

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276106	64	7/7/2025	MELISSA BODEN
100276109	64	7/7/2025	VICTOR CLAUD
100276110	64	7/7/2025	JEFF KACENA
100276114	2500	7/7/2025	ZION FIRST NATIONAL BANK
100276108	477.9	7/7/2025	CHERRY CREEK INSURANCE AGENCY
100276145	245.58	7/9/2025	ADT SECURITY SERVICES INC
100276341	510.34	7/24/2025	UNITED HEALTHCARE
100276341	722.41	7/24/2025	UNITED HEALTHCARE
100276341	888.75	7/24/2025	UNITED HEALTHCARE
100276298	200	7/24/2025	DOUGLAS W. DAVIDSON, CPA
100276306	436.04	7/24/2025	GRANITE TELECOMMUNICATIONS LLC
100276341	470.79	7/24/2025	UNITED HEALTHCARE
100276301	358	7/24/2025	MARKEL
100276290	207.83	7/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100276376	136.07	7/31/2025	COLONIAL LIFE PROCESSING CENTER
100276386	122.83	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276386	64.43	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276386	64.43	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276407	733.01	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276419	304.44	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276407	358.91	7/31/2025	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
100276419	304.44	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276419	304.45	7/31/2025	NWEA
100276376	54.12	7/31/2025	COLONIAL LIFE PROCESSING CENTER
100276378	265.94	7/31/2025	COMCAST CORPORATION
100276386	341.18	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276386	17.21	7/31/2025	ENT/US BANCORP CARD SERVICES INC
100276364	190	7/31/2025	A-1 BACKFLOW TESTING, LLC
100276375	624.58	7/31/2025	CITY OF FOUNTAIN UTILITIES
	<u>14,388.37</u>		
DIRECT DEPOSIT PAYROLL	36,710.76		
Lease Payment	18,668.98		
Current month non cash expenditures	<u>12,938.16</u>		
Total bills and payroll for July	<u>\$ 82,706.27</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$82,706.27 for the month of July

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276525	400	8/7/2025	JASON MANSFIELD
100276525	400	8/7/2025	JASON MANSFIELD
100276543	51.12	8/7/2025	T-MOBILE
100276498	87	8/7/2025	ANDERSON PEST CONTROL LLC
100276548	196.15	8/7/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100276596	436.13	8/13/2025	GRANITE TELECOMMUNICATIONS LLC
100276593	358	8/13/2025	MARKEL
100276706	510.34	8/21/2025	UNITED HEALTHCARE
100276706	722.41	8/21/2025	UNITED HEALTHCARE
100276706	1890.35	8/21/2025	UNITED HEALTHCARE
100276706	470.79	8/21/2025	UNITED HEALTHCARE
100276662	184	8/21/2025	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100276637	211.11	8/21/2025	BLACK HILLS UTILITY HOLDINGS INC
100276741	304	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	616	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	207.4	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	6.08	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	168.11	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	385	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	20	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	397.42	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	814.7	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276741	552.69	8/25/2025	ENT/US BANCORP CARD SERVICES INC
100276785	200	8/28/2025	DOUGLAS W. DAVIDSON, CPA
100276782	250.94	8/28/2025	COMCAST CORPORATION
100276781	875.39	8/28/2025	CITY OF FOUNTAIN UTILITIES
100276806	568.68	8/28/2025	WIDEFIELD WATER AND SANITATION DISTRICT
	11,283.81		
DIRECT DEPOSIT PAYROLL	47,527.12		
Lease Payment	18,863.43		
Current month non cash expenditures	12,990.55		
Total bills and payroll for August	\$ 90,664.91		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,664.91 for the month of August

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100276847	136.07	9/5/2025	COLONIAL LIFE PROCESSING CENTER
100276847	54.12	9/5/2025	COLONIAL LIFE PROCESSING CENTER
100276878	51.12	9/5/2025	T-MOBILE
100276837	87	9/5/2025	ANDERSON PEST CONTROL LLC
100276923	1281.31	9/15/2025	COLORADO LEAGUE OF CHARTER SCHOOLS
100276971	195.24	9/15/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100277059	516.04	9/18/2025	UNITED HEALTHCARE
100277024	126.1	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	126.1	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	266.6	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	215	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	215	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277059	722.41	9/18/2025	UNITED HEALTHCARE
100277059	1890.35	9/18/2025	UNITED HEALTHCARE
100277022	200	9/18/2025	DOUGLAS W. DAVIDSON, CPA
100277026	440.92	9/18/2025	GRANITE TELECOMMUNICATIONS LLC
100277024	1130.88	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277024	71.7	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277027	57.5	9/18/2025	JAMES MADISON CHARTER ACADEMY
100277024	50	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277059	470.79	9/18/2025	UNITED HEALTHCARE
100277012	423.39	9/18/2025	ALARM DETECTION SYSTEMS
100277024	79.19	9/18/2025	ENT/US BANCORP CARD SERVICES INC
100277036	160.28	9/18/2025	MARMIC FIRE & SAFETY CO., INC
100277025	358	9/18/2025	MARKEL
100277070	172.62	9/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100277073	1179.55	9/24/2025	CITY OF FOUNTAIN UTILITIES
100277116	635.45	9/24/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100277125	250.94	9/25/2025	COMCAST CORPORATION
100277117	245.58	9/25/2025	ADT SECURITY SERVICES INC
	11,809.25		
DIRECT DEPOSIT PAYROLL	46,690.52		
Lease Payment	18,641.21		
Current month non cash expenditures	15,438.75		
Total bills and payroll for September	\$ 92,579.73		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$92,579.73 for the month of September

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
	<u>23,353.99</u>		
DIRECT DEPOSIT PAYROLL	45,092.74		
Lease Payment	18,641.21		
Current month non cash expenditures	<u>15,511.51</u>		
Total bills and payroll for October	<u>\$ 102,599.45</u>		

RECOMMENDATION OF THE ADMINISTRATION

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

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

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

RECOMMENDATION OF THE ADMINISTRATION

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

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

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100278311	3000	1/15/2026	COLORADO YOUTH FOR A CHANGE
100278342	463.97	1/15/2026	GRANITE TELECOMMUNICATIONS LLC
100278404	51.14	1/15/2026	T-MOBILE
100278328	7.58	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278328	594.02	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278308	205.5	1/15/2026	COLORADO EDUCATIONAL AND CULTURAL FACILI
100278288	245.58	1/15/2026	ADT SECURITY SERVICES INC
100278328	33.29	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278358	170	1/15/2026	LONTZ TRUCKING AND LANDSCAPING LLC
100278331	350	1/15/2026	MARKEL
100278328	416.59	1/15/2026	ENT/US BANCORP CARD SERVICES INC
100278414	195.37	1/15/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100278520	766.09	1/26/2026	UNITED HEALTHCARE
100278469	5250	1/26/2026	GALVANIZED EDUCATION PARTNERS
100278520	799.27	1/26/2026	UNITED HEALTHCARE
100278520	1293.45	1/26/2026	UNITED HEALTHCARE
100278518	383	1/26/2026	TNS PAYROLL SERVICES LLC
100278492	472.55	1/26/2026	NAVIGATE360, LLC
100278520	517.91	1/26/2026	UNITED HEALTHCARE
100278463	279	1/26/2026	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100278440	1024.68	1/26/2026	BLACK HILLS UTILITY HOLDINGS INC
	16,518.99		
DIRECT DEPOSIT PAYROLL	45,198.54		
Lease Payment	18,641.21		
Current month non cash expenditures	10,246.83		
Total bills and payroll for January	\$ 90,605.57		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,605.57 for the month of January

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100278548	308.38	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278548	104.75	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278588	800	2/3/2026	JASON MANSFIELD
100278639	51.43	2/3/2026	T-MOBILE
100278554	254.09	2/3/2026	COMCAST CORPORATION
100278548	87.84	2/3/2026	COLONIAL LIFE PROCESSING CENTER
100278530	87	2/3/2026	ANDERSON PEST CONTROL LLC
100278563	2289.75	2/3/2026	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100278579	1520	2/3/2026	JAMES MADISON CHARTER ACADEMY
100278587	170	2/3/2026	LONTZ TRUCKING AND LANDSCAPING LLC
100278134	-267.9	2/3/2026	BLACK HILLS UTILITY HOLDINGS INC
100278544	590.77	2/3/2026	CITY OF FOUNTAIN UTILITIES
100278651	193.91	2/3/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100278654	368.07	2/3/2026	WIDFIELD WATER AND SANITATION DISTRICT
100278660	267.9	2/4/2026	BLACK HILLS UTILITY HOLDINGS INC
100278788	569.97	2/18/2026	GRANITE TELECOMMUNICATIONS LLC
100278780	358	2/18/2026	MARKEL
100278877	308.38	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	739.36	2/24/2026	UNITED HEALTHCARE
100278895	5250	2/24/2026	GALVANIZED EDUCATION PARTNERS
100278944	799.27	2/24/2026	UNITED HEALTHCARE
100278877	104.75	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	1293.45	2/24/2026	UNITED HEALTHCARE
100278940	200	2/24/2026	TNS PAYROLL SERVICES LLC
100278879	254.09	2/24/2026	COMCAST CORPORATION
100278887	23.99	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278887	31.41	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278887	155.08	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278877	87.84	2/24/2026	COLONIAL LIFE PROCESSING CENTER
100278944	517.91	2/24/2026	UNITED HEALTHCARE
100278865	87	2/24/2026	ANDERSON PEST CONTROL LLC
100278887	612.9	2/24/2026	ENT/US BANCORP CARD SERVICES INC
100278871	1235.73	2/24/2026	BLACK HILLS UTILITY HOLDINGS INC
100278875	854.32	2/24/2026	CITY OF FOUNTAIN UTILITIES
100278887	853.58	2/24/2026	ENT/US BANCORP CARD SERVICES INC
	21,163.02		
DIRECT DEPOSIT PAYROLL	45,078.59		
Lease Payment	18,641.21		
Current month non cash expenditures	10,239.62		
Total bills and payroll for February	\$ 95,122.44		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$95,122.44 for the month of February

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
	18,261.10		
DIRECT DEPOSIT PAYROLL	45,078.61		
Lease Payment			
Current month non cash expenditures	10,287.68		
Total bills and payroll for March	\$ 73,627.39		

RECOMMENDATION OF THE ADMINISTRATION

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

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
	12,442.73		
DIRECT DEPOSIT PAYROLL	45,396.08		
Lease Payment	18,641.19		
Current month non cash expenditures	10,173.98		
Total bills and payroll for April	\$ 86,653.98		

RECOMMENDATION OF THE ADMINISTRATION

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

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100279879	730.36	5/20/2026	UNITED HEALTHCARE
100279814	1400	5/20/2026	ENT/US BANCORP CARD SERVICES INC
100279879	799.27	5/20/2026	UNITED HEALTHCARE
100279879	1293.45	5/20/2026	UNITED HEALTHCARE
100279814	426.55	5/20/2026	ENT/US BANCORP CARD SERVICES INC
100279879	517.91	5/20/2026	UNITED HEALTHCARE
100279814	70.83	5/20/2026	ENT/US BANCORP CARD SERVICES INC
100279794	429.15	5/20/2026	BLACK HILLS UTILITY HOLDINGS INC
100279908	5250	5/21/2026	GALVANIZED EDUCATION PARTNERS
100279937	200	5/21/2026	TNS PAYROLL SERVICES LLC
100279911	402.07	5/21/2026	GRANITE TELECOMMUNICATIONS LLC
100279887	87	5/21/2026	ANDERSON PEST CONTROL LLC
100279904	579	5/21/2026	MARKEL
100279939	256.44	5/21/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100279967	259.09	5/29/2026	COMCAST CORPORATION
100279963	712.84	5/29/2026	CITY OF FOUNTAIN UTILITIES
100280093	467.53	5/29/2026	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>13,881.49</u>		
DIRECT DEPOSIT PAYROLL	45,683.68		
Lease Payment			
Current month non cash expenditures	<u>10,252.09</u>		
Total bills and payroll for May	<u>\$ 69,817.26</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$69,817.26 for the month of May

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100280105	3000	6/3/2026	COLORADO YOUTH FOR A CHANGE
100280131	200	6/3/2026	TNS PAYROLL SERVICES LLC
100280100	87	6/3/2026	ANDERSON PEST CONTROL LLC
100280186	5250	6/10/2026	GALVANIZED EDUCATION PARTNERS
100280170	477.9	6/10/2026	CHERRY CREEK INSURANCE AGENCY
100280216	364.59	6/10/2026	WASTE MANAGEMENT OF SOUTHERN COLORADO
100280250	334.33	6/18/2026	ENT/US BANCORP CARD SERVICES INC
100280250	88.74	6/18/2026	ENT/US BANCORP CARD SERVICES INC
100280250	123.34	6/18/2026	ENT/US BANCORP CARD SERVICES INC
100280229	224.89	6/18/2026	BLACK HILLS UTILITY HOLDINGS INC
100280241	624.99	6/18/2026	CITY OF FOUNTAIN UTILITIES
100280241	284.86	6/18/2026	CITY OF FOUNTAIN UTILITIES
100280378	439.26	6/29/2026	ALARM DETECTION SYSTEMS
100280389	308.38	6/29/2026	COLONIAL LIFE PROCESSING CENTER
100280389	104.75	6/29/2026	COLONIAL LIFE PROCESSING CENTER
100280389	87.84	6/29/2026	COLONIAL LIFE PROCESSING CENTER
100280390	259.09	6/29/2026	COMCAST CORPORATION
100280414	225	6/29/2026	TNS PAYROLL SERVICES LLC
100280418	429.28	6/29/2026	WIDEFIELD WATER AND SANITATION DISTRICT

12,914.24

DIRECT DEPOSIT PAYROLL

53,677.95

Lease Payment

Current month non cash expenditures

10,155.00

Total bills and payroll for June

\$ 76,747.19

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$76,747.19 for the month of June