



# Accounts Payable

# EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount	
1	4/8/24	4183	Advanced IPM	pest control - Stn 67 & 68	\$190.00
2	4/8/24	4044	BCM One	internet service	\$612.63
3	4/8/24	4043	Cal Fire	dispatch service - 4th quarter estimate	\$4,626.80
4	4/8/24	4103	Fire Risk Management Services	dental & vision insurance may - board	\$117.69
5	4/8/24	4103	Ed Miller	dental & vision insurance april - board	\$193.71
6	4/8/24	4300	North Tahoe Fire	professional services - april payroll	\$122,771.00
7	4/8/24	4700	Southwest Gas	gas - Stn 68	\$217.97
8	4/8/24	4300	Streamline	professional services - website	\$300.00
9	4/8/24	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
10	4/8/24	4700	Tahoe City PUD	water & sewer service - Stn 67	\$172.26
11	4/8/24	3040	Karl Wallischeck	retiree medical premium reimbursement (apr)	\$1,239.00
12					<b>\$130,591.06</b>
13	4/11/24	4022	North Tahoe Fire	Uniform Allowance	\$2,850.46
14	4/11/24	4022	North Tahoe Fire	Badges	\$247.18
15	4/11/24	4022	North Tahoe Fire	Class A Uniforms	\$262.81
16	4/11/24	4022	North Tahoe Fire	Safety Boots	\$317.07
17	4/11/24	4022	North Tahoe Fire	Outerwear	\$530.07
18	4/11/24	4021	North Tahoe Fire	Structure Helmets	\$289.88
19	4/11/24	4021	North Tahoe Fire	Structure Turnouts	\$12,489.26
20	4/11/24	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	\$240.21
21	4/11/24	4021	North Tahoe Fire	Flashlights	\$8.60
22	4/11/24	4121	North Tahoe Fire	Radio Repair	\$802.98
23	4/11/24	4463	North Tahoe Fire	New/Replacement Radio	\$68.82
24	4/11/24	4040	North Tahoe Fire	Sat Phone Service	\$19.51
25	4/11/24	4040	North Tahoe Fire	Cell Phone Service	\$1,535.16
26	4/11/24	4462	North Tahoe Fire	Computer Hardware	\$378.33
27	4/11/24	4462	North Tahoe Fire	Mobile Computer Equipment	\$808.58
28	4/11/24	4462	North Tahoe Fire	Cables, Keyboards. . .	\$100.10
29	4/11/24	4538	North Tahoe Fire	Software - Office 365	\$332.52
30	4/11/24	4538	North Tahoe Fire	Software - AVG Virus Protection	\$510.00
31	4/11/24	4538	North Tahoe Fire	Software - Staffing Program	\$241.79
32	4/11/24	4538	North Tahoe Fire	Software - First Due	\$1,201.70
33	4/11/24	4538	North Tahoe Fire	Computer System Maintenance	\$3,060.00
34	4/11/24	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$435.82
35	4/11/24	4080	North Tahoe Fire	Supplies	\$491.35
36	4/11/24	4083	North Tahoe Fire	Coveralls, Shop Towels	\$120.23
37	4/11/24	4083	North Tahoe Fire	Station Carpets & Towels	\$222.72
38	4/11/24	4162	North Tahoe Fire	Oil, Fluids, Filters	\$243.83
39	4/11/24	4162	North Tahoe Fire	Waste Oil Management	\$92.75
40	4/11/24	4162	North Tahoe Fire	Shop Tools	\$117.47
41	4/11/24	4162	North Tahoe Fire	Service Unit Tools	\$35.99
42	4/11/24	4143	North Tahoe Fire	Shop Generator	\$22.95
43	4/11/24	4162	North Tahoe Fire	Parts Inventory Management	\$233.46
44	4/11/24	4143	North Tahoe Fire	Equipment Maintenance Outside Repair	\$67.24

	Date	Acct Code	Vendor	Description	Amount
45	4/11/24	4140	North Tahoe Fire	Ladders - Testing, Repair	\$254.07
46	4/11/24	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$258.52
47	4/11/24	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$531.66
48	4/11/24	4140	North Tahoe Fire	SCBA PALs and Batteries	\$23.92
49	4/11/24	4507	North Tahoe Fire	Swift Water Rescue Equipment	\$22.36
50	4/11/24	4507	North Tahoe Fire	UTV/Back Country Rescue Equipment	\$3.27
51	4/11/24	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$142.17
52	4/11/24	4460	North Tahoe Fire	consum.	\$94.15
53	4/11/24	4201	North Tahoe Fire	EMS Disposable Supplies	\$3,744.42
54	4/11/24	4201	North Tahoe Fire	EMS Medications	\$906.33
55	4/11/24	4201	North Tahoe Fire	EMS Equipment Replacement	\$132.85
56	4/11/24	4201	North Tahoe Fire	AED	\$147.43
57	4/11/24	4201	North Tahoe Fire	Oxygen Service	\$169.71
58	4/11/24	4201	North Tahoe Fire	IFT Expenses	\$320.46
59	4/11/24	4141	North Tahoe Fire	Copier Lease	\$191.43
60	4/11/24	4260	North Tahoe Fire	Office Supplies	\$384.73
61	4/11/24	4261	North Tahoe Fire	Postage & Shipping	\$150.14
62	4/11/24	4180	North Tahoe Fire	Station Maintenance - 67	\$483.18
63	4/11/24	4160	North Tahoe Fire	Apparatus Maintenance	\$2,023.42
64	4/11/24	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$174.46
65	4/11/24	4600	North Tahoe Fire	District-hosted Meetings	\$182.46
66	4/11/24	4507	North Tahoe Fire	HazMat Supplies	\$1.75
67	4/11/24	4507	North Tahoe Fire	Suppression Costs - Structure	\$1,412.74
68	4/11/24	4507	North Tahoe Fire	Hose & Supplies	\$1.09
69	4/11/24	4609	North Tahoe Fire	Line Safety Staff Development	\$1,870.55
70	4/11/24	4609	North Tahoe Fire	Chief Officer Development	\$334.80
71	4/11/24	4609	North Tahoe Fire	Prevention Development	\$464.01
72	4/11/24	4609	North Tahoe Fire	Mechanic Development	\$110.50
73	4/11/24	4609	North Tahoe Fire	Training Materials	\$529.93
74	4/11/24	4609	North Tahoe Fire	Recruitment Expense	\$1,067.14
75	4/11/24	4300	North Tahoe Fire	EMS License & Certifications	\$235.62
76	4/11/24	4609	North Tahoe Fire	EMS Education	\$8.50
77	4/11/24	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$337.88
78	4/11/24	4140	North Tahoe Fire	Repair	\$72.25
79	4/11/24	4500	North Tahoe Fire	Fitness Equipment Replacement	\$163.33
80	4/11/24	4300	North Tahoe Fire	Wellness Program	\$230.18
81	4/11/24	4145	North Tahoe Fire	Safety Equipment & Supplies	\$13.29
82	4/11/24	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$156.40
83	4/11/24	3040	North Tahoe Fire	Retiree medical premium reimb - Mulkey	\$2,426.73
84	4/11/24	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	\$4,967.69
85	4/11/24	4300	North Tahoe Fire	Administrative Support	\$26,933.44
86					<b>\$80,057.80</b>
87	4/18/2024	4700	Liberty	electricity - Stn 67 (mar)	\$449.83
88	4/18/2024	4700	Liberty	electricity - Stn 68 (mar)	\$83.11
89	4/18/2024	4305	Pehling & Pehling	audit service	\$3,090.00
90	4/18/2024	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67	\$102.61
91	4/18/2024	4700	Tahoe City PUD	water & sewer service - Stn 68	\$216.87
92					<b>\$3,942.42</b>



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	Date	Acct Code	Vendor	Description	Amount
1	5/2/24	4100	Atwood Agency	liability insurance	\$7,158.50
2	5/2/24	4700	Hunt Propane	propane tank fill - Stn 67	\$1,345.50
3	5/2/24	4700	Southwest Gas	gas - Stn 68	\$157.67
4	5/2/24	4606	Tahoe City PUD	fuel - diesel	\$1,021.48
5					<b>\$9,683.15</b>
6	5/16/24	4180	Tahoe City Appliance	station 67 - oven repair	\$298.54
7	5/16/24	4221	Total Compensation Systems	GASB 75 full valuation (2nd instlmnt)	\$1,485.00
8	5/16/24	4044	BCM One	internet service	\$603.35
9	5/16/24	4043	Cal Fire	dispatch service - 3rd quarter actual	\$4,949.27
10	5/16/24	4103	Fire Risk Management Services	dental & vision insurance june - board	\$117.69
11	5/106/24	4103	Ed Miller	dental & vision insurance may - board	\$193.71
12	5/16/24	4300	North Tahoe Fire	professional services - may payroll	\$122,771.00
13	5/16/24	4334	North Tahoe Fire	transfer vhr fees (mar & apr 2024)	\$9,100.00
14	5/16/24	4300	Streamline	professional services - website	\$300.00
15	5/16/24	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
16	5/16/24	4606	Tahoe City PUD	fuel - diesel	\$826.49
17	5/16/24	4700	Tahoe City PUD	water & sewer service - Stn 68	\$216.87
18	5/16/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67	\$85.51
19	5/16/24	3040	Karl Wallischeck	retiree medical premium reimbursement (may)	\$1,239.00
20					<b>\$142,336.43</b>
21	5/29/2024	4180	Frederick Carpet Care	carpet cleaning - stn 67	\$409.30
22	5/29/2024	4700	Liberty	electricity - Stn 67 (apr)	\$1,042.38
23	5/29/2024	4300	North Tahoe Fire	professional services - june payroll	\$122,771.00
24	5/29/2024	4700	Southwest Gas	gas - Stn 68	\$83.09
25					<b>\$124,305.77</b>
26	5/30/2024	3040	North Tahoe Fire	Retiree medical premium reimb - Mulkey	\$2,426.73
27	5/30/2024	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	\$5,226.96
28					<b>\$7,653.69</b>