

__ 1. Approval of minutes of meetings held on April 13, 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. Colorado Special Districts Property & Liability Pool	500.00
8. City of Englewood – Lift Station Utilities	18.21
9. Collins Cole Flynn Winn Ulmer – Legal Fees	1,198.44
10. Platte Canyon Water & Sanitation District	7,478.98
11. RG and Associate, LLC – Capital Outlay-Oxford	5,448.00
12. Utility Notification Center of Colorado	88.40
13. Xcel Energy	883.78
13. Federal Tax Deposit	<u>217.70</u>
	\$ 16,558.66

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 40,270.81
City and County of Denver	<u>Not Available</u>
	\$ 40,270.81

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 3,729.08

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
April Deposit - \$86,387.62	April Deposit – \$ 0.00
Income Earned - \$ 259.30	Income Earned - \$ 21.59
Balance - \$ 703,627.92	Balance - \$ 2,282.26
Interest – 0.4492%	Interest – 0.4492%

- __ 6. Valley Maintenance – Scott Hand
- __ 7. Wells Fargo Certificate of Authority
- __ 8. Valley Audit
- __ 9. November 2022 Election
- __ 10. Sewer Stoppage on S. Keenland Court
- __ 11. Lift Station - Scott Hand
- __ 12. Sheridan Sanitation #1 – Cynthia Lane