

**APPROVE AND RATIFY**

Payroll Check Numbers	<b>04199</b>	<b>thru</b>	<b>04233</b>
In the Amount of	<b>\$47,675.13</b>		
# of Direct Deposits	<b>5908</b>		
In the Amount of	<b>\$8,875,810.79</b>		
Dated	<b>September 19, 2025</b>	<b>thru</b>	<b>October 3, 2025</b>
Wire and Electronic Fund Transfers	<b>\$76,670,867.26</b>		
Dated	<b>September 16, 2025</b>	<b>thru</b>	<b>October 6, 2025</b>
Invoice Checks Numbered	<b>491067</b>	<b>thru</b>	<b>492343</b>
Totaling	<b>\$28,275,179.32</b>		
Dated	<b>September 16, 2025</b>	<b>thru</b>	<b>October 6, 2025</b>

**Request approval of minutes of Regular Board Meeting Held on September 16, 2025 and Budget Public Hearings held on September 8, 2025 and September 15, 2025.**