Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: May 19, 2026
Submitted by: Gabriela Calin
From: Finance

Subject:
REGISTERS FOR MAY 19, 2026

Financial Impact:
Check Registers $ 1,237,165.04
Electronic Disbursement Registers $ 1,650,882.40

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

Attachments
Check Register 04.30.2026.pdf
ACH-EFT Register 04.30.2026.pdf
Check Register 05.07.2026.pdf
ACH-EFT Register 05.07.2026.pdf