

APPROVE AND RATIFY

Payroll Check Numbers	02534	thru	02549
In the Amount of	\$26,560.64		
# of Direct Deposits	2608		
In the Amount of	\$4,162,236.13		
Dated	December 29, 2023		
Wire and Electronic Fund Transfers	\$95,692,528.24		
Dated	December 19, 2023	thru	January 8, 2024
Invoice Checks Numbered	450991	thru	451857
Totaling	\$31,475,255.22		
Dated	December 19, 2023	thru	January 8, 2024

Request approval of minutes of Regular Board Meeting Held on December 19, 2023