




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