Agenda Item No: 1.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: September 16, 2025
Submitted by: Christian Bandley
From: Finance

Subject:
Registers for September 16, 2025
Check Register
Fiscal Impact: $ 1,927,344.77
Electronic Disbursement Register
Fiscal Impact: $ 1,356,975.93

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

Attachments
Check Register 9-4-25.pdf
Check Register 8-28-25.pdf
EFT-ACH Register 8-28-25.pdf
EFT-ACH Register 9-4-25.pdf