

**ACT ON** payment of expenditures.

Check No	Amount	Date	Vendor
100278977	308.38	3/5/2026	COLONIAL LIFE PROCESSING CENTER
100278977	104.75	3/5/2026	COLONIAL LIFE PROCESSING CENTER
100279037	52.08	3/5/2026	T-MOBILE
100278977	87.84	3/5/2026	COLONIAL LIFE PROCESSING CENTER
100279045	196.23	3/5/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100279186	5250	3/20/2026	GALVANIZED EDUCATION PARTNERS
100279203	400	3/20/2026	JASON MANSFIELD
100279243	200	3/20/2026	TNS PAYROLL SERVICES LLC
100279189	2783.9	3/20/2026	GRANITE TELECOMMUNICATIONS LLC
100279175	1311.61	3/20/2026	ENT/US BANCORP CARD SERVICES INC
100279175	555.72	3/20/2026	ENT/US BANCORP CARD SERVICES INC
100279143	439.26	3/20/2026	ALARM DETECTION SYSTEMS
100279175	35.37	3/20/2026	ENT/US BANCORP CARD SERVICES INC
100279183	358	3/20/2026	MARKEL
100279157	783.55	3/20/2026	BLACK HILLS UTILITY HOLDINGS INC
100279175	496.02	3/20/2026	ENT/US BANCORP CARD SERVICES INC
100279264	308.38	3/27/2026	COLONIAL LIFE PROCESSING CENTER
100279307	730.36	3/27/2026	UNITED HEALTHCARE
100279307	799.27	3/27/2026	UNITED HEALTHCARE
100279264	104.75	3/27/2026	COLONIAL LIFE PROCESSING CENTER
100279307	1293.45	3/27/2026	UNITED HEALTHCARE
100279267	358.95	3/27/2026	COMCAST CORPORATION
100279264	87.84	3/27/2026	COLONIAL LIFE PROCESSING CENTER
100279307	517.91	3/27/2026	UNITED HEALTHCARE
100279262	697.48	3/27/2026	CITY OF FOUNTAIN UTILITIES
	<u>18,261.10</u>		
DIRECT DEPOSIT PAYROLL	45,078.61		
Lease Payment			
Current month non cash expenditures	<u>10,287.68</u>		
Total bills and payroll for March	<u>\$ 73,627.39</u>		

**RECOMMENDATION OF THE ADMINISTRATION**

It is recommended the Board of Directors RATIFY expenditures of \$73,627.39 for the month of March