

Bill Credit

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

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|------------|----------|
| Date | Ref. No. |
| 04/22/2022 | 042222 |

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

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|------------------------|
| Bill Due |
| Terms |
| Memo District Cal Card |

Expenses

| Account | Memo | Amount | Customer:Job | Class |
|--------------------------------|---|---------|--------------|-------|
| Office Supplies | SB, Amazon, Returned phone accessories | -10.25 | | |
| Maintenance - Repair Shop | RB, Associated Compressor, Credit for charge in error | -707.38 | | |
| Small Appliances/Kitchen Goods | TW, Amazon, Refund for item not received | -42.57 | | |
| Office Supplies | TW, Staples, Returned damaged whiteboard | -190.46 | | |
| Furniture & Linens | TW, Amazon, Returned picture frames | -139.26 | | |
| Furniture & Linens | TW, Amazon, Returned flags | -107.90 | | |
| Furniture & Linens | TW, Amazon, Returned picture frames | -139.26 | | |
| Furniture & Linens | TW, Amazon, Returned picture frames | -46.42 | | |
| Maintenance - Buildings & Grou | DH, Home Depot, Door lock replacement, Training | -60.69 | | |
| Parlier Station Improvements | JDT, Independent Electric, Temporary Power, Stn. 71, Credit for 2/22 SOA overcharge | -25.39 | | |

Expense Total : -1,469.58

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