Date	Ref. No.
03/22/2022	032222

Bill

Vendor

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

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Training	JD, Valley Coffee, Water / Bodyarmor sportsdrinks, Training	2,389.90		
Food	JD, Taqueria Zihuatanejo, Incident meals Inc#4171	103.53		
Maintenance - Buildings & Grou	DR,	4.33		
Parlier Station Improvements	DR,	829.97		
Parlier Station Improvements	DR,	154.69		
Maintenance - Buildings & Grou	DR,	7.55		
Maintenance - Buildings & Grou	DR,	97.20		
Maintenance - Buildings & Grou	DR,	127.26		
Maintenance - Buildings & Grou	DR,	486.39		
Maintenance - Buildings & Grou	DR,	39.95		
Waste Collection	DR,	201.80		
Maintenance - Buildings & Grou	DR,	80.06		
Maintenance - Buildings & Grou	DR,	488.66		
Maintenance - Buildings & Grou	DR,	716.18		
Professional Services - Legal	JC, Liebert Cassidy Whitmore, COVID-19 related policies	150.00		
Maintenance - Repair Shop	BG, Delray Tire, Tires, U17	950.51		
Maintenance - Repair Shop	BG, H & L Body & Paint, Body repair, T4326	1,033.78		
Maintenance - Repair Shop	BĠ, Kimball Midwest, Shop stock	1,881.82		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Maintenance - Repair Shop	BG, Rober V Jensen, Shop stock	5,139.86		
Maintenance - Repair Shop	BG, Fire Apparatus Solutions, Parts for multiple vehicles (January)	6,553.05		
Maintenance - Repair Shop	BG, Wurth USA, Equipment maintenance supplies	237.44		
Maintenance - Repair Shop	BG, Chevrolet Buick GMC of Sanger, Bumper parts, T4326	269.47		
Maintenance - Repair Shop	BG, Betts Company, Parts for multiple vehicles (January)	6,429.02		
Maintenance - Repair Shop	BG, Caruthers Auto Supply, Equipment maintenance supplies	25.46		
Maintenance - Repair Shop	BG, Discount Hydraulic Hose, Shop stock	115.03		
Maintenance - Repair Shop	BG, DTIS Diesel, Turbo, E86	1,780.00		
Maintenance - Repair Shop	BG, Integrated Supply Network, Shop stock	93.20		
Maintenance - Repair Shop	BG, RV Upgrades, Fan, L287	126.85		
Maintenance - Repair Shop	BG, Amazon, Shop stock	86.36		
Maintenance - Repair Shop	BG, Amazon, Bumper covers, B4317	87.39		
Maintenance - Repair Shop	BG, Lehr, Offsets credit	919.82		
Maintenance - Repair Shop	BG, SGM Company, Condensor fans, E74	1,321.39		
Mountain Valley VFD	BG, Napa Auto Parts, Alarm, E365	39.13		
Maintenance - Repair Shop	BG, A & E Pressure Washers, Shop pressure washer maintenance	456.23		
Maintenance - Repair Shop	BG, Kimball Midwest, Shop stock	1,653.93		
Maintenance - Repair Shop	BG, Best Auto Glass, Windshield replacement, E93	511.09		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Maintenance - Repair Shop	BG, Weidner & Associates, Tailpipe, E84	858.13		
Maintenance - Repair Shop	BG, Elbert Distributing, Equipment maintenance supplies	253.05		
Maintenance - Repair Shop	BG, Napa Auto Parts, Parts for multiple vehicles (February)	3,295.17		
Maintenance - Repair Shop	BG, Gibbs International, Parts for multiple vehicles	9,789.69		
Maintenance - Repair Shop	BG, Robert V Jensen, Shop stock	1,189.01		
Maintenance - Repair Shop	BG, Associated Compressor, Compressor repair parts	471.98		
Maintenance - Buildings & Grou	SH, Fruit Growers Supply, Supplies for emergency pipe repairs, Stn. 77	181.71		
Small Appliances/Kitchen Goods	DS, Smart & Final, Kitchen supplies, Stn. 74	54.58		
Maintenance - Buildings & Grou	DS, Canyon Fork Ace Hardware, Spray paint, Stn. 74	51.74		
Maintenance - Buildings & Grou	DS, Westlake Ace Hardware, Paint for hose rack, Stn. 74	51.94		
Maintenance - Buildings & Grou	DS, Fresno Ag Hardware, Paint for hose rack, Stn. 74	25.96		
Maintenance - Buildings & Grou	DS, Canyon Fork Ace Hardware, Paint for hose rack, Stn. 74	38.81		
Maintenance - Buildings & Grou	SB,	41.07		
Miscellaneous	SB,	14.57		
Miscellaneous	SB,	114.40		
Computer Equipment & Software	JC,	41.00		
Computer Equipment & Software	JC,	48.45		

		Bill
Date	Ref. No.	
03/22/2022	032222	

Vendor

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

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Computer Equipment & Software	JC,	82.45		
Computer Equipment & Software	JC,	805.37		
Computer Equipment & Software	JC,	161.85		
Computer Equipment & Software	JC,	64.74		
Computer Equipment & Software	JC,	187.74		
Computer Equipment & Software	JC,	2,507.19		
Computer Equipment & Software	JC,	116.60		
Computer Equipment & Software	JC,	205.15		
Computer Equipment & Software	JC,	89.26		
Office Supplies	JC,	544.89		
Computer Equipment & Software	JC,	129.52		
Wireless Internet	JC,	99.95		
Computer Equipment & Software	JC,	1,404.67		
Maintenance - Repair Shop	RB, Valley Power Systems, Gear ring, E86	497.35		
Maintenance - Repair Shop	RB, Selma Chrylser Dodge, Heater Hose, R4331	60.18		
Maintenance - Repair Shop	RB, Fresno Equipment, Fuel Pump, Training	104.27		
Small Appliances/Kitchen Goods	RB, Costco, Vaccuum, Training / Shop	485.88		
Maintenance - Repair Shop	RB, Pape Kenworth, Tank Assembly, WT86	208.90		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Pick-ups/Cars/SUVs	RB, Nelson's Ace Hardware, Ice Chest, New B4317	298.31		
Maintenance -Vehicle Refurbish	RB, Vincent Communications, Cables, New Brush engines	68.26		
Cleaning Supplies	TW, Lowes, Cleaning supplies, Svc. Ctr.	67.64		
Cleaning Supplies	TW, Costco, Cleaning supplies, Svc. Ctr.	301.69		
Cleaning Supplies	TW, Uline, Cleaning supplies, Svc. Ctr.	643.28		
Oxygen	TW, Airgas, O2	152.88		
Cleaning Supplies	TW, WalMart, Cleaning supplies, Svc. Ctr.	219.72		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	80.91		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	21.49		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	124.83		
Cleaning Supplies	TW, Costco, Cleaning supplies, Svc. Ctr.	295.72		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	296.68		
Small Appliances/Kitchen Goods	TW, Amazon, Coffee pot / caraffe, Stn. 90 ok B4316	161.33		
Protection/Planning	TW, Staples, Office supplies, Prevention	131.86		
Cleaning Supplies	TW, Staples, Cleaning supplies, Training	105.52		
Cleaning Supplies	TW, WalMart, Cleaning supplies, Svc. Ctr.	169.09		
Food	TW, Cristal Bakery, Lunch for staff pouring cement at HQ per B4318	97.53		

Vendor

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

	Bill
Date	Ref. No.
03/22/2022	032222

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Small Tools & Instruments	TW, Lowes, Grounds tools, Stn. 71	158.64		
Office Supplies	TW, Staples, Whiteboard, Stn. 85	190.46		
Cleaning Supplies	TW, Staples, Cleaning supplies, Training	22.65		
Office Supplies	TW, Staples, Office supplies, Training	53.97		
Office Supplies	TW, Staples, Office supplies, Training	23.71		
Office Supplies	TW, Staples, Office supplies, Stn. 93	48.56		
Postage	TW, Staples, Shipping	9.99		
Protection/Planning	TW, Professional Print, Business cards Blalock	155.22		
Furniture & Linens	TW, Amazon, California flags for stations	107.90		
Maintenance - Buildings & Grou	TW, Amazon, Employee Only signs for stations	81.45		
Office Supplies	TW, Staples, Office supplies, Training	9.89		
Office Supplies	TW, Staples, Office supplies, Svc. Ctr.	24.82		
Personal Safety Supplies	TW, FRS Spectra, Uniform name tags, Ontiveros	19.33		
Personal Safety Supplies	TW, FRS Spectra, Uniform name tags, Blalock	19.33		
Office Supplies	TW, FRS Spectra, Finance stamps	151.76		
Maintenance - Buildings & Grou	TW, Amazon, Employee Only signs for stations	24.60		
Maintenance - Buildings & Grou	TW, Amazon, Employee Only signs for stations	43.16		
Cleaning Supplies	TW, Amazon, Key for paper towel dispenser	5.33		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Furniture & Appliances	TW, MES, Red gear racks, Stn. 71	4,678.91		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	120.84		
Cleaning Supplies	TW, Amazon, Cleaning supplies, Svc. Ctr.	23.74		
Cleaning Supplies	TW, Staples, Cleaning supplies, Svc. Ctr.	12.73		
Furniture & Linens	TW, Amazon, Picture frames for C4300	324.94		
Furniture & Linens	TW, Amazon, California flags for stations	160.05		
Training	DH, Forestry Suppliers, Incident response pocket guides, Training	126.86		
Food	DH, Costco, Board meeting supplies	31.83		
Food	DH, La Haciendita, Board meeting dinner	227.74		
Fire Fighting Equipment	CV, Supply Cache, Wildland Nozzles	1,402.20		
Fire Apparatus	CV, Home Depot, Wet Vac, L72 TMR	200.74		
Fire Apparatus	CV, Home Depot, Equipment, L72 TMR	43.16		
Fire Apparatus	CV, Home Depot, Equipment, L72 TMR	86.24		
Fire Apparatus	CV, Home Depot, Equipment, L72 TMR	56.82		
Fire Apparatus	CV, MES, Axes, L72 TMR	820.60		
Maintenance - Buildings & Grou	CV, Ferguson Waterworks, Fire hydrant riser, Training	174.09		
Maintenance - SCBA	CV, Jorgensen and Sons, SCBA hydro service	255.32		

Vendor

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

	Bill
Date	Ref. No.
03/22/2022	032222

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Training	CV, Home Depot, Siding for training tower	153.77		
Maintenance - Buildings & Grou	CV, Home Depot, Replace damage rollers on toolbox	46.69		
Fire Apparatus	CV, MES, Salvage covers	1,398.87		
Fire Fighting Equipment	CV, MES, Equipment, L287	3,394.29		
Fire Fighting Equipment	CV, GWIS Corp., Scene lights, E84 / E82	339.89		
Maintenance - Buildings & Grou	DU, Lowes, Exterior lights, Stn. 96	216.66		
Training	BM, Home Depot, Supplies for Truck academy, Training	3,408.98		
Maintenance - Buildings & Grou	BM, Lowes, Lighting, Stn. 85 per 4318	264.85		
Transportation/Travel Claim	CB, American Airlines, Bowman travel to FDIC Conference	1,522.20		
Transportation/Travel Claim	CB, American Airlines, Bump travel to FDIC Conference	1,522.20		
Maintenance - Buildings & Grou	AC, Ornamental Iron Supply, Front gate wheel, Training	16.20		
Fire Apparatus	JW,	1,892.78		
Other Agency Repair Services	JM, Fellers Inc., Graphics stock	1,129.91		
Other Agency Repair Services	JM, Nazdar Company, Graphics stock	156.03		
Other Agency Repair Services	JM, Grimco Inc., Graphics stock	77.63		
Furniture & Appliances	PH, National Business Furniture, Office desk, Training	1,060.71		
Training	CM,	50.92		
Training	CM,	3,408.00		
Training	CM,	84.51		
Technical Rescue Program	EV, Autozone, Oil filter wrench for boat maintenance	8.66		
Supplies-Medical	EV, Zoll, AED soft cases	221.03		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Account	Memo	Amount	Customer:Job	Class
Supplies-Medical	EV, Henry Schein, Blankets for burn kits	25.46		
Supplies-Medical	EV, Henry Schein, Medical supplies	463.64		
Technical Rescue Program	EV, Amazon, Supplies for USAR search/rescue wolfpacks	619.03		
Technical Rescue Program	EV, Amazon, Supplies for USAR search/rescue wolfpacks	155.44		
Technical Rescue Program	EV, Amazon, Marking paint / headlamps for USAR search/rescue wolfpacks	261.18		
Technical Rescue Program	EV, Amazon, Supplies for USAR search/rescue wolfpacks	211.68		
Small Appliances/Kitchen Goods	EV, Amazon, Kitchen supplies, Stn. 87	109.61		
Small Appliances/Kitchen Goods	EV, WalMart, Laundry room storage supplies, Stn. 87	26.92		
Maintenance - Buildings & Grou	EV, Alertolite, Station maintenance, Stn. 87	139.74		
Technical Rescue Program	EV, LN Curtis, Air cushion repair kit for LP lifting bags	261.18		
Small Appliances/Kitchen Goods	EV, Amazon, Kitchen supplies, Stn. 87	29.75		
Parlier Station Improvements	JDT, Home Depot, Temporary power supplies, Stn. 71	113.81		
Parlier Station Improvements	JDT, Academy Hardware, Temporary power supplies, Stn. 71	111.93		
Maintenance - Buildings & Grou	JDT, Academy Hardware, Water pvc supplies for CCC	46.86		
Parlier Station Improvements	JDT, Independent Electric, Temporary power supplies, Stn. 71	109.11		
Maintenance - Buildings & Grou	JDT, Duct Hunter, A/C repair, Stn. 93	625.00		

Vendor

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

Date	Ref. No.
03/22/2022	032222

Bill

Bill Due	04/21/2022
Terms	Net 30
Memo	District Cal Card

Expenses

Account	Memo	Amount	Customer:Job	Class
Maintenance - Buildings & Grou	JDT, Duct Hunter, A/C repair, Stn. 96	225.00		
Fire Apparatus	CB, Amazon, Full wrap handle for chainsaw	85.50		
Fire Fighting Equipment	CB, Amazon, Engine shovels	484.60		
Postage	CB, Sam's Mail Call, QRAE sensor shipping	12.80		
Small Appliances/Kitchen Goods	CB, Amazon, Kitchen utensils, Stn. 82	35.08		
Maintenance-Small Engine & JAW	CB, Amazon, Chainsaw pull cord	19.68		
Maintenance - Buildings & Grou	TW, Uline, Pallet rack parts, Svc. Ctr.	200.00		
Office Supplies	TW, Staples, Office supplies, Training	354.92		
Pick-ups/Cars/SUVs	BG, Napa Auto Parts, Parts for new B4317	287.63		

Expense Total : 98,390.17