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

DUES,

	CHECK		GRADER OR		TREE	DUST	SNOW	INSURANCE, GOV'N		TOTAL MONTHLY	<u>YEAR-TO-</u> <u>DATE</u>
DATE	<u>NO.</u>	<u>PAYEE</u>	ROLLER	<u>GRAVEL</u>	REMOVAL	CONTROL	REMOVAL	FEES, ETC.	SUPPLIES	<u>EXPENSES</u>	<u>EXPENSES</u>
	JULY	U.S. Postal Service (Post Office									
7/15/2023	1326	Box)						#005.00	\$210.00		
7/18/2023 7/1/2023	1327 132	SDAO - Board Training Streamline - Website						\$225.00	\$25.00		
	AUGUST									\$460.00	\$460.00
8/1/2023	133	Streamline Website							\$25.00	\$25.00	\$485.00
9/23/2023	SEPT 134	Streamline Website							\$25.00	·	·
9/24/2023	1328	Oregon Secretary of State (Audit Report)						\$20.00	4 20.00		
9/24/2020		пероп)						Ψ20.00		\$45.00	\$530.00
10/12/2023	OCT 1329	La Pine Senior Center - Rent							\$270.00		
10/23/2023	136	Streamline Website La Pine Equipment Inc Tree							\$42.00		
10/23/2023	1330	Removal La Pine Equipment Inc Tree			\$31,825.00						
10/30/2023	1331	Removal			\$34,600.00					\$66,737.00	\$67,267.00
11/23/2023	NOV 135	Streamline Website							\$42.00	400 ,101.100	ψο: <u>,</u> =ο: .σο
11/25/2025		Otteamine Website							Ψ-2.00	\$42.00	\$67,309.00
12/23/2023	DEC 137	Streamline Website							\$42.00		
12/23/2023	1332	SDAO Membership Dues La Pine Equipment Inc Spot						\$140.00			
12/23/2023	1333	Gravel		\$29,365.03						\$29,547.03	\$96,856.03
1/23/2024	JAN 138	Streamline Website							\$42.00		
1/19/2024	1334	1st Class Handyman - Driveway Snow Removal					\$1,510.00		,		
1710/2021	FEB	Chew removal					Ψ1,010.00			\$1,552.00	\$98,408.03
0/0/0004		La Pine Equipment Inc Snow					\$5.040.05				
2/8/2024 2/8/2024	1335 1336	Removal Government Ethics Committee					\$5,046.25	\$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						4 =, .55.66	\$9.00	\$7,873.91	\$106,281.94
										ψ1,013.91	ψ100,201.34

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

			FISCAL YEAR ENDING 6/30/2024					DUES,			
<u>DATE</u>	CHECK NO.	<u>PAYEE</u>	GRADER OR ROLLER	<u>GRAVEL</u>	TREE REMOVAL	DUST CONTROL	SNOW REMOVAL	INSURANCE, GOV'N FEES, ETC.	SUPPLIES	TOTAL MONTHLY EXPENSES	YEAR-TO- DATE EXPENSES
	MARCH										
3/11/2024	1339	La Pine Equipment, Inc Snow Removal					\$1,225.00				
2/44/2024	1340	1st Class Handyman - Driveway Snow Removal					# FC0 00				
3/11/2024 3/24/2024	1340	Show Removal Streamline Website					\$560.00		\$42.00		
0/2 1/202 1									ψ.2.00	\$1,827.00	\$108,108.94
	APRIL	La Dina Equipment Inc. Show									
4/2/2024	1341	La Pine Equipment Inc Snow Removal					\$1,558.75				
4/29/2024	143	Streamline Website					ψ1,000.70		\$42.00		
4/30/2024		WaFed Bank Fee							\$5.00	04 005 75	0400 744 00
	MAY									\$1,605.75	\$109,714.69
5/13/2024	1342	Deschutes County Voter List La Pine Equipment Inc Spring							\$25.19		
5/19/2024	1343	Grading	\$1,912.50								
5/19/2024	1344 144	Corporation Division Streamline Website						\$50.00	¢40.00		
5/26/2024 5/30/2023	144	Streamline Website - June							\$42.00 \$42.00		
		La Pine Equipment Inc Spring							ψ.2.00		
5/31/2024	1345	Grading	\$5,548.75						#5.00		
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	

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