



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Gabriela Calin

From: Finance

Subject:

REGISTERS FOR JUNE 16, 2026

Financial Impact:

Check Registers \$ 547,221.21

Electronic Disbursement Registers \$ 4,346,954.12

Recommended Action:

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

Attachments

[AP Check Register 05.14.2026.pdf](#)

[ACH-EFT Check Register 05.14.2026.pdf](#)

[AP Check Register 05.21.2026.pdf](#)

[ACH-EFT Register 05.21.2026.pdf](#)

[AP Check Register 05.28.2026.pdf](#)

[ACH-EFT Register 05.28.2026.pdf](#)

[AP Check Register 06.04.2026.pdf](#)

[ACH-EFT Register 06.04.2026.pdf](#)