

APPROVE AND RATIFY

Payroll Check Numbers	01918	thru	01935
In the Amount of	\$30,683.19		
# of Direct Deposits	2440		
In the Amount of	\$3,285,793.89		
Dated	February 24, 2023		
Wire and Electronic Fund Transfers	\$56,163,283.09		
Dated	February 21, 2023	thru	March 6, 2023
Invoice Checks Numbered	432369	thru	433205
Totaling	\$14,736,584.50		
Dated	February 21, 2023	thru	March 6, 2023

Request approval of minutes of Regular Board Meeting Held on February 21, 2023