

**Los Altos Hills County Fire District  
June 2021 Disbursements - Updated**

**Disbursements Accrued to June 2021**

AT&T	276.97	Telephone & Voicemail 6/22/21
Barnett, David	3,200.00	Independent Consulting 6/16/21-6/30/21
Bebee, Victoria	1,551.08	Teen CERT Skills Day Expense Reimbursement
City of Los Altos	612.80	Worker's Comp Reimb. Jan-Mar 2021
County Counsel - Co. of Santa Clara	6,864.00	Legal Services June 2021
DACO Construction	3,700.00	Bassett Lane Hydrant Repair
Ecosystem Concepts	19,556.00	IHFR Goat Grazing May 2021
Freyer & Laureta	1,107.50	Horseshoe Lane Engineering May 2021
Freyer & Laureta	1,660.00	District Parcel Improvement May 2021
Freyer & Laureta	6,854.66	On-Call Construction Contract May 2021
Freyer & Laureta	1,070.00	Bassett Lane Hydrant Repair May 2021
Freyer & Laureta	830.00	Horseshoe Lane Engineering June 2021
Freyer & Laureta	5,095.88	Reimbursement for Horseshoe Lane Permit
Freyer & Laureta	2,615.00	Infrastructure Policy June 2021
Freyer & Laureta	1,070.00	On Call Construction June 2021
Freyer & Laureta	32.50	ARK/CERT June 2021
Freyer & Laureta	3,915.00	Bassett Lane Hydrant Repair June 2021
Henricks, Sarah	2,255.00	Independent Consulting 6/1/21-6/15/21
Henricks, Sarah	2,007.50	Independent Consulting 6/16/21-6/30/21
Henricks, Sarah	2,364.25	Difference between \$55 to \$62 2/1/21-6/30/21
It's Personnel	5,443.75	HR Services Ops Manager Employ. May 2021
It's Personnel	2,481.25	HR Services Ops Manager Employ. June 2021
Lynx Technologies	300.00	GIS Consulting Services June 2021
Municipal Resources Group	8,900.00	Strategic Plan/Records Management Jan-Apr 2021
Municipal Resources Group	3,700.00	Strategic Plan/Records Management May 2021
Municipal Resources Group	5,000.00	Strategic Plan/Records Management June 2021
Ontellus	10,295.36	Legal Records Scanning
Petty Cash Custodian	125.37	AT&T Teleconference/Zoom June 2021
SCC FireSafe Council	4,726.48	HFR, COE and Admin May 2021
SCC FireSafe Council	44,335.60	HFR, COE and Admin June 2021
Vargas Company	3,300.00	Financial Services June 2021
Carr, Janice	100.00	Commissioner's Fee Jan. 2021
Kearney, Terry	700.00	Commissioner's Fee Jan. - Jun. 2021
Price, Duffy	100.00	Commissioner's Fee Jan. 2021
Sherlock, Joan	600.00	Commissioner's Fee Feb. - Jun. 2021
Spreen, Roger	800.00	Commissioner's Fee Jan. - Jun. 2021
Tankha, Kavita	500.00	Commissioner's Fee Feb. - Jun. 2021
Tyson, George	900.00	Commissioner's Fee Jan. - Jun. 2021
Vaughn, Melvin	300.00	Commissioner's Fee Jan. - Jun. 2021
Warren, Mark	900.00	Commissioner's Fee Jan. - Jun. 2021
Payroll: J. Logan	8,629.17	General Manager Payroll 6/16/21-6/30/21
J. Logan	62.50	Employee Expense Stipend
Payroll: Denise Gluhan	4,224.00	ESM Payroll 6/1/21-6/15/21
Payroll: Denise Gluhan	3,300.00	ESM Payroll 6/16/21-6/30/21
Payroll: Victoria Bebee	4,400.00	CERT General Analyst Payroll 6/16/21-6/30/21
Payroll: Cori Vargas	2,929.50	Clerk Payroll 6/1/21-6/15/21
Payroll: Cori Vargas	1,968.50	Clerk Payroll 6/16/21-6/30/21
Payroll: Internal Revenue Service	1,947.02	Accrued Payroll Taxes
Paychex	98.40	Payroll Processing June 2021
<b>Total Accrued to June 2021</b>	<b>187,705.04</b>	

**Disbursements Paid Between June 1 - June 30, 2021**

Payroll: J. Logan	8,629.17	General Manager Payroll 6/1/21-6/15/21
Payroll: Internal Revenue Service J. Logan	660.13	Logan Payroll Taxes 6/1/21-6/15/21
	62.50	Employee Expense Stipend
Payroll: Victoria Bebee	4,400.00	CERT General Analyst Payroll 6/1/21-6/15/21
Payroll: Internal Revenue Service	336.60	Bebee Payroll Taxes 6/1/21-6/15/21
Payroll: Cori Vargas	2,387.00	Clerk Payroll 5/1/21-5/15/21
Payroll: Internal Revenue Service	182.61	Vargas Payroll Taxes 5/1/21-5/15/21
Wells Fargo Elite Credit Card	624.00	Office 365 & Website Hosting
Wells Fargo Elite Credit Card	6,500.43	Office 365 & Website Hosting, CERT Supplies
County Counsel - Co. of Santa Clara	10,692.00	Legal Services May 2021
Paychex	212.00	Payroll Processing May 2021
SCC Central Fire Protection District	538,522.00	Fire Protection Services June 2021
SCC Central Fire Protection District County of Santa Clara	363,095.04	Rescue Apparatus Enhancements
	48,384.77	FY21 4th Qtr. Cost Allocation
SCC Clerk of the Board	231.00	FY21 COB Services
AID Mailing & Fulfillment	1,572.49	Brush Chipping Notice Area 1
AT&T	276.97	Telephone & Voicemail 5/22/21-6/21/21
County Counsel - Co. of Santa Clara	6,151.20	Legal Services Apr. 2021
Crystal Springs Landscaping	395.00	Fire Station Landscaping June 2021
Henricks, Sarah	2,007.50	Independent Consulting 5/16/21-5/31/21
Jackson Ricketts Drones	750.00	Goat Vegetation Video Services
Vargas Company	3,300.00	Financial Consulting May 2020
Payroll: J. Logan	8,629.17	General Manager Payroll 5/16/21-5/31/21
Payroll: Internal Revenue Service J. Logan	660.13	Logan Payroll Taxes 5/16/21-5/31/21
	62.50	Employee Expense Stipend
Payroll: Denise Gluhan	3,608.00	ESM Payroll 5/1/21-5/15/21
Payroll: Internal Revenue Service	276.01	Gluhan Payroll Taxes 5/1/21-5/15/21
Payroll: Denise Gluhan	3,696.00	ESM Payroll 5/16/21-5/31/21
Payroll: Internal Revenue Service	282.74	Gluhan Payroll Taxes 5/16/21-5/31/21
Payroll: Cori Vargas	2,511.00	Clerk Payroll 5/16/21-5/31/21
Payroll: Internal Revenue Service	192.09	Vargas Payroll Taxes 5/16/21-5/31/21
Payroll: Victoria Bebee	4,400.00	CERT General Analyst Payroll 5/16/21-5/31/21
Payroll: Internal Revenue Service	336.60	Bebee Payroll Taxes 5/16/21-5/31/21
<b>Total Paid Between June 1 - June 30, 2021</b>	<b>1,024,026.65</b>	

**TOTAL JUNE 2021 DISBURSEMENTS 1,211,731.69**