

<b>Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District</b>			<b>Record:</b>			<b>PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW</b>					
<b>District Name:</b> Meeks Bay Fire Protection District			Number      Interfaced By      Batch Date								
<b>Date:</b> May 20, 2019			<b>Copy:</b>								
<b>Prepared By:</b> Shawn Crawford			<b>Scan:</b>								
<b>Contact Phone:</b> 530-525-7548			<b>Scanned By</b>			<b>Copy Date</b>			<b>Scan Date</b>		
<b>File Name:</b> MBFD052019			<b>Audit:</b>			<b>Document Total:</b>					
			<b>Audited By</b>			<b>Audit Date</b>			<b>\$1,887.55</b>		

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

<b>Authorizing Signatures:</b>	<u>May 20, 2019</u> Date
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Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	4725	0	7334201906S	187.88	MBFD052019	05/20/2019	2	8551000	3040	dental & vision insurance - staff	187.88	FDAC-EBA
1	4725	0	7334201906B	58.05	MBFD052019	05/20/2019	2	8551000	4103	dental & vision insurance - board (includes credit)	58.05	FDAC-EBA
1	2342	0	4444738	46.12	MBFD052019	05/20/2019	2	8551000	4700	electricity at station 62	46.12	Liberty Utilities
1	2342	0	4446242	518.05	MBFD052019	05/20/2019	2	8551000	4700	electricity at station 61	518.05	Liberty Utilities
1	4524	0	82235	80.00	MBFD052019	05/20/2019	2	8551000	4183	general pest control contract	80.00	Paragon Pest Control
1	2269	0	743381	69.25	MBFD052019	05/20/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
1	324	0	15236D	430.90	MBFD052019	05/20/2019	2	8551000	4606	diesel fuel costs	430.90	Tahoe City PUD
1	324	0	15236U	497.30	MBFD052019	05/20/2019	2	8551000	4606	unleaded fuel costs	497.30	Tahoe City PUD
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<b>Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District</b>		Record:		<b>PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW</b>	
District Name: <b>Meeks Bay Fire Protection District</b>		Number	Interfaced By	Batch Date	US Mail: <input checked="checked" type="checkbox"/> <input type="checkbox"/> Return to District: <input type="checkbox"/> Call for pickup: _____  <b>Document Total:</b> <span style="background-color: yellow;">\$1,516.40</span>
Date: <b>May 30, 2019</b>		Copy:			
Prepared By: <b>Shawn Crawford</b>		Copied By	Copy Date		
Contact Phone: <b>530-525-7548</b>		Scan:			
File Name: <b>MBFD053019</b>		Scanned By	Scan Date		
		Audit:			
		Audited By	Audit Date		

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

Authorizing Signatures: \_\_\_\_\_ **May 30, 2019**  
Date

Always 1	Vendor	Suffix	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	61	3	13076307	92.61	MBFD053019	05/30/2019	2	8551000	4040	Station 61 phones	92.61	AT & T
1	61	3	13077903	21.19	MBFD053019	05/30/2019	2	8551000	4040	Station 62 phone	21.19	AT & T
1	587	0	5092019	134.00	MBFD053019	05/30/2019	2	8551000	4400	Acct 1066595 - Board vacancy advertisement	134.00	Sierra Nevada Media Group
1	587	0	5102019	210.00	MBFD053019	05/30/2019	2	8551000	4400	Acct 1066595 - Board vacancy advertisement	210.00	Sierra Nevada Media Group
1	843	0	201905SWG	35.26	MBFD053019	05/30/2019	2	8551000	4620	Acct 141-1017621-002 Stn 62 gas	35.26	Southwest Gas
1	2756	0	42019-F4	150.00	MBFD053019	05/30/2019	2	8551000	4300	Grant research services	150.00	Sustainable Community Adv.
1	1080	0	201905USB	262.56	MBFD053019	05/30/2019	2	8551000	4500	Acct 4246044555645385 Network Sol. - website host	262.56	US Bank
1	1080	0	201905USB	165.69	MBFD053019	05/30/2019	2	8551000	4500	Satellite television service - DirecTV	165.69	US Bank
1	1080	0	201905USB	445.09	MBFD053019	05/30/2019	2	8551000	4600	AFSS conference lodging (Crawford)	445.09	US Bank
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<b>District Name:</b> Meeks Bay Fire Protection District		<b>Number</b>	<b>Interfaced By</b>		
<b>Date:</b> June 11, 2019		<b>Copy:</b>		US Mail: <input checked="" type="checkbox"/>	
<b>Prepared By:</b> Shawn Crawford		<b>Copied By</b>	<b>Copy Date</b>	Return to District: <input type="checkbox"/>	
<b>Contact Phone:</b> 530-525-7548		<b>Scan:</b>		Call for pickup: _____	
<b>File Name:</b> MBFD061119		<b>Scanned By</b>	<b>Scan Date</b>	<b>Document Total:</b> <b>\$104,044.75</b>	
<b>Audit:</b>		<b>Audited By</b>			

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES:

**Authorizing Signatures:** \_\_\_\_\_ **June 11, 2019**  
Date

Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	31	7	1203218	8,253.39	MBFD061119	06/11/2019	2	8551000	4043	Quarterly dispatch services	8,253.39	Cal Fire
1	4725	0	73341907S	187.88	MBFD061119	06/11/2019	2	8551000	3040	dental & vision insurance - staff	187.88	FDAC-EBA
1	4725	0	73341907B	293.43	MBFD061119	06/11/2019	2	8551000	4103	dental & vision insurance - board (includes credit)	293.43	FDAC-EBA
1	2342	0	4493846	37.05	MBFD061119	06/11/2019	2	8551000	4700	electricity at station 62	37.05	Liberty Utilities
1	90	0	201906EM	141.44	MBFD061119	06/11/2019	2	8551000	4103	Health Insurance Reimbursement	141.44	Miller, Ed
1	299	0	2019-05_4300	92,322.00	MBFD061119	06/11/2019	2	8551000	4300	Professional Services	92,322.00	North Tahoe Fire
1	2756	0	52019-F4	150.00	MBFD061119	06/11/2019	2	8551000	4300	Grant research services	150.00	Sustainable Community Adv.
1	3230	0	7396TCS	1,260.00	MBFD061119	06/11/2019	2	8551000	4300	GASB75F valuation service 1st installment 2019-20	1,260.00	Total Compensation Systems
1	5042	0	201906KW	1,399.56	MBFD061119	06/11/2019	2	8551000	3040	Retiree Medical Permium Reimbursement	1,399.56	Wallischeck, Karl
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<b>District Name:</b> Meeks Bay Fire Protection District		Number    Interfaced By    Batch Date			
<b>Date:</b> June 17, 2019		Copy:			
<b>Prepared By:</b> Shawn Crawford		Copied By    Copy Date			
<b>Contact Phone:</b> 530-525-7548		Scanned By    Scan Date			
<b>File Name:</b> MBFD061719		Audit:		<b>Document Total:</b>	
		Audited By    Audit Date		<b>\$1,602.99</b>	

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<b>Authorizing Signatures:</b>		<u>June 17, 2019</u> Date
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Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	2342	0	4495441	590.54	MBFD061719	06/17/2019	2	8551000	4700	electricity at station 61	590.54	Liberty Utilities
1	2269	0	751427	69.25	MBFD061719	06/17/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
1	324	0	15264D	407.98	MBFD061719	06/17/2019	2	8551000	4606	diesel fuel costs	407.98	Tahoe City PUD
1	324	0	15264U	535.22	MBFD061719	06/17/2019	2	8551000	4606	unleaded fuel costs	535.22	Tahoe City PUD
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