



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](#)