

## Los Altos Hills County Fire District October 2020 Disbursements

AID Mailing and Fulfillment	1,649.78	Brush Notice Area 5
Alexander Atkins Design	750.00	Postcard Design Services
AT&T	259.75	Telephone & Voicemail 9/22/20-10/21/20
AT&T Teleconference	123.77	Teleconference 9/1/20-9/30/20
Victoria Bebee	967.50	Independent Consulting 9/1/20-9/15/20
Victoria Bebee	675.00	Independent Consulting 9/16/20-9/30/20
Victoria Bebee	209.05	Reimbursement - CERT Supplies
Craftsmen Printing	5,041.83	Printing and Mailing of Postcards
Crystal Springs Landscaping	395.00	Fire Station Landscaping Oct. 2020
Freyer & Laureta	950.00	Horseshoe Lane Hydrant Repairs
Freyer & Laureta	165.00	Review of Hydrant Standard Details
Freyer & Laureta	460.00	PHWD Project Review
Freyer & Laureta	1,840.00	Town Repaving Project
Sarah Henricks	2,626.25	Independent Consulting 9/1/20-9/15/20
Sarah Henricks	2,117.50	Independent Consulting 9/16/20-9/30/20
Sarah Henricks	2,007.50	Independent Consulting 10/1/20-10/15/20
Jorgenson, Siegel, McClure & Flegel	19,303.00	Legal Services September 2020
Municipal Resource Group LLC	2,400.00	Strategic Plan Services
Santa Clara Co. FireSafe Council	2,782.81	Hazardous Fuel Reduction Aug. 2020
Santa Clara Co. FireSafe Council	35,000.03	Brush Chipping Aug. 2020
State Compensation Insurance Fund	212.12	Workers Comp Surcharges
State Compensation Insurance Fund	516.50	Workers Comp 10/1/20-11/1/20
Vargas Company	3,300.00	Financial Consulting July 2020
Payroll: J. Logan	4,314.58	General Manager Payroll 10/1/20-10/14/20
Payroll: Internal Revenue Service	330.06	Logan Payroll Taxes 10/1/20-10/14/20
J. Logan	62.50	Employee Expense Stipend
Payroll: Cori Vargas	1,935.00	Clerk Payroll 8/1/20-8/15/20
Payroll: Internal Revenue Service	148.03	Vargas Payroll Taxes 8/1/20-8/15/20
Payroll: Cori Vargas	1,890.00	Clerk Payroll 8/15/20-8/31/20
Payroll: Internal Revenue Service	144.59	Vargas Payroll Taxes 8/15/20-8/31/20
Payroll: Cori Vargas	2,925.00	Clerk Payroll 9/1/20-9/15/20
Payroll: Internal Revenue Service	223.76	Vargas Payroll Taxes 9/1/20-9/15/20
Payroll: Denise Gluhan	3,527.50	ESM Payroll 9/1/20-9/15/20
Payroll: Internal Revenue Service	269.86	Gluhan Payroll Taxes 9/1/20-9/15/20

**TOTAL DISBURSEMENTS**

**99,523.27**