

Monthly

Sept. 20,2016

Receipts:

United Community Bank	Interest Paid	\$10.71
<b>Total Receipts:</b>		<b>\$10.71</b>

Disbursements:

2915 City of Dent	1/2 Fire Contract	\$14,222.50
2916 Sonnenberg Excavating	1st & 2nd mowing	\$3,016.00
2917 Sonnenberg Road Maint. LLC	Road Grading	\$3,003.00
2918 Carol Nelson	qt meeting pay	\$561.30
2919 William Norris	qt meeting pay	\$561.30
2920 Dennis Sazama	qt meeting pay	\$561.30
2921 Echo Dockter	Monthly meeting pay	\$467.75
2922 Karen Marthaler	Monthly meeting pay	\$374.20
PERA	PERA qt payment	\$450.00

<b>Total Disbursements:</b>		<b>\$23,217.35</b>
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