



**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, Finance Director</i>	
Date: _____	Comments:
<i>Pamela Coleman, City Clerk</i>	