

CLEAR CREEK COMMUNITY SERVICES DISTRICT
MONTHLY EXPENSE/TRANSACTION LIST

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POSTED
8/3/24

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
columbia bank						
05/28/2026	Expense	Yes	Projector Screen Firehall	223 3006200	Cash	-96.51
Total for columbia bank						-\$96.51
Debbie L Jennings-Meeks						
05/11/2026	Expense	Yes	Payroll May 26		Cash	-935.10
Total for Debbie L Jennings-Meeks						-\$935.10
firenet lassen						
05/28/2026	Expense	Yes	Dispatch services calendar year 2025	223 Professional & Specialized Services	Cash	-9,400.00
Total for firenet lassen						-\$9,400.00
Forest Office Equipment						
05/11/2026	Expense	Yes	Copies April 26		Cash	-91.32
Total for Forest Office Equipment						-\$91.32
IRS						
05/20/2026	Expense	Yes	IRS with holding		Cash	-1,043.25
Total for IRS						-\$1,043.25
Jasmine Connor						
05/11/2026	Expense	Yes	Stipend May 26		Cash	-50.00
Total for Jasmine Connor						-\$50.00
LEAF						
05/28/2026	Expense	Yes	Copier lease		Cash	-58.43
Total for LEAF						-\$58.43
Pace Analytical						
05/11/2026	Expense	Yes	Water Samples	Maintenance-Equipment	Cash	-208.80
Total for Pace Analytical						-\$208.80
PG & E						
05/11/2026	Expense	Yes	Electric bill 2026 April		Cash	-995.11
Total for PG & E						-\$995.11

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Transaction List by Vendor

May 1-31, 2026

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

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Deposit Detail

May 1-31, 2026

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

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Deposit Detail

May 1-31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
Cash						
05/12/2026	Deposit				Uncleared	✓ 1,871.90
05/12/2026	Deposit	1022			Uncleared	-49.22
05/12/2026	Deposit	1069			Uncleared	-49.22
05/12/2026	Deposit	1033			Uncleared	-98.44
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				Uncleared	-98.44
05/12/2026	Deposit				Uncleared	-98.44
05/12/2026	Deposit				Uncleared	-98.44
05/12/2026	Deposit	1105			Uncleared	✓ 1,578.16
05/12/2026	Deposit	0000007924			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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TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	DESCRIPTION	CLEARED	AMOUNT
05/28/2026	Deposit				Uncleared	✓ 1,294.97
05/28/2026	Deposit	3829009035			Uncleared	-300.00
05/28/2026	Deposit	922676862			Uncleared	-98.44
05/28/2026	Deposit	0058618625			Uncleared	-200.00
05/28/2026	Deposit	0000005656			Uncleared	-98.44
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				Uncleared	✓ 1,181.08
05/28/2026	Deposit	1217			Uncleared	-98.44
05/28/2026	Deposit	101			Uncleared	-196.80
05/28/2026	Deposit	173			Uncleared	-295.32
05/28/2026	Deposit	101			Uncleared	-98.44
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				Uncleared	100.00 ✓
05/28/2026	Deposit				Uncleared	-100.00
05/28/2026	Deposit	1X100			Uncleared	-\$0.00
Total for Cash						

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