



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](#)