

APPROVE AND RATIFY

Payroll Check Numbers	03063	thru	03118
In the Amount of	\$37,465.83		
# of Direct Deposits	2876		
In the Amount of	\$4,035,860.59		
Dated	August 23, 2024		
Wire and Electronic Fund Transfers	\$19,426,505.00		
Dated	August 21, 2024	thru	September 2, 2024
Invoice Checks Numbered	465690	thru	466559
Totaling	\$17,771,627.30		
Dated	August 21, 2024	thru	September 2, 2024

Request approval of minutes of Regular Board Meeting Held on August 20, 2024