

April 2009 Proceeds

EFTPS, Taxes	\$1,348.40
Otis Sanitation, Services	\$2,455.02
Viaero Wireless, Services	\$130.49
U.S. Welding, Supplies	\$43.96
N.E. Colo. Health, Services	\$17.00
Family Support Registry, Support	\$600.00
Y-W, Services	\$2,037.86
Rocky Mountain Health, Insurance	\$472.87
CenturyTel, Utilities	\$45.35
Ison Oil, Fuel	\$581.27
Waste Management, Trash	\$145.94
OVFD, Allowance	\$150.00
SourceGas, Utilities	\$1,210.07
Met Life, Insurance	\$37.86
Otis Telegraph, Advertisement	\$37.40
Sun Life & Health, Insurance	\$58.40
UNCC, Locates	\$6.16
Colorado Dept. Rev., Taxes	\$318.00
Premier Systems, Internet	\$25.00
US Treasury, Taxes	\$39.71
Duckwall - Alco, Supplies	\$170.00
Reliable, Supplies	\$171.85
CACEO, Dues	\$35.00
Wagner Equip., Supplies	\$1,016.70
Lee Thinnes, Supplies	\$13.49
Vision Care Direct, Insurance	\$10.06
Town General, Transfer	\$1,022.51
RRWCD Water Act. Enter., Fees	\$1,284.94
<u>Quill, Supplies</u>	<u>\$260.41</u>
Total	\$13,745.72