

**SPECIAL ROAD DISTRICT NO. 8
2023-2024 EXPENSES
FISCAL YEAR ENDING 6/30/2024**

| <u>DATE</u> | <u>CHECK NO.</u> | <u>PAYEE</u> | <u>GRADER OR ROLLER</u> | <u>GRAVEL</u> | <u>TREE REMOVAL</u> | <u>DUST CONTROL</u> | <u>SNOW REMOVAL</u> | <u>DUES, INSURANCE, GOV'N FEES, ETC.</u> | <u>SUPPLIES</u> | <u>TOTAL MONTHLY EXPENSES</u> | <u>YEAR-TO-DATE EXPENSES</u> |
|-------------|------------------|--|-------------------------|---------------|---------------------|---------------------|---------------------|--|-----------------|-------------------------------|------------------------------|
| | | JULY | | | | | | | | | |
| 7/15/2023 | 1326 | U.S. Postal Service (Post Office Box) | | | | | | | \$210.00 | | |
| 7/18/2023 | 1327 | SDAO - Board Training | | | | | | \$225.00 | | | |
| 7/1/2023 | 132 | Streamline - Website | | | | | | | \$25.00 | | |
| | | | | | | | | | | \$460.00 | \$460.00 |
| | | AUGUST | | | | | | | | | |
| 8/1/2023 | 133 | Streamline Website | | | | | | | \$25.00 | | |
| | | | | | | | | | | \$25.00 | \$485.00 |
| | | SEPT | | | | | | | | | |
| 9/23/2023 | 134 | Streamline Website | | | | | | | \$25.00 | | |
| 9/24/2023 | 1328 | Oregon Secretary of State (Audit Report) | | | | | | \$20.00 | | | |
| | | | | | | | | | | \$45.00 | \$530.00 |
| | | OCT | | | | | | | | | |
| 10/12/2023 | 1329 | La Pine Senior Center - Rent | | | | | | | \$270.00 | | |
| 10/23/2023 | 136 | Streamline Website | | | | | | | \$42.00 | | |
| 10/23/2023 | 1330 | La Pine Equipment Inc. - Tree Removal | | | \$31,825.00 | | | | | | |
| 10/30/2023 | 1331 | La Pine Equipment Inc. - Tree Removal | | | \$34,600.00 | | | | | | |
| | | | | | | | | | | \$66,737.00 | \$67,267.00 |
| | | NOV | | | | | | | | | |
| 11/23/2023 | 135 | Streamline Website | | | | | | | \$42.00 | | |
| | | | | | | | | | | \$42.00 | \$67,309.00 |
| | | DEC | | | | | | | | | |
| 12/23/2023 | 137 | Streamline Website | | | | | | | \$42.00 | | |
| 12/23/2023 | 1332 | SDAO Membership Dues | | | | | | \$140.00 | | | |
| 12/23/2023 | 1333 | La Pine Equipment Inc. - Spot Gravel | | \$29,365.03 | | | | | | | |
| | | | | | | | | | | \$29,547.03 | \$96,856.03 |
| | | JAN | | | | | | | | | |
| 1/23/2024 | 138 | Streamline Website | | | | | | | \$42.00 | | |
| 1/19/2024 | 1334 | 1st Class Handyman - Driveway Snow Removal | | | | | \$1,510.00 | | | | |
| | | | | | | | | | | \$1,552.00 | \$98,408.03 |
| | | FEB | | | | | | | | | |
| 2/8/2024 | 1335 | La Pine Equipment Inc. - Snow Removal | | | | | \$5,046.25 | | | | |
| 2/8/2024 | 1336 | Government Ethics Committee | | | | | | \$75.66 | | | |
| 2/19/2024 | 1337 | 1st Class Handyman - Driveway Snow Removal | | | | | \$560.00 | | | | |
| 2/19/2024 | 1338 | SDIS - Property & Casualty Insurance | | | | | | \$2,183.00 | | | |
| 2/24/2024 | 141 | Streamline Website | | | | | | | \$9.00 | | |
| | | | | | | | | | | \$7,873.91 | \$106,281.94 |

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| MARCH | | | | | | | | | | | |
| 3/11/2024 | 1339 | La Pine Equipment, Inc. - Snow Removal | | | | | \$1,225.00 | | | | |
| 3/11/2024 | 1340 | 1st Class Handyman - Driveway Snow Removal | | | | | \$560.00 | | | | |
| 3/24/2024 | 142 | Streamline Website | | | | | | | \$42.00 | | |
| | | | | | | | | | | \$1,827.00 | \$108,108.94 |
| APRIL | | | | | | | | | | | |
| 4/2/2024 | 1341 | La Pine Equipment Inc. - Snow Removal | | | | | \$1,558.75 | | | | |
| 4/29/2024 | 143 | Streamline Website | | | | | | | \$42.00 | | |
| 4/30/2024 | | WaFed Bank Fee | | | | | | | \$5.00 | | |
| | | | | | | | | | | \$1,605.75 | \$109,714.69 |
| MAY | | | | | | | | | | | |
| 5/13/2024 | 1342 | Deschutes County Voter List | | | | | | | \$25.19 | | |
| | | La Pine Equipment Inc. - Spring | | | | | | | | | |
| 5/19/2024 | 1343 | Grading | \$1,912.50 | | | | | | | | |
| 5/19/2024 | 1344 | Corporation Division | | | | | | \$50.00 | | | |
| 5/26/2024 | 144 | Streamline Website | | | | | | | \$42.00 | | |
| 5/30/2023 | 145 | Streamline Website - June | | | | | | | \$42.00 | | |
| | | La Pine Equipment Inc. - Spring | | | | | | | | | |
| 5/31/2024 | 1345 | Grading | \$5,548.75 | | | | | | | | |
| 5/31/2024 | | WaFed Bank Fee | | | | | | | \$5.00 | | |
| | | | | | | | | | | \$7,625.44 | \$117,340.13 |
| JUNE | | | | | | | | | | | |
| | | None | | | | | | | | \$0.00 | \$117,340.13 |
| | | | \$7,461.25 | \$29,365.03 | \$66,425.00 | \$0.00 | \$10,460.00 | \$2,693.66 | \$935.19 | \$117,340.13 | |