

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR AUGUST 2020 & PAYROLL FOR SEPTEMBER 2020**

**FINAL**

	<b>FIRE DEPT</b>	<b>WATER DEPT</b>	
		WATER FEES	432.00
		WATER FEES	948.56
	<b>INCOME</b>	<b>0.00</b>	<b>TOTAL</b>
			<b>1,380.56</b>
<b>BALANCE AS OF JULY 31, 2020</b>	<b>56,737.65</b>		<b>83,839.67</b>
BASIC LAB (MONTHLY MONITORING)			123.00
JD HACKETT			1,726.00
NICOLETTE MORONEY	303.05		850.80
JOHN HUNTER	671.73		
BURT COOPER	22.83		22.84
JUDY COOPER	22.83		22.84
ROD TWAIN	22.83		22.84
CATHY HUNTER	22.83		22.84
PG & E	466.72		466.72
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	101.42		101.43
FOREST OFFICE		BILL NOT RECD	
IRS MONTHLY	281.40		536.01
EDD 3RD QTR	69.82		162.38
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00		25.00
US BANK (OFFICE SUPPLIES)			55.01
CLARK PEST CONTROL			92.00
JD HACKETT (REIMB CHLORINE)			105.25
<b>TOTALS</b>	<b>2,010.46</b>		<b>4,395.01</b>
<b>BALANCE AS OF AUGUST 31, 2020</b>	<b>54,727.19</b>		<b>80,825.22</b>