



# Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	2/14/2020	4700	Liberty Utilities	electricity at station 61	41.12
2	2/14/2020	4700	Liberty Utilities	electricity at station 62	661.62
3	2/14/2020	4141	Smile Business Products	copier maintenance contract	76.17
					<b>778.91</b>
4	2/19/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
5	2/19/2020	4103	FDAC-EBA	dental & vision insurance - board	235.38
6	2/19/2020	1744	North Tahoe Fire	transfer VHR fees - January	2,600.00
					<b>2,953.07</b>
7	2/26/2020	4040	AT&T Phone	Station 61 phones	92.81
8	2/26/2020	4040	AT&T Phone	Station 62 phone	20.01
9	2/26/2020	4183	Paragon Pest Control	general pest control contract	80.00
10	2/26/2020	4700	Southwest Gas	Acct 141-1017621-002 Stn 62 gas	124.15
11	2/26/2020	4700	Truckee Tahoe Propane	propane tank fill	1,496.36
					<b>1,813.33</b>
12	3/3/2020	4103	Miller, Ed	health insurance reimbursement	153.57
13	3/3/2020	4300	North Tahoe Fire	professional services	100,720.42
14	3/3/2020	4504	US Bank	website hosting	300.00
15	3/3/2020	4260	US Bank	late fees	4.00
16	3/3/2020	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,506.51
					<b>102,684.50</b>
17	3/11/2020	4700	AmeriGas	propane tank rental annual fee	176.96
18	3/11/2020	4043	Cal Fire	dispach - 4th quarter estimate	9,762.46
19	3/11/2020	3040	FDAC-EBA	dental & vision insurance - staff	117.69
20	3/11/2020	4103	FDAC-EBA	dental & vision insurance - board	235.38
21	3/11/2020	4700	Liberty Utilities	electricity at station 62	43.45
22	3/11/2020	4700	Liberty Utilities	electricity at station 61	560.04
23	3/11/2020	1744	North Tahoe Fire	transfer VHR fees - February	1,625.00
24	3/11/2020	4300	Sustainable Community Adv.	grant research service	150.00
25	3/11/2020	4700	Tahoe City PUD	sewer service - 62	103.18
26	3/11/2020	4606	Tahoe City PUD	diesel fuel	173.49
27	3/11/2020	4085	Tahoe Truckee Sierra Disposal	garbage collection	63.94
28					<b>13,011.59</b>
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