

Cameron Park Community Services District

Vendor Activity

From 7/1/2019 Through 6/30/2020

Effective Date	Payee	Document Description	Expenses
7/18/2019	Ellamae J. Wooten	Director's Comp. Mtgs 06/24, 26 & 07/01, 17	400.00
8/22/2019	Ellamae J. Wooten	Dir Comp Mtgs 08/05,21	200.00
9/19/2019	Ellamae J. Wooten	Dir Comp Mtgs 09/10,16,18	300.00
10/17/2019	Ellamae J. Wooten	Dir Comp Mtgs 10/01, 16 2019	200.00
11/21/2019	Ellamae J. Wooten	Dir Comp Mtgs 11/04,04,20	300.00
12/19/2019	Ellamae J. Wooten	Dir Comp Mtgs 12/02, 12/18	200.00
1/23/2020	Ellamae J. Wooten	Dir Comp Mtgs 01/06,15	200.00
2/20/2020	Ellamae J. Wooten	DC Mtgs 02/03,02/04,02/19/20	300.00
3/24/2020	Ellamae J. Wooten	Dir Comp Mtgs 02/25, 03/02, 03/18	300.00
4/16/2020	Ellamae J. Wooten	Dir Comp Mtg 04/15/20	100.00
5/21/2020	Ellamae J. Wooten	Dir Comp Mtgs 05/04, 05/05, 05/20/20	300.00
			<hr/> 2,800.00
	Total Ellamae J. Wooten		<hr/> 2,800.00
7/25/2019	Eric William Blodgett Aiston	Dir Comp for mtgs 06/26, 07/02, 17 2019	300.00
8/22/2019	Eric William Blodgett Aiston	Dir Comp Mtgs 08/06,21	200.00
9/19/2019	Eric William Blodgett Aiston	Dir Comp Mtgs 09/03,10,18	300.00
10/17/2019	Eric William Blodgett Aiston	Dir Comp Mtgs 10/01,16 2019	200.00
11/21/2019	Eric William Blodgett Aiston	Dir Comp Mtgs 11/05, 20	200.00
12/19/2019	Eric William Blodgett Aiston	Dir Comp Mtgs 12/03,18	200.00
1/23/2020	Eric William Blodgett Aiston	Dir Comp Mtgs 01/07,07,15	300.00
2/20/2020	Eric William Blodgett Aiston	DC mtgs 02/04, 02/19/20	200.00
3/23/2020	Eric William Blodgett Aiston	Dir Comp Mtgs 02/25, 03/03, 03/18	300.00
6/30/2020	Eric William Blodgett Aiston	Dir Comp Mtgs 06/02,17,24 FY 19/20	300.00
			<hr/> 2,500.00

Cameron Park Community Services District

Vendor Activity

From 7/1/2019 Through 6/30/2020

Effective Date	Payee	Document Description	Expenses
	Total Eric William Blodgett Aiston		2,500.00
7/25/2019	Felicity Wood Carlson	Dir Comp for mtgs 06/24, 26 & 07/01/19	300.00
8/22/2019	Felicity Wood Carlson	Dir Comp Mtgs 08/05,06,21	300.00
9/19/2019	Felicity Wood Carlson	Dir Comp Mtgs 09/10, 18	200.00
10/17/2019	Felicity Wood Carlson	Dir Comp mtgs 10/08,16 2019	200.00
11/21/2019	Felicity Wood Carlson	Dir Comp mtgs 11/04,05,20	300.00
12/19/2019	Felicity Wood Carlson	Dir Comp Mtgs 12/02,3,18	300.00
1/23/2020	Felicity Wood Carlson	Dir Comp Mtgs 01/06,06,15	300.00
2/20/2020	Felicity Wood Carlson	DC Mtgs 02/03,02/03,02/19/20	300.00
3/30/2020	Felicity Wood Carlson	Dir Comp Mtgs 02/25,03/02,03/18	300.00
4/15/2020	Felicity Wood Carlson	Dir Comp Mtg 04/15/20	100.00
5/31/2020	Felicity Wood Carlson	Dir Comp Mtgs 05/04,04,20	300.00
6/29/2020	Felicity Wood Carlson	Dir Comp Mtgs 06/17 & 06/24/20	200.00
			3,100.00
	Total Felicity Wood Carlson		3,100.00
7/18/2019	Holly Morrison	Director's Comp. Mtgs 06/24,26 & 07/01,17	400.00
8/22/2019	Holly Morrison	Dir Comp Mtgs 08/05,06,21	300.00
9/19/2019	Holly Morrison	Dir Comp Mtgs 09/09,10,18	300.00
10/17/2019	Holly Morrison	Dir Comp Mtgs 10/07,08,10 2019	300.00
11/21/2019	Holly Morrison	Dir Comp Mtgs 11/04,05,20	300.00
12/19/2019	Holly Morrison	Dir Comp Mtgs 12/03, 12/18 (x2)	300.00
1/23/2020	Holly Morrison	Dir Comp Mtgs 01/06,15	200.00
2/20/2020	Holly Morrison	DC Mtgs 02/03, 02/19/20	200.00
3/23/2020	Holly Morrison	Dir Comp Mtgs 02/25,03/02,03/18	300.00
	Total Holly Morrison		2,600.00

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 Jill Ritzman
 From 7/1/2019 Through 6/30/2020

<u>Check Date</u>	<u>Name</u>	<u>Check Amount</u>	<u>Description</u>
7/3/2019	Jill Ritzman	100.00	Cell Allowance - July 2019
8/1/2019	Jill Ritzman	100.00	Cell Allowance - August 2019
9/5/2019	Jill Ritzman	100.00	Cell Allowance - September 2019
9/5/2019	Jill Ritzman	770.45	Reimb Soc Sec refund IRS Nov/Dec Q4 2017 Amended 941
9/19/2019	Jill Ritzman	154.44	Helm Retirement framed photo - Reimb
10/3/2019	Jill Ritzman	100.00	Cell Allowance - October 2019
11/7/2019	Jill Ritzman	100.00	Cell Allowance - Nov. 2019
12/5/2019	Jill Ritzman	100.00	cell allowance Dec 2019
1/9/2020	Jill Ritzman	100.00	Cell allowance - Jan. 2020
1/30/2020	Jill Ritzman	168.27	Staff Dev/Trng lunch - Reimb for 01/24/20
2/6/2020	Jill Ritzman	100.00	Cell Allowance - Feb 2020
3/5/2020	Jill Ritzman	100.00	Cell allowance - March 2020
4/2/2020	Jill Ritzman	100.00	Cell Allowance - April 2020
5/7/2020	Jill Ritzman	100.00	Cell allowance May 2020
6/4/2020	Jill Ritzman	100.00	Cell Allowance - June 2020
	Total Jill Ritzman	2,293.16	

Cameron Park Community Services District
Check/Voucher Register - Check Register
Laura Sanders-Ito
From 7/1/2019 Through 6/30/2020

<u>Check Date</u>	<u>Name</u>	<u>Check Amount</u>	<u>Description</u>
9/5/2019	Laura Sanders-Ito	109.12	Mileage/Parking Reimb July & Aug 2019
	Total Laura Sanders-Ito	109.12	

Cameron Park Community Services District

Check/Voucher Register - Check Register

Michael Grassle

From 7/1/2019 Through 6/30/2020

<u>Check Date</u>	<u>Name</u>	<u>Check Amount</u>	<u>Description</u>
7/3/2019	Michael Grassle	100.00	Cell Allowance - July 2019
7/11/2019	Michael Grassle	161.24	Mileage Reimb - June 2019
8/1/2019	Michael Grassle	100.00	Cell Allowance - August 2019
8/8/2019	Michael Grassle	125.28	mileage reimb - July 2019
9/5/2019	Michael Grassle	100.00	Cell Allowance - September 2019
10/3/2019	Michael Grassle	100.00	Cell Allowance - October 2019
10/17/2019	Michael Grassle	102.08	Mileage Reimb - Sept. 2019
11/7/2019	Michael Grassle	100.00	Cell Allowance - Nov. 2019
12/5/2019	Michael Grassle	100.00	cell allowance Dec 2019
1/9/2020	Michael Grassle	100.00	Cell allowance - Jan 2020
2/6/2020	Michael Grassle	100.00	Cell Allowance - Feb 2020
3/5/2020	Michael Grassle	100.00	Cell allowance - March 2020
4/2/2020	Michael Grassle	100.00	Cell Allowance - April 2020
5/7/2020	Michael Grassle	100.00	Cell allowance May 2020
6/4/2020	Michael Grassle	100.00	Cell Allowance, June 2020
	Total Michael Grassle	1,588.60	

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 Whitney Kahn
 From 7/1/2019 Through 6/30/2020

<u>Check Date</u>	<u>Name</u>	<u>Check Amount</u>	<u>Description</u>
3/13/2020	Whitney Kahn	100.00	Cell Phone Allowance, March 2020 (first)
4/2/2020	Whitney Kahn	100.00	Cell Allowance - April 2020
5/7/2020	Whitney Kahn	100.00	Cell Allowance May 2020
6/4/2020	Whitney Kahn	100.00	Cell Allowance - June 2020
	Total Whitney Kahn	400.00	
Report Total		4,390.88	

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 7/1/2019 Through 6/30/2020

<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Description</u>
9/19/2019	Brett Lanning	150.00	Work Boots - Reimb 09/10/19
	Total Brett Lanning	150.00	
4/23/2020	Jose Cortes	150.00	Boot reimbursement, parks emp 04/16/20
	Total Jose Cortes	150.00	
Report Total		300.00	