

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR APRIL 2019 & PAYROLL FOR MAY 2019**

**waiting on PG & E**

	<b>FIRE DEPT</b>	<b>WATER DEPT</b>
		WATER FEES 1,008.00
		WATER FEES 720.00
		WATER FEES 1,008.00
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>TOTAL 2,736.00</b>
<b>BALANCE AS OF MARCH 31, 2019</b>	<b>49,389.49</b>	<b>79,492.96</b>
BASIC LAB		123.00
JD HACKETT		1,726.00
NICOLETTE MORONEY	303.05	850.80
JOHN HUNTER	671.73	
CATHY HUNTER	22.83	22.84
BERT COOPER	22.83	22.84
JUDY COOPER	22.83	22.84
JESSICA GREENE	22.83	22.84
ROD TWAIN	22.83	22.84
PG & E		BILL NOT RECD
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	87.36	87.36
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	280.60	619.58
TRUE VALUE		6.33
ALPINE FIRE SERVICES (FIRE EXTINGUISHERS)	253.40	
JOHN HUNTER (AED BATTERIES)	287.98	
JOHN HUNTER (TURNOUTS)	6,594.92	
CASCADE AUTO PARTS		107.09
<b>TOTALS</b>	<b>8,593.19</b>	<b>3,694.41</b>
<b>BALANCE AS OF APRIL 30, 2019</b>	<b>40,796.30</b>	<b>78,534.55</b>