



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