



# Accounts Payable

EXHIBIT 4A

	Date	Acct Code	Vendor	Description	Amount
1	9/30/2021	4700	AmeriGas	propane tank fill	625.33
2	9/30/2021	4040	AT&T	telephone service - Stn 67	30.83
3	9/30/2021	4103	Miller, Ed	health insurance reimbursement	158.77
4	9/30/2021	4300	North Tahoe Fire	professional services	133,804.09
5	9/30/2021	4183	Paragon Pest Control	pest control - Stn 67	80.00
6	9/30/2021	4508	Tillery Snow Removal	annual snow removal - Stn 68	750.00
7	9/30/2021	4300	US Bank	website hosting	300.00
8	9/30/2021	3040	Wallischeck, Karl	retiree medical premium reimbursement	1,612.46
9					<b>137,361.48</b>
10	10/13/2021	4500	BCM One	internet service	500.95
11	10/13/2021	3040	FDAC-EBA	dental & vision insurance - staff	117.69
12	10/13/2021	4103	FDAC-EBA	dental & vision insurance - board	117.69
13	10/13/2021	4700	Liberty Utilities	electricity - Stn 67	505.05
14	10/13/2021	4700	Liberty Utilities	electricity - Stn 68	55.25
15	10/13/2021	4334	North Tahoe Fire	transfer vhr fees (aug)	650.00
16	10/13/2021	4700	Tahoe City PUD	sewer service - stn 67	148.80
17	10/13/2021	4700	Tahoe City PUD	water & sewer service - stn 68	120.86
18	10/13/2021	4300	Total Compensation Systems	GASB 75 full valuation (1st instlmnt)	1,350.00
19					<b>3,566.29</b>
20	10/20/2021	4300	Security Lock & Alarm Inc.	annual alarm system monitoring	810.00
21	10/20/2021	4300	Sustainable Community Adv	grant research services	150.00
22	10/20/2021	4606	Tahoe City PUD	diesel fuel	233.24
23	10/20/2021	4085	Tahoe Truckee Sierra Disposal	garbage collection	54.88
24					<b>1,248.12</b>
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