



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: May 5, 2026

Submitted by: Gabriela Calin

From: Finance

Subject:

REGISTERS FOR MAY 5, 2026

Financial Impact:

Check Registers \$ 789,303.36

Electronic Disbursement Registers \$ 1,865,738.02

Recommended Action:

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

Attachments

[Check Register 04.16.2026.pdf](#)

[ACH-EFT 04.16.2026.pdf](#)

[Check Register 04.23.2026.pdf](#)

[ACH-EFT 04.23.2026.pdf](#)