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