



City of Orange
Finance Department - PAYROLL

PAYROLL WARRANT INFORMATION

| | |
|---|-----------------------------|
| PAY PERIOD: | to |
| PAYCHECK DATE: | |
| TOTAL AMOUNT (CHECKS & DIRECT DEPOSIT) : | |
| <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: _____ _____ <p style="text-align: right;"><i>Trang Nguyen,</i> <i>Finance Director</i></p> | Comments: |
| Date: _____ _____ <p style="text-align: right;"><i>Pamela Coleman,</i> <i>City Clerk</i></p> | Comments: |