



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1 4/10/2023	4040	AT&T	telephone service - Stn 68	\$25.43
2 4/10/2023	4040	AT&T	telephone service - Stn 67	\$34.70
3 4/10/2023	4044	BMC One	internet service	\$529.76
4 4/10/2023	4043	Cal Fire	dispatch service - 2nd quarter	\$4,290.48
5 4/10/2023	4103	FDAC	dental & vision insurance may - board	\$117.69
6 4/10/2023	4700	Hunt Propane, INC.	propane tank fill	\$2,586.83
7 4/10/2023	4700	Hunt Propane, INC.	propane tank fill	\$1,233.38
8 4/10/2023	4103	Ed Miller	dental & vision insurance april - board	\$180.63
9 4/10/2023	4221	Total Compensation Systems	GASB 75 full valuation (2nd instlmnt)	\$675.00
10 4/10/2023	4700	Southwest Gas	gas - Stn 67	\$335.16
11 4/10/2023	4300	Streamline Sustainable Community	professional services - website	\$300.00
12 4/10/2023	4221	Advocates	legislative advocacy	\$150.00
13 4/10/2023	4700	Tahoe City PUD	water & sewer service - stn 68	\$155.95
14 4/10/2023	4700	Tahoe City PUD	water & sewer service - stn 67	\$164.85
15				\$10,779.86
16 4/11/2023	3040	Karl Wallischeck	retiree medical premium reimbursement (april)	\$1,830.41
17				\$1,830.41
18 4/17/2023	4022	North Tahoe Fire	Uniform Allowance	\$190.77
19 4/17/2023	4022	North Tahoe Fire	Badges	\$219.22
20 4/17/2023	4022	North Tahoe Fire	Class A Uniforms	\$42.37
21 4/17/2023	4022	North Tahoe Fire	Safety Boots	\$177.96
22 4/17/2023	4022	North Tahoe Fire	Outerwear	\$1.95
23 4/17/2023	4021	North Tahoe Fire	Structure Turnouts	\$86.06
24 4/17/2023	4021	North Tahoe Fire	Structure Turnout Boots	\$45.56
25 4/17/2023	4121	North Tahoe Fire	Radio Repair	\$754.45
26 4/17/2023	4463	North Tahoe Fire	New/Replacement Radio	\$343.04
27 4/17/2023	4142	North Tahoe Fire	Radio Batteries	\$288.43
28 4/17/2023	4040	North Tahoe Fire	Sat Phone Service	\$19.51
29 4/17/2023	4040	North Tahoe Fire	Cell Phone Service	\$1,002.21
30 4/17/2023	4462	North Tahoe Fire	Mobile Computer Equipment	\$152.24
31 4/17/2023	4462	North Tahoe Fire	Cables, Keyboards. . .	\$47.52
32 4/17/2023	4538	North Tahoe Fire	Software - Office 365	\$308.47
33 4/17/2023	4538	North Tahoe Fire	Software - Code 42	\$10.19
34 4/17/2023	4538	North Tahoe Fire	Software - Apparatus Maintenance	\$418.20
35 4/17/2023	4538	North Tahoe Fire	Software - Incident View	\$350.20
36 4/17/2023	4538	North Tahoe Fire	Software - AVG Virus Protection	\$510.00
37 4/17/2023	4538	North Tahoe Fire	Software - Infinitely Virtual	\$700.33
38 4/17/2023	4538	North Tahoe Fire	Software - Staffing Program	\$228.09
39 4/17/2023	4538	North Tahoe Fire	Computer System Maintenance	\$2,290.75
40 4/17/2023	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$452.82
41 4/17/2023	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	\$251.88

	Date	Acct Code	Vendor	Description	Amount
42	4/17/2023	4140	North Tahoe Fire	Fire Extinguisher Service	\$49.08
43	4/17/2023	4507	North Tahoe Fire	Fire Extinguisher Replacement	\$119.00
44	4/17/2023	4083	North Tahoe Fire	Coveralls, Shop Towels	\$64.05
45	4/17/2023	4083	North Tahoe Fire	Station Carpets & Towels	\$109.51
46	4/17/2023	4162	North Tahoe Fire	Oil, Fluids, Filters	\$686.18
47	4/17/2023	4162	North Tahoe Fire	Waste Oil Management	\$112.54
48	4/17/2023	4162	North Tahoe Fire	Shop Tools	\$2.68
49	4/17/2023	4162	North Tahoe Fire	Service Unit Tools	\$27.64
50	4/17/2023	4143	North Tahoe Fire	Shop Generator	\$50.68
51	4/17/2023	4162	North Tahoe Fire	Parts Inventory Management	\$124.95
52	4/17/2023	4140	North Tahoe Fire	Hurst/Holmatro Tool Testing	\$499.90
53	4/17/2023	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$399.60
54	4/17/2023	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$3.06
55	4/17/2023	4140	North Tahoe Fire	SCBA PALs and Batteries	\$49.16
56	4/17/2023	4507	North Tahoe Fire	Rope Rescue Equipment	\$352.80
57	4/17/2023	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$29.08
				Small Tools- Facilities maintainance	
58	4/17/2023	4460	North Tahoe Fire	consum.	\$93.89
59	4/17/2023	4201	North Tahoe Fire	EMS Disposable Supplies	\$2,275.43
60	4/17/2023	4201	North Tahoe Fire	EMS Medications	\$491.59
61	4/17/2023	4201	North Tahoe Fire	EMS Equipment Replacement	\$333.17
62	4/17/2023	4201	North Tahoe Fire	AED	\$798.53
63	4/17/2023	4201	North Tahoe Fire	Gurney	\$87.03
64	4/17/2023	4201	North Tahoe Fire	Zoll (monitors)	\$63.40
65	4/17/2023	4201	North Tahoe Fire	Oxygen Service	\$150.47
66	4/17/2023	4201	North Tahoe Fire	IFT Expenses	\$192.17
67	4/17/2023	4141	North Tahoe Fire	Copier Lease	\$533.20
68	4/17/2023	4260	North Tahoe Fire	Office Supplies	\$179.99
69	4/17/2023	4261	North Tahoe Fire	Postage & Shipping	\$135.99
70	4/17/2023	4180	North Tahoe Fire	electric space heater	\$194.83
71	4/17/2023	4180	North Tahoe Fire	power supply for ring camera	\$17.15
72	4/17/2023	4180	North Tahoe Fire	Stn 67 dishwasher	\$1,151.32
73	4/17/2023	4180	North Tahoe Fire	power failure light & alarm	\$53.60
74	4/17/2023	4143	North Tahoe Fire	ice melt salt	\$156.47
75	4/17/2023	4143	North Tahoe Fire	ice melt salt	-\$37.81
76	4/17/2023	4160	North Tahoe Fire	M-1512 KME - parts	\$399.09
77	4/17/2023	4300	North Tahoe Fire	DMV Fees	\$23.49
78	4/17/2023	4606	North Tahoe Fire	Gas	\$128.69
79	4/17/2023	4085	North Tahoe Fire	disposal of old dishwasher	\$14.00
80	4/17/2023	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$146.85
81	4/17/2023	4600	North Tahoe Fire	District-hosted Meetings	\$74.97
				HazMat Equipment Repair &	
82	4/17/2023	4143	North Tahoe Fire	Replacement	\$219.83
83	4/17/2023	4507	North Tahoe Fire	Suppression Costs - Structure	\$1,113.04
84	4/17/2023	4541	North Tahoe Fire	Prevention Forms & Supplies	5.52
85	4/17/2023	4541	North Tahoe Fire	Prevention Investigation Supplies	18.06
86	4/17/2023	4609	North Tahoe Fire	Line Safety Staff Development	1,570.13
87	4/17/2023	4609	North Tahoe Fire	Chief Officer Development	63.75
88	4/17/2023	4609	North Tahoe Fire	Prevention Development	535.78
89	4/17/2023	4609	North Tahoe Fire	Training Officer Development	21.25

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90	4/17/2023	4609	North Tahoe Fire	Mechanic Development	124.95
91	4/17/2023	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	689.31
92	4/17/2023	4609	North Tahoe Fire	Training Subscriptions	329.14
93	4/17/2023	4609	North Tahoe Fire	Training Materials	280.53
94	4/17/2023	4609	North Tahoe Fire	Recruitment Expense	401.20
95	4/17/2023	4300	North Tahoe Fire	EMS License & Certifications	202.07
96	4/17/2023	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	288.32
97	4/17/2023	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repai	81.13
98	4/17/2023	4300	North Tahoe Fire	Wellness Program	303.48
99	4/17/2023	4145	North Tahoe Fire	Safety Equipment & Supplies	108.97
100	4/17/2023	4541	North Tahoe Fire	Public Education Supplies/Advertising	78.04
101	4/17/2023	3040	North Tahoe Fire	Retiree medical premium reimb - Mulkey	2,287.08
102	4/17/2023	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	5,944.23
103	4/17/2023	4300	North Tahoe Fire	Administrative Support	24,376.36
104					\$58,271.81