



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	7/16/2021	3040 North Tahoe Fire	retiree medical prem. reimb - Hacker (3 mo.)	5,266.38
2	7/16/2021	3040 North Tahoe Fire	retiree medical prem. reimb - Mulkey (3 mo.)	2,043.48
3	7/16/2021	4313 Porter Simon	legal review of fiscal services study	225.00
4	7/16/2021	4606 Tahoe City PUD	diesel fuel	243.64
5	7/16/2021	4606 Tahoe City PUD	unleaded fuel	3.43
6	7/16/2021	4300 Total Compensation Systems	GASB 75 Valuation (2nd instlmt)	630.00
7				8,411.93
8	7/26/2021	4021 North Tahoe Fire	Ballistic Protection	1,733.11
9	7/26/2021	4021 North Tahoe Fire	Structure Clothing Repairs	541.35
10	7/26/2021	4021 North Tahoe Fire	Structure Helmets	127.23
11	7/26/2021	4021 North Tahoe Fire	Structure Hood, Suspenders, Shields	110.42
12	7/26/2021	4021 North Tahoe Fire	Structure Turnouts	948.09
13	7/26/2021	4021 North Tahoe Fire	Wildland Meals/Water	371.32
14	7/26/2021	4021 North Tahoe Fire	Wildland Shelters	250.92
15	7/26/2021	4021 North Tahoe Fire	Wildland Shirts, Pants	453.96
16	7/26/2021	4022 North Tahoe Fire	Badges	166.73
17	7/26/2021	4022 North Tahoe Fire	Class A Uniforms	224.25
18	7/26/2021	4022 North Tahoe Fire	Uniform Clothing	724.48
19	7/26/2021	4040 North Tahoe Fire	Cell Phone Service	1,170.52
20	7/26/2021	4040 North Tahoe Fire	Satellite Phone Services	26.01
21	7/26/2021	4043 North Tahoe Fire	Coveralls, Shop Towels	104.18
22	7/26/2021	4043 North Tahoe Fire	Station Carpets & Towels	130.14
23	7/26/2021	4080 North Tahoe Fire	Household Expenses - Janitorial Supplies	121.86
24	7/26/2021	4080 North Tahoe Fire	Household Expenses - Station Supplies	564.70
25	7/26/2021	4080 North Tahoe Fire	new stove - stn 67 (final installment)	1,080.09
26	7/26/2021	4085 North Tahoe Fire	disposal of old stove	13.25
27	7/26/2021	4140 North Tahoe Fire	Fire Extinguisher Service	371.17
28	7/26/2021	4140 North Tahoe Fire	Hose Testing	1,205.78
29	7/26/2021	4140 North Tahoe Fire	SCBA PALs and Batteries	33.86
30	7/26/2021	4140 North Tahoe Fire	SCBA Parts & Maintenance	310.92
31	7/26/2021	4140 North Tahoe Fire	SCBA Testing	497.78
32	7/26/2021	4142 North Tahoe Fire	Radio Batteries	255.61
33	7/26/2021	4142 North Tahoe Fire	Radio Repair	469.49
34	7/26/2021	4143 North Tahoe Fire	HazMat Equipment Repair & Replacement	236.39
35	7/26/2021	4162 North Tahoe Fire	batteries & return of core charges (4)	610.35

	Date	Acct Code	Vendor	Description	Amount
36	7/26/2021	4162	North Tahoe Fire	battery (1)	145.69
37	7/26/2021	4162	North Tahoe Fire	Oil, Fluids, Filters	433.14
38	7/26/2021	4162	North Tahoe Fire	Parts Inventory	183.55
39	7/26/2021	4162	North Tahoe Fire	Shop Supplies	102.99
40	7/26/2021	4162	North Tahoe Fire	Waste Oil Management	87.99
41	7/26/2021	4189	North Tahoe Fire	water filter - stn 67	21.78
42	7/26/2021	4201	North Tahoe Fire	EMS Disposable Supplies	3,256.88
43	7/26/2021	4201	North Tahoe Fire	EMS Equipment Replacement	985.35
44	7/26/2021	4201	North Tahoe Fire	EMS Medications	1,153.84
45	7/26/2021	4201	North Tahoe Fire	IFT Expenses	334.84
46	7/26/2021	4201	North Tahoe Fire	Narcotic Vaults	236.24
47	7/26/2021	4201	North Tahoe Fire	Oxygen Service	138.05
48	7/26/2021	4201	North Tahoe Fire	SSV Contract	275.91
49	7/26/2021	4260	North Tahoe Fire	Office Supplies	256.45
50	7/26/2021	4262	North Tahoe Fire	Computer System Maintenance	2,146.25
51	7/26/2021	4262	North Tahoe Fire	Software - Apparatus Maintenance	153.00
52	7/26/2021	4262	North Tahoe Fire	Software - AVG Virus Protection	510.00
53	7/26/2021	4262	North Tahoe Fire	Software - Code 42	16.98
54	7/26/2021	4262	North Tahoe Fire	Software - Infinitely Virtual	920.31
55	7/26/2021	4262	North Tahoe Fire	Software - Office 365	255.20
56	7/26/2021	4300	North Tahoe Fire	EMS License & Certifications	202.81
57	7/26/2021	4300	North Tahoe Fire	SCBA Fit Testing	212.54
58	7/26/2021	4300	North Tahoe Fire	Wellness Program	3,549.60
59	7/26/2021	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	459.00
60	7/26/2021	4460	North Tahoe Fire	Small Tools	5.52
61	7/26/2021	4462	North Tahoe Fire	Cables, Keyboards, Mouse. . .	44.48
62	7/26/2021	4462	North Tahoe Fire	Computer Mobile Equipment	178.26
63	7/26/2021	4462	North Tahoe Fire	Computer Monitors	1,197.21
64	7/26/2021	4462	North Tahoe Fire	Computer Routers and Switches	45.11
65	7/26/2021	4462	North Tahoe Fire	Computer Work Stations	328.68
66	7/26/2021	4462	North Tahoe Fire	Printers	137.29
67	7/26/2021	4463	North Tahoe Fire	New/Replacement Radio	775.23
68	7/26/2021	4500	North Tahoe Fire	Fitness Equipment Replacement	1,252.79
69	7/26/2021	4503	North Tahoe Fire	Chief Officer Development	931.55
70	7/26/2021	4503	North Tahoe Fire	EMS Education	104.55
71	7/26/2021	4503	North Tahoe Fire	Line Safety Staff Development	1,647.33
72	7/26/2021	4503	North Tahoe Fire	Recruitment Expense	947.39
73	7/26/2021	4503	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	627.52
74	7/26/2021	4503	North Tahoe Fire	Training	37.40

	Date	Acct Code	Vendor	Description	Amount
75	7/26/2021	4503	North Tahoe Fire	Training Materials	521.15
76	7/26/2021	4507	North Tahoe Fire	Air Operations	196.29
77	7/26/2021	4507	North Tahoe Fire	SCBA Equipment Replacement	1,078.09
78	7/26/2021	4507	North Tahoe Fire	Shorezone Rescue Equipment	617.19
79	7/26/2021	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	10.34
80	7/26/2021	4507	North Tahoe Fire	Suppression Costs - Structure	714.59
81	7/26/2021	4507	North Tahoe Fire	Suppression Costs - Wildland	1,126.12
82	7/26/2021	4507	North Tahoe Fire	Swift Water Rescue Equipment	194.94
83	7/26/2021	4507	North Tahoe Fire	Technical Rescue Equipment	253.52
84	7/26/2021	4507	North Tahoe Fire	UTV/Back Country Rescue Equipment	205.14
85	7/26/2021	4541	North Tahoe Fire	Prevention Forms & Supplies	718.24
86	7/26/2021	4541	North Tahoe Fire	Public Education Supplies	284.73
87	7/26/2021	4600	North Tahoe Fire	District-hosted Meetings	113.45
88	7/26/2021	4600	North Tahoe Fire	Travel, Meetings, Workshops	406.22
89	7/26/2021	6040	North Tahoe Fire	radio sysem upgrade	16,184.59
90	7/26/2021	4040	AT&T	telephone service - Stn 67	30.87
91	7/26/2021	4040	AT&T	telephone service - Stn 68	21.78
92	7/26/2021	4220	EDCo Fire Prev Officers	annual dues - Meeks Bay Fire	50.00
93	7/26/2021	4700	Southwest Gas	natural gas - Stn 68	16.57
94	7/26/2021	4300	US Bank	website hosting	300.00
95	7/26/2021	4300	US Bank	website domain name renewal	42.99
96					60,239.47
97	8/3/2021	4183	Paragon Pest Control	pest control - Stn 67	40.00
98	8/3/2021	4183	Paragon Pest Control	pest control - Stn 68	40.00
99					80.00
100	8/6/2021	4500	BCM One	internet service	500.95
101	8/6/2021	4220	Lake Tahoe Reg Fire Chiefs	annual dues-Meeks Bay Fire	200.00
102	8/6/2021	4103	Miller, Ed	health insurance reimbursement	158.77
103	8/6/2021	4400	Nevada County Publishing	request for proposals	49.20
104	8/6/2021	4300	North Tahoe Fire	professional services	103,064.08
105	8/6/2021	4180	Air Exchange	exhaust extractor system service	213.58
106	8/6/2021	4305	PNP CPA	2020-21 audit - 1st installment	2,750.00
107	8/6/2021	4300	Sustainable Comm Advocates	grant research service	150.00
108	8/6/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
109	8/6/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
110					108,819.90
111	8/17/2021	4043	Cal Fire	dispatch service - quarterly payment	1,312.24
112	8/17/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69

	Date	Acct Code	Vendor	Description	Amount
113	8/17/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
114	8/17/2021	4700	Liberty Utilities	electricity - Stn 67	631.97
115	8/17/2021	4700	Liberty Utilities	electricity - Stn 68	43.43
116	8/17/2021	4334	North Tahoe Fire	transfer vhr fees (June-July)	3,900.00
117	8/17/2021	4606	Tahoe City PUD	diesel fuel	455.83
118	8/17/2021	4606	Tahoe City PUD	unleaded fuel	49.50
119	8/17/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	75.00
120	8/17/2021	3020	CalPERS	GASB-68 Reports	1,750.00
121	8/17/2021	3040	CalPERS	Ret Staff Med. Ins. (3 emp)	436.87
122	8/17/2021	4300	EDCo Air Quality Mgmt Dist	AQMD annual permit fee	558.91
123					9,449.13
124	8/24/2021	4040	AT&T	telephone service - Stn 67	30.74
125	8/24/2021	4040	AT&T	telephone service - Stn 68	21.64
126	8/24/2021	4700	Southwest Gas	natural gas - Stn 68	18.19
127	8/24/2021	4300	US Bank	website hosting	300.00
128	8/24/2021	4300	US Bank	website domain name renewal	187.50
129					558.07
130	9/2/2021	4103	Miller, Ed	health insurance reimbursement	158.77
131	9/2/2021	4300	North Tahoe Fire	professional services	103,064.08
132	9/2/2021	4334	North Tahoe Fire	transfer vhr fees (July-Aug)	1,950.00
133	9/2/2021	4183	Paragon Pest Control	pest control - Stn 67	40.00
134	9/2/2021	4183	Paragon Pest Control	pest control - Stn 68	40.00
135	9/2/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
136					106,865.31
137	9/8/2021	4500	BCM One	internet service	500.95
138	9/8/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
139	9/8/2021	4606	Tahoe City PUD	diesel fuel	285.72
140	9/8/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	69.97
141					977.50
142	9/22/2021	4400	Nevada Co. Publishing	public hearing notice for final budget	49.12
143	9/22/2021	4300	Security Lock & Alarm	annual alarm system monitoring	545.00
144	9/22/2021	4700	Southwest Gas	natural gas - stn 68	18.25
145					612.37