



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	9/30/2020	4040	AT&T	phones at stn 67	16.82
2	9/30/2020	4040	AT&T	phone at stn 68	20.16
3	9/30/2020	4100	Atwood Agency	annual liability insurance	12,569.00
4	9/30/2020	6040	Capitol Barricade	trailer mntd hiway message sign board	18,279.31
5	9/30/2020	4103	Miller, Ed	Health Insurance Reimbursement	153.57
6	9/30/2020	4300	North Tahoe Fire	Professional Services	103,064.08
7	9/30/2020	4300	North Tahoe Fire	Professional Services (3-month adjustment)	7,030.98
8	9/30/2020	4300	US Bank (4246044555645385)	website hosting	300.00
9	9/30/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
10					142,940.43
11	10/7/2020	4500	AT&T	internet service back-billing (6/19-8/20)	7,536.13
12	10/7/2020	3060	FASIS	workers' compensation insurance 3rd qtr	1,536.00
13	10/7/2020	4334	North Tahoe Fire	transfer vhr fees	975.00
14	10/7/2020	4183	Paragon Pest Control	Pest Control - Stn 67	40.00
15	10/7/2020	4183	Paragon Pest Control	Pest Control - Stn 68	40.00
16	10/7/2020	4300	Sustainable Comm Advocates	grant research service	150.00
17	10/7/2020	4700	Tahoe City PUD	qtrly sewer service - stn 67	140.37
18	10/7/2020	4700	Tahoe City PUD	water & sewer service - stn 68	103.18
19					10,520.68
20	10/14/2020	4700	AmeriGas	propane tank fill	639.86
21	10/14/2020	4044	BCM One	internet service	508.58
22	10/14/2020	4700	Liberty Utilities	electricity - stn 67	393.35
23	10/14/2020	4700	Liberty Utilities	electricity - stn 68	37.12
24	10/14/2020	4141	Smile Business Products	monthly copier service contract	76.17
25	10/14/2020	4606	Tahoe City PUD	diesel fuel	352.94
26	10/14/2020	4606	Tahoe City PUD	unleaded fuel	185.74
27	10/14/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	58.91
28					2,252.67