

**Warrant Information for the September 25, 2023, Minutes:**

Wire No. 2306092 dated 8/15/23 for a total register amount of \$344.35; Wire No. 2306093 thru 2306095 dated 8/17/23 for a total register amount of \$38,345.68; Wire No. 2306057 dated 8/21/23 for a total register amount of \$2,200.36; Wire Nos. 2306058 thru 2306060 dated 8/21/23 for a total register amount of \$5,111.49; Warrant Nos. 290984 thru 291023 dated 8/22/23 for a total register amount of \$108,709.52; Wire Nos. 2306042 thru 2306056 dated 8/25/23 for a total register amount of \$113,800.35; Warrant Nos. 291024 thru 291085 dated 8/25/23 for a total register amount of \$3,355,130.59; Wire Nos. 2306149 thru 2306153 dated 8/25/23 for a total register amount of \$771.81; Wire No. 2306189 dated 8/28/23 for a total register amount of \$1,653.26; Wire Nos. 2306154 thru 2306155 dated 8/28/23 for a total register amount of \$48,375; Wire Nos. 2306156 thru 2306160 dated 8/28/23 for a total register amount of \$64,818.49; Wire Nos. 2306208 thru 2306209 dated 9/1/23 for a total register amount of \$9,220; Warrant Nos. 291086 thru 291134 dated 9/1/23 for a total register amount of \$363,316.01; Wire Nos. 2306210 thru 2306211 dated 9/5/23 for a total register amount of \$853,236.50; Wire Nos. 2306257 thru 2306260 dated 9/6/23 for a total register amount of \$3,460,459.08; Wire Nos. 2306317 thru 2306318 dated 9/7/23 for a total register amount of \$76,528.17; Warrant Nos. 291135 thru 291274 dated 9/8/23 for a total register amount of \$620,450.32; Wire No. 2306297 dated 9/8/23 for a total register amount of \$77,916.88; Wire No. 2306364 dated 9/12/23 for a total register amount of \$686.99; Wire No. 2306363 dated 9/12/23 for total register amount of \$4,312.38; Wire Nos. 2306389 thru 2306391 dated 9/12/23 for a total register amount of \$118,186.70; Warrant Nos. 291275 thru 291349 dated 9/12/23 for a total register amount of \$208,958.58; Wire Nos. 2306346 thru 2306362 dated 9/13/23 for a total register amount of \$171,099.51; Wire Nos. 2306462 thru 2306464 dated 9/14/23 for a total register amount of \$10,516.62; Wire No. 2306465 dated 9/14/23 for a total register amount of \$97.29; Warrant Nos. 291350 thru 291469 dated 9/15/23 for a total register amount of \$660,586.39;