



### Accounts Payable

	Date	Acct Code	Vendor	Description	Amount
1	6/21/2021	4040	AT&T	telephone service - Stn 67	31.10
2	6/21/2021	4041	AT&T	telephone service - Stn 68	22.01
3	6/21/2021	4400	Nevada County Publishing	public hearing notice	57.28
4	6/21/2021	4220	EDCo Fire Chiefs Assn.	annual dues - Meeks Bay Fire	50.00
5	6/21/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
6	6/21/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
7					<b>395.77</b>
8	7/1/2021	4180	Frederick Carpet Care	carpet cleaning - Stn 67	409.00
9	7/1/2021	4300	North Tahoe Fire	professional services	103,064.08
10	7/1/2021	4334	North Tahoe Fire	transfer vhr fees	6,500.00
11	7/1/2021	4183	Paragon Pest Control	pest control - Stn 67	40.00
12	7/1/2021	4183	Paragon Pest Control	pest control - Stn 68	40.00
13	7/1/2021	4700	Southwest Gas	natural gas - Stn 68	36.99
14	7/1/2021	4300	US Bank	website hosting	300.00
15	7/1/2021	4300	US Bank	website registration	15.99
16	7/1/2021	4103	Miller, Ed	Health Insurance Reimbursement	158.77
17	7/1/2021	3040	Wallischeck, Karl	retiree medical prem reimb	1,612.46
18					<b>112,177.29</b>
19	7/8/2021	4300	Sustainable Comm Adv	grant research service	150.00
20	7/8/2021	4085	Tahoe Truckee Sierra Disp	garbage collection	68.97
21	7/8/2021	4500	BCM One	internet service	508.46
22	7/8/2021	3060	FASIS	workers' comp insurance 2nd qtr	1,926.00
23	7/8/2021	4700	Tahoe City PUD	sewer service - stn 67	148.80
24	7/8/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
25					<b>2,923.09</b>
26	7/12/2021	4700	Liberty Utilities	electricity - Stn 67	529.46
27	7/12/2021	4700	Liberty Utilities	electricity - Stn 68	42.71
28	7/12/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
29	7/12/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
30	7/12/2021	4700	Tahoe - Truckee Sanitation	sewage treatment - 67	153.00
31	7/12/2021	4700	Tahoe - Truckee Sanitation	sewage treatment - 68	153.00
32	7/12/2021	3020	PERS	Unfunded Liability - safety classic I	169,158.00
33	7/12/2021	3020	PERS	Unfunded Liability - non-safety classic I	8,863.00
34	7/12/2021	3020	PERS	Unfunded Liability - safety PEPRA	1,561.00
35	7/12/2021	3020	PERS	Unfunded Liability - safety classic II	634.00
36	7/12/2021	3020	PERS	Unfunded Liability - non-safety PEPRA	1.00
37					<b>181,330.55</b>
38	7/15/2021	3040	PERS	retired staff med. Ins. (3 emp)	436.55
39					<b>436.55</b>