

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR DECEMBER 2020 & PAYROLL FOR JANUARY 2021**

FINAL

FIRE DEPT		WATER DEPT
BALANCE AS OF NOVEMBER 30, 2020	45,404.72	82,925.24
		WATER FEES 942.00
		WATER FEES 1116.00
		WATER FEES 858.44
		REIMB SDLF 425.00
REVENUE	0.00	3,341.44
BASIC LAB (MONTHLY MONITORING)		123.00
JD HACKETT		1,722.00
NICOLETTE MORONEY	300.56	850.80
JOHN HUNTER	670.08	
BURT COOPER	22.78	22.79
JUDY COOPER	22.78	22.79
ROD TWAIN	22.78	22.79
CATHY HUNTER	22.78	22.79
JESSICA GREENE	22.78	22.79
PG & E	315.50	315.51
TIAA BANK (COPY MACHINE)		49.93
FRONTIER	98.20	98.20
FOREST OFFICE (2 MONTHS)		46.04
IRS MONTHLY	284.43	623.41
STREAMLINE (WEBSITE HOST)	25.00	25.00
PACE ENGINEERING (TANK SITE)		969.50
WATER BOARD (WATER SYSTEM ANNUAL FEE)		255.20
CURRENT ELECTRIC & ALARM (SYSTEM MONITOR)	67.50	67.50
STOP PAYMENT (DIGITAL DEPLOYMENT NEVER RECD CK)		10.00
NICOLETTE MORONEY (REIMB USBANK CC & LABOR POSTERS)		188.24
WESTWOOD QUIK MART (FUEL ENGINE 1122 & JD)	33.11	30.92
WESTERN NEVADA SUPPLY (WATER REPAIR PARTS)		144.79
JD HACKETT (REIMB SAW BLADES & TOOL BAG)		56.79
EXPENDITURES	1,908.28	5,690.78
BALANCE AS OF DECEMBER 31, 2020	43,496.44	80,575.90

