CLEAR CREEK COMMUNITY SERVICES DISTRICT DRAFT

MONTHLY EXPENSE/TRANSACTION LIST

POSTED 8/3/24

MONTH OF: ________JUNE 2026________________________________

PREPARED BY: _DEBBIE JENNINGS-MEEKS________________________________

DATE PREPARED: ____06/30/2026__________________________

WATER EXPENSES: ___$6,834.36__________________________

FIRE EXPENSES: _____ $2,027.50__________________________

TOTAL OPERATING EXPENSES: ___$8,861.86________________________

TOTAL DEPOSITS: ____$4,741.94________________________________

NOTES:

APPROVALS

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Clear Creek CSD

Transaction List by Vendor

June 1-30, 2026

DATE	TRACK 1099	TRANSACTION TYPE	POSTING (Y/N)	MEMO	AMOUNT
Bandon IT					
06/04/2026	No	Expense	Yes	IT June 2026	-190.20
Total for Bandon IT					**-$190.20**
columbia bank					
06/04/2026	No	Expense	Yes	Starlink/Office Supplies	-37.75
06/04/2026	No	Expense	Yes	Starlink/Office Supplies/Quickbooks	-228.25
06/22/2026	No	Expense	Yes	Small hand tools/ repair material spring house	-402.23
Total for columbia bank					**-$668.23**
Current Electric & Alarm					
06/22/2026	No	Expense	Yes	2nd Qtr Security System	-135.00
Total for Current Electric & Alarm					**-$135.00**
Debbie L Jennings-Meeks					
06/04/2026	No	Expense	Yes	Payroll June 26	-935.10
Total for Debbie L Jennings-Meeks					**-$935.10**
EDD					
06/04/2026	No	Expense	Yes	SDI Payment	-34.23
Total for EDD					**-$34.23**
Forest Office Equipment					
06/04/2026	No	Expense	Yes	Copies May 26	-83.06
Total for Forest Office Equipment					**-$83.06**
IRS					
06/11/2026	No	Expense	Yes	IRS with holding	-1,043.25
Total for IRS					**-$1,043.25**
Jasmine Connor					
06/04/2026	No	Expense	Yes	Stipend June 26 & Closed session 5/28/26	-75.00
Total for Jasmine Connor					**-$75.00**
Pace Analytical					
06/04/2026	No	Expense	Yes	Water Samples	-208.80
06/11/2026	No	Expense	Yes	Water Samples E Coli	-260.40

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Clear Creek CSD

Transaction List by Vendor

June 1-30, 2026

DATE	TRACK 1099	TRANSACTION TYPE	POSTING (Y/N)	MEMO	AMOUNT
06/22/2026	No	Expense	Yes	Water Samples E Coli	-226.80
Total for Pace Analytical					**-$696.00**
PG & E					
06/04/2026	No	Expense	Yes	Electric bill May 2026	-1,136.35
Total for PG & E					**-$1,136.35**
PRENTICE LONG					
06/11/2026	No	Expense	Yes	Review Howard Jarvis	-80.00
Total for PRENTICE LONG					**-$80.00**
Randy L Meeks					
06/04/2026	No	Expense	Yes	Payroll June 26	-704.27
06/04/2026	No	Expense	Yes	Reimbursement Travel and Cost for "F" Endorsement	-125.71
Total for Randy L Meeks					**-$829.98**
Steve Sader					
06/04/2026	No	Expense	Yes	Payroll June 2026	-1,864.62
Total for Steve Sader					**-$1,864.62**
Streamline					
06/04/2026	No	Expense	Yes	Website	-109.90
Total for Streamline					**-$109.90**
THATCHER COMPANY OF NEVADA					
06/22/2026	No	Expense	Yes	Chlorine	-980.94
Total for THATCHER COMPANY OF NEVADA					**-$980.94**
TOTAL					**-$8,861.86**

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5/31/24

Clear Creek CSD

Deposit Detail

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
Cash						
06/04/2026	Deposit				Uncleared	1,504.72
06/04/2026	Deposit	0000006285			Uncleared	-98.44
06/04/2026	Deposit	542			Uncleared	-98.44
06/04/2026	Deposit	119			Uncleared	-98.44
06/04/2026	Deposit	3896			Uncleared	-98.44
06/04/2026	Deposit	794			Uncleared	-98.44
06/04/2026	Deposit	528000300			Uncleared	-320.32
06/04/2026	Deposit	152			Uncleared	-196.88
06/04/2026	Deposit	847			Uncleared	-98.44
06/04/2026	Deposit	0000005184			Uncleared	-98.44
06/04/2026	Deposit	3813			Uncleared	-98.44
06/04/2026	Deposit	197			Uncleared	-200.00
06/08/2026	Deposit				Uncleared	1,534.40
06/08/2026	Deposit	146			Uncleared	-98.44
06/08/2026	Deposit	414			Uncleared	-98.44
06/08/2026	Deposit	147			Uncleared	-200.00
06/08/2026	Deposit	4061			Uncleared	-98.44
06/08/2026	Deposit	6352			Uncleared	-98.44
06/08/2026	Deposit	4888			Uncleared	-98.44
06/08/2026	Deposit	192			Uncleared	-98.44
06/08/2026	Deposit	1430			Uncleared	-98.44
06/08/2026	Deposit	0234980428			Uncleared	350.00
06/08/2026	Deposit	0000005634			Uncleared	-98.44
06/08/2026	Deposit	0080065579			Uncleared	-98.44
06/08/2026	Deposit	0000005069			Uncleared	-98.44
06/24/2026	Deposit				Uncleared	962.96
06/24/2026	Deposit	5466			Uncleared	-98.44
06/24/2026	Deposit	809			Uncleared	-98.44
06/24/2026	Deposit	733			Uncleared	-98.44
06/24/2026	Deposit	0000090011			Uncleared	-98.44
06/24/2026	Deposit	0000006015			Uncleared	-49.22
06/24/2026	Deposit	1139			Uncleared	-98.44

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Deposit Detail

June 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
06/24/2026	Deposit	6684			Uncleared	-98.44
06/24/2026	Deposit	236			Uncleared	-126.22
06/24/2026	Deposit	0060712181			Uncleared	-98.44
06/24/2026	Deposit	1277			Uncleared	-98.44
06/25/2026	Deposit				Uncleared	100.00
06/25/2026	Deposit	1X100			Uncleared	-100.00
06/25/2026	Deposit				Uncleared	639.86
06/25/2026	Deposit	473			Uncleared	-98.44
06/25/2026	Deposit	113			Uncleared	-344.54
06/25/2026	Deposit	1154			Uncleared	-196.88
Total for Cash						**-$0.00**

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