



Accounts Payable

EXHIBIT 4A

| | Date | Acct Code | Vendor | Description | Amount |
|----|-----------|-----------|--|---|---------------------|
| 1 | 1/6/2023 | 4044 | BCM One | internet services | \$521.81 |
| 2 | 1/6/2023 | 4103 | Ed Miller | dental & vision insurance january - board | \$180.63 |
| 3 | 1/6/2023 | 4300 | North Tahoe Fire | professional services - january payroll | \$117,409.25 |
| 4 | 1/6/2023 | 4334 | North Tahoe Fire | transfer vhr fees (december 2022) | \$6,175.00 |
| 5 | 1/6/2023 | 4183 | Paragon Pest Control | pest control - stn 67 and 68 | \$80.00 |
| 6 | 1/6/2023 | 4300 | Streamline | professional services - website | \$300.00 |
| 7 | 1/6/2023 | 4700 | Tahoe - Truckee Sanitation Agency | sewage treatment - 67 | \$153.00 |
| 8 | 1/6/2023 | 4700 | Tahoe - Truckee Sanitation Agency | sewage treatment - 68 | \$153.00 |
| 9 | 1/6/2023 | 3040 | Karl Wallischeck | retiree medical premium reimbursement | \$1,830.41 |
| 10 | | | | | \$126,803.10 |
| 11 | 1/20/2023 | 4040 | AT&T | telephone service - Stn 67 | 34.22 |
| 12 | 1/20/2023 | 4040 | AT&T | telephone service - Stn 68 | 33.90 |
| 13 | 1/20/2023 | 4103 | FDAC | dental & vision insurance - february | 117.69 |
| 14 | 1/20/2023 | 4700 | Liberty Utility | electricity - Stn 67 | 812.26 |
| 15 | 1/20/2023 | 4700 | Liberty Utility | electricity - Stn 68 | 57.47 |
| 16 | 1/20/2023 | 4300 | North Tahoe Fire Sustainable Community | professional services - payroll | 117,409.25 |
| 17 | 1/20/2023 | 4221 | Advocates | legislative advocacy | 150.00 |
| 18 | 1/20/2023 | 4606 | Tahoe City PUD | fuel - diesel/gas | 1,467.93 |
| 19 | 1/20/2023 | 4700 | Tahoe City PUD | water & sewer service - stn 67 | 164.85 |
| 20 | 1/20/2023 | 4700 | Tahoe City PUD | water & sewer service - stn 67 | 155.95 |
| 21 | 1/20/2023 | 4085 | Tahoe Truckee Sierra Disposal | garbage collection | 62.51 |
| 27 | | | | | \$120,466.03 |