

**SPECIAL ROAD DISTRICT #8****FISCAL YEAR 2019-2020**

<u>DATE</u>	<u>CK #</u>	<u>PAID TO:</u>	<u>GRADER &amp; ROLLER</u>	<u>GRAVEL</u>	<u>DUST CNTL &amp; WATER</u>	<u>SNOW PLOWING</u>	<u>DUES, INS GOVT FEES</u>	<u>SUPPLIES FEES,ETC</u>	<u>TOTAL</u>
7/3/19	#1276	ENVIROTECH SERVICES - DUST ABATEM			\$39,998.23				\$39,998.23
7/3/19	#1277	POSTMASTER - PO BOX RENT to 6/17					\$118.00		\$137.00
7/3/19	EFT	STREAMLINE - Website Fee					\$25.00		\$162.00
7/14/19	#1278	LA PINE SENIOR CITIZENS - Mtg Room					\$35.00		\$187.00
8/1/19	#1279	SECRETARY OF STATE					\$40.00		\$222.00
	JULY	LGIP - Maint & Transfer Fees							\$222.10
8/11/19	EFT	STREAMLINE - Website Fee					\$25.00		\$4,500.92
9/12/19	EFT	STREAMLINE - Website Fee			*		\$25.00		\$4,525.92
10/14/19	#1280	LA PINE SENIOR CITIZENS - Mtg Room					----- \$140.00		\$4,563.93
	AUG	LGIP - Maint & Transfer Fees							\$4,563.98
10/12/19	EFT	STREAMLINE - Website Fee					\$25.00		\$4,698.98
	SEPT	LGIP - Maint & Transfer Fees							\$0.00
11/4/19	#1281	GOVERNMENT ETHICS COM					\$87.82		\$4,733.98
11/5/19	EFT	STREAMLINE - Website Fee					\$25.00		\$4,773.98
11/18/19	#1282	LA PINE EQUIPMENT	\$2,093.75						\$4,798.98
12/5/19	#1283	LA PINE EQUIPMENT				\$973.75			\$973.75
	OCT	LGIP - Maint & Transfer Fees							\$0.00
12/20/19	EFT	STREAMLINE - Website Fee					\$50.00		\$4,848.98
12/28/19	#1284	BENNETT/CLEAR DRIVEWAYS				\$212.50			\$5,103.98
	NOV	LGIP - Maint & Transfer Fees							\$5,104.03
	DEC	LGIP - Maint & Transfer Fees							\$0.00
12/28/19	#1285	SDAO/DUES					\$135.00		\$6,410.03
2/15/20	EFT	STREAMLINE - Website Fee					\$25.00		\$6,480.03
2/15/20	#1286	BENNETT/CLEAR DRIVEWAYS				\$425.00			\$6,777.53
2/15/20	#1287	SPECIAL DIST. INS.					\$1,438.00		\$6,802.53
2/22/20	#1288	LA PINE EQUIPMENT				\$1,900.00			\$6,827.53
3/25/20	EFT	STREAMLINE - Website Fee					\$25.00		\$7,550.03
3/25/20	#1289	LA PINE EQUIPMENT				\$295.00			\$7,575.03
3/25/20	#1290	MELANIE BUTLER						\$17.92	\$11,170.03
	JAN	LGIP - Maint & Transfer Fees							\$0.00
5/15/20	EFT	STREAMLINE - Website Fee					\$25.00		\$11,280.03
6/7/20	EFT	STREAMLINE - Website Fee					\$50.00		\$11,305.03
	FEB	LGIP - Maint & Transfer Fees							\$0.00
6/7/2020	#1291	CORPORATE DIVISION/ANNUAL REPORT					\$50.00		\$12,330.03
	SC						\$5.00		\$5.00
<b>EXPENSE TOTALS TO DATE:</b>			<b>\$2,093.75</b>	<b>\$0.00</b>	<b>\$39,998.23</b>	<b>\$3,806.25</b>	<b>\$2,348.82</b>	<b>\$17.92</b>	<b>\$48,264.97</b>