

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

**FINAL**

	<b>FIRE DEPT</b>	<b>WATER DEPT</b>	
		WATER FEES	1321.00
		WATER FEES	2244.00
		WATER FEES	2857.50
		WATER FEES	1512.25
		WATER FEES	1,111.00
	<b>INCOME</b>	<b>0.00</b>	<b>TOTAL</b>
			<b>9,045.75</b>
<b>BALANCE AS OF JUNE 30, 2020</b>	<b>58,711.93</b>		<b>82,326.49</b>
BASIC LAB (MONTHLY MONITORING, NITRATES, HAA5,TTHMS)			430.00
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	488.66		488.66
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	101.57		101.56
FOREST OFFICE (JULY 1ST INV & AUG 4 INV)			50.55
IRS MONTHLY	292.95		648.48
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00		25.00
WESTWOOD QUIK MART (JD FUEL)			32.03
WESTERN NEVADA SUPPLY (WATER PARTS)			130.20
US BANK (STAMPS)			110.00
JD HACKETT (REIMB BLACKTOP REPAIR BAGS)			80.38
PACE ENGINEERING (SPI LAND PURCHASE & CERT OF COMPLIANCE APPL)			2,557.50
USA NORTH 811 (ANNUAL MEMBERSHIP)			150.00
<b>TOTALS</b>	<b>1,974.28</b>		<b>7,532.57</b>
<b>BALANCE AS OF JULY 31, 2020</b>	<b>56,737.65</b>		<b>83,839.67</b>