



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	7/23/2020	4040 AT&T	phones at stn 67	96.27
2	7/23/2020	4040 AT&T	phone at stn 68	20.40
3	7/23/2020	4500 BCM One	internet service	500.95
4	7/23/2020	4220 EDCo Fire Prev Officers Assn	annual dues	50.00
5	7/23/2020	4305 PNP CPA	annual audit - 1st of 2 installments	4,100.00
6	7/23/2020	4400 Sierra Sun	public hearing notice	52.80
7	7/23/2020	4141 Smile Business Products	monthly copier service contract	76.17
8	7/23/2020	4606 Tahoe City PUD	diesel fuel	408.71
9	7/23/2020	4261 US Bank	priority mail postage	7.75
10	7/23/2020	4300 US Bank	domain name registration	38.99
11	7/23/2020	4500 US Bank	website hosting	300.00
12				5,652.04
13	7/27/2020	4021 North Tahoe Fire	Structure Fire Protective Clothing	386.47
14	7/27/2020	4021 North Tahoe Fire	Wildland Fire Protective Clothing	674.29
15	7/27/2020	4022 North Tahoe Fire	Uniform Clothing	1,582.38
16	7/27/2020	4040 North Tahoe Fire	Cell Phone Service	1,232.70
17	7/27/2020	4043 North Tahoe Fire	Shop Towels	102.71
18	7/27/2020	4080 North Tahoe Fire	Household Expenses - Station Supplies	610.93
19	7/27/2020	4080 North Tahoe Fire	Household Expenses - Janitorial Supplies	650.56
20	7/27/2020	4121 North Tahoe Fire	Radio Repair	226.10
21	7/27/2020	4140 North Tahoe Fire	Fire Extinguisher Service	367.71
22	7/27/2020	4140 North Tahoe Fire	Pump Testing	1,744.00
23	7/27/2020	4140 North Tahoe Fire	SCBA Testing	131.24
24	7/27/2020	4140 North Tahoe Fire	SCBA Parts & Maintenance	134.56
25	7/27/2020	4140 North Tahoe Fire	SCBA PALs and Batteries	39.91
26	7/27/2020	4142 North Tahoe Fire	Radio and Cell Phone Equipment & Supplies	630.85
27	7/27/2020	4143 North Tahoe Fire	SCBA Compressor Maintenance	791.26
28	7/27/2020	4143 North Tahoe Fire	HazMat Equipment Repair & Replacement	154.75
29	7/27/2020	4160 North Tahoe Fire	Fleet Maintenance Service & Supplies	3,818.59
30	7/27/2020	4161 North Tahoe Fire	Battery (Chevy - M-215)	356.53
31	7/27/2020	4161 North Tahoe Fire	Misc. parts (HME - M-1501)	205.99
32	7/27/2020	4161 North Tahoe Fire	Fuel transfer pump return (HME - M-1501)	-526.25
33	7/27/2020	4161 North Tahoe Fire	Misc. parts (water tender - M-1503)	50.57
34	7/27/2020	4161 North Tahoe Fire	Oil, air and water filters (chipper - M-1508)	287.18
35	7/27/2020	4161 North Tahoe Fire	Misc. parts (chipper - M-1508)	222.62

	Date	Acct Code	Vendor	Description	Amount
36	7/27/2020	4161	North Tahoe Fire	Misc. parts (KME - M-1512)	167.34
37	7/27/2020	4161	North Tahoe Fire	Reserve drain valve (KME - M-1512)	444.45
38	7/27/2020	4162	North Tahoe Fire	Shop Supplies	345.42
39	7/27/2020	4164	North Tahoe Fire	Tires (Dodge - M-1505)	763.94
40	7/27/2020	4164	North Tahoe Fire	Tires (KME - M-1512)	4,900.65
41	7/27/2020	4180	North Tahoe Fire	Plumbing Parts - leaking water main (stn 67)	27.63
42	7/27/2020	4201	North Tahoe Fire	EMS Supplies	4,415.36
43	7/27/2020	4260	North Tahoe Fire	Office Supplies	490.24
44	7/27/2020	4261	North Tahoe Fire	Shipping for portable radio repair	7.75
45	7/27/2020	4262	North Tahoe Fire	Computer Software	1,630.42
46	7/27/2020	4262	North Tahoe Fire	Computer System Maintenance	2,078.25
47	7/27/2020	4300	North Tahoe Fire	SCBA Fit Testing	35.22
48	7/27/2020	4300	North Tahoe Fire	EMS License & Certifications	557.09
49	7/27/2020	4300	North Tahoe Fire	Wellness Program	3,688.44
50	7/27/2020	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	702.47
51	7/27/2020	4462	North Tahoe Fire	Computer Hardware	2,909.76
52	7/27/2020	4463	North Tahoe Fire	New/Replacement Radio	416.34
53	7/27/2020	4503	North Tahoe Fire	Training	1,433.87
54	7/27/2020	4507	North Tahoe Fire	SCBA Equipment Replacement	1,785.25
55	7/27/2020	4507	North Tahoe Fire	Technical Rescue Equipment	1,206.59
56	7/27/2020	4507	North Tahoe Fire	Suppression Costs - Structure	193.72
57	7/27/2020	4507	North Tahoe Fire	Air Operations	295.93
58	7/27/2020	4541	North Tahoe Fire	Fire Prevention	16.73
59	7/27/2020	4541	North Tahoe Fire	Public Education Supplies	174.10
60	7/27/2020	4600	North Tahoe Fire	Travel & Meetings	306.04
61					42,868.65
62	8/4/2020	3041	Employment Dev. Dept.	Unemployment Insurance	126.00
63	8/4/2020	4103	Miller, Ed	Health Insurance Reimbursement	153.57
64	8/4/2020	4300	North Tahoe Fire	Professional Services	100,720.42
65	8/4/2020	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
66	8/4/2020	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
67	8/4/2020	4700	Southwest Gas	Acct 141-1017621-002 - Stn 68 gas	16.13
68	8/4/2020	4700	Tahoe City PUD	Water & Sewer Service - Stn 68	103.18
69	8/4/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
70					102,705.81
71	8/18/2020	4500	BCM One	internet service	508.46
72	8/18/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
73	8/18/2020	4103	FDAC-EBA	dental & vision insurance - board	117.69
74	8/18/2020	4700	Liberty Utilities	electricity at station 67	394.26

	Date	Acct Code	Vendor	Description	Amount
75	8/18/2020	4700	Liberty Utilities	electricity at station 68	34.28
76	8/18/2020	4141	Smile Business Products	monthly copier service contract	76.17
77	8/18/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
78	8/18/2020	4606	Tahoe City PUD	diesel fuel	280.65
79	8/18/2020	4606	Tahoe City PUD	unleaded fuel	43.25
80	8/18/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	74.00
81					1,796.45
82	8/25/2020	4040	AT&T	phones at stn 67	97.16
83	8/25/2020	4040	AT&T	phone at stn 68	20.41
84	8/25/2020	1744	North Tahoe Fire	transfer VHR fees	2,275.00
85	8/25/2020	4700	Southwest Gas	Acct 141-1017621-002 - Stn 68 gas	16.07
86	8/25/2020	4500	US Bank (4246044555645385)	website hosting	300.00
87	8/25/2020	4261	US Bank (4246044555645385)	priority mail postage	10.55
88					2,719.19
89	9/3/2020	4103	Miller, Ed	Health Insurance Reimbursement	153.57
90	9/3/2020	4300	North Tahoe Fire	Professional Services	100,720.42
91	9/3/2020	1744	North Tahoe Fire	transfer VHR fees	975.00
92	9/3/2020	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
93	9/3/2020	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
94	9/3/2020	4700	Tahoe City PUD	Water & Sewer Service - Stn 68	103.18
95	9/3/2020	5042	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
96					103,538.68
97	9/15/2020	4500	BCM One	internet service	508.58
98	9/15/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
99	9/15/2020	4103	FDAC-EBA	dental & vision insurance - board	117.69
100	9/15/2020	4700	Liberty Utilities	electricity at station 67	373.53
101	9/15/2020	4700	Liberty Utilities	electricity at station 68	36.24
102	9/15/2020	4141	Smile Business Products	monthly copier service contract	76.17
103	9/15/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
104	9/15/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	63.94
105					1,443.84
106	9/22/2020	4180	Frederick Carpet Care	carpet cleaning - stn 67	409.00
107	9/22/2020	4400	Nevada County Publishing	public hearing notice for final budget	36.26
108	9/22/2020	4313	Porter Simon, PC	legal opinion regarding potential conflict	325.00
109	9/22/2020	4700	Southwest Gas	natural gas - stn 68	15.19
110	9/22/2020	4606	Tahoe City PUD	diesel fuel	377.65
111	9/22/2020	4606	Tahoe City PUD	unleaded fuel	35.51
112					1,198.61