

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: 3/1/2020

The following checks are approved for payment:

Date of Issue: 4/7/2020

Voided

Check #'s From: 36241 **To:** 36265

Direct Deposit \$575,377.02
ACH AP Payments \$203,981.88

Total Monthly Payroll \$1,291,870.54

H S A Funding: \$1,710.00

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 \$1,291,870.54 *on* 4/7/2020

Signed: _____
Mayor or Designee

Dated: _____