Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: January 13, 2026
Submitted by: Christian Bandley
From: Finance

Subject:
REGISTERS FOR JANUARY 13, 2026

Financial Impact:
Check Register
Fiscal Impact: $695,384.12
Electronic Disbursement Register
Fiscal Impact: $1,245,316.07

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

Attachments
Check Register 12-18-25.pdf
EFT-ACH Register 12-17-25.pdf
EFT-ACH Register 12-18-25.pdf