

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: March-19

The following checks are approved for payment:

Date of Issue: 04/05/19

Voided

Check #'s From: 35877 **To:** 35902

Direct Deposit \$580,782.30

ACH AP Payments \$186,099.88

Total Monthly Payroll \$1,287,647.19

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 \$1,287,647.19 *on* 4/5/2019

Signed: _____
Mayor or Designee

Dated: _____