

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR SEPTEMBER 2019 & PAYROLL FOR OCTOBER 2019**

PRELIMINARY

	FIRE DEPT	WATER DEPT
		WATER FEES 1,671.00 WATER FEES 4,536.00 WATER FEES 1,364.00 WATER FEES 2,527.00 SDRMA overpay 10.95
TOTAL INCOME	0.00	TOTAL 10,108.95
BALANCE AS OF AUGUST 31, 2019	45,861.61	80,408.61
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		NOT RECD
TIAA BANK (COPY MACHINE)		NOT RECD
FRONTIER		NOT RECD
FOREST OFFICE	16.29	21.05
IRS MONTHLY	284.43	623.41
CURRENT ELECTRIC & ALARM (FORMERLY MCNEILL)	67.50	67.50
ED STAUB (DIESEL FOR GENERATOR)		123.69
US BANK CREDIT CARD (OFFICE SUPPLIES & POSTAGE)		145.46
WESTWOOD QUIK MART		47.78
TOTALS	1,457.15	3,842.89
BALANCE AS OF SEPTEMBER 30, 2019	44,404.46	86,674.67

