

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100279385	52.02	4/5/2026	T-MOBILE
100279312	245.58	4/5/2026	ADT SECURITY SERVICES INC
100279433	3000	4/20/2026	COLORADO YOUTH FOR A CHANGE
100279470	400	4/20/2026	JASON MANSFIELD
100279462	936.21	4/20/2026	GRANITE TELECOMMUNICATIONS LLC
100279447	396.98	4/20/2026	ENT/US BANCORP CARD SERVICES INC
100279447	68.93	4/20/2026	ENT/US BANCORP CARD SERVICES INC
100279404	87	4/20/2026	ANDERSON PEST CONTROL LLC
100279447	78.18	4/20/2026	ENT/US BANCORP CARD SERVICES INC
100279416	545.26	4/20/2026	BLACK HILLS UTILITY HOLDINGS INC
100279447	445.67	4/20/2026	ENT/US BANCORP CARD SERVICES INC
100279540	207.53	4/20/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100279203	-400	4/27/2026	JASON MANSFIELD
100279570	308.38	4/30/2026	COLONIAL LIFE PROCESSING CENTER
100279669	730.36	4/30/2026	UNITED HEALTHCARE
100279669	799.27	4/30/2026	UNITED HEALTHCARE
100279570	104.75	4/30/2026	COLONIAL LIFE PROCESSING CENTER
100279669	1293.45	4/30/2026	UNITED HEALTHCARE
100279616	400	4/30/2026	JASON MANSFIELD
100279616	400	4/30/2026	JASON MANSFIELD
100279666	104.7	4/30/2026	T-MOBILE
100279575	215.31	4/30/2026	COMCAST CORPORATION
100279570	87.84	4/30/2026	COLONIAL LIFE PROCESSING CENTER
100279669	517.91	4/30/2026	UNITED HEALTHCARE
100279548	245.58	4/30/2026	ADT SECURITY SERVICES INC
100279567	723.42	4/30/2026	CITY OF FOUNTAIN UTILITIES
100279676	448.4	4/30/2026	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>12,442.73</u>		
DIRECT DEPOSIT PAYROLL	45,396.08		
Lease Payment	18,641.19		
Current month non cash expenditures	<u>10,173.98</u>		
Total bills and payroll for April	<u>\$ 86,653.98</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$86,653.98 for the month of April