



## Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	7/7/2022	4400	Column Software - Sierra Sun	public notice posting	\$193.34
2	7/7/2022	4400	Column Software - Sierra Sun	public notice posting	\$198.70
3	7/7/2022	4700	Liberty Utilities	electricity - Stn 68	\$45.45
4	7/7/2022	4183	Paragon Pest Control	pest control - Stn 67 & 68	\$80.00
5	7/7/2022	4700	Southwest Gas Sustainable Community	natural gas - stn 68	\$512.61
6	7/7/2022	4300	Advocates	grant research services	\$150.00
7	7/7/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$44.82
8					<b>\$1,224.92</b>
9	7/12/2022	4044	BCM One	internet service	\$508.46
10	7/12/2022	4103	FDAC	dental & vision insurance july - board	\$117.69
11	7/12/2022	4103	FDAC	dental & vision insurance august - board	\$117.69
12	7/12/2022	3060	Fire Agencies Self Insurance System	workers' compensation annual 2022-23	\$2,500.00
13	7/12/2022	4103	Edward Miller	health insurance reimbursement	\$187.57
14	7/12/2022	4300	North Tahoe Fire	professional services	\$117,792.17
15	7/12/2022	4305	PNP CPA	Professional services - audit	\$2,942.50
16	7/12/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$157.74
17	7/12/2022	4700	Tahoe City PUD Tahoe Truckee Sanitation	sewer service - stn 67	\$138.71
18	7/12/2022	4700	District Tahoe Truckee Sanitation	sewage treatment - 67	\$153.00
19	7/12/2022	4700	District	sewage treatment - 68	\$153.00
20	7/12/2022	4300	Streamline	professional services - website	\$300.00
21	7/12/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
22					<b>\$126,785.94</b>
23	7/21/2022	4700	Liberty Utilities	electricity - Stn 67	\$544.90
24	7/21/2022	4300	North Tahoe Fire	professional services	\$67,395.62
25	7/21/2022	4606	Tahoe City PUD	diesel and unleaded fuel	\$1,440.33
26					<b>\$69,380.85</b>



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Date	Acct Code	Vendor	Description	Amount
1 7/27/2022	4300	North Tahoe Fire	professional services	\$26,515.78
2 7/27/2022	4142	North Tahoe Fire	professional services	\$1,144.54
3				<b>\$27,660.32</b>
4 7/29/2022	4040	AT&T	telephone service - Stn 67	\$22.43
5 7/29/2022	4040	AT&T	telephone service - Stn 68	\$31.68
6 7/29/2022	4220	Fire Districts Association of CA	membership fee	\$187.50
7 7/29/2022	4700	Southwest Gas	natural gas - stn 68	\$537.96
8				<b>\$779.57</b>
9 8/2/2022	4334	North Tahoe Fire	transfer vhr fees (May & June)	\$3,250.00
10				<b>\$3,250.00</b>
11 8/5/2022	4044	BCM One	internet services	\$521.81
12 8/5/2022	4103	Miller, Edward	health insurance reimbursement	\$187.57
13 8/5/2022	4300	Streamline Sustainable Community	professional services - website	\$300.00
14 8/5/2022	4221	Advocacy	legislative advocacy	\$150.00
15 8/5/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$138.71
16 8/5/2022	3040	Wallischeck, Karl	retiree medical premium reimbursement	\$1,717.41
17				<b>\$3,015.50</b>
19 8/11/2022	4103	FDAC	dental & vision insurance september - board	\$117.69
20 8/11/2022	4700	Liberty Utilities	electricity - Stn 67	\$527.13
21 8/11/2022	4700	Liberty Utilities	electricity - Stn 68	\$44.57
22 8/11/2022	4183	Paragon Pest Control	pest control - Stn 67 & 68	\$80.00
23 8/11/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$52.45
24				<b>\$821.84</b>