

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

Wednesday, February 3, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09>

Meeting ID: **819 7138 9896** Password: **758740** Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549 Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz
CEO: Rachel Mason
Executive Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **December 2020**
 - 1) Balance Sheet Comparison of **December to November**
 - 2) Income Statement for the Month Ended **December & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget **July 2020 to December 2020**
 - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
 - 5) Local Agency Investment Fund (LAIF) Statement – **December 2020**
 - 6) CalTrust Statement – **December 2020**
 - 7) Property Tax Revenue – **July 2020 – June 2021**
 - 8) Check Detail Report **December 2020**
 - 9) Checkbook Report as of **October to December**
4. Discussion Items
 - a. FY 2021-2022 Budget Template
 - b. Financial Reserves Policy
 - c. COVID-19 Outreach Proposal
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on February 2, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of December 2020 to November 2020

	Dec 31, 20	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	823,298.84	325,929.44	497,369.40
102.6 · Cash in Bank - LAIF	1,685,842.69	1,685,842.69	0.00
102.9 · Cash in Bank - CalTRUST	6,112,425.02	6,108,876.13	3,548.89
102.10 · Petty Cash	251.22	153.07	98.15
Total Checking/Savings	8,621,817.77	8,120,801.33	501,016.44
Other Current Assets			
104 · Prepaid Insurance	16,140.96	18,855.82	-2,714.86
107 · Tax Apportionment Receivable	295,672.05	614,617.77	-318,945.72
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	311,718.04	633,378.62	-321,660.58
Total Current Assets	8,933,535.81	8,754,179.95	179,355.86
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-32,496.15	-31,457.34	-1,038.81
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	141,163.91	3,877.93
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	263,548.32	263,220.14	328.18
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-116,869.15	-112,685.66	-4,183.49
Total 122.0 · Assets	2,385,129.87	2,385,107.25	22.62
Total Fixed Assets	2,417,620.03	2,418,636.22	-1,016.19
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,838,655.84</u>	<u>11,660,316.17</u>	<u>178,339.67</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	4,132.88	31,795.20	-27,662.32
Total Accounts Payable	4,132.88	31,795.20	-27,662.32
Other Current Liabilities			
203 - Accrued Payroll	14,414.56	13,992.45	422.11
204 · Accrued Vacation & Sick Leave	19,534.05	18,361.62	1,172.43
211 · Payroll Taxes Payable	4,941.84	4,616.50	325.34
213 · Simple Plan Payable	726.90	726.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	44,867.35	42,947.47	1,919.88
Total Current Liabilities	49,000.23	74,742.67	-25,742.44
Total Liabilities	49,000.23	74,742.67	-25,742.44

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of December 2020 to November 2020

	Dec 31, 20	Nov 30, 20	\$ Change
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	146,101.71	-57,980.40	204,082.11
Total Equity	11,789,655.61	11,585,573.50	204,082.11
TOTAL LIABILITIES & EQUITY	11,838,655.84	11,660,316.17	178,339.67

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended December 31, 2020 & Fiscal Year to Date

	Dec 20	Jul - Dec 20
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	295,672.05	1,130,712.27
403 · Interest / Dividends	3,548.89	34,967.50
Total 400 · District Income	299,220.94	1,165,679.77
460 · Lease Income		
460.03 · Lease Income	3,500.00	21,000.00
Total 460 · Lease Income	3,500.00	21,000.00
Total Income	302,720.94	1,186,679.77
Expense		
Administrative Expenses		
500.01 · Communications	784.61	4,069.06
500.02 · IT Services	380.00	1,520.00
500.03 · Refreshments	131.00	207.34
500.04 · Office Expenses	1,772.37	6,434.64
500.05 · Utilities	1,162.24	7,869.53
500.06 · Independent Contract Services	550.00	4,838.50
500.07 · Maintenance Services & Repairs	1,213.05	11,256.50
500.08 · Vehicle Expenses	0.00	709.52
500.10 · Salaries	33,023.06	185,149.85
500.12 · Payroll Taxes	2,648.91	15,066.31
500.14 · W/C Insurance	148.33	771.31
500.15 · Employee Health & Welfare	4,115.41	24,174.51
500.16 · Board Stipends	1,365.00	9,135.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	1,169.99	20,193.30
500.19 · Insurance - General	2,294.03	13,764.13
500.20 · Independent Accounting Services	1,000.00	6,000.00
500.21 · Annual Independent Audit	0.00	8,250.00
500.22 · Medical Records Store & Service	1,769.50	12,822.75
500.23 · General Counsel	0.00	18,130.00
500.29 · Dist Promotions & Publications	825.00	5,917.97
500.30 · Simple IRA Expense	726.90	4,347.00
500.33 · Copier Lease	828.98	4,973.88
Total Administrative Expenses	55,908.38	366,576.10
570 · Health & Wellness Center		
570.01 · Communications	89.12	454.15
570.04 · Office Expenses	0.00	35.00
570.05 · Utilities	913.63	5,379.87
570.06 · Independent Contract Services	0.00	3,012.75
570.07 · Maintenance Services & Repairs	-5,269.00	1,961.49
570.19 · Insurance - General	272.50	1,635.06
Total 570 · Health & Wellness Center	-3,993.75	12,478.32
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	10,222.00
600.02 · Boys & Girls Clubs of North Cty	0.00	37,500.00
600.03 · Champions for Health	0.00	11,742.00
600.04 · D'Vine Path	0.00	8,760.00
600.05 · Fallbrook Food Pantry	0.00	77,650.00
600.06 · Fallbrook Land Conservancy	0.00	12,447.24
600.07 · Fallbrook Senior Citizens Serv	0.00	87,627.72
600.08 · Fallbrook Smiles Project	0.00	23,370.00
600.09 · Fallbrook Union High School	0.00	12,500.00
600.10 · Foundation for Senior Care	0.00	188,217.22
600.11 · Hospice of the Valleys	0.00	11,627.00
600.12 · Michelle's Place Cancer Res Ctr	0.00	20,175.00
600.13 · Neighborhood Healthcare	0.00	7,500.00
600.14 · Palomar Family Counseling Svc	0.00	51,916.30

**Fallbrook Regional Health District
INCOME STATEMENT**

For the Month Ended December 31, 2020 & Fiscal Year to Date

	Dec 20	Jul - Dec 20
600.15 · REINS	0.00	58,500.00
600.16 · SSNAAPE	0.00	2,500.00
600.17 · Trauma Intervention Prog of SD	0.00	5,000.00
600.51 · NC Fire JPA (EMSO)	0.00	34,454.46
600.52 · NC Fire JPA (Public Comms)	5,731.90	11,463.80
Total 600 · Community Health Contracts	5,731.90	673,172.74
800 · District Direct Care Services		
800.01 · Health Services and Clinics	360.00	939.82
Total 800 · District Direct Care Services	360.00	939.82
Total Expense	58,006.53	1,053,166.98
Net Ordinary Income	244,714.41	133,512.79
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.00	-5,939.92
810 · Interest Income - Alvarado Str.	1,650.00	9,950.00
Total Other Income	1,650.00	4,010.08
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,222.30	31,369.71
Total 825 · Depreciation	5,222.30	31,369.71
830 · Community Investment Funds Used		
830.01 · Consultants	37,060.00	162,395.00
Total 830 · Community Investment Funds Used	37,060.00	162,395.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
Total Other Expense	42,282.30	-8,578.84
Net Other Income	-40,632.30	12,588.92
Net Income	204,082.11	146,101.71

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through December 2020

	Jul - Dec 20	Budget	\$ Over Bu...	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,130,712.27	1,082,918.25	47,794.02	104.4%
403 · Interest / Dividends	34,967.50	99,861.47	(64,893.97)	35.0%
Total 400 · District Income	1,165,679.77	1,182,779.72	(17,099.95)	98.6%
460 · Lease Income				
460.03 · Lease Income	21,000.00	21,000.00	0.00	100.0%
Total 460 · Lease Income	21,000.00	21,000.00	0.00	100.0%
Total Income	1,186,679.77	1,203,779.72	(17,099.95)	98.6%
Expense				
Administrative Expenses				
500.01 · Communications	4,069.06	3,987.42	81.64	102.0%
500.02 · IT Services	1,520.00	1,140.00	380.00	133.3%
500.03 · Refreshments	207.34	750.00	(542.66)	27.6%
500.04 · Office Expenses	6,434.64	5,672.63	762.01	113.4%
500.05 · Utilities	7,869.53	4,788.00	3,081.53	164.4%
500.06 · Independent Contract Services	4,838.50	6,600.00	(1,761.50)	73.3%
500.07 · Maintenance Services & Repairs	11,156.50	6,620.00	4,536.50	168.5%
500.08 · Vehicle Expenses	709.52	1,150.00	(440.48)	61.7%
500.10 · Salaries	185,149.85	172,969.25	12,180.60	107.0%
500.12 · Payroll Taxes	15,066.31	15,567.22	(500.91)	96.8%
500.14 · W/C Insurance	771.31	864.85	(93.54)	89.2%
500.15 · Employee Health & Welfare	24,174.51	25,437.83	(1,263.32)	95.0%
500.16 · Board Stipends	9,135.00	15,750.00	(6,615.00)	58.0%
500.17 · Education & Conferences	975.00	4,210.00	(3,235.00)	23.2%
500.18 · Dues & Subscriptions	20,193.30	19,351.34	841.96	104.4%
500.19 · Insurance - General	13,764.13	13,764.22	(0.09)	100.0%
500.20 · Independent Accounting Services	6,000.00	6,000.00	0.00	100.0%
500.21 · Annual Independent Audit	8,250.00	9,000.00	(750.00)	91.7%
500.22 · Medical Records Store & Service	12,822.75	11,035.26	1,787.49	116.2%
500.23 · General Counsel	18,130.00	22,939.89	(4,809.89)	79.0%
500.29 · Dist Promotions & Publications	5,917.97	9,500.00	(3,582.03)	62.3%
500.30 · Simple IRA Expense	4,347.00	11,628.00	(7,281.00)	37.4%
500.33 · Copier Lease	4,973.88	4,812.84	161.04	103.3%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
Total Administrative Expenses	366,476.10	374,538.75	(8,062.65)	97.8%
570 · Health & Wellness Center				
570.01 · Communications	454.15	304.38	149.77	149.2%
570.02 · IT Services	0.00	1,063.32	(1,063.32)	0.0%
570.03 · Refreshments	0.00	30.00	(30.00)	0.0%
570.04 · Office Expenses	35.00	202.68	(167.68)	17.3%
570.05 · Utilities	5,379.87	4,023.00	1,356.87	133.7%
570.06 · Independent Contract Services	3,012.75	2,556.96	455.79	117.8%
570.07 · Maintenance Services & Repairs	2,061.49	6,750.00	(4,688.51)	30.5%
570.19 · Insurance - General	1,635.06	1,635.06	0.00	100.0%
570.23 · General Counsel	0.00	1,146.97	(1,146.97)	0.0%
570.29 · Dist Promotions & Publications	0.00	1,250.00	(1,250.00)	0.0%
570.33 · Copier Lease	0.00	401.07	(401.07)	0.0%
Total 570 · Health & Wellness Center	12,578.32	19,363.44	(6,785.12)	65.0%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
July 2020 through December 2020

	Jul - Dec 20	Budget	\$ Over Bu...	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	10,222.00	10,222.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	37,500.00	37,500.00	0.00	100.0%
600.03 · Champions for Health	11,742.00	11,742.00	0.00	100.0%
600.04 · D'Vine Path	8,760.00	8,760.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,650.00	77,650.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	12,447.24	12,447.26	(0.02)	100.0%
600.07 · Fallbrook Senior Citizens Serv	87,627.72	87,627.74	(0.02)	100.0%
600.08 · Fallbrook Smiles Project	23,370.00	23,370.00	0.00	100.0%
600.09 · Fallbrook Union High School	12,500.00	12,500.00	0.00	100.0%
600.10 · Foundation for Senior Care	188,217.22	188,217.28	(0.06)	100.0%
600.11 · Hospice of the Valleys	11,627.00	11,627.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,175.00	20,175.00	0.00	100.0%
600.13 · Neighborhood Healthcare	7,500.00	7,500.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	51,916.30	51,916.30	0.00	100.0%
600.15 · REINS	58,500.00	58,500.00	0.00	100.0%
600.16 · SSNAAPE	2,500.00	2,500.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	5,000.00	5,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	40,000.02	(40,000.02)	0.0%
600.51 · NC Fire JPA (EMSO)	34,454.46	40,000.02	(5,545.56)	86.1%
600.52 · NC Fire JPA (Public Comms)	11,463.80	8,749.98	2,713.82	131.0%
Total 600 · Community Health Contracts	673,172.74	716,004.60	(42,831.86)	94.0%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	939.82	1,100.00	(160.18)	85.4%
800.02 · Urgent Care	0.00	48,000.00	(48,000.00)	0.0%
800.03 · Women of Wellness	0.00	200.00	(200.00)	0.0%
Total 800 · District Direct Care Services	939.82	49,300.00	(48,360.18)	1.9%
Total Expense	1,053,166.98	1,159,206.79	(106,039.81)	90.9%
Net Ordinary Income	133,512.79	44,572.93	88,939.86	299.5%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,939.92)	0.00	(5,939.92)	100.0%
810 · Interest Income - Alvarado Str.	9,950.00	0.00	9,950.00	100.0%
Total Other Income	4,010.08	0.00	4,010.08	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	31,369.71	7,500.00	23,869.71	418.3%
Total 825 · Depreciation	31,369.71	7,500.00	23,869.71	418.3%
830 · Community Investment Funds Used				
830.01 · Consultants	162,395.00	0.00	162,395.00	100.0%
Total 830 · Community Investment Funds Used	162,395.00	0.00	162,395.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	(8,578.84)	7,500.00	(16,078.84)	(114.4)%
Net Other Income	12,588.92	(7,500.00)	20,088.92	(167.9)%
Net Income	146,101.71	37,072.93	109,028.78	394.1%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 04, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: [REDACTED]

December 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,685,842.69
Total Withdrawal:	0.00	Ending Balance:	1,685,842.69



CaITRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CaITRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

12/01/2020 through 12/31/2020

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT	[REDACTED]					
CaITRUST Medium Term Fund	[REDACTED]	594,016.037	10.29	6,112,425.02	5,958,944.13	153,480.89
Portfolios Total value as of 12/31/2020				6,112,425.02		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CaITRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	12/01/2020			593,671.149	10.29	6,108,876.12		
Accrual Income Div Reinvestment	12/31/2020	3,548.90	344.888	594,016.037	10.29	6,112,425.02	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Dec 31			594,016.037	10.29	6,112,425.02		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
Total 402 · Property Tax Revenue			1,130,712.27	1,130,712.27
Total 400 · District Income			1,130,712.27	1,130,712.27
TOTAL			1,130,712.27	1,130,712.27

Fallbrook Regional Health District
CHECK DETAIL REPORT
December 2020

Date	Num	Name	Memo	Amount
12/01/2020		Deposit	Rock Rose School December 2020 rent	\$ 3,500.00
12/02/2020	11664	North County Fire Protection District	Inv. 20-012	\$ (17,227.23)
12/02/2020	11665	AT&T	11/14/20 inv.	\$ (444.96)
12/02/2020	11666	Aztec Cleaning & Maintenance	Inv. 311194, 311195, 311196, & 311197	\$ (560.00)
12/02/2020	11667	Culligan of Escondido	Inv. 1081280	\$ (50.00)
12/02/2020	11668	Fallbrook Local Locksmith	Inv. 2976; duplicate key made	\$ (4.31)
12/02/2020	11669	Fallbrook Waste & Recycling	12/1/20 inv. - Mission Rd.	\$ (73.50)
12/02/2020	11670	Fallbrook Waste & Recycling	12/1/20 inv. - Brandon Rd.	\$ (80.00)
12/02/2020	11671	FPUD	11/23/20 inv. - Brandon Rd.	\$ (205.83)
12/02/2020	11672	FPUD	11/23/20 inv. - Mission Rd.	\$ (58.42)
12/02/2020	11673	FPUD	11/23/20 inv. - Mission Rd.	\$ (537.51)
12/02/2020	11674	FPUD	11/23/20 inv. - Brandon Rd.	\$ (58.42)
12/02/2020	11675	Konica Minolta	Inv. 36663806	\$ (836.98)
12/02/2020	11676	Low Voltage	Inv. 39464, 39509, & 39510	\$ (449.50)
12/02/2020	11677	Quest Diagnostics	Inv. 9190324375; balance of PSA screening tests	\$ (154.32)
12/02/2020	11678	Rotary Club of Fallbrook	Inv. 2195; Nov/Dec dues - Rachel Mason	\$ (115.00)
12/02/2020	11679	SDG&E	11/23/20 inv. - Mission Rd.	\$ (438.04)
12/02/2020	11680	SDG&E	11/23/20 inv. - Brandon Rd.	\$ (607.78)
12/02/2020	11681	Susan Woodward	November accounting services	\$ (1,000.00)
12/03/2020		Deposit	Med+ December 2020 interest payment	\$ 1,650.00
12/04/2020		Payroll Clearing	December 4, 2020 payroll	\$ (13,992.45)
12/04/2020		Payroll Taxes	Federal - December 4, 2020 pay period	\$ (3,901.59)
12/04/2020		Payroll Taxes	State - December 4, 2020 pay period	\$ (714.91)
12/04/2020	11682	Glennie's Office Products, Inc.	11/30/20 stmt.	\$ (40.93)
12/04/2020	11683	Iron Mountain	Inv. DCPC0089	\$ (1,735.94)
12/04/2020	11684	Village News	12/4/20 inv.; PSA screening ads (2) & Halloween contest	\$ (860.00)
12/04/2020	EFT	ADP, LLC	December 4, 2020 payroll processing fees	\$ (116.51)
12/07/2020		Deposit	Payment for medical record copies & postage	\$ 2.90
12/07/2020		Deposit	Payment for 10/23/20 Mission Rd. sign damage	\$ 5,970.50
12/09/2020	11685	24 Hour Elevator Inc.	Inv. 91972	\$ (200.55)
12/09/2020	11686	Ahrend Studios	Inv. 20201207; Board member portrait - Ortiz	\$ (177.79)
12/09/2020	11687	AT&T U-Verse	11/27/20 inv. - Brandon Rd.	\$ (79.25)
12/09/2020	11688	Aztec Cleaning & Maintenance	Inv. 311198 & 311199	\$ (280.00)
12/09/2020	11689	Catalyst - Freeman White	Inv. 15373	\$ (37,060.00)
12/09/2020	11690	CSDA Visa - UMPQUA Bank	11/30/20 stmt.	\$ (1,065.78)
12/09/2020	11691	Fowler Pest Control, Inc.	Inv. 246164	\$ (200.00)
12/09/2020	11692	Darren Key	Labor & materials for cabinets installed 11/23-12/4/20	\$ (1,597.93)
12/09/2020	11693	North County Fire Protection District	Inv. 20-013; Salary & benefits for Social Media 9/5-12/4/20	\$ (5,731.90)
12/09/2020	11694	Springston Design LLC	Inv. 4160	\$ (380.00)
12/09/2020	11695	White Nelson - now CLA LLP	Inv. 2688351	\$ (1,750.00)
12/11/2020	11696	Jeffrey G. Scott, Esquire	11/30/20 stmt.	\$ (2,555.00)

Fallbrook Regional Health District CHECK DETAIL REPORT

December 2020

12/11/2020	11697	SDRMA	Inv. 34327	\$ (404.76)
12/11/2020	11698	Streamline	Inv. 108250	\$ (200.00)
12/17/2020	EFT	GoDaddy	1-year renewal of Microsoft 365	\$ (191.88)
12/18/2020		Payroll Clearing	December 18, 2020 payroll	\$ (11,861.06)
12/18/2020		Payroll Taxes	Federal - December 18, 2020 pay period	\$ (3,487.05)
12/18/2020		Payroll Taxes	State - December 18, 2020 pay period	\$ (635.91)
12/18/2020	11699	AT&T U-Verse	12/8/20 inv. - Mission Rd.	\$ (89.12)
12/18/2020	11700	Aztec Cleaning & Maintenance	Inv. 199751 & 199752	\$ (280.00)
12/18/2020	11701	Bonsall Chamber of Commerce	Inv. 10045; Non-Profit Membership	\$ (50.00)
12/18/2020	11702	Fallbrook Printing Corporation	Inv. 22939; business cards for 9 staff/board	\$ (442.31)
12/18/2020	11703	Edward Jones	December 2020 contributions	\$ (200.00)
12/18/2020	11704	Amber Marie Kirby	Notary fees for Board members' oaths of office	\$ (100.00)
12/18/2020	11705	Pitney Bowes - Purchase Power	12/2/20 stmt.	\$ (352.00)
12/18/2020	11706	Ramirez Landscape & Tree Service	Inv. 4098, 4099, 5017, & 5018	\$ (1,900.00)
12/18/2020	11707	Charles Schwab & Co., Inc.	December 2020 contributions	\$ (1,253.80)
12/18/2020	11708	Sun Realty	11/11/20 - 12/11/20 inv.	\$ (637.50)
12/18/2020	11709	Sun Realty	11/11/20 - 12/11/20 - Expense reimbursement	\$ (126.50)
12/28/2020	11710	Petty Cash	Replenish petty cash	\$ (250.00)
12/28/2020	EFT	ADP, LLC	12/18/20 PR processing fees	\$ (99.64)
12/30/2020	11711	AT&T	12/14/20 inv. - phone lines	\$ (443.60)
12/30/2020	11712	Aztec Cleaning & Maintenance	Inv. 199753, 199754, 199755, & 311200	\$ (560.00)
12/30/2020	11713	CalPERS	ID 1559595490	\$ (3,757.87)
12/30/2020	11714	Fallbrook Awards	Inv. 528636; name badge	\$ (13.91)
12/30/2020	11715	FPUD	12/22/20 inv. - Brandon Rd.	\$ (189.98)
12/30/2020	11716	FPUD	12/22/20 inv. - Mission Rd.	\$ (58.42)
12/30/2020	11717	FPUD	12/22/20 inv. - Mission Rd.	\$ (394.16)
12/30/2020	11718	FPUD	12/22/20 inv. - Brandon Rd.	\$ (58.42)
12/30/2020	11719	Cory Hester	Building & parking lot lights replaced - Brandon Rd.	\$ (2,280.00)
12/30/2020	11720	Konica Minolta	Inv. 36849673	\$ (836.98)
12/30/2020	11721	SDG&E	12/23/20 inv. - Mission Rd.	\$ (387.55)
12/30/2020	11722	SDG&E	12/23/20 inv. - Brandon Rd.	\$ (833.84)
12/30/2020	11723	Village News	Inv. 42229; COVID-19 safety msg.	\$ (325.00)
12/30/2020	11724	Whalen, J. Associates, Inc.	Inv. 10000354	\$ (328.18)
12/31/2020		November property tax received	12/15/20 actual post date	\$ 614,617.77
				\$ 497,369.40

CHECKBOOK REPORT OCTOBER - DECEMBER 2020

COMMUNITY INVESTMENT FUND OCTOBER - DECEMBER 2020:

BEGINNING BALANCE:	\$	9,185,422.21
FUNDS SPENT:	\$	99,924.90
ENDING BALANCE:	\$	9,085,497.31

(See attached report for itemized detail)

QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY-SEPT 2020:	\$	76,474.20
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QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:	\$	99,924.90
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*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:	\$	176,399.10
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OPERATIONS FUND JULY-SEPTEMBER 2020:

BEGINNING BALANCE:	\$	306,591.54
DEPOSITS:	\$	1,182,621.97
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$	665,914.67
ENDING BALANCE:	\$	823,298.84

(See attached report for itemized detail)

JULY-SEPT 2020	\$	(647,666.57)
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OCTOBER-DECEMBER 2020	\$	(665,914.67)
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TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:	\$	(1,313,581.24)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
10/1/20 - 12/31/20**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 10/1/20: \$ 9,185,422.21

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	10/08/2020	AT&T U-Verse	10/8/20 inv.	\$ 89.02
	11/08/2020	AT&T U-Verse	11/8/20 inv.	\$ 89.02
	12/08/2020	AT&T U-Verse	12/8/20 inv.	\$ 89.12
570.04 · Office Expenses				
	10/27/2020	Mireya Banuelos	Reimbursement - Joe's Hardware (key for Mission f	\$ 35.00
570.05 · Utilities				
	10/01/2020	Fallbrook Waste & Recycling	10/1/20 inv.	\$ 73.50
	10/22/2020	FPUD	10/22/20 inv.	\$ 58.42
	10/22/2020	FPUD	10/22/20 inv.	\$ 567.69
	10/23/2020	SDG&E	10/23/20 inv.	\$ 622.67
	11/23/2020	FPUD	11/23/20 inv.	\$ 537.51
	11/23/2020	FPUD	11/23/20 inv.	\$ 58.42
	11/23/2020	SDG&E	11/23/20 inv.	\$ 438.04
	12/01/2020	Fallbrook Waste & Recycling	12/1/20 inv.	\$ 73.50
	12/22/2020	FPUD	12/22/20 inv.	\$ 58.42
	12/22/2020	FPUD	12/22/20 inv.	\$ 394.16
	12/23/2020	SDG&E	12/23/20 inv.	\$ 387.55
570.06 · Independent Contract Services				
	10/07/2020	Sun Realty	Property management fees - E. Mission Rd.	\$ 281.25
	11/07/2020	Sun Realty	Property mgmt. 10/8/20 - 11/7/20	\$ 1,012.50
570.07 · Maintenance Services & Repairs				
	10/06/2020	Aztec Cleaning	Inv. 311182	\$ 100.00
	10/07/2020	Sun Realty	Parts & labor for repairs	\$ 76.24
	10/13/2020	Aztec Cleaning	Inv. 311185	\$ 100.00
	10/20/2020	Aztec Cleaning	Inv. 311186	\$ 100.00
	10/27/2020	Aztec Cleaning	Inv. 311189	\$ 100.00
	10/28/2020	John Chisolm	10/28/20 labor charge	\$ 20.00
	10/30/2020	John Chisolm	10/30/20 labor charge	\$ 30.00
	11/01/2020	Ramirez Landscape	Inv. 4998; October landscaping (inv. rec'd. 12/18/20	\$ 700.00
	11/03/2020	Aztec Cleaning	Inv. 311164	\$ 100.00
	11/10/2020	Aztec Cleaning	Inv. 311191	\$ 100.00
	11/17/2020	Aztec Cleaning	Inv. 311193	\$ 100.00
	11/24/2020	Aztec Cleaning	Inv. 311195	\$ 100.00
	11/25/2020	Low Voltage	Inv. 39510; Annual fire extinguisher inspection/servi	\$ 104.25
	11/30/2020	Ramirez Landscape	Inv. 5018; November landscaping	\$ 700.00
	12/01/2020	Aztec Cleaning	Inv. 311197	\$ 100.00
	12/07/2020	Pro Traffic Services	Payment for 10/23/20 Mission Rd. sign damage	\$ (5,970.50)
	12/08/2020	Aztec Cleaning	Inv. 311198	\$ 100.00
	12/11/2020	Sun Realty	Labor charge re: gutter repair	\$ 75.00
	12/11/2020	Sun Realty	Labor charge re: gutter repair	\$ 126.50
	12/15/2020	Aztec Cleaning	Inv. 199752	\$ 100.00
	12/22/2020	Aztec Cleaning	Inv. 199753	\$ 100.00
	12/29/2020	Aztec Cleaning	Inv. 311200	\$ 100.00
570.19 · Insurance - General				
	10/31/2020	SDRMA	Property insurance	\$ 272.50
	11/30/2020	SDRMA	Property insurance	\$ 272.50
	12/31/2020	SDRMA	Property insurance	\$ 272.50
800.01 · Health Services and Clinics				
	10/27/2020	Quest Diagnostics	Inv. 9190102535; PSA screening	\$ 385.80
	11/24/2020	Quest Diagnostics	Inv. 9190324375; balance of PSA screening tests	\$ 154.32
	12/04/2020	Village News	PSA screening ads	\$ 360.00
830 · Community Investment Funds Used				
830.01 · Consultants				
	10/06/2020	Catalyst/Freeman White	Inv. 15202	\$ 19,880.00
	11/09/2020	Catalyst/Freeman White	Inv. 15304	\$ 39,240.00
	12/07/2020	Catalyst/Freeman White	Inv. 15373	\$ 37,060.00

OCT - DEC 2020 TOTAL: \$ 99,924.90

COMMUNITY INVESTMENT FUND ENDING BALANCE 12/31/20: \$ 9,085,497.31

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 10/1/20 - 12/31/20**

Date	Name	Memo	Debit	Credit	Balance
					\$ 306,591.54
10/01/2020	Deposit	Rock Rose October 2020 rent	\$ 3,500.00		\$ 310,091.54
10/02/2020	Aztec Cleaning & Maintenance	Inv. 448027 & 448028		\$ 280.00	\$ 309,811.54
10/02/2020	Culligan of Escondido	Inv. 1080784		\$ 50.00	\$ 309,761.54
10/02/2020	FPUD	9/23/20 inv. - Brandon Rd.		\$ 205.83	\$ 309,555.71
10/02/2020	FPUD - 7720-002 - E. Mission Rd.	9/23/20 inv. - Mission Rd.		\$ 58.42	\$ 309,497.29
10/02/2020	FPUD - 7720-003 - E. Mission Rd.	9/23/20 inv. - Mission Rd.		\$ 703.50	\$ 308,793.79
10/02/2020	FPUD - 7721-000	9/23/20 inv. - Brandon Rd.		\$ 58.42	\$ 308,735.37
10/02/2020	North County Fire Protection District	Inv. 20-011; Social Media salary & benefits 6/5-9/4/20		\$ 5,731.90	\$ 303,003.47
10/02/2020	Rotary Club of Fallbrook	Inv. 2125 - Rachel Mason - Sept/Oct dues		\$ 115.00	\$ 302,888.47
10/02/2020	SDG&E	9/23/20 inv. - E. Mission Rd.		\$ 471.24	\$ 302,417.23
10/02/2020	SDG&E	9/23/20 inv. - Account No.		\$ 1,164.67	\$ 301,252.56
10/02/2020	Springston Design LLC	Inv. 4113 - October IT services		\$ 190.00	\$ 301,062.56
10/02/2020	Susan Woodward	September accounting services		\$ 1,000.00	\$ 300,062.56
10/02/2020	Credit	Credit for account analysis charge	\$ 7.50		\$ 300,070.06
10/05/2020	Payroll clearing	October 5, 2020 payroll		\$ 14,153.11	\$ 285,916.95
10/05/2020	Payroll Taxes	Federal - October 5, 2020 pay period		\$ 3,863.28	\$ 282,053.67
10/05/2020	Payroll Taxes	State - October 5, 2020 pay period		\$ 675.80	\$ 281,377.87
10/05/2020	ADP, LLC	10/5/20 payroll processing fee		\$ 116.51	\$ 281,261.36
10/05/2020	Deposit	Med+ October 2020 interest payment	\$ 1,650.00		\$ 282,911.36
10/05/2020	24 Hour Elevator Inc.	Inv. 88724		\$ 200.55	\$ 282,710.81
10/05/2020	Glennie's Office Products, Inc.	9/30/20 stmt.		\$ 144.72	\$ 282,566.09
10/05/2020	Iron Mountain	Inv. CYPR069		\$ 1,827.19	\$ 280,738.90
10/05/2020	Low Voltage	Inv. 38767; annual fire alarm system test & inspection		\$ 315.00	\$ 280,423.90
10/05/2020	Pitney Bowes - Lease	Inv. 3104244840		\$ 77.32	\$ 280,346.58
10/09/2020	ACHD	Inv. 2020-1001; member dues 7/1/20-6/30/21		\$ 8,111.00	\$ 272,235.58
10/09/2020	AT&T U-Verse	9/27/20 inv. - Brandon Rd.		\$ 88.50	\$ 272,147.08
10/09/2020	Aztec Cleaning & Maintenance	Inv. 311182 & 311183		\$ 280.00	\$ 271,867.08
10/09/2020	BETA Healthcare Group	Inv. WCA1362192010-01; Add'l. contribution for 2019-20		\$ 258.00	\$ 271,609.08
10/09/2020	CSDA Visa - UMPQUA Bank	9/30/20 stmt.		\$ 1,290.42	\$ 270,318.66
10/09/2020	Fallbrook Waste & Recycling	10/1/20 inv. - Mission Rd.		\$ 73.50	\$ 270,245.16
10/09/2020	Fallbrook Waste & Recycling	10/1/20 inv. - Brandon Rd.		\$ 80.00	\$ 270,165.16
10/09/2020	Sun Realty	10/7/20 inv.		\$ 1,313.74	\$ 268,851.42
10/13/2020	Rachel Mason-Runnells	Reimbursement - Vaccination refrigerator		\$ 1,997.69	\$ 266,853.73
10/16/2020	Aztec Cleaning & Maintenance	Inv. 311184 & 311185		\$ 280.00	\$ 266,573.73
10/16/2020	Catalyst - Freeman White	Inv. 15202		\$ 19,880.00	\$ 246,693.73
10/16/2020	Low Voltage	Inv. 38937		\$ 503.00	\$ 246,190.73
10/16/2020	SDRMA	Inv. 33900 - with dependent coverage		\$ 533.48	\$ 245,657.25
10/16/2020	Streamline	Inv. 107365		\$ 200.00	\$ 245,457.25
10/16/2020	White Nelson - now CLA LLP	Inv. 209815		\$ 3,000.00	\$ 242,457.25
10/16/2020	Edward Jones	October contributions		\$ 200.00	\$ 242,257.25
10/16/2020	Charles Schwab & Co., Inc.	4899-2865		\$ 1,239.40	\$ 241,017.85
10/20/2020	Payroll clearing	October 20, 2020 payroll		\$ 11,846.80	\$ 229,171.05
10/20/2020	Payroll Taxes	Federal - October 20, 2020 pay period		\$ 3,522.87	\$ 225,648.18
10/20/2020	Payroll Taxes	State - October 20, 2020 pay period		\$ 643.33	\$ 225,004.85
10/20/2020	ADP, LLC	10/20/20 payroll processing fee		\$ 99.64	\$ 224,905.21
10/21/2020	ACHD	Inv. 88; balance of annual meeting registration - Mason		\$ 80.00	\$ 224,825.21
10/21/2020	AT&T U-Verse	10/8/20 inv. - Mission Rd.		\$ 89.02	\$ 224,736.19
10/21/2020	CalPERS	ID 1559595490		\$ 3,572.58	\$ 221,163.61

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 10/1/20 - 12/31/20**

10/21/2020	CSDA-State	10/1/20 inv.	\$	6,345.00	\$	214,818.61
10/21/2020	Darren Key	10/16/20 inv.; labor & materials to install counter tops	\$	823.65	\$	213,994.96
10/21/2020	Ramirez Landscape & Tree Service	Inv.. 3440 & 4534	\$	950.00	\$	213,044.96
10/21/2020	Whalen, J. Associates, Inc.	Inv. 10000298	\$	871.75	\$	212,173.21
10/22/2020	Tracy Rosalee	Reimbursement - gas for FRHD truck	\$	49.35	\$	212,123.86
10/22/2020	Deposit	September property tax received; 10/22/20 actual po: \$	44,421.29		\$	256,545.15
10/23/2020	AT&T - phone lines	10/14/20 inv.	\$	438.29	\$	256,106.86
10/23/2020	Aztec Cleaning & Maintenance	Inv. 311186 & 311187	\$	280.00	\$	255,826.86
10/23/2020	Termin-8 Pest Control	Inv. 120055	\$	125.00	\$	255,701.86
10/27/2020	Mireya Banuelos	Reimbursement - Joe's Hardware (key for Mission Rd.)	\$	35.00	\$	255,666.86
10/28/2020	Mireya Banuelos	Reimbursement - mileage 7/14 - 10/27/20	\$	16.82	\$	255,650.04
10/28/2020	AEI Consultants	Inv. 002-02272522; property condition assessment	\$	2,675.00	\$	252,975.04
10/28/2020	Aztec Cleaning & Maintenance	Inv. 311187 & 311189	\$	280.00	\$	252,695.04
10/28/2020	FPUD	10/22/20 inv. - Brandon Rd.	\$	189.98	\$	252,505.06
10/28/2020	FPUD	10/22/20 inv. - Mission Rd.	\$	58.42	\$	252,446.64
10/28/2020	FPUD	10/22/20 inv. - Mission Rd.	\$	567.69	\$	251,878.95
10/28/2020	FPUD	10/22/20 inv. - Brandon Rd.	\$	58.42	\$	251,820.53
10/28/2020	Impact Marketing & Design, Inc.	Inv. IN20-1139 & IN20-1140	\$	1,495.16	\$	250,325.37
10/28/2020	Konica Minolta	Inv. 36475916	\$	836.98	\$	249,488.39
10/28/2020	Jeffrey G. Scott, Esquire	9/30/20 stmt.	\$	2,240.00	\$	247,248.39
10/28/2020	SDG&E	10/23/20 inv. - Mission Rd.	\$	622.67	\$	246,625.72
10/28/2020	SDG&E	10/23/20 inv. - Brandon Rd.	\$	976.31	\$	245,649.41
10/28/2020	John Chisolm	10/28/20 labor charge; Mission Rd.	\$	20.00	\$	245,629.41
11/02/2020	Deposit	Payment for witness fee	\$	15.00		\$ 245,644.41
11/02/2020	24 Hour Elevator Inc.	Inv. 90435; November maintenance	\$	200.55	\$	245,443.86
11/02/2020	John Chisolm	10/30/20 labor charge; E. Mission Rd.	\$	30.00	\$	245,413.86
11/02/2020	Culligan of Escondido	Inv. 1081037	\$	50.00	\$	245,363.86
11/02/2020	Springston Design LLC	Inv. 4124; new monthly contract	\$	380.00	\$	244,983.86
11/02/2020	Termin-8 Pest Control	Inv. 120055	\$	125.00	\$	244,858.86
11/02/2020	Deposit	Rock Rose School November 2020 rent	\$	3,500.00		\$ 248,358.86
11/02/2020	Deposit	Med+ November 2020 interest pmt.	\$	1,650.00		\$ 250,008.86
11/04/2020	Tracy Rosalee	Reimbursement - office supplies	\$	40.14	\$	249,968.72
11/04/2020	Fallbrook Awards	Inv. 528531; 3 name badges	\$	32.48	\$	249,936.24
11/04/2020	Glennie's Office Products, Inc.	10/31/20 stmt.	\$	116.75	\$	249,819.49
11/04/2020	Woodward, Susan	October accounting services	\$	1,000.00	\$	248,819.49
11/04/2020	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 2 OF 4	\$	12,742.75	\$	236,076.74
11/05/2020	Payroll clearing	November 5, 2020 payroll	\$	13,562.20	\$	222,514.54
11/05/2020	Payroll Taxes	Federal - November 5, 2020 pay period	\$	3,751.59	\$	218,762.95
11/05/2020	Payroll Taxes	State - November 5, 2020 pay period	\$	670.58	\$	218,092.37
11/06/2020	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 2 OF 4	\$	31,071.11	\$	187,021.26
11/06/2020	ADP, LLC	11/5/20 Payroll processing fees	\$	116.51	\$	186,904.75
11/09/2020	Fallbrook Smiles Project	For CHK 11627 voided on 11/09/2020	\$	31,071.11	\$	155,833.64
11/09/2020	Fallbrook Smiles Project	Reverse of GJE -- For CHK 11627 voided on 11/09/20	\$	31,071.11		\$ 186,904.75
11/09/2020	Fallbrook Smiles Project	CHC 372 - PMT 2 OF 4	\$	11,685.00	\$	175,219.75
11/13/2020	Be Well Therapy	CHC 360 - PMT 2 OF 4	\$	5,111.00	\$	170,108.75
11/13/2020	Boys & Girls Club of North County	CHC 362 - PMT 2 OF 4	\$	11,250.00	\$	158,858.75
11/13/2020	Champions for Health	CHC 363 - PMT 2 OF 4	\$	1,746.00	\$	157,112.75
11/13/2020	Champions for Health	CHC 364 - PMT 2 OF 4	\$	4,125.00	\$	152,987.75
11/13/2020	D'Vine Path	CHC 365 - PMT 2 OF 4	\$	4,380.00	\$	148,607.75
11/13/2020	Fallbrook Food Pantry	CHC 366 - PMT 2 OF 4	\$	30,000.00	\$	118,607.75

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 10/1/20 - 12/31/20**

11/13/2020	Fallbrook Food Pantry	CHC 367 - PMT 2 OF 4	\$	8,825.00	\$	109,782.75
11/13/2020	Fallbrook Land Conservancy	CHC 368 - PMT 2 OF 4	\$	2,758.87	\$	107,023.88
11/13/2020	Fallbrook Land Conservancy	CHC 369 - PMT 2 OF 4	\$	3,464.75	\$	103,559.13
11/13/2020	Fallbrook Smiles Project	VOID: CHC 372 - PMT 2 OF 4 - REPL. WITH #1164	\$	-	\$	103,559.13
11/13/2020	Fallbrook Union High School District	CHC 373 - PMT 2 OF 4	\$	6,250.00	\$	97,309.13
11/13/2020	Foundation for Senior Care	CHC 374 - PMT 2 OF 4	\$	13,456.99	\$	83,852.14
11/13/2020	Foundation for Senior Care	CHC 375 - PMT 2 OF 4	\$	17,627.08	\$	66,225.06
11/13/2020	Foundation for Senior Care	CHC 376 - PMT 2 OF 4	\$	24,662.63	\$	41,562.43
11/13/2020	Deposit of reimb. CIF funds July-Sept. 2020	Approved transfer from LAIF per 11/12/20 Board met	\$	10,000.00	\$	51,562.43
11/13/2020	Deposit	Approved transfer from LAIF per 11/12/20 Board met	\$	345,000.00	\$	396,562.43
11/13/2020	Foundation for Senior Care	CHC 377 - PMT 2 OF 4	\$	25,320.15	\$	371,242.28
11/13/2020	Foundation for Senior Care	CHC 378 - PMT 2 OF 4	\$	13,041.76	\$	358,200.52
11/13/2020	Hospice of the Valleys	CHC 379 - PMT 2 OF 4	\$	5,813.50	\$	352,387.02
11/13/2020	Michelle's Place Cancer Resource Center	CHC 380 - PMT 2 OF 4	\$	10,087.50	\$	342,299.52
11/13/2020	Neighborhood Healthcare	CHC 381 - PMT 2 OF 4	\$	3,750.00	\$	338,549.52
11/13/2020	Palomar Family Counseling Service Inc.	CHC 382 - PMT 2 OF 4	\$	9,312.95	\$	329,236.57
11/13/2020	Palomar Family Counseling Service Inc.	CHC 383 - PMT 2 OF 4	\$	16,645.20	\$	312,591.37
11/13/2020	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 2 OF 4	\$	9,375.00	\$	303,216.37
11/13/2020	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 2 OF 4	\$	19,875.00	\$	283,341.37
11/13/2020	SSNAAPE	CHC 386 - PMT 2 OF 4	\$	1,250.00	\$	282,091.37
11/13/2020	Trauma Intervention Programs of SD	CHC 387 - PMT 2 OF 4	\$	2,500.00	\$	279,591.37
11/13/2020	CSDA-State	VOID: Inv. 52266	\$	-	\$	279,591.37
11/13/2020	AT&T U-Verse	Account No. 146524365	\$	79.25	\$	279,512.12
11/13/2020	Aztec Cleaning & Maintenance	Inv. 311163, 311164, 311190, 311191	\$	560.00	\$	278,952.12
11/13/2020	Catalyst - Freeman White	Inv. 15304	\$	39,240.00	\$	239,712.12
11/13/2020	Fallbrook Awards	Inv. 528554	\$	70.04	\$	239,642.08
11/13/2020	Iron Mountain	Inv. DBMG293	\$	1,917.74	\$	237,724.34
11/13/2020	Quest Diagnostics	Inv. 9190102535	\$	385.80	\$	237,338.54
11/13/2020	Scott, Jeffrey G., Esquire	10/31/20 stmt.	\$	1,435.00	\$	235,903.54
11/13/2020	SDRMA	Inv. 34114	\$	391.82	\$	235,511.72
11/13/2020	Streamline	Inv. 107799	\$	200.00	\$	235,311.72
11/13/2020	Sun Realty	Property mgmt. 10/8/20 - 11/7/20	\$	1,144.75	\$	234,166.97
11/13/2020	The Gallery Collection	Order 20E0060255	\$	811.14	\$	233,355.83
11/17/2020	October property tax received	11/17/20 actual post date	\$	116,065.90	\$	349,421.73
11/18/2020	AT&T U-Verse	11/8/20 inv. - Mission Rd.	\$	89.02	\$	349,332.71
11/18/2020	Aztec Cleaning & Maintenance	Inv. 311192 & 311193	\$	280.00	\$	349,052.71
11/18/2020	CSDA Visa - UMPQUA Bank	10/30/20 stmt.	\$	726.61	\$	348,326.10
11/18/2020	Fallbrook Directory	Inv. 18853-FBK21	\$	191.50	\$	348,134.60
11/18/2020	Edward Jones	November contributions	\$	200.00	\$	347,934.60
11/18/2020	Charles Schwab & Co., Inc.	4899-2865	\$	1,253.80	\$	346,680.80
11/19/2020	GoDaddy	1 year renewal of Microsoft 365; Order No. 1934417357	\$	71.88	\$	346,608.92
11/20/2020	CalPERS	ID 1559595490	\$	3,572.58	\$	343,036.34
11/20/2020	Whalen, J. Associates, Inc.	Inv. 10000327	\$	1,626.02	\$	341,410.32
11/20/2020	ADP, LLC	11.20.20 PR processing fees	\$	99.64	\$	341,310.68
11/20/2020	Payroll clearing	November 20, 2020 payroll	\$	11,445.58	\$	329,865.10
11/20/2020	Payroll Taxes	Federal - November 20, 2020 pay period	\$	3,337.69	\$	326,527.41
11/20/2020	Payroll Taxes	State - November 20, 2020 pay period	\$	597.97	\$	325,929.44
12/01/2020	Deposit	Rock Rose School December 2020 rent	\$	3,500.00	\$	329,429.44
12/02/2020	North County Fire Protection District	Inv. 20-012	\$	17,227.23	\$	312,202.21
12/02/2020	AT&T	11/14/20 inv.	\$	444.96	\$	311,757.25

**FALLBROOK REGIONAL HEALTH DISTRICT
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12/02/2020	Aztec Cleaning & Maintenance	Inv. 311194, 311195, 311196, & 311197	\$	560.00	\$ 311,197.25
12/02/2020	Culligan of Escondido	Inv. 1081280	\$	50.00	\$ 311,147.25
12/02/2020	Fallbrook Local Locksmith	Inv. 2976; duplicate key made	\$	4.31	\$ 311,142.94
12/02/2020	Fallbrook Waste & Recycling	12/1/20 inv. - Mission Rd.	\$	73.50	\$ 311,069.44
12/02/2020	Fallbrook Waste & Recycling	12/1/20 inv. - Brandon Rd.	\$	80.00	\$ 310,989.44
12/02/2020	FPUD	11/23/20 inv. - Brandon Rd.	\$	205.83	\$ 310,783.61
12/02/2020	FPUD	11/23/20 inv. - Mission Rd.	\$	58.42	\$ 310,725.19
12/02/2020	FPUD	11/23/20 inv. - Mission Rd.	\$	537.51	\$ 310,187.68
12/02/2020	FPUD	11/23/20 inv. - Brandon Rd.	\$	58.42	\$ 310,129.26
12/02/2020	Konica Minolta	Inv. 36663806	\$	836.98	\$ 309,292.28
12/02/2020	Low Voltage	Inv. 39464, 39509, & 39510	\$	449.50	\$ 308,842.78
12/02/2020	Quest Diagnostics	Inv. 9190324375; balance of PSA screening tests	\$	154.32	\$ 308,688.46
12/02/2020	Rotary Club of Fallbrook	Inv. 2195; Nov/Dec dues - Rachel Mason	\$	115.00	\$ 308,573.46
12/02/2020	SDG&E	11/23/20 inv. - Mission Rd.	\$	438.04	\$ 308,135.42
12/02/2020	SDG&E	11/23/20 inv. - Brandon Rd.	\$	607.78	\$ 307,527.64
12/02/2020	Susan Woodward	November accounting services	\$	1,000.00	\$ 306,527.64
12/03/2020	Deposit	Med+ December 2020 interest payment	\$	1,650.00	\$ 308,177.64
12/04/2020	Payroll Clearing	December 4, 2020 payroll	\$	13,992.45	\$ 294,185.19
12/04/2020	Payroll Taxes	Federal - December 4, 2020 pay period	\$	3,901.59	\$ 290,283.60
12/04/2020	Payroll Taxes	State - December 4, 2020 pay period	\$	714.91	\$ 289,568.69
12/04/2020	Glennie's Office Products, Inc.	11/30/20 stmt.	\$	40.93	\$ 289,527.76
12/04/2020	Iron Mountain	Inv. DCPC0089	\$	1,735.94	\$ 287,791.82
12/04/2020	Village News	12/4/20 inv.; PSA screening ads (2) & Halloween contest	\$	860.00	\$ 286,931.82
12/04/2020	ADP, LLC	December 4, 2020 payroll processing fees	\$	116.51	\$ 286,815.31
12/07/2020	Deposit	Payment for medical record copies & postage	\$	2.90	\$ 286,818.21
12/07/2020	Deposit	Payment for 10/23/20 Mission Rd. sign damage	\$	5,970.50	\$ 292,788.71
12/09/2020	24 Hour Elevator Inc.	Inv. 91972	\$	200.55	\$ 292,588.16
12/09/2020	Ahrend Studios	Inv. 20201207; Board member portrait - Ortiz	\$	177.79	\$ 292,410.37
12/09/2020	AT&T U-Verse	11/27/20 inv. - Brandon Rd.	\$	79.25	\$ 292,331.12
12/09/2020	Aztec Cleaning & Maintenance	Inv. 311198 & 311199	\$	280.00	\$ 292,051.12
12/09/2020	Catalyst - Freeman White	Inv. 15373	\$	37,060.00	\$ 254,991.12
12/09/2020	CSDA Visa - UMPQUA Bank	11/30/20 stmt.	\$	1,065.78	\$ 253,925.34
12/09/2020	Fowler Pest Control, Inc.	Inv. 246164	\$	200.00	\$ 253,725.34
12/09/2020	Darren Key	Labor & materials for cabinets installed 11/23-12/4/20	\$	1,597.93	\$ 252,127.41
12/09/2020	North County Fire Protection District	Inv. 20-013; Salary & benefits for Social Media 9/5-12/4/20	\$	5,731.90	\$ 246,395.51
12/09/2020	Springston Design LLC	Inv. 4160	\$	380.00	\$ 246,015.51
12/09/2020	White Nelson - now CLA LLP	Inv. 2688351	\$	1,750.00	\$ 244,265.51
12/11/2020	Jeffrey G. Scott, Esquire	11/30/20 stmt.	\$	2,555.00	\$ 241,710.51
12/11/2020	SDRMA	Inv. 34327	\$	404.76	\$ 241,305.75
12/11/2020	Streamline	Inv. 108250	\$	200.00	\$ 241,105.75
12/17/2020	GoDaddy	1-year renewal of Microsoft 365	\$	191.88	\$ 240,913.87
12/18/2020	Payroll Clearing	December 18, 2020 payroll	\$	11,861.06	\$ 229,052.81
12/18/2020	Payroll Taxes	Federal - December 18, 2020 pay period	\$	3,487.05	\$ 225,565.76
12/18/2020	Payroll Taxes	State - December 18, 2020 pay period	\$	635.91	\$ 224,929.85
12/18/2020	AT&T U-Verse	12/8/20 inv. - Mission Rd.	\$	89.12	\$ 224,840.73
12/18/2020	Aztec Cleaning & Maintenance	Inv. 199751 & 199752	\$	280.00	\$ 224,560.73
12/18/2020	Bonsall Chamber of Commerce	Inv. 10045; Non-Profit Membership	\$	50.00	\$ 224,510.73
12/18/2020	Fallbrook Printing Corporation	Inv. 22939; business cards for 9 staff/board	\$	442.31	\$ 224,068.42
12/18/2020	Edward Jones	December 2020 contributions	\$	200.00	\$ 223,868.42
12/18/2020	Amber Marie Kirby	Notary fees for Board members' oaths of office	\$	100.00	\$ 223,768.42

**FALLBROOK REGIONAL HEALTH DISTRICT
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12/18/2020 Pitney Bowes - Purchase Power	12/2/20 stmt.	\$	352.00	\$	223,416.42
12/18/2020 Ramirez Landscape & Tree Service	Inv. 4098, 4099, 5017, & 5018	\$	1,900.00	\$	221,516.42
12/18/2020 Charles Schwab & Co., Inc.	December 2020 contributions	\$	1,253.80	\$	220,262.62
12/18/2020 Sun Realty	11/11/20 - 12/11/20 inv.	\$	637.50	\$	219,625.12
12/18/2020 Sun Realty	11/11/20 - 12/11/20 - Expense reimbursement	\$	126.50	\$	219,498.62
12/28/2020 Petty Cash	Replenish petty cash	\$	250.00	\$	219,248.62
12/28/2020 ADP, LLC	12/18/20 PR processing fees	\$	99.64	\$	219,148.98
12/30/2020 AT&T	12/14/20 inv. - phone lines	\$	443.60	\$	218,705.38
12/30/2020 Aztec Cleaning & Maintenance	Inv. 199753, 199754, 199755, & 311200	\$	560.00	\$	218,145.38
12/30/2020 CalPERS	ID 1559595490	\$	3,757.87	\$	214,387.51
12/30/2020 Fallbrook Awards	Inv. 528636; name badge	\$	13.91	\$	214,373.60
12/30/2020 FPUD	12/22/20 inv. - Brandon Rd.	\$	189.98	\$	214,183.62
12/30/2020 FPUD	12/22/20 inv. - Mission Rd.	\$	58.42	\$	214,125.20
12/30/2020 FPUD	12/22/20 inv. - Mission Rd.	\$	394.16	\$	213,731.04
12/30/2020 FPUD	12/22/20 inv. - Brandon Rd.	\$	58.42	\$	213,672.62
12/30/2020 Cory Hester	Building & parking lot lights replaced - Brandon Rd.	\$	2,280.00	\$	211,392.62
12/30/2020 Konica Minolta	Inv. 36849673	\$	836.98	\$	210,555.64
12/30/2020 SDG&E	12/23/20 inv. - Mission Rd.	\$	387.55	\$	210,168.09
12/30/2020 SDG&E	12/23/20 inv. - Brandon Rd.	\$	833.84	\$	209,334.25
12/30/2020 Village News	Inv. 42229; COVID-19 safety msg.	\$	325.00	\$	209,009.25
12/30/2020 Whalen, J. Associates, Inc.	Inv. 10000354	\$	328.18	\$	208,681.07
12/31/2020 November property tax received	12/15/20 actual post date	\$	614,617.77	\$	823,298.84
		\$	1,182,621.97	\$	665,914.67
		\$		\$	823,298.84