

APPROVE AND RATIFY

Payroll Check Numbers	04407	thru	04418
In the Amount of	\$18,379.82		
# of Direct Deposits	2979		
In the Amount of	\$4,767,233.24		
Dated	February 6, 2026		
Wire and Electronic Fund Transfers	\$24,779,797.56		
Dated	February 3, 2026	thru	February 16, 2026
Invoice Checks Numbered	499017	thru	499924
Totaling	\$16,182,874.82		
Dated	February 3, 2026	thru	February 16, 2026
Request approval of minutes of Regular Board Meeting Held on			February 3, 2026