

DATE January 18, 2017

BILL RESOLUTION NO.: 17-03

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. 17-03 containing three (3) pages for a total of \$ 4,013.00 dated January 18, 2017 and made a part hereof by reference.

SUMMARY

Anthony's Pizza (12/21/16 - MClA Meeting)	\$ 178.00
NW Financial Group, LLC (General 11/16)	\$ 585.00
US Bank (Admin Fees CGLP Series 2011A 12/1/2016-11/30/2017, Admin Fees CGLP Series 2015 12/1/2016-11/30/2017)	\$ 3,250.00
TOTAL	<u>\$ 4,013.00</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

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CHAIRMAN

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NOTE: ATTACHED IS A TYPED LIST OF THE BILLS