

## 7800| General Fund Rodeo Hercules Fire District Transmittal Report

January 2022

Date	Num	Name	Memo	Account	Amount
01/01/2022	FASIS-2022-0763	FASIS	3rd Quarter Payment	1070 · Worker's Compensation Insurance	-81,604.00
01/01/2022	23627	IEDA INC	January 2022	2310 · Professional/Specialized Servic	-1,699.00
01/01/2022	W4102379WA	American Messaging	January 2022	2110 · Communications	-36.20
01/01/2022	12101	Precision IT Consulting	February 2022	2310 · Professional/Specialized Servic	-2,256.45
01/01/2022	JAN2022	The Standard	January 2022	1060 · Group Insurance	-580.00
01/02/2022	287291133577	First Net	12/03-01/02	2110 · Communications	-182.76
01/03/2022	237121	J.W. Enterprises	December 2021	2310 · Professional/Specialized Servic	-359.00
01/03/2022	JAN2022	Stamps.com	Stamps.com	2250 · Rents & Leases	-17.99
01/03/2022	JAN2022	American River Benefit Administra	January 2022	1060 · Group Insurance	-738.99
01/04/2022	9907167152	Staples	Toner	2100 · Office Expenses	-252.36
01/04/2022	220002383	East Penn Manufacturing	Battery	2271 · Central Garage Maintenance	-544.42
01/05/2022	815540064ja	Comcast	76-12/13-01/12/22	2110 · Communications	-130.11
01/06/2022	INV12641638	Zoom	12/06-01/05/2022	2100 · Office Expenses	-118.78
01/06/2022	84352918	Bound Tree	Medical Supplies	2140 · Medical Supplies	-278.61
01/06/2022	145		21-22 1st 50%	9385 · Homeowner Property Tax Relief	13,687.36
01/07/2022	147		Refunds to 11/12/2021	9035 · Property Tax-Prior Unsecured	-1,589.60
01/10/2022	4017223667-JAN	P.G.&E.	76-12/9-01/06/22	2120 · Utilities	-672.62
01/10/2022	9897075137	Verizon Wireless	12/11-01/10/22	2110 · Communications	-19.06
01/11/2022	84358879	Bound Tree	Medical Supplies	2140 · Medical Supplies	-2.80
01/11/2022	2833-399453	O'Reilly	Carwash supplies	2271 · Central Garage Maintenance	-222.70
01/11/2022	518799518-JAN	P.G.&E.	75-12/10-01/09	2120 · Utilities	-292.62
01/12/2022	142		2nd Quarter Auditor Fee	2310 · Professional/Specialized Servic	-2,252.00
01/12/2022	143		Data-December 2021	2315 · Data Processing Services	18.98
01/12/2022	143		Data-December 2021	2316 · Data Processing Supplies	157.06
01/12/2022	144		Correction Apportionment December 2021	9010 · Property Taxes-Current Secured	51.67
01/13/2022	84362404	Bound Tree	Medical Supplies	2140 · Medical Supplies	-14.13
01/13/2022	237748	J.W. Enterprises	January 2022	2310 · Professional/Specialized Servic	-359.00
01/13/2022	148		20-21 UNS SPT TO 11/12/21	9035 · Property Tax-Prior Unsecured	-9.20
01/13/2022	148		19-20 UNS SPT TO 11/12/21	9035 · Property Tax-Prior Unsecured	-66.89
01/13/2022	148		18-19 UNS SPT TO 11/12/21	9035 · Property Tax-Prior Unsecured	-43.81
01/14/2022	1888920692JAN	P.G.&E.	Station 75-12/11-01/10/22	2120 · Utilities	-25.16
01/17/2022	237130	All Star Fire Equipment	Cap with Retainer	2474 · Firefighting Supplies	-150.01

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01/17/2022 223765163	Orkin	Station 76 service	2281 · Maintenance of Buildings	-128.00
01/17/2022 223763297	Orkin	Station 75-service	2281 · Maintenance of Buildings	-138.00
01/19/2022 60515552	Cal OES	Strike Team Reimbursement	1011 · Permanent Salaries	38,606.41
01/19/2022 169299	FASIS	4850 Reimbursement	1011 · Permanent Salaries	1,937.59
01/19/2022 169496	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,712.62
01/19/2022 169300	FASIS	4850 Reimbursement	1011 · Permanent Salaries	5,619.00
01/19/2022 5534	9741	Plan Review	9741 · Fire Prevention Plan Review	610.00
01/19/2022 39072	Fire Recovery USA	Fire Recovery USA	9980 · Miscellaneous Revenue	151.43
01/20/2022 157868	Police and Sheriff's Press	ID Card	2479 · Other Special Dept Expenses	-17.58
01/21/2022 141		Investment Services 2nd Quarter	2310 · Professional/Specialized Servic	4.00
01/21/2022 146		LAIF Interest 2nd Quarter	9181 · Earnings on Investments	1,172.57
01/24/2022 187205	Meyers Nave	December 2021	2310 · Professional/Specialized Servic	-4,057.00