

**Fallbrook Regional Health District
Board and Staff Reimbursement Report FY 2021 - 2022**

July 2021 through June 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12107	07/30/2021	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	
			Reimbursement: ACHD Annual mtg. registration	\$ (925.00)
TOTAL				\$ (925.00)
12149	08/16/2021	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	
			Reimbursement: Airfare to ACHD Annual Meeting	\$ (542.95)
TOTAL				\$ (542.95)
12561	02/23/2022	Linda Bannerman	Reimburse - office supplies	
			Reimburse - office supplies	\$ (39.42)
TOTAL				\$ (39.42)
12108	07/30/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	
			Reimbursement: mileage 11/4/20 - 7/30/21	\$ (102.65)
TOTAL				\$ (102.65)
12338	11/15/2021	Pamela Knox		
			Medicare - May - Nov	\$ (1,039.50)
TOTAL				\$ (1,039.50)
12140	08/13/2021	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	
			Airfare to ACHD Conference - Ortiz	\$ (326.96)
			Airfare to ACHD Conference - Mason	\$ (217.96)
			Airfare to CSDA Conference - Mason	\$ (398.00)
TOTAL				\$ (942.92)
12389	11/29/2021	Rachel Mason-Runnells		
			Cell Phone stipend in arrears	\$ (700.00)
TOTAL				\$ (700.00)
12418	12/15/2021	Rachel Mason-Runnells	Reimburse Office Supplies	
			Reimburse Office Supplies	\$ (96.48)
TOTAL				\$ (96.48)

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12391	11/29/2021	Theresa Geracitano	Cell Phone Stipend in arears	
			Cell Phone Stipend in arears	\$ (100.00)
TOTAL				\$ (100.00)
12419	12/15/2021	Theresa Geracitano	Reimburse Office Expenses	
			Reimburse Office Expenses	\$ (23.99)
			Reimburse Office Expenses	\$ (13.47)
TOTAL				\$ (37.46)
12589	03/18/2022	Theresa Geracitano		
				\$ (814.10)
TOTAL				\$ (814.10)
12122	08/06/2021	Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	
			Reimbursement: mileage 1/4-7/30/21	\$ (58.70)
TOTAL				\$ (58.70)
12377	11/29/2021	Tracy Rosalee		
			P Knox retirement	\$ (71.50)
TOTAL				\$ (71.50)
12487	01/26/2022	Tracy Rosalee	Reimbursement - Office Supplies	
			Reimbursement - Office Supplies	\$ (13.57)
TOTAL				\$ (13.57)
12560	02/23/2022	Tracy Rosalee	Reimburse - Office Supplies	
			Reimburse - Office Supplies	\$ (25.00)
TOTAL				\$ (25.00)
12369	11/29/2021	Wendy Lyon		
			Severance Pay	\$ (10,091.01)
TOTAL				\$ (10,091.01)