

CLEAR CREEK COMMUNITY SERVICES DISTRICT
MONTHLY EXPENSE/TRANSACTION LIST

DRAFT



MONTH OF: _____ SEPTEMBER 2026 _____

PREPARED BY: _Debbie Jennings-Meeks_____

DATE PREPARED: _09/28/2026_____

WATER EXPENSES: _\$7,417.15_____

FIRE EXPENSES: __ \$2,333.12_____

TOTAL OPERATING EXPENSES: _____\$9,750.27_____

TOTAL DEPOSITS: _____\$10,580.80_____

NOTES: ___\$450.00 of the \$10,580.80 was Water Availability Fees _____

APPROVALS

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

Clear Creek CSD

Transaction List by Vendor
September 2026

Date	Transaction type	Posting (Y/N)	Memo	Account full name	Item split account	Amount
Bandon IT						
09/02/2026	Expense	Yes	IT September 2026	Cash		-229.38
Total for Bandon IT						-\$229.38
CivicPlus						
09/03/2026	Expense	Yes	Website (AKA Streamline)	Cash		-109.90
Total for CivicPlus						-\$109.90
columbia bank						
09/02/2026	Expense	Yes	Phones for August	Cash		-66.91
09/02/2026	Expense	Yes	Starlink	Cash		-105.00
09/02/2026	Expense	Yes	Quickbooks	Cash	203 Office Expense	-140.00
09/02/2026	Expense	Yes	Adobe	Cash		-36.98
Total for columbia bank						-\$348.89
Debbie L Jennings-Meeks						
09/02/2026	Expense	Yes	Payroll September 2026	Cash		-935.10
09/02/2026	Expense	Yes	Travel reimbursement to deposit grant check	Cash	Transportation and Travel	-41.04
Total for Debbie L Jennings-Meeks						-\$976.14
Forest Office Equipment						
09/03/2026	Expense	Yes	Copies August 26	Cash		-126.55
Total for Forest Office Equipment						-\$126.55
IRS						
09/02/2026	Expense	Yes	IRS with holding	Cash		-1,043.25
Total for IRS						-\$1,043.25
LEAF						
09/02/2026	Expense	Yes	Copier lease	Cash		-58.43
Total for LEAF						-\$58.43
Pace Analytical						
09/03/2026	Expense	Yes	Water Samples	Cash	Maintenance-Equipment	-276.80
09/08/2026	Expense	Yes	PFAS test	Cash	Maintenance-Equipment	-441.20
Total for Pace Analytical						-\$718.00

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Transaction List by Vendor
September 2026

Date	Transaction type	Posting (Y/N)	Memo	Account full name	Item split account	Amount
PG & E						
09/03/2026	Expense	Yes	Electric bill August 2026	Cash		-1,951.67
Total for PG & E						-\$1,951.67
PRENTICE LONG						
09/02/2026	Expense	Yes	Review board vacancy	Cash		-280.00
Total for PRENTICE LONG						-\$280.00
Randy L Meeks						
09/02/2026	Expense	Yes	Payroll September 2026	Cash	223 Salaries and Wages	-704.27
Total for Randy L Meeks						-\$704.27
Steve Sader						
09/02/2026	Expense	Yes	Payroll September 2026	Cash	Salaries and Wages	-1,864.62
09/02/2026	Expense	Yes	Rate adjustment for travel reimbursement water samples/chlorine	Cash		-39.41
09/02/2026	Expense	Yes	Reimbursement Spring house repair	Cash	223 Maintenance-Equipment	-82.56
Total for Steve Sader						-\$1,986.59
Western Nevada Supply						
09/02/2026	Expense	Yes	Misc parts for future maintenance of system	Cash	Maintenance-Equipment	-1,217.20
Total for Western Nevada Supply						-\$1,217.20
TOTAL						-\$9,750.27

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Deposit Detail
September 2026

Transaction date	Transaction type	Num	Cleared	Amount
Cash				
09/08/2026	Deposit		Uncleared	1,582.88
09/08/2026	Deposit	1590	Uncleared	-98.44
09/08/2026	Deposit	152	Uncleared	-196.92
09/08/2026	Deposit	0000895073	Uncleared	-98.44
09/08/2026	Deposit	1110	Uncleared	-98.44
09/08/2026	Deposit	0096297008	Uncleared	-300.00
09/08/2026	Deposit	1049	Uncleared	-98.44
09/08/2026	Deposit	1088	Uncleared	-98.44
09/08/2026	Deposit	2021	Uncleared	-98.44
09/08/2026	Deposit	3818	Uncleared	-200.00
09/08/2026	Deposit	882	Uncleared	-98.44
09/08/2026	Deposit	1720	Uncleared	-98.44
09/08/2026	Deposit	0000007971	Uncleared	-98.44
09/08/2026	Deposit		Uncleared	300.00
09/08/2026	Deposit	2X100	Uncleared	-200.00
09/08/2026	Deposit	5X20	Uncleared	-100.00
09/08/2026	Deposit		Uncleared	1,378.06
09/08/2026	Deposit	1002	Uncleared	-98.44
09/08/2026	Deposit	388	Uncleared	-98.44
09/08/2026	Deposit	1166	Uncleared	-98.44
09/08/2026	Deposit	1074	Uncleared	-98.44
09/08/2026	Deposit	153	Uncleared	-393.76
09/08/2026	Deposit	0089	Uncleared	-98.44
09/08/2026	Deposit	1832	Uncleared	-98.44
09/08/2026	Deposit	1832	Uncleared	-98.44
09/08/2026	Deposit	8833	Uncleared	-98.44
09/08/2026	Deposit	933401148	Uncleared	-98.34
09/08/2026	Deposit	711	Uncleared	-98.44
09/14/2026	Deposit		Uncleared	1,441.52

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September 2026

Transaction date	Transaction type	Num	Cleared	Amount
09/14/2026	Deposit	111	Uncleared	-98.44
09/14/2026	Deposit	817	Uncleared	-98.44
09/14/2026	Deposit	11464	Uncleared	-98.44
09/14/2026	Deposit	1299	Uncleared	-300.00
09/14/2026	Deposit	4218	Uncleared	-200.00
09/14/2026	Deposit	2666	Uncleared	-252.44
09/14/2026	Deposit	101	Uncleared	-98.44
09/14/2026	Deposit	4663	Uncleared	-98.44
09/14/2026	Deposit	2565	Uncleared	-98.44
09/14/2026	Deposit	6651	Uncleared	-98.44
09/14/2026	Deposit		Uncleared	1,575.04
09/14/2026	Deposit	1070	Uncleared	-98.44
09/14/2026	Deposit	1078	Uncleared	-49.22
09/14/2026	Deposit	1032	Uncleared	-49.22
09/14/2026	Deposit	8104	Uncleared	-98.44
09/14/2026	Deposit	1219	Uncleared	-98.44
09/14/2026	Deposit	4644	Uncleared	-98.44
09/14/2026	Deposit	5292	Uncleared	-98.44
09/14/2026	Deposit	0000500133	Uncleared	-196.88
09/14/2026	Deposit	4712833733	Uncleared	-95.32
09/14/2026	Deposit	0000200386	Uncleared	-98.44
09/14/2026	Deposit	0000500124	Uncleared	-98.44
09/14/2026	Deposit	0098161316	Uncleared	-200.00
09/14/2026	Deposit	0000200152	Uncleared	-100.00
09/14/2026	Deposit	0000090012	Uncleared	-96.88
09/14/2026	Deposit	5128	Uncleared	-98.44
09/14/2026	Deposit		Uncleared	300.00
09/14/2026	Deposit	2X50	Uncleared	-100.00
09/14/2026	Deposit	5X20	Uncleared	-100.00
09/14/2026	Deposit	5x20	Uncleared	-100.00
09/15/2026	Deposit		Uncleared	200.00

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Deposit Detail

September 2026

Transaction date	Transaction type	Num	Cleared	Amount
09/15/2026	Deposit	10X20	Uncleared	-200.00
09/15/2026	Deposit		Uncleared	1,054.24
09/15/2026	Deposit	4584	Uncleared	-100.00
09/15/2026	Deposit	2474	Uncleared	-98.44
09/15/2026	Deposit	1183	Uncleared	-98.44
09/15/2026	Deposit	4110	Uncleared	-97.88
09/15/2026	Deposit	1722	Uncleared	-139.16
09/15/2026	Deposit	1721	Uncleared	-100.00
09/15/2026	Deposit	1057	Uncleared	-98.44
09/15/2026	Deposit	6464	Uncleared	-50.00
09/15/2026	Deposit	0000200292	Uncleared	-50.00
09/15/2026	Deposit	4717681826	Uncleared	-221.88
09/21/2026	Deposit		Uncleared	100.00
09/21/2026	Deposit	1x100	Uncleared	-100.00
09/21/2026	Deposit		Uncleared	393.76
09/21/2026	Deposit	184	Uncleared	-98.44
09/21/2026	Deposit	606	Uncleared	-98.44
09/21/2026	Deposit	199	Uncleared	-98.44
09/21/2026	Deposit	1298	Uncleared	-98.44
09/21/2026	Deposit		Uncleared	2,255.30
09/21/2026	Deposit	0000006018	Uncleared	-49.22
09/21/2026	Deposit	0098524063	Uncleared	-98.44
09/21/2026	Deposit	0066287903	Uncleared	-98.44
09/21/2026	Deposit	0000005089	Uncleared	-98.44
09/21/2026	Deposit	13104	Uncleared	-646.20
09/21/2026	Deposit	0000500134	Uncleared	-126.22
09/21/2026	Deposit	0000200113	Uncleared	-98.44
09/21/2026	Deposit	0099423059	Uncleared	-196.88
09/21/2026	Deposit	0000006314	Uncleared	-98.44
09/21/2026	Deposit	934231683	Uncleared	-295.32
09/21/2026	Deposit	934307950	Uncleared	-196.88

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Deposit Detail
September 2026

Transaction date	Transaction type	Num	Cleared	Amount
09/21/2026	Deposit	1035046	Uncleared	-252.38
Total for Cash				-\$0.00

\$10,580.80

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