



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
35	11/3/2021	4500 BCM One	internet service	500.95
36	11/3/2021	3060 FASIS	workers' compensation insurance 2nd qtr	1,926.00
37	11/3/2021	4100 Atwood Agency	insurance services	16,067.60
38	11/3/2021	4103 Edward Miller	health insurance reimbursement	158.77
39	11/3/2021	4300 North Tahoe Fire	professional services	113,310.75
40	11/3/2021	4334 North Tahoe Fire	transfer vhr fees (october)	2,600.00
41	11/3/2021	4700 Tahoe City PUD	water & sewer service - stn 68	120.86
42	11/3/2021	4300 US Bank	website hosting	300.00
43	11/3/2021	3040 Karl Wallischeck	retiree medical premium reimbursement	1,612.46
44				136,597.39
46	11/16/2021	3040 FDAC-EBA	dental & vision insurance - staff	117.69
47	11/16/2021	4103 FDAC-EBA	dental & vision insurance - board	117.69
48	11/16/2021	4700 Liberty Utilities	electricity - Stn 67	548.94
49	11/16/2021	4700 Liberty Utilities	electricity - Stn 68	54.36
50	11/16/2021	4508 Loverde Landscapes	snow removal at station 67	1,400.00
51	11/16/2021	4183 Paragon Pest Control	pest control - Stn 67	80.00
52	11/16/2021	4300 Sustainable Community Advocates	grant research services	150.00
53	11/16/2021	4085 Tahoe Truckee Sierra Disposal	garbage collection	80.03
54				2,548.71
55	12/3/2021	4040 AT&T	telephone service - Stn 67	21.07
56	12/3/2021	4040 AT&T	telephone service - Stn 68	30.16
57	12/3/2021	4180 Fredrick Carpet Care	carpet cleaning - Stn 67	409.00
58	12/3/2021	4103 Ed Miller	health insurance reimbursement	158.77
59	12/3/2021	4300 North Tahoe Fire	professional services	113,310.75
60	12/3/2021	4334 North Tahoe Fire	transfer vhr fees (november)	2,925.00
61	12/3/2021	4700 Southwest Gas	natural gas - stn 68	145.04
62	12/3/2021	3040 Karl Wallischeck	retiree medical premium reimbursement	1,612.46
63				118,612.25
64	12/10/2021	4500 BCM One	internet service	500.95
65	12/10/2021	4700 Liberty Utilities	electricity - Stn 68	56.96
66	12/10/2021	4300 Sustainable Community Advocates	grant research services	150.00
67	12/10/2021	4183 Paragon Pest Control	pest control - Stn 67 and 68	80.00
68	12/10/2021	4700 Tahoe City PUD	water & sewer service - stn 68	120.86
69	12/10/2021	4606 Tahoe City PUD	diesel fuel	421.56

	Date	Acct Code	Vendor	Description	Amount
70	12/10/2021	4606	Tahoe City PUD	diesel fuel	779.97
71	12/10/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	59.91
72					2,170.21
73	12/17/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
74	12/17/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
75	12/17/2021	4700	Liberty Utility	electricity - Stn 67	684.05
76					919.43
77	12/23/2021	4700	Southwest Gas	natural gas - stn 68	170.89
78					170.89