

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR FEBRUARY 2020 & PAYROLL FOR MARCH 2020**

FINAL

	FIRE DEPT	WATER DEPT	
		WATER FEES	814.00
		WATER FEES	1,105.72
INCOME	0.00	TOTAL	1,919.72
BALANCE AS OF JANUARY 31, 2020	52,274.72		88,256.85
BASIC LAB			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
JESSICA GREENE	22.83		22.84
PG & E	228.92		228.92
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	104.04		104.05
FOREST OFFICE		NOT RECD YET	
IRS MONTHLY	284.35		623.76
NICOLETTE MORONEY (REIMB OIL FILTER)			21.43
AMERIGEN POWER SOLUTIONS (MAINTENANCE GENERATOR)			856.68
WESTERN NEVADA SUPPLY (PARTS WATER)			140.01
WESTWOOD QUIK MART (2 MONTHS)	65.61		91.12
JD HACKETT (REIMB SUMP PUMP PURCHASE)			346.42
US BANK CREDIT CARD (GENERATOR PARTS & OFC SUPPLIES)			104.66
FLANIGAN-LEAVITT INS (WATER RENEWAL)			1,290.00
TOTALS	1,771.85		6,681.10
BALANCE AS OF FEBRUARY 29, 2020	50,502.87		83,495.47

