

FY 2022
YTD

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

2:16 PM
10/07/21
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
20 - Public Safety										
7110022 - Salaries & Wages FD										
General Journal	07/07/2021	PR 07...		PR 06/20/20...			7110012 - Sal...	6,462.54		6,462.54
General Journal	07/12/2021	PR 07...		PR 07/04/20...			7110012 - Sal...	6,926.54		13,389.08
General Journal	08/16/2021	PR 08...		PR 07/18/20...			7110012 - Sal...	6,774.55		20,163.63
General Journal	08/18/2021	PR 08...		PR 08/01/20...			7110012 - Sal...	6,297.54		26,461.17
General Journal	08/28/2021	PR 09...		PR 08/15/20...			7110012 - Sal...	6,198.54		32,659.71
Check	09/15/2021	17945	Andrew N Pabjanek				11100G1 - BR...	274.49		32,934.20
Total 7110022 - Salaries & Wages FD								32,934.20	0.00	32,934.20
7110122 - Salaries/Administrative Cost FD										
General Journal	07/07/2021	PR 07...		PR 06/20/20...			7110012 - Sal...	527.88		527.88
General Journal	07/21/2021	PR 07...		PR 07/04/20...			7110012 - Sal...	552.28		1,080.16
General Journal	08/16/2021	PR 08...		PR 07/18/20...			7110012 - Sal...	545.91		1,626.07
General Journal	08/18/2021	PR 08...		PR 08/01/20...			7110012 - Sal...	327.14		1,953.21
General Journal	08/28/2021	PR 09...		PR 08/15/20...			7110012 - Sal...	490.07		2,443.28
Total 7110122 - Salaries/Administrative Cost FD								2,443.28	0.00	2,443.28
7110221 - Sac County Contract										
Bill	08/12/2021		Sacramento Count...	Services			2100000 - Acc...	5,000.00		5,000.00
Bill	09/07/2021		Sacramento Count...	Services			2100000 - Acc...	5,000.00		10,000.00
Total 7110221 - Sac County Contract								10,000.00	0.00	10,000.00
7330022 - Liability Insur SCORE FD										
Bill	07/01/2021	20-21	Small Cities Organi...	Policy Period...			2100000 - Acc...	12,014.97		12,014.97
Bill	08/01/2021	Prior ...	Small Cities Organi...	negotiated M...			2100000 - Acc...	738.00		12,752.97
Bill	08/01/2021	Curre...	Small Cities Organi...	negotiated M...			2100000 - Acc...	701.46		13,454.43
Bill	09/01/2021	Prior ...	Small Cities Organi...	negotiated M...			2100000 - Acc...	738.00		14,192.43
Bill	09/01/2021	Curre...	Small Cities Organi...	negotiated M...			2100000 - Acc...	701.46		14,893.89
Total 7330022 - Liability Insur SCORE FD								14,893.89	0.00	14,893.89
7330122 - Insurance FD										
Bill	08/26/2021	17507...	Sacramento-Alliant...	Boat Insuran...			2100000 - Acc...	375.00		375.00
Total 7330122 - Insurance FD								375.00	0.00	375.00
8110022 - Training Expenditures FD										
General Journal	07/15/2021	US B...		VOID: US Ba...		X	-SPLIT-	0.00		0.00
Total 8110022 - Training Expenditures FD								0.00	0.00	0.00
8150122 - Fire Special Exp. (Minor Equip)										
General Journal	07/15/2021	US B...		US Bank 209...		X	8110022 - Tra...	0.00		0.00
Total 8150122 - Fire Special Exp. (Minor Equip)								0.00	0.00	0.00

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10/07/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
8210122 · Telephone FD										
Bill	07/10/2021	505-1...	Frontier Communic...	Fire			2100000 · Acc...	339.07		339.07
Bill	07/29/2021	98843...	Verizon Wireless	542235223-0...			2100000 · Acc...	132.52		471.59
Bill	08/05/2021	505-1...	Frontier Communic...	Fire			2100000 · Acc...	340.45		812.04
Bill	08/18/2021	98843...	Verizon Wireless	542235223-0...			2100000 · Acc...	132.52		944.56
Bill	08/28/2021	505-1...	Frontier Communic...	Fire			2100000 · Acc...	332.95		1,277.51
Bill	09/28/2021	505-1...	Frontier Communic...	Fire			2100000 · Acc...	332.95		1,610.46
Bill	09/30/2021	98887...	Verizon Wireless	542235223-0...			2100000 · Acc...	132.40		1,742.86
Total 8210122 · Telephone FD								1,742.86	0.00	1,742.86
8220022 · UTILITIES-GAS / ELECT - FD										
Bill	07/16/2021	77621...	PG&E- City of Isleton	06/16/2021 t...			2100000 · Acc...	67.19		67.19
Bill	07/16/2021	77621...	PG&E- City of Isleton	06/16/2021 t...			2100000 · Acc...	40.02		107.21
Bill	07/16/2021	77621...	PG&E- City of Isleton	06/16/2021 t...			2100000 · Acc...	142.53		249.74
Bill	07/16/2021	77621...	PG&E- City of Isleton	06/16/2021 t...			2100000 · Acc...	14.75		264.49
Bill	07/16/2021	77621...	PG&E- City of Isleton	06/16/2021 t...			2100000 · Acc...	4.83		269.32
Bill	08/17/2021	77621...	PG&E- City of Isleton	07/16/2021 t...			2100000 · Acc...	64.31		333.63
Bill	08/17/2021	77621...	PG&E- City of Isleton	07/16/2021 t...			2100000 · Acc...	38.64		372.27
Bill	08/17/2021	77621...	PG&E- City of Isleton	07/16/2021 t...			2100000 · Acc...	321.37		693.64
Bill	08/17/2021	77621...	PG&E- City of Isleton	07/16/2021 t...			2100000 · Acc...	13.33		706.97
Bill	09/16/2021	77621...	PG&E- City of Isleton	07/16/2021 t...			2100000 · Acc...	4.14		711.11
Bill	09/16/2021	77621...	PG&E- City of Isleton	08/17/2021 t...			2100000 · Acc...	62.56		773.67
Bill	09/16/2021	77621...	PG&E- City of Isleton	08/17/2021 t...			2100000 · Acc...	37.26		810.93
Bill	09/16/2021	77621...	PG&E- City of Isleton	08/17/2021 t...			2100000 · Acc...	346.96		1,157.89
Bill	09/16/2021	77621...	PG&E- City of Isleton	08/17/2021 t...			2100000 · Acc...	13.32		1,171.21
Bill	09/16/2021	77621...	PG&E- City of Isleton	08/17/2021 t...			2100000 · Acc...	4.14		1,175.35
Total 8220022 · UTILITIES-GAS / ELECT - FD								1,175.35	0.00	1,175.35
8220322 · WATER- FD										
Bill	07/06/2021	1015-...	California America...	June 2 to Jul...			2100000 · Acc...	95.93		95.93
Bill	07/06/2021	1015-...	California America...	June 2 to Jul...			2100000 · Acc...	82.62		178.55
Bill	08/04/2021	1015-...	California America...	Jul 2 to Aug 2			2100000 · Acc...	83.12		261.67
Bill	08/04/2021	101-2...	California America...	Jul 2 to Aug 2			2100000 · Acc...	88.55		350.22
Bill	09/03/2021	101-2...	California America...	Aug 3 to Sep...			2100000 · Acc...	89.69		439.91
Bill	09/08/2021	1015-...	California America...	Aug 3 to Sep...			2100000 · Acc...	94.38		534.29
Total 8220322 · WATER- FD								534.29	0.00	534.29
8310022 · OFFICE & COMPUTER SUPPLIES - FD										
Bill	08/11/2021	5186	D & S Press				2100000 · Acc...	255.56		255.56
Total 8310022 · OFFICE & COMPUTER SUPPLIES - FD								255.56	0.00	255.56

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10/07/21

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

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
8315122 - Vehicle Parts/Repair FD										
Bill	07/01/2021	221307	Napa Auto Parts/St...	Pls waive fee	Fire Equi...		2100000 - Acc...	15.26		15.26
Bill	07/12/2021	222335	Napa Auto Parts/St...	14700	Fire Equi...		2100000 - Acc...	40.42		55.68
Bill	07/29/2021	224337	Napa Auto Parts/St...	Pls waive fee	Fire Equi...		2100000 - Acc...	21.61		77.29
Total	8315122 - Vehicle Parts/Repair FD							77.29	0.00	77.29
8383122 - Equipment FD										
Bill	08/26/2021	OWR-S	PCWR	2 students ca...			2100000 - Acc...	1,250.00		1,250.00
Total	8383122 - Equipment FD							1,250.00	0.00	1,250.00
8391022 - Fuel FD										
Bill	07/10/2021	756286	Ramos Oil Company	8049-9			2100000 - Acc...	268.80		268.80
Bill	07/10/2021	756170	Ramos Oil Company	3930-9			2100000 - Acc...	397.15		665.95
Bill	07/20/2021	757764	Ramos Oil Company	8049-9			2100000 - Acc...	660.27		1,326.22
Bill	07/31/2021	759262	Ramos Oil Company	8049-9			2100000 - Acc...	181.93		1,508.15
Bill	08/10/2021	760766	Ramos Oil Company	8049-9			2100000 - Acc...	372.87		1,881.02
Bill	08/20/2021	762241	Ramos Oil Company	8049-9			2100000 - Acc...	269.71		2,150.73
Bill	08/31/2021	763740	Ramos Oil Company	8049-9			2100000 - Acc...	153.63		2,304.36
Bill	09/10/2021	765229	Ramos Oil Company	8049-9			2100000 - Acc...	196.41		2,500.77
Total	8391022 - Fuel FD							2,500.77	0.00	2,500.77
8435022 - Medical Services FD										
General Journal	08/28/2021	PR 09...		PR 08/15/20...			7110012 - Sal...	200.00		200.00
Total	8435022 - Medical Services FD							200.00	0.00	200.00
8990022 - Miscellaneous Expense FD										
General Journal	07/15/2021	US B...		Record Buildi...			4215052 - Buil...	209.30		209.30
Total	8990022 - Miscellaneous Expense FD							209.30	0.00	209.30
Total 20 - Public Safety										
								68,591.79	0.00	68,591.79
TOTAL								68,591.79	0.00	68,591.79

Item A A

CORPORATE ACCOUNT SUMMARY									
Date	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total	\$5,522.79	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.39	\$4,062.02	

CORPORATE ACCOUNT ACTIVITY									
CITY OF ISLETON					TOTAL CORPORATE ACTIVITY 6/21/20 \$6,497.39 CR				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
06-10	06-08	7479826116100000000251	PAYMENT - THANK YOU 00000 C				974.60 PY		
06-10	06-10	7479826116100000000285	PAYMENT - THANK YOU 00000 C				5,522.79 PY		

NEW ACTIVITY									
		CREDITS		PURCHASES		CASH ADV		TOTAL ACTIVITY	
		\$0.00		\$3,568.43		\$0.00		\$3,568.43	
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
05-24	05-23	24765011144091008582130	RIO VISTA ACE HARDWARE RIO VISTA CA				82.13		
05-28	05-27	24445001148400207012788	WAL-MART #5848 ELK GROVE CA				258.36		
05-28	05-27	24692161148100627967924	SQ *PETERS STEAKHOUSE ISLETON CA				60.00		
06-04	06-03	24011341154000034050715	TEAMLOGO/CUSTOM PLATES TEAMLOGO.COM NC				33.89		

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	[REDACTED]	PREVIOUS BALANCE 5,522.79
		PURCHASES & OTHER CHARGES 5,036.62
	STATEMENT DATE 06/15/21	DISPUTED AMOUNT .00
		CASH ADVANCES .00
		CASH ADVANCE FEES .00
		LATE PAYMENT CHARGES .00
		CREDITS .00
		PAYMENTS 6,497.39
		ACCOUNT BALANCE 4,062.02
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 4,062.02	

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05-19	05-17	2471940113000027001200	AMZN MKTP US*2L2AT0762 AMZN.COM/BILL WA	27.34
05-19	05-18	24692161138100781641473	AMZN MKTP US*2L43Y0YMO AMZN.COM/BILL WA	63.94
05-20	05-19	24011341142000004927111	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	110.00
05-24	05-21	24692161141100673169356	AMZN MKTP US*2R20L1XQ1 AMZN.COM/BILL WA	52.05
05-24	05-21	24692161141100736201139	AMZN MKTP US*2R4ME1CT2 AMZN.COM/BILL WA	58.18
06-07	06-05	24431061156083755878672	AMZN MKTP US*2X9WP8OD2 AM AMZN.COM/BILL WA	99.72
06-07	06-04	24692161155100251883751	AMZN MKTP US*2X7IS2490 AMZN.COM/BILL WA	14.13
06-08	06-07	24431061159083703067559	AMAZON.COM*2X8ZB2E30 AMZN AMZN.COM/BILL WA	88.43
06-09	06-08	24692161159100821141165	AMZN MKTP US*2X6X903P2 AMZN.COM/BILL WA	91.32
06-10	06-07	24137461160500818329042	OFFICE DEPOT 1135 800-463-3768 CA	59.58
06-14	06-11	24431061162083308802199	AMAZON.COM*210X80FD1 AMZN AMZN.COM/BILL WA	9.66
06-14	06-12	24692161163100262061173	AMZN MKTP US*2X1G05B12 AMZN.COM/BILL WA	31.50

Department: 00000 Total:
Division: 00000 Total:

\$5,036.62
\$5,036.62

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perforation.

CORPORATE ACCOUNT SUMMARY

	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$11,383.79	\$5,433.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.79	\$5,433.70

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON

TOTAL CORPORATE ACTIVITY
\$11,383.79CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-25	7479826108800000000228	PAYMENT - THANK YOU 00000 C	8,473.83 PY
04-02	03-30	7479826109200000000180	PAYMENT - THANK YOU 00000 C	2,909.96 PY

NEW ACTIVITY

4/23/21

		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,579.47	\$0.00	\$1,579.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	24270741087900011560835	WPSG, INC. 610-8578070 PA	371.42
03-29	03-26	24492151085637961801555	SP * CASCADE FIRE EQUI HTTPSCASCADE OR	300.16
04-12	04-09	24323001100286132800022	CONTRA COSTA RADIATOR RIO VISTA CA	907.89

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE	DISPUTED AMOUNT
04/15/21	.00

PREVIOUS BALANCE	11,383.79
PURCHASES & OTHER CHARGES	5,433.70
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	11,383.79
ACCOUNT BALANCE	5,433.70

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

5,433.70

04-12	04-11	24692161102100577992000	AMZN MKTP US*KT9HZ0MT3 AMZN COM/BILL WA	84.85
04-12	04-11	24692161102100578524454	AMZN MKTP US*KT9HZ0MT3 AMZN COM/BILL WA	121.75
04-13	04-12	24692161103100342003636	IN *BURRIS COMPUTER FORMS 540-9894210 VA	54.10
04-14	04-09	24137461103500792659356	OFFICE DEPOT 1135 FREMONT CA	

Department: 00000 Total:
Division: 00000 Total:

\$5,433.70
\$5,433.70

CORPORATE ACCOUNT SUMMARY

ON	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$10,488.63	\$2,909.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.80	\$11,383.79

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON

TOTAL CORPORATE ACTIVITY \$2,014.80 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-18	02-17	74798261049000000000085	PAYMENT - THANK YOU 00000 C	2,014.80 PY

NEW ACTIVITY

	CREDITS \$0.00	PURCHASES \$1,189.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,189.80
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24492151061637892890055	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	98.97
03-03	03-02	24906411061115406038485	MICROSOFT * MICROSOFT 365 F MSBILL INFO WA	99.99
03-04	03-03	24492151062637921567764	AB * ABEBOOKS CO IMXTAB HTTPWWW.ABEBOOKS WA	79.41
03-04	03-02	24692161062100110697386	NFPA NATL FIRE PROTECT 800-344-3555 MA	160.35
03-05	03-04	24431051063207010035050	SPEEDTECH LIGHTS 972-480-8685 TX	72.48

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	10,488.63
PURCHASES & OTHER CHARGES	2,909.96
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,014.80
ACCOUNT BALANCE	11,383.79

STATEMENT DATE

03/15/21

DISPUTED AMOUNT

.00

AMOUNT DUE

11,383.79

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



CASCADE FIRE EQUIPMENT COMPANY

P.O. BOX 4248 • MEDFORD, OREGON 97501
 (RN) 654-7049 • (541) 779-0394 • Fax (541) 779-9847

3-15-21
 #1

3/22/21

INVOICE

Department: 00000 Total:
 Division: 00000 Total:

\$2,909.96
 \$2,909.96

CORPORATE ACCOUNT SUMMARY									
CITY OF WETON	Previous Balance	Purchases And Other Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$2,014.80	\$8,473.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,488.63	

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			CREDITS	\$0.00
			PURCHASES	\$2,602.13
			CASH ADV	\$0.00
			TOTAL ACTIVITY	\$2,602.13
01-21	01-21	24492151021719382946560	CONTRACTOR RESOURCE 191-687-0044 CA	167.31
01-22	01-20	24326841021400364000878	FIRE PROTECTION PUB 405-744-5892 OK	95.00
01-25	01-22	24323001023286132500113	CONTRA COSTA RADIATOR RIO VISTA CA	628.43
02-02	02-01	24011341032000039524530	ELITE COMMAND TRAINING WWW.ELITECOMM CA	400.00
02-02	02-01	24399001032295064054633	BEST BUY 00003491 ELK GROVE CA	487.64
02-03	02-02	24011341033000032949964	ELITE COMMAND TRAINING WWW.ELITECOMM CA	380.00
02-08	02-05	24755421036170362084588	FIREANDRESCUETRNG CA GOV 916-8746725 CA	340.00
02-12	02-11	24431061043286316500193	CE SOLUTIONS 512-715-9333 TX	103.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			CREDITS	\$0.00
			PURCHASES	\$4,614.26
			CASH ADV	\$0.00
			TOTAL ACTIVITY	\$4,614.26

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24492151020637808818901	SP * GLEEM PAINT HTTPSGLEEMPAI MS	2,294.10

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
		[REDACTED]		PREVIOUS BALANCE
			PURCHASES & OTHER CHARGES	8,473.83
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	02/15/21	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
			AMOUNT DUE	10,488.63
			ACCOUNT BALANCE	10,488.63

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

RECEIVED
2/22/21



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 12-15-2020
AMOUNT DUE \$6,759.16
NEW BALANCE \$6,759.16
PAYMENT DUE ON RECEIPT

000000313 01 SP 0.560 106481276004744 P
CITY OF ISLETON
ATTN ACCOUNTS PAYABLE
PO BOX 716
101 SECOND STREET
ISLETON CA 95641-0716

AMOUNT ENCLOSED
\$ [REDACTED]

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

6759.16
6736.78115

93
on Cal
Fire

tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
[REDACTED]	\$4,800.95	\$1,948.86	\$0.00	\$0.00	\$22.38	\$13.03	\$0.00	\$6,759.16

CORPORATE ACCOUNT ACTIVITY

POST DATE	TRAN DATE	REFERENCE NUMBER	TRANSACTION DESCRIPTION	AMOUNT
12-15	12-15		LATE PAYMENT CHARGE	22.38

NEW ACTIVITY

POST DATE	TRAN DATE	REFERENCE NUMBER	TRANSACTION DESCRIPTION	AMOUNT
2-02	12-01	24431050336838000010035	STEWART NAPA 0024788 RIO VISTA CA	136.17 ✓
2-02	12-01	24431050336838000010050	STEWART NAPA 0024788 RIO VISTA CA	41.42 ✓
2-02	12-01	24765010337091008005669	RIO VISTA ACE HARDWARE RIO VISTA CA	62.17 ✓
2-02	12-01	24765010337091008006501	RIO VISTA ACE HARDWARE RIO VISTA CA	9.70 ✓
2-09	12-08	24431050343838000010085	STEWART NAPA 0024788 RIO VISTA CA	141.73 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED]	[REDACTED]	PREVIOUS BALANCE	4,800.95
STATEMENT DATE 12/15/20	DISPUTED AMOUNT .00	PURCHASES & OTHER CHARGES	1,948.86	
		CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 6,759.16	CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	22.38	
		CREDITS	13.03	
		PAYMENTS	.00	
		ACCOUNT BALANCE	6,759.16	

12/23/20

1887.92



P.O. BOX 6343
FARGO ND 58125-6343



000000311 01 SP 0.560 106481262920771 P
CITY OF ISLETON
ATTN ACCOUNTS PAYABLE
PO BOX 716
101 SECOND STREET
ISLETON CA 95641-0716

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 11-16-2020
AMOUNT DUE \$4,800.95
NEW BALANCE \$4,800.95
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

707605

Account Card

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF ISLETON	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	- Credits	- Payments	New Balance	
[REDACTED]	\$2,021.17	\$2,777.78	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$4,800.95	

CORPORATE ACCOUNT ACTIVITY				
CITY OF ISLETON				TOTAL CORPORATE ACTIVITY
[REDACTED]				\$2.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-16		LATE PAYMENT CHARGE	2.00

NEW ACTIVITY					
CITY OF ISLETON		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$62.25	\$0.00	\$62.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-13	11-12	24431060318286316400188	CE SOLUTIONS 512-715-9333 TX	62.25	11

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED]	[REDACTED]	PREVIOUS BALANCE	2,021.17
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	2,777.78
	11/16/20	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	2.00
			CREDITS	.00
			PAYMENTS	.00
			ACCOUNT BALANCE	4,800.95

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

4,800.95



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 10-15-2020
AMOUNT DUE \$2,021.17
NEW BALANCE \$2,021.17

PAYMENT DUE ON RECEIPT

00000031301 SP 0.560 106481249397166 P

CITY OF ISLETON
ATTN ACCOUNTS PAYABLE
PO BOX 716
101 SECOND STREET
ISLETON CA 95641-0716

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

ease tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New Balance
[REDACTED] Company Total	\$17,049.34	\$1,781.08	\$0.00	\$0.00	\$0.00	\$647.06	\$16,162.19	\$2,021.17

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-16	74798260260000000000014	PAYMENT - THANK YOU 00000 L	8,751.03 PY
10-06	10-05	74798260280000000000069	PAYMENT - THANK YOU 00000 L	7,411.16 PY
TOTAL CORPORATE ACTIVITY				\$16,162.19 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
CREDITS				\$0.00
PURCHASES				\$880.81
CASH ADV				\$0.00
TOTAL ACTIVITY				\$880.81
09-16	09-15	24055230259083732371977	WALMART.COM AT 800 966-6546 AR	280.54
09-16	09-15	24431060259083749581622	AMAZON.COM*MU2DY5790 AMZN	116.36
09-17	09-16	24431060260083341584187	AMZN MKTP US*MU8FH2150 AM	121.78
09-21	09-19	24137460263001446801708	FIRE HOSE DIRECT 888-975-0858 NC	354.51

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	17,049.34
PURCHASES & OTHER CHARGES	1,781.08
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	647.06
PAYMENTS	16,162.19
ACCOUNT BALANCE	2,021.17

STATEMENT DATE 10/15/20
DISPUTED AMOUNT .00

AMOUNT DUE

2,021.17

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

10/27/20



Company Name: CITY OF ISLETON
Corporate Account Number: [REDACTED]
Statement Date: 10-15-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-18	24231680263837000048949	FAMILY DOLLAR #11411 RIO VISTA CA	2.16
09-21	09-18	24765010263091007759892	RIO VISTA ACE HARDWARE RIO VISTA CA	5.46

[REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$647.06	\$156.90	\$0.00	\$490.16 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-01	09-30	24081620274017041264821	PARCELQUEST 916-817-2211 CA	149.95
10-01	09-30	24137460275001295970352	USPS PO 0537560641 ISLETON CA	6.95
10-13	10-13	74692160287100453367171	CPI*COLEPARMERINSTRUMT 800-323-4340 IL	647.06 CR

[REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$743.37	\$0.00	\$743.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-16	24137460261500771194490	OFFICE DEPOT #983 800-463-3768 CA	20.16
09-18	09-16	24137460261500771194565	OFFICE DEPOT 1135 800-463-3768 CA	84.97
09-21	09-17	24137460262500798611889	OFFICE DEPOT 1135 800-463-3768 CA	145.32
09-21	09-20	24492150264637218518882	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	110.00
09-25	09-23	24137460268500749091649	OFFICE DEPOT 1135 800-463-3768 CA	66.53
10-02	09-30	24137460275500837192243	OFFICE DEPOT #869 800-463-3768 CA	19.19
10-12	10-10	24692160284100564291938	AMZN MKTP US*MK6E31261 AMZN.COM/BILL WA	4.99
10-12	10-11	24692160285100250540647	AMZN MKTP US*MK59S19D1 AMZN.COM/BILL WA	16.30
10-12	10-11	24692160285100251014006	AMZN MKTP US*MK1V55BMO AMZN.COM/BILL WA	109.17
10-13	10-12	24692160286100217807070	AMZN MKTP US*MK8Z54DGO AMZN.COM/BILL WA	27.18
10-14	10-13	24692160287100837723789	AMZN MKTP US*MK02T5YN1 AMZN.COM/BILL WA	21.12
10-14	10-13	24692160287100841218909	AMZN MKTP US*MK7PJ02V0 AMZN.COM/BILL WA	41.49
10-15	10-13	24137460288100217597734	OFFICE DEPOT 1135 800-463-3768 CA	76.95

Department: 00000 Total: \$1,134.02
 Division: 00000 Total: \$1,134.02

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$27,439.03	\$542.24	\$0.00	\$0.00	\$70.18	\$433.69	\$10,568.42	\$17,049.34

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON [REDACTED]	TOTAL CORPORATE ACTIVITY \$10,498.24 CR					
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
09-02	08-29	74798260246000000000211	PAYMENT - THANK YOU 00000 C	2,804.47 PY		
09-02	08-29	74798260246000000000229	PAYMENT - THANK YOU 00000 C	7,763.95 PY		
09-15	09-15		LATE PAYMENT CHARGE	70.18		

NEW ACTIVITY

[REDACTED]	CREDITS \$0.00	PURCHASES \$23.74	CASH ADV \$0.00	TOTAL ACTIVITY \$23.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	24765010230091331649066	RIO VISTA ACE HARDWARE RIO VISTA CA	23.74 ✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	27,439.03
PURCHASES & OTHER CHARGES	542.24
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	70.18
CREDITS	433.69
PAYMENTS	10,568.42
ACCOUNT BALANCE	17,049.34

STATEMENT DATE	DISPUTED AMOUNT
09/15/20	.00

AMOUNT DUE

17,049.34

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

Price \$34.99

l: \$34.99
g: \$0.00

x: \$34.99
d: \$3.06

ll: \$38.05



Company Name: CITY OF ISLETON
Corporate Account Number: [REDACTED]
Statement Date: 08-17-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	24270740205900016829366	WPSG, INC. 610-8578070 PA - uniforms	132.59
07-24	07-23	24431050205838000010058	STEWART NAPA 0024788 RIO VISTA CA - vehicle parts	22.59
07-27	07-24	74270740206900016902423	WPSG, INC. 610-8578070 PA -	1.68 CR
07-29	07-28	24445000211400168688679	WAL-MART #1789 LODI CA - Station Supplies	95.96
07-29	07-28	24492150210637575611838	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR - Equipment	190.32
08-04	08-03	24445000217400167990393	WM SUPERCENTER #5231 GALT CA - Station supplies	71.29
08-04	08-03	24692160216100112694263	IN 'OVERHEAD DOOR CO. OF 209-9482704 CA - door	3,999.00
08-07	08-03	74755420219152167588407	FIREANDRESCUETRNG CA GOV 916-8746725 CA - return	100.00 CR
08-14	08-13	24445000227400319704336	WM SUPERCENTER #5231 GALT CA - Station supplies	63.94
08-17	08-14	24692160227100290671213	AMZN MKTP US*MF12U37FD AMZN.COM/BILL WA - vehicle equipment	58.16

[REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$57.46	\$1,590.46	\$0.00	\$1,533.00 ✓

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	24071050205939136291888	DOLK TRACTOR COMPANY 000-0000000 CA - Sewer	70.75 -
07-30	07-29	24137460212001284698895	USPS PO 0537560641 ISLETON CA - Sewer	557.75
07-31	07-30	24081620212017043140172	PARCELQUEST 916-817-2211 CA - 56 Platinum for CF	149.95 - X
08-03	07-30	24164070213105004099177	STAPLES 00107268 LODI CA	299.83
08-04	08-03	24137460217001229920359	USPS PO 0537560641 ISLETON CA - Gen. Mail	6.95
08-07	08-06	74071050219939131112450	DOLK TRACTOR COMPANY RIO VISTA CA - Sewer	57.46 CR
08-13	08-12	24071050225939110184865	DOLK TRACTOR COMPANY 000-0000000 CA - Sewer	71.54 -
08-13	08-12	24269750225900015503762	CAL-SIERRA PIPE LLC 209-4660988 CA - supposed to be credit	433.69 -

[REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$520.76	\$0.00	\$520.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	24492150202637908156444	ZOOM.US 888-799-9666 WWW.ZOOM.US CA - Gen	149.90
07-22	07-21	24492150203637977954249	ZOOM.US 888-799-9666 WWW.ZOOM.US CA - Gen	106.45
08-03	08-01	24137460215100558618915	OFFICE DEPOT 1135 800-463-3768 CA - Best/PW	4.22
08-05	08-03	24137460217500755782810	OFFICEMAX/OFFICEDEPT#6874 800-463-3768 KS - Gen	19.99
08-05	08-03	24137460217500755782992	OFFICE DEPOT 1135 800-463-3768 CA - Gen	240.20 -

32.49 Land
85.74 - Sewer 12195 CF

Department: 00000 Total: \$8,974.72
 Division: 00000 Total: \$8,974.72



CITY OF ISLETON



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

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-15-20
TOTAL ACTIVITY \$ 5,441.81

000013537 01 SP 0.560 106481208987935 P

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

[REDACTED]
CITY OF ISLETON
PO BOX 716
ISLETON CA 95641-0716

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-17	06-17	FIRE HOSE DIRECT 888-975-0858 NC PUR ID: 143879 TAX: 0.00	24137460169001198540160	5331	798.43 ✓
06-17	06-16	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12890805338195 TAX: 73.25	24492150168637132876967	5734	910.25 ✓
06-18	06-16	NIELSEN KELLERMAN 800-784-4221 PA PUR ID: 78600009 TAX: 0.00	24323000169207786000099	5099	216.41
06-22	06-19	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 0 TAX: 6.37	24431050171838000010074	5533	84.72 ✓
06-22	06-19	AMZN MKTP US*MS4JY9N22 AMZN.COM/BILL WA PUR ID: 112-9652591-71074 TAX: 10.35	24692160171100987213978	5942	143.72 ✓
06-24	06-22	ADVANTAGE GEAR-ELK GROVE ELK GROVE CA	24251380175030037817549	5691	359.67 ✓
06-24	06-23	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12923788165203 TAX: 17.69	24492150175637679422424	5734	219.69
06-25	06-24	WPSG, INC. 610-8578070 PA PUR ID: 4185109022NLSYBK60NQ8 TAX: 0.00	24270740176900013981843	5085	479.07
07-02	06-30	CONTRA COSTA RADIATOR RIO VISTA CA PUR ID: 13230006 TAX: 0.00	24323000183286132300066	5099	1,827.01 ✓
07-13	07-10	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 0 TAX: 1.55	24431050192838000010046	5533	20.57 ✓
07-13	07-10	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00751514 TAX: 0.00	24765010192091007515142	5251	13.67 ✓
07-14	07-13	RADIAL TIRE OF WALNUT G WALNUT GROVE CA	24275390195900016118274	7534	170.98 ✓
07-15	07-14	WPSG, INC. 610-8578070 PA PUR ID: 924015053SVIVFC1XMIBM TAX: 0.00	24270740196900015955767	5085	197.62 ✓

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY
	STATEMENT DATE 07-15-20	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 \$5,441.81
			CASH ADVANCES \$ 00
			CASH ADVANCE FEE \$ 00
			CREDITS \$ 00
		TOTAL ACTIVITY \$5,441.81	

CORPORATE ACCOUNT SUMMARY

2091	Previous Balance	Purchases And Other Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New Balance
any Total	\$5,522.79	\$5,036.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497.39	\$4,062.02

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON

TOTAL CORPORATE ACTIVITY
6/21/21 \$6,497.39 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-08	74798261161000000000251	PAYMENT - THANK YOU 00000 C	974.60 PY
06-10	06-10	74798261161000000000285	PAYMENT - THANK YOU 00000 C	5,522.79 PY

NEW ACTIVITY

		CREDITS \$0.00	PURCHASES \$3,568.43	CASH ADV \$0.00	TOTAL ACTIVITY \$3,568.43
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	24765011144091008582130	RIO VISTA ACE HARDWARE RIO VISTA CA	82.13
05-28	05-27	24445001148400207012788	WAL-MART #5848 ELK GROVE CA	258.36
05-28	05-27	24692161148100627967924	SQ *PETERS STEAKHOUSE ISLETON CA	60.00
06-04	06-03	24011341154000034050715	TEAMLOGO/CUSTOM PLATES TEAMLOGO.COM NC	33.89

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

06/15/21

.00

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

4,062.02

PREVIOUS BALANCE	5,522.79
PURCHASES & OTHER CHARGES	5,036.62
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	6,497.39
ACCOUNT BALANCE	4,062.02

05-19	05-14	24137401138000024007283	OFFICE DEPOT 1135 FLEMING ST	27.34
05-19	05-18	24692161138100781641473	AMZN MKTP US*2L2AT0762 AMZN.COM/BILL WA	63.94
05-20	05-19	24692161139100377879346	AMZN MKTP US*2L43Y0YM0 AMZN.COM/BILL WA	110.00
05-24	05-21	24011341142000004927111	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	52.05
05-24	05-21	24692161141100673169356	AMZN MKTP US*2R20L1XQ1 AMZN.COM/BILL WA	58.18
05-24	05-21	24692161141100736201139	AMZN MKTP US*2R4ME1CT2 AMZN.COM/BILL WA	99.72
06-07	06-05	24431061156083755878872	AMZN MKTP US*2X9WP8OD2 AMZN.COM/BILL WA	14.13
06-07	06-04	24692161155100251883751	AMZN MKTP US*2X7IS2490 AMZN.COM/BILL WA	88.43
06-08	06-07	24431061159083703067559	AMAZON.COM*2X8ZB2E30 AMZN AMZN.COM/BILL WA	91.32
06-09	06-08	24692161159100821141165	AMZN MKTP US*2X6X903P2 AMZN.COM/BILL WA	59.58
06-10	06-07	24137461160500818329042	OFFICE DEPOT 1135 800-463-3768 CA	9.66
06-14	06-11	24431061162083308802199	AMAZON.COM*210X80FD1 AMZN AMZN.COM/BILL WA	31.50
06-14	06-12	24692161163100262061173	AMZN MKTP US*2X1G05B12 AMZN.COM/BILL WA	

Department: 00000 Total:
Division: 00000 Total:

\$5,036.62
\$5,036.62

Please tear payment coupon at perforation.

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	\$11,383.79	\$5,433.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.79	\$5,433.70	

CORPORATE ACCOUNT ACTIVITY				
CITY OF ISLETON				TOTAL CORPORATE ACTIVITY
				\$11,383.79 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-25	74798261088000000000228	PAYMENT - THANK YOU 00000 C	8,473.83 PY
04-02	03-30	74798261092000000000180	PAYMENT - THANK YOU 00000 C	2,909.96 PY

NEW ACTIVITY					
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,579.47	\$0.00	\$1,579.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-29	03-27	24270741087900011560835	WPSG, INC. 610-8578070 PA	371.42	
03-29	03-26	24492151085637961801555	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	300.16	
04-12	04-09	24323001100286132800022	CONTRA COSTA RADIATOR RIO VISTA CA	907.89	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696	[REDACTED]		PREVIOUS BALANCE	11,383.79
	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES	5,433.70
	04/15/21	.00	CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	11,383.79
			ACCOUNT BALANCE	5,433.70

SEND BILLING INQUIRIES TO:		AMOUNT DUE	
U.S. Bank National Association		5,433.70	
C/O U.S. Bancorp Purchasing Card Program			
P.O. Box 6335			
Fargo, ND 58125-6335			

04-12	04-11	246921611021005779920bb	AMZN MKTP US*9561P41P3 AMZN.COM/BILL WA	100.00
04-12	04-11	24692161102100578524454	AMZN MKTP US*KT9HZ0MT3 AMZN.COM/BILL WA	84.65
04-13	04-12	24692161103100342003636	IN *BURRIS COMPUTER FORMS 540-9894210 VA	121.75
04-14	04-09	24137461103500792659356	OFFICE DEPOT 1135 FREMONT CA	54.10

Department: 00000 Total: \$5,433.70
 Division: 00000 Total: \$5,433.70

CORPORATE ACCOUNT SUMMARY

CITY OF ISLETON [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$10,488.63	\$2,909.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.80	\$11,383.79

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON [REDACTED]				TOTAL CORPORATE ACTIVITY \$2,014.80CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-18	02-17	7479826104900000000085	PAYMENT - THANK YOU 00000 C	2,014.80 PY	

NEW ACTIVITY

[REDACTED]	CREDITS \$0.00	PURCHASES \$1,189.80	CASH ADV \$0.00	TOTAL ACTIVITY \$1,189.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-03	03-02	24492151061637892890055	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	98.97
03-03	03-02	24906411061115406038485	MICROSOFT* MICROSOFT 365 F MSBILL INFO WA	99.99
03-04	03-03	24492151062637921567764	AB* ABEBOOKS.CO IMXTAB HTTPSWWW.ABEB.WA	79.41
03-04	03-02	24692161062100110697386	NFPA NATL FIRE PROTECT 800-344-3555 MA	160.35
03-05	03-04	24431051063207010035050	SPEEDTECH LIGHTS 972-480-8685 TX	72.48

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

PREVIOUS BALANCE	10,488.63
PURCHASES & OTHER CHARGES	2,909.96
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,014.80
ACCOUNT BALANCE	11,383.79

STATEMENT DATE	DISPUTED AMOUNT
03/15/21	.00

AMOUNT DUE

11,383.79

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

3/22/21

Department: 00000 Total: \$2,909.96
Division: 00000 Total: \$2,909.96



**CASCADE FIRE
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501
(503) 654-7049 • (541) 779-0394 • Fax (541) 779-8847

3-15-21
#1

INVOICE



Company Name: CITY OF ISLETON
 Corporate Account Number: [REDACTED]
 Statement Date: 03-15-2021



P.O. BOX 4248 • MEDFORD, OREGON 97501
 (RN) 654-7049 • (541) 779-0394 • Fax (541) 779-8847

CASCADE FIRE
 EQUIPMENT COMPANY

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
-CONT'D-					
03-05	03-04	24492151063637981157604	SP * CASCADE FIRE EQUI HTTPSCASCADE.FOR	435.00	
03-05	03-04	24760621064300000281493	COAXSHER 512-0600053 WA	168.64	
03-08	03-07	24431051066838000010039	STEWART NAPA 0024788 RIO VISTA CA	74.96	
				978	
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,050.51	\$0.00	\$1,050.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-18	02-17	24071051048939149554164	DOLK TRACTOR COMPANY RIO VISTA CA	625.96	
02-23	02-22	24137461054001208241805	USPS PO 0537560641 ISLETON CA	39.60	
02-23	02-22	24137461054001208241987	USPS PO 0537560641 ISLETON CA	110.00	
03-02	03-01	24081621060017042771531	PARCELQUEST 916-817-2211 CA	149.95	
03-02	03-01	24492151060852739712997	PAYPAL *DKFSOLUTION 402-935-7733 CA	125.00	
				9101121313	
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$669.65	\$0.00	\$669.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-22	02-21	24431061052083713117343	AMZN MKTP US*VN7WD7S13 AM AMZN.COM/BILL WA	72.80	
02-22	02-20	24492151052637415359985	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	110.00	
02-25	02-25	24692161056100468617513	AMZN MKTP US*2F4717DG3 AMZN.COM/BILL WA	163.34	
02-26	02-25	24137461057001297668618	USPS PO 0537560641 ISLETON CA	282.95	
02-26	02-25	24692161056100687732705	AMZN MKTP US*HD2YF26Q3 AMZN.COM/BILL WA	32.61	
03-08	03-05	24137461065001459900247	USPS PO 0537560641 ISLETON CA	7.95	
				141516171819	

3-15-21
 #1

INVOICE

Department: 00000 Total: \$2,909.96
 Division: 00000 Total: \$2,909.96

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF SUTTON Company Total	Previous Balance \$2,014.80	Purchases And Other Charges + \$8,473.83	Cash Advances + \$0.00	Cash Advance Fees + \$0.00	Late Payment Charges \$0.00	Credits \$0.00	Payments \$0.00	New Balance = \$10,488.63
--	--------------------------------	---	---------------------------	-------------------------------	--------------------------------	-------------------	--------------------	------------------------------

NEW ACTIVITY

[REDACTED]	CREDITS \$0.00	PURCHASES \$2,602.13	CASH ADV \$0.00	TOTAL ACTIVITY \$2,602.13
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-21	24492151021719382946560	CONTRACTOR RESOURCE 191-687-0044 CA	167.31
01-22	01-20	24326841021400364000878	FIRE PROTECTION PUB 405-744-5892 OK	95.00
01-25	01-22	24323001023286132500113	CONTRA COSTA RADIATOR RIO VISTA CA	628.43
02-02	02-01	24011341032000039524530	ELITE COMMAND TRAINING WWW.ELITECOMM CA	400.00
02-02	02-01	24399001032295064054633	BEST BUY 00003491 ELK GROVE CA	487.64
02-03	02-02	24011341033000032949964	ELITE COMMAND TRAINING WWW.ELITECOMM CA	380.00
02-08	02-05	24755421036170362084588	FIREANDRESCUETRNG CA GOV 916-8746725 CA	340.00
02-12	02-11	24431061043286316500193	CE SOLUTIONS 512-715-9333 TX	103.75

[REDACTED]	CREDITS \$0.00	PURCHASES \$4,614.26	CASH ADV \$0.00	TOTAL ACTIVITY \$4,614.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24492151020637808818901	SP * GLEEM PAINT HTTPSGLEEMPAI MS	2,294.10

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

STATEMENT DATE: 02/15/21
DISPUTED AMOUNT: .00

PREVIOUS BALANCE	2,014.80
PURCHASES & OTHER CHARGES	8,473.83
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	10,488.63

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

10,488.63

RECEIVED
2/22/21

CORPORATE ACCOUNT SUMMARY

Company Total	Previous Balance \$6,759.16	Purchases And Other Charges \$1,998.46	Cash Advances \$0.00	Cash Advance Fees \$0.00	Late Payment Charges \$0.00	Credits \$6.04	Payments \$6,736.78	New Balance \$2,014.80
---------------	--------------------------------	---	-------------------------	-----------------------------	--------------------------------	-------------------	------------------------	---------------------------

-21
g.ca.gov/)

CORPORATE ACCOUNT ACTIVITY

CITY OF ISLETON
1-25-2021

TOTAL CORPORATE ACTIVITY \$6,736.78 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-04	74798261005000000000020	PAYMENT - THANK YOU 00000 L	6,736.78 PY

12/15/2020
Q1N7717282
ESennett916

NEW ACTIVITY

	CREDITS \$0.00	PURCHASES \$1,020.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,020.00
--	-------------------	-------------------------	--------------------	------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	24755420350173500281371	FIREANDRESCUETRNG CA GOV 916-8746725 CA	265.00
01-07	01-06	24755421006160068809335	FIREANDRESCUETRNG CA GOV 916-8746725 CA	755.00

CH 48E

al: \$265.00
it: \$0.00
al: \$265.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE
01/15/21

DISPUTED AMOUNT
.00

AMOUNT DUE

2,014.80

ACCOUNT SUMMARY

PREVIOUS BALANCE	6,759.16
PURCHASES & OTHER CHARGES	1,998.46
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	6.04
PAYMENTS	6,736.78
ACCOUNT BALANCE	2,014.80

nt
d:
tal \$265.00
nt
id:

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

Department: 00000 Total:
Division: 00000 Total:

\$1,992.42
\$1,992.42

Transaction Receipt from AR500 Armor for \$306.12 (USD)

From: Auto-Receipt (noreply@mail.authorize.net)

To: [REDACTED]

Date: Monday, July 29, 2019, 03:50 PM PDT

Order Information

Description: Goods or Services

Invoice Number 100278213

Billing Information

[REDACTED]
Isleton Fire Department
101 Second Street
Isleton, California 95641
US
[REDACTED]
916-777-7776

Shipping Information

[REDACTED]
Isleton Fire Department
101 Second Street
Isleton, California 95641
US

Shipping: \$15.42 (USD)

Tax: \$23.40 (USD)

Total: \$306.12 (USD)

Payment Information

Date/Time: 29-Jul-2019 15:50:05 PDT

Transaction ID: 61842446037

Payment Method: [REDACTED]

Transaction Type: Purchase

Auth Code: 025077

Merchant Contact Information

AR500 Armor
Phoenix, AZ 85023
US
support@ar500armor.com

Bought on fire Cal card.
pay out of fire equipment
fund-





*** Note New Address ***

Make Check Payable To: FireResQ, Inc

Mail Check To:
 115 Corporate Center Dr Ste J
 Mooresville, North Carolina 28117
 888-975-0858

Invoice #143879 - Invoice Date Tuesday, June 16, 2020

Payment: [Charge]

Visa: [REDACTED]
 exp: 7/2022

Payment Amount: \$798.43

Payment information received.

Payment Information

[REDACTED]
 City of Isleton
 101 Second Street
 Isleton, CA 95641
 United States
 9167777776

Shipping Address

[REDACTED]
 City of Isleton
 101 Second Street
 Isleton, CA 95641
 United States
 9167777776

ENTERED
 DC

Order Details

SKU	Item Description	QTY	Price	Total
BBV152G	Brass 1 1/2" NH Inlet x (2) GHT Outlet	1	\$35.40	\$35.40
A15RD	Aluminum 1 1/2" Red Fire Nozzle (NH)	1	\$57.55	\$57.55
A1SV	Aluminum 1" Single Variable Nozzle (NH)	2	\$75.13	\$150.26
FSW2	Double-Ended Forestry Spanner Wrench	2	\$28.35	\$56.70
PGYL	Plastic Yellow Garden Hose Nozzle (GHT)	2	\$7.65	\$15.30
36R1515	Aluminum 1 1/2" NH to 1 1/2" NH Double Male	1	\$17.20	\$17.20
36R11	Aluminum 1" NH to 1" NH Double Male	1	\$19.80	\$19.80
36R11P	Aluminum 1" NH to 1" NPSH Double Male	1	\$19.80	\$19.80
36R1P1P	Aluminum 1" NPSH to 1" NPSH Double Male	1	\$19.80	\$19.80
36R1515P	Aluminum 1 1/2" NH to 1 1/2" NPSH Double Male	1	\$17.20	\$17.20
36R15P15P	Aluminum 1 1/2" NPSH to 1 1/2" NPSH Double Male	1	\$17.20	\$17.20
35R11	Aluminum 1" NH to 1" NH Double Female	1	\$21.55	\$21.55

Details for Order #112-9652591-7107404

[Print this page for your records.](#)

Order Placed: June 16, 2020
Amazon.com order number: 112-9652591-7107404
Order Total: \$143.72

Not Yet Shipped

Items Ordered

15 of: QSMX Firefighter Thin Red Line American Flag Headwear, Head Wrap, Neck Gaiter, Headband, Fishing Mask, Tube Mask, Face Bandana Mask and Sport Scarf 12 in 1 Sweatband for Camping, Hiking, Running Price \$9.99
Sold by: AMAZINGHOPE ([seller profile](#))

Condition: New

Shipping Address:

Karen D Hein
4610 Point Pleasant Road
Elk Grove, CA 95757
United States



Shipping Speed:

One-Day Shipping

Payment information

Payment Method:



Billing address

101 2nd Street
Isleton, California 95641
United States

Item(s) Subtotal: \$149.85
Shipping & Handling: \$0.00
Promotion Applied: -\$16.48

Total before tax: \$133.37
Estimated tax to be collected: \$10.35

Grand Total: \$143.72

To view the status of your order, return to [Order Summary](#).

Washable fireman's hat for firefighters.
Pay out of fire equipment fund.

06/22/2020
09:43AM

Ref No 1148-3
Station 5

Advantage Gear, Inc
8470 Elk Grove Blvd #155
Elk Grove, CA 95757
(916) 683-9660
www.advantagegear.com

Transaction Special Order
Clerk Ariana

Sold To Acct No 102-3

Isleton Fire Department
101 2nd St
Isleton, CA 95641
(916) 833-8861
isletonfire@icloud.com

Qty/Ship	Item	Amount
1/0	00235003 130 95	130.05
	SW FC-0800-86-2XL * Lapd Navy * NOMEX SHORT SLEEVE	
1/0	00472315 21 05	21.05
	S ID-2-S7-P6-X2-B15-G16 BK * Silver * (2) 5/8" 2 LINE, CLUTCH	

BRIONES

1/0	00453080 154 95	154.05
	SW FC-98200-86-44 RG * Lapd Navy * NOMEX PANTS	

36 inseam

1/0	00561586 19 05	19.05
	S CC3-150207-BK-44 * Black * CBT 1 2" BW BELT	
2/0	00232021 3 00	6.00
	S AGI-0PSEW * SEW-PATCH	

4/0	Total Qty (~not inc)	
	Sub Total	333.80
	Tax 7.75%	25.87
	Total	359.67
	Credit Card Tendered	359.67

Date	Payment	Amount
06/22/20	Credit Card	359.67

Approval 060377
Ref No d755d14644
AID A000000003101001
TVR 000008000
TSI F800
GVM Signature

Special Orders must be picked up in 30 days



1148-3

d.

Uniform bought for new
firefighter on ccl card.
Pay out of General fund

GF

ENTERED
DC



Serving the Delta Since 1952

14400 Walnut Grove-Thornton Road, Walnut Grove, CA 95690
 Phone (916) 776-1717 | Fax (916) 776-3967 | rtwg@radtire.net

LF _____ RF _____ LR _____ RR _____
 AIR PRESSURE SET AT 35 PSI UNLESS NOTED.

INVOICE DATE	CUSTOMER	ORDER #	PAGE	INVOICE #
07/13/10	60000	1474		1427

License:-1229712

CHEVY

SOLD ISLETON FIRE
 TO

SHIP
 TO

PURCHASE ORDER NO.	SALES PERSON	MAIN PHONE	FAX
	CM		

Cash
 VIN:U #U93

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	F.E.T.	PRICE	NET EXTENSION
90000035736	LT245/75R16 E STARFIRE SOLARUS HT	1	1	0.00	141.28	141.28
BB	COMPUTER HI-SPEED BALANCE	1	1		11.00	11.00
SUV	TIRE DISPOSAL FEE CHARGE	1	1		6.00	6.00
SF	CALIFORNIA STATE TAX FEE	1	1		1.75	1.75

New tire bought for us3
 on fire eqt acct. Pay out
 of fire equipment fund.

ENTERED

Time: 08:51

CASH SALE

Tot Part: 143.03
 Tot Labot: 17.00
 7.750%

IMPORTANT PLEASE READ BELOW BEFORE SIGNING

The undersigned hereby agree that the title of ownership of the goods listed hereon is vested in the name of RADIAL TIRE OF WALNUT GROVE until fully paid for and that these goods shall not be taken out of Yolo or Sacramento Counties without its permission. Payment due 10th of month following date of purchase. In the event that there shall be a default in payment, the customer agrees to pay such attorney fees and court costs incurred in such collection proceedings. FINANCE CHARGE is computed by a "PERIODIC RATE" of 2% per month which is an "ANNUAL PERCENTAGE RATE" of 24% on past due accounts. Returned merchandise subject to a 10% restocking charge.

Inv Total : 170.98

RECEIVED BY X _____ PRINT NAME _____

Contra Costa Radiator, Inc.

Order Date 06/30/20 09:06 am
Paid: 06/30/20 04:39 pm

BAR #: ARD 060051
EPA #CAL00033335
160 C River Road
Rio Vista, CA 94571
Phone: 707 374-2299 FAX: 707 374-2356

Invoice No.
000048544



CITY OF ISLETON P.O. BOX 716 ISLETON CA 95641 office: 916-777-7770	03 STERLING L8500 12392 Mi. Lic: 1133188/CA Cyl Eng Vin: Eq:
--	---

Quotes
1 06/26/20 02:31pm 935.20
CITY OF ISLETON in person.

DIAGNOSE A/C **Labor: \$175.00**

REMOVED 6 OZ OF FREON FROM SYSTEM- FOUND COMPRESSOR CLUTCH NOT WORKING- NEEDS REPLACEMENT

A/C REPAIR ESTIMATE **Labor: \$570.00**

RAN-OE	COMPRESSOR-S	1.0 @	525.00 =\$	525.00	
RAN-	ACCUMULATOR-S	1.0 @	87.50 =\$	87.50	
59355	SCHRAEDDER VALVE-S	1.0 @	12.50 =\$	12.50	
59356	SCHRAEDDER VALVE-S	1.0 @	12.50 =\$	12.50	
FRD-YG-380	ORRIFICE UBE-S	1.0 @	20.00 =\$	20.00	
GEN	ORINGS-S	5.0 @	1.25 =\$	6.25	663.75

RECHARGE SYSTEM **Labor: \$175.00**

LOW SIDE 20 PSI
HIGH SIDE 165 PSI
A/C VENT TEMP 41 DEGREES

FREON 134-A	LBS-N	2.8 @	45.00 =\$	126.00	
GEN	DYE-S	2.0 @	12.99 =\$	25.98	151.98

Payments to Contra Costa Radiator, Inc. **Cost Summary**

Status: Paid Work Order

Payments: \$1,827.01
1 06/30/20 1827.01 AMEX

Labor	920.00
Parts	815.73
FREIGHT	25.00
Subtotal	1760.73
Tax	66.28
Total	\$1827.01
Payments	1827.01
Bal Due	0.00

Thank you for choosing Contra Costa Radiator, Inc.

I hereby authorize the above repair work to be done with the necessary material and hereby grant you and/or your employees permission to operate the car, truck or vehicle herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on above car, truck or vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, accident or any other cause beyond your control.

(Signature) _____

Work done on fire engine. Paid on fire est card. Pay out of equipment fund.



*** Note New Address ***

Make Check Payable To: FireResQ, Inc

Mail Check To:
115 Corporate Center Dr Ste J
Mooreville, North Carolina 28117
888-975-0858

Invoice #157052 - Invoice Date 9/18/2020

Payment: [Charge]

exp: 7/2022

Payment Amount: \$354.51

Payment information received.

Payment Information

City of Isleton
101 Second Street
Isleton, CA 95641
United States
9167777770

Shipping Address

City of Isleton
101 Second Street
Isleton, CA 95641
United States
9167777770

Order Details

SKU	Item Description	QTY	Price	Total
25D325	White 2 1/2" x 25' Double Jacket Mill Hose (Alum NH Couplings)	3	\$109.67	\$329.01
			Subtotal	\$329.01
			Shipping	\$0.00
			Tax	\$25.50
			Total	\$354.51

Payment Terms

If you have a balance on your account, we do expect payment within 30 days. There will be a 1.5% interest charge per month on late invoices. Please call 888-975-0858 to pay your invoice by credit card.

fire hose bought to replace
broken engine fill hoses. Paid on
call card. Pay out of fire equipment
fund.

Contra Costa Radiator, Inc.

BAR #: ARD 060051
 EPA #CAL00033335
 160 C River Road
 Rio Vista, CA 94571
 Phone: 707 374-2299 FAX: 707 374-2356

Invoice No.
000048766

Order Date 08/18/20 09:47 am
 Paid: 08/21/20 01:41 pm

PAID

CITY OF ISLETON P.O. BOX 716 ISLETON CA 95841 office: 916-777-7770	08 FORD EXPEDITION 129355 Mi.Last in 4/8/2020
--	---

Quotes
 1 08/18/20 09:48am 0.01
 CITY OF ISLETON in person.

OIL CHANGE Labor: \$6.88

REPLACE WIPERS
 ROTATE TIRES

9883 STEW	AIR FILTER-S	1.0 @	40.84 =\$	40.84
ST 80-021-1	WIPERS-S	2.0 @	18.52 =\$	37.04
PTO	POWER TUNE OIL-N	1.0 @	9.99 =\$	9.99
PTF	POWER TUNE FUEL-N	1.0 @	9.99 =\$	9.99
WASHER FLUID	WASHER FLUID-N	0.5 @	10.00 =\$	5.00
5W20	MOTOR OIL-N	8.0 @	4.50 =\$	36.00
21372	OIL FILTER-N	1.0 @	4.50 =\$	4.50
				143.36

REPLACE RF WINDOW REGULATOR Labor: \$240.00

MNT-DOE 749-543	REGULATOR-S	1.0 @	194.95 =\$	194.95	194.95
-----------------	-------------	-------	------------	--------	--------

REPLACE SERP BELT Labor: \$72.00

ST 25-061031	SERP BELT-S	1.0 @	47.56 =\$	47.56	47.56
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Payments to Contra Costa Radiator, Inc. **Cost Summary**

Status: Paid Work Order	Labor	318.88
Payments: \$741.85	Parts	385.87
1 08/21/20 741.85 Visa	Env. Fee	5.75
	Subtotal	710.50
	Tax	31.35
	Total	\$741.85
	Payments	741.85
	Bal Due	0.00

ENTERED
 DG

Thank you for choosing Contra Costa Radiator, Inc.

I hereby authorize the above repair work to be done with the necessary material and hereby grant you and/or your employees permission to operate the car, truck or vehicle herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on above car, truck or vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, accident or any other cause beyond your control.

(Signature) _____

work done on fire dept expedition.
 Paid out at city debit card.

[Handwritten Signature]

Contra Costa Radiator, Inc.

Order Date 01/21/21 08:37 am

Paid: 01/22/21 03:05 pm

BAR #: ARD 060051
EPA #CAL00033335
160 C River Road
Rio Vista, CA 94571
Phone: 707 374-2299 FAX: 707 374-2356

Invoice No.
000049255

2-15-21
#3

CITY OF ISLETON
P.O. BOX 716
ISLETON CA 95641

office: 916-777-7770

08 FORD EXPEDITION XLT
[REDACTED]
Eq:

Quotes
1 01/21/21 08:38am 0.01
CITY OF ISLETON in person.

OIL CHANGE **Labor: \$6.88**

BRAKES: C
FRONT 60%
REAR 85%

21372	OIL FILTER-N	1.0 @	4.50 =\$	4.50	
5W20	MOTOR OIL-N	7.5 @	4.50 =\$	33.75	
WASHER FLUID	WASHER FLUID-N	0.5 @	10.00 =\$	5.00	
GEN	WIPERS-S	3.0 @	11.00 =\$	33.00	76.25

ROTATE & BALANCE TIRES **Labor: \$60.00**

REPLACE DS WINDOW REGULATOR **Labor: \$240.00**

MNT-DOE 749-542	WINDOW REG-S	1.0 @	215.82 =\$	215.82	215.82
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Payments to Contra Costa Radiator, Inc. **Cost Summary**

Status: Paid Work Order

Payments: \$628.43
1 01/22/21 628.43 Visa

ENTERED
1/22/21

Labor	306.88
Parts	292.07
Env. Fee	5.75
Subtotal	604.70
Tax	23.73
Total	\$628.43
Payments	628.43
Bal Due	0.00

Thank you for choosing Contra Costa Radiator, Inc.

Work done on fire Dept SUV. Paid on cal
Card. Pay out of fire equipment fund. *[Signature]*

I hereby authorize the above repair work to be done with the necessary material and hereby grant you and/or your employees permission to operate the car, truck or vehicle herein described on street, highways or elsewhere for the purpose of testing and/or inspection. An express mechanics lien is hereby acknowledged on above car, truck or vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, accident or any other cause beyond your control.

(Signature) _____



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

CITY OF ISLETON

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 07-15-20
TOTAL ACTIVITY \$ 5,441.81

000013537 01 SP 0.560 106481208987935 P

MEMO STATEMENT ONLY
DO NOT REMIT PAYMENT

[REDACTED]
CITY OF ISLETON
PO BOX 716
ISLETON CA 95641-0716

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
06-17	06-17	FIRE HOSE DIRECT 888-975-0858 NC PUR ID: 143879 TAX: 0.00	24137460169001198540160	5331	798.43 ✓
06-17	06-16	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12890805338195 TAX: 73.25	24492150168637132876967	5734	910.25 ✓
06-18	06-16	NIELSEN KELLERMAN 800-784-4221 PA PUR ID: 78600009 TAX: 0.00	24323000169207786000099	5099	216.41
06-22	06-19	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 0 TAX: 6.37	24431050171838000010074	5533	84.72 ✓
06-22	06-19	AMZN MKTP US*M54JY9N22 AMZN.COM/BILL WA PUR ID: 112-9652591-71074 TAX: 10.35	24692160171100987213978	5942	143.72 ✓
06-24	06-22	ADVANTAGE GEAR-ELK GROVE ELK GROVE CA	24251380175030037817549	5691	359.67 ✓
06-24	06-23	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12923788165203 TAX: 17.69	24492150175637679422424	5734	219.69
06-25	06-24	WPSG, INC. 610-8578070 PA PUR ID: 4185109022NL5YBK60NQ8 TAX: 0.00	24270740176900013981843	5085	479.07
07-02	06-30	CONTRA COSTA RADIATOR RIO VISTA CA PUR ID: 13230006 TAX: 0.00	24323000183286132300066	5099	1,827.01 ✓
07-13	07-10	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 0 TAX: 1.55	24431050192838000010046	5533	20.57 ✓
07-13	07-10	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00751514 TAX: 0.00	24765010192091007515142	5251	13.67 ✓
07-14	07-13	RADIAL TIRE OF WALNUT G WALNUT GROVE CA	24275390195900016118274	7534	170.98 ✓
07-15	07-14	WPSG, INC. 610-8578070 PA PUR ID: 924015053SVIVFC1XMIBM TAX: 0.00	24270740196900015955767	5085	197.62 ✓

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	
	STATEMENT DATE 07-15-20	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	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$ 0.00	
	PURCHASES & OTHER CHARGES \$ 5,441.81	
	CASH ADVANCES \$ 0.00	
	CASH ADVANCE FEE \$ 0.00	
CREDITS \$ 0.00		
TOTAL ACTIVITY \$ 5,441.81		
AMOUNT DUE \$ 0.00 DO NOT REMIT		

Transaction Receipt from AR500 Armor for \$306.12 (USD)

From: Auto-Receipt (noreply@mail.authorize.net)

To: [REDACTED]

Date: Monday, July 29, 2019, 03:50 PM PDT

Order Information

Description: Goods or Services

Invoice Number 100278213

Billing Information

[REDACTED]
Isleton Fire Department
101 Second Street
Isleton, California 95641
US

[REDACTED]
916-777-7776

Shipping Information

[REDACTED]
Isleton Fire Department
101 Second Street
Isleton, California 95641
US

Shipping: \$15.42 (USD)
Tax: \$23.40 (USD)
Total: \$306.12 (USD)

Payment Information

Date/Time: 29-Jul-2019 15:50:05 PDT

Transaction ID: 61842446037

Payment Method: [REDACTED]

Transaction Type: Purchase

Auth Code: 025077

Merchant Contact Information

AR500 Armor
Phoenix, AZ 85023
US
support@ar500armor.com

Bought on fire G.I card.
pay out of fire equipment
fund.



General Fund - City of Isleton

01/14/22

Account Listing

January 14, 2022

Account	Type	Balance Total
111001 · Petty Cash	Bank	2.00
.	Bank	0.00
BRV - Checking GF Combined	Bank	152,129.52
BRV - Checking GF Combined:11100G1 · BRV - Checking GF	Bank	152,129.52
BRV - Checking GF Combined:11100G1 · BRV - Checking GF:LLAD	Bank	0.00
BRV - Checking GF Combined:11100G1 · BRV - Checking GF:HUT Fund	Bank	-2,205.65
BRV - Checking GF Combined:11100G1 · BRV - Checking GF:Fire Equipment Fund	Bank	0.00
BRV - Checking GF Combined:11100G1 · BRV - Checking GF:Building	Bank	5,664.70
1110031 · BRV - Parks & Rec	Bank	0.00
11100DA · CLOSED BRV - Developers Account	Bank	0.00
11100DV · Cash in Ckg - Devpmt Trust Fd	Bank	0.00
1110322 · BRV - Fire Dept Equipment	Bank	0.00
1310012 · Accounts receivable	Accounts Receivable	99,984.97
1330012 · Grants Receivable	Accounts Receivable	0.00
1321112 · Allowance for Bad Debt	Accounts Receivable	0.00
1340012 · Loans Receivable	Accounts Receivable	0.00
1350012 · Due From	Accounts Receivable	0.00
6100012 · Due to Others (Receivable)	Accounts Receivable	0.00
1200013 · Credit Card Deposits	Other Current Asset	0.00
1200012 · Undeposited Funds	Other Current Asset	5,968.80
1310013 · Grant revenue accrual	Other Current Asset	68,562.70
1310013 · Grant revenue accrual:1310031 · Retention -GEI Flood Study DWR	Other Current Asset	16,082.79
1310013 · Grant revenue accrual:1310011 · Retention CA - OES Grant	Other Current Asset	1,811.02
1310013 · Grant revenue accrual:1310021 · SB2 CA HCD Retention	Other Current Asset	28,640.00
1310013 · Grant revenue accrual:1310030 · Cal Recycle	Other Current Asset	546.32
1310013 · Grant revenue accrual:1310010 · State of California - OES	Other Current Asset	-0.12
1310013 · Grant revenue accrual:1310020 · GEI Flood Study DWR Receivable	Other Current Asset	21,482.69
13100G2 · Taxes and licenses receivable	Other Current Asset	0.00
13500SW · Due from Other funds	Other Current Asset	83,082.26
13500SW · Due from Other funds:100 - GF	Other Current Asset	0.00
13500SW · Due from Other funds:100 Fire Equipment Fund (102)	Other Current Asset	-25,796.14
13500SW · Due from Other funds:201- HUT	Other Current Asset	-26,770.02
13500SW · Due from Other funds:205 - LTF	Other Current Asset	-18,823.95
13500SW · Due from Other funds:207 - Measure A	Other Current Asset	83,711.62
13500SW · Due from Other funds:210 - Sup Law Enforcement	Other Current Asset	-23,099.25
13500SW · Due from Other funds:230 - LLAD	Other Current Asset	1,138.79
13500SW · Due from Other funds:305 - Building	Other Current Asset	0.00
13500SW · Due from Other funds:410 - Sewer O&M	Other Current Asset	92,721.21
13500SW · Due from Other funds:412 Sewer	Other Current Asset	0.00
13500SW · Due from Other funds:414 - Sewer Capacity	Other Current Asset	0.00
1355021 · Deposits	Other Current Asset	0.00
1360012 · Prepaid Expense	Other Current Asset	0.00
13900 · 204 A Street Land	Fixed Asset	0.00
2212 · Property at 204 A Street	Fixed Asset	87,861.00
2212 · Property at 204 A Street:19300 · New City Hall Land 204 A Street	Fixed Asset	87,861.00
18000 · Office Fixtures	Fixed Asset	0.00
13800FD · Fixed Asset - Fire Department	Fixed Asset	0.00
221100 · 2018 Ford F250 Truck	Fixed Asset	0.00
11100SW · Deferred Expenses	Other Asset	0.00
1210012 · LAIF	Other Asset	874.94
2100000 · Accounts Payable	Accounts Payable	91,478.68
2100011 · Accounts Payable CC	Accounts Payable	0.00
2100012 · Accounts Payable AD	Accounts Payable	0.00
2100013 · Accounts Payable CA	Accounts Payable	0.00
2100015 · Accounts Payable Elections	Accounts Payable	0.00
2100022 · Accounts Payable FD	Accounts Payable	33.39
2100031 · Accounts Payable PR	Accounts Payable	0.00
2100032 · Accounts Payable CO	Accounts Payable	0.00
2100040 · Accounts Payable PW	Accounts Payable	0.00
2100042 · Accounts Payable SM	Accounts Payable	0.00
2100052 · Accounts Payable BD	Accounts Payable	0.00
Home Depot 8223	Credit Card	0.00
US Bank 2091	Credit Card	0.00
2100030 · Grant Vender Retention Payable	Other Current Liability	16,305.41
2100030 · Grant Vender Retention Payable:2100027 · GEI Flood Study Retention	Other Current Liability	16,082.81
2100030 · Grant Vender Retention Payable:2100028 · St of California - OES	Other Current Liability	222.60
2100030 · Grant Vender Retention Payable:2100029 · CalRecycle	Other Current Liability	0.00
2100030 · Grant Vender Retention Payable:2100033 · SB2 CA HCD - Dynamic Plann...	Other Current Liability	0.00

General Fund - City of Isleton
Account Listing
 January 14, 2022

Account	Type	Balance Total
Deferred Revenue		
2000112 · Other Liabilities	Other Current Liability	0.00
2100112 · Prepaid Permits	Other Current Liability	0.00
2110000 · Salaries & Benefits Payable	Other Current Liability	0.00
2111012 · Medical W/H	Other Current Liability	0.00
2112012 · Garnishment W/H	Other Current Liability	0.00
2113000 · Dental W/H	Other Current Liability	0.00
2114000 · Union Dues W/H	Other Current Liability	0.00
2115000 · Employee Notes W/H	Other Current Liability	0.00
2115012 · Overpmts from AR (ContraRcv) AD	Other Current Liability	0.00
2120000 · Deposits Payable	Other Current Liability	0.00
21200DV · Deposits Payable - Dev Tr Fd	Other Current Liability	16,164.50
2130000 · Due to Other Funds.	Other Current Liability	1,109,965.57
2130000 · Due to Other Funds.:230 - LLDA	Other Current Liability	0.00
2130000 · Due to Other Funds.:310 - RDA Fund	Other Current Liability	580,797.71
2130000 · Due to Other Funds.:320 - RDA LM	Other Current Liability	529,167.86
2130000 · Due to Other Funds.:414 - Sewer Capacity	Other Current Liability	0.00
2130000 · Due to Other Funds.:100 - General Fund	Other Current Liability	0.00
2130000 · Due to Other Funds.:102 · Fire Department Equipment	Other Current Liability	0.00
2130000 · Due to Other Funds.:201 · Highway Users Tax	Other Current Liability	0.00
2130000 · Due to Other Funds.:205 · LTF	Other Current Liability	0.00
2130000 · Due to Other Funds.:207 · Measure A	Other Current Liability	0.00
2130000 · Due to Other Funds.:210 · Sup Law Enforcement	Other Current Liability	0.00
2130000 · Due to Other Funds.:215 · Wilson Park Grant	Other Current Liability	0.00
2130000 · Due to Other Funds.:219 · Ball Park Account	Other Current Liability	0.00
2130000 · Due to Other Funds.:305 · Building	Other Current Liability	0.00
2130000 · Due to Other Funds.:410 · Sewer O&M	Other Current Liability	0.00
2130000 · Due to Other Funds.:412 · Sewer Debt	Other Current Liability	0.00
21300PR · Due to Other Fds - Wilson Pk Gr	Other Current Liability	0.00
2140000 · Due to Sac Co - Solano Dispatch	Other Current Liability	0.00
21900FE · Cash Held For Fire Equipment	Other Current Liability	0.00
223000 - County Treas 407	Long Term Liability	49,772.53
Community Leasing Partners-F250	Long Term Liability	0.00
GF / Sewer Fund 2019 MOU	Long Term Liability	0.00
Sacto Co. Sheriffs Depart.	Long Term Liability	0.00
220000 · Long-term advances-Other Funds	Long Term Liability	0.00
221000 · L-term Oblig - Sac Co. COPS	Long Term Liability	386,611.28
222000 · Long-term obligation-EDD	Long Term Liability	176,364.10
224000 · Installment payable - SCORE	Long Term Liability	88,645.53
Opening Balance Equity	Equity	0.00
3000000 · Fund Balance Gen	Equity	13,532.00
3000012 · Fund Balance GF	Equity	
3000055 · Fund Bal - Sphere & Annex Tr	Equity	0.00
30000AF · Fund Balance - Asset & Forfeit	Equity	0.00
30000BP · Fund Bal - Ball Park Acct	Equity	0.00
30000CT · Fund Bal - Cable TV	Equity	0.00
30000FF · Fund Bal Firefighter's Grant	Equity	0.00
30000GL · Fund Bal - Gas Lease	Equity	0.00
30000GR · Fund Bal - Gas Royalties	Equity	0.00
30000LT · Fund Balance - LTF	Equity	0.00
30000MS · Fund Bal. - Park & Rec Main St	Equity	0.00
30000PR · Fund Bal - Wilson Park Grant	Equity	0.00
4970032 · State of CA - Covid	Income	
4700013 · Parking Enforcement	Income	
4700014 · Parking Permits - PPD	Income	
13150 · Grant revenue accrual Previous	Income	
Charges for Services	Income	
Charges for Services:4005001 · Refuse Recycling Revenues	Income	
Charges for Services:4000512 · Administrative Fee	Income	
Charges for Services:4215022 · Fire Inspection Fee	Income	
Charges for Services:4215052 · Building Inspection Fees	Income	
Charges for Services:4215112 · City Dock fees	Income	
Charges for Services:4232712 · Parking Fees - Commercial	Income	
Charges for Services:42501PL · TENATIVE MAP FEE -PLANNING DEPT	Income	
Charges for Services:42575PL · USE PERMIT - PLANNING DEPT	Income	
Charges for Services:4259512 · COPY / FAX FEES	Income	
Charges for Services:4350022 · Development Fees FD	Income	
Charges for Services:4350051 · Developmental Fees PL	Income	

General Fund - City of Isleton

Account Listing

January 14, 2022

Account	Type	Balance Total
Charges for Services:4730052 · Plan Check Fees BD	Income	
Charges for Services:4740012 · Parking Fees	Income	
Charges for Services:4760012 · Fire Fees	Income	
Charges for Services:4760013 · Fire Apparatus Replacement	Income	
Fines and Forfeitures	Income	
Fines and Forfeitures:1320112 · Penalties (Revenue) SE	Income	
Fines and Forfeitures:1320312 · Business License Late Fee	Income	
Fines and Forfeitures:4005012 · Other Court Fines	Income	
Fines and Forfeitures:4010012 · Property Taxes - Penalties	Income	
Fines and Forfeitures:4200012 · ADMIN. CITATION FEE	Income	
Intergovernmental	Income	
Intergovernmental:4800142 · Transportation Revenue	Income	
Intergovernmental:4930442 · Local Transportation Fund	Income	
Intergovernmental:4930512 · Local Transportation Bike Path	Income	
Intergovernmental:4930612 · Recycling Grant Funds	Income	
Licenses and Permits	Income	
Licenses and Permits:4000500 · Funds From Developers	Income	
Licenses and Permits:4004021 · Vehicle Code Fines	Income	
Licenses and Permits:4004212 · Motor Veh Lic Fees-In Lieu Tax	Income	
Licenses and Permits:4004221 · Prop Tax in Lieu - MV Lic Fee	Income	
Licenses and Permits:4010612 · Tourism Fee	Income	
Licenses and Permits:4210012 · Business Licenses AD	Income	
Licenses and Permits:4210112 · Business Licenses - Meals	Income	
Licenses and Permits:4215012 · Business Lic Inspection Fee AD	Income	
Licenses and Permits:4230012 · Special Events Permits	Income	
Licenses and Permits:4240012 · Building Permit - Commercial	Income	
Licenses and Permits:4240052 · Building Permit Commercial BD	Income	
Licenses and Permits:4250012 · Building Permit - Residential	Income	
Licenses and Permits:4250052 · Building Permit-Residential BD	Income	
Licenses and Permits:4255012 · SMIP Fees	Income	
Licenses and Permits:4257552 · Demolition Permit BD	Income	
Licenses and Permits:4260012 · Other Permits AD	Income	
Licenses and Permits:4265051 · Encroachment Permit PL	Income	
Licenses and Permits:4265052 · Encroachment Permit BD	Income	
Licenses and Permits:4340012 · Vehicle License Fees	Income	
Licenses and Permits:4750012 · Election Fees	Income	
Licenses and Permits:5500012 · Election Fees (Income)	Income	
6000041 · SUSPENSE	Income	
Other Revenues	Income	
Other Revenues:4000102 · Insurance Premium refund	Income	
Other Revenues:4000112 · Reimbursement to General Fund	Income	
Other Revenues:4008412 · RDA Residual Distribution	Income	
Other Revenues:4010512 · Returned Check Fee	Income	
Other Revenues:4700012 · Community Center Fees	Income	
Other Revenues:4700015 · Fire Truck Rental Income	Income	
Other Revenues:4700031 · Ball Park Fees	Income	
Other Revenues:4700032 · ICC Rental Fees CO	Income	
Other Revenues:4700552 · SACOG - HEU Grant	Income	
Other Revenues:4770012 · Contract Fees Received	Income	
Other Revenues:4840022 · Insurance Proceeds	Income	
Other Revenues:4920442 · STATE GAS TAX 2107.5	Income	
Other Revenues:4920542 · TRAFFIC CONGESTION RELIEF	Income	
Other Revenues:6000012 · Misc. Income AD	Income	
Other Revenues:6000022 · Misc. Income Fire Dept.	Income	
Other Revenues:6000040 · MISC. PW	Income	
Other Revenues:6000512 · Gain/Loss on Asset Sale	Income	
4810112 · State of CA Covid	Income	
Taxes and Assessments	Income	
Taxes and Assessments:Prop 172 Alloc - COPS Prog	Income	
Taxes and Assessments:4001012 · Current Secured Property Tax	Income	
Taxes and Assessments:4001112 · Unsecured Property Tax	Income	
Taxes and Assessments:4001212 · Current Supplemental Prop Tax	Income	
Taxes and Assessments:4001312 · Prior Unsecured Property Tax	Income	
Taxes and Assessments:4001512 · Teeter Secured Property Tax	Income	
Taxes and Assessments:4002012 · Current Unsecured Property Tax	Income	
Taxes and Assessments:4002512 · Unitary Property Tax	Income	
Taxes and Assessments:4006012 · Property Transfer Taxes	Income	
Taxes and Assessments:4006112 · LLAD Assesment	Income	

General Fund - City of Isleton

Account Listing

January 14, 2022

Account	Type	Balance Total
Taxes and Assessments:4006512 · Property Tax Advance 739	Income	
Taxes and Assessments:4007012 · Supplemental Property Taxes	Income	
Taxes and Assessments:4007112 · Property Tax Sec. Delinquent	Income	
Taxes and Assessments:4007212 · Property Tax Sup. Delinquent	Income	
Taxes and Assessments:4007312 · In Lieu Local Sales Tax	Income	
Taxes and Assessments:4007512 · Teeter Supplemental Prop Tax	Income	
Taxes and Assessments:4008012 · Homeowner Sub	Income	
Taxes and Assessments:4008112 · Tax Interest	Income	
Taxes and Assessments:4008212 · Assessment Fees AD	Income	
Taxes and Assessments:4008312 · Home Property Tax Relief	Income	
Taxes and Assessments:4008512 · Special Assessment	Income	
Taxes and Assessments:4008612 · Special Fees Revenue (Cannabis)	Income	
Taxes and Assessments:4008712 · Property Tax Redemption	Income	
Taxes and Assessments:4010212 · Extended Sales & Use Tax	Income	
Taxes and Assessments:4010312 · Transient Occupancy Tax	Income	
Taxes and Assessments:4010421 · Half Cents Sales Tax Gen 526	Income	
Taxes and Assessments:4010422 · Half Cent Sales Tax FIRE 442	Income	
Taxes and Assessments:4020112 · Highway Users Tax 2106	Income	
Taxes and Assessments:4020212 · Highway Users Tax 2107	Income	
Taxes and Assessments:4020312 · Highway Users Tax 2107.5	Income	
Taxes and Assessments:4710012 · Franchise Fees - PG&E AD	Income	
Taxes and Assessments:4710112 · Franchise Fees - APSAPPORTS	Income	
Taxes and Assessments:4710212 · Franchise Fees - Comcast	Income	
Taxes and Assessments:4710312 · Franchise Fees - CAL WASTE	Income	
Taxes and Assessments:4920642 · Road Maintenance & Rehab-SB1	Income	
Taxes and Assessments:4970012 · Retail Sales Tax AD	Income	
Taxes and Assessments:4970022 · Retail Sales Tax-T&U Tax	Income	
Use of Money	Income	
Use of Money:13200FD · Interst Income - Fire Dept.	Income	
Use of Money:1320212 · Interest (Revenue)	Income	
Use of Money:1320222 · Interest Expense (Revenue)	Income	
Use of Money:13202GF · Interest Income-General Fund	Income	
40002SL · COPS Grant Received	Income	
Grant Income - Other	Income	
Grant Income - Other:4008888 · State of California - OES	Income	
Grant Income - Other:4008889 · SCORE Grant	Income	
Grant Income - Other:4008890 · GEI Flood Study Grant	Income	
Grant Income - Other:4008891 · Calrecycle Grant	Income	
Grant Income - Other:4008892 · Cannibus Equity Grant	Income	
Grant Income - Other:4008893 · SB2 - CA Dept HCD	Income	
Grant Income - Other:4008894 · Grant CA OES - Bennett	Income	
Grant Income - Other:4008895 · REAP Grant	Income	
Grant Income - Other:4008896 · Sacramento Cty - Hawksbill-NTIA	Income	
6000000 · Sale of Sewer System	Income	
6100112 · Due From Others (Receivable)	Income	
6100122 · Returned Check Charges	Income	
8991012 · PARKING FEE - ADMIN	Income	
50000 · Cost of Goods Sold	Cost of Goods Sold	
8811113 · Merchant Card Fee	Expense	
9100033 · Credit Card Fees	Expense	
SB1	Expense	
8450054 · Weed Abatement - BILLABLE	Expense	
8450055 · Geologic Hazard Admin Dist GHAD	Expense	
8220412 · Parking Enforcement Expense	Expense	
9100032 · Bank Service Charges	Expense	
Indirect Overhead Expense	Expense	
Grant Expense	Expense	
Grant Expense:8400014 · CalRecycle	Expense	
Grant Expense:8400013 · Grant - GEI Consulting	Expense	
Grant Expense:8400011 · Grant Expense - LSRP	Expense	
Grant Expense:8400010 · Grant CA HCD - Dynamic	Expense	
Grant Expense:8400009 · Grant CA OES - Bennett	Expense	
8220512 · Housekeeping	Expense	
10 · General Government	Expense	
10 · General Government: Parking Enforcement Expense	Expense	
10 · General Government: SB2139 Expense	Expense	
10 · General Government: 4850012 · Bad Debt Exp	Expense	
10 · General Government: 7000012 · Assess Fees (Tax Distribution)	Expense	

General Fund - City of Isleton

Account Listing

January 14, 2022

Account	Type	Balance Total
10 · General Government:7110012 · Salaries & Wages AD	Expense	
10 · General Government:7110014 · Salaries & Wages CK	Expense	
10 · General Government:7110112 · Salaries/Administrative Cost AD	Expense	
10 · General Government:7130211 · Elections	Expense	
10 · General Government:7210012 · Unemployment Insurance AD	Expense	
10 · General Government:7210014 · Unemployment Insurance CK	Expense	
10 · General Government:7210312 · Medicare Contr AD	Expense	
10 · General Government:7210314 · Medicare Contr CK	Expense	
10 · General Government:7210412 · Social Security Contr AD	Expense	
10 · General Government:7210414 · Social Security Contr CK	Expense	
10 · General Government:7210612 · Property Tax Expense	Expense	
10 · General Government:7210712 · Fines	Expense	
10 · General Government:7310012 · Health & Vision Insurance AD	Expense	
10 · General Government:7310112 · Dental Insurance AD	Expense	
10 · General Government:7310412 · Group Life Insurance Benefit	Expense	
10 · General Government:7310512 · Employee AD&D Benefit	Expense	
10 · General Government:7320012 · Worker's Comp Insurance AD	Expense	
10 · General Government:7330012 · Liability Insur SCORE AD	Expense	
10 · General Government:7330112 · Insurance AD	Expense	
10 · General Government:8010012 · Postage AD	Expense	
10 · General Government:8020012 · Advertising AD	Expense	
10 · General Government:8030012 · Printing & Binding	Expense	
10 · General Government:8030112 · Recording Fee AD	Expense	
10 · General Government:8040011 · Subscriptions & Memberships CC	Expense	
10 · General Government:8040012 · Subscriptions & Memberships AD	Expense	
10 · General Government:8110000 · Training Expenditures	Expense	
10 · General Government:8140011 · Mileage CC	Expense	
10 · General Government:8140012 · Mileage AD	Expense	
10 · General Government:8141012 · Meals - AD	Expense	
10 · General Government:8210112 · Telephone AD	Expense	
10 · General Government:8220012 · GAS - AD	Expense	
10 · General Government:8220112 · Electricity AD	Expense	
10 · General Government:8220212 · GARBAGE-CITY HALL	Expense	
10 · General Government:8220312 · WATER - AD	Expense	
10 · General Government:8310011 · Office & Computer Supplies GF	Expense	
10 · General Government:8310012 · Office & Computer Supplies AD	Expense	
10 · General Government:8311012 · Fundware Consultant Fee AD	Expense	
10 · General Government:8311112 · Computer Service AD	Expense	
10 · General Government:8312012 · Special Programs - AD	Expense	
10 · General Government:8315012 · Repairs Maintenance AD	Expense	
10 · General Government:8340012 · County Accounting Fee AD	Expense	
10 · General Government:8383012 · Supplies AD	Expense	
10 · General Government:8383014 · Supplies CK	Expense	
10 · General Government:8383112 · EQUIPMENT	Expense	
10 · General Government:8384012 · Copier Costs AD	Expense	
10 · General Government:83860AD · Due To Others (Payable) AD	Expense	
10 · General Government:83900 · Travel Expense	Expense	
10 · General Government:8390011 · Travel	Expense	
10 · General Government:8400012 · Contract Fee Expense	Expense	
10 · General Government:8410111 · Legal Services CC	Expense	
10 · General Government:8410112 · Legal Services AD	Expense	
10 · General Government:8410113 · Legal Services CA	Expense	
10 · General Government:8416012 · Legal Services-Consultg Atty	Expense	
10 · General Government:8416013 · Legal Services-Consulting Atty	Expense	
10 · General Government:8436012 · Accounting & Audit Fees	Expense	
10 · General Government:8440011 · Professional Services CC	Expense	
10 · General Government:8440012 · Professional Services AD	Expense	
10 · General Government:8440013 · Professional Services CK	Expense	
10 · General Government:8462012 · Other Agency Fees AD	Expense	
10 · General Government:8811012 · Property Insurance AD	Expense	
10 · General Government:8811112 · Employee Theft Insurance	Expense	
10 · General Government:8990011 · Miscellaneous Expense CC	Expense	
10 · General Government:8990012 · Miscellaneous Expense AD	Expense	
10 · General Government:8990014 · Miscellaneous Expense CK	Expense	
10 · General Government:89910 · Community Leasing Partners	Expense	
10 · General Government:89920 · CITY'S OPERATING DEBT	Expense	
10 · General Government:9010012 · Interest Expense AD	Expense	
10 · General Government:9010212 · Penalties AD	Expense	

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Account	Type	Balance Total
10 · General Government:90200 · Lease Expense	Expense	
10 · General Government:9020012 · Lease Expense - AD	Expense	
10 · General Government:90300 · Legal Settlement	Expense	
10 · General Government:9100012 · Reimburse Prior Year Expense	Expense	
10 · General Government:9100013 · Vehicle Internal Service Fund	Expense	
20 · Public Safety	Expense	
20 · Public Safety:7110022 · Salaries & Wages FD	Expense	
20 · Public Safety:7110122 · Salaries/Administrative Cost FD	Expense	
20 · Public Safety:7110221 · Sac County Contract	Expense	
20 · Public Safety:7210022 · Unemployment Insurance FD	Expense	
20 · Public Safety:7210322 · Medicare Contr FD	Expense	
20 · Public Safety:7210422 · Social Security Contr FD	Expense	
20 · Public Safety:7210722 · Fines FD	Expense	
20 · Public Safety:7310021 · Health & Vision Insurance PD	Expense	
20 · Public Safety:7310022 · Dental Insurance FD	Expense	
20 · Public Safety:7320022 · Worker's Comp Insurance FD	Expense	
20 · Public Safety:7330022 · Liability Insur SCORE FD	Expense	
20 · Public Safety:7330122 · Insurance FD	Expense	
20 · Public Safety:7400021 · Finger Printing AD	Expense	
20 · Public Safety:8110022 · Training Expenditures FD	Expense	
20 · Public Safety:8150122 · Fire Special Exp. (Minor Equip)	Expense	
20 · Public Safety:8210122 · Telephone FD	Expense	
20 · Public Safety:8220022 · UTILITIES-GAS / ELECT - FD	Expense	
20 · Public Safety:8220322 · WATER- FD	Expense	
20 · Public Safety:8305022 · Protect Equip Maint Supplies FD	Expense	
20 · Public Safety:8310022 · OFFICE & COMPUTER SUPPLIES - FD	Expense	
20 · Public Safety:8315022 · Repairs Maintenance FD	Expense	
20 · Public Safety:8315122 · Vehicle Parts/Repair FD	Expense	
20 · Public Safety:8315222 · Vehicle Maintenance FD	Expense	
20 · Public Safety:8320021 · Vehicle Lease Fees	Expense	
20 · Public Safety:8370022 · Communications Expenses FD	Expense	
20 · Public Safety:83830FE · Supplies - Fire Equipment	Expense	
20 · Public Safety:8383122 · Equipment FD	Expense	
20 · Public Safety:83832 · Capital Equipment Purchases	Expense	
20 · Public Safety:8391022 · Fuel FD	Expense	
20 · Public Safety:8430022 · Hand Radios & Pagers FD	Expense	
20 · Public Safety:8435022 · Medical Services FD	Expense	
20 · Public Safety:8440022 · Professional Services FD	Expense	
20 · Public Safety:8463522 · Volunteer Costs - Fire Fighter	Expense	
20 · Public Safety:8675022 · Dispatch Fees FD	Expense	
20 · Public Safety:8811022 · Property Insurance FD	Expense	
20 · Public Safety:8990022 · Miscellaneous Expense FD	Expense	
30 · Parks & Recreation	Expense	
30 · Parks & Recreation:8440033 · Prop 68 Costs	Expense	
30 · Parks & Recreation:7210468 · Social Security Contr Chk	Expense	
30 · Parks & Recreation:7110068 · Parks & Recreation - Salaries &	Expense	
30 · Parks & Recreation:7330031 · Liability Insur SCORE PR	Expense	
30 · Parks & Recreation:7330131 · Insurance PR	Expense	
30 · Parks & Recreation:8210131 · Telephone PR	Expense	
30 · Parks & Recreation:8220031 · Utilities PR	Expense	
30 · Parks & Recreation:8315031 · Repairs Maintenance PR	Expense	
30 · Parks & Recreation:8383132 · Supplies & Equipment PR	Expense	
30 · Parks & Recreation:8440031 · Professional Services PR	Expense	
52 · Public Ways and Facilities	Expense	
52 · Public Ways and Facilities:8400054 · Grant Expense - SB2	Expense	
52 · Public Ways and Facilities:8450053 · Grant Expense - SB1	Expense	
52 · Public Ways and Facilities:7110040 · Salaries & Wages PW	Expense	
52 · Public Ways and Facilities:7110042 · Salaries & Wages SM	Expense	
52 · Public Ways and Facilities:7110140 · Salaries/Administrative Cost PW	Expense	
52 · Public Ways and Facilities:7210040 · Unemployment Insurance PW	Expense	
52 · Public Ways and Facilities:7210042 · Unemployment Insurance SM	Expense	
52 · Public Ways and Facilities:7210340 · Medicare Contr PW	Expense	
52 · Public Ways and Facilities:7210342 · Medicare Contr SM	Expense	
52 · Public Ways and Facilities:7210440 · Social Security Contr PW	Expense	
52 · Public Ways and Facilities:7210442 · Social Security Contr SM	Expense	
52 · Public Ways and Facilities:7310040 · Health & Vision Insurance PW	Expense	
52 · Public Ways and Facilities:7310140 · Dental Insurance PW	Expense	
52 · Public Ways and Facilities:7320040 · Worker's Comp Insurance PW	Expense	

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Account	Type	Balance Total
52 · Public Ways and Facilities:7320042 · Worker's Comp Insurance SM	Expense	
52 · Public Ways and Facilities:7330032 · Liability Insur SCORE CO	Expense	
52 · Public Ways and Facilities:7330040 · Liability Insur SCORE PW	Expense	
52 · Public Ways and Facilities:7330042 · Liability Insur SCORE SM	Expense	
52 · Public Ways and Facilities:7330052 · Liability Insur SCORE FM	Expense	
52 · Public Ways and Facilities:7330140 · Insurance PW	Expense	
52 · Public Ways and Facilities:7330142 · Insurance SM	Expense	
52 · Public Ways and Facilities:7330152 · Insurance FM	Expense	
52 · Public Ways and Facilities:8004040 · Subscriptions & Membership PW	Expense	
52 · Public Ways and Facilities:8110012 · Training Expenditure PW	Expense	
52 · Public Ways and Facilities:8110032 · Flood Insurance	Expense	
52 · Public Ways and Facilities:8140040 · Mileage PW	Expense	
52 · Public Ways and Facilities:8210140 · Telephone PW	Expense	
52 · Public Ways and Facilities:8220032 · Utilities CO	Expense	
52 · Public Ways and Facilities:8220040 · Utilities PW	Expense	
52 · Public Ways and Facilities:8220042 · Utilities SM	Expense	
52 · Public Ways and Facilities:8310040 · Office & Computer Supplies PW	Expense	
52 · Public Ways and Facilities:8310051 · Office & Computer Supplies PL	Expense	
52 · Public Ways and Facilities:83100PL · OFFICE & COMPUTER SUPPLIES-PL	Expense	
52 · Public Ways and Facilities:8315032 · Repairs Maintenance CO	Expense	
52 · Public Ways and Facilities:8315040 · Repairs Maintenance PW	Expense	
52 · Public Ways and Facilities:8315140 · Vehicle Parts/Repair PW	Expense	
52 · Public Ways and Facilities:8315142 · Vehicle Parts/Repair SM	Expense	
52 · Public Ways and Facilities:8315143 · PW - Equipment Maintenance	Expense	
52 · Public Ways and Facilities:8315240 · Vehicle Maintenance PW	Expense	
52 · Public Ways and Facilities:8315242 · Vehicle Maintenance SM	Expense	
52 · Public Ways and Facilities:8343052 · Levee Maintenance & Supplies	Expense	
52 · Public Ways and Facilities:8383032 · Supplies CO	Expense	
52 · Public Ways and Facilities:8383040 · Supplies PW	Expense	
52 · Public Ways and Facilities:8383052 · Supplies BD	Expense	
52 · Public Ways and Facilities:8383140 · Equipment PW	Expense	
52 · Public Ways and Facilities:8390040 · Travel expense - PW	Expense	
52 · Public Ways and Facilities:8391040 · Fuel PW	Expense	
52 · Public Ways and Facilities:8440032 · Professional Services CO	Expense	
52 · Public Ways and Facilities:8450052 · Cal Recycle Grant Expense	Expense	
52 · Public Ways and Facilities:8440040 · Professional Services PW	Expense	
52 · Public Ways and Facilities:8440042 · Professional Services SM	Expense	
52 · Public Ways and Facilities:8440051 · Professional Services PL	Expense	
52 · Public Ways and Facilities:8440052 · Professional Services BD	Expense	
52 · Public Ways and Facilities:8440132 · Cleaning Svcs (Donated Funds)	Expense	
52 · Public Ways and Facilities:8440552 · HEU Grant expenses	Expense	
52 · Public Ways and Facilities:8811032 · Property Insurance CO	Expense	
52 · Public Ways and Facilities:8811040 · Property Insurance PW	Expense	
52 · Public Ways and Facilities:8990040 · Miscellaneous Expense PW	Expense	
52 · Public Ways and Facilities:8990042 · Miscellaneous Expense SM	Expense	
52 · Public Ways and Facilities:8990051 · Miscellaneous Expense - PL	Expense	
53 · Community Development	Expense	
53 · Community Development:60000BD · MISC. EXPENSE - BD	Expense	
53 · Community Development:71100BD · Salaries & Wages BD	Expense	
53 · Community Development:72100BD · UNEMPLOYMENT INSURANCE - BD	Expense	
53 · Community Development:72103BD · MEDICARE CONTR. - BD	Expense	
53 · Community Development:7210423 · Employer Payroll tax	Expense	
53 · Community Development:72104BD · SOCIAL SECURITY CONTR. - BD	Expense	
53 · Community Development:73100BD · HEALTH & VISION INSURANCE - BD	Expense	
53 · Community Development:73101BD · DENTAL INSURANCE - BD	Expense	
53 · Community Development:73200BD · WORKERS COMP INSURANCE - BD	Expense	
53 · Community Development:8220033 · UTILITIES - LLAD	Expense	
53 · Community Development:8220034 · Equipment - LLAD	Expense	
53 · Community Development:82200SW · Utilities - Sewer	Expense	
53 · Community Development:8220122 · ELECTRICITY - FD	Expense	
53 · Community Development:83152PW · STREET REPAIRS	Expense	
53 · Community Development:83830HU · Supplies - HUT	Expense	
53 · Community Development:8440053 · Professional Services.	Expense	
56 · Non Departmental Expenses	Expense	
56 · Non Departmental Expenses:Annual Debt Service	Expense	
56 · Non Departmental Expenses:SUSPENSE	Expense	
56 · Non Departmental Expenses:89900SL · Internal Service Charges	Expense	
56 · Non Departmental Expenses:89900SL · Internal Service Charges:Admin Internal...	Expense	

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Account	Type	Balance Total
56 · Non Departmental Expenses:89900SL · Internal Service Charges:Facility Interna...	Expense	
56 · Non Departmental Expenses:89900SL · Internal Service Charges:Vehicle Intern...	Expense	
56 · Non Departmental Expenses:9100022 · Bank Service Charges	Expense	
57 · Covid 19	Expense	
57 · Covid 19:8050021 · COVID Tax Credits	Expense	
57 · Covid 19:8050020 · COVID Costs	Expense	
8440000 · Professional Services	Expense	
92000 · Transfer Out	Expense	
92001 · Transfer out COPS	Expense	
Strike Fund - Fire	Other Income	
9300000 · Rental Service Charges	Other Income	
40004 · Proceeds from issuance of Debgt	Other Income	
4000012 · Transfer In - Debt Service	Other Income	
40000HU · Transfer In - Highway Users	Other Income	
4000101 · Transfer In - Highway Users Fun	Other Income	
4000312 · Transfer In From Other Account	Other Income	
9200112 · Indirect cost allocation	Other Income	
debt service interest	Other Expense	
Prior Period Adjustment	Other Expense	
Debt issuance costs	Other Expense	
debt service principal	Other Expense	
85500 · Capital Outlay	Other Expense	