

**CLEAR CREEK COMMUNITY SERVICES DISTRICT  
EXPENDITURES FOR DECEMBER 2019 & PAYROLL FOR JANUARY 2020**

**FINAL**

	<b>FIRE DEPT</b>	<b>WATER DEPT</b>	
		WATER FEES	1,801.00
		WATER FEES	822.00
		WATER FEES	980.00
<b>INCOME</b>	<b>0.00</b>	<b>TOTAL</b>	<b>3,603.00</b>
<b>BALANCE AS OF NOVEMBER 30, 2019</b>	<b>32,766.60</b>		<b>83,303.79</b>
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	280.96		280.96
TIAA BANK (COPY MACHINE)			60.05
FRONTIER	105.94		105.95
FOREST OFFICE	22.64		45.57
IRS MONTHLY	284.35		623.21
CURRENT ELECTRIC & ALARM INC. (MCNEILL'S)	67.50		67.50
SWRCB (WATER SYSTEM ANNUAL FEE-PER CONNECTION)			255.20
US BANK (SAW REPAIR & OFFICE SUPPLIES)	252.13		14.14
<b>TOTALS</b>	<b>2,102.45</b>		<b>4,266.58</b>
<b>BALANCE AS OF DECEMBER 31, 2019</b>	<b>30,664.15</b>		<b>82,640.21</b>

