

__ 1. Approval of minutes of meetings held on May 11, 2022

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 263.40
2. Phyllis Gooden, Director Fee	92.35
3. Connie Kucharski, Director Fee	92.35
4. Chris Dye, Director Fee	92.35
5. Mary Alice Ledbetter, Director Fee	92.35
6. Vince Leone, Director Fee	92.35
7. City of Englewood – Lift Station Utilities	18.08
8. Collins Cole Flynn Winn Ulmer – Legal Fees	144.00
9. Platte Canyon Water & Sanitation District	11,601.45
10. RG and Associate, LLC – Capital Outlay-Oxford	2,220.75
11. Safe Systems	173.40
12. Utility Notification Center of Colorado	143.00
13. Xcel Energy	1,104.54
14. Federal Tax Deposit	<u>217.70</u>
	\$ 16,348.07

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 19,936.58
City and County of Denver	<u>4,061.31</u>
	\$ 23,997.89

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,729.12

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
May Deposit - \$49,868.20	May Deposit – \$ 0.00
Income Earned - \$ 491.16	Income Earned - \$ 1.51
Balance - \$ 737,428.62	Balance - \$ 2,283.00
Interest – 0.7911%	Interest – 0.7911%

- __ 6. Valley Maintenance – Scott Hand
- __ 7. Lift Station (Power Issues) - Scott Hand
- __ 8. Valley Audit
- __ 9. Sewer Stoppage on S. Keenland Court
- __ 10. Sheridan Sanitation #1 – Cynthia Lane
- __ 11. November Elections - DeBrucing