

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
June bills Paid in July			
261778	160.00	7/19/2022	A-1 BACKFLOW
261780	143.34	7/19/2022	AMERICAN UNITED LIFE INSURANCE COMPANY
261781	87.00	7/19/2022	ANDERSON PEST CONTROL
261783	781.09	7/19/2022	CITY OF FOUNTAIN UTILITIES
261784	256.91	7/19/2022	COLONIAL LIFE
261785	132.93	7/19/2022	COMCAST CORPORATION
261792	496.96	7/19/2022	QWEST CORPORATION
261796	239.39	7/19/2022	WASTE MANAGEMENT
261797	708.69	7/19/2022	WIDEFIELD WATER AND SANITATION DISTRICT
July Bills			
261694	206.07	7/15/2022	ADT SECURITY SERVICES
261745	3,274.80	7/15/2022	ZION FIRST NATIONAL BANK
Direct Deposit	34,524.61	7/20/2022	Payroll - JMCA
261834	231.00	7/28/2022	COLORADO EDUCATIONAL AND CULTURAL
261843	200.00	7/28/2022	DOUGLAS W. DAVIDSON, CPA
261846	406.00	7/28/2022	MARKEL
261853	3,726.00	7/28/2022	THE HANOVER INSURANCE GROUP
261868	154.39	7/28/2022	NEXTEL
261884	2,843.55	7/28/2022	UNITED HEALTHCARE
261916	500.00	7/28/2022	DONNA SMITH - PETTY CASH
	49,072.73		
Lease Payment	14,458.33		
Current month non cash expenditures	10,396.28		
Total bills and payroll for June & July 2022	<u>\$ 73,927.34</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$73,927.34 for the months of June & July 2022.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
261923	264.25	8/4/2022	ALL COPY PRODUCTS
261924	71.67	8/4/2022	AMERICAN UNITED LIFE INSURANCE COMPANY
261933	116.37	8/4/2022	BLACK HILLS UTILITY HOLDINGS INC
261937	42.88	8/4/2022	MELISSA BODEN
261942	759.73	8/4/2022	CITY OF FOUNTAIN UTILITIES
261943	85.38	8/4/2022	VICTOR CLAUD
261945	227.17	8/4/2022	COLONIAL LIFE
261949	142.93	8/4/2022	COMCAST CORPORATION
261955	639.44	8/4/2022	CARDMEMBER SERVICES
261966	36.60	8/4/2022	JAMES HARROD
261977	400.00	8/4/2022	JASON MANSFIELD
261980	53.29	8/4/2022	KYLE MORIN
261984	498.51	8/4/2022	QWEST CORPORATION
261998	234.02	8/4/2022	WASTE MANAGEMENT
261999	637.71	8/4/2022	WIDEFIELD WATER AND SANITATION DISTRICT
DIRECT DEPOSIT	43330.77		Payroll - JMCA
262132	87.00	8/18/2022	ANDERSON PEST CONTROL
262158	1869.00	8/18/2022	THE HANOVER INSURANCE GROUP
	49,496.72		
Lease Payment	14,208.33		
Current month non cash expenditures	10,680.37		
Total bills and payroll for June & July 2022	<u>\$ 74,385.42</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$74,385.42 for the month of August.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
262292	109.25	9/1/2022	ALL COPY PRODUCTS
262293	80.00	9/1/2022	ANDERSON PEST CONTROL
262299	112.13	9/1/2022	BLACK HILLS UTILITY HOLDINGS INC
262302	22,110.00	9/1/2022	CDW GOVERNMENT INC
262303	993.43	9/1/2022	CITY OF FOUNTAIN UTILITIES
262304	256.91	9/1/2022	COLONIAL LIFE
262306	917.76	9/1/2022	COLORADO LEAGUE OF CHARTER SCHOOLS
262307	132.93	9/1/2022	COMCAST CORPORATION
262312	200.00	9/1/2022	DOUGLAS W. DAVIDSON, CPA
262313	4,542.83	9/1/2022	CARDMEMBER SERVICES
262314	406.00	9/1/2022	MARKEL
262327	1,750.00	9/1/2022	KUTAK ROCK LLP
262332	400.00	9/1/2022	JASON MANSFIELD
262338	139.39	9/1/2022	NEXTEL
262342	529.52	9/1/2022	QWEST CORPORATION
262350	4601.91	9/1/2022	UNITED HEALTHCARE
262353	514.05	9/1/2022	WIDEFIELD WATER AND SANITATION DISTRICT
262447	87.00	9/15/2022	ANDERSON PEST CONTROL
262483	812.00	9/15/2022	MARKEL
262490	1,869.00	9/15/2022	THE HANOVER INSURANCE GROUP
262497	31.50	9/15/2022	JAMES MADISON CHARTER ACADEMY
262498	3,355.96	9/15/2022	JAMES MADISON CHARTER ACADEMY
262507	400.00	9/15/2022	JASON MANSFIELD
262508	1,505.57	9/15/2022	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS
262517	1,500.00	9/15/2022	NWEA
262556	30.56	9/15/2022	T-MOBILE
262562	232.20	9/15/2022	WASTE MANAGEMENT
Void 259470	(166.97)	9/16/2022	CARDMEMBER SERVICES
DIRECT DEPOSIT	44,088.87	9/19/2022	Payroll - JMCA
262623	800.00	9/21/2022	LEXIA LEARNING SYSTEMS
262662	109.25	9/26/2022	ALL COPY PRODUCTS
262673	227.17	9/26/2022	COLONIAL LIFE
262694	2,151.99	9/26/2022	MIKES LOCK AND KEY SERVICE
262700	139.39	9/26/2022	NEXTEL
262718	1910.78	9/26/2022	UNITED HEALTHCARE
	<u>96,880.38</u>		
Lease Payment	14,208.33		
Current month non cash expenditures	<u>10,524.91</u>		
Total bills and payroll for September	<u>\$ 121,613.62</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$121,613.62 for the month of September.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
262817	206.07	10/6/2022	ADT SECURITY SERVICES
262819	349.68	10/6/2022	ALARM DETECTION SYSTEMS
262822	71.67	10/6/2022	AMERICAN UNITED LIFE INSURANCE COMPANY
262829	130.00	10/6/2022	BLACK HILLS UTILITY HOLDINGS INC
262834	1182.65	10/6/2022	CITY OF FOUNTAIN UTILITIES
262836	227.17	10/6/2022	COLONIAL LIFE
262840	132.93	10/6/2022	COMCAST CORPORATION
262844	3468.74	10/6/2022	CARDMEMBER SERVICES
262912	104.14	10/6/2022	T-MOBILE
262918	432.75	10/6/2022	WIDEFIELD WATER AND SANITATION DISTRICT
262927	87.00	10/13/2022	ANDERSON PEST CONTROL
262958	6900.00	10/13/2022	HOELTING & COMPANY INC
262982	519.82	10/13/2022	QWEST CORPORATION
262996	229.46	10/13/2022	WASTE MANAGEMENT
263001	349.68	10/19/2022	ALARM DETECTION SYSTEMS
263025	200.00	10/19/2022	DOUGLAS W. DAVIDSON, CPA
263039	1869.00	10/19/2022	THE HANOVER INSURANCE GROUP
263047	400.00	10/19/2022	JASON MANSFIELD
263081	3630.51	10/19/2022	UNITED HEALTHCARE
DIRECT DEPOSIT	41,248.68	10/20/2022	Payroll - JMCA
263089	285.00	10/25/2022	ACME FIRE & SAFETY EQUIPMENT
263091	71.67	10/25/2022	AMERICAN UNITED LIFE INSURANCE COMPANY
263093	224.63	10/25/2022	BLACK HILLS UTILITY HOLDINGS INC
263099	1034.92	10/25/2022	CITY OF FOUNTAIN UTILITIES
263102	132.93	10/25/2022	COMCAST CORPORATION
263151	382.37	10/25/2022	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>63,871.47</u>		
Lease Payment	14,208.33		
Current month non cash expenditures	<u>10,521.13</u>		
Total bills and payroll for October	<u>\$ 88,600.93</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$88,600.93 for the month of OCTOBER.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
263257	559.01	11/9/2022	ALL COPY PRODUCTS
263270	420.60	11/9/2022	CITY GLASS COMPANY
263273	227.17	11/9/2022	COLONIAL LIFE
263278	1131.54	11/9/2022	CARDMEMBER SERVICES
263290	54.50	11/9/2022	JAMES MADISON CHARTER ACADEMY
263309	521.51	11/10/2022	QWEST CORPORATION
263328	42.50	11/10/2022	SPARKS WILLSON PC
263331	100.86	11/10/2022	T-MOBILE
263338	234.84	11/10/2022	WASTE MANAGEMENT
DIRECT DEPOSIT	48829.95	11/16/2022	Payroll - JMCA
263460	87.00	11/21/2022	ANDERSON PEST CONTROL
263467	200.00	11/21/2022	DOUGLAS W. DAVIDSON, CPA
263470	1869.00	11/21/2022	THE HANOVER INSURANCE GROUP
263471	2000.00	11/21/2022	HOELTING & COMPANY INC
263474	109.00	11/21/2022	JAMES MADISON CHARTER ACADEMY
263508	400.00	11/23/2022	JASON MANSFIELD
	<u>56,787.48</u>		
Lease Payment	14,208.33		
Current month non cash expenditures	<u>10,393.40</u>		
Total bills and payroll for NOVEMBER	<u>\$ 81,389.21</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$81,389.21 for the month of NOVEMBER.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
263525	295.29	12/1/2022	ALL COPY PRODUCTS
263526	71.67	12/1/2022	AMERICAN UNITED LIFE INSURANCE COMPANY
263527	87.00	12/1/2022	ANDERSON PEST CONTROL
263529	761.69	12/1/2022	BLACK HILLS UTILITY HOLDINGS INC
263536	846.08	12/1/2022	CITY OF FOUNTAIN UTILITIES
263538	227.17	12/1/2022	COLONIAL LIFE
263541	132.93	12/1/2022	COMCAST CORPORATION
263547	120.34	12/1/2022	CARDMEMBER SERVICES
263572	514.29	12/1/2022	QWEST CORPORATION
263590	3210.29	12/1/2022	UNITED HEALTHCARE
263596	408.71	12/1/2022	WIDEFIELD WATER AND SANITATION DISTRICT
263748	131.42	12/15/2022	T-MOBILE
263754	232.44	12/15/2022	WASTE MANAGEMENT
DIRECT DEPOSIT	48635.68	12/16/2022	Payroll - JMCA
	55,675.00		
Lease Payment	14,208.33		
Current month non cash expenditures	10,310.57		
Total bills and payroll for DECEMBER	<u>\$ 80,193.90</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$80,193.90 for the month of DECEMBER.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
264026	31.47	1/11/2023	ALARM DETECTION SYSTEMS
264028	87.00	1/11/2023	ANDERSON PEST CONTROL
264030	1972.96	1/11/2023	BLACK HILLS UTILITY HOLDINGS INC
264065	206.07	1/12/2023	ADT SECURITY SERVICES
264066	910.40	1/12/2023	ALL COPY PRODUCTS
264067	71.67	1/12/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
264071	791.43	1/12/2023	CITY OF FOUNTAIN UTILITIES
264073	132.93	1/12/2023	COMCAST CORPORATION
264077	469.43	1/12/2023	CARDMEMBER SERVICES
264080	3763.00	1/12/2023	THE HANOVER INSURANCE GROUP
264088	800.00	1/12/2023	JASON MANSFIELD
264091	501.08	1/12/2023	QWEST CORPORATION
264096	262.84	1/12/2023	T-MOBILE
264097	1,772.52	1/12/2023	UNITED HEALTHCARE
264099	225.26	1/12/2023	WASTE MANAGEMENT
DIRECT DEPOSIT	40397.21	1/18/2023	Payroll - JMCA
264100	350.31	1/25/2023	WIDEFIELD WATER AND SANITATION DISTRICT
264279	742.72	1/25/2023	CITY OF FOUNTAIN UTILITIES
264281	142.93	1/25/2023	COMCAST CORPORATION
264283	471.00	1/25/2023	DOUGLAS W. DAVIDSON, CPA
264296	54.50	1/25/2023	JAMES MADISON CHARTER ACADEMY
264308	372.50	1/25/2023	WIDEFIELD WATER AND SANITATION DISTRICT
264333	2289.09	1/27/2023	UNITED HEALTHCARE
	56,818.32		
Lease Payment	14,208.33		
Current month non cash expenditures	10,439.09		
Total bills and payroll for JANUARY	\$ 81,465.74		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$81,465.74 for the month of JANUARY.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
264337	71.67	2/2/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
264338	87.00	2/2/2023	ANDERSON PEST CONTROL
264341	2314.90	2/2/2023	BLACK HILLS UTILITY HOLDINGS INC
264348	231.00	2/2/2023	COLORADO EDUCATIONAL AND CULTURAL
264354	200.00	2/2/2023	DOUGLAS W. DAVIDSON, CPA
264356	471.29	2/2/2023	CARDMEMBER SERVICES
264375	54.50	2/2/2023	KYLE MORIN
264380	527.22	2/2/2023	QWEST CORPORATION
264392	225.99	2/2/2023	WASTE MANAGEMENT
264415	152.22	2/9/2023	COLONIAL LIFE
264499	1500.00	2/10/2023	COLORADO YOUTH FOR A CHANGE
264502	387.50	2/10/2023	LONTZ TRUCKING AND LANDSCAPING LLC
264558	432.45	2/14/2023	NAVIGATE360 LLC
264586	1,869.00	2/16/2023	THE HANOVER INSURANCE GROUP
264649	400.00	2/23/2023	JASON MANSFIELD
	8,924.74		
DIRECT DEPOSIT PAYROLL	46,193.82		
Lease Payment	14,208.33		
Current month non cash expenditures	10,803.61		
Total bills and payroll for JANUARY	\$ 80,130.50		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$80,130.50 for the month of February.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
264697	71.67	3/1/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
264699	2215.43	3/1/2023	BLACK HILLS UTILITY HOLDINGS INC
264706	791.92	3/1/2023	CITY OF FOUNTAIN UTILITIES
264710	132.93	3/1/2023	COMCAST CORPORATION
264717	343.68	3/1/2023	HELLOSUBS
264757	3350.51	3/1/2023	UNITED HEALTHCARE
264824	87.00	3/9/2023	ANDERSON PEST CONTROL
264829	152.22	3/9/2023	COLONIAL LIFE
264835	200.00	3/9/2023	DOUGLAS W. DAVIDSON, CPA
264856	531.26	3/9/2023	QWEST CORPORATION
264865	382.50	3/9/2023	SPARKS WILLSON PC
264868	131.78	2/10/2023	T-MOBILE
264964	223.35	3/16/2023	WASTE MANAGEMENT OF SOUTHERN COLORADO
264967	404.76	3/16/2023	WIDEFIELD WATER AND SANITATION DISTRICT
264971	381.15	3/17/2023	ALARM DETECTION SYSTEMS
264997	400.00	3/17/2023	JASON MANSFIELD
265025	1684.53	3/21/2023	BLACK HILLS UTILITY HOLDINGS INC
265042	100.00	3/21/2023	LONTZ TRUCKING AND LANDSCAPING LLC
265063	2769.24	3/21/2023	UNITED HEALTHCARE
265068	434.34	3/21/2023	WIDEFIELD WATER AND SANITATION DISTRICT
263257	-559.01	3/29/2023	ALL COPY PRODUCTS
	14,229.26		
DIRECT DEPOSIT PAYROLL	46,136.79		
Lease Payment	14,208.33		
Current month non cash expenditures	10,581.79		
Total bills and payroll for JANUARY	<u>\$ 85,156.17</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$85,156.17 for the month of MARCH.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
265177	206.07	4/7/2023	ADT SECURITY SERVICES
265182	71.67	4/7/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
265183	87.00	4/7/2023	ANDERSON PEST CONTROL
265191	770.42	4/7/2023	CITY OF FOUNTAIN UTILITIES
265192	152.22	4/7/2023	COLONIAL LIFE
265196	366.38	4/7/2023	COMCAST CORPORATION
265200	200.00	4/7/2023	DOUGLAS W. DAVIDSON, CPA
265208	346.08	4/7/2023	HELLOSUBS
265227	529.12	4/7/2023	QWEST CORPORATION
265239	131.72	4/7/2023	T-MOBILE
265290	1894.00	4/14/2023	THE HANOVER INSURANCE GROUP
265295	212.89	4/14/2023	JAMES MADISON CHARTER ACADEMY
265296	54.50	4/14/2023	JAMES MADISON CHARTER ACADEMY
265305	819.40	4/14/2023	MCKINNEY DOOR & HARDWARE
265351	220.34	4/14/2023	WASTE MANAGEMENT
265397	200.00	4/20/2023	DOUGLAS W. DAVIDSON, CPA
265394	347.04	4/20/2023	HELLOSUBS
265404	415.45	4/20/2023	JASON MANSFIELD
265437	1377.29	4/20/2023	UNITED HEALTHCARE
265451	71.67	4/27/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
265455	1181.43	4/27/2023	BLACK HILLS UTILITY HOLDINGS INC
265462	836.41	4/27/2023	CITY OF FOUNTAIN UTILITIES
265468	900.00	4/27/2023	COLORADO YOUTH FOR A CHANGE
265470	216.48	4/27/2023	COMCAST CORPORATION
265476	575.23	4/27/2023	CARDMEMBER SERVICES
265485	674.28	4/27/2023	JAMES MADISON CHARTER ACADEMY
265515	367.16	4/27/2023	WIDEFIELD WATER AND SANITATION DISTRICT
265524	152.22	4/28/2023	COLONIAL LIFE
	13,376.47		
DIRECT DEPOSIT PAYROLL	43,415.08		
Lease Payment	14,208.33		
Current month non cash expenditures	10,408.16		
Total bills and payroll for April	<u>\$ 81,408.04</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$81,408.04 for the month of April.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
265654	523.81	5/5/2023	QWEST CORPORATION
265667	131.60	5/5/2023	T-MOBILE
265672	219.84	5/5/2023	WASTE MANAGEMENT
265826	87.00	5/18/2023	ANDERSON PEST CONTROL
265854	1572.47	5/18/2023	HELLOSUBS
265858	400.00	5/18/2023	JASON MANSFIELD
265963	71.67	5/25/2023	AMERICAN UNITED LIFE INSURANCE COMPANY
265967	503.84	5/25/2023	BLACK HILLS UTILITY HOLDINGS INC
265972	1041.51	5/25/2023	CITY OF FOUNTAIN UTILITIES
265975	206.48	5/25/2023	COMCAST CORPORATION
265981	184.31	5/25/2023	CARDMEMBER SERVICES
265990	172.32	5/25/2023	HELLOSUBS
266029	2759.04	5/25/2023	UNITED HEALTHCARE
	<u>7,873.89</u>		
DIRECT DEPOSIT PAYROLL	44,013.41		
Lease Payment	13,864.58		
Current month non cash expenditures	<u>10,337.72</u>		
Total bills and payroll for May	<u>\$ 76,089.60</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$76,089.60 for the month of May.

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
266120	1423.73	6/9/2023	ALARM DETECTION SYSTEMS
266126	87.00	6/9/2023	ANDERSON PEST CONTROL
266162	152.22	6/9/2023	COLONIAL LIFE
266188	172.32	6/9/2023	HELLO SUBS
266191	674.28	6/9/2023	JAMES MADISON CHARTER ACADEMY
266222	519.97	6/9/2023	QWEST CORPORATION
266248	131.60	6/9/2023	T-MOBILE
266264	217.98	6/9/2023	WASTE MANAGEMENT
266268	392.16	6/9/2023	WIDEFIELD WATER AND SANITATION DISTRICT

3,771.26

DIRECT DEPOSIT PAYROLL	48,964.48
Lease Payment	13,864.58
Current month non cash expenditures	10,310.00
Total bills and payroll for JUNE	<u>\$ 76,910.32</u>

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$76,910.32 for the month of June.