



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: July 21, 2026

Submitted by: Gabriela Calin

From: Finance

Subject:
REGISTERS FOR JULY 21, 2026

Financial Impact:

FY 2025/2026

Check Registers: \$ 236,668.99

Electronic Disbursement Registers: \$1,974,148.22

FY 2026/2027

Check Registers: \$ 149,702.02

Electronic Disbursement Registers: \$2,070,667.90

Recommended Action:

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

Attachments

[Check Register 06.25.26.pdf](#)

[EFT Register 06.25.26.pdf](#)

[Check Register 7.1.2026.pdf](#)

[ACH EFT Register 07.01.2026.pdf](#)

[Check Register 07.09.2026.pdf](#)

[ACH EFT Register 07.9.2026.pdf](#)