

APPROVE AND RATIFY

Payroll Check Numbers	03743	thru	03756
In the Amount of	\$14,398.52		
# of Direct Deposits	2783		
In the Amount of	\$4,161,547.22		
Dated	February 7, 2025		
Wire and Electronic Fund Transfers	\$30,700,228.11		
Dated	February 18, 2025	thru	March 3, 2025
Invoice Checks Numbered	478107	thru	479034
Totaling	\$11,884,848.49		
Dated	February 18, 2025	thru	March 3, 2025

Request approval of minutes of Regular Board Meeting Held on February 18, 2025