



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	1/13/2020	4500 BCM One	acct 39746 internet service	500.95
2	1/13/2020	4043 Cal Fire	dispatch service - 1st Quarter	9,044.08
3	1/13/2020	3040 FDAC-EBA	dental & vision insurance - staff	187.88
4	1/13/2020	4103 FDAC-EBA	dental & vision insurance - board	235.38
5	1/13/2020	1744 North Tahoe Fire	transfer VHR fees - 2019-07	9,425.00
6	1/13/2020	1744 North Tahoe Fire	transfer VHR fees - 2019-10	3,575.00
7	1/13/2020	4141 Smile Business	copier maintenance contract	69.25
8	1/13/2020	4700 Tahoe City PUD	sewer service - 62	103.18
9	1/13/2020	4606 Tahoe City PUD	diesel fuel	452.60
10	1/13/2020	4606 Tahoe City PUD	unleaded fuel	54.68
11	1/13/2020	4700 Tahoe - Truckee Sanitation	sewage treatment - 61	153.00
12	1/13/2020	4700 Tahoe - Truckee Sanitation	sewage treatment - 62	153.00
13	1/13/2020	4085 Tahoe Truckee Sierra Disposal	garbage collection	84.06
				24,038.06
14	1/22/2020	4700 Liberty Utilities	electricity at station 61	643.06
15	1/22/2020	4700 Liberty Utilities	electricity at station 62	36.81
16	1/22/2020	4305 Pehling & Pehling	final payment for 2018/2019 audit services	3,947.00
				4,626.87
17	1/24/2020	4040 AT&T Phone	Station 61 phones	92.65
18	1/24/2020	4040 AT&T Phone	Station 62 phone	21.28
19	1/24/2020	1744 North Tahoe Fire	transfer VHR fees - 2019 Aug 1-21	7,475.00
20	1/24/2020	1744 North Tahoe Fire	transfer VHR fees - 2019 Aug 22 - Sep 13	4,550.00
21	1/24/2020	1744 North Tahoe Fire	transfer VHR fees - 2019 Oct 28 - Nov 11	2,925.00
22	1/24/2020	1744 North Tahoe Fire	transfer VHR fees - 2019 Nov 25 - Dec 23	4,875.00
				19,938.93
23	2/5/2020	4103 Miller, Ed	health insurance reimbursement	153.57
24	2/5/2020	4300 North Tahoe Fire	professional services	100,720.42
25	2/5/2020	4183 Paragon Pest Control	general pest control contract	80.00
26	2/5/2020	4300 Security Lock & Alarm	Tested and tagged fire system Stn 61	120.00
27	2/5/2020	4700 Southwest Gas	Acct 141-1017621-002 Stn 62 gas	213.69
28	2/5/2020	4500 US Bank (4246044555645385)	internet service BCMOne	300.00
29	2/5/2020	4504 US Bank (4246044555645385)	FDAC training registration - Beals	300.00

	Date	Acct Code	Vendor	Description	Amount
30	2/5/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
					103,394.19
31	2/10/2020	4043	Cal Fire	dispatch service - 1st Quarter	9,762.46
32	2/10/2020	4300	Sustainable Community Adv.	grant research service	150.00
33	2/10/2020	4700	Tahoe City PUD	sewer service - 62	103.18
34	2/10/2020	4606	Tahoe City PUD	diesel fuel	289.97
35	2/10/2020	4606	Tahoe City PUD	unleaded fuel	26.06
36	2/10/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	68.97
					10,400.64
37	2/13/2020	4022	North Tahoe Fire	Uniform Clothing	3,412.48
38	2/13/2020	4021	North Tahoe Fire	Structure Fire Protective Clothing	3,178.56
39	2/13/2020	4043	North Tahoe Fire	Shop Towels	172.03
40	2/13/2020	4121	North Tahoe Fire	Radio Repair	263.65
41	2/13/2020	4463	North Tahoe Fire	New/Replacement Radio	205.60
42	2/13/2020	4040	North Tahoe Fire	Cell Phone Service	1,374.20
43	2/13/2020	4142	North Tahoe Fire	Radio and Cell Phone Equipment & Supplies	435.62
44	2/13/2020	4462	North Tahoe Fire	Computer Hardware	2,241.20
45	2/13/2020	4262	North Tahoe Fire	Computer Software	1,975.76
46	2/13/2020	4262	North Tahoe Fire	Computer System Maintenance	1,907.04
47	2/13/2020	4080	North Tahoe Fire	Household Expenses - Station Supplies	315.41
48	2/13/2020	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	351.67
49	2/13/2020	4160	North Tahoe Fire	Fleet Maintenance Service & Supplies	83.36
50	2/13/2020	4162	North Tahoe Fire	Shop Supplies	230.91
51	2/13/2020	4143	North Tahoe Fire	Shop Generator	24.25
52	2/13/2020	4143	North Tahoe Fire	Equipment Maintenance Outside Repair	10.49
53	2/13/2020	4460	North Tahoe Fire	Small Tools	15.92
54	2/13/2020	4140	North Tahoe Fire	Ladders - Repair & Replacement	193.63
55	2/13/2020	4507	North Tahoe Fire	SCBA Equipment Replacement	121.32
56	2/13/2020	4140	North Tahoe Fire	SCBA Parts & Maintenance	9.80
57	2/13/2020	4143	North Tahoe Fire	SCBA Compressor Maintenance	269.26
58	2/13/2020	4507	North Tahoe Fire	Technical Rescue Equipment	230.60
59	2/13/2020	4201	North Tahoe Fire	EMS Supplies	8,488.85
60	2/13/2020	4260	North Tahoe Fire	Office Supplies	1,299.86
61	2/13/2020	4600	North Tahoe Fire	Travel & Meetings	462.30
62	2/13/2020	4143	North Tahoe Fire	HazMat Equipment Repair & Replacement	24.89
63	2/13/2020	4140	North Tahoe Fire	Hydrant Maintenance	17.40
64	2/13/2020	4507	North Tahoe Fire	Suppression Costs - Wildland	7.87

Date	Acct Code	Vendor	Description	Amount	
65	2/13/2020	4507	North Tahoe Fire	Suppression Costs - Structure	1,035.24
66	2/13/2020	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	36.41
67	2/13/2020	4507	North Tahoe Fire	Air Operations	166.27
68	2/13/2020	4541	North Tahoe Fire	Fire Prevention	240.42
69	2/13/2020	4541	North Tahoe Fire	Public Education Supplies	133.65
70	2/13/2020	4503	North Tahoe Fire	Training	3,905.90
71	2/13/2020	4300	North Tahoe Fire	EMS License & Certifications	157.85
72	2/13/2020	4300	North Tahoe Fire	DMV License & Certifications	27.20
73	2/13/2020	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	309.14
74	2/13/2020	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	17.00
75	2/13/2020	4145	North Tahoe Fire	Safety Equipment & Supplies	113.01
76	2/13/2020	4300	North Tahoe Fire	Wellness Program	405.73
				33,871.75	