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**		US Mail: x
Meeks Bay Fire Protection District	**Copy:**		Return to District:
Date: September 26, 2019	**Copied By** **Copy Date**		Call for pickup:_____
Prepared By: **Shawn Crawford**	**Scan:**		
Contact Phone: **530-525-7548**	**Scanned By** **Scan Date**		**Document Total:**
File Name: **MBFD092619**	**Audit:**		**$870.48**
	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: _____ _____ **September 26, 2019** **Date**

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	23.11	AT & T
1	587	0	481704-01	35.12	MBFD092619	09/26/2019	2	8551000	4400	Acct 1066595 - public hearing notice	35.12	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
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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: Meeks Bay Fire Protection District	**Number** **Interfaced By** **Batch Date**		US Mail: x
	Copy:		Return to District:
Date: October 3, 2019	**Copied By** **Copy Date**		Call for pickup:_____
Prepared By: Shawn Crawford	**Scan:**		
Contact Phone: 530-525-7548	**Scanned By** **Scan Date**		**Document Total:**
File Name: MBFD100319	**Audit:**		**$119,980.13**
	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: _____ _____ **October 3, 2019** **Date**

Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	90	0	201910EM	141.44	MBFD100319	10/03/2019	2	8551000	4103	health insurance reimbursement	141.44	Miller, Ed
1	299	0	2019-09_4300	117,517.26	MBFD100319	10/03/2019	2	8551000	4300	professional services	117,517.26	North Tahoe Fire
1	324	0	70231910-61	132.42	MBFD100319	10/03/2019	2	8551000	4700	Sewer service - 61	132.42	Tahoe City PUD
1	324	0	70231910-62	88.20	MBFD100319	10/03/2019	2	8551000	4700	Sewer and water service - 62	88.20	Tahoe City PUD
1	1080	0	201909USB	165.00	MBFD100319	10/03/2019	2	8551000	4500	satellite television service - DirecTV	165.00	US Bank (4246044555645385)
1	1080	0	201908USB	236.25	MBFD100319	10/03/2019	2	8551000	4400	board vacancy ads (2)	236.25	US Bank (4246044555645385)
1	1080	0	201908USB	300.00	MBFD100319	10/03/2019	2	8551000	4300	website hosting	300.00	US Bank (4246044555645385)
1	5042	0	201910KW	1,399.56	MBFD100319	10/03/2019	2	8551000	3040	retiree medical premium reimbursement	1,399.56	Wallischeck, Karl
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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**	US Mail: x
Meeks Bay Fire Protection District	**Copy:**		Return to District:
Date: October 10, 2019	**Copied By**	**Copy Date**	Call for pickup:_____
Prepared By: **Shawn Crawford**	**Scan:**		
Contact Phone: **530-525-7548**	**Scanned By**	**Scan Date**	**Document Total:**
File Name: **MBFD101019**	**Audit:**		**$2,206.23**
	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: _____ _____ **October 10, 2019** **Date**

Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	3267	0	2020-0507	1,484.00	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
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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**	
Meeks Bay Fire Protection District	**Copy:**		US Mail: x
			Return to District:
Date: October 11, 2019	**Copied By**	**Copy Date**	
Prepared By: **Shawn Crawford**	**Scan:**		Call for pickup:_____
Contact Phone: **530-525-7548**	**Scanned By**	**Scan Date**	
File Name:			**Document Total:**
MBFD101119	**Audit:**		**$19,825.00**
	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: _____ _____ **October 11, 2019** **Date**

Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 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
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Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District

District Name: Meeks Bay Fire Protection District

Date: October 17, 2019

Prepared By: Shawn Crawford

Contact Phone: 530-525-7548

File Name: MBFD101719

Record: Number | Interfaced By | Batch Date

Copy: Copied By | Copy Date

Scan: Scanned By | Scan Date

Audit: Audited By | Audit Date

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW

US Mail: x

Return to District:

Call for pickup:_____

Document Total: $583.52

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: _____ _____ **October 17, 2019** Date

Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 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	471.32	Liberty Utilities
1	2269	0	791209	69.25	MBFD101719	10/17/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
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