



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1	3/24/2021	4040 AT&T	telephone service - Stn 67	30.92
2	3/24/2021	4040 AT&T	telephone service - Stn 68	21.83
3	3/24/2021	3060 FASIS	workers' comp ins audit adjustment	391.00
4	3/24/2021	4183 Paragon Pest Control	Pest Control - Stn 67	40.00
5	3/24/2021	4183 Paragon Pest Control	Pest Control - Stn 68	40.00
6	3/24/2021	4300 US Bank	Network Solutions biennial web service	278.00
7	3/24/2021	4300 US Bank	Streamline monthly website	<u>300.00</u>
8				1,101.75
9	4/1/2021	4103 Miller, Ed	Health Insurance Reimbursement	158.77
10	4/1/2021	4300 North Tahoe Fire	professional services	103,064.08
11	4/1/2021	4334 North Tahoe Fire	transfer vhr fees (Mar)	6,500.00
12	4/1/2021	4700 Southwest Gas	natural gas - Stn 68	173.23
13	4/1/2021	3040 Wallischeck, Karl	retiree medical premium reimbursement	<u>1,612.46</u>
14				111,508.54
15	4/6/2021	4500 BCM One	internet service	500.95
16	4/6/2021	3060 FASIS	workers' compensation insurance 2nd qtr	1,536.00
17	4/6/2021	4700 Tahoe City PUD	sewer service - stn 67	74.40
18	4/6/2021	4700 Tahoe City PUD	water & sewer service - stn 68	120.86
19	4/6/2021	4085 Tahoe Truckee Sierra Disposal	garbage collection	<u>53.88</u>
20				2,286.09
21	4/12/2021	3040 FDAC-EBA	dental & vision insurance - staff	117.69
22	4/12/2021	4103 FDAC-EBA	dental & vision insurance - board	117.69
23	4/12/2021	4700 Liberty Utilities	electricity - Stn 67	625.02
24	4/12/2021	4700 Liberty Utilities	electricity - Stn 68	47.65
25	4/12/2021	4300 Sustainable Comm Advocates	grant research service	<u>150.00</u>
26				1,058.05
27	4/13/2021	1403 North Tahoe Builders, Inc	Refund due to duplicate payment	<u>250.00</u>
28				250.00