

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: **February-19**

The following checks are approved for payment:

Date of Issue: 03/07/19
Voided
Check #'s From: 35854 **To:** 35876
Direct Deposit \$569,871.01
ACH AP Payments \$183,569.02
Total Monthly Payroll **\$1,250,115.73**
H S A Funding: **\$0.00**

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 **\$1,250,115.73** *on* **3/7/2019**

Signed: _____
Mayor or Designee

Dated: _____