

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR NOVEMBER 2019 & PAYROLL FOR DECEMBER 2019**

FINAL

	FIRE DEPT		WATER DEPT	
	TREE GRANT	1,122.00	WATER FEES	2,092.00
			WATER FEES	2,400.00
			WATER FEES	2,246.00
			WATER FEES	1,407.00
	INCOME	1,122.00	TOTAL	8,145.00
	BALANCE AS OF OCTOBER 31, 2019	42,946.29		83,532.86
	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
	ROD TWAIN	22.83		22.84
	CATHY HUNTER	22.83		22.84
	JESSICA GREENE	22.83		22.84
	PG & E	207.89		207.90
	TIAA BANK (COPY MACHINE)			60.05
	FRONTIER	105.35		105.35
	FOREST OFFICE		BILL NOT RECD	
	IRS MONTHLY	284.35		623.21
	ROBERT JOHNSON CPA (YEARLY AUDIT)	2,275.00		2,275.00
	FLANIGAN-LEAVITT INSURANCE (FIRE)	2,188.00		2,188.00
	CLARK PEST CONTROL (YEARLY SERVICE)			92.00
	TRAILS WEST GARAGE DOORS (FIREHOUSE)	5,175.00		
	TRUE VALUE (MARKING PAINT)			13.93
	WESTWOOD QUIK MART (JD FUEL)			17.47
	TOTALS	11,301.69		8,374.07
	BALANCE AS OF NOBEMBER 30, 2019	32,766.60		83,303.79

