

__ 1. Approval of minutes of meetings held on August 20, 2023

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$265.40
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. Vincent Leone, Director Fee	92.35
7. Comcast Business – Lift Station Utilities	95.51
8. Colorado Department of Revenue – Tax Withholding	72.00
9. City of Englewood – Lift Station Utilities	19.22
10. Collins Cole Flynn Winn Ulmer, PLLC	900.50
11. Platte Canyon Water & Sanitation District	8,372.67
12. Sylvester’s Maintenance and Mechanical-Lift Station	202.50
13. Utility Notification Center of Colorado	179.31
14. Xcel Energy-Lift Station Utilities	1,786.92
15. Federal Tax Deposit	<u>217.70</u>
	\$ 12,573.48

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 2,262.73
City and County of Denver	<u>307.56</u>
	\$ 2,570.29

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,605.33

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
September Deposit - \$ 39,386.45	September Deposit – \$ 0.00
Income Earned - \$ 3,927.67	Income Earned - \$ 306.26
Balance - \$ 888,313.31	Balance - \$ 67,839.66
Interest – 5.5058%	Interest – 5.5058%

__ 6. Valley Maintenance – Scott Hand

__ 7. On-Call Engineering Agreement with JMT

__ 8. Agreement with Insituform for pipe lining project