



City of Orange
Finance Department - PAYROLL
PAYROLL WARRANT INFORMATION

PAY PERIOD:	9/22/24	to 10/5/24
PAYCHECK DATE:	10/11/24	
TOTAL AMOUNT (CHECK & DIRECT DEPOSIT):	\$4,149,303.48	
Requestor Signature:	<i>Ryan Nicole Sullivan</i>	

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: 10/31/24

<p>Date: <u>10/29/24</u></p> <p><i>Andrea Pham</i></p> <p>_____ <i>Andrea Pham,</i> <i>Assistant Finance Director</i></p>	<p>Comments:</p>
<p>Date: <u>10/29/24</u></p> <p><i>Pamela Coleman</i></p> <p>_____ <i>Pamela Coleman,</i> <i>City Clerk</i></p> <p><small>Digitally signed by Pamela Coleman DN: cn=Pamela Coleman, c=US, o=City of Orange, ou=City Clerk Department, email=pcoleman@cityoforange.org Reason: I agree to the terms defined by the placement of my signature on this document Date: 2024.10.29 15:30:52 -0700</small></p>	<p>Comments:</p>