

APPROVE AND RATIFY

Payroll Check Numbers	02600	thru	02622
In the Amount of	\$23,163.03		
# of Direct Deposits	2641		
In the Amount of	\$3,901,332.24		
Dated	February 9, 2024		
Wire and Electronic Fund Transfers	\$15,636,662.98		
Dated	February 6, 2024	thru	February 19, 2024
Invoice Checks Numbered	453389	thru	454238
Totaling	\$11,930,879.11		
Dated	February 6, 2024	thru	February 19, 2024

Request approval of minutes of Regular Board Meeting held on February 6, 2024