



Accounts Payable

EXHIBIT 4A

June 2024

Date	Acct Code	Vendor	Description	Amount
1 6/12/24	4183	Advanced IPM	pest control - stn 67 & 68	\$190.00
2 6/12/24	4044	BCM One	internet service	\$612.40
3 6/12/24	4700	Liberty	electricity - stn 67 (May)	\$1,000.26
4 6/12/24	4700	Liberty	electricity - stn 68 (May)	\$53.88
5 6/12/24	4103	Ed Miller	dental & vision insurance (Jun) - board	\$193.71
6 6/12/24	4334	North Tahoe Fire	transfer vhr fees (May 2024)	\$4,225.00
7 6/12/24	4300	Security Lock & Alarm	commercial fire cell communication - stn 68	\$725.00
8 6/12/24	4400	Column Software - Sierra Sun	public notice posting	\$194.57
9 6/12/24	4300	Streamline	professional services - website	\$300.00
10 6/12/24	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
11 6/12/24	4606	Tahoe City PUD	fuel - diesel/gas	\$1,477.10
12 6/12/24	4700	Tahoe City PUD	water & sewer service - stn 68	\$216.87
13 6/12/24	3040	Karl Wallischeck	retiree medical premium reimbursement (Jun)	\$1,239.00
14				\$10,577.79
15 6/24/24	4103	Fire Risk Management Services	dental & vision insurance (Jul) - board	\$117.69
16				\$117.69
17 6/27/24	6020	Moore Plumbing Concepts	stn 67 washer/dryer/shower remodel	\$260.00
18 6/27/24	4180	Laundry Systems of Nevada	station maintenance - stn 67	\$800.00
19				\$1,060.00



Accounts Payable

EXHIBIT 4A

July 2024

Date	Acct Code	Vendor	Description	Amount
1	7/8/24	4100 Atwood Agency	liability insurance	\$20,875.50
2	7/8/24	4044 BCM One	internet service	\$603.35
3	7/8/24	4220 Fire Districts Association of CA	membership fee	\$187.50
4	7/8/24	4103 Fire Risk Management Services	dental & vision insurance (Aug) - board	\$117.69
5	7/8/24	4300 North Tahoe Fire	professional services - (Jul) payroll	\$133,491.00
6	7/8/24	4103 Ed Miller	dental & vision insurance (Jul) - board	\$193.71
7	7/8/24	4300 Streamline	professional services - website	\$355.00
8	7/8/24	3040 Karl Wallischeck	retiree medical premium reimbursement (Jul)	\$1,239.00
9				\$157,062.75
10	7/17/24	4700 Liberty	electricity - stn 67 acct (Jun)	716.14
11	7/17/24	4700 Liberty	electricity - stn 68 (Jun)	72.57
12	7/17/24	4334 North Tahoe Fire	transfer vhr fees (Jun)	2,275.00
13	7/17/24	4700 Southwest Gas	gas - stn 68 (Jun)	28.64
14	7/17/24	4221 Advocates	legislative advocacy (Jun)	150.00
15	7/17/24	4606 Tahoe City PUD	fuel - diesel/gas (Jun)	1,283.54
16	7/17/24	4085 Tahoe Truckee Sierra Disposal	garbage collection - stn 67 (May)	111.16
17	7/17/24	4085 Tahoe Truckee Sierra Disposal	garbage collection - stn 67 (Jun)	85.51
18				\$4,722.56
19	7/23/24	3060 Fire Risk Management Services	workers comp contribution 2024/25 (Q1)	625.00
20	7/23/24	4700 Tahoe City PUD	water & sewer service - stn 67 (Jul-Sep)	172.26
21	7/23/24	4700 Tahoe City PUD	water & sewer service - stn 68 (Jul)	216.87
22	7/23/24	4700 Tahoe - Truckee Sanitation Agency	sewage treatment - stn 67 (Jul)	236.00
23	7/23/24	4700 Tahoe - Truckee Sanitation Agency El Dorado County Fire Chiefs	sewage treatment - stn 68 (Jul)	236.00
24	7/23/24	4220 Assoc.	annual membership fee	100.00
25				\$1,586.13
26	7/30/24	4160 Silver State International	apparatus maintenance (M-1512)	\$5,805.22
27	7/30/24	4022 North Tahoe Fire	Uniform Allowance	\$3,143.10
28	7/30/24	4022 North Tahoe Fire	Badges	\$44.51
29	7/30/24	4022 North Tahoe Fire	Class A Uniforms	\$325.82
30	7/30/24	4022 North Tahoe Fire	Safety Boots	\$205.70
31	7/30/24	4022 North Tahoe Fire	Outerwear	\$24.12
32	7/30/24	4021 North Tahoe Fire	Structure Turnouts	\$15,026.41
33	7/30/24	4021 North Tahoe Fire	Structure Hood, Suspenders, Shields	\$75.81
34	7/30/24	4021 North Tahoe Fire	Structure Clothing Repairs	\$299.04
35	7/30/24	4021 North Tahoe Fire	Wildland Web Gear	\$89.54
36	7/30/24	4021 North Tahoe Fire	Wildland Meals/Water	\$309.55
37	7/30/24	4121 North Tahoe Fire	Radio Repair	\$209.25
38	7/30/24	4463 North Tahoe Fire	New/Replacement Radio	\$246.68
39	7/30/24	4040 North Tahoe Fire	Sat Phone Service	\$26.01
40	7/30/24	4040 North Tahoe Fire	Cell Phone Service	\$704.44
41	7/30/24	4462 North Tahoe Fire	Computer Hardware	\$173.20
42	7/30/24	4462 North Tahoe Fire	Mobile Computer Equipment	\$696.55
43	7/30/24	4462 North Tahoe Fire	Printers	\$145.86
44	7/30/24	4462 North Tahoe Fire	Cables, Keyboards. . .	\$299.83

Date	Acct Code	Vendor	Description	Amount	
45	7/30/24	4462	North Tahoe Fire	Monitors	\$182.33
46	7/30/24	4538	North Tahoe Fire	Software - Office 365	\$597.59
47	7/30/24	4538	North Tahoe Fire	Software - Apparatus Maintenance	\$579.70
48	7/30/24	4538	North Tahoe Fire	Software - AVG Virus Protection	\$510.00
49	7/30/24	4538	North Tahoe Fire	Computer System Maintenance	\$3,878.12
50	7/30/24	4080	North Tahoe Fire	Household Expenses - Station Supplies	\$329.64
51	7/30/24	4080	North Tahoe Fire	Household Expenses - Janitorial Supplies	\$264.99
52	7/30/24	4140	North Tahoe Fire	Fire Extinguisher Service	\$276.14
53	7/30/24	4083	North Tahoe Fire	Coveralls, Shop Towels	\$71.66
54	7/30/24	4083	North Tahoe Fire	Station Carpets & Towels	\$94.95
55	7/30/24	4162	North Tahoe Fire	Oil, Fluids, Filters	\$18.69
56	7/30/24	4162	North Tahoe Fire	Waste Oil Management	\$95.78
57	7/30/24	4162	North Tahoe Fire	Shop Tools	\$140.58
58	7/30/24	4162	North Tahoe Fire	Service Unit Tools	\$46.65
59	7/30/24	4143	North Tahoe Fire	Shop Generator	\$46.99
60	7/30/24	4162	North Tahoe Fire	Parts Inventory Management	\$127.78
61	7/30/24	4460	North Tahoe Fire	Small Tools	\$4.97
62	7/30/24	4140	North Tahoe Fire	Hose Testing	\$1,290.30
63	7/30/24	4507	North Tahoe Fire	SCBA Equipment Replacement	\$50.93
64	7/30/24	4140	North Tahoe Fire	SCBA Parts & Maintenance	\$46.01
65	7/30/24	4143	North Tahoe Fire	SCBA Compressor Maintenance	\$934.96
66	7/30/24	4140	North Tahoe Fire	SCBA PALs and Batteries	\$35.15
67	7/30/24	4507	North Tahoe Fire	Swift Water Rescue Equipment	\$467.91
68	7/30/24	4507	North Tahoe Fire	Rope Rescue Equipment	\$881.18
69	7/30/24	4507	North Tahoe Fire	Shorezone Rescue Equipment	\$803.84
70	7/30/24	4460	North Tahoe Fire	Small Tools- Facilities tool allowance	\$407.90
71	7/30/24	4460	North Tahoe Fire	Small Tools- Facilities maintenance consum.	\$105.14
72	7/30/24	4201	North Tahoe Fire	EMS Disposable Supplies	\$3,275.43
73	7/30/24	4201	North Tahoe Fire	EMS Medications	\$1,237.73
74	7/30/24	4201	North Tahoe Fire	EMS Equipment Replacement	\$1,471.82
75	7/30/24	4201	North Tahoe Fire	Gurney	\$262.11
76	7/30/24	4201	North Tahoe Fire	Oxygen Service	\$110.64
77	7/30/24	4201	North Tahoe Fire	IFT Expenses	\$435.19
78	7/30/24	4201	North Tahoe Fire	SSV	\$291.04
79	7/30/24	4141	North Tahoe Fire	Copier Lease	\$166.62
80	7/30/24	4260	North Tahoe Fire	Office Supplies	\$470.63
81	7/30/24	4261	North Tahoe Fire	Postage & Shipping	\$11.97
82	7/30/24	4180	North Tahoe Fire	Station Maintenance - 67	\$966.18
83	7/30/24	6040	North Tahoe Fire	Station 67 Remodel	\$37.89
84	7/30/24	4300	North Tahoe Fire	Alarm Monitoring	\$30.93
85	7/30/24	4606	North Tahoe Fire	Fuel	\$135.61
86	7/30/24	4140	North Tahoe Fire	Pump Testing	\$931.60
87	7/30/24	4261	North Tahoe Fire	Postage	\$9.85
88	7/30/24	4189	North Tahoe Fire	Water Filtration System	\$51.47
89	7/30/24	4160	North Tahoe Fire	Apparatus Maintenance	\$4,303.22
90	7/30/24	4600	North Tahoe Fire	Travel, Meetings, Workshops	\$263.06
91	7/30/24	4600	North Tahoe Fire	District-hosted Meetings	\$655.58
92	7/30/24	4143	North Tahoe Fire	HazMat Equipment Repair & Replacement	\$116.51
93	7/30/24	4507	North Tahoe Fire	Suppression Costs - Wildland	\$804.80
94	7/30/24	4507	North Tahoe Fire	Suppression Costs - Structure	\$858.49
95	7/30/24	4507	North Tahoe Fire	Hose & Supplies	\$12.94
96	7/30/24	4507	North Tahoe Fire	Suppression Costs - Incident Rehab	\$55.05

Date	Acct Code	Vendor	Description	Amount	
97	7/30/24	4507	North Tahoe Fire	Air Operations	\$81.50
98	7/30/24	4541	North Tahoe Fire	Prevention Investigation Supplies	\$11.99
99	7/30/24	4609	North Tahoe Fire	Line Safety Staff Development	\$2,099.63
100	7/30/24	4609	North Tahoe Fire	Chief Officer Development	\$715.47
101	7/30/24	4609	North Tahoe Fire	Prevention Development	-\$146.83
102	7/30/24	4609	North Tahoe Fire	Mechanic Development	\$150.07
103	7/30/24	4609	North Tahoe Fire	Specialty Staff (SCBA, Hazmat. . .)	\$517.13
104	7/30/24	4609	North Tahoe Fire	Training Subscriptions	\$92.30
105	7/30/24	4609	North Tahoe Fire	Training Materials	\$160.28
106	7/30/24	4609	North Tahoe Fire	Recruitment Expense	\$411.85
107	7/30/24	4300	North Tahoe Fire	EMS License & Certifications	\$217.94
108	7/30/24	4609	North Tahoe Fire	EMS Education	\$752.25
109	7/30/24	4300	North Tahoe Fire	DMV License & Certifications	\$7.86
110	7/30/24	4324	North Tahoe Fire	Physicals - DMV, RTW, Pre-Emp	\$319.85
111	7/30/24	4500	North Tahoe Fire	Fitness Equipment Replacement	\$62.97
112	7/30/24	4300	North Tahoe Fire	Wellness Program	\$1,682.36
113	7/30/24	4145	North Tahoe Fire	Safety Equipment & Supplies	\$507.25
114	7/30/24	4541	North Tahoe Fire	Public Education Supplies/Advertising	\$200.82
115	7/30/24	4541	North Tahoe Fire	PIO	\$200.81
116	7/30/24	4300	North Tahoe Fire	Administrative Support	\$37,208.80
117					\$102,361.18



Accounts Payable

EXHIBIT 4A

August 2024

Date	Acct Code	Vendor	Description	Amount
1 8/13/24	4183	Advanced IPM	pest control - stn 67 & 68 (Jul)	\$190.00
2 8/13/24	4044	BCM One	internet service (Aug)	\$603.43
3 8/13/24	4103	Fire Risk Management Services	dental & vision insurance (Sep) - board	\$117.69
4 8/13/24	4700	Liberty	electricity - stn 67 (Jul)	\$761.18
5 8/13/24	4700	Liberty	electricity - stn 68 (Jul)	\$77.55
6 8/13/24	4103	Ed Miller	dental & vision insurance (Aug) - board	\$193.71
7 8/13/24	4300	North Tahoe Fire	professional services - (Aug) payroll	\$133,491.00
8 8/13/24	4305	Pehling & Pehling	audit service	\$3,275.00
9 8/13/24	4300	Streamline	professional services - website (Aug)	\$355.00
10 8/13/24	4221	Sustainable Community Advocates	legislative advocacy (Jul)	\$150.00
11 8/13/24	4700	Southwest Gas	gas - Stn 68 (Jul)	\$16.09
12 8/13/24	4700	Tahoe City PUD	water & sewer service - stn 68 (Aug)	\$216.87
13 8/13/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67 (Jul)	\$106.68
14 8/13/24	3040	Karl Wallischeck	retiree medical premium reimbursement (Aug)	\$1,239.00
15 8/13/24	4160	Silver State International	apparatus maintenance (M-1501)	\$433.44
16 8/13/24	4606	Tahoe City PUD	fuel - diesel /gas (Jul)	\$1,975.33
17 8/13/24	4300	Security Lock & Alarm	annual fire inspection - stn 67	\$150.00
18 8/13/24	4300	Security Lock & Alarm	annual fire inspection - stn 68	\$150.00
19				\$143,501.97