



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	6/23/2020	4400	Nevada New Group	appropriation limit public hearing notice	43.10
2	6/23/2020	4700	Southwest Gas	Acct 141-1017621-002 Stn 62 gas	21.40
3	6/23/2020	4300	US Bank	website hosting	300.00
4	6/23/2020	4300	US Bank	website registration	15.99
5					380.49
6	7/1/2020	4040	AT&T	Station 67 phones	92.85
7	7/1/2020	4040	AT&T	Station 68 phone	20.30
8	7/1/2020	4140	Fire Catt	hose testine (6635 ft)	2,123.20
9	7/1/2020	4300	North Tahoe Fire	professional services	100,720.42
10	7/1/2020	1744	North Tahoe Fire	transfer VHR fees	3,900.00
11	7/1/2020	4103	Miller, Ed	health insurance reimbursement	153.57
12	7/1/2020	3040	Wallischeck, Karl	retiree medical prem reimb	1,506.51
13					108,516.85
14	7/7/2020	4183	Paragon Pest Control	general pest control contract - stn 67	40.00
15	7/7/2020	4183	Paragon Pest Control	general pest control contract - stn 68	40.00
16	7/7/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	68.97
17	7/7/2020	3060	FASIS	workers compenstation insurance	1,536.00
18	7/7/2020	4700	Tahoe City PUD	sewer service - stn 67	70.19
19	7/7/2020	4700	Tahoe City PUD	water and sewer service - stn 68	103.18
20					1,858.34
21	7/10/2020	4700	Liberty Utilities	electricity at station 67	440.81
22	7/10/2020	4700	Liberty Utilities	electricity at station 68	35.37
23	7/10/2020	4220	EDCo Fire Chiefs Assn	annual dues - Meeks Bay Fire	50.00
24	7/10/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
25	7/10/2020	4103	FDAC-EBA	dental & vision insurance - board	117.69
26	7/10/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
27	7/10/2020	4700	Tahoe - Truckee Sanitation	sewage treatment - 67	153.00
28	7/10/2020	4700	Tahoe - Truckee Sanitation	sewage treatment - 68	153.00
29					1,217.56