Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District					Beerd:					PLEASE INDICATE CHECK DISTRIBUTION		Exhibit 4A
	Name:	013) -	Outside Di	Strict	Record:	Number	Interface	d By Batch	n Date	METHOD IN THE SPACE BELOW		Exhibit 4A
		Ray Eir	re Protection	on Dietrict				u _ ,		US Mail: x		
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	ľ	MBLDO	72319 (18-	19)	Audit:	Audited By			Audit Date	_	\$1,200.00	
I HERE	BY CERTII	FY TH	AT THE AR	TICLES OR			HE INVO	ICE(S) ATT		ND LISTED BELOW WERE NECESSARY FOR USE BY THI	DISTRICT	
										OR SAID ARTICLES OR SERVICES:		
Authori	zing									July 23, 2019		
Signatu	ires:									Date		
Always	V	0	Invoice	A	File Name	D-4-	Always	001-	Ob !4	December 1	A	Vandar Nama
1	Vendor	Sufx	Number	Amount	File Name	Date	2	Org Code	Object	Description	Amount	Vendor Name
1		0	212203MB	1,200.00	MBFD072319 (18-19)	07/23/2019	2	8551000	4183	defensible space cleanup at Station 62	1,200.00	Bochenek, Michael
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District	Name:					Number	Interface	d By Batcl	h Date			
	Meeks	Bay Fi	re Protectio	on District						US Mail: x		
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Date:		Jul	y 23, 2019			Copied By		Copy Date				
Prepare By:	ed		Shawn Cra	awford	Scan:					Call for pickup:		
	t Phone:		530-525-7548 Scanned By Scan Date									
File Na		MBED072319 (19-20) Audit:								Document Total:	* 4 FFF * 4	
		MBFD072319 (19-20) Audit: Audited By Audit I							Audit Date		\$4,555.04	
I HERE	BY CERTI	IFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACH IN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENT								I ND LISTED BELOW WERE NECESSARY FOR USE BY THE	DISTRICT	
AND H	AVE BEEN	DELI	VERED OR	PERFORME	D AND THAT NO	PRIOR CLAI	M HAS I	BEEN PRE	SENTED F	OR SAID ARTICLES OR SERVICES:		
Author										July 23, 2019		
Signatı	ıres:									Date		
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	139	0	201920EDFC	50.00	MBFD072319 (19-20)	07/23/2019	2	8551000	4220	annual dues 2019-20 (Meeks Bay Fire / Simons)	50.00	EDCo Fire Chiefs
1	2342	0	4544448	408.69	MBFD072319 (19-20)	07/23/2019	2	8551000	4700	electricity at station 61	408.69	Liberty Utilities
1	2342	0	4542991	40.42	MBFD072319 (19-20)	07/23/2019	2	8551000	4700	electricity at station 62	40.42	Liberty Utilities
1	6336	0	990PP	3,947.00	MBFD072319 (19-20)	07/23/2019	2	8551000	4305	initial payment for 2018/2019 audit services	3,947.00	Pehling & Pehling
1	587	0	452727	39.68	MBFD072319 (19-20)	07/23/2019	2	8551000	4400	Acct 1066595 - public hearing notice	39.68	Sierra Nevada Media Group
1	2269	0	764974	69.25	MBFD072319 (19-20)	07/23/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
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District Name:			Number I	nterfaced By Batc	h Date	METHOD IN THE OF AGE BELOW
Meeks	Bay Fire Protection District					US Mail: x
		Сору:				Return to District:
Date:	August 2, 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:
	MBFD080219	Audit:				\$45,111.64
			Audited By	·	Audit Date	
I HEDERY CEPTI	EV THAT THE ADTICLES OD	SEDVICES DE	SCDIBED BY THE	E INIVOICE(S) AT	LVCHED VV	IN LISTED BELOW WEDE NECESSARY EAR LISE BY THE DISTRICT

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

Signatu	•									August 2, 2019 Date		
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	299	0	2019 04-06-NTF	2,099.21	MBFD080219	08/02/2019	2	8551000	4022	Uniform Clothing	2,099.21	North Tahoe Fire
1	299	0	2019 04-06-NTF	1,571.00	MBFD080219	08/02/2019	2	8551000	4021	Structure Fire Protective Clothing	1,571.00	North Tahoe Fire
1	299	0	2019 04-06-NTF	2,063.56	MBFD080219	08/02/2019	2	8551000	4021	Wildland Fire Protective Clothing	2,063.56	North Tahoe Fire
1	299	0	2019 04-06-NTF	729.01	MBFD080219	08/02/2019	2	8551000	4121	Radio Repair	729.01	North Tahoe Fire
1	299	0	2019 04-06-NTF	379.85	MBFD080219	08/02/2019	2	8551000	4463	New/Replacement Radio	379.85	North Tahoe Fire
1	299	0	2019 04-06-NTF	1,337.15	MBFD080219	08/02/2019	2	8551000	4040	Cell Phone Service	1,337.15	North Tahoe Fire
1	299	0	2019 04-06-NTF	387.21	MBFD080219	08/02/2019	2	8551000	4142	Radio and Cell Phone Equipment & Supplies	387.21	North Tahoe Fire
1	299	0	2019 04-06-NTF	1,203.85	MBFD080219	08/02/2019	2	8551000	4462	Computer Hardware	1,203.85	North Tahoe Fire
1	299	0	2019 04-06-NTF	3,689.94	MBFD080219	08/02/2019	2	8551000	4262	Computer Software & Maintenance	3,689.94	North Tahoe Fire
1	299	0	2019 04-06-NTF	570.83	MBFD080219	08/02/2019	2	8551000	4080	Household Expenses - Station Supplies	570.83	North Tahoe Fire
1	299	0	2019 04-06-NTF	203.64	MBFD080219	08/02/2019	2	8551000	4080	Household Expenses - Janitorial Supplies	203.64	North Tahoe Fire
1	299	0	2019 04-06-NTF	389.43	MBFD080219	08/02/2019	2	8551000	4140	Fire Extinguisher Service	389.43	North Tahoe Fire
1	299	0	2019 04-06-NTF	779.75	MBFD080219	08/02/2019	2	8551000	4162	Shop Supplies	779.75	North Tahoe Fire
1	299	0	2019 04-06-NTF	561.36	MBFD080219	08/02/2019	2	8551000	4143	Equipment Maintenance Outside Repair	561.36	North Tahoe Fire
1	299	0	2019 04-06-NTF	12.12	MBFD080219	08/02/2019	2	8551000	4460	Small Tools	12.12	North Tahoe Fire
1	299	0	2019 04-06-NTF	333.52	MBFD080219	08/02/2019	2	8551000	4140	Ladders - Repair & Replacement	333.52	North Tahoe Fire
1	299	0	2019 04-06-NTF	72.12	MBFD080219	08/02/2019	2	8551000	4507	Hurst/Holmatro Tool Testing	72.12	North Tahoe Fire
1	299	0	2019 04-06-NTF	46.21	MBFD080219	08/02/2019	2	8551000	4140	SCBA Testing	46.21	North Tahoe Fire
1	299	0	2019 04-06-NTF	259.43	MBFD080219	08/02/2019	2	8551000	4140	SCBA Parts & Maintenance	259.43	North Tahoe Fire
1	299	0	2019 04-06-NTF	19.26	MBFD080219	08/02/2019	2	8551000	4140	SCBA PALs and Batteries	19.26	North Tahoe Fire
1	299	0	2019 04-06-NTF	20.18	MBFD080219	08/02/2019	2	8551000	4300	SCBA Fit Testing	20.18	North Tahoe Fire
1	299	0	2019 04-06-NTF	2,476.09	MBFD080219	08/02/2019	2	8551000	4507	Technical Rescue Equipment	2,476.09	North Tahoe Fire
1	299	0	2019 04-06-NTF	9,260.59	MBFD080219	08/02/2019	2	8551000	4201	EMS Supplies	9,260.59	North Tahoe Fire
1	299	0	2019 04-06-NTF	777.46	MBFD080219	08/02/2019	2	8551000	4600	Travel & Meetings	777.46	North Tahoe Fire
1	299	0	2019 04-06-NTF	411.85	MBFD080219	08/02/2019	2	8551000	4143	HazMat Equipment Repair & Replacement	411.85	North Tahoe Fire
1	299	0	2019 04-06-NTF	29.62	MBFD080219	08/02/2019	2	8551000	4507	HazMat Supplies	29.62	North Tahoe Fire
1	299	0	2019 04-06-NTF	793.41	MBFD080219	08/02/2019	2	8551000	4507	Suppression Costs - Wildland	793.41	North Tahoe Fire
1	299	0	2019 04-06-NTF	1,310.87	MBFD080219	08/02/2019	2	8551000	4507	Suppression Costs - Structure	1,310.87	North Tahoe Fire
1	299	0	2019 04-06-NTF	176.34	MBFD080219	08/02/2019	2	8551000	4507	Suppression Costs - Incident Rehab	176.34	North Tahoe Fire
1	299	0	2019 04-06-NTF	1,647.95	MBFD080219	08/02/2019	2	8551000	4507	Air Operations	1,647.95	North Tahoe Fire

August 2, 2019

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1	299	0	2019 04-06-NTF	40.70	MBFD080219	08/02/2019	2	8551000	4541	Date Fire Prevention	40.70	North Tahoe Fire
1	299	0	2019 04-06-NTF		MBFD080219	08/02/2019	2	8551000	4503	Training		North Tahoe Fire
1	299	0	2019 04-06-NTF		MBFD080219	08/02/2019	2	8551000	4303	EMS License & Certifications		North Tahoe Fire
1	299	0	2019 04-06-NTF		MBFD080219	08/02/2019	2	8551000	4300	Physicals - DMV, RTW, Pre-Emp		North Tahoe Fire
1	299	0	2019 04-06-NTF		MBFD080219	08/02/2019	2	8551000	4140	Fitness Equipment Maintenance & Repair		North Tahoe Fire
-		0	2019 04-06-NTF		MBFD080219		2					
1	299		2019 04-06-NTF		MBFD080219	08/02/2019		8551000	4145	Safety Equipment & Supplies		North Tahoe Fire
1	299	0				08/02/2019	2	8551000	4300	Wellness Program		North Tahoe Fire North Tahoe Fire
1	299	0	2019 04-06-NTF	435.46	MBFD080219	08/02/2019	2	8551000	4541	Pub Ed Supplies/Advertising	435.46	North Tanoe Fire
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						-				The above charges were incurred by North		
			=ioool	Voor '	2018-19	-				Tahoe Fire on behalf of Meeks Bay Fire		
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•	t Name:					Number	Interface	d By Batcl	h Date	METHOD IN THE SPACE BELOW		
		Bay Fi	re Protection	on District						US Mail: x		
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Date:		Aug	gust 5, 2019			Copied By		Copy Date				
Prepare By:	ed	Shawn Crawford Scan:					Call for pickup:					
	t Phone:	ne: 530-525-7548 Scanned By Scan Date										
File Na		MBFD080519(18-19) Audit:					Document Total					
		MBFD080519(18-19) Audit: Audited By Audit Date					\$4,527.12					
	Audited By Audit D REBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED								TACHED A	ND LISTED BELOW WERE NECESSARY FOR USE BY T	HE DISTRICT	
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Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	299	0	2019 04-06-NTF2	10.74	MBFD080519(18-19)	08/05/2019	2	8551000	4080	Household Expenses - Station Supplies	10.74	North Tahoe Fire
1	299	0	2019 04-06-NTF2	19.49	MBFD080519(18-19)	08/05/2019	2	8551000	4145	Safety Equipment & Supplies	19.49	North Tahoe Fire
1	299	0	2019 04-06-NTF2	3,461.48	MBFD080519(18-19)	08/05/2019	2	8551000	4162	Shop Supplies	3,461.48	North Tahoe Fire
1	299	0	2019 04-06-NTF2	919.51	MBFD080519(18-19)	08/05/2019	2	8551000	4180	Building Maintenance	919.51	North Tahoe Fire
1	299	0	2019 04-06-NTF2	115.90	MBFD080519(18-19)	08/05/2019	2	8551000	4600	Travel & Meetings	115.90	North Tahoe Fire
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District Name:	Pistrict Name:		Number	Interfaced	d By Batch	Date	METHOD IN THE OF AGE BELOW
Meeks	Bay Fire Protection District						US Mail: x
		Сору:					Return to District:
Date:	August 6, 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:
	MBFD080619(19-20)	Audit:					\$94,439.03
			Audited By			Audit Date	
					` ,		ND LISTED BELOW WERE NECESSARY FOR USE BY THE DISTRICT OR SAID ARTICLES OR SERVICES:
Authorizing Signatures:							August 6, 2019 Date

Signatu	ıres:									Date		
Always 1	Vendor	Sufx	Invoice Number	Amount	File Name	Date	Always 2	Org Code	Object	Description	Amount	Vendor Name
1	360	2	201920AFSS	50.00	MBFD080619(19-20)	08/06/2019	2	8551000	4220	Annual Dues (Crawford)	50.00	Admin. Fire Services Section
1	61	3	13361172	96.04	MBFD080619(19-20)	08/06/2019	2	8551000	4040	Station 61 phones	96.04	AT & T
1	61	3	13362768	23.38	MBFD080619(19-20)	08/06/2019	2	8551000	4040	Station 62 phone	23.38	AT & T
1	90	0	201908EM	141.44	MBFD080619(19-20)	08/06/2019	2	8551000	4103	Health Insurance Reimbursement	141.44	Miller, Ed
1	299	0	2019-06_4300	92,322.00	MBFD080619(19-20)	08/06/2019	2	8551000	4300	professional services	92,322.00	North Tahoe Fire
1	4524	0	85132	80.00	MBFD080619(19-20)	08/06/2019	2	8551000	4183	general pest control contract	80.00	Paragon Pest Control
1	843	0	201907SWG	16.83	MBFD080619(19-20)	08/06/2019	2	8551000	4620	Acct 141-1017621-002 Stn 62 gas	16.83	Southwest Gas
1	2756	0	72019-F4	150.00	MBFD070219(19-20)	07/02/2019	2	8551000	4300	Grant research services	150.00	Sustainable Community Adv.
1	324	0	70231908-62	97.02	MBFD080619(19-20)	08/06/2019	2	8551000	4700	Sewer and water service - 62	97.02	Tahoe City PUD
1	1080	0	201907USB	9.82	MBFD080619(19-20)	08/06/2019	2	8551000	4500	satellite television service - DirecTV	9.82	US Bank (4246044555645385)
1	1080	0	201907USB	38.99	MBFD080619(19-20)	08/06/2019	2	8551000	4300	Network Solutions	38.99	US Bank (4246044555645385)
1	1080	0	201907USB	13.95	MBFD080619(19-20)	08/06/2019	2	8551000	4300	name sign for Director Kromydas	13.95	US Bank (4246044555645385)
1	5042	0	201908KW	1,399.56	MBFD080619(19-20)	08/06/2019	2	8551000	3040	Retiree Medical Permium Reimbursement	1,399.56	Wallischeck, Karl
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Vouchers #1 Payables Interface CV1 (Permanent Vendors) - Outside District District Name:				Record:					PLEASE INDICATE CHECK DISTRIBUTION			
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	Meeks	Bay Fi	re Protection	on District						US Mail: x		
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Date:		Aug	ust 13, 2019	9		Copied By		Copy Date				
Prepar By:	ed		Shawn Cra	awford	Scan:					Call for pickup:		
Contac	t Phone:		530-525-	7548		Scanned By		Scan Date				
File Na	me:	ME	3FD081319		Audit:					Document Total:	\$948.77	
						Audited By			Audit Date			
										ND LISTED BELOW WERE NECESSARY FOR USE BY THE OR SAID ARTICLES OR SERVICES:	DISTRICT	
Author Signatı										August 13, 2019 Date		
Always	1	Number 2					Ora Code	Object	Date	Amount	Vendor Name	
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1	4725	0	73341909S		MBFD081319	08/13/2019		8551000	3040	dental & vision insurance - staff		FDAC-EBA
1	4725	0	73341909B		MBFD081319	08/13/2019	1	8551000	4103	dental & vision insurance - board		FDAC-EBA
1	2342	0	4593225		MBFD081319	08/13/2019	1	8551000	4700	electricity at station 61		Liberty Utilities
1	2342	0	4591690		MBFD081319	08/13/2019		8551000	4700	electricity at station 62		Liberty Utilities
1	2269	0	772212	69.25	MBFD081319	08/13/2019	2	8551000	4141	copier maintenance contract	69.25	Smile Business Products
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		Bav Fi	re Protection	on District				-		US Mail: x		
	MICCRO	Day I I	ic i iototti	JII DISTITUT								
Date:		Λιιαι	ust 20, 2019)	Сору:	Caniad By		Comy Data		Return to District:		
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Contac	t Phone:		530-525-	7548		Scanned By		Scan Date				
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		MB	3FD082019		Audit:	Audited By			Audit Date		\$1,385.79	
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AND H	AVE BEEN	I DELI	VERED OR	PERFORME	D AND THAT NO	PRIOR CLAI	M HAS E	BEEN PRE	SENTED FO	OR SAID ARTICLES OR SERVICES:		
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Signatu	ures:									August 20, 2019 Date		
Always			Invoice				Always					
1	Vendor	Sufx	Number	Amount	File Name	Date	2	Org Code	Object	Description	Amount	Vendor Name
1	8227	0	201908GD	357.50	MBFD082019	08/20/2019	2	8551000	4300	newsletter layout service	357.50	Gallup Design
1	324	0	15320D	464.60	MBFD082019	08/20/2019	2	8551000	4606	diesel fuel costs	464.60	Tahoe City PUD
1	324	0	15320U	563.69	MBFD082019	08/20/2019	2	8551000	4606	unleaded fuel costs	563.69	Tahoe City PUD
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