

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
* 100277892	359.01	11/24/2025	COLONIAL LIFE PROCESSING CENTER
* 100277920	559.36	11/24/2025	UNITED HEALTHCARE
* 100277729	2000	11/14/2025	HOELTING & COMPANY, INC.
* 100277920	799.27	11/24/2025	UNITED HEALTHCARE
* 100277892	104.75	11/24/2025	COLONIAL LIFE PROCESSING CENTER
* 100277920	2108.99	11/24/2025	UNITED HEALTHCARE
* 100277789	200	11/19/2025	DOUGLAS W. DAVIDSON, CPA
* 100277727	439.09	11/14/2025	GRANITE TELECOMMUNICATIONS LLC
* 100277894	250.94	11/24/2025	COMCAST CORPORATION
* 100277676	205.5	11/10/2025	COLORADO EDUCATIONAL AND CULTURAL FACILI
* 100277892	87.84	11/24/2025	COLONIAL LIFE PROCESSING CENTER
* 100277920	517.91	11/24/2025	UNITED HEALTHCARE
* 100277647	87	11/6/2025	ANDERSON PEST CONTROL LLC
* 100277725	1144	11/14/2025	MARKEL
* 100277670	195.19	11/6/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
* 100277889	578.18	11/24/2025	BLACK HILLS UTILITY HOLDINGS INC
* 100277891	709.24	11/24/2025	CITY OF FOUNTAIN UTILITIES
* 100277921	484.91	11/24/2025	WIDEFIELD WATER AND SANITATION DISTRICT

	<u>10,831.18</u>
DIRECT DEPOSIT PAYROLL	46,030.91
Lease Payment	18,641.21
Current month non cash expenditures	<u>15,425.80</u>
Total bills and payroll for November	<u>\$ 90,929.10</u>

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,929.10 for the month of November