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
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**

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
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**

Clear Creek CSD

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
05/14/2026	Deposit				Uncleared	996.91
05/14/2026	Deposit	1153			Uncleared	-98.44
05/14/2026	Deposit	2984			Uncleared	-196.88
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	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				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	1,578.16
05/12/2026	Deposit	1105			Uncleared	-98.44
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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Deposit Detail

May 1-31, 2026

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	1X100			Uncleared	-100.00
Total for Cash						**-$0.00**

9499.86