

In the Amount of **\$33,355.05**

of Direct Deposits **2708**

In the Amount of **\$3,983,017.50**

Dated **June 28, 2024**

Wire and Electronic Fund
Transfers **\$36,145,308.33**

Dated **June 18, 2024** thru **July 1, 2024**

Invoice Checks Numbered **462198** thru **463043**

Totaling **\$14,730,855.97**

Dated **June 18, 2024** thru **July 1, 2024**

Request approval of minutes of Regular Board Meeting held on June 18, 2024