

\_\_1. Approval of minutes held on January 13, 2016.

\_\_2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	454.10
2. Financial Agent (FICA, Taxes)		156.80
3. Utility Notification Center of Colorado		80.08
4. Platte Canyon Water & Sanitation District		4,333.50
5. Collins, Cockrel & Cole		643.50
6. Patricia B. Harris (stamps)		49.00
	\$	5,716.98

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$	1,354.95
City and County of Denver		1,151.48
		\$ 2,506.43

\_\_4. FINANCIAL ACCOUNT OF DISTRICT:

WELLS FARGO BANK

Checking account balance: \$ 6,801.90

\_\_5. COLOTRUST: January Deposit: \$1,430.99

Income Earned - 59.48

Balance - \$160,558.85

Interest - .42%

\_\_6. Dewberry Engineering - Kent Property

\_\_7. Valley Maintenance - Scott Hand

\_\_8. Platte Canyon Water & Sanitation District - Pat Fitzgerald