

APPROVE AND RATIFY

Payroll Check Numbers	04384	thru	04406
In the Amount of	\$31,546.75		
# of Direct Deposits	2981		
In the Amount of	\$4,659,789.63		
Dated	January 23, 2026		
Wire and Electronic Fund Transfers	\$37,161,645.95		
Dated	January 20, 2026	thru	February 2, 2026
Invoice Checks Numbered	498169	thru	499016
Totaling	\$14,624,001.90		
Dated	January 20, 2026	thru	February 2, 2026

Request approval of minutes of Regular Board Meeting Held on January 20, 2026