



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	4/7/2022	4040	AT&T	telephone service - Stn 68	200.87
2	4/7/2022	4500	BCM One	internet service	500.95
3	4/7/2022	3060	FASIS	workers' compensation insurance 4th quarter	1,926.00
4	4/7/2022	4103	Ed Miller	health insurance reimbursement	187.57
5	4/7/2022	4700	Tahoe City PUD	water & sewer service - stn 67	157.74
6	4/7/2022	4700	Tahoe City PUD	water & sewer service - stn 68	138.71
7	4/7/2022	4606	Tahoe City PUD	diesel fuel	815.56
8	4/7/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	1,717.41
9					<u>5,644.81</u>
10	4/22/2022	4700	Liberty Utilities	electricity - Stn 67	683.49
11	4/22/2022	4700	Liberty Utilities	electricity - Stn 68	50.57
12					<u>734.06</u>



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Date	Acct Code	Vendor	Description	Amount
1 4/28/2022	4040	AT&T	telephone service - Stn 67	20.73
2 4/28/2022	4040	AT&T	telephone service - Stn 68	29.98
3 4/28/2022	4700	Southwest Gas	natural gas - stn 68	21.33
4				72.04
5 5/5/2022	4500	BCM One	internet service	500.95
6 5/5/2022	4300	North Tahoe Fire	professional services	113,310.75
7 5/5/2022	4334	North Tahoe Fire	transfer vhr fees (March/April)	7,475.00
8 5/5/2022	4103	Ed Miller	health insurance reimbursement	187.57
9 5/5/2022	4183	Paragon Pest Control	pest control - Stn 67 and 68	80.00
10 5/5/2022	4300	Streamline	professional services - website	300.00
11 5/5/2022	4700	Tahoe City PUD	water & sewer service - stn 68	138.71
12 5/5/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	59.91
13 5/5/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	75.00
14 5/5/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	1,717.41
15				123,845.30
16 5/13/2022	4043	Cal Fire	dispatch 4 quarter	3,585.70
17 5/13/2022	4103	FDAC	dental & vision insurance - board	117.69
18 5/13/2022	4700	Liberty Utilities	electricity - Stn 67	612.37
19 5/13/2022	4700	Liberty Utilities	electricity - Stn 68	48.66
20 5/13/2022	4300	Sustainable Community Advocates	grant research services	150.00
21 5/13/2022	4606	Tahoe City PUD	diesel fuel	540.65
22				5,055.07
23 5/19/2022	4043	Cal Fire	dispatch 3 quarter	3,532.66
24 5/19/2022	4300	North Tahoe Fire	professional services	13,629.64
25				17,162.30