

CLEAR CREEK COMMUNITY SERVICES DISTRICT

MONTHLY EXPENSE/TRANSACTION LIST

MONTH OF: APRIL 2026

PREPARED BY: DEBBIE JENNINGS-MEEKS

DATE PREPARED: 04/30/2026

WATER EXPENSES: \$5,915.28

FIRE EXPENSES: \$ 2,990.17

TOTAL OPERATING EXPENSES: \$8,905.45

TOTAL DEPOSITS: \$5,268.80

NOTES: Received Pace Grant Payment of \$16,098.00 from State

Paid out to Pace \$16,098.00

APPROVALS

APPROVED BY: 

APPROVED BY: 

APPROVED BY: 

APPROVED BY: _____

APPROVED BY: _____

Transaction List by Vendor
Clear Creek CSD
April 1-30, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO	ACCOUNT FULL NAME	AMOUNT
Bandon IT						
04/01/2026	Expense		Yes	IT April 2026	Cash	-122.70
04/30/2026	Expense		Yes	IT May 2026	Cash	-190.20
Total for Bandon IT						
CA EDD						
04/21/2026	Expense		Yes	EDD PAYROLL TAXES/SDI	Cash	-197.13
Total for CA EDD						
Debbie L Jennings-Meeks						
04/01/2026	Expense		Yes	Payroll April 2026	Cash	-835.10
04/30/2026	Expense		Yes	Reimbursement Postage	Cash	-171.20
Total for Debbie L Jennings-Meeks						
Ed Staub & Sons						
04/13/2026	Expense		Yes	Fuel for 1121	Cash	-116.26
Total for Ed Staub & Sons						
Forest Office Equipment						
04/01/2026	Expense		Yes	Copies March 26	Cash	-65.01
Total for Forest Office Equipment						
IRS						
04/21/2026	Expense		Yes	IRS with holding	Cash	-1,043.25
Total for IRS						
Jasmine Connor						
04/01/2026	Expense		Yes	April 26 Stipend	Cash	-50.00
04/30/2026	Expense		Yes	April 26 Stipend special meeting	Cash	-50.00
Total for Jasmine Connor						
Kyle Bendele						
04/01/2026	Expense		Yes	April 26 Stipend	Cash	-50.00
04/30/2026	Expense		Yes	April 26 Stipend special meeting	Cash	-50.00
Total for Kyle Bendele						

Transaction List by Vendor
Clear Creek CSD
April 1-30, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO	ACCOUNT FULL NAME	AMOUNT
LEAF						
04/01/2026	Expense		Yes	Copier lease	Cash	-58.43
04/28/2026	Expense		Yes	Copier lease	Cash	-58.43
Total for LEAF						
-\$116.86						
Pace Analytical						
04/21/2026	Expense		Yes	Water Samples/ Nitrate	Cash	-252.80
Total for Pace Analytical						
-\$252.80						
PG & E						
04/21/2026	Expense		Yes	Electric bill 2026 March	Cash	-1,058.06
Total for PG & E						
-\$1,058.06						
PRENTICE LONG						
04/13/2026	Expense		Yes	Legal Opinion Property Rights	Cash	-140.00
Total for PRENTICE LONG						
-\$140.00						
Randy L Meeks						
04/01/2026	Expense		Yes	Payroll April 2026	Cash	-704.27
04/01/2026	Expense		Yes	Reimbursement Oil change for 1124	Cash	-209.66
04/28/2026	Expense		Yes	Reimbursement medical appt "F" Endorsement	Cash	-150.00
Total for Randy L Meeks						
-\$1,063.93						
Steve Sader						
04/01/2026	Expense		Yes	Payroll April 2026	Cash	-1,864.62
04/01/2026	Expense		Yes	Reimbursement US Cellular	Cash	-72.14
04/01/2026	Expense		Yes	Reimbursement Starlink	Cash	-115.00
04/01/2026	Expense		Yes	Reimbursement Quickbooks	Cash	-115.00
04/01/2026	Expense		Yes	Reimbursement Adobe	Cash	-29.99
04/01/2026	Expense		Yes	Reimbursement Adobe	Cash	-6.99
04/01/2026	Expense		Yes	Reimbursement Starlink	Cash	-140.00
04/28/2026	Expense		Yes	Reimbursement US Cellular	Cash	-67.43
04/28/2026	Expense		Yes	Reimbursement Adobe	Cash	-6.99
04/30/2026	Expense		Yes	Reimbursement Adobe	Cash	-29.99
04/30/2026	Expense		Yes	Reimbursement Adobe	Cash	-29.99
Total for Steve Sader						
-\$2,448.15						

Transaction List by Vendor

Clear Creek CSD

April 1-30, 2026

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO	ACCOUNT FULL NAME	AMOUNT
Streamline						
04/01/2026	Expense		Yes	Website	Cash	-109.90
04/28/2026	Expense		Yes	Website	Cash	-109.90
Total for Streamline						
<hr/>						
swrcb						
04/28/2026	Expense		Yes	Storm water application fee	Cash	-565.00
Total for swrcb						
<hr/>						
TOTAL						
<hr/>						
						-\$8,905.45

Deposit Detail

Clear Creek CSD

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
Cash				
04/01/2026	Deposit			1,504.38
04/01/2026	Deposit	0000005651		-98.44
04/01/2026	Deposit	0000006289		-196.88
04/01/2026	Deposit	1169		-196.88
04/01/2026	Deposit	2589		-126.22
04/01/2026	Deposit	2781		-98.44
04/01/2026	Deposit	470		-98.44
04/01/2026	Deposit	2864		-98.44
04/01/2026	Deposit	3504		-196.88
04/01/2026	Deposit	6552		-98.44
04/01/2026	Deposit	191		-98.44
04/01/2026	Deposit	0000200110		-98.44
04/01/2026	Deposit	917667177		-98.44
04/02/2026	Deposit			698.44
04/02/2026	Deposit	1372		-300.00
04/02/2026	Deposit	102		-300.00
04/02/2026	Deposit	132		-98.44
04/13/2026	Deposit			1,040.02
04/13/2026	Deposit	0000005632		-98.44
04/13/2026	Deposit	0069452564		-90.00
04/13/2026	Deposit	6201		-98.44
04/13/2026	Deposit	1088		-123.44
04/13/2026	Deposit	264119		-89.84
04/13/2026	Deposit	121		-96.88
04/13/2026	Deposit	133		-98.44
04/13/2026	Deposit	0000006013		-49.22
04/13/2026	Deposit	4043		-98.44
04/13/2026	Deposit	5985		-98.44
04/13/2026	Deposit	1141		-98.44
04/20/2026	Deposit			590.64
04/20/2026	Deposit	3891		-98.44
04/20/2026	Deposit	854		-98.44
04/20/2026	Deposit	144		-295.32
04/20/2026	Deposit	1787		-98.44
04/20/2026	Deposit			500.00
04/20/2026	Deposit	4X100		-400.00
04/20/2026	Deposit	5X20		-100.00
04/30/2026	Deposit			1,225.96
04/30/2026	Deposit	0000005066		-98.44
04/30/2026	Deposit	0000010028		-98.44
04/30/2026	Deposit	11451		-98.44
04/30/2026	Deposit	1270		-98.44
04/30/2026	Deposit	0072822844		-150.00
04/30/2026	Deposit	0000895063		-98.44
04/30/2026	Deposit	0073359821		-98.44
04/30/2026	Deposit	0073162335		-190.00

Deposit Detail

Clear Creek CSD

April 1-30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
04/30/2026	Deposit	1576		-98.44
04/30/2026	Deposit	530		-98.44
04/30/2026	Deposit	1014		-98.44
04/30/2026	Deposit			300.00
04/30/2026	Deposit	1x100		-100.00
04/30/2026	Deposit	2X100		-200.00
Total for Cash				-\$0.00