




**City of Orange
Finance Department - PAYROLL**

PAYROLL WARRANT INFORMATION

PAY PERIOD:	_____ to _____
PAYCHECK DATE:	_____
TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) :	
<i>Total Employees Paid:</i>	<i>Total Vendors Paid :</i>

Requestor Signature: 

In accordance with Government Code Section 37202, I hereby certify and attest that the referenced demand conforms with the approved budget. I also certify and attest to the accuracy of the demands and the availability of funds for payment thereof.

Please review and approve before: _____

<p>Date: _____</p> <p align="right">_____ <i>Trang Nguyen, Finance Director</i></p>	<p align="center">Comments:</p>
<p>Date: _____</p> <p align="right">_____ <i>Pamela Coleman, City Clerk</i></p>	<p align="center">Comments:</p>