



# Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	6/1/2023	4040 AT&T	telephone service - Stn 67	\$33.73
2	6/1/2023	4040 AT&T	telephone service - Stn 68	\$25.34
3	6/1/2023	4700 Southwest Gas	gas - Stn 68	\$142.13
4	6/1/2023	4300 Streamline	professional services - website	\$300.00
5	6/1/2023	4221 Sustainable Community Advocates	legislative advocacy	\$150.00
6	6/1/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$139.48
7	6/1/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$74.30
8	6/1/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$198.72
9				<b>\$1,063.70</b>
10	6/12/2023	4044 BMC One	internet service	\$157.90
11	6/12/2023	4103 Ed Miller	dental & vision insurance june - board	\$180.63
12	6/12/2023	4085 Tahoe Truckee Sierra Disposal	garbage collection	\$62.51
13	6/12/2023	4700 Tahoe City PUD	water & sewer service - stn 68	\$155.95
14	6/12/2023	4606 Tahoe City PUD	fuel - diesel/gas	\$1,025.91
15	6/12/2023	3040 Karl Wallischeck	(june)	\$1,399.20
16	6/12/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$102.80
17				<b>\$3,084.90</b>
18	6/19/2023	6020 Advance Installations, Inc.	Stn 67 washer/dryer/shower remodel	\$6,176.00
19	6/19/2023	6020 C&G Environmental Consulting, Inc.	Stn 67 washer/dryer/shower remodel	\$710.00
20	6/19/2023	6020 C&G Environmental Consulting, Inc.	Stn 67 washer/dryer/shower remodel	\$920.00
21	6/19/2023	6029 Ferguson Enterprises	Stn 67 washer/dryer/shower remodel	\$145.47
22	6/19/2023	4400 Column Software - Sierra Sun	public notice posting	\$187.97
23				<b>\$8,139.44</b>
24	6/22/2023	4183 Paragon Pest Control	pest control - stn 67 and 68	\$80.00
25	6/22/2023	3040 North Tahoe Fire	Retiree medical premium reimb - Mulkey	\$2,287.08
26	6/22/2023	3040 North Tahoe Fire	Retiree medical premium reimb - Hacker	\$5,944.23
27				<b>\$8,311.31</b>
28	6/29/2023	4040 AT&T	telephone service - Stn 67	\$33.73
29	6/29/2023	4040 AT&T	telephone service - Stn 68	\$25.17
30	6/29/2023	4043 Cal Fire	dispatch service - 3rd quarter	\$4,131.74
31	6/29/2023	6020 Moore Plumbing Concepts	Stn 67 washer/dryer/shower remodel	\$5,750.34
32	6/29/2023	4160 Silver State International Trucks	apparatus maintenance	\$1,991.03
33	6/29/2023	4160 Silver State International Trucks	apparatus maintenance	\$1,147.06
34	6/29/2023	4700 Southwest Gas	gas - Stn 68	\$55.75
35	6/29/2023	6020 Ed Beauchamp Electric	station 67 genorator	\$4,302.58
36	6/29/2023	6020 Alpine Power Equipment	Stn 67 washer/dryer/shower remodel	\$107.25
37				<b>\$17,544.65</b>