

**Los Altos Hills County Fire District
April 2020 Disbursements**

AID Mailing and Fulfillment	1,833.09	Chipping Mailing Area 5
AT&T	172.17	Telephone & Voicemail 3/22/20-4/21/20
Los Altos Town Crier	560.00	Town Crier "Living In" Ad
Crystal Springs Landscaping	395.00	Fire Station Landscaping Apr. 2020
State Compensation Insurance Fund	795.25	Workers Comp 4/1/20-5/1/20
Vargas Company	3,300.00	Financial Consulting Mar. 2020
Eide Bailly	1,581.00	FY19 State Controller Report
Sarah Henricks	2,007.50	Consulting Services 3/16/20-3/31/20
Neil Katin	640.64	CERT Supplies Reimbursement
Petty Cash Custodian - Cori Vargas	431.86	Office Supplies, Postage, CERT Reimb.
S.P. McClenahan	24,060.00	Tree Removal Phase 2 Final Billing
Jorgenson, Siegel, McClure & Flegel	26,912.00	Legal Services Mar. 2020
Payroll: J. Logan	3,958.33	General Manager Payroll 4/1/19-4/14/19
Payroll: Internal Revenue Service	302.82	Logan Payroll Taxes 4/1/19-4/14/19
Payroll: D. Gluhan	4,122.50	ESM Payroll 3/16/20-3/31/20
Payroll: Internal Revenue Service	315.37	Gluhan Payroll Taxes 3/16/20-3/31/20

TOTAL DISBURSEMENTS	71,387.53
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NOTE: An updated list with additional expenditures may be provided at the April 21, 2020 Meeting