

City of Isleton

Measure B Oversight Committee Staff Report

DATE: December 20, 2021

ITEM#: 4.A

CATEGORY: *New Business*

REPORT ON EXPENSES FY18-FY21, MEASURE B, A ONE-HALF PERCENT SPECIAL TRANSACTION AND USE TAX FOR PUBLIC SAFETY SERVICES; FISCAL YEAR 2020-21 EXPENSES

BACKGROUND

As directed by City Council Ordinance 2014-05, the Measure B Oversight Committee is to review "review and report on the receipt of revenue and expenditure of funds from the tax authorized by this ordinance". This measure's revenue is comprised of the Fire Department services raised from Tax Measure B passed in 2016.

Since the last report, the ballot measure on the November 2, 2021 election, which in essence renews the 2016 Measure B, passed with 73% of the votes. For clerical purposes these measures will be referred to as the Measure B16 for the Measure passed in 2016 and Measure B21 for the Measure just passed.

DISCUSSION

Update – At the November 10th meeting the Committee reviewed on fiscal year 2019-20 expenses. The Committee requested the following documents which are provided:

- A) Cascade invoices
- B) Rio Vista Hardware receipts
- C) The Fire Store receipts
- D) Handcuff Warehouse order confirmation
- E) US Bank Statements, March, April, June, July.
- F) City Chart of Accounts, General Fund

Also attached as item G) is the General Ledger for Fiscal Year 2020-21.

From previous Measure B Committee Oversight Report, September 8, 2021

Table A below presents all of the fire activities that are eligible to for measure B funding. The first four columns show the total expenses in the specific fire department related activity for the respective year. The last four columns present the recommended amounts within these activities that are Measure B eligible.

Table A

Category	pct	Expenses, total				Measure B Portion			
		FY18	FY19	FY20	FY21	FY18	FY19	FY20	FY21
Training Expen	25%	\$ 1,855	\$ 925	\$ 244	\$ 3,277	\$ 464	\$ 231.25	\$ 61	\$ 819
Fire Special Exp (Minor Equip)	100%	\$ -	\$ -	\$ 306	\$ 1,692			\$ 306	\$ 1,692
Protection Equipm & Maint Suppl	100%	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116
Office/computer supplies	15%	\$ 5,606	\$ 11,966	\$ 105	\$ 12,525	\$ 841	\$ 1,794.90	\$ 16	\$ 1,879
Repairs/Maintenance	100%	\$ 1,312	\$ 2,190	\$ 420	\$ 21	\$ 1,312	\$ 2,190	\$ 420	\$ 21
Vehicle Parts/Repair	100%	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842
Vehicle Maintenance	100%	\$ 553	\$ 903	\$ 861	\$ 171	\$ 553	\$ 903	\$ 861	\$ 171
Supplies	75%	\$ 10,155	\$ 13,488	\$ 21,745	\$ 16,164	\$ 7,616	\$ 10,116	\$ 16,309	\$ 12,123
Equipment	100%	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122
Capital Equipment Purchase	100%	\$ 53,153	\$ -	\$ -	\$ -	\$ 53,153	\$ -	\$ -	\$ -
Total						\$ 87,152	\$ 46,561	\$ 26,883	\$ 43,785
						Total, 4 years			\$ 204,381

Measure B Revenue	FY18	FY19	FY20	FY21	Total
Fire Department, fund 422	\$ -	\$ 80,281	\$ 65,366	\$ 100,154	\$ 245,801

FISCAL IMPACT

There is no fiscal impact associated with this action.

RECOMMENDATION

The Oversight Committee is recommended to review and comment on the use of Measure B funds.

Prepared by: Charles Bergson, City Manager

Attachments:

- A) Cascade invoices
- B) Rio Vista Hardware receipts
- C) The Fire Store receipts
- D) Handcuff Warehouse order confirmation
- E) US Bank Statements, March, April, June, July.
- F) City Chart of Accounts, General Fund
- G) General Ledger for FY 2020-21



**CASCADE FIRE
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501
(800) 654-7048 • (541) 779-0394 • Fax (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

INVOICE

ACCOUNT 0003439

SOLD TO ISLETON FIRE DEPARTMENT
P.O. BOX 716

ISLETON CA 95641-

SHIP TO ISLETON FIRE DEPARTMENT
ATTN: SCOTT BARONI
101 SECOND ST.
ISLETON CA 95641-

ORDER DATE	INVOICE NO.	SALESPERSON	TAKEN BY	SHIP VIA	PAY TYPE	CUST P.O.
11/07/19	093982	3	DYLAN	UPS GROUND	Credit Card	1193 SCOTT

LINE	ORD QTY	UNIT	PROD	DESCRIPTION	UNIT PRICE	EXT PRICE
1	2	EA	GF3C1S	TFT G FORCE NOZZLE 1.5" NH ONE PIECE G-FORCE NOZZLE WITH SLIDE VALVE & PISTOL GRIP. SELECTABLE PRESSURE CONTROL 30/60/95/125/150 GPM @ 100 PSI. STAINLESS STEEL SPINNING TEETH. PISTOL GRIP COLOR: RED.	525.00	1050.00

TOTAL FREIGHT	TOTAL MISC	TOTAL TAX	TOTAL
0.00	0.00	91.88	1141.88

PAID-CREDIT CARD ENDING # 9243 11/07/2019- THANK YOU!

*Paid on Fire Dept cal card.
Pay out of Equipment fund.*

ATTCH A



Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501
Phone: (800) 654-7049 • Fax: (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

CALIF. CORPORATE TAX NO. 1627970 CF4EC
CALIF. SALES TAX EXEMPT NO. SR-S JHG-97-127983

INVOICE

Sold To: ISLETON FIRE PROTECTION DIST

Ship To: ISLETON FIRE PROTECTION DIST

101 SECOND STREET
ISLETON CA 95757-

101 SECOND STREET
ISLETON CA 95757-

Invoice Date: 06/11/19
Terms: ~~Net 30~~ c/c
Ship Via: UPS GROUND
Customer PO: SCOTT BARONI

Invoice: 100023
Order No: 089357
Customer: 0008855
Salesperson: 3

<u>Item</u>	<u>Quantity</u>	<u>Ship Qty</u>	<u>B/O Qty</u>	<u>Stock Code</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Price</u>
1	1	0	1	12000	DRIP TORCH	149.00	0.00
2	1	1	0	12001	BRACKET, DRIP TORCH	50.00	50.00
3	1	1	0	40258	PULASKI TOOL	60.00	60.00
4	2	2	0	40251	McLEOD TOOL	69.00	138.00
5	1	1	0	40270	SHOVEL, FORESTRY	50.00	50.00
6	1	1	0	11189	PULASKI SHEATH	17.00	17.00
7	8	8	0	13104	QUICK FIST, MEDIUM CLAMP	6.00	48.00
8	1	1	0	50081	RADIO HOLDER	39.00	39.00

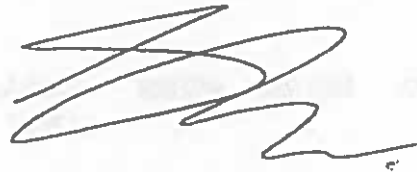
1 Parcel UPS Ground 6/11/2019

Trk#: 129479060360985835 --
31.1 lb

ATTCH A

Sub-Total:	402.00
Sales Tax:	29.15
Freight:	56.11
Total:	487.26

*Paid on Fire cal card.
Pay out of equipment fund.*



DATE



Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501
Phone: (800) 654-7049 • Fax: (541) 779-8847
sales@cascadefire.com • www.cascadefire.com

UNION 15-130-0301 REINSS-V083233
CALIF. CORPORATE TAX NO. 1627970 CF4EC
CALIF. SALES TAX EXEMPT NO. SR-S-JHG-97-127983

INVOICE

Sold To: ISLETON FIRE PROTECTION DIST

Ship To: ISLETON FIRE PROTECTION DIST

101 SECOND STREET
ISLETON CA 95757-

101 SECOND STREET
ISLETON CA 95757-

Invoice Date: 06/11/19

Invoice: 100023

Terms: ~~Net 30~~ c/c

Order No: 089357

Ship Via: UPS GROUND

Customer: 0008855

Customer PO: SCOTT BARONI

Salesperson: 3

Item	Quantity	Ship Qty	B/O Qty	Stock Code	Description	Unit Price	Ext. Price
1	1	0	1	12000	DRIP TORCH	149.00	0.00
2	1	1	0	12001	BRACKET, DRIP TORCH	50.00	50.00
3	1	1	0	40258	PULASKI TOOL	60.00	60.00
4	2	2	0	40251	McLEOD TOOL	69.00	138.00
5	1	1	0	40270	SHOVEL, FORESTRY	50.00	50.00
6	1	1	0	11189	PULASKI SHEATH	17.00	17.00
7	8	8	0	13104	QUICK FIST, MEDIUM CLAMP	6.00	48.00
8	1	1	0	50081	RADIO HOLDER	39.00	39.00

1 Parcel UPS Ground 6/11/2019

Trk#: 1Z9479060360985835 --
31.1 lb

ATTCH A

Order #2748 confirmed

From: Cascade Fire Equipment (sales@cascadefire.com)

To: isletonfire_B6@yahoo.com

Date: Tuesday, June 16, 2020, 11:30 AM PDT

Cascade Fire Equipment

ORDER #2748

Thank you for your purchase!

Hi Scott, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

[or Visit our store](#)



Order summary



Ball Shutoffs × 1
Ball Shut-Off 1-1/2 in. NH

\$180.00



Ball Shutoffs × 1
Ball Shut-Off 1 in. - NH

\$140.00



Straight Stream Tips × 1
1-1/2 in. x 1/2 in. / NH

\$78.00

Straight Stream Tips × 1
1 in. x 1/4 in. / NH

\$69.00

ATTCH A



No Snag Wyes × 1
One 1½ in. (F) inlet x Two 1½ in. (M) outlets

\$185.00



No Snag Wyes × 1
One 1½ in. (F) inlet x Two 1 in. (M) outlets

\$185.00

Subtotal	\$837.00
Shipping	\$0.00
California State Tax	\$60.68
Isleton City Tax	\$8.37
Sacramento County Tax	\$4.20

Total **\$910.25 USD**

Customer information

Shipping address

Scott Baroni
City of Isleton
101 Second Street
Isleton CA 95641
United States

Billing address

Scott Baroni
City of Isleton
101 Second Street

ATTCH A

Isleton CA 95641

United States

Shipping method

UPS

Payment method

VISA Payment method — \$910.25

If you have any questions, reply to this email or contact us at sales@cascadefire.com

Nozzles bought for wildland
firefighters. Bought on cel card.
Pay out of fire equipment fund.



ATTCH A

THANKS FOR YOUR LOYALTY!
RIO VISTA ACE HARDWARE
(707) 374-6434

Please retain receipt for refund

02/13/20 2:00PM MARIA 331 SALE

30982 1 EA \$3.49 EA
ACE 3/4" X 30' FRICTION TAPE \$3.49
3013760 2 EA \$5.99 EA
TAPE COLOR CODE1/2X20PKS \$11.98

SUB-TOTAL:\$ 15.47 TAX: \$ 1.26
TOTAL: \$ 16.73
BC AMT: \$ 16.73

BK CARD#: XXXXXXXXXXXX9243
MID:*****3886 TID:***9547
AUTH: 027182 AMT: \$ 16.73
Host reference #:698012 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000003101001
TVR : 0080008000
IAD : 06010A0360A002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :001F
AC : A6A0F2523E59DF5C
TxnID/ValCode: 002149

Bank card USD\$ 15.73



==>> JRNL#G98012 <<==
CUST NO:*24

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

ATTCH B

/ing.
re

*Paid on fire dept
CAL card. Payout
of general fund.*

THANKS FOR YOUR LOYALTY!
RIO VISTA ACE HARDWARE
(707) 374-6434

Please retain receipt for refund

02/19/20 12:46PM MARIA 331 SALE

4260089 1 EA \$9.99 EA
TANK LEVER EURO CHROME \$9.99

SUB-TOTAL:\$ 9.99 TAX:\$.81
TOTAL:\$ 10.80
BC AMT:\$ 10.80

BK CARD#: XXXXXXXXXXXX9243
MID:*****3886 TID:***9547
AUTH: 070289 AMT:\$ 10.80
Host reference #:699785 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000003101001
TVR : 0080008000
IAD : 06010A03600002
TSI : FB00
ARC : 00
MODE : Issuer
CVN : No CVN
Name : VISA CREDIT
ATC :0020
AC : C5E0363BE538E30F
TxnID/ValCode: 026718

Bank card USD\$ 10.80



==>> JRN#G99785 <<==
CUST NO:*24

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Get help. Get deals. Get saving.

ATTCH B

*Paid on fire dept
rel card. Pay out
of General fund.*

Please retain receipt for refund

03/20 3:37PM STEBI 331 SALE

17861 1 EA \$23.99 EA
B .030 FLUX CORE WELDING W \$23.99
SUB-TOTAL:\$ 23.99 TAX:\$ 1.95
TOTAL:\$ 25.94
BC AMT:\$ 25.94

CARD#: XXXXXXXXXXXX9243
MID:*****3886 TID:***9547
AUTH: 076315 AMT:\$ 25.94
Host reference #:703974 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000003101001
TVR : 0080008000
IAD : 06010A03600002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :0021
AC : CA7838EEA36D29E3
TxnID/ValCode: 080113

Please retain receipt for refund

03/03/20 3:37PM STEBI 331 SALE

2017861 1 EA \$23.99 EA
2-LB .030 FLUX CORE WELDING W \$23.99
SUB-TOTAL:\$ 23.99 TAX:\$ 1.95
TOTAL:\$ 25.94
BC AMT:\$ 25.94

BK CARD#: XXXXXXXXXXXX9243
MID:*****3886 TID:***9547
AUTH: 076315 AMT:\$ 25.94
Host reference #:703974 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A000000003101001
TVR : 0080008000
IAD : 06010A03600002
TSI : F800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA CREDIT
ATC :0021
AC : CA7838EEA36D29E3
TxnID/ValCode: 080113

Bank card USD\$ 25.94



==>> JRNL#H03974 <<==
CUST NO:#24

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

Get help. Get deals. Get saving.
Facebook.com/CrownHardware

*Paid on fire Cal Card.
Pay out of General fund.*

DeLator G.

ATTACH B

THANKS FOR YOUR LOYALTY!
RIO VISTA ACE HARDWARE
(707) 374-6434

RETURNS DUE TO COVID-19 THANKS!

21/20 3:26PM RIVER 331 SALE

59 1 BX \$9.99 BX
100 22-18 BUTT SPLICE CONN \$9.99
 16 EA .11 EA
C HILLMAN FASTENERS \$1.76
 16 EA .12 EA
C HILLMAN FASTENERS \$1.92
-TOTAL:\$ 13.67 TAX: \$ 1.11
 TOTAL: \$ 14.78
 BC AMT: \$ 14.78

CARD#: XXXXXXXXXXXX9243
:*****3886 TID:***9547
H: 046841 AMT: \$ 14.78
t reference #:720046 Bat#

horizing Network: VISA

p Read
D TYPE:VISA EXPR: XXXX
: A000000003101001
: 0080008000
: 06010A03600002
: F800
: 00
E : Issuer
: No CVM
e : VISA CREDIT
:002A
: CF77F6A2EA4378EF
ID/ValCode: 277381

k card USD\$ 14.78



> JRNL#H20046 <<==
CUST NO:*24

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

t: CASH CUSTOMER

Customer Copy

*Paid for on F.D.
cal card. Pay out of
F.D. Equipment fund.*

THANKS FOR YOUR LOYALTY!
RIO VISTA ACE HARDWARE
(707) 374-6434

Tools bought for fire
Station on fire dept
and card. Pay out of
General fund.



1/12/20 2:27PM MARIA 331 SALE

06060 1 EA \$14.99 EA
-PC SET EXTRACTOR BITS \$14.99
095 1 CD \$14.99 CD
PC SPIRAL SCREW EXTRACTOR S \$14.99
3-TOTAL:\$ 29.98 TAX:\$ 2.44
TOTAL:\$ 32.42
BC AMT: \$ 32.42

CARD#: XXXXXXXXXXXX9243
):*****3886 TID:***9547
IH: 096169 ANT:\$ 32.42
st reference #:729121 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
ID : A000000003101001
R : 0080008000
): 06010A03600002
I : F800
): 00
DE : Issuer
4 : No CVH
ne : VISA CREDIT
): 0030
): A69882CD124A978F
ID/ValCode: 396062

Work card USD\$ 32.42



>> JRNL#H29121 <<==
CUST NO:*24

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

st: CASH CUSTOMER
Customer Copy

Get help. Get deals. Get saving.
Facebook.com/CrownHardware

ATTCH B

THANKS FOR YOUR LOYALTY!
RIO VISTA ACE HARDWARE
(707) 374-6434

Bought on fire cal
card. Pay out of
General fund.



1/09/20 2:32PM RIVER 331 SALE

137624 1 EA \$1.69 EA
2" X 260" TEFLON TAPE BULK \$1.69

EB-TOTAL:\$ 1.69 TAX: \$.14
TOTAL: \$ 1.83
BC AMT: \$ 1.83

CARD#: XXXXXXXXXXXX9243
ID:*****3886 TID:***9547
JTH: 031850 AMT: \$ 1.83
Inst reference #:740063 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
ID : A000000003101001
VR : 0080008000
AD : 06010A03600002
SI : F800
RC : 00
ODE : Issuer
VM : No CVM
Name : VISA CREDIT
TC :0032
C : CBC2748DD1E32949
TxnID/ValCode: 547833

Bank card USD\$ 1.83



==>> JRNL#H40063 <<==
CUST NO:#24

ENTERED
DU

THANK YOU SCOTT BARONI
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

Get help. Get deals. Get saving.
Facebook.com/CrownHardware

ATTCH B

TheFireStore Order # E1871234

From: sales@thefirestore.com

To: isletonfire_B6@yahoo.com

Date: Monday, August 19, 2019, 11:08 AM PDT

ORDER CONFIRMATION

ORDER # E1871234

Thank you for placing your order with TheFireStore. Below is a summary of your order. Please keep a copy of your order confirmation number for your records.

SHIP TO:

101 2ND ST
ISLETON, CA 95641
US

BILL TO:


Scott Baroni
101 2nd Street
Isleton, CA 95641
US
isletonfire_86@yahoo.com

PAYMENT METHOD:

Payment Type: Credit Card
Visa *****9243
Expires: 07/22

ITEM	QTY	PRICE EA.	TOTAL
Custom Badge (Build ID 1574237269105) badge: B741 finish: Gold enamel_type: regular strike_solid: no lettering_font: block-black panel2: CHIEF panel3: ISLETON panel5: FIRE DEPARTMENT panel6: 9301 badge_attachment: Safety Catch text_separator: NONE SEAL_STYLE_NUMBER: A6965 BG RED SEAL_CATEGORY: Fire Rank SEAL_SIZE: Large BFINISH: G dimensions: 3 (H) x 2 (W)	1	\$121.00	\$121.00

SUBTOTAL:	\$121.00
SHIPPING:	\$14.99
TAX:	\$0.00
GRAND TOTAL:	\$135.99

Bought on Cal Card
 pay out of fire equipment fund.


ATTACH C

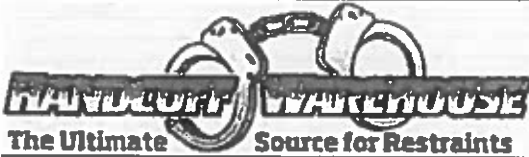
Thank you for your new order 266787 at Handcuff Warehouse

From: Customer Service (sales@handcuffwarehouse.com)

To: isletonfire_86@yahoo.com

Date: Monday, August 19, 2019, 12:23 PM PDT

Questions or concerns? Call 888-346-9732
sales@handcuffwarehouse.com



Order Confirmation

Order #266787

Hello Scott,
Thank you for ordering from Handcuff Warehouse. Your order number is 266787. After your order is received, in stock items are normally shipped within 1-2 business days.

We will email you once we ship your order to you with the tracking information.

Please take a moment and review your order details listed below.

Order Number: 266787

Order Date: 08/19/2019

Bill to:

Scott Baroni
Isleton Fire Department
100 second street
Isleton, CA 95641
US
916-777-7770

Ship to:

Scott Baroni
Isleton Fire Department
101 second street
Isleton, CA 95641
US
916-777-7776

Item Photo	Item Description	Qty	Price	Total
	<u>Colored Personalized Handcuff Key - Red</u> Color: Red Free Etching: S.Baroni-9301	2	\$9.99	\$19.98
	<u>4ZERO Disposable Double Restraints - Single Unit Black</u> Color: Black	5	\$1.59	\$7.95
	<u>Peerless Model 701C Black Handcuffs</u> Free Handcuff Engraving: S.Baroni-9301	2	\$23.94	\$47.88

Sub Total: \$75.81
Shipping & Handling: \$0.00
Total: \$75.81

Need a Baton? Check out our other website [Baton Warehouse](#).

[Find us on FaceBook](#)

This email was sent to isletonfire_86@yahoo.com by sales@handcuffwarehouse.com. To ensure delivery of emails to your inbox please add sales@handcuffwarehouse.com to your address book or safe sender list.

Powered by **PULSE**
commerce

ATTCH D

Bought on Cal Card.
Out of equipment fund.

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON 4866 9145 5551 2091	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$10,501.40	\$7,763.95	\$0.00	\$0.00	\$74.45	\$85.49	\$0.00	\$18,254.31

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON 4866-9145-5551-2091	TOTAL CORPORATE ACTIVITY \$74.45			
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-15		LATE PAYMENT CHARGE	74.45

NEW ACTIVITY

SCOTT BARONI [REDACTED] 9243	CREDITS \$0.00	PURCHASES \$5,441.81	CASH ADV \$0.00	TOTAL ACTIVITY \$5,441.81
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-17	24137460169001198540160	FIRE HOSE DIRECT 888-975-0858 NC	788.43
06-17	06-16	24492150168637132876967	SP * CASCADE FIRE EQUI HTTPSCASCADE.FOR	910.25
06-18	06-16	24323000169207786000099	NIELSEN KELLERMAN 800-784-4221 PA	210.41
06-22	06-19	24431050171838000010074	STEWART NAPA 0024788 RIO VISTA CA	84.72
06-22	06-19	24692160171100987213978	AMZN MKTP US'MS4JY9N22 AMZN.COM/BILL WA	143.72

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	STATEMENT DATE 07/15/20	DISPUTED AMOUNT .00	PREVIOUS BALANCE	10,501.40
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 18,254.31		PURCHASES & OTHER CHARGES	7,763.95
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	74.45
			CREDITS	85.49
		PAYMENTS	.00	
		ACCOUNT BALANCE	18,254.31	

ATTCH E

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$20,936.63	\$2,804.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00	\$10,501.40

- 7 Sample
 - 8 My error
 - 9 Not as expected
 - 10 Duplicate
 - 11 Other
- (Please explain)

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON					TOTAL CORPORATE ACTIVITY \$13,240.00 CR		
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
05-28	05-27	74798260149000000000144	PAYMENT - THANK YOU 00000 W	13,240.00 PY			

NEW ACTIVITY

SCOTT BARONI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
9243	\$0.00	\$1,630.65	\$0.00	\$1,630.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-29	24011340150000001481527	TEAMLOGO/CUSTOM PLATES TEAMLOGO.COM NC	203.56
06-05	06-05	24137460157001162017991	FIRE HOSE DIRECT 888-975-0858 NC	32.50
08-08	06-05	24247600158500796501772	ACTIVE911 INC 541-223-7992 OR	288.20
06-08	06-04	24323000157286132200060	CONTRA COSTA RADIATOR RIO VISTA CA	232.58
06-09	06-08	24431050160207008863855	SPEEDTECH LIGHTS 972-480-8685 TX	71.95

is this section for Exchange?	
for Size	Personalization

in office
6/23/20

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

~~XXXXXXXXXXXXXXXXXX~~

STATEMENT DATE

06/15/20

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	20,936.63
PURCHASES & OTHER CHARGES	2,804.77
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	13,240.00
ACCOUNT BALANCE	10,501.40

AMOUNT DUE

10,501.40

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
 Fargo, ND 58125-6335

6/22/20

Department 00000 Total: \$2,804.77
Division: 00000 Total: \$2,804.77

mary

115.00
0.60
10.12
125.72

33
36
49

49
30

ATTCH E



Company Name: CITY OF ISLETON
Corporate Account Number: XXXXXXXXXXXX
Statement Date: 06-15-2020

- 8 My error
- 9 Not as expected
- 10 Duplicate
- 11 Other (Please explain)

in this section for Exchanges	
or Size	Personal/Alon

SPT

9213 CONTINUED

Post Date	Transaction Date	Reference Number	Transaction Description	Amount
6-10	06-09	24412900161017046193985	ALL HANDS FIRE EQUIPME 888-681-1009 NJ	45 98 ✓
6-10	06-09	24492150161637585109749	SP * DOVE DESIGNS INC. DOVEDESIGNSCO KY	486 05 ✓
6-10	06-09	24765010161091007400631	RIO VISTA ACE HARDWARE RIO VISTA CA	1.83 ✓
6-15	06-13	24692160165100913517326	APPLE.COM/US 800-676-2775 CA	129.00 ✓
6-15	06-13	24692160165100913552281	APPLE.COM/US 800-676-2775 CA	129.00 ✓

HARLES BERGSON 866 9104-0000-8285	CREDITS \$0.00	PURCHASES \$218.58	CASH ADV \$0.00	TOTAL ACTIVITY \$218.58
---	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Transaction Date	Reference Number	Transaction Description	Amount
6-01	05-30	24081620152017046842677	PARCELQUEST 916-817-2211 CA	149.95
6-03	06-02	24765010154091007372722	RIO VISTA ACE HARDWARE RIO VISTA CA	68.63

VIVONNE ZEPEDA 866 9110-0006-0189	CREDITS \$0.00	PURCHASES \$955.54	CASH ADV \$0.00	TOTAL ACTIVITY \$955.54
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Post Date	Transaction Date	Reference Number	Transaction Description	Amount
6-29	05-28	24137460150001145687107	USPS PO 0537560641 ISLETON CA	6.95
6-01	05-31	24492150152637814975228	CONFERENCECALLSERVICES WWW IOTUM.COM CA	24.99
6-01	05-30	24692160151100047439757	WGD*ARAMARK CORP NORWL 800-888-2900 MA	146.27
6-10	06-09	24692160161100595165794	AMZN MKTP US*MY44G2VX2 AMZN COM/BILL WA	102.21
6-11	06-10	24137460162300508603917	OFFICE DEPOT 1135 800-463-3768 CA	67.19
6-15	06-12	24071050164939186958435	DOLK TRACTOR COMPANY RIO VISTA CA	93.49
6-15	06-12	24431060165286347900085	RIO VISTA FORD RIO VISTA CA	514.44

Department: 00000 Total: \$2,804.77
Division: 00000 Total: \$2,804.77

EMPLOYEE NUMBER
If applicable

ary
115.00
0.60
10.12
125.72

ATTCH E



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000022294 01 SP 0.560 106481170735745 P

SCOTT BARONI
CITY OF ISLETON
PO BOX 716
ISLETON CA 95641-0716

fire dept

4-20-2020

CITY OF ISLETON

ACCOUNT NUMBER [REDACTED] 9243
STATEMENT DATE 04-15-20
TOTAL ACTIVITY \$ 3,949.74

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

IN YOUR LOYALTY:
ATA ACE HARDWARE
' 374-6434

COVID-19 THANKS!

ALTHEA 331 SALE

4 CD \$7.99 CD
DOOR CLR \$31.96

1.96 TAX: \$ 2.60
TOTAL: \$ 34.56
AMT: \$ 34.56

XXXXXXXX9243
TID:***9547
AMT: \$ 34.56
12344 Bat#

k: VISA

EXPR: XXXX

1001

02

A455
136

USD\$ 34.56



19

<<==

SCOTT BARONI
PATRONAGE

RE DEPT CITY

if Copy

NEW ACCOUNT ACTIVITY

DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
3-23	03-19	ID CREATOR - 855/625-3437 855-6253437 AZ PUR ID: TAX: 0.00	24207850080324700056795	7399	37.99
3-24	03-23	WAL-MART #5231 GALT CA PUR ID: 0323205231 TAX: 9.40	24226380084091007877360	5411	123.59
3-27	03-26	RIO VISTA FORD RIO VISTA CA PUR ID: 0000088238 TAX: 26.92	24431060087286347300018	5511	558.25
3-30	03-28	LOWES #02335* JACKSON CA PUR ID: 0 TAX: 5.80	24692160088100606558375	5200	94.52
3-31	03-30	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 00001008 TAX: 0.00	24431050090838000010080	5533	22.41
3-31	03-30	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00712344 TAX: 0.00	24765010090091007123445	5251	34.56 ✓
4-01	03-31	TEAMLOGO/CUSTOM PLATES TEAMLOGO.COM NQ24492150091637050771929 PUR ID: 05077192 TAX: 0.00	24492150091637052806301	5734	98.89 ✓
4-01	03-31	SP * CASCADE FIRE EQUI HTTPSCASCADE OR PUR ID: 12497884250195 TAX: 89.34	24492150092637138928086	5734	1,110.34 ✓
4-02	04-01	SP * THESUPPLYCACHE.CO HTTPSTHESUPPL CO PUR ID: 12555777015910 TAX: 18.60	24492150092637139204347	5734	279.66 ✓
4-02	04-01	SP * CASCADE FIRE EQUI HTTPSCASCADE OR PUR ID: 12503046979667 TAX: 61.08	24492150092637139204347	5734	759.08 ✓
4-06	03-31	WPSG- INC 610-8578070 PA PUR ID: E1951253 TAX: 0.00	24270740094900015643424	5085	131.17 ✓
4-08	04-07	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00715062 TAX: 0.00	24765010098091007150622	5251	31.35 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED] 9243		ACCOUNT SUMMARY	
	STATEMENT DATE 04-15-20	DISPUTED AMOUNT \$ 00	PREVIOUS BALANCE	\$ 00
SEND BILLING INQUIRIES TO: C/O U S BANCORP SERVICE CENTER, INC U S BANK NATIONAL ASSOCIATION P O BOX 6335 FARGO ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$3,949.74
			CASH ADVANCES	\$ 00
			CASH ADVANCE FEE	\$ 00
			CREDITS	\$ 00
			TOTAL ACTIVITY	\$3,949.74

[Handwritten Signature]

ATTCH E

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON ██████████	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$8,354.29	\$4,886.58	\$0.00	\$0.00	\$54.95	\$0.00	\$0.00	\$13,295.82

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON ██████████	TOTAL CORPORATE ACTIVITY \$54.95						
Post Date	Tran Date	Reference Number	Transaction Description				Amount
04-15	04-15		LATE PAYMENT CHARGE				54.95

NEW ACTIVITY

SCOTT BARONI ██████████-9243	CREDITS \$0.00	PURCHASES \$3,949.74	CASH ADV \$0.00	TOTAL ACTIVITY \$3,949.74	
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-23	03-19	24207850080324700056785	ID CREATOR - 855/625-3437 855-6253437 AZ		37.99 ✓
03-24	03-23	24226380084091007877360	WAL-MART #5231 GALT CA		123.59 ✓
03-27	03-26	24431060087286347300018	RIO VISTA FORD RIO VISTA CA		558.25 ✓
03-30	03-28	24692160088100606558375	LOWES #02335 JACKSON CA		94.52 ✓
03-31	03-30	24431050090838000010080	STEWART NAPA 0024788 RIO VISTA CA		22.41 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER ██████████		ACCOUNT SUMMARY	
	STATEMENT DATE 04/15/20	DISPUTED AMOUNT .00	PREVIOUS BALANCE	8,354.29
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 13,295.82		PURCHASES & OTHER CHARGES	4,886.58
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	54.95
			CREDITS	.00
		PAYMENTS	.00	
		ACCOUNT BALANCE	13,295.82	

ATTCH E



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF ISLETON

ACCOUNT NUMBER XXXXXXXXXXXX9243
STATEMENT DATE 03-16-20
TOTAL ACTIVITY \$ 2,322.25

000049132 01 SP 0.560 106481156858561 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

SCOTT BARONI
CITY OF ISLETON
PO BOX 716
ISLETON CA 95641-0716

03/20/20

Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

Office Supplies, Furniture, Technology at Office Depot

NEW ACCOUNT ACTIVITY

IST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
-20	02-19	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID. 00699785 TAX: 0.00	24765010050091006997854	5251	10.80
-28	02-27	IN *WESTERN FIRE SUPPLY 916-7156571 CA PUR ID. 9891 TAX: 49.09	24692160058100618445427	5085	646.09
-28	02-27	IN *WESTERN FIRE SUPPLY 916-7156571 CA PUR ID: 10003 TAX: 104.83	24692160058100618445435	5085	1,334.35
04	03-03	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00703974 TAX: 0.00	24765010063091007039743	5251	25.94
11	03-10	WAL-MART #5231 GALT CA PUR ID: 0310205231 TAX: 2.85	24226380071091000379534	5411	90.07
13	03-11	WILLIAMS MOBILE SERVICE RIO VISTA CA PUR ID: 2 TAX: 0.00	2454720072030011112170	7538	215.00

520-20W
05/25/20
10k avail credit
Spoke with US Bank - says account is paid in full, city has credit limit available

Accounting Code: *19000*

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER XXXXXXXXXXXX9243	ACCOUNT SUMMARY
	STATEMENT DATE 03-16-20	DISPUTED AMOUNT \$ 0.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT	PREVIOUS BALANCE \$ 0.00 PURCHASES & OTHER CHARGES \$2,322.25 CASH ADVANCES \$ 0.00 CASH ADVANCE FEE \$ 0.00 CREDITS \$ 0.00 TOTAL ACTIVITY \$2,322.25

4-14-2020

05/22/20
to Scott Baroni

ATTACH E



Company Name: CITY OF ISLETON
Corporate Account Number: XXXXXXXXXX
Statement Date: 07-15-2020

IS

SPOTT -
9213 - CONTINUED

NEW ACTIVITY							
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
06-24	06-22	24251380175030037817549	ADVANTAGE GEAR-ELK GROVE ELK GROVE CA	359.67			
06-24	06-23	24492150175637679422424	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	219.69			
06-25	06-24	24270740176900013981843	WPSG, INC. 610-8578070 PA	479.07			
07-02	06-30	24323000183286132300066	CONTRA COSTA RADIATOR RIO VISTA CA	1,827.01	✓		
07-13	07-10	24431050192838000010046	STEWART NAPA 0024788 RIO VISTA CA	20.57	✓		
07-13	07-10	24765010192091007515142	RIO VISTA ACE HARDWARE RIO VISTA CA	13.67	✓		
07-14	07-13	24275390195900016118274	RADIAL TIRE OF WALNUT G WALNUT GROVE CA	170.98	✓		
07-15	07-14	24270740196900015955767	WPSG, INC. 610-8578070 PA	197.62	✓		
CHARLES BERGSON 4866-9104-0000-8285				CREDITS \$0.00	PURCHASES \$1,744.17	CASH ADV \$0.00	TOTAL ACTIVITY \$1,744.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
06-16	06-15	24765010167091007422969	RIO VISTA ACE HARDWARE RIO VISTA CA	68.33			
06-17	06-16	24431060169091394000706	GALT ACE HDWE GALT CA	36.97			
06-18	06-17	24071050169939152557992	DOLK TRACTOR COMPANY RIO VISTA CA	83.03	✓		
06-18	06-17	24765010169091007430978	RIO VISTA ACE HARDWARE RIO VISTA CA	14.56	✓		
06-26	06-25	24765010177091007461189	RIO VISTA ACE HARDWARE RIO VISTA CA	102.75			
06-29	06-25	24164070178105001164829	STAPLES 00113431 SACRAMENTO CA	142.42			
06-29	06-27	24692160179100591283997	BOOTBARN.COM 888-440-2668 CA	135.93			
06-29	06-28	24692160180100192283534	BOOTBARN.COM 888-440-2668 CA	163.07			
07-01	06-30	24081620182017042110594	PARCELQUEST 918-817-2211 CA	149.95			
07-02	06-30	24445000183100207878588	PMT*SAC CO TAX COLLECTOR 877-818-4323 CA	69.97			
07-03	07-02	24765010184091748837015	RIO VISTA ACE HARDWARE RIO VISTA CA	81.75			
07-10	07-09	24692160191100004804847	LOGMEIN*GOTOMYPC LOGMEIN.COM MA	695.44			
YVONNE ZEPEDA 4866-9110-0008-0189				CREDITS \$85.49	PURCHASES \$577.97	CASH ADV \$0.00	TOTAL ACTIVITY \$492.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount			
06-16	06-15	74071050167939122540109	DOLK TRACTOR COMPANY RIO VISTA CA	85.49	CR		
06-22	06-21	24492150173637498428392	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	24.99			
06-22	06-20	24692160172100143438120	WGD*ARAMARK CORP NORWL 800-888-2900 MA	125.72			
06-26	06-24	24137460177500755437645	OFFICE DEPOT 1135 800-463-3768 CA	312.49			
06-26	06-24	24137460177500755437728	OFFICE DEPOT 1135 800-463-3768 CA	41.07			
06-29	06-25	24137460178500792934082	OFFICE DEPOT #5125 800-463-3768 CA	73.70			

Department: 0000 Total: \$7,678.46
 Division: 0000 Total: \$7,678.46

ATTCH E

General Fund - City of Isleton
Account Listing
December 2, 2021

Account	Type	Balance Total	Description	Acct...	Tax Line
111001 - Petty Cash	Bank	0.00		111001	<Unassigned>
BRV - Checking GF Combined	Bank	0.00			<Unassigned>
BRV - Checking GF Combined:11100G1 BRV - Chec	Bank	245,376.91	Bank of Rio Vista - General Fund Checking	11100	<Unassigned>
BRV - Checking GF Combined:11100G1 BRV - Chec	Bank	0.00			<Unassigned>
BRV - Checking GF Combined:11100G1 BRV - Chec	Bank	-2,205.65			<Unassigned>
BRV - Checking GF Combined:11100G1 BRV - Chec	Bank	0.00			<Unassigned>
BRV - Checking GF Combined:11100G1 BRV - Chec	Bank	3,683.42			<Unassigned>
1110031 - BRV - Parks & Rec	Bank	0.00	Bank of Rio Vista - Parks & Rec	11100	<Unassigned>
11100DA - CLOSED BRV - Developers Account	Bank	0.00	Bank of Rio Vista - Highway Users Gas Tax	11100	<Unassigned>
11100DV - Cash in Ckg - Devpmt Trust Fd	Bank	0.00		11100	<Unassigned>
1110322 - BRV - Fire Dept Equipment	Bank	0.00	Bank of Rio Vista - Fire Dept Equipment	11103	<Unassigned>
1310012 - Accounts receivable	Accounts Receivable	64,083.31		13100	<Unassigned>
1330012 - Grants Receivable	Accounts Receivable	0.00		13300	<Unassigned>
1321112 - Allowance for Bad Debt	Accounts Receivable	0.00		13211	<Unassigned>
1340012 - Loans Receivable	Accounts Receivable	0.00		13400	<Unassigned>
1350012 - Due From	Accounts Receivable	0.00		13500	<Unassigned>
6100012 - Due to Others (Receivable)	Accounts Receivable	0.00		61000	<Unassigned>
1200012 - Undeposited Funds	Other Current Asset	5,378.80	Funds received but not yet deposited to a bank ac	12000	<Unassigned>
1310013 - Grant revenue accrual	Other Current Asset	39,922.82		13100	<Unassigned>
1310013 - Grant revenue accrual:1310031 Retention	Other Current Asset	16,082.79		13100	<Unassigned>
1310013 - Grant revenue accrual:1310011 Retention	Other Current Asset	1,811.02		13100	<Unassigned>
1310013 - Grant revenue accrual:1310021 SB2 CA H...	Other Current Asset	0.00		13100	<Unassigned>
1310013 - Grant revenue accrual:1310030 Cal Recycle	Other Current Asset	546.32		13100	<Unassigned>
1310013 - Grant revenue accrual:1310010 State of C	Other Current Asset	-0.12		13100	<Unassigned>
1310013 - Grant revenue accrual:1310020 GEI Flood	Other Current Asset	21,482.61		13100	<Unassigned>
13100G2 - Taxes and licenses receivable	Other Current Asset	0.00		13100	<Unassigned>
13500SW - Due from Other funds	Other Current Asset	161,366.54		13500	<Unassigned>
13500SW - Due from Other funds 100 - GF	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds 100 Fra Equipment	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds 201 - HUT	Other Current Asset	-29,383.66			<Unassigned>
13500SW - Due from Other funds 205 - LTF	Other Current Asset	-19,669.48			<Unassigned>
13500SW - Due from Other funds 207 - Measure A	Other Current Asset	96,394.62			<Unassigned>
13500SW - Due from Other funds 210 - Sup Law Enfor	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds 230 - LLAD	Other Current Asset	-2,686.22			<Unassigned>
13500SW - Due from Other funds 305 - Building	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds 410 - Sewer O&M	Other Current Asset	116,711.88			<Unassigned>
13500SW - Due from Other funds 412 - Sewer	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds 414 - Sewer Capacity	Other Current Asset	0.00			<Unassigned>
1355021 - Deposits	Other Current Asset	540.69		13550	<Unassigned>
1360012 - Prepaid Expense	Other Current Asset	0.00		13600	<Unassigned>
2212 - Property at 204 A Street	Fixed Asset	1,000.00		2212	<Unassigned>
18000 - Office Fixtures	Fixed Asset	0.00		18000	<Unassigned>
13800FD - Fixed Asset - Fire Department	Fixed Asset	0.00		13800	<Unassigned>
221100 - 2018 Ford F250 Truck	Fixed Asset	0.00	2018 Ford F250 Truck Vin 2706	221100	<Unassigned>
11100SW - Deferred Expenses	Other Asset	0.00		11100	<Unassigned>
1210012 - LAIF	Other Asset	874.94		12100	<Unassigned>
2100000 - Accounts Payable	Accounts Payable	79,091.93		21000	<Unassigned>
2100011 - Accounts Payable CC	Accounts Payable	0.00		21000	<Unassigned>
2100012 - Accounts Payable AD	Accounts Payable	0.00		21000	<Unassigned>
2100013 - Accounts Payable CA	Accounts Payable	0.00		21000	<Unassigned>
2100015 - Accounts Payable Elections	Accounts Payable	0.00		21000	<Unassigned>
2100022 - Accounts Payable FD	Accounts Payable	33.39		21000	<Unassigned>
2100031 - Accounts Payable PR	Accounts Payable	0.00		21000	<Unassigned>
2100032 - Accounts Payable CO	Accounts Payable	0.00		21000	<Unassigned>
2100040 - Accounts Payable PW	Accounts Payable	0.00		21000	<Unassigned>
2100042 - Accounts Payable SM	Accounts Payable	0.00		21000	<Unassigned>
2100052 - Accounts Payable BD	Accounts Payable	0.00		21000	<Unassigned>
Home Depot 8223	Credit Card	-818.54			<Unassigned>
US Bank 2091	Credit Card	-11,809.54			<Unassigned>
2100030 - Grant Vender Retention Payable	Other Current Liability	16,305.41		21000	<Unassigned>
2100030 - Grant Vender Retention Payable 2100027	Other Current Liability	16,082.81		21000	<Unassigned>
2100030 - Grant Vender Retention Payable 2100028	Other Current Liability	222.60		21000	<Unassigned>
2100030 - Grant Vender Retention Payable 2100029	Other Current Liability	0.00		21000	<Unassigned>
2100030 - Grant Vender Retention Payable 2100033	Other Current Liability	0.00		21000	<Unassigned>
Deferred Revenue	Other Current Liability	0.00			<Unassigned>
2000112 - Other Liabilities	Other Current Liability	0.00		20001	<Unassigned>
2100112 - Prepaid Permits	Other Current Liability	0.00		21001	<Unassigned>
2110000 - Salaries & Benefits Payable	Other Current Liability	0.00		21100	<Unassigned>
2111012 - Medical W/H	Other Current Liability	0.00		21110	<Unassigned>
2112012 - Garnishment W/H	Other Current Liability	0.00		21120	<Unassigned>
2113000 - Dental W/H	Other Current Liability	0.00		21130	<Unassigned>
2114000 - Union Dues W/H	Other Current Liability	0.00		21140	<Unassigned>
2115000 - Employee Notes W/H	Other Current Liability	0.00		21150	<Unassigned>
2115012 - Overpmts from AR (ContraRcv) AD	Other Current Liability	0.00		21150	<Unassigned>
2120000 - Deposits Payable	Other Current Liability	0.00		21200	<Unassigned>
21200DV - Deposits Payable - Dev Tr Fd	Other Current Liability	2,099.00		21200	<Unassigned>
2130000 - Due to Other Funds	Other Current Liability	1,109,965.57		21300	<Unassigned>
2130000 - Due to Other Funds -230 - LLDA	Other Current Liability	0.00			<Unassigned>
2130000 - Due to Other Funds -310 - RDA Fund	Other Current Liability	580,797.71			<Unassigned>
2130000 - Due to Other Funds -320 - RDA' LM	Other Current Liability	529,167.86			<Unassigned>
2130000 - Due to Other Funds -414 - Sewer Capacity	Other Current Liability	0.00			<Unassigned>
2130000 - Due to Other Funds 100 - General Fund	Other Current Liability	0.00		100	<Unassigned>
2130000 - Due to Other Funds 102 - Fire Department	Other Current Liability	0.00		102	<Unassigned>
2130000 - Due to Other Funds 201 - Highway Users Tax	Other Current Liability	0.00		201	<Unassigned>
2130000 - Due to Other Funds 205 - LTF	Other Current Liability	0.00		205	<Unassigned>
2130000 - Due to Other Funds 207 - Measure A	Other Current Liability	0.00		207	<Unassigned>
2130000 - Due to Other Funds :210 - Sup Law Enforca...	Other Current Liability	0.00		210	<Unassigned>
2130000 - Due to Other Funds 215 - W/agon Park Grant	Other Current Liability	0.00		215	<Unassigned>
2130000 - Due to Other Funds -219 - Bal Park Account	Other Current Liability	0.00		219	<Unassigned>
2130000 - Due to Other Funds -305 - Building	Other Current Liability	0.00		305	<Unassigned>

General Fund - City of Isleton
Account Listing

December 2, 2021

Account	Type	Balance Total	Description	Acct...	Tax Line
2130000 Due to Other Funds 410 Sewer O&M	Other Current Liability	0.00		410	<Unassigned>
2130000 Due to Other Funds 412 Sewer Debt	Other Current Liability	0.00		412	<Unassigned>
21300PR Due to Other Fds - Wilson Pk Gr	Other Current Liability	0.00		21300	<Unassigned>
2140000 Due to Sac Co - Solano Dispatch	Other Current Liability	0.00		21400	<Unassigned>
21900FE Cash Held For Fire Equipment	Other Current Liability	0.00		21900	<Unassigned>
223000 - County Treas 407	Long Term Liability	49,772.53			<Unassigned>
Community Leasing Partners-F250	Long Term Liability	0.00			<Unassigned>
GF / Sewer Fund 2019 MOU	Long Term Liability	0.00			<Unassigned>
Socio Co. Sheriff's Depart	Long Term Liability	0.00	Reclass June 30 2018 accounts payable balance		<Unassigned>
220000 Long-term advances-Other Funds	Long Term Liability	0.00		220000	<Unassigned>
221000 L-term Oblig - Sac Co COPS	Long Term Liability	386,611.28		221000	<Unassigned>
222000 Long-term obligation-EDD	Long Term Liability	176,364.10		222000	<Unassigned>
224000 Instalment payable - SCORE	Long Term Liability	88,645.53		224000	<Unassigned>
Opening Balance Equity	Equity	0.00	Opening balances during setup post to this account		<Unassigned>
3000000 Fund Balance Gen	Equity	13,532.00		30000	<Unassigned>
3000012 Fund Balance GF	Equity		Undistributed earnings of the corporation	30000	<Unassigned>
3000055 Fund Bal - Sphere & Annex Tr	Equity	0.00		30000	<Unassigned>
30000AF Fund Balance - Asset & Forfeit	Equity	0.00		30000	<Unassigned>
30000BP Fund Bal - Ball Park Acct	Equity	0.00		30000	<Unassigned>
30000CT Fund Bal - Cable TV	Equity	0.00		30000	<Unassigned>
30000FF Fund Bal Firefighter's Grant	Equity	0.00		30000	<Unassigned>
30000GL Fund Bal - Gas Lease	Equity	0.00		30000	<Unassigned>
30000GR Fund Bal - Gas Royalties	Equity	0.00		30000	<Unassigned>
30000LT Fund Balance - LTF	Equity	0.00		30000	<Unassigned>
30000MS Fund Bal - Park & Rec Main St	Equity	0.00		30000	<Unassigned>
30000PR Fund Bal - Wilson Park Grant	Equity	0.00		30000	<Unassigned>
4970032 State of CA - Covid	Income			49700	<Unassigned>
4700013 Parking Enforcement	Income			47000	<Unassigned>
4700014 Parking Permits - PPD	Income			47000	<Unassigned>
13150 Grant revenue accrual Previous	Income			13150	<Unassigned>
Charges for Services	Income				<Unassigned>
Charges for Services 4005001 Refuse Recycling Rev	Income			40050	<Unassigned>
Charges for Services 4000512 Administrative Fee	Income			40050	<Unassigned>
Charges for Services 4215022 Fire Inspection Fee	Income			42150	<Unassigned>
Charges for Services 4215052 Building Inspection Fees	Income			42150	<Unassigned>
Charges for Services 4215112 City Dock fees	Income			42151	<Unassigned>
Charges for Services 4232712 Parking Fees - Comm	Income			42327	<Unassigned>
Charges for Services 42501PL TENATIVE MAP FEE	Income			42501	<Unassigned>
Charges for Services 42575PL USE PERMIT - PLAN	Income			42575	<Unassigned>
Charges for Services 4259512 COPY / FAX FEES	Income			42595	<Unassigned>
Charges for Services 4350022 Development Fees FD	Income			43500	<Unassigned>
Charges for Services 4350051 Developmental Fees PL	Income			43500	<Unassigned>
Charges for Services 4730052 Plan Check Fees BD	Income			47300	<Unassigned>
Charges for Services 4740012 Parking Fees	Income			47400	<Unassigned>
Charges for Services 4760012 Fire Fees	Income			47600	<Unassigned>
Charges for Services 4760013 Fire Apparatus Repairs	Income			47600	<Unassigned>
Fines and Forfeitures	Income				<Unassigned>
Fines and Forfeitures 1320112 Penalties (Revenue) SE	Income			13201	<Unassigned>
Fines and Forfeitures 1320312 Business License Lat	Income			13203	<Unassigned>
Fines and Forfeitures 4005012 Other Court Fines	Income			40050	<Unassigned>
Fines and Forfeitures 4010012 Property Taxes - Penalties	Income			40100	<Unassigned>
Fines and Forfeitures 4200012 ADMIN CITATION FEE	Income			42000	<Unassigned>
Intergovernmental	Income				<Unassigned>
Intergovernmental 4800142 Transportation Revenue	Income			48001	<Unassigned>
Intergovernmental 4930442 Local Transportation Fund	Income			49304	<Unassigned>
Intergovernmental 4930512 Local Transportation Bike	Income			49305	<Unassigned>
Intergovernmental 4930612 Recycling Grant Funds	Income			49306	<Unassigned>
Licenses and Permits	Income				<Unassigned>
Licenses and Permits 4000500 Funds From Developers	Income			40005	<Unassigned>
Licenses and Permits 4004021 Vehicle Code Fines	Income			40040	<Unassigned>
Licenses and Permits 4004212 Motor Veh Lic Fees-In	Income			40042	<Unassigned>
Licenses and Permits 4004221 Prop Tax in Ueu - MV	Income			40042	<Unassigned>
Licenses and Permits 4010612 Tourism Fee	Income			40106	<Unassigned>
Licenses and Permits 4210012 Business Licenses AD	Income			42100	<Unassigned>
Licenses and Permits 4210112 Business Licenses -	Income			42101	<Unassigned>
Licenses and Permits 4215012 Business Lic Inspectio	Income			42150	<Unassigned>
Licenses and Permits 4230012 Special Events Permits	Income			42300	<Unassigned>
Licenses and Permits 4240012 Building Permit - Com.	Income			42400	<Unassigned>
Licenses and Permits 4240052 Building Permit Comm	Income			42400	<Unassigned>
Licenses and Permits 4250012 Building Permit - Resi	Income			42500	<Unassigned>
Licenses and Permits 4250052 Building Permit-Resid	Income			42500	<Unassigned>
Licenses and Permits 4255012 SMIIP Fees	Income			42550	<Unassigned>
Licenses and Permits 4257552 Demolition Permit BD	Income			42575	<Unassigned>
Licenses and Permits 4260012 Other Permits AD	Income			42600	<Unassigned>
Licenses and Permits 4265051 Encroachment Permit	Income			42650	<Unassigned>
Licenses and Permits 4265052 Encroachment Permit	Income			42650	<Unassigned>
Licenses and Permits 4340012 Vehicle License Fees	Income			43400	<Unassigned>
Licenses and Permits 4750012 Election Fees	Income			47500	<Unassigned>
Licenses and Permits 5500012 Election Fees (income)	Income			55000	<Unassigned>
6000041 SUSPENSE	Income			60000	<Unassigned>
Other Revenues	Income				<Unassigned>
Other Revenues 4000102 Insurance Premium refund	Income			40001	<Unassigned>
Other Revenues 4000112 Reimbursement to General	Income			40001	<Unassigned>
Other Revenues 4008412 RDA Residual Distribution	Income		RDA Residual Distribution Sacramento County GL	40084	<Unassigned>
Other Revenues 4010512 Returned Check Fee	Income			40105	<Unassigned>
Other Revenues 4700012 Community Center Fees	Income			47000	<Unassigned>
Other Revenues 4700015 Fire Truck Rental Income	Income			47000	<Unassigned>
Other Revenues 4700031 Ball Park Fees	Income			47000	<Unassigned>
Other Revenues 4700032 ICC Rental Fees CO	Income			47000	<Unassigned>
Other Revenues 4700552 SACOG - HEU Grant	Income			47005	<Unassigned>
Other Revenues 4770012 Contract Fees Received	Income			47700	<Unassigned>

ATTCH F

General Fund - City of Isleton
Account Listing
December 2, 2021

Account	Type	Balance Total	Description	Acct..	Tax Line
Other Revenues 4840022 - Insurance Proceeds	Income			48400	<Unassigned>
Other Revenues 4920442 - STATE GAS TAX 2107 5	Income			49204	<Unassigned>
Other Revenues 4920542 - TRAFFIC CONGESTION R	Income			49205	<Unassigned>
Other Revenues 6000012 - Misc Income AD	Income			60000	<Unassigned>
Other Revenues 6000022 - Misc Income Fire Dept	Income			60000	<Unassigned>
Other Revenues 6000040 - MISC PW	Income			60000	<Unassigned>
Other Revenues 6000512 - Gain/Loss on Asset Sale	Income			60005	<Unassigned>
4810112 - State of CA Covid	Income			60005	<Unassigned>
Taxes and Assessments	Income			48101	<Unassigned>
Taxes and Assessments Prop 172 Alloc - COPS Prog	Income		Prop 172 Annual Allocation		<Unassigned>
Taxes and Assessments 4001012 - Current Secured Pr...	Income			40010	<Unassigned>
Taxes and Assessments 4001112 - Unsecured Proper...	Income			40011	<Unassigned>
Taxes and Assessments 4001212 - Current Supplemen	Income			40012	<Unassigned>
Taxes and Assessments 4001312 - Prior Unsecured Pr...	Income			40013	<Unassigned>
Taxes and Assessments 4001512 - Teeter Secured Pr...	Income			40015	<Unassigned>
Taxes and Assessments 4002012 - Current Unsecured...	Income			40020	<Unassigned>
Taxes and Assessments 4002512 - Unitary Property Tax	Income			40025	<Unassigned>
Taxes and Assessments 4006012 - Property Transfer T...	Income			40060	<Unassigned>
Taxes and Assessments 4006112 - LLAD Assessment	Income			40061	<Unassigned>
Taxes and Assessments 4006512 - Property Tax Adva...	Income			40065	<Unassigned>
Taxes and Assessments 4007012 - Supplemental Prop...	Income			40070	<Unassigned>
Taxes and Assessments 4007112 - Property Tax Sec ...	Income			40071	<Unassigned>
Taxes and Assessments 4007212 - Property Tax Sup ...	Income			40072	<Unassigned>
Taxes and Assessments 4007312 - In Lieu Local Sales	Income			40073	<Unassigned>
Taxes and Assessments 4007512 - Teeter Supplement...	Income			40075	<Unassigned>
Taxes and Assessments 4008012 - Homeowner Sub	Income			40080	<Unassigned>
Taxes and Assessments 4008112 - Tax Interest	Income			40081	<Unassigned>
Taxes and Assessments 4008212 - Assessment Fees ...	Income			40082	<Unassigned>
Taxes and Assessments 4008312 - Home Property Tax	Income			40083	<Unassigned>
Taxes and Assessments 4008512 - Special Assessment	Income			40085	<Unassigned>
Taxes and Assessments 4008612 - Special Fees Reve...	Income			40086	<Unassigned>
Taxes and Assessments 4008712 - Property Tax Rede...	Income			40087	<Unassigned>
Taxes and Assessments 4010212 - Extended Sales & ...	Income			40102	<Unassigned>
Taxes and Assessments 4010312 - Transient Occupan...	Income			40103	<Unassigned>
Taxes and Assessments 4010421 - Half Cents Sales T...	Income			40104	<Unassigned>
Taxes and Assessments 4010422 - Half Cent Sales Ta...	Income			40104	<Unassigned>
Taxes and Assessments 4020112 - Highway Users Tax...	Income			40201	<Unassigned>
Taxes and Assessments 4020212 - Highway Users Tax...	Income			40202	<Unassigned>
Taxes and Assessments 4020312 - Highway Users Tax...	Income			40203	<Unassigned>
Taxes and Assessments 4710012 - Franchise Fees - P...	Income			47100	<Unassigned>
Taxes and Assessments 4710112 - Franchise Fees - A...	Income			47101	<Unassigned>
Taxes and Assessments 4710212 - Franchise Fees - C...	Income			47102	<Unassigned>
Taxes and Assessments 4710312 - Franchise Fees - C...	Income			47103	<Unassigned>
Taxes and Assessments 4920642 - Road Maintenance ...	Income			49206	<Unassigned>
Taxes and Assessments 4970012 - Retail Sales Tax AD	Income			49700	<Unassigned>
Taxes and Assessments 4970022 - Retail Sales Tax-T...	Income			49700	<Unassigned>
Use of Money	Income				<Unassigned>
Use of Money 13200FD - Interest Income - Fire Dept.	Income			13200	<Unassigned>
Use of Money 1320212 - Interest (Revenue)	Income			13202	<Unassigned>
Use of Money 1320222 - Interest Expense (Revenue)	Income			13202	<Unassigned>
Use of Money 13202GF - Interest Income-General Fund	Income		2012/13 earned interest on checking acct	13202	<Unassigned>
40002SL - COPS Grant Received	Income			40002	<Unassigned>
Grant Income - Other	Income		Grant Income		<Unassigned>
Grant Income - Other 4008888 - State of California - O...	Income			40088	<Unassigned>
Grant Income - Other 4008889 - SCORE Grant	Income			40088	<Unassigned>
Grant Income - Other 4008890 - GEI Flood Study Grant	Income			40088	<Unassigned>
Grant Income - Other 4008891 - Calrecycle Grant	Income			40088	<Unassigned>
Grant Income - Other 4008892 - Cannabis Equity Grant	Income			40088	<Unassigned>
Grant Income - Other 4008893 - SB2 - CA Dept HCD	Income			40088	<Unassigned>
Grant Income - Other 4008894 - Grant CA OES - Bennett	Income			40088	<Unassigned>
Grant Income - Other 4008895 - REAP Grant	Income		Project Grant 19-PGP-14247	40088	<Unassigned>
Grant Income - Other 4008896 - Sacramento City - Haw ...	Income			40088	<Unassigned>
6000000 - Sale of Sewer System	Income			60000	<Unassigned>
6100112 - Due From Others (Receivable)	Income			61001	<Unassigned>
6100122 - Returned Check Charges	Income			61001	<Unassigned>
8991012 - PARKING FEE - ADMIN	Income			89910	<Unassigned>
50000 - Cost of Goods Sold	Cost of Goods Sold		Costs of items purchased and then sold to customers	50000	<Unassigned>
9100033 - Credit Card Fees	Expense			91000	<Unassigned>
SB1	Expense				<Unassigned>
8450054 - Weed Abatement - BILLABLE	Expense			84500	<Unassigned>
8450055 - Geologic Hazard Admin Dist GHAD	Expense			84500	<Unassigned>
8220412 - Parking Enforcement Expense	Expense			82204	<Unassigned>
9100032 - Bank Service Charges	Expense			91000	<Unassigned>
Indirect Overhead Expense	Expense				<Unassigned>
Grant Expense	Expense				<Unassigned>
Grant Expense 8400014 - Ca Recycle	Expense			84000	<Unassigned>
Grant Expense 8400013 - Grant - GEI Consulting	Expense			84000	<Unassigned>
Grant Expense 8400011 - Grant Expense - LSRP	Expense			84000	<Unassigned>
Grant Expense 8400010 - Grant CA HCD - Dynamic	Expense			84000	<Unassigned>
Grant Expense 8400009 - Grant CA OES - Bennett	Expense			84000	<Unassigned>
10 - General Government	Expense			10	<Unassigned>
10 - General Government 582139 Expense	Expense			48500	<Unassigned>
10 - General Government 4850012 - Bad Debt Exp	Expense			70000	<Unassigned>
10 - General Government 7000012 - Assess Fees (Tax ...	Expense		Payroll expenses	71100	<Unassigned>
10 - General Government 7110012 - Salaries & Wages ...	Expense			71100	<Unassigned>
10 - General Government 7110014 - Salaries & Wages ...	Expense			71100	<Unassigned>
10 - General Government 7110112 - Salaries/Administr...	Expense			71101	<Unassigned>
10 - General Government 7130211 - Elections	Expense			71302	<Unassigned>
10 - General Government 7210012 - Unemployment In ...	Expense			72100	<Unassigned>
10 - General Government 7210014 - Unemployment In ...	Expense			72100	<Unassigned>
10 - General Government 7210312 - Medicare Contr AD	Expense			72103	<Unassigned>

ATTCH F

General Fund - City of Isleton
Account Listing
December 2, 2021

Account	Type	Balance Total	Description	Acct...	Tax Line
10 General Government 7210314	Medicare Contr CK	Expense			
10 General Government:7210412	Social Security C	Expense		72103	<Unassigned>
10 General Government 7210414	Social Security C	Expense		72104	<Unassigned>
10 General Government:7210612	Property Tax Exp	Expense		72104	<Unassigned>
10 General Government:7210712	Fines	Expense		72106	<Unassigned>
10 General Government:7310012	Health & Vision In	Expense		72107	<Unassigned>
10 General Government 7310112	Dental Insurance	Expense		73100	<Unassigned>
10 General Government 7310412	Group Life Insura	Expense		73101	<Unassigned>
10 General Government 7310512	Employee AD&D	Expense		73104	<Unassigned>
10 General Government 7320012	Worker's Comp In	Expense		73105	<Unassigned>
10 General Government 7330012	Liability Insur SC	Expense		73200	<Unassigned>
10 General Government 7330112	Insurance AD	Expense		73300	<Unassigned>
10 General Government 8010012	Postage AD	Expense		73301	<Unassigned>
10 General Government 8020012	Advertising AD	Expense		80100	<Unassigned>
10 General Government 8030012	Printing & Binding	Expense		80200	<Unassigned>
10 General Government:8030112	Recording Fee AD	Expense		80300	<Unassigned>
10 General Government 8040011	Subscriptions & M	Expense		80301	<Unassigned>
10 General Government 8040012	Subscriptions & M	Expense		80400	<Unassigned>
10 General Government 8110000	Training Expendit	Expense		80400	<Unassigned>
10 General Government:8140011	Mileage CC	Expense		81100	<Unassigned>
10 General Government:8140012	Mileage AD	Expense		81400	<Unassigned>
10 General Government:8141012	Meals - AD	Expense		81400	<Unassigned>
10 General Government:8210112	Telephone AD	Expense		81410	<Unassigned>
10 General Government:8220112	GAS - AD	Expense		82101	<Unassigned>
10 General Government:8220112	Electricity AD	Expense		82200	<Unassigned>
10 General Government:8220212	GARBAGE-CITY	Expense		82201	<Unassigned>
10 General Government:8220312	WATER - AD	Expense		82202	<Unassigned>
10 General Government:8310011	Office & Compute	Expense		82203	<Unassigned>
10 General Government:8310012	Office & Compute	Expense		83100	<Unassigned>
10 General Government:8311012	Firmware Consult	Expense		83100	<Unassigned>
10 General Government:8311112	Computer Service	Expense		83110	<Unassigned>
10 General Government:8312012	Special Programs	Expense		83111	<Unassigned>
10 General Government:8315012	Repairs Maintena	Expense		83120	<Unassigned>
10 General Government:8340012	County Accountin	Expense		83150	<Unassigned>
10 General Government:8383012	Supplies AD	Expense		83400	<Unassigned>
10 General Government:8383014	Supplies CK	Expense		83830	<Unassigned>
10 General Government:8383112	EQUIPMENT	Expense		83830	<Unassigned>
10 General Government:8384012	Copier Costs AD	Expense		83831	<Unassigned>
10 General Government:83860AD	Dues To Others (P	Expense		83840	<Unassigned>
10 General Government:83900	Travel Expense	Expense		83860	<Unassigned>
10 General Government:8390011	Travel	Expense		83900	<Unassigned>
10 General Government 8400012	Contract Fee Exp	Expense		83900	<Unassigned>
10 General Government 8410111	Legal Services CC	Expense		84000	<Unassigned>
10 General Government 8410112	Legal Services AD	Expense		84101	<Unassigned>
10 General Government 8410113	Legal Services CA	Expense		84101	<Unassigned>
10 General Government 8416012	Legal Services-C	Expense		84101	<Unassigned>
10 General Government:8416013	Legal Services-C	Expense		84160	<Unassigned>
10 General Government 8436012	Accounting & Aud	Expense		84160	<Unassigned>
10 General Government 8440011	Professional Servi	Expense		84360	<Unassigned>
10 General Government:8440012	Professional Servi	Expense		84400	<Unassigned>
10 General Government:8440013	Professional Servi	Expense		84400	<Unassigned>
10 General Government:8462012	Other Agency Fee	Expense		84400	<Unassigned>
10 General Government:8811012	Property Insuranc	Expense		84620	<Unassigned>
10 General Government:8811112	Employee Theft In	Expense		88110	<Unassigned>
10 General Government 8990011	Miscellaneous Ex	Expense		88111	<Unassigned>
10 General Government 8990012	Miscellaneous Ex	Expense		89900	<Unassigned>
10 General Government 8990014	Miscellaneous Ex	Expense		89900	<Unassigned>
10 General Government 89910	Community Leasing	Expense		89900	<Unassigned>
10 General Government:89920	CITY'S OPERATING	Expense		89910	<Unassigned>
10 General Government 9010012	Interest Expense	Expense		89920	<Unassigned>
10 General Government 9010212	Penalties AD	Expense		90100	<Unassigned>
10 General Government 90200	Lease Expense	Expense		90102	<Unassigned>
10 General Government:9020012	Lease Expense	Expense		90200	<Unassigned>
10 General Government:90300	Legal Settlement	Expense		90200	<Unassigned>
10 General Government 9100012	Reimburse Prior Y	Expense		90300	<Unassigned>
10 General Government:9100013	Vehicle Internal S	Expense		91000	<Unassigned>
20 Public Safety		Expense	Vehicle Internal Service Fund	91000	<Unassigned>
20 Public Safety 7110022	Salaries & Wages FD	Expense		20	<Unassigned>
20 Public Safety 7110122	Salaries/Administrative C	Expense		71100	<Unassigned>
20 Public Safety 7110221	Sac County Contract	Expense		71101	<Unassigned>
20 Public Safety 7210022	Unemployment Insurance	Expense		71102	<Unassigned>
20 Public Safety 7210322	Medicare Contr FD	Expense		72100	<Unassigned>
20 Public Safety 7210422	Social Security Contr FD	Expense		72103	<Unassigned>
20 Public Safety 7210722	Fines FD	Expense		72104	<Unassigned>
20 Public Safety 7310021	Health & Vision Insurance	Expense		72107	<Unassigned>
20 Public Safety 7310022	Dental Insurance FD	Expense		73100	<Unassigned>
20 Public Safety 7320022	Worker's Comp Insurance	Expense		73100	<Unassigned>
20 Public Safety 7330022	Liability Insur SCORE FD	Expense		73200	<Unassigned>
20 Public Safety 7330122	Insurance FD	Expense		73300	<Unassigned>
20 Public Safety 7400021	Finger Printing AD	Expense		73301	<Unassigned>
20 Public Safety 8110022	Training Expenditures FD	Expense		74000	<Unassigned>
20 Public Safety 8150122	Fire Special Exp (Minor E	Expense		81100	<Unassigned>
20 Public Safety 8210122	Telephone FD	Expense		81501	<Unassigned>
20 Public Safety 8220022	UTILITIES-GAS / ELECT	Expense		82101	<Unassigned>
20 Public Safety 8220322	WATER - FD	Expense		82200	<Unassigned>
20 Public Safety 8305022	Protect Equip Maint Suppl	Expense		82203	<Unassigned>
20 Public Safety 8310022	OFFICE & COMPUTER S	Expense		83050	<Unassigned>
20 Public Safety 8315022	Repairs Maintenance FD	Expense		83100	<Unassigned>
20 Public Safety 8315122	Vehicle Parts/Repair FD	Expense		83150	<Unassigned>
20 Public Safety 8315222	Vehicle Maintenance FD	Expense		83151	<Unassigned>
20 Public Safety:8320021	Vehicle Lease Fees	Expense		83152	<Unassigned>
				83200	<Unassigned>

ATTCH F

General Fund - City of Isleton
Account Listing
December 2, 2021

Account	Type	Balance Total	Description	Accnt...	Tax Line
20 Public Safety:8370022 - Communications Expense	Expense			83700...	<Unassigned>
20 Public Safety:83830FE - Supplies - Fire Equipment	Expense			83830...	<Unassigned>
20 Public Safety:8383122 - Equipment FD	Expense			83831...	<Unassigned>
20 Public Safety:83832 - Capital Equipment Purchases	Expense			83832	<Unassigned>
20 Public Safety:8391022 - Fuel FD	Expense			83910...	<Unassigned>
20 Public Safety:8430022 Hand Radios & Pagers FD	Expense			84300...	<Unassigned>
20 Public Safety:8435022 Medical Services FD	Expense			84350...	<Unassigned>
20 Public Safety:8440022 - Professional Services FD	Expense			84400...	<Unassigned>
20 Public Safety:8463522 - Volunteer Costs - Fire Fig	Expense			84635...	<Unassigned>
20 Public Safety:8675022 - Dispatch Fees FD	Expense			86750...	<Unassigned>
20 Public Safety:8811022 - Property Insurance FD	Expense			88110...	<Unassigned>
20 Public Safety:8990022 - Miscellaneous Expense FD	Expense		Miscellaneous Expense Fire Dept	89900...	<Unassigned>
30 Parks & Recreation	Expense			30	<Unassigned>
30 Parks & Recreation:8440033 - Prop 68 Costs	Expense			84400...	<Unassigned>
30 Parks & Recreation:7210468 Social Security Con	Expense			72104...	<Unassigned>
30 Parks & Recreation:7110068 Parks & Recreation	Expense			71100...	<Unassigned>
30 Parks & Recreation:7330031 Liability Insur SCO	Expense			73300...	<Unassigned>
30 Parks & Recreation:7330131 Insurance PR	Expense			73301...	<Unassigned>
30 Parks & Recreation:8210131 Telephone PR	Expense			82101...	<Unassigned>
30 Parks & Recreation:8220031 Utilities PR	Expense			82200...	<Unassigned>
30 Parks & Recreation:8315031 Repairs Maintenan	Expense			83150...	<Unassigned>
30 Parks & Recreation:8383132 Supplies & Equipm	Expense			83831...	<Unassigned>
30 Parks & Recreation:8440031 Professional Servc	Expense			84400...	<Unassigned>
52 Public Ways and Facilities	Expense			52	<Unassigned>
52 Public Ways and Facilities:8400054 - Grant Expen	Expense			84000...	<Unassigned>
52 Public Ways and Facilities:8450053 - Grant Expen	Expense			84500...	<Unassigned>
52 Public Ways and Facilities:7110040 - Salaries &	Expense			71100...	<Unassigned>
52 Public Ways and Facilities:7110042 - Salaries &	Expense			71100...	<Unassigned>
52 Public Ways and Facilities:7110140 - Salaries/Ad	Expense			71101...	<Unassigned>
52 Public Ways and Facilities:7210040 - Unemp/cym	Expense			72100...	<Unassigned>
52 Public Ways and Facilities:7210042 - Unemp/cym	Expense			72100...	<Unassigned>
52 Public Ways and Facilities:7210340 - Medicare Co	Expense			72103...	<Unassigned>
52 Public Ways and Facilities:7210342 - Medicare Co	Expense			72103...	<Unassigned>
52 Public Ways and Facilities:7210440 - Social Secur	Expense			72104...	<Unassigned>
52 Public Ways and Facilities:7210442 - Social Secur	Expense			72104...	<Unassigned>
52 Public Ways and Facilities:7310040 - Health & Visi	Expense			73100...	<Unassigned>
52 Public Ways and Facilities:7310140 - Dental Insur	Expense			73101...	<Unassigned>
52 Public Ways and Facilities:7320040 - Worker's Co	Expense			73200...	<Unassigned>
52 Public Ways and Facilities:7320042 - Worker's Co	Expense			73200...	<Unassigned>
52 Public Ways and Facilities:7330032 - Liability Insu	Expense			73300...	<Unassigned>
52 Public Ways and Facilities:7330040 - Liability Insu	Expense			73300...	<Unassigned>
52 Public Ways and Facilities:7330042 - Liability Insu	Expense			73300...	<Unassigned>
52 Public Ways and Facilities:7330052 - Liability Insu	Expense			73300...	<Unassigned>
52 Public Ways and Facilities:7330140 - Insurance PW	Expense			73301...	<Unassigned>
52 Public Ways and Facilities:7330142 - Insurance SM	Expense			73301...	<Unassigned>
52 Public Ways and Facilities:7330152 - Insurance FM	Expense			73301...	<Unassigned>
52 Public Ways and Facilities:8004040 - Subscription	Expense			80040...	<Unassigned>
52 Public Ways and Facilities:8110012 - Training Exp	Expense			81100...	<Unassigned>
52 Public Ways and Facilities:8110032 - Flood Insura	Expense			81100...	<Unassigned>
52 Public Ways and Facilities:8140040 - Mileage PW	Expense			81400...	<Unassigned>
52 Public Ways and Facilities:8210140 - Telephone P	Expense			82101...	<Unassigned>
52 Public Ways and Facilities:8220032 - Utilities CO	Expense			82200...	<Unassigned>
52 Public Ways and Facilities:8220040 - Utilities PW	Expense			82200...	<Unassigned>
52 Public Ways and Facilities:8220042 - Utilities SM	Expense			82200...	<Unassigned>
52 Public Ways and Facilities:8310040 - Office & Co	Expense			83100...	<Unassigned>
52 Public Ways and Facilities:8310051 - Office & Co	Expense			83100...	<Unassigned>
52 Public Ways and Facilities:83100PL - OFFICE & C	Expense			83100...	<Unassigned>
52 Public Ways and Facilities:8315032 - Repairs Mai	Expense			83150...	<Unassigned>
52 Public Ways and Facilities:8315040 - Repairs Mai	Expense			83150...	<Unassigned>
52 Public Ways and Facilities:8315140 - Vehicle Part	Expense			83151...	<Unassigned>
52 Public Ways and Facilities:8315142 - Vehicle Part	Expense			83151...	<Unassigned>
52 Public Ways and Facilities:8315143 - PW - Equip	Expense			83151...	<Unassigned>
52 Public Ways and Facilities:8315240 - Vehicle Main	Expense			83152...	<Unassigned>
52 Public Ways and Facilities:8315242 - Vehicle Main	Expense			83152...	<Unassigned>
52 Public Ways and Facilities:8343052 - Levee Maint	Expense			83430...	<Unassigned>
52 Public Ways and Facilities:8383032 - Supplies CO	Expense			83830...	<Unassigned>
52 Public Ways and Facilities:8383040 - Supplies PW	Expense			83830...	<Unassigned>
52 Public Ways and Facilities:8383052 - Supplies BD	Expense			83830...	<Unassigned>
52 Public Ways and Facilities:8383140 - Equipment P	Expense			83831...	<Unassigned>
52 Public Ways and Facilities:8390040 - Travel exp	Expense			83900...	<Unassigned>
52 Public Ways and Facilities:8391040 - Fuel PW	Expense			83910...	<Unassigned>
52 Public Ways and Facilities:8440032 - Professional	Expense			84400...	<Unassigned>
52 Public Ways and Facilities:8450052 - Cal Recycle	Expense			84500...	<Unassigned>
52 Public Ways and Facilities:8440040 - Professional	Expense			84400...	<Unassigned>
52 Public Ways and Facilities:8440042 - Professional	Expense			84400...	<Unassigned>
52 Public Ways and Facilities:8440051 - Professional	Expense			84400...	<Unassigned>
52 Public Ways and Facilities:8440052 - Professional	Expense			84400...	<Unassigned>
52 Public Ways and Facilities:8440132 - Cleaning Sv	Expense			84401...	<Unassigned>
52 Public Ways and Facilities:8440552 - HEU Grant e	Expense			84405...	<Unassigned>
52 Public Ways and Facilities:8811032 - Property Ins	Expense			88110...	<Unassigned>
52 Public Ways and Facilities:8811040 - Property Ins	Expense			88110...	<Unassigned>
52 Public Ways and Facilities:8990040 - Miscellaneo	Expense			89900...	<Unassigned>
52 Public Ways and Facilities:8990042 - Miscellaneo	Expense			89900...	<Unassigned>
52 Public Ways and Facilities:8990051 - Miscellaneo	Expense			89900...	<Unassigned>
53 Community Development	Expense			53	<Unassigned>
53 Community Development:6000080 - MISC. EXPE	Expense			60000...	<Unassigned>
53 Community Development:7110080 - Salaries & W	Expense			71100...	<Unassigned>
53 Community Development:7210080 - UNEMPLOY	Expense			72100...	<Unassigned>
53 Community Development:7210380 - MEDICARE	Expense			72103...	<Unassigned>
53 Community Development:7210423 - Employer Pay	Expense			72104...	<Unassigned>
53 Community Development:7210480 - SOCIAL SEC	Expense		ER tax EXP public works	72104...	<Unassigned>

ATTCH F

General Fund - City of Isleton
Account Listing
December 2, 2021

Account	Type	Balance Total	Description	Acct...	Tax Line
53 Community Development 731008D HEALTH & VI	Expense			73100	<Unassigned>
53 Community Development 731018D DENTAL INS	Expense			73101	<Unassigned>
53 Community Development 732008D WORKERS	Expense			73200	<Unassigned>
53 Community Development 8220033 UTILITIES - L	Expense		UTILITIES - LLAD	82200	<Unassigned>
53 Community Development 8220034 Equipment - L	Expense		Equipment - LLAD	82200	<Unassigned>
53 Community Development 822005W Utilities - Se	Expense			82201	<Unassigned>
53 Community Development 8220122 ELECTICITY	Expense			82201	<Unassigned>
53 Community Development 83152PW STREET RE	Expense			83152	<Unassigned>
53 Community Development 83830HU Suppl es - HUT	Expense			83830	<Unassigned>
53 Community Development 8440053 Professional	Expense			84400	<Unassigned>
56 Non Departmental Expenses	Expense			56	<Unassigned>
56 Non Departmental Expenses Annual Debt Service	Expense				<Unassigned>
56 Non Departmental Expenses SUSPENSE	Expense				<Unassigned>
56 Non Departmental Expenses 899005L Internal S	Expense			89900	<Unassigned>
56 Non Departmental Expenses 899005L Internal S	Expense				<Unassigned>
56 Non Departmental Expenses 899005L Internal S	Expense				<Unassigned>
56 Non Departmental Expenses 899005L Internal S	Expense				<Unassigned>
56 Non Departmental Expenses 9100022 Bank Serv	Expense			91000	<Unassigned>
57 Covid 19	Expense			57	<Unassigned>
57 Covid 19 8050021 COVID Tax Credits	Expense		Tax credits provided for COVID relief	80500	<Unassigned>
57 Covid 19 8050020 COVID Costs	Expense			80500	<Unassigned>
8440000 Professional Services	Expense			84400	<Unassigned>
92000 Transfer Out	Expense			92000	<Unassigned>
92001 Transfer out COPS	Expense			92001	<Unassigned>
9300000 Rental Service Charges	Other Income			93000	<Unassigned>
40004 Proceeds from Issuance of Debt	Other Income			40004	<Unassigned>
4000012 Transfer In - Debt Service	Other Income			40000	<Unassigned>
40000HU Transfer In - Highway Users	Other Income			40000	<Unassigned>
4000101 Transfer In - Highway Users Fun	Other Income			40001	<Unassigned>
4000312 Transfer In From Other Account	Other Income			40003	<Unassigned>
9200112 Indirect cost allocation	Other Income			92001	<Unassigned>
debt service interest	Other Expense				<Unassigned>
Prior Period Adjustment	Other Expense				<Unassigned>
Debt issuance costs	Other Expense				<Unassigned>
debt service principal	Other Expense				<Unassigned>
85500 Capital Outlay	Other Expense			85500	<Unassigned>

ATTCH F

General Fund - City of Isleton
Transaction Detail By Account
July through September 2021

Type	Date	Num	Name	Menu	Debit	Credit
Bill	08/16/2021	1782171950-1	PG&E - City of Isleton	08/17/2021 to 09/15/2021	4.14	0.00
Total 822022 UTILITIES-GAS/ELECT FD						
Bill	07/06/2021	1915-210021963705	California American Water - 100 2nd	June 2 to July 1	30.93	
Bill	07/06/2021	1915-210020151774	California American Water - 206 Jacks	June 2 to July 1	82.62	
Bill	08/04/2021	1915-210020151754	California American Water - 206 Jacks	Jul 2 to Aug 2	83.12	
Bill	09/03/2021	101-210021963795	California American Water - 100 2nd St	Jul 2 to Aug 2	88.25	
Bill	09/03/2021	101-210021963795	California American Water - 100 2nd St	Aug 3 to Sept 1	89.69	
Bill	09/06/2021	1915-210020151751	California American Water - 206 Jacks	Aug 3 to Sept 1	94.38	
Total 822022 WATER FD						
8310022 OFFICE & COMPUTER SUPPLIES - FD						
Bill	08/11/2021	5116	D & S Press		255.56	0.00
Total 8310022 OFFICE & COMPUTER SUPPLIES - FD						
831522 Vehicle Parts/Repair FD						
Bill	07/01/2021	221307	Napa Auto Parts/Stewart Ind. Suppl	Pts w/wash fee	15.26	
Bill	07/12/2021	222335	Napa Auto Parts/Stewart Ind. Suppl	14700	40.42	
Bill	07/29/2021	224137	Napa Auto Parts/Stewart Ind. Suppl	Pts w/wash fee	21.61	
Total 831522 Vehicle Parts/Repair FD						
838122 Equipment FD						
Bill	08/26/2021	QWR 5	PCWR	2 students capitol building	77.29	0.00
Total 838122 Equipment FD						
8391022 Fuel FD						
Bill	07/10/2021	756286	Ramos Oil Company	8049-9	268.80	
Bill	07/10/2021	756170	Ramos Oil Company	3730-9	397.14	
Bill	07/20/2021	757714	Ramos Oil Company	8049-9	609.27	
Bill	07/31/2021	759262	Ramos Oil Company	8049-9	181.93	
Bill	08/10/2021	760746	Ramos Oil Company	8049-9	372.87	
Bill	08/20/2021	762241	Ramos Oil Company	8049-9	269.71	
Bill	08/31/2021	763740	Ramos Oil Company	8049-9	153.63	
Bill	09/10/2021	765229	Ramos Oil Company	8049-9	196.41	
Total 8391022 Fuel FD						
8435022 Medical Services FD						
General Journal 08/10/2021 PR 0901						
				PR 0815/2021 to 08/28/2021	200.00	0.00
Total 8435022 Medical Services FD						
8520022 Maintenance Equipment FD						
General Journal 07/15/2021 105 Bank						
				Record Monthly Permit Cost for Fir	209.30	0.00
					209.30	0.00
					48,591.79	0.00
					48,591.79	0.00
Total 8520022 Maintenance Equipment FD						
Total 85 Public Safety						
TOTAL						

ATTCH G

General Fund - City of Hielton
Transaction Detail By Account
July 2020 through June 2021

Type	Date	Item	Name	Memo	Debit	Credit
General Journal	04/28/2021	PR 5120		Payroll 04/11/2021 to 04/17/2021	26.78	
General Journal	05/12/2021	PR 5412		Payroll 04/11/2021 to 04/24/2021	525.73	
General Journal	05/26/2021	PR 5706		PR 05/09/2021 to 05/27/2021	576.84	
General Journal	06/11/2021	PR 0609		PR 04/25/2021 to 06/05/2021	690.30	
General Journal	06/23/2021	PR 0623		PR 06/06/2021 to 06/14/2021	409.14	
					<u>9,356.27</u>	<u>0.00</u>
HR	07/18/2020	LIAB 520	Small Cities Organized Risk Effort	Max/Aer/Asy 2020	1,873.00	
HR	08/16/2020	LIAB 070	Small Cities Organized Risk Effort	Aug 2020	603.84	
HR	09/03/2020	LIAB 520	Small Cities Organized Risk Effort	Sept 2020	603.84	
HR	10/07/2020	FY2020 Inv Bal	Small Cities Organized Risk Effort		603.84	
HR	12/01/2020	LIAB 1220	Small Cities Organized Risk Effort		403.84	
HR	01/01/2021	LIAB 1221	Small Cities Organized Risk Effort		403.84	
HR	02/25/2021	LIAB 1120	Small Cities Organized Risk Effort		603.84	
HR	03/01/2021	LIAB 1221	Small Cities Organized Risk Effort		603.84	
HR	04/01/2021	LIAB 421	Small Cities Organized Risk Effort		603.84	
HR	05/01/2021	LIAB 521	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 30, 2021	603.84	
				Policy Period July 1, 2020 to June 30, 2021	<u>603.84</u>	<u>0.00</u>
					7,117.94	0.00
HR	01/15/2021	ENRNG 2011	US BANK	Fire and Rescue Training	755.00	
HR	02/01/2021	CSFANDP43371741	Credit Card Vendor Various	Training for Scott	755.00	
HR	02/01/2021	CONGQ11771720	Credit Card Vendor Various	Training for Cuyler	265.00	
HR	02/01/2021	950371	Credit Card Vendor Various	# STA Fire Manual	95.00	
HR	02/01/2021	100056481	Credit Card Vendor Various	2019 California Fire Code	167.31	
Credit Card Charge	02/01/2021			Fire Operations Whalman Interface	400.00	
Credit Card Charge	02/04/2021			Fire and Rescue Training	340.00	
HR	05/17/2021	2091	US BANK	Messy Warren Field Lumber	124.95	
HR	06/04/2021	0298	US BANK	2 students captain training	500.00	
					<u>3,407.26</u>	<u>0.00</u>
Credit Card Charge	10/15/2020	2091	US BANK	Pop 08	83.19	
HR	01/13/2021	0223	Home Depot	Pop 08	141.95	
HR	01/15/2021	Training 2021	US BANK	Fire and Rescue Training - Engine	285.00	
HR	01/15/2021	Training 2021	US BANK	Slipkiss Direct	80.36	
Credit Card Charge	02/01/2021			14" HP Laptop, Inspecch, 1 year AC	487.64	
Credit Card Charge	02/02/2021			Cascade Fire Equipment Co	38.96	
Credit Card Charge	02/04/2021			2-0 Tr Surface Mount Washing and	72.48	
Credit Card Charge	04/23/2021			Cashier	108.64	
HR	05/17/2021	2091	US BANK	- Shifts	285.93	
HR	05/17/2021	2191	US BANK	WPSG Inc	54.20	
General Journal	05/17/2021	US Bank		Cascade Fire	194.68	
General Journal	05/17/2021	US Bank		Messy Warren Fire/Lumber	123.80	
General Journal	05/17/2021	US Bank		Cascade Fire Equipment	194.68	
General Journal	05/17/2021	US Bank		Messy Warren Fire/Lumber	124.95	
					<u>2,384.23</u>	<u>0.00</u>
HR	07/18/2020	985895495G	Verizon Wireless	542735223-00031	110.73	
HR	08/18/2020	9861011718	Verizon Wireless	542735223-00001	116.87	
HR	09/18/2020	9863084463	Verizon Wireless	542735223-00001	110.87	
HR	10/28/2020	505-100-1014-1006208	Frontier Communications	File	214.20	
HR	11/05/2020	9869170984	Verizon Wireless	542735223-00031	110.88	
HR	11/18/2020	98828016	Verizon Wireless	542735223-00001	83.55	
HR	12/01/2020	505-100-1014-1006208	Frontier Communications	File	225.42	
HR	12/18/2020	9869403940	Verizon Wireless	542735223-00001	116.89	
HR	12/28/2020	505-100-1014-1006208	Frontier Communications	File	288.07	
HR	01/18/2021	9871515745	Verizon Wireless	542735223-00001	178.41	
HR	01/26/2021	505-100-1014-1006208	Frontier Communications	File	288.07	
HR	02/18/2021	9873029264	Verizon Wireless	542735223-00001	132.52	
HR	02/26/2021	505-100-1014-1006208	Frontier Communications	File	288.57	
HR	03/18/2021	9873029264	Verizon Wireless	542735223-00001	132.52	
HR	03/29/2021	505-100-1014-1006208	Frontier Communications	File	132.52	
					<u>384.44</u>	

Total 7210422 Social Security Contrib FD
7330822 Liability Issue SECURE FD

Total 7330822 Liability Issue SECURE FD
8110022 Training Supplementaries FD

Total 8110022 Training Supplementaries FD
81508122 Fire Special Equip (Minor Equip)

Total 81508122 Fire Special Equip (Minor Equip)
8210122 Telephone FD

ATTCH G

Transaction Detail By Account
July 2020 through June 2021

Line	Item	Item	Item	Item	Item	Unit	Unit
1100	04/28/2021	905-100-1014-10001208	Frontier Communications	100	333.85		
1100	05/06/2021	9077905370	Verizon Wireless	100	137.54		
1100	05/27/2021	505-100-1014-10067006	Frontier Communications	100	281.43		
1100	06/01/2021	9180848127	Verizon Wireless	100	172.54		
1100	06/18/2021	9182191770	Verizon Wireless	100	172.54		
					-1,350.11		0.00
1100	07/15/2020	511 711570	PG&E - City of Isleton		868.05		
1100	08/18/2020	511 81187070	PG&E - City of Isleton		127.17		
1100	09/10/2020	511 011720	PG&E - City of Isleton		945.57		
1100	10/06/2020	77553180158	PG&E - City of Isleton		725.79		
1100	10/19/2020	511 101147070	PG&E - City of Isleton		755.00		
1100	12/01/2020	511 11112070	PG&E - City of Isleton		740.00		
1100	12/15/2020	511 121157070	PG&E - City of Isleton		737.39		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		747.25		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		210.50		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		138.00		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		251.30		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		30.90		
1100	01/14/2021	7762177950-1	PG&E - City of Isleton		273.90		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		197.83		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		268.95		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		194.66		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		13.87		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		-1.14		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		4.11		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		569.81		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		26.14		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		10.51		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		25.49		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		92.43		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		185.93		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		68.14		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		40.71		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		110.48		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		17.49		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		4.14		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		61.24		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		33.88		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		296.05		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		13.17		
1100	02/18/2021	7762177950-1	PG&E - City of Isleton		-5.14		
					8,610.83		0.00
1100	07/06/2020	511 June 3 to Jul 1 2020	California American Water - 100 2nd St 84 - 07/20		99.24		
1100	08/04/2020	1015-210021963295	California American Water - 206 Jacks Hill 03 TO Airt 03		116.03		
1100	08/05/2020	1015-210021963295	California American Water - 100 2nd St JUL 02 TO Airt 07		110.20		
1100	09/02/2020	511 013270	California American Water - 208 Jackson		7.23		
1100	09/03/2020	511 013270	California American Water - 100 2nd St 84 - 07/20		102.76		
1100	10/05/2020	071 - 1011	California American Water - 100 2nd St 973 - 1011		8.06		
1100	10/05/2020	071 - 1011	California American Water - 100 2nd St 973 - 1011		141.18		
1100	11/07/2020	1015-210021963295	California American Water - 208 Jacks Hill 03 - 1011 07/25		31.37		
1100	12/01/2020	1015-210021963295	California American Water - 100 2nd St Oct 1 to Nov 3		150.31		
1100	01/02/2021	1011 Feb 1	California American Water - 100 2nd St 211/04 - 12/01		60.27		
1100	02/18/2021	1015-210021963295	California American Water - 100 2nd St 17/02 to 01/02		4,336.08		
1100	03/03/2021	1015-210021963295	California American Water - 208 Jacks Hill 03 to 1011 3		60.26		
1100	03/17/2021	1015-210021963295	California American Water - 100 2nd St Feb 2 to Mar 1		81.87		
1100	04/07/2021	1015-210021963295	California American Water - 206 Jacks Hill 2 to Mar 1		102.10		
1100	04/07/2021	1015-210021963295	California American Water - 100 2nd St Mar 2 to Mar 31		73.49		
1100	04/07/2021	1015-210021963295	California American Water - 208 Jacks Hill 2 to Mar 31		110.08		

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General Fund - City of Isleton
Transaction Detail By Account
July 2020 through June 2021

Type	U.ain	Num	Mem	Account	Debit	Credit
				California American Water - 100 Jact	92.17	
	05057021	1015-210020151754		Apr 1 to May 3		
	05057021	1015-210020151754		California American Water - 206 Jact	105.57	
	05057021	1015-210020151754		Apr 1 to May 3		
	05057021	1015-210020151754		California American Water - 100 Jact	84.85	
	05057021	1015-210020151754		May 4 to June 1		
	05057021	1015-210020151754		California American Water - 206 Jact	82.11	
	05057021	1015-210020151754		May 4 to June 1		
					5,021.23	0.00
				CC charges August 17 2020	132.40	
				Fire Hose Direct	374.51	
				Field check, Restric and balance Tu.	028.43	
				WPSG Inc	238.00	
				Contra Costa Radiator	133.52	
				WPSG Inc	238.90	
					1,778.85	0.00
				admin fees	5,660.00	
				Family Doctor	2.16	
				admin fees	844.35	
				CF. Socklers	103.75	
				Zoonus	110.00	
				Yearly fee for Fire Dispatching 17/20	5,915.00	
					17,635.26	0.00
				Napa Auto Parts/Stewart Ind. Suppl	70.57	
				Year End Adjustment to tie to open balance at Year	998.52	
					70.57	998.52
				city dealer card	741.83	
				CC charges August 17 2020	22.59	
				CC charges August 17 2020	58.16	
				14700	19.20	
					831.89	0.00
				RADIAL TRF OF WAT HUT GROVE	170.98	
					170.98	0.00
				CC charges August 17 2020	2,518.30	
					5.46	
					2,523.76	0.00
				Contra Costa Radiator, Inc	1,877.01	
				fasteners	13.07	
				Uniform Name Tag	21.68	
				FireStarr, Tho	2,390.74	
				The Fire Store	11,777.14	
				Contra Costa Radiator	133.52	
				MassWarren FireLawmen	173.00	
				Harbor Freight	104.49	
				WPSG Inc	54.26	
					16,446.31	0.00
				Offset old debit had in AP-FO		13.58
				work per fire club	4,253.60	
				Islander test	618.00	
				CC charges August 17 2020	190.32	
					354.59	
				Rosenbauer Type 1 Fire Pumping co	637.00	
					11,777.14	
				Air Compressor for Station	104.40	
				VOID	0.00	
				WES Fire	123.80	
				The Fire Store	51.26	

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General Fund - City of Isleton
Transaction Detail By Account
July 2020 through June 2021

Trans ID	Type	Date	Num	Name	Memo	Debit	Credit
148		05/11/2021	17171379054071	FASTRAK	1st Bridge Invoice CA 1550040	31.00	
						59.00	
						<u>274,307.97</u>	<u>4,425.45</u>
						<u>274,307.97</u>	<u>4,425.45</u>
Fund 0250027 Miscellaneous Expenses ID							
Total 20 Public Safety							
TOTAL							

Table A

Category	pct	Expenses, total				Measure B Portion			
		FY18	FY19	FY20	FY21	FY18	FY19	FY20	FY21
Training Expen	25%	\$ 1,855	\$ 925	\$ 244	\$ 3,277	\$ 464	\$ 231.25	\$ 61	\$ 819
Fire Special Exp (Minor Equip)	100%	\$ -	\$ -	\$ 306	\$ 1,692			\$ 306	\$ 1,692
Protection Equipm & Maint Suppl	100%	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116
Office/computer supplies	15%	\$ 5,606	\$ 11,966	\$ 105	\$ 12,525	\$ 841	\$ 1,794.90	\$ 16	\$ 1,879
Repairs/Maintenance	100%	\$ 1,312	\$ 2,190	\$ 420	\$ 21	\$ 1,312	\$ 2,190	\$ 420	\$ 21
Vehicle Parts/Repair	100%	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842
Vehicle Maintenance	100%	\$ 553	\$ 903	\$ 861	\$ 171	\$ 553	\$ 903	\$ 861	\$ 171
Supplies	75%	\$ 10,155	\$ 13,488	\$ 21,745	\$ 16,164	\$ 7,616	\$ 10,116	\$ 16,309	\$ 12,123
Equipment	100%	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122
Capital Equipment Purchase	100%	\$ 53,153	\$ -	\$ -	\$ -	\$ 53,153	\$ -	\$ -	\$ -

Total \$ 87,152 \$ 46,561 \$ 26,883 \$ 43,785

Total, 4 years \$ 204,381

Measure B Revenue	FY18	FY19	FY20	FY21	Total
Fire Department, fund 422	\$ -	\$ 80,281	\$ 65,366	\$ 100,154	\$ 245,801

FISCAL IMPACT

There is no fiscal impact associated with this action.

RECOMMENDATION

The Oversight Committee is recommended to review and comment on the use of Measure B funds.

Prepared by: Charles Bergson, City Manager 

Attachments:

- A) Cascade invoices
- B) Rio Vista Hardware receipts
- C) The Fire Store receipts
- D) Handcuff Warehouse order confirmation
- E) US Bank Statements, March, April, June, July.
- F) City Chart of Accounts, General Fund
- G) General Ledger for FY 2020-21

