

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: 2/1/2020

The following checks are approved for payment:

Date of Issue: 3/6/2020
Voided
Check #'s From: 36215 **To:** 36240
Direct Deposit \$618,133.63
ACH AP Payments \$194,566.08
Total Monthly Payroll \$1,365,048.51
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 \$1,365,048.51 on 3/6/2020

Signed: _____
Mayor or Designee

Dated: _____