

APPROVE AND RATIFY

Payroll Check Numbers	01517	thru	01530
In the Amount of	\$27,251.23		
# of Direct Deposits	2434		
In the Amount of	\$3,118,735.51		
Dated	September 8, 2022		
Wire and Electronic Fund Transfers	\$10,374,299.80		
Dated	September 6, 2022	thru	September 19, 2022
Invoice Checks Numbered	421696	thru	423320
Totaling	\$9,279,519.13		
Dated	September 6, 2022	thru	September 19, 2022

Request approval of minutes of Regular Board Meeting held on September 6, 2022