



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount	
1	3/4/2022	44624	BCM One	internet service	500.95
2	3/4/2022	44624	Ed Miller	health insurance reimbursement	187.57
3	3/4/2022	44624	North Tahoe Fire	professional services	113,310.75
4	3/4/2022	44624	North Tahoe Fire	transfer vhr fees - February	8,125.00
5	3/4/2022	44624	Southwest Gas	natural gas - stn 68	349.58
			Sustainable Community		
6	3/4/2022	44624	Advocates	grant research services	150.00
7	3/4/2022	44624	Tahoe Truckee Sierra Disposal	garbage collection	64.94
8	3/4/2022	44624	Karl Wallischeck	retiree medical premium reimbursement	1,717.41
9					124,406.20
10	3/9/2022	3040	FDAC/EBA	dental & vision insurance - staff	117.69
11	3/9/2022	4103	FDAC/EBA	dental & vision insurance - board	117.69
12	3/9/2022	4700	Liberty Utilities	electricity - Stn 67	740.88
13	3/9/2022	4700	Liberty Utilities	electricity - Stn 68	49.94
14	3/9/2022	4606	Tahoe City PUD	diesel fuel	532.90
15					1,559.10
16	3/11/2022	4700	AmeriGas	propane tank fill	215.97
17	3/11/2022	4043	Cal Fire	Dispatch 2nd Quarter	3,585.70
18	3/11/2022	4700	Liberty Utility	electricity - Stn 67	802.76
19	3/11/2022	4700	Liberty Utility	electricity - Stn 68	50.79
20	3/11/2022	4606	Tahoe City PUD	diesel fuel	415.29
21					5,070.51
22	3/17/2022	4700	AmeriGas	propane tank fill	3,423.02
23	3/17/2022	4313	Porter Simon	legal services	1,200.00
24	3/17/2022	4300	Security Lock and Alarm	professional services	395.00
25	3/17/2022	4300	Streamline	professional services	300.00
26	3/17/2022	4300	Streamline	professional services	300.00
27					5,618.02
28	3/25/2022	4040	AT&T	telephone service - Stn 67	20.84
29	3/25/2022	4040	AT&T	telephone service - Stn 67	20.89
30	3/25/2022	4040	AT&T	telephone service - Stn 68	30.04
31	3/25/2022	4040	AT&T	telephone service - Stn 68	30.14
			Total Compensation Systems		
32	3/25/2022	4300	Inc	OPEB Valuation	1,350.00
33					1,451.91