



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	2/14/24	4044	BMC One	internet service	\$603.44
2	2/14/24	4183	Advanced IPM	pest control - Stn 67 & 68	\$190.00
3	2/14/24	4103	Fire Risk Management Services	dental & vision insurance march - board	\$117.69
4	2/14/24	4700	Hunt Propane	propane tank fill - Stn 67	\$1,503.67
5	2/14/24	4700	Liberty	electricity - Stn 67 (jan)	\$1,451.46
6	2/14/24	4700	Liberty	electricity - Stn 68 (jan)	\$104.46
7	2/14/24	4103	Ed Miller	dental & vision insurance february - board	\$193.71
8	2/14/24	4300	North Tahoe Fire	professional services - february payroll	\$122,771.00
9	2/14/24	4700	Southwest Gas	gas - Stn 68	\$260.25
10	2/14/24	4300	Streamline	professional services - website	\$300.00
11	2/14/24	4221	Sustainable Community Advocates	legislative advocacy	\$150.00
12	2/14/24	4700	Tahoe City PUD	water & sewer service - Stn 68	\$216.87
13	2/14/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67	\$85.51
14	2/14/24	3040	Karl Wallischeck	retiree medical premium reimbursement (february)	\$1,239.00
15					\$129,187.06
16	2/28/24	4043	Cal Fire	dispatch service - 2nd quarter	\$4,626.79
17	2/28/24	4700	Hunt Propane	propane tank fill	\$1,201.08
18	2/28/24	4606	Tahoe City PUD	fuel - diesel/gas	\$913.89
19	2/28/24	4700	Southwest Gas	gas - Stn 68	\$209.69
20					\$6,951.45