



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	4/20/2021	4040	AT&T	telephone service - Stn 67	31.14
2	4/20/2021	4041	AT&T	telephone service - Stn 68	22.05
3	4/20/2021	4606	Tahoe City PUD	diesel fuel	396.47
4	4/20/2021	4606	Tahoe City PUD	unleaded fuel	68.40
5	4/20/2021	4606	Tahoe City PUD	diesel fuel	259.49
6					777.55
7	4/28/2021	4043	Cal Fire	dispatch service - quarterly payment	3,979.31
8	4/28/2021	4183	Paragon Pest Control	pest control - Stn 67	40.00
9	4/28/2021	4183	Paragon Pest Control	pest control - Stn 68	40.00
10	4/28/2021	4700	Southwest Gas	natural gas - Stn 68	120.52
11	4/28/2021	4300	US Bank	Streamline monthly website	300.00
12					4,479.83
13	5/5/2021	4103	Miller, Ed	Health Insurance Reimbursement	158.77
14	5/5/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
15	5/5/2021	4300	North Tahoe Fire	professional services	103,064.08
16	5/5/2021	4334	North Tahoe Fire	transfer vhr fees (Mar/Apr)	2,600.00
17	5/5/2021	3040	North Tahoe Fire	Retiree medical prem. reimb - Hacker (2 mo.)	3,510.92
18	5/5/2021	3040	North Tahoe Fire	Retiree medical prem. reimb - Mulkey (3 mo.)	2,043.48
19	5/5/2021	4022	North Tahoe Fire	Uniform Allowance	961.82
20	5/5/2021	4022	North Tahoe Fire	Badges	124.70
21	5/5/2021	4022	North Tahoe Fire	Safety Boots	284.97
22	5/5/2021	4022	North Tahoe Fire	Outerwear	96.38
23	5/5/2021	4021	North Tahoe Fire	Structure Helmets	168.46
24	5/5/2021	4021	North Tahoe Fire	Structure Turnouts	91.07
25	5/5/2021	4021	North Tahoe Fire	Structure Gloves	145.96
26	5/5/2021	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	164.00
27	5/5/2021	4021	North Tahoe Fire	Flashlights	153.10
28	5/5/2021	4021	North Tahoe Fire	Wildland Shirts, Pants	54.52
29	5/5/2021	4021	North Tahoe Fire	Wildland Shelters	336.39
30	5/5/2021	4021	North Tahoe Fire	Wildland gloves, hosepacks, chaps	81.77
31	5/5/2021	4043	North Tahoe Fire	Coveralls, Shop Towels	218.72
32	5/5/2021	4080	North Tahoe Fire	new stove - stn 67	1,079.50
33	5/5/2021	4121	North Tahoe Fire	Radio Repair	464.90
34	5/5/2021	4463	North Tahoe Fire	New/Replacement Radio	54.17

	Date	Acct Code	Vendor	Description	Amount
35	5/5/2021	4040	North Tahoe Fire	Cell & Sat Phone Services	1,722.25
36	5/5/2021	4142	North Tahoe Fire	Radio and Cell Phone Equipment & Supplies	240.05
37	5/5/2021	4462	North Tahoe Fire	Computer Hardware	111.81
38	5/5/2021	4262	North Tahoe Fire	Software - Office 365	196.10
39	5/5/2021	4262	North Tahoe Fire	Software - Code 42	15.29
40	5/5/2021	4262	North Tahoe Fire	Software - Apparatus Maintenance	408.00
41	5/5/2021	4262	North Tahoe Fire	Software - AVG Virus Protection	510.00
42	5/5/2021	4262	North Tahoe Fire	Software - Infinitely Virtual	659.94
43	5/5/2021	4262	North Tahoe Fire	Software - Staffing Program	176.34
44	5/5/2021	4262	North Tahoe Fire	Computer System Maintenance	850.00
45	5/5/2021	4080	North Tahoe Fire	Household Expenses - Station Supplies	366.14
46	5/5/2021	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	236.25
47	5/5/2021	4145	North Tahoe Fire	tongue jack w/ wheel - sign trailer	35.26
48	5/5/2021	4162	North Tahoe Fire	Oil, Fluids, Filters	343.34
49	5/5/2021	4162	North Tahoe Fire	Waste Oil Management	3.58
50	5/5/2021	4162	North Tahoe Fire	Shop Tools	199.95
51	5/5/2021	4162	North Tahoe Fire	Service Unit Tools	17.60
52	5/5/2021	4162	North Tahoe Fire	Parts Inventory Management	131.96
53	5/5/2021	4162	North Tahoe Fire	alternator - M-1501 (HME)	514.26
54	5/5/2021	4162	North Tahoe Fire	oil and filter - M-1505 (Dodge)	35.55
55	5/5/2021	4162	North Tahoe Fire	tail board marker lights - M1512 (KME)	30.65
56	5/5/2021	4162	North Tahoe Fire	solenoid valve - M-1512 (KME)	151.60
57	5/5/2021	4162	North Tahoe Fire	10m sen ext radio - M-1512 (KME)	87.75
58	5/5/2021	4162	North Tahoe Fire	snow chains and spider adj - M-1512 (KME)	1,291.91
59	5/5/2021	4143	North Tahoe Fire	Equipment Maintenance Outside Repair	723.27
60	5/5/2021	4183	North Tahoe Fire	mouse traps - stn 67 generator	16.60
61	5/5/2021	4140	North Tahoe Fire	Ladders - Testing, Repair & Replacement	171.87
62	5/5/2021	4507	North Tahoe Fire	SCBA Equipment Replacement	382.90
63	5/5/2021	4140	North Tahoe Fire	SCBA Parts & Maintenance	3.38
64	5/5/2021	4143	North Tahoe Fire	SCBA Compressor Maintenance	915.91
65	5/5/2021	4507	North Tahoe Fire	Rope Rescue Equipment	544.46
66	5/5/2021	4507	North Tahoe Fire	Winter Rescue Program	306.00
67	5/5/2021	4201	North Tahoe Fire	EMS Disposable Supplies	3,488.03
68	5/5/2021	4201	North Tahoe Fire	EMS Medications	868.12
69	5/5/2021	4201	North Tahoe Fire	EMS Equipment Replacement	463.32
70	5/5/2021	4201	North Tahoe Fire	AED	814.70
71	5/5/2021	4201	North Tahoe Fire	Oxygen Service	121.92
72	5/5/2021	4201	North Tahoe Fire	IFT Expenses	171.66
73	5/5/2021	4260	North Tahoe Fire	Office Supplies	311.94

	Date	Acct Code	Vendor	Description	Amount
74	5/5/2021	4600	North Tahoe Fire	lunch meeting - Miller, Schwartz & Leighton	62.41
75	5/5/2021	4600	North Tahoe Fire	Travel, Meetings, Workshops	50.04
76	5/5/2021	4143	North Tahoe Fire	HazMat Equipment Repair & Replacement	192.12
77	5/5/2021	4140	North Tahoe Fire	Hydrant Maintenance	11.07
78	5/5/2021	4507	North Tahoe Fire	Suppression Costs - Structure	1,059.52
79	5/5/2021	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	78.73
80	5/5/2021	4507	North Tahoe Fire	Air Operations	120.26
81	5/5/2021	4541	North Tahoe Fire	Public Education Supplies	107.01
82	5/5/2021	4541	North Tahoe Fire	Prevention Forms & Supplies	64.86
83	5/5/2021	4503	North Tahoe Fire	Line Safety Staff Development	184.16
84	5/5/2021	4503	North Tahoe Fire	Chief Officer Development	28.90
85	5/5/2021	4503	North Tahoe Fire	Prevention Development	25.33
86	5/5/2021	4503	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	-73.10
87	5/5/2021	4503	North Tahoe Fire	Training Subscriptions	313.33
88	5/5/2021	4503	North Tahoe Fire	Training Materials	1,069.87
89	5/5/2021	4503	North Tahoe Fire	Recruitment Expense	169.29
90	5/5/2021	4300	North Tahoe Fire	EMS License & Certifications	201.96
91	5/5/2021	4503	North Tahoe Fire	EMS Education	446.25
92	5/5/2021	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	244.63
93	5/5/2021	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	77.78
94	5/5/2021	4500	North Tahoe Fire	Fitness Equipment Replacement	154.06
95					139,698.28