



Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	12/18/2020	4500	BCM One	internet service	508.46
2	12/18/2020	4141	Smile Business Products	monthly copier service contract	76.17
3					584.63
4	12/23/2020	4040	AT&T	telephone service - Stn 68	21.32
5	12/23/2020	4700	Southwest Gas	natural gas - Stn 68	151.60
6	12/23/2020	4606	Tahoe City PUD	diesel fuel	219.57
7	12/23/2020	4606	Tahoe City PUD	unleaded fuel	77.50
8	12/23/2020	4300	US Bank	(4246044555645385) website hosting	300.00
9					769.99
10	1/5/2021	4700	AmeriGas	propane tank fill	1,788.62
11	1/5/2021	3060	FASIS	workers' compensation insurance 2nd qtr	1,536.00
12	1/5/2021	4103	Miller, Ed	Health Insurance Reimbursement	158.77
13	1/5/2021	4300	North Tahoe Fire	professional services	103,064.08
14	1/5/2021	4334	North Tahoe Fire	transfer vhr fees (Dec)	2,275.00
15	1/5/2021	4300	Sustainable Comm Advocates	grant research service	150.00
16	1/5/2021	4700	Tahoe City PUD	sewer service - stn 67	148.80
17	1/5/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
18	1/5/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
19					110,854.59
20	1/11/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
21	1/11/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
22	1/11/2021	4700	Liberty Utilities	electricity - Stn 67	665.86
23	1/11/2021	4700	Liberty Utilities	electricity - Stn 68	45.22
24	1/11/2021	4400	Nev. Co. Pub.	public hearing notice	49.24
25	1/11/2021	4700	Tahoe - Truckee Sanitation	sewage treatment - 67	153.00
26	1/11/2021	4700	Tahoe - Truckee Sanitation	sewage treatment - 68	153.00
27	1/11/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	58.91
28					1,360.61
29	1/14/2021	4500	BCM One	internet service	508.58
30	1/14/2021	4141	Smile Business Products	monthly copier service contract	63.36
31					571.94