

APPROVE AND RATIFY

Payroll Check Numbers **03655** thru **03673**

In the Amount of **\$27,047.12**

of Direct Deposits **2755**

In the Amount of **\$4,162,949.84**

Dated **December 27, 2024**

Wire and Electronic Fund Transfers **\$59,356,091.88**

Dated **December 17, 2024** thru **January 6, 2025**

Invoice Checks Numbered **474544** thru **475541**

Totaling **\$43,074,804.29**

Dated **December 17, 2024** thru **January 6, 2025**

Request approval of minutes of Regular Board Meeting Held on December 17, 2025