

**PAYROLL WARRANT APPROVAL**

**MONTH OF PAYROLL:** 6/1/2020

*The following checks are approved for payment:*

**Date of Issue:** 7/7/2020  
**Voided** 36307  
**Check #'s From:** 36323 **To:** 36344  
**Direct Deposit** \$605,232.87  
**ACH AP Payments** \$110,509.55  
**Total Monthly Payroll** \$1,353,368.09  
**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* \$1,353,368.09 *on* 7/7/2020

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

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