

Bill Credit

Fresno County Fire Protection District
 210 S. Academy Ave.
 Sanger, CA 93657

Date	Ref. No.
11/22/2021	112221

Vendor
U S Bank Corporate Payment System P O Box 790428 St Louis, MO 63179-0428

Bill Due
Terms
Memo District Cal Card

Expenses

Account	Memo	Amount	Customer:Job	Class
Maintenance - Repair Shop	BG, Swanson Fahrney Ford, returned parts	-44.32		
Maintenance - Repair Shop	BG, Swanson Fahrney Ford, returned parts	-25.42		
Maintenance - Repair Shop	BG, Swanson Fahrney Ford, returned parts	-39.27		
Maintenance - Repair Shop	BG, O'Reilly, shop stock return	-64.14		
Small Appliances/Kitchen Goods	SS, Amazon, returned BBQ cover, purchased on 7/22/21 SOA	-62.34		
Maintenance - Repair Shop	RB, RG Equipment, returned exhaust parts	-108.31		
Furniture & Appliances	TW, Amazon, returned, bar stools, stn. 93, per 4319	-141.89		
Firefighting Foam	PH, MES / Warren Fire, credit for shipping charge	-510.00		
Training Center	JDT, Constar Supply, Training classroom project equipment rental	-545.28		

Expense Total : -1,540.97

Bill Total : \$1,540.97