

APPROVE AND RATIFY

Payroll Check Numbers	04259	thru	04307
In the Amount of	\$71,227.04		
# of Direct Deposits	3009		
In the Amount of	\$5,222,066.37		
Dated	October 31, 2025		
Wire and Electronic Fund Transfers	\$42,496,265.53		
Dated	October 21, 2025	thru	November 3, 2025
Invoice Checks Numbered	493312	thru	494074
Totaling	\$14,915,645.75		
Dated	October 21, 2025	thru	November 3, 2025

Request approval of minutes of Regular Board Meeting Held on **October 21, 2025**