

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: May-19

The following checks are approved for payment:

Date of Issue: 06/07/19

Voided

Check #'s From: 35928 **To:** 35962

Direct Deposit	<u>\$584,788.98</u>
ACH AP Payments	<u>\$186,086.67</u>

Total Monthly Payroll \$1,310,511.28

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 \$1,310,511.28 *on* 6/7/2019

Signed: _____
Mayor or Designee

Dated: _____