

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: September-19

The following checks are approved for payment:

Date of Issue: 10/07/19

Voided 36064, 36066-67

Check #'s From: 36046 **To:** 36087

Direct Deposit \$586,403.67

ACH AP Payments \$188,291.66

Total Monthly Payroll \$1,324,816.54

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 \$1,324,816.54 *on* 10/7/2019

Signed: _____
Mayor or Designee

Dated: _____