



## Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	2/22/2021	4040	AT&T	telephone service - Stn 67	16.32
2	2/22/2021	4040	AT&T	telephone service - Stn 68	21.83
3	2/22/2021	4043	Cal Fire	dispatch service - 4th Quarter	8,754.47
4	2/22/2021	4606	Tahoe City PUD	diesel fuel	253.27
5	2/22/2021	4606	Tahoe City PUD	unleaded fuel	39.03
6					<b>9,084.92</b>
7	3/1/2021	4103	Miller, Ed	Health Insurance Reimbursement	158.77
8	3/1/2021	4300	North Tahoe Fire	professional services	103,064.08
9	3/1/2021	4334	North Tahoe Fire	transfer vhr fees (Jan)	3,250.00
10	3/1/2021	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
11	3/1/2021	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
12	3/1/2021	4300	Total Compensation Systems	GASB 75 roll-forward valuation	630.00
13	3/1/2021	4300	US Bank	(4246044555645385) website hosting	300.00
14	3/1/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
15					<b>109,095.31</b>
16	3/5/2021	4500	BCM One	internet service	500.83
17	3/5/2021	4700	Southwest Gas	natural gas - Stn 68	179.48
18	3/5/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
19					<b>801.17</b>
20	3/11/2021	4700	AmeriGas	annual propane tank rental	182.33
21	3/11/2021	4700	AmeriGas	propane tank fill	1,876.50
22	3/11/2021	3041	Employment Dev Dept	state unemployment insurance	101.50
23	3/11/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
24	3/11/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
25	3/11/2021	4700	Liberty Utilities	electricity - Stn 67	637.73
26	3/11/2021	4700	Liberty Utilities	electricity - Stn 68	45.94
27	3/11/2021	4305	PNP CPA	annual audit - 2nd of 2 installments	4,100.00
28	3/11/2021	4300	Sustainable Comm Advocates	grant research service	150.00
29	3/11/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	58.91
30					<b>7,388.29</b>