BOARD OF GOVERNORS

Title: Purchase Orders, Warrants, and Ratification of Signatures on Agreements

Submitted by: Blevins, Benjamin

Office Assigned: Accounts Payable

Summary

In conformance with BP 6330 *Purchasing*, new and modified purchase orders and warrants for the period August 16, 2026, through September 15, 2026, and payroll warrants for the period of September 1, 2026, through September 30, 2026, are presented for review.

Fiscal Impact

The agreements in Attachment A and Attachment B have been undertaken in accordance with Corporate policies and procedures. The services contracted for by any professional services contracts in this docket are not available in-house, cannot be performed satisfactorily by Company staff, and/or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available within the Company.

Holdings Corporate Fund Purchase Orders	$17,654,248.48
Shared Services Recovery Fund	$250.00
Battery Storage Fund	$73,723.95
Corporate Office Construction Fund	$8,290,305.38
Clinical Research Reserve	$13,113.23
Enterprise R&D Fund	$3,286.57
Total Value of New and Modified Purchase Orders:	**$26,034,927.61**
Purchasing Warrants — 85048647–85048985	$4,311,588.27
Payroll Warrants	$10,097,464.15
Total Warrants:	**$14,409,052.42**
Total Purchase Orders and Warrants:	**$40,443,980.03**

Budget Source

Funded by Various Funds

Recommended Action

Ratification of the actions of the Chief Executive Officer, or their designee, in approving the agreements, purchase orders, and warrants issued during August 16, 2026, through September 15, 2026; payroll warrants issued during September 1, 2026, through September 30, 2026; and grant authority to execute appropriate documents, accept, budget, and spend any proceeds therefrom.