



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](#)