

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

PRELIMINARY

| | FIRE DEPT | | WATER DEPT |
|--|------------------|------------------|-----------------------|
| | INTEREST | 302.99 | WATER FEES 1,084.00 |
| | ADMIN FEE | -32.37 | WATER FEES 753.00 |
| | | | INTEREST 435.09 |
| | | | ADMIN FEE -46.49 |
| | | | |
| INCOME | | 270.62 | TOTAL 2,225.60 |
| | | | |
| BALANCE AS OF MARCH 31, 2020 | | 55,087.33 | 87,927.43 |
| | | | |
| BASIC LAB (MONTHLY MONITORING) | | | 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 | | | BILL NOT RECD YET |
| TIAA BANK (COPY MACHINE) | | | 60.05 |
| FRONTIER | | | BILL NOT RECD YET |
| FOREST OFFICE | | | BILL NOT RECD YET |
| IRS MONTHLY | 284.35 | | 623.76 |
| ED STAUB (FUEL GENERATOR) | | | 97.80 |
| WESTWOOD QUIK MART (FUEL ENGINE 1122) | 26.59 | | |
| FIRENET LASSEN (DISPATCHING SERVICES FOR 2019) | 4,347.00 | | |
| ALPINE FIRE SERVICES (FIRE EXTINGUISHERS SERVICED) | 326.35 | | |
| LASSEN CO AIR POLLUTION CONTROL DIST (PERMIT) | | | 101.84 |
| ERIC LIDKE CONTRUCTION (ELECTRIAL FIREHOUSE) | 2,542.33 | | 2,542.34 |
| DIGITAL DEPLOYMENT (STREAMLINE OUR WEBSITE) | 25.00 | | 25.00 |
| | | | |
| TOTALS | | 8,640.55 | 6,264.79 |
| | | | |
| BALANCE AS OF APRIL 30, 2020 | | 46,717.40 | 83,888.24 |

