



# Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
25	10/28/2021	4040 AT&T	telephone service - Stn 67	-9.85
26	10/28/2021	4040 AT&T	telephone service - Stn 68	30.42
27	10/28/2021	4300 North Tahoe Fire	professional services	1255.46
28	10/28/2021	4300 North Tahoe Fire	professional services	35,688.20
29	10/28/2021	4305 Pehling & Pehling	professional services	2750.00
30	10/28/2021	4700 Southwest Gas	natural gas - stn 68	52.21
33				<b>39,766.44</b>
35	11/3/2021	9573 BCM One	internet service	500.95
36	11/3/2021	3267 FASIS	workers' compensation insurance 2nd qtr	1,926.00
37	11/3/2021	24 Atwood Agency	insurance services	16,067.60
38	11/3/2021	90 Edward Miller	health insurance reimbursement	158.77
39	11/3/2021	299 North Tahoe Fire	professional services	113,310.75
40	11/3/2021	299 North Tahoe Fire	transfer vhr fees (october)	2,600.00
41	11/3/2021	324 Tahoe City PUD	water & sewer service - stn 68	120.86
42	11/3/2021	1080 US Bank	website hosting	300.00
43	11/3/2021	5042 Karl Wallischeck	retiree medical premium reimbursement	1,612.46
44				<b>136,597.39</b>
46	11/16/2021	4725 FDAC-EBA	dental & vision insurance - staff	117.69
47	11/16/2021	4725 FDAC-EBA	dental & vision insurance - board	117.69
48	11/16/2021	2342 Liberty Utilities	electricity - Stn 67	548.94
49	11/16/2021	2342 Liberty Utilities	electricity - Stn 68	54.36
50	11/16/2021	7594 Loverde Landscapes	snow removal at station 67	1,400.00
51	11/16/2021	4524 Paragon Pest Control	pest control - Stn 67	80.00
52	11/16/2021	2756 Sustainable Community Advocates	grant research services	150.00
53	11/16/2021	258 Tahoe Truckee Sierra Disposal	garbage collection	80.03
54				<b>2,548.71</b>