			nterface C\							PLEASE INDICATE CHECK DISTRIBUTION				
(Perma District		ors) -	Outside Dis	strict	Record:	Normalisan	lutaufa a a	d Dec Datel	- Data	METHOD IN THE SPACE BELOW				
DISTRICT						Number	Interface	а ву ватст	n Date	US Mail: x				
	Meeks	Bay Fi	re Protection	on District						S   Main				
					Сору:					Return to District:				
Date:		Septer	mber 26, 20	19	_	Copied By		Copy Date						
Prepare By:	ed		Shawn Cra		Scan:					Call for pickup:				
Contact Phone: 530-525-7548														
File Name: MBFD092619			Audit:											
MBFD092619			Audit:											
I HEREBY CERTIFY THAT THE ARTICLES OR				SERVICES DESC	Audited By Audit Date   ERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT									
AND H	AVE BEEN	DELI	/ERED OR	PERFORME	D AND THAT NO	PRIOR CLAI	M HAS I	BEEN PRES	SENTED FO	OR SAID ARTICLES OR SERVICES:				
Authori	izing									September 26, 2019				
Signatu	ıres:													
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name		
1	61	3	13646515	95.52	MBFD092619	09/26/2019	2	8551000	4040	Station 61 phones	95.52	AT & T		
1	61	3	13648111	23.11	MBFD092619	09/26/2019	2	8551000	4040	Station 62 phone		AT & T		
1	587	0	481704-01	35.12	MBFD092619	09/26/2019	2	8551000	4400	Acct 1066595 - public hearing notice		Sierra Nevada Media Group		
1	843	0	201909SWG	16.73	MBFD092619	09/26/2019	2	8551000	4620	Acct 141-1017621-002 Stn 62 gas	16.73	Southwest Gas		
1		0	201920TSR	700.00	MBFD092619	09/26/2019	2	8551000	4508	Snow Removal at Stn 62	700.00	Tillery Snow Removal		
1												,		
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1														
1							1							
1							ļ							
1							ļ							
1														
1					1		I							

Vouchers #1 Pay (Permanent Vend				Record:					PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW					
District Name:				Number Interfaced By Batch Date										
Meeks	Bay Fire	e Protection	on District		US Mail: x									
				Сору:					Return to District:					
Date:	October 3, 2019				Copied By		Copy Date							
Prepared By:	;	Shawn Cra	wford	Scan:					Call for pickup:					
Contact Phone:		530-525-	7548		Scanned By		Scan Date							
File Name:									Document Total:					
	MBI	FD100319		Audit:					\$119,980.13					
					Audited By			Audit Date						
							` ,		ND LISTED BELOW WERE NECESSARY FOR USE BY THE DR SAID ARTICLES OR SERVICES:	DISTRICT				
Authorizing Signatures:									October 3, 2019 Date					
Always Vendor	Sufx	Invoice	Amount	File Name	Date	Always	Ora Code	Object	Description	Amount				

1     324     0     70231910-61     132.42     MBFD100319     10/03/2019     2     8551000     4700     Sewer service - 61     132.42     Taho       1     324     0     70231910-62     88.20     MBFD100319     10/03/2019     2     8551000     4700     Sewer and water service - 62     88.20     Taho       1     1080     0     201909USB     165.00     MBFD100319     10/03/2019     2     8551000     4500     satellite television service - DirecTV     165.00     US E       1     1080     0     201908USB     236.25     MBFD100319     10/03/2019     2     8551000     4400     board vacancy ads (2)     236.25     US E       1     1080     0     201908USB     300.00     MBFD100319     10/03/2019     2     8551000     4300     website hosting     300.00     US E			Date										
1   299   0   2019-09_4500   117,517.26   MBFD100319   10/03/2019   2   8551000   4300   professional services   117,517.26   North 1   324   0   70231910-82   88.20   MBFD100319   10/03/2019   2   8551000   4700   Sewer service - 61   132.42   Tahch 1   1080   0   201960458   165.00   MBFD100319   10/03/2019   2   8551000   4500   Satellite television service - DirecTV   165.00   USE   1   1080   0   201960458   236.25   MBFD100319   10/03/2019   2   8551000   4400   Satellite television service - DirecTV   165.00   USE   1   1080   0   201960458   300.00   MBFD100319   10/03/2019   2   8551000   4400   Satellite television service - DirecTV   165.00   USE   1   1080   0   201960458   300.00   MBFD100319   10/03/2019   2   8551000   4300   Website hosting   300.00   USE   1   1080   0   201960458   300.00   MBFD100319   10/03/2019   2   8551000   3040   retiree medical premium reimbursement   1,399.56   Wall   1   1   1   1   1   1   1   1   1	Vendor Name	Amount	Description	Object	Org Code		Date	File Name	Amount		Sufx	Vendor	-
1   324   0   70231910-81   132.42   MBFD100319   10/03/2019   2   8551000   4700   Sewer service - 61   132.42   Tahc   1   1   1   1   1   1   1   1   1	Miller, Ed	141.44	health insurance reimbursement	4103	8551000	2	10/03/2019			201910EM	0	90	1
1   324   0   70231910-62   88.20   MBFD100319   10/03/2019   2   8551000   4700   Sewer and water service - 62   88.20   Tabol	North Tahoe Fire	117,517.26	professional services	4300	8551000	2	10/03/2019	MBFD100319	117,517.26	2019-09_4300	0	299	1
1	Tahoe City PUD	132.42	Sewer service - 61	4700	8551000	2	10/03/2019	MBFD100319	132.42	70231910-61	0	324	1
1	Tahoe City PUD	88.20	Sewer and water service - 62	4700	8551000	2	10/03/2019	MBFD100319	88.20	70231910-62	0	324	1
1	US Bank (4246044555645385)	165.00	satellite television service - DirecTV	4500	8551000	2	10/03/2019	MBFD100319	165.00	201909USB	0	1080	1
1   5042   0   201910KW   1,399.56   MBFD100319   10/03/2019   2   8551000   3040   retiree medical premium reimbursement   1,399.56   Walling the control of the control	US Bank (4246044555645385)	236.25	board vacancy ads (2)	4400	8551000	2	10/03/2019	MBFD100319	236.25	201908USB	0	1080	1
	US Bank (4246044555645385)	300.00	website hosting	4300	8551000	2	10/03/2019	MBFD100319	300.00	201908USB	0	1080	1
	Wallischeck, Karl	1,399.56	retiree medical premium reimbursement	3040	8551000	2	10/03/2019	MBFD100319	1,399.56	201910KW	0	5042	1
													1
													1
													1
													1
													1
													1
1       2       3       4       5       6       7       8       9       9       9       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>													1
1       2       3       4       5       6       7       8       9       8       9       9       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>													1
1													1
1       2       3       4       5       6       7       8       9       1       1       1       1       1       1       1       1       1       2       2       3       4       5       6       7       8       9       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>													1
1													1
1													1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													1
1													1
													1
													1
													1
													1
													1
													1

l l	•		nterface C' Outside Di		Record:					PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW			
District	Name:					Number	Interface	d By Batcl	h Date				
	Meeks	Bay Fi	re Protection	on District						US Mail: x			
					Сору:					Return to District:			
Date:		Octo	ber 10, 201	9	1-7	Copied By		Copy Date					
Prepare By:	ed		Shawn Cra	awford	Scan:				•	Call for pickup:			
	t Phone:		530-525-	7548		Scanned By		Scan Date					
File Nar	me:									Document Total:			
		ME	FD101019		Audit:					\$2,206.2	3		
	DV OFFI	-\/ <del>-</del>	4 T TUE 4 D	TIO! EO OD	055)#050 5500	Audited By	UE 1515/6	105(0) 477	Audit Date	NO LICTED DEL ONI WEDE NECESSARY FOR LICE BY THE DIGITAL	_		
								` '		ND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRIC OR SAID ARTICLES OR SERVICES:	'		
Authori Signatu	•									October 10, 2019 Date			
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description Amount			
1	3267	0	2020-0507	1,484.00	MBFD101019	10/10/2019	2	8551000	3060	workers compensation insurance 2nd quarter 1,484.	)0 FAS		
1	4725	0	73341911S	187.88	MBFD101019	10/10/2019	2	8551000	3040	dental & vision insurance - staff 187.	88 FD/		
1	4725	0	73341911B	235.38	MBFD101019	10/10/2019	2	8551000	4103	dental & vision insurance - board 235.	38 FD/		
1	1521	0	88129	80.00	MRED101010	10/10/2019	2	8551000	/183	general nest control contract 80.0	nn Par		

Always			Invoice			1	Always			Duto		
1	Vendor	Sufx	Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	3267	0	2020-0507		MBFD101019	10/10/2019	2	8551000	3060	workers compensation insurance 2nd quarter	1,484.00	FASIS
1	4725	0	73341911S	187.88	MBFD101019	10/10/2019	2	8551000	3040	dental & vision insurance - staff	187.88	FDAC-EBA
1	4725	0	73341911B	235.38	MBFD101019	10/10/2019	2	8551000	4103	dental & vision insurance - board	235.38	FDAC-EBA
1	4524	0	88129	80.00	MBFD101019	10/10/2019	2	8551000	4183	general pest control contract	80.00	Paragon Pest Control
1	2756	0	92019-F4	150.00	MBFD101019	10/10/2019	2	8551000	4300	grant research services	150.00	Sustainable Community Adv.
1	258	0	193214	68.97	MBFD101019	10/10/2019	2	8551000	4085	Garbage collection (Acct 9740)	68.97	Tahoe Truckee Sierra Disposal
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1								_				
1												
1									•			

Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District				Record:					PLEASE INDICATE CHECK DISTRIBUTION			
	t Name:	1013) -	Outside Di	311101	Record.	Number	Interface	d By Batcl	h Date	METHOD IN THE SPACE BELOW		
J.01.10		Day Eir	ro Brotosti	on District		rumbor	micriace	u by bato	Duto	US Mail: x		
	WEEKS	⊔ay FII	e Frotection	on District								
D-4		0-4-	h = = 44 004	0	Сору:	Copied By		Copy Date		Return to District:		
Date: Prepar	od		ber 11, 201		Scan:							
Shawn Crawford				awford	Scan.					Call for pickup:		
Contact Phone: 530-525-7548					Scanned By		Scan Date					
File Name:										Document Total:		
MBFD101119				Audit:	Audited Du			Audit Date		\$19,825.00		
HERE	BY CERTI	FY TH	AT THE AR	TICLES OR	SERVICES DESC	Audited By	HE INVO	ICE(S) ATT		I ND LISTED BELOW WERE NECESSARY FOR USE BY TH	FDISTRICT	
										OR SAID ARTICLES OR SERVICES:		
Author												
Signati										October 11, 2019 Date		
Always			Invoice				Always					
1	Vendor	Sufx	Number	Amount	File Name	Date	2	Org Code	Object	Description	Amount	Vendor Name
1	299	0	2018-19_1744	19,825.00	MBFD101119	10/11/2019	2	8551000	4300	VHR Inspection Revenue for North Tahoe Fire	19,825.00	North Tahoe Fire
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1	ļ											
1	ļ											
1	<u> </u>											
1	-											
1	-											
1	-											
1	-											
1	-											
1												
1	-											
1												
1	1	1	l	1			1	1	l	1	1	

Vouche (Perma	ers #1 Pay	ables I	Interface C'	V1	Record:					PLEASE INDICATE CHECK DISTRIBUTION		
•	t Name:	1013) -	Outside Di	311101	Necoru.	Number	Interface	d By Batcl	h Date	METHOD IN THE SPACE BELOW		
		Bay Eir	re Protection	on District						US Mail: x		
	Weeks	Бау Гіі	re Frotectio	טוו טואנווננ								
D-1		0-4-	b 47 004	0	Сору:	la			1	Return to District:		
Date:	ad		ber 17, 201		Scan:	Copied By		Copy Date		Call for pickup:		
Prepared Shawn Crawford By:					Julian.					Call for pickup.		
Contact Phone: 530-525-7548						Scanned By		Scan Date				
File Name:										Document Total:		
MBFD101719					Audit:	Audited By				\$583.52		
I HERE	BY CERTI	FY TH	AT THE AR	TICLES OR	SERVICES DESC	RIBED BY TH	HE INVO	ICE(S) ATT	Audit Date	I ND LISTED BELOW WERE NECESSARY FOR USE BY THE	DISTRICT	
										OR SAID ARTICLES OR SERVICES:		
Author												
Signati										October 17, 2019 Date		
Always			Invoice				Always					
1	Vendor	Sufx	Number	Amount	File Name	Date	2	Org Code	Object	Description	Amount	Vendor Name
1	2342	0	4689693	42.95	MBFD101719	10/17/2019	2	8551000	4700	electricity at station 61	42.95	Liberty Utilities
1	2342	0	4691198	471.32	MBFD101719	10/17/2019	2	8551000	4700	electricity at station 62		Liberty Utilities
1	2269	0	791209	69.25	MBFD101719	10/17/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1												
1			ļ									
1			ļ				1					
1												
1						<u> </u>						