

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

FINAL

FIRE DEPT		WATER DEPT
BALANCE AS OF OCTOBER 31, 2020	50,173.65	79,709.19
		WATER FEES 2178.00
		WATER FEES 4009.00
		WATER FEES 3139.00
		WATER FEES 936.00
REVENUE	0.00	10,262.00
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	34.25	34.26
ROD TWAIN	34.25	34.26
CATHY HUNTER	34.25	34.26
JESSICA GREENE	22.83	22.84
PG & E	311.22	311.22
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	97.88	97.87
FOREST OFFICE		NOT RECD YET
IRS MONTHLY	284.35	627.58
EDD QUARTERLY	39.10	90.90
DIGITAL DEPLOYMENT (STREAMLINE WEBSITE)	25.00	25.00
ROBERT JOHNSON (THE DIST 6/30/20 AUDIT)	2,375.00	2,375.00
CURTIS TOOLS (HOSE CLAMP & SHUTOFF CLAMP)	513.19	
WESTWOOD QUIK MART (JD 2 MONTHS FUEL)		61.14
US BANK (OFFICE SUPPLIES)		34.21
JD HACKETT (REIMB TOOL, COPPER LINE & CHLORINE)		514.72
EXPENDITURES	4,768.93	7,045.95
BALANCE AS OF NOVEMBER 30, 2020	45,404.72	82,925.24

