



Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: December 16, 2025

Submitted by: Christian Bandle

From: Finance

Subject:

REGISTERS FOR DECEMBER 16, 2025

Financial Impact:

Check Register

Fiscal Impact: \$1,229,658.71

Electronic Disbursement Register

Fiscal Impact: \$4,536,458.85

Recommendation:

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

Attachments

[Check Register 12-11-25.pdf](#)

[Check Register 12-4-25.pdf](#)

[Check Register 11-20-25.pdf](#)

[EFT-ACH Register 12-11-25.pdf](#)

[EFT-ACH Register 12-4-25.pdf](#)

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

[EFT-ACH Register 11-20-25.pdf](#)