



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount	
1	7/10/2023	4100	Atwood Agency	liability insurance	\$17,830.00
2	7/10/2023	4103	Ed Miller	dental & vision insurance july - board	\$180.63
3	7/10/2023	6029	Ferguson	Stn 67 washer/dryer/shower remodel	\$21.16
4	7/10/2023	4103	FDAC	dental & vision insurance july - board	\$117.69
5	7/10/2023	4300	North Tahoe Fire	professional services - july payroll	\$119,406.75
6	7/10/2023	4300	Streamline	professional services - website	\$300.00
7	7/10/2023	3040	Karl Wallischeck	retiree medical premium reimbursement (july)	\$1,399.20
8					\$139,255.43
9	7/17/2023	4700	AmeriGas	propane tank pick up	\$149.99
10	7/17/2023	6020	Ed Beauchamp Electric	Stn 67 washer/dryer/shower remodel	\$1,945.73
11	7/17/2023	4334	North Tahoe Fire	transfer vhr fees (may and june 2023)	\$9,425.00
12	7/17/2023	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
13	7/17/2023	4606	Tahoe City PUD	fuel - diesel/gas	\$786.48
14	7/17/2023	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$57.48
15	7/17/2023	4700	Liberty	electricity - Stn 67	\$1,040.25
16	7/17/2023	4700	Liberty	electricity - Stn 68	\$102.72
17					\$13,657.65
18	7/19/2023	4022	North Tahoe Fire	Uniform Allowance	\$5,347.28
19	7/19/2023	4022	North Tahoe Fire	Badges	\$62.82
20	7/19/2023	4022	North Tahoe Fire	Class A Uniforms	\$13.78
21	7/19/2023	4022	North Tahoe Fire	Safety Boots	\$321.48
22	7/19/2023	4022	North Tahoe Fire	Outerwear	\$108.18
23	7/19/2023	4021	North Tahoe Fire	Structure Hood, Suspenders, Shields	\$167.82
24	7/19/2023	4021	North Tahoe Fire	Wildland Shirts, Pants	\$188.89
25	7/19/2023	4021	North Tahoe Fire	Wildland Meals/Water	\$258.11
26	7/19/2023	4121	North Tahoe Fire	Radio Repair	\$56.83
27	7/19/2023	4463	North Tahoe Fire	New/Replacement Radio	\$2,128.72
28	7/19/2023	4142	North Tahoe Fire	Radio Batteries	\$20.58
29	7/19/2023	4040	North Tahoe Fire	Sat Phone Service	\$26.01
30	7/19/2023	4040	North Tahoe Fire	Cell Phone Service	\$1,874.05
31	7/19/2023	4142	North Tahoe Fire	Supplies	\$31.70
32	7/19/2023	4462	North Tahoe Fire	Computer Hardware	\$793.86
33	7/19/2023	4462	North Tahoe Fire	Mobile Computer Equipment	\$4,513.01
34	7/19/2023	4462	North Tahoe Fire	Cables, Keyboards. . .	\$94.71
35	7/19/2023	4538	North Tahoe Fire	Software - Office 365	\$424.98
36	7/19/2023	4538	North Tahoe Fire	Software - Code 42	\$157.93
37	7/19/2023	4538	North Tahoe Fire	Software - Incident View	\$51.00
38	7/19/2023	4538	North Tahoe Fire	Software - AVG Virus Protection	\$510.00
39	7/19/2023	4538	North Tahoe Fire	Software - Infinitely Virtual	\$466.89
40	7/19/2023	4538	North Tahoe Fire	Computer System Maintenance	\$3,166.25
41	7/19/2023	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$324.29
42	7/19/2023	4080	North Tahoe Fire	Supplies	\$224.55
43	7/19/2023	4140	North Tahoe Fire	Fire Extinguisher Service	\$463.97
44	7/19/2023	4083	North Tahoe Fire	Coveralls, Shop Towels	\$89.45
45	7/19/2023	4083	North Tahoe Fire	Station Carpets & Towels	\$118.77

Date	Acct Code	Vendor	Description	Amount	
46	7/19/2023	4162	North Tahoe Fire	Oil, Fluids, Filters	\$332.99
47	7/19/2023	4162	North Tahoe Fire	Waste Oil Management	\$64.45
48	7/19/2023	4162	North Tahoe Fire	Shop Tools	\$20.46
49	7/19/2023	4162	North Tahoe Fire	Service Unit Tools	\$80.89
50	7/19/2023	4460	North Tahoe Fire	Small Tools	\$1.23
51	7/19/2023	4140	North Tahoe Fire	Hose Testing	\$1,006.79
52	7/19/2023	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$78.11
53	7/19/2023	4300	North Tahoe Fire	SCBA Fit Testing	\$273.73
54	7/19/2023	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$773.47
55	7/19/2023	4140	North Tahoe Fire	SCBA PALs and Batteries	\$22.78
56	7/19/2023	4507	North Tahoe Fire	Swift Water Rescue Equipment	\$284.94
57	7/19/2023	4507	North Tahoe Fire	Rope Rescue Equipment	\$395.69
58	7/19/2023	4507	North Tahoe Fire	Shorezone Rescue Equipment	\$843.79
59	7/19/2023	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$127.89
60	7/19/2023	4201	North Tahoe Fire	EMS Disposable Supplies	\$3,415.37
61	7/19/2023	4201	North Tahoe Fire	EMS Medications	\$994.01
62	7/19/2023	4201	North Tahoe Fire	EMS Equipment Replacement	\$394.82
63	7/19/2023	4201	North Tahoe Fire	AED	\$345.88
64	7/19/2023	4201	North Tahoe Fire	Gurney	\$53.17
65	7/19/2023	4201	North Tahoe Fire	Zoll (monitors)	\$2,045.53
66	7/19/2023	4201	North Tahoe Fire	Oxygen Service	\$146.81
67	7/19/2023	4201	North Tahoe Fire	IFT Expenses	\$350.75
68	7/19/2023	4201	North Tahoe Fire	SSV	\$285.26
69	7/19/2023	4141	North Tahoe Fire	Copier Lease	\$133.30
70	7/19/2023	4260	North Tahoe Fire	Office Supplies	\$288.61
71	7/19/2023	4261	North Tahoe Fire	Postage & Shipping	\$58.09
72	7/19/2023	4180	North Tahoe Fire	Station Maintenance - 67	\$172.26
73	7/19/2023	4300	North Tahoe Fire	Outside Services	\$46.15
74	7/19/2023	4160	North Tahoe Fire	Apparatus Maintenance	\$720.86
75	7/19/2023	4140	North Tahoe Fire	Equipment Maintenance/Parts	\$1,874.21
76	7/19/2023	4606	North Tahoe Fire	Gas	\$181.92
77	7/19/2023	6040	North Tahoe Fire	Stn 67 Bathroom Remodel	\$1,035.07
78	7/19/2023	4538	North Tahoe Fire	Website - Domaine	\$15.99
79	7/19/2023	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$572.65
80	7/19/2023	4600	North Tahoe Fire	District-hosted Meetings	\$237.56
81	7/19/2023	4143	North Tahoe Fire	Replacement	\$316.43
82	7/19/2023	4506	North Tahoe Fire	Photos, ID Cards, Inventory Tags	\$24.61
83	7/19/2023	4507	North Tahoe Fire	Suppression Costs - Structure	\$2,350.27
84	7/19/2023	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	\$94.10
85	7/19/2023	4507	North Tahoe Fire	Air Operations	\$90.89
86	7/19/2023	4609	North Tahoe Fire	Line Safety Staff Development	\$3,069.70
87	7/19/2023	4609	North Tahoe Fire	Chief Officer Development	\$426.89
88	7/19/2023	4609	North Tahoe Fire	Prevention Development	\$187.87
89	7/19/2023	4609	North Tahoe Fire	Mechanic Development	\$91.87
90	7/19/2023	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$2,372.42
91	7/19/2023	4609	North Tahoe Fire	Training Subscriptions	\$92.31
92	7/19/2023	4609	North Tahoe Fire	Training Materials	\$387.04
93	7/19/2023	4609	North Tahoe Fire	Recruitment Expense	\$300.14
94	7/19/2023	4300	North Tahoe Fire	EMS License & Certifications	\$336.75
95	7/19/2023	4609	North Tahoe Fire	EMS Education	\$1,009.98
96	7/19/2023	4300	North Tahoe Fire	DMV License & Certifications	\$9.20
97	7/19/2023	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$261.63

	Date	Acct Code	Vendor	Description	Amount
98	7/19/2023	4500	North Tahoe Fire	Fitness Equipment Replacement	\$203.17
99	7/19/2023	4145	North Tahoe Fire	Safety Equipment & Supplies	\$65.63
100	7/19/2023	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$352.42
101	7/19/2023	4541	North Tahoe Fire	PIO	\$694.64
102	7/19/2023	4300	North Tahoe Fire	Administrative Support	\$33,444.97
103					\$85,864.32
104	7/25/2023	4103	Fire Risk Management Services	dental & vision insurance august - board	\$117.69
105	7/25/2023	4700	Tahoe City PUD	water & sewer service - stn 67	\$164.85
106	7/25/2023	4700	Tahoe City PUD	water & sewer service - stn 68	\$155.95
107	7/25/2023	4700	Agency	sewage treatment - stn 67	\$199.00
108	7/25/2023	4700	Agency	sewage treatment - stn 68	\$199.00
109	7/25/2023	6029	Company	Stn 67 washer/dryer/shower remodel	\$356.82
110	7/25/2023	6029	Company	Stn 67 washer/dryer/shower remodel	\$386.78
111	7/25/2023	6029	Ferguson	Stn 67 washer/dryer/shower remodel	\$16.76
112	7/25/2023	3060	Fire Risk Management Services	2023/2024	\$2,500.00
113	7/25/2023	4040	AT&T	telephone service - Stn 67	\$33.90
114	7/25/2023	4040	AT&T	telephone service - Stn 68	\$25.34
115					\$4,156.09



Accounts Payable

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	Date	Acct Code	Vendor	Description	Amount
1	8/3/2023	4160	Fire Apparatus Solutions	apparatus maintenance - (M-1512)	\$2,583.00
2					\$2,583.00
3	8/8/2023	4300	Streamline	professional services - website	\$300.00
4	8/8/2023	4305	Pehling & Pehling	audit service	\$3,090.00
5	8/8/2023	4700	Southwest Gas	gas - Stn 68	\$30.64
6	8/8/2023	4103	Ed Miller	dental & vision insurance august - board retiree medical premium reimbursement	\$180.63
7	8/8/2023	3040	Karl Wallischeck	(august)	\$1,399.20
8	8/8/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$249.84
9	8/8/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$766.19
10	8/8/2023	6029	Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$15.53
11	8/8/2023	6029	Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$64.57
12	8/8/2023	6029	Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$50.35
				CREDIT NOTE Stn 67	
13	8/8/2023	6029	Truckee Tahoe Lumber Company	washer/dryer/shower remodel	-\$92.32
14	8/8/2023	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
15	8/8/2023	4700	Tahoe City PUD	water & sewer service - stn 68	\$155.95
16	8/8/2023	4606	Tahoe City PUD	fuel - diesel/gas	\$766.14
				dental & vision insurance september - board	
17	8/8/2023	4103	Fire Risk Management Services	board	\$117.69
18	8/8/2023	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$59.62
19	8/8/2023	4300	North Tahoe Fire	professional services - august payroll	\$119,406.75
20					\$126,710.78
21	8/9/2023	4044	BMC One	internet service (july and august)	\$1,218.35
22					\$1,218.35
109	8/16/2023	4700	Liberty	electricity - Stn 67	\$643.44
110	8/16/2023	4700	Liberty	electricity - Stn 68	\$63.49
111	8/16/2023	4300	Security Lock & Alarm	annual fire inspection - Stn 67	\$240.00
112	8/16/2023	4300	Security Lock & Alarm	annual fire inspection - Stn 68	\$240.00
113	8/16/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$1,531.64
114	8/16/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$206.11
115					\$2,924.68