

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR OCTOBER 2019 & PAYROLL FOR NOVEMBER 2019**

**FINAL**

	<b>FIRE DEPT</b>		<b>WATER DEPT</b>
SUPP 29684-29945	72.69	WATER FEES	972.00
UNSECAB 4478-4492	3.26	WATER FEES	542.00
18/19 PTA FEES	-1.63	INTEREST	468.20
STATE (ENGINE)	652.50	ADMIN FEE	-44.86
SEC MAY/JUN 2 20040-20777	650.00		
INTEREST	311.35		
ADMIN FEE	-29.83		
<b>INCOME</b>	<b>1,658.34</b>	<b>TOTAL</b>	<b>1,937.34</b>
<b>BALANCE AS OF SEPTEMBER 30, 2019</b>	<b>43,824.39</b>		<b>86,122.30</b>
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	248.84		248.84
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	100.58		100.59
FOREST OFFICE			25.77
IRS MONTHLY	284.43		623.41
LASSEN TRUE VALUE			4.28
CSDA (MEMBERSHIP DUES)	326.50		326.50
BURT COOPER (REIMB LUMBER FOR ROLL UP DOORS)	322.00		
BURT COOPER (REIMB CLARK PEST CONTROL SPRINGHOUSE)			145.00
NICOLETTE MORONEY (GARARGE DOOR OPENERS & STAMPS)	155.37		110.00
THE COLLINS COMPANIES (NAILS FOR WATERLINE PLACEMENT)			9.59
WESTWOOD QUIK MART (FUEL ENGINE #1121 & JD)	9.79		58.75
<b>TOTALS</b>	<b>2,536.44</b>		<b>4,526.78</b>
<b>BALANCE AS OF OCTOBER 31, 2019</b>	<b>42,946.29</b>		<b>83,532.86</b>

