



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	11/7/2023	4103	Ed Miller	dental & vision insurance november - board	\$180.63
2	11/7/2023	4700	Southwest Gas	gas - Stn 68	\$59.84
3	11/7/2023	3040	Karl Wallischek	retiree medical premium reimbursement (november)	\$1,226.60
4	11/7/2023	4700	Liberty	electricity - Stn 67 (sept)	\$641.33
5	11/7/2023	4700	Liberty	electricity - Stn 68 (sept)	\$62.56
6					\$2,170.96
7	11/16/2023	4180	Air Exchange	station maintenance - Stn 67	\$218.87
8	11/16/2023	4040	AT&T	telephone service - Stn 67	\$35.39
9	11/16/2023	4040	AT&T	telephone service - Stn 68	\$26.83
10	11/16/2023	4044	BMC One	internet service	\$603.44
11	11/16/2023	4400	Column Software - Sierra Sun	public notice posting	\$155.76
12	11/16/2023	4103	Fire Risk Management Services	dental & vision insurance december - board	\$117.69
13	11/16/2023	4508	Loverde Landscapes	snow removal 23/24 - Stn 67	\$1,500.00
14	11/16/2023	4700	Liberty	electricity - Stn 67 (oct)	\$740.59
15	11/16/2023	4700	Liberty	electricity - Stn 68 (oct)	\$42.83
16	11/16/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$1,759.63
17	11/16/2023	6029	Lowe's	Stn 67 washer/dryer/shower remodel	\$18.32
18	11/16/2023	4300	Streamline	professional services - website	\$300.00
19	11/16/2023	4221	Advocates	legislative advocacy	\$150.00
20	11/16/2023	4700	Tahoe City PUD	water & sewer service - Stn 68	\$155.95
21	11/16/2023	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$85.51
22	11/16/2023	4508	Tillery Snow Removal	snow removal 23/24 - Stn 68	\$850.00
23	11/16/2023	6040	MTECH	EDC TOT Funding - Squad/Quick Rescue Apparatus	\$90,683.96
24	11/16/2023	4300	North Tahoe Fire	professional services - november payroll	\$122,771.00
25	11/16/2023	4334	North Tahoe Fire	transfer vhr fees (sept and oct 2023)	\$4,875.00
26					\$225,090.77



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Date	Acct Code	Vendor	Description	Amount
1 12/5/2023	4087	pest control - stn 67 & 68	Advanced IPM	\$190.00
2 12/5/2023	4040	telephone service - Stn 67	AT&T	\$37.42
3 12/5/2023	4040	telephone service - Stn 68	AT&T	\$28.86
4 12/5/2023	4180	carpet cleaning - 67	Frederick Carpet Care	\$409.30
5 12/5/2023	6029	remodel	MSM Sheet Metal & Steel Fabrication	\$1,433.55
6 12/5/2023	4313	legal services	Porter Simon	\$175.00
7 12/5/2023	4160	apparatus maintenance (M-1501)	Purcell Tire and Service Centers	\$5,756.86
8 12/5/2023	4160	apparatus maintenance (M-1501)	Silver State International	\$585.74
9 12/5/2023	4700	gas - Stn 68	Southwest Gas	\$133.63
10 12/5/2023	4300	professional services - website	Streamline	\$300.00
		dental & vision insurance		
11 12/5/2023	4103	december - board	Ed Miller	\$180.63
		retiree medical premium		
12 12/5/2023	3040	reimbursement (december)	Karl Wallischeck	\$1,226.60
13 12/5/2023	4221	legislative advocacy	Sustainable Community Advocates	\$150.00
14 12/5/2023	4606	fuel - diesel/gas	Tahoe City PUD	\$2,243.22
15				\$12,850.81
16 12/13/2023	4044	internet service	BMC One	\$612.49
		dental & vision insurance january -		
17 12/13/2023	4103	board	Fire Risk Management Services	\$117.69
18 12/13/2023	4700	electricity - Stn 67 (nov)	Liberty	\$1,000.14
19 12/13/2023	4700	electricity - Stn 68 (nov)	Liberty	\$79.94
		professional services - december		
20 12/13/2023	4300	payroll	North Tahoe Fire	\$122,771.00
21 12/13/2023	4606	fuel - diesel/gas	Tahoe City PUD	\$755.80
22 12/13/2023	4700	water & sewer service - Stn 68	Tahoe City PUD	\$155.95
23 12/13/2023	4085	garbage collection	Tahoe Truckee Sierra Disposal	\$94.06
24				\$125,587.07