

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR MAY 2019 & PAYROLL FOR JUNE 2019**

FINAL

	FIRE DEPT	WATER DEPT
		WATER FEES 1,653.00 WATER FEES 3,431.80 WATER FEES 2,299.00 WATER FEES 1,120.00
TOTAL INCOME	0.00	TOTAL 8,503.80
 BALANCE AS OF APRIL 30, 2019	 60,485.25	 78,205.99
BASIC LAB		88.00
JD HACKETT		1,726.00
NICOLETTE MORONEY	303.05	850.80
JOHN HUNTER	671.73	
CATHY HUNTER	34.24	34.25
BERT COOPER	34.24	34.25
JUDY COOPER	34.24	34.25
JESSICA GREENE	34.24	34.25
ROD TWAIN	34.24	34.25
PG & E	278.07	278.07
TIAA BANK (COPY MACHINE)		60.05
FRONTIER	69.94	69.95
FOREST OFFICE		BILL NOT RECD
IRS MONTHLY	297.68	636.66
JOHN HUNTER REIMBURSE SECURITY SYSTEM	793.27	793.28
FEATHER PUBLISHING CO.	27.50	27.50
EDD 2ND QTR 2019	43.60	86.91
JD HACKETT REIMB		23.55
TRUE VALUE		34.51
US BANK (POSTAGE)		55.00
WESTWOOD QUIK MART		36.28
 TOTALS	 2,656.04	 4,937.81
 BALANCE AS OF MAY 31, 2019	 57,829.21	 81,771.98