



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	5/26/2020	4040	AT&T	Station 67 phones	93.05
2	5/26/2020	4040	AT&T	Station 68 phone	19.96
3	5/26/2020	4141	Smile Business Products	copier service contract	76.17
4	5/26/2020	4700	Southwest Gas	Stn 68 gas	29.69
5	5/26/2020	4606	Tahoe City PUD	diesel fuel	98.58
6	5/26/2020	4300	US Bank	website hosting	300.00
7					617.45
8	6/1/2020	4103	Miller, Ed	health insurance reimbursement	153.57
9	6/1/2020	4300	North Tahoe Fire	professional services	100,720.42
10	6/1/2020	1744	North Tahoe Fire	transfer VHR fees	325.00
11	6/1/2020	4300	Sustainable Comm. Advocates	grant research service	150.00
12	6/1/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
13					102,855.50
14	6/10/2020	4500	BCM One	Internet service	500.95
15	6/10/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
16	6/10/2020	4103	FDAC-EBA	dental & vision insurance - board	235.38
17	6/10/2020	4700	Liberty Utilities	electricity at station 68	36.74
18	6/10/2020	4700	Liberty Utilities	electricity at station 67	477.13
29	6/10/2020	4183	Paragon Pest Control	general pest control contract - 67	40.00
30	6/10/2020	4183	Paragon Pest Control	general pest control contract - 68	40.00
31	6/10/2020	4141	Smile Business Products	copier service contract	76.17
32	6/10/2020	4700	Tahoe City PUD	sewer & water service - 68	103.18
33	6/10/2020	4606	Tahoe City PUD	diesel fuel	377.51
34	6/10/2020	4606	Tahoe City PUD	unleaded fuel	15.90
35	6/10/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	84.06
36					2,104.71