



## Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	9/1/2023	4040 AT&T	telephone service - Stn 67	\$35.51
2	9/1/2023	4040 AT&T	telephone service - Stn 68	\$26.95
3	9/1/2023	4700 Southwest Gas	gas - Stn 68	\$17.11
4	9/1/2023	4220 Fire Districts Association of CA	membership fee	\$187.50
5	9/1/2023	4220 El Dorado County Fire Chiefs Assoc.	membership fee	\$50.00
6	9/1/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$13.73
7	9/1/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$242.44
8	9/1/2023	4300 Streamline	professional services - website	\$300.00
9				<b>\$873.24</b>
10	9/12/2023	4044 BMC One	internet service	\$587.59
11	9/12/2023	4103 Fire Risk Management Services	dental & vision insurance october - board	\$117.69
12	9/12/2023	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$44.77
13	9/12/2023	4103 Ed Miller	dental & vision insurance september - board	\$180.63
14	9/12/2023	4183 Paragon Pest Control	pest control - stn 67 and 68	\$80.00
15	9/12/2023	4221 Sustainable Community Advocates	legislative advocacy	\$150.00
16	9/12/2023	4221 Total Compensation Systems	GASB 75 Full Valuation - 1st Installment	\$1,485.00
17	9/12/2023	6029 Truckee Tahoe Lumber Company	Stn 67 washer/dryer/shower remodel	\$607.98
18	9/12/2023	3040 Karl Wallischeck	retiree medical premium reimbursement (september)	\$881.40
19	9/12/2023	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$177.25
20	9/12/2023	4334 North Tahoe Fire	transfer vhr fees (july and august 2023)	\$8,775.00
21	9/12/2023	4085 Tahoe Truckee Sierra Disposal	garbage collection	\$59.62
22	9/12/2023	4160 Silver State International	apparatus maintenance (M-1512)	\$911.07
23	9/12/2023	6029 Ferguson	Stn 67 washer/dryer/shower remodel	\$567.09
24	9/12/2023	4300 North Tahoe Fire	professional services - september payroll	\$119,406.75
25				<b>\$134,031.84</b>
26	9/13/2023	4700 Liberty	electricity - Stn 67	\$693.82
27	9/13/2023	4700 Liberty	electricity - Stn 68	\$65.60
28	9/13/2023	4700 Tahoe City PUD	water & sewer service - stn 68	155.95
29				<b>\$915.37</b>
30	9/25/23	4400 Column Software - Sierra Sun	public notice posting	\$171.86
31	9/25/23	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$614.02
32	9/25/23	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$967.25
33	9/25/23	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$166.61
34	9/25/23	6029 Lowe's	Stn 67 washer/dryer/shower remodel	\$170.59
35	9/25/23	4606 Tahoe City PUD	fuel - diesel/gas	\$956.57
36	9/25/23	4040 AT&T	telephone service - Stn 67	\$34.11
37	9/25/23	4040 AT&T	telephone service - Stn 68	\$25.55
38				<b>\$3,106.56</b>