

CLEAR CREEK COMMUNITY SERVICES DISTRICT
MONTHLY EXPENSE/TRANSACTION LIST

DRAFT
POSTED
8/3/26

MONTH OF: _____JULY 2026_____

PREPARED BY: _DEBBIE JENNINGS-MEEKS_____

DATE PREPARED: ____07/30/2026_____

WATER EXPENSES: ____\$11,225.97_____

FIRE EXPENSES: ____\$4,168.81_____

TOTAL OPERATING EXPENSES: ____\$15,394.78_____

TOTAL DEPOSITS: ____\$11,303.60_____

NOTES:

APPROVALS

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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Clear Creek CSD

Transaction List by Vendor
July 2026

Date	Track 1099	Transaction type	Posting (Y/N)	Memo	Account full name	Amount
Bandon IT						
07/21/2026	No	Expense	Yes	IT July 2026	Cash	-190.20
Total for Bandon IT						-\$190.20
columbia bank						
07/21/2026	No	Expense	Yes	Credit card month on June 2026	Cash	-856.45
Total for columbia bank						-\$856.45
Debbie L Jennings-Meeks						
07/21/2026	No	Expense	Yes	Payroll July 26	Cash	-935.10
Total for Debbie L Jennings-Meeks						-\$935.10
Ed Staub & Sons						
07/21/2026	No	Expense	Yes	Fuel for all district vehicles	Cash	-269.31
Total for Ed Staub & Sons						-\$269.31
EDD						
07/21/2026	No	Expense	Yes	SDI /QTR Payment	Cash	-256.14
Total for EDD						-\$256.14
Forest Office Equipment						
07/21/2026	No	Expense	Yes	Copies June 26	Cash	-113.49
Total for Forest Office Equipment						-\$113.49
IRS						
07/21/2026	No	Expense	Yes	IRS with holding	Cash	-1,043.25
Total for IRS						-\$1,043.25
LEAF						
07/21/2026	No	Expense	Yes	Copier lease	Cash	-58.43
Total for LEAF						-\$58.43

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Date	Track 1099	Transaction type	Posting (Y/N)	Memo	Account full name	Amount
Mountain Pride Mech						
07/21/2026	No	Expense	Yes	Sheet Metal Spring House Repair	Cash	-100.00
Total for Mountain Pride Mech						
- \$100.00						
Pace Analytical						
07/21/2026	No	Expense	Yes	Water Samples	Cash	-226.80
07/21/2026	No	Expense	Yes	Water Samples	Cash	-226.80
07/21/2026	No	Expense	Yes	Water Samples	Cash	-276.80
07/21/2026	No	Expense	Yes	Water Samples	Cash	-226.80
Total for Pace Analytical						
- \$957.20						
PG & E						
07/21/2026	No	Expense	Yes	Electric bill June 2026	Cash	-1,623.03
Total for PG & E						
- \$1,623.03						
Randy L Meeks						
07/21/2026	No	Expense	Yes	Payroll July 2026	Cash	-704.27
Total for Randy L Meeks						
- \$704.27						
SDRMA						
07/21/2026	No	Expense	Yes	Workman's Comp Insurance One year	Cash	-2,978.07
Total for SDRMA						
- \$2,978.07						
Steve Sader						
07/21/2026	No	Expense	Yes	Payroll July 2026	Cash	-1,864.62
Total for Steve Sader						
- \$1,864.62						

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Date	Track 1099	Transaction type	Posting (Y/N)	Memo	Account full name	Amount
Streamline						
07/21/2026	No	Expense	Yes	Website	Cash	-109.90
Total for Streamline						-\$109.90
THATCHER COMPANY OF NEVADA						
07/21/2026	No	Expense	Yes	Chlorine	Cash	-980.94
Total for THATCHER COMPANY OF NEVADA						-\$980.94
USA BLUEBOOK						
07/21/2026	No	Expense	Yes	Water testing supplies	Cash	-1,190.38
Total for USA BLUEBOOK						-\$1,190.38
Western Nevada Supply						
07/21/2026	No	Expense	Yes	Parts for water main break	Cash	-519.00
Total for Western Nevada Supply						-\$519.00
Westwood Community Services Dist						
07/21/2026	No	Expense	Yes	Assistance with Main Break Water Grant	Cash	-405.00
Total for Westwood Community Services Dist						-\$405.00
Wire Wizard						
07/21/2026	No	Expense	Yes	Electrical repair	Cash	-240.00
Total for Wire Wizard						-\$240.00
TOTAL						\$15,394.78

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Clear Creek CSD

Deposit Detail

July 2026

Transaction date	Transaction type	Num	Cleared	Amount
Cash				
07/07/2026	Deposit		Uncleared	787.52
07/07/2026	Deposit	1107	Uncleared	-98.44
07/07/2026	Deposit	414	Uncleared	-98.44
07/07/2026	Deposit	1584	Uncleared	-98.44
07/07/2026	Deposit	0000895069	Uncleared	-98.44
07/07/2026	Deposit	2000000030	Uncleared	-98.44
07/07/2026	Deposit	6203	Uncleared	-98.44
07/07/2026	Deposit	5986	Uncleared	-98.44
07/07/2026	Deposit	1086	Uncleared	-98.44
07/07/2026	Deposit		Uncleared	1,183.52
07/07/2026	Deposit	4160	Uncleared	-196.88
07/07/2026	Deposit	1711	Uncleared	-98.44
07/07/2026	Deposit	4658	Uncleared	-98.44
07/07/2026	Deposit	0000007947	Uncleared	-98.44
07/07/2026	Deposit	3776	Uncleared	-196.00
07/07/2026	Deposit	4195	Uncleared	-200.00
07/07/2026	Deposit	2012	Uncleared	-98.44
07/07/2026	Deposit	110	Uncleared	-196.88
07/07/2026	Deposit		Uncleared	200.00
07/07/2026	Deposit	1x100	Uncleared	-100.00
07/07/2026	Deposit	1X100	Uncleared	-100.00
07/14/2026	Deposit		Uncleared	1,428.94
07/14/2026	Deposit	4591733179	Uncleared	-100.00
07/14/2026	Deposit	0000200382	Uncleared	-98.44
07/14/2026	Deposit	3517	Uncleared	-196.88

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Deposit Detail

July 2026

Transaction date	Transaction type	Num	Cleared	Amount
07/14/2026	Deposit	1027	Uncleared	-49.22
07/14/2026	Deposit	2797	Uncleared	-196.88
07/14/2026	Deposit	178	Uncleared	-98.44
07/14/2026	Deposit	8091	Uncleared	-98.44
07/14/2026	Deposit	5239	Uncleared	-98.44
07/14/2026	Deposit	4640	Uncleared	-98.44
07/14/2026	Deposit	3346	Uncleared	-98.44
07/14/2026	Deposit	198	Uncleared	-295.32
07/14/2026	Deposit		Uncleared	1,875.04
07/14/2026	Deposit	386	Uncleared	-98.44
07/14/2026	Deposit	3771	Uncleared	-295.32
07/14/2026	Deposit	193	Uncleared	-196.88
07/14/2026	Deposit	3829009061	Uncleared	-300.00
07/14/2026	Deposit	0000500122	Uncleared	-98.44
07/14/2026	Deposit	710	Uncleared	-98.44
07/14/2026	Deposit	501	Uncleared	-98.44
07/14/2026	Deposit	2468	Uncleared	-98.44
07/14/2026	Deposit	5119	Uncleared	-98.44
07/14/2026	Deposit	1824	Uncleared	-98.44
07/14/2026	Deposit	1824	Uncleared	-98.44
07/14/2026	Deposit	8807	Uncleared	-98.44
07/14/2026	Deposit	1050	Uncleared	-98.44
07/14/2026	Deposit	191	Uncleared	-98.44
07/14/2026	Deposit		Uncleared	293.00
07/14/2026	Deposit	1X100	Uncleared	-100.00
07/14/2026	Deposit	4X20 1X10 3X1	Uncleared	-93.00

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Deposit Detail

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Transaction date	Transaction type	Num	Cleared	Amount
07/14/2026	Deposit	1X100	Uncleared	-100.00
07/20/2026	Deposit		Uncleared	1,292.34
07/20/2026	Deposit	1166	Uncleared	-98.44
07/20/2026	Deposit	241	Uncleared	-126.22
07/20/2026	Deposit	6642	Uncleared	-98.44
07/20/2026	Deposit	4904	Uncleared	-98.44
07/20/2026	Deposit	1218	Uncleared	-98.44
07/20/2026	Deposit	928560248	Uncleared	-196.88
07/20/2026	Deposit	1033710	Uncleared	-252.38
07/20/2026	Deposit	0000005185	Uncleared	-98.44
07/20/2026	Deposit	111	Uncleared	-98.44
07/20/2026	Deposit	2627	Uncleared	-126.22
07/20/2026	Deposit		Uncleared	1,528.94
07/20/2026	Deposit	1074	Uncleared	-49.22
07/20/2026	Deposit	0087	Uncleared	-98.44
07/20/2026	Deposit	0000005062	Uncleared	-98.44
07/20/2026	Deposit	0087710276	Uncleared	-98.44
07/20/2026	Deposit	0062338920	Uncleared	-98.44
07/20/2026	Deposit	0087490790	Uncleared	-200.00
07/20/2026	Deposit	0000006016	Uncleared	-49.22
07/20/2026	Deposit	928327156	Uncleared	-98.44
07/20/2026	Deposit	1017	Uncleared	-590.64
07/20/2026	Deposit	2354	Uncleared	-147.66
07/20/2026	Deposit		Uncleared	700.00
07/20/2026	Deposit	10X20	Uncleared	-200.00
07/20/2026	Deposit	2X100	Uncleared	-200.00

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Transaction date	Transaction type	Num	Cleared	Amount
07/20/2026	Deposit	5X20	Uncleared	-100.00
07/20/2026	Deposit	2X100	Uncleared	-200.00
07/23/2026	Deposit		Uncleared	914.30
07/23/2026	Deposit	415	Uncleared	-98.44
07/23/2026	Deposit	4079	Uncleared	-99.00
07/23/2026	Deposit	21355	Uncleared	-196.88
07/23/2026	Deposit	2628	Uncleared	-126.22
07/23/2026	Deposit	1050	Uncleared	-98.44
07/23/2026	Deposit	1	Uncleared	-295.32
07/23/2026	Deposit		Uncleared	1,100.00
07/23/2026	Deposit	2X100	Uncleared	-200.00
07/23/2026	Deposit	9X50	Uncleared	-450.00
07/23/2026	Deposit	9X50	Uncleared	-450.00
Total for Cash				-\$0.00

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