



Agenda Item No: 1.b

## **PLACENTIA CITY COUNCIL AGENDA REPORT**

Meeting Date: October 7, 2025

Submitted by: Christian Bandlely

From: Finance

---

### **Subject:**

Registers for October 7, 2025

### **Check Register**

Fiscal Impact: \$1,052,693.42

### **Electronic Disbursement Register**

Fiscal Impact: \$1,300,641.49

### **Recommendation:**

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

### **Attachments**

[Check Register 9-18-25.pdf](#)

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

[EFT-ACH Register 9-18-25.pdf](#)

[Check Register 9-11-25.pdf](#)

[EFT-ACH Register 9-11-25.pdf](#)

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