

DATE January 16, 2019

BILL RESOLUTION NO.: 19-03

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. 19-03 containing 2 pages for a total of \$ 5,209.78 dated January 16, 2019 and made a part hereof by reference.

SUMMARY

Acacia Financial Group, Inc. (General 12/18)	\$	849.28
Acacia Financial Group, Inc. (DM Airports 10/18)		700.00
Lovey's Pizza & Grill (12/19/18 - MCIA Meeting)		67.50
McManimon, Scotland, & Baumann LLC (General 11/18, Hourly 11/18)		93.00
US Bank (Admin Fees Loan Revenue Series 2015 12/1/2018-11/30/2019, Admin Fees R. E. Lease Revenue Series 2011A 12/1/2018-11/30/2019)		3,500.00
TOTAL	\$	<u>5,209.78</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