			nterface C		Record:					PLEASE INDICATE CHECK DISTRIBUTION		
	t Name:	/			Number Interfaced By Batch Date					METHOD IN THE SPACE BELOW		
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					SERVICES DESC	DISTRICT						
AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID A									DR SAID ARTICLES OR SERVICES:			
Author										<u>June 27, 2019</u>		
Signat										Date		
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	61	3	13209751	93.27	MBFD062719	06/27/2019	2	8551000	4040	Station 61 phones	93.27	АТ & Т
1	61	3	13211347	23.28	MBFD062719	06/27/2019	2	8551000	4040	Station 62 phone		АТ & Т
1	4524	0	83397	80.00	MBFD062719	06/27/2019	2	8551000	4183	general pest control contract		Paragon Pest Control
1	4510	0	8127126412		MBFD062719	06/27/2019	2	8551000	4300	shredding service		Shred-it
1	4510	0	8127344062		MBFD062719	06/27/2019	2	8551000	4300	final shredding service and container pickup		Shred-it
1	587	0	442023-01		MBFD062719	06/27/2019	2	8551000	4400	Acct 1066595 - public hearing notice		Sierra Nevada Media Group
1	843	0	201906SWG	25.05	MBFD062719	06/27/2019	2	8551000	4620	Acct 141-1017621-002 Stn 62 gas	25.05	Southwest Gas
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Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District					Record:					PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW		
District Name:					Number Interfaced By Batch Date							
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Contact Phone: 530-525-7548 File Name:					Scanned By Scan Date					 Document Total:		
					Audit:						\$93,908.48	
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Authori	zing									July 2, 2019		
Signatu	-					1				Date		
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	139	0	201906EDC	756.16	MBFD070219(18-	07/02/2019	2	8551000	4220	reimbursement for refund overpayment	756.16	EDCo Fire Chiefs Assn
1	299	0	2019-06_4300	92,322.00	MBFD070219(18-	07/02/2019	2	8551000	4300	professional services	92,322.00	North Tahoe Fire
1	2756	0	62019-F4	150.00	MBFD070219(19-	07/02/2019	2	8551000	4300	Grant research services	150.00	Sustainable Community Adv.
1	324	0	70231906-62	88.20	MBFD070219(18-	07/02/2019	2	8551000	4700	sewer and water service - 62 (June)	88.20	Tahoe City PUD
1	1080	0	201906USB	320.18	MBFD070219(18-	07/02/2019	2	8551000	4500	satellite television service - DirecTV	320.18	US Bank (4246044555645385)
1	1080	0	201906USB	32.00	MBFD070219(18-	07/02/2019	2	8551000	4260	five-part NCR paper	32.00	US Bank (4246044555645385)
1	1080	0	201906USB		MBFD070219(18-		2	8551000	4504	Open Meeting books for directors	210.00	US Bank (4246044555645385)
1	1080	0	201906USB		MBFD070219(18-		2	8551000	4300	name sign for Director Beals	13.95	US Bank (4246044555645385)
1	1080	0	201906USB	15.99	MBFD070219(18-	07/02/2019	2	8551000	4300	domain registration	15.99	US Bank (4246044555645385)
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	t Phone:		530-525-7	7548		Scanned By	Scan Date			Decument Tetel			
File Na		MBED	070219(19-2	20)	Audit:					Document Total:	\$3,445.62		
					Audited By Audit Date								
I HERE	BY CERTI	FY TH/	AT THE AR	TICLES OR	SERVICES DESC	RIBED BY TI	HE INVO	ICE(S) AT	TACHED AI	ND LISTED BELOW WERE NECESSARY FOR USE BY TH	E DISTRICT		
AND H	AVE BEEN	DELI	/ERED OR	PERFORME	D AND THAT NO	PRIOR CLA	M HAS I	BEEN PRE	SENTED F	OR SAID ARTICLES OR SERVICES:			
Author										July 2, 2019			
Signatu	ires:									Date			
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name	
1	3267	0	2020-0289	1,484.00	MBFD070219(19-	07/02/2019	2	8551000	3060	workers compensation insurance 1st quarter	1,484.00	FASIS	
1	693	0	2019-14	200.00	MBFD070219(19-	07/02/2019	2	8551000	4220	annual dues 2019-2020	200.00	LTRFCA	
1	90	0	201907EM	141.44	MBFD070219(19-	07/02/2019	2	8551000	4103	Health Insurance Reimbursement	141.44	Miller, Ed	
1	324	0	70231907-61	132.42	MBFD070219(19-	07/02/2019	2	8551000	4700	Sewer service - 61	132.42	Tahoe City PUD	
1	324	0	70231907-62	88.20	MBFD070219(19-	07/02/2019	2	8551000	4700	Sewer and water service - 62	88.20	Tahoe City PUD	
1	5042	0	201907KW	1,399.56	MBFD070219(19-	07/02/2019	2	8551000	3040	Retiree Medical Permium Reimbursement	1,399.56	Wallischeck, Karl	
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