

DATE January 17, 2024

BILL RESOLUTION NO.: 24-03

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. 24-03 containing 2 pages for a total of \$ 8,345.21 dated January 17, 2024 and made a part hereof by reference.

SUMMARY

PFM Asset Management LLC (Arbitrage Reports)	\$	4,875.00
Acacia Financial Group, Inc. (CGLP 9/2023, General 10-11/2023)		168.75
McManimon, Scotland, & Baumann LLC (General 10/2023, General 11/2023)		2,801.46
NW Financial Group LLC (General 3-12/2022)		500.00

TOTAL	\$	<u>8,345.21</u>
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CERTIFICATION

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

CHAIRPERSON'S APPROVAL

CHAIRPERSON

COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

NOTE: ATTACHED IS A TYPED LIST OF THE BILLS