

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR FEBRUARY 2022 & PAYROLL FOR MARCH 2022**

FINAL

FIRE DEPT		WATER DEPT
BALANCE AS OF JANUARY 31, 2022	47,137.08	97,742.03
		WATER FEES 1,309.00
REVENUE	-	1,309.00
PACE ANALYTICAL (BASIC LAB MONTHLY MONITORING)		132.80
JD HACKETT		1,815.25
NICOLETTE MORONEY	300.80	851.80
JOHN HUNTER	670.90	
ROD TWAIN	22.81	22.81
CATHY HUNTER	22.81	22.81
JESSICA GREENE	22.81	22.81
JULIE RAYMOND	22.81	22.81
BURT COOPER	22.81	22.81
PG & E	315.49	315.49
TIAA BANK (COPY MACHINE)		48.05
FRONTIER	100.16	100.17
FOREST OFFICE		56.38
IRS MONTHLY	286.63	622.64
EDD 1ST QTR	40.87	104.06
NICOLETTE MORONEY (REIMB STAMPS & ENVELOPES)		146.59
AT THE BRANCH (FUEL JD)		36.70
FLANIGAN-LEAVITT INS (WATER INS)(\$545.00 INCREASE)		2,007.00
STREAMLINE (WEBSITE HOST)	25.00	25.00
FIRENET LASSEN (DISPATCHING SERVICES FOR 2021)	4,347.00	
CALMUTUALS 2022 MEMBERSHIP DUES		50.00
ESO (FIRE INCIDENTS, SETUP & ONLINE TRAINING)	1,590.00	
EXPENDITURES	7,790.90	6,425.98
BALANCE AS OF FEBRUARY 28, 2022	39,346.18	92,625.05