

7800| General Fund Rodeo Hercules Fire District Transmittal Report

January 2021

Date	Num	Name	Memo	Account	Amount
01/01/2021	228523	J.W. Enterprises	January 2021	2281 · Maintenance of Buildings	-359.00
01/01/2021	W4102379VA	American Messaging	January 2021	2110 · Communications	-50.66
01/01/2021	FASIS-2021-0592	FASIS	3rd Quarter WC Contribution	1070 · Worker's Compensation Insurance	-66,912.00
01/01/2021	JAN2021	The Standard	January 2021	1060 · Group Insurance	-638.00
01/02/2021	287291133577x0110202	First Net	12/03-01/02	2110 · Communications	-209.36
01/05/2021	Jan21	Health Care Dental	January 2021	1060 · Group Insurance	-2,676.92
01/06/2021	35		Correction Appor 12/20	9010 · Property Taxes-Current Secured	1,339.71
01/06/2021	FEb 2021	American River Benefit Administrators	February 2021	1060 · Group Insurance	-738.99
01/07/2021	BF-EMT Renewal	Barron Flanders	EMT Renewal	2477 · Educational Supplies & Courses	-122.00
01/07/2021	INV454147	LN Curtis & Sons	Firefighter Supplies	2474 · Firefighting Supplies	-292.65
01/08/2021	36		20-21 1st 50%	9385 · Homeowner Property Tax Relief	14,140.51
01/10/2021	9871040270	Verizon Wireless	12/11-01/10	2110 · Communications	-19.18
01/11/2021	83911274	Bound Tree	Medical Supplies	2140 · Medical Supplies	-265.76
01/11/2021	4017223667-jan	P.G.&E.	76-12/09-01/08	2120 · Utilities	-730.88
01/12/2021	5183799518-jan	P.G.&E.	75-12/10-01/10	2120 · Utilities	-293.44
01/13/2021	2020-21-303	Alameda County Fire Department	T76-repairs	2271 · Central Garage Maintenance	-425.00
01/14/2021	229034	J.W. Enterprises	February 2021	2281 · Maintenance of Buildings	-359.00
01/15/2021	01-21-09	Municipal Resource Group	Second Quarter Services	2310 · Professional/Specialized Servic	-10,800.00
01/15/2021	188892062-FEB	P.G.&E.	75-12/11-01/11	2120 · Utilities	-23.52
01/18/2021	811433219	Vision Service Plan	February 2021	1060 · Group Insurance	-526.23
01/18/2021	811433219	Vision Service Plan	November 2020	1060 · Group Insurance	-16.46
01/21/2021	GF012121	Greg Fernando	Co-Pay reimbursements	1060 · Group Insurance	-125.00
01/21/2021	159433	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	159399	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	159190	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	158867	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	159044	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	159046	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	158945	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	158697	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	158637	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86
01/21/2021	158531	FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,598.86

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01/21/2021 159262	FASIS	4850 Reimbursement	1011 · Permanent Salaries	926.16
01/21/2021 2323	9741	Plan Review	9741 · Fire Prevention Plan Review	243.00
01/26/2021 CC012621	Chuck Coleman	Paramedic License	2477 · Educational Supplies & Courses	-225.00