

City of Orange Finance Department - PAYROLL

PAYROLL WARRANT INFORMATION

| PAY PERIOD: | to | |
|---|-----------------------------------|----------------------|
| PAYCHECK DATE: | | |
| TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT): | | |
| Total Employees Paid: | | Total Vendors Paid : |
| 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: | | |
| Date: | - | Comments: |
| | Trang Nguyen, Finance Director | |
| Date: | - | Comments: |
| | Pamela Coleman, City Clerk | |