



Agenda Item No: 1.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: November 4, 2025

Submitted by: Christian Bandlely

From: Finance

Subject:

REGISTERS FOR NOVEMBER 4, 2025

Financial Impact:

Check Register

Fiscal Impact: \$932,646.90

Electronic Disbursement Register

Fiscal Impact: \$2,222,168.57

Recommendation:

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

Attachments

[Check Register 10-23-25.pdf](#)

[EFT-ACH Register 10-23-25.pdf](#)

[EFT-ACH Register 10-16-25.pdf](#)

[Check Register 10-16-25.pdf](#)

[Check Register 10-9-25.pdf](#)

[EFT-ACH Register 10-9-25.pdf](#)