



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1 5/26/2022	4040	AT&T	telephone service - Stn 67	\$20.76
2 5/26/2022	4040	AT&T	telephone service - Stn 68	\$30.01
3 5/26/2022	4300	North Tahoe Fire	professional services	\$40,856.56
4 5/26/2022	4700	Southwest Gas	natural gas - stn 68	\$138.34
5				\$41,045.67
6 6/2/2022	4103	Ed Miller	health insurance reimbursement	\$187.57
7 6/2/2022	4300	North Tahoe Fire	professional services	\$113,310.75
8 6/2/2022	4300	Streamline Sustainable Community Services	professional services - website	\$300.00
9 6/2/2022	4300	Services	grant research services	\$150.00
10 6/2/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
11				\$115,665.73
12 6/9/2022	4700	Liberty Utilities	electricity - Stn 68	\$51.66
13 6/9/2022	4700	Liberty Utilities	electricity - Stn 67	\$622.87
14 6/9/2022	4183	Paragon Pest Control	pest control - Stn 67 and 68	\$80.00
15 6/9/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$138.71
16 6/9/2022	4606	Tahoe City PUD	diesel/unleaded fuel	\$1,367.33
17 6/9/2022	4086	Tahoe Truckee Sierra Disposal	garbage collection	\$54.88
18				\$2,315.45
19 6/16/2022	4500	BCM One	internet service	\$500.95
20 6/16/2022	4180	Fredrick Carpet Care	carpet cleaning - Stn 67	\$409.00
21 6/16/2022	4300	North Tahoe Fire	professional services	\$113,310.75
22 6/16/2022	4142	North Tahoe Fire	snow valley peak radio repair	\$1,139.25
23				\$115,359.95
24 6/24/2022	4040	AT&T	telephone service - Stn 67	\$20.76
25 6/24/2022	4040	AT&T	telephone service - Stn 68	\$30.01
				\$50.77