

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR SEPTEMBER 2020 & PAYROLL FOR OCTOBER 2020**

**FINAL**

FIRE DEPT		WATER DEPT	
		WATER FEES	1682.00
		WATER FEES	2215.00
		WATER FEES	2994.50
		WATER FEES	2086.00
		WATER FEES	657.75
<b>INCOME</b>	<b>0.00</b>	<b>TOTAL</b>	<b>9,635.25</b>
 <b>BALANCE AS OF AUGUST 31, 2020</b>	 <b>54,727.19</b>		 <b>80,825.22</b>
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	416.42		416.43
TIAA BANK (COPY MACHINE)			87.49
FRONTIER	97.44		97.44
FOREST OFFICE (INV DATED 9/2/20)			28.14
IRS MONTHLY	284.35		623.21
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00		25.00
JOHN HUNTER (REIMB TRANSMISSION PART x 2)	80.89		
CURRENT ELECTRIC & ALARM (PREVIOUSLY MCNEILL)	67.50		67.50
CURTIS TOOLS (BRASS ADAPTERS)	102.52		
ED STAUB (FUEL FOR GENERATOR)			127.78
WESTWOOD QUIK MART (FUEL JD)			21.32
GREG LOPEZ CONSTRUCTION (WATER REPAIR)			560.00
 <b>TOTALS</b>	 <b>2,163.05</b>		 <b>4,868.31</b>
 <b>BALANCE AS OF SEPTEMBER 30, 2020</b>	 <b>52,564.14</b>		 <b>85,592.16</b>