



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	3/24/2020	4040	AT&T Phone	station 61 phones	93.73
2	3/24/2020	4040	AT&T Phone	station 62 phone	19.55
3	3/24/2020	4524	Paragon Pest Control	general pest control contract	80.00
4	3/24/2020	4141	Smile Business Products	copier service contract	76.17
5	3/24/2020	4500	US Bank	website hosting	300.00
6					569.45
7	4/2/2020	3060	FASIS	workers compensation 4th quarter	1,484.00
8	4/2/2020	4103	Miller, Ed	health insurance reimbursement	153.57
9	4/2/2020	4300	North Tahoe Fire	professional services	100,720.42
10	4/2/2020	4700	Southwest Gas	stn 62 gas	102.73
11	4/2/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
12					103,967.23
13	4/7/2020	4700	AmeriGas	propane tank fill	1,078.44
14	4/7/2020	1744	North Tahoe Fire	transfer VHR fees - March	4,225.00
15	4/7/2020	4021	North Tahoe Fire	Structure Fire Protective Clothing	1,441.66
16	4/7/2020	4022	North Tahoe Fire	Uniform Clothing	1,854.54
17	4/7/2020	4040	North Tahoe Fire	Cell Phone Service	1,009.39
18	4/7/2020	4043	North Tahoe Fire	Shop Towels	93.37
19	4/7/2020	4080	North Tahoe Fire	Household Expenses - Station Supplies	734.95
20	4/7/2020	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	296.83
21	4/7/2020	4121	North Tahoe Fire	Radio Repair	440.63
22	4/7/2020	4140	North Tahoe Fire	SCBA Testing	242.59
23	4/7/2020	4140	North Tahoe Fire	SCBA Parts & Maintenance	26.17
24	4/7/2020	4140	North Tahoe Fire	Hydrant Maintenance	4.95
25	4/7/2020	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	55.67
26	4/7/2020	4142	North Tahoe Fire	Radio and Cell Phone Equipment & Supplies	140.13
27	4/7/2020	4143	North Tahoe Fire	HazMat Equipment Repair & Replacement	219.36
28	4/7/2020	4145	North Tahoe Fire	Safety Equipment & Supplies	39.89
29	4/7/2020	4160	North Tahoe Fire	Fleet Maintenance Service & Supplies	602.18
30	4/7/2020	4162	North Tahoe Fire	Shop Supplies	172.13
31	4/7/2020	4162	North Tahoe Fire	M1501 belts, filters and fuel transfer pump	1,023.62
32	4/7/2020	4162	North Tahoe Fire	M1512 filters, batteries (7), misc. parts	2,286.02
33	4/7/2020	4201	North Tahoe Fire	EMS Supplies	5,755.16
34	4/7/2020	4260	North Tahoe Fire	Office Supplies	405.35
35	4/7/2020	4262	North Tahoe Fire	Computer Software	1,801.38

	Date	Acct Code	Vendor	Description	Amount
36	4/7/2020	4262	North Tahoe Fire	Computer System Maintenance	1,585.25
37	4/7/2020	4300	North Tahoe Fire	EMS License & Certifications	501.43
38	4/7/2020	4300	North Tahoe Fire	Wellness Program	17.00
39	4/7/2020	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	175.44
40	4/7/2020	4460	North Tahoe Fire	Small Tools	5.65
41	4/7/2020	4462	North Tahoe Fire	Computer Hardware	252.68
42	4/7/2020	4503	North Tahoe Fire	Training	4,283.63
43	4/7/2020	4507	North Tahoe Fire	SCBA Equipment Replacement	1,020.66
44	4/7/2020	4507	North Tahoe Fire	Technical Rescue Equipment	685.33
45	4/7/2020	4507	North Tahoe Fire	Suppression Costs - Structure	631.72
46	4/7/2020	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	4.89
47	4/7/2020	4507	North Tahoe Fire	Air Operations	99.87
48	4/7/2020	4541	North Tahoe Fire	Fire Prevention	11.05
49	4/7/2020	4600	North Tahoe Fire	Travel & Meetings	574.51
50	4/7/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
51	4/7/2020	4700	Tahoe City PUD	sewer & water service - 62	103.18
52	4/7/2020	4700	Tahoe City PUD	sewer service - 61	140.37
53	4/7/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	58.91
54					34,250.98