



Vargas Company

October 16, 2020

Los Altos Hills County Fire District
 P.O. Box 1766
 Los Altos, CA 94023-1766

RE: Financial Statement Package – Period 13 (FY2019/2020 Final)

Dear Commissioners,

Enclosed please find the Los Altos Hills County Fire District's interim financial statement package for the audited fiscal year 2019/2020, as follows:

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Sincerely,

Cori Vargas
 Vargas Company

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000200 · Cash-Commingled	(2,934,637.04)	(2,733,591.26)
1100000 · Cash-Clearing Account	27,218,844.88	21,838,507.04
1112000 · Cash - Imprest Cash	500.00	500.00
Total Checking/Savings	<u>24,284,707.84</u>	<u>19,105,415.78</u>
Accounts Receivable		
1121500 · Interest Receivable	98,472.49	106,001.44
Total Accounts Receivable	<u>98,472.49</u>	<u>106,001.44</u>
Total Current Assets	<u>24,383,180.33</u>	<u>19,211,417.22</u>
Fixed Assets		
1301400 · Land (Manual Post)	4,688.00	4,688.00
1302100 · Accum Depr - Buildings	(1,227,024.00)	(1,175,967.00)
1302300 · Buildings and Improvements (MP)	2,552,838.00	2,552,838.00
1303100 · Accum Depr - LI-Fire Hydrants	(377,219.00)	(355,644.00)
1303300 · LI - Fire Hydrants (MP)	1,078,745.00	1,078,745.00
1305100 · Accum Depr - Equipment & Furnit	(65,073.00)	(63,235.00)
1305300 · Equipment and Furniture (MP)	66,350.08	66,350.08
Total Fixed Assets	<u>2,033,305.08</u>	<u>2,107,775.08</u>
TOTAL ASSETS	<u>26,416,485.41</u>	<u>21,319,192.30</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100000 · AP Vendor Reconciliation	15,828.92	
2100300 · AP Year End	126,992.04	170,422.63
Total Accounts Payable	<u>142,820.96</u>	<u>170,422.63</u>
Total Current Liabilities	<u>142,820.96</u>	<u>170,422.63</u>
Total Liabilities	142,820.96	170,422.63
Equity		
3000000 · Investment in Capital Assets	2,033,305.08	2,107,775.08
3400300 · Fund Balance - Unassigned	15,040,994.59	11,960,687.18
3400930 · Fund Balance - Committed		
3400931 · Committed to Operations	2,000,000.00	2,000,000.00
3400933 · Committed to Emergency Ops	2,000,000.00	2,000,000.00
Total 3400930 · Fund Balance - Committed	<u>4,000,000.00</u>	<u>4,000,000.00</u>
Net Income	5,199,364.78	3,080,307.41
Total Equity	<u>26,273,664.45</u>	<u>21,148,769.67</u>
TOTAL LIABILITIES & EQUITY	<u>26,416,485.41</u>	<u>21,319,192.30</u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
4001100 · Prop Taxes-Curr Secured	11,362,849.32
4001200 · Prop Taxes-Unitary	50,928.26
4001210 · Prop Taxes - Unitary Railroad	933.48
4002100 · Prop Taxes-Curr Unsecured	696,645.11
4006100 · Property Taxes-SB 813	278,419.68
4301100 · Interest-Dep & Investments	
4301101 · County	409,640.34
	<hr/>
Total 4301100 · Interest-Dep & Investments	409,640.34
4419100 · Homeowner's Property Tax Relief	42,725.34
4980220 · Property Taxes - Excess ERAF	49,109.76
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Total Income	12,891,251.29
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Gross Profit	12,891,251.29
Expense	
5108400 · Perm. Employees - Special Dist	
5108401 · Employee - General Manager	96,424.92
5108402 · Employee - Emerg. Serv. Manager	78,986.25
5108403 · Employee - Clerk	38,370.00
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Total 5108400 · Perm. Employees - Special Dist	213,781.17
5110500 · Medicare Tax - Employer Share	3,099.92
5113020 · FICA - Special Dist	13,254.55
5113040 · Unemployment - Special Dist	1,435.06
5220100 · Insurance	11,035.88
5225500 · Commissioners Fee	15,500.00
5250100 · Office Expense	3,790.69
5255100 · Professional & Specialized Serv	
5255101 · Annual Audit-Charter	20,081.00
5255102 · Accounting Services	39,600.00
5255103 · Outside Legal Services	285,730.72
5255104 · Outside Professional Services	20,905.19
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Total 5255100 · Professional & Specialized Serv	366,316.91
5255500 · Contract Services	
5255501 · Santa Clara Co. Fire Dept.	4,904,112.00
5255502 · Battalion 74 Services	1,188,066.00
5255503 · SCCFD Supplies, Maint, Reimb.	13,771.06
5255504 · Extra Fire Season Patrol	42,830.00
5255505 · Type 3 Fire Engine Rental	12,036.00
	<hr/>
Total 5255500 · Contract Services	6,160,815.06
5257130 · Contract Services (Consultants)	
5257131 · Independent Contractors	31,820.00
5257134 · Clerk	7,950.00
5257135 · Fire Consultant	12,453.46
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Total 5257130 · Contract Services (Consultants)	52,223.46

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
5258200 · Professional Services-Internal	231.00
5259200 · Property Tax Admin Fee	102,728.58
5260100 · Publications and Legal Notices	5,201.96
5282200 · Projects and Programs	
5282201 · Chipping Program	292,427.30
5282202 · Yard Waste Program	38,484.29
5282203 · Brush Goat Program	18,623.85
5282205 · Hydrant Repair and Maintenance	41,169.05
5282207 · Hazardous Fuel Reduction	290,038.00
5282209 · Home Ignition Zone (HIZ)	38,277.69
5282211 · Projects & Programs Oversight	15,660.00
5282213 · Buildings and Grounds	4,915.00
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Total 5282200 · Projects and Programs	739,595.18
5350100 · Misc. / Operations Contingency	2,877.09
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Total Expense	7,691,886.51
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Net Income	<u><u>5,199,364.78</u></u>

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul 19 - Jun 20	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
Income				
4001100 · Prop Taxes-Curr Secured	11,362,849.32	11,300,557.00	62,292.32	0.55%
4001200 · Prop Taxes-Unitary	50,928.26	52,900.00	(1,971.74)	(3.73%)
4001210 · Prop Taxes - Unitary Railroad	933.48	1,000.00	(66.52)	(6.65%)
4002100 · Prop Taxes-Curr Unsecured	696,645.11	655,000.00	41,645.11	6.36%
4006100 · Property Taxes-SB 813	278,419.68	219,200.00	59,219.68	27.02%
4301100 · Interest-Dep & Investments				
4301101 · County	409,640.34	300,000.00	109,640.34	36.55%
Total 4301100 · Interest-Dep & Investments	409,640.34	300,000.00	109,640.34	36.55%
4302100 · Property Rental	0.00	4,500.00	(4,500.00)	(100.0%)
4419100 · Homeowner's Property Tax Relief	42,725.34	43,000.00	(274.66)	(0.64%)
4813000 · Misc. Income				
4813800 · Miscellaneous Income - Other	0.00	500.00	(500.00)	(100.0%)
Total 4813000 · Misc. Income	0.00	500.00	(500.00)	(100.0%)
4980220 · Property Taxes - Excess ERAF	49,109.76	29,000.00	20,109.76	69.34%
Total Income	12,891,251.29	12,605,657.00	285,594.29	2.27%
Gross Profit	12,891,251.29	12,605,657.00	285,594.29	2.27%
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	96,424.92	132,100.00	(35,675.08)	27.01%
5108402 · Employee - Emerg. Serv. Manager	78,986.25	95,000.00	(16,013.75)	16.86%
5108403 · Employee - Clerk	38,370.00	95,000.00	(56,630.00)	59.61%
Total 5108400 · Perm. Employees - Special Dist	213,781.17	322,100.00	(108,318.83)	33.63%
5110500 · Medicare Tax - Employer Share	3,099.92	4,700.00	(1,600.08)	34.04%
5113020 · FICA - Special Dist	13,254.55	20,000.00	(6,745.45)	33.73%
5113040 · Unemployment - Special Dist	1,435.06	1,350.00	85.06	(6.3%)
5220100 · Insurance	11,035.88	5,000.00	6,035.88	(120.72%)
5225500 · Commissioners Fee	15,500.00	16,000.00	(500.00)	3.13%
5250100 · Office Expense	3,790.69	5,000.00	(1,209.31)	24.19%
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	20,081.00	21,000.00	(919.00)	4.38%
5255102 · Accounting Services	39,600.00	39,600.00	0.00	0.0%
5255103 · Outside Legal Services	285,730.72	200,000.00	85,730.72	(42.87%)
5255104 · Outside Professional Services	20,905.19	95,000.00	(74,094.81)	77.99%
5255105 · Prof. & Spec. Serv. Contingency	0.00	60,000.00	(60,000.00)	100.0%
Total 5255100 · Professional & Specialized Serv	366,316.91	415,600.00	(49,283.09)	11.86%

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul 19 - Jun 20	Budget	\$ Over/(Under) Budget	Fav/(Unfav) Variance
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	4,904,112.00	4,917,528.00	(13,416.00)	0.27%
5255502 · Battalion 74 Services	1,188,066.00	1,191,317.00	(3,251.00)	0.27%
5255503 · SCCFD Supplies, Maint, Reimb.	13,771.06	25,000.00	(11,228.94)	44.92%
5255504 · Extra Fire Season Patrol	42,830.00	409,302.00	(366,472.00)	89.54%
5255505 · Type 3 Fire Engine Rental	12,036.00	151,200.00	(139,164.00)	92.04%
5255507 · Contract Services Contingency	0.00	45,000.00	(45,000.00)	100.0%
5255508 · City of Los Altos Workers Comp.	0.00	1,000.00	(1,000.00)	100.0%
Total 5255500 · Contract Services	6,160,815.06	6,740,347.00	(579,531.94)	8.6%
5257130 · Contract Services (Consultants)				
5257131 · Independent Contractors	31,820.00	50,000.00	(18,180.00)	36.36%
5257134 · Clerk	7,950.00	64,260.00	(56,310.00)	87.63%
5257135 · Fire Consultant	12,453.46	48,000.00	(35,546.54)	74.06%
Total 5257130 · Contract Services (Consultants)	52,223.46	162,260.00	(110,036.54)	67.81%
5258200 · Professional Services-Internal	231.00	231.00	0.00	0.0%
5259200 · Property Tax Admin Fee	102,728.58	106,000.00	(3,271.42)	3.09%
5260100 · Publications and Legal Notices	5,201.96	10,000.00	(4,798.04)	47.98%
5282200 · Projects and Programs				
5282201 · Chipping Program	292,427.30	400,000.00	(107,572.70)	26.89%
5282202 · Yard Waste Program	38,484.29	54,000.00	(15,515.71)	28.73%
5282203 · Brush Goat Program	18,623.85	20,000.00	(1,376.15)	6.88%
5282205 · Hydrant Repair and Maintenance	41,169.05	40,000.00	1,169.05	(2.92%)
5282206 · Emergency Access Roads	0.00	2,000.00	(2,000.00)	100.0%
5282207 · Hazardous Fuel Reduction	290,038.00	2,750,000.00	(2,459,962.00)	89.45%
5282208 · Fire Service Water Flow Impr.	0.00	3,000,000.00	(3,000,000.00)	100.0%
5282209 · Home Ignition Zone (HIZ)	38,277.69	75,000.00	(36,722.31)	48.96%
5282210 · Neighborhood Grant Program	0.00	5,000.00	(5,000.00)	100.0%
5282211 · Projects & Programs Oversight	15,660.00	50,000.00	(34,340.00)	68.68%
5282212 · Project & Programs Contingency	0.00	250,000.00	(250,000.00)	100.0%
5282213 · Buildings and Grounds	4,915.00	10,000.00	(5,085.00)	50.85%
Total 5282200 · Projects and Programs	739,595.18	6,656,000.00	(5,916,404.82)	88.89%
5350100 · Misc. / Operations Contingency	2,877.09	95,000.00	(92,122.91)	96.97%
Total Expense	7,691,886.51	14,559,588.00	(6,867,701.49)	47.17%
Net Income	5,199,364.78	(1,953,931.00)	7,153,295.78	366.1%

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LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Prior Year Comparison
July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Income				
4001100 · Prop Taxes-Curr Secured	11,362,849.32	10,661,979.61	700,869.71	6.6%
4001200 · Prop Taxes-Unitary	50,928.26	53,562.78	-2,634.52	-4.9%
4001210 · Prop Taxes - Unitary Railroad	933.48	945.12	-11.64	-1.2%
4002100 · Prop Taxes-Curr Unsecured	696,645.11	747,280.42	-50,635.31	-6.8%
4006100 · Property Taxes-SB 813	278,419.68	401,776.83	-123,357.15	-30.7%
4301100 · Interest-Dep & Investments				
4301101 · County	409,640.34	342,030.49	67,609.85	19.8%
Total 4301100 · Interest-Dep & Investments	409,640.34	342,030.49	67,609.85	19.8%
4302100 · Property Rental	0.00	7,000.00	-7,000.00	-100.0%
4419100 · Homeowner's Property Tax Relief	42,725.34	43,694.24	-968.90	-2.2%
4813000 · Misc. Income				
4813900 · Misc Reimbursements	0.00	107.74	-107.74	-100.0%
Total 4813000 · Misc. Income	0.00	107.74	-107.74	-100.0%
4980220 · Property Taxes - Excess ERAF	49,109.76	33,620.36	15,489.40	46.1%
Total Income	12,891,251.29	12,291,997.59	599,253.70	4.9%
Gross Profit	12,891,251.29	12,291,997.59	599,253.70	4.9%
Expense				
5108400 · Perm. Employees - Special Dist				
5108401 · Employee - General Manager	96,424.92	71,249.94	25,174.98	35.3%
5108402 · Employee - Emerg. Serv. Manager	78,986.25	0.00	78,986.25	100.0%
5108403 · Employee - Clerk	38,370.00	0.00	38,370.00	100.0%
Total 5108400 · Perm. Employees - Special Dist	213,781.17	71,249.94	142,531.23	200.0%
5110500 · Medicare Tax - Employer Share	3,099.92	1,033.20	2,066.72	200.0%
5113020 · FICA - Special Dist	13,254.55	4,417.56	8,836.99	200.0%
5113040 · Unemployment - Special Dist	1,435.06	574.00	861.06	150.0%
5220100 · Insurance	11,035.88	3,594.29	7,441.59	207.0%
5225500 · Commissioners Fee	15,500.00	10,400.00	5,100.00	49.0%
5235400 · Outside Repair & Maintenance				
5235401 · Hydrant Repair & Maintenance	0.00	24,862.73	-24,862.73	-100.0%
Total 5235400 · Outside Repair & Maintenance	0.00	24,862.73	-24,862.73	-100.0%
5250100 · Office Expense	3,790.69	10,362.01	-6,571.32	-63.4%

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Profit & Loss Prior Year Comparison
July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
5255100 · Professional & Specialized Serv				
5255101 · Annual Audit-Charter	20,081.00	20,105.00	-24.00	-0.1%
5255102 · Accounting Services	39,600.00	39,600.00	0.00	0.0%
5255103 · Outside Legal Services	285,730.72	232,313.75	53,416.97	23.0%
5255104 · Outside Professional Services	20,905.19	17,002.73	3,902.46	23.0%
Total 5255100 · Professional & Specialized Serv	366,316.91	309,021.48	57,295.43	18.5%
5255500 · Contract Services				
5255501 · Santa Clara Co. Fire Dept.	4,904,112.00	4,690,124.46	213,987.54	4.6%
5255502 · Battalion 74 Services	1,188,066.00	1,140,866.90	47,199.10	4.1%
5255503 · SCCFD Supplies, Maint, Reimb.	13,771.06	2,377.52	11,393.54	479.2%
5255504 · Extra Fire Season Patrol	42,830.00	300,389.27	-257,559.27	-85.7%
5255505 · Type 3 Fire Engine Rental	12,036.00	90,134.00	-78,098.00	-86.7%
5255508 · City of Los Altos Workers Comp.	0.00	5,666.14	-5,666.14	-100.0%
5255509 · Emergency Service Coordinator	0.00	5,180.00	-5,180.00	-100.0%
Total 5255500 · Contract Services	6,160,815.06	6,234,738.29	-73,923.23	-1.2%
5257130 · Contract Services (Consultants)				
5257131 · Independent Contractors	31,820.00	0.00	31,820.00	100.0%
5257134 · Clerk	7,950.00	64,260.00	-56,310.00	-87.6%
5257135 · Fire Consultant	12,453.46	48,000.00	-35,546.54	-74.1%
Total 5257130 · Contract Services (Consultants)	52,223.46	112,260.00	-60,036.54	-53.5%
5258200 · Professional Services-Internal	231.00	231.00	0.00	0.0%
5259200 · Property Tax Admin Fee	102,728.58	103,737.66	-1,009.08	-1.0%
5260100 · Publications and Legal Notices	5,201.96	8,847.40	-3,645.44	-41.2%
5282200 · Projects and Programs				
5282201 · Chipping Program	292,427.30	311,228.84	-18,801.54	-6.0%
5282202 · Yard Waste Program	38,484.29	45,447.75	-6,963.46	-15.3%
5282203 · Brush Goat Program	18,623.85	17,737.50	886.35	5.0%
5282205 · Hydrant Repair and Maintenance	41,169.05	0.00	41,169.05	100.0%
5282207 · Hazardous Fuel Reduction	290,038.00	1,936,060.00	-1,646,022.00	-85.0%
5282209 · Home Ignition Zone (HIZ)	38,277.69	0.00	38,277.69	100.0%
5282211 · Projects & Programs Oversight	15,660.00	0.00	15,660.00	100.0%
5282213 · Buildings and Grounds	4,915.00	5,405.00	-490.00	-9.1%
Total 5282200 · Projects and Programs	739,595.18	2,315,879.09	-1,576,283.91	-68.1%
5350100 · Misc. / Operations Contingency	2,877.09	481.53	2,395.56	497.5%
Total Expense	7,691,886.51	9,211,690.18	-1,519,803.67	-16.5%
Net Income	5,199,364.78	3,080,307.41	2,119,057.37	68.8%

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**LOS ALTOS HILLS COUNTY FIRE DISTRICT
Revenues - Transaction Detail By Account**

July 2019 through June 2020

Type	Date	Name	Memo	Amount
4001100 · Prop Taxes-Curr Secured				
Deposit	11/07/2019	County of Santa Clara - Property Taxes	12/19 SEC 1st Adv 1%	1,231,051.97
Deposit	11/20/2019	County of Santa Clara - Property Taxes	12/19 SEC 2nd Adv 1%	729,237.47
Deposit	12/13/2019	County of Santa Clara - Property Taxes	SEC 3rd Qtr	2,565,994.30
Deposit	01/03/2020	County of Santa Clara - Property Taxes	12/19 SEC 4th	1,129,369.34
Deposit	01/22/2020	County of Santa Clara - Property Taxes	12/19 SEC Final	700,099.29
Deposit	03/13/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 1st Adv	631,065.22
Deposit	03/27/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 2nd Adv	379,246.37
Deposit	04/13/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 3rd	2,262,723.20
Deposit	04/27/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 4th	566,013.37
Deposit	06/23/2020	County of Santa Clara - Property Taxes	4/10/20 SEC Final	1,168,048.79
Total 4001100 · Prop Taxes-Curr Secured				11,362,849.32
4001200 · Prop Taxes-Unitary				
Deposit	12/13/2019	County of Santa Clara - Property Taxes	SEC 3rd Qtr Unitary	20,369.69
Deposit	01/03/2020	County of Santa Clara - Property Taxes	12/19 SEC 4th	5,087.81
Deposit	01/22/2020	County of Santa Clara - Property Taxes	12/19 SEC Final	984.91
Deposit	04/13/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 3rd	16,846.61
Deposit	04/27/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 4th	7,639.24
Total 4001200 · Prop Taxes-Unitary				50,928.26
4001210 · Prop Taxes - Unitary Railroad				
Deposit	12/13/2019	County of Santa Clara - Property Taxes	SEC 3rd Qtr Unitary RR	373.39
Deposit	01/03/2020	County of Santa Clara - Property Taxes	12/19 SEC 4th	93.35
Deposit	04/13/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 3rd	326.72
Deposit	04/27/2020	County of Santa Clara - Property Taxes	4/10/20 SEC 4th	140.02
Total 4001210 · Prop Taxes - Unitary Railroad				933.48
4002100 · Prop Taxes-Curr Unsecured				
Deposit	10/10/2019	County of Santa Clara - Property Taxes	UNSEC 8/31/19 1%	664,357.41
Deposit	03/30/2020	County of Santa Clara - Property Taxes	UNSEC 2/29/20	43,004.47
Check	06/30/2020	County of Santa Clara - Property Taxes	County Adjustment - UNSEC 1%	(10,716.77)
Total 4002100 · Prop Taxes-Curr Unsecured				696,645.11
4006100 · Property Taxes-SB 813				
Deposit	08/23/2019	County of Santa Clara - Property Taxes	7/19 1% Supple	18,910.56
Deposit	09/20/2019	County of Santa Clara - Property Taxes	8/19 1% Supple	10,427.09
Deposit	10/22/2019	County of Santa Clara - Property Taxes	9/19 1% Supple	10,936.04
Deposit	11/21/2019	County of Santa Clara - Property Taxes	10/19 1% Suppl	14,300.76
Deposit	12/20/2019	County of Santa Clara - Property Taxes	11/19 1% Supple	17,235.32
Deposit	01/23/2020	County of Santa Clara - Property Taxes	12/19 1% Supple	32,334.41
Deposit	02/21/2020	County of Santa Clara - Property Taxes	1/20 1% Supple	13,963.45
Deposit	03/23/2020	County of Santa Clara - Property Taxes	2/20 1% Suppl	10,603.94
Deposit	04/23/2020	County of Santa Clara - Property Taxes	3/20 1% Suppl	38,941.45
Deposit	05/21/2020	County of Santa Clara - Property Taxes	4/20 1% Supple	62,316.04
Deposit	06/22/2020	County of Santa Clara - Property Taxes	5/20 1% Supple	20,381.36
Deposit	06/30/2020	County of Santa Clara - Property Taxes	6/20 1% Supple	21,488.48
Deposit	06/30/2020	County of Santa Clara - Property Taxes	6/20 1% Supple	6,580.78
Total 4006100 · Property Taxes-SB 813				278,419.68
4301100 · Interest-Dep & Investments				
4301101 · County				
Deposit	11/01/2019	County of Santa Clara - Interest Alloc	FY20 1st Qtr Advance	55,169.07
Deposit	12/20/2019	County of Santa Clara - Interest Alloc	Int Alloc 1st Qtr Final	47,595.31
Deposit	02/01/2020	County of Santa Clara - Interest Alloc	Int. Alloc Qtr 2 Advanc	62,872.24
Deposit	03/03/2020	County of Santa Clara - Interest Alloc	FY20 2nd Qtr Final	37,853.02
Deposit	05/01/2020	County of Santa Clara - Interest Alloc	Int Alloc Qtr 3 Adv	55,491.71
General Journal	06/01/2020	County of Santa Clara - Interest Alloc	County Rounding Adjustment	(0.01)
Deposit	06/25/2020	County of Santa Clara - Interest Alloc	Int. Alloc. FY20 Qtr 3	52,186.51
General Journal	06/30/2020	County of Santa Clara - Interest Alloc	Interest Receivable 4th Qtr FY20	98,472.49
Total 4301101 · County				409,640.34
Total 4301100 · Interest-Dep & Investments				409,640.34

**LOS ALTOS HILLS COUNTY FIRE DISTRICT
Revenues - Transaction Detail By Account**

July 2019 through June 2020

Type	Date	Name	Memo	Amount
4419100 · Homeowner's Property Tax Relief				
Deposit	12/03/2019	County of Santa Clara - Property Taxes	HOPTR 1st 15%	6,408.80
Deposit	01/03/2020	County of Santa Clara - Property Taxes	HOPTR 1st 35%	14,953.87
Deposit	05/01/2020	County of Santa Clara - Property Taxes	HOPTR 2nd 35%	14,953.87
Deposit	06/02/2020	County of Santa Clara - Property Taxes	HOPTR 2nd 15%	6,408.80
Total 4419100 · Homeowner's Property Tax Relief				42,725.34
4980220 · Property Taxes - Excess ERAF				
Deposit	06/25/2020	County of Santa Clara - Property Taxes	Excess ERAF	49,109.76
Total 4980220 · Property Taxes - Excess ERAF				49,109.76
TOTAL				12,891,251.29

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
July 2019 through June 2020

Date	Name	Memo	Amount
5108400 · Perm. Employees - Special Dist			
5108401 · Employee - General Manager			
07/15/2019	Logan, J - Employee	Payroll 7/1/19-7/14/19	3,958.33
07/31/2019	Logan, J - Employee	Payroll 7/15/19-7/31/19	3,958.33
08/15/2019	Logan, J - Employee	Payroll 8/1/19-8/14/19	3,958.33
08/31/2019	Logan, J - Employee	Payroll 8/15/19-8/31/19	3,958.33
09/13/2019	Logan, J - Employee	Payroll 9/1/19-9/14/19	3,958.33
09/30/2019	Logan, J - Employee	Payroll 9/15/19-9/30/19	3,958.33
10/15/2019	Logan, J - Employee	Payroll 10/1/19-10/15/19	3,958.33
10/31/2019	Logan, J - Employee	Payroll 10/16/19-10/31/19	3,958.33
11/14/2019	Logan, J - Employee	Payroll 11/1/19-11/14/19	3,958.33
11/29/2019	Logan, J - Employee	Payroll 11/15/19-11/30/19	3,958.33
12/13/2019	Logan, J - Employee	Payroll 12/1/19-12/14/19	3,958.33
12/31/2019	Logan, J - Employee	Payroll 12/15/19-12/31/19	3,958.33
01/14/2020	Logan, J - Employee	Payroll 1/1/20-1/14/20	3,958.33
01/31/2020	Logan, J - Employee	Payroll 1/15/20-1/31/20	3,958.33
02/14/2020	Logan, J - Employee	Payroll 2/1/20-2/14/20	3,958.33
02/28/2020	Logan, J - Employee	Payroll 2/15/20-2/29/20	3,958.33
03/13/2020	Logan, J - Employee	Payroll 3/1/20-3/14/20	3,958.33
03/31/2020	Logan, J - Employee	Payroll 3/15/20-3/31/20	3,958.33
04/14/2020	Logan, J - Employee	Payroll 4/1/20-4/14/20	3,958.33
04/30/2020	Logan, J - Employee	Payroll 4/15/20-4/30/20	3,958.33
05/15/2020	Logan, J - Employee	Payroll 5/1/20-5/14/20	4,314.58
05/29/2020	Logan, J - Employee	Payroll 5/15/20-5/31/20	4,314.58
06/12/2020	Logan, J - Employee	Payroll 6/1/20-6/14/20	4,314.58
06/30/2020	Logan, J - Employee	Payroll 6/15/20-6/30/20	4,314.58
Total 5108401 · Employee - General Manager			96,424.92
5108402 · Employee - Emerg. Serv. Manager			
09/30/2019	Gluhan, Denise - Employee	Payroll 8/1/19-8/14/19	3,357.50
09/30/2019	Gluhan, Denise - Employee	Payroll 8/15/19-8/31/19	4,207.50
10/07/2019	Gluhan, Denise - Employee	Payroll 9/1/19-9/15/19	3,400.00
10/07/2019	Gluhan, Denise - Employee	Payroll 9/16/19-9/30/19	3,740.00
11/07/2019	Gluhan, Denise - Employee	Payroll 10/1/19-10/15/19	4,632.50
12/10/2019	Gluhan, Denise - Employee	Payroll 10/16/19-10/31/19	5,567.50
12/10/2019	Gluhan, Denise - Employee	Payroll 11/1/19-11/15/19	2,465.00
12/10/2019	Gluhan, Denise - Employee	Payroll 11/16/19-11/30/19	4,165.00
01/16/2020	Gluhan, Denise - Employee	Payroll 12/1/19-12/15/19	5,057.50
01/16/2020	Gluhan, Denise - Employee	Payroll 12/16/19-12/31/19	2,528.75
01/24/2020	Gluhan, Denise - Employee	Payroll 1/1/20-1/15/20	4,547.50
02/04/2020	Gluhan, Denise - Employee	Payroll 1/16/20-1/31/20	3,357.50
03/02/2020	Gluhan, Denise - Employee	Payroll 2/1/20-2/15/20	3,060.00
03/09/2020	Gluhan, Denise - Employee	Payroll 2/16/20-2/29/20	3,570.00
03/16/2020	Gluhan, Denise - Employee	Payroll 3/1/20-3/15/20	3,825.00
04/17/2020	Gluhan, Denise - Employee	Payroll 3/16/20-3/31/20	4,122.50
05/29/2020	Gluhan, Denise - Employee	Payroll 4/1/20-4/15/20	3,187.50
06/30/2020	Gluhan, Denise - Employee	Payroll 5/1-5/15/20	3,442.50
06/30/2020	Gluhan, Denise - Employee	Payroll 5/16-5/31/20	3,697.50
06/30/2020	Gluhan, Denise - Employee	Payroll 6/1-6/15/20	3,357.50
06/30/2020	Gluhan, Denise - Employee	Payroll 6/16-6/30/20	3,697.50
Total 5108402 · Employee - Emerg. Serv. Manager			78,986.25

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
 July 2019 through June 2020

Date	Name	Memo	Amount
5108403 · Employee - Clerk			
10/07/2019	Vargas, Corinne - Employee	Payroll 9/18/19-9/30/19	1,935.00
11/07/2019	Vargas, Corinne - Employee	Payroll 10/1/19-10/15/19	2,445.00
11/07/2019	Vargas, Corinne - Employee	Payroll 10/16/19-10/31/19	2,070.00
12/05/2019	Vargas, Corinne - Employee	Payroll 11/1/19-11/15/19	2,910.00
12/10/2019	Vargas, Corinne - Employee	Payroll 11/16/19-11/30/19	1,245.00
01/16/2020	Vargas, Corinne - Employee	Payroll 12/1/19-12/31/19	1,275.00
02/04/2020	Vargas, Corinne - Employee	Payroll 1/1/20-1/15/20	2,025.00
02/04/2020	Vargas, Corinne - Employee	Payroll 1/16/20-1/31/20	2,520.00
03/02/2020	Vargas, Corinne - Employee	Payroll 2/1/20-2/15/20	2,085.00
03/09/2020	Vargas, Corinne - Employee	Payroll 2/16/20-2/29/20	1,260.00
05/29/2020	Vargas, Corinne - Employee	Payroll 3/1/20-3/15/20	2,355.00
05/29/2020	Vargas, Corinne - Employee	Payroll 3/16/20-3/31/20	1,815.00
06/30/2020	Vargas, Corinne - Employee	Payroll 4/1-4/15/20	2,580.00
06/30/2020	Vargas, Corinne - Employee	Payroll 4/16-4/30/20	2,415.00
06/30/2020	Vargas, Corinne - Employee	Payroll 5/1-5/15/20	3,420.00
06/30/2020	Vargas, Corinne - Employee	Payroll 5/16-5/31/20	1,635.00
06/30/2020	Vargas, Corinne - Employee	Payroll 6/1-6/15/20	2,610.00
06/30/2020	Vargas, Corinne - Employee	Payroll 6/16-6/30/20	1,770.00
Total 5108403 · Employee - Clerk			38,370.00
Total 5108400 · Perm. Employees - Special Dist			213,781.17
5110500 · Medicare Tax - Employer Share			
07/12/2019	IRS	Payroll Taxes - 7/1/19-7/14/19	57.40
07/31/2019	IRS	Payroll Taxes - 7/15/19-7/31/19	57.40
08/15/2019	IRS	Payroll Taxes - 8/1/19-8/14/19	57.40
08/31/2019	IRS	Payroll Taxes - 8/15/19-8/31/19	57.40
09/13/2019	IRS	Payroll Taxes - 9/1/19-9/14/19	57.40
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	48.68
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	61.01
09/30/2019	IRS	Logan Payroll Taxes - 9/15/19-9/30/19	57.40
10/07/2019	IRS	Gluhan Payroll Taxes - 9/1/19-9/15/19	49.30
10/07/2019	IRS	Gluhan Payroll Taxes - 9/16/19-9/30/19	54.23
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	28.06
10/15/2019	IRS	Logan Payroll Taxes - 10/1/19-10/15/19	57.40
10/31/2019	IRS	Logan Payroll Taxes - 10/16/19-10/31/19	57.40
11/07/2019	IRS	Vargas Payroll Taxes 10/01/19-10/15/19	35.45
11/07/2019	IRS	Vargas Payroll Taxes - 10/16/19-10/31/19	30.02
11/07/2019	IRS	Gluhan Payroll Taxes - 10/01/19-10/15/19	67.17
11/14/2019	IRS	Logan Payroll Taxes - 11/1/19-11/14/19	57.40
11/29/2019	IRS	Logan Payroll Taxes - 11/15/19-11/30/19	57.40
12/05/2019	IRS	Vargas Payroll Taxes - 11/1/19-11/15/19	42.20
12/10/2019	IRS	Vargas Payroll Taxes - 11/16/19-11/30/19	18.05
12/10/2019	IRS	Gluhan Payroll Taxes - 10/16/19-10/31/19	80.73
12/10/2019	IRS	Gluhan Payroll Taxes - 11/1/19-11/15/19	35.74
12/10/2019	IRS	Gluhan Payroll Taxes - 11/16/19-11/30/19	60.39
12/13/2019	IRS	Logan Payroll Taxes - 12/1/19-12/14/19	57.40
12/31/2019	IRS	Logan Payroll Taxes - 12/15/19-12/31/19	57.40
01/14/2020	IRS	Logan Payroll Taxes - 1/1/20-1/14/20	57.40
01/16/2020	IRS	Vargas Payroll Taxes - 12/1/19-12/31/19	18.49
01/16/2020	IRS	Gluhan Payroll Taxes - 12/1/19-12/15/19	73.33
01/16/2020	IRS	Gluhan Payroll Taxes - 12/16/19-12/31/19	36.67
01/24/2020	IRS	Gluhan Payroll Taxes - 1/1/20-1/15/20	65.94
01/31/2020	IRS	Logan Payroll Taxes - 1/15/20-1/31/20	57.40
02/04/2020	IRS	Vargas Payroll Taxes - 1/1/20-1/15/20	29.36
02/04/2020	IRS	Vargas Payroll Taxes - 1/15/20-1/31/20	36.54
02/04/2020	IRS	Gluhan Payroll Taxes - 1/16/20-1/31/20	48.68
02/14/2020	IRS	Logan Payroll Taxes - 2/1/20-2/14/20	57.40
02/28/2020	IRS	Logan Payroll Taxes - 2/15/20-2/29/20	57.40
03/02/2020	IRS	Gluhan/Vargas Payroll 2/1/20-2/15/20	74.60
03/09/2020	IRS	Gluhan/Vargas Payroll Taxes - 2/16/20-2/29/20	70.04
03/13/2020	IRS	1 Logan Payroll Taxes - 3/1/20-3/14/20	57.40

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
 July 2019 through June 2020

Date	Name	Memo	Amount
03/16/2020	IRS	Gluhan Payroll Taxes - 3/1/20-3/15/20	55.46
03/31/2020	IRS	Logan Payroll Taxes - 3/15/20-3/31/20	57.40
04/14/2020	IRS	Logan Payroll Taxes - 4/1/20-4/14/20	57.40
04/17/2020	IRS	Gluhan Payroll Taxes - 3/16/20-3/31/20	59.78
04/30/2020	IRS	Logan Payroll Taxes - 4/15/20-4/30/20	57.40
05/15/2020	IRS	Logan Payroll Taxes - 5/1/20-5/14/20	62.56
05/29/2020	IRS	Logan Payroll Taxes - 5/15/20-5/31/20	62.56
05/29/2020	IRS	Vargas Payroll Taxes - 3/1/20-3/15/20	34.15
05/29/2020	IRS	Vargas Payroll Taxes - 3/16/20-3/31/20	26.32
05/29/2020	IRS	Gluhan Payroll Taxes - 4/1/20-4/15/20	46.22
06/12/2020	IRS	Logan Payroll Taxes - 6/1/20-6/14/20	62.56
06/30/2020	IRS	Logan Payroll Taxes - 6/15/20-6/30/20	62.56
06/30/2020	IRS	Vargas 4/1-4/15/20	37.41
06/30/2020	IRS	Vargas 4/16-4/30/20	35.02
06/30/2020	IRS	Vargas/Gluhan 5/1-5/15/20	99.51
06/30/2020	IRS	Vargas/Gluhan 5/16-5/31/20	77.32
06/30/2020	IRS	Vargas/Gluhan 6/1-6/15/20	86.53
06/30/2020	IRS	Vargas/Gluhan 6/16-6/30/20	79.28
Total 5110500 · Medicare Tax - Employer Share			3,099.92
5113020 · FICA - Special Dist			
07/12/2019	IRS	Payroll Taxes - 7/1/19-7/14/19	245.42
07/31/2019	IRS	Payroll Taxes - 7/15/19-7/31/19	245.42
08/15/2019	IRS	Payroll Taxes - 8/1/19-8/14/19	245.42
08/31/2019	IRS	Payroll Taxes - 8/15/19-8/31/19	245.42
09/13/2019	IRS	Payroll Taxes - 9/1/19-9/14/19	245.42
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	208.17
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	260.87
09/30/2019	IRS	Logan Payroll Taxes - 9/15/19-9/30/19	245.42
10/07/2019	IRS	Gluhan Payroll Taxes - 9/1/19-9/15/19	210.80
10/07/2019	IRS	Gluhan Payroll Taxes - 9/16/19-9/30/19	231.88
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	119.97
10/15/2019	IRS	Logan Payroll Taxes - 10/1/19-10/15/19	245.42
10/31/2019	IRS	Logan Payroll Taxes - 10/16/19-10/31/19	245.42
11/07/2019	IRS	Vargas Payroll Taxes 10/01/19-10/15/19	151.59
11/07/2019	IRS	Vargas Payroll Taxes - 10/16/19-10/31/19	128.34
11/07/2019	IRS	Gluhan Payroll Taxes - 10/01/19-10/15/19	287.22
11/14/2019	IRS	Logan Payroll Taxes - 11/1/19-11/14/19	245.42
11/29/2019	IRS	Logan Payroll Taxes - 11/15/19-11/30/19	245.42
12/05/2019	IRS	Vargas Payroll Taxes - 11/1/19-11/15/19	180.42
12/10/2019	IRS	Vargas Payroll Taxes - 11/16/19-11/30/19	77.19
12/10/2019	IRS	Gluhan Payroll Taxes - 10/16/19-10/31/19	345.19
12/10/2019	IRS	Gluhan Payroll Taxes - 11/1/19-11/15/19	152.83
12/10/2019	IRS	Gluhan Payroll Taxes - 11/16/19-11/30/19	258.23
12/13/2019	IRS	Logan Payroll Taxes - 12/1/19-12/14/19	245.42
12/31/2019	IRS	Logan Payroll Taxes - 12/15/19-12/31/19	245.42
01/14/2020	IRS	Logan Payroll Taxes - 1/1/20-1/14/20	245.42
01/16/2020	IRS	Vargas Payroll Taxes - 12/1/19-12/31/19	79.05
01/16/2020	IRS	Gluhan Payroll Taxes - 12/1/19-12/15/19	313.57
01/16/2020	IRS	Gluhan Payroll Taxes - 12/16/19-12/31/19	156.78
01/24/2020	IRS	Gluhan Payroll Taxes - 1/1/20-1/15/20	281.95
01/31/2020	IRS	Logan Payroll Taxes - 1/15/20-1/31/20	245.42
02/04/2020	IRS	Vargas Payroll Taxes - 1/1/20-1/15/20	125.55
02/04/2020	IRS	Vargas Payroll Taxes - 1/15/20-1/31/20	156.24
02/04/2020	IRS	Gluhan Payroll Taxes - 1/16/20-1/31/20	208.17
02/14/2020	IRS	Logan Payroll Taxes - 2/1/20-2/14/20	245.42
02/28/2020	IRS	Logan Payroll Taxes - 2/15/20-2/29/20	245.42
03/02/2020	IRS	Gluhan/Vargas Payroll 2/1/20-2/15/20	318.99
03/09/2020	IRS	Gluhan/Vargas Payroll Taxes - 2/16/20-2/29/20	299.46
03/13/2020	IRS	Logan Payroll Taxes - 3/1/20-3/14/20	245.42
03/16/2020	IRS	Gluhan Payroll Taxes - 3/1/20-3/15/20	237.15
03/31/2020	IRS	Logan Payroll Taxes - 3/15/20-3/31/20	245.42
04/14/2020	IRS	Logan Payroll Taxes - 4/1/20-4/14/20	245.42

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
 July 2019 through June 2020

Date	Name	Memo	Amount
04/17/2020	IRS	Gluhan Payroll Taxes - 3/16/20-3/31/20	255.59
04/30/2020	IRS	Logan Payroll Taxes - 4/15/20-4/30/20	245.43
05/15/2020	IRS	Logan Payroll Taxes - 5/1/20-5/14/20	267.50
05/29/2020	IRS	Logan Payroll Taxes - 5/15/20-5/31/20	267.50
05/29/2020	IRS	Vargas Payroll Taxes - 3/1/20-3/15/20	146.01
05/29/2020	IRS	Vargas Payroll Taxes - 3/16/20-3/31/20	112.53
05/29/2020	IRS	Gluhan Payroll Taxes - 4/1/20-4/15/20	197.63
06/12/2020	IRS	Logan Payroll Taxes - 6/1/20-6/14/20	267.50
06/30/2020	IRS	Logan Payroll Taxes - 6/15/20-6/30/20	267.50
06/30/2020	IRS	Vargas 4/1-4/15/20	159.96
06/30/2020	IRS	Vargas 4/16-4/30/20	149.73
06/30/2020	IRS	Vargas/Gluhan 5/1-5/15/20	425.48
06/30/2020	IRS	Vargas/Gluhan 5/16-5/31/20	330.62
06/30/2020	IRS	Vargas/Gluhan 6/1-6/15/20	369.99
06/30/2020	IRS	Vargas/Gluhan 6/16-6/30/20	338.99
Total 5113020 · FICA - Special Dist			13,254.55
5113040 · Unemployment - Special Dist			
09/30/2019	IRS	Gluhan Payroll Taxes - 8/1/19-8/14/19	20.15
09/30/2019	EDD	Gluhan Payroll Taxes 8/1/19-8/14/19	117.52
09/30/2019	IRS	Gluhan Payroll Taxes - 8/15/19-8/31/19	21.86
09/30/2019	EDD	Gluhan Payroll Taxes 8/15/19-8/31/19	127.49
10/07/2019	IRS	Vargas Payroll Taxes - 9/18/19-9/30/19	11.61
10/07/2019	EDD	Vargas Payroll Taxes 9/18/19-9/30/19	67.73
11/07/2019	IRS	Vargas Payroll Taxes 10/01/19-10/15/19	14.67
11/07/2019	EDD	Vargas Payroll Taxes 10/1/19-10/15/19	85.58
11/07/2019	IRS	Vargas Payroll Taxes - 10/16/19-10/31/19	12.42
11/07/2019	EDD	Vargas Payroll Taxes 10/1/19-10/15/19	72.45
12/05/2019	IRS	Vargas Payroll Taxes - 11/1/19-11/15/19	3.30
12/05/2019	EDD	Vargas Payroll Taxes 11/1/19-11/15/19	19.25
01/14/2020	IRS	Logan Payroll Taxes - 1/1/20-1/14/20	23.75
01/14/2020	EDD	Logan Payroll Taxes 1/1/20-1/14/20	138.54
01/16/2020	IRS	Vargas Payroll Taxes - 12/1/19-12/31/19	7.65
01/16/2020	EDD	Vargas Payroll Taxes 12/1/19-12/31/19	44.63
01/16/2020	IRS	Gluhan Payroll Taxes - 12/1/19-12/15/19	30.35
01/16/2020	EDD	Gluhan Payroll Taxes 12/1/20-12/15/20	177.02
01/16/2020	IRS	Gluhan Payroll Taxes - 12/16/19-12/31/19	11.66
01/16/2020	EDD	Gluhan Payroll Taxes 12/16/19-12/31/19	67.99
01/31/2020	IRS	Logan Payroll Taxes - 1/15/20-1/31/20	18.25
01/31/2020	EDD	Logan Payroll Taxes 1/15/20-1/31/20	106.46
02/04/2020	IRS	Vargas Payroll Taxes - 1/1/20-1/15/20	12.15
02/04/2020	EDD	Vargas Payroll Taxes 1/1/20-1/15/20	70.88
02/04/2020	IRS	Vargas Payroll Taxes - 1/15/20-1/31/20	15.12
02/04/2020	EDD	Vargas Payroll Taxes 1/15/20-1/31/20	88.20
03/02/2020	IRS	Gluhan/Vargas Payroll 2/1/20-2/15/20	7.08
03/02/2020	EDD	Vargas Payroll Taxes 2/1/20-2/15/20	41.30
Total 5113040 · Unemployment - Special Dist			1,435.06
5220100 · Insurance			
08/23/2019	FAIRA Insurance	Insurance Policy 7/1/19-6/30/20	2,657.00
08/23/2019	State Compensation Insurance Fund	Insurance Base Premium	1,418.00
11/19/2019	State Compensation Insurance Fund	Workers Comp Refund	(574.74)
11/29/2019	State Compensation Insurance Fund	Annual Premium Deposit Adjustememt	797.36
11/29/2019	State Compensation Insurance Fund	Workers Comp 10/1/19-11/1/19	795.25
11/29/2019	State Compensation Insurance Fund	Workers Comp 11/1/19-12/1/19	795.25
12/17/2019	State Compensation Insurance Fund	Refund from policy ending 10/1/19	(418.99)
12/20/2019	State Compensation Insurance Fund	Workers Comp 12/1/19-1/1/20	795.25
01/09/2020	State Compensation Insurance Fund	Workers Comp 1/1/20-2/1/20	795.25
02/21/2020	State Compensation Insurance Fund	Workers Comp 2/1/20-3/1/20	795.25
03/11/2020	State Compensation Insurance Fund	Workers Comp 3/1/20-4/1/20	795.25
04/13/2020	State Compensation Insurance Fund	Workers Comp 4/1/20-5/1/20	795.25

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
 July 2019 through June 2020

Date	Name	Memo	Amount
05/27/2020	State Compensation Insurance Fund	Workers Comp 5/1/20-6/1/20	795.25
06/05/2020	State Compensation Insurance Fund	Workers Comp 6/1/20-7/1/20	795.25
Total 5220100 · Insurance			11,035.88
5225500 · Commissioners Fee			
12/09/2019	Carr, Janice	Commissioners Fee Jul-Sept 2019	200.00
12/09/2019	Kearney, Terry	Commissioners Fee Jul-Sept 2019	200.00
12/09/2019	Price, Duffy	Commissioners Fee Jul-Sept 2019	400.00
12/09/2019	Spreen, Roger	Commissioners Fee Jul-Sept 2019	500.00
12/09/2019	Tyson, George	Commissioners Fee Jul-Sept 2019	700.00
12/09/2019	Vaughn, Melvin	Commissioners Fee Jul-Sept 2019	400.00
12/09/2019	Warren, Mark	Commissioners Fee Jul-Sept 2019	900.00
02/21/2020	Carr, Janice	Commissioners Fee Oct-Dec 2019	300.00
02/21/2020	Kearney, Terry	Commissioners Fee Oct-Dec 2019	200.00
02/21/2020	Price, Duffy	Commissioners Fee Oct-Dec 2019	900.00
02/21/2020	Spreen, Roger	Commissioners Fee Oct-Dec 2019	400.00
02/21/2020	Tyson, George	Commissioners Fee Oct-Dec 2019	900.00
02/21/2020	Vaughn, Melvin	Commissioners Fee Oct-Dec 2019	300.00
02/21/2020	Warren, Mark	Commissioners Fee Oct-Dec 2019	700.00
06/30/2020	Carr, Janice	Commissioner's Fees Jan-Jun 2020	900.00
06/30/2020	Kearney, Terry	Commissioners Fee Jan-Jun 2020	700.00
06/30/2020	Price, Duffy	Commissioners Fee Jan-Jun 2020	1,800.00
06/30/2020	Spreen, Roger	Commissioners Fee Jan-Jun 2020	700.00
06/30/2020	Tyson, George	Commissioner's Fees Jan-Jun 2020	1,600.00
06/30/2020	Vaughn, Melvin	Commissioner's Fees Jan-Jun 2020	900.00
06/30/2020	Warren, Mark	Commissioner's Fees Jan-Jun 2020	1,900.00
Total 5225500 · Commissioners Fee			15,500.00
5250100 · Office Expense			
10/10/2019	Vargas, Corinne	Business Cards Kearney, Carr, Gluhan	289.94
12/20/2019	Petty Cash Custodian	Petty Cash - Adobe, Office Supplies, Etc.	382.84
01/09/2020	Sharp Business Systems	Annual Maintenance Renewal	641.45
01/09/2020	Advantage Grafix	Business Cards	130.80
01/09/2020	Spreen, Roger	OneDrive Reimbursement Mar 2019	50.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement Apr 2019	50.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement May 2019	70.41
01/09/2020	Spreen, Roger	OneDrive Reimbursement Jun 2019	75.81
01/09/2020	Spreen, Roger	OneDrive Reimbursement Jul 2019	75.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement Aug 2019	75.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement Sept 2019	75.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement Oct 2019	75.00
01/09/2020	Spreen, Roger	OneDrive Reimbursement Nov 2019	93.55
01/09/2020	Spreen, Roger	OneDrive Reimbursement Dec 2019	87.50
04/13/2020	Petty Cash Custodian	Petty Cash - Office Supplies, Postage, CERT ...	111.66
05/15/2020	Logan, J - Employee	Payroll 5/1/20-5/14/20	62.50
05/29/2020	Logan, J - Employee	Payroll 5/15/20-5/31/20	62.50
06/12/2020	Logan, J - Employee	Payroll 6/1/20-6/14/20	62.50
06/30/2020	Spreen, Roger	Office 365 Reimbursement Jan. 2020	87.50
06/30/2020	Spreen, Roger	Office 365 Reimbursement Feb. 2020	103.23
06/30/2020	Spreen, Roger	Office 365 Reimbursement Mar. 2020	100.00
06/30/2020	Spreen, Roger	Office 365 Reimbursement Apr. 2020	100.00
06/30/2020	Spreen, Roger	Office 365 Reimbursement May 2020	100.00
06/30/2020	Spreen, Roger	Office 365 Reimbursement Jun 2020	100.00
06/30/2020	Petty Cash Custodian	Petty Cash Reimbursement FY20	426.00
06/30/2020	Vargas, Corinne	Reimbursement Business Reply Mail	240.00
06/30/2020	Logan, J - Employee	Payroll 6/15/20-6/30/20	62.50
Total 5250100 · Office Expense			3,790.69

LOS ALTOS HILLS COUNTY FIRE DISTRICT
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 July 2019 through June 2020

Date	Name	Memo	Amount
5255100 · Professional & Specialized Serv			
5255101 · Annual Audit-Charter			
01/21/2020	Eide Bailly	Financial Audit FY19	18,500.00
04/13/2020	Eide Bailly	FY19 State Controller Report	1,581.00
Total 5255101 · Annual Audit-Charter			20,081.00
5255102 · Accounting Services			
08/12/2019	Vargas Company	Financial Services July 2019	3,300.00
09/06/2019	Vargas Company	Financial Services Aug 2019	3,300.00
10/10/2019	Vargas Company	Financial Services Sept. 2019	3,300.00
11/05/2019	Vargas Company	Financial Services Oct. 2019	3,300.00
12/09/2019	Vargas Company	Financial Services Nov. 2019	3,300.00
01/09/2020	Vargas Company	Financial Services Dec. 2019	3,300.00
02/11/2020	Vargas Company	Financial Services Jan. 2020	3,300.00
03/11/2020	Vargas Company	Financial Services Feb. 2020	3,300.00
04/13/2020	Vargas Company	Financial Services Mar. 2020	3,300.00
05/27/2020	Vargas Company	Financial Services Apr. 2020	3,300.00
06/05/2020	Vargas Company	Financial Services May 2020	3,300.00
06/30/2020	Vargas Company	Financial Services June 2020	3,300.00
Total 5255102 · Accounting Services			39,600.00
5255103 · Outside Legal Services			
08/23/2019	Liebert Cassidy Whitmore	Legal Services July 2019	7,791.00
08/23/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees July 2019	19,750.00
09/06/2019	Liebert Cassidy Whitmore	Legal Services Aug. 2019	3,524.00
09/06/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Aug 2019	16,500.00
10/10/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Sept 2019	17,450.00
11/05/2019	Liebert Cassidy Whitmore	Legal Services Sept. 2019	3,523.60
11/22/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Oct. 2019	29,050.00
12/09/2019	Liebert Cassidy Whitmore	Legal Services Oct. 2019	5,607.40
12/20/2019	Jorgenson, Siegel, McClure & Flegel	Legal Fees Nov. 2019	16,786.00
01/09/2020	Liebert Cassidy Whitmore	Legal Services Nov. 2019	1,239.00
01/21/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees Dec. 2019	16,055.50
02/03/2020	Liebert Cassidy Whitmore	Legal Services Dec. 2019	1,666.00
02/12/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees Jan. 2020	14,514.25
03/31/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees Feb. 2020	17,758.00
04/30/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees Mar. 2020	26,912.00
05/27/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees Apr. 2020	21,306.50
06/15/2020	Jorgenson, Siegel, McClure & Flegel	Legal Fees May 2020	49,706.50
06/30/2020	Jorgenson, Siegel, McClure & Flegel	Legal Services June 2020	16,590.97
Total 5255103 · Outside Legal Services			285,730.72
5255104 · Outside Professional Services			
07/10/2019	Paychex	6/1/19-6/30/19 Payroll	64.00
07/31/2019	Gluhan, Denise	Emergency Service Manager 7/1-7/14/19	2,040.00
08/12/2019	KornDev	Website Maintenance Sept-Nov. 2019	744.00
08/12/2019	Paychex	7/1/19-7/31/19 Payroll	64.00
08/23/2019	Gladwell Governmental Services Inc.	Records Retention Management	1,602.34
09/06/2019	Gluhan, Denise	IC Emergency Service Manager 7/15/19-7/31/...	3,570.00
09/10/2019	Paychex	8/1/19-8/31/19 Payroll	64.00
10/10/2019	KornDev	Plugin Removal/Replacement	740.00
10/10/2019	Paychex	9/1/19-9/30/19 Payroll Processing	128.00
11/05/2019	KornDev	12/19-02/20 Hosting + Annual Plugin Renewal	807.20
11/12/2019	Paychex	10/1/19-10/31/19 Payroll Processing	72.00
12/10/2019	Paychex	11/1/19-11/30/19 Payroll Processing	74.00
01/10/2020	Paychex	12/1/19-12/31/19 Payroll Processing	84.00
02/10/2020	Paychex	1/1/20-1/31/20 Payroll Processing & W-2s	175.65
02/11/2020	KornDev	Mar-May 2020 Hosting	744.00
03/10/2020	Paychex	Feb Payroll Processing	82.00
04/10/2020	Paychex	March Payroll Processing	82.00
05/11/2020	Paychex	April Payroll Processing	74.00

LOS ALTOS HILLS COUNTY FIRE DISTRICT
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 July 2019 through June 2020

Date	Name	Memo	Amount
05/27/2020	KornDev	June-Aug 2020 Hosting	744.00
05/27/2020	Municiple Resource Group LLC	General Manager Evaluation Process	6,000.00
06/10/2020	Paychex	May Payroll Processing	70.00
06/15/2020	Municiple Resource Group LLC	General Manager Evaluation Process	2,800.00
06/30/2020	Paychex	Payroll Processing June	80.00
Total 5255104 · Outside Professional Services			20,905.19
Total 5255100 · Professional & Specialized Serv			366,316.91
5255500 · Contract Services			
5255501 · Santa Clara Co. Fire Dept.			
07/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services July 2019	399,799.00
08/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2019	399,799.00
09/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Sept. 2019	399,799.00
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 2019	399,799.00
11/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Nov. 2019	399,799.00
12/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Dec. 2019	399,799.00
01/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Jan. 2020 REVISED	417,553.00
02/29/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Feb. 2020 REVISED	417,553.00
03/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2020	417,553.00
04/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Apr. 2020	417,553.00
05/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services May 2020	417,553.00
06/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services June 2020	417,553.00
Total 5255501 · Santa Clara Co. Fire Dept.			4,904,112.00
5255502 · Battalion 74 Services			
07/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services July 2019	103,773.00
07/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
08/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Aug 2019	103,773.00
08/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
09/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Sept. 2019	103,773.00
09/30/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 2019	103,773.00
10/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
11/30/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Nov. 2019	103,773.00
11/30/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
12/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Dec. 2019	103,773.00
12/31/2019	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(6,918.00)
01/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Jan. 2020 REVISED	108,381.00
01/31/2020	Santa Clara County Central Fire Protectio	Battalion Chief Credit	(7,225.00)
02/29/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Feb. 2020 REVISED	108,381.00
02/29/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Feb. 2020 REVISED	(7,225.00)
03/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2020	108,381.00
03/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2020	(7,225.00)
04/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Apr. 2020	108,381.00
04/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Apr. 2020	(7,225.00)
05/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services May 2020	108,381.00
05/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services May 2020	(7,225.00)
06/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services June 2020	108,381.00
06/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services June 2020	(7,225.00)
Total 5255502 · Battalion 74 Services			1,188,066.00

LOS ALTOS HILLS COUNTY FIRE DISTRICT
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Date	Name	Memo	Amount
5255503 · SCCFD Supplies, Maint, Reimb.			
07/31/2019	Santa Clara County Central Fire Protectio	Comcast June	159.00
08/23/2019	Gluhan, Denise	Emergency Service Manager Uniform	928.63
08/31/2019	Santa Clara County Central Fire Protectio	Comcast	169.00
09/30/2019	Santa Clara County Central Fire Protectio	Comcast	159.00
10/10/2019	Summit Uniforms	Emergency Service Manager Uniform	282.96
10/31/2019	Santa Clara County Central Fire Protectio	Reimbursement for Deck Replacement	3,273.00
10/31/2019	Santa Clara County Central Fire Protectio	Comcast	169.00
11/30/2019	Santa Clara County Central Fire Protectio	Comcast	169.00
12/31/2019	Santa Clara County Central Fire Protectio	Comcast	159.00
01/31/2020	Santa Clara County Central Fire Protectio	Comcast	179.00
02/11/2020	Gluhan, Denise	CERT Kick-Off Refreshments	1,221.45
02/11/2020	Gluhan, Denise	ESM Laptop + Applecare	2,804.95
02/11/2020	Gluhan, Denise	ESM Custom Table Throw & Case	509.51
02/29/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Feb. 2020 REVISED	179.00
03/11/2020	Bebbe, Victoria	ESC Supplies Reimbursement	320.27
03/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Mar. 2020	179.00
04/13/2020	Katin, Neil	CERT Supplies Reimbursement	640.64
04/13/2020	Petty Cash Custodian	Petty Cash - Office Supplies, Postage, CERT ...	320.20
04/30/2020	Katin, Neil	CERT Printers	594.44
04/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services Apr. 2020	169.00
05/31/2020	Santa Clara County Central Fire Protectio	Fire Protection Services May 2020	169.00
06/05/2020	Bebbe, Victoria	Emergency Service Supplies Reimb.	336.16
06/30/2020	Bebbe, Victoria	Emergency Service Supplies Reimb.	101.85
06/30/2020	Alexander Atkins Design	Safety Vest Design	400.00
06/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services June 2020	178.00
Total 5255503 · SCCFD Supplies, Maint, Reimb.			13,771.06
5255504 · Extra Fire Season Patrol			
09/30/2019	Santa Clara County Central Fire Protectio	Fire Season Patrol	8,506.00
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 2019	28,086.00
06/30/2020	Santa Clara County Central Fire Protectio	Gerilyn checking amount	6,238.00
Total 5255504 · Extra Fire Season Patrol			42,830.00
5255505 · Type 3 Fire Engine Rental			
09/30/2019	Santa Clara County Central Fire Protectio	Engine Rental	2,448.00
10/31/2019	Santa Clara County Central Fire Protectio	Fire Protection Services Oct. 2019	7,922.00
06/30/2020	Santa Clara County Central Fire Protectio	Fire Protection Services June 2020	1,666.00
Total 5255505 · Type 3 Fire Engine Rental			12,036.00
Total 5255500 · Contract Services			6,160,815.06
5257130 · Contract Services (Consultants)			
5257131 · Independent Contractors			
11/05/2019	Bebbe, Victoria	Consulting Services (10/16/19-10/31/19)	1,518.75
11/22/2019	Bebbe, Victoria	Consulting Services (11/1/19-11/15/19)	1,203.75
12/09/2019	Bebbe, Victoria	Consulting Services (11/16/19-11/30/19)	1,473.75
12/20/2019	Bebbe, Victoria	Consulting Services (12/1-12/15/19)	1,518.75
01/09/2020	Bebbe, Victoria	Consulting Services (12/16-12/31/19)	742.50
02/03/2020	Bebbe, Victoria	Consulting Services (1/1-1/15/20)	1,991.25
02/11/2020	Bebbe, Victoria	Consulting Services (1/16/20-1/31/20)	1,833.75
02/21/2020	Bebbe, Victoria	Consulting Services (2/1/20-2/15/20)	1,845.00
03/11/2020	Bebbe, Victoria	Contractor Services 2/16/20-2/29/20	1,462.50
03/31/2020	Henricks, Sarah	Contractor Services 3/1/20-3/15/20	1,677.50
04/13/2020	Henricks, Sarah	Contractor Services 3/16/20-3/31/20	2,007.50
04/30/2020	Henricks, Sarah	Contractor Services 4/1/20-4/15/20	1,512.50
05/27/2020	Henricks, Sarah	Contractor Services 4/16/20-4/30/20	2,131.25
05/27/2020	Henricks, Sarah	Contractor Services 5/1/20-5/15/20	1,815.00
06/05/2020	Bebbe, Victoria	Contractor Services 3/1/20-3/15/20	922.50
06/05/2020	Bebbe, Victoria	Contractor Services 3/16/20-3/31/20	315.00
06/15/2020	Henricks, Sarah	Contractor Services 5/16/20-5/31/20	2,351.25

LOS ALTOS HILLS COUNTY FIRE DISTRICT
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 July 2019 through June 2020

Date	Name	Memo	Amount
06/19/2020	Henricks, Sarah	Contractor Services 6/1/20-6/15/20	2,557.50
06/30/2020	Bebee, Victoria	Ind. Contractor Services 6/16/20-6/30/20	630.00
06/30/2020	Henricks, Sarah	Ind. Contractor Services 6/16/20-6/30/20	2,310.00
Total 5257131 · Independent Contractors			31,820.00
5257134 · Clerk			
08/12/2019	Vargas, Corinne	Clerk Services July 2019	3,003.75
09/06/2019	Evilsizer, Jeanne	Clerk Assistance Aug. 2019	1,106.25
09/06/2019	Vargas, Corinne	Clerk Services Aug. 2019	2,036.25
10/10/2019	Vargas, Corinne	Clerk Services 9/1/19-9/17/19	1,428.75
11/05/2019	Evilsizer, Jeanne	Clerk Assistance Sept-Oct. 2019	375.00
Total 5257134 · Clerk			7,950.00
5257135 · Fire Consultant			
08/12/2019	Farwell, Stu	Consulting Fee July 2019	4,000.00
09/06/2019	Farwell, Stu	Consulting Fee July 2019	4,000.00
10/10/2019	Farwell, Stu	Consulting Fee Sept 2019 Prorated	2,857.14
11/22/2019	Vargas, Corinne	AT&T Bill Sept-Nov	278.54
12/09/2019	AT&T	Telephone & Messaging 11/22-12/21/19	163.44
01/09/2020	AT&T	Telephone & Messaging 12/22/19-1/21/20	162.49
02/11/2020	AT&T	Telephone & Messaging 1/22/20-2/21/20	161.68
03/11/2020	AT&T	Telephone & Messaging 2/22-3/21/2020	162.17
04/13/2020	AT&T	Telephone & Messaging 3/22/20-4/21/20	182.17
05/27/2020	AT&T	Telephone & Messaging 4/22/20-5/21/20	162.07
06/05/2020	AT&T	Telephone & Messaging 5/22/20-6/21/20	161.88
06/30/2020	AT&T	Telephone & Voicemail 6/22/2020	161.88
Total 5257135 · Fire Consultant			12,453.46
Total 5257130 · Contract Services (Consultants)			52,223.46
5258200 · Professional Services-Internal			
06/30/2020	Santa Clara County Clerk of The Board	Clerk of the Board Fee	231.00
Total 5258200 · Professional Services-Internal			231.00
5259200 · Property Tax Admin Fee			
04/13/2020	Santa Clara County - Property Tax Admin	4/10/20 SEC 3rd	102,728.58
Total 5259200 · Property Tax Admin Fee			102,728.58
5260100 · Publications and Legal Notices			
08/23/2019	Los Altos Town Crier	Weed Abatement Notice	126.50
09/06/2019	Alexander Atkins Design	Town Crier Living Publication Design	461.00
11/05/2019	Los Altos Town Crier	Town Crier Magazine Ad	560.00
11/29/2019	Los Altos Chamber of Commerce	2020 Magazine Directory	695.00
12/09/2019	Town of Los Altos Hills	Our Town Unincorporated	1,037.68
02/11/2020	Los Altos Town Crier	Town Crier Weed Hearing Notices	131.26
03/11/2020	Alexander Atkins Design	Town Crier Living Publication Design	330.00
03/31/2020	Town of Los Altos Hills	Our Town Unincorporated Reimbursement	1,120.52
04/13/2020	Los Altos Town Crier	Living In Ad	560.00
06/30/2020	Alexander Atkins Design	Town Crier Ad Design	180.00
Total 5260100 · Publications and Legal Notices			5,201.96

LOS ALTOS HILLS COUNTY FIRE DISTRICT
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July 2019 through June 2020

Date	Name	Memo	Amount
5282200 · Projects and Programs			
5282201 · Chipping Program			
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 1	1,183.61
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 2	827.89
08/23/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 3	899.98
09/06/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 4	1,238.49
10/10/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 1	18,822.50
10/10/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	24,620.00
10/10/2019	CSG Consultants	Brush Chipping RFP Services	5,640.00
11/05/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 5	813.09
11/05/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 3	26,862.50
11/05/2019	CSG Consultants	Brush Chipping RFP Services	550.00
11/08/2019	AID Mailing & Fulfillment	Brush Chipping Notice Area 6	640.96
12/09/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 4	28,427.50
12/20/2019	S.P. McClenahan Co., Inc.	Brush Chipping Area 5	20,620.00
01/09/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 1	1,549.01
01/09/2020	S.P. McClenahan Co., Inc.	Brush Chipping Area 6	20,625.00
01/21/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 2	1,695.47
02/03/2020	CSG Consultants	Brush Chipping Project Management Oct. 2019	3,300.00
02/03/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 3	1,706.64
02/11/2020	S.P. McClenahan Co., Inc.	Brush Chipping Area 1	11,590.00
03/11/2020	S.P. McClenahan Co., Inc.	Brush Chipping Area 2	21,955.00
03/31/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 4 plus account p...	2,668.70
03/31/2020	Santa Clara FireSafe Council, Inc.	Area 4 Chipping Program Prepayment	20,000.00
04/13/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 5	1,833.09
04/30/2020	S.P. McClenahan Co., Inc.	Brush Chipping Area 3	27,815.00
05/27/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 6	1,194.66
05/27/2020	Santa Clara FireSafe Council, Inc.	Chipping Program 4/1/20-4/30/20	7,817.13
05/27/2020	Santa Clara FireSafe Council, Inc.	Chipping Program 3/31/2020	813.03
06/15/2020	AID Mailing & Fulfillment	Brush Chipping Notice Area 1	1,565.82
06/30/2020	Santa Clara FireSafe Council, Inc.	Chipping Costs 5/1/20-5/31/20	8,874.70
06/30/2020	Santa Clara FireSafe Council, Inc.	Chipping Costs 6/1/20-6/30/20	26,277.53
Total 5282201 · Chipping Program			292,427.30
5282202 · Yard Waste Program			
12/09/2019	Town of Los Altos Hills	Yardwaste July-Sept 2019	9,625.26
03/31/2020	Town of Los Altos Hills	Yard Waste Oct-Dec 2019	15,935.11
06/30/2020	Town of Los Altos Hills	Yardwaste Reimbursement Jan-Jun 2020	12,923.92
Total 5282202 · Yard Waste Program			38,484.29
5282203 · Brush Goat Program			
06/15/2020	Ecosystem Concept	Goat Fuel Reduction Services	18,623.85
Total 5282203 · Brush Goat Program			18,623.85
5282205 · Hydrant Repair and Maintenance			
09/06/2019	Pakpour Consulting Group, Inc.	FH Replacement Project VIII Warranty Services	4,987.50
10/10/2019	Pakpour Consulting Group, Inc.	FH Replacement Project VIII Warranty Services	3,118.50
04/30/2020	DACO Construction	Fire Hydrant Repair Horseshoe Lane	13,785.00
04/30/2020	DACO Construction	Fire Hydrant Repair Zappettini Ct	7,870.00
04/30/2020	DACO Construction	Fire Hydrant Repair Purissima/Robleda	3,100.00
05/27/2020	Cleary Consultants Inc.	Hydrant Repair Horseshoe Lane	2,530.55
05/27/2020	Cleary Consultants Inc.	Hydrant Repair Zappettini Ct	2,352.50
06/19/2020	G. Bortolotto & Company	Town Repavement Valve Adj.	3,425.00
Total 5282205 · Hydrant Repair and Maintenance			41,169.05

LOS ALTOS HILLS COUNTY FIRE DISTRICT
Expenses - Transaction Detail By Account
 July 2019 through June 2020

Date	Name	Memo	Amount
5282207 · Hazardous Fuel Reduction			
09/06/2019	CSG Consultants	Tree Program RFP Services	3,190.00
11/05/2019	CSG Consultants	Tree Prohram RFP Services	2,530.00
01/21/2020	Bay Area Tree Specialists	Tree Removal Phase 1 - Billing #1	73,650.00
02/03/2020	CSG Consultants	Tree Program Project Managment Oct. 2019	1,430.00
02/03/2020	CSG Consultants	Tree Removal Project Management Nov. 2019	440.00
02/03/2020	S.P. McClenahan Co., Inc.	Tree Removal Phase 2 - Billing #1	53,400.00
02/21/2020	Bay Area Tree Specialists	Tree Removal Phase 1 - Billing #2	58,388.00
03/31/2020	S.P. McClenahan Co., Inc.	Tree Program Phase 2	72,950.00
04/13/2020	S.P. McClenahan Co., Inc.	Tree Program Phase 2	24,060.00
Total 5282207 · Hazardous Fuel Reduction			290,038.00
5282209 · Home Ignition Zone (HIZ)			
01/09/2020	Santa Clara FireSafe Council, Inc.	Fuel Reduction Advance Payment	5,000.00
05/27/2020	Santa Clara FireSafe Council, Inc.	Hazardous Fuel Reduction 4/1/20-4/30/20	511.66
05/27/2020	Santa Clara FireSafe Council, Inc.	Hazardous Fuel Reduction 3/31/2020	5,252.49
06/30/2020	Santa Clara FireSafe Council, Inc.	HFR Costs 5/1/20-5/31/20	142.19
06/30/2020	Santa Clara FireSafe Council, Inc.	Shaded Fuel Breaks	27,337.50
06/30/2020	Santa Clara FireSafe Council, Inc.	HFR	33.85
Total 5282209 · Home Ignition Zone (HIZ)			38,277.69
5282211 · Projects & Programs Oversight			
11/05/2019	CSG Consultants	Fuel Program Oversight	660.00
01/09/2020	Santa Clara FireSafe Council, Inc.	Firesafe Outreach 11/1/19-10/31/20	15,000.00
Total 5282211 · Projects & Programs Oversight			15,660.00
5282213 · Buildings and Grounds			
07/31/2019	Crystal Springs Landscaping Co.	Station Landscaping July 2019	395.00
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Aug. 2019	395.00
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Sept. 2019	395.00
10/10/2019	Crystal Springs Landscaping Co.	Station Landscaping Oct. 2019	395.00
11/05/2019	Crystal Springs Landscaping Co.	Station Landscaping Nov. 2019	395.00
12/20/2019	Crystal Springs Landscaping Co.	Station Landscaping Dec. 2019	395.00
02/11/2020	Crystal Springs Landscaping Co.	Station Landscaping Jan. 2020	395.00
02/11/2020	Crystal Springs Landscaping Co.	Station Landscaping Feb. 2020	395.00
03/11/2020	Crystal Springs Landscaping Co.	Station Landscaping Mar. 2020	395.00
04/13/2020	Crystal Springs Landscaping Co.	Station Landscaping Apr. 2020	395.00
04/30/2020	Crystal Springs Landscaping Co.	Station Irrigation System	175.00
05/27/2020	Crystal Springs Landscaping Co.	Station Landscaping May 2020	395.00
06/05/2020	Crystal Springs Landscaping Co.	Station Landscaping June 2020	395.00
Total 5282213 · Buildings and Grounds			4,915.00
Total 5282200 · Projects and Programs			739,595.18
5350100 · Misc. / Operations Contingency			
10/10/2019	Vargas, Corinne	Clerk Conference Registration	1,205.00
11/22/2019	Vargas, Corinne	Clerk Conference Hotel	513.49
02/21/2020	Logan, J - Reimbursement	LCW Conference Reimbursement	659.20
03/11/2020	Los Altos Chamber of Commerce	Membership Renewal	250.00
06/15/2020	AT&T	Zoom Teleconferencing 4/1/20-4/30/20	119.94
06/15/2020	AT&T	Zoom Teleconferencing 5/1/20-5/31/20	129.46
Total 5350100 · Misc. / Operations Contingency			2,877.09
TOTAL			7,691,886.51

LOS ALTOS HILLS COUNTY FIRE DISTRICT

Expenses by Vendor Summary

July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Advantage Grafix	130.80
AID Mailing & Fulfillment	17,817.41
Alexander Atkins Design	1,371.00
AT&T	1,567.18
Bay Area Tree Specialists	132,038.00
Bebee, Victoria	16,215.78
Carr, Janice	1,400.00
Cleary Consultants Inc.	4,883.05
Crystal Springs Landscaping Co.	4,915.00
CSG Consultants	17,740.00
DACO Construction	24,755.00
Ecosystem Concept	18,623.85
EDD	1,225.04
Eide Bailly	20,081.00
Evilsizer, Jeanne	1,481.25
FAIRA Insurance	2,657.00
Farwell, Stu	10,857.14
G. Bortolotto & Company	3,425.00
Gladwell Governmental Services Inc.	1,602.34
Gluhan, Denise	11,074.54
Gluhan, Denise - Employee	78,986.25
Henricks, Sarah	16,362.50
IRS	16,564.49
Jorgenson, Siegel, McClure & Flegel	262,379.72
Katin, Neil	1,235.08
Kearney, Terry	1,100.00
KornDev	3,779.20
Liebert Cassidy Whitmore	23,351.00
Logan, J - Employee	96,674.92
Logan, J - Reimbursement	659.20
Los Altos Chamber of Commerce	945.00
Los Altos Town Crier	1,377.76
Municiple Resource Group LLC	8,800.00
Pakpour Consulting Group, Inc.	8,106.00
Paychex	1,113.65
Petty Cash Custodian	1,240.70
Price, Duffy	3,100.00
S.P. McClenahan Co., Inc.	351,747.50
Santa Clara County - Property Tax Admin	102,728.58
Santa Clara County Central Fire Protectio	6,152,354.00
Santa Clara County Clerk of The Board	231.00
Santa Clara FireSafe Council, Inc.	117,060.08
Sharp Business Systems	641.45
Spreen, Roger	2,918.00
State Compensation Insurance Fund	8,378.88
Summit Uniforms	282.96
Town of Los Altos Hills	40,642.49
Tyson, George	3,200.00
Vargas Company	39,600.00
Vargas, Corinne	8,995.72
Vargas, Corinne - Employee	38,370.00
Vaughn, Melvin	1,600.00
Warren, Mark	3,500.00
TOTAL	<u>7,691,886.51</u>