

DATE June 15, 2022

BILL RESOLUTION NO.: 22-07

BE IT HEREBY RESOLVED that the bills as shown on the "SCHEDULE OF WARRANTS" all having been approved by the proper committees of officials where legally required, be and the same are hereby authorized to be paid. The "SCHEDULE OF WARRANTS" designated as Bill Resolution No. 22-07 containing 2 pages for a total of \$ 309.00 dated June 15, 2022 and \$ 4,323.50 of confirming item and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (CGLP 3/2022)	\$	225.00
McManimon, Scotland, & Baumann LLC (Disclosure 4/2022)		84.00
	TOTAL	<u>\$ 309.00</u>

Confirming Items:

	Date Paid	Check#		
US Bank (Admin Fees in Advance R. E. Refunding Series 2019 12/1/2021-11/30/2022)	4/20/2022	10722	\$	3,250.00
Acacia Financial Group, Inc. (General 1/2022, General 2/2022)	5/20/2022	10723		262.50
McManimon, Scotland, & Baumann LLC (Hourly 2/2022, General 2/2022)	5/20/2022	10724		748.00
McManimon, Scotland, & Baumann LLC (Disclosure 3/2022)	5/20/2022	10724		63.00
			TOTAL	<u>\$ 4,323.50</u>

CERTIFICATION

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment.

CHAIRMAN'S APPROVAL

CHAIRMAN

Commissioner

Commissioner

Commissioner

Commissioner

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS