

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

FINAL

	FIRE DEPT		WATER DEPT
	TREE GRANT	405.00	WATER FEES 1,045.00
	19/20 SEC TEETER 55%	10,853.03	WATER FEES 3,863.00
	PTA SB2557 19/20	(639.57)	WATER FEES 1,956.00
	29946-30207 SUPP	55.27	WATER FEES 2,424.00
	19/20 TIMBER TAX	32.46	WATER FEES 1,214.00
	PTA 19/20 GC29142	(30.88)	INTEREST 414.84
	1-11866 SEC 1ST	12,350.00	
	HOPTR 15% 19/20	43.65	
	INTEREST	258.69	
	INCOME	23,327.65	TOTAL 10,916.84
BALANCE AS OF DECEMBER 31, 2019		30,664.15	82,640.21
BASIC LAB			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
JESSICA GREENE	22.83		22.84
PG & E	238.59		238.60
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	101.21		101.21
FOREST OFFICE (2 MONTHS)			53.85
IRS MONTHLY	284.35		623.21
US BANK (WATER REPAIR & OFFICE SUPPLIES)			364.64
LASSEN TRUE VALUE (PLUG REPAIR SUMP PUMPS)			11.78
CAL MUTUALS (MEMBERSHIP DUES /WATER INSURANCE)			250.00
HAMILTON BRANCH CSD (20' 4" PIPE)			75.25
WESTWOOD QUIK MART (FUEL FOR SAWS)	4.00		
WESTERN NEVADA SUPPLY (PARTS WATER REPAIR)			707.61
TOTALS		1,717.08	5,300.20
BALANCE AS OF JANUARY 31, 2020		52,274.72	88,256.85

