

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR MAY 2021 & PAYROLL FOR JUNE 2021**

**FINAL**

FIRE DEPT		WATER DEPT
<b>BALANCE AS OF APRIL 30, 2021</b>	<b>59,823.23</b>	<b>82,018.09</b>
		WATER FEES 3,669.20
		WATER FEES 3,712.56
		WATER FEES 2,462.50
		REFUND TITLE CO 102.00
<b>REVENUE</b>	<b>-</b>	<b>9,946.26</b>
BASIC LAB (MONTHLY MONITORING)		132.80
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
CATHY HUNTER	34.18	34.18
JESSICA GREENE	34.18	34.18
ROD TWAIN	34.18	34.18
PG & E	380.18	380.18
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	101.90	101.90
FOREST OFFICE (MAY 4 INVOICE)		41.60
IRS MONTHLY	286.63	625.32
STREAMLINE (WEBSITE HOST)	25.00	25.00
WESTWOOD QUIK MART (FUEL ENGINE 1122 & JD)	140.86	30.68
PACE ENGINEERING		182.00
EDD DE 88 2nd QTR 2021	46.85	109.15
NICOLETTE MORONEY (REIMB O'REILLY & NAPA AUTO)	68.90	66.47
<b>EXPENDITURES</b>	<b>2,169.06</b>	<b>4,476.07</b>
<b>BALANCE AS OF MAY 31, 2021</b>	<b>57,654.17</b>	<b>87,488.28</b>

