



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	1/22/2021	4040 AT&T	telephone service - Stn 67	21.93
2	1/22/2021	4040 AT&T	telephone service - Stn 68	31.02
3	1/22/2021	4606 Tahoe City PUD	diesel fuel	<u>285.20</u>
4				338.15
5	2/1/2021	4103 Miller, Ed	Health Insurance Reimbursement	158.77
6	2/1/2021	4300 North Tahoe Fire	professional services	103,064.08
7	2/1/2021	4334 North Tahoe Fire	transfer vhr fees (Jan)	3,250.00
8	2/1/2021	4313 Porter Simon	employment agreement review	75.00
9	2/1/2021	4700 Tahoe City PUD	water & sewer service - stn 68	120.86
10	2/1/2021	3040 Wallischeck, Karl	retiree medical premium reimbursement	<u>1,612.46</u>
11				108,281.17
12	2/5/2021	4500 BCM One	internet service	508.46
13	2/5/2021	4021 North Tahoe Fire	Structure Fire Helmets	244.32
14	2/5/2021	4021 North Tahoe Fire	Structure Fire Protective Clothing Repairs	1,028.82
15	2/5/2021	4021 North Tahoe Fire	Wildland Fire Meals/Water	11.65
16	2/5/2021	4022 North Tahoe Fire	Uniform Clothing	3,147.00
17	2/5/2021	4022 North Tahoe Fire	Badges, Patches & Carplates	400.64
18	2/5/2021	4022 North Tahoe Fire	Class A Uniforms	45.49
19	2/5/2021	4022 North Tahoe Fire	Safety Boots	276.88
20	2/5/2021	4022 North Tahoe Fire	Outerwear	923.62
21	2/5/2021	4040 North Tahoe Fire	Satellite Phone Service	24.89
22	2/5/2021	4040 North Tahoe Fire	Cell Phone Service	1,064.43
23	2/5/2021	4043 North Tahoe Fire	Shop Towels	76.65
24	2/5/2021	4080 North Tahoe Fire	Household Expenses - Station Supplies	668.49
25	2/5/2021	4080 North Tahoe Fire	Household Expenses - Carpets & Towels	118.28
26	2/5/2021	4080 North Tahoe Fire	Household Expenses - Janitorial Supplies	132.06
27	2/5/2021	4121 North Tahoe Fire	Radio Repair	228.53
28	2/5/2021	4140 North Tahoe Fire	SCBA Testing	37.40
29	2/5/2021	4140 North Tahoe Fire	SCBA Parts & Maintenance	351.29
30	2/5/2021	4142 North Tahoe Fire	Radio/Pager Batteries	220.81
31	2/5/2021	4142 North Tahoe Fire	Radio/Cell Phone Equip & Supplies	20.92
32	2/5/2021	4143 North Tahoe Fire	HazMat Equip Repair & Replacement	159.35
33	2/5/2021	4145 North Tahoe Fire	Lock for Sign Trailer	32.16

	Date	Acct Code	Vendor	Description	Amount
34	2/5/2021	4145	North Tahoe Fire	Safety Equipment & Supplies	15.83
35	2/5/2021	4160	North Tahoe Fire	Fleet Maintenance Service & Supplies	258.57
36	2/5/2021	4160	North Tahoe Fire	Shop Tools	39.03
37	2/5/2021	4162	North Tahoe Fire	Waste Oil Management	78.26
38	2/5/2021	4162	North Tahoe Fire	Coolant M-1501 (HME)	76.38
39	2/5/2021	4162	North Tahoe Fire	Lamp M-1510 (Ford utility)	11.43
40	2/5/2021	4162	North Tahoe Fire	Urea Tank Head Unit M-1512 (KME)	709.05
41	2/5/2021	4162	North Tahoe Fire	Auto Brake Adjuster Kit M-1512 (KME)	391.68
42	2/5/2021	4162	North Tahoe Fire	Battery Core Return M-215 (Tahoe)	-23.82
43	2/5/2021	4162	North Tahoe Fire	Brake Light M-215 (Tahoe)	18.31
44	2/5/2021	4180	North Tahoe Fire	Replacement Lighting Stn 67	189.52
45	2/5/2021	4189	North Tahoe Fire	Water Filters Stn 67	45.30
46	2/5/2021	4189	North Tahoe Fire	Whole House Water Filters Stn 67	163.52
47	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Disposable	2,494.34
48	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Medications	389.70
49	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Equip Replacement	368.14
50	2/5/2021	4201	North Tahoe Fire	EMS Supplies - AED	113.48
51	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Narcotics Volts	787.22
52	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Gurney	626.94
53	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Zoll Monitors	570.35
54	2/5/2021	4201	North Tahoe Fire	EMS Supplies - Oxygen Service	33.87
55	2/5/2021	4201	North Tahoe Fire	EMS Supplies - IFT Expenses	264.27
56	2/5/2021	4260	North Tahoe Fire	Office Supplies	446.97
57	2/5/2021	4262	North Tahoe Fire	Computer Software - Office 365	196.36
58	2/5/2021	4262	North Tahoe Fire	Computer Software - Code 42	15.28
59	2/5/2021	4262	North Tahoe Fire	Computer Software - Apparatus Maint	131.27
60	2/5/2021	4262	North Tahoe Fire	Computer Software - AVG	510.00
61	2/5/2021	4262	North Tahoe Fire	Computer Software - Infinitely Virtual	659.94
62	2/5/2021	4262	North Tahoe Fire	Computer Software - Staffing	176.33
63	2/5/2021	4262	North Tahoe Fire	Computer System Maintenance	1,827.50
64	2/5/2021	4300	North Tahoe Fire	EMS License & Certifications	202.81
65	2/5/2021	4300	North Tahoe Fire	DMV License & Certifications	6.29
66	2/5/2021	4300	North Tahoe Fire	Wellness Program	408.34
67	2/5/2021	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	433.75
68	2/5/2021	4460	North Tahoe Fire	Small Tools	1.21
69	2/5/2021	4462	North Tahoe Fire	Computer Hardware	119.50
70	2/5/2021	4463	North Tahoe Fire	New/Replacement Radio	178.70

	Date	Acct Code	Vendor	Description	Amount
71	2/5/2021	4503	North Tahoe Fire	Training - Line Safety Staff	-164.05
72	2/5/2021	4503	North Tahoe Fire	Training - Chief Officer	121.21
73	2/5/2021	4503	North Tahoe Fire	Training - Administrative	29.75
74	2/5/2021	4503	North Tahoe Fire	Training - Prevention	169.15
75	2/5/2021	4503	North Tahoe Fire	Training - Mechanic	13.43
76	2/5/2021	4503	North Tahoe Fire	Training - Specialty Staff	73.78
77	2/5/2021	4503	North Tahoe Fire	Training - Subscriptions	5.10
78	2/5/2021	4503	North Tahoe Fire	Training - Materials	177.71
79	2/5/2021	4503	North Tahoe Fire	Training - Recruitment	66.44
80	2/5/2021	4503	North Tahoe Fire	Training - EMS	503.20
81	2/5/2021	4507	North Tahoe Fire	Rope Rescue Equipment	48.59
82	2/5/2021	4507	North Tahoe Fire	Winter Rescue Equipment	41.54
83	2/5/2021	4507	North Tahoe Fire	Suppression Costs - Structure	277.67
84	2/5/2021	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	15.64
85	2/5/2021	4507	North Tahoe Fire	Air Operations	125.63
86	2/5/2021	4541	North Tahoe Fire	Public Education Supplies	249.71
87	2/5/2021	4600	North Tahoe Fire	Travel & Meetings	100.44
88	2/5/2021	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
89	2/5/2021	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
90					24,592.70
91	2/10/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
92	2/10/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
93	2/10/2021	4700	Liberty Utilities	electricity - Stn 67	617.15
94	2/10/2021	4700	Liberty Utilities	electricity - Stn 68	48.05
95	2/10/2021	4300	Sustainable Comm Advocates	grant research service	150.00
96	2/10/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	68.97
97					1,119.55