

Bill Credit

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

Date	Ref. No.
02/22/2022	022222

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, Pape Kenworth, Credit for duplicate charge	-211.35		
Maintenance - Repair Shop	BG, Lehr, credit for multiple vehicle parts	-1,687.08		
Mountain Valley VFD	RB, Fresno Pump & Supply, Seal credit, Mountain Valley E165	-67.56		
Mountain Valley VFD	RB, Fresno Pump & Supply, Seal credit, Mountain Valley E165	-67.56		
Mountain Valley VFD	RB, DelRay Tire, Credit alignment overcharge, Mountain Valley E365	-50.00		
Furniture & Appliances	TW, Staples, Returned vacuum cleaner, Stn. 93	-320.67		
Fire Apparatus	JW, American Airlines, Refund Vento cancelled flight TMR	-153.60		
Fire Apparatus	JW, American Airlines, Refund Wittwer cancelled flight TMR	-153.60		
Fire Apparatus	JW, American Airlines, Refund Vento cancelled flight TMR	-71.74		
Fire Apparatus	JW, American Airlines, Refund Wittwer cancelled flight TMR	-71.74		

Expense Total : -2,854.90

Bill Total : \$2,854.90