

**PAYROLL WARRANT APPROVAL**

**MONTH OF PAYROLL: December-19**

*The following checks are approved for payment:*

**Date of Issue:** 01/07/20

**Voided**

**Check #'s From: 36159 - 36162 To: 36169 - 36189**

**Direct Deposit \$575,475.40**  
**ACH AP Payments \$190,500.50**

**Total Monthly Payroll \$1,262,057.27**

**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 \$1,262,057.27 on 1/7/2020*

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

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