

Date	Number	Description	Memo	Category	Amount	Balance
6/30/18	Check Book Balance				\$21,864.70	\$21,864.70
8/7/18	1705	Xpress	Return address Stamp	Administrative Costs:Supplies-Signs	(\$28.94)	\$21,835.76
9/4/18	1706	Dewalt & Sons	Sweeper on Buckhorn	Contractual Services:Improvements-Sealin	(\$140.00)	\$21,695.76
9/4/18	1707	Pavement Protectors	Road Improvement	Contractual Services:Improvements-Sealin	(\$350.00)	\$21,345.76
9/27/18	1708	Secretary Of State	Fee in Lieu of Audit	Administrative Costs:Fees & Charges	(\$20.00)	\$21,325.76
10/9/18	1709	SDAO	Dues	Administrative Costs:Fees & Charges	(\$135.00)	\$21,190.76
10/13/18	1710	TriCounty Paving	Crack Seal	Contractual Services:Improvements-Sealin	(\$3,848.32)	\$17,342.44
11/9/18		DEP Tax Revenue		Income:Tax Income	\$32,984.49	\$50,326.93
11/13/18	1711	USPS	Box Rental	Administrative Costs:Postage & Post Office	(\$70.00)	\$50,256.93
12/13/18	1712	Sandwich Sign		Administrative Costs:Supplies-Signs	(\$120.00)	\$50,136.93
12/26/18	1713	Dewalt & Sons	Buckhorn Transition	Contractual Services:Grading Repairs	(\$600.00)	\$49,536.93
12/26/18	1714	Dewalt & Sons	Panoramic Ditch Repair	Contractual Services:Improvements-Sealin	(\$4,900.00)	\$44,636.93
12/26/18	1715	Dewalt & Sons	Grading and Water	Contractual Services:Grading Repairs	(\$5,785.00)	\$38,851.93
2/13/19	1716	SDIS	WHA Interin	Administrative Costs:Insurance	(\$1,379.00)	\$37,472.93
5/7/19		DEP SDIS	Refund	Administrative Costs:Fees & Charges	\$100.00	\$37,572.93
5/27/19	1717	Robinson & Owen	Spring Grading	Contractual Services:Snow Removal	(\$3,255.00)	\$34,317.93
5/27/19	1718	Dewalt & Sons		Contractual Services:Grading Repairs	(\$1,200.00)	\$33,117.93
5/30/19	1719	SIS Aggregate & Concret	Cyrus Snow Removal	Contractual Services:Snow Removal	(\$1,080.00)	\$32,037.93
5/30/19	1720	Void Check/s	Void	Void	\$0.00	\$32,037.93
6/30/19	Check Book Balance					\$32,037.93
7/10/19	1721	Whitney Lowe	Web Site & Fee	Professional:WEB Site	(\$356.00)	\$31,681.93
7/11/19	1722	Craftsman Homes	Pallet of concrete Hoyt	Contractual Services:Improvements-Sealin	(\$252.40)	\$31,429.53
7/11/19	1723	Void Check/s	Void	Administrative Costs:Fees & Charges	(\$153.00)	\$31,276.53
8/20/19		Void Check/s	1724 to 1749	Void	\$0.00	\$31,276.53
8/21/19	1750	Craftsman Homes	Mikes Mobile Concrete	Contractual Services:Improvements-Sealin	(\$992.00)	\$30,284.53
9/11/19	1751	Secretary Of State		Administrative Costs:Fees & Charges	(\$20.00)	\$30,264.53
10/9/19	1752	SDAO	Annual Dues	Administrative Costs:Fees & Charges	(\$135.00)	\$30,129.53
10/10/19	1753	Leighann Wittenberg	Reimburesment stamps, (	Administrative Costs:Supplies-Signs	(\$121.97)	\$30,007.56
11/13/19	1754	USPS	Box Rental	Administrative Costs:Postage & Post Office	(\$40.00)	\$29,967.56
11/13/19	1755	Goverment Ethics Comn	Ethics Commision Fee	Administrative Costs:Fees & Charges	(\$43.91)	\$29,923.65
11/15/19		DEP Tax Revenue	Revenue FYE 6/30/2020	Income:Tax Income	\$34,470.74	\$64,394.39
12/3/19	1756	SIS Aggregate & Concret	Snow Removal	Contractual Services:Snow Removal	(\$960.00)	\$63,434.39
12/16/19	1757	Leighann Wittenberg	Reimburesment stamps, (	Administrative Costs:Supplies-Signs	(\$145.99)	\$63,288.40

Date	Number	Description	Memo	Category	Amount	Balance
1/8/20	1758	SDIS	WHA Interin	Administrative Costs:Insurance	(\$1,458.00)	\$61,830.40
1/15/20	1759	Ruppert	Sink Hole Repair Lake/Buc	Contractual Services:Improvements-Sealin	(\$800.00)	\$61,030.40
2/2/20	1761	Leighann Wittenberg	Reimbursent Quicken	Administrative Costs:Supplies-Signs	(\$29.00)	\$61,001.40
2/2/20	1763	Void Check/s	Void	Void	\$0.00	\$61,001.40
2/2/20	1762	Robinson & Owen	gravel @buck and Green	Contractual Services:Gravel	(\$5,483.00)	\$55,518.40
2/2/20	1764	Robinson & Owen	gravel @Lake Drive	Contractual Services:Gravel	(\$5,483.00)	\$50,035.40
2/12/20	1765	Robinson & Owen	Spring 2020 grading	Contractual Services:Grading Repairs	(\$3,255.00)	\$46,780.40
2/16/20	1760	Lee Lucas	Reimbursement	Administrative Costs:Supplies-Signs	(\$43.97)	\$46,736.43
3/4/20	1766	Marcia Harris	Reimbursment Postage	Administrative Costs:Postage & Post Office	(\$165.00)	\$46,571.43
3/19/20	1767	H A McCoy	Road Study	Professional:Engineering	(\$3,000.00)	\$43,571.43
3/19/20	1768	H A McCoy	Road Study	Professional:Engineering	(\$3,000.00)	\$40,571.43
3/23/20	DEP	SDIS	Rebate Ins. Premium	Administrative Costs:Insurance	\$100.00	\$40,671.43
3/30/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$40,669.43
4/29/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$40,667.43
5/11/20	1769	Leighann Wittenberg	Reimbursement:Quicken	Administrative Costs:Postage & Post Office	(\$88.00)	\$40,579.43
6/1/20	1770	USPS	Box Rental	Administrative Costs:Postage & Post Office	(\$92.00)	\$40,487.43
6/3/20	1771	Sonya G	Envelopes	Administrative Costs:Supplies-Signs	(\$114.00)	\$40,373.43
6/3/20	1772	Leighann Wittenberg	Reimbursement:Mailing	Administrative Costs:Postage & Post Office	(\$163.69)	\$40,209.74
6/3/20	1773	Zacher	Reimbursement:Mailing	Administrative Costs:Postage & Post Office	(\$88.00)	\$40,121.74
6/3/20	1774	Merseruae & Shannon	Retainer	Professional:Legal	(\$5,000.00)	\$35,121.74
6/3/20	1775	Secretary Of State	In Lieu of Audit	Administrative Costs:Fees & Charges	(\$20.00)	\$35,101.74
6/29/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$35,099.74
6/30/21		Check Book Balance				\$35,097.74
7/30/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$35,095.74
8/27/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$35,093.74
9/29/20		First Interstate Bank	Paper mainenance fee	Administrative Costs:Fees & Charges	(\$2.00)	\$35,091.74
11/12/20	1776	BMS	Mail Servcid Secret Ballot	Administrative Costs:Fees & Charges	(\$308.10)	\$34,783.64
11/12/20	1777	Void Check/s	Void	Void	\$0.00	\$34,783.64
11/12/20	1778	Robinson & Owen	Fall 2020 grading	Contractual Services:Grading Repairs	(\$3,255.00)	\$31,528.64
11/13/20		Tax Revenue	FY 2021	Income:Tax Income	\$35,796.29	\$67,324.93
11/19/20	Debit	KP	Retainer	Professional:Legal	(\$2,000.00)	\$65,324.93
11/25/20	1779	Bulletin Hogan Withdraw	Hogan Withdrawl	Professional:County	(\$319.58)	\$65,005.35
11/25/20	1780	SDAO	Dues	Administrative Costs:Fees & Charges	(\$135.00)	\$64,870.35

Date	Number	Description	Memo	Category	Amount	Balance
11/25/20	1781	OEGC	2021 Assessment	Administrative Costs:Fees & Charges	(\$43.91)	\$64,826.44
1/1/21	Debit	KP	Legal Fees	Professional:Legal	(\$2,705.00)	\$62,121.44
1/21/21	1782	Ryder Election Services	Certified Vote	Administrative Costs:Postage & Post Office	(\$1,852.30)	\$60,269.14
1/21/21	1783	SDIS	2021 Insurance	Administrative Costs:Insurance	(\$1,494.00)	\$58,775.14
1/31/21	1784	KP	Legal Fees	Professional:Legal	(\$4,334.15)	\$54,440.99
1/31/21	1785	Merseruae & Shannon	Legal Fees \$6,570 Less \$ 5	Professional:Legal	(\$1,570.00)	\$52,870.99
2/24/21	DEP	SDIS	2021 Longevity Credit	Administrative Costs:Insurance	\$100.00	\$52,970.99
4/16/21	1786	Whitney Lowe	Domain renewal	Professional:WEB Site	(\$30.98)	\$52,940.01
4/16/21	1787	Void Check/s	Void	Void	\$0.00	\$52,940.01
5/10/21	1788	Whitney Lowe	WEB Hosting	Professional:WEB Site	(\$156.00)	\$52,784.01
5/10/21	1789	USPS	Box Rental	Administrative Costs:Postage & Post Office	(\$118.00)	\$52,666.01
5/10/21	1790	Void Check/s	Void	Void	\$0.00	\$52,666.01
5/16/21	1791	Robinson & Owen	Spring Grading and Imprc	--Split--	(\$33,698.00)	\$18,968.01
6/4/21	1792	BMS	Assessment Mailer	Administrative Costs:Postage & Post Office	(\$193.93)	\$18,774.08
6/28/21	1793	KP	Legal Fees	Professional:Legal	(\$720.00)	\$18,054.08
6/30/21	1794	Jered Reid	Legal Fees	Professional:Legal	(\$1,152.00)	\$16,902.08
6/30/21	Check Book Balance					\$16,902.08
7/8/21	1795	Precision Land Surveying	Enewetak Annexation	Professional:Engineering	(\$600.00)	\$16,302.08
7/15/21	1796	Jered Reid	Easement Smith	Professional:Legal	(\$240.00)	\$16,062.08
8/30/21	1797	Secretary Of State	Filing Fee in lieu Audit	Administrative Costs:Fees & Charges	(\$40.00)	\$16,022.08
10/2/21	1798	The Nugget News	Classified Ad Executive Se	Administrative Costs:Fees & Charges	(\$155.13)	\$15,866.95
10/27/21	1799	SDAO	Annual Dues	Administrative Costs:Fees & Charges	(\$135.00)	\$15,731.95
11/3/21	DEP	Tax Revenue	FY 2021-2022 Tax Revenue	Income:Tax Income	\$37,362.87	\$53,094.82
11/3/21	Debit	Harland Clarke	Checks Printed	Administrative Costs:Fees & Charges	(\$47.39)	\$53,047.43
11/7/21	1801	Board Of County Commi	Filing Fee Annexation	Administrative Costs:Fees & Charges	(\$100.00)	\$52,947.43
11/7/21	1800	Jered Reid	Easement Smith	Professional:Legal	(\$452.00)	\$52,495.43
11/8/21	1802	Robinson & Owen	Fall Grading	Contractual Services:Grading Repairs	(\$3,880.00)	\$48,615.43
11/26/21	1803	KP	Validation Expense 10-29	Professional:Legal	(\$6,281.00)	\$42,334.43
12/29/21	1804	State Of Oregon	Ethics Assessment	Professional:County	(\$43.91)	\$42,290.52
12/31/21	1805	KP	Validation Expense 12-8-2	Professional:Legal	(\$3,401.80)	\$38,888.72
1/4/22	1806	SIS Aggregate & Concret	1-4-22 Snow Removal	Contractual Services:Snow Removal	(\$1,450.00)	\$37,438.72
1/26/22	1807	Jered Reid	Easement Lake Dr	Professional:Legal	(\$120.00)	\$37,318.72
1/26/22	1808	Void Check/s	Void	Void	\$0.00	\$37,318.72

Date	Number	Description	Memo	Category	Amount	Balance
1/26/22	1809	SDIS	CY 22 Insurance	Administrative Costs:Insurance	(\$1,642.00)	\$35,676.72
2/25/22	1820	The Nugget News	Notice Executive Session	Administrative Costs:Fees & Charges	(\$76.50)	\$35,600.22
3/8/22	DEP	SDIS	2022 Longevity Credit	Administrative Costs:Insurance	\$150.00	\$35,750.22
3/15/22	1810	BBK	Best Best Krieger	Professional:Legal	(\$5,387.50)	\$30,362.72
4/12/22	Check Book Balance					\$30,208.72
Outstanding Checks						
County Commissioner		44507 #1801	Filing Deposit Annexation		\$100.00	\$30,308.72
Whitney Lowe		44658 #1811	Web fee		\$156.00	\$30,464.72
4/12/22	1st Interstate Balance					\$30,464.72