



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 30, 2026

Submitted by: Gabriela Calin

From: Finance

Subject:

REGISTERS FOR JUNE 30, 2026

Financial Impact:

Check Registers: \$ 358,449.87

Electronic Disbursement Registers: \$2,055,107.14

Recommended Action:

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

Attachments

[Check Register 06.11.2026.pdf](#)

[ACH- EFT Register 06.11.2026.pdf](#)

[Check Register 06.18.2026.pdf](#)

[ACH - EFT Register 06.18.2026.pdf](#)