



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: February 3, 2026

Submitted by: Gabriela Calin

From: Finance

Subject:

REGISTERS FOR FEBRUARY 3, 2026

Financial Impact:

Fiscal Impact:

Check Register: \$ 402,465.88

Electronic Disbursement Register: \$1,640,335.16

Recommendation:

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

Attachments

[Check Register 1-8-26.pdf](#)

[Check Register 1-15-26.pdf](#)

[EFT-ACH Register 1-8-26.pdf](#)

[1-15-2026 EFT-ACH Register.pdf](#)