

APPROVE AND RATIFY

Payroll Check Numbers **02505** thru **02520**

In the Amount of **\$40,378.50**

of Direct Deposits **2622**

In the Amount of **\$4,124,100.29**

Dated **December 1, 2023**

Wire and Electronic Fund Transfers **\$43,134,592.03**

Dated **November 20, 2023** thru **December 4, 2023**

Invoice Checks Numbered **449594** thru **450184**

Totaling **\$9,091,898.26**

Dated **November 20, 2023** thru **December 4, 2023**

Request approval of minutes of Regular Board Meeting held on November 21, 2023