

SPECIAL ROAD DISTRICT NO. 8

6/1/2022

FISCAL YR 2021-2022 EXPENSES

<u>DATE</u>	<u>CK NO.</u>	<u>PAYEE</u>	<u>GRADER Or ROLLER</u>	<u>GRAVEL</u>	<u>DUST CTRL or WATER</u>	<u>SNOW PLOWING</u>	<u>DUES, INS GOVN FEES</u>	<u>SUPPLIES MISC.</u>	<u>MONTHLY EXPENSES</u>	<u>YR-to-DATE EXPENSES</u>
JULY										
7/15/2021	1253	U.S. Postal Service (PO Box)						\$166.00	\$166.00	\$166.00
AUGUST										
8/31/2021		NONE						\$0.00	\$0.00	\$166.00
SEPT										
9/3/2021	1254	Melanie Butler - Office Expense						\$20.49		
9/16/2021	1255	Secretary of State - Report re Audit					\$20.00			
9/14/2021	108	Streamline Website						\$50.00		
9/28/2021	109	Streamline Website						\$25.00		
9/21/2021	1256	Melanie Butler - Zoom Mo. Fee						\$14.99		
									\$130.48	\$296.48
OCT										
10/14/2021	1257	La Pine Senior Ctr - Room Rent						\$115.00		
10/14/2021	1258	SDAO - Annual Membership					\$135.00			
10/22/2021	111	Streamline Website						\$50.00		
10/29/2021	110	Streamline Website						\$25.00		
									\$325.00	\$621.48
NOV										
11/2/2021	112	Streamline Website						\$25.00		
11/12/2021	1259	Mealnie Butler - Zoom Mo. Fee						\$14.99		
11/12/2021	1260	Oregon Department of Justice					\$65.00			
									\$104.99	\$726.47
DEC										
12/24/2021	1261	Gov'n Ethics Comm. - Manual						\$43.91		
12/31/2021	113	Streamline Website						\$25.00		
									\$68.91	\$795.38
JAN										
1/19/2022	1262	SDIS Insurance					\$1,743.00			
1/19/2022	1263	Bennett Gen. Const. - Snow Removal				\$2,210.00				
1/28/2021	114	Streamline Website						\$25.00		
									\$3,978.00	\$4,773.38
FEB										
2/1/2022	BANK	LGIP ACH Fee					\$0.05			
2/11/2022	BANK	NSF Bank Charge						\$30.00		
2/12/2022	1266	Melanie Butler - Zoom Mo. Fee Feb & Mar						\$29.98		
2/25/2022	1267	La Pine Equipment Inc.				\$7,672.50				
2/28/2022	115	Streamline Website						\$25.00		
									\$7,757.53	\$12,530.91
MARCH										
3/1/2022	BANK	LGIP ACH Fee					\$0.10			
3/17/2022	1268	H.A. McCoy Engineering & Surveying						\$7,346.08		
3/21/2022	1269	Todd Moorman - Signs & Posts						\$218.80		
3/25/2022	1271	US Postmaster - Stamps for Member Mailing						\$304.50		

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3/26/2022	1270	Melanie Butler - Office Supplies						\$72.18		
3/28/2022	1272	LA Pine Senior Center - 6 Mos. Rental						\$270.00		
3/31/2022	116	Streamline Website						\$25.00		
									\$8,236.56	\$20,767.47
	APRIL									
4/1/2022	BANK	LGIP ACH Fee					\$0.05			
4/5/222	1273	Melanie Butler - Zoom Mo. Fee						\$14.99		
4/15/2022	1274	H.A. McCoy Engineering & Surveying						\$3,106.04		
4/15/2022	1275	La Pine Equipment Inc.	\$2,851.25							
4/29/2022	117	Streamline Website						\$25.00		
									\$5,997.33	\$26,764.80
	MAY									
5/31/2022	1301	Melanie Butler - US Postal Service						\$23.20		
	118	Streamline Website						\$25.00	\$48.20	\$26,813.00
	JUNE									
6/30/2022	1302	H.A. McCoy Engineering & Surveying						\$1,749.28		
	119	Streamline Website						\$14.99	\$1,764.27	\$28,577.27
			\$2,851.25	\$0.00	\$0.00	\$9,882.50	\$1,963.20	\$13,880.42	\$28,577.37	\$28,577.37