

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JULY 2019 & PAYROLL FOR AUGUST 2019**

PRELIMINARY

	FIRE DEPT	WATER DEPT
		WATER FEES 1,472.00 WATER FEES 3,320.00 WATER FEES 1,615.00 WATER FEES 1,304.00
TOTAL INCOME	0.00	TOTAL 7,711.00
BALANCE AS OF JUNE 30, 2019	46,896.64	78,089.12
BASIC LAB		123.00
JD HACKETT		1,726.00
NICOLETTE MORONEY	303.05	850.80
JOHN HUNTER	671.73	
BERT COOPER	22.83	22.84
JUDY COOPER	22.83	22.84
JESSICA GREENE	22.83	22.84
ROD TWAIN	22.83	22.84
PG & E		
TIAA BANK (COPY MACHINE)		60.05
FRONTIER		
FOREST OFFICE		
IRS MONTHLY		
WESTWOOD QUIK MART (FUEL)		50.51
TRUE VALUE HARDWARE		8.03
JD HACKETT	63.41	78.28
TOTALS	1,129.51	2,988.03
BALANCE AS OF JULY 31, 2019	45,767.13	82,812.09