the City Council.
3. Formal budgetary integration is employed as a management control device during the year. The legal level of budgetary control is at the department level within each fund, with budget transfers between departments or funds requiring approval by the City Council.
4. Budgets for the General and Special Revenue Funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America (U.S. GAAP). Accordingly, actual revenues and expenditures can be compared with related budgeted amounts without any significant reconciling items. Budgets are adopted for all governmental fund types, on a basis consistent with the U.S. GAAP, except for the purchases and sales of land that are recognized as expenditures and revenues, respectively. The modified accrual basis of accounting is employed in the preparation of the budget. Budget comparisons are not presented for the Proprietary, Agency, and Trust Funds, as the City is not legally required to adopt a budget for these fund types.
5. At fiscal year-end operating budget appropriations lapse, however, incomplete capital improvement project appropriations within Capital Projects Funds, appropriations related to outstanding encumbrances, and authorized non-capital appropriations can be carried over to the following fiscal year with approval of the City Council.

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# **OTHER SUPPLEMENTARY INFORMATION**



*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Capital Improvements Capital Projects Fund  
For the Fiscal Year Ended June 30, 2024**

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	<u>Budgeted Amount</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		<u>Positive (Negative)</u>
<b>Expenditures</b>				
Capital outlay	\$ 36,613,064	\$ 44,579,773	\$ 21,899,988	\$ 22,679,785
<b>Total expenditures</b>	<u>36,613,064</u>	<u>44,579,773</u>	<u>21,899,988</u>	<u>22,679,785</u>
Excess of Revenues over (under) Expenditures	<u>(36,613,064)</u>	<u>(44,579,773)</u>	<u>(21,899,988)</u>	<u>22,679,785</u>
<b>Other financing sources (uses):</b>				
Transfers in	36,613,064	45,360,292	21,899,988	(23,460,304)
Total other financing sources (uses)	<u>36,613,064</u>	<u>45,360,292</u>	<u>21,899,988</u>	<u>(23,460,304)</u>
Net change in fund balance	-	780,519	-	(780,519)
Fund balance at beginning of fiscal year	-	-	-	-
Fund balance at end of fiscal year	<u>\$ -</u>	<u>\$ 780,519</u>	<u>\$ -</u>	<u>\$ (780,519)</u>



## *City of Yorba Linda*

### **Description of Nonmajor Funds For the Fiscal Year Ended June 30, 2024**

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#### ***Special Revenue Funds***

The Special Revenue funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for particular purposes.

**Gas Tax Fund** – To account for the City's share of State gas tax revenues. The tax allocations are expended on street maintenance and street construction.

**Traffic Safety Fund** – To account for revenues generated from enforcement of the California Vehicle Code and City ordinances. These funds may only be used for traffic signals, school crossing guards and other related traffic safety expenditures.

**CDBG Grant Fund** – To account for Housing and Community Development Act revenues and expenditures for social services, neighborhood and commercial improvement projects, and program administration.

**Citizens Option Public Safety Fund** – To account for the revenues allocated by the State for enhanced levels of law enforcement.

**AQMD Fund** – To account for the revenues allocated by the Southern California Air Quality Management District (SCAQMD) and restricted for expenditures that improve local area air quality.

**Measure M2 Fund** – To account for county transportation tax revenues for street projects within the City.

**SB-2 Fund** – To account for the City's allocation of funds from California Senate Bill 2, which are utilized for homeless outreach and shelter services. There was no legally adopted budget for this fund for the fiscal year ending June 30, 2022.

**Mortgage Assistance Program Fund** – To account for financial resources segregated to help low- and moderate-income people purchase their first home.

**PEG Fund** – To account for franchise fees collected from cable television providers that are required to be used for capital expenditures related to the City's public, educational, and government access television channels.

**Road Maintenance and Rehabilitation Account Fund** – To account for the City's share of funds used to address basic road maintenance, rehabilitation and critical safety needs on local streets, which is funded through a per gallon fuel tax and vehicle registration fees.

# *City of Yorba Linda*

## **Description of Nonmajor Funds For the Fiscal Year Ended June 30, 2024**

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### ***Capital Projects Funds***

The Capital Projects funds are used to account for the acquisition and construction of various capital improvements and equipment for the City.

**Parking In-Lieu Fund** – To account for fees received from developers and businesses operating in the City’s Town Center to purchase parking allocations in the City’s parking structure in lieu of providing onsite parking as required for their development or business proposal. Funds collected following the construction of the parking structure will be utilized for future public parking improvements in the Town Center. The city did not adopt a budget for the Parking In-Lieu Fund.

**Park In-Lieu Fund** – To account for development impact fees used for the acquisition of parklands and the construction of park and recreation facilities.

**Lighting and Signal Project Improvements Fund** – To account for a portion of funds received in the lighting and traffic signal zones of the Landscape Maintenance Assessment District that have been allocated to street lighting and traffic signal capital projects.

**Master Plan of Drainage Fund** – To account for development impact fees used for the construction of major drainage improvements within the City.

**Traffic Signal Improvements Fund** – To account for development impact fees used for the construction of major street and traffic signal improvements within the City.

*City of Yorba Linda*

**Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2024**

	<u>Special Revenue Funds</u>		
	<u>Gas Tax</u>	<u>Traffic Safety</u>	<u>CDBG Grant</u>
<b>Assets:</b>			
Pooled cash and investments	\$ 2,164,881	\$ -	\$ -
Receivables:			
Accounts	-	-	-
Accrued interest	13,791	-	-
Advances to other funds	-	-	-
Due from other governments	161,439	3,757	36,692
<b>Total assets</b>	<u>\$ 2,340,111</u>	<u>\$ 3,757</u>	<u>\$ 36,692</u>
<b>Liabilities and fund balances</b>			
Liabilities:			
Accounts payable	\$ -	\$ -	\$ -
Due to other funds	-	3,757	36,692
<b>Total liabilities</b>	<u>-</u>	<u>3,757</u>	<u>36,692</u>
<b>Fund balances:</b>			
<b>Restricted for:</b>			
General government	-	-	-
Parks and recreation	-	-	-
Public works	2,340,111	-	-
Low and moderate housing	-	-	-
<b>Unassigned (deficit)</b>	-	-	-
<b>Total fund balances</b>	<u>2,340,111</u>	<u>-</u>	<u>-</u>
<b>Total liabilities and fund balances (deficit)</b>	<u>\$ 2,340,111</u>	<u>\$ 3,757</u>	<u>\$ 36,692</u>

*City of Yorba Linda*

**Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2024**

(continued)

<b>Special Revenue Funds</b>			
<b>Citizens Option Public Safety</b>	<b>AQMD</b>	<b>Measure M2</b>	<b>SB-2</b>
\$ -	\$ 546,138	\$ -	\$ -
-	31,425	-	-
-	4,224	15,715	-
-	-	-	-
-	22,564	229,470	-
<u>\$ -</u>	<u>\$ 604,351</u>	<u>\$ 245,185</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ 243,122
-	-	245,185	49,175
<u>-</u>	<u>-</u>	<u>245,185</u>	<u>292,297</u>
-	-	-	-
-	-	-	-
-	604,351	-	-
-	-	-	-
-	-	-	(292,297)
<u>-</u>	<u>604,351</u>	<u>-</u>	<u>(292,297)</u>
<u>\$ -</u>	<u>\$ 604,351</u>	<u>\$ 245,185</u>	<u>\$ -</u>

*City of Yorba Linda*

**Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2024**

(continued)

	<b>Special Revenue Funds</b>		
	<b>Mortgage Assistance Program</b>	<b>PEG</b>	<b>Road Maintenance and Rehabilitation Account</b>
<b>Assets:</b>			
Pooled cash and investments	\$ 84,481	\$ 314,719	\$ -
Receivables:			
Accounts	-	31,440	-
Accrued interest	1,173	801	3,204
Advances to other funds	-	-	-
Due from other governments	-	-	306,253
<b>Total assets</b>	<b>\$ 85,654</b>	<b>\$ 346,960</b>	<b>\$ 309,457</b>
<b>Liabilities and fund balances</b>			
Liabilities:			
Accounts payable	\$ -	\$ 11,219	\$ -
Due to other funds	-	-	309,457
<b>Total liabilities</b>	<b>-</b>	<b>11,219</b>	<b>309,457</b>
<b>Fund balances:</b>			
<b>Restricted for:</b>			
General government	-	335,741	-
Parks and recreation	-	-	-
Public works	-	-	-
Low and moderate housing	85,654	-	-
<b>Unassigned (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total fund balances</b>	<b>85,654</b>	<b>335,741</b>	<b>-</b>
<b>Total liabilities and fund balances (deficit)</b>	<b>\$ 85,654</b>	<b>\$ 346,960</b>	<b>\$ 309,457</b>

*City of Yorba Linda*

**Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2024**

**(continued)**

<b>Capital Projects Funds</b>					<b>Total Nonmajor Governmental Funds</b>
<b>Parking In-Lieu</b>	<b>Park In-Lieu</b>	<b>Lighting and Signal Project Improvements</b>	<b>Master Plan of Drainage</b>	<b>Traffic Signal Improvements</b>	
\$ 29,308	\$ 1,422,207	\$ 665,329	\$ 5,804,669	\$ 1,506,646	\$ 12,538,378
-	-	-	-	-	62,865
(453)	5,413	2,121	33,337	6,636	85,962
-	-	-	1,060,000	-	1,060,000
-	-	-	-	-	760,175
<u>\$ 28,855</u>	<u>\$ 1,427,620</u>	<u>\$ 667,450</u>	<u>\$ 6,898,006</u>	<u>\$ 1,513,282</u>	<u>\$ 14,507,380</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,341
-	-	-	-	-	644,266
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>898,607</u>
-	-	-	-	-	335,741
-	1,427,620	-	-	-	1,427,620
28,855	-	667,450	6,898,006	1,513,282	12,052,055
-	-	-	-	-	85,654
-	-	-	-	-	(292,297)
<u>28,855</u>	<u>1,427,620</u>	<u>667,450</u>	<u>6,898,006</u>	<u>1,513,282</u>	<u>13,608,773</u>
<u>\$ 28,855</u>	<u>\$ 1,427,620</u>	<u>\$ 667,450</u>	<u>\$ 6,898,006</u>	<u>\$ 1,513,282</u>	<u>\$ 14,507,380</u>

*City of Yorba Linda*

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Fiscal Year Ended June 30, 2024**

	<u>Special Revenue Funds</u>		
	<u>Gas Tax</u>	<u>Traffic Safety</u>	<u>CDBG Grant</u>
<b>Revenues:</b>			
Taxes	\$ -	\$ -	\$ -
Intergovernmental	1,867,109	-	266,614
Investment income	233,919	-	-
Fines and forfeitures	-	106,306	-
Developer participation	-	-	-
Gain on sale of City Property	-	-	-
<b>Total revenues</b>	<u>2,101,028</u>	<u>106,306</u>	<u>266,614</u>
<b>Expenditures:</b>			
Current:			
General government	-	-	-
Community development	-	-	116,614
Capital outlay - net current	-	-	-
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>116,614</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,101,028</u>	<u>106,306</u>	<u>150,000</u>
<b>Other financing sources (uses):</b>			
Transfers in	-	-	-
Transfers out	<u>(4,065,142)</u>	<u>(106,306)</u>	<u>-</u>
<b>Total other financing sources (uses)</b>	<u>(4,065,142)</u>	<u>(106,306)</u>	<u>-</u>
Net change in fund balances	(1,964,114)	-	150,000
Fund balances (deficit) at beginning of fiscal year	<u>4,304,225</u>	<u>-</u>	<u>(150,000)</u>
<b>Fund balances (deficit) at end of fiscal year</b>	<u>\$ 2,340,111</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Yorba Linda*

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Fiscal Year Ended June 30, 2024**

(continued)

<b>Special Revenue Funds</b>			
<b>Citizens Option Public Safety</b>	<b>AQMD</b>	<b>Measure M2</b>	<b>SB-2</b>
\$ -	\$ -	\$ -	\$ -
193,746	90,214	1,439,003	-
-	42,514	176,470	-
-	-	-	-
-	-	-	-
-	39,150	-	-
<u>193,746</u>	<u>171,878</u>	<u>1,615,473</u>	<u>-</u>
-	-	-	445,669
-	-	-	-
-	247,916	-	-
<u>-</u>	<u>247,916</u>	<u>-</u>	<u>445,669</u>
<u>193,746</u>	<u>(76,038)</u>	<u>1,615,473</u>	<u>(445,669)</u>
-	-	-	-
<u>(193,746)</u>	<u>-</u>	<u>(5,092,787)</u>	<u>-</u>
<u>(193,746)</u>	<u>-</u>	<u>(5,092,787)</u>	<u>-</u>
-	(76,038)	(3,477,314)	(445,669)
<u>-</u>	<u>680,389</u>	<u>3,477,314</u>	<u>153,372</u>
<u>\$ -</u>	<u>\$ 604,351</u>	<u>\$ -</u>	<u>\$ (292,297)</u>



*City of Yorba Linda*

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Fiscal Year Ended June 30, 2024**

**(continued)**

	<b>Special Revenue Funds</b>		
	<b>Mortgage Assistance Program</b>	<b>PEG</b>	<b>Road Maintenance and Rehabilitation Account</b>
<b>Revenues:</b>			
Taxes	\$ -	\$ 128,616	\$ -
Intergovernmental	-	-	1,757,264
Investment income	3,486	12,299	62,302
Fines and forfeitures	-	-	-
Developer participation	-	-	-
Miscellaneous	-	-	-
<b>Total revenues</b>	<b>3,486</b>	<b>140,915</b>	<b>1,819,566</b>
<b>Expenditures:</b>			
Current:			
General government	-	73,169	-
Community development	-	-	-
Capital outlay - net current	-	55,307	-
<b>Total expenditures</b>	<b>-</b>	<b>128,476</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	3,486	12,439	1,819,566
<b>Other financing sources (uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	(1,932,200)
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>(1,932,200)</b>
Net change in fund balances	3,486	12,439	(112,634)
Fund balances (deficit) at beginning of fiscal year	82,168	323,302	112,634
<b>Fund balances (deficit) at end of fiscal year</b>	<b>\$ 85,654</b>	<b>\$ 335,741</b>	<b>\$ -</b>

*City of Yorba Linda*

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Fiscal Year Ended June 30, 2024**

**(continued)**

<b>Capital Projects Funds</b>					<b>Total Nonmajor Governmental Funds</b>
<b>Parking In-Lieu</b>	<b>Park In-Lieu</b>	<b>Lighting and Signal Project Improvements</b>	<b>Master Plan of Drainage</b>	<b>Traffic Signal Improvements</b>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,616
-	-	-	-	-	5,613,950
1,668	75,968	47,439	251,847	69,844	977,756
-	-	-	-	-	106,306
-	559,415	-	-	13,917	573,332
-	-	-	-	-	39,150
<u>1,668</u>	<u>635,383</u>	<u>47,439</u>	<u>251,847</u>	<u>83,761</u>	<u>7,439,110</u>
-	-	-	-	-	518,838
-	-	-	-	-	116,614
-	-	-	-	-	303,223
-	-	-	-	-	938,675
<u>1,668</u>	<u>635,383</u>	<u>47,439</u>	<u>251,847</u>	<u>83,761</u>	<u>6,500,435</u>
-	-	230,831	-	-	230,831
-	(292,972)	(748,728)	(656,084)	(161,090)	(13,249,055)
-	(292,972)	(517,897)	(656,084)	(161,090)	(13,018,224)
1,668	342,411	(470,458)	(404,237)	(77,329)	(6,517,789)
<u>27,187</u>	<u>1,085,209</u>	<u>1,137,908</u>	<u>7,302,243</u>	<u>1,590,611</u>	<u>20,126,562</u>
<u>\$ 28,855</u>	<u>\$ 1,427,620</u>	<u>\$ 667,450</u>	<u>\$ 6,898,006</u>	<u>\$ 1,513,282</u>	<u>\$ 13,608,773</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Gas Tax Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

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	<b>Original and Final Budget</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Revenues</b>			
Intergovernmental	\$ 1,946,969	\$ 1,867,109	\$ (79,860)
Investment income	60,310	233,919	173,609
<b>Total revenues</b>	<u>2,007,279</u>	<u>2,101,028</u>	<u>93,749</u>
<b>Other financing sources (uses)</b>			
Transfers out	(6,136,485)	(4,065,142)	2,071,343
<b>Total other financing sources (uses)</b>	<u>(6,136,485)</u>	<u>(4,065,142)</u>	<u>2,071,343</u>
Net change in fund balance	(4,129,206)	(1,964,114)	2,165,092
Fund balance at beginning of fiscal year	<u>4,304,225</u>	<u>4,304,225</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 175,019</u>	<u>\$ 2,340,111</u>	<u>\$ 2,165,092</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Traffic Safety Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

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	<u>Original and Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>			
Fines and forfeitures	\$ 51,500	\$ 106,306	\$ 54,806
<b>Total revenues</b>	<u>51,500</u>	<u>106,306</u>	<u>54,806</u>
<b>Other financing sources (uses)</b>			
Transfers out	<u>(106,306)</u>	<u>(106,306)</u>	<u>-</u>
<b>Total other financing sources (uses)</b>	<u>(106,306)</u>	<u>(106,306)</u>	<u>-</u>
Net change in fund balance	(54,806)	-	54,806
Fund balance at beginning of fiscal year	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ (54,806)</u>	<u>\$ -</u>	<u>\$ 54,806</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
CDBG Grant Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ 243,087	\$ 243,087	\$ 266,614	\$ 23,527
<b>Total revenues</b>	<u>243,087</u>	<u>243,087</u>	<u>266,614</u>	<u>23,527</u>
<b>Expenditures</b>				
Community development	157,523	172,523	116,614	55,909
<b>Total expenditures</b>	<u>157,523</u>	<u>172,523</u>	<u>116,614</u>	<u>55,909</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>85,564</u>	<u>70,564</u>	<u>150,000</u>	<u>79,436</u>
<b>Other financing sources (uses)</b>				
Transfers out	(85,564)	(85,564)	-	85,564
<b>Total other financing sources (uses)</b>	<u>(85,564)</u>	<u>(85,564)</u>	<u>-</u>	<u>85,564</u>
Net change in fund balance	-	(15,000)	150,000	165,000
Fund balance at beginning of fiscal year	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ (150,000)</u>	<u>\$ (165,000)</u>	<u>\$ -</u>	<u>\$ 165,000</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Citizens Option for Public Safety Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ 170,000	\$ 193,746	\$ 193,746	\$ -
<b>Total revenues</b>	<u>170,000</u>	<u>193,746</u>	<u>193,746</u>	<u>-</u>
<b>Other financing sources (uses)</b>				
Transfers out	(170,000)	(193,746)	(193,746)	-
<b>Total other financing sources (uses)</b>	<u>(170,000)</u>	<u>(193,746)</u>	<u>(193,746)</u>	<u>-</u>
Net change in fund balance	-	-	-	-
Fund balance at beginning of fiscal year	-	-	-	-
Fund balance at end of fiscal year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
AQMD Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

	Budgeted Amount		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Intergovernmental	\$ 86,750	\$ 86,750	\$ 90,214	\$ 3,464
Investment income	13,110	13,110	42,514	29,404
Gain on sale of City property	-	-	39,150	39,150
<b>Total revenues</b>	<u>99,860</u>	<u>99,860</u>	<u>171,878</u>	<u>72,018</u>
<b>Expenditures</b>				
Capital outlay	250,000	285,000	247,916	37,084
<b>Total expenditures</b>	<u>250,000</u>	<u>285,000</u>	<u>247,916</u>	<u>37,084</u>
Net change in fund balance	(150,140)	(185,140)	(76,038)	109,102
Fund balance at beginning of fiscal year	<u>680,389</u>	<u>680,389</u>	<u>680,389</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 530,249</u>	<u>\$ 495,249</u>	<u>\$ 604,351</u>	<u>\$ 109,102</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Measure M2 Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

	Budgeted Amount		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Intergovernmental	\$ 1,526,468	\$ 1,526,468	\$ 1,439,003	\$ (87,465)
Investment income	44,090	44,090	176,470	132,380
<b>Total revenues</b>	<u>1,570,558</u>	<u>1,570,558</u>	<u>1,615,473</u>	<u>44,915</u>
<b>Other financing sources (uses)</b>				
Transfers out	(2,385,038)	(5,092,788)	(5,092,787)	1
<b>Total other financing sources (uses)</b>	<u>(2,385,038)</u>	<u>(5,092,788)</u>	<u>(5,092,787)</u>	<u>1</u>
Net change in fund balance	(814,480)	(3,522,230)	(3,477,314)	44,916
Fund balance at beginning of fiscal year	<u>3,477,314</u>	<u>3,477,314</u>	<u>3,477,314</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 2,662,834</u>	<u>\$ (44,916)</u>	<u>\$ -</u>	<u>\$ 44,916</u>



*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
SB-2 Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

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	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ 180,000	\$ 180,000	\$ -	\$ (180,000)
<b>Total revenues</b>	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>(180,000)</u>
<b>Expenditures</b>				
General government	105,000	445,677	445,669	8
<b>Total expenditures</b>	<u>105,000</u>	<u>445,677</u>	<u>445,669</u>	<u>8</u>
Net change in fund balance	75,000	(265,677)	(445,669)	(179,992)
Fund balance at beginning of fiscal year	<u>153,372</u>	<u>153,372</u>	<u>153,372</u>	<u>-</u>
Fund balance (deficit) at end of fiscal year	<u>\$ 228,372</u>	<u>\$ (112,305)</u>	<u>\$ (292,297)</u>	<u>\$ (179,992)</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Mortgage Assistance Program Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

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	<u>Original and Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>			
Investment income	\$ 950	\$ 3,486	\$ 2,536
<b>Total revenues</b>	<u>950</u>	<u>3,486</u>	<u>2,536</u>
<b>Expenditures</b>			
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	950	3,486	2,536
Fund balance at beginning of fiscal year	<u>82,168</u>	<u>82,168</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 83,118</u>	<u>\$ 85,654</u>	<u>\$ 2,536</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
PEG Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

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	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Taxes	\$ 130,000	\$ 130,000	\$ 128,616	\$ (1,384)
Investment income	2,660	2,660	12,299	9,639
<b>Total revenues</b>	<b>132,660</b>	<b>132,660</b>	<b>140,915</b>	<b>8,255</b>
<b>Expenditures</b>				
General government	85,845	95,075	73,169	21,906
Capital outlay	27,000	89,000	55,307	33,693
<b>Total expenditures</b>	<b>112,845</b>	<b>184,075</b>	<b>128,476</b>	<b>55,599</b>
Net change in fund balance	19,815	(51,415)	12,439	63,854
Fund balance at beginning of fiscal year	323,302	323,302	323,302	-
Fund balance at end of fiscal year	<b>\$ 343,117</b>	<b>\$ 271,887</b>	<b>\$ 335,741</b>	<b>\$ 63,854</b>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
RMRA Special Revenue Fund  
Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Intergovernmental	\$ 1,683,325	\$ 1,683,325	\$ 1,757,264	\$ 73,939
Investment income	16,825	16,825	62,302	45,477
<b>Total revenues</b>	<u>1,700,150</u>	<u>1,700,150</u>	<u>1,819,566</u>	<u>119,416</u>
<b>Other financing sources (uses)</b>				
Transfers out	(1,727,054)	(1,932,201)	(1,932,200)	1
<b>Total other financing sources (uses)</b>	<u>(1,727,054)</u>	<u>(1,932,201)</u>	<u>(1,932,200)</u>	<u>1</u>
Net change in fund balance	(26,904)	(232,051)	(112,634)	119,417
Fund balance at beginning of fiscal year	112,634	112,634	112,634	-
Fund balance at end of fiscal year	<u>\$ 85,730</u>	<u>\$ (119,417)</u>	<u>\$ -</u>	<u>\$ 119,417</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
 Parking in Lieu Capital Projects Fund  
 Fiscal Year Ended June 30, 2024**

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	<u>Original and Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>			
Investment income	\$ -	\$ 1,668	\$ 1,668
<b>Total revenues</b>	<u>-</u>	<u>1,668</u>	<u>1,668</u>
Net change in fund balance	-	1,668	1,668
Fund balance at beginning of fiscal year	<u>27,187</u>	<u>27,187</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 27,187</u>	<u>\$ 28,855</u>	<u>\$ 1,668</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Park In-Lieu Capital Projects Fund  
Fiscal Year Ended June 30, 2024**

	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Investment income	\$ 26,950	\$ 26,950	\$ 75,968	\$ 49,018
Developer participation	-	-	559,415	559,415
<b>Total revenues</b>	<u>26,950</u>	<u>26,950</u>	<u>635,383</u>	<u>608,433</u>
<b>Other financing sources (uses)</b>				
Transfers out	-	(292,977)	(292,972)	5
<b>Total other financing sources (uses)</b>	<u>-</u>	<u>(292,977)</u>	<u>(292,972)</u>	<u>5</u>
Net change in fund balance	26,950	(266,027)	342,411	608,438
Fund balance at beginning of fiscal year	<u>1,085,209</u>	<u>1,085,209</u>	<u>1,085,209</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 1,112,159</u>	<u>\$ 819,182</u>	<u>\$ 1,427,620</u>	<u>\$ 608,438</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Lighting and Signal Project Improvements Capital Projects Fund  
Fiscal Year Ended June 30, 2024**

	<u>Budgeted Amount</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Investment income	\$ 12,485	\$ 12,485	\$ 47,439	\$ 34,954
<b>Total revenues</b>	<u>12,485</u>	<u>12,485</u>	<u>47,439</u>	<u>34,954</u>
<b>Other financing sources (uses)</b>				
Transfers in	189,063	189,063	230,831	41,768
Transfers out	<u>(1,050,221)</u>	<u>(1,175,071)</u>	<u>(748,728)</u>	<u>426,343</u>
<b>Total other financing sources (uses)</b>	<u>(861,158)</u>	<u>(986,008)</u>	<u>(517,897)</u>	<u>468,111</u>
Net change in fund balance	(848,673)	(973,523)	(470,458)	503,065
Fund balance at beginning of fiscal year	<u>1,137,908</u>	<u>1,137,908</u>	<u>1,137,908</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 289,235</u>	<u>\$ 164,385</u>	<u>\$ 667,450</u>	<u>\$ 503,065</u>

*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Master Plan of Drainage Capital Projects Fund  
Fiscal Year Ended June 30, 2024**

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	<b>Budgeted Amount</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Investment income	\$ 63,600	\$ 63,600	\$ 251,847	\$ 188,247
<b>Total revenues</b>	<u>63,600</u>	<u>63,600</u>	<u>251,847</u>	<u>188,247</u>
<b>Other financing sources (uses)</b>				
Transfers out	(1,705,288)	(2,535,558)	(656,084)	1,879,474
<b>Total other financing sources (uses)</b>	<u>(1,705,288)</u>	<u>(2,535,558)</u>	<u>(656,084)</u>	<u>1,879,474</u>
Net change in fund balance	(1,641,688)	(2,471,958)	(404,237)	2,067,721
Fund balance at beginning of fiscal year	<u>7,302,243</u>	<u>7,302,243</u>	<u>7,302,243</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 5,660,555</u>	<u>\$ 4,830,285</u>	<u>\$ 6,898,006</u>	<u>\$ 2,067,721</u>

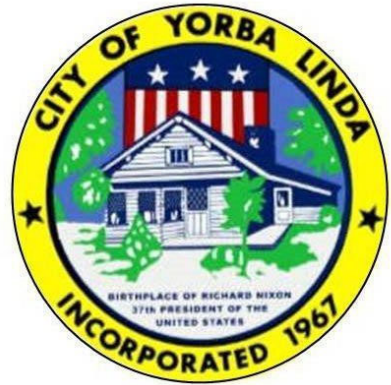


*City of Yorba Linda*

**Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual  
Traffic Signal Improvements Capital Projects Fund  
Fiscal Year Ended June 30, 2024**

	Budgeted Amount		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues</b>				
Investment income	\$ 18,830	\$ 18,830	\$ 69,844	\$ 51,014
Developer participation	-	-	13,917	13,917
<b>Total revenues</b>	<u>18,830</u>	<u>18,830</u>	<u>83,761</u>	<u>64,931</u>
<b>Expenditures</b>				
Capital outlay	-	3,056	-	3,056
<b>Total expenditures</b>	<u>-</u>	<u>3,056</u>	<u>-</u>	<u>3,056</u>
Excess (Deficiency) of Revenues over (under) Expenditures	<u>18,830</u>	<u>15,774</u>	<u>83,761</u>	<u>67,987</u>
<b>Other financing sources (uses)</b>				
Transfers out	(646,353)	(693,908)	(161,090)	532,818
<b>Total other financing sources (uses)</b>	<u>(646,353)</u>	<u>(693,908)</u>	<u>(161,090)</u>	<u>532,818</u>
Net change in fund balance	(627,523)	(678,134)	(77,329)	600,805
Fund balance at beginning of fiscal year	<u>1,590,611</u>	<u>1,590,611</u>	<u>1,590,611</u>	<u>-</u>
Fund balance at end of fiscal year	<u>\$ 963,088</u>	<u>\$ 912,477</u>	<u>\$ 1,513,282</u>	<u>\$ 600,805</u>

# STATISTICAL SECTION



# City of Yorba Linda

## Net Position by Component Last Ten Fiscal Years (accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
Governmental activities					
Net investment in capital assets	\$ 369,642,916	\$ 375,388,766	\$ 376,813,472	\$ 393,042,394	\$ 380,956,770
Restricted	78,795,131	84,293,217	88,147,090	89,319,318	108,594,404
Unrestricted (deficit)	31,529,685	28,716,148	30,924,813	2,056,587	9,383,520
Total governmental activities net position	<u>479,967,732</u>	<u>488,398,131</u>	<u>495,885,375</u>	<u>484,418,299</u>	<u>498,934,694</u>
Business-type activities:					
Net investment in capital assets	6,425,228	5,780,632	25,162,397	24,442,477	23,846,232
Restricted	-	-	-	-	-
Unrestricted (deficit)	(5,045,542)	(3,721,769)	(23,363,950)	(22,918,767)	(22,995,261)
Total business-type activities net assets	<u>1,379,686</u>	<u>2,058,863</u>	<u>1,798,447</u>	<u>1,523,710</u>	<u>850,971</u>
Primary Government:					
Net investment in capital assets	376,068,144	381,169,398	401,975,869	417,484,871	404,803,002
Restricted	78,795,131	84,293,217	88,147,090	89,319,318	108,594,404
Unrestricted (deficit)	26,484,143	24,994,379	7,560,863	(20,862,180)	(13,611,741)
Total primary government net assets	<u>\$ 481,347,418</u>	<u>\$ 490,456,994</u>	<u>\$ 497,683,822</u>	<u>\$ 485,942,009</u>	<u>\$ 499,785,665</u>

Source: City of Yorba Linda, Finance Department

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*City of Yorba Linda*

**Net Position by Component  
Last Ten Fiscal Years  
(accrual basis of accounting)**

**(continued)**

	Fiscal Year				
	2020	2021	2022	2023	2024
Governmental activities					
Net investment in capital assets	\$ 404,615,432	\$ 424,485,221	\$ 437,983,501	\$ 441,460,964	454,301,921
Restricted	95,479,106	87,730,127	85,472,395	86,500,311	83,179,514
Unrestricted (deficit)	<u>(8,718,665)</u>	<u>(5,602,336)</u>	<u>3,052,522</u>	<u>6,537,745</u>	<u>8,266,707</u>
Total governmental activities net position	<u>491,375,873</u>	<u>506,613,012</u>	<u>526,508,418</u>	<u>534,499,020</u>	<u>545,748,142</u>
Business-type activities:					
Net investment in capital assets	23,323,238	23,039,783	21,676,512	22,430,867	22,118,026
Restricted	-	-	-	-	-
Unrestricted (deficit)	<u>(2,543,666)</u>	<u>(2,376,682)</u>	<u>(1,170,490)</u>	<u>(1,527,797)</u>	<u>(461,860)</u>
Total business-type activities net assets	<u>20,779,572</u>	<u>20,663,101</u>	<u>20,506,022</u>	<u>20,903,070</u>	<u>21,656,166</u>
Primary Government:					
Net investment in capital assets	427,938,670	447,525,004	459,660,013	463,891,831	476,419,947
Restricted	95,479,106	87,730,127	85,472,395	86,500,311	83,179,514
Unrestricted (deficit)	<u>(11,262,331)</u>	<u>(7,979,018)</u>	<u>1,882,032</u>	<u>5,009,948</u>	<u>7,804,847</u>
Total primary government net assets	<u>\$ 512,155,445</u>	<u>\$ 527,276,113</u>	<u>\$ 547,014,440</u>	<u>\$ 555,402,090</u>	<u>\$ 567,404,308</u>

Source: City of Yorba Linda, Finance Department

# City of Yorba Linda

## Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
<b>Expenses</b>					
Governmental activities:					
General government	\$ 9,589,107	\$ 11,181,226	\$ 10,794,754	\$ 8,604,233	\$ 7,182,245
Public safety	9,625,078	10,194,206	10,751,963	11,691,912	11,839,819
Community development	3,301,567	3,307,460	3,076,508	9,363,144	2,864,767
Recreation and community services	6,893,996	6,829,957	7,401,076	7,535,284	7,431,280
Library	-	-	-	3,967,009	4,746,418
Public works	14,666,439	13,659,070	22,728,098	11,202,747	21,174,891
Interest on long-term debt	-	-	-	-	-
Total governmental activities expenses	<u>44,076,187</u>	<u>45,171,919</u>	<u>54,752,399</u>	<u>52,364,329</u>	<u>55,239,420</u>
Business-type activities:					
Golf Course	6,105,749	5,692,893	6,043,094	6,092,497	6,709,630
Disposal	3,889,115	-	-	-	-
Yorba Linda Center Catering	176,712	174,854	179,229	220,618	200,518
Total business-type activities expenses	<u>10,171,576</u>	<u>5,867,747</u>	<u>6,222,323</u>	<u>6,313,115</u>	<u>6,910,148</u>
Total primary government expenses	<u>54,247,763</u>	<u>51,039,666</u>	<u>60,974,722</u>	<u>58,677,444</u>	<u>62,149,568</u>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services					
General government	838,008	975,797	1,053,695	1,127,014	1,479,021
Public safety	134,503	128,051	130,010	838	-
Community development	2,786,159	2,284,965	2,444,166	516,178	55,380
Recreation and community services	3,165,573	2,853,198	3,040,194	1,838,992	1,835,129
Library	-	-	-	110,951	130,000
Public works	660,693	1,573,551	349,656	189,317	329,930
Operating grants and contributions	2,471,970	1,850,120	1,972,296	3,938,022	3,923,715
Capital grants and contributions	4,451,347	3,687,861	4,917,936	3,011,719	12,158,579
Total governmental activities program revenues	<u>14,508,253</u>	<u>13,353,543</u>	<u>13,907,953</u>	<u>10,733,031</u>	<u>19,911,754</u>
Business-type activities:					
Charges for services:					
Golf Course	5,886,365	5,811,759	5,779,197	5,824,698	6,042,347
Refuse	3,956,222	-	-	-	-
Yorba Linda Center Catering	133,888	184,185	170,462	209,615	195,062
Operating grants and contributions	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-
Total business-type activities program revenues	<u>9,976,475</u>	<u>5,995,944</u>	<u>5,949,659</u>	<u>6,034,313</u>	<u>6,237,409</u>
Total primary government program revenues	<u>24,484,728</u>	<u>19,349,487</u>	<u>19,857,612</u>	<u>16,767,344</u>	<u>26,149,163</u>
<b>Net (expense)/revenue</b>					
Governmental activities	(29,567,934)	(31,818,376)	(40,844,446)	(41,631,298)	(35,327,666)
Business-type activities	(195,101)	128,197	(272,664)	(278,802)	(672,739)
Total net revenues (expenses)	<u>(29,763,035)</u>	<u>(31,690,179)</u>	<u>(41,117,110)</u>	<u>(41,910,100)</u>	<u>(36,000,405)</u>

# City of Yorba Linda

## Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

(continued)

	Fiscal Year				
	2020	2021	2022	2023	2024
<b>Expenses</b>					
Governmental activities:					
General government	\$ 7,850,800	\$ 9,360,113	\$ 10,455,564	\$ 11,631,484	13,665,478
Public safety	12,455,656	11,755,722	13,188,544	13,731,482	14,209,525
Community development	3,329,740	2,705,644	3,412,017	3,847,863	4,645,214
Recreation and community services	6,762,170	6,623,647	11,422,317	17,569,992	16,229,130
Library	5,262,202	4,780,791	5,169,332	5,433,637	6,321,929
Public works	19,646,992	14,300,587	14,175,743	16,052,471	16,128,067
Interest on long-term debt	-	108,271	277,954	573,477	538,743
Total governmental activities expenses	<u>55,307,560</u>	<u>49,634,775</u>	<u>58,101,471</u>	<u>68,840,406</u>	<u>71,738,086</u>
Business-type activities:					
Golf Course	6,298,218	6,695,753	9,262,348	9,149,857	9,828,881
Disposal	-	-	-	-	-
Yorba Linda Center Catering	-	-	-	-	-
Total business-type activities expenses	<u>6,298,218</u>	<u>6,695,753</u>	<u>9,262,348</u>	<u>9,149,857</u>	<u>9,828,881</u>
Total primary government expenses	<u>61,605,778</u>	<u>56,330,528</u>	<u>67,363,819</u>	<u>77,990,263</u>	<u>81,566,967</u>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services					
General government	4,399	10,769	-	8,063,303	8,621,252
Public safety	40,733	56,807	90,709	98,679	157,148
Community development	1,643,000	2,007,274	2,600,154	2,571,587	1,819,095
Recreation and community services	1,149,503	1,065,415	2,441,850	2,643,357	2,660,508
Library	90,262	15,390	176,212	247,887	278,722
Public works	221,495	304,666	346,179	358,196	296,086
Operating grants and contributions	5,136,854	3,474,747	5,361,712	7,655,338	4,009,219
Capital grants and contributions	7,025,870	5,418,821	6,921,650	5,775,097	12,202,200
Total governmental activities program revenues	<u>15,312,116</u>	<u>12,353,889</u>	<u>17,938,466</u>	<u>27,413,444</u>	<u>30,044,230</u>
Business-type activities:					
Charges for services:					
Golf Course	5,455,174	6,526,689	9,138,075	9,512,853	10,530,453
Refuse	-	-	-	-	-
Yorba Linda Center Catering	-	-	-	-	-
Operating grants and contributions	-	-	-	-	-
Capital grants and contributions	-	-	-	-	-
Total business-type activities program revenues	<u>5,455,174</u>	<u>6,526,689</u>	<u>9,138,075</u>	<u>9,512,853</u>	<u>10,530,453</u>
Total primary government program revenues	<u>20,767,290</u>	<u>18,880,578</u>	<u>27,076,541</u>	<u>36,926,297</u>	<u>40,574,683</u>
<b>Net (expense)/revenue</b>					
Governmental activities	(39,995,444)	(37,280,886)	(40,163,005)	(41,426,962)	(41,693,856)
Business-type activities	(843,044)	(169,064)	(124,273)	362,996	701,572
Total net revenues (expenses)	<u>(40,838,488)</u>	<u>(37,449,950)</u>	<u>(40,287,278)</u>	<u>(41,063,966)</u>	<u>(40,992,284)</u>



# City of Yorba Linda

## Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

(continued)

	Fiscal Year				
	2015	2016	2017	2018	2019
<b>General Revenues and Other Changes in Net Position</b>					
Governmental activities:					
Property taxes	\$ 20,803,253	\$ 22,256,451	\$ 23,301,893	\$ 24,724,246	\$ 26,867,452
Sales taxes	6,515,766	7,215,608	7,666,640	7,426,486	7,461,391
Franchise taxes	2,239,149	2,271,901	1,949,679	2,101,241	2,093,989
Transient occupancy taxes	442,656	488,437	482,652	487,217	498,253
Business licenses taxes	378,306	395,184	418,008	385,676	416,275
Other taxes	6,903,837	6,995,040	7,340,671	8,392,701	7,601,071
Motor vehicle in lieu, unrestricted	28,389	27,323	30,300	35,736	33,178
Investment income	577,480	559,845	562,730	5,448,994	3,414,409
Other	411,483	172,973	394,295	880,542	511,547
Gain on sale of capital assets	-	-	294,375	14,257	10,759
Transfers	-	(550,980)	(12,248)	-	-
Extraordinary gain/(loss) on dissolution of RDA	-	-	-	-	-
Total governmental activities	38,300,319	39,831,782	42,428,995	49,897,096	48,908,324
Business-type activities:					
Investment income	681	-	-	-	-
Other	-	-	-	-	-
Transfers	-	550,980	12,248	-	-
Gain on sale of capital assets	-	-	-	4,065	-
Total business-type activities	681	550,980	12,248	4,065	-
Total primary government	38,301,000	40,382,762	42,441,243	49,901,161	48,908,324
<b>Changes in Net Position</b>					
Governmental activities	8,732,385	8,013,406	1,584,549	8,265,798	13,580,658
Business-type activities	(194,420)	679,177	(260,416)	(274,737)	(672,739)
Total primary government	<u>\$ 8,537,965</u>	<u>\$ 8,692,583</u>	<u>\$ 1,324,133</u>	<u>\$ 7,991,061</u>	<u>\$ 12,907,919</u>

Note: \* In fiscal year 2017-2018 the City began reporting library services separately from General Government.  
Source: City of Yorba Linda, Finance Department

# City of Yorba Linda

## Changes in Net Position Last Ten Fiscal Years (accrual basis of accounting)

(concluded)

	Fiscal Year				
	2020	2021	2022	2023	2024
<b>General Revenues and Other Changes in Net Position</b>					
Governmental activities:					
Property taxes	\$ 27,909,436	\$ 29,540,612	\$ 30,699,489	\$ 32,870,894	\$ 34,245,240
Sales taxes	7,531,434	7,595,867	8,936,655	8,765,991	8,396,106
Franchise taxes	2,102,927	2,172,656	2,265,614	2,517,208	2,547,619
Transient occupancy taxes	390,641	311,017	497,046	541,747	554,637
Business licenses taxes	518,592	487,243	385,104	426,601	441,623
Other taxes	7,542,323	8,010,697	8,612,318	546,726	595,756
Motor vehicle in lieu, unrestricted	54,378	50,350	81,515	77,281	97,804
Investment income	3,799,085	718,564	(1,594,916)	1,780,988	4,100,541
Other	252,809	267,470	225,159	1,875,533	1,632,854
Gain on sale of capital assets	3,106,643	3,363,548	9,950,427	14,595	315,343
Transfers	(20,771,645)	-	-	-	15,455
Extraordinary gain/(loss) on dissolution of RDA	-	-	-	-	-
Total governmental activities	<u>32,436,623</u>	<u>52,518,024</u>	<u>60,058,411</u>	<u>49,417,564</u>	<u>52,942,978</u>
Business-type activities:					
Investment income	-	43,292	(32,806)	11,732	77,460
Other	-	-	-	-	(10,481)
Transfers	20,771,645	-	-	-	(15,455)
Gain on sale of capital assets	-	9,301	-	22,320	-
Total business-type activities	<u>20,771,645</u>	<u>52,593</u>	<u>(32,806)</u>	<u>34,052</u>	<u>51,524</u>
Total primary government	<u>53,208,268</u>	<u>52,570,617</u>	<u>60,025,605</u>	<u>49,451,616</u>	<u>52,994,502</u>
<b>Changes in Net Position</b>					
Governmental activities	(7,558,821)	15,237,139	19,895,406	7,990,602	11,249,122
Business-type activities	19,928,601	(116,471)	(157,079)	397,048	753,096
Total primary government	<u>\$ 12,369,780</u>	<u>\$ 15,120,668</u>	<u>\$ 19,738,327</u>	<u>\$ 8,387,650</u>	<u>\$ 12,002,218</u>

Note: \* In fiscal year 2017-2018 the City began reporting library services separately from General Government.  
Source: City of Yorba Linda, Finance Department

# City of Yorba Linda

## Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
<b>General Fund</b>					
Nonspendable	\$ 25,879,553	\$ 25,615,978	\$ 25,360,804	\$ 25,134,611	\$ 24,183,522
Committed	23,125,506	23,143,531	23,096,672	18,554,579	23,252,150
Restricted	5,352	-	-	-	-
Assigned	3,750,035	2,810,864	6,026,646	3,198,889	2,115,847
Unassigned	2,987,075	4,694,175	3,952,237	3,936,830	4,953,048
Total General Fund	<u>55,747,521</u>	<u>56,264,548</u>	<u>58,436,359</u>	<u>50,824,909</u>	<u>54,504,567</u>
<b>All Other Governmental Funds</b>					
Nonspendable	2,164	465	1,304	20,567	34,219
Restricted	78,712,066	83,854,496	87,562,146	89,319,318	86,530,414
Assigned	-	-	-	-	-
Unassigned	(489,090)	(1,988,163)	(849,737)	(794,022)	(179,022)
Total All Other Governmental Funds	<u>78,225,140</u>	<u>81,866,798</u>	<u>86,713,713</u>	<u>88,545,863</u>	<u>86,385,611</u>
Total All Governmental Funds	<u>\$ 133,972,661</u>	<u>\$ 138,131,346</u>	<u>\$ 145,150,072</u>	<u>\$ 139,370,772</u>	<u>\$ 140,890,178</u>

Note: Certain classifications of 2015 fund balances have been reclassified to conform to the current year's presentation. Specifically, in the 2015 financial statements General Fund amounts were not shown as assigned and committed as they are in 2016 and restricted amounts in other Governmental Funds were shown as assigned.

Source: City of Yorba Linda, Finance Department

*City of Yorba Linda*

**Fund Balances of Governmental Funds  
Last Ten Fiscal Years  
(modified accrual basis of accounting)**

**(continued)**

	Fiscal Year				
	2020	2021	2022	2023	2024
<b>General Fund</b>					
Nonspendable	\$ 2,850,846	\$ 627,888	\$ 33,115	\$ 86,578	\$ 82,284
Committed	27,742,190	31,713,494	31,849,609	26,109,298	27,118,359
Restricted	-	-	-	-	-
Assigned	2,208,551	1,102,561	2,024,793	14,407,135	14,890,559
Unassigned	3,755,960	3,736,843	8,698,134	3,825,723	2,142,419
Total General Fund	<u>36,557,547</u>	<u>37,180,786</u>	<u>42,605,651</u>	<u>44,428,734</u>	<u>44,233,621</u>
<b>All Other Governmental Funds</b>					
Nonspendable	4,702	4,611	-	-	18,045
Restricted	68,696,921	87,730,127	85,472,395	86,500,311	83,179,514
Assigned	-	-	-	-	-
Unassigned	(725,130)	(799,966)	(330,625)	(1,482,575)	(5,043,699)
Total All Other Governmental Funds	<u>67,976,493</u>	<u>86,934,772</u>	<u>85,141,770</u>	<u>85,017,736</u>	<u>78,153,860</u>
Total All Governmental Funds	<u>\$ 104,534,040</u>	<u>\$ 124,115,558</u>	<u>\$ 127,747,421</u>	<u>\$ 129,446,470</u>	<u>\$ 122,387,481</u>

Note: Certain classifications of 2015 fund balances have been reclassified to conform to the current year's presentation. Specifically, in the 2015 financial statements General Fund amounts were not shown as assigned and committed as they are in 2016 and restricted amounts in other Governmental Funds were shown as assigned.

Source: City of Yorba Linda, Finance Department

# City of Yorba Linda

## Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

	Fiscal Year				
	2015	2016	2017	2018	2019
<b>Revenues</b>					
Taxes	\$ 37,304,207	\$ 39,622,621	\$ 41,311,999	\$ 43,517,567	\$ 44,938,431
Licenses and permits	1,822,533	1,681,175	1,906,900	1,277,319	1,758,173
Intergovernmental	3,877,534	3,550,775	4,911,723	5,054,524	5,847,394
Charges for services	3,724,560	3,636,143	3,670,482	3,783,290	3,829,460
Investment Income	525,717	476,108	561,578	5,448,994	3,414,409
Fines and forfeitures	209,420	191,903	193,873	172,153	158,529
Contributions	2,281	851	-	-	-
Developer Participation	2,025,694	2,278,589	1,284,622	1,336,048	3,794,795
Gain on sale of City property	-	-	294,375	14,257	10,759
Miscellaneous	193,644	113,587	314,259	880,542	511,547
<b>Total Revenues</b>	<b>49,685,590</b>	<b>51,551,752</b>	<b>54,449,811</b>	<b>61,484,694</b>	<b>64,263,497</b>
<b>Expenditures</b>					
Current:					
General government	8,385,012	8,597,028	9,608,392	7,412,889	7,556,660
Public safety	9,535,298	10,111,264	10,665,634	11,601,058	11,774,157
Community development	3,178,940	3,116,057	2,932,425	9,004,086	3,027,458
Parks and recreation	5,664,224	5,603,750	6,216,676	6,098,032	6,652,263
Library	-	-	-	3,967,009	4,523,472
Public works	10,646,686	10,719,703	11,986,129	11,583,370	11,536,226
Capital outlay	6,829,408	10,497,334	10,776,488	17,803,173	14,937,875
Debt Service:					
Principal retirement	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Bond issuance costs	-	-	-	-	321,311
Pass through agreements	-	-	-	-	-
<b>Total Expenditures</b>	<b>44,239,568</b>	<b>48,645,136</b>	<b>52,185,744</b>	<b>67,469,617</b>	<b>60,329,422</b>
Excess of revenues over/(under) expenditures	5,446,022	2,906,616	2,264,067	(5,984,923)	3,934,075
<b>Other Financing Sources (Uses)</b>					
Transfers in	7,508,620	11,159,224	9,035,390	17,821,152	20,503,308
Transfers out	(7,508,620)	(11,710,204)	(9,047,638)	(17,821,152)	(20,503,308)
Long term debt issued	-	-	-	-	15,892,798
Proceeds from sale of capital asset	-	-	-	-	-
Contributions to Successor Agency	-	-	-	-	-
Contributions from Successor Agency	3,013,793	1,386,056	3,143,678	205,623	3,756,523
<b>Total other financing sources (uses)</b>	<b>3,013,793</b>	<b>835,076</b>	<b>3,131,430</b>	<b>205,623</b>	<b>19,649,321</b>
Extraordinary gain/(loss) on dissolution of redevelopment agency (Note 17)	-	-	-	-	-
<b>Net change in fund balances</b>	<b>\$ 8,459,815</b>	<b>\$ 3,741,692</b>	<b>\$ 5,395,497</b>	<b>\$ (5,779,300)</b>	<b>\$ 23,583,396</b>
Debt service as a percentage of noncapital expenditures	0.0%	0.0%	0.0%	0.0%	0.7%

Note: \* In fiscal year 2017-2018 the City began reporting library services separately from General Government. In addition, debt service and related expenditures are reported in

# City of Yorba Linda

## Changes in Fund Balances of Governmental Funds Last Ten Fiscal Years (modified accrual basis of accounting)

(continued)

	Fiscal Year				
	2020	2021	2022	2023	2024
<b>Revenues</b>					
Taxes	\$ 45,995,354	\$ 47,277,203	\$ 51,396,226	\$ 53,732,469	\$ 55,402,232
Licenses and permits	1,758,957	1,905,891	2,502,333	2,446,906	1,733,683
Intergovernmental	7,793,872	6,441,439	9,560,743	9,243,632	7,385,411
Charges for services	3,149,392	3,178,690	4,555,316	5,145,799	5,550,776
Use of money and property	3,799,085	718,569	(1,366,833)	1,780,987	4,100,543
Fines and forfeitures	136,271	63,000	120,332	141,666	198,924
Contributions	-	-	-	-	-
Developer Participation	2,916,798	448,537	1,702,646	879,360	573,332
Gain on sale of City property	3,106,643	3,363,549	-	-	315,343
Miscellaneous	252,809	1,167,358	307,478	1,945,048	1,719,273
<b>Total Revenues</b>	<b>68,909,181</b>	<b>64,564,236</b>	<b>68,778,241</b>	<b>75,315,867</b>	<b>76,979,517</b>
<b>Expenditures</b>					
Current:					
General government	7,382,901	9,918,063	9,419,419	9,989,048	10,902,474
Public safety	12,451,068	12,584,332	13,134,552	13,664,873	14,134,730
Community development	4,923,127	3,355,451	3,877,107	3,979,002	4,689,165
Parks and recreation	8,447,644	6,317,469	8,010,629	8,527,887	9,249,343
Library	4,291,564	5,638,179	5,787,704	5,611,607	6,371,104
Public works	12,113,687	13,327,507	13,613,147	14,931,872	14,841,889
Capital outlay	36,668,311	20,468,213	13,032,060	16,138,073	22,587,713
Debt Service:					
Principal retirement	490,000	-	8,151,000	698,195	727,915
Interest and fiscal charges	648,888	108,271	277,954	572,292	549,628
Bond issuance costs	105,052	-	-	-	-
Pass through agreements	-	-	-	-	-
<b>Total Expenditures</b>	<b>87,522,242</b>	<b>71,717,485</b>	<b>75,303,572</b>	<b>74,112,849</b>	<b>84,053,961</b>
Excess of revenues over/(under) expenditures	(18,613,061)	(7,153,249)	(6,525,331)	1,203,018	(7,074,444)
<b>Other Financing Sources (Uses)</b>					
Transfers in	24,009,934	22,610,921	14,431,285	16,057,651	23,738,572
Transfers out	(44,781,579)	(22,610,921)	(14,431,285)	(16,057,651)	(23,723,117)
Long term debt issued	7,611,000	-	-	-	-
Proceeds from sale of capital asset	-	-	10,157,193	14,595	-
Contributions to Successor Agency	-	-	-	481,436	-
Contributions from Successor Agency	87,345	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(13,073,300)</b>	<b>-</b>	<b>10,157,193</b>	<b>496,031</b>	<b>15,455</b>
Extraordinary gain/(loss) on dissolution of redevelopment agency (Note 17)	-	-	-	-	-
<b>Net change in fund balances</b>	<b>\$ (31,686,361)</b>	<b>\$ (7,153,249)</b>	<b>\$ 3,631,862</b>	<b>\$ 1,699,049</b>	<b>\$ (7,058,989)</b>
Debt service as a percentage of noncapital expenditures	2.2%	0.2%	13.5%	2.0%	2.1%

Note: \* In fiscal year 2017-2018 the City began reporting library services separately from General Government. In addition, debt service and related expenditures are reported in the library function on the basic financial statements.

# City of Yorba Linda

## Assessed Value of Estimated Actual Value of Taxable Property Last Ten Fiscal Years

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Fiscal Year Ended June 30	Secured	Unsecured	Less: Exemptions (1)	Taxable Assessed Value (2)
2015	\$ 12,492,822,864	\$ 153,579,513	\$ (309,102,030)	\$ 12,646,402,377
2016	13,334,274,219	147,399,256	(350,162,998)	13,481,673,475
2017	13,959,347,366	137,076,955	(210,599,989)	14,096,424,321
2018	14,716,674,476	148,335,423	(220,753,799)	14,865,009,899
2019	15,471,407,750	151,643,596	(211,377,405)	15,623,051,346
2020	16,112,175,947	181,515,582	(251,855,293)	16,293,691,529
2021	16,775,906,874	167,238,127	(269,590,593)	16,943,145,001
2022	17,350,569,091	175,408,871	(288,495,018)	17,525,977,962
2023	18,283,910,002	195,886,460	(293,156,599)	18,479,796,462
2024	19,255,427,531	196,829,323	(291,777,989)	19,452,256,854

(1) Exemptions are netted against the individual property categories.

(2) Total includes Nonunitary Taxable Assessed Values.

**Note:**

In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year the assessed value of property may be increased by an inflation factor (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

Source: HdL Coren and Cone, Orange County Assessor Combined Tax Rolls

# City of Yorba Linda

## Direct and Overlapping Property Tax Rates (Rate per \$100 of assessed value) Last Ten Fiscal Years

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Basic Levy (1)	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
Brea Olinda Unified	0.02528	0.02292	0.02298	0.02325	0.02370	0.02291	0.02489	0.02376	0.02412	0.02198
Metropolitan Water District	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350	0.00350
N. OC Community College 2002 Bond Series #2003B	0.00000	0.00000	0.00000	0.00000	0.00001	0.00000	0.00000	0.00000	0.00000	0.00000
N. Orange County Community College	0.01704	0.03043	0.02885	0.02927	0.02828	0.02409	0.03198	0.02877	0.02778	0.01715
Orange USD	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.02533
Placentia Yorba Linda Unified	0.05822	0.05665	0.05475	0.05529	0.05261	0.04848	0.06032	0.04849	0.04641	0.04236
Rancho Santiago Community College	0.02878	0.03063	0.02999	0.03013	0.02875	0.02818	0.02768	0.02652	0.02738	0.02666
<b>Total Direct &amp; Overlapping (2) Tax Rates</b>	<b>1.13282</b>	<b>1.14413</b>	<b>1.14007</b>	<b>1.14144</b>	<b>1.16370</b>	<b>1.15004</b>	<b>1.16501</b>	<b>1.14760</b>	<b>1.15474</b>	<b>1.13698</b>
City's share of 1% Levy per Prop 13 (3)										
City	0.12480	0.12480	0.12480	0.10625	0.10625	0.10625	0.10625	0.10625	0.10625	0.10625
Library	0.05525	0.05525	0.05525	0.05570	0.05570	0.05570	0.05570	0.05570	0.05570	0.05570
Total City Direct Rate	0.18005	0.18005	0.18005	0.16195	0.16195	0.16195	0.16195	0.16195	0.16195	0.16195
Redevelopment Rate (4)										
Total Direct Rate (5)	0.13453	0.13468	0.13507	0.13557	0.13552	0.13575	0.13628	0.13639	0.13682	0.13704

(1) In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year the assessed value of property may be increased by an inflation factor (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new

(2) Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.

(3) City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figures.

(4) Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

(5) Total Direct Rate is the weighted average of all individual direct rates applied to by the government preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013/14 the Total Direct Rate no longer includes revenue generated from aircraft. For the purposes of this report, residual revenue is assumed to be distributed to the City in the same proportions as general fund revenue.



# City of Yorba Linda

## Principal Property Taxpayers Current Year and Nine Years Ago

	2024		2015	
	Taxable Assessed Value	Percent of Total City Taxable Assessed Value	Taxable Assessed Value	Percent of Total City Taxable Assessed Value
BRYANT AT YORBA LINDA	\$ 208,472,470	1.07%	\$ -	0.00%
Savi Ranch Property Holdings LLC	95,884,908	0.49%	-	0.00%
Savi Ranch Group LLC	47,061,369	0.24%	-	0.00%
KLLB AIV LLC	42,900,000	0.22%	-	0.00%
Romanov Group LLC	37,938,304	0.20%	-	0.00%
YL Pines LLC	37,124,722	0.19%	31,508,047	0.25%
Yorba Linda Town Center LLC	35,181,905	0.18%	-	0.00%
Eastlake Commercial 2007 LLC	28,280,358	0.15%	24,214,950	0.19%
St. Joseph Heritage Healthcare	26,904,189	0.14%	-	0.00%
Trico-Savi Business Park LP	26,337,516	0.14%	22,384,914	0.18%
RRE Yorba Linda Holdings LLC	-	0.00%	64,848,584	0.51%
Savi Technology Center Props Owner	-	0.00%	61,200,000	0.48%
Bridgemark Corporation	-	0.00%	54,494,482	0.43%
Savi Ranch 1690 Inc	-	0.00%	34,656,630	0.27%
St Jude Hospital Yorba Linda	-	0.00%	29,478,082	0.23%
Nobel Biocare USA LLC	-	0.00%	23,319,705	0.18%
Bastachury Holding Company LP	-	0.00%	21,369,106	0.17%
<b>Top Ten Totals</b>	<b>\$ 586,085,741</b>	<b>3.01%</b>	<b>\$ 367,474,500</b>	<b>2.91%</b>
<b>City Totals</b>	<b>\$ 19,452,256,854</b>		<b>\$ 12,646,402,377</b>	

Source: HdL Coren and Cone, Orange County Assessor 2014/15 and 2023/24 Tax Rolls

# City of Yorba Linda

## Property Tax Levies and Collections Last Ten Fiscal Years

Fiscal Year Ended June 30	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of Levy		Collections in Subsequent Years (1)	Total Collections to Date	
		Amount	Percent of Levy		Amount	Percent of Levy
2015	\$ 27,573,088	\$ 27,075,082	98.194%	\$ 195,477	\$ 27,270,559	98.903%
2016	27,926,587	27,285,154	97.703%	201,624	27,486,778	98.425%
2017	28,894,519	28,539,922	98.773%	170,053	28,709,974	99.361%
2018	31,244,974	30,898,210	98.890%	116,309	31,014,519	99.262%
2019	32,504,590	32,189,975	99.032%	124,953	32,314,928	99.417%
2020	33,288,749	32,965,561	99.029%	135,497	33,101,058	99.436%
2021	34,706,969	34,431,243	99.206%	236,450	34,667,693	99.887%
2022	36,437,371	35,967,667	98.711%	257,528	36,225,195	99.418%
2023	38,796,303	38,367,984	98.896%	242,798	38,610,781	99.522%
2024	40,463,528	40,101,727	99.106%	281,080	40,382,807	99.801%

(1) Total amount of delinquent taxes collected in each fiscal year; information regarding levy year to which delinquent tax collections pertain is not provided by the Orange County Auditor- Controller.

Source: Orange County Auditor- Controller

# City of Yorba Linda

## Ratios of Outstanding Debt by Type Last Ten Fiscal Years

Fiscal Year Ended June 30	Governmental Activities		Business-type Activities	Total Primary Government (1)	Percentage of Personal Income	Debt Per Capita	Calendar Year	Personal Income	Population
	Lease Revenue Financings	Subscription Liability	Loan Payable						
2015	\$ -	\$ -	\$ -	\$ -	n/a	n/a	2014	\$ 3,158,626,000	67,055
2016	-	-	-	-	n/a	n/a	2015	3,174,294,000	67,637
2017	-	-	-	-	n/a	n/a	2016	3,213,873,000	67,890
2018	-	-	-	-	n/a	n/a	2017	3,250,126,000	69,121
2019	15,857,373 (2)	-	-	15,857,373	0.46%	230.80	2018	3,453,929,000	68,706
2020	22,914,112 (3)	-	-	22,914,112	0.62%	333.78	2019	3,668,872,000	68,650
2021	22,463,372	-	-	22,463,372	0.60%	331.09	2020	3,772,935,000	67,846
2022	13,100,000	-	1,125,938	14,225,938	0.37%	211.59	2021	3,838,762,000	67,233
2023	13,485,326	-	881,416	14,366,742	0.35%	214.21	2022	4,130,949,000	67,068
2024	12,821,065	225,326	633,679	13,680,070	0.31%	207.00	2023	4,372,276,000	66,087

Note: (1) Details regarding the City of Yorba Linda's outstanding debt can be found in the notes to the financial Statements.

(2) In December 2018, the Yorba Linda Municipal Financing Authority issued \$14,645,000 of lease revenue bonds to fund a portion of the construction costs of the new Yorba Linda Public Library facility.

(3) In June 2020, the Yorba Linda Municipal Financing Authority issued \$7,611,000 through a private placement lease financing with Sterling National Bank to fund a portion of the construction costs of the new Cultural Arts Center facility.

# City of Yorba Linda

## Ratios of General Bonded Debt Outstanding Last Ten Fiscal Years

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Fiscal Year Ended June 30	Lease Revenue Financing (2) (3)	Total (1)	Percent of Assessed Value (4)	Per Capita
2015	\$ -	\$ -	-	-
2016	-	-	-	-
2017	-	-	-	-
2018	-	-	-	-
2019	15,857,373	15,857,373	0.10%	231
2020	22,914,112	22,914,112	0.14%	334
2021	22,463,372	22,463,372	0.13%	331
2022	13,100,000	13,100,000	0.07%	195
2023	13,485,326	13,485,326	0.07%	201
2024	12,821,065	12,821,065	0.07%	194

Note: (1) Details regarding the City of Yorba Linda's outstanding debt can be found in the notes to the financial statements.

(2) In December 2018, the Yorba Linda Municipal Financing Authority issued \$14,645,000 of lease revenue bonds to fund a portion of the construction costs of the new Yorba Linda Public Library facility.

(3) In June 2020, the Yorba Linda Municipal Financing Authority issued \$7,611,000 through a private placement lease financing with Sterling National Bank to fund a portion of the construction costs of the new Cultural Arts Center facility.

(4) Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

Source: City of Yorba Linda Finance Department

# City of Yorba Linda

## Direct and Overlapping Debt Last Ten Fiscal Years

2023-2024 Assessed Valuation: \$19,454,617,154

	Total Debt 6/30/24	% Applicable (1)	City's Share of Debt 6/30/24
<b><u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u></b>			
Metropolitan Water District	\$ 18,210,000	0.503%	\$ 91,596
North Orange County Joint Community College District	291,560,678	11.108%	32,386,560
Rancho Santiago Community College District	154,276,441	0.443%	683,445
Brea Unified School District	4,344,682	0.097%	4,214
Orange Unified School District	276,295,000	0.958%	2,646,906
Placentia-Yorba Linda Unified School District	197,150,879	49.242%	97,081,036
Placentia-Yorba Linda Unified School District Community Facilities District No. 1	4,020,000	100.000%	4,020,000
<b>TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT</b>			<b>\$ 136,913,757</b>
<b><u>DIRECT AND OVERLAPPING GENERAL FUND DEBT</u></b>			
Orange County General Fund Obligations	\$ 440,385,000	2.527%	\$ 11,128,529
Orange County Board of Education Certificates of Participation	10,030,000	2.527%	253,458
North Orange County Regional Occupation Program Certificates of Participation	7,350,000	11.422%	839,517
Brea-Olinda Unified School District	6,615,000	0.097%	6,417
Orange Unified School District Benefit Obligations	56,260,000	0.958%	538,971
Orange Unified School District Pension Obligation Bonds	8,440,000	0.958%	80,855
Placentia-Yorba Linda Unified School District Certificates of Participation	79,900,000	49.242%	39,344,358
Subscription liability	225,326	100.000%	225,326
<b>City of Yorba Linda General Fund Obligations</b>	<b>12,821,065</b>	<b>100.000%</b>	<b>12,821,065</b>
<b>TOTAL DIRECT AND OVERLAPPING GENERAL FUND DEBT</b>			<b>\$ 65,238,496</b>
<b><u>OVERLAPPING TAX INCREMENT DEBT (Successor Agencies):</u></b>	<b>\$ 17,876,503</b>	<b>100%</b>	<b>\$ 17,876,503</b>
<b>TOTAL DIRECT DEBT</b>			<b>\$ 13,046,391</b>
<b>TOTAL OVERLAPPING DEBT</b>			<b>\$ 206,982,365</b>
<b>COMBINED TOTAL DEBT</b>			<b>\$ 206,982,365 (2)</b>

(1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue, and non-bonded capital lease obligations.

Ratios to 2023-24 Assessed Valuation

<b>Direct Debt (\$13,046,391)</b> .....	<b>0.06%</b>
Total Direct and Overlapping Tax and Assessment Debt.....	0.70%
Combined Total Debt.....	1.13%

Ratios to Redevelopment Successor Agency Incremental Valuation (\$3,406,048,445):

Overlapping Tax Increment Debt	0.52%
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*City of Yorba Linda*

**Direct and Overlapping Debt  
Last Ten Fiscal Years**

**(continued)**

Legal Debt Margin Calculation for the Current Year	
Assessed value	\$ 19,452,256,854
Conversion percentage	25%
Adjusted assessed value	4,863,064,214
Debt limit (15% of adjusted assessed value)	729,459,632
Debt applicable to limit	-
Legal debt margin - Current Year	<u>\$ 729,459,632</u>

Fiscal Year	Debt Limit	Debt Applicable to Limit	Legal Debt Margin	Debt as Percentage of Limit
2015	\$ 474,240,089	\$ -	\$ 474,240,089	0.0%
2016	505,562,755	-	505,562,755	0.0%
2017	528,615,912	-	528,615,912	0.0%
2018	692,992,367	-	692,992,367	0.0%
2019	585,864,425	-	585,864,425	0.0%
2020	611,013,432	-	611,013,432	0.0%
2021	635,367,938	-	635,367,938	0.0%
2022	657,224,174	-	657,224,174	0.0%
2023	692,992,367	-	692,992,367	0.0%
2024	729,459,632	-	729,459,632	0.0%

Source: City of Yorba Linda Finance Department

# City of Yorba Linda

## Demographic and Economic Statistics Last Ten Fiscal Years

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Calendar Year	Population	Personal Income (1,000s)	Per Capita Personal Income	Unemployment Rate	Median Age	% of Pop 25+ with High School Degree	% of Pop 25+ with Bachelor's Degree
2014	67,055	\$ 3,158,626	\$ 47,105	4.80%	41.8	95.6%	48.6%
2015	67,637	3,174,294	46,931	3.90%	41.8	95.5%	49.4%
2016	67,890	3,213,873	47,339	3.50%	42.8	95.5%	51.4%
2017	69,121	3,250,126	47,021	3.30%	42.9	95.8%	52.0%
2018	68,706	3,453,929	50,271	2.70%	43.3	95.4%	53.2%
2019	68,650	3,668,872	53,443	2.60%	43.5	95.5%	53.4%
2020	67,846	3,772,935	55,610	7.20%	44.2	95.5%	54.1%
2021	67,233	3,838,762	57,096	4.90%	43.9	95.8%	53.8%
2022	67,068	4,130,949	61,593	2.80%	44.3	95.6%	53.6%
2023	66,087	4,372,276	66,159	3.10%	44.3	96.0%	55.2%

Source: HdL Coren and Cone

# City of Yorba Linda

## Principal Employers Current and Seven Years Ago

Employer	2024		2016	
	Employees	Percentage of Total City Employment	Employees	Percentage of Total City Employment
Costco Wholesale Corporation # 445	298	2.67%	293	4.00%
Bayshire Yorba Linda	177	1.59%	-	0.00%
Nobel Biocare U S A, L L C	177	1.59%	269	3.67%
Euroline Steel Windows	153	1.37%	-	0.00%
Beverage Visions, LLC	130	1.16%	-	0.00%
Friends Church Yorba Linda	125	1.12%	-	0.00%
Coldwell Banker	118	1.06%	118	1.61%
So CA Permanente Medical Group	108	0.97%	55	0.75%
Office Solutions Business	107	0.96%	98	1.34%
Vons Grocery Co #3069	101	0.91%	86	1.17%
Chick-Fil-A At Yorba Linda Fsr	100	0.90%	-	0.00%
Jondo Ltd.	99	0.89%	-	0.00%
Trader Joe's #176	91	0.82%	50	0.68%
Stator Bros Market #60	88	0.79%	70	0.96%
Sprouts Farmers Market	87	0.78%	78	1.06%
White House Catering Inc	85	0.76%	75	1.02%
Sunrise of Yorba Linda	84	0.75%	42	0.57%
In-N-Out Burgers #373	83	0.74%	-	0.00%
Bristol Farms	81	0.73%	-	0.00%
Target Store T-3445	72	0.65%	70	0.96%
	<u>2,364</u>	<u>21.18%</u>	<u>1,304</u>	<u>17.80%</u>

Note: The City of Yorba Linda issued financial statements, but not a ACFR, prior to 2016. Data is therefore not available for this table prior to 2016.



# City of Yorba Linda

## Full-Time Equivalent City Government Employees by Function Last Ten Fiscal Years

Function/Program	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
General Government										
City Council	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Administration	8.00	9.00	9.00	9.96	9.48	10.25	10.73	17.45	17.55	16.96
City Clerk	3.00	3.00	3.00	3.00	3.00	3.48	3.48	3.48	3.48	3.48
Finance	6.00	6.00	6.00	6.50	6.75	6.48	6.48	6.75	6.75	6.75
Community Development										
Planning	6.20	6.20	6.20	6.98	6.98	6.50	6.50	6.50	6.50	6.50
Building	8.70	8.70	8.70	10.30	10.30	11.30	11.30	11.30	10.30	10.80
Community Preservation	3.25	3.25	3.25	3.20	3.20	3.20	3.20	3.20	3.20	3.10
NPDES	0.30	0.30	0.30	-	-	-	-	-	-	-
Public Works										
Administration/Engineering	6.90	6.65	6.65	6.75	7.71	7.75	7.75	8.45	8.60	8.65
Maintenance	10.04	10.04	10.04	10.04	10.04	11.04	11.04	11.04	11.04	10.94
NPDES	1.25	1.25	1.25	1.25	1.25	1.35	1.35	1.35	1.35	1.45
Landscape Assessment Dis	3.71	3.96	3.96	3.96	3.96	5.82	5.82	6.61	7.70	7.77
Parks & Recreation										
Administration	2.95	2.95	2.95	2.80	2.80	2.48	2.48	4.49	4.12	4.60
Recreation	29.91	29.91	29.91	32.51	32.51	32.95	36.94	32.98	32.98	39.50
Parks Maintenance	8.85	8.85	8.85	9.05	9.05	10.05	10.05	9.05	9.40	9.41
Facilities Maintenance	2.20	2.20	2.20	2.40	2.40	2.75	3.75	3.40	3.52	2.75
Library	31.55	31.55	31.55	31.32	31.32	31.81	33.15	33.15	35.95	35.95
<b>Total</b>	<b>137.81</b>	<b>138.81</b>	<b>138.81</b>	<b>145.02</b>	<b>145.75</b>	<b>152.21</b>	<b>159.02</b>	<b>164.20</b>	<b>167.44</b>	<b>173.61</b>

Source: City of Yorba Linda

# City of Yorba Linda

## Operating Indicators by Function Last Ten Fiscal Years

	Fiscal Year									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Parks & Recreation										
Number of participants	11,406	9,356	11,331	10,162	10,395	6,183	6,116	12,770	14,211	14,418
Number of facility rentals	1,722	1,958	1,973	1,826	1,492	902	329	3016	2836	9671
Teams in league events	227	175	148	144	137	148	145	185	164	107
Police (1)										
Calls for Service	18,497	18,162	19,922	22,125	20,158	18,666	17,766	18,437	17,767	24,654
Arrests	435	458	717	442	470	902	629	632	682	620
Moving Citations	2,507	2,808	1,910	1,728	1,776	1,542	1,465	1,253	2,275	1,247
Crime reports	2,408	2,705	2,541	2,640	2,715	2,523	233	2,434	2,205	2,370
Parking citations	425	419	720	1,001	842	566	264	347	531	697
Public Works (2)										
Street resurfacing (# streets)	84	173	173	182	151	139	292	135	267	149
Library										
Attendance in Library (door count)	323,415	328,646	328,646	276,051	284,628	185,038	83,346	374,333	473,593	469,215
Number of items checked out	870,029	881,283	881,283	938,109	1,044,225	799,631	620,161	1,130,025	1,329,559	1,419,607
Number of programs	666	721	721	961	930	619	89	33,926	919	939
Golf Course										
Number of rounds played	55,755	55,483	55,483	60,355	59,237	52,804	67,251	64,716	58,872	62,796

Source: City of Yorba Linda

# City of Yorba Linda

## Capital Asset Statistics by Function/Program Last Ten Fiscal Years

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	Fiscal Year									
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Parks & Recreation										
Municipal Parks	29	30	32	33	33	33	33	33	33	33
Gyms	2	2	2	2	2	2	2	2	2	2
Community Center	1	1	1	1	1	1	1	1	1	1
Horse Arena	1	1	1	1	1	1	1	1	1	1
Municipal Golf Course	1	1	1	1	1	1	1	1	1	1
Arts Center							1	1	1	1
Museum	1	1	1	1	1	1	1	1	1	1
Library										
Library Facility	1	1	1	1	1	1	1	1	1	1
Police										
Stations	1	1	1	1	1	1	1	1	1	1
Public Works										
Streets (centerline miles)	141.16	77.84	71.48	63.72	63.5	80.95	69.98	71.18	34.84	70.74
Street Lights	n/a	5,756	6,096	6,139	6,139	6,139	6,139	6,171	6,171	6,171
Traffic Signals	61	61	64	62	64	65	65	67	67	66

Source: City of Yorba Linda, Finance Department





The image on the front cover is the Main Street Historic District. Main Street Yorba Linda may be small in length but large in the historical significance of the City of Yorba Linda's original "downtown." Among the buildings, several historic structures remain dotted along the tree-lined street. The City commemorated the historic downtown area by placing an iconic arch over the primary entrance to the downtown area near Imperial Highway.



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Brianna Schultz, CPA, CGMA  
Brenda L. Odle, CPA, MST (Partner Emeritus)  
Terry P. Shea, CPA (Partner Emeritus)

**MANAGERS / STAFF**

Seong-Hyea Lee, CPA, MBA  
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Veronica Hernandez, CPA  
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Demi Hite, CPA  
Jeffrey McKennan, CPA  
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Jacob Weatherbie, CPA, MSA  
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Anny Gonzalez, CPA

**MEMBERS**

American Institute of  
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for CPA Firms*

*Governmental Audit  
Quality Center*

California Society of  
Certified Public Accountants

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

*Independent Auditor's Report*

To the Honorable Mayor and Members of the City Council  
City of Yorba Linda  
Yorba Linda, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Yorba Linda (the entity) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements, and have issued our report thereon dated December 19, 2024.

***Report on Internal Control over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the entity's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### ***Report on Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the entity in a separate letter dated December 19, 2024.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Rogers, Anderson, Malody & Scott, LLP.*

San Bernardino, California  
December 19, 2024



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December 19, 2024

**PARTNERS**

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Brenda L. Odle, CPA, MST (Partner Emeritus)  
Terry P. Shea, CPA (Partner Emeritus)

To the Honorable Mayor and Members of the City Council  
City of Yorba Linda  
Yorba Linda, California

We have audited the financial statements of the City of Yorba Linda (the entity) as of and for the year ended June 30, 2024, and have issued our report thereon dated December 19, 2024. Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit**

**MANAGERS / STAFF**

Seong-Hyea Lee, CPA, MBA  
Evelyn Morentin-Barcena, CPA  
Veronica Hernandez, CPA  
Laura Arvizu, CPA  
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Demi Hite, CPA  
Jeffrey McKennan, CPA  
Monica Wysocki, CPA  
Jacob Weatherbie, CPA, MSA  
Bolim Han, CPA, MAcc  
Anny Gonzalez, CPA

As communicated in our engagement letter dated May 01, 2024, our responsibility, as described by professional standards, is to form and express opinions about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of the entity solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

**Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

**MEMBERS**

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## **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, and our firm have complied with all relevant ethical requirements regarding independence.

We have evaluated whether certain nonattest services performed by our firm during the audit have created a significant threat to our independence in relation to the entity. We have identified a threat to our independence (preparation of the entity's financial statements, creating a self-review threat) that if not reduced to an acceptable level, would impair our independence. In order to reduce the threat to an acceptable level, we have applied the following safeguard:

Prior to the issuance of the entity's financial statements, another partner or manager, independent of the engagement, will review the financial statements.

## **Significant Risks Identified**

We have identified the possibility of the following significant risks:

*Management's override of internal controls over financial reporting* – Management override of internal controls is the intervention by management in handling financial information and making decisions contrary to internal control policy.

*Revenue recognition* – Revenue recognition is a generally accepted accounting principle that refers to the conditions under which an entity can recognize a transaction as revenue. Auditing standards indicate that recognizing revenue is a presumed fraud risk and usually classified as a significant risk in most audits.

These significant risks are presumptive in most audits and merit attention by the auditors due to the direct impact over financial reporting and internal control processes. Although identified as significant risks, we noted no matters of management override of controls or deviations from generally accepted accounting principles which caused us to modify our audit procedures or any related matters which are required to be communicated to those charged with governance due to these identified risks.

## **Qualitative Aspects of the Entity's Significant Accounting Practices**

### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the entity is included in Note 1 to the financial statements. The entity adopted GASB Statement No. 100, Accounting Changes and Error Corrections during 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

### *Significant Accounting Estimates and Related Disclosures*

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the entity's financial statements are:

Management's estimate of the net pension liability and related deferred inflows and outflows of resources are based on actuarial reports by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the liability for other post-employment benefits (OPEB) and related deferred inflows and outflows of resources are based on actuarial reports provided by independent actuaries. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate of the modified approach for infrastructure assets are based on the pavement management program by independent consultant. We evaluated the key factors and assumptions used to develop the estimate in determining that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

#### *Financial Statement Disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users.

The most sensitive disclosures affecting the entity's financial statements relate to:

The disclosure of fair value of investments in the basic financial statements represents amounts susceptible to market fluctuations.

The disclosure of capital assets (and related accumulated depreciation) in the basic financial statements is based on historical information which could differ from actual useful lives of each capitalized item.

The disclosure of net pension liability and related deferred inflows and outflows of resources in the basic financial statements is based on actuarial assumptions. Actual future liabilities and actuarial deferred inflows and outflows may vary from disclosed estimates.

The disclosures of the other post-employment benefits (OPEB) liability and related deferred inflows and outflows of resources in the basic financial statements is based on actuarial assumptions. Actual future liabilities and actuarial deferred inflows and outflows may vary from disclosed estimates.

The disclosure of leases and subscription liabilities, right-to-use assets, and asset amortization in the basic financial statements is based on certain terms and assumptions in the agreements which could differ from actual amounts.

#### **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

## **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected misstatements noted.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. Attachment A reflects all material misstatements that we identified as a result of our audit procedures that were brought to the attention of, and corrected by, management.

## **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

## **Representations Requested from Management**

We have requested certain written representations from management, which are included in the attached letter dated December 19, 2024.

## **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

## **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the entity's auditors.

## **Other Information Included in Annual Reports**

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the entity's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have:

Read the transmittal letter and statistical section (or "other information") and considered whether a material inconsistency existed between the other the information and the basic financial statements, or the other information otherwise appears to be materially misstated. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the City Council and management of the entity and is not intended to be and should not be used by anyone other than these specified parties.

*Rogers, Anderson, Malody & Scott, LLP.*

Very truly yours,

San Bernardino, California  
December 19, 2024

Client: **CIT0050 - City of Yorba Linda**  
 Engagement: **2024 - City of Yorba Linda**  
 Period Ending: **6/30/2024**  
 Trial Balance: **3000.00 - Government Fund Trial Balance**  
 Workpaper: **3700.01 - Combined Journal Entries Report**  
 Fund Level: **All**  
 Index: **All**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries</b>				
<b>Adjusting Journal Entries JE # 101</b>		<b>5600.05</b>		
To break out Golf Course lease interest payment.				
501-5010480-427800	BOND/INTEREST		10,738.00	
501-5010480-424870	GC CART & EQUIP LOAN PYMTS			10,738.00
<b>Total</b>			<b>10,738.00</b>	<b>10,738.00</b>



# CITY of YORBA LINDA

## FINANCE DEPARTMENT

December 19, 2024

Rogers, Anderson, Malody & Scott, LLP  
735 E Carnegie Drive, Suite 100  
San Bernardino, Ca 92408

This representation letter is provided in connection with your audit of the basic financial statements of the City of Yorba Linda (the entity) as of June 30, 2024, and for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the entity in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information such that, in the light of surrounding circumstances, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of December 19, 2024:

### Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated May 1, 2024, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
  - We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
  - We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
  - We have reviewed, approved, and taken responsibility for the financial statements and related notes.
  - We have a process to track the status of audit findings and recommendations.
  - We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
  - The methods, data and significant assumptions used by us in making accounting estimates and their related disclosures, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in the context of the applicable financial reporting framework.
  - All related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
  - All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.

- We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, if any, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus as amended*, and GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- We have evaluated all of our lease and subscription agreements and have given you our assessment as to whether each agreement is subject to GASB Statement No. 87, *Leases* and GASB Statement No. 96, *Subscription Based Information Technology Arrangements*.
- With regard to investments and other instruments reported at fair value:
  - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
  - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
  - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
  - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

- With respect to preparation of the financial statements, we have performed the following:
  - Made all management decisions and performed all management functions;
  - Assigned a competent individual to oversee the services;
  - Evaluated the adequacy of the services performed;
  - Evaluated and accepted responsibility for the result of the service performed; and
  - Established and maintained internal controls, a process to monitor the system of internal controls.
- There have been no changes or updates to legal information disclosed to you by our attorney(s) since the date of such legal response and now.

### **Information Provided**

- We have provided you with:
  - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
  - A written acknowledgement of all the documents that we expect to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;
  - A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
- All information provided in electronic form are true representations of the original documents.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have provided to you our analysis of the entity's ability to continue as a going concern, including significant conditions and events present, and we believe that our use of the going concern basis of accounting is appropriate.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control; or
  - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation, claims, or assessments.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.



- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The entity has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the entity is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (*GASB-62*), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
  - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
  - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
  - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62
  - Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

#### **Use of a Specialist**

- We agree with the findings of specialists in evaluating the entity's net pension and net other post-employment benefit liabilities and related deferred amounts and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.

- We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefit liabilities and costs for financial accounting purposes are appropriate in the circumstances

### **Cybersecurity**

- There have been no cybersecurity breaches or other cyber events whose effects should be considered for disclosure in the financial statements, as a basis for recording a loss contingency, or otherwise considered when preparing the financial statements.

### **Supplementary Information in Relation to the Financial Statements as a Whole**

With respect to supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
- We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
- We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.

### **Required Supplementary Information**

With respect to the required supplementary information accompanying the financial statements:

- We acknowledge our responsibility for the presentation of the required supplementary information in accordance with U.S. GAAP.
- We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
- The methods of measurement or presentation have not changed from those used in the prior period.
- We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

### Accounting Estimates and Related Disclosures

- The significant judgments made in making the accounting estimates have taken into account all relevant information of which we are aware.
- We have consistently and appropriately selected and applied methods, assumptions, and data when making accounting estimates.
- The assumptions we used in making and disclosing accounting estimates appropriately reflect our intent and ability to carry out specific courses of action on behalf of the entity, when relevant to the accounting estimates and disclosures.
- The disclosures related to accounting estimates, including those disclosures describing estimation uncertainty, are complete and are reasonable in the context of the applicable financial reporting framework.
- We have obtained and applied appropriate specialized skills and expertise in making accounting estimates.
- We are not aware of any events subsequent to the date of the financial statements that require adjustment to our accounting estimates and related disclosures included in the financial statements.

  
Signature

Title: Finance Director / City Treasurer



# STAFF REPORT

## CITY of YORBA LINDA

**FINANCE DEPARTMENT**

**DATE: FEBRUARY 4, 2025**

**TO: MEMBERS OF THE FINANCE COMMITTEE**

**FROM: SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER**

**SUBJECT: CHECK REGISTER REVIEW – 4TH QUARTER OF FISCAL YEAR 2023-24**

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### **RECOMMENDATION**

It is recommended that the Finance Committee receive and file the check register review for the 4th quarter of fiscal year 2023/24.

### **BACKGROUND**

On February 21, 2017, the City Council directed staff to present check registers to the Finance Committee quarterly, in the form of a detailed listing of expenditures for the quarter supplemented by useful summary information. Prior to this action, the Finance Committee convened on every City Council meeting date, often only to review the check register.

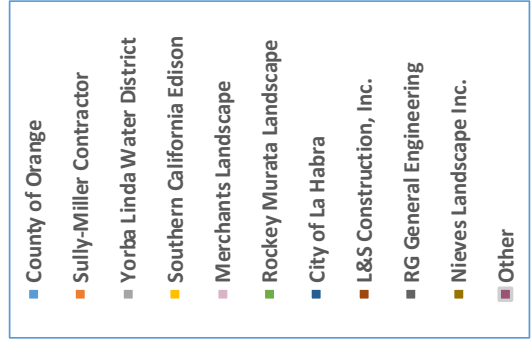
### **DISCUSSION**

The attached report is in a similar format to the check registers included on the City Council's agenda, except that it includes all the checks issued during the 4th quarter of fiscal year 2023/24. In addition to the detailed information on the current quarter's checks found in the attachment, summary information highlighting year-to-date payments by vendor, fund, and department for the current fiscal year and prior fiscal year is also provided on the following pages.

CHECK REGISTER REVIEW – 4TH QUARTER OF FISCAL YEAR 2023/24

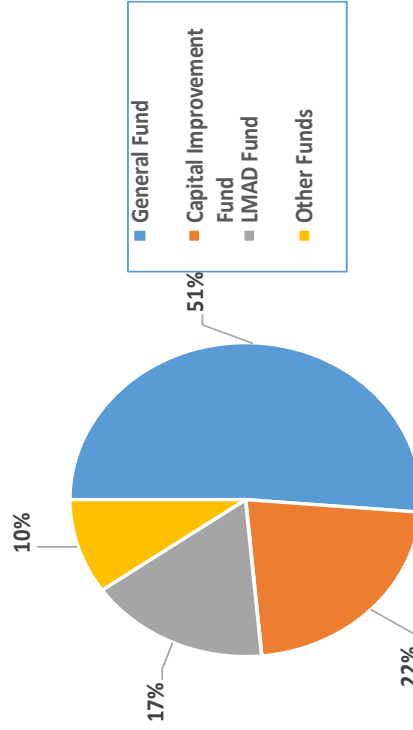
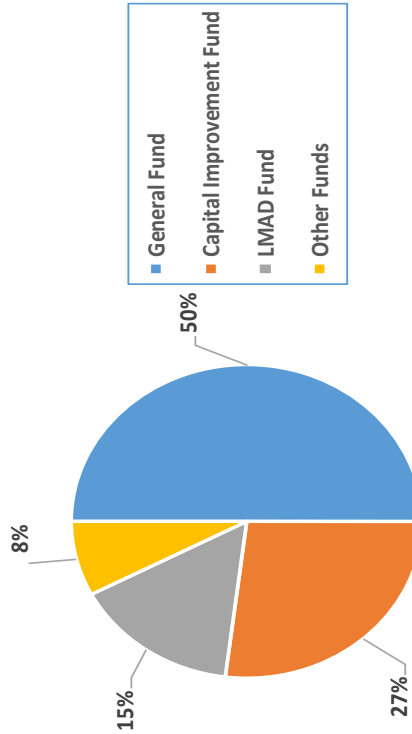
Summary by Vendor - Fourth Quarter

FY 2023-2024		FY 2022-2023 (Prior Fiscal Year)	
Vendor	Amount	Vendor	Amount
County of Orange	\$ 3,858,561.62	Onyx Paving Company	\$ 2,550,214.10
Sully-Miller Contractor	\$ 1,883,119.46	County of Orange	\$ 2,334,903.53
Yorba Linda Water District	\$ 918,947.17	Sully-Miller Contractor	\$ 406,537.28
Southern California Edison	\$ 632,639.18	Southern California Edison	\$ 389,113.37
Merchants Landscape	\$ 577,066.44	Nieves Landscape Inc.	\$ 282,787.72
Rockey Murata Landscape	\$ 455,198.46	West Coast Arborists	\$ 276,204.00
City of La Habra	\$ 445,669.00	Merchants Landscape	\$ 264,584.72
L&S Construction, Inc.	\$ 312,305.40	Yorba Linda Water District	\$ 228,756.99
RG General Engineering	\$ 295,104.37	Stay Green Inc.	\$ 204,546.01
Nieves Landscape Inc.	\$ 252,107.43	Rutan & Tucker, LLP	\$ 202,165.70
Other	\$ 4,839,873.77	Other	\$ 3,913,056.74
<b>Total</b>	<b>\$ 14,470,592.30</b>	<b>Total</b>	<b>\$ 11,052,870.16</b>



Summary by Fund - Fourth Quarter

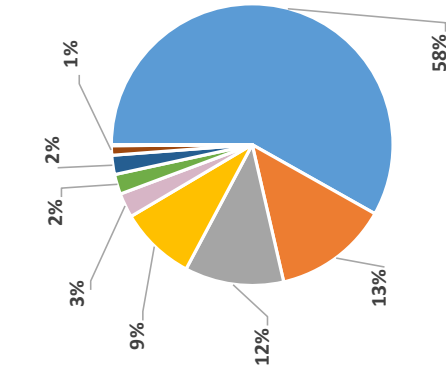
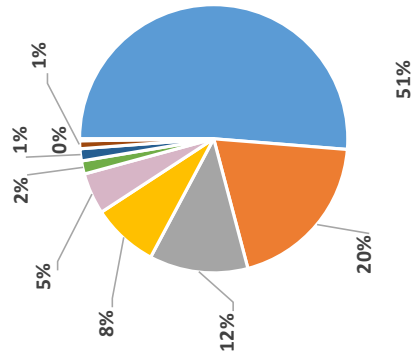
FY 2023-2024		FY 2022-2023 (Prior Fiscal Year)	
Fund	Amount	Fund	Amount
General Fund	\$ 7,236,941.93	Capital Improvement Fund	\$ 4,572,042.31
Capital Improvement Fund	\$ 3,899,535.18	General Fund	\$ 4,444,963.72
LMAD Fund	\$ 2,219,207.15	LMAD Fund	\$ 1,313,119.25
Other Funds	\$ 1,114,908.04	Other Funds	\$ 722,744.88
<b>Total</b>	<b>\$ 14,470,592.30</b>	<b>Total</b>	<b>\$ 11,052,870.16</b>



# CHECK REGISTER REVIEW – 4TH QUARTER OF FISCAL YEAR 2023/24

## General Fund Summary by Department - Fourth Quarter

FY 2023-2024		FY 2022-2023 (Prior Fiscal Year)	
Department	Amount	Department	Amount
Public Safety	\$ 3,710,374.75	Public Safety	\$ 2,279,042.65
Parks & Recreation	\$ 1,420,087.79	Parks & Recreation	\$ 912,703.28
Public Works	\$ 860,852.77	Public Works	\$ 455,379.49
Administration	\$ 579,243.03	Administration	\$ 279,253.71
Community Development	\$ 360,192.56	City Attorney	\$ 202,347.20
City Attorney	\$ 114,696.96	Balance Sheet	\$ 109,990.11
Balance Sheet	\$ 105,519.06	Community Development	\$ 103,888.78
Finance	\$ 68,972.03	Non-Departmental	\$ 56,074.46
Non-Departmental	\$ 9,103.52	Finance	\$ 40,532.98
Revenues	\$ 7,899.46	Revenues	\$ 5,751.06
<b>Total</b>	<b>\$ 7,236,941.93</b>	<b>Total</b>	<b>\$ 4,444,963.72</b>



NOTE: Expenditures noted as "Balance Sheet" are paid from liability accounts. The amount shown is primarily related to payments for certain employee benefits, which are charged to City Departments via journal entry through the payroll process but paid via one Citywide check from the liability account that is shown in the check register. Other amounts primarily relate to deposits for facility rentals at City facilities.

**FISCAL IMPACT**

There is no fiscal impact associated with this report.

**ATTACHMENTS**

1. Check Register Review for the 4th Quarter of Fiscal Year 2023/24
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**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10074	ANCOM GROUP INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 720.00	118945	YLCC Senior Contract Class Instructor Payments
11340	ANDERSON, PATRICIA C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,455.00	118946	Patricia Anderson Instructor Payment (FY 23-24)
11497	B & H FOTO VIDEO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 577.35	118947	2 Dell U2722D Monitors
10128	BETTER BEVERAGES INC	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 15.00	118948	Helium for FH
12292	BIONERDS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 955.80	118949	Bionerds Instructor Payment (FY 23-24)
10172	BSN SPORTS	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 814.57	118951	Spike Time- Volleyballs and Equipment Carts.
11791	CABINETS OC	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 2,400.00	118953	Replacement of swing door by Building Dept counter
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430050	POLICE SERVICE	\$ 1,235,037.26	118957	ANNUAL LAW ENFORCEMENT CONTRACT
12264	DALE COOPER LLC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 11,007.50	118958	Waterslide waxing and minor repairs at Adventure P
12284	DAMANDEEP SINGH	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,436.20	118959	Daman Singh Instructor Payment FY23-24
12057	DAWN MARIE HARKEY	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 150.00	118961	UST Designated Operator Inspections--Fuel Station
11419	ECO FERT INC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 476.00	118964	Fertigation service and amendments FY 23-24
12246	ELYSIAN ARTS & EVENT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 16,552.87	118965	SoCa Arts Instructor Payment (FY 23-24)
10462	GARZA INDUSTRIES INC	PW ADMINISTRATION	1010300 421050	OFFICE SUPPLIES	\$ 46.50	118968	General Office Supplies
10462	GARZA INDUSTRIES INC	TRAVIS RANCH	1010420 421050	OFFICE SUPPLIES	\$ 52.31	118968	Print Copy Paper for TRAC
10463	GAS CO/THE	COMMUNITY CENTER	1010440 425200	GAS SERVICE	\$ 579.45	118969	Gas Service 2/20-3/20
10463	GAS CO/THE	FIELD HOUSE	1010450 425200	GAS SERVICE	\$ 503.35	118969	Gas Service 2/20-3/20
10463	GAS CO/THE	FACILITIES MAINT	1010470 425200	GAS SERVICE	\$ 232.95	118969	Gas Service 2/20-3/20
10463	GAS CO/THE	POLICE SERVICES	1010500 425200	GAS SERVICE	\$ 43.14	118969	Gas Service 2/20-3/20
10463	GAS CO/THE	LIBRARY ADMINISTRATION	2020700 425200	GAS SERVICE	\$ 205.23	118969	Gas Service 2/20-3/20
10479	GOLDEN STATE WATER C	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,882.16	118970	Water Service 1/22-2/21
10479	GOLDEN STATE WATER C	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,234.79	118970	Water Service 1/22-2/21
10506	GRYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,534.23	118971	Gryphon Instructor Payment (FY 23-24)
11970	HERK EDWARDS INC	FIELD HOUSE	1010450 463050	BUILDING IMPROVEMENTS	\$ 3,750.00	118973	TLJFH bleacher maintenance
10602	J & S STRIPING COMPA	INFRASTRUCTURE MAINT	1010330 432450	STREET MARKING AND SIGNS	\$ 25,411.84	118979	Citywide Traffic Striping
10631	JONES LANG LASALLE B	ECONOMIC DEVELOPMENT	1010180 431150	CONSULTANT SERVICES	\$ 5,000.00	118980	Annual JLL
12262	JOSEPH PAUL MORRIS I	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 2,131.30	118982	YLCC Senior Bulletin Printing Services
11372	LLOYD PEST CONTROL	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 42.00	118985	Pest control services for City facilities FY 23-24
12128	MARIBEL LARIOS	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 4,000.00	118987	457 Plan Fiduciary Oversight Professional Services
10747	MC FADDEN-DALE HARDW	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 124.77	118989	Misc. Tools and Supplies
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 378.00	118992	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 162.08	118992	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 331.85	118992	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,540.41	118992	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 184.00	118992	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
99999	The Home Depot	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 289.30	118993	Permit Refund
99999	The Home Depot	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 0.50	118993	Permit Refund
99999	The Home Depot	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBSC DEPOSITS	\$ 1.00	118993	Permit Refund
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 6,446.59	118999	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 3,309.63	118999	Rio Del Oro Landscape Maintenance
12061	S & H CIVILWORKS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 31,030.00	119001	On-Call Concrete Repair Services
11066	SCHULZE/LAURENE LOUI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 409.60	119002	YLCC Senior Contract Class Instructor Payments
11351	SILVA,ADAN	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 1,620.00	119003	Fleet Washing Services
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 5,796.04	119006	Electric Service 2/28-3/27
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 68.49	119006	Electric Service 2/28-3/27

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 137.23	119007	Electric Service 2/23-3/24
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 1,248.13	119008	Electric Service 2/23-3/24
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 175,739.88	119010	Bastanchury Rd widening between Casa Loma & Eureka
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 35,949.92	119010	Bastanchury Rd widening between Casa Loma & Eureka
11169	TENNIS ANYONE INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 4,505.58	119013	Tennis Anyone Contract Instructor (Winter 2024)
11182	TIME WARNER CABLE	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 149.76	119014	Cable Service Sheriff Sub Station 3/19-4/18
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,280.00	119015	Internet Service 3/23-4/22
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 197.25	119017	Underground Service Alerts
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 84.83	119017	Underground Service Alerts
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 81.40	119018	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 23.25	119018	Maintenance uniform service Parks and Facilities
11255	WEST COAST ARBORISTS	INFRASTRUCTURE MAINT	1010330 432300	TREE TRIMMING	\$ 755.28	119022	Public Works Street Tree Maintenance
11261	WESTERGREN/TERRI LYN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 883.20	119023	YLCC Senior Contract Class Instructor Payments
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 1,280.62	119026	AMAZON BILLING STATEMENT 3/1/24 to 3/31/24
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,214.30	119026	AMAZON BILLING STATEMENT 3/1/24 to 3/31/24
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 461.83	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 397.70	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	FIELD HOUSE	1010450 421010	CUSTODIAL SUPPLIES	\$ 466.13	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 618.06	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 1,911.08	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 1,205.84	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	FACILITIES MAINT	1010470 421010	CUSTODIAL SUPPLIES	\$ 1,118.01	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	POLICE SERVICES	1010500 421010	CUSTODIAL SUPPLIES	\$ 1,003.27	119027	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 1,126.51	119027	Janitorial supplies for City Facilities
12170	ANTONY ODELL ROGERS	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 300.00	119028	Entertainment for April Ice Cream Social
10081	APOLLO WOOD RECOVERY	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 784.88	119029	Topsoil for various parks
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 176.49	119031	Auto Parts, Tools and Oil, Radiator Coolant ect.
11957	AVIDEX INDUSTRIES LL	CULTURAL ARTS CENTER	1010475 421100	SPECIAL SUPPLIES	\$ 3,979.64	119032	TV Installation and reprogram in Dance Studio
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 611.35	119033	Small Equipment Repairs and Misc. Supplies
10103	B & M LAWN & GARDEN	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 230.30	119033	Miscellaneous parts and hardware
10180	CA BLDG STANDARDS CO	STATE FEES	1015340 353090	STATE MISC REVENUES	\$ (67.60)	119035	FY 23-24 JAN-MARCH CBSC
10180	CA BLDG STANDARDS CO	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBSC DEPOSITS	\$ 676.00	119035	FY 23-24 JAN-MARCH CBSC
12166	CA DEPT OF TAX AND F	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 1,390.98	119036	Underground Storage Tank Maintenance Fee Return
10211	CASHIER DEPT CONSERV	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 908.86	119037	January-March 2024
12240	CHERYL MARGOLIS	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 500.00	119038	Senior Dance 4-14-24 Entertainment
12018	COALITION FOR	GENERAL FUND UNDEFINED	1010000 227280	VISION PREMIUMS	\$ 1,935.29	119039	Eye Med April 2024
12018	COALITION FOR	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 897.01	119039	Eye Med April 2024
12018	COALITION FOR	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 108.98	119039	Eye Med April 2024
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 1,282.37	119040	Off Site Storage of Citywide Records
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 90.65	119042	YLCC Water Softener service
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 80.65	119042	YLCC Water Softener service
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 73.96	119042	YLCC Water Softener service
11360	DANIELLE KINSLEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119043	Danielle Kinsley Tiny Tot Ins. Payment (FY 23-24)
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 678.52	119044	Portable restroom rentals
11908	DOG WASTE DEPOT	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 1,065.43	119045	Dog waste bags for parks

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 519.30	119046	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 528.75	119046	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,057.50	119046	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 2,643.75	119046	Compost Transportation
12223	EQUIPMENT DIRECT INC	PW ADMINISTRATION	1010300 421100	SPECIAL SUPPLIES	\$ 25.25	119047	RAINGEAR SPECIAL SUPPLY PURCHASE PW
12223	EQUIPMENT DIRECT INC	INFRASTRUCTURE MAINT	1010330 421690	MATERIALS/MISCELLANEOUS	\$ 723.54	119047	RAINGEAR SPECIAL SUPPLY PURCHASE PW
10458	GARDA WORLD	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 265.23	119048	FY 23-24 ARMORED TRANSPORTATION SERVICE
10462	GARZA INDUSTRIES INC	PW ADMINISTRATION	1010300 421050	OFFICE SUPPLIES	\$ 16.09	119049	General Office Supplies
11339	GROWING ROOTS LLC	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 238.13	119050	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 265.07	119050	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 323.24	119050	Interior plant maintenance City Hall, CAC and YLCC
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 125.00	119051	GP23-012
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 1,588.40	119052	Water Chemistry Testing
10530	HENRY/LUCIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 748.12	119053	Lucia Henry Instructor Payment (FY 23-24)
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 60.68	119054	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 184.48	119054	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 1,212.07	119054	Various irrigation supplies
12255	KATHLEEN M BIDLER	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 444.60	119055	Kathy Bidler Instructor Payment (FY 23-24)
11912	KUSTOM IMPRINTS	PARKS & REC. ADMIN	1010400 421100	SPECIAL SUPPLIES	\$ 609.11	119056	Staff Jackets
11906	MC KINLEY ELEVATOR C	CULTURAL ARTS CENTER	1010475 432750	FACILITIES MAINTENANCE	\$ 275.00	119058	Blanket PO for chairlift mainteance
10750	MC MASTER-CARR SUPPL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 312.99	119059	Blanket PO for Parks. Miscellaneous supplies.
12293	MCCOY RIGBY ARTS INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 6,565.54	119060	Instructor Payment FY 23-24
10756	MERCHANTS BUILDING M	COMMUNITY CENTER	1010440 432100	CUSTODIAL SERVICE	\$ 122.50	119061	YLCC Carpet Cleaning #778235
10757	MERCHANTS LANDSCAPE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 19,250.00	119062	Park turf and landscape maintenance FY 23-24
10760	MERRIMAC ENERGY GROU	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 14,227.73	119063	Fuel (gasoline) Services For City & Police Fleets
10788	MONTGOMERY HARDWARE	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 509.95	119064	Restroom door lock parts for Veterans Park
99999	PRES Companies/Yorba	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 1,545.00	119065	Planning Refund
99999	Sunshine Pediatric D	RECREATION DEPT	1015430 363040	DONATIONS	\$ 2,000.00	119066	Sponsorship Refund
10885	ORANGE COUNTY SANITA	ADMINISTRATIVE CHARGES	1015440 364130	ADMIN/013 O C S D	\$ (617.63)	119067	MARCH NET CONNECTION FEES LESS 5% COLLECTION FEE
10885	ORANGE COUNTY SANITA	SPECIAL DEPOSITS UNDEFINED	7010000 227150	OCS D DEPOSIT	\$ 12,352.61	119067	MARCH NET CONNECTION FEES LESS 5% COLLECTION FEE
10938	PFM ASSET MANAGEMENT	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3,540.78	119068	FY 23-24 INVESTMENT ADVISORY SERVICES
10991	QUALITY CODE PUBLISH	CITY CLERK	1010160 431030	CODIFICATION SERVICE	\$ 1,245.00	119069	Municipal Code Codification Service
12286	RG GENERAL ENGINEERI	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 225,004.74	119070	Vista del Verde Park Sport Court Improvement Proje
12148	ROBIN WEINBERG	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 192.00	119071	Instructor Payment for FY 23-24
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 1,280.00	119072	Labor to install wiring at Jessamyn West Park
12090	ROGERS ANDERSON MALO	FINANCE	1010600 431010	AUDIT SERVICE	\$ 7,540.00	119073	FY 2023 AUDIT SERVICES
11047	SAGECREST PLANNING &	PLANNING	1010220 431930	PC MINUTES CLERK	\$ 350.00	119074	Sagecrest Minutes Clerk
11065	SCHROTH/JAMIE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119075	Jamie Schroth Tiny Tot Instructor Payment FY 23-24
11071	SECO ELECTRIC AND LI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 487.00	119076	P.O. for Seco Electric
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 225.00	119077	Sewer blockage at Fairmont Knolls Park
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 99.13	119078	Staff Uniform Service
11221	URBAN CROSSROADS INC	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 420.00	119079	TRANSPORTATION IMPACT FEE PROGRAM (ADDITIONAL SVCS
11221	URBAN CROSSROADS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 337.50	119079	TRANSPORTATION IMPACT FEE PROGRAM (ADDITIONAL SVCS
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 2,188.77	119080	Cell Phones 2/26-3/25
11235	VERIZON WIRELESS	LMAD	2010350 425050	TELEPHONE SERVICE	\$ 413.07	119080	Cell Phones 2/26-3/25

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12175	VICTORY LOCK CONTROL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 94.03	119081	Keys and locks
11276	WILLDAN ASSOCIATES I	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 2,646.00	119082	Temp Staff Augmentation - Assistant Eng.
11281	WOLFE ENGINEERING &	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 270.00	119083	Engineering Staff Services
11281	WOLFE ENGINEERING &	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 67.50	119083	Engineering Staff Services
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119083	CUP 2024-09
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119083	CUP 2023-39
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119083	DR 2024-07
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119083	CUP 2024-10
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119083	DR 2024-05 ADU 2024-07
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 202.50	119083	DR 2024-04
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 135.00	119083	GP23-012
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 945.00	119083	GP23-018
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 202.50	119083	GP23-015
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 270.00	119083	GP20-017
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 202.50	119083	GP23-016
11305	YORBA LINDA SENIOR C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,008.00	119084	YLCC Senior Club Lunch Payments
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 54.71	119085	Water Service 2/21-3/18 BRM
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 759.93	119086	Water Service 2/16-3/18
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 939.94	119086	Water Service 2/16-3/18
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 12,928.56	119086	Water Service 2/16-3/18
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 3,427.97	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 547.32	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	FIELD HOUSE	1010450 425250	WATER SERVICE	\$ 447.47	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,454.01	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 656.51	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	POLICE SERVICES	1010500 425250	WATER SERVICE	\$ 245.75	119087	Water Service 2/29-3/27
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 11,666.96	119087	Water Service 2/29-3/27
12110	ALANCORCORAN	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 175.00	119088	Blanket PO for piano entertainment at Arts Center
12110	ALANCORCORAN	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 100.00	119088	Blanket PO for piano entertainment at Arts Center
12318	ALL AMERICAN REPIPE	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 5,000.00	119089	CDBG NEIGHBORHOOD IMPROVEMENT - HAYS
10063	AMERICAN SANITARY SU	TRAVIS RANCH	1010420 421010	CUSTODIAL SUPPLIES	\$ 719.34	119090	TRAC Janitorial supplies- FY 23/24
10063	AMERICAN SANITARY SU	CULTURAL ARTS CENTER	1010475 421010	CUSTODIAL SUPPLIES	\$ 792.85	119090	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 1,052.92	119090	Janitorial supplies for City Facilities
10089	ARTISTIC MAINTENANCE	TRAVIS RANCH	1010420 432700	LANDSCAPE SERVICE	\$ 95.10	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 675.30	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 77.16	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 405.30	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 123.32	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 16,990.26	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 855.00	119091	Fallen tree removal on Dominguez Ranch Trail.
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 93.40	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 365.65	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 1,200.55	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 432700	LANDSCAPE SERVICE	\$ 142.70	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 432700	LANDSCAPE SERVICE	\$ 58.70	119091	Irrigation repairs in 3-24

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10089	ARTISTIC MAINTENANCE	CULTURAL ARTS CENTER	1010475 432700	LANDSCAPE SERVICE	\$ 485.56	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	CULTURAL ARTS CENTER	1010475 432700	LANDSCAPE SERVICE	\$ 25.68	119091	Irrigation repairs in 3-24
10089	ARTISTIC MAINTENANCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 671.70	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	LIBRARY ADMINISTRATION	2020700 432700	LANDSCAPE SERVICE	\$ 153.36	119091	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	LIBRARY ADMINISTRATION	2020700 432700	LANDSCAPE SERVICE	\$ 85.00	119091	Irrigation repairs in 3-24
10091	ASCAP	CONTRACT CLASS	1010410 433510	CONCERT IN-THE-PARK SERVICE	\$ 873.75	119092	Annual ASCAP Licensing Fee
10095	AT&T	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 2,554.75	119093	Non-Returned Equipment One Time Charge
10096	AT&T MOBILITY	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 97.48	119094	CELL PHONE SERVICE 2/24-3/23
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,003.73	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,185.31	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 900.18	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 381.84	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,218.42	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 34.91	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 699.11	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 134.18	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,278.20	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,272.14	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 123.79	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 990.05	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 45.71	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,099.19	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 542.62	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 34.85	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 418.99	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 635.29	119095	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 211.05	119095	Baker & Taylor blanket PO - books
10121	BEE BUSTERS INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 125.00	119096	Bee Busters INV 146594
10121	BEE BUSTERS INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 125.00	119096	Bee Busters INV 146470
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 3,648.00	119097	BORDIN SEMMERS LLP (HERNANDEZ V. CITY OF YL)
10190	CALIFORNIA BUILDING	BUILDING	1010210 426050	TRAVEL/MEETINGS/SEMINARS	\$ 4,645.00	119098	CALBO Training
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 497.00	119099	Certified Backflow INV# 28340
12084	COMEDY ENTERTAINMENT	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 2,500.00	119100	Blanket PO for Comedy vendor at Comedy Nights
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,489.89	119101	Country Estate EST 131516 Evening Breeze
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,489.89	119101	Country Estate EST 131516 Pine Meadow gate
10317	CSG CONSULTANTS INC	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 4,002.50	119102	CSG- ON CALL INSPECTIONS 2023-2024
12298	DANIEL SUSSMAN	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 500.00	119103	Musical Entertainment - Expressions 5.5.24
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 335.37	119104	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 1,184.59	119104	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 3,417.31	119104	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 4,814.53	119104	Microfilm Conversion
12305	ESPERANZA ENTERTAINM	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 500.00	119105	Entertainment for Expressions 4.21.24
10437	FORTEL TRAFFIC INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 1,422.54	119106	Electronic Speedback signs maintenance
11699	FUEL PROS, INC	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 1,308.86	119107	Fuel Pump Repairs-Nozzle Replacement
11473	G/M BUSINESS INTERIO	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 660.59	119108	OFFICE CHAIR FOR LMAD INSPECTOR

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 31.02	119109	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 25.86	119109	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 25.86	119109	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 86.20	119109	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 26.72	119109	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 66.36	119109	Gale blanket PO
10462	GARZA INDUSTRIES INC	CULTURAL ARTS CENTER	1010475 421050	OFFICE SUPPLIES	\$ 284.56	119110	Arts Center paper/office supplies
10463	GAS CO/THE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 14.30	119111	Gas Service 2/28-3/28 BRM
10523	HARTZOG & CRABILL IN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 4,334.35	119112	Traffic and Transportation Engineering Services
10581	INGRAM LIBRARY SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 90.27	119113	Ingram blanket PO - book purchases
10583	INNO THREAD GRAPHICS	YOUTH ACTIVITIES	1010430 421100	SPECIAL SUPPLIES	\$ 1,560.22	119114	T-shirts for Mighty Tykes
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 673.15	119115	Additional Adobe Creative Cloud License - Phoebe
10660	KONE INC	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 500.00	119116	Elevator maintenance at the Library and parking st
10660	KONE INC	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 669.00	119116	Elevator maintenance at the Library and parking st
10672	LAMPPOST PIZZA YORBA	COMMUNITY CENTER	1010440 426050	TRAVEL/MEETINGS/SEMINARS	\$ 174.56	119117	Food For Staff Training
11372	LLOYD PEST CONTROL	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 39.00	119118	Pest control services for City facilities FY 23-24
10736	MARCIVE INC	LIBRARY ADMINISTRATION	2020700 430300	AUTO CIRC CONTROL SYSTEM	\$ 93.54	119119	Marcive
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 4,491.61	119120	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 6,581.50	119120	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,925.00	119120	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 54.93	119121	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 158.58	119121	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 102.58	119121	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 87.22	119121	Midwest blanket PO
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,915.92	119122	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 689.92	119122	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 800.32	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 618.26	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 518.92	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 381.09	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 813.20	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 467.00	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 597.00	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 90.72	119122	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,637.95	119122	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 14,249.35	119122	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 26,549.91	119122	FY 23/24 LMAD PKG G - Nieves
10854	OC TREASURER-TAX COL	POLICE SERVICES	1010500 430320	OCSD - OTHER SERVICES	\$ 2,440.00	119123	AFIS-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
10857	OCCUPATIONAL HEALTH	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 99.00	119124	Medical Exams for Employment
99999	Carolina Torres	CITY CLERK	1010160 426100	MILEAGE/AUTO ALLOWANCE	\$ 136.01	119125	Mileage Reimbursement
99999	Community Associatio	RENTAL/FACILITIES	1015400 342060	RENTAL/COMMUNITY CENTER	\$ 356.00	119126	Reimbursement
99999	Ignacio Beltran	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 125.00	119127	Safety Work Boot Reimbursement
99999	Jose Plascencia	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 500.00	119128	Bond Refund
99999	Tesla	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 207.20	119129	Permit Refund
99999	Tesla	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 1.82	119129	Permit Refund

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
99999	Tesla	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBSC DEPOSITS	\$ 1.00	119129	Permit Refund
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 176.85	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 751.48	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 1,125.21	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 130.11	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 199.49	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 852.29	119130	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 85.25	119130	Overdrive blanket PO
12319	PHILS MOBILE HOME SE	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 5,000.00	119131	CDBG NEIGHBORHOOD IMPROVEMENT - WATT
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 3,430.85	119132	Electrical & Water for PYLUSD FY 23-24
10948	PLACENTIA/CITY OF	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 185.00	119133	City of Placentia-Traffic Signal Cost Sharing
11012	REGISTER/THE	PLANNING	1010220 424400	PUBLICATION/ADVERTISING	\$ 288.78	119134	Legal Notices 3/1-3/31
11012	REGISTER/THE	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 1,161.82	119134	Legal Notices 3/1-3/31
11021	RICHARD FISHER ASSOC	SPECIAL DEPOSITS UNDEFINED	7010000 227540	LANDSCAPE INSPECTION	\$ 1,611.72	119135	Professional Services March 2024
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 1,149.29	119136	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 21,215.11	119136	FY 23/24 LMAD PKG C - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 49,374.53	119136	FY 23/24 LMAD PKG E - Murata
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 80.81	119137	Replacement Signs & Hardware
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 827.52	119137	Replacement Signs & Hardware
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,080.00	119138	SECO Electric & Lighting - INV#8508
11098	SITE ONE LANDSCAPE S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 709.31	119139	SiteOne EST#6846952
12277	SLATE SERVICE GROUP	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 4,026.53	119140	Blanket PO for Security Guard Services (Library/Ar
12277	SLATE SERVICE GROUP	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 3,410.40	119140	Blanket PO for Security Guard Services (Library/Ar
12277	SLATE SERVICE GROUP	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 2,467.87	119140	Blanket PO for Security Guard Services (Library/Ar
12277	SLATE SERVICE GROUP	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 2,090.40	119140	Blanket PO for Security Guard Services (Library/Ar
12277	SLATE SERVICE GROUP	SPECIAL DEPOSITS UNDEFINED	7010000 227590	CONTRACT SECURITY COMPANY	\$ 1,568.00	119140	Security March 2024
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 96,263.43	119141	Electric Service 3/1-3/31
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 394.60	119142	Electric Service 3/1-3/31
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 2,714.63	119142	Electric Service 3/1-3/31
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 311.27	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	RIO DEL ORO	1010331 425150	ELEC SERV/LANDSCAPE AREAS	\$ 352.55	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	COMMUNITY CENTER	1010440 425100	ELECTRIC SERVICE	\$ 6,330.20	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	FIELD HOUSE	1010450 425100	ELEC SERVICE	\$ 3,421.13	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 6,132.82	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	CULTURAL ARTS CENTER	1010475 425100	ELECTRIC SERVICE	\$ 2,517.37	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 250.84	119143	Electric Service 2/29-3/31
11113	SOUTHERN CALIFORNIA	LIBRARY ADMINISTRATION	2020700 425100	ELECTRIC SERVICE	\$ 8,427.72	119143	Electric Service 2/29-3/31
11132	STATE OF CA DEPT OF	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 224.00	119144	Livescan clearance for employment
11132	STATE OF CA DEPT OF	SPECIAL DEPOSITS UNDEFINED	7010000 227530	FINGERPRINT SERVICES	\$ 96.00	119144	Fingerprinting March 2024
11804	STERLING OC	CULTURAL ARTS CENTER	1010475 432050	AV OPERATIONS	\$ 400.00	119145	Contract AV Tech services for City programs at Art
11804	STERLING OC	SPECIAL DEPOSITS UNDEFINED	7010000 227580	AV TECHNICIAN	\$ 760.00	119145	Theater Techs
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 21.35	119146	Cable Services CC 3/21-4/20
11182	TIME WARNER CABLE	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 146.65	119147	Internet Service 04/01-04/31
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 2,499.00	119148	Drinking fountain leak repair at San Antonio Park
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 115.00	119149	Digalert INV#120240835

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 47.54	119149	Digalert INV# 22-2304800
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 123.75	119149	Digalert INV#320240846
11216	UNIQUE MANAGEMENT SE	LIBRARY ADMINISTRATION	2020700 431760	COLLECTION SERVICES	\$ 133.90	119150	Unique Management Services, Inc.
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 80.02	119151	Laptops 2/26-3/25
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 389.51	119152	Machine to Machine 2/28-3/27
11236	VERNE'S PLUMBING INC	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 986.48	119153	Kitchen sink drain backed up
12175	VICTORY LOCK CONTROL	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 192.53	119154	Victory Lock INV#VCA17918
11244	VORTEX INDUSTRIES IN	FIELD HOUSE	1010450 463050	BUILDING IMPROVEMENTS	\$ 4,647.12	119155	Replace two restroom doors at Adventure Playground
11250	WARNER/KAREN ANN	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 1,720.00	119156	Karen Warner Associates - Housing Element Addendum
12006	WENDY L BAILEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,377.00	119157	Wendy Bailey Instructor Payment (FY 23-24)
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 325.19	119158	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 3,820.47	119158	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 18,882.00	119158	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11307	YORBA LINDA WATER DI	CULTURAL ARTS CENTER	1010475 425250	WATER SERVICE	\$ 58.11	119159	Water Service 2/29-3/27 YLPL
11307	YORBA LINDA WATER DI	LIBRARY ADMINISTRATION	2020700 425250	WATER SERVICE	\$ 194.54	119159	Water Service 2/29-3/27 YLPL
11820	4IMPRINT INC	COMMUNICATIONS	1010190 427100	PUBLIC RELATIONS	\$ 2,419.07	119160	Promotional items for special events/meetings
12258	ABOUND FOOD CARE	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 1,600.00	119161	Food Care for SB1383 Recovery Compliance Program
10031	ADMINSURE	RISK MANAGEMENT	1010150 433170	WORKER'S COMP INS ADMIN	\$ 854.00	119162	ADMINSURE
10042	ALL CITY MANAGEMENT	TRAFFIC & TRANSPORTATION	1010320 432780	CROSSING GUARD SERVICES	\$ 45,516.72	119163	School Crossing Guard Services
12245	ALTA PLANNING DESIGN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 36,650.78	119164	ACTIVE TRANSPORTATION PLAN (ATP) ENG. SERVICES
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 476.37	119165	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 397.70	119165	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 1,002.07	119165	Janitorial supplies for City Facilities
10095	AT&T	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 7,073.26	119166	Phone Service 3/15-4/14
10095	AT&T	LIBRARY ADMINISTRATION	2020700 425050	TELEPHONE SERVICE	\$ 169.47	119166	Phone Service 3/15-4/14
11497	B & H FOTO VIDEO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 462.53	119167	2 Dell U2424H 24" Monitors
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 217.71	119168	Small Equipment Repairs and Misc. Supplies
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 151.59	119168	Weedeater String, Two Cycle Oil Mix, Misc. Tools
10103	B & M LAWN & GARDEN	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 90.37	119168	Miscellaneous parts and hardware
10107	BADGE EXPRESS	PLANNING	1010220 424380	PRINTING SERVICE	\$ 24.32	119169	Planning Commission ID Badge
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 253.65	119170	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 378.34	119170	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 206.36	119170	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 300.95	119170	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 395.53	119170	Baker & Taylor blanket PO for processing
10116	BC TRAFFIC SPECIALIS	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 164.86	119171	Sign Replacements
11925	BING ZHOU	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 400.00	119172	Traffic Counts Services Citywide
11925	BING ZHOU	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 400.00	119172	Traffic Counts Services Citywide
10138	BLACK GOLD GOLF CLUB	GENERAL FUND UNDEFINED	1010000 223640	COUNCIL DINNER	\$ 105.00	119173	Banquet Food
10138	BLACK GOLD GOLF CLUB	CITY COUNCIL	1010100 426050	TRAVEL/MEETINGS/SEMINARS	\$ 110.42	119173	COY Dinner
10138	BLACK GOLD GOLF CLUB	CITY MANAGER	1010110 426050	TRAVEL/MEETINGS/SEMINARS	\$ 82.75	119173	Lunch Meeting
11964	BLISS CAR WASH LLC	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 425.00	119174	FY 23-24 CAR WASHES FOR POLICE VEHICLES
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 7,658.07	119175	BORDIN SEMMERS LLP (BROWN V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,773.50	119175	BORDIN SEMMERS LLP (RUDY LOPEZ V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 5,021.40	119175	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)



**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 3,370.57	119175	BORDIN SEMMERS LLP (Edward Fitkowski V. CITY OF YL
10752	BRODART CO	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 646.98	119176	Brodart blanket PO purchase
10176	BUTLER CHEMICALS, IN	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 175.24	119177	Commercial dish washer chemicals
10248	COAST RECREATION INC	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 858.46	119179	Playground replacement parts for Hurless Barton -
12314	COMPLETEOFFICE LLC	PEG ACCESS NONDEPARTMENTAL	2101000 461100	OFFICE EQUIP/FURNITURE	\$ 10,030.84	119180	Conference Room Tables/Credenza
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 94.69	119181	Off Site Storage of Citywide Records
10287	COUNTRY ESTATE FENCE	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 651.43	119182	Replacement Materials for PVC Fencing and Post
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430070	POLICE SERVICE/OVERTIME	\$ 2,703.95	119183	EVENT: WITH HOPE FOUNDATION 5K
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430290	800 MHZ RADIO SERVICE	\$ 13,109.75	119183	COST ALLOCATION BILLING FOR 800MHZ RADIO
11360	DANIELLE KINSLEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119184	Danielle Kinsley Tiny Tot Ins. Payment (FY 23-24)
10336	DAVID VOLZ DESIGNS I	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 12,475.20	119185	Design and construction assistance for the basketb
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 373.73	119186	Portable restroom rentals
10362	DIVISION OF THE STAT	SPECIAL DEPOSITS UNDEFINED	7010000 227890	AB 1379 - STATE FEE CASP	\$ 166.80	119187	January Thru March 2024
10374	E LAKE VILLAGE COMMU	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 379.79	119188	Water Service Reimbursement 2/27-3/25
12173	ELWIN KISHIMOTO	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 170.00	119189	Kiln Repair
10405	ENVISIONWARE INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 1,797.45	119190	Envisionware RFID Tags
10449	FUSCOE ENGINEERING I	NPDES	1010340 432860	N.P.D.E.S./CONSULTANT	\$ 9,801.29	119191	Santa Ana Regional Board Mock Audit and Prep Svcs.
11480	G/M BUSINESS INTERIO	FIELD HOUSE	1010450 421610	MATERIALS/BUILDING	\$ 967.50	119192	Office File Cabinet
10462	GARZA INDUSTRIES INC	COMMUNITY CENTER	1010440 421050	OFFICE SUPPLIES	\$ 147.02	119193	YLCC Office Supplies - Printer Paper 1983443
10468	GEORGE HILLS COMPANY	RISK MANAGEMENT	1010150 427460	CLAIMS ADMINISTRATION	\$ 1,326.25	119194	George Hills Company Quarterly Claims Mgmt Flat Fe
10518	HARDY & HARPER INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 50,888.18	119195	On-Call Asphalt Pavement Maintenance
10520	HARRINGTON GEOTECHNI	PROJECT DEVELOPMENT	1010310 431520	SOILS ENGINEER	\$ 155.00	119196	Geotechnical Engineering Services
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 467.05	119197	Water Chemistry Testing
10537	HF&H CONSULTANTS, LL	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 2,936.00	119198	SB1383 Monitoring
10575	IMPERIAL SPRINKLER I	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 367.82	119199	Lodge Poles, & Tree Stakes & Misc. Irrigation Part
12290	JADTEC SECURITY SERV	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 116.85	119200	Security alarm monitoring May 2024-Jul 2024
12290	JADTEC SECURITY SERV	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 116.85	119200	Security alarm monitoring May 2024-Jul 2024
10612	JASON ADDISON CNSULT	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 1,577.20	119201	JAS - ON CALL INSPECTIONS 2023-2024
12100	JOSEFINA LEWIS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 616.00	119202	YLCC Senior Contract Class Instructor Payments
10672	LAMPPOST PIZZA YORBA	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 53.50	119203	Pizza Teen Action Committee Valentines Celebration
10731	MAIN STREET SIGNS	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 235.28	119204	Pickleball courts signs for Las Palomas
10756	MERCHANTS BUILDING M	COMMUNITY CENTER	1010440 432100	CUSTODIAL SERVICE	\$ 6,978.71	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FIELD HOUSE	1010450 432100	CUSTODIAL SERVICE	\$ 4,403.83	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 344.11	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 6,945.08	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	CULTURAL ARTS CENTER	1010475 432100	CUSTODIAL SERVICE	\$ 2,587.75	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	POLICE SERVICES	1010500 432100	CUSTODIAL SERVICE	\$ 1,533.81	119205	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	LIBRARY ADMINISTRATION	2020700 432100	CUSTODIAL SERVICE	\$ 8,023.98	119205	Janitorial Services at City Facilities FY 23-24
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 518.28	119206	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 25,237.84	119206	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 28,253.47	119206	FY 23/24 LMAD PKG B - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 20,882.75	119206	FY 23/24 LMAD PKG A - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 228.60	119206	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,925.00	119206	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 679.00	119206	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 80.00	119206	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 111.16	119207	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 9.00	119207	Midwest pre-processing blanket PO
10788	MONTGOMERY HARDWARE	COMMUNITY CENTER	1010440 421610	MATERIALS/BUILDING	\$ 732.29	119208	YLCC building supplies
10788	MONTGOMERY HARDWARE	COMMUNITY CENTER	1010440 421610	MATERIALS/BUILDING	\$ 83.04	119208	YLCC building supplies
12236	MORSCO SUPPLY LLC	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 827.71	119209	Toilet flush valves for City Hall
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 271.09	119210	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 643.52	119210	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 9,420.48	119210	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10845	NINYO & MOORE	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 701.25	119211	Geotechnical and Materials Testing Services for th
10848	NTH GENERATION INC	INFORMATION TECHNOLOGY	1010130 431890	SOFTWARE MAINTENANCE	\$ 342.16	119212	Library - Aruba AP Licensing Renewal
10848	NTH GENERATION INC	LIBRARY ADMINISTRATION	2020700 431890	OFFSITE DATA HOSTING	\$ 1,026.41	119212	Library - Aruba AP Licensing Renewal
10861	OFFICE SOLUTIONS INC	LIBRARY ADMINISTRATION	2020700 421050	OFFICE SUPPLIES	\$ 24.51	119213	Office Solutions
99999	Brian Stump	SPECIAL DEPOSITS UNDEFINED	7010000 227520	LANDSCAPE PLAN CHECK	\$ 8,800.00	119214	Plan Check Reimbursement
99999	ETCO Homes	SPECIAL DEPOSITS UNDEFINED	7010000 227520	LANDSCAPE PLAN CHECK	\$ 323.16	119215	Plan Check Reimbursement
99999	Guillermo Amaya	SPECIAL DEPOSITS UNDEFINED	7010000 227520	LANDSCAPE PLAN CHECK	\$ 1,655.90	119216	Plan Check Reimbursement
99999	Lennar	SPECIAL DEPOSITS UNDEFINED	7010000 227540	LANDSCAPE INSPECTION	\$ 74.36	119217	Inspection Deposit Refund
99999	Mei Fang	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 500.00	119218	Encroachment Bond Refund
11892	ORANGE COUNTY LOCKSM	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 295.00	119219	YLCC locksmith service
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 2,948.96	119220	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,185.84	119220	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,222.68	119220	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,409.44	119220	Overdrive blanket PO
10945	PITNEY BOWES INC	LIBRARY TECHNICAL SERVICES	2020710 425500	POSTAGE SERVICE	\$ 1,513.50	119221	Pitney Bowes - Purchase Power
10971	PRINCIPAL FINANCIAL	GENERAL FUND UNDEFINED	1010000 225240	DENTAL INS PREMIUM	\$ 18,511.36	119222	Insurance 05/01/24-05/31/24
10971	PRINCIPAL FINANCIAL	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 8,263.35	119222	Insurance 05/01/24-05/31/24
10971	PRINCIPAL FINANCIAL	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 976.42	119222	Insurance 05/01/24-05/31/24
11766	QUADIENT FINANCE USA	NON-DEPARTMENTAL	1011000 425500	POSTAGE SERVICE	\$ 1,999.00	119223	FY 23/24 POSTAGES FOR COPY ROOM
11038	RUTAN & TUCKER, LLP	CITY ATTORNEY	1010800 431070	OTHER LEGAL SERVICE	\$ 23,403.74	119224	Legal Fees March 2024
11038	RUTAN & TUCKER, LLP	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 1,295.00	119224	Legal Fees March 2024
11879	SAGE ENVIRONMENTAL	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,552.10	119225	CalFire - YL Fuel Reduction Project-LI221007
11879	SAGE ENVIRONMENTAL	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 247.86	119225	CalFire - YL Fuel Reduction Project-LI221007
11879	SAGE ENVIRONMENTAL	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 27,075.00	119225	CalFire - YL Fuel Reduction Project-LI221007
11056	SAUCE CREATIVE SERVI	CONTRACT CLASS	1010410 424450	BROCHURE DISTRIBUTION	\$ 6,460.00	119226	The Sauce Creative Services Design Services
11056	SAUCE CREATIVE SERVI	CONTRACT CLASS	1010410 424450	BROCHURE DISTRIBUTION	\$ 450.00	119226	The Sauce Creative Services Design Services
11065	SCHROTH/JAMIE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119227	Jamie Schroth Tiny Tot Instructor Payment FY 23-24
11090	SIGN-A-RAMA	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 164.88	119228	Authorized personnel signs for City Hall
11112	SOUTH CO AIR QUALITY	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 251.11	119229	YLCC- South Coast AQMD Hot Spots fee
11126	STANDARD INSURANCE C	GENERAL FUND UNDEFINED	1010000 225270	STANDARD BILLINGS	\$ 12,074.01	119230	Life/LTD Insurance APRIL 24
11150	SUNSTATE EQUIPMENT C	INFRASTRUCTURE MAINT	1010330 427250	RENT/EQUIPMENT	\$ 176.80	119231	Equipment Rentals
11863	T&B PLANNING INC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 11,583.83	119232	Amendment/Extension for Housing Element Consultant
11182	TIME WARNER CABLE	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 112.73	119233	Cable TV services for City Yard FY 23-24
12312	TR@F-SYS INC	FIELD HOUSE	1010450 424600	MISC NON-CONTRACT SERVICE	\$ 480.00	119234	Cloud Subscription
12232	TRIEPEI SMITH & ASSO	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 11,621.25	119236	Community Engagement/Public Outreach for HE
12232	TRIEPEI SMITH & ASSO	PEG ACCESS NONDEPARTMENTAL	2101000 431820	VIDEO PRODUCTION SERVICE	\$ 1,443.75	119236	Video Production Services for City Council Meeting

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 96.13	119237	Staff Uniform Service
11233	VCA CODE GROUP	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 2,001.80	119238	VCA - ON CALL INSPECTION SERVICE
11253	WAXIE ENTERPRISES IN	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 405.94	119239	YLCC custodial supplies
11255	WEST COAST ARBORISTS	INFRASTRUCTURE MAINT	1010330 432300	TREE TRIMMING	\$ 14,161.50	119240	Public Works Street Tree Maintenance
11255	WEST COAST ARBORISTS	PARK MAINTENANCE	1010460 432300	TREE MANAGEMENT SERVICE	\$ 828.71	119240	Tree maintenance in parks FY 23-24
11255	WEST COAST ARBORISTS	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 24,922.20	119240	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 270.00	119241	DR 2023-05
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119241	CUP 2022-08
11633	Wushin Martial Arts	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 402.40	119242	Wushin Martial Arts Instructor Payment (FY 23-24)
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 5,063.13	119243	Water Service 3/6-4/2
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 22,677.06	119243	Water Service 3/6-4/2
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 339.15	119244	Water Service 3/12-4/8
11307	YORBA LINDA WATER DI	RIO DEL ORO	1010331 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,251.85	119244	Water Service 3/12-4/8
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,076.91	119244	Water Service 3/12-4/8
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 10,332.16	119244	Water Service 3/12-4/8
12060	ABIDE CREATIVE LLC	PEG ACCESS NONDEPARTMENTAL	2101000 433950	MISC OTHER CONTRACT SERVICE	\$ 5,000.00	119245	State of the City 2024 Video Services/Production
11352	ADVANTAGE MAILING LL	CONTRACT CLASS	1010410 424450	BROCHURE DISTRIBUTION	\$ 30,713.00	119246	Print Services for Parks and Recreation Department
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 225.07	119247	Auto Parts, Tools and Oil, Radiator Coolant ect.
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 181.15	119247	Auto Parts, Tools and Oil, Radiator Coolant ect.
10103	B & M LAWN & GARDEN	PARK MAINTENANCE	1010460 424100	MAINT/MACHINERY	\$ 133.80	119248	Equipment repairs for Parks Department
10103	B & M LAWN & GARDEN	PARK MAINTENANCE	1010460 424100	MAINT/MACHINERY	\$ 172.09	119248	Equipment repairs for Parks Department
10122	BEE REMOVERS	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 150.00	119249	Bee removal at Arroyo Park
11936	BKF ENGINEERS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 53,241.59	119250	YL Improvements-Imperial to Lakeview
10157	BREA/CITY OF	POLICE SERVICES	1010500 432790	BREA PD WORKERS COMP.	\$ 1,080.50	119251	BREA PD WORKERS COMP - DEC 23-MAR 24
12317	BROTHERS NURSERY INC	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 1,344.72	119252	Brothers Nursery Zone L2H
11761	CALIFORNIA YELLOW CA	COMMUNITY CENTER	1010440 430230	SENIOR MOBILITY PROGRAM	\$ 14,930.25	119253	Senior Mobility Program- March 2024 payment
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,573.50	119254	Certified Backflow EST#6305
10256	COLLINS COMPANY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 12,000.00	119255	Install sound screen on Adventure Playground chain
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	119256	Bee gone INV#5922 Zone L2C
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	119256	Bee Gone INV#5923 Zone A7
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	119256	Bee Gone INV# 5907 Zone A3
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	119256	Bee Gone INV# 5916 Zone A9
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	119256	Bee Gone INV# 5917 Zone A9
10303	CREATIVE BRAIN LEARN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 163.80	119257	Creative Brain Instructor Payment (FY 23-24)
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331010	COURT FINES	\$ 262.58	119258	March 2024
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331150	ADMINISTRATIVE CITATIONS	\$ 116.20	119258	March 2024
12057	DAWN MARIE HARKEY	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 150.00	119259	UST Designated Operator Inspections--Fuel Station
10350	DEPT OF TRANSPORTATI	LMAD	2010350 432820	STREET LIGHTING MAINT	\$ 483.64	119260	Caltrans Traffic Signal & Lighting Cost Sharing
11812	DEVIL MOUNTAIN	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 699.67	119261	Devil Mountain EST#60196 Zone L2H Del Prado garde
12218	EIDE BAILLY LLP	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 1,137.50	119262	Special Reserves Funding Plan Update
12218	EIDE BAILLY LLP	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 1,925.00	119262	Special Reserves Funding Plan Update
11325	EPOWER NETWORK	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 1,811.25	119263	Replace fuel pump in generator at YLPS
10463	GAS CO/THE	COMMUNITY CENTER	1010440 425200	GAS SERVICE	\$ 523.96	119264	Gas Service 3/21-4/19
10463	GAS CO/THE	FIELD HOUSE	1010450 425200	GAS SERVICE	\$ 390.74	119264	Gas Service 3/21-4/19
10463	GAS CO/THE	FACILITIES MAINT	1010470 425200	GAS SERVICE	\$ 189.92	119264	Gas Service 3/21-4/19

Check Register Review for the 4th Quarter of Fiscal Year 2023/24

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10463	GAS CO/THE	POLICE SERVICES	1010500 425200	GAS SERVICE	\$ 13.39	119264	Gas Service 3/21-4/19
10463	GAS CO/THE	LIBRARY ADMINISTRATION	2020700 425200	GAS SERVICE	\$ 166.53	119264	Gas Service 3/21-4/19
11924	GMU GEOTECHNICAL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 9,249.25	119265	Bastanchury widening btw Casa Loma & Eureka Geotec
10474	GNA-BROOK FIRE PROTE	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 42.40	119266	GNA Brook Fire Protection Inc. INV#33718772
10489	GRABOWSKI/ALICIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 108.00	119267	Alicia Grabowski Instructor Payment (FY 23-24)
10490	GRAINGER	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 18.42	119268	Roof drain caps for the parking structure.
10506	GRYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,880.00	119269	Gryphon Instructor Payment (FY 23-24)
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 375.00	119270	Water Chemistry Testing
10527	HDL COREN & CONE	FINANCE	1010600 431040	TAX REVENUE CONSULTANT	\$ 4,453.15	119271	ANNUAL PROPERTY TAX CONTRACT SERVICES
12313	HIGH DESERT BACKFLOW	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,283.00	119272	AAA Backflow Estimate# 1700
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 19.99	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 947.13	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 454.89	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 124.73	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 41.52	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 34.27	119273	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 116.37	119273	Imperial Sprinkler Supply - INV 0015123354-001
10575	IMPERIAL SPRINKLER I	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 58.92	119273	Imperial Sprinkler Supply - INV 0015229760-001
10631	JONES LANG LASALLE B	ECONOMIC DEVELOPMENT	1010180 431150	CONSULTANT SERVICES	\$ 5,000.00	119274	Annual JLL
10742	MARTINEZ/DIANNE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 327.60	119275	Dianne Martinez Instructor Payment (FY 23-24)
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,710.00	119276	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 348.00	119276	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 738.35	119276	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 45.00	119276	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 609.00	119276	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10778	MISAC	INFORMATION TECHNOLOGY	1010130 433190	PERSONNEL DEVELOPMENT SERV	\$ 1,298.00	119277	MISAC Ethical Hacker Course - Jeff
11721	OC ATHLETICS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 210.00	119278	OC All Stars Instructor Payment (FY 23-24)
99999	Evan Carl	DEVELOPER PARTICIPATION	4065800 381010	DEVELOPERS	\$ 36,561.12	119279	Planning Deposit Refund
99999	Evan Carl	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 44,473.42	119279	Planning Deposit Refund
10938	PFM ASSET MANAGEMENT	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3,797.38	119280	FY 23-24 INVESTMENT ADVISORY SERVICES
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 701.31	119281	Electrical & Water for PYLUSD FY 23-24
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 3,927.00	119281	Fencing project at Bryant Ranch Sports Fields
12286	RG GENERAL ENGINEERI	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 39,992.71	119282	Vista del Verde Park Sport Court Improvement Proje
12148	ROBIN WEINBERG	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 483.00	119283	Instructor Payment for FY 23-24
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 980.04	119284	SECO Electric & Lighting - INV#8559
11098	SITE ONE LANDSCAPE S	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 282.33	119285	Irrigation parts and misc supplies
11098	SITE ONE LANDSCAPE S	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 152.57	119285	Irrigation parts and misc supplies
11102	SMARDAN SUPPLY COMPA	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 311.62	119286	Toilet flush valve parts for park restrooms
12322	SMART WINDOW COMPANY	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 5,000.00	119287	CDBG NEIGHBORHOOD - FUTERER
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 832.82	119288	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 13.39	119289	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 1,965.11	119289	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 13.57	119289	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	POLICE SERVICES	1010500 425100	ELECTRIC SERVICE	\$ 1,215.93	119289	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 779.99	119289	Electric Service 3/22-4/22

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 659.00	119290	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 381.59	119290	Electric Service 3/22-4/22
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 7,224.83	119290	Electric Service 3/22-4/22
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 325.33	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 190.00	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 4,254.65	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 9,835.86	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 73.00	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 380.00	119291	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 1,156.75	119291	Traffic Signal & Street Light Maintenance
11150	SUNSTATE EQUIPMENT C	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 355.00	119292	Rental of scissor lift
11150	SUNSTATE EQUIPMENT C	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 353.09	119292	Rental of scissor lift
11169	TENNIS ANYONE INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 4,423.64	119293	Tennis Anyone Contract Instructor Spring 2024
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 500.00	119294	Plugged sewer at the City Yard
11187	TOM'S PLUMBING SERVI	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 175.00	119294	Plugged sewer at the City Yard
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 47.54	119295	Digalert INV# 22-2304800
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 212.54	119296	Staff Uniform Service
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 81.87	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 23.39	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119296	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 31.74	119296	Maintenance uniform service Parks and Facilities
11236	VERNE'S PLUMBING INC	BGGC GENERAL & ADMINISTRATIVE	5010480 461030	CAPITAL PROJECTS	\$ 11,975.00	119297	Replacement of the water softener at BGGC
11795	VIRGINIA COSYLION	PARKS & REC. ADMIN	1010400 421100	SPECIAL SUPPLIES	\$ 706.50	119298	Balloons / Decorations
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 22,459.09	119299	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,814.77	119299	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 3,304.35	119299	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 734.30	119299	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 367.15	119299	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11260	WEST COAST SAND & GR	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 1,379.32	119300	West Coast Gravel & Sand
11304	YORBA LINDA NURSERY	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 972.00	119301	18-15Gal. Tristianias-LOVE YL Volunteer Day
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 151.12	119301	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 496.80	119301	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 956.88	119301	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 345.60	119301	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 226.80	119301	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 120.96	119301	Plants for Love YL
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 758.21	119302	Water Service 3/19-4/15
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,780.60	119302	Water Service 3/19-4/15
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 21,220.97	119302	Water Service 3/19-4/15
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 51.26	119303	Water Service 3/19-4/16 BRM
10009	A-1 FENCE COMPANY	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 2,430.00	119304	P.O. for A-1 Fence Company
10017	ABDO PUBLISHING COMP	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 2,468.29	119305	Abdo juvy books
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 762.99	119306	Janitorial supplies for City Facilities

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10063	AMERICAN SANITARY SU	FIELD HOUSE	1010450 421010	CUSTODIAL SUPPLIES	\$ 466.13	119306	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 1,349.91	119306	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 1,131.93	119306	Janitorial supplies for City Facilities
10089	ARTISTIC MAINTENANCE	TRAVIS RANCH	1010420 432700	LANDSCAPE SERVICE	\$ 95.10	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 675.30	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 405.30	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 16,990.26	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 432700	LANDSCAPE SERVICE	\$ 142.70	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	CULTURAL ARTS CENTER	1010475 432700	LANDSCAPE SERVICE	\$ 638.92	119307	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 671.70	119307	Landscape maintenance FY 23-24
10096	AT&T MOBILITY	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 97.48	119308	CELL PHONE SERVICE 3/24-4/23
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 109.51	119309	Auto Parts, Tools and Oil, Radiator Coolant ect.
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 290.59	119309	Auto Parts, Tools and Oil, Radiator Coolant ect.
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 318.96	119310	Weedeater String, Two Cycle Oil Mix, Misc. Tools
10109	BAKER & TAYLOR INC	LIBRARY ADMINISTRATION	2020700 427260	MISCELLANEOUS GRANTS	\$ 3,725.41	119311	Baker and Taylor - Grant Books
10109	BAKER & TAYLOR INC	LIBRARY ADMINISTRATION	2020700 427260	MISCELLANEOUS GRANTS	\$ 15.31	119311	Baker and Taylor - Grant Books
10109	BAKER & TAYLOR INC	LIBRARY ADMINISTRATION	2020700 427260	MISCELLANEOUS GRANTS	\$ 19.37	119311	Baker and Taylor - Grant Books
10109	BAKER & TAYLOR INC	LIBRARY ADMINISTRATION	2020700 427260	MISCELLANEOUS GRANTS	\$ 236.41	119311	Baker and Taylor - Grant Books
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 515.91	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 120.38	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 163.38	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 631.98	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 584.69	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 159.08	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 227.86	119311	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,741.09	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 486.10	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 498.91	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 2,142.03	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,724.25	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 776.35	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 533.44	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 187.27	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 215.14	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 176.50	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 683.53	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 234.87	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 249.13	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 139.29	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 73.52	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 702.41	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 300.02	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 102.98	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 449.66	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 88.23	119311	Baker & Taylor blanket PO - books

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 245.35	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 126.27	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 276.81	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 172.67	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 338.79	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 163.70	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 59.94	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 76.15	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 416.38	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 52.37	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 41.65	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 44.42	119311	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 16.29	119311	Baker & Taylor blanket PO - books
10121	BEE BUSTERS INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 125.00	119312	Bee Busters INV147330
10122	BEE REMOVERS	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 150.00	119313	Bee removal at Eastside Community Park
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 20.99	119314	Blackstone blanket PO books
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 21.74	119314	Blackstone blanket PO books
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,848.00	119315	BORDIN SEMMERS LLP (HERNANDEZ V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 5,944.65	119315	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)
10224	CERTIFIED BACKFLOW S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 30.00	119316	Certified Backflow INV# 28414
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 2,030.00	119316	P.O. for Certified Backflow Services
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 30.00	119316	Certified Backflow INV# 28414
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 540.00	119316	Certified Backflow INV# 28414
12018	COALITION FOR	GENERAL FUND UNDEFINED	1010000 227280	VISION PREMIUMS	\$ 1,935.36	119317	Eye Med May 2024
12018	COALITION FOR	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 918.60	119317	Eye Med May 2024
12018	COALITION FOR	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 108.98	119317	Eye Med May 2024
10349	DEPT OF INDUSTRIAL R	FIELD HOUSE	1010450 424600	MISC NON-CONTRACT SERVICE	\$ 171.25	119318	Waterslide Inspection
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 630.03	119319	Portable restroom rentals
11419	ECO FERT INC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 476.00	119320	Fertigation service and amendments FY 23-24
12311	ECOLOGYAUTOPARTSINC	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,586.25	119321	LOVE YL PROJECT - MULCH DELIVERY (WEED ABATEMENT)
12306	FAIRBANK MASLIN MAUL	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 31,500.00	119322	Community Research for 2024 Land Use Measure
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 35.33	119323	Gale blanket PO
10458	GARDA WORLD	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 265.23	119324	FY 23-24 ARMORED TRANSPORTATION SERVICE
10462	GARZA INDUSTRIES INC	GENERAL GOVERNMENT	1010170 421050	OFFICE SUPPLIES	\$ 468.17	119325	Purchases of copy papers to stock the City Hall
10462	GARZA INDUSTRIES INC	COMMUNITY CENTER	1010440 421050	OFFICE SUPPLIES	\$ 455.73	119325	YLCC Office Supplies
10462	GARZA INDUSTRIES INC	COMMUNITY CENTER	1010440 421050	OFFICE SUPPLIES	\$ 73.90	119325	YLCC Office Supplies
10474	GNA-BROOK FIRE PROTE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 34.25	119326	Annual Fire Extinguisher Inspection--Engineering
10474	GNA-BROOK FIRE PROTE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 238.12	119326	Annual Fire Extinguisher Inspection
10474	GNA-BROOK FIRE PROTE	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 10.60	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	PARK MAINTENANCE	1010460 424050	MAINT/AUTOMOBILES	\$ 63.61	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 543.92	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 518.13	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 77.73	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 21.20	119326	Annual fire extinguisher maintenance
10474	GNA-BROOK FIRE PROTE	POLICE SERVICES	1010500 421610	MATERIALS/BUILDING	\$ 88.01	119326	Annual fire extinguisher maintenance

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10474	GNA-BROOK FIRE PROTE	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 190.82	119326	Annual fire extinguisher maintenance
10479	GOLDEN STATE WATER C	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,901.82	119327	Water Service 3/22-4/19
10479	GOLDEN STATE WATER C	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 2,705.91	119327	Water Service 3/22-4/19
11339	GROWING ROOTS LLC	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 238.13	119328	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 265.07	119328	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 323.24	119328	Interior plant maintenance City Hall, CAC and YLCC
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 2,314.00	119329	Water Chemistry Testing
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 561.56	119330	Various irrigation supplies
10593	INTERWEST CONSULTING	PROJECT DEVELOPMENT	1010310 433200	TEMPORARY INSPECTION SERVICE	\$ 2,080.00	119331	Miscellaneous PW Inspection Services
10593	INTERWEST CONSULTING	TRAFFIC & TRANSPORTATION	1010320 431450	TR SIG CONSULTANT SERV	\$ 1,720.00	119331	Traffic Eng. Staff Augmentation Services
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 335.30	119332	Tustin Ave/Rose Dr RTSSP-Bastanchury RD Alt Bid
11982	KNOWBE4 INC	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 640.00	119333	KnowBe4 Additional Licenses
10672	LAMPPOST PIZZA YORBA	FIELD HOUSE	1010450 421140	REC CLASS SUPPLIES	\$ 48.00	119334	Pizzas for Teen Sports Night
11921	LEIGHTON CONSULTING	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 24,504.24	119335	Green Crest Pavement and Surficial Slope Distress
10693	LERNER PUBLISHING GR	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,989.36	119336	Lerner Juvy books
10706	LIN CONSULTING INC	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 870.00	119337	Traffic Analysis Support
10731	MAIN STREET SIGNS	CONTRACT CLASS	1010410 433500	SPECIAL EVENT	\$ 859.81	119338	Metal Signs 4th of July
10756	MERCHANTS BUILDING M	COMMUNITY CENTER	1010440 432100	CUSTODIAL SERVICE	\$ 6,978.71	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FIELD HOUSE	1010450 432100	CUSTODIAL SERVICE	\$ 4,403.83	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 344.11	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 6,645.08	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	CULTURAL ARTS CENTER	1010475 432100	CUSTODIAL SERVICE	\$ 3,241.80	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	POLICE SERVICES	1010500 432100	CUSTODIAL SERVICE	\$ 1,533.81	119339	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	LIBRARY ADMINISTRATION	2020700 432100	CUSTODIAL SERVICE	\$ 7,369.93	119339	Janitorial Services at City Facilities FY 23-24
10757	MERCHANTS LANDSCAPE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 19,250.00	119340	Park turf and landscape maintenance FY 23-24
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,359.13	119340	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,522.00	119340	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 588.00	119340	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10760	MERRIMAC ENERGY GROU	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 13,322.33	119341	Fuel (gasoline) Services For City & Police Fleets
10764	MICHAEL BAKER INTERN	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 18,077.25	119342	Cal Fire - Fire Prevention Grant & Emergency Plan
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 32.31	119343	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 60.59	119343	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 179.32	119343	Midwest blanket PO
12236	MORSKO SUPPLY LLC	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 31.18	119344	Gas regulator and strainer for the library
12236	MORSKO SUPPLY LLC	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 268.01	119344	Gas regulator and strainer for the library
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,915.92	119345	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 689.92	119345	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 14,249.35	119345	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 26,549.91	119345	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 692.54	119345	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 110.64	119345	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 135.16	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 585.39	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 409.91	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 225.56	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO



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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 135.16	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 270.32	119345	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10849	NYHART COMPANY	FINANCE	1010600 431210	ACTUARIAL CONSULTANT	\$ 750.00	119346	Liability estimate actuarial consulting
10857	OCCUPATIONAL HEALTH	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 99.00	119347	Medical Exams for Employment
10861	OFFICE SOLUTIONS INC	BUILDING	1010210 421050	OFFICE SUPPLIES	\$ 50.03	119348	Office Supplies 2023-2024
10861	OFFICE SOLUTIONS INC	FINANCE	1010600 421050	OFFICE SUPPLIES	\$ 39.99	119348	FY 23-24 OFFICE SUPPLIES FOR FINANCE DEPT.
99999	Janice Lim	CITY COUNCIL	1010100 426050	TRAVEL/MEETINGS/SEMINARS	\$ 246.25	119349	SCAG General Assembly Meeting Reimbursement
10885	ORANGE COUNTY SANITA	ADMINISTRATIVE CHARGES	1015440 364130	ADMIN/013 O C S D	\$ (353.35)	119350	APRIL NET CONNECTION FEES LESS 5% COLLECTION FEE
10885	ORANGE COUNTY SANITA	SPECIAL DEPOSITS UNDEFINED	7010000 227150	OCS D DEPOSIT	\$ 7,067.00	119350	APRIL NET CONNECTION FEES LESS 5% COLLECTION FEE
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 122.45	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 835.38	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 136.38	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,069.71	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 685.98	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 2,054.72	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 443.90	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 728.37	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 733.43	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 97.65	119351	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,949.27	119351	Overdrive blanket PO
10927	PENWORTHY COMPANY LL	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,118.18	119352	Penworthy blanket PO purchases
10952	PLATT SECURITY SYSTE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 110.00	119353	Security monitoring services SBBM & City Yard
10952	PLATT SECURITY SYSTE	FACILITIES MAINT	1010470 432740	FACILITIES SECURITY SERVICE	\$ 110.00	119353	Security monitoring services City Hall
11012	REGISTER/THE	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 1,494.74	119354	Legal Notices 4/1-4/30
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 6,446.59	119355	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 3,309.63	119355	Rio Del Oro Landscape Maintenance
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 180.00	119355	Irrigation repairs 3-24
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 545.00	119355	Irrigation repairs 3-24
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 21,215.11	119355	FY 23/24 LMAD PKG C - Murata
11034	RPW SERVICES INC	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 200.00	119356	Turf spraying and tree treatments
11034	RPW SERVICES INC	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 100.00	119356	Turf spraying and tree treatments
11034	RPW SERVICES INC	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 900.00	119356	Turf spraying and tree treatments
12323	RYAN VAN TRAIN	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 200.00	119357	P.O. for B & H Bees
11047	SAGECREST PLANNING &	PLANNING	1010220 431930	PC MINUTES CLERK	\$ 500.00	119358	Sagecrest Minutes Clerk
11066	SCHULZE/LAURENE LOUI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 508.80	119359	YLCC Senior Contract Class Instructor Payments
11071	SECO ELECTRIC AND LI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 1,742.85	119360	P.O. for Seco Electric
11351	SILVA,ADAN	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 2,070.00	119361	Fleet Washing Services
11098	SITE ONE LANDSCAPE S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 72.53	119362	Herbicides
11098	SITE ONE LANDSCAPE S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 478.15	119362	Selective Herbicides & Miscs. Irrigation Parts
11098	SITE ONE LANDSCAPE S	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 76.29	119362	Irrigation parts and misc supplies
12277	SLATE SERVICE GROUP	SPECIAL DEPOSITS UNDEFINED	7010000 227590	CONTRACT SECURITY COMPANY	\$ 848.00	119363	Event Security
11112	SOUTH CO AIR QUALITY	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 161.81	119364	AQMD "Hot Spots" fees for generator at City Hall
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 147.15	119365	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 5,562.86	119365	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 3,192.91	119365	Electric Service 4/1-4/30

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11113	SOUTHERN CALIFORNIA	RIO DEL ORO	1010331 425150	ELEC SERV/LANDSCAPE AREAS	\$ 352.55	119366	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	CULTURAL ARTS CENTER	1010475 425100	ELECTRIC SERVICE	\$ 2,536.96	119366	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 178.29	119366	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	LIBRARY ADMINISTRATION	2020700 425100	ELECTRIC SERVICE	\$ 8,493.28	119366	Electric Service 4/1-4/30
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 97,730.65	119367	Electric Service 4/1-4/30
11153	SWANK MOTION PICTURE	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 230.00	119368	Swank Movie Rentals FY 23-24
11153	SWANK MOTION PICTURE	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 210.00	119368	Swank Movie Rentals FY 23-24
11472	SYSTEMS SOURCE	LIBRARY ADMINISTRATION	2020700 461100	OFFICE EQUIP/FURNITURE	\$ 506.04	119369	Systems Source
11863	T&B PLANNING INC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 40,381.25	119370	Amendment/Extension for Housing Element Consultant
12230	TRANSTECH ENGINEERS	PW ADMINISTRATION	1010300 431480	MISC ENGINEERING SERVICE	\$ 3,960.00	119371	Additional Temp Staff Augmentation - Assistant Eng
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 186.75	119372	Underground Service Alerts
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 84.83	119372	Underground Service Alerts
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 95.75	119372	Underground Service Alert INV#420240846
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 86.71	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 78.23	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 195.64	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 98.23	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 98.10	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 261.57	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 96.13	119373	Staff Uniform Service
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 32.26	119373	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119373	Maintenance uniform service Parks and Facilities
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 6,400.00	119374	VCA Code - Personnel
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 80.02	119375	Laptops 3/26-4/25
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,862.02	119376	Cell Phones 3/26-4/25
11235	VERIZON WIRELESS	LMAD	2010350 425050	TELEPHONE SERVICE	\$ 412.99	119376	Cell Phones 3/26-4/25
11255	WEST COAST ARBORISTS	INFRASTRUCTURE MAINT	1010330 432300	TREE TRIMMING	\$ 394.44	119377	Public Works Street Tree Maintenance
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,432.08	119377	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 38.16	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 55.79	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 32.00	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 108.67	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 52.90	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 147.89	119378	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 300.00	119378	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 57.82	119378	Fleet Maintenance Services--Mobil Station
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 345.60	119379	Plants for Love YL
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 181.44	119379	Plants for Love YL
12258	ABOUND FOOD CARE	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 1,600.00	119380	Food Care for SB1383 Recovery Compliance Program
10042	ALL CITY MANAGEMENT	TRAFFIC & TRANSPORTATION	1010320 432780	CROSSING GUARD SERVICES	\$ 34,048.10	119381	School Crossing Guard Services
12012	ANTHONY J BERNASCONI	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 400.00	119382	Entertainment for May Ice Cream Social
10103	B & M LAWN & GARDEN	PARK MAINTENANCE	1010460 424100	MAINT/MACHINERY	\$ 356.46	119383	Equipment repairs for Parks Department
10106	BADEN SPORTS INC	FIELD HOUSE	1010450 421140	REC CLASS SUPPLIES	\$ 469.68	119384	Softballs for Adult Softball
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 237.08	119385	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 307.10	119385	Baker & Taylor blanket PO - books

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 144.79	119385	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 428.96	119385	Baker & Taylor blanket PO - books
10122	BEE REMOVERS	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 150.00	119386	Bee removal at Veterans Park 4-26-24
10128	BETTER BEVERAGES INC	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 15.00	119387	Helium for FH
10138	BLACK GOLD GOLF CLUB	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 330.00	119388	Coffee Beans for Coffee Socials
11964	BLISS CAR WASH LLC	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 425.00	119389	FY 23-24 CAR WASHES FOR POLICE VEHICLES
10224	CERTIFIED BACKFLOW S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 30.00	119390	Certified Backflow INV# 28415
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 30.00	119390	Certified Backflow INV# 28433
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 150.00	119390	Certified Backflow INV# 28416
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 240.00	119390	Certified Backflow INV# 28415
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 180.00	119390	Certified Backflow INV# 28433
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 500.00	119390	Certified Backflow INV# 28432
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 450.00	119390	Certified Backflow INV# 28416
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 510.00	119390	Certified Backflow INV# 28415
10224	CERTIFIED BACKFLOW S	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 90.00	119390	Certified Backflow INV# 28433
10224	CERTIFIED BACKFLOW S	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 250.00	119390	Certified Backflow INV# 28432
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 94.69	119391	Off Site Storage of Citywide Records
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 1,404.15	119391	Off Site Storage of Citywide Records
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 404.98	119393	Country Estate Estimate #131801
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 508.78	119393	Country Estate EST 131802
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 508.78	119393	Country Estate Estimate #131803
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,875.47	119393	Country Estate Estimate #131804
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 401.17	119393	Country Estate EST 131805
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 421100	SPECIAL SUPPLIES	\$ 162.17	119394	MONTHLY TECHNOLOGY DIVISION CHARGES-NOV. & DEC.
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 421100	SPECIAL SUPPLIES	\$ 160.92	119394	MONTHLY TECHNOLOGY DIVISION CHARGES-NOV. & DEC.
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430050	POLICE SERVICE	\$ 1,235,037.26	119394	ANNUAL LAW ENFORCEMENT CONTRACT
10290	COUNTY OF ORANGE	GENERAL GOVERNMENT	1010170 430100	OC ANIMAL CONTROL	\$ 39,920.98	119395	Animal Shelter and Animal Control FY 2023-24
10317	CSG CONSULTANTS INC	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 4,319.50	119396	CSG- ON CALL INSPECTIONS 2023-2024
11360	DANIELLE KINSLEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119397	Danielle Kinsley Tiny Tot Ins. Payment (FY 23-24)
10369	DOWNTOWN FORD SALES	INFRASTRUCTURE MAINT	1010330 461050	AUTOMOBILE	\$ 103,780.22	119398	Replacement Dump Truck With Ford F-650 Dump Truck
10372	DUNN-EDWARDS CORPORA	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 457.93	119399	Paint for Love YL/Account Credits
10379	EBERHARD EQUIPMENT	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,966.50	119400	Tractor & Mower Attachment to do Weedabatement
10436	FORBES/JOSEPHINE ODI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 650.40	119401	Josie Forbes Instructor Payments (FY 23-24)
10463	GAS CO/THE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 17.42	119402	Gas Service 3/28-4/26 BRM
10474	GNA-BROOK FIRE PROTE	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 798.16	119403	YLCC Fire Extinguisher service
10474	GNA-BROOK FIRE PROTE	FIELD HOUSE	1010450 424600	MISC NON-CONTRACT SERVICE	\$ 74.21	119403	Annual Fire Extinguisher Service -FH
10474	GNA-BROOK FIRE PROTE	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 119.81	119403	Annual fire extinguisher maintenance
10532	HERC RENTALS INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 121.58	119404	Posthole auger rental for AP posts
10537	HF&H CONSULTANTS, LL	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 4,340.00	119405	SB1383 Monitoring
10549	HODNETT/SUZETTE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 513.00	119406	Suzette Hodnett Instructor Payment (FY 23-24)
10575	IMPERIAL SPRINKLER I	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 83.68	119407	Lodge Poles, & Tree Stakes & Misc. Irrigation Part
10575	IMPERIAL SPRINKLER I	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 441.24	119407	Lodge Poles, & Tree Stakes & Misc. Irrigation Part
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 809.49	119407	Various irrigation supplies
10598	IRV SEAVER MOTORCYCL	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 345.92	119408	FY 23-24 POLICE MOTORCYCLE REPAIRS
10612	JASON ADDISON CNSULT	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 1,138.40	119409	JAS - ON CALL INSPECTIONS 2023-2024

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12025	MARIA ELENA CABRERA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 954.00	119410	Elena Cabrera Instructor Payment (FY 23-24)
11928	MARK THOMAS	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 13,500.00	119411	Complete Streets Program Grant Applications
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 13,500.00	119411	Complete Streets Program Grant Applications
10750	MC MASTER-CARR SUPPL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 159.14	119412	Blanket PO for Parks. Miscellaneous supplies.
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,359.13	119413	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 331.00	119413	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 930.00	119413	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 185.00	119413	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 79.00	119413	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 263.11	119413	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,185.83	119413	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 593.30	119413	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 177.47	119413	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10823	NBS	FINANCE	1010600 433950	MISC OTHER CONTRACT SERVICE	\$ 420.00	119414	USER FEE STUDY - YEAR FOUR
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 11,973.00	119415	Citywide Pavement Management Plan 2023
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 1,136.00	119415	Citywide Pavement Management Plan 2023
11362	NVS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 30,734.00	119416	CM and Inspection for Bast widening Casa L/Eureka
10857	OCCUPATIONAL HEALTH	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 99.00	119417	Medical Exams for Employment
10861	OFFICE SOLUTIONS INC	PERSONNEL	1010120 421050	OFFICE SUPPLIES	\$ 120.48	119418	Office Supplies for Personnel Division
10861	OFFICE SOLUTIONS INC	BUILDING	1010210 421050	OFFICE SUPPLIES	\$ 18.23	119418	Office Supplies 2023-2024
99999	Michelle Arnold	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 114.22	119420	Reimbursement For Retirement
99999	Roofix Technologies	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 327.11	119421	Double Payment
10884	ORANGE COUNTY PUMPIN	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 425.00	119422	YLCC Grease interceptor pumping service
10925	PENNER PARTITIONS IN	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 692.84	119423	Restroom partition vandalism at Shapell Park
12319	PHILS MOBILE HOME SE	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 5,000.00	119424	CDBG NEIGHBORHOOD - SARRETT JOB
10945	PITNEY BOWES INC	LIBRARY TECHNICAL SERVICES	2020710 425500	POSTAGE SERVICE	\$ 1,009.75	119425	Pitney Bowes - Purchase Power
10525	QUADIENT INC	NON-DEPARTMENTAL	1011000 427350	LEASE/EQUIPMENT	\$ 745.53	119426	FY 23-24 LEASE PAYMENT FOR POSTAGE MAILING SYSTEM
11001	RAIN MASTER IRRIGATI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 14.95	119427	RainMaster - iCentral
11001	RAIN MASTER IRRIGATI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,764.10	119427	RainMaster - iCentral
11007	READWRITE EDUCATIONA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 291.60	119428	Readwrite Instructor Payment (FY 23-24)
11012	REGISTER/THE	CITY CLERK	1010160 424400	PUBLICATION/ADVERTISING	\$ 2,176.85	119429	Legal advertising in newspaper
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 1,149.29	119430	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 49,374.53	119430	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 84.00	119430	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 156.00	119430	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 240.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 720.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 228.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,280.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 972.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 913.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,300.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,950.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,140.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 670.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,496.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,075.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,704.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,600.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,800.00	119430	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
12280	SAMINA FAROOQI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 348.00	119431	Instructor Payment FY 23-24
11065	SCHROTH/JAMIE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119432	Jamie Schroth Tiny Tot Instructor Payment FY 23-24
11113	SOUTHERN CALIFORNIA	COMMUNITY CENTER	1010440 425100	ELECTRIC SERVICE	\$ 6,681.96	119433	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	FIELD HOUSE	1010450 425100	ELEC SERVICE	\$ 4,419.53	119433	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 5,804.63	119433	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	POLICE SERVICES	1010500 425100	ELECTRIC SERVICE	\$ 1,371.35	119433	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 326.04	119433	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 472.40	119434	Electric Service 4/5-5/5
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 277.78	119435	Electric Service 4/10-5/8
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 32.84	119435	Electric Service 4/10-5/8
11132	STATE OF CA DEPT OF	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 448.00	119436	Livescan clearance for employment
11153	SWANK MOTION PICTURE	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 210.00	119437	Swank Movie Rentals FY 23-24
12272	TAMI DIANE WOODBURY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,330.40	119438	Tami Woodbury Instructor Payment (FY 23-24)
12272	TAMI DIANE WOODBURY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,680.00	119438	YLCC Tami Woodbury FY 23-24
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,280.00	119439	Internet Service 4/23-5/22
11183	TJ JANCA CONSTRUCTIO	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 10,398.00	119440	Installation of replacement net climbing equipment
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 280.00	119441	Backed up toilet at PSP
11189	TOTAL EXTERMINATING	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 135.00	119442	YLCC exterior rodent control
12230	TRANSTECH ENGINEERS	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 6,885.00	119443	PW - Staff Augmentation Services
12232	TRIEPEI SMITH & ASSO	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 24,569.70	119444	Community Engagement/Public Outreach for HE
12232	TRIEPEI SMITH & ASSO	PEG ACCESS NONDEPARTMENTAL	2101000 431820	VIDEO PRODUCTION SERVICE	\$ 1,470.00	119444	Video Production Services for City Council Meeting
11202	TRUELINE CONSTRUCTIO	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 125.00	119445	Tennis court paint
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119446	Staff Uniform Service
11227	UTILITY COST MANAGEM	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 241.21	119447	SCE ELECTRICITY SERVICE SAVINGS
11227	UTILITY COST MANAGEM	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 186.01	119447	SCE ELECTRICITY SERVICE SAVINGS
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 388.16	119448	Machine to Machine 3/28-4/27
11281	WOLFE ENGINEERING &	NPDES	1010340 432860	N.P.D.E.S./CONSULTANT	\$ 202.50	119449	Regional Water Quality Control Board Audit Service
11294	YMCA OF ORANGE COUNT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 18,923.15	119450	YMCA Swim Lesson Instructor & Lifeguard Service AP
11307	YORBA LINDA WATER DI	CULTURAL ARTS CENTER	1010475 425250	WATER SERVICE	\$ 112.87	119451	Water Service 3/28-4/30 YLPL
11307	YORBA LINDA WATER DI	LIBRARY ADMINISTRATION	2020700 425250	WATER SERVICE	\$ 377.83	119451	Water Service 3/28-4/30 YLPL
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 3,821.84	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 1,169.01	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	FIELD HOUSE	1010450 425250	WATER SERVICE	\$ 553.04	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 11,416.57	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 959.65	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	POLICE SERVICES	1010500 425250	WATER SERVICE	\$ 425.15	119452	Water Service 3/28-4/30
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 22,133.07	119452	Water Service 3/28-4/30
10031	ADMINSURE	RISK MANAGEMENT	1010150 433170	WORKER'S COMP INS ADMIN	\$ 854.00	119453	ADMINSURE
12114	ADORAMA INC	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 710.29	119454	2 Backup Monitors for Council Chambers
11352	ADVANTAGE MAILING LL	CONTRACT CLASS	1010410 424450	BROCHURE DISTRIBUTION	\$ 1,804.17	119455	Print Services for Parks and Recreation Department

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11352	ADVANTAGE MAILING LL	CULTURAL ARTS CENTER	1010475 424380	PRINTING SERVICE	\$ 1,518.22	119455	Print Services for Parks and Recreation Department
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 421700	SMALL TOOLS	\$ 224.02	119456	Misc. Tools and Supplies
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 421700	SMALL TOOLS	\$ 594.75	119456	Misc. Tools and Supplies
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 421700	SMALL TOOLS	\$ 689.58	119456	Misc. Tools and Supplies
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 421700	SMALL TOOLS	\$ 741.30	119456	Misc. Tools and Supplies
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 161.56	119456	Weedeater String, Two Cycle Oil Mix, Misc. Tools
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 543.05	119456	Weedeater String, Two Cycle Oil Mix, Misc. Tools
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 318.15	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 262.25	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 176.27	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 335.34	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 197.76	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 374.04	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 180.56	119457	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,164.91	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 794.44	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 582.29	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 357.16	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 654.03	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 428.13	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 170.90	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 310.08	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,002.10	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,198.95	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 627.22	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 51.16	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 234.28	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 48.87	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,913.49	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 78.08	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 112.12	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 51.19	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 52.03	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 614.40	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 955.89	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 183.51	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,149.34	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 66.50	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 140.55	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 29.21	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 144.15	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 254.93	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 189.07	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 110.40	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 92.96	119457	Baker & Taylor blanket PO - books

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 48.88	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 12.07	119457	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 105.94	119457	Baker & Taylor blanket PO - books
10116	BC TRAFFIC SPECIALIS	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 239.14	119458	BC traffic specialist - Estancia trail
10129	BEVACQUA/RONALD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 293.40	119459	Ronald Bevacqua Instructor Payment (FY 23-24)
10138	BLACK GOLD GOLF CLUB	GENERAL FUND UNDEFINED	1010000 223640	COUNCIL DINNER	\$ 105.00	119460	Banquet Food
10138	BLACK GOLD GOLF CLUB	GENERAL FUND UNDEFINED	1010000 223640	COUNCIL DINNER	\$ 105.00	119460	Banquet Food
10138	BLACK GOLD GOLF CLUB	COMMUNICATIONS	1010190 427110	STAFF ENGAGEMENT	\$ 433.80	119460	Pie with the City Manager
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 40.00	119461	Blackstone blanket PO purchases
11710	BLAIS & ASSOCIATES I	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 5,873.00	119462	EECBG Grant Application & Associated Svcs (2024)
11710	BLAIS & ASSOCIATES I	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 2,185.00	119462	Grant Consulting Services - FY23-24
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 3,188.80	119463	BORDIN SEMMERS LLP (Edward Fitkowski V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,294.65	119463	BORDIN SEMMERS LLP (HERNANDEZ V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,320.00	119463	BORDIN SEMMERS LLP (BROWN V. CITY OF YL)
11761	CALIFORNIA YELLOW CA	COMMUNITY CENTER	1010440 430230	SENIOR MOBILITY PROGRAM	\$ 12,878.50	119464	April 2024- Senior Mobility Program payment
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 750.00	119465	Certified Backflow INV# 28475
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 250.00	119465	Certified Backflow INV# 28474
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,000.00	119465	Certified Backflow INV# 28475
10248	COAST RECREATION INC	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 2,750.73	119466	Swing beams for Hurless Barton Park playground.
10248	COAST RECREATION INC	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 837.31	119466	P.O. for Coast Recreation INC
10278	CONVERSA INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,611.60	119467	Conversa Instructor Payments (FY 23-24)
11360	DANIELLE KINSLEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119468	Danielle Kinsley Tiny Tot Ins. Payment (FY 23-24)
10344	DEMCO SUPPLY INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 170.54	119469	Demco blanket PO
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 583.09	119470	Portable restroom rentals
12311	ECOLOGIAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 2,643.75	119471	Compost Transportation
10392	ELM USA INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 278.69	119472	Elm USA blanket PO
11325	EPOWER NETWORK	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 2,782.41	119473	Replacement of the YLCC generator oil cooler
10427	FINDAWAY WORLD LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 26.93	119474	Findaway blanket PO purchases
10427	FINDAWAY WORLD LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 30.05	119474	Findaway blanket PO purchases
10449	FUSCOE ENGINEERING I	NPDES	1010340 432860	N.P.D.E.S./CONSULTANT	\$ 3,803.57	119475	Santa Ana Regional Board Mock Audit and Prep Svcs.
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 27.58	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 68.93	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 25.85	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 35.33	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 32.75	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 174.07	119476	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 35.33	119476	Gale blanket PO
10489	GRABOWSKI/ALICIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 162.00	119477	Alicia Grabowski Instructor Payment (FY 23-24)
10489	GRABOWSKI/ALICIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 54.00	119477	Alicia Grabowski Instructor Payment (FY 23-24)
11793	GRANT ROMANCIA PHOTO	COMMUNICATIONS	1010190 427100	PUBLIC RELATIONS	\$ 199.00	119478	Nate Farnsworth Headshot Photo
10494	GRAYBAR ELECTRIC COM	CULTURAL ARTS CENTER	1010475 432750	FACILITIES MAINTENANCE	\$ 74.44	119479	Covers for paseo electrical outlets
10494	GRAYBAR ELECTRIC COM	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 250.00	119479	Covers for paseo electrical outlets
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 94.00	119480	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 210.63	119480	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 40.86	119480	Imperial Sprinkler Supply INV#0015503973-001

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10575	IMPERIAL SPRINKLER I	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 12.93	119480	Imperial Sprinkler Supply - INV 0015544227-001
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 1,607.37	119481	Two Verkada SV21 Environmental Sensors and License
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 2,981.16	119482	Tustin Ave/Rose Dr RTSSP-Bastanchury RD Alt Bid
10604	J D FIELDS LUMBER CO	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,359.51	119483	1x4 Lumber for AP Daycamp
12273	JULIE ONEIL CRUZ	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 735.00	119484	Instructor Payment FY 23-24
10736	MARCIVE INC	LIBRARY ADMINISTRATION	2020700 430300	AUTO CIRC CONTROL SYSTEM	\$ 150.78	119485	Marcive
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 20,088.02	119486	Savi Ranch Pkwy. Improvements
10756	MERCHANTS BUILDING M	FIELD HOUSE	1010450 432100	CUSTODIAL SERVICE	\$ 1,060.00	119487	Floor Deep Clean- FH
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 20,882.75	119488	FY 23/24 LMAD PKG A - Merchants
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,925.00	119488	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
12328	MERCURY CASUALTY COM	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 8,664.18	119489	Property Damage Claim Payment
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 3.90	119490	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 46.27	119490	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 60.31	119490	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 177.72	119490	Midwest blanket PO
10788	MONTGOMERY HARDWARE	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 200.92	119491	Door parts for park restrooms
10847	NOTIFICATIONMAPS.COM	PLANNING	1010220 424400	PUBLICATION/ADVERTISING	\$ 3,295.18	119492	Public Hearing - Notification Maps
99999	Daniel Heisler	RENTAL/FACILITIES	1015400 342060	RENTAL/COMMUNITY CENTER	\$ 107.50	119493	Refund
99999	David Covey	RECREATION DEPT	1015430 363140	ADULT CONTRACT	\$ 24.00	119494	Reimbursement
99999	Sharon Cooper	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 2,365.00	119495	Planning Deposit Refund
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 12,000.00	119496	Overdrive purchases
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,033.52	119496	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 125.19	119496	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 652.35	119496	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,456.79	119496	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 92.49	119496	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 818.58	119496	Overdrive blanket PO
10944	PITNEY BOWES GLOBAL	LIBRARY ADMINISTRATION	2020700 427350	LEASE/EQUIPMENT	\$ 169.59	119497	Pitney Bowes - Lease
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 3,060.00	119498	Electrical & Water for PYLUSD FY 23-24
10958	POSTMASTER	CONTRACT CLASS	1010410 424450	BROCHURE DISTRIBUTION	\$ 2,180.00	119499	Quarterly postage / mailing of activity guide
12254	RAYACCESS INC	CULTURAL ARTS CENTER	1010475 432100	CUSTODIAL SERVICE	\$ 1,156.00	119500	Exterior window washing at the Library and CAC
12254	RAYACCESS INC	LIBRARY ADMINISTRATION	2020700 432100	CUSTODIAL SERVICE	\$ 3,868.00	119500	Exterior window washing at the Library and CAC
12286	RG GENERAL ENGINEERI	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 30,106.92	119501	Vista del Verde Park Sport Court Improvement Proje
11021	RICHARD FISHER ASSOC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 74.36	119502	Professional Services Thru 4/30/24
11021	RICHARD FISHER ASSOC	SPECIAL DEPOSITS UNDEFINED	7010000 227540	LANDSCAPE INSPECTION	\$ 1,127.24	119502	Professional Services Thru 4/30/24
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 981.40	119503	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 245.00	119503	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 70.00	119503	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,158.00	119503	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11038	RUTAN & TUCKER, LLP	CITY ATTORNEY	1010800 431070	OTHER LEGAL SERVICE	\$ 35,133.22	119504	Legal Fees April 2024
11038	RUTAN & TUCKER, LLP	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 4,932.50	119504	Legal Fees April 2024
12280	SAMINA FAROOQI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 240.00	119505	Instructor Payment FY 23-24
11065	SCHROTH/JAMIE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.25	119506	Jamie Schroth Tiny Tot Instructor Payment FY 23-24
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 411.58	119507	SECO Electric & Lighting - INV#8627
11098	SITE ONE LANDSCAPE S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 277.73	119508	Selective Herbicides & Miscs. Irrigation Parts



**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12327	SOPHIE J LI	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 479.87	119509	Property Damage Claim Payment
11131	STATE CONTROLLER'S O	FINES AND FORFEITURES	1015600 331150	ADMINISTRATIVE CITATIONS	\$ 56.39	119510	FTB Offsets 2023
11804	STERLING OC	SPECIAL DEPOSITS UNDEFINED	7010000 227580	AV TECHNICIAN	\$ 3,000.00	119511	Theater Techs
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 374,107.26	119512	Bastanchury Rd widening between Casa Loma & Eureka
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 76,528.58	119512	Bastanchury Rd widening between Casa Loma & Eureka
11153	SWANK MOTION PICTURE	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 210.00	119513	Swank Movie Rentals FY 23-24
12326	TOTAL COMPENSATION S	FINANCE	1010600 431210	ACTUARIAL CONSULTANT	\$ 2,160.00	119514	Actuarial consulting services
12230	TRANSTECH ENGINEERS	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 12,314.70	119515	PW - Staff Augmentation Services
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119516	Staff Uniform Service
11216	UNIQUE MANAGEMENT SE	LIBRARY ADMINISTRATION	2020700 431760	COLLECTION SERVICES	\$ 195.70	119517	Unique Management Services, Inc.
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 4,520.00	119518	VCA Code - Personnel
11253	WAXIE ENTERPRISES IN	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 187.01	119519	YLCC Custodial Supplies
12006	WENDY L BAILEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,673.00	119520	Wendy Bailey Instructor Payment (FY 23-24)
11255	WEST COAST ARBORISTS	SPECIAL DEPOSITS UNDEFINED	7010000 227440	CONV TREE SERVICES	\$ 587.52	119521	CTR2324006
11260	WEST COAST SAND & GR	INFRASTRUCTURE MAINT	1010330 424500	EROSION CONTROL	\$ 553.79	119522	Washed Concrete Sand for Sandbags
11261	WESTERGREN/TERRI LYN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 960.00	119523	YLCC Senior Contract Class Instructor Payments
11277	WILLDAN FINANCIAL SE	LMAD	2010350 431480	MISC ENGINEERING SERVICE	\$ 13,590.50	119524	LMAD 24/25 ENGINEERS REPORT (ANNUAL CONTRACT AMT.)
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119525	CUP 2024-15
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119525	CUP 2024-12
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119525	LLA 2024-01
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119525	CUP 2024-11
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119525	DR 2023-05
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119525	CUP 2024-14
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 541.40	119526	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 47.05	119526	Fleet Maintenance Services--Mobil Station
11305	YORBA LINDA SENIOR C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,044.00	119527	YLCC Senior Club Lunch Payments
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 12,905.44	119528	Water Service 4/2-5/6
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 54,926.86	119528	Water Service 4/2-5/6
12245	ALTA PLANNING DESIGN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 26,834.53	119529	ACTIVE TRANSPORTATION PLAN (ATP) ENG. SERVICES
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 68,909.06	119530	Yorba Linda Blvd Widening-La Palma to Santa Ana Ca
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 46,977.64	119530	Savi Ranch Pkwy. Improvements
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 25,105.82	119530	Yorba Linda Blvd Widening-La Palma to Santa Ana Ca
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 518.28	119531	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 25,237.84	119531	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 28,253.47	119531	FY 23/24 LMAD PKG B - Merchants
11362	NVS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 31,367.20	119532	CM and Inspection for Bast widening Casa L/Eureka
12119	PARTY PRO RENTAL CEN	PARKS & REC. ADMIN	1010400 421100	SPECIAL SUPPLIES	\$ 1,345.00	119533	Canopy Rental for Memorial Day Event
10006	A G ORGANICS INC	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 12,900.00	119534	Playground chips installation for park playgrounds
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 474.22	119535	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 490.91	119535	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 920.83	119535	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 490.91	119535	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	FACILITIES MAINT	1010470 421010	CUSTODIAL SUPPLIES	\$ 573.24	119535	Janitorial supplies for City Facilities
10088	ARTESIA SAWDUST PROD	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 14,681.25	119536	Playground chips for various parks.
10093	ASSA ABLOY	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 305.23	119537	Assa Abloy PM contract

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12292	BIONERDS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,124.00	119538	Bionerds Instructor Payment (FY 23-24)
11936	BKF ENGINEERS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 21,530.25	119539	YL Improvements-Imperial to Lakeview
10173	BUILDING CONST SPECI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 1,900.00	119540	Veterans Memorial maintenance 5-24
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 250.00	119541	Rebuild back flow at Pomegranate Road
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331010	COURT FINES	\$ 203.05	119542	April 2024
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331150	ADMINISTRATIVE CITATIONS	\$ 408.06	119542	April 2024
10336	DAVID VOLZ DESIGNS I	CAPITAL IMPROVEMENT PROJECTS	4010050 461660	PARKS & RECREATION	\$ 4,206.00	119543	Design and construction assistance for the basketb
10374	E LAKE VILLAGE COMMU	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,129.78	119544	Water Service Reimbursement 3/26-4/25
12179	FLOR AGUILERA	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,415.63	119545	Hats for Summer Program
10490	GRAINGER	TRAVIS RANCH	1010420 432750	FACILITIES MAINTENANCE	\$ 423.04	119546	Swamp cooler supplies for TRAC
10512	HALL/GABRIEL DYLAN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 750.00	119547	Gabriel Hall Instructor Payments (FY 23-24)
10523	HARTZOG & CRABILL IN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 6,015.00	119548	Traffic and Transportation Engineering Services
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 135.39	119549	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 44.66	119549	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 49.96	119549	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 96.52	119549	Various irrigation supplies
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 358.06	119550	Cisco 8 Port Switch for EOC
10593	INTERWEST CONSULTING	PROJECT DEVELOPMENT	1010310 433200	TEMPORARY INSPECTION SERVICE	\$ 2,240.00	119551	Miscellaneous PW Inspection Services
10593	INTERWEST CONSULTING	PROJECT DEVELOPMENT	1010310 433200	TEMPORARY INSPECTION SERVICE	\$ 600.00	119551	Miscellaneous PW Inspection Services
10631	JONES LANG LASALLE B	ECONOMIC DEVELOPMENT	1010180 431150	CONSULTANT SERVICES	\$ 5,000.00	119552	Annual JLL
11921	LEIGHTON CONSULTING	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 495.76	119553	Green Crest Pavement and Surficial Slope Distress
10707	LIN, AN YI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 5,139.60	119554	The Gifted Child OC Instructor Payment (FY 23-24)
11372	LLOYD PEST CONTROL	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 45.00	119555	Pest control services for City facilities FY 23-24
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 433200	TEMPORARY PERSONNEL	\$ 16,576.00	119556	Merchants Staff Labor Augmentation Services
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 352.06	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 108.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 94.65	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,453.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,280.00	119556	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 797.57	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 385.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 541.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 245.00	119556	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 468.00	119556	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,720.90	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,277.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,925.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,925.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,925.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,580.00	119556	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10760	MERRIMAC ENERGY GROU	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 11,855.91	119557	Fuel (gasoline) Services For City & Police Fleets
10803	MOTION PICTURE LICEN	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,758.49	119558	MPLC Umbrella License
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 7,768.00	119559	Citywide Pavement Management Plan 2023
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 14,240.00	119559	Citywide Pavement Management Plan 2023
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 13,858.00	119559	Citywide Pavement Management Plan 2023

Check Register Review for the 4th Quarter of Fiscal Year 2023/24

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 199.65	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 740.63	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 389.39	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 655.85	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 102.84	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 311.33	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 467.01	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 72.93	119560	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 91.32	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,637.46	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 241.92	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,161.28	119560	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
12252	ODYSSEY POWER CORPOR	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 840.00	119561	Generator service for City Facilities
99999	Emma Marchese	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 30.34	119562	Outstanding Payroll
99999	Garage Storage Guy	OPERATING CERTIFICATES	1015140 314010	BUSINESS CERTIFICATES	\$ 31.25	119563	Refund
99999	Garage Storage Guy	SPECIAL DEPOSITS UNDEFINED	7010000 227890	AB 1379 - STATE FEE CASP	\$ 8.00	119563	Refund
99999	Kurt Colomac	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 141.76	119564	Outstanding Payroll
99999	Mark Dryer	RECREATION DEPT	1015430 363120	ADULT SPORTS	\$ 425.00	119565	Refund
10906	PADUA/DANILO A	FINANCE	1010600 424380	PRINTING SERVICE	\$ 883.00	119566	WINDOW ENVELOPES NO. 10
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 3,075.23	119567	Electrical & Water for PYLUSD FY 23-24
10948	PLACENTIA/CITY OF	LMAD	2010350 425170	ELEC SERV/TRAFFIC SIGNALS	\$ 494.21	119568	City of Placentia-Traffic Signal Cost Sharing
10954	PLAYMAX SURFACING IN	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 780.03	119569	P.O. for Playmaxsurfacing
11011	REFRIGERATION SUPPLI	TRAVIS RANCH	1010420 432750	FACILITIES MAINTENANCE	\$ 248.41	119570	Swamp cooler supplies for TRAC
11011	REFRIGERATION SUPPLI	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 211.29	119570	Condensation pump for server room HVAC
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 728.00	119571	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,587.90	119571	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11029	ROSENBERGER/DAVID M	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 844.80	119572	Dave Rosenberger Instructor Payment (FY 23-24)
12323	RYAN VAN TRAIN	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 200.00	119573	P.O. for Bee Keepers
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 316.79	119574	Replacement Signs & Hardware
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 116.37	119574	Replacement Signs & Hardware
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 131.46	119574	Replacement Signs & Hardware
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 1,256.37	119574	Glue Down Delineators and Adhesive Pads
12280	SAMINA FAROOQI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 174.00	119575	Instructor Payment FY 23-24
11071	SECO ELECTRIC AND LI	TRAVIS RANCH	1010420 432750	FACILITIES MAINTENANCE	\$ 1,246.87	119576	Bleacher Repair at the Travis Ranch Activity Cente
11071	SECO ELECTRIC AND LI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 860.86	119576	P.O. for Seco Electric
11071	SECO ELECTRIC AND LI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 1,432.11	119576	P.O. for Seco Electric
12277	SLATE SERVICE GROUP	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 4,305.28	119577	add funds
12277	SLATE SERVICE GROUP	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 2,638.72	119577	add funds
11332	SOURCE GRAPHICS	YOUTH ACTIVITIES	1010430 424380	PRINTING SERVICE	\$ 663.34	119578	Media and Ink for Plotter
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 325.33	119579	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 214.43	119579	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 4,254.65	119579	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 73.00	119579	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 167.95	119579	Traffic Signal & Street Light Maintenance
11153	SWANK MOTION PICTURE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 520.00	119580	Swank Movie Rentals FY 23-24

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 225.00	119581	Sand if sewer line in Men's restroom at VDV
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 250.00	119581	Eastside Park restroom blockage
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119582	Staff Uniform Service
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119582	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119582	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119582	Maintenance uniform service Parks and Facilities
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 10,311.67	119583	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 367.15	119583	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,101.45	119583	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11281	WOLFE ENGINEERING &	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 202.50	119584	Engineering Staff Services
11304	YORBA LINDA NURSERY	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 58.18	119585	Replacement Bougainvilleas
11769	AGA ENGINEERS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 2,750.00	119586	Miscellaneous Traffic Engineering Services
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 1,257.55	119587	Janitorial supplies for City Facilities
10074	ANCOM GROUP INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 319.20	119588	YLCC Senior Contract Class Instructor Payments
10089	ARTISTIC MAINTENANCE	TRAVIS RANCH	1010420 432700	LANDSCAPE SERVICE	\$ 53.16	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	TRAVIS RANCH	1010420 432700	LANDSCAPE SERVICE	\$ 95.10	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 153.22	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 675.30	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 503.15	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 405.30	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 694.82	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 632.14	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 16,746.14	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 206.48	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 432700	LANDSCAPE SERVICE	\$ 103.38	119589	Irrigation repairs in 4-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 432700	LANDSCAPE SERVICE	\$ 142.70	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	CULTURAL ARTS CENTER	1010475 432700	LANDSCAPE SERVICE	\$ 638.92	119589	Landscape maintenance FY 23-24
10089	ARTISTIC MAINTENANCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 915.82	119589	Landscape maintenance FY 23-24
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 183.33	119590	Auto Parts, Tools and Oil, Radiator Coolant ect.
10138	BLACK GOLD GOLF CLUB	GENERAL FUND UNDEFINED	1010000 223640	COUNCIL DINNER	\$ 105.00	119591	Banquet Food
10146	BOLLINGER/KARLA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 5,637.60	119592	Karla Bollinger Instructor Payment (FY 23-24)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 8,938.08	119593	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 9,437.80	119593	BORDIN SEMMERS LLP (Edward Fitkowski V. CITY OF YL)
10199	CALSENSE CORPORATION	PARK MAINTENANCE	1010460 424200	MAINT/RADIO EQUIPMENT	\$ 795.00	119594	Irrigation communications renewal - San Antonio Pa
10319	CSUF	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 242.00	119595	Livescan/Fingerprints for Employment
12057	DAWN MARIE HARKEY	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 150.00	119596	UST Designated Operator Inspections--Fuel Station
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 630.03	119597	Portable restroom rentals
12218	EIDE BAILLY LLP	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 1,575.00	119598	Special Reserves Funding Plan Update
12154	FLOCK GROUP INC	POLICE SERVICES	1010500 421100	SPECIAL SUPPLIES	\$ 500.00	119599	Pole replacement.
10479	GOLDEN STATE WATER C	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 6,703.94	119600	Water Service 4/20-5/22
10479	GOLDEN STATE WATER C	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 6,232.23	119600	Water Service 4/20-5/22
10490	GRAINGER	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 2,205.19	119601	Jobsite boxes for power tools
11339	GROWING ROOTS LLC	COMMUNITY CENTER	1010440 424600	MISC NON-CONTRACT SERVICE	\$ 272.36	119602	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 230.77	119602	Interior plant maintenance City Hall, CAC and YLCC
11339	GROWING ROOTS LLC	CULTURAL ARTS CENTER	1010475 424600	MISC NON-CONTRACT SERVICE	\$ 323.31	119602	Interior plant maintenance City Hall, CAC and YLCC

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10506	GYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,234.00	119603	Gryphon Instructor Payment (FY 23-24)
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 185.00	119604	GP23-018
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 310.00	119604	GP24-001
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 500.67	119605	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 259.30	119605	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 401.13	119605	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 264.58	119605	Various irrigation supplies
12100	JOSEFINA LEWIS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 768.00	119606	YLCC Senior Contract Class Instructor Payments
12255	KATHLEEN M BIDLER	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 189.00	119607	Kathy Bidler Instructor Payment (FY 23-24)
10654	KIMLEY-HORN AND ASSO	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 17,175.00	119608	Black Gold Design Services-Storm Drain Improvement
10660	KONE INC	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 500.00	119609	Elevator maintenance at the Library and parking st
10660	KONE INC	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 669.00	119609	Elevator maintenance at the Library and parking st
12309	L&S CONSTRUCTION INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461650	STORM DRAIN IMPROVEMENTS	\$ 265,768.53	119610	YL Blvd & Imperial Hwy Sinkhole Repair (SD241001)
11921	LEIGHTON CONSULTING	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 6,619.59	119611	Green Crest-Pavement & Surficial Distress Project
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 2,258.50	119612	Savi Ranch Pkwy. Improvements
10739	MARTIAL ARTS INTERNA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 662.20	119613	Martial Arts International (FY 23-24)
10742	MARTINEZ/DIANNE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 436.80	119614	Dianne Martinez Instructor Payment (FY 23-24)
12321	MAYA BUESSING	LMAD	2010350 421100	SPECIAL SUPPLIES	\$ 2,476.13	119615	Buessing Oaks Quote 101
10747	MC FADDEN-DALE HARDW	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 10.24	119616	Parks and Facilities misc. parts FY 23-24
10747	MC FADDEN-DALE HARDW	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 25.08	119616	Parks and Facilities misc. parts FY 23-24
10747	MC FADDEN-DALE HARDW	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 37.15	119616	Parks and Facilities misc. parts FY 23-24
10750	MC MASTER-CARR SUPPL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 76.04	119617	Blanket PO for Parks. Miscellaneous supplies.
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 877.73	119618	Janitorial Services at City Facilities FY 23-24
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 11,052.75	119619	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,710.00	119619	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 518.28	119619	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 19,250.00	119619	Park turf and landscape maintenance FY 23-24
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 20,882.75	119619	FY 23/24 LMAD PKG A - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 28,253.47	119619	FY 23/24 LMAD PKG B - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 25,237.84	119619	FY 23/24 LMAD PKG D - Merchants
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,915.92	119620	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 689.92	119620	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 14,249.35	119620	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 26,549.91	119620	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 104.42	119620	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 308.10	119620	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,212.97	119620	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 582.34	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 124.96	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 135.16	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 185.33	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 367.72	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,141.04	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 394.33	119620	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10861	OFFICE SOLUTIONS INC	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 27.14	119621	Office Supplies for CM and CC

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10861	OFFICE SOLUTIONS INC	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 130.63	119621	Office Supplies for CM and CC
10861	OFFICE SOLUTIONS INC	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 88.84	119621	Office Supplies for CM and CC
10861	OFFICE SOLUTIONS INC	BUILDING	1010210 421050	OFFICE SUPPLIES	\$ 52.80	119621	Office Supplies 2023-2024
10861	OFFICE SOLUTIONS INC	FINANCE	1010600 424380	PRINTING SERVICE	\$ 580.42	119621	PERFORATED SECURITY PAPER BUSINESS LICENSE PRINTNG
99999	Colleen Callahan	ECONOMIC DEVELOPMENT	1010180 426050	TRAVEL/MEETINGS/SEMINARS	\$ 445.11	119622	Expense Reimbursement
99999	Josue Barreiro	PERSONNEL	1010120 426300	EDUCATIONAL DEVELOPMENT	\$ 2,351.43	119623	Tuition Reimbursement
99999	Resika Rathi	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 248.97	119624	Planning Deposit Refund
99999	Shulman Roofing Inc	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 200.00	119625	Permit Refund
99999	Shulman Roofing Inc	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 1.06	119625	Permit Refund
99999	Shulman Roofing Inc	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBS DEPOSITS	\$ 1.00	119625	Permit Refund
99999	Splash Plumbing	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 248.00	119626	Permit Refund
99999	Valerie Passarella	YOUTH ACTIVITIES	1010430 421100	SPECIAL SUPPLIES	\$ 69.41	119628	Reimbursement
10905	PACIFICA PAINTING &	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,450.00	119629	Pacifica Painting - Del Prado/Esperanza INV1008
10906	PADUA/DANILO A	GENERAL GOVERNMENT	1010170 424380	PRINTING SERVICE	\$ 468.00	119630	Window and Regular City envelopes
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,803.58	119631	Electrical & Water for PYLUSD FY 23-24
10971	PRINCIPAL FINANCIAL	GENERAL FUND UNDEFINED	1010000 225240	DENTAL INS PREMIUM	\$ 17,883.73	119632	Insurance 6/1/24-6/30/24
10971	PRINCIPAL FINANCIAL	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 8,481.78	119632	Insurance 6/1/24-6/30/24
10971	PRINCIPAL FINANCIAL	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 891.67	119632	Insurance 6/1/24-6/30/24
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 600.00	119633	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 537.25	119633	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 725.00	119633	Irrigation repairs in various parks - 4-24
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 960.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,842.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,155.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 222.50	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 804.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 698.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,024.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 640.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,115.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,420.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,200.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,970.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 249.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 480.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 384.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,950.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,950.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,950.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,888.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,876.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,056.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,972.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,680.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,080.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,404.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,792.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,423.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 952.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 499.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 769.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 699.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,435.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,400.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 905.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 470.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 750.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 700.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,415.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 306.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,862.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,030.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,379.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,950.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,331.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,430.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,291.00	119633	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
12323	RYAN VAN TRAIN	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 200.00	119634	P.O. for Bee Keepers B&H Bees to remove bees
12280	SAMINA FAROOQI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 561.60	119635	Instructor Payment FY 23-24
11066	SCHULZE/LAURENE LOUI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 256.80	119636	YLCC Senior Contract Class Instructor Payments
11071	SECO ELECTRIC AND LI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,432.19	119637	SECO Electric & Lighting - INV#8676
11071	SECO ELECTRIC AND LI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,664.04	119637	SECO Electric & Lighting - INV#8427
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 520.00	119637	SECO Electric & Lighting - INV#8415
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,282.50	119637	SECO Electric & Lighting - INV#8677
11071	SECO ELECTRIC AND LI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 270.00	119637	SECO Electric & Lighting - INV#8622
11090	SIGN-A-RAMA	CAPITAL IMPROVEMENT PROJECTS	4010050 461610	MUNICIPAL BLDG. & FACILITIES	\$ 171.83	119638	Authorized personnel only signs for YLCC & TLJFH
12277	SLATE SERVICE GROUP	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 4,146.56	119639	add funds
12277	SLATE SERVICE GROUP	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 2,541.44	119639	add funds
11104	SMITH/DONNA C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,689.20	119640	Donna Smith Instructor Payments (FY 23-24)
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 179.29	119641	Electric Services 4/23-5/21
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 1,836.38	119641	Electric Services 4/23-5/21
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 90.24	119641	Electric Services 4/23-5/21
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 795.60	119641	Electric Services 4/23-5/21
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 824.39	119642	Electric Services 4/23-5/21
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 226.32	119643	Electric Services 4/17-5/15
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 5,636.92	119643	Electric Services 4/17-5/15
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 4,086.70	119643	Electric Services 4/17-5/15
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 13,011.05	119644	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 4,028.60	119644	Traffic Signal & Street Light Maintenance
11126	STANDARD INSURANCE C	GENERAL FUND UNDEFINED	1010000 225270	STANDARD BILLINGS	\$ 11,532.60	119645	Life/LTD Insurance MAY 24

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 359,949.35	119646	Bastanchury Rd widening between Casa Loma & Eureka
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 73,632.40	119646	Bastanchury Rd widening between Casa Loma & Eureka
11169	TENNIS ANYONE INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 6,303.80	119647	Tennis Anyone Contract Instructor Spring 2024
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 179.75	119648	Underground Service Alerts
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 84.83	119648	Underground Service Alerts
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 47.54	119648	Digalert INV# 22-2304800
11214	UNDERGROUND SERVICE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 102.75	119648	Digalert INV#520240849
11255	WEST COAST ARBORISTS	INFRASTRUCTURE MAINT	1010330 432300	TREE TRIMMING	\$ 3,010.63	119649	Public Works Street Tree Maintenance
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 734.30	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 394.42	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 472.05	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 7,196.14	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 912.63	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 514.08	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 29,990.91	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,689.12	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 587.44	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,500.07	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 472.05	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,174.88	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 3,598.56	119649	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 970.50	119650	Water Service 04/09-05/13
11307	YORBA LINDA WATER DI	RIO DEL ORO	1010331 425300	WATER SERV/LANDSCAPE AREAS	\$ 2,938.90	119650	Water Service 04/09-05/13
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 10,990.02	119650	Water Service 04/09-05/13
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 20,379.25	119650	Water Service 04/09-05/13
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,761.47	119651	Water Service 4/16-5/20
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 11,161.60	119651	Water Service 4/16-5/20
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 40,361.92	119651	Water Service 4/16-5/20
11820	4IMPRINT INC	CONTRACT CLASS	1010410 433500	SPECIAL EVENT	\$ 1,659.57	119652	Department Promo Items for 4th of July
10037	AIM TD LLC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 255.00	119653	SPEED PROFILE TRANSP. ENG. SVCS. TASK
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 1,145.65	119654	Janitorial supplies for City Facilities
10095	AT&T	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 7,374.45	119655	Phone Service 5/7-6/6
10095	AT&T	LIBRARY ADMINISTRATION	2020700 425050	TELEPHONE SERVICE	\$ 390.83	119655	Phone Service 5/7-6/6
11957	AVIDEX INDUSTRIES LL	CULTURAL ARTS CENTER	1010475 421100	SPECIAL SUPPLIES	\$ 323.20	119656	TV Installation and reprogram in Dance Studio
10138	BLACK GOLD GOLF CLUB	COMMUNICATIONS	1010190 427110	STAFF ENGAGEMENT	\$ 269.38	119657	Banquet Food
10287	COUNTRY ESTATE FENCE	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 186.00	119658	Equestrian fence rails
11360	DANIELLE KINSLEY	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,387.24	119659	Danielle Kinsley Tiny Tot Ins. Payment (FY 23-24)
11360	DANIELLE KINSLEY	TRAVIS RANCH	1010420 433100	RECREATION/CLASS	\$ 227.00	119659	Tiny Tots Payment
10349	DEPT OF INDUSTRIAL R	FIELD HOUSE	1010450 424600	MISC NON-CONTRACT SERVICE	\$ 171.25	119660	Waterslide Inspection
11419	ECO FERT INC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 476.00	119661	Fertigation service and amendments FY 23-24
10458	GARDA WORLD	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 265.23	119662	FY 23-24 ARMORED TRANSPORTATION SERVICE
10463	GAS CO/THE	COMMUNITY CENTER	1010440 425200	GAS SERVICE	\$ 234.28	119663	Gas Service 4/22-5/21
10463	GAS CO/THE	FIELD HOUSE	1010450 425200	GAS SERVICE	\$ 20.36	119663	Gas Service 4/22-5/21
10463	GAS CO/THE	FACILITIES MAINT	1010470 425200	GAS SERVICE	\$ 109.90	119663	Gas Service 4/22-5/21
10463	GAS CO/THE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 17.29	119663	Gas Service 4/22-5/21



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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10463	GAS CO/THE	LIBRARY ADMINISTRATION	2020700 425200	GAS SERVICE	\$ 36.49	119663	Gas Service 4/22-5/21
10523	HARTZOG & CRABILL IN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 6,677.50	119664	Traffic and Transportation Engineering Services
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 2,314.00	119665	Water Chemistry Testing
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 185.87	119665	Water Chemistry Testing
10549	HODNETT/SUZETTE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 685.80	119666	Suzette Hodnett Instructor Payment (FY 23-24)
10575	IMPERIAL SPRINKLER I	RIO DEL ORO	1010331 421100	SPECIAL SUPPLIES	\$ 417.22	119667	Irrigation Parts & Supplies
10575	IMPERIAL SPRINKLER I	RIO DEL ORO	1010331 421100	SPECIAL SUPPLIES	\$ 49.14	119667	Irrigation Parts & Supplies
10583	INNO THREAD GRAPHICS	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 7,893.50	119668	Camp shirts 2024
10699	LIBERTY PAPER & PRIN	LIBRARY ADMINISTRATION	2020700 421050	OFFICE SUPPLIES	\$ 659.43	119669	Liberty Paper
12082	MAD SCIENCE OF WEST	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 545.00	119670	Vendor Young Explorers
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 23,370.70	119671	Yorba Linda Blvd Widening-La Palma to Santa Ana Ca
10747	MC FADDEN-DALE HARDW	FACILITIES MAINT	1010470 421610	MATERIALS/BUILDING	\$ 15.30	119672	Parks and Facilities misc. parts FY 23-24
10760	MERRIMAC ENERGY GROU	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 10,758.63	119673	Fuel (gasoline) Services For City & Police Fleets
11721	OC ATHLETICS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 105.00	119674	OC All Stars Instructor Payment (FY 23-24)
10854	OC TREASURER-TAX COL	POLICE SERVICES	1010500 430320	OCS - OTHER SERVICES	\$ 2,440.00	119675	AFIS-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
99999	Hana Ebrahim	FINANCE	1010600 426050	TRAVEL/MEETINGS/SEMINARS	\$ 146.73	119677	Travel Reimbursement
99999	Natalynne Tran	PERSONNEL	1010120 426300	EDUCATIONAL DEVELOPMENT	\$ 1,041.00	119678	Tuition Reimbursement
10938	PFM ASSET MANAGEMENT	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3,667.43	119679	FY 23-24 INVESTMENT ADVISORY SERVICES
11001	RAIN MASTER IRRIGATI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 14.95	119680	RainMaster - iCentral
11001	RAIN MASTER IRRIGATI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,764.10	119680	RainMaster - iCentral
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 6,446.59	119681	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 3,607.49	119681	Rio Del Oro Landscape Maintenance
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 215.00	119681	Rio Del Oro Landscape Maintenance
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 21,215.11	119681	FY 23/24 LMAD PKG C - Murata
11065	SCHROTH/JAMIE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,614.24	119682	Jamie Schroth Tiny Tot Instructor Payment FY 23-24
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 100,262.88	119683	Electric Service 5/6-6/4
11113	SOUTHERN CALIFORNIA	RIO DEL ORO	1010331 425150	ELEC SERV/LANDSCAPE AREAS	\$ 352.55	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	COMMUNITY CENTER	1010440 425100	ELECTRIC SERVICE	\$ 7,607.09	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	FIELD HOUSE	1010450 425100	ELEC SERVICE	\$ 6,027.28	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 6,576.71	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	CULTURAL ARTS CENTER	1010475 425100	ELECTRIC SERVICE	\$ 2,629.96	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 293.23	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	LIBRARY ADMINISTRATION	2020700 425100	ELECTRIC SERVICE	\$ 8,804.66	119684	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 89.82	119685	Electric Service 5/1-5/31
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 107.62	119685	Electric Service 5/1-5/31
12232	TRIEPEI SMITH & ASSO	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 22,761.35	119686	Community Engagement/Public Outreach for HE
11213	ULINE INC	CULTURAL ARTS CENTER	1010475 421100	SPECIAL SUPPLIES	\$ 1,517.60	119687	Misc Supplies
11221	URBAN CROSSROADS INC	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 937.50	119688	TRANSPORTATION IMPACT FEE PROGRAM (ADDITIONAL SVCS
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,598.64	119689	Cell Phones 4/26-5/25
11235	VERIZON WIRELESS	LMAD	2010350 425050	TELEPHONE SERVICE	\$ 167.50	119689	Cell Phones 4/26-5/25
12175	VICTORY LOCK CONTROL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 4.30	119690	Lock smith services and parts
12175	VICTORY LOCK CONTROL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 24.73	119690	Lock smith services and parts
12175	VICTORY LOCK CONTROL	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 145.80	119690	Lock smith services and parts
11255	WEST COAST ARBORISTS	PARK MAINTENANCE	1010460 432300	TREE MANAGEMENT SERVICE	\$ 525.59	119691	Tree maintenance in parks FY 23-24
11297	YORBA LINDA CHAMBER	ECONOMIC DEVELOPMENT	1010180 430210	RETAIL ENHANCED PROGRAM	\$ 2,500.00	119692	Chamber Grant - Yorba Days

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11304	YORBA LINDA NURSERY	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 242.43	119693	Replacement Plants--Town Center
11304	YORBA LINDA NURSERY	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 107.75	119693	Trees for parks
11307	YORBA LINDA WATER DI	CULTURAL ARTS CENTER	1010475 425250	WATER SERVICE	\$ 140.64	119694	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	LIBRARY ADMINISTRATION	2020700 425250	WATER SERVICE	\$ 470.81	119694	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 51.26	119695	Water Service 4/17-5/21BRM
12060	ABIDE CREATIVE LLC	PEG ACCESS NONDEPARTMENTAL	2101000 433950	MISC OTHER CONTRACT SERVICE	\$ 2,000.00	119696	State of the City 2024 Video Services/Production
10063	AMERICAN SANITARY SU	FACILITIES MAINT	1010470 421010	CUSTODIAL SUPPLIES	\$ 877.73	119697	Janitorial supplies for City Facilities
12170	ANTONY ODELL ROGERS	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 300.00	119698	June ice cream social entertainment
10096	AT&T MOBILITY	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 97.48	119699	CELL PHONE SERVICE 4/24-5/23
10109	BAKER & TAYLOR INC	LIBRARY ADMINISTRATION	2020700 430300	AUTO CIRC CONTROL SYSTEM	\$ 2,071.69	119700	Baker and Taylor - Content Cafe
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 77.39	119700	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 137.58	119700	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 133.28	119700	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 636.28	119700	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 21.50	119700	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 315.13	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 408.03	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 591.85	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 40.62	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 63.95	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 381.67	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,177.22	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 351.37	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 233.86	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 74.89	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,131.03	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 120.80	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 51.19	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 384.20	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 189.50	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 240.84	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 240.23	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,757.05	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 412.14	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 306.67	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 215.33	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 188.85	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 88.68	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 225.24	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 546.87	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 226.52	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 449.16	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 267.70	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 51.78	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 39.73	119700	Baker & Taylor blanket PO - books

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 436.28	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 98.38	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 504.34	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 217.62	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 106.15	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 36.46	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 114.93	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 18.44	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 130.15	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 54.54	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 338.81	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 99.78	119700	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 10,000.00	119700	Baker & Taylor blanket PO - books
12325	BARKER AND SONS PLUM	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 3,802.00	119701	CDBG NEIGHBORHOOD - SLAMES - 16775 LAKE TERRACE
10138	BLACK GOLD GOLF CLUB	GENERAL FUND UNDEFINED	1010000 223640	COUNCIL DINNER	\$ 105.00	119702	Banquet Food
10138	BLACK GOLD GOLF CLUB	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 255.00	119702	Senior Coffee Supplies
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 40.00	119703	Blackstone blanket PO purchases
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 74.98	119703	Blackstone blanket PO books
10142	BLACKSTONE AUDIO INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 29.24	119703	Blackstone blanket PO books
11710	BLAIS & ASSOCIATES I	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 2,185.00	119704	Grant Consulting Services - FY23-24
11964	BLISS CAR WASH LLC	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 442.00	119705	FY 23-24 CAR WASHES FOR POLICE VEHICLES
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,944.00	119706	BORDIN SEMMERS LLP (Hickerson V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 427400	CLAIMS SETTLEMENTS/JDGMTS	\$ 1,080.00	119706	BORDIN SEMMERS LLP (HERNANDEZ V. CITY OF YL)
12329	BRAGG INVESTMENT COM	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 8,840.01	119707	Replacement of the Police Services generator fuel
10752	BRODART CO	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 67.44	119708	Brodart blanket PO purchase
10752	BRODART CO	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 67.41	119708	Brodart blanket PO purchase
10172	BSN SPORTS	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 2,296.15	119709	Volleyballs for Spike Time
10176	BUTLER CHEMICALS, IN	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 184.31	119710	YLCC custodial supplies
11927	CANNON CORPORATION	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 4,329.28	119711	Lakeview Ave Widening - Bastanchury to Lemon
11441	CITY OF LA HABRA-NOR	NON-DEPARTMENTAL	2161000 430000	NORTH SPA COSTS	\$ 202,547.00	119712	YEAR 4 OPERATING COSTS
12018	COALITION FOR	GENERAL FUND UNDEFINED	1010000 227280	VISION PREMIUMS	\$ 1,892.96	119713	Eye Med JUNE 2024
12018	COALITION FOR	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 940.19	119713	Eye Med JUNE 2024
12018	COALITION FOR	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 108.98	119713	Eye Med JUNE 2024
10278	CONVERSA INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,422.00	119714	Conversa Instructor Payments (FY 23-24)
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 140.56	119715	Off Site Storage of Citywide Records
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 1,586.21	119715	Off Site Storage of Citywide Records
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 180.92	119716	Country Estate INV 25525
10287	COUNTRY ESTATE FENCE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 192.17	119716	Country Estate INV 25524
10317	CSG CONSULTANTS INC	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 3,375.25	119717	CSG- ON CALL INSPECTIONS 2023-2024
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 80.65	119718	YLCC Water Softener service
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 90.65	119718	YLCC Water Softener service
12284	DAMANDEEP SINGH	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,528.00	119719	Daman Singh Instructor Payment FY23-24
10334	DAVE BANG ASSOCIATES	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 6,992.22	119720	Tables and trash receptacles for VDV Park
10344	DEMCO SUPPLY INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 311.81	119721	Demco blanket PO
10349	DEPT OF INDUSTRIAL R	CAPITAL IMPROVEMENT PROJECTS	4010050 461610	MUNICIPAL BLDG. & FACILITIES	\$ 675.00	119722	Elevator certifications at the parking structure 3

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10349	DEPT OF INDUSTRIAL R	CAPITAL IMPROVEMENT PROJECTS	4010050 461610	MUNICIPAL BLDG. & FACILITIES	\$ 675.00	119722	Elevator certifications at the parking structure 3
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 1,198.50	119723	Microfilm Conversion
11908	DOG WASTE DEPOT	PARK MAINTENANCE	1010460 421100	SPECIAL SUPPLIES	\$ 1,065.43	119724	Dog waste bags for parks
10374	E LAKE VILLAGE COMMU	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,560.41	119725	Water Service Reimbursement 4/26-5/23
10380	EBSCO	LIBRARY ADULT SERVICES	2020730 421210	MAGAZINE/NEWSPAPER/MICROFICH	\$ 29.82	119726	Ebsco price adjustment - USA Today
12324	FIELDTURF USA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 1,700.00	119727	Annual artificial turf maintenance at AP.
10433	FM THOMAS AIR CONDIT	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 1,853.16	119728	Repair to server room HVAC at the library
10436	FORBES/JOSEPHINE ODI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,835.89	119729	Josie Forbes Instructor Payments (FY 23-24)
12285	FRANCOIS ALVES DE FR	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,494.00	119730	Francois De AlvesFreitas Instructor Payment FY23-2
10449	FUSCOE ENGINEERING I	NPDES	1010340 432860	N.P.D.E.S./CONSULTANT	\$ 7,294.58	119731	Santa Ana Regional Board Mock Audit and Prep Svcs.
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 136.16	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 86.20	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 60.32	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 53.43	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 105.99	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 35.33	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 222.33	119732	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 29.31	119732	Gale blanket PO
10458	GARDA WORLD	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3.77	119733	Excess Items
10462	GARZA INDUSTRIES INC	GENERAL GOVERNMENT	1010170 421050	OFFICE SUPPLIES	\$ 518.04	119734	Purchases of copy papers to stock the City Hall
11924	GMU GEOTECHNICAL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 10,419.00	119735	Bastanchury widening btw Casa Loma & Eureka Geotec
10489	GRABOWSKI/ALICIA	CONTRACT CLASS	1010410 426050	TRAVEL/MEETINGS/SEMINARS	\$ 77.00	119736	Healthy U First Aid CPR Training for Staff
10489	GRABOWSKI/ALICIA	COMMUNITY CENTER	1010440 426050	TRAVEL/MEETINGS/SEMINARS	\$ 462.00	119736	Healthy U First Aid CPR Training for Staff
10489	GRABOWSKI/ALICIA	FIELD HOUSE	1010450 426050	TRAVEL/MEETINGS/SEMINARS	\$ 770.00	119736	Healthy U First Aid CPR Training for Staff
10506	GRYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,278.00	119737	Gryphon Instructor Payment (FY 23-24)
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 689.81	119738	Water Chemistry Testing
10530	HENRY/LUCIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,958.00	119739	Lucia Henry Instructor Payment (FY 23-24)
10534	HERITAGE OAK PRIVATE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 7,312.50	119740	Heritage Oak- Spring 2024 Swim Lessons
10575	IMPERIAL SPRINKLER I	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 147.00	119741	Lodge Poles, & Tree Stakes & Misc. Irrigation Part
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 30.70	119741	Various irrigation supplies
10581	INGRAM LIBRARY SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 100.06	119742	Ingram blanket PO - book purchases
10581	INGRAM LIBRARY SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,630.32	119742	Ingram blanket PO - book purchases
10581	INGRAM LIBRARY SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 377.54	119742	Ingram blanket PO - book purchases
10581	INGRAM LIBRARY SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,002.27	119742	Ingram blanket PO - book purchases
10583	INNO THREAD GRAPHICS	YOUTH ACTIVITIES	1010430 421100	SPECIAL SUPPLIES	\$ 735.39	119743	T-shirts for Spike Time (Summer 2024)
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 129.01	119744	PA-415-5G
10586	INSIGHT PUBLIC SECTO	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 673.90	119744	Two iPads for Field House
10593	INTERWEST CONSULTING	PROJECT DEVELOPMENT	1010310 433200	TEMPORARY INSPECTION SERVICE	\$ 640.00	119745	Miscellaneous PW Inspection Services
10598	IRV SEAVER MOTORCYCL	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 632.57	119746	FY 23-24 POLICE MOTORCYCLE REPAIRS
10598	IRV SEAVER MOTORCYCL	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 1,060.29	119746	FY 23-24 POLICE MOTORCYCLE REPAIRS
10604	J D FIELDS LUMBER CO	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,166.36	119747	52 - 12 foot. 4x4 posts for Adventure Playground.
10612	JASON ADDISON CNSULT	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 4,199.40	119748	JAS - ON CALL INSPECTIONS 2023-2024
12337	JERRY KNOX BURGIN	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 600.00	119749	Band for Expressions event 6.23.24
10657	KLINE/DANI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,488.90	119750	Dani Kline Instructor Payment (FY 23-24)
12333	KNORR SYSTEMS INTL L	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 363.75	119751	AP UV system troubleshoot

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10660	KONE INC	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 500.00	119752	Elevator maintenance at the Library and parking st
10660	KONE INC	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 669.00	119752	Elevator maintenance at the Library and parking st
12309	L&S CONSTRUCTION INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461650	STORM DRAIN IMPROVEMENTS	\$ 46,536.87	119753	YL Blvd & Imperial Hwy Sinkhole Repair (SD241001)
10672	LAMPPOST PIZZA YORBA	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 65.00	119754	Pizza TAC Meeting
10676	LARSON LIGHTING & SO	GENERAL FUND UNDEFINED	1010000 113550	PREPAID EXPENDITURES	\$ 16,200.00	119755	July 4, 2024 Sound Vendor
10736	MARCIVE INC	LIBRARY ADMINISTRATION	2020700 430300	AUTO CIRC CONTROL SYSTEM	\$ 303.66	119756	Marcive
12025	MARIA ELENA CABRERA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,340.40	119757	Elena Cabrera Instructor Payment (FY 23-24)
10753	MEANS/KATHARINA M	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,744.20	119758	Katharina Means Instructor Payment (FY 23-24)
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,800.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,800.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 433200	TEMPORARY PERSONNEL	\$ 16,872.00	119759	Merchants Staff Labor Augmentation Services
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 661.00	119759	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,280.34	119759	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 485.00	119759	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 153.00	119759	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 520.00	119759	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 540.00	119759	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 345.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 679.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 834.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,427.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 770.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,111.00	119759	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 36.15	119760	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 3.00	119760	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 60.59	119760	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 43.09	119760	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 340.88	119760	Midwest blanket PO
11722	NICK DE GRAAF	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 1,975.00	119761	YLCC Flag Pole repair
10854	OC TREASURER-TAX COL	POLICE SERVICES	1010500 430320	OCSO - OTHER SERVICES	\$ 2,440.00	119762	AFIS-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
10857	OCCUPATIONAL HEALTH	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 99.00	119763	Medical Exams for Employment
10861	OFFICE SOLUTIONS INC	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 95.88	119764	Office Supplies for Communications
10861	OFFICE SOLUTIONS INC	PERSONNEL	1010120 421050	OFFICE SUPPLIES	\$ 67.28	119764	Office Supplies for Personnel Division
10861	OFFICE SOLUTIONS INC	INFRASTRUCTURE MAINT	1010330 424210	MAINT/MISCELLANEOUS	\$ 1,461.23	119764	Public Works - Chair replacements
99999	Joseph Owen	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 1,223.50	119765	Permit Refund
99999	Joseph Owen	BUILDING LICENSES & PERMITS	1015210 321020	PLAN CHECKS	\$ 71.00	119765	Permit Refund
99999	Joseph Owen	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 2.08	119765	Permit Refund
99999	Joseph Owen	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBSC DEPOSITS	\$ 1.00	119765	Permit Refund
99999	Mr Edward Kim	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 9,000.00	119766	Bastanchury Rd widening Reimbursement
99999	Placentia Yorba Lind	RENTAL/FACILITIES	1015400 342060	RENTAL/COMMUNITY CENTER	\$ 1,102.50	119767	Refund
99999	Rosalyn Dubiao	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 24.00	119768	Refund for Overpayment
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,350.23	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 188.71	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 707.33	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 465.26	119769	Overdrive blanket PO

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 638.40	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 2,982.99	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,186.75	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 213.69	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 736.40	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 1,757.77	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 237.36	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 684.35	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,398.42	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 3,045.49	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 849.98	119769	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 136.25	119769	Overdrive blanket PO
11868	PACIFIC OFFICE	LIBRARY ADMINISTRATION	2020700 427350	LEASE/EQUIPMENT	\$ 3,236.40	119770	Canon C265 Lease - Library
10945	PITNEY BOWES INC	LIBRARY TECHNICAL SERVICES	2020710 425500	POSTAGE SERVICE	\$ 1,517.25	119771	Pitney Bowes - Purchase Power
10949	PLACENTIA-YL UNIFIED	PLANNING	1010220 426050	TRAVEL/MEETINGS/SEMINARS	\$ 742.00	119772	Housing Element Meeting
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 2,813.89	119772	Electrical & Water for PYLUSD FY 23-24
10971	PRINCIPAL FINANCIAL	GENERAL FUND UNDEFINED	1010000 225240	DENTAL INS PREMIUM	\$ 18,328.75	119773	Insurance 7/1/24-07/31/24
10971	PRINCIPAL FINANCIAL	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 8,481.78	119773	Insurance 7/1/24-07/31/24
10971	PRINCIPAL FINANCIAL	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 891.67	119773	Insurance 7/1/24-07/31/24
11463	RATANA INTERNATIONAL	CULTURAL ARTS CENTER	1010475 432750	FACILITIES MAINTENANCE	\$ 227.51	119774	Replacement of two chairs from vandalism damage.
11463	RATANA INTERNATIONAL	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 761.67	119774	Replacement of two chairs from vandalism damage.
11012	REGISTER/THE	CITY CLERK	1010160 424400	PUBLICATION/ADVERTISING	\$ 7,273.08	119775	Legal advertising in newspaper
12148	ROBIN WEINBERG	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 252.00	119776	Instructor Payment for FY 23-24
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 1,149.29	119777	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 360.00	119777	Irrigation repairs in various parks - 5-24
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 175.00	119777	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 120.00	119777	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 939.70	119777	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 49,374.53	119777	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 480.00	119777	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 210.00	119777	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 95.00	119777	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 3,039.15	119777	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
12332	ROSS-CAMPBELL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,100.00	119778	SB 1383 Social Media Ads
11038	RUTAN & TUCKER, LLP	CITY ATTORNEY	1010800 431070	OTHER LEGAL SERVICE	\$ 29,393.00	119779	Legal Fees May 2024
11038	RUTAN & TUCKER, LLP	AFFORDABLE HOUSING	2050171 431070	OTHER LEGAL SERVICE	\$ 2,417.40	119779	Legal Fees May 2024
11038	RUTAN & TUCKER, LLP	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 182.50	119779	Legal Fees May 2024
11041	S & S WORLDWIDE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 335.90	119780	Rec Supplies SYP/Adventure Playground
11041	S & S WORLDWIDE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,368.79	119780	Rec Supplies SYP/Adventure Playground
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421630	MATERIALS/ROAD WAYS	\$ 1,592.55	119781	Replacement Type II Barricades
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 23,295.55	119781	500 Replacement Street Name Signs
11047	SAGECREST PLANNING &	PLANNING	1010220 431930	PC MINUTES CLERK	\$ 600.00	119782	Sagecrest Minutes Clerk
11071	SECO ELECTRIC AND LI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 634.09	119783	P.O. for Seco Electric
11071	SECO ELECTRIC AND LI	POLICE SERVICES	1010500 421610	MATERIALS/BUILDING	\$ 310.68	119783	Replaces photocell for flagpole light at YLPS
11083	SHI	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 2,295.75	119784	PC's for Council Chamber Upgrades

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11351	SILVA,ADAN	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 1,656.00	119785	Fleet Washing Services
12277	SLATE SERVICE GROUP	SPECIAL DEPOSITS UNDEFINED	7010000 227590	CONTRACT SECURITY COMPANY	\$ 1,040.00	119786	Event Security May 2024
11112	SOUTH CO AIR QUALITY	POLICE SERVICES	1010500 421610	MATERIALS/BUILDING	\$ 161.81	119787	AQMD Fee - July 2023 through June 2024
11117	SPECIALIZED CLEANING	INFRASTRUCTURE MAINT	1010330 432730	GRAFFITI REMOVAL	\$ 2,100.00	119788	Powerwash Paint Spill on YL Blvd. @ Lakeview Ave.
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 325.33	119789	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 81.48	119789	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 4,254.65	119789	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 6,139.00	119789	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 73.00	119789	Traffic Signal & Street Light Maintenance
11132	STATE OF CA DEPT OF	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 576.00	119790	Livescan clearance for employment
11153	SWANK MOTION PICTURE	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 210.00	119791	Swank Movie Rentals FY 23-24
11153	SWANK MOTION PICTURE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 565.00	119791	Swank Movie Rentals FY 23-24
11863	T&B PLANNING INC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 33,961.25	119792	Amendment/Extension for Housing Element Consultant
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 42.70	119793	Cable Services CC 4/21-6/20
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,280.00	119794	Internet Service 4/23-5/22
11182	TIME WARNER CABLE	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 424.80	119795	Internet Service 05/01-06/30
11182	TIME WARNER CABLE	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 299.52	119796	Cable Service Sheriff Sub Station 4/19-6/18
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119797	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119797	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119797	Staff Uniform Service
11215	UNIFIRST CORPORATION	COMMUNITY CENTER	1010440 424550	UNIFORM SERVICE	\$ 102.31	119797	Frank's uniform cleaning service
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 83.10	119797	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 23.74	119797	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119797	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	119797	Maintenance uniform service Parks and Facilities
11216	UNIQUE MANAGEMENT SE	LIBRARY ADMINISTRATION	2020700 431760	COLLECTION SERVICES	\$ 175.10	119798	Unique Management Services, Inc.
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 6,040.00	119799	VCA Code - Personnel
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 326.39	119800	Laptops 4/26-5/25
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 388.16	119801	Machine to Machine 4/28-5/27
11253	WAXIE ENTERPRISES IN	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 215.72	119802	YLCC custodial supplies
11254	WELCH/KAREN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,022.00	119803	Karen Welch Instructor Payment (FY 23-24)
11291	Y KIM PAINTING SERVI	CDBG	2080173 428200	CDBG/NEIGHBORHOOD TARGETED	\$ 4,700.00	119804	CDBG NEIGHBORHOOD IMPROVEMENT - SORENSEN
11294	YMCA OF ORANGE COUNT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 19,726.48	119805	YMCA Swim Lesson Instructor & Lifeguard Service AP
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 189.09	119806	Fuel Services For City & Police Fleets-Equipment
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 57.65	119806	Diesel/unleaded Fuel for Tractor and OCS
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 1,035.57	119806	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 57.82	119806	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 259.90	119806	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 519.79	119806	Fleet Maintenance Services--Mobil Station
11304	YORBA LINDA NURSERY	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 302.77	119807	Replacement shrubs--Main Street
11305	YORBA LINDA SENIOR C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,008.00	119808	YLCC Senior Club Lunch Payments
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,877.67	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 1,313.68	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	FIELD HOUSE	1010450 425250	WATER SERVICE	\$ 541.31	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 13,587.94	119809	Water Service 5/1-5/29

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 758.40	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	POLICE SERVICES	1010500 425250	WATER SERVICE	\$ 539.00	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 40,026.47	119809	Water Service 5/1-5/29
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 13,277.58	119810	Water Service 5/7-6/3
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 65,028.46	119810	Water Service 5/7-6/3
10009	A-1 FENCE COMPANY	INFRASTRUCTURE MAINT	1010330 424210	MAINT/MISCELLANEOUS	\$ 8,175.00	119811	Install 117' of PVC Fence at Olinda Parking Lot
12095	A3 COMMUNICATIONS IN	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 320.00	119812	Cultural Arts Center - Replacing door power supply
10031	ADMINSURE	RISK MANAGEMENT	1010150 433170	WORKER'S COMP INS ADMIN	\$ 732.00	119813	ADMINSURE
11769	AGA ENGINEERS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 5,280.00	119814	Miscellaneous Traffic Engineering Services
10037	AIM TD LLC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 600.00	119815	SPEED PROFILE TRANSP. ENG. SVCS. TASK (3-Sites)
10042	ALL CITY MANAGEMENT	TRAFFIC & TRANSPORTATION	1010320 432780	CROSSING GUARD SERVICES	\$ 45,519.05	119816	School Crossing Guard Services
12245	ALTA PLANNING DESIGN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 15,341.59	119817	ACTIVE TRANSPORTATION PLAN (ATP) ENG. SERVICES
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 318.92	119818	AMAZON BILLING STATEMENT 4/1/24 to 4/30/24
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 1,594.73	119818	AMAZON BILLING STATEMENT 5/1/24 to 5/31/24
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 268.27	119818	AMAZON BILLING STATEMENT 4/1/24 to 4/30/24
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 2,716.27	119818	AMAZON BILLING STATEMENT 5/1/24 to 5/31/24
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 321.63	119819	Janitorial supplies for City Facilities
12034	ARIZONA MACHINERY	BGGC GENERAL & ADMINISTRATIVE	5010480 461150	MACHINERY/EQUIPMENT	\$ 20,045.81	119820	JOHN DEERE-STOTZ EQUIPMENT-14 PIECES OF EQUIPMENT
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 205.52	119821	Replacement Battery for Vehicle IT-1
10101	AUTOZONE INC	PARK MAINTENANCE	1010460 424050	MAINT/AUTOMOBILES	\$ 12.27	119821	Misc parts for P&R
11964	BLISS CAR WASH LLC	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 425.00	119822	FY 23-24 CAR WASHES FOR POLICE VEHICLES
11761	CALIFORNIA YELLOW CA	COMMUNITY CENTER	1010440 430230	SENIOR MOBILITY PROGRAM	\$ 13,889.25	119823	Senior Mobility Payment- May 2024
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433710	VANDALISM REPAIRS	\$ 250.00	119824	P.O. for Certified Backflow Services
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 2,075.00	119824	P.O. for Certified Backflow Services
12057	DAWN MARIE HARKEY	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 150.00	119825	UST Designated Operator Inspections--Fuel Station
12340	DELUXE	FINANCE	1010600 421050	OFFICE SUPPLIES	\$ 207.46	119826	DEPOSIT BAGS FOR CURRENCIES
11812	DEVIL MOUNTAIN	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,010.45	119827	Devil Mountain Nursery EST#58151
10355	DIAMOND ENVIRONMENTA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 373.72	119828	Portable restroom rentals
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 2,303.00	119829	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 3,266.50	119829	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 1,057.50	119829	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 1,621.50	119829	Microfilm Conversion
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,056.60	119830	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 3,698.10	119830	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 3,169.80	119830	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 3,169.80	119830	Compost Transportation
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,540.35	119830	Compost Transportation
12246	ELYSIAN ARTS & EVENT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 16,067.10	119831	SoCa Arts Instructor Payment (FY 23-24)
11480	G/M BUSINESS INTERIO	PW ADMINISTRATION	1010300 461100	OFFICE EQUIP/FURNITURE	\$ 988.29	119832	Engineering Office Chairs
11924	GMU GEOTECHNICAL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 10,582.25	119833	Bastanchury widening btw Casa Loma & Eureka Geotec
10519	HARRELL & COMPANY AD	LIBRARY ADMINISTRATION	2020700 433950	MISC OTHER CONTRACT SERVICE	\$ 2,250.00	119834	PREPARATION OF ANNUAL REPORTS FOR FY22/23
10519	HARRELL & COMPANY AD	SA-RPTTF SUCCESSOR AGENCY	7020900 427150	FISCAL AGENT FEES	\$ 1,500.00	119834	PREPARATION OF ANNUAL REPORTS FOR FY22/23
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 6,380.49	119835	Water Chemistry Testing
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 313.14	119835	Water Chemistry Testing
12251	HUSTON PERFORMING AR	GENERAL FUND UNDEFINED	1010000 113550	PREPAID EXPENDITURES	\$ 300.00	119836	July 4th singer-National Anthem



**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 3,679.89	119837	3x Cisco 48 Port Switches
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 3,953.61	119837	PA-415-5G
10586	INSIGHT PUBLIC SECTO	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 23,138.75	119837	3x Cisco 48 Port Switches
10654	KIMLEY-HORN AND ASSO	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 10,055.00	119838	Black Gold Design Services-Storm Drain Improvement
11912	KUSTOM IMPRINTS	CITY COUNCIL	1010100 427100	PUBLIC RELATIONS	\$ 276.70	119839	Visors and Hats for Council and Management Staff
11912	KUSTOM IMPRINTS	COMMUNICATIONS	1010190 427100	PUBLIC RELATIONS	\$ 975.57	119839	Visors and Hats for Council and Management Staff
11921	LEIGHTON CONSULTING	PROJECT DEVELOPMENT	1010310 431480	MISC ENGINEERING SERVICE	\$ 10,944.25	119840	Green Crest-Pavement & Surficial Distress Project
11372	LLOYD PEST CONTROL	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 21.00	119841	Pest control services for City facilities FY 23-24
11372	LLOYD PEST CONTROL	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 12.00	119841	Pest control services for City facilities FY 23-24
10747	MC FADDEN-DALE HARDW	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 1,950.66	119842	Misc. Tools and Supplies
10750	MC MASTER-CARR SUPPL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 159.11	119843	Blanket PO for Parks. Miscellaneous supplies.
12056	NETSYNC	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 15,885.63	119844	Pro Services for Cisco Phone System Upgrade
12056	NETSYNC	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 15,885.63	119844	Pro Services for Cisco Phone System Upgrade
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 184.70	119845	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 541.37	119845	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
11362	NV5 INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 31,842.60	119846	CM and Inspection for Bast widening Casa L/Eureka
99999	Aquagreen Constructi	BUILDING LICENSES & PERMITS	1015210 321020	PLAN CHECKS	\$ 283.00	119847	Permit Refund
99999	Natalie Flores	RENTAL/FACILITIES	1015400 342060	RENTAL/COMMUNITY CENTER	\$ 500.00	119848	Permit Refund
99999	Natalynne Tran	PERSONNEL	1010120 426300	EDUCATIONAL DEVELOPMENT	\$ 1,041.00	119849	Tuition Reimbursement
99999	Noe Sanchez	INFRASTRUCTURE MAINT	1010330 426250	DUES/PUBLICATIONS	\$ 300.00	119850	Qualified Applicators License Renewal
12302	OSCAR MERCADO	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,869.50	119851	Fremontia Horticultural INV#74163
10938	PFM ASSET MANAGEMENT	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3,794.37	119852	FY 23-24 INVESTMENT ADVISORY SERVICES
11766	QUADIENT FINANCE USA	NON-DEPARTMENTAL	1011000 425500	POSTAGE SERVICE	\$ 4,000.00	119853	FY 23/24 POSTAGES FOR COPY ROOM
10525	QUADIENT INC	NON-DEPARTMENTAL	1011000 424150	MAINT/OFFICE MACHINES	\$ 340.00	119854	DS40i Folder Inserter service call
11012	REGISTER/THE	PLANNING	1010220 424400	PUBLICATION/ADVERTISING	\$ 364.62	119855	Legal Notice
11012	REGISTER/THE	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 2,008.66	119855	Legal Notices
11041	S & S WORLDWIDE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 131.15	119856	Rec Supplies SYP/Adventure Playground
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 619.35	119857	Glue Down Delineators and "No Authorized Vehicle "
11090	SIGN-A-RAMA	PARK MAINTENANCE	1010460 421100	SPECIAL SUPPLIES	\$ 188.41	119858	Laminated tags for pesticide spraying
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 342.04	119859	Electric Service 5/3-6/3
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 246.22	119860	Electric Service 5/9-6/9
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 263.53	119860	Electric Service 5/9-6/9
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 3,925.84	119860	Electric Service 5/9-6/9
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 157.37	119861	Electric Service 5/15-6/13
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 98.28	119861	Electric Service 5/15-6/13
11113	SOUTHERN CALIFORNIA	POLICE SERVICES	1010500 425100	ELECTRIC SERVICE	\$ 1,589.33	119861	Electric Service 5/15-6/13
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 727.66	119861	Electric Service 5/15-6/13
11804	STERLING OC	SPECIAL DEPOSITS UNDEFINED	7010000 227580	AV TECHNICIAN	\$ 1,720.00	119862	Theater Techs
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 284,806.65	119863	Bastanchury Rd widening between Casa Loma & Eureka
11863	T&B PLANNING INC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 8,043.87	119864	Amendment/Extension for Housing Element Consultant
11169	TENNIS ANYONE INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 8,445.50	119865	Tennis Anyone Contract Instructor Spring 2024
11181	TIME & ALARM SYSTEMS	FACILITIES MAINT	1010470 432750	FACILITIES MAINTENANCE	\$ 446.00	119866	Elevator testing for State compliance
11182	TIME WARNER CABLE	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 225.46	119867	Cable TV services for City Yard FY 23-24
11187	TOM'S PLUMBING SERVI	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 650.00	119868	Plumbing repairs at Hurless Barton Park
12001	TOP ROCK ENTERTAINME	GENERAL FUND UNDEFINED	1010000 113550	PREPAID EXPENDITURES	\$ 4,400.00	119869	July 4th Band payment

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119870	Staff Uniform Service
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	119870	Staff Uniform Service
11215	UNIFIRST CORPORATION	COMMUNITY CENTER	1010440 424550	UNIFORM SERVICE	\$ 64.27	119870	Frank's uniform cleaning service
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 88.73	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 82.85	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 76.67	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 83.66	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 79.19	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 22.19	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 20.71	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 19.16	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 20.91	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 19.80	119870	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 32.28	119870	Maintenance uniform service Parks and Facilities
11253	WAXIE ENTERPRISES IN	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 642.75	119871	YLCC custodial supplies
11253	WAXIE ENTERPRISES IN	FIELD HOUSE	1010450 421010	CUSTODIAL SUPPLIES	\$ 187.72	119871	Custodial Supplies for FH
11255	WEST COAST ARBORISTS	INFRASTRUCTURE MAINT	1010330 432300	TREE TRIMMING	\$ 944.10	119872	Public Works Street Tree Maintenance
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 2,465.25	119872	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 2,202.90	119872	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 430.09	119872	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 4,772.95	119872	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11260	WEST COAST SAND & GR	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,381.00	119873	West Coast Sand & Gravel Quote# 180800
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,048.13	119874	Water Service 5/14-6/10
11307	YORBA LINDA WATER DI	RIO DEL ORO	1010331 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,060.15	119874	Water Service 5/14-6/10
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 9,985.72	119874	Water Service 5/14-6/10
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 25,583.94	119874	Water Service 5/14-6/10
10012	AAA FLAG & BANNER MF	PARKS & REC. ADMIN	1010400 424600	MISC NON-CONTRACT SERVICES	\$ 14,784.68	119875	23-24 Military Banner Program
10043	ALL PRO TURF SERVICE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 12,354.00	119876	Drill and fill aerification at Vista del Verde Par
10055	AMERICAN FENCE COMPA	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 1,400.00	119877	Temp fencing for TRYP summer renovations
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 1,109.74	119878	Janitorial supplies for City Facilities
11340	ANDERSON, PATRICIA C	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 600.00	119879	Patricia Anderson Instructor Payment (FY 23-24)
10095	AT&T	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 7,033.92	119880	Phone Service 5/12-6/11
10095	AT&T	LIBRARY ADMINISTRATION	2020700 425050	TELEPHONE SERVICE	\$ 222.08	119880	Phone Service 5/12-6/11
10101	AUTOZONE INC	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 134.68	119881	Auto Parts, Tools and Oil, Radiator Coolant ect.
10103	B & M LAWN & GARDEN	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 298.24	119882	Weedeater String, Two Cycle Oil Mix, Misc. Tools
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 85.99	119883	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 103.19	119883	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 236.46	119883	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 111.78	119883	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 107.49	119883	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 324.26	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 404.94	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 609.44	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 334.10	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 431.12	119883	Baker & Taylor blanket PO - books

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 657.09	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 97.89	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 335.05	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 72.09	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 353.50	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 69.80	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 478.31	119883	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 114.17	119883	Baker & Taylor blanket PO - books
10116	BC TRAFFIC SPECIALIS	INFRASTRUCTURE MAINT	1010330 432500	PUBLIC WORKS CONSTRUCTION	\$ 157.93	119884	Sign Replacements
11760	BRAIN BUILDERS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,443.00	119885	Brain Builders Instructor Payments (FY 23-24)
11760	BRAIN BUILDERS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 777.00	119885	Brain Builders Instructor Payments (FY 23-24)
12048	BRAINSTORM STEM	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 957.00	119886	BrainStorm STEM Edu. Instructor Payment (FY 23-24)
10224	CERTIFIED BACKFLOW S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 250.00	119887	Certified Backflow INV# 28567
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 30.00	119887	Certified Backflow INV# 28545
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,000.00	119887	Certified Backflow INV# 28567
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 250.00	119887	Certified Backflow INV# 28565
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 570.00	119887	Certified Backflow INV# 28545
10278	CONVERSA INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 750.00	119888	Conversa Instructor Payment (FY 23-24)
10317	CSG CONSULTANTS INC	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 1,296.75	119889	CSG- ON CALL INSPECTIONS 2023-2024
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331010	COURT FINES	\$ 157.91	119890	May 2024
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331150	ADMINISTRATIVE CITATIONS	\$ 2,493.64	119890	May 2024
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,540.35	119891	Compost Transportation
12218	EIDE BAILLY LLP	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 6,437.50	119892	Special Reserves Funding Plan Update
12246	ELYSIAN ARTS & EVENT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,482.40	119893	SoCa Arts Instructor Payment (FY 23-24)
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 97.38	119894	Gale blanket PO
10506	GRYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,482.00	119895	Gryphon Instructor Payment (FY 23-24)
10506	GRYPHON FITNESS STUD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 3,012.00	119895	Gryphon Instructor Payment (FY 23-24)
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 587.50	119896	Water Chemistry Testing
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 1,007.52	119896	Water Chemistry Testing
10530	HENRY/LUCIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,493.38	119897	Lucia Henry Instructor Payment (FY 23-24)
10543	HINDERLITER DE LLAMA	FINANCE	1010600 431040	TAX REVENUE CONSULTANT	\$ 1,611.16	119898	SALES TAX AUDIT SERVICES
10612	JASON ADDISON CNSULT	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 2,634.40	119899	JAS - ON CALL INSPECTIONS 2023-2024
12100	JOSEFINA LEWIS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 560.00	119900	YLCC Senior Contract Class Instructor Payments
12262	JOSEPH PAUL MORRIS I	CONTRACT CLASS	1010410 433220	SR CENTER SERVICES	\$ 2,131.28	119901	YLCC Senior Bulletin Printing Services
12255	KATHLEEN M BIDLER	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 252.00	119902	Kathy Bidler Instructor Payment (FY 23-24)
10707	LIN, AN YI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 4,343.10	119903	The Gifted Child OC Instructor Payment (FY 23-24)
12128	MARIBEL LARIOS	FINANCE	1010600 431080	PROFESSIONAL SERVICES	\$ 4,000.00	119904	457 Plan Fiduciary Oversight Professional Services
10742	MARTINEZ/DIANNE	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,080.00	119905	Dianne Martinez Instructor Payment (FY 23-24)
10750	MC MASTER-CARR SUPPL	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 299.46	119906	Blanket PO for Parks. Miscellaneous supplies.
10764	MICHAEL BAKER INTERN	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 3,300.00	119907	FAIRMONT BIO/BIRD SURVEY FOR TREE REM. (L2G)
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 6.40	119908	Midwest blanket PO
10842	NICHOLS CONSULTING	FINANCE	1010600 433950	MISC OTHER CONTRACT SERVICE	\$ 2,700.00	119909	YEAR 3 OF 3 - SB 90 MANDATE COST REIMBURSEMENTS
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 803.72	119910	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 375.00	119910	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 719.50	119910	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 426.67	119910	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
99999	Jose Romani	PROJECT DEVELOPMENT	1010310 426050	TRAVEL/MEETINGS/SEMINARS	\$ 249.56	119911	Mileage Reimbursement
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 4,000.00	119912	Overdrive purchases
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 12,000.00	119912	Overdrive book purchases
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 4,000.00	119912	Overdrive book purchases
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 2,735.96	119912	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 909.92	119912	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 607.24	119912	Overdrive blanket PO
10949	PLACENTIA-YL UNIFIED	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,314.00	119913	Yorba Linda High School Pool Rental FY 23/24
11011	REFRIGERATION SUPPLI	POLICE SERVICES	1010500 421610	MATERIALS/BUILDING	\$ 93.94	119914	Capacitors for HVAC at YLPS
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 6,214.48	119915	Replacement Signs
11043	S C SIGNS & SUPPLIES	INFRASTRUCTURE MAINT	1010330 421640	MATERIALS/SIGNS	\$ 1,189.56	119915	500 Replacement Street Name Signs
11066	SCHULZE/LAURENE LOUI	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 387.20	119916	YLCC Senior Contract Class Instructor Payments
11351	SILVA,ADAN	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 1,674.00	119917	Fleet Washing Services
11098	SITE ONE LANDSCAPE S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 499.54	119918	Selective Herbicides & Miscs. Irrigation Parts
11100	SKYHAWKS SPORTS ACAD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 873.60	119919	Skyhawks Instructor Payment (FY 23-24)
11100	SKYHAWKS SPORTS ACAD	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 748.80	119919	Skyhawks Instructor Payment (FY 23-24)
11102	SMARDAN SUPPLY COMPA	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 1,145.49	119920	Sink faucets for park restrooms
11109	SOLARWINDS NET, INC	INFORMATION TECHNOLOGY	1010130 431890	SOFTWARE MAINTENANCE	\$ 2,824.00	119921	SolarWinds Renewal
11332	SOURCE GRAPHICS	YOUTH ACTIVITIES	1010430 424380	PRINTING SERVICE	\$ 840.70	119922	Media and Ink Order for FH
11804	STERLING OC	CULTURAL ARTS CENTER	1010475 432050	AV OPERATIONS	\$ 280.00	119923	Contract AV Tech services for City programs at Art
11804	STERLING OC	CULTURAL ARTS CENTER	1010475 432050	AV OPERATIONS	\$ 400.00	119923	Contract AV Tech services for City programs at Art
11804	STERLING OC	CULTURAL ARTS CENTER	1010475 432050	AV OPERATIONS	\$ 160.00	119923	Contract AV Tech services for City programs at Art
12339	SUSTAINABLE INNER PO	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,700.00	119924	Challenge Island Instructor Payment (FY 23-24)
11200	TRIFYTT SPORTS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 5,760.72	119925	Trifytt Sports Instructor Payment (FY 23-24)
11200	TRIFYTT SPORTS	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,474.20	119925	Trifytt Sports Instructor Payment (FY 23-24)
11204	TSAI FONG BOOKS INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 86.07	119926	Tsai Fong Books
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 84.83	119927	Underground Service Alerts
11214	UNDERGROUND SERVICE	INFRASTRUCTURE MAINT	1010330 432800	STORM DRAIN MAINT	\$ 158.75	119927	Underground Service Alerts
11215	UNIFIRST CORPORATION	COMMUNITY CENTER	1010440 424550	UNIFORM SERVICE	\$ 30.49	119928	Frank's uniform cleaning service
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 7,360.00	119929	VCA Code - Personnel
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 6,720.00	119929	VCA Code - Personnel
11236	VERNE'S PLUMBING INC	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 637.80	119930	YLCC plumbing service
12338	VINEYARDAPPCAMP LLC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 4,371.00	119931	VineyardAppCamp Instructor Payment (FY 23-24)
11253	WAXIE ENTERPRISES IN	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 525.17	119932	YLCC Custodial Supplies
11260	WEST COAST SANDS & GR	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 350.00	119933	Compost Transportation
11261	WESTERGREN/TERRI LYN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 921.60	119934	YLCC Senior Contract Class Instructor Payments
11277	WILLDAN FINANCIAL SE	LMAD	2010350 431480	MISC ENGINEERING SERVICE	\$ 1,582.00	119935	L1A -ER ADDTL SVCS. - PROP. 218 PROCESS (RE-ISSUE)
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 135.00	119936	CUP 2022-08
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 270.00	119936	LLA 2024-01
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 472.50	119936	DR 2024-08
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 67.50	119936	LLA 2024-02
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,457.87	119937	Water Service 5/21-6/17
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 10,704.36	119937	Water Service 5/21-6/17
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 39,194.02	119937	Water Service 5/21-6/17

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10063	AMERICAN SANITARY SU	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 587.48	119938	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	CULTURAL ARTS CENTER	1010475 421010	CUSTODIAL SUPPLIES	\$ 650.99	119938	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	LIBRARY ADMINISTRATION	2020700 421010	CUSTODIAL SUPPLIES	\$ 327.15	119938	Janitorial supplies for City Facilities
10089	ARTISTIC MAINTENANCE	TRAVIS RANCH	1010420 432700	LANDSCAPE SERVICE	\$ 97.01	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 147.96	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	COMMUNITY CENTER	1010440 432700	LANDSCAPE SERVICE	\$ 61.89	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 165.01	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 391.11	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 559.43	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 265.80	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 1,130.54	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	CULTURAL ARTS CENTER	1010475 432700	LANDSCAPE SERVICE	\$ 17.60	119939	Irrigation repairs in 5-24
10089	ARTISTIC MAINTENANCE	LIBRARY ADMINISTRATION	2020700 432700	LANDSCAPE SERVICE	\$ 58.92	119939	Irrigation repairs in 5-24
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 515.91	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 219.26	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 343.94	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 193.46	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 141.88	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 171.98	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 107.49	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 42.99	119940	Baker & Taylor blanket PO for processing
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 1,434.92	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 922.83	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 962.00	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 727.01	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 327.07	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 470.72	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 420.69	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 148.90	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 475.61	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 34.91	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 762.23	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 138.24	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 96.92	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 215.56	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 366.39	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 47.52	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 83.97	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 50.15	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 761.32	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 60.24	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 244.25	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 122.86	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 51.18	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 492.71	119940	Baker & Taylor blanket PO - books

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 311.31	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 145.04	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 133.28	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 372.20	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 13.96	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 472.73	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 304.75	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 36.05	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 33.70	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 415.00	119940	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 350.49	119940	Baker & Taylor blanket PO - books
10121	BEE BUSTERS INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 125.00	119941	Bee Busters INV149139 Zone L2G
10122	BEE REMOVERS	CULTURAL ARTS CENTER	1010475 432750	FACILITIES MAINTENANCE	\$ 34.50	119942	Bee removal in Paseo at the Library and CAC
10122	BEE REMOVERS	LIBRARY ADMINISTRATION	2020700 432750	FACILITIES MAINTENANCE	\$ 115.50	119942	Bee removal in Paseo at the Library and CAC
10128	BETTER BEVERAGES INC	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 15.00	119943	Helium for FH
11964	BLISS CAR WASH LLC	POLICE SERVICES	1010500 424050	MAINT/AUTOMOBILES	\$ 442.00	119944	FY 23-24 CAR WASHES FOR POLICE VEHICLES
10180	CA BLDG STANDARDS CO	STATE FEES	1015340 353090	STATE MISC REVENUES	\$ (29.80)	119945	FY 23-24 APRIL-JUNE CBSC
10180	CA BLDG STANDARDS CO	SPECIAL DEPOSITS UNDEFINED	7010000 227220	CBSC DEPOSITS	\$ 298.00	119945	FY 23-24 APRIL-JUNE CBSC
10211	CASHIER DEPT CONSERV	SPECIAL DEPOSITS UNDEFINED	7010000 227200	SMS DEPOSITS	\$ 1,703.38	119946	April-June 2024
12051	CODING MINDS INC	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,680.00	119947	Coding Minds Instructor Payment (FY 23-24)
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430070	POLICE SERVICE/OVERTIME	\$ 938.80	119948	EVENT: PRESIDENTIAL POLICY PERSPECTIVES
10290	COUNTY OF ORANGE	GENERAL GOVERNMENT	1010170 430330	ANIMAL SHELTER-DEBT SVC	\$ 12,967.12	119949	Animal Shelter Construction Costs FY 2023-24
10292	COUTS HEATING & COOL	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 3,681.58	119950	Remove & replace compressor for Admin area
10303	CREATIVE BRAIN LEARN	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,977.00	119951	Creative Brain Instructor Payment (FY 23-24)
10320	CULLIGAN WATER CONDI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 73.96	119952	YLCC Water Softener service
10344	DEMCO SUPPLY INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 533.31	119953	Demco blanket PO
11865	DIAMOND SPORTS	FIELD HOUSE	1010450 433100	RECREATION/CLASSES	\$ 350.00	119954	Diamond Sports Field Services FY 23/24
11419	ECO FERT INC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 476.00	119955	Fertigation service and amendments FY 23-24
12295	EKCOS INNOVATIONS CO	PARK MAINTENANCE	1010460 421010	CUSTODIAL SUPPLIES	\$ 939.60	119956	Urinal cartridges for parks
10435	FOOTHILL EASTERN TRA	SPECIAL DEPOSITS UNDEFINED	7010000 227250	EASTERN CORRIDOR DEPOSITS	\$ 13,586.26	119957	Fees Collected May 2024
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 87.04	119958	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 115.51	119958	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 175.86	119958	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 24.13	119958	Gale blanket PO
10453	GALE/CENGAGE LEARNIN	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 29.31	119958	Gale blanket PO
10463	GAS CO/THE	COMMUNITY CENTER	1010440 425200	GAS SERVICE	\$ 207.72	119959	Gas Service 5/17-6/18
10463	GAS CO/THE	FIELD HOUSE	1010450 425200	GAS SERVICE	\$ 15.78	119959	Gas Service 5/17-6/18
10463	GAS CO/THE	FACILITIES MAINT	1010470 425200	GAS SERVICE	\$ 103.43	119959	Gas Service 5/17-6/18
10463	GAS CO/THE	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 14.30	119959	Gas Service 5/17-6/18
10463	GAS CO/THE	LIBRARY ADMINISTRATION	2020700 425200	GAS SERVICE	\$ 16.30	119959	Gas Service 5/17-6/18
11924	GMU GEOTECHNICAL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 5,376.00	119960	Bastanchury widening btw Casa Loma & Eureka Geotec
10479	GOLDEN STATE WATER C	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 6,312.59	119961	Water Service 5/21-6/19
10479	GOLDEN STATE WATER C	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 7,308.49	119961	Water Service 5/21-6/19
10489	GRABOWSKI/ALICIA	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 456.00	119962	Alicia Grabowski Instructor Payment (FY 23-24)
10518	HARDY & HARPER INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 42,826.36	119963	On-Call Asphalt Pavement Maintenance

Check Register Review for the 4th Quarter of Fiscal Year 2023/24

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10523	HARTZOG & CRABILL IN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 3,510.00	119964	Traffic and Transportation Engineering Services
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 738.43	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 131.89	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 78.00	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 55.78	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 163.27	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 733.70	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 40.86	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 128.67	119965	Various irrigation supplies
10575	IMPERIAL SPRINKLER I	PARK MAINTENANCE	1010460 421690	MATERIALS/MISCELLANEOUS	\$ 630.49	119965	Various irrigation supplies
12336	INTERNATIONAL E-Z UP	CONTRACT CLASS	1010410 433500	SPECIAL EVENT	\$ 2,303.33	119966	Ez- Up order for 4th July Event
12137	IRWIN SEATING COMPAN	CULTURAL ARTS CENTER	1010475 421610	MATERIALS/BUILDING	\$ 3,673.00	119967	Annual retractable theater seat inspection & maint
10602	J & S STRIPING COMPA	INFRASTRUCTURE MAINT	1010330 432450	STREET MARKING AND SIGNS	\$ 3,809.59	119968	Citywide Traffic Striping
10631	JONES LANG LASALLE B	ECONOMIC DEVELOPMENT	1010180 431150	CONSULTANT SERVICES	\$ 5,000.00	119969	Annual JLL
11912	KUSTOM IMPRINTS	TRAVIS RANCH	1010420 421100	SPECIAL SUPPLIES	\$ 237.05	119970	Staff Shirt order
11912	KUSTOM IMPRINTS	COMMUNITY CENTER	1010440 421100	SPECIAL SUPPLIES	\$ 948.20	119970	Staff Shirt order
11912	KUSTOM IMPRINTS	FIELD HOUSE	1010450 421100	SPECIAL SUPPLIES	\$ 948.20	119970	Staff Shirt order
11912	KUSTOM IMPRINTS	CULTURAL ARTS CENTER	1010475 421100	SPECIAL SUPPLIES	\$ 237.05	119970	Staff Shirt order
10706	LIN CONSULTING INC	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 290.00	119971	Traffic Analysis Support
10756	MERCHANTS BUILDING M	COMMUNITY CENTER	1010440 432100	CUSTODIAL SERVICE	\$ 6,978.71	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FIELD HOUSE	1010450 432100	CUSTODIAL SERVICE	\$ 4,403.83	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 344.11	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 6,945.08	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 3,212.80	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	FACILITIES MAINT	1010470 432100	CUSTODIAL SERVICE	\$ 3,212.80	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	CULTURAL ARTS CENTER	1010475 432100	CUSTODIAL SERVICE	\$ 2,117.05	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	POLICE SERVICES	1010500 432100	CUSTODIAL SERVICE	\$ 1,126.81	119972	Janitorial Services at City Facilities FY 23-24
10756	MERCHANTS BUILDING M	LIBRARY ADMINISTRATION	2020700 432100	CUSTODIAL SERVICE	\$ 8,023.95	119972	Janitorial Services at City Facilities FY 23-24
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,710.00	119973	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 4,680.00	119973	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,280.34	119973	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,625.00	119973	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 3,270.21	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 518.29	119973	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 19,250.00	119973	Park turf and landscape maintenance FY 23-24
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 28,253.47	119973	FY 23/24 LMAD PKG B - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 20,882.75	119973	FY 23/24 LMAD PKG A - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,220.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 25,237.83	119973	FY 23/24 LMAD PKG D - Merchants
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 73.00	119973	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 527.00	119973	FY 22/23 LMAD PKG B - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 624.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,116.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 332.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 432.71	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 976.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 750.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 138.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 52.00	119973	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 9.15	119975	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 88.24	119975	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 309.03	119975	Midwest blanket PO
12234	MIDWEST TAPE LLC	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 200.34	119975	Midwest blanket PO
11454	NCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 18,648.00	119976	Citywide Pavement Management Plan 2023
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 689.92	119977	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 2,915.92	119977	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 136.15	119977	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 133.86	119977	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,012.00	119977	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 26,549.91	119977	FY 23/24 LMAD PKG G - Nieves
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 14,249.35	119977	FY 23/24 LMAD PKG F - Nieves
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,077.96	119977	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 580.00	119977	FY 23/24 LMAD PKG F - LANDSCAPE REPAIRS & RENO
10861	OFFICE SOLUTIONS INC	PERSONNEL	1010120 421050	OFFICE SUPPLIES	\$ 84.57	119978	Office Supplies for Personnel Division
10861	OFFICE SOLUTIONS INC	PW ADMINISTRATION	1010300 424380	PRINTING SERVICE	\$ 207.26	119978	Business Cards Order
11382	OMNI CONCEPTS	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 812.00	119979	YLCC Airwall Repairs - 27565
99999	Alison Zalk	LIBRARY ADMINISTRATION	2020700 426050	TRAVEL/MEETINGS/SEMINARS	\$ 583.80	119980	Reimbursement
99999	Damond Lines	BUILDING LICENSES & PERMITS	1015210 321010	BUILDING PERMITS	\$ 149.00	119981	Permit Refund
99999	Pierre Valliere	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 500.00	119982	Bond Refund
10885	ORANGE COUNTY SANITA	ADMINISTRATIVE CHARGES	1015440 364130	ADMIN/013 O C S D	\$ (1,594.52)	119983	MAY NET CONNECTION FEES LESS 5% COLLECTION FEE
10885	ORANGE COUNTY SANITA	ADMINISTRATIVE CHARGES	1015440 364130	ADMIN/013 O C S D	\$ (593.09)	119983	JUNE NET CONNECTION FEES LESS 5% COLLECTION FEE
10885	ORANGE COUNTY SANITA	SPECIAL DEPOSITS UNDEFINED	7010000 227150	OCS D DEPOSIT	\$ 31,890.35	119983	MAY NET CONNECTION FEES LESS 5% COLLECTION FEE
10885	ORANGE COUNTY SANITA	SPECIAL DEPOSITS UNDEFINED	7010000 227150	OCS D DEPOSIT	\$ 11,861.71	119983	JUNE NET CONNECTION FEES LESS 5% COLLECTION FEE
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 869.50	119984	Overdrive blanket PO
10894	OVERDRIVE INC	LIBRARY ADULT SERVICES	2020730 421440	LIB MAT/DIGITAL COLLECTIONS	\$ 249.21	119984	Overdrive blanket PO
10927	PENWORTHY COMPANY LL	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 924.39	119985	Penworthy blanket PO purchases
11012	REGISTER/THE	SPECIAL DEPOSITS UNDEFINED	7010000 227500	BUILD/PLAN SPEC PROJ DEPOSIT	\$ 1,987.31	119986	Legal Notices
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 6,446.59	119987	Public Works Landscape Maintenance
11025	ROCKEY MURATA LANDSC	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 1,149.29	119987	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 820.00	119987	Rio Del Oro Landscape Maintenance
11025	ROCKEY MURATA LANDSC	RIO DEL ORO	1010331 432950	MISC MAINTENANCE SERVICE	\$ 3,309.63	119987	Rio Del Oro Landscape Maintenance
11025	ROCKEY MURATA LANDSC	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 660.00	119987	Irrigation repairs in various parks - 6-24
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 42.25	119987	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 21,215.11	119987	FY 23/24 LMAD PKG C - Murata
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 49,374.53	119987	FY 23/24 LMAD PKG E - Murata
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 125.00	119987	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,752.25	119987	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11041	S & S WORLDWIDE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 118.74	119988	Rec Supplies SYP/Adventure Playground
11047	SAGECREST PLANNING &	PLANNING	1010220 431930	PC MINUTES CLERK	\$ 300.00	119989	Sagecrest Minutes Clerk
11056	SAUCE CREATIVE SERVI	PARKS & REC. ADMIN	1010400 424600	MISC NON-CONTRACT SERVICES	\$ 1,807.49	119990	Veteran Banners



Check Register Review for the 4th Quarter of Fiscal Year 2023/24

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12049	SCHOOL OF ASTONISHME	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 1,152.00	119991	John Abrams Instructor Payment FY 23/24
12277	SLATE SERVICE GROUP	FACILITIES MAINT	1010470 424600	MISC NON-CONTRACT SERVICE	\$ 4,761.60	119992	add funds
12277	SLATE SERVICE GROUP	LIBRARY ADMINISTRATION	2020700 432740	FACILITIES SECURITY SERVICE	\$ 2,918.40	119992	add funds
12277	SLATE SERVICE GROUP	SPECIAL DEPOSITS UNDEFINED	7010000 227590	CONTRACT SECURITY COMPANY	\$ 1,280.00	119992	Event Security
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 100,150.20	119993	Electric Service 5/20-6/18
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 5,336.10	119994	Electric Services 5/31-6/30
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 4,438.38	119994	Electric Services 5/31-6/30
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 306.78	119995	Electric Service 5/20-6/18
11113	SOUTHERN CALIFORNIA	RIO DEL ORO	1010331 425150	ELEC SERV/LANDSCAPE AREAS	\$ 358.42	119995	Electric Service 5/20-6/18
11113	SOUTHERN CALIFORNIA	CULTURAL ARTS CENTER	1010475 425100	ELECTRIC SERVICE	\$ 4,338.48	119995	Electric Service 5/20-6/18
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 434.95	119995	Electric Service 5/20-6/18
11113	SOUTHERN CALIFORNIA	LIBRARY ADMINISTRATION	2020700 425100	ELECTRIC SERVICE	\$ 14,524.48	119995	Electric Service 5/20-6/18
11132	STATE OF CA DEPT OF	PERSONNEL	1010120 424310	MEDICAL EXAMS/LIVE SCANS	\$ 128.00	119996	June 2024
11132	STATE OF CA DEPT OF	SPECIAL DEPOSITS UNDEFINED	7010000 227530	FINGERPRINT SERVICES	\$ 320.00	119996	June 2024
11804	STERLING OC	CULTURAL ARTS CENTER	1010475 432050	AV OPERATIONS	\$ 320.00	119997	Contract AV Tech services for City programs at Art
11804	STERLING OC	SPECIAL DEPOSITS UNDEFINED	7010000 227580	AV TECHNICIAN	\$ 1,920.00	119997	Theater Techs
11472	SYSTEMS SOURCE	LIBRARY ADMINISTRATION	2020700 427260	MISCELLANEOUS GRANTS	\$ 5,035.28	119998	Systems Source - Grant Purchase
12045	THE PURE IMAGINATION	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 2,006.40	119999	The Pure Imagination Instructor Payment (FY 23-24)
12232	TRIEPEI SMITH & ASSO	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 7,300.00	120000	Community Engagement/Public Outreach for HE
12232	TRIEPEI SMITH & ASSO	PEG ACCESS NONDEPARTMENTAL	2101000 431820	VIDEO PRODUCTION SERVICE	\$ 1,443.75	120000	Video Production Services for City Council Meeting
12232	TRIEPEI SMITH & ASSO	PEG ACCESS NONDEPARTMENTAL	2101000 431820	VIDEO PRODUCTION SERVICE	\$ 1,575.00	120000	Video Production Services for City Council Meeting
11215	UNIFIRST CORPORATION	INFRASTRUCTURE MAINT	1010330 424550	UNIFORM SERVICE	\$ 104.88	120001	Staff Uniform Service
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 80.15	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 63.54	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 80.76	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	PARK MAINTENANCE	1010460 424550	UNIFORM SERVICE	\$ 101.01	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 33.34	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 55.63	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 30.95	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 20.04	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 15.88	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 23.08	120001	Maintenance uniform service Parks and Facilities
11215	UNIFIRST CORPORATION	FACILITIES MAINT	1010470 424550	UNIFORM SERVICE	\$ 28.86	120001	Maintenance uniform service Parks and Facilities
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 6,500.00	120002	VCA Code - Personnel
11233	VCA CODE GROUP	BUILDING	1010210 431530	PLAN CHECK SERVICE	\$ 3,133.80	120002	VCA - ON CALL INSPECTION SERVICE
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,662.73	120003	Cell Phones 5/26-6/25
11235	VERIZON WIRELESS	LMAD	2010350 425050	TELEPHONE SERVICE	\$ 193.54	120003	Cell Phones 5/26-6/25
11236	VERNE'S PLUMBING INC	COMMUNITY CENTER	1010440 432750	FACILITIES MAINTENANCE	\$ 235.00	120004	YL Plumbing service
11260	WEST COAST SAND & GR	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 3,817.36	120005	Purchase of sand for large arena at the PSP Equest
11277	WILLDAN FINANCIAL SE	LMAD	2010350 431480	MISC ENGINEERING SERVICE	\$ 13,900.50	120006	LMAD 24/25 ENGINEERS REPORT (ANNUAL CONTRACT AMT.)
11277	WILLDAN FINANCIAL SE	LMAD	2010350 431480	MISC ENGINEERING SERVICE	\$ 6,200.00	120006	L1B -ER ADDTL SVCS. - PROP. 218 PROCESS (RE-ISSUE)
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 421160	AUTO GAS & SUPPLIES	\$ 242.63	120007	Diesel/unleaded Fuel for Tractor and OCS
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 808.99	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 718.22	120007	Fleet Maintenance Services--Mobil Station

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 478.85	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 718.27	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 478.85	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 503.63	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 478.85	120007	Fleet Maintenance Services--Mobil Station
11303	YORBA LINDA MOBIL SE	INFRASTRUCTURE MAINT	1010330 424050	MAINT/AUTOMOBILES	\$ 57.82	120007	Fleet Maintenance Services--Mobil Station
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 51.26	120008	Water Service 5/22-6/18
11820	4IMPRINT INC	CONTRACT CLASS	1010410 433500	SPECIAL EVENT	\$ 188.79	120040	July 4 VIP badges
11820	4IMPRINT INC	CULTURAL ARTS CENTER	1010475 424380	PRINTING SERVICE	\$ 2,493.80	120040	Blanket PO for promotional items for special event
12258	ABOUND FOOD CARE	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 1,600.00	120041	Food Care for SB1383 Recovery Compliance Program
12258	ABOUND FOOD CARE	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 1,600.00	120041	Food Care for SB1383 Recovery Compliance Program
10042	ALL CITY MANAGEMENT	TRAFFIC & TRANSPORTATION	1010320 432780	CROSSING GUARD SERVICES	\$ 29,371.42	120042	School Crossing Guard Services
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 785.10	120043	Irrigation repairs in 6-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 1,044.16	120043	Irrigation repairs in 6-24
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 4,300.00	120043	CLEAN UP SLOPE/DOMINGUEZ RANCH TRAIL SLOPE
10096	AT&T MOBILITY	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 97.48	120044	CELL PHONE SERVICE 5/24-6/23
10109	BAKER & TAYLOR INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 266.55	120045	Baker & Taylor blanket PO for processing
10121	BEE BUSTERS INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 125.00	120046	Bee Busters INV149199 Zone L2G
11936	BKF ENGINEERS	NPDES	1010340 432860	N.P.D.E.S./CONSULTANT	\$ 1,610.97	120047	ON CALL NPDES INSPECTOR
11710	BLAIS & ASSOCIATES I	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 2,185.00	120048	Grant Consulting Services - FY23-24
11710	BLAIS & ASSOCIATES I	PW ADMINISTRATION	1010300 431950	MISC CONSULTANT SERVICE	\$ 2,185.00	120048	Grant Consulting Services - FY23-24
10752	BRODART CO	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 2,293.95	120049	Brodart blanket PO purchase
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 94.69	120050	Off Site Storage of Citywide Records
10289	COUNTY OF ORANGE	INFORMATION TECHNOLOGY	1010130 424150	MAINT/OFFICE MACHINES	\$ 50.00	120051	MONTHLY TECHNOLOGY DIVISION CHARGES-APR. & MAY
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 421100	SPECIAL SUPPLIES	\$ 160.16	120051	MONTHLY TECHNOLOGY DIVISION CHARGES-APR. & MAY
10289	COUNTY OF ORANGE	POLICE SERVICES	1010500 430050	POLICE SERVICE	\$ 1,175,897.05	120051	ANNUAL LAW ENFORCEMENT CONTRACT
10344	DEMCO SUPPLY INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 142.76	120052	Demco blanket PO
10344	DEMCO SUPPLY INC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 842.24	120052	Demco bookdrop cart
12311	ECOLOGYAUTOPARTSINC	CAPITAL IMPROVEMENT PROJECTS	4010050 461670	MISCELLANEOUS	\$ 1,540.35	120053	Compost Transportation
10458	GARDA WORLD	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 20.58	120055	June 2024
10468	GEORGE HILLS COMPANY	PERSONNEL	1010120 426050	TRAVEL/MEETINGS/SEMINARS	\$ 795.00	120056	George Hills Company Training Fee
10575	IMPERIAL SPRINKLER I	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 486.71	120057	Lodge Poles, & Tree Stakes & Misc. Irrigation Part
10593	INTERWEST CONSULTING	PROJECT DEVELOPMENT	1010310 433200	TEMPORARY INSPECTION SERVICE	\$ 1,280.00	120058	Miscellaneous PW Inspection Services
10823	NBS	FINANCE	1010600 433950	MISC OTHER CONTRACT SERVICE	\$ 1,752.50	120059	USER FEE STUDY - YEAR FOUR
11362	NVS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 30,428.60	120060	CM and Inspection for Bast widening Casa L/Eureka
10861	OFFICE SOLUTIONS INC	PLANNING	1010220 421050	OFFICE SUPPLIES	\$ 161.85	120061	FOLDER, LSEC,2/5C,LGL,GG
99999	Justin Metcalf	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 500.00	120062	Reimbursement Encroachment Bond
10960	POWER PLUS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 220.00	120063	Equipment Rental - Bastanchury Road Widening
10960	POWER PLUS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 220.00	120063	Equipment Rental - Bastanchury Road Widening
10960	POWER PLUS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 170.00	120063	Equipment Rental - Bastanchury Road Widening
11012	REGISTER/THE	CITY CLERK	1010160 424400	PUBLICATION/ADVERTISING	\$ 1,302.88	120064	Legal advertising in newspaper
12090	ROGERS ANDERSON MALO	FINANCE	1010600 431010	AUDIT SERVICE	\$ 2,950.00	120065	FY 2023 AUDIT SERVICES
11038	RUTAN & TUCKER, LLP	CITY ATTORNEY	1010800 431070	OTHER LEGAL SERVICE	\$ 26,767.00	120066	Legal Fees June 2024
11038	RUTAN & TUCKER, LLP	AFFORDABLE HOUSING	2050171 431070	OTHER LEGAL SERVICE	\$ 979.20	120066	Legal Fees June 2024
11038	RUTAN & TUCKER, LLP	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 937.50	120066	Legal Fees June 2024

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12277	SLATE SERVICE GROUP	SPECIAL DEPOSITS UNDEFINED	7010000 227590	CONTRACT SECURITY COMPANY	\$ 360.00	120067	Event Security 11/4 & 11/25
11102	SMARDAN SUPPLY COMPA	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 332.06	120068	Sink parts for park restrooms
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 325.33	120069	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 4,254.65	120069	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 2,079.00	120069	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 73.00	120069	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	LMAD	2010350 432850	TRAFFIC SIGNAL MAINTENANCE	\$ 109.00	120069	Traffic Signal & Street Light Maintenance
11123	ST FRANCIS ELECTRIC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 18,513.40	120069	Traffic Signal & Street Light Maintenance
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 417,085.14	120070	Bastanchury Rd widening between Casa Loma & Eureka
12132	SULLY-MILLER CONTRAC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 85,320.28	120070	Bastanchury Rd widening between Casa Loma & Eureka
11863	T&B PLANNING INC	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 6,428.40	120071	Amendment/Extension for Housing Element Consultant
11171	TERRY'S TESTING INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 440.00	120072	Terry's Testing Quote#795682
11182	TIME WARNER CABLE	POLICE SERVICES	1010500 425050	TELEPHONE SERVICES	\$ 149.76	120073	Cable Service Sheriff Sub Station 6/19-7/18
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 21.35	120074	Cable Services CC 6/21-7/20
11182	TIME WARNER CABLE	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,280.00	120075	Internet Service 6/23-7/22
11213	ULINE INC	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 1,330.64	120076	A-frames for Adventure Playground
11221	URBAN CROSSROADS INC	TRAFFIC & TRANSPORTATION	1010320 431580	TRAFFIC STUDIES	\$ 232.50	120077	TRANSPORTATION IMPACT FEE PROGRAM (ADDITIONAL SVCS
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 388.16	120078	Machine to Machine 5/28-6/27
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 155.32	120079	Laptops 5/26-6/25
11236	VERNE'S PLUMBING INC	POLICE SERVICES	1010500 432750	FACILITIES MAINTENANCE	\$ 1,777.75	120080	INSTALL NEW ELETRIC WATER HEATER
11260	WEST COAST SAND & GR	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,473.37	120081	West Coast Sand & Gravel Quote# 180800
11307	YORBA LINDA WATER DI	CULTURAL ARTS CENTER	1010475 425250	WATER SERVICE	\$ 150.95	120082	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	LIBRARY ADMINISTRATION	2020700 425250	WATER SERVICE	\$ 505.35	120082	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,876.74	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 1,540.46	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	FIELD HOUSE	1010450 425250	WATER SERVICE	\$ 529.58	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 16,791.21	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 1,128.93	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	POLICE SERVICES	1010500 425250	WATER SERVICE	\$ 639.05	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 48,942.14	120083	Water Service 5/30-6/25
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 17,331.33	120084	Water Service 6/4-7/1
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 74,167.51	120084	Water Service 6/4-7/1
10009	A-1 FENCE COMPANY	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 2,475.00	120124	Installing 36 linear feet of fence-Bastanchury Pro
12095	A3 COMMUNICATIONS IN	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 1,232.42	120125	Cultural Arts Center - Replacing door power supply
10031	ADMINSURE	RISK MANAGEMENT	1010150 433170	WORKER'S COMP INS ADMIN	\$ 732.00	120126	ADMINSURE
12114	ADORAMA INC	PEG ACCESS NONDEPARTMENTAL	2101000 431820	VIDEO PRODUCTION SERVICE	\$ 701.46	120127	Marshall M-LYNX-702-V3
11769	AGA ENGINEERS INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 825.00	120128	Miscellaneous Traffic Engineering Services
12245	ALTA PLANNING DESIGN	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 40,057.13	120129	ACTIVE TRANSPORTATION PLAN (ATP) ENG. SERVICES
12345	AMERICAN SOCIETY OF	PW ADMINISTRATION	1010300 426250	DUES/PUBLICATIONS	\$ 150.00	120130	Assistant Engineer job post
10089	ARTISTIC MAINTENANCE	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 334.68	120131	Irrigation repairs in 6-24 #2
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 431070	OTHER LEGAL SERVICE	\$ 14,478.24	120132	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 431070	OTHER LEGAL SERVICE	\$ 9,928.23	120132	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 431070	OTHER LEGAL SERVICE	\$ 5,050.43	120132	BORDIN SEMMERS LLP (Hickerson V. CITY OF YL)
11761	CALIFORNIA YELLOW CA	COMMUNITY CENTER	1010440 430230	SENIOR MOBILITY PROGRAM	\$ 11,895.25	120133	Senior Mobility Program- June 2024 invoice
11927	CANNON CORPORATION	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 2,141.50	120134	Lakeview Ave Widening - Bastanchury to Lemon

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10280	CORODATA	CITY CLERK	1010160 430350	OFF-SITE RECORDS STORAGE	\$ 1,636.64	120135	Off Site Storage of Citywide Records
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	120136	Bee Gone INV5950 L-5B
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	120136	Bee Gone INV 5953 L-5C
10293	COWAN/ROBIN A	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 150.00	120136	Bee Gone INV5955 L-2O
12179	FLOR AGUILERA	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 690.00	120137	Hats for staff for summer program
12224	HASA INC	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 2,314.00	120138	Water Chemistry Testing
10672	LAMPOST PIZZA YORBA	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 968.00	120139	Pizza Volunteer Training & AP Day Camp Week 1 - 2
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 1,560.00	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 738.35	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 738.35	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 2,750.00	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,659.09	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,026.00	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 667.00	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 345.00	120140	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,400.00	120140	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 2,400.00	120140	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 929.39	120140	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,131.00	120140	FY 23/24 LMAD PKG D - LANDSCAPE REPAIRS & RENO
10823	NBS	FINANCE	1010600 433950	MISC OTHER CONTRACT SERVICE	\$ 2,100.00	120141	USER FEE STUDY - YEAR FOUR
11766	QUADIENT FINANCE USA	NON-DEPARTMENTAL	1011000 425500	POSTAGE SERVICE	\$ 2,018.99	120142	FY 23/24 POSTAGES FOR COPY ROOM
11009	RED WING SHOE STORE	PW ADMINISTRATION	1010300 421100	SPECIAL SUPPLIES	\$ 200.00	120143	Annual Safety Boots PW
12148	ROBIN WEINBERG	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 115.20	120144	Instructor Payment for FY 23-24
11041	S & S WORLDWIDE	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 60.21	120145	Rec Supplies SYP/Adventure Playground
11113	SOUTHERN CALIFORNIA	COMMUNITY CENTER	1010440 425100	ELECTRIC SERVICE	\$ 13,286.15	120147	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	FIELD HOUSE	1010450 425100	ELEC SERVICE	\$ 13,503.75	120147	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 16,979.44	120147	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	POLICE SERVICES	1010500 425100	ELECTRIC SERVICE	\$ 1,920.44	120147	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 1,198.84	120147	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 523.77	120148	Electric Service 6/5-7/7
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 285.05	120149	Electric Service 6/13-7/15
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 259.43	120149	Electric Service 6/13-7/15
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 179.27	120149	Electric Service 6/13-7/15
11294	YMCA OF ORANGE COUNT	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 24,877.96	120150	YMCA Swim Lesson Instructor & Lifeguard Service AP
10063	AMERICAN SANITARY SU	COMMUNITY CENTER	1010440 421010	CUSTODIAL SUPPLIES	\$ 668.18	120184	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	FIELD HOUSE	1010450 421010	CUSTODIAL SUPPLIES	\$ 368.08	120184	Janitorial supplies for City Facilities
10063	AMERICAN SANITARY SU	FACILITIES MAINT	1010470 421010	CUSTODIAL SUPPLIES	\$ 976.76	120184	Janitorial supplies for City Facilities
10095	AT&T	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 6,967.14	120185	Phone Service 6/15-7/14
10095	AT&T	LIBRARY ADMINISTRATION	2020700 425050	TELEPHONE SERVICE	\$ 274.69	120185	Phone Service 6/15-7/14
11867	BAYSCAN TECHNOLOGIES	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 938.35	120186	Bayscal technologies blanket PO
10289	COUNTY OF ORANGE	CITY CLERK	1010160 424300	ELECTION SERVICE	\$ 20,627.80	120187	Verification of signatures for initiative petition
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331010	COURT FINES	\$ 209.21	120188	JUNE 2024
10329	DATA TICKET INC	FINES AND FORFEITURES	1015600 331150	ADMINISTRATIVE CITATIONS	\$ 31.16	120188	JUNE 2024
10342	DELL INC	INFORMATION TECHNOLOGY	1010130 461120	COMPUTER HARDWARE/SOFTWARE	\$ 3,837.88	120189	Dell 34" Curved Monitors
10362	DIVISION OF THE STAT	SPECIAL DEPOSITS UNDEFINED	7010000 227890	AB 1379 - STATE FEE CASP	\$ 1,168.80	120190	April Through June 2024

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10374	E LAKE VILLAGE COMMU	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,643.22	120191	Water Service
11473	G/M BUSINESS INTERIO	LIBRARY ADMINISTRATION	2020700 461100	OFFICE EQUIP/FURNITURE	\$ 1,817.88	120192	GMBI - Herman Miller Layout Table w Power
10521	HARRIS & ASSOCIATES	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 67,736.25	120193	APPP Zones 5/6/7 and ADA Ramp Improvements Design
10537	HF&H CONSULTANTS, LL	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 4,118.50	120194	SB1383 Monitoring
10537	HF&H CONSULTANTS, LL	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 2,799.39	120194	SB1383 Monitoring
11856	INTEGRATED MEDIA	PEG ACCESS NONDEPARTMENTAL	2101000 461120	COMPUTER HARDWARE/SOFTWARE	\$ 7,498.39	120195	Upgrade Chambers Technology for PC and Presentatio
12333	KNORR SYSTEMS INTL L	FIELD HOUSE	1010450 432750	FACILITIES MAINTENANCE	\$ 675.00	120196	UV System
10736	MARCIVE INC	LIBRARY ADMINISTRATION	2020700 430300	AUTO CIRC CONTROL SYSTEM	\$ 1,125.42	120197	Marcive
10750	MC MASTER-CARR SUPPL	CULTURAL ARTS CENTER	1010475 432750	FACILITIES MAINTENANCE	\$ 4.47	120198	Misting rock repair Library/CAC paseo
10750	MC MASTER-CARR SUPPL	LIBRARY ADMINISTRATION	2020700 424010	MAINT/BUILDINGS	\$ 14.95	120198	Misting rock repair Library/CAC paseo
10756	MERCHANTS BUILDING M	LIBRARY ADMINISTRATION	2020700 432100	CUSTODIAL SERVICE	\$ 360.00	120199	Merchants
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 11,960.00	120200	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 11,052.75	120200	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 11,052.75	120200	FY 23/24 LMAD PKG A - LANDSCAPE REPAIRS & RENO
10757	MERCHANTS LANDSCAPE	INFRASTRUCTURE MAINT	1010330 433200	TEMPORARY PERSONNEL	\$ 10,360.00	120200	Merchants Staff Labor Augmentation Services
10757	MERCHANTS LANDSCAPE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 7,368.84	120200	Village Center Restoration Project (LI231001)
10764	MICHAEL BAKER INTERN	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 21,400.70	120201	Cal Fire - Fire Prevention Grant & Emergency Plan
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 179.54	120202	Midwest pre-processing blanket PO
12234	MIDWEST TAPE LLC	LIBRARY TECHNICAL SERVICES	2020710 421080	PROCESSING SUPPLIES	\$ 14.40	120202	Midwest pre-processing blanket PO
10872	ORANGE CO DISTRICT A	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 301.43	120203	PROSECUTION OF YL MUNI CODE VIOLATIONS
11868	PACIFIC OFFICE	INFORMATION TECHNOLOGY	1010130 424150	MAINT/OFFICE MACHINES	\$ 4,285.06	120204	Print Management - Service and Toner 2024 (Year 3)
10938	PFM ASSET MANAGEMENT	FINANCE	1010600 431110	BANK SERV/INVEST SAFEKEEPING	\$ 3,650.52	120205	FY 23-24 INVESTMENT ADVISORY SERVICES
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 4,161.85	120206	Electrical & Water for PYLUSD FY 23-24
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 2,008.86	120206	Electrical & Water for PYLUSD FY 23-24
10949	PLACENTIA-YL UNIFIED	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 2,731.63	120206	Electrical & Water for PYLUSD FY 23-24
10948	PLACENTIA/CITY OF	LMAD	2010350 425170	ELEC SERV/TRAFFIC SIGNALS	\$ 416.54	120207	City of Placentia-Traffic Signal Cost Sharing
10975	PROCURE AMERICA INC	INFORMATION TECHNOLOGY	1010130 433950	MISC OTHER CONTRACT SERVICE	\$ 750.68	120208	Procure America Voice Saving
10975	PROCURE AMERICA INC	INFORMATION TECHNOLOGY	1010130 433950	MISC OTHER CONTRACT SERVICE	\$ 536.92	120208	Procure America Voice Saving
10975	PROCURE AMERICA INC	INFORMATION TECHNOLOGY	1010130 433950	MISC OTHER CONTRACT SERVICE	\$ 750.68	120208	Procure America Voice Saving
10977	PROFESSIONAL TURF SP	PARK MAINTENANCE	1010460 432650	PARK MAINTENANCE	\$ 73,027.00	120209	Summer sports turf renovations at Travis Ranch You
11001	RAIN MASTER IRRIGATI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 14.95	120210	RainMaster - iCentral
11001	RAIN MASTER IRRIGATI	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 14.95	120210	RainMaster - iCentral
11001	RAIN MASTER IRRIGATI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,764.10	120210	RainMaster - iCentral
11001	RAIN MASTER IRRIGATI	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,764.10	120210	RainMaster - iCentral
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,950.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 288.00	120211	FY 23/24 LMAD PKG E - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,070.90	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,320.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,800.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,200.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,200.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,920.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 240.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,320.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 1,440.00	120211	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO

**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
12103	SCOTT EQUIPMENT INCO	INFRASTRUCTURE MAINT	1010330 424100	MAINT/MACHINERY	\$ 1,702.82	120212	Preventative Maintenance Service--Tractor
11117	SPECIALIZED CLEANING	INFRASTRUCTURE MAINT	1010330 432730	GRAFFITI REMOVAL	\$ 840.00	120213	Graffiti Removal--Manzanita Ave on Sidewalks
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 82.50	120214	Accela Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 660.00	120214	Accela Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 577.50	120214	Accela Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 1,425.00	120214	Accela Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 4,267.50	120214	Accela Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 1,485.00	120214	SolarApp+ Integration Professional Services
11355	TRUE POINT SOLUTIONS	INFORMATION TECHNOLOGY	1010130 431900	COMPUTER SOFTWARE CONSULTANT	\$ 990.00	120214	Accela Professional Services
11233	VCA CODE GROUP	BUILDING	1010210 431400	CONSTRUCTION INSPECTION	\$ 6,040.00	120215	VCA Code - Personnel
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 1,042.95	120216	Water Service 6/11-7/8
11307	YORBA LINDA WATER DI	RIO DEL ORO	1010331 425300	WATER SERV/LANDSCAPE AREAS	\$ 4,339.60	120216	Water Service 6/11-7/8
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 12,964.11	120216	Water Service 6/11-7/8
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 32,888.26	120216	Water Service 6/11-7/8
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 54.71	120217	Water Service 6/19-7/16 BRM
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 2,340.03	120218	Water Service 6/18-7/15
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 13,233.44	120218	Water Service 6/18-7/15
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 42,122.04	120218	Water Service 6/18-7/15
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 522.56	120275	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 106.70	120275	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 187.13	120275	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 409.79	120275	Baker & Taylor blanket PO - books
10109	BAKER & TAYLOR INC	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 58.33	120275	Baker & Taylor blanket PO - books
10157	BREA/CITY OF	POLICE SERVICES	1010500 432790	BREA PD WORKERS COMP.	\$ 525.25	120276	BREA PD WORKERS COMP - APR 24-JUN 24
11865	DIAMOND SPORTS	FIELD HOUSE	1010450 433100	RECREATION/CLASSES	\$ 445.00	120277	Diamond Sports Field Services FY 23/24
11865	DIAMOND SPORTS	FIELD HOUSE	1010450 433100	RECREATION/CLASSES	\$ 255.00	120277	Diamond Sports Field Services FY 23/24
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 940.00	120278	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 4,154.34	120278	Microfilm Conversion
11354	DMC	BUILDING	1010210 424330	MICROFILMING SERVICE	\$ 869.50	120278	Microfilm Conversion
12306	FAIRBANK MASLIN MAUL	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 23,500.00	120279	Community Research for 2024 Land Use Measure
10463	GAS CO/THE	COMMUNITY CENTER	1010440 425200	GAS SERVICE	\$ 203.19	120280	GAS SERVICE 062024-072224
10463	GAS CO/THE	FIELD HOUSE	1010450 425200	GAS SERVICE	\$ 14.79	120280	GAS SERVICE 062024-072224
10463	GAS CO/THE	FACILITIES MAINT	1010470 425200	GAS SERVICE	\$ 95.09	120280	GAS SERVICE 062024-072224
10463	GAS CO/THE	LIBRARY ADMINISTRATION	2020700 425200	GAS SERVICE	\$ 16.33	120280	GAS SERVICE 062024-072224
10474	GNA-BROOK FIRE PROTE	COMMUNITY PRESERVATION	1010230 424050	MAINT/AUTOMOBILES	\$ 56.20	120281	ANNUAL FIRE EXTINGUISHER SERVICE
10521	HARRIS & ASSOCIATES	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 1,650.00	120282	APPP Zones 5/6/7 and ADA Ramp Improvements Design
10723	LSA ASSOCIATES INC	TRAFFIC & TRANSPORTATION	1010320 431450	TR SIG CONSULTANT SERV	\$ 1,062.50	120283	Savi Ranch Roadway Capacity (RE-ISSUE)
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,337.08	120284	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 193.61	120284	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,053.85	120284	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 110.64	120284	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 4,761.77	120284	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10847	NOTIFICATIONMAPS.COM	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 20,389.19	120285	2023 Citywide postcard for Housing Element
10861	OFFICE SOLUTIONS INC	CITY MANAGER	1010110 421050	OFFICE SUPPLIES	\$ 245.96	120286	BUSINESS CARDS ORDER
10861	OFFICE SOLUTIONS INC	PLANNING	1010220 421050	OFFICE SUPPLIES	\$ 168.36	120286	BUSINESS CARDS ORDER

Check Register Review for the 4th Quarter of Fiscal Year 2023/24

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10861	OFFICE SOLUTIONS INC	PW ADMINISTRATION	1010300 421050	OFFICE SUPPLIES	\$ 168.36	120286	BUSINESS CARDS ORDER
99999	Aaron Clark	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 1,524.00	120287	Compensation for Project Impact
10948	PLACENTIA/CITY OF	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 732.50	120288	City of Placentia-Traffic Signal Cost Sharing
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 2,912.75	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 1,990.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 210.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 3,250.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 904.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 624.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 245.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 320.00	120289	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 1,748.98	120290	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	PARK MAINTENANCE	1010460 425150	ELEC SERV/LANDSCAPE AREAS	\$ 4,227.49	120291	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 4,640.13	120291	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	INFRASTRUCTURE MAINT	1010330 425150	ELEC SERV/LANDSCAPE AREAS	\$ 141.04	120292	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 425100	ELEC SERVICE	\$ 4,337.72	120292	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	FACILITIES MAINT	1010470 429050	BRYANT RANCH MUSEUM	\$ 233.10	120292	Electric Service 6/21-7/23
11113	SOUTHERN CALIFORNIA	LMAD	2010350 425150	ELEC SERV/STREET LIGHTS	\$ 475.02	120292	Electric Service 6/21-7/23
12326	TOTAL COMPENSATION S	FINANCE	1010600 431210	ACTUARIAL CONSULTANT	\$ 2,160.00	120293	Actuarial consulting services
11235	VERIZON WIRELESS	INFORMATION TECHNOLOGY	1010130 425050	TELEPHONE SERVICE	\$ 1,638.27	120294	VERIZON MONTHLY CHARGES
11235	VERIZON WIRELESS	LMAD	2010350 425050	TELEPHONE SERVICE	\$ 206.56	120294	VERIZON MONTHLY CHARGES
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 477.36	120295	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 293.72	120295	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 1,762.32	120295	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11255	WEST COAST ARBORISTS	LMAD	2010350 432300	TREE TRIMMING	\$ 293.72	120295	LMAD FY 23/24 ANNUAL TREE MAINT & REMOVALS
11820	4IMPRINT INC	POLICE SERVICES	1010500 421100	SPECIAL SUPPLIES	\$ 539.04	120353	Sheriff badge stickers
11719	BORDIN SEMMER LLP	RISK MANAGEMENT	1010150 431070	OTHER LEGAL SERVICE	\$ 7,589.16	120354	BORDIN SEMMERS LLP (STEINBERG V. CITY OF YL)
10287	COUNTRY ESTATE FENCE	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 656.49	120355	Broken Rail Replacements - Brush Canyon- L-1C_130
10437	FORTEL TRAFFIC INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 2,200.73	120356	Electronic Speedback signs maintenance
10462	GARZA INDUSTRIES INC	FIELD HOUSE	1010450 421050	OFFICE SUPPLIES	\$ 99.11	120357	COPY PAPER FOR FIELD HOUSE
10462	GARZA INDUSTRIES INC	FIELD HOUSE	1010450 421050	OFFICE SUPPLIES	\$ 99.11	120357	COPY PAPER FOR FIELD HOUSE
10528	HDL SOFTWARE LLC	INFORMATION TECHNOLOGY	1010130 431890	SOFTWARE MAINTENANCE	\$ 795.00	120358	HDL Quarterly Hosting Fee
10537	HF&H CONSULTANTS, LL	GENERAL GOVERNMENT	1010170 433950	MISC OTHER CONTRACT SERVICE	\$ 6,985.75	120359	SB1383 Monitoring
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 23,268.46	120360	YL Blvd/Weir Canyon RTSSP Project (TC231003)
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 73,552.85	120360	YL Blvd/Weir Canyon RTSSP Project (TC231003)
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 16,628.40	120360	YL Blvd/Weir Canyon RTSSP Project (TC231003)
10600	ITERIS	CAPITAL IMPROVEMENT PROJECTS	4010050 461630	TRAFFIC CONTROL	\$ 32,475.84	120360	YL Blvd/Weir Canyon RTSSP Project (TC231003)
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 13,574.60	120361	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
10844	NIEVES LANDSCAPE INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 14,416.00	120361	FY 23/24 LMAD PKG G - LANDSCAPE REPAIRS & RENO
11021	RICHARD FISHER ASSOC	SPECIAL DEPOSITS UNDEFINED	7010000 227540	LANDSCAPE INSPECTION	\$ 974.62	120362	CUP 2005-94 / PR 2021-12
11025	ROCKEY MURATA LANDSC	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 5,958.95	120363	FY 23/24 LMAD PKG C - LANDSCAPE REPAIRS & RENO
11083	SHI	INFORMATION TECHNOLOGY	1010130 431890	SOFTWARE MAINTENANCE	\$ 4,515.71	120364	CloudAlly Renewal
12232	TRIEPEI SMITH & ASSO	PLANNING	1010220 431950	MISC CONSULTANT SERVICE	\$ 8,300.00	120365	Community Engagement/Public Outreach for HE
11276	WILLDAN ASSOCIATES I	CAPITAL IMPROVEMENT PROJECTS	4010050 461640	LANDSCAPING IMPROVEMENTS	\$ 636.00	120366	ADA Assessment and Report for LMAD Zone L-2M
10224	CERTIFIED BACKFLOW S	INFRASTRUCTURE MAINT	1010330 432700	LANDSCAPE SERVICE	\$ 210.00	120425	Certified Backflow INV# 28546

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VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
10224	CERTIFIED BACKFLOW S	FIELD HOUSE	1010450 432700	LANDSCAPE SERVICE	\$ 30.00	120425	Certified Backflow INV# 28546
10224	CERTIFIED BACKFLOW S	PARK MAINTENANCE	1010460 433950	MISC OTHER CONTRACT SERVICE	\$ 60.00	120425	Certified Backflow INV# 28546
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 300.00	120425	Certified Backflow INV# 28547
10224	CERTIFIED BACKFLOW S	LMAD	2010350 432950	MISC MAINTENANCE SERVICE	\$ 300.00	120425	Certified Backflow INV# 28546
10290	COUNTY OF ORANGE	GENERAL GOVERNMENT	1010170 430100	OC ANIMAL CONTROL	\$ 121,788.40	120426	Animal Shelter and Animal Control FY 2023-24
11924	GMU GEOTECHNICAL INC	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 8,714.00	120427	Bastanchury widening btw Casa Loma & Eureka Geotec
10479	GOLDEN STATE WATER C	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 12,640.48	120428	Water Service 6/19-7/23
10479	GOLDEN STATE WATER C	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 6,747.87	120428	Water Service 6/19-7/23
10528	HDL SOFTWARE LLC	INFORMATION TECHNOLOGY	1010130 431890	SOFTWARE MAINTENANCE	\$ 8,607.68	120429	HDL Renewal
11928	MARK THOMAS	CAPITAL IMPROVEMENT PROJECTS	4010050 461620	STREET IMPROVEMENTS	\$ 14,574.31	120430	Yorba Linda Blvd Widening-La Palma to Santa Ana Ca
11307	YORBA LINDA WATER DI	INFRASTRUCTURE MAINT	1010330 425300	WATER SERV/LANDSCAPE AREAS	\$ 6,091.37	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	COMMUNITY CENTER	1010440 425250	WATER SERVICE	\$ 1,765.61	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	FIELD HOUSE	1010450 425250	WATER SERVICE	\$ 739.18	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	PARK MAINTENANCE	1010460 425300	WATER SERV/LANDSCAPE AREAS	\$ 23,327.96	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	FACILITIES MAINT	1010470 425250	WATER SERVICE	\$ 1,775.70	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	POLICE SERVICES	1010500 425250	WATER SERVICE	\$ 743.15	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	LMAD	2010350 425300	WATER SERV/LANDSCAPE AREAS	\$ 71,111.83	120432	Water Service 6/26-7/30
11307	YORBA LINDA WATER DI	CULTURAL ARTS CENTER	1010475 425250	WATER SERVICE	\$ 185.67	120433	Water Service 6/26-7/30 YLPL
11307	YORBA LINDA WATER DI	LIBRARY ADMINISTRATION	2020700 425250	WATER SERVICE	\$ 621.57	120433	Water Service 6/26-7/30 YLPL
10156	BREA TROPHY AND AWAR	YOUTH ACTIVITIES	1010430 421140	REC CLASS SUPPLIES	\$ 582.76	120505	Medals, Awards and Trophy's
11441	CITY OF LA HABRA-NOR	NON-DEPARTMENTAL	2161000 430000	NORTH SPA COSTS	\$ 243,122.00	120506	YEAR 5 OPERATING COSTS
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 125.00	120509	GP23-013
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 125.00	120509	GP 23-008
10520	HARRINGTON GEOTECHNI	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 310.00	120509	GP 24-003
10768	MIDAMERICA ADMIN & R	PERSONNEL	1010120 411200	EMPLOYEE INS	\$ 1,407.00	120510	2Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	PERSONNEL	1010120 411200	EMPLOYEE INS	\$ 1,344.00	120510	1Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 1,485.00	120510	2Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	PERSONNEL	1010120 411250	CITY PAID RETIREE BENEFITS	\$ 1,374.00	120510	1Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LMAD	2010350 411200	EMPLOYEE INSURANCE	\$ 42.00	120510	2Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LMAD	2010350 411200	EMPLOYEE INSURANCE	\$ 42.00	120510	1Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LIBRARY ADMINISTRATION	2020700 411200	EMPLOYEE INS	\$ 84.00	120510	2Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LIBRARY ADMINISTRATION	2020700 411200	EMPLOYEE INS	\$ 84.00	120510	1Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 168.00	120510	2Q24 Admin Fee
10768	MIDAMERICA ADMIN & R	LIBRARY ADMINISTRATION	2020700 411250	RETIREE HEALTH INSURANCE	\$ 168.00	120510	1Q24 Admin Fee
99999	Perspective Landscap	SPECIAL DEPOSITS UNDEFINED	7010000 227400	MISCELLANEOUS DEPOSITS	\$ 500.00	120511	Encroachment Bond Refund
11879	SAGE ENVIRONMENTAL	INFRASTRUCTURE MAINT	1010330 432600	WEED ABATEMENT	\$ 7,500.00	120512	Weed Abatement (March 2023)
11098	SITE ONE LANDSCAPE S	INFRASTRUCTURE MAINT	1010330 424210	MAINT/MISCELLANEOUS	\$ 888.94	120513	LESCO PROSECUTOR PRO NON SELECTIVE LIQUID HERBICID
11276	WILLDAN ASSOCIATES I	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 400.00	120514	LLA2024-01
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 135.00	120515	GP 23-013
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 270.00	120515	GP 23-013
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 945.00	120515	GP 23-013
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 337.50	120515	GP 24-001
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 607.50	120515	GP 23-018
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 135.00	120515	GP 23-018
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 337.50	120515	GP 24-003



**Check Register Review for the 4th Quarter of Fiscal Year 2023/24**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 67.50	120515	GP 24-001
11281	WOLFE ENGINEERING &	SPECIAL DEPOSITS UNDEFINED	7010000 227515	ENG. CONSULTANT DEPOSITS	\$ 135.00	120515	GP 23-015
11297	YORBA LINDA CHAMBER	ECONOMIC DEVELOPMENT	1010180 430200	YL CHAMBER COMMERCE SERVICE	\$ 2,083.33	120516	Annual Chamber Contract
11297	YORBA LINDA CHAMBER	ECONOMIC DEVELOPMENT	1010180 430200	YL CHAMBER COMMERCE SERVICE	\$ 2,083.33	120516	Annual Chamber Contract
11297	YORBA LINDA CHAMBER	ECONOMIC DEVELOPMENT	1010180 430200	YL CHAMBER COMMERCE SERVICE	\$ 2,083.33	120516	Annual Chamber Contract
11297	YORBA LINDA CHAMBER	ECONOMIC DEVELOPMENT	1010180 430200	YL CHAMBER COMMERCE SERVICE	\$ 2,083.33	120516	Annual Chamber Contract
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421310	AUDIO VISUAL	\$ 5,269.10	120620	AMAZON BILLING STATEMENT 6/1/24 to 6/30/24
12178	AMAZON CAPITAL SERVI	LIBRARY ADULT SERVICES	2020730 421400	BOOKS/LIBRARY	\$ 663.46	120620	AMAZON BILLING STATEMENT 6/1/24 to 6/30/24
12007	SANDRA GALE WESSEL	CONTRACT CLASS	1010410 433100	RECREATION/CLASSES	\$ 450.00	120665	Sandra Wessel Instructor Payment (FY 23-24)
10474	GNA-BROOK FIRE PROTE	BUILDING	1010210 433950	MISC OTHER CONTRACT SERVICE	\$ 19.10	121120	Building Vehicles
					<u>\$ 14,470,592.30</u>		