

Los Altos Hills County Fire District January 2020 Disbursements

AID Mailing and Fulfillment	1,549.01	Brush Chipping Notice Area 1
S.P. McClenahan	20,625.00	Brush Chipping Area 6
Liebert Cassidy Whitmore	1,239.00	Legal Services Nov. 2019
Santa Clara Co. FireSafe Council	15,000.00	Outreach & Education 11/1/19-10/31/20
Santa Clara Co. FireSafe Council	5,000.00	Fuel Reduction Advanced Payment
Sharp Business Solutions	641.45	Printer Usage 12/9/18-12/9/19 and 2020 Base
State Compensation Insurance Fund	795.25	Workers Comp 1/1/20-2/1/20
AT&T	162.49	Telephone & Voicemail 12/22/19-1/21/20
Roger Spreen	727.27	Office 365 Reimbursement Mar-Dec 2019
Advantage Grafix	130.80	Business Cards Warren and Vargas
Vargas Company	3,300.00	Financial Consulting Nov. 2019
Victoria Bebee	742.50	Consulting Services 12/16/19-12/31/19
Jorgenson, Siegel, McClure & Flegel	16,055.50	Legal Services Dec. 2019
Bay Area Tree Specialists	73,650.00	Tree Program Phase 1 - Billing #1
Eide Bailly LLP	18,500.00	FY19 Financial Audit Services
Payroll: J. Logan	3,958.33	General Manager 1/1/20-1/14/20
Payroll: Internal Revenue Service/EDD	465.11	GM Payroll Taxes 1/1/20-1/14/20
Payroll: Denise Gluhan	5,057.50	Emergency Services Manager 12/1/19-12/15/19
Payroll: Internal Revenue Service/EDD	594.27	ESM Payroll Taxes 12/1/19-12/15/19
Payroll: Denise Gluhan	2,528.75	Emergency Services Manager 12/16/19-12/31/19
Payroll: Internal Revenue Service/EDD	273.10	ESM Payroll Taxes 12/16/19-12/31/19

TOTAL DISBURSEMENTS

170,995.33