

7800| General Fund Rodeo Hercules Fire District Transmittal Report

		October 2021			
Date	Num	Name	Memo	Account	Amount
10/01/2021	W4102379VJ	American Messaging	October 2021	2110 · Communications	-36.34
10/01/2021	2021OCT	American River Benefit Administrators	October 2021	1060 · Group Insurance	-738.99
10/01/2021	FASIS-2022-0542	FASIS	2nd Quarter Contribution	1070 · Worker's Compensation Insurance	-81,604.00
10/01/2021	0453DC2A-OCT21	Health Care Dental	October 2021	1060 · Group Insurance	-2,183.45
10/01/2021	23539	IEDA INC	October 2021	2310 · Professional/Specialized Servic	-1,699.00
10/01/2021	218222	Stamps.com	Stamps.com	2250 · Rents & Leases	-17.99
10/01/2021	NOV2021	The Standard	November 2021	1060 · Group Insurance	-609.00
10/02/2021	287291133577-10	First Net	09/03-10/02	2110 · Communications	-184.78
10/04/2021	INV531900	LN Curtis & Sons	Throwline bag	2474 · Firefighting Supplies	-279.56
10/05/2021	528495-10	EBMUD	76-07/30-09/29	2120 · Utilities	-644.74
10/05/2021	52840700001-10	EBMUD	76-07/30-09/29	2120 · Utilities	-324.99
10/06/2021	121	Contra Costa County Auditor-Controller	1st Quarter Auditor's Fee	2310 · Professional/Specialized Servic	-2,252.00
10/06/2021	9941	Total Compensation Systems, Inc.	GASB 75 Valuation-Installment 1	2310 · Professional/Specialized Servic	-1,575.00
10/08/2021	219900286	Orkin	Station 76	2281 · Maintenance of Buildings	-128.00
10/10/2021	98990401305	Verizon Wireless	09/11-10/10	2110 · Communications	-38.12
10/11/2021	118	Contra Costa County	DATA0921	2326 · Information Security	-157.06
10/11/2021	119	Contra Costa County	CCC DOIT INV 14229	2326 · Information Security	-34.07
10/12/2021	W1002390	Golden State Emergency Vehicle Service	Vehicle Delivery	2271 · Central Garage Maintenance	-1,000.00
10/13/2021	120	Contra Costa County	21-22 Levy Code Fee	3530 · Taxes & Assessments	-250.00
10/13/2021	120	Contra Costa County	21-22 Levy Collection Fee	3530 · Taxes & Assessments	-8,512.76
10/13/2021	5183799518-11	P.G.&E.	75-09/13-10/11	2120 · Utilities	-290.97
10/15/2021	INV33915	Target Solutions	Annual Membership	2310 · Professional/Specialized Servic	-1,600.00
10/15/2021	35524211015	Bay Alarm		2120 · Utilities	-180.75
10/15/2021	27936087	Orkin	76-Quarterly	2281 · Maintenance of Buildings	-138.00
10/18/2021	125	Contra Costa County	Investment Services 1st Quarter	2310 · Professional/Specialized Servic	-5.00
10/18/2021	130	Contra Costa County	1st Quarter Interest	9181 · Earnings on Investments	1,239.51
10/19/2021	1888920692-05	P.G.&E.	75-09/14-10/12	2120 · Utilities	-24.49
10/19/2021	4017223667-11	P.G.&E.	76-09/10-10/10	2120 · Utilities	-274.14
10/19/2021	2021-22	Contra Costa County Tax Collector	Station 75-Property Tax FY21-22	3530 · Taxes & Assessments	-1,465.30
10/21/2021	2021-22-114	Alameda County Fire Department	E75-Repairs	2271 · Central Garage Maintenance	-2,236.63
10/21/2021	235769	J.W. Enterprises	October 2021	2310 · Professional/Specialized Servic	-359.00
10/25/2021	183291	Meyers Nave	September 2021	2310 · Professional/Specialized Servic	-6,853.00

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10/25/2021 167788	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,712.62
10/25/2021 167126	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,712.62
10/25/2021 167497	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,712.62
10/25/2021 127	9741	Plan Fees	9741 · Fire Prevention Plan Review	2,378.41
10/25/2021 57394413	Industrial Emergency Council	IEC Spring 2021	9980 · Miscellaneous Revenue	1,835.50
10/25/2021 166992	FASIS	4850 Reimbursement	1011 · Permanent Salaries	1,743.83
10/25/2021 30157	9741	Fire Permit	9741 · Fire Prevention Plan Review	610.00
10/25/2021 5344	9741	Plan Fees	9741 · Fire Prevention Plan Review	486.00
10/25/2021 48231	9741	Plan Fees	9741 · Fire Prevention Plan Review	244.00
10/25/2021 1004	9741	Plan Fees	9741 · Fire Prevention Plan Review	243.00
10/25/2021 48230	9741	Plan Fees	9741 · Fire Prevention Plan Review	243.00
10/25/2021 7363	9741	Plan Fees	9741 · Fire Prevention Plan Review	243.00
10/25/2021 30384	9741	Plan Fees	9741 · Fire Prevention Plan Review	158.00
10/25/2021 1515883761	9980	Fire Report	9980 · Miscellaneous Revenue	5.00
10/25/2021 1526105512	9980	Fire Report	9980 · Miscellaneous Revenue	5.00
10/25/2021 113219245	9980	Fire Report	9980 · Miscellaneous Revenue	5.00



RODEO-HERCULES FIRE PROTECTION DISTRICT
1680 REFUGIO VALLEY ROAD, HERCULES, CALIFORNIA 94547
(510) 799-4561 FAX: (510) 799-0395

2022 REGULAR BOARD MEETING SCHEDULE

Unless otherwise noticed, meetings begin at 7:00 p.m., and are held at Hercules City Hall, 111 Civic Drive, Hercules, CA 94547*. No Regular meetings are held in December.

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 26

November 9

*Meetings are currently being held via Zoom due to the Covid Pandemic.