

7800| General Fund Rodeo Hercules Fire District
Transmittal Report
January 2024

2:05 PM
 02/09/2024

Date	Num	Name	Memo	Account	Amount
Jan 24					
01/01/2024	W4102379YA	American Messaging	January 2024	2110 · Communications	-38.24
01/01/2024	24440	IEDA INC	January 2024	2310 · Professional/Specialized Servic	-1,820.02
01/01/2024	01012024	The Standard	January 2024	1060 · Group Insurance	-580.00
01/10/2024		9741	False Alarm Fees	9741 · Fire Prevention Plan Review	1,828.00
01/10/2024		U.S. Bank	Cal Card Rebate	9980 · Miscellaneous Revenue	333.13
01/10/2024		9741	Plan Review	9741 · Fire Prevention Plan Review	125.00
01/10/2024		9980	Phillips 66 Grant Funds	9980 · Miscellaneous Revenue	99,625.00
01/10/2024		FASIS	4850 Reimbursement	1011 · Permanent Salaries	2,544.34
01/10/2024		Charles Hanley	Premium Reimbursement	1061 · Group Insurance-Retiree	744.59
01/10/2024		Kaiser Permanente	Medical Reimbursement	1061 · Group Insurance-Retiree	32.70
01/10/2024		Matthew Greiner	Premium Reimbursement	1060 · Group Insurance	306.57
01/10/2024	76-4017223667-JAN1	P.G.&E.	75-12/9/23-01/08/24	2120 · Utilities	-584.66
01/10/2024	9953954695	Verizon Wireless	12/10-01/10	2110 · Communications	-19.06
01/11/2024	256083	J.W. Enterprises	JAN 2024	2310 · Professional/Specialized Servic	-359.00
01/11/2024	75-5183799518-0129	P.G.&E.	75-12/11-01/09/2024	2120 · Utilities	-291.80
01/12/2024	54820	CSG Consultants	11/25-12/29/23	2310 · Professional/Specialized Servic	-4,630.00
01/16/2024	1JAN 2024	T Mobile	12/16/23-01/15/24	2110 · Communications	-136.70
01/18/2024	85221835	Bound Tree	Medical Supplies	2140 · Medical Supplies	-597.98
01/19/2024	2833-1789984	O'Reilly	Antifreeze	2272 · Central Garage Gas/Oil	-87.36
01/21/2024	9954786786	Verizon Wireless	12/22-01/21/24	2110 · Communications	-592.58
01/23/2024	361		LAIF Interest 2nd Quarter	9181 · Earnings on Investments	21,198.48
01/24/2024	75-9173373209-FEB1	P.G.&E.	75-12/22/23-01/23/24	2120 · Utilities	-285.97
01/24/2024	213324	Meyers Nave	December 2023-Fees	2310 · Professional/Specialized Servic	-3,470.00
01/24/2024	213324	Meyers Nave	December 2023-Costs	2310 · Professional/Specialized Servic	-47.82
01/25/2024	1509	Jack Clancy Associates	2024 Fire Engineer Examination	2310 · Professional/Specialized Servic	-8,500.00
01/25/2024	75-25344100-jan	EBMUD	75-11/18/23-01/23/24	2120 · Utilities	-486.60
01/29/2024	75-538431001-JAN	EBMUD	75-11/18/23-01/23/24	2120 · Utilities	-340.56

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01/31/2024 128		Greg Kennedy	January 2024	2310 · Professional/Specialized Servic	-3,680.00

Jan 24