



# Accounts Payable

EXHIBIT 4A

October 2024

Date	Acct Code	Vendor	Description	Amount
1 10/10/24	4183	Advanced IPM	pest control - stn 67 & 68 (Sep/Oct)	\$190.00
2 10/10/24	4040	AT&T	telephone service - stn 68 (Sep)	\$28.86
3 10/10/24	4044	BCM One	internet service (Oct)	\$603.43
4 10/10/24	3060	Fire Risk Management Services	Q2 - Workers' Comp Contribution 2024/25	\$625.00
5 10/10/24	4103	Fire Risk Management Services	dental & vision insurance (Nov) - board	\$117.69
6 10/10/24	4700	Liberty	electricity - stn 67 (Sep)	\$629.04
7 10/10/24	4103	Ed Miller	dental & vision insurance (Oct) - board	\$193.71
8 10/10/24	4300	North Tahoe Fire	professional services - (Oct) payroll	\$131,503.00
9 10/10/24	4700	Southwest Gas	gas - stn 68 (Sep)	\$19.87
10 10/10/24	4300	Streamline	professional services - website (Oct)	\$355.00
11 10/10/24	4221	Sustainable Community Advocates	legislative advocacy (Sep)	\$150.00
12 10/10/24	4700	Tahoe City PUD	water & sewer service - stn 67 (Oct-Dec)	\$172.26
13 10/10/24	4700	Tahoe City PUD	water & sewer service - stn 68 (Oct)	\$216.87
14 10/10/24	4606	Tahoe City PUD	fuel - diesel/gas (Sep)	\$966.89
15 10/10/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - stn 67 (Sep)	\$106.68
16 10/10/24	3040	Karl Wallischeck	retiree medical premium reimbursement (Oct)	\$865.00
17				<b>\$136,743.30</b>