



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1 2/15/2023	4022	North Tahoe Fire	Uniform Allowance	\$1,324.91
2 2/15/2023	4022	North Tahoe Fire	Badges	\$117.80
3 2/15/2023	4022	North Tahoe Fire	Class A Uniforms	\$73.15
4 2/15/2023	4022	North Tahoe Fire	Safety Boots	\$142.33
5 2/15/2023	4022	North Tahoe Fire	Outerwear	\$77.17
6 2/15/2023	4021	North Tahoe Fire	Structure Helmets	\$71.83
7 2/15/2023	4021	North Tahoe Fire	Structure Turnout Boots	\$39.38
8 2/15/2023	4021	North Tahoe Fire	Structure Gloves	\$89.87
9 2/15/2023	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	\$98.37
10 2/15/2023	4021	North Tahoe Fire	Flashlights	\$48.95
11 2/15/2023	4021	North Tahoe Fire	Structure Clothing Repairs	\$668.61
12 2/15/2023	4121	North Tahoe Fire	Radio Repair	\$86.26
13 2/15/2023	4463	North Tahoe Fire	New/Replacement Radio	\$130.14
14 2/15/2023	4142	North Tahoe Fire	Radio Batteries	\$303.86
15 2/15/2023	4040	North Tahoe Fire	Sat Phone Service	\$19.50
16 2/15/2023	4040	North Tahoe Fire	Cell Phone Service	\$1,388.35
			Radio and Cell Phone Equipment & Supplies	\$1.64
17 2/15/2023	4142	North Tahoe Fire	Supplies	\$1.64
18 2/15/2023	4462	North Tahoe Fire	Computer Hardware	\$514.28
19 2/15/2023	4462	North Tahoe Fire	Mobile Computer Equipment	\$4,310.72
20 2/15/2023	4462	North Tahoe Fire	Cables, Keyboards. . .	\$9.30
21 2/15/2023	4462	North Tahoe Fire	Routers & Switches	\$15.67
22 2/15/2023	4538	North Tahoe Fire	Software - Office 365	\$305.91
23 2/15/2023	4538	North Tahoe Fire	Software - Code 42	\$10.19
24 2/15/2023	4538	North Tahoe Fire	Software - Apparatus Maintenance	\$130.90
25 2/15/2023	4538	North Tahoe Fire	Software - Incident View	\$700.40
26 2/15/2023	4538	North Tahoe Fire	Software - AVG Virus Protection	\$510.00
27 2/15/2023	4538	North Tahoe Fire	Software - Infinitely Virtual	\$700.33
28 2/15/2023	4538	North Tahoe Fire	Software - Staffing Program	\$228.09
29 2/15/2023	4538	North Tahoe Fire	Software - Training	\$227.63
30 2/15/2023	4538	North Tahoe Fire	Software - First Due	\$3,626.10
31 2/15/2023	4538	North Tahoe Fire	Software - Social Media Compliance	\$450.61
32 2/15/2023	4538	North Tahoe Fire	Computer System Maintenance	\$935.00
33 2/15/2023	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$547.82
			Household Expenses - Janitorial	
34 2/15/2023	4080	North Tahoe Fire	Supplies	\$150.23
35 2/15/2023	4083	North Tahoe Fire	Coveralls, Shop Towels	\$98.19
36 2/15/2023	4083	North Tahoe Fire	Station Carpets & Towels	\$114.88
37 2/15/2023	4162	North Tahoe Fire	Oil, Fluids, Filters	\$10.10
38 2/15/2023	4162	North Tahoe Fire	Waste Oil Management	\$80.10
39 2/15/2023	4162	North Tahoe Fire	Service Unit Tools	\$16.71
40 2/15/2023	4162	North Tahoe Fire	Parts Inventory Management	\$45.65
41 2/15/2023	4460	North Tahoe Fire	Small Tools	\$2.47
42 2/15/2023	4140	North Tahoe Fire	Ladders - Testing, Repair	\$158.61
43 2/15/2023	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$211.62

Date	Acct Code	Vendor	Description	Amount	
44	2/15/2023	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$0.91
45	2/15/2023	4507	North Tahoe Fire	Swift Water Rescue Equipment	\$16.21
46	2/15/2023	4507	North Tahoe Fire	Winter Rescue Program	\$38.25
47	2/15/2023	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$438.83
				Small Tools- Facilities maintainance	
48	2/15/2023	4460	North Tahoe Fire	consum.	\$164.29
49	2/15/2023	4201	North Tahoe Fire	EMS Disposable Supplies	\$1,783.62
50	2/15/2023	4201	North Tahoe Fire	EMS Medications	\$919.18
51	2/15/2023	4201	North Tahoe Fire	EMS Equipment Replacement	\$926.21
52	2/15/2023	4201	North Tahoe Fire	Zoll (monitors)	\$660.45
53	2/15/2023	4201	North Tahoe Fire	Oxygen Service	\$124.72
54	2/15/2023	4201	North Tahoe Fire	IFT Expenses	\$225.43
55	2/15/2023	4141	North Tahoe Fire	Copier Lease	\$407.46
56	2/15/2023	4260	North Tahoe Fire	Office Supplies	\$383.45
57	2/15/2023	4261	North Tahoe Fire	Postage & Shipping	\$17.17
58	2/15/2023	4180	North Tahoe Fire	Station Maint. 67 & 68	\$163.98
59	2/15/2023	4143	North Tahoe Fire	Snow Removal Equipment	\$53.39
60	2/15/2023	4160	North Tahoe Fire	Chevy Tahoe M-215 & Ford F-350	\$265.01
61	2/15/2023	4180	North Tahoe Fire	Station Maint. 67 & 68	-\$230.15
62	2/15/2023	4606	North Tahoe Fire	Gas	\$100.00
63	2/15/2023	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$209.96
64	2/15/2023	4600	North Tahoe Fire	District-hosted Meetings	\$352.32
65	2/15/2023	4140	North Tahoe Fire	Hydrant Maintenance	\$25.55
66	2/15/2023	4507	North Tahoe Fire	Suppression Costs - Wildland	\$25.39
67	2/15/2023	4507	North Tahoe Fire	Suppression Costs - Structure	\$1,054.86
68	2/15/2023	4609	North Tahoe Fire	Line Safety Staff Development	\$2,362.72
69	2/15/2023	4609	North Tahoe Fire	Chief Officer Development	\$75.85
70	2/15/2023	4609	North Tahoe Fire	Prevention Development	\$153.00
71	2/15/2023	4609	North Tahoe Fire	Mechanic Development	\$44.68
72	2/15/2023	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$241.23
73	2/15/2023	4609	North Tahoe Fire	Training Materials	\$863.53
74	2/15/2023	4609	North Tahoe Fire	Recruitment Expense	\$125.62
75	2/15/2023	4300	North Tahoe Fire	EMS License & Certifications	\$227.12
76	2/15/2023	4609	North Tahoe Fire	EMS Education	\$505.75
77	2/15/2023	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$435.79
78	2/15/2023	4300	North Tahoe Fire	Wellness Program	\$325.04
79	2/15/2023	4145	North Tahoe Fire	Safety Equipment & Supplies	\$24.07
80	2/15/2023	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$68.85
81	2/15/2023	4541	North Tahoe Fire	PIO	\$124.75
				Retiree medical premium reimb -	
82	2/15/2023	3040	North Tahoe Fire	Mulkey	\$2,163.33
				Retiree medical premium reimb -	
83	2/15/2023	3040	North Tahoe Fire	Hacker	\$5,599.23
84	2/15/2023	4300	North Tahoe Fire	Administrative Support	\$23,449.55
85					\$63,710.23



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	2/16/23	4040	AT&T	telephone service - Stn 67	34.79
2	2/16/23	4040	AT&T	telephone service - Stn 68	25.52
3	2/16/23	4040	AT&T	telephone service - Stn 68	24.97
4	2/16/23	4040	AT&T	telephone service - Stn 68	24.65
5	2/16/23	4044	BMC One	internet service	521.81
6	2/16/23	4180	Ed Beauchamp Electric	electric services - Stn 67	384.00
7	2/16/23	4103	FDAC	dental & vision insurance march - board	117.69
8	2/16/23	4700	Liberty Utility	electricity - Stn 67	847.04
9	2/16/23	4700	Liberty Utility	electricity - Stn 68	53.43
10	2/16/23	4103	Ed Miller	dental & vision insurance february - board	180.63
11	2/16/23	4300	North Tahoe Fire	professional services - february payroll	117409.25
12	2/16/23	4183	Paragon Pest Control	pest control - stn 67 and 68	80.00
13	2/16/23	4700	Southwest Gas	gas - Stn 68	311.21
14	2/16/23	4300	Streamline	professional services - website	300.00
15	2/16/23	4221	Sustainable Community Advocates	legislative advocacy	150.00
16	2/16/23	4606	Tahoe City PUD	fuel - diesel/gas	1237.22
17	2/16/23	485	Tahoe Truckee Sierra Disposal	garbage collection	37.36
18	2/16/23	4221	Total Compensation Systems	GASB 75 full valuation (1st instlmnt)	675.00
19	2/16/23	4142	Karl Wallischeck	retiree medical premium reimbursement	1830.41
20					\$124,244.98
22	3/9/23	4040	AT&T	telephone service - Stn 68	25.43
23	3/9/23	4040	AT&T	telephone service - Stn 67	34.70
24	3/9/23	4044	BMC One	internet service	521.81
25	3/9/23	4043	Cal Fire	dispatch service - 1st quarter	5258.58
26	3/9/23	4103	FDAC	dental & vision insurance april - board	117.69
27	3/9/23	4103	Ed Miller	dental & vision insurance march - board	180.63
28	3/9/23	4183	Paragon Pest Control	pest control - stn 67 and 68	160.00
29	3/9/23	4305	Pehling & Pehling	audit service	2942.50
30	3/9/23	4300	Security Lock & Alarm, Inc.	replaced fire alarm control panel - stn 67	2215.00
31	3/9/23	4700	Southwest Gas	gas - Stn 68	350.57
32	3/9/23	4300	Streamline	professional services - website	300.00
33	3/9/23	4221	Sustainable Community Advocates	legislative advocacy	150.00
34	3/9/23	4700	Tahoe City PUD	water & sewer service - stn 67 (february + march)	311.90
35	3/9/23	4085	Tahoe Truckee Sierra Disposal	garbage collection	62.51

	Date	Acct Code	Vendor	Description	Amount
36	3/9/23	4142	Karl Wallischeck	retiree medical premium reimbursement	1830.41
37					\$14,461.73
38					
39	3/17/23	4700	Liberty Utility	electricity - Stn 67	79.80
40	3/17/23	4700	Liberty Utility	electricity - Stn 68	966.82
41	3/17/23	4334	North Tahoe Fire	transfer vhr fees (january and february 2023)	6825.00
42	3/17/23	4300	North Tahoe Fire	professional services - april payroll	117409.25
43	3/17/23	4606	Tahoe City PUD	fuel - diesel/gas	946.23
44					\$126,227.10