



## Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1 5/9/2023	4040	AT&T	telephone service - Stn 67	\$32.54
2 5/9/2023	4040	AT&T	telephone service - Stn 68	\$23.98
3 5/9/2023	4043	Cal Fire	dispatch service - 4th quarter	\$4,290.48
4 5/9/2023	4103	FDAC	dental & vision insurance june - board	\$117.69
5 5/9/2023	4180	Frederick Carpet Care	carpet cleaning - Stn 67	\$409.00
6 5/9/2023	4300	KH Scott & Associates LLC	legal services	\$883.00
7 5/9/2023	6040	Lowes	Stn 67 washer/dryer/shower remodel	\$1,888.04
8 5/9/2023	4103	Ed Miller	dental & vision insurance may - board	\$180.63
9 5/9/2023	4334	North Tahoe Fire	transfer vhr fees (march and april 2023)	\$13,325.00
10 5/9/2023	4183	Paragon Pest Control	pest control - stn 67 and 68	\$80.00
11 5/9/2023	4700	Southwest Gas	gas - Stn 68	\$232.39
		Sustainable Community		
12 5/9/2023	4221	Advocates	legislative advocacy	\$150.00
13 5/9/2023	4700	Tahoe City PUD	water & sewer service - stn 68	\$155.95
14 5/9/2023	4606	Tahoe City PUD	fuel - diesel/gas	\$565.80
15 5/9/2023	4085	Tahoe Truckee Sierra Disposal	garbage collection	\$62.51
16 5/9/2023	3040	Karl Wallischeck	retiree medical premium reimbursement (may)	\$1,399.20
				<b>\$23,796.21</b>
17 5/15/2023	4044	BMC One	internet service	\$1,562.85
18 5/15/2023	4700	Liberty	electricity - Stn 67	\$695.98
19 5/15/2023	4700	Liberty	electricity - Stn 68	\$51.67
20 5/15/2023	4160	Purcell Tire and Service Center	apparatus maintenance	\$850.09
21 5/15/2023	4300	North Tahoe Fire	professional services - june payroll	\$117,409.25
				<b>\$120,569.84</b>
22 5/23/23	4300	Streamline	professional services - website	\$300.00
				<b>\$300.00</b>