Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

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

Subject:
REGISTERS FOR FEBRUARY 17, 2026

Financial Impact:
Fiscal Impact:
Check Registers $ 1,812,693.59
Electronic Disbursement Registers $3,325,978.75

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

Attachments
Check Register 1-29-26.pdf
Check Register 2-9-26.pdf
EFT-ACH Register 1-29-2026.pdf
EFT-ACH Register 2-9-26.pdf