

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276106	64	7/7/2025	MELISSA BODEN
100276109	64	7/7/2025	VICTOR CLAUD
100276110	64	7/7/2025	JEFF KACENA
100276114	2500	7/7/2025	ZION FIRST NATIONAL BANK
100276108	477.9	7/7/2025	CHERRY CREEK INSURANCE AGENCY
100276145	245.58	7/9/2025	ADT SECURITY SERVICES INC
100276341	510.34	7/24/2025	UNITED HEALTHCARE
100276341	722.41	7/24/2025	UNITED HEALTHCARE
100276341	888.75	7/24/2025	UNITED HEALTHCARE
100276298	200	7/24/2025	DOUGLAS W. DAVIDSON, CPA
100276306	436.04	7/24/2025	GRANITE TELECOMMUNICATIONS LLC
100276341	470.79	7/24/2025	UNITED HEALTHCARE
100276301	358	7/24/2025	MARKEL
100276290	207.83	7/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100276376	136.07	7/31/2025	COLONIAL LIFE PROCESSING CENTER
100276386	122.83	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276386	64.43	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276386	64.43	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276419	304.44	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276407	358.91	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276376	54.12	7/31/2025	COLONIAL LIFE PROCESSING CENTER
100276378	265.94	7/31/2025	COMCAST CORPORATION
100276386	341.18	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276386	17.21	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276364	190	7/31/2025	A-1 BACKFLOW TESTING, LLC
100276375	624.58	7/31/2025	CITY OF FOUNTAIN UTILITIES
	<u>14,388.37</u>		
DIRECT DEPOSIT PAYROLL	36,710.76		
Lease Payment	18,668.98		
Current month non cash expenditures	<u>12,938.16</u>		
Total bills and payroll for July	<u>\$ 82,706.27</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$82,706.27 for the month of July