

DATE December 14, 2022

BILL RESOLUTION NO.: 22-18

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. 22-18 containing 2 pages for a total of \$ 3,530.50 dated December 14, 2022 and made a part hereof by reference.

SUMMARY

McManimon, Scotland, & Baumann LLC (Hourly 9/2022)	\$	153.00
PFM Asset Management LLC (Arbitrage Reports)	\$	2,500.00
McManimon, Scotland, & Baumann LLC (Hourly 10/2022, CGLP 10/2022)	\$	877.50
TOTAL	\$	<u>3,530.50</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

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS