



STAFF REPORT

CITY of YORBA LINDA

FINANCE DEPARTMENT

DATE: MAY 5, 2026

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DONNA MULLALLY, FINANCE DIRECTOR / CITY TREASURER
PREPARED BY: ALEXANDRA KARAPETIAN, ACCOUNTANT

SUBJECT: ACCOUNTS PAYABLE CHECK REGISTER – MAY 5, 2026

RECOMMENDATION

Receive and file the accounts payable check register and wire transfer report dated May 5, 2026, in the amount of \$2,101,948.78.

SUMMARY

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

BACKGROUND

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.

FISCAL IMPACT

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