SPECIAL ROAD DISTRICT #8

FISCAL YEAR 2020-2021

10/23/20	DATE	<u>CK#</u>	PAID TO:	GRADER & ROLLER	GRAVEL	DUST CNTL & WATER	SNOW PLOWING	DUES, INS GOVT FEES	SUPPLIES FEES,ETC	<u>TOTAL</u>
10/23/20										
OCT 10/23/20										\$130.00
10/23/20	07/31/20		SECRETARY OF STATE					\$20.00		\$20.00
10/24/20	40/00/00		CDAO MEMPEDOLUD					#405.00		# 425.00
10/27/20				#0.005.00				\$135.00		
10/23/20				\$2,365.00				007.00		· ·
NOV								•		\$87.82
11/24/2021	10/23/20		STREAMLINE - Website Fee					\$125.00		\$125.00
DEC		_								
11/24/20	11/24/2021		LA PINE EQUIPMENT				\$1,281.25			\$1,281.25
12/28/20	4.4/0.4/0.0		OTDEAN INE IN I I I					A 0= 00		\$0.00
11/25/20										\$25.00
FEB							#055.00	\$25.00		\$25.00
02/12/21 #1299 SPEC. DIST. INS. \$1,442.00 \$1,442.00 02/25/21 EFT BENNETT CONSTRUCTION \$255.00 \$255.00 02/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25 02/26/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/201 EFT LA PINE EQUIPMENT \$1,478.75 \$1,478 3/9/21 EFT HARLAND CLARK \$26.79 \$26 APRIL LA PINE EQUIPMENT \$855.00 \$855 4/13/21 EFT STREAMLINE - Website Fee \$25.00 \$25 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE STREAMLINE - Website Fee \$25.00 \$25	11/25/20		BENNETT GENERAL CONST.				\$255.00			\$255.00
02/25/21 EFT STREAMLINE - Website Fee \$255.00 \$255.00 \$25 \$25.00 \$25 \$25.00 \$25 \$25.00 \$25 \$25 \$25.00 \$25 \$25 \$25.00 \$25 \$25 \$25.00 \$25 \$26 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$26 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	00/40/04		ODEO DIOT INO					C4 440 00		#4 440 00
02/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25 02/26/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/2021 EFT LA PINE EQUIPMENT \$1,478.75 \$1,478 3/9/21 EFT HARLAND CLARK \$26.79 \$26 APRIL LA PINE EQUIPMENT \$855.00 \$855 4/13/21 EFT STREAMLINE - Website Fee \$25.00 \$25 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE G/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25							#0 55 00	\$1,442.00		
02/26/21 EFT STREAMLINE - Website Fee MARCH \$25.00 \$25.00 3/8/21 EFT STREAMLINE - Website Fee S18/200 \$25.00 \$25.00 3/8/2021 EFT LA PINE EQUIPMENT S1,478.75 \$1,478.75 \$1,478.75 3/9/21 EFT HARLAND CLARK S26.79 \$26.79 \$26 APRIL APRIL STREAMLINE - Website Fee MAY \$855.00 \$855.00 \$855.00 5/13/21 EFT STREAMLINE - Website Fee S15.00 \$25.00 \$25.00 \$25.00 \$366.25 5/15/21 #1251 CORP. DIVISION OR STATE JUNE \$50.00 \$50.00 \$25.00 \$25.00 6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25.00 \$25.00 \$25.00							\$255.00	ድ ጋይ በበ		· ·
MARCH 3/8/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/2021 EFT LA PINE EQUIPMENT \$1,478.75 \$1,478.75 3/9/21 EFT HARLAND CLARK \$26.79 \$26 APRIL ** ** ** 4/13/21 EFT LA PINE EQUIPMENT \$855.00 \$25.00 \$25 4/13/21 EFT STREAMLINE - Website Fee \$25.00 \$25 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 5/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25										\$25.00 \$25.00
3/8/21 EFT STREAMLINE - Website Fee \$25.00 \$25 3/8/2021 EFT LA PINE EQUIPMENT \$1,478.75 \$1,478 3/9/21 EFT HARLAND CLARK \$26.79 \$26 APRIL 4/13/21 EFT LA PINE EQUIPMENT \$855.00 \$855 4/13/21 EFT STREAMLINE - Website Fee \$25.00 \$25 MAY \$1,478.75 \$26.79 \$26 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666.25 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE \$6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25	02/20/21		STREAMEINE - Website Fee					φ23.00		φ25.00
3/8/2021 EFT LA PINE EQUIPMENT \$1,478.75 \$1,478 3/9/21 EFT HARLAND CLARK \$26.79 \$26 APRIL APRIL \$4/13/21 EFT LA PINE EQUIPMENT \$855.00 \$855 4/13/21 EFT STREAMLINE - Website Fee \$25.00 \$25 MAY MAY \$5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE \$25/21 EFT STREAMLINE - Website Fee \$25.00 \$25	3/8/21		STREAMLINE - Website Fee					\$25.00		\$25.00
3/9/21 EFT HARLAND CLARK							\$1 478 75	Ψ20.00		\$1,478.75
APRIL 4/13/21							4 1, 11 3 11 3	\$26.79		\$26.79
4/13/21 EFT LA PINE EQUIPMENT \$855.00 \$855 4/13/21 EFT STREAMLINE - Website Fee MAY \$25.00 \$25 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 \$50.00 \$50 5/15/21 #1251 CORP. DIVISION OR STATE JUNE \$50.00 \$50 6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25	3, 3, 2							Ψ=0 σ		Ψ=0σ
4/13/21 EFT STREAMLINE - Website Fee MAY \$25.00 </td <td>4/13/21</td> <td></td> <td>LA PINE EQUIPMENT</td> <td></td> <td></td> <td></td> <td>\$855.00</td> <td></td> <td></td> <td>\$855.00</td>	4/13/21		LA PINE EQUIPMENT				\$855.00			\$855.00
MAY 5/12/21 #1300 LA PINE EQUIPMENT \$4,666.25 \$4,666 5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE 6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25.00							ψοσο.σσ	\$25.00		\$25.00
5/15/21 #1251 CORP. DIVISION OR STATE \$50.00 \$50 JUNE 6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25								•		,
JUNE 6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25	5/12/21	#1300	LA PINE EQUIPMENT	\$4,666.25						\$4,666.25
6/25/21 EFT STREAMLINE - Website Fee \$25.00 \$25	5/15/21	#1251	CORP. DIVISION OR STATE					\$50.00		\$50.00
		JUNE								
EXPENSE TOTALS TO DATE: \$7,031.25 \$0.00 \$0.00 \$4,125.00 \$2,191.61 \$0.00 \$13,347	6/25/21	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
	•		EXPENSE TOTALS TO DATE:	\$7,031.25	\$0.00	\$0.00	\$4,125.00	\$2,191.61	\$0.00	\$13,347.86