



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	2/4/2022	4040	AT&T	telephone service - Stn 68	29.96
2	2/4/2022	4040	AT&T	telephone service - Stn 67	20.76
3	2/4/2022	4500	BCM One	internet service	500.95
4	2/4/2022	4103	Ed Miller	health insurance reimbursement	216.37
5	2/4/2022	4300	North Tahoe Fire	professional services	113,310.75
6	2/4/2022	4334	North Tahoe Fire	transfer vhr fees (month)	2,275.00
7	2/4/2022	4183	Paragon Pest Control	pest control - Stn 67 and 68	80.00
8	2/4/2022	4700	Southwest Gas	natural gas - stn 68	284.64
9	2/4/2022	4300	Sustainable Community Advocates	grant research services	150.00
10	2/4/2022	4700	Tahoe City PUD	water & sewer service - stn 68	277.42
11	2/4/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	49.85
12	2/4/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	1,717.41
13					118,883.15
14	2/25/2022	4183	Paragon Pest Control	pest control - Stn 67 and 68	80.00
15					80.00