

APPROVE AND RATIFY

Payroll Check Numbers	02409	thru	02485
In the Amount of	\$114,774.19		
# of Direct Deposits	5256		
In the Amount of	\$8,027,061.20		
Dated	October 20, 2023	thru	November 3, 2023
Wire and Electronic Fund Transfers	\$44,772,189.59		
Dated	October 17, 2023	thru	November 6, 2023
Invoice Checks Numbered	447418	thru	448774
Totaling	\$26,754,190.30		
Dated	October 17, 2023	thru	November 6, 2023

Request approval of minutes of Regular Board Meeting Held on October 17, 2023