



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: OCTOBER 15, 2024

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: SUNNY HAN, FINANCE DIRECTOR / CITY TREASURER

SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – OCTOBER 15, 2024

RECOMMENDATION

It is recommended that the City Council receive and file the accounts payable check register and wire transfer report dated October 15, 2024, in the amount of \$1,064,764.61.

BACKGROUND

The Yorba Linda Municipal Code states that the accounts payable check register shall be presented to the City Council at the next scheduled meeting following the printing and mailing of checks.

DISCUSSION

This check register includes both City and Successor Agency weekly check runs for the weeks since the last City Council meeting. Additionally, a report of any wires sent by the City is included as an attachment to this report on an as-needed basis as well as a report on credit card transactions.

FISCAL IMPACT

There is no direct fiscal impact associated with this report. Sufficient funds are available in the approved budget to cover all the listed checks and wires.