

# Bill Credit

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

Date	Ref. No.
12/22/2021	122221

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
Legal Notices & Publications	JC, Indeed, Refund for overcharge	-0.06		
Maintenance - Repair Shop	BG, Lehr, Returned parts, SQ87	-966.63		
Computer Equipment & Software	JC,	-0.03		
Maintenance - Repair Shop	RB, Quinn, Returned engine parts, WT82	-116.37		
Maintenance - Buildings & Grou	TW,	-139.77		

Expense Total : -1,222.86

**Bill Total : \$1,222.86**