



Accounts Payable

EXHIBIT 5A

	Date	Acct Code	Vendor	Description	Amount
1	11/3/2022	4040	AT&T	telephone service - Stn 68	\$31.78
2	11/3/2022	4040	AT&T	telephone service - Stn 67	\$22.53
3	11/3/2022	4103	Ed Miller	health insurance reimbursement	\$187.57
4	11/3/2022	4183	Paragon Pest Control	pest control - Stn 67 & 68	\$80.00
5	11/3/2022	4300	Streamline	professional services - website	\$300.00
6	11/3/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
7					\$2,339.29
8	11/8/2022	4100	Atwood Agency	liability insurance	\$9,936.00
9	11/8/2022	4508	Loverde Landscapes	snow removal winter 22-23	\$1,500.00
10					\$11,436.00
11	11/10/2022	4044	BCM One	internet services	\$529.64
12	11/10/2022	4700	Liberty Utilities	electricity - Stn 67	\$595.63
13	11/10/2022	4700	Liberty Utilities	Electricity - Stn 68	\$49.52
14	11/10/2022	4334	North Tahoe Fire	transfer vhr fees (july & august)	\$2,925.00
15	11/10/2022	4334	North Tahoe Fire	transfer vhr fees (september & october)	\$4,550.00
16	11/10/2022	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
17	11/10/2022	4700	Tahoe City PUD	water & sewer service - stn 67	\$138.71
18	11/10/2022	4085	Tahoe Truckee	garbage collection	\$57.48
19					\$8,995.98
20	11/15/2022	4022	North Tahoe Fire	Uniform Allowance	520.49
21	11/15/2022	4022	North Tahoe Fire	Badges	386.28
22	11/15/2022	4022	North Tahoe Fire	Class A Uniforms	18.95
23	11/15/2022	4022	North Tahoe Fire	Safety Boots	76.23
24	11/15/2022	4022	North Tahoe Fire	Outerwear	70.01
25	11/15/2022	4021	North Tahoe Fire	Structure Helmets	344.61
26	11/15/2022	4021	North Tahoe Fire	Structure Turnouts	34.62
27	11/15/2022	4021	North Tahoe Fire	Flashlights	143.10
28	11/15/2022	4021	North Tahoe Fire	Wildland Shirts, Pants	115.54
29	11/15/2022	4021	North Tahoe Fire	Wildland Meals/Water	94.71
30	11/15/2022	4121	North Tahoe Fire	Radio Repair	233.58
31	11/15/2022	4463	North Tahoe Fire	New/Replacement Radio	162.95
32	11/15/2022	4040	North Tahoe Fire	Sat Phone Service	13.01
33	11/15/2022	4040	North Tahoe Fire	Cell Phone Service	1,303.53
34	11/15/2022	4462	North Tahoe Fire	Mobile Computer Equipment	18.23
35	11/15/2022	4462	North Tahoe Fire	Cables, Keyboards. . .	22.26
36	11/15/2022	4538	North Tahoe Fire	Software - Office 365	195.38

Date	Acct Code	Vendor	Description	Amount
37	11/15/2022	4538 North Tahoe Fire	Software - Code 42	6.79
38	11/15/2022	4538 North Tahoe Fire	Software - Firehouse	776.47
39	11/15/2022	4538 North Tahoe Fire	Software - Incident View	350.20
40	11/15/2022	4538 North Tahoe Fire	Software - AVG Virus Protection	510.00
41	11/15/2022	4538 North Tahoe Fire	Software - Infinitely Virtual	466.89
42	11/15/2022	4538 North Tahoe Fire	Software - Staffing Program	407.29
43	11/15/2022	4538 North Tahoe Fire	Software - Lexipol	1,274.30
44	11/15/2022	4538 North Tahoe Fire	Software - Training	1,172.35
45	11/15/2022	4538 North Tahoe Fire	Software - Recruitment	770.61
46	11/15/2022	4538 North Tahoe Fire	Computer System Maintenance	1,436.50
47	11/15/2022	4080 North Tahoe Fire	Household Expenses - Station Supplies	468.49
48	11/15/2022	4080 North Tahoe Fire	Household Expenses - Janitorial Supplies	238.14
49	11/15/2022	4083 North Tahoe Fire	Coveralls, Shop Towels	90.10
50	11/15/2022	4083 North Tahoe Fire	Station Carpets & Towels	92.11
51	11/15/2022	4162 North Tahoe Fire	Oil, Fluids, Filters	515.36
52	11/15/2022	4162 North Tahoe Fire	Waste Oil Management	82.41
53	11/15/2022	4162 North Tahoe Fire	Shop Tools	477.87
54	11/15/2022	4162 North Tahoe Fire	Service Unit Tools	57.30
55	11/15/2022	4162 North Tahoe Fire	Parts Inventory Management	277.15
56	11/15/2022	4140 North Tahoe Fire	SCBA Testing	184.23
57	11/15/2022	4140 North Tahoe Fire	SCBA Parts & Maintenance	89.20
58	11/15/2022	4143 North Tahoe Fire	SCBA Compressor Maintenance	1.84
59	11/15/2022	4201 North Tahoe Fire	EMS Disposable Supplies	2,261.36
60	11/15/2022	4201 North Tahoe Fire	EMS Medications	428.44
61	11/15/2022	4201 North Tahoe Fire	EMS Equipment Replacement	143.39
62	11/15/2022	4201 North Tahoe Fire	AED	237.34
63	11/15/2022	4201 North Tahoe Fire	Gurney	705.50
64	11/15/2022	4201 North Tahoe Fire	Oxygen Service	98.45
65	11/15/2022	4201 North Tahoe Fire	EPCR Service Fees	776.47
66	11/15/2022	4201 North Tahoe Fire	IFT Expenses	146.21
67	11/15/2022	4141 North Tahoe Fire	Copier Lease	526.48
68	11/15/2022	4260 North Tahoe Fire	Office Supplies	421.00
69	11/15/2022	4261 North Tahoe Fire	Postage & Shipping	52.16
70	11/15/2022	4160 North Tahoe Fire	M1511	27.06
71	11/15/2022	4160 North Tahoe Fire	M1514	27.06
72	11/15/2022	4160 North Tahoe Fire	M1515	44.34
73	11/15/2022	4160 North Tahoe Fire	Chevy Tahoe M-215	352.11
74	11/15/2022	4180 North Tahoe Fire	Station Maintenance - 67	230.15
75	11/15/2022	4180 North Tahoe Fire	Station Maintenance - 68	230.15
76	11/15/2022	4180 North Tahoe Fire	Station Maintenance - 67	606.04
77	11/15/2022	4606 North Tahoe Fire	Gas	386.01

	Date	Acct Code	Vendor	Description	Amount
78	11/15/2022	4600	North Tahoe Fire	Travel, Meetings, Workshops	159.29
79	11/15/2022	4600	North Tahoe Fire	District-hosted Meetings	61.95
80	11/15/2022	4507	North Tahoe Fire	HazMat Supplies	170.02
81	11/15/2022	4143	North Tahoe Fire	HazMat Equip Repair & Replacement	54.46
82	11/15/2022	4507	North Tahoe Fire	Suppression Costs - Wildland	27.61
83	11/15/2022	4507	North Tahoe Fire	Suppression Costs - Structure	20.25
84	11/15/2022	4541	North Tahoe Fire	Prevention Associations	62.90
85	11/15/2022	4609	North Tahoe Fire	Line Safety Staff Development	560.11
86	11/15/2022	4609	North Tahoe Fire	Prevention Development	117.42
87	11/15/2022	4609	North Tahoe Fire	Mechanic Development	103.70
88	11/15/2022	4609	North Tahoe Fire	Training Subscriptions	8.50
89	11/15/2022	4609	North Tahoe Fire	Training Materials	59.21
90	11/15/2022	4609	North Tahoe Fire	Training Facility	523.70
91	11/15/2022	4609	North Tahoe Fire	Recruitment Expense	169.83
92	11/15/2022	4609	North Tahoe Fire	Full Time Medic/EMT CEs	4,692.00
93	11/15/2022	4300	North Tahoe Fire	EMS License & Certifications	85.00
94	11/15/2022	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	412.08
95	11/15/2022	4140	North Tahoe Fire	Fitness Equipment Maintenance & Repair	78.08
96	11/15/2022	4541	North Tahoe Fire	Public Education Supplies/Advertising	51.85
97	11/15/2022	4541	North Tahoe Fire	PIO	9.52
98	11/15/2022	3040	North Tahoe Fire	Retiree medical premium reimb - Mulkey	2,163.33
99	11/15/2022	3040	North Tahoe Fire	Retiree medical premium reimb - Hacker	5,599.23
100	11/15/2022	4300	North Tahoe Fire	Administrative Support	23,510.77
101					59,899.61
102	11/17/2022	4103	FDAC	dental & vision insurance august - board	117.69
103	11/17/2022	4606	Tahoe City PUD	fuel - diesel/gas	984.88
104	11/17/2022	4400	Column Software PBC	public notice posting	204.07
105	11/17/2022	4400	Column Software PBC	public notice posting	209.44
106					1,516.08
107	11/22/2022	4300	North Tahoe Fire	professional services - payroll	117,409.25
					117,409.25