

January 2009 Proceeds

EFTPS, Taxes	\$1,160.00
Jerry Boe, Rent	\$900.00
Fred Church, Rent	\$10.00
Otis Sanitation, Services	\$2,815.64
Viaero Wireless, Services	\$99.52
U.S. Welding, Supplies	\$43.96
N.E. Colo. Health, Services	\$37.00
Petty Cash, Supplies	\$125.50
Family Support Registry, Support	\$600.00
Y-W, Services	\$1,774.37
Rocky Mountain Health, Insurance	\$1,073.26
CenturyTel, Utilities	\$45.31
AT&T, Utilities	\$92.33
Ison Oil, Fuel	\$249.56
Quality Farm & Ranch, Supplies	\$421.62
Waste Management, Trash	\$145.94
Brandee Bullard, Mileage/Supplies	\$103.37
OVFD, Allowance	\$170.00
OVFD, Pension	\$1,000.00
SourceGas, Utilities	\$1,587.43
Met Life, Insurance	\$199.30
Shop-All, Supplies	\$6.62
Otis Telegraph, Advertisement	\$25.00
Sun Life & Health, Insurance	\$111.92
CRWA, Dues	\$200.00
Jessica Geel, Refund Deposit	\$68.80
CIRSA WC, Insurance	\$8,953.00
CIRSA PC, Insurance	\$5,236.00
UNCC, Locates	\$1.34
Analytica, Testing	\$6,723.00
Tia Mitchell, Refund Deposit	\$70.82
Colorado Dept. Rev., Taxes	\$497.00
Premier Systems, Internet	\$50.00
US Treasury, Taxes	\$85.84
CO State Treasury, Taxes	\$35.26
Otis Senior Center, Donation	\$560.00
Duckwall - Alco, Supplies	\$24.16
Yuma County Auto, Supplies	\$364.24
Ilo Scovill, 1 st Place Lighting	\$50.00
Glenda Sutlief, 2 nd Place Lighting	\$25.00
David Knudsen, 3 rd Place Lighting	\$15.00
Reliable, Supplies	\$77.63
<u>Quill, Supplies</u>	<u>\$417.02</u>
Total	\$36,251.76