



Accounts Payable

EXHIBIT 5A

	Date	Acct Code	Vendor	Description	Amount
1	10/20/2020	4040	ATT	phones at stn 67	50.14
2	10/20/2020	4040	ATT	phone at stn 68	20.56
3	10/20/2020	4508	Loveverde Landscape	snow removal stn 67	1,400.00
4					1,470.70
5	10/27/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
6	10/27/2020	4103	FDAC-EBA	dental & vision insurance - board	117.69
7	10/27/2020	4700	Southwest Gas	natural gas - stn 68	16.34
8	10/27/2020	4300	US Bank (4246044555645385)	website hosting	300.00
9					551.72
10	11/5/2020	4220	LTRFCA	membership dues 2020-21	200.00
11	11/5/2020	4103	Miller, Ed	Health Insurance Reimbursement	153.57
12	11/5/2020	4300	North Tahoe Fire	professional services	103,064.08
13	11/5/2020	4300	North Tahoe Fire	overpayment credit	(2,343.66)
14	11/5/2020	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
15	11/5/2020	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
16	11/5/2020	4300	Sustainable Comm Advocates	grant research service	150.00
17	11/5/2020	4700	Tahoe City PUD	water & sewer service - stn 68	103.18
18	11/5/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
19					102,913.68
20	11/10/2020	3041	Employment Development Dept	state unemployment insurance	105.50
21	11/10/2020	4700	Liberty Utilities	electricity stn 67	469.39
22	11/10/2020	4700	Liberty Utilities	electricity stn 68	40.64
23	11/10/2020	4606	Tahoe City PUD	diesel fuel	241.44
24	11/10/2020	4606	Tahoe City PUD	unleaded fuel	65.40
25	11/10/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	74.00
26					996.37
27	11/13/2020	4500	BCM One	internet service	500.95
28	11/13/2020	4141	Smile Business Products	monthly copier service contract	76.17
29	11/13/2020	4508	Tillery Snow Removal	snow removal - Meeks Bay Fire Stn 68	700.00
30					1,277.12
31	11/25/2020	4040	AT&T	telephone service - Stn 68	22.11
32	11/25/2020	4300	Security Lock & Alarm	alarm monitoring - Stn 67	390.00
33	11/25/2020	4300	Security Lock & Alarm	alarm monitoring - Stn 68	390.00
34	11/25/2020	4700	Southwest Gas	natural gas - Stn 68	62.20
35	11/25/2020	4220	US Bank	annual membership dues - Crawford	77.50
36	11/25/2020	4300	US Bank	website hosting	300.00
37					1,241.81

	Date	Acct Code	Vendor	Description	Amount
38	12/1/2020	4103	Miller, Ed	Health Insurance Reimbursement	153.57
39	12/1/2020	4300	North Tahoe Fire	professional services	103,064.08
40	12/1/2020	4700	Tahoe City PUD	water & sewer service - stn 68	103.18
41	12/1/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
42					104,827.34
43	12/9/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
44	12/9/2020	4103	FDAC-EBA	dental & vision insurance - board	117.69
45	12/9/2020	4700	Liberty Utilities	electricity - Stn 67	609.01
46	12/9/2020	4700	Liberty Utilities	electricity - Stn 68	52.92
47	12/9/2020	4300	Sustainable Comm Advocates	grant research service	150.00
48	12/9/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	63.94
49	12/9/2020	4334	North Tahoe Fire	transfer vhr fees (Oct/Nov)	5,200.00
50	12/9/2020	4021	North Tahoe Fire	Turnouts	2,965.52
51	12/9/2020	4021	North Tahoe Fire	Wildland Meals and Water	110.77
52	12/9/2020	4022	North Tahoe Fire	Uniform Clothing	569.30
53	12/9/2020	4022	North Tahoe Fire	Badges, Patches, Carplates	57.02
54	12/9/2020	4022	North Tahoe Fire	Class A Uniforms	330.22
55	12/9/2020	4022	North Tahoe Fire	Safety Boots	145.25
56	12/9/2020	4040	North Tahoe Fire	Cell Phone Service	1,374.30
57	12/9/2020	4080	North Tahoe Fire	Household Expenses - Station Supplies	171.68
58	12/9/2020	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	201.47
59	12/9/2020	4121	North Tahoe Fire	Radio Repair	377.05
60	12/9/2020	4140	North Tahoe Fire	SCBA Parts & Maintenance	40.04
61	12/9/2020	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	51.00
62	12/9/2020	4142	North Tahoe Fire	Radio and Cell Phone Equipment & Supplies	18.27
63	12/9/2020	4142	North Tahoe Fire	Batteries & Chargers for State Parks Radios	574.53
64	12/9/2020	4143	North Tahoe Fire	Equipment Maintenance Outside Repair	552.61
65	12/9/2020	4143	North Tahoe Fire	HazMat Equipment Repair & Replacement	180.89
66	12/9/2020	4160	North Tahoe Fire	M1503 - Power Steering Service	687.64
67	12/9/2020	4162	North Tahoe Fire	Oil, Fluids & Filters	12.45
68	12/9/2020	4162	North Tahoe Fire	Waste Oil Management	25.50
69	12/9/2020	4162	North Tahoe Fire	Shop Tools - New & Replacement	128.09
70	12/9/2020	4162	North Tahoe Fire	Service Unit Tools	2.42
71	12/9/2020	4162	North Tahoe Fire	Parts Inventory & Maintenance	62.91
72	12/9/2020	4162	North Tahoe Fire	M1501 - Misc. Service Parts	407.10
73	12/9/2020	4162	North Tahoe Fire	M1503 - Power Steering Pump	486.09
74	12/9/2020	4162	North Tahoe Fire	M1510 - Break Callipers and Pads	357.75
75	12/9/2020	4162	North Tahoe Fire	M1510 - Fuel and Air Filters	39.16
76	12/9/2020	4162	North Tahoe Fire	M1510 - Break Callipers RETURNED	-109.12
77	12/9/2020	4162	North Tahoe Fire	M1512 - Tire High Hats (3)	256.57
78	12/9/2020	4180	North Tahoe Fire	Dpst for Damaged Eng Bay Door Rplcmnt	1,356.50
79	12/9/2020	4201	North Tahoe Fire	EMS Supplies	3,183.44

	Date	Acct Code	Vendor	Description	Amount
80	12/9/2020	4201	North Tahoe Fire	Medications	659.69
81	12/9/2020	4201	North Tahoe Fire	EMS Equipment Replacement	414.53
82	12/9/2020	4201	North Tahoe Fire	AED	287.00
83	12/9/2020	4201	North Tahoe Fire	Zoll Monitors (PM)	58.72
84	12/9/2020	4201	North Tahoe Fire	Oxygen Service	92.66
85	12/9/2020	4201	North Tahoe Fire	EPCR Service Fees	731.90
86	12/9/2020	4201	North Tahoe Fire	Inter-Facility Transfers	68.79
87	12/9/2020	4260	North Tahoe Fire	Office Supplies	446.89
88	12/9/2020	4262	North Tahoe Fire	Office 365 Software	130.84
89	12/9/2020	4262	North Tahoe Fire	Code 42 Software	10.19
90	12/9/2020	4262	North Tahoe Fire	Emergency Call Software (NFIRS)	731.90
91	12/9/2020	4262	North Tahoe Fire	Incident View Software	2,009.40
92	12/9/2020	4262	North Tahoe Fire	AVG Managed Workplace Software	510.00
93	12/9/2020	4262	North Tahoe Fire	Infinitely Virtual (server/data) Software	439.96
94	12/9/2020	4262	North Tahoe Fire	Lexipol Software Subscription	1,162.80
95	12/9/2020	4262	North Tahoe Fire	Training Software	1,108.91
96	12/9/2020	4262	North Tahoe Fire	Computer System Maintenance	1,802.00
97	12/9/2020	4300	North Tahoe Fire	EMS License & Certifications	195.50
98	12/9/2020	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	143.06
99	12/9/2020	4462	North Tahoe Fire	Computer Hardware	22.97
100	12/9/2020	4463	North Tahoe Fire	New/Replacement Radio	109.50
101	12/9/2020	4503	North Tahoe Fire	Training - Line Safety Staff Development	392.65
102	12/9/2020	4503	North Tahoe Fire	Training - Chief Officer Development	50.49
103	12/9/2020	4503	North Tahoe Fire	Training - Prevention Development	31.43
104	12/9/2020	4503	North Tahoe Fire	Training - Subscriptions	8.50
105	12/9/2020	4503	North Tahoe Fire	Training - Materials	3.18
106	12/9/2020	4503	North Tahoe Fire	Training - Full Time Medic/EMT CE's	4,641.00
107	12/9/2020	4507	North Tahoe Fire	Technical Rescue Equipment	6.38
108	12/9/2020	4507	North Tahoe Fire	HazMat Supplies	58.79
109	12/9/2020	4507	North Tahoe Fire	Suppression Costs - Structure	359.51
110	12/9/2020	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	20.79
111	12/9/2020	4507	North Tahoe Fire	Air Operations	33.29
112	12/9/2020	4541	North Tahoe Fire	Fire Prevention	26.91
113	12/9/2020	4600	North Tahoe Fire	Travel & Meetings	38.95
					37,736.75