

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100278046	51.13	12/11/2025	T-MOBILE
100278055	196.67	12/11/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100278061	119.3	12/16/2025	ALARM DETECTION SYSTEMS
100278085	437.9	12/16/2025	GRANITE TELECOMMUNICATIONS LLC
100278062	87	12/16/2025	ANDERSON PEST CONTROL LLC
100278168	889.36	12/18/2025	UNITED HEALTHCARE
100278168	796.27	12/18/2025	UNITED HEALTHCARE
100278168	1302.74	12/18/2025	UNITED HEALTHCARE
100278140	200	12/18/2025	DOUGLAS W. DAVIDSON, CPA
100278141	150	12/18/2025	ENT/US BANCORP CARD SERVICES INC
100278168	517.91	12/18/2025	UNITED HEALTHCARE
100278141	82.12	12/18/2025	ENT/US BANCORP CARD SERVICES INC
100278134	267.9	12/18/2025	BLACK HILLS UTILITY HOLDINGS INC
100278183	359.01	12/19/2025	COLONIAL LIFE PROCESSING CENTER
100278183	104.75	12/19/2025	COLONIAL LIFE PROCESSING CENTER
100278192	800	12/19/2025	JASON MANSFIELD
100278186	254.09	12/19/2025	COMCAST CORPORATION
100278183	87.84	12/19/2025	COLONIAL LIFE PROCESSING CENTER
100278178	439.26	12/19/2025	ALARM DETECTION SYSTEMS
100278179	87	12/19/2025	ANDERSON PEST CONTROL LLC
100278182	686.22	12/19/2025	CITY OF FOUNTAIN UTILITIES
	<u>7,916.47</u>		
DIRECT DEPOSIT PAYROLL	51,665.47		
Lease Payment	18,641.21		
Current month non cash expenditures	<u>13,107.41</u>		
Total bills and payroll for December	<u>\$ 91,330.56</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$91,330.56 for the month of December