Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: March 17, 2026
Submitted by: Gabriela Calin
From: Finance

Subject:
REGISTERS FOR MARCH 17, 2026

Financial Impact:
Fiscal Impact:
Check Registers $ 1,753,926.26
Electronic Disbursement Registers $ 3,847,849.19

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

Attachments
Check Register 2-12-26.pdf
Check Register 2-19-26.pdf
Check Register 2-26-26.pdf
Check Register 3-5-2026.pdf
EFT-ACH Register 2-12-2026.pdf
EFT-ACH Register 2-19-2026.pdf
EFT-ACH Register 2-26-2026.pdf
EFT-ACH Register 3-5-2026.pdf