



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	4/14/2020	4500	BCMOne	Internet service	524.06
2	4/14/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
3	4/14/2020	4103	FDAC-EBA	dental & vision insurance - board	235.38
4	4/14/2020	4700	Liberty Utilities	electricity at station 62	46.04
5	4/14/2020	4700	Liberty Utilities	electricity at station 61	590.20
6	4/14/2020	4142	North Tahoe Fire	radio transmitter maintenance share (4 transmitters)	1,195.06
7	4/14/2020	4141	Smile Business Products	copier service contract	76.17
8					2,784.60
9	4/21/2020	1744	North Tahoe Fire	Outstanding VHR Fees from December 2019	6,175.00
10					6,175.00
11	4/28/2020	4040	AT&T	Station 61 phones	93.08
12	4/28/2020	4040	AT&T	Station 62 phone	20.27
13	4/28/2020	4700	Southwest Gas	Acct 141-1017621-002 Stn 62 gas	107.25
14	4/28/2020	4606	Tahoe City PUD	diesel fuel	163.60
15	4/28/2020	4606	Tahoe City PUD	unleaded fuel	24.14
16	4/28/2020	4300	US Bank	website hosting	300.00
17	4/28/2020	4500	US Bank	website security	69.90
18					778.24
29	5/11/2020	4500	BCMOne	Internet service	500.61
30	5/11/2020	4043	Cal Fire	dispatch service - 3rd Quarter	9,197.50
31	5/11/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
32	5/11/2020	4103	FDAC-EBA	dental & vision insurance - board	235.38
33	5/11/2020	4700	Liberty Utilities	electricity at station 62	540.75
34	5/11/2020	4700	Liberty Utilities	electricity at station 61	43.63
35	5/11/2020	1744	North Tahoe Fire	transfer VHR fees - April	3,575.00
36	5/11/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
37	5/11/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	58.91
38					14,419.47