Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: April 21, 2026
Submitted by: Gabriela Calin
From: Finance

Subject:
REGISTERS FOR APRIL 21, 2026

Financial Impact:
Fiscal Impact:
Check Registers $ 3,183,845.59
Electronic Disbursement Registers $ 9,416,400.56

Recommendation:
Recommended Action: It is recommended that the City Council:
Receive and file.

Attachments
Check register 03-12-2026.pdf
ACH-EFT register 03-12-2026.pdf
Check register 03-19-2026.pdf
ACH-EFT register 03-19-2026.pdf
Check register 03-26-2026.pdf
ACH-EFT register 03-26-2026.pdf
EFT Register 03.30.2026.pdf
Check register 04-02-2026.pdf
ACH-EFT register 04-02-2026.pdf
Check register 04-09-2026.pdf
ACH-EFT register 04-09-2026.pdf