



Agenda Item

Orange City Council

Item #: 3.2.

8/11/2026

File #: 26-0464

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 July 7, 9, 16, 21, 23, and 30, 2026 and payroll check registers dated July 2, 17, and 31, 2026

2. SUMMARY

Per Government Code Section 37208, the accounts payable and payroll warrant register 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 of the month 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

- Attachment 1 - July 7, 2026 Accounts Payable Register
- Attachment 2 - July 9, 2026 Accounts Payable Register
- Attachment 3 - July 16, 2026 Accounts Payable Register
- Attachment 4 - July 21, 2026 Accounts Payable Register
- Attachment 5 - July 23, 2026 Accounts Payable Register
- Attachment 6 - July 30, 2026 Accounts Payable Register
- Attachment 7 - July 2, 2026 Payroll Register
- Attachment 8 - July 17, 2026 Payroll Register
- Attachment 9 - July 31, 2026 Payroll Register

