



**City of Orange**  
**Finance Department - PAYROLL**  
**PAYROLL WARRANT INFORMATION**

|   |                            |
|---|----------------------------|
| <b>PAY PERIOD:</b>                                  | to                         |
| <b>PAYCHECK DATE:</b>                               |                            |
| <b>TOTAL AMOUNT (CHECKS &amp; DIRECT DEPOSIT) :</b> |                            |
| <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:** \_\_\_\_\_

|   |           |
|---|-----------|
| Date: _____                               | Comments: |
| <i>Trang Nguyen,<br/>Finance Director</i> |           |
| Date: _____                               | Comments: |
| <i>Pamela Coleman,<br/>City Clerk</i>     |           |