



Agenda Item No: 1.b

## **PLACENTIA CITY COUNCIL AGENDA REPORT**

Meeting Date: February 4, 2025

Submitted by: Gabriela Calin

From: Finance

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### **Subject:**

City Fiscal Year 2024-25 Registers for February 4, 2025

#### **Check Register**

Fiscal Impact: \$ 1,485,205.11

#### **Electronic Disbursement Register**

Fiscal Impact: \$ 3,850,687.84

### **Recommendation:**

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

### **Attachments**

[Check Register 02.04.2025.pdf](#)

[ACH Check Register 02.04.2025.pdf](#)