



Accounts Payable

EXHIBIT 4A

Date	Acct Code	Vendor	Description	Amount
1 12/12/2022	4103	Ed Miller	health insurance reimbursement	\$187.57
2 12/12/2022	4183	Paragon Pest Control	pest control - Stn 67 & 68	\$80.00
3 12/12/2022	4300	Streamline	professional services - website	\$300.00
4 12/12/2022	3040	Karl Wallischeck	retiree medical premium reimbursement	\$1,717.41
5 12/12/2022	4044	BCM One	internet services	\$529.75
6 12/12/2022	4700	Liberty Utilities	electricity - Stn 67	\$857.85
7 12/12/2022	4700	Liberty Utilities Sustainable Community	Electricity - Stn 68	\$51.62
8 12/12/2022	4221	Advocates	legislative advocacy	\$150.00
9 12/12/2022	4700	Tahoe City PUD	water & sewer service - stn 68	\$138.71
10 12/12/2022	4085	Tahoe Truckee Sierra Disposal	garbage collection	52.45
11 12/12/2022	4103	FDAC	dental & vision insurance january - board	117.69
12 12/12/2022	4606	Tahoe City PUD	fuel - diesel/gas	415.72
13 12/12/2022	4300	North Tahoe Fire	professional services - payroll	117,409.25
14				\$122,008.02