

CLEAR CREEK COMMUNITY SERVICES DISTRICT

MONTHLY EXPENSE/TRANSACTION LIST

MONTH OF: \_\_\_\_\_ MAY 2026 \_\_\_\_\_

PREPARED BY: \_DEBBIE JENNINGS-MEEKS\_\_\_\_\_

DATE PREPARED: \_\_\_ 05/31/2026 \_\_\_\_\_

WATER EXPENSES: \_\_\_\$4,056.79\_\_\_\_\_

FIRE EXPENSES: \_\_\_\_\_ \$11,597.05\_\_\_\_\_

TOTAL OPERATING EXPENSES: \_\_\_\$15,653.84\_\_\_\_\_

TOTAL DEPOSITS: \_\_\_\$9,499.86\_\_\_\_\_

NOTES:

APPROVALS

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Clear Creek CSD

## Transaction List by Vendor

May 1-31, 2026

DATE	TRANSACTION TYPE	POSTING (Y/N)	MEMO	ITEM SPLIT ACCOUNT	ACCOUNT FULL NAME	AMOUNT
<b>PRENTICE LONG</b>						
05/20/2026	Expense	Yes	2nd Legal Opinion Easement	203 Professional & Specialized Services	Cash	-24.00
<b>Total for PRENTICE LONG</b>						<b>-\$24.00</b>
<b>Randy L Meeks</b>						
05/11/2026	Expense	Yes	Payroll May 26	223 Salaries and Wages	Cash	-704.27
<b>Total for Randy L Meeks</b>						<b>-\$704.27</b>
<b>Steve Sader</b>						
05/11/2026	Expense	Yes	Payroll May 26	Salaries and Wages	Cash	-1,864.62
05/11/2026	Expense	Yes	Reimbursement Quickbooks	203 Office Expense	Cash	-115.00
05/20/2026	Expense	Yes	Reimbursement US Cellular		Cash	-67.43
<b>Total for Steve Sader</b>						<b>-\$2,047.05</b>
<b>TOTAL</b>						<b>-\$15,653.84</b>

# Clear Creek CSD

## Deposit Detail

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
05/12/2026	Deposit	1962			Uncleared	✓ 393.76
05/12/2026	Deposit	533			Uncleared	-98.44
05/12/2026	Deposit	6683			Uncleared	-98.44
05/12/2026	Deposit	2005			Uncleared	-98.44
05/12/2026	Deposit	5X20			Uncleared	100.00
05/14/2026	Deposit				Uncleared	-100.00
05/14/2026	Deposit	1153			Uncleared	✓ 996.91
05/14/2026	Deposit	2984			Uncleared	-98.44
05/14/2026	Deposit	2464			Uncleared	-196.88
05/14/2026	Deposit	4635			Uncleared	-98.44
05/14/2026	Deposit	587			Uncleared	-98.44
05/14/2026	Deposit	2942			Uncleared	-258.61
05/14/2026	Deposit	0058313814			Uncleared	-98.44
05/14/2026	Deposit	0000006014			Uncleared	-49.22
05/14/2026	Deposit	5X20			Uncleared	✓ 100.00
05/19/2026	Deposit				Uncleared	✓ 1,983.08
05/19/2026	Deposit	1282			Uncleared	-98.44
05/19/2026	Deposit	5185			Uncleared	-98.44
05/19/2026	Deposit	133			Uncleared	-98.44
05/19/2026	Deposit	3476			Uncleared	-196.88
05/19/2026	Deposit	1032214			Uncleared	-252.38
05/19/2026	Deposit	0058461318			Uncleared	-323.10
05/19/2026	Deposit	0000200111			Uncleared	-98.44
05/19/2026	Deposit	0000006294			Uncleared	-98.44
05/19/2026	Deposit	0000090010			Uncleared	-100.00
05/19/2026	Deposit	0000500126			Uncleared	-98.44
05/19/2026	Deposit	0000500127			Uncleared	-126.22
05/19/2026	Deposit	0000005035			Uncleared	-98.44
05/19/2026	Deposit	188			Uncleared	-98.44
05/19/2026	Deposit	922603505			Uncleared	-196.98

# Clear Creek CSD

## Deposit Detail

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
Cash						
05/12/2026	Deposit	1022			Uncleared	✓ 1,871.90
05/12/2026	Deposit	1069			Uncleared	-49.22
05/12/2026	Deposit	1033			Uncleared	-49.22
05/12/2026	Deposit	165			Uncleared	-98.44
05/12/2026	Deposit	8080			Uncleared	-98.44
05/12/2026	Deposit	808			Uncleared	-98.44
05/12/2026	Deposit	1039			Uncleared	-98.44
05/12/2026	Deposit	7106			Uncleared	-590.64
05/12/2026	Deposit	0000200149			Uncleared	-98.42
05/12/2026	Deposit	4474883919			Uncleared	-100.00
05/12/2026	Deposit	0076260237			Uncleared	-98.44
05/12/2026	Deposit	0000200379			Uncleared	-98.44
05/12/2026	Deposit	0234334964			Uncleared	-98.44
05/12/2026	Deposit	707			Uncleared	-98.44
05/12/2026	Deposit	6560			Uncleared	-98.44
05/12/2026	Deposit	1105			Uncleared	✓ 1,578.16
05/12/2026	Deposit	000007924			Uncleared	-98.44
05/12/2026	Deposit	109			Uncleared	-98.44
05/12/2026	Deposit	1085			Uncleared	-98.44
05/12/2026	Deposit	4156			Uncleared	-98.44
05/12/2026	Deposit	1814			Uncleared	-98.44
05/12/2026	Deposit	1814			Uncleared	-98.44
05/12/2026	Deposit	8786			Uncleared	-98.44
05/12/2026	Deposit	2187			Uncleared	-98.44
05/12/2026	Deposit	4170			Uncleared	-200.00
05/12/2026	Deposit	000500121			Uncleared	-98.44
05/12/2026	Deposit	5106			Uncleared	-98.44
05/12/2026	Deposit	383			Uncleared	-98.44
05/12/2026	Deposit	4645			Uncleared	-98.44
05/12/2026	Deposit	0083			Uncleared	-98.44

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May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
05/28/2026	Deposit	3829009035			Uncleared	1,294.97 ✓
05/28/2026	Deposit	922676862			Uncleared	-300.00
05/28/2026	Deposit	0058618625			Uncleared	-98.44
05/28/2026	Deposit	0000005656			Uncleared	-200.00
05/28/2026	Deposit	0058778527			Uncleared	-98.44
05/28/2026	Deposit	922866523			Uncleared	-196.88
05/28/2026	Deposit	264462			Uncleared	-204.33
05/28/2026	Deposit	4490056627			Uncleared	-98.44
05/28/2026	Deposit	1217			Uncleared	1,181.08 ✓
05/28/2026	Deposit	101			Uncleared	-98.44
05/28/2026	Deposit	173			Uncleared	-196.80
05/28/2026	Deposit	101			Uncleared	-295.32
05/28/2026	Deposit	6638			Uncleared	-98.44
05/28/2026	Deposit	2789			Uncleared	-98.44
05/28/2026	Deposit	2868			Uncleared	-98.44
05/28/2026	Deposit	4050			Uncleared	-98.32
05/28/2026	Deposit	1171			Uncleared	-98.44
05/28/2026	Deposit	1X100			Uncleared	100.00 ✓
<b>Total for Cash</b>						<b>-98.00</b>

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