

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR OCTOBER 2020 & PAYROLL FOR NOVEMBER 2020**

FINAL

FIRE DEPT

WATER DEPT

BALANCE AS OF SEPTEMBER 30, 2020	52,564.14		85,592.16
BANK INTEREST	236.36	WATER FEES	1090.00
ADMIN FEE	-31.98	WATER FEES	660.00
SUPPLEMENTAL PROP TAX-CURRENT	58.67	BANK INTEREST	321.88
PROPERTY TAXES-PRIOR UNSECURED	1.37	ADMIN FEE	-43.55
SPECIAL TAX 19/20 PTA FEES	-1.50		
SPECIAL TAX SEC-MAY/JUN	600.00		
SPECIAL TAX-PRIOR YEAR	706.20		
PROPERTY TAX CURRENT UNSECURED	951.16		
REVENUE	2,520.28		2,028.33
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	377.03		377.03
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	97.93		97.93
FOREST OFFICE			60.52
IRS MONTHLY	284.35		623.21
EDD (DE 6601)	126.75		295.50
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00		25.00
CURTIS TOOLS (FOOT VALVE)	234.88		
WESTWOOD QUIK MART (FUEL X2 MONTHS)	65.23		54.73
NICOLETTE MORONEY (REIMB STAMPS & US BANK)			535.00
CSDA ANNUAL MEMBERSHIP RENEWAL	335.00		335.00
WESTERN NEVADA SUPPLY (WATER PARTS)			149.57
JD HACKETT (REIMB BLUE MARKING PAINT)			14.14
PACE ENGINEERING (TITLE TRANSFER WORK)			103.50
FLANIGAN-LEAVITT INS (PROPERTY)	2,298.50		2,298.50
SDRMA (WORKERS COMP PAYROLL AUDIT INV)			82.96
LASSEN TRUE VALUE			7.50
EXPENDITURES	4,910.77		7,911.30
BALANCE AS OF OCTOBER 31, 2020	50,173.65		79,709.19

