

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MAY 2020 & PAYROLL FOR JUNE 2020**

FINAL

FIRE DEPT

WATER DEPT

WATER FEES 3923.00
WATER FEES 2492.00
WATER FEES 2268.00

INCOME 0.00 TOTAL 8,683.00

BALANCE AS OF APRIL 30, 2020 61,674.50 83,602.64

BASIC LAB (MONTHLY MONITORING)		123.00
JD HACKETT		1,726.00
NICOLETTE MORONEY	303.05	850.80
JOHN HUNTER	671.73	
BURT COOPER	45.67	45.68
JUDY COOPER	45.67	45.68
ROD TWAIN	45.67	45.68
CATHY HUNTER	45.67	45.68
JESSICA GREENE	34.25	34.26
PG & E	333.32	333.32
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	100.05	100.05
FOREST OFFICE		BILL NOT RECD YET
IRS MONTHLY	292.95	648.48
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00	25.00
NICOLETTE MORONEY (REIMB GENERATOR PARTS)		101.76
CLARK PEST CONTROL		92.00
JD HACKETT (REIMB CHLORINE& FUEL PUMP #1122)	185.00	176.84
AMERIGEN (REPAIR)		1,429.71
US BANK (STAMPS)		110.00
EDD (2ND QTR)	40.23	91.77
WESTWOOD QUIK MART (JD FUEL)		19.62
LASSEN CO PLANNING & BUILDING (CERT OF COMPLIANCE)		600.00

TOTALS 2,168.26 6,705.38

BALANCE AS OF MAY 31, 2020 59,506.24 85,580.26