



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount	
1	10/11/2023	4044	BMC One	internet service	\$602.67
2	10/11/2023	6020	Ed Beauchamp Electric	Stn 67 washer/dryer/shower remodel	\$2,798.05
3	10/11/2023	4103	Fire Risk Management Services	dental & vision insurance november - board	\$117.69
4	10/11/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$219.64
5	10/11/2023	4103	Ed Miller	dental & vision insurance october - board	\$180.63
6	10/11/2023	6020	Moore Plumbing Concepts	Stn 67 washer/dryer/shower remodel	\$1,083.50
7	10/11/2023	4700	Southwest Gas	gas - Stn 68	\$21.58
8	10/11/2023	4300	Streamline	professional services - website	\$300.00
9	10/11/2023	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
10	10/11/2023	4700	Tahoe City PUD	water & sewer service - stn 67	\$164.85
11	10/11/2023	4700	Tahoe City PUD	water & sewer service - stn 68	\$155.95
12	10/11/2023	4606	Tahoe City PUD	fuel - diesel/gas	\$843.95
13	10/11/2023	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$64.65
14	10/11/2023	3040	Karl Wallischeck	retiree medical premium reimbursement (october)	\$1,226.60
15	10/11/2023	4300	North Tahoe Fire	professional services - october payroll	\$132,863.75
16					\$140,793.51
17	10/24/2023	4300	Security Lock & Alarm	alarm monitoring for station 67 & 68	\$1,170.00
18	10/24/2023	4087	Advanced IPM	pest control - stn 68	\$95.00
19	10/24/2023	4180	Advanced IPM	station maintenance - 68	\$81.51
20	10/24/2023	4087	Advanced IPM	pest control - stn 67	\$95.00
21	10/24/2023	4180	Advanced IPM	station maintenance - 67	\$115.83
22					\$1,557.34
23	10/30/2023	4022	North Tahoe Fire	Uniform Allowance	\$37.48
24	10/30/2023	4021	North Tahoe Fire	Structure Turnouts	\$546.79
25	10/30/2023	4021	North Tahoe Fire	Wildland Meals/Water	\$12.95
26	10/30/2023	4121	North Tahoe Fire	Radio Repair	\$197.82
27	10/30/2023	4463	North Tahoe Fire	New/Replacement Radio	\$49.50
28	10/30/2023	4142	North Tahoe Fire	Radio Batteries	(\$9.19)
29	10/30/2023	4040	North Tahoe Fire	Cell Phone Service	\$0.31
30	10/30/2023	4462	North Tahoe Fire	Computer Hardware	\$501.40
31	10/30/2023	4462	North Tahoe Fire	Mobile Computer Equipment	\$21.69
32	10/30/2023	4462	North Tahoe Fire	Cables, Keyboards. . .	\$63.58
33	10/30/2023	4538	North Tahoe Fire	Software - Incident View	\$215.90
34	10/30/2023	4538	North Tahoe Fire	Computer System Maintenance	\$1,062.50
35	10/30/2023	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$45.33
36	10/30/2023	4080	North Tahoe Fire	Supplies	\$31.45
37	10/30/2023	4083	North Tahoe Fire	Coveralls, Shop Towels	\$5.95
38	10/30/2023	4162	North Tahoe Fire	Shop Tools	\$0.54
39	10/30/2023	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	(\$0.03)
40	10/30/2023	4201	North Tahoe Fire	EMS Disposable Supplies	\$22.77
41	10/30/2023	4201	North Tahoe Fire	EMS Medications	\$42.62
42	10/30/2023	4201	North Tahoe Fire	Oxygen Service	\$17.54
43	10/30/2023	4260	North Tahoe Fire	Office Supplies	\$32.33
44	10/30/2023	4261	North Tahoe Fire	Postage & Shipping	\$2.27
45	10/30/2023	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$25.20

Date	Acct Code	Vendor	Description	Amount	
46	10/30/2023	4600	North Tahoe Fire	District-hosted Meetings	\$14.52
47	10/30/2023	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	\$5.24
48	10/30/2023	4609	North Tahoe Fire	Line Safety Staff Development	\$121.08
49	10/30/2023	4609	North Tahoe Fire	Chief Officer Development	\$414.62
50	10/30/2023	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$331.37
51	10/30/2023	4609	North Tahoe Fire	Training Materials	\$19.01
52	10/30/2023	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$229.41
53	10/30/2023	4300	North Tahoe Fire	Wellness Program	\$6,307.00
54	10/30/2023	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$37.29
55					\$10,406.24
56	10/31/2023	4022	North Tahoe Fire	Uniform Allowance	\$102.19
57	10/31/2023	4022	North Tahoe Fire	Badges	\$32.48
58	10/31/2023	4022	North Tahoe Fire	Class A Uniforms	\$255.00
59	10/31/2023	4022	North Tahoe Fire	Safety Boots	\$98.66
60	10/31/2023	4022	North Tahoe Fire	Outerwear	\$1,602.70
61	10/31/2023	4021	North Tahoe Fire	Structure Gloves	\$153.15
62	10/31/2023	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	\$190.73
63	10/31/2023	4021	North Tahoe Fire	Flashlights	\$186.06
64	10/31/2023	4021	North Tahoe Fire	Wildland Shirts, Pants	\$337.14
65	10/31/2023	4021	North Tahoe Fire	Wildland gloves, hosepacks, chaps	\$45.54
66	10/31/2023	4021	North Tahoe Fire	Wildland Web Gear	\$63.46
67	10/31/2023	4021	North Tahoe Fire	Wildland Meals/Water	\$64.97
68	10/31/2023	4121	North Tahoe Fire	Radio Repair	\$193.08
69	10/31/2023	4463	North Tahoe Fire	New/Replacement Radio	\$657.25
70	10/31/2023	4040	North Tahoe Fire	Sat Phone Service	\$13.01
71	10/31/2023	4040	North Tahoe Fire	Cell Phone Service	\$1,282.89
72	10/31/2023	4142	North Tahoe Fire	Supplies	\$1.82
73	10/31/2023	4462	North Tahoe Fire	Computer Hardware	\$467.95
74	10/31/2023	4462	North Tahoe Fire	Mobile Computer Equipment	\$197.19
75	10/31/2023	4462	North Tahoe Fire	Cables, Keyboards. . .	\$50.41
76	10/31/2023	4462	North Tahoe Fire	Monitors	\$49.98
77	10/31/2023	4538	North Tahoe Fire	Software - Office 365	\$237.49
78	10/31/2023	4538	North Tahoe Fire	Software - Firehouse	\$799.76
79	10/31/2023	4538	North Tahoe Fire	Software - Incident View	\$25.50
80	10/31/2023	4538	North Tahoe Fire	Software - AVG Virus Protection	\$340.00
81	10/31/2023	4538	North Tahoe Fire	Software - Staffing Program	\$456.19
82	10/31/2023	4538	North Tahoe Fire	Software - Lexipol	\$1,376.24
83	10/31/2023	4538	North Tahoe Fire	Software - Training	\$1,475.63
84	10/31/2023	4538	North Tahoe Fire	Software - Recruitment	\$816.85
85	10/31/2023	4538	North Tahoe Fire	Software - Social Media Compliance	\$507.96
86	10/31/2023	4538	North Tahoe Fire	Computer System Maintenance	\$1,976.25
87	10/31/2023	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$241.68
88	10/31/2023	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	\$350.54
89	10/31/2023	4083	North Tahoe Fire	Coveralls, Shop Towels	\$53.04
90	10/31/2023	4083	North Tahoe Fire	Station Carpets & Towels	\$226.35
91	10/31/2023	4162	North Tahoe Fire	Oil, Fluids, Filters	\$241.54
92	10/31/2023	4162	North Tahoe Fire	Waste Oil Management	\$14.37
93	10/31/2023	4162	North Tahoe Fire	Shop Tools	\$14.52
94	10/31/2023	4162	North Tahoe Fire	Service Unit Tools	\$13.30

Date	Acct Code	Vendor	Description	Amount
95 10/31/2023	4460	North Tahoe Fire	Small Tools	\$62.02
96 10/31/2023	4140	North Tahoe Fire	SCBA Testing	\$34.51
97 10/31/2023	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$213.58
98 10/31/2023	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$1.96
99 10/31/2023	4140	North Tahoe Fire	SCBA PALs and Batteries	\$11.30
100 10/31/2023	4507	North Tahoe Fire	Technical Rescue Equipment	\$46.58
101 10/31/2023	4507	North Tahoe Fire	Swift Water Rescue Equipment	\$15.26
102 10/31/2023	4460	North Tahoe Fire	Small Tools- Facilities tool allowance Small Tools- Facilities maintainance	\$41.55
103 10/31/2023	4460	North Tahoe Fire	consum.	\$9.20
104 10/31/2023	4201	North Tahoe Fire	EMS Disposable Supplies	\$3,281.59
105 10/31/2023	4201	North Tahoe Fire	EMS Medications	\$766.65
106 10/31/2023	4201	North Tahoe Fire	EMS Equipment Replacement	\$82.81
107 10/31/2023	4201	North Tahoe Fire	AED	\$143.81
108 10/31/2023	4201	North Tahoe Fire	Gurney	\$626.94
109 10/31/2023	4201	North Tahoe Fire	Zoll (monitors)	\$697.00
110 10/31/2023	4201	North Tahoe Fire	Oxygen Service	\$110.48
111 10/31/2023	4201	North Tahoe Fire	EPCR Service Fees	\$799.77
112 10/31/2023	4201	North Tahoe Fire	IFT Expenses	\$275.25
113 10/31/2023	4201	North Tahoe Fire	SSV	\$17.00
114 10/31/2023	4141	North Tahoe Fire	Copier Lease	\$266.60
115 10/31/2023	4260	North Tahoe Fire	Office Supplies	\$296.78
116 10/31/2023	4261	North Tahoe Fire	Postage & Shipping	\$5.49
117 10/31/2023	4180	North Tahoe Fire	Station Maintenance - 67	\$64.62
118 10/31/2023	4160	North Tahoe Fire	Apparatus Maintenance	\$109.79
119 10/31/2023	4606	North Tahoe Fire	Gas	\$143.52
120 10/31/2023	6040	North Tahoe Fire	Stn 67- Bathroom Remodel	\$117.98
121 10/31/2023	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$131.00
122 10/31/2023	4600	North Tahoe Fire	District-hosted Meetings	\$223.44
123 10/31/2023	4507	North Tahoe Fire	Suppression Costs - Wildland	\$148.73
124 10/31/2023	4507	North Tahoe Fire	Suppression Costs - Structure	\$75.10
125 10/31/2023	4541	North Tahoe Fire	Prevention Associations	\$64.60
126 10/31/2023	4609	North Tahoe Fire	Line Safety Staff Development	\$437.75
127 10/31/2023	4609	North Tahoe Fire	Mechanic Development	\$101.15
128 10/31/2023	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$65.71
129 10/31/2023	4609	North Tahoe Fire	Training Subscriptions	\$5.95
130 10/31/2023	4609	North Tahoe Fire	Training Materials	\$423.09
131 10/31/2023	4609	North Tahoe Fire	Recruitment Expense	\$374.15
132 10/31/2023	4609	North Tahoe Fire	Full Time Medic/EMT CEs	\$4,590.00
133 10/31/2023	4300	North Tahoe Fire	EMS License & Certifications	\$108.80

Date	Acct Code	Vendor	Description	Amount
134 10/31/2023	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$190.06
135 10/31/2023	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	\$230.92
136 10/31/2023	4541	North Tahoe Fire	PIO	\$114.24
137 10/31/2023	3040	North Tahoe Fire	Retiree medical premium reimb - Mulkey	\$6,613.74
138 10/31/2023	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	\$17,142.69
139 10/31/2023	4300	North Tahoe Fire	Administrative Support	\$25,595.12
140				\$80,091.15