



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	1/7/2022	4700	AmeriGas	propane tank fill	2,933.43
2	1/7/2022	4500	BCM One	internet service	500.95
3	1/7/2022	3060	FASIS	workers' compensation insurance (3rd quarter)	1,926.00
4	1/7/2022	4103	Ed Miller	health insurance reimbursement	158.77
5	1/7/2022	4300	North Tahoe Fire	professional services	113,310.75
6	1/7/2022	4334	North Tahoe Fire	transfer vhr fees december	1,625.00
7	1/7/2022	4183	Paragon Pest Control	pest control - stn 67 and 68	80.00
8	1/7/2022	4700	Tahoe City PUD	water & sewer service - stn 67	157.74
9	1/7/2022	4700	Tahoe City PUD	water & sewer service - stn 68	138.71
10	1/7/2022	4700	Southwest Gas	natural gas - stn 68	170.89
11	1/7/2022	5042	Karl Wallischeck	retiree medical premium reimbursement	1,717.41
12					122,719.65
13	1/24/2022	3040	FDAC/EBA	dental & vision insurance - staff	117.69
14	1/24/2022	4103	FDAC/EBA	dental & vision insurance - board	117.69
15	1/24/2022	4700	Liberty Utilities	electricity - Stn 67	814.40
16	1/24/2022	4700	Liberty Utilities	electricity - Stn 68	58.26
17	1/24/2022	4300	North Tahoe Fire Sustainable Community	professional services	37,020.41
18	1/24/2022	4300	Advocates	grant research services	150.00
19	1/24/2022	4606	Tahoe City PUD Tahoe - Truckee Sanitation	diesel fuel	451.99
20	1/24/2022	4700	District Tahoe - Truckee Sanitation	sewage treatment - 68	153.00
21	1/24/2022	4700	District	sewage treatment - 67	153.00
22	1/24/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	75.00
23					39,111.44