



Accounts Payable

EXHIBIT 4A

September 2024

Date	Acct Code	Vendor	Description	Amount
1 9/12/24	4040	AT&T	telephone service - stn 68 (Aug)	\$19.72
2 9/12/24	4044	BCM One	internet service (Sep)	\$612.48
3 9/12/24	4400	Column Software - Sierra Sun	public notice posting	\$178.46
4 9/12/24	4103	Fire Risk Management Services	dental & vision insurance (Oct) - board	\$117.69
5 9/12/24	4700	Liberty	electricity - stn 67 (Aug)	\$722.52
6 9/12/24	4700	Liberty	electricity - stn 68 (Aug)	\$66.15
7 9/12/24	4103	Ed Miller	dental & vision insurance (Sep) - board	\$193.71
8 9/12/24	4300	North Tahoe Fire	professional services - (Sep) payroll	\$133,491.00
9 9/12/24	4334	North Tahoe Fire	transfer vhr fees (Jul & Aug)	\$3,575.00
10 9/12/24	4300	Security Lock & Alarm	station monitoring - stn 67 & 68	\$1,470.00
11 9/12/24	4160	Silver State International	apparatus maintenance (M-1501)	\$305.99
12 9/12/24	4700	Southwest Gas	gas - stn 68 (Aug)	\$16.22
13 9/12/24	4300	Streamline	professional services - website (Sep)	\$355.00
14 9/12/24	4221	Sustainable Community Advocates	legislative advocacy (Sug)	\$150.00
15 9/12/24	4700	Tahoe City PUD	water & sewer service - stn 68 (Sep)	\$216.87
16 9/12/24	4606	Tahoe City PUD	fuel - diesel/gas (Aug)	\$1,242.12
17 9/12/24	4085	Tahoe Truckee Sierra Disposal	garbage collection - Stn 67 (Aug)	\$98.13
18 9/12/24	3040	Karl Wallischeck	retiree medical premium reimbursement (Sep)	\$865.00
19				\$143,696.06