

February 2009 Proceeds

EFTPS, Taxes	\$1,421.16
Otis Sanitation, Services	\$3,086.65
Viaero Wireless, Services	\$84.81
U.S. Welding, Supplies	\$43.96
N.E. Colo. Health, Services	\$17.00
Petty Cash, Supplies	\$166.72
Family Support Registry, Support	\$600.00
Y-W, Services	\$1,947.69
Rocky Mountain Health, Insurance	\$386.25
CenturyTel, Utilities	\$45.18
AT&T, Utilities	\$87.76
Ison Oil, Fuel	\$136.96
Quality Farm & Ranch, Supplies	\$291.13
Waste Management, Trash	\$145.94
OVFD, Allowance	\$150.00
SourceGas, Utilities	\$1,255.27
Met Life, Insurance	\$37.86
Sun Life & Health, Insurance	\$55.96
UNCC, Locates	\$3.08
Premier Systems, Internet	\$25.00
Bob Thompson, Mileage	\$47.39
Otis Telegraph, Publishing	\$75.00
Kathy Barta, Dues	\$40.00
Town of Akron, Impound Fees	\$535.00
Westside Plaza, Supplies	\$12.46
Sue Stackhouse, Re-imbusement	\$239.00
Vision Care Direct, Insurance	\$30.18
Yuma Business Connection, Supplies	\$51.11
Dana Kepner Co., Supplies	\$87.58
Mike Brown, Training	\$283.75
EJ & Vivian Moore, Refund Deposit	\$43.57
<u>FedEx, Postage</u>	<u>\$85.93</u>
Total	\$11,519.35