

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100271172	\$ 74.00	7/2/2024	JANESSA BEATTY
100271173	\$ 74.00	7/2/2024	MELISSA BODEN
100271174	\$ 74.00	7/2/2024	VICTOR CLAUD
100271175	\$ 74.00	7/2/2024	JENNY SANTANDER-MUNOZ
100271570	\$ 232.41	7/12/2024	ADT SECURITY SERVICES INC
100271614	\$ 157.69	7/12/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100271712	\$ 200.00	7/23/2024	DOUGLAS W. DAVIDSON, CPA
100271718	\$ 56.00	7/23/2024	JAMES MADISON CHARTER ACADEMY
100271708	\$ 214.50	7/23/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100271708	\$ 2,500.00	7/23/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100271769	\$ 2,241.78	7/24/2024	UNITED HEALTHCARE
100271769	\$ 108.92	7/24/2024	UNITED HEALTHCARE
100271739	\$ 234.63	7/24/2024	COMCAST CORPORATION
100271769	\$ 412.38	7/24/2024	UNITED HEALTHCARE
100271745	\$ 272.00	7/24/2024	MARKEL
100271731	\$ 178.11	7/24/2024	BLACK HILLS UTILITY HOLDINGS INC
100271738	\$ 707.70	7/24/2024	CITY OF FOUNTAIN UTILITIES
100271738	\$ 400.89	7/24/2024	CITY OF FOUNTAIN UTILITIES
100271772	\$ 355.63	7/24/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100271777	\$ 87.00	7/30/2024	ANDERSON PEST CONTROL LLC
	8,655.64		
DIRECT DEPOSIT PAYROLL	25,108.81		
Lease Payment	14,187.50		
Current month non cash expenditures	13,902.08		
Total bills and payroll for June	\$ 61,854.03		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$61,854.03 for the month of July

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100271845	34.81	8/6/2024	COLONIAL LIFE PROCESSING CENTER
100271845	54.12	8/6/2024	COLONIAL LIFE PROCESSING CENTER
100271873	525.92	8/6/2024	QWEST CORPORATION
100271850	815	8/6/2024	CARDMEMBER SERVICE
100271850	494.63	8/6/2024	CARDMEMBER SERVICE
100271850	98.85	8/6/2024	CARDMEMBER SERVICE
100272021	214.5	8/21/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100272080	2500	8/21/2024	ZION FIRST NATIONAL BANK
100272005	182.5	8/21/2024	ACME FIRE & SAFETY EQUIPMENT INC
100272034	272	8/21/2024	MARKEL
100271708	-214.5	8/23/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100271708	-2500	8/23/2024	COLORADO EDUCATIONAL AND CULTURAL FACILI
100272120	34.81	8/29/2024	COLONIAL LIFE PROCESSING CENTER
100272186	733	8/29/2024	UNITED HEALTHCARE
100272186	1612.76	8/29/2024	UNITED HEALTHCARE
100272120	54.12	8/29/2024	COLONIAL LIFE PROCESSING CENTER
100272186	1019.84	8/29/2024	UNITED HEALTHCARE
100272126	200	8/29/2024	DOUGLAS W. DAVIDSON, CPA
100272150	400	8/29/2024	JASON MANSFIELD
100272174	30.45	8/29/2024	DONNA L SMITH
100272140	280	8/29/2024	JAMES MADISON CHARTER ACADEMY
100272141	78	8/29/2024	JAMES MADISON CHARTER ACADEMY
100272186	412.38	8/29/2024	UNITED HEALTHCARE
100272132	422.45	8/29/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100272175	100	8/29/2024	SOCO GROUNDWORKS LLC
100272116	175.06	8/29/2024	BLACK HILLS UTILITY HOLDINGS INC
100272190	162.69	8/29/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
	8,193.39		
DIRECT DEPOSIT PAYROLL	57,160.00		
Lease Payment	13,937.50		
Current month non cash expenditures	18,230.20		
Total bills and payroll for August	\$ 97,521.09		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$97,521.09 for the month of August

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100272212	34.81	9/6/2024	COLONIAL LIFE PROCESSING CENTER *
100272216	1222.64	9/6/2024	CARDMEMBER SERVICE *
100272216	887.23	9/6/2024	CARDMEMBER SERVICE *
100272216	1141.65	9/6/2024	CARDMEMBER SERVICE *
100272216	374	9/6/2024	CARDMEMBER SERVICE *
100272216	4308	9/6/2024	CARDMEMBER SERVICE *
100272216	769.95	9/6/2024	CARDMEMBER SERVICE *
100272201	30.28	9/6/2024	AMERICAN UNITED LIFE INSURANCE COMPANY *
100272212	54.12	9/6/2024	COLONIAL LIFE PROCESSING CENTER *
100272232	543.24	9/6/2024	QWEST CORPORATION *
100272216	11.14	9/6/2024	CARDMEMBER SERVICE *
100272214	224.63	9/6/2024	COMCAST CORPORATION *
100272216	157.59	9/6/2024	CARDMEMBER SERVICE *
100272216	755.12	9/6/2024	CARDMEMBER SERVICE *
100272216	823.7	9/6/2024	CARDMEMBER SERVICE *
100272216	362.67	9/6/2024	CARDMEMBER SERVICE *
100272211	1158.22	9/6/2024	CITY OF FOUNTAIN UTILITIES *
100272248	381.62	9/6/2024	WIDEFIELD WATER AND SANITATION DISTRICT *
100272431	400	9/17/2024	JASON MANSFIELD *
100272397	87	9/17/2024	ANDERSON PEST CONTROL LLC
100272405	753.96	9/17/2024	CITY GLASS COMPANY *
100272415	272	9/17/2024	MARKEL *
100272464	156.79	9/17/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO *
	14,910.36		
DIRECT DEPOSIT PAYROLL	47,665.75		
Lease Payment	13,937.50		
Current month non cash expenditures	13,907.54		
Total bills and payroll for September	\$ 90,421.15		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$90,421.54 for the month of September

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100272616	28.99	10/1/2024	CARDMEMBER SERVICE
100272616	150.12	10/1/2024	CARDMEMBER SERVICE
100272616	9.45	10/1/2024	CARDMEMBER SERVICE
100272671	633.17	10/1/2024	UNITED HEALTHCARE
100272639	400.00	10/1/2024	JASON MANSFIELD
100272667	131.26	10/1/2024	T-MOBILE
100272616	30.45	10/1/2024	CARDMEMBER SERVICE
100272601	655.70	10/1/2024	BIT USA INC
100272610	224.63	10/1/2024	COMCAST CORPORATION
100272616	1,093.18	10/1/2024	CARDMEMBER SERVICE
100272616	650.00	10/1/2024	CARDMEMBER SERVICE
100272616	54.33	10/1/2024	CARDMEMBER SERVICE
100272616	50.00	10/1/2024	CARDMEMBER SERVICE
100272616	488.44	10/1/2024	CARDMEMBER SERVICE
100272671	420.93	10/1/2024	UNITED HEALTHCARE
100272593	232.41	10/1/2024	ADT SECURITY SERVICES INC
100272595	404.01	10/1/2024	ALARM DETECTION SYSTEMS
100272598	87.00	10/1/2024	ANDERSON PEST CONTROL LLC
100272617	111.25	10/1/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100272616	51.67	10/1/2024	CARDMEMBER SERVICE
100272602	179.68	10/1/2024	BLACK HILLS UTILITY HOLDINGS INC
100272607	1202.77	10/1/2024	CITY OF FOUNTAIN UTILITIES
100272675	515.88	10/1/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100272697	34.81	10/8/2024	COLONIAL LIFE PROCESSING CENTER
100272697	54.12	10/8/2024	COLONIAL LIFE PROCESSING CENTER
100272706	200	10/8/2024	DOUGLAS W. DAVIDSON, CPA
100272731	924	10/8/2024	LIMINEX INC. DBA GOGUARDIAN
100272749	570.87	10/8/2024	QWEST CORPORATION
100272768	131.26	10/8/2024	T-MOBILE
100272778	161.07	10/8/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100272865	7975	10/16/2024	HOELTING & COMPANY, INC.
100272842	1786.2	10/16/2024	COLORADO LEAGUE OF CHARTER SCHOOLS
100272830	404.01	10/16/2024	ALARM DETECTION SYSTEMS
100272853	272	10/16/2024	MARKEL
100273017	1282.18	10/24/2024	UNITED HEALTHCARE
100273017	658.9	10/24/2024	UNITED HEALTHCARE
100273017	1196.71	10/24/2024	UNITED HEALTHCARE
100272950	200	10/24/2024	DOUGLAS W. DAVIDSON, CPA
100272946	224.63	10/24/2024	COMCAST CORPORATION
100273017	415.23	10/24/2024	UNITED HEALTHCARE
100272932	255.33	10/24/2024	BLACK HILLS UTILITY HOLDINGS INC
100272939	896.1	10/24/2024	CITY OF FOUNTAIN UTILITIES
100273042	34.81	10/31/2024	COLONIAL LIFE PROCESSING CENTER
100273042	54.12	10/31/2024	COLONIAL LIFE PROCESSING CENTER
100273068	569.26	10/31/2024	QWEST CORPORATION
100273082	140.04	10/31/2024	T-MOBILE
100273087	403.47	10/31/2024	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>26,649.44</u>		
DIRECT DEPOSIT PAYROLL	47,855.67		
Lease Payment	13,937.50		
Current month non cash expenditures	<u>15,855.48</u>		
Total bills and payroll for October	<u>\$ 104,298.09</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$104,298.09 for the month of October

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100273203	129.00	11/12/2024	SPARKS WILLSON, P.C.
100273191	400.00	11/12/2024	JASON MANSFIELD
100273161	87.00	11/12/2024	ANDERSON PEST CONTROL LLC
100273186	1081.41	11/12/2024	JOHNSON CONTROLS FIRE PROTECTION LP
100273192	503.00	11/12/2024	MIKES LOCK AND KEY SERVICE
100273209	156.26	11/12/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100273368	1396.12	11/21/2024	UNITED HEALTHCARE
100273319	1845.00	11/21/2024	LEXIA LEARNING SYSTEMS, LLC
100273314	2000.00	11/21/2024	HOELTING & COMPANY, INC.
100273368	718.79	11/21/2024	UNITED HEALTHCARE
100273368	1331.38	11/21/2024	UNITED HEALTHCARE
100273295	200.00	11/21/2024	DOUGLAS W. DAVIDSON, CPA
100273300	358.29	11/21/2024	CARDMEMBER SERVICE
100273368	470.79	11/21/2024	UNITED HEALTHCARE
100273329	556.07	11/21/2024	MURPHY COMPANY
100273301	272.00	11/21/2024	MARKEL
100273300	21.53	11/21/2024	CARDMEMBER SERVICE
100273276	631.92	11/21/2024	BLACK HILLS UTILITY HOLDINGS INC
100273400	34.81	11/26/2024	COLONIAL LIFE PROCESSING CENTER
100273400	54.12	11/26/2024	COLONIAL LIFE PROCESSING CENTER
100273403	224.63	11/26/2024	COMCAST CORPORATION
100271547	-350.00	11/27/2024	VOID Check
	12,122.12		
DIRECT DEPOSIT PAYROLL	43,279.98		
Lease Payment	13,937.50		
Current month non cash expenditures	15,956.40		
Total bills and payroll for November	<u>\$ 85,296.00</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$85,296.00 for the month of November

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100273549	400	12/11/2024	JASON MANSFIELD
100273563	559.03	12/11/2024	QWEST CORPORATION
100273573	50.58	12/11/2024	T-MOBILE
100273591	729.13	12/11/2024	GRANITE TELECOMMUNICATIONS LLC
100273540	112	12/11/2024	JAMES MADISON CHARTER ACADEMY
100273592	93.76	12/11/2024	JAMES MADISON CHARTER ACADEMY
100273509	87	12/11/2024	ANDERSON PEST CONTROL LLC
100273588	2482.45	12/11/2024	FOUNTAIN VALLEY PLUMBING AND HEATING INC
100273521	688.74	12/11/2024	CITY OF FOUNTAIN UTILITIES
100273579	156.02	12/11/2024	WASTE MANAGEMENT OF SOUTHERN COLORADO
100273581	391.33	12/11/2024	WIDEFIELD WATER AND SANITATION DISTRICT
100273662	196.87	12/17/2024	NWEA
100273662	218.75	12/17/2024	NWEA
100273662	153.12	12/17/2024	NWEA
100273662	218.75	12/17/2024	NWEA
100273662	196.88	12/17/2024	NWEA
100273662	175	12/17/2024	NWEA
100273662	65.62	12/17/2024	NWEA
100273662	153.13	12/17/2024	NWEA
100273662	196.88	12/17/2024	NWEA
100273648	10.45	12/17/2024	CARDMEMBER SERVICE
100273648	1950	12/17/2024	CARDMEMBER SERVICE
100273661	458.79	12/17/2024	NAVIGATE360, LLC
100273648	239.07	12/17/2024	CARDMEMBER SERVICE
100273650	261	12/17/2024	MARKEL
100273722	34.81	12/19/2024	COLONIAL LIFE PROCESSING CENTER
100273748	602.78	12/19/2024	UNITED HEALTHCARE
100273722	54.12	12/19/2024	COLONIAL LIFE PROCESSING CENTER
100273748	753.37	12/19/2024	UNITED HEALTHCARE
100273728	200	12/19/2024	DOUGLAS W. DAVIDSON, CPA
100273736	400	12/19/2024	JASON MANSFIELD
100273748	347.54	12/19/2024	UNITED HEALTHCARE
100273718	19.38	12/19/2024	ALARM DETECTION SYSTEMS
100273720	1042.66	12/19/2024	BLACK HILLS UTILITY HOLDINGS INC
100273721	747.23	12/19/2024	CITY OF FOUNTAIN UTILITIES
100273766	224.63	12/20/2024	COMCAST CORPORATION
100273764	232.41	12/20/2024	ADT SECURITY SERVICES INC
	14,903.28		
DIRECT DEPOSIT PAYROLL	66,255.03		
Lease Payment	13,937.50		
Current month non cash expenditures	13,805.00		
Total bills and payroll for December	\$ 108,900.81		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$108,900.81 for the month of December

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100273864	50.58	1/10/2025	T-MOBILE
100273818	87	1/10/2025	ANDERSON PEST CONTROL LLC
100273868	155.8	1/10/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100273873	87	1/17/2025	ANDERSON PEST CONTROL LLC
100273895	272	1/17/2025	MARKEL
100273969	34.81	1/23/2025	COLONIAL LIFE PROCESSING CENTER
100273969	54.12	1/23/2025	COLONIAL LIFE PROCESSING CENTER
100273982	16.03	1/23/2025	CARDMEMBER SERVICE
100273982	264.3	1/23/2025	CARDMEMBER SERVICE
100274000	112	1/23/2025	JAMES MADISON CHARTER ACADEMY
100273982	25	1/23/2025	CARDMEMBER SERVICE
100274008	150	1/23/2025	LONTZ TRUCKING AND LANDSCAPING LLC
100273982	412.25	1/23/2025	CARDMEMBER SERVICE
100257231 (VOID)	-200	1/3/2025	DOUGLAS W. DAVIDSON, CPA
100258300 (VOID)	-49.5	1/3/2025	GENET, KAREN
	1,471.39		
DIRECT DEPOSIT PAYROLL	41,970.80		
Lease Payment	13,937.50		
Current month non cash expenditures	-18,467.67		
Total bills and payroll for January	\$ 38,912.02		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$38,912.02 for the month of January

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100274187	507.49	2/3/2025	UNITED HEALTHCARE
100274187	722.41	2/3/2025	UNITED HEALTHCARE
100274187	888.75	2/3/2025	UNITED HEALTHCARE
100274130	463	2/3/2025	DOUGLAS W. DAVIDSON, CPA
100274130	71	2/3/2025	DOUGLAS W. DAVIDSON, CPA
100274185	50.54	2/3/2025	T-MOBILE
100274125	235.94	2/3/2025	COMCAST CORPORATION
100274187	470.79	2/3/2025	UNITED HEALTHCARE
100274119	1284.29	2/3/2025	BLACK HILLS UTILITY HOLDINGS INC
100274122	686.91	2/3/2025	CITY OF FOUNTAIN UTILITIES
100274192	365.93	2/3/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100274228	400	2/6/2025	JASON MANSFIELD
100274209	214.5	2/6/2025	COLORADO EDUCATIONAL AND CULTURAL FACILI
100274300	159.27	2/7/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100274391	200	2/20/2025	DOUGLAS W. DAVIDSON, CPA
100274398	436.4	2/20/2025	GRANITE TELECOMMUNICATIONS LLC
100274392	10.1	2/20/2025	CARDMEMBER SERVICE
100274392	197.02	2/20/2025	CARDMEMBER SERVICE
100274392	14.83	2/20/2025	CARDMEMBER SERVICE
100274392	190	2/20/2025	CARDMEMBER SERVICE
100274395	272	2/20/2025	MARKEL
100274392	45.12	2/20/2025	CARDMEMBER SERVICE
100274386	1341.8	2/20/2025	BLACK HILLS UTILITY HOLDINGS INC
	9,228.09		
DIRECT DEPOSIT PAYROLL	43,103.29		
Lease Payment	13,937.50		
Current month non cash expenditures	9,403.00		
Total bills and payroll for January	\$ 75,671.88		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$75,671.88 for the month of February

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100274552	34.81	3/6/2025	COLONIAL LIFE PROCESSING CENTER
100274608	510.34	3/6/2025	UNITED HEALTHCARE
100274608	722.41	3/6/2025	UNITED HEALTHCARE
100274552	54.12	3/6/2025	COLONIAL LIFE PROCESSING CENTER
100274608	888.75	3/6/2025	UNITED HEALTHCARE
100274603	50.54	3/6/2025	T-MOBILE
100274556	235.94	3/6/2025	COMCAST CORPORATION
100274608	470.79	3/6/2025	UNITED HEALTHCARE
100274542	87	3/6/2025	ANDERSON PEST CONTROL LLC
100274550	768.24	3/6/2025	CITY OF FOUNTAIN UTILITIES
100274613	423	3/6/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100274679	150	3/11/2025	LONTZ TRUCKING AND LANDSCAPING LLC
100274705	158.56	3/11/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100274711	841.02	3/12/2025	GRANITE TELECOMMUNICATIONS LLC
100274741	23.99	3/18/2025	CARDMEMBER SERVICE
100274741	439.98	3/18/2025	CARDMEMBER SERVICE
100274741	40.75	3/18/2025	CARDMEMBER SERVICE
100274724	423.39	3/18/2025	ALARM DETECTION SYSTEMS
100274742	272	3/18/2025	MARKEL
100274741	61.64	3/18/2025	CARDMEMBER SERVICE
100274878	510.34	3/27/2025	UNITED HEALTHCARE
100274878	722.41	3/27/2025	UNITED HEALTHCARE
100274878	888.75	3/27/2025	UNITED HEALTHCARE
100274831	200	3/27/2025	DOUGLAS W. DAVIDSON, CPA
100274878	470.79	3/27/2025	UNITED HEALTHCARE
100274815	1013.68	3/27/2025	BLACK HILLS UTILITY HOLDINGS INC
100274822	684.13	3/27/2025	CITY OF FOUNTAIN UTILITIES
	11,147.37		
DIRECT DEPOSIT PAYROLL	44,205.38		
Lease Payment			
Current month non cash expenditures	11,218.63		
Total bills and payroll for March	\$ 66,571.38		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$66,571.39 for the month of March

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100274931	50.54	4/3/2025	T-MOBILE
100274897	250.94	4/3/2025	COMCAST CORPORATION
100274884	232.41	4/3/2025	ADT SECURITY SERVICES INC
100274937	423	4/3/2025	WIDFIELD WATER AND SANITATION DISTRICT
100275031	400	4/10/2025	JASON MANSFIELD
100275026	112	4/10/2025	JAMES MADISON CHARTER ACADEMY
100275053	157.88	4/10/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100275096	436.26	4/15/2025	GRANITE TELECOMMUNICATIONS LLC
100275141	200	4/17/2025	DOUGLAS W. DAVIDSON, CPA
100275142	70.72	4/17/2025	CARDMEMBER SERVICE
100275231	574.65	4/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100271137	-14.2	4/24/2025	DELANCEY, BRANDON (VOID CHECK)
100275243	136.07	4/29/2025	COLONIAL LIFE PROCESSING CENTER
100275292	510.34	4/29/2025	UNITED HEALTHCARE
100275292	722.41	4/29/2025	UNITED HEALTHCARE
100275243	54.12	4/29/2025	COLONIAL LIFE PROCESSING CENTER
100275292	888.75	4/29/2025	UNITED HEALTHCARE
100275245	250.94	4/29/2025	COMCAST CORPORATION
100275292	470.79	4/29/2025	UNITED HEALTHCARE
100275241	753.79	4/29/2025	CITY OF FOUNTAIN UTILITIES
100275296	421.78	4/29/2025	WIDFIELD WATER AND SANITATION DISTRICT
	7,103.19		

DIRECT DEPOSIT PAYROLL

52,619.52

Lease Payment

55,833.34

Current month non cash expenditures

9,264.03

Total bills and payroll for April

\$ 124,820.08

→ 13,937.50 * 2 = \$27,875.00

Best of the year
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Denise is checking
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RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$124,820.08 for the month of April

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100275381	50.54	5/8/2025	T-MOBILE
100275438	436.9	5/15/2025	GRANITE TELECOMMUNICATIONS LLC
100275401	87	5/15/2025	ANDERSON PEST CONTROL LLC
100275431	471	5/15/2025	MARKEL
100275496	194.54	5/15/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100275605	510.34	5/21/2025	UNITED HEALTHCARE
100275605	722.41	5/21/2025	UNITED HEALTHCARE
100275605	888.75	5/21/2025	UNITED HEALTHCARE
100275539	200	5/21/2025	DOUGLAS W. DAVIDSON, CPA
100275605	470.79	5/21/2025	UNITED HEALTHCARE
100275663	136.07	5/29/2025	COLONIAL LIFE PROCESSING CENTER
100275663	54.12	5/29/2025	COLONIAL LIFE PROCESSING CENTER
100275667	250.94	5/29/2025	COMCAST CORPORATION
100275676	385	5/29/2025	ENT/US BANCORP CARD SERVICES INC
100275676	50.41	5/29/2025	ENT/US BANCORP CARD SERVICES INC
100275676	124.69	5/29/2025	ENT/US BANCORP CARD SERVICES INC
100275656	365.12	5/29/2025	BLACK HILLS UTILITY HOLDINGS INC
100275662	812.93	5/29/2025	CITY OF FOUNTAIN UTILITIES

6,211.55

DIRECT DEPOSIT PAYROLL

51,395.63

Lease Payment

Current month non cash expenditures

11,408.85

Total bills and payroll for May

\$ 69,016.03

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$69,016.03 for the month of May

ACT ON payment of expenditures.

Check No	Amount	Date	Vendor
100275766	50.54	6/4/2025	T-MOBILE
100275777	607.52	6/4/2025	WIDEFIELD WATER AND SANITATION DISTRICT
100275801	200	6/5/2025	DOUGLAS W. DAVIDSON, CPA
100275813	400	6/5/2025	JASON MANSFIELD
100275813	400	6/5/2025	JASON MANSFIELD
100275785	87	6/5/2025	ANDERSON PEST CONTROL LLC
100275834	194.22	6/5/2025	WASTE MANAGEMENT OF SOUTHERN COLORADO
100275986	436.07	6/19/2025	GRANITE TELECOMMUNICATIONS LLC
100275977	423.39	6/19/2025	ALARM DETECTION SYSTEMS
100276028	510.34	6/24/2025	UNITED HEALTHCARE
100276028	722.41	6/24/2025	UNITED HEALTHCARE
100276028	888.75	6/24/2025	UNITED HEALTHCARE
100276016	10.1	6/24/2025	ENT/US BANCORP CARD SERVICES INC
100276016	50	6/24/2025	ENT/US BANCORP CARD SERVICES INC
100276016	43.93	6/24/2025	ENT/US BANCORP CARD SERVICES INC
100276028	470.79	6/24/2025	UNITED HEALTHCARE
100276016	681.15	6/24/2025	ENT/US BANCORP CARD SERVICES INC
100276017	87	6/24/2025	MARKEL
100276011	240.62	6/24/2025	BLACK HILLS UTILITY HOLDINGS INC
100276029	482.48	6/24/2025	WIDEFIELD WATER AND SANITATION DISTRICT
	<u>6,986.31</u>		
DIRECT DEPOSIT PAYROLL	40,760.32		
Lease Payment			
Current month non cash expenditures	<u>9,477.92</u>		
Total bills and payroll for June	<u>\$ 57,224.55</u>		

RECOMMENDATION OF THE ADMINISTRATION

It is recommended the Board of Directors RATIFY expenditures of \$57,224.55 for the month of June