



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount	
1	1/8/2024	4022	North Tahoe Fire	Uniform Allowance	\$336.85
2	1/8/2024	4022	North Tahoe Fire	Badges	\$145.26
3	1/8/2024	4022	North Tahoe Fire	Class A Uniforms	\$119.11
4	1/8/2024	4022	North Tahoe Fire	Safety Boots	\$164.03
5	1/8/2024	4022	North Tahoe Fire	Outerwear	\$1,306.60
6	1/8/2024	4021	North Tahoe Fire	Structure Helmets	\$15.27
7	1/8/2024	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	\$145.24
8	1/8/2024	4021	North Tahoe Fire	Structure Clothing Repairs	\$548.29
9	1/8/2024	4121	North Tahoe Fire	Radio Repair	\$553.83
10	1/8/2024	4463	North Tahoe Fire	New/Replacement Radio	\$8.55
11	1/8/2024	4142	North Tahoe Fire	Radio Batteries	\$555.92
12	1/8/2024	4040	North Tahoe Fire	Sat Phone Service	\$19.50
13	1/8/2024	4040	North Tahoe Fire	Cell Phone Service	\$1,333.10
			Radio and Cell Phone Equipment & Supplies	\$1.47	
14	1/8/2024	4142	North Tahoe Fire	Supplies	\$1.47
15	1/8/2024	4462	North Tahoe Fire	Mobile Computer Equipment	-\$47.27
16	1/8/2024	4462	North Tahoe Fire	Cables, Keyboards. . .	\$5.14
17	1/8/2024	4462	North Tahoe Fire	Routers & Switches	\$109.40
18	1/8/2024	4538	North Tahoe Fire	Software - Office 365	\$342.63
19	1/8/2024	4538	North Tahoe Fire	Software - Incident View	\$20.40
20	1/8/2024	4538	North Tahoe Fire	Software - AVG Virus Protection	\$680.00
21	1/8/2024	4538	North Tahoe Fire	Software - Staffing Program	\$241.79
22	1/8/2024	4538	North Tahoe Fire	Computer System Maintenance	\$1,774.38
23	1/8/2024	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$625.00
			Household Expenses - Janitorial		
24	1/8/2024	4080	North Tahoe Fire	Supplies	\$446.09
25	1/8/2024	4507	North Tahoe Fire	Fire Extinguisher Replacement	\$11.60
26	1/8/2024	4083	North Tahoe Fire	Coveralls, Shop Towels	\$67.68
27	1/8/2024	4083	North Tahoe Fire	Station Carpets & Towels	\$284.01
28	1/8/2024	4162	North Tahoe Fire	Oil, Fluids, Filters	\$350.62
29	1/8/2024	4162	North Tahoe Fire	Waste Oil Management	\$81.56
30	1/8/2024	4162	North Tahoe Fire	Shop Tools	\$90.77
31	1/8/2024	4162	North Tahoe Fire	Service Unit Tools	\$26.07
32	1/8/2024	4162	North Tahoe Fire	Parts Inventory Management	\$23.19
33	1/8/2024	4140	North Tahoe Fire	Hurst/Holmatro Tool Testing	\$709.56
34	1/8/2024	4507	North Tahoe Fire	SCBA Equipment Replacement	\$448.12
35	1/8/2024	4140	North Tahoe Fire	SCBA Testing	\$178.50
36	1/8/2024	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$141.65
37	1/8/2024	4300	North Tahoe Fire	SCBA Fit Testing	\$215.82
38	1/8/2024	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$51.00
39	1/8/2024	4507	North Tahoe Fire	Technical Rescue Equipment	\$180.49
40	1/8/2024	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$2.70
			Small Tools- Facilities maintainance consum.	\$58.02	
41	1/8/2024	4460	North Tahoe Fire	consum.	\$58.02
42	1/8/2024	4201	North Tahoe Fire	EMS Disposable Supplies	\$2,470.78
43	1/8/2024	4201	North Tahoe Fire	EMS Medications	\$1,126.58

	Date	Acct Code	Vendor	Description	Amount
44	1/8/2024	4201	North Tahoe Fire	EMS Equipment Replacement	\$176.42
45	1/8/2024	4201	North Tahoe Fire	Gurney	\$11.05
46	1/8/2024	4201	North Tahoe Fire	Oxygen Service	\$117.07
47	1/8/2024	4201	North Tahoe Fire	IFT Expenses	\$131.53
48	1/8/2024	4141	North Tahoe Fire	Copier Lease	\$222.16
49	1/8/2024	4260	North Tahoe Fire	Office Supplies	\$319.74
50	1/8/2024	4261	North Tahoe Fire	Postage & Shipping	\$88.41
51	1/8/2024	4180	North Tahoe Fire	Station Maintenance - 67	\$45.43
52	1/8/2024	6040	North Tahoe Fire	Stn 67 Bathroom Remodel	\$54.60
53	1/8/2024	4160	North Tahoe Fire	Apparatus Maintenance	\$33.18
54	1/8/2024	4606	North Tahoe Fire	Gas	\$40.00
55	1/8/2024	6029	North Tahoe Fire	Stn 67 Bathroom Remodel	\$31.35
56	1/8/2024	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$719.31
57	1/8/2024	4600	North Tahoe Fire	District-hosted Meetings	\$333.32
				HazMat Equipment Repair & Replacement	\$175.57
58	1/8/2024	4143	North Tahoe Fire	Replacement	\$175.57
59	1/8/2024	4140	North Tahoe Fire	Hydrant Maintenance	\$248.07
60	1/8/2024	4507	North Tahoe Fire	Suppression Costs - Structure	\$700.04
61	1/8/2024	4507	North Tahoe Fire	Hose & Supplies	\$1,027.42
62	1/8/2024	4507	North Tahoe Fire	Air Operations	\$82.03
63	1/8/2024	4541	North Tahoe Fire	Prevention Forms & Supplies	\$167.73
64	1/8/2024	4609	North Tahoe Fire	Line Safety Staff Development	\$4,563.97
65	1/8/2024	4609	North Tahoe Fire	Chief Officer Development	\$135.67
66	1/8/2024	4609	North Tahoe Fire	Administrative Development	\$23.63
67	1/8/2024	4609	North Tahoe Fire	Prevention Development	\$3.11
68	1/8/2024	4609	North Tahoe Fire	Mechanic Development	\$86.13
69	1/8/2024	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$2,346.00
70	1/8/2024	4609	North Tahoe Fire	Training Subscriptions	\$339.02
71	1/8/2024	4609	North Tahoe Fire	Training Materials	\$16.71
72	1/8/2024	4609	North Tahoe Fire	Training Facility	\$88.40
73	1/8/2024	4609	North Tahoe Fire	Recruitment Expense	\$541.34
74	1/8/2024	4300	North Tahoe Fire	EMS License & Certifications	\$255.00
75	1/8/2024	4609	North Tahoe Fire	EMS Education	\$501.50
76	1/8/2024	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$468.51
77	1/8/2024	4300	North Tahoe Fire	Wellness Program	\$739.50
78	1/8/2024	4145	North Tahoe Fire	Safety Equipment & Supplies	\$23.51
79	1/8/2024	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$68.85
80	1/8/2024	4541	North Tahoe Fire	PIO	\$239.82
				Retiree medical premium reimb - Mulkey	-\$2,039.58
81	1/8/2024	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	-\$5,254.23
82	1/8/2024	3040	North Tahoe Fire	Hacker	-\$5,254.23
83	1/8/2024	4300	North Tahoe Fire	Administrative Support	\$25,595.12
84					\$49,435.71
85	1/9/2024	4040	AT&T	telephone service - Stn 67	36.26
86	1/9/2024	4040	AT&T	telephone service - Stn 68	27.70
87	1/9/2024	4044	BMC One	internet service	603.44
88	1/9/2024	4043	Cal Fire	dispatch service - 1st quarter	4,286.55
89	1/9/2024	4103	Services	board	117.69
90	1/9/2024	4700	Liberty	electricity - Stn 67	1,064.76
91	1/9/2024	4700	Liberty	electricity - Stn 68	106.19

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92	1/9/2024	4103	Ed Miller	dental & vision insurance january - board	193.71
93	1/9/2024	4334	North Tahoe Fire	transfer vhr fees (nov & dec 2023)	6,825.00
94	1/9/2024	4300	North Tahoe Fire	professional services - january payroll	122,771.00
95	1/9/2024	4700	Southwest Gas	gas - Stn 68	276.00
96	1/9/2024	4300	Streamline	professional services - website	300.00
97	1/9/2024	4221	Advocates	legislative advocacy	150.00
98	1/9/2024	4700	Tahoe City PUD	water & sewer service - Stn 67	172.26
99	1/9/2024	4700	Tahoe City PUD	water & sewer service - Stn 68	216.87
100	1/9/2024	4085	Tahoe Truckee Sierra Disposal	garbage collection	102.61
101	1/9/2024	3040	Karl Wallischeck	(january)	1,239.00
102					138,489.04
103	1/23/2024	4700	Hunt Propane	annual propane tank rental	120.00
104	1/24/2024	4606	Tahoe City PUD	fuel - diesel/gas	1,300.51
105	1/25/2024	4700	T-TSA	sewage treatment - stn 67	199.00
106	1/23/2024	4700	T-TSA	sewage treatment - stn 68	199.00
107	1/24/2024	4160	Silver State International	apparatus maintenance (M-1512)	2,316.83
108					4,135.34