

APPROVE AND RATIFY

Payroll Check Numbers	04234	thru	04258
In the Amount of	\$31,714.52		
# of Direct Deposits	2976		
In the Amount of	\$4,458,192.74		
Dated	October 17, 2025		
Wire and Electronic Fund Transfers	\$21,822,362.65		
Dated	October 7, 2025	thru	October 20, 2025
Invoice Checks Numbered	492344	thru	493311
Totaling	\$23,487,785.47		
Dated	October 7, 2025	thru	October 20, 2025

Request approval of minutes of Regular Board Meeting Held on October 7, 2025