

APPROVE AND RATIFY

Payroll Check Numbers	04053	thru 04070
In the Amount of	\$23,853.80	
# of Direct Deposits	2947	
In the Amount of	\$4,503,438.21	
Dated	July 11, 2025	
Wire and Electronic Fund Transfers	\$15,670,013.56	
Dated	July 1, 2025	thru July 14, 2025
Invoice Checks Numbered	486213	thru 486967
Totaling	\$14,084,411.64	
Dated	July 1, 2025	thru July 14, 2025

Request approval of minutes of Regular Board Meeting Held on July 1, 2025