

APPROVE AND RATIFY

Payroll Check Numbers	04356	thru	04374
In the Amount of	\$20,604.93		
# of Direct Deposits	2991		
In the Amount of	\$4,660,656.46		
Dated	December 24, 2025		
Wire and Electronic Fund Transfers	\$61,866,692.55		
Dated	December 16, 2026	thru	January 5, 2026
Invoice Checks Numbered	496454	thru	497311
Totaling	\$42,100,107.21		
Dated	December 16, 2026	thru	January 5, 2026

Request approval of minutes of Regular Board Meeting Held on December 16, 2026