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POSTED 8/31/24

CLEAR CREEK COMMUNITY SERVICES DISTRICT

MONTHLY EXPENSE/TRANSACTION LIST

MONTH OF: ________AUGUST 2026____________________________

PREPARED BY: _DEBBIE JENNINGS-MEEKS________________________________

DATE PREPARED: ____08/31/2026__________________________

WATER EXPENSES: ___$9,783.19_________________________

FIRE EXPENSES: _____ $2,077.09___________________________

TOTAL OPERATING EXPENSES: ___$11,860.28_________________________

TOTAL DEPOSITS: ____$5,620.10____________________________________

NOTES: Reimbursements Grant: $519.00 Western Nevada Supply and $405.00 WWCSD

APPROVALS

APPROVED BY: _____________________________________

APPROVED BY: _____________________________________

APPROVED BY: _____________________________________

APPROVED BY: _____________________________________

APPROVED BY: _____________________________________

Clear Creek CSD

Transaction List by Vendor

August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Bandon IT							
08/04/2026	Expense		Yes	IT August 2026	Cash		-190.20
Total for Bandon IT							**-$190.20**
CivicPlus							
08/17/2026	Expense		Yes	Website (AKA Streamline)	Cash		-109.90
Total for CivicPlus							**-$109.90**
columbia bank							
08/04/2026	Expense		Yes	Starlink	Cash		-105.00
08/04/2026	Expense		Yes	US Cellular	Cash		-77.58
08/04/2026	Expense		Yes	Builders Supply (Spring House)	Cash	Maintenance-Equipment	-161.28
08/04/2026	Expense		Yes	Amazon (Spring House)	Cash	Maintenance-Equipment	-247.33
08/04/2026	Expense		Yes	Ace Hardware (Spring House)	Cash	Maintenance-Equipment	-171.28
08/04/2026	Expense		Yes	Quickbooks	Cash	203 Office Expense	-115.00
08/04/2026	Expense		Yes	Adobe	Cash		-36.98
08/04/2026	Expense		Yes	Pre Paid Postage Envelopes (500)	Cash	203 2201 Postage	-488.50
Total for columbia bank							**-$1,402.95**
Debbie L Jennings-Meeks							
08/04/2026	Expense		Yes	Payroll August 26	Cash		-935.10
Total for Debbie L Jennings-Meeks							**-$935.10**
Debra Erickson							
08/04/2026	Expense		Yes	Stipend August 2026	Cash		-50.00
Total for Debra Erickson							**-$50.00**
Forest Office Equipment							
08/04/2026	Expense		Yes	Copies July 26	Cash		-66.23
Total for Forest Office Equipment							**-$66.23**
Jasmine Connor							
08/04/2026	Expense		Yes	Stipend August 2026	Cash		-50.00
Total for Jasmine Connor							**-$50.00**

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Transaction List by Vendor
August 2026

Date	Transaction type	Num	Posting (Y/N)	Memo	Account full name	Item split account	Amount
LEAF							
08/04/2026	Expense		Yes	Copier lease	Cash		-58.43
Total for LEAF							**-$58.43**
Pace Analytical							
08/04/2026	Expense		Yes	Water Samples 7/21/26	Cash	Maintenance-Equipment	-226.80
08/06/2026	Expense		Yes	Water Samples 8/4/26	Cash	Maintenance-Equipment	-276.80
Total for Pace Analytical							**-$503.60**
PG & E							
08/17/2026	Expense		Yes	Electric bill July 2026	Cash		-1,875.89
Total for PG & E							**-$1,875.89**
Randy L Meeks							
08/04/2026	Expense		Yes	Payroll August 2026	Cash	223 Salaries and Wages	-704.27
Total for Randy L Meeks							**-$704.27**
Steve Sader							
08/04/2026	Expense		Yes	Payroll August 2026	Cash	Salaries and Wages	-1,864.62
08/04/2026	Expense		Yes	Reimbursement T1 License	Cash	203 Professional & Specialized Services	-120.00
08/17/2026	Expense		Yes	Travel reimbursement water samples June 26	Cash	Transportation and Travel	-324.80
08/17/2026	Expense		Yes	Travel reimbursement water samples July 26	Cash	Transportation and Travel	-491.55
Total for Steve Sader							**-$2,800.97**
THATCHER COMPANY OF NEVADA							
08/04/2026	Expense		Yes	Chlorine 4-53 gallon drums	Cash	Maintenance-Equipment	-3,112.74
Total for THATCHER COMPANY OF NEVADA							**-$3,112.74**
TOTAL							**-$11,860.28**

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Clear Creek CSD
Deposit Detail
August 2026

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Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
Cash						
08/03/2026	Deposit				Uncleared	1,395.58
08/03/2026	Deposit	511			Uncleared	-411.18
08/03/2026	Deposit	596			Uncleared	-98.44
08/03/2026	Deposit	134			Uncleared	-98.44
08/03/2026	Deposit	108			Uncleared	-98.44
08/03/2026	Deposit	3352			Uncleared	-98.44
08/03/2026	Deposit	816			Uncleared	-98.44
08/03/2026	Deposit	1108			Uncleared	-98.44
08/03/2026	Deposit	1975			Uncleared	-98.44
08/03/2026	Deposit	112			Uncleared	-98.44
08/03/2026	Deposit	00652569438			Uncleared	-98.44
08/03/2026	Deposit	0000200112			Uncleared	-98.44
08/03/2026	Deposit				Uncleared	1,209.06
08/03/2026	Deposit	106			Uncleared	-98.44
08/03/2026	Deposit	104			Uncleared	-98.44
08/03/2026	Deposit	121			Uncleared	-98.44
08/03/2026	Deposit	6355			Uncleared	-98.44
08/03/2026	Deposit	1292			Uncleared	-98.44
08/03/2026	Deposit	2804			Uncleared	-98.44
08/03/2026	Deposit	2563			Uncleared	-98.44
08/03/2026	Deposit	3909			Uncleared	-98.44
08/03/2026	Deposit	0000006304			Uncleared	-98.44
08/03/2026	Deposit	0063074930			Uncleared	-323.10
08/06/2026	Deposit				Uncleared	689.08
08/06/2026	Deposit	2003			Uncleared	-98.44
08/06/2026	Deposit	2002			Uncleared	-98.44
08/06/2026	Deposit	1318			Uncleared	-393.76
08/06/2026	Deposit	6569			Uncleared	-98.44
08/06/2026	Deposit				Uncleared	100.00
08/06/2026	Deposit	5X20			Uncleared	-100.00

Clear Creek CSD
Deposit Detail
August 2026

Transaction date	Transaction type	Num	Vendor	Description	Cleared	Amount
08/17/2026	Deposit				Uncleared	1,185.74
08/17/2026	Deposit	0091834614			Uncleared	-98.44
08/17/2026	Deposit	0000200151			Uncleared	-99.00
08/17/2026	Deposit	0000006301			Uncleared	-98.44
08/17/2026	Deposit	1222			Uncleared	-225.00
08/17/2026	Deposit	854			Uncleared	-98.44
08/17/2026	Deposit	122			Uncleared	-98.44
08/17/2026	Deposit	5309			Uncleared	-98.44
08/17/2026	Deposit	1820			Uncleared	-98.44
08/17/2026	Deposit	5988			Uncleared	-98.44
08/17/2026	Deposit	0000006017			Uncleared	-49.22
08/17/2026	Deposit	479			Uncleared	-98.44
08/17/2026	Deposit	527050494			Uncleared	-25.00
08/28/2026	Deposit				Uncleared	300.00
08/28/2026	Deposit	3X100			Uncleared	-300.00
08/28/2026	Deposit				Uncleared	740.64
08/28/2026	Deposit	6686			Uncleared	-98.44
08/28/2026	Deposit	931348136			Uncleared	-98.44
08/28/2026	Deposit	5772			Uncleared	-98.44
08/28/2026	Deposit	416			Uncleared	-98.44
08/28/2026	Deposit	505			Uncleared	-98.44
08/28/2026	Deposit	1287			Uncleared	-98.44
08/28/2026	Deposit	1223			Uncleared	-150.00
Total for Cash						**-$0.00**

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