

APPROVE AND RATIFY

Payroll Check Numbers	03162	thru	03212
In the Amount of	\$30,106.07		
# of Direct Deposits	2919		
In the Amount of	\$4,216,705.23		
Dated	September 20, 2024		
Wire and Electronic Fund Transfers	\$22,770,121.20		
Dated	September 17, 2024	thru	September 30, 2024
Invoice Checks Numbered	468427	thru	469248
Totaling	\$15,338,502.13		
Dated	September 17, 2024	thru	September 30, 2024

Request approval of minutes of Regular Board Meeting held on September 17, 2024 and Budget Public Hearings held on September 9, 2024, and September 16, 2024.