



# Agenda Item

## Orange City Council

---

**Item #:** 3.2.

11/12/2025

**File #:** 25-0530

---

**TO:** Honorable Mayor and Members of the City Council

**THRU:** Jarad Hildenbrand, City Manager

**FROM:** Trang Nguyen, Finance Director

### 1. SUBJECT

Confirmation of accounts payable warrant registers dated October 2, 9, 16, 17, 23, and 30, 2025 and payroll warrants dated October 10 and 24, 2025.

### 2. SUMMARY

Per Government Code Section 37208, the accounts payable warrant writings and payroll check warrants for the above listed dates are submitted for approval by the City Council.

### 3. RECOMMENDED ACTION

Ratify the accompanying registers.

### 4. DISCUSSION AND BACKGROUND

Government Code Section 37208(a) provides that payroll warrants or checks need not be audited by the legislative body prior to payment. Payrolls shall be presented to the legislative body for ratification and approval at the first meeting after delivery of the payroll warrants or checks. The sum of payroll warrants and checks issued is noted in the attachments.

Government Code Section 37208(b) provides that accounts payable warrants or checks drawn in payment of demands certified or approved by the city clerk as conforming to a budget approved by ordinance or resolution of the legislative body need not be audited by the legislative body prior to payment. The checks issued in the attached warrant registers have been certified to be in accordance with the City's approved budget.

### 5. ATTACHMENTS

- October 02, 2025 Warrant Writing Register
- October 09, 2025 Warrant Writing Register
- October 16, 2025 Warrant Writing Register
- October 17, 2025 Warrant Writing Register
- October 23, 2025 Warrant Writing Register
- October 30, 2025 Warrant Writing Register

- October 10, 2025 Payroll Warrant Information
- October 24, 2025 Payroll Warrant Information