

APPROVE AND RATIFY

Payroll Check Numbers	04770	thru	04825
In the Amount of	\$55,166.11		
# of Direct Deposits	3232		
In the Amount of	\$4,859,045.42		
Dated	July 24, 2026		
Wire and Electronic Fund Transfers	\$40,076,702.24		
Dated	July 21, 2026	thru	August 3, 2026
Invoice Checks Numbered	509461	thru	510161
Totaling	\$18,003,676.44		
Dated	July 21, 2026	thru	August 3, 2026

Request approval of minutes of Regular Board Meeting Held on July 21, 2026