

Cameron Park Community Services District
Vendor Activity
From 7/1/2018 Through 6/30/2019

<u>Vendor Name</u>	<u>Expenses</u>	<u>Check/Voucher</u>	<u>Document Description</u>
Ellamae J. Wooten	300.00	7/19/2018	Director's Comp Mtgs 07/09,10,18
Ellamae J. Wooten	300.00	8/16/2018	Director's Comp Mtgs 08/06,07,15
Ellamae J. Wooten	300.00	10/18/2018	Director's Comp Mtgs 10/01,11,17
Ellamae J. Wooten	300.00	11/21/2018	Director's Comp Mtgs 11/05, 13, 14
Ellamae J. Wooten	400.00	12/20/2018	Director's Comp. Mtgs 12/03,04, 07,19
Ellamae J. Wooten	200.00	1/17/2019	Dir. Comp Board & Comm mtgs Jan 2019
Ellamae J. Wooten	300.00	2/28/2019	Direct. Comp Mtgs 02/04, 11, 20
Ellamae J. Wooten	200.00	3/28/2019	Dir Comp Mtgs 03/04, 03/20
Ellamae J. Wooten	200.00	4/25/2019	Dir. Comp for Mtgs 04/01 & 04/17/19
Ellamae J. Wooten	200.00	5/16/2019	Dir. Comp for mtgs 05/06 & 05/15/19
Ellamae J. Wooten	300.00	6/20/2019	Dir Comp mtgs 05/30,06/03,19
Total Ellamae J. Wooten		3,000.00	
Felicity Wood Carlson	300.00	1/17/2019	Dir. Comp Board & Comm mtgs Jan 2019
Felicity Wood Carlson	100.00	1/17/2019	Director Comp Board Mtg 12/19/18
Felicity Wood Carlson	100.00	1/24/2019	Dir Comp Fire Mtg 01/23
Felicity Wood Carlson	300.00	2/28/2019	Direct. Comp Mtgs 02/04,12,20
Felicity Wood Carlson	100.00	3/28/2019	Dir Comp Mtg 03/20
Felicity Wood Carlson	300.00	4/25/2019	Dir. Comp. for Mtgs 04/01,04/02,04/17/19
Felicity Wood Carlson	200.00	5/16/2019	Dir. Comp for mtgs 05/06,07,15
Felicity Wood Carlson	400.00	6/20/2019	Dir Comp Mtgs 05/30,06/03,04,19
Total Felicity Wood Carlso		1,800.00	
Holly Morrison	300.00	7/5/2018	Director's Comp Mtgs 06/05,05,20
Holly Morrison	300.00	7/26/2018	Director's Comp Mtgs 07/10,10,18
Holly Morrison	300.00	8/16/2018	Director's Comp Mtgs 08/07,07,15
Holly Morrison	300.00	10/18/2018	Director's Comp Mtgs 10/02,11,17
Holly Morrison	400.00	11/29/2018	Dir Comp Mtgs 11/5,13,13,14

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Holly Morrison	400.00	12/20/2018 Director's Comp. Mtgs 12/04,04, 07, 19
Holly Morrison	300.00	1/24/2019 Dir Comp Mtgs 01/07,08,23
Holly Morrison	100.00	2/28/2019 Direct. Comp Mtg 02/20
Holly Morrison	400.00	3/28/2019 Dir Comp Mtgs 03/04,04,05,220
Holly Morrison	300.00	4/25/2019 Dir. Comp for Mtgs 04/01,04/02, 04/17/19
Holly Morrison	300.00	5/16/2019 Dir. Comp for mtgs 05/06,07,15
Holly Morrison	500.00	6/20/2019 Dir Comp mtgs 05/30,06/03,04,04,19

Total Holly Morrison	3,900.00
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Margaret Mohr	300.00	8/16/2018 Director's Comp Mtgs 07/03 & 08/07,15
Margaret Mohr	300.00	10/18/2018 Director's Comp Mtgs 10/2,11,17
Margaret Mohr	200.00	11/21/2018 Director's Comp Mtgs 11/13, 14
Margaret Mohr	300.00	12/20/2018 Director's Comp. Mtgs 12/04, 07 & 12/19
Margaret Mohr	200.00	1/17/2019 Dir. Comp. Board & Comm. Mtgs Jan 2019
Margaret Mohr	300.00	2/28/2019 Direct. Comp Mtgs 02/12,12,20
Margaret Mohr	300.00	3/28/2019 Dir Comp Mtgs 03/05,05,20
Margaret Mohr	200.00	4/25/2019 Dir. Comp for Mtgs 04/02 & 04/17/19
Margaret Mohr	300.00	5/16/2019 Dir. Comp for mtgs 05/07,15 & 22

Total Margaret Mohr	2,400.00
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Monique Scobey	300.00	7/19/2018 Director's Comp Mtgs 07/09,09,18
Monique Scobey	400.00	10/18/2018 Director's Comp Mtgs 10/01,01,11,17
Monique Scobey	100.00	11/21/2018 Director's Comp Mtg 11/14
Monique Scobey	400.00	12/20/2018 Director's Comp Mtgs 12/03,03, 07,19
Monique Scobey	300.00	1/17/2019 Dir. Comp Board & Comm. Mtgs Jan 2019
Monique Scobey	300.00	2/28/2019 Direct. Comp Mtgs 02/11,12,20
Monique Scobey	300.00	3/28/2019 Dir Comp Mtgs 03/04,05,20
Monique Scobey	300.00	4/25/2019 Dir. Comp for Mtgs 04/01,04/02,04/17/19

Total Monique Scobey	2,400.00
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Report Transaction Totals	13,500.00
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Vendor Name	Expenses	Check/Voucher	Document Description
Jill Ritzman	100.00	7/5/2018	Cell Allowance -July J. Ritzman
Jill Ritzman	100.00	8/2/2018	Cell Allowance - August J. Ritzman
Jill Ritzman	100.00	9/6/2018	Cell Allowance - Sept J. Ritzman
Jill Ritzman	100.00	10/4/2018	Cell Allowance Oct 2018
Jill Ritzman	929.30	10/11/2018	Reimb Soc Sec refund Jan & Feb 18 - 941 Amend - IRS Q1 2018
Jill Ritzman	100.00	11/1/2018	Cell Allowance - November J. Ritzman
Jill Ritzman	100.00	12/6/2018	Cell Allowance - Dec 2018
Jill Ritzman	100.00	1/3/2019	Cell Allowance January 2019
Jill Ritzman	100.00	2/7/2019	Cell Allowance - Feb 2019
Jill Ritzman	100.00	3/7/2019	Cell Allowance March
Jill Ritzman	100.00	4/4/2019	Cell Allowance - April 2019
Jill Ritzman	100.00	5/2/2019	Cell Allowance -May 2019
Jill Ritzman	100.00	6/6/2019	Cell phone allowance - June 2019
Total Jill Ritzman	2,129.30		
Kate Magoolaghan	193.22	5/9/2019	CC&R copies, postage, car, misc REIMB Nov-Apr 2019
Total Kate Magoolaghan	193.22		
Michael Grassle	100.00	7/5/2018	Cell Allowance - July M. Grassle
Michael Grassle	3,624.30	7/19/2018	Shed purchase, Home Depot credit limited, reimburse on personal CC
Michael Grassle	100.00	8/2/2018	Cell Allowance -August M. Grassle
Michael Grassle	117.18	8/30/2018	Mileage August
Michael Grassle	100.00	9/6/2018	Cell Allowance -Sept. M. Grassle
Michael Grassle	100.00	10/4/2018	Cell Allowance Oct 2018
Michael Grassle	132.98	10/4/2018	Milieage - M. Grassle Sept 2018
Michael Grassle	100.00	11/1/2018	Cell Allowance - November M. Grassle
Michael Grassle	134.07	11/1/2018	Mileage Reimb - M. Grassle Oct 2018
Michael Grassle	100.00	12/6/2018	Cell Allowance - Dec 2018
Michael Grassle	102.46	12/13/2018	Mileage reimb - Pers car - business Nov 2018
Michael Grassle	188.29	1/3/2019	Cell Allowance Jan. 2019 & Mileage Reimb Dec. 2018
Michael Grassle	100.00	2/7/2019	Cell Allowance - Feb 2019
Michael Grassle	182.70	2/7/2019	Mileage Reimb - Jan 2019
Michael Grassle	150.00	2/21/2019	Work Boots Reimb

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Michael Grassle	106.72	2/28/2019 Mileage Reimb - Feb 2019
Michael Grassle	100.00	3/7/2019 Cell Allowance March
Michael Grassle	217.42	3/21/2019 Metasys training incidentals/meals/travel
Michael Grassle	189.66	3/28/2019 March Mileage Reimb
Michael Grassle	100.00	4/4/2019 Cell Allowance - April 2019
Michael Grassle	100.00	5/2/2019 Cell Allowance - May 2019
Michael Grassle	133.40	5/9/2019 Mileage Reimb - April 2019
Michael Grassle	100.00	6/6/2019 Cell phone allowance - June 2019
Michael Grassle	125.28	6/6/2019 Mileage Reimb May 2019
Total Michael Grassle	6,504.46	
Mike Merritt	150.00	2/28/2019 Work Boots - Reimb
Total Mike Merritt	150.00	
Niki Garrison	435.83	11/1/2018 Lodging & Mileage 2018 Board Conf. N. Garrison
Niki Garrison	235.85	12/20/2018 Board Mtg reception supplies/food 12/19/18 - Reimb.
Total Niki Garrison	671.68	
Vicky Neibauer	104.68	8/23/2018 Mileage & Prkng Reimbs August
Vicky Neibauer	199.00	10/25/2018 1 year sub for online courses (V. Niebauer) reimb
Total Vicky Neibauer	303.68	