



**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>

<b>Requestor Signature:</b>	
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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: \_\_\_\_\_

<b>Date:</b> _____  _____ <div style="text-align: right;"><i>Trang Nguyen,</i> <i>Finance Director</i></div>	<b>Comments:</b>
<b>Date:</b> _____  _____ <div style="text-align: right;"><i>Pamela Coleman,</i> <i>City Clerk</i></div>	<b>Comments:</b>