



## Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	3/12/24	4044	BCM One	internet service	\$612.49
2	3/12/24	4103	Fire Risk Management Services	dental & vision insurance april - board	\$117.69
3	3/12/24	4700	Liberty	electricity - Stn 67 (feb)	\$1,384.12
4	3/12/24	4700	Liberty	electricity - Stn 68 (feb)	\$88.46
5	3/12/24	4103	Ed Miller	dental & vision insurance march - board	\$193.71
6	3/12/24	4300	North Tahoe Fire	professional services - march payroll	\$122,771.00
7	3/12/24	4334	North Tahoe Fire	transfer vhr fees (jan & feb 2024)	\$3,575.00
8	3/12/24	4300	Streamline	professional services - website	\$300.00
9	3/12/24	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
10	3/12/24	4700	Tahoe City PUD	water & sewer service - Stn 68	\$216.87
11	3/12/24	4606	Tahoe City PUD	fuel - diesel/gas	\$1,538.93
12	3/12/24	3040	Karl Wallischeck	retiree medical premium reimbursement (march)	\$1,239.00
13	3/12/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67	\$94.06
14					<b>\$132,281.33</b>