

NEW BUSINESS:

PERAC 2024 Memos: #14 Tobacco Company List

Retiree Evaluations: Sweeney, G |

Warrants:

<u>No.</u>	<u>PaidDate</u>	<u>Description</u>	<u>Amount</u>
24-12B	05/10/2024	Member Refund	\$ 435.70
24-13	05/24/2024	Transfers	611,801.73
24-14	05/24/2024	Payables	86,103.18
24-15	05/24/2024	Member Refunds	327,217.83
24-16	05/31/2024	Transfers	4,093.62
24-18	05/31/2024	3(8)c Payables	180,507.77
	05/03/24	Office Employee P/R	6,446.80
	05/10/24	Office Employee P/R	6,446.80
	05/17/24	Office Employee P/R	6,446.80
	05/24/24	Office Employee P/R	6,446.80
	05/31/2024	Board Stipend	\$1,875.00
	05/31/2024	May Retiree Benefits	\$8,418,300.51