

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: **January-19**

The following checks are approved for payment:

Date of Issue: 02/07/19
Voided 35834
Check #'s From: 35831 **To:** 35853
Direct Deposit \$559,619.79
ACH AP Payments \$184,361.86
Total Monthly Payroll **\$1,300,073.68**
H S A Funding: \$65,508.85

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 **\$1,300,073.68** *on* **2/7/2019**

Signed: _____
Mayor or Designee

Dated: _____