



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	8/19/2022	4043	Cal Fire	dispatch service - quarterly payment	\$76.05
2	8/19/2022	4606	Tahoe City PUD	fuel - diesel/gas	\$1,215.76
3					\$1,291.81
4	9/1/2022	4103	Edward Miller	health insurance reimbursement	\$187.57
5	9/1/2022	4300	North Tahoe Fire	professional services - payroll	\$117,792.17
6	9/1/2022	4300	Security Lock & Alarm	annual alarm monitoring for stn 67 & 68	\$810.00
7	9/1/2022	4300	Streamline Sustainable Community	professional services - website	\$300.00
8	9/1/2022	4221	Advocates	legislative advocacy	\$150.00
9	9/1/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
10					\$120,957.15
11	9/7/2022	4700	Amerigas	propane tank fill	\$107.24
12	9/7/2022	4040	AT&T	telephone service - Stn 68	\$33.71
13	9/7/2022	4040	AT&T	telephone service - Stn 67	\$24.46
14	9/7/2022	4044	BCM One	internet services	\$521.81
15	9/7/2022	4103	FDAC	dental & vision insurance October - board	\$117.69
16	9/7/2022	4700	Liberty Utilities	electricity - Stn 67	\$522.20
17	9/7/2022	4700	Liberty Utilities	electricity - Stn 68	\$46.30
18	9/7/2022	4183	Paragon Pest Control	pest control - Stn 67 & 68	\$80.00
19	9/7/2022	4606	Tahoe City PUD	fuel - diesel/gas	\$1,312.90
20	9/7/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$138.71
21	9/7/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$47.42
22	9/7/2022	4508	Tillery Snow Removal	snow removal 22-23 - stn 68	\$800.00
23					\$3,752.44



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	Date	Acct Code	Vendor	Description	Amount
1	10/3/2022	4044	AT&T	fiber line for stn 67	\$572.75
2	10/3/2022	4040	AT&T	telephone service - Stn 67	\$23.20
3	10/3/2022	4040	AT&T	telephone service - Stn 68	\$32.45
4	10/3/2022	4103	Ed Miller	health insurance reimbursement	\$187.57
5	10/3/2022	4300	North Tahoe Fire	professional services - payroll	\$116,643.41
6	10/3/2022	4183	Paragon Pest Control	pest control - stn 67 & 68	\$80.00
7	10/3/2022	4400	Column Software - Sierra Sun	public notice posting	\$247.02
8	10/3/2022	4300	Streamline	professional services - website	\$300.00
9	10/3/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
10					\$119,803.81
11	10/14/2022	4044	BCM One	internet services	\$521.81
12	10/14/2022	4103	FDAC	dental & vision insurance august - board	\$117.69
13	10/14/2022	4700	Liberty Utilities	electricity - Stn 67	\$427.20
14	10/14/2022	4700	Liberty Utilities	electricity - Stn 68	\$22.35
15	10/14/2022	4300	North Tahoe Fire	professional services - payroll	\$117,409.25
16	10/14/2022	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
17	10/14/2022	4606	Tahoe City PUD	fuel - diesel/gas	\$717.64
18	10/14/2022	4700	Tahoe City PUD	water & sewer service - stn 67	\$157.74
19	10/14/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$138.71
20	10/14/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$67.54
21					\$119,729.93