

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276525	400	8/7/2025	JASON MANSFIELD
100276525	400	8/7/2025	JASON MANSFIELD
100276543	51.12	8/7/2025	T-MOBILE
100276498	87	8/7/2025	ANDERSON PEST CONTROL LLC
100276548	196.15	8/7/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100276596	436.13	8/13/2025	GRANITE TELECOMMUNICATIONS LLC
100276593	358	8/13/2025	MARKEL
100276706	510.34	8/21/2025	UNITED HEALTHCARE
100276706	722.41	8/21/2025	UNITED HEALTHCARE
100276706	1890.35	8/21/2025	UNITED HEALTHCARE
100276706	470.79	8/21/2025	UNITED HEALTHCARE
100276662	184	8/21/2025	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100276637	211.11	8/21/2025	BLACK HILLS UTILITY HOLDINGS INC
100276741	304	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	616	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	207.4	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	6.08	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	168.11	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	385	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	20	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	397.42	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	814.7	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	552.69	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276785	200	8/28/2025	DOUGLAS W. DAVIDSON, CPA
100276782	250.94	8/28/2025	COMCAST CORPORATION
100276781	875.39	8/28/2025	CITY OF FOUNTAIN UTILITIES
100276806	568.68	8/28/2025	WIDEFIELD WATER AND SANITATION DISTRICT
	11,283.81		
DIRECT DEPOSIT PAYROLL	47,527.12		
Lease Payment	18,863.43		
Current month non cash expenditures	12,990.55		
Total bills and payroll for August	\$ 90,664.91		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,664.91 for the month of August