

SPECIAL ROAD DISTRICT #8**FISCAL YEAR 2020-2021**

<u>DATE</u>	<u>CK #</u>	<u>PAID TO:</u>	<u>GRADER & ROLLER</u>	<u>GRAVEL</u>	<u>DUST CNTL & WATER</u>	<u>SNOW PLOWING</u>	<u>DUES, INS GOVT FEES</u>	<u>SUPPLIES FEES,ETC</u>	<u>TOTAL</u>
		JULY							
07/30/20	#1292	US POSTAL SERVICE					\$130.00		\$130.00
07/31/20	#1293	SECRETARY OF STATE					\$20.00		\$20.00
		OCT							
10/23/20	#1294	SDAO MEMBERSHIP					\$135.00		\$135.00
10/24/20	#1295	LA PINE EQUIPMENT	\$2,365.00						\$2,365.00
10/27/20	#1296	STATE OF OREGON - ETHICS COMM					\$87.82		\$87.82
10/23/20	EFT	STREAMLINE - Website Fee					\$125.00		\$125.00
		NOV							
11/24/2021	#1297	LA PINE EQUIPMENT				\$1,281.25			\$1,281.25
		DEC							\$0.00
11/24/20	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
12/28/20	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
11/25/20	#1298	BENNETT GENERAL CONST.				\$255.00			\$255.00
		FEB							
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		\$25.00
02/26/21	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
		MARCH							
3/8/21	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
3/8/2021	EFT	LA PINE EQUIPMENT				\$1,478.75			\$1,478.75
3/9/21	EFT	HARLAND CLARK					\$26.79		\$26.79
		APRIL							
4/13/21	EFT	LA PINE EQUIPMENT				\$855.00			\$855.00
4/13/21	EFT	STREAMLINE - Website Fee					\$25.00		\$25.00
		MAY							
5/12/21	#1300	LA PINE EQUIPMENT	\$4,666.25						\$4,666.25
5/15/21	#1251	CORP. DIVISION OR STATE					\$50.00		\$50.00
		JUNE							
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