



Agenda Item No: 1.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: September 2, 2025

Submitted by: Gabriela Calin

From: Finance

Subject:

Registers for September 2, 2025

Check Register

Fiscal Impact: \$ 4,216,381.12

Electronic Disbursement Register

Fiscal Impact: \$ 8,754,207.70

Recommendation:

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

Attachments

[09-02-2025 Check Register.pdf](#)

[09-02-2025 ACH Check Register.pdf](#)