

**PAYROLL WARRANT APPROVAL**

**MONTH OF PAYROLL:**                      **August-19**

*The following checks are approved for payment:*

**Date of Issue:**                                          09/06/19

**Voided**

**Check #'s      From:**                     36017 **To:**                     36045

**Direct Deposit**                     \$606,116.14

**ACH AP Payments**                     \$188,543.97

**Total Monthly Payroll**                     \$1,322,049.73

**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*                                          \$1,322,049.73                      *on*                                          9/6/2019

**Signed:** \_\_\_\_\_  
                    Mayor or Designee

**Dated:** \_\_\_\_\_