ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100277197	136.07	10/2/2025	COLONIAL LIFE PROCESSING CENTER
100277211	358	10/2/2025	BSN SPORTS, LLC
100277197	54.12	10/2/2025	COLONIAL LIFE PROCESSING CENTER
100277213	51.12	10/2/2025	T-MOBILE
100277276	800	10/6/2025	JASON MANSFIELD
100277266	87	10/6/2025	ANDERSON PEST CONTROL LLC
100277282	195.55	10/6/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100277398	3000	10/17/2025	COLORADO YOUTH FOR A CHANGE
100277403	24.99	10/17/2025	ENT/US BANCORP CARD SERVICES INC
100277403	180	10/17/2025	ENT/US BANCORP CARD SERVICES INC
100277361	8375	10/17/2025	HOELTING & COMPANY, INC.
100277409	436.84	10/17/2025	GRANITE TELECOMMUNICATIONS LLC
100277403	35.05	10/17/2025	ENT/US BANCORP CARD SERVICES INC
100277403	95.99	10/17/2025	ENT/US BANCORP CARD SERVICES INC
100277407	358	10/17/2025	MARKEL
100277502	513.19	10/23/2025	UNITED HEALTHCARE
100277502	722.41	10/23/2025	UNITED HEALTHCARE
100277502	1893.2	10/23/2025	UNITED HEALTHCARE
100277476	200	10/23/2025	DOUGLAS W. DAVIDSON, CPA
100277502	470.79	10/23/2025	UNITED HEALTHCARE
100277482	3132.86	10/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP
100277469	183.12	10/23/2025	BLACK HILLS UTILITY HOLDINGS INC
100277472	835.11	10/23/2025	CITY OF FOUNTAIN UTILITIES
100277504	580.82	10/23/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100277536	136.07	10/28/2025	COLONIAL LIFE PROCESSING CENTER
100277553	142.5	10/28/2025	SPARKS WILLSON, P.C.
100277536	54.12	10/28/2025	COLONIAL LIFE PROCESSING CENTER
100277555	51.13	10/28/2025	T-MOBILE
100277565	250.94	10/31/2025	COMCAST CORPORATION
	23,353.99		

DIRECT DEPOSIT PAYROLL	45,092.74
Lease Payment	18,641.21
Current month non cash expenditures	15,511.51
Total bills and payroll for October	$ 102,599.45

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of $102,599.45 for the month of October