

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: **December-18**

The following checks are approved for payment:

Date of Issue: 01/07/19
Voided
Check #'s From: 35803 **To:** 35830
Direct Deposit \$544,240.22
ACH AP Payments \$188,883.83
Total Monthly Payroll **\$1,204,452.02**
H S A Funding: **\$500.00**

WARRANT APPROVAL:

I, the undersigned, do hereby certify under the penalty of perjury, that the Payroll Checks are just, due and unpaid obligations against the City of Monroe, and that I am authorized to certify said claims in the amount of **\$1,204,452.02** *on* **1/7/2019**

Signed: _____
Mayor or Designee

Dated: _____