

**SPECIAL ROAD DISTRICT NO. 8**

6/20/2023

**FISCAL YR 2022-2023 EXPENSES**

<u>DATE</u>	<u>CK NO.</u>	<u>PAYEE</u>	<u>GRADER Or ROLLER</u>	<u>GRAVEL</u>	<u>DUST CTRL or WATER</u>	<u>SNOW PLOWING</u>	<u>DUES, INS GOVN FEES</u>	<u>SUPPLIES MISC.</u>	<u>MONTHLY EXPENSES</u>	<u>YR-to-DATE EXPENSES</u>
JULY										
7/5/2022	1302	U.S. Postal Service (Mailing)						\$44.28		
7/6/2022	1303	U.S. Postal Service (Mailing)						\$7.38		
7/18/2022	1304	Corporation Division					\$50.00			
7/20/2022	1305	U.S. Postal Service (Post Office Box)						\$198.00		
7/20/2022	1306	H.A. McCoy Engineering						\$1,749.28		
									\$2,048.94	\$2,048.94
AUGUST										
8/1/2022	120	Streamline Website						\$25.00		
8/2/2022	1307	SDAO - Board Training					\$150.00			
8/31/2022	1308	H.A. McCoy Engineering						\$6,252.00		
8/31/2022	121	Streamline Website						\$25.00		
									\$6,452.00	\$8,500.94
SEPT										
9/6/2022	1309	U.S. Postal Service (Mailing)						\$180.55		
9/30/2022	122	Streamline Website						\$25.00		
									\$205.55	\$8,706.49
OCT										
10/22/2022	1310	Oregon Secretary of State (Audit Report)					\$20.00			
10/29/2022	123	Streamline Website						\$25.00		
									\$45.00	\$8,751.49
NOV										
11/1/2022	124	Streamline Website						\$25.00		
11/11/2022	1311	SDAO (Annual Membership)					\$140.00			
11/21/2022	1312	Government Ethics Commission (Annual)					\$43.91			
11/28/2022	125	Streamline Website						\$25.00		
									\$233.91	\$8,985.40
DEC										
12/8/2022	1313	Bennett General Construction				\$595.00				
									\$595.00	\$9,580.40
JAN										
1/2/2023	1314	Melanie Butler (Printer Ink Cartridge)						\$135.89		
1/13/2023	1316	SDIS (Insurance)					\$1,813.00			
1/23/2023	1317	Bennett General Construction				\$1,485.00				
1/28/2023	126	Streamline Website						\$25.00		
									\$3,458.89	\$13,039.29
FEB										
2/20/2023	1318	La Pine Senior Center (Rent)						\$135.00		
2/28/2023	127	Streamline Website						\$25.00		
									\$160.00	\$13,199.29
MARCH										
3/30/2023	1319	La Pine Equipment, Inc.				\$5,148.75				
3/31/2023	128	Streamline Website						\$25.00		
									\$5,173.75	\$18,373.04

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	APRIL										
4/4/2023	1320	Deschutes County Treasurer (Signs)						\$1,118.79			
4/20/2023	1321	La Pine Equipment Inc.				\$1,471.25					
4/29/2023	129	Streamline Website						\$25.00			
									\$2,615.04	\$20,988.08	
	MAY										
5/15/2023	1322	La Pine Senior Center (Rent)						\$135.00			
5/15/2023	1323	La Pine Equipment Inc.	\$6,416.25								
5/15/2023	1324	Corporation Division					\$50.00				
5/28/2023	130	Streamline Website						\$25.00			
5/30/2023	1325	Bennett General Construction				\$600.00					
									\$6,626.25	\$27,614.33	
	JUNE										
6/30/2023	131	Streamline Website						\$25.00			
									\$25.00	\$27,639.33	
			\$6,416.25	\$0.00	\$0.00	\$9,300.00	\$2,266.91	\$10,256.17	\$28,239.33	\$28,239.33	