

# City of Isleton

DATE: October 13, 2021

## MEMORANDUM

TO: Measure B Oversight Committee, Fire Equipment  
FROM: City Manager and Fire Chief

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### REPORT ON EXPENSES FY18-FY21, MEASURE B, A ONE-HALF PERCENT SPECIAL TRANSACTION AND USE TAX FOR PUBLIC SAFETY SERVICES

#### 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 restricted to fund Fire Department services.

#### DISCUSSION

Update – At the September 8<sup>th</sup> meeting the Committee decided to review on fiscal year expenses per meeting. The Committee reviewed FY 18 and requested the following documents which are provided.

- A) Cascade Fire Equipment of 07/01/17, \$3250.
- B) Fire Store of 07/27/17, \$1805.65
- C) Dove Designs of 12/28/17, \$1179.68
- D) Walmart of 1/25/18, \$54.79
- E) Ramos Oil, multiple, \$0.00
- F) Cascade Fire Equipment of 07/03/17, \$17062.88

Included with this report are the Fire Department expenses for FY2021-22 year to date. The revenue for the first three months of this fiscal year is \$28,120.14.

#### From Committee Report of September 8, 2021

The table below displays all Fire Department expenses that are directly or indirectly related to Fire Department services for the past four fiscal years.

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. A copy of all Fire Department expenses for fiscal years 2017-18 to 2020-21 is attached



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

Since before the passage of Measure B, the City has employed multiple pay clerks in its finance department. None of these employees have been accountants nor had experience in government accounting or tracking separate funds. While the City's overall fiscal accounting and audits have been found complete on a macro level, the specific tracking of individual funds on the micro level, e.g. Measure B funds, has been challenging to staff. Nonetheless, presented to the Committee are all funds that have been received and expended for fire protections services and all fire services that are assigned Measure B funding

**FISCAL IMPACT**

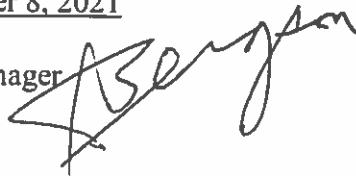
There is no fiscal impact associated with this action.

**RECOMMENDATION**

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

End of Committee Report from September 8, 2021

Prepared by: Charles Bergson, City Manager







# Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501

Phone: (800) 654-7049 •

[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

DUNS# 13-196-8901 FEI#93-0883255

CALIF. CORPORATE TAX NO. 1627970 CF4EC

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

## INVOICE

Sold To: ISLETON FIRE DEPARTMENT  
P.O. BOX 716

Ship To: ISLETON FIRE DEPARTMENT  
101 2ND STREET

ISLETON CA 95641-

ISLETON CA 95641-

Invoice Date: 06/07/17

Terms: Net 30

Ship Via: UPS GROUND

Customer PO:

Invoice: 82917

Order No: 071789

Customer: 0003439

Salesperson: 3

Item	Quantity	Ship Qty	B/O Qty	Stock Code	Description	Unit Price	Ext. Price
1	4	0	4	50163GXL	KEVLAR/NOMEX GOLD COAT	870.00	0.00
2	2	0	2	50163GXX	KEVLAR/NOMEX GOLD COAT	870.00	0.00
3	4	0	4	50163GL	KEVLAR/NOMEX GOLD COAT	870.00	0.00
4	10	0	10	PATCH	REMOVABLE NAME PATCH	25.00	0.00
5	150	0	150	LETTERS	3"S/L LETTERS	5.00	0.00
6	1	0	1	50166GXL	KEVLAR/NOMEX GOLD PANT	595.00	0.00
7	2	0	2	50166GXX	KEVLAR/NOMEX GOLD PANT	595.00	0.00
8	1	0	1	50166GXX	KEVLAR/NOMEX GOLD PANT	595.00	0.00
9	1	0	1	50166GXL	KEVLAR/NOMEX GOLD PANT	595.00	0.00
10	2	0	2	50166GXL	KEVLAR/NOMEX GOLD PANT	595.00	0.00
11	1	0	1	50166GM	KEVLAR/NOMEX GOLD PANT	595.00	0.00
12	1	0	1	50166GL3	KEVLAR/NOMEX GOLD PANT	595.00	0.00

A

<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>
13	1	0	1	50166GL3	KEVLAR/NOMEX GOLD PANT	595.00	0.00
				2			
14	4	4	0	C- TRD74211	HELMET,1044 RED W/ESS GOGGLES	285.00	1140.00
15	5	5	0	C- TRD71211	HELMET,1044 BLK W/ESS GOLLES	285.00	1425.00
16	1	1	0	C- TRD74211	HELMET,1044 WHT W/ESS GOGGLES ACROSS SHOULDERS IN HALF MOON ISLETON	285.00	285.00

LAST NAME ON REMOVABLE  
PATCH

<b>Sub-Total:</b>	2850.00
<b>Sales Tax:</b>	220.88
<b>Freight:</b>	180.02
<b>Total:</b>	<b>3250.90</b>

**Witmer Public Safety Group**

104 Independence Way  
Coatesville, PA 19320

Phone: (800) 852-6088  
Invoices@wpsginc.com



# Invoice

**Order Number:** E1623492 002  
**PO Number:**  
**Date:** 07/27/2017  
**Customer Id:** ISLETON  
**Sales Person:** WEBORDER  
**Payment Terms:** Credit Card  
**Ship Via:** Ground  
**Ship Date:** 08/08/2017

**Bill To:**

ISLETON FIRE DEPARTMENT  
Attn: ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

**Ship To:**

Attn: SCOTT BARONI  
ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

Line #	Product Code	Description	Quantity		B/O	Unit Price	Extended Price
			Ordered	Shipped			
1	BD-UC6-2-BLK-13	Majestic Tri-Blend Carbon Wildland Bandana - Wildland Bandana, Carbon Tri-Blend	11	11		21.59	237.49

1 of 3

**Current Payments Applied to this Invoice:**

Date	Reference	Amount
07/31/2017	Check No PAYTW	237.49

**Please Direct All Payment Inquiries To:**

Accounts Receivable  
800-852-6088  
Invoices@wpsginc.com

Customer Signature: \_\_\_\_\_

**Subtotal:** 237.49  
**Freight:**  
**Sales Tax:**  
**Total:** 237.49  
**Amount Paid:** 237.49  
**Balance:** 0.00

*Paid*





# Invoice

**Witmer Public Safety Group**

104 Independence Way  
Coatesville, PA 19320

Phone: (800) 852-6088  
Invoices@wpsginc.com



**Order Number:** E1623492.001  
**PO Number:**  
**Date:** 07/27/2017  
**Customer Id:** ISLETON  
**Sales Person:** WEBORDER  
**Payment Terms:** Credit Card  
**Ship Via:** Ground  
**Ship Date:** 07/31/2017

**Bill To:**

ISLETON FIRE DEPARTMENT  
Attn: ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

**Ship To:**

Attn: SCOTT BARONI  
ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

Line #	Product Code	Description	Quantity		B/O	Unit Price	Extended Price
			Ordered	Shipped			
1	BD-UC6-2-BLK-13	Majestic Tri-Blend Carbon Wildland Bandana - Wildland Bandana, Carbon Tri-Blend	11		11	21.59	0.00
2	PT8-W-XL	Pro-Tech 8 Wildland Firefighting Glove, NFPA - X-Large without Debris Blocker	2	2		32.99	65.98
3	WP-FWG-ES-1100-BK	Wolfpack Gear Fire Line Web Gear System - Black, Fire Line Web Gear System	4	4		112.59	450.36

2 of 3

**Current Payments Applied to this Invoice:**

Date	Reference	Amount
07/31/2017	Payment Applied to Back Order	-237.49
07/31/2017	Check No PAYTW	753.83

**Please Direct All Payment Inquiries To:**

Accounts Receivable  
800-852-6088  
Invoices@wpsginc.com

Customer Signature: \_\_\_\_\_

**Subtotal:** 516.34  
**Freight:**  
**Sales Tax:**  
**Total:** 516.34  
**Amount Paid:** 516.34  
**Balance:** 0.00

*Paid*

B



**Witmer Public Safety Group**

104 Independence Way  
Coatesville, PA 19320

Phone: (800) 852-6088  
Invoices@wpsginc.com



# Invoice

**Order Number:** E1623492  
**PO Number:**  
**Date:** 07/27/2017  
**Customer Id:** ISLETON  
**Sales Person:** WEBORDER  
**Payment Terms:** Credit Card  
**Ship Via:** Ground  
**Ship Date:** 07/31/2017

**Bill To:**

ISLETON FIRE DEPARTMENT  
Attn: ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

**Ship To:**

Attn: SCOTT BARONI  
ISLETON FIRE DEPARTMENT  
101 2ND STREET  
ISLETON, CA 95641

Line #	Product Code	Description	Quantity			Unit Price	Extended Price
			Ordered	Shipped	B/O		
1	ESS-740-0283	ESS Striketeam XTO Wildland Goggles, NFPA	6	6		40.50	243.00
2	BD-UC6-2-BLK-13	Majestic Tri-Blend Carbon Wildland Bandana - Wildland Bandana, Carbon Tri-Blend	12	1	11	21.59	21.59
3	511-56878-474	5 11 Tactical Red 8100 Bag - 5 11 Red 8100 Bag, Fire Red	2	2		79.99	159.98
4	2533-M	Shelby Pigskin Wildland/Rescue Glove w/Wristlet - Medium	2	2		32.99	65.98
5	2533-L	Shelby Pigskin Wildland/Rescue Glove w/Wristlet - Large	6	6		32.99	197.94
6	PT8-W-XL	Pro-Tech 8 Wildland Firefighting Glove, NFPA - X-Large without Debris Blocker	6	4	2	32.99	131.96
7	WP-FWG-ES-1100-BK	Wolfpack Gear Fire Line Web Gear System - Black, Fire Line Web Gear System	4		4	112.59	0.00
8	90540	Streamlight Survivor Alkaline - Low Profile - Orange	3	3		59.59	178.77

3 of 3

**Current Payments Applied to this Invoice:**

Date	Reference	Amount
07/31/2017	MC XXXXXXXXXXXXX5504	1,805.65
07/31/2017	Payment Applied to Back Order	-753.83

**Please Direct All Payment Inquiries To:**

Accounts Receivable  
800-852-6088  
Invoices@wpsginc.com

Customer Signature: \_\_\_\_\_

**Subtotal:** 999.22  
**Freight:** 52.60  
**Sales Tax:**  
**Total:** 1,051.82  
**Amount Paid:** 1,051.82  
**Balance:** 0.00

*Paid*

B



879802

**Purchase Order**

TO <b>Dave Designs</b>	SHIP TO <b>Isteton Fire Department</b>
ADDRESS <b>94 Horizon Loop</b>	ADDRESS
CITY, STATE, ZIP <b>Monticello, KY 42633</b>	CITY, STATE, ZIP

DATE <b>1/8/18</b>	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR <b>Fire Dept Equipment Fund</b>
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QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1	27	27	Fire Dept T-shirts	241 65 895
2	8	8	2XL Fire Dept T-shirts	87 60 1092
3	11	11	Long sleeve Fire Dept shirts	131 45 11.95
4	4	4	2XL Long sleeve shirts	55 80 13.95
5	7	7	Crew neck sweatshirts	104 65 19.95
6	1	1	2XL crew neck sweatshirt	16 95 16.95
7	15	15	Hooded sweat shirt	314 25 20.95
8	5	5	2XL Hooded sweatshirt	114 75 22.50
9				
10			Shipping	112 58
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23			Total	1,179 68
24				

**IMPORTANT**

Purchase Order Number must appear on all invoices - packaging, etc.  
 Please notify us immediately if you are unable to complete the order by date specified.

Please send \_\_\_\_\_ copies of your INVOICE with ORIGINAL BILL OF LADING.

  
 PURCHASING AGENT





94 Horizon Loop  
Monticello, Ky. 42633

Toll: 1-888-377-  
Fax: 66-340-93

# Invoice

Date	Invoice #
12/28/2017	37801

**Bill To**

Isleton Fire Dept.  
PO Box 716  
Isleton, CA 95641

**Ship To**

Isleton Fire Dept.  
Attn: Scott Baroni  
101 2nd Street  
Isleton, CA 95641

Rep	Terms	Due Date	Account #	Ship Date	Ship Via
WB	Shopify	12/28/2017	9167777776	12/28/2017	UPS

Description	Item	Qty	Unit ...	Total Cost
DD-FLAG 5120	Navy SST Small	2	8.95	17.90
DD-FLAG 5120	Navy SST Med	5	8.95	44.75
DD-FLAG 5120	Navy SST Large	8	8.95	71.60
DD-FLAG 5120	Navy SST XL	12	8.95	107.40
DD-FLAG 5120	Navy SST 2XL	8	10.95	87.60
DD-FLAG 5120	Navy LST Med	2	11.95	23.90
DD-FLAG 5120	Navy LST Large	4	11.95	47.80
DD-FLAG 5120	Navy LST XL	5	11.95	59.75
DD-FLAG 5120	Navy LST 2XL	4	13.95	55.80
DD-FLAG 5120	Navy SS Med	1	14.95	14.95
DD-FLAG 5120	Navy SS Large	3	14.95	44.85
DD-FLAG 5120	Navy SS XL	3	14.95	44.85
DD-FLAG 5120	Navy SS 2XL	1	16.95	16.95
DD-FLAG 5120 Hooded SS	Navy SSH Small	1	20.95	20.95
DD-FLAG 5120 Hooded SS	Navy SSH Med	2	20.95	41.90
DD-FLAG 5120 Hooded SS	Navy SSH Large	4	20.95	83.80
DD-FLAG 5120 Hooded SS	Navy SSH XL	8	20.95	167.60
DD-FLAG 5120 Hooded SS	Navy SSH 2XL	5	22.95	114.75
Shipping & Handling	Shipping & Handling	1	112.58	112.58

**APPROVE**  
JAN 8 2017

By:

Red, White & Royal Inks Full Back, White Ink on Blue/Cyan

**APPROVED**  
JAN - 8 2018  
BY:

<b>Subtotal</b>	\$1,179.68
<b>Sales Tax (6.0%)</b>	\$0.00
<b>Total</b>	\$1,179.68
<b>Payments/Credits</b>	-\$1,179.68
<b>Balance Due</b>	\$0.00





# Bill

General Fund - City of Isleton  
ISLETON, CA 95641  
PO BOX 716

Date	Ref. No.
06/25/2018	

Vendor  
California American Water  
PO BOX 7150  
Pasadena, CA 91109-7150

**PAID**

Bill Due 07/10/2018  
Terms Net 15  
Memo **Entry Error - Void This Bill**

## Expenses

Account	Memo	Amount	Customer:Job	Class
WATER- FD		0.00		

Expense Total : 0.00

**Bill Total :** **\$0.00**

E



# Bill

General Fund - City of Isleton  
PO BOX 716  
ISLETON, CA 95641

Date	Ref. No.
07/31/2017	887662

Vendor
Ramos Oil Company P.O. Box 401 West Sacramento, CA 95691

**PAID**

Bill Due	08/15/2017
Terms	Net 15
Memo	ACCT#8049

## Expenses

Account	Memo	Amount	Customer:Job	Class
Fuel FD		51.05		
Supplies - Fire Equipment		0.00		Fire Equipment

Expense Total : 51.05

**Bill Total : \$51.05**

*E*



# Bill

General Fund - City of Isleton  
PO BOX 716  
ISLETON, CA 95641

Date	Ref. No.
08/10/2017	889258

Vendor
Ramos Oil Company P.O. Box 401 West Sacramento, CA 95691

**PAID**

Bill Due	08/25/2017
Terms	Net 15
Memo	ACCT#8049

## Expenses

Account	Memo	Amount	Customer:Job	Class
Fuel FD		23.57		
Supplies - Fire Equipment		0.00		Fire Equipment

Expense Total : 23.57

**Bill Total : \$23.57**

E



# Bill

General Fund - City of Isleton  
PO BOX 716  
ISLETON, CA 95641

Date	Ref. No.
08/20/2017	890857

Vendor
Ramos Oil Company P.O. Box 401 West Sacramento, CA 95691

**PAID**

Bill Due	09/04/2017
Terms	Net 15
Memo	ACCT#8049

## Expenses

Account	Memo	Amount	Customer:Job	Class
Fuel FD		0.00		
Supplies - Fire Equipment		173.12		Fire Equipment

Expense Total : 173.12

**Bill Total : \$173.12**

*E*







# Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501

Phone: (800) 654-7049 •

[sales@cascadefire.com](mailto:sales@cascadefire.com) • [www.cascadefire.com](http://www.cascadefire.com)

DUNS# 13-196-8901 FEI#93-0883255

CALIF. CORPORATE TAX NO. 1627970 CF4EC

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

## INVOICE

Sold To: ISLETON FIRE DEPARTMENT  
P.O. BOX 716

Ship To: ISLETON FIRE DEPARTMENT  
101 2ND STREET

ISLETON CA 95641-

ISLETON CA 95641-

Invoice Date: 07/03/17

Terms: Net 30

Ship Via: UPS GROUND

Customer PO:

Invoice: 83698

Order No: 071789

Customer: 0003439

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	4	4	0	50163GXL	KEVLAR/NOMEX GOLD COAT	870.00	3480.00
2	2	2	0	50163GXX	KEVLAR/NOMEX GOLD COAT	870.00	1740.00
3	4	4	0	50163GL	KEVLAR/NOMEX GOLD COAT L	870.00	3480.00
4	10	10	0	PATCH	REMOVABLE NAME PATCH	25.00	250.00
5	150	150	0	LETTERS	3"S/L LETTERS	5.00	750.00
6	1	1	0	50166GXL	KEVLAR/NOMEX GOLD PANT	595.00	595.00
7	2	2	0	50166GXX	KEVLAR/NOMEX GOLD PANT L30	595.00	1190.00
8	1	1	0	50166GXX	KEVLAR/NOMEX GOLD PANT L32	595.00	595.00
9	1	1	0	50166GXL	KEVLAR/NOMEX GOLD PANT 30	595.00	595.00
10	2	2	0	50166GXL	KEVLAR/NOMEX GOLD PANT 32	595.00	1190.00
11	1	1	0	50166GM	KEVLAR/NOMEX GOLD PANT 30	595.00	595.00
12	1	1	0	50166GL3	KEVLAR/NOMEX GOLD PANT 0	595.00	595.00

F

<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>
13	1	1	0	50166GL3 2	KEVLAR/NOMEX GOLD PANT  ACROSS SHOULDERS IN HALF MOON ISLETON  LAST NAME ON REMOVABLE PATCH	595.00	595.00

<b>Sub-Total:</b>	<b>15650.00</b>
<b>Sales Tax:</b>	<b>1212.88</b>
<b>Freight:</b>	<b>200.00</b>
<b>Total:</b>	<b>17062.88</b>

FY2018

General Fund - City of Isleton  
Transaction Detail by Account  
July 2017 through June 2018

Type	Date	Num	Name	Memo	Debit	Credit
Check	07/12/2017	Payroll	Payroll	Pyrl 6-25 to 7-8-17 Ck Dt 7-12-17	2,940.00	
Check	07/26/2017	PAYROLL	Payroll	PYRL 7-9 TO 7-22-17 CK DT 7-26-17	2,800.00	
Check	07/26/2017	PAYROLL	Payroll	PYRL 7-9 TO 7-22-17 CK DT 7-26-17	173.60	
Check	08/09/2017	Payroll	Payroll	Pyrl 7-23 to 8-5-17 Ck Dt 8-9-17	2,800.00	
Check	08/23/2017	Payroll	Payroll	PYRL 8-6 TO 8-19-17 CK DT 8-23-17	2,520.00	
Check	09/06/2017	Payroll	Payroll	Payroll 8-20 to 9-2-17 Ck Date 9-6-17	3,080.00	
Check	09/20/2017	Payroll	Payroll	Pyrl 9-3-17 to 9-16-17 Ck Dt 9-20-17	2,800.00	
Check	10/04/2017	Payroll	Payroll	Pyrl 9-17 to 9-30-17 Ck Dt 10-4-17	2,800.00	
Check	10/18/2017	Payroll	Paychex	Pyrl 10-1-17 to 10-14-17 Ck Dt 10-18-17	2,800.00	
Check	11/01/2017	Payroll	Paychex	Pyrl 10-15-17 to 10-28-17 Ck Dt 11-1-17	2,800.00	
Check	11/15/2017	PAYROLL	Paychex	PYRL 10-29-17 TO 11-11-17 CK DT 11-15-17	2,800.00	
Check	11/29/2017	Payroll	Paychex	Pyrl 11-12 to 11-25-17 Ck Dt 11-29-17	2,800.00	
General Journal	12/13/2017	PR 11-28		PP 11-26 to 12-9 2017	2,800.00	
Check	12/27/2017	Payroll	Payroll	PYRL 12-10 TO 12-23-17 CK DT 12-27-17	2,800.00	
General Journal	02/21/2018	PR 2-17		PP 2-4 to 2-17 Interfund due GF	2,800.00	
General Journal	03/07/2018	PR 3-3		PP 2-18 to 3-3 Interfund due GF	2,800.00	
General Journal	03/21/2018	PR 3-17		PP 3-4 to 3-17	2,800.00	
General Journal	04/04/2018	pr 4/4		Payroll for 3/18 - 4/1/18	2,940.00	
General Journal	04/18/2018	PR 4/1-4/14		Payroll Entry 4/1 - 4/14/18	3,009.50	
General Journal	05/02/2018	PR 4/15-28			2,800.00	
General Journal	05/16/2018	PR 5/16/18		Payroll 4/29-5/12/18	2,800.00	
General Journal	05/30/2018	PR 5.30.18		Payroll Entries 5/13-5/26	2,800.00	
General Journal	06/13/2018	PR 6.13.18		Payroll Entries 5/27-6/09/18	3,400.00	
Check	06/13/2018	1875	Dalton Garcia	Pay for June 7-9	258.28	
General Journal	06/27/2018	PR 6.27.18		Payroll entries for 6.10 thru 6.23.18	4,100.00	
					67,221.38	0.00
Bill	06/18/2018		Sacramento County Sheriff's Dept.	S'mento County Sheriff Quittance Plan	20,302.55	
General Journal	06/25/2018	Correct Ent	Sacramento County Sheriff's Dept.	Reverse bill incorrectly recorded as 2018 bill		20,305.35
General Journal	06/30/2018	Client A/E	Sacramento County Sheriff's Dept.	W/o PY invoices related to Co. Sheriff Dept.		Remagpiatec 32,494.66
General Journal	06/30/2018	2018 A/E 6a		to reestablish PY payable to County Sheriff		32,497.66
General Journal	06/30/2018	2018 A/E 6d		Record GF share of Sac County Sheriff fee		93,529.53
					146,329.74	52,800.01
Check	09/05/2017	EFT	Employment Development Department Atm Cashier-RB		0.00	
Bill	06/30/2018	L1476338208	Employment Development Department	ACCT ID:9325-0327-5	333.33	
					333.33	0.00
Check	07/12/2017	Payroll	Payroll	Pyrl 6-25 to 7-8-17 Ck Dt 7-12-17	42.63	
Check	07/26/2017	PAYROLL	Payroll	PYRL 7-9 TO 7-22-17 CK DT 7-26-17	40.60	
Check	08/09/2017	Payroll	Payroll	Pyrl 7-23 to 8-5-17 Ck Dt 8-9-17	40.60	
Check	08/23/2017	Payroll	Payroll	PYRL 8-6 TO 8-19-17 CK DT 8-23-17	36.54	
Check	09/06/2017	Payroll	Payroll	Payroll 8-20 to 9-2-17 Ck Date 9-6-17	44.66	
Check	09/20/2017	Payroll	Payroll	Pyrl 9-3-17 to 9-16-17 Ck Dt 9-20-17	40.60	
Check	10/04/2017	Payroll	Payroll	Pyrl 9-17 to 9-30-17 Ck Dt 10-4-17	40.60	
Check	10/18/2017	Payroll	Paychex	Pyrl 10-1-17 to 10-14-17 Ck Dt 10-18-17	40.60	
Check	11/01/2017	Payroll	Paychex	Pyrl 10-15-17 to 10-28-17 Ck Dt 11-1-17	40.60	
Check	11/15/2017	PAYROLL	Paychex	PYRL 10-29-17 TO 11-11-17 CK DT 11-15-17	40.60	
Check	11/29/2017	Payroll	Paychex	Pyrl 11-12 to 11-25-17 Ck Dt 11-29-17	40.60	
Check	12/27/2017	Payroll	Payroll	PYRL 12-10 TO 12-23-17 CK DT 12-27-17	40.60	
					489.23	0.00
Check	07/12/2017	Payroll	Payroll	Pyrl 6-25 to 7-8-17 Ck Dt 7-12-17	182.28	
Check	08/09/2017	Payroll	Payroll	Pyrl 7-23 to 8-5-17 Ck Dt 8-9-17	173.60	
Check	08/23/2017	Payroll	Payroll	PYRL 8-6 TO 8-19-17 CK DT 8-23-17	156.24	
Check	09/06/2017	Payroll	Payroll	Payroll 8-20 to 9-2-17 Ck Date 9-6-17	180.96	
Check	09/20/2017	Payroll	Payroll	Pyrl 9-3-17 to 9-16-17 Ck Dt 9-20-17	173.60	
Check	10/04/2017	Payroll	Payroll	Pyrl 9-17 to 9-30-17 Ck Dt 10-4-17	173.60	
Check	10/18/2017	Payroll	Paychex	Pyrl 10-1-17 to 10-14-17 Ck Dt 10-18-17	173.60	
Check	11/01/2017	Payroll	Paychex	Pyrl 10-15-17 to 10-28-17 Ck Dt 11-1-17	173.60	
Check	11/15/2017	PAYROLL	Paychex	PYRL 10-29-17 TO 11-11-17 CK DT 11-15-17	173.60	

20 - Public Safety  
7110022 - Salaries & Wages FD

Total 7110022 - Salaries & Wages FD  
7110221 - Sac County Contract

Total 7110221 - Sac County Contract  
7210022 - Unemployment Insurance FD

Total 7210022 - Unemployment Insurance FD  
7210322 - Medicare Contr FD

Total 7210322 - Medicare Contr FD  
7210422 - Social Security Contr FD



General Fund - City of Isleton  
Transaction Detail by Account  
July 2017 through June 2018

Type	Date	Num	Name	Memo	Debit	Credit
Check	11/29/2017	Payroll	Payroll		173.60	
General Journal	12/13/2017	PR 11-26	Payroll	Pyrt 11-12 to 11-25-17 Ck Dt 11-29-17	214.20	
Check	12/27/2017	Payroll	Payroll	PP 11-26 to 12-9 2017	173.60	
General Journal	02/21/2018	PR 2-17	Payroll	PYRL 12-10 TO 12-23-17 CK DT 12-27-17	275.68	
General Journal	03/07/2018	PR 3-3	Payroll	PP 2-4 to 2-17 Interfund due GF	290.49	
General Journal	03/21/2018	PR 3-17	Payroll	PP 2-18 to 3-3 Interfund due GF	244.00	
General Journal	04/04/2018	PR 4/4	Payroll	PP 3-4 to 3-17	224.91	
General Journal	04/18/2018	PR 4/1-4/14	Payroll	Payroll for 3/18 - 4/1/18	230.27	
General Journal	04/20/2018	Indirect OH	Payroll	Payroll Entry 4/1 - 4/14/18	196.00	
General Journal	05/02/2018	PR 4/15-28	Payroll	Add Payroll Liability March 30	214.20	
General Journal	05/16/2018	PR 5/16/18	Payroll	Payroll 4/29-5/12/18	214.20	
General Journal	05/30/2018	PR 5-30-18	Payroll	Payroll Entries 5/13-5/26	214.20	
General Journal	05/13/2018	PR 6.13.18	Payroll	Payroll Entries 5/27-6/09/18	297.30	
General Journal	06/27/2018	PR 6.27.18	Payroll	Payroll entries for 6.10 thru 6.23.18	394.25	
					4,927.98	0.00
Total 7210422 Social Security Contri FD						
7310021 Health & Vision Insurance PD						
Bill	08/02/2017	SEPT 2017	Kaiser Foundation Health Plan	SCOTT BARONI - JULY - SEPT 2017	1,851.00	
Bill	10/02/2017	NOVEMBER 2017	Kaiser Foundation Health Plan	S. BARONI	617.00	
Bill	12/01/2017	DECEMBER 2017	Kaiser Foundation Health Plan	SCOTT BARONI	617.00	
Bill	12/07/2017	JAN 2018 MED INS	Kaiser Foundation Health Plan	S. BARONI	629.00	
Bill	01/09/2018	FEBRUARY 2018	Kaiser Foundation Health Plan	S BARONI	629.00	
Bill	04/23/2018	May Billing	Premier Access Insurance Co.	Acct 001704200000001 5	56.54	
Bill	05/29/2018	16306	Center for Hearing Health	Audiometric Testing or Scott - 5/15/18	69.00	
					4,468.54	0.00
Total 7310021 Health & Vision Insurance PD						
7310022 Dental Insurance FD						
Bill	07/20/2017	AUGUST 2017 INS	Premier Access Insurance Co.	S. BARONI	78.96	
Bill	08/21/2017	SEPTEMBER 2017	Premier Access Insurance Co.	S.BARONI	78.96	
Bill	09/11/2017	OCTOBER 2017	Premier Access Insurance Co.	S. BARONI	78.96	
Bill	10/11/2017	NOVEMBER 2017	Premier Access Insurance Co.	S. BARONI	78.96	
Bill	01/11/2018	FEBRUARY 2018	Premier Access Insurance Co.	S. BARONI	78.96	
Bill	03/28/2018	17042	Premier Access Insurance Co.	S Baroni	157.92	
Bill	05/29/2018	June 2018 Premium	Premier Access Insurance Co.	001704200000001 5	189.18	
Bill	06/25/2018	1704200000001-5	Premier Access Insurance Co.	1704200000001-5	108.08	
					769.98	0.00
Total 7310022 Dental Insurance FD						
7320022 Worker's Comp Insurance FD						
Deposit	07/13/2017	6150204209	State Compensation Insurance Fund Refund Check			178.25
Bill	07/13/2017	7-1-17 TO 8-1-17	State Compensation Insurance Fund	1873119-17	229.92	
Bill	08/02/2017	8-1 to 9-1-17	State Compensation Insurance Fund	POLICY#1873119-17	229.92	
Bill	09/08/2017	9-1 TO 10-1-17	State Compensation Insurance Fund	1873119-17	229.92	
Bill	10/02/2017	10-1 to 11-1-17	State Compensation Insurance Fund	1873119-17	229.92	
Bill	11/01/2017	11-1 TO 12-1-17	State Compensation Insurance Fund	1873119-17	229.92	
Bill	12/04/2017	12-1-17 TO 1-1-18	State Compensation Insurance Fund	1873119-17	229.92	
Bill	01/03/2018	JANUARY 2018	State Compensation Insurance Fund	1873119-17	229.92	
Bill	02/01/2018	2-1-18 TO 3-1-18	State Compensation Insurance Fund	1873119-17	229.92	
Deposit	02/16/2018	6150245933	State Compensation Insurance Fund 2016 FINAL AUDIT STATEMENT-REFUND			3,138.08
Bill	03/20/2018	1873119-17 (3/1-4/1)	State Compensation Insurance Fund	1873119-17 (3/1-4/1/18)	229.92	
Bill	04/23/2018	1873119-17	State Compensation Insurance Fund	1873119-17	229.92	
Bill	06/20/2018	1873119-17	State Compensation Insurance Fund	01-7/1/18 Premium - 1873119-17	229.92	
					2,529.12	3,316.33
Total 7320022 Worker's Comp Insurance FD						
7330022 Liability Insur SCORE FD						
Bill	07/01/2017	1718-06	Small Cities Organized Risk Effort	Liability Ins. 7-1-17 to 6-30-18 Property Ins.	3,753.70	
Bill	09/15/2017	1718-23	Small Cities Organized Risk Effort	Premium for Liability Ins-Mo Instlmt	442.10	
Bill	10/01/2017	1718-23	Small Cities Organized Risk Effort		442.10	
Bill	11/06/2017	11-17 LIAB	Small Cities Organized Risk Effort	NOV 2017 INSTALLMENT	442.10	
Bill	12/01/2017	DEC 2017 INS	Small Cities Organized Risk Effort	DECEMBER 2017 INSTALLMENT	442.10	
Bill	01/01/2018	01-18 LIAB	Small Cities Organized Risk Effort	DECEMBER 2017 INSTALLMENT	442.10	
Bill	02/05/2018	01-36 LIAB	Small Cities Organized Risk Effort	FEBRUARY INSTALLMENT	442.10	
Bill	04/06/2018	Inv 01-39 Liab	Small Cities Organized Risk Effort	April installment	442.10	
Bill	05/15/2018	05-18 Liab	Small Cities Organized Risk Effort	Liab 7/1-6/30/18	442.10	
Bill	06/25/2018	06-19 Liab	Small Cities Organized Risk Effort	06-19 Liab	442.10	
Bill	06/30/2018	2018 A/E 6f	Small Cities Organized Risk Effort	To reverse expending the current install amt due SCORE	2,717.66	
General Journal	06/30/2018				10,450.26	2,717.66



**General Fund - City of Isleton  
Transaction Detail by Account  
July 2017 through June 2018**

Type	Date	Num	Name	Memo	Debit	Credit
<b>8110022 - Training Expenditures FD</b>						
Check	12/20/2017	debit	RIO VISTA PIZZA FACTORY		55.23	
Bill	01/25/2018	WG EMT COURSE	COURTLAND FIREFIGHTERS ASSO WALNUT GROVE EMT COURSE		1,200.00	
Check	03/22/2018	1038	Walnut Grove Firefighters Associati Driver Op Class		600.00	
					<b>1,855.23</b>	<b>0.00</b>
<b>Total 8110022 - Training Expenditures FD</b>						
<b>8210122 - Telephone FD</b>						
General Journal	07/01/2017	AFACRL16-1R	Frontier Communications	Reverse of GJE APACRL16-17 -- 2016-2017	261.89	
Bill	07/07/2017	136655	ACTIVE 911, INC.	911 phone application	235.00	
Bill	08/28/2017	7128 to 827117	Frontier Communications	916-777-7776-010195-8	173.55	
Bill	06/20/2018	916-777-7776-010195-8	Frontier Communications	Acct 916777776-010195-8 4728-5127	178.21	
					<b>848.65</b>	<b>0.00</b>
<b>Total 8210122 - Telephone FD</b>						
<b>8220022 UTILITIES-GAS / ELECT - FD</b>						
General Journal	07/01/2017	APARL16-17R	PG&E- City of Isleton	Reverse of GJE APARL16-17U -- 2016-2017	783.29	
Bill	08/01/2017	6-30-17 TO 7-31-17	PG&E- City of Isleton	100 2ND ST	387.20	
Bill	08/01/2017	6-30-17 TO 7-31-17	PG&E- City of Isleton	100 2ND ST	57.72	
Bill	08/01/2017	6-30-17 TO 7-31-17	PG&E- City of Isleton	210 JACKSON BLVD	124.37	
Bill	08/31/2017	8-1 to 8-30-17	PG&E- City of Isleton	100 2ND ST	456.64	
Bill	08/31/2017	8-1 to 8-30-17	PG&E- City of Isleton	100 2ND ST	59.72	
Bill	08/31/2017	8-1 to 8-30-17	PG&E- City of Isleton	210 JACKSON BLVD	166.73	
Bill	09/15/2017	8-31 to 9-14-17	PG&E- City of Isleton	100 2ND ST	235.60	
Bill	09/15/2017	8-31 to 9-14-17	PG&E- City of Isleton	210 JACKSON BLVD	83.77	
Bill	10/06/2017	9-7 TO 10-4-17	California American Water - 206 Jac	206 JACKSON BLVD IRRIGATION	109.98	
Bill	10/23/2017	9-15-17 to 10-15-17	PG&E- City of Isleton	100 2ND ST	185.92	
Bill	10/23/2017	9-15-17 to 10-15-17	PG&E- City of Isleton	100 2ND ST	52.85	
Bill	10/23/2017	9-15-17 to 10-15-17	PG&E- City of Isleton	210 JACKSON BLVD	94.91	
Bill	11/14/2017	10-16-17 TO 11-13-17	PG&E- City of Isleton	100 2ND ST	129.10	
Bill	11/14/2017	10-16-17 TO 11-13-17	PG&E- City of Isleton	100 2ND ST	54.59	
Bill	11/14/2017	10-16-17 TO 11-13-17	PG&E- City of Isleton	210 JACKSON BLVD	117.79	
Bill	12/14/2017	11-14 TO 12-13-17	PG&E- City of Isleton	100 2ND ST	136.26	
Bill	12/14/2017	11-14 TO 12-13-17	PG&E- City of Isleton	100 2ND ST	108.88	
Bill	12/14/2017	11-14 TO 12-13-17	PG&E- City of Isleton	210 JACKSON BLVD	123.43	
Bill	01/12/2018	12-14-17 to 1-11-18	PG&E- City of Isleton	100 2ND ST.	140.75	
Bill	01/12/2018	12-14-17 to 1-11-18	PG&E- City of Isleton	100 2ND ST.	201.85	
Bill	01/12/2018	12-14-17 to 1-11-18	PG&E- City of Isleton	210 JACKSON BLVD	203.28	
Bill	03/19/2018		PG&E- City of Isleton	7762177950-1 - City of Isleton	637.29	
General Journal	03/20/2018	Fire exp	Ramos Oil		139.72	
General Journal	03/20/2018	Fire exp	Ramos Oil		32.30	
General Journal	03/20/2018	Fire exp	Ramos Oil		76.86	
General Journal	03/20/2018	Fire exp	Ramos Oil		189.28	
Bill	03/26/2018	Acct 7762177950-1	PG&E- City of Isleton	100 2nd St - FD/PD Bldg - elect	190.82	
Bill	03/26/2018	Acct 7762177950-1	PG&E- City of Isleton	100 2nd St - FD/PD Bldg - gas	178.73	
Bill	03/26/2018	Acct 7762177950-1	PG&E- City of Isleton	210 Jackson Blvd - Fire Dept Garage-Elect	149.13	
Bill	04/30/2018	7762177950-1	PG&E- City of Isleton	100 2nd Street	486.46	
Bill	06/04/2018	7762177950-1	PG&E- City of Isleton	100 2nd Street	232.27	
Bill	06/04/2018	7762177950-1	PG&E- City of Isleton	100 2nd Street	69.62	
Bill	06/30/2018	7762177950-1	PG&E- City of Isleton	210 Jackson Blvd	138.35	
Bill	06/30/2018	7762177950-1	PG&E- City of Isleton	100 2nd St - Elect	349.00	
Bill	06/30/2018	7762177950-1	PG&E- City of Isleton	100 2nd St - Gas	57.40	
Bill	06/30/2018	7762177950-1	PG&E- City of Isleton	210 Jackson - Elect	123.20	
					<b>7,005.06</b>	<b>0.00</b>
<b>Total 8220022 UTILITIES-GAS / ELECT - FD</b>						
<b>8220322 WATER- FD</b>						
General Journal	07/01/2017	APARL16-17R	California American Water - 206 Jac	Reverse of GJE APARL16-17E -- 2016-2017	106.28	
General Journal	07/01/2017	APARL16-17R	California American Water - 100 2nd	Reverse of GJE APARL16-17J -- 2016-2017 .	59.99	
Bill	07/07/2017	JUN 6 TO JUL 5, 2017	California American Water - 100 2nd	100 2ND ST	59.99	
Bill	07/10/2017	JUN 6 TO JUL 5, 2017	California American Water - 206 Jac	1015-210020151754	106.28	
Bill	06/09/2017	7-6 TO 8-7-17	California American Water - 100 2nd	100 2ND ST	55.46	
Bill	08/09/2017	7-6 TO 8-7-17	California American Water - 206 Jac	206 JACKSON BLVD IRRIGATION	109.85	
Bill	09/08/2017	8-8 TO 9-6-17	California American Water - 100 2nd	100 2ND ST	59.96	
Bill	09/11/2017	8-8 TO 9-6-17	California American Water - 206 Jac	206 JACKSON BLVD IRRIGATION	106.28	
Bill	10/06/2017	9-7 TO 10-4-17	California American Water - 100 2nd	100 2ND ST	56.27	
Bill	11/08/2017	10-5 TO 11-6-17	California American Water - 100 2nd	100 2ND ST	59.96	
Bill	11/08/2017	10-5 TO 11-6-17	California American Water - 206 Jac	206 JACKSON BLVD IRRIGATION	113.68	
Bill	12/07/2017	11-7 TO 12-5-17	California American Water - 100 2nd	100 2ND ST	37.76	





General Fund - City of Istieton  
Transaction Detail by Account  
July 2017 through June 2018

Type	Date	Num	Name	Memo	Debit	Credit
Bill	12/07/2017	11-7 TO 12-5-17	California American Water - 206 Jac 206 JACKSON BLVD IRRIGATION		113.68	
Bill	01/11/2018	12-6 TO 1-3-18	California American Water - 100 2nd 100 2ND ST		37.81	
Bill	01/11/2018	12-6 TO 1-3-18	California American Water - 206 Jac 206 JACKSON BLVD		110.18	
Bill	02/07/2018	1-4 TO 2-5-18	California American Water - 208 Jac 208 JACKSON BLVD IRRIGATION		116.00	
Bill	02/07/2018	1-4 TO 2-5-18	California American Water - 100 2nd 100 2ND ST		45.94	
Bill	04/23/2018	1015-210020151754	California American Water - 206 Jac Act 1015-210020151754		112.28	
Check	04/23/2018	1041	California American Water - 100 2nd 1015-210021963295		45.94	
Bill	05/29/2018	1015-210021963295	California American Water - 100 2nd 1015-210021963295		57.39	
Bill	06/25/2018	1015-210021963295	California American Water - 100 2nd Acct 1015-210021963295		58.24	
Bill	06/30/2018	1015210020151754	California American Water - 206 Jac Entry Error - Void This Bill		0.00	
Bill	06/30/2018	1015210020151754	California American Water - 206 Jac 1015210020151754		112.32	
Bill	06/30/2018	1015210019144039	California American Water - 100 2nd 1015210019144039		140.28	
Bill	06/30/2018	1015210021963295	California American Water - 100 2nd 1015210021963295		57.39	
					1,945.21	0.00
Total 8220322 - WATER- FD						
8305022 Protect Equip Maint Supplies FD						
General Journal	07/01/2017	APARL16-17R	CASCADE FIRE EQUIPMENT	Reverse of GJE APARL16-17C -- 2016-2017		
Bill	08/05/2017	IN080517-2	ZEN FIRE & SAFETY	PANTS & JACKETS	3,250.90	
Bill	08/11/2017	E1627798	FireStore	Various Protective Equipment	3,142.63	
Bill	09/28/2017	E1641214	FireStore	VARIOUS PROTECTIVE CLOTHING & SUPP	1,124.65	
Bill	10/10/2017	086758	CASCADE FIRE EQUIPMENT	FIREMEN BOOTS	426.93	
Check	03/07/2018	debit	RIVER CITY FIRE EQUIPMENT CO.	Recharge of Fire Extinguishers Inv 110203	3,931.68	
Check	03/21/2018	debit	CASCADE FIRE EQUIPMENT	Invoice 8882 - 2 pairs boots	618.91	
Check	03/22/2018	1037	RIVER CITY FIRE EQUIPMENT CO. Inv 110589	Invoice 8882 - 2 pairs boots	423.25	
Bill	03/26/2018	089065	CASCADE FIRE EQUIPMENT	Turnout and Helmets	248.60	
					324.55	
					13,692.10	0.00
Total 8305022 Protect Equip Maint Supplies FD						
8310022 OFFICE & COMPUTER SUPPLIES - FD						
Bill	07/07/2017	6674000986208	Home Depot	FAN	128.22	
Bill	07/09/2017	7-9-17	WALMART	SUPPLIES	53.56	
Bill	07/10/2017	720000640875	WALMART	CLEANING SUPPLIES	34.07	
Bill	09/29/2017	W17319	ALERT-ALL-CORP	HALLOWEEN GRAB BAGS & STICKERS	362.65	
Bill	10/19/2017	W944176	PRECISION ROLLER	BLACK TONER CARTRIDGE FOR PRINTER	47.47	
Bill	06/30/2018	INV0918	Sacramento Regional Fire	INV 0918 (5 mobiles, 11 Portables)	4,980.00	
					5,605.97	0.00
Total 8310022 OFFICE & COMPUTER SUPPLIES - FD						
8315022 Repairs Maintenance FD						
Bill	12/13/2017	12-13-17 REPAIR	MORENO'S PLUMBING	REPAIR TO HOT WATER HEATER AT FIRE	125.00	
Bill	12/14/2017	1400892031	PLANET HEADSET	RADIO PARTS-FIRE STATION	161.95	
Bill	12/19/2017	100001669-1	DELTA WIRELESS INC	FIXED SWITCH ON RADIO	210.17	
Bill	02/01/2018	PAINT SUPPLIES	Home Depot	PAINT SUPPLIES-FIRE HOUSE BAY	815.31	
					1,312.43	0.00
Total 8315022 Repairs Maintenance FD						
8315122 Vehicle Parts/Repair FD						
Bill	11/13/2017	76999	RIO VISTA FORD, INC.	REPAIRS ON COMMAND VEHICLE	1,987.52	
Check	02/16/2018	debit	Williams Mobile Service, Inc.		1,987.52	0.00
					552.89	0.00
					552.89	0.00
Total 8315122 Vehicle Parts/Repair FD						
8315222 Vehicle Maintenance FD						
General Journal	07/01/2017	APARL16-17R	Airgas Northern CA & NV	Reverse of GJE APARL16-17A -- 2016-2017		
Bill	07/10/2017	884540	Ramos Oil Company	ACCT#8049	74.55	
Bill	07/20/2017	885084	Ramos Oil Company	ACCT#8049	0.00	
Bill	07/20/2017	SI-118343	NOBLE INDUSTRIAL SUPPLY CORP HOSE & TURNOUT CLEANER-OSHA COMP.		0.00	
Bill	07/27/2017	E1623492	FireStore	Various Fire Equipment Supplies	276.72	
Bill	07/31/2017	9947905575	Airgas Northern CA & NV	Payer#2144577	1,805.65	
Bill	07/31/2017	887652	Ramos Oil Company	ACCT#8049	76.80	
Bill	08/10/2017	892558	Ramos Oil Company	ACCT#8049	0.00	
Bill	08/20/2017	890857	Ramos Oil Company	ACCT#8049	0.00	
Bill	08/29/2017	SI-118738	NOBLE INDUSTRIAL SUPPLY CORP HOSE & TURNOUT CLEANER, LANTERN		173.12	
Bill	08/31/2017	892442	Ramos Oil Company	ACCT#8049	415.14	
Bill	08/31/2017	9947714870	Airgas Northern CA & NV	PAYER#2144577	0.00	
Bill	09/14/2017	88411803	LOWES	Community Center-Various Repairs	76.00	
Bill	09/20/2017	895622	Ramos Oil Company	ACCT#8049	0.00	
Bill	09/30/2017	897224	Ramos Oil Company	ACCT#8049	0.00	
Bill	09/30/2017	9948426700	Airgas Northern CA & NV	PAYER#2144577	74.55	
					74.55	0.00
Total 8315222 Vehicle Maintenance FD						
83830FE Supplies - Fire Equipment						



General Fund - City of Isleton  
 Transaction Detail by Account  
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Debit	Credit
Bill	10/10/2017	898804	Ramos Oil Company	ACCT#8049	0.00	
Bill	10/31/2017	9943140487	Airgas Northern CA & NV	2144577	76.80	
Bill	10/31/2017	917701	Ramos Oil Company	ACCT#8049	0.00	
Bill	11/01/2017	11-1-17	DeJacks County Store	LIGHT BULB	5.34	
Bill	11/08/2017	11-8-17	WALMART	CLEANING SUPPLIES FOR FIRE TRUCKS	36.46	
Bill	11/10/2017	919315	Ramos Oil Company	ACCT#8049	0.00	
Bill	11/10/2017	985884	Ramos Oil Company	OIL	52.09	
Bill	11/20/2017	948142	Ramos Oil Company	ACCT#8049	0.00	
Bill	11/30/2017	949694	Ramos Oil Company	ACCT#8049	0.00	
Bill	11/30/2017	9649836619	Airgas Northern CA & NV	PAYER 2144577	74.55	
Check	12/04/2017	debit	NOBLE INDUSTRIAL SUPPLY CORP	25965-Hose & Turnout cleaner	415.18	
Bill	12/28/2017	37801	DOVE DESIGNS	SHIRTS	1,179.68	
Bill	12/31/2017	9950549604	Airgas Northern CA & NV	2144577	80.56	
Bill	12/31/2017	954299	Ramos Oil Company	ACCT#8049	0.00	
Bill	01/02/2018	SI-19788	NOBLE INDUSTRIAL SUPPLY CORP	VARIOUS SUPPLIES	553.52	
Bill	01/10/2018	955775	Ramos Oil Company	ACCT#8049	0.00	
Bill	01/20/2018	957271	Ramos Oil Company	ACCT#8049	0.00	
Bill	01/25/2018	No Receipt on File	WALMART	No Receipt on File	54.79	
Bill	01/31/2018	9951243894	Airgas Northern CA & NV	PAYER#2144577	80.56	
Bill	01/31/2018	958762	Ramos Oil Company	ACCT#8049	0.00	
Check	02/02/2018	1032	Ramos Oil Company	Invoice 955775	44.44	
Check	02/22/2018	debit	FireStore	Badges	282.45	
Check	03/07/2018	debit	NOBLE INDUSTRIAL SUPPLY CORP	1 gallon of cleaner	133.72	
Bill	03/19/2018	2144577	Airgas Northern CA & NV	Invoice 9951944514	73.48	
Bill	03/19/2018	SI-119790	Rio Vista Ace Hardware	Inv 257270	201.62	
Bill	03/26/2018	SI-119790	NOBLE INDUSTRIAL SUPPLY CORP	Inv SI-119790	0.00	
Bill	04/05/2018	Inv 966298	Ramos Oil Company	Inv 966298	553.62	
Check	04/05/2018	1040	NOBLE INDUSTRIAL SUPPLY CORP	SI-119789 - Acct 25965	419.86	
Check	04/23/2018	1042	Ramos Oil Company	8049	0.00	
Check	04/23/2018	1043	Airgas Northern CA & NV	Inv 9952657435	80.56	
Bill	05/01/2018	Inv 14801	Ramos Oil Company	Inv 14801	0.00	
Bill	05/15/2018	16755	Ramos Oil Company	Inv 16755	0.00	
Check	05/21/2018	1051	Ramos Oil Company	18746	0.00	
Bill	05/29/2018	9953326378	Airgas Northern CA & NV	9953326378	78.20	
Bill	06/04/2018	SI-120918	NOBLE INDUSTRIAL SUPPLY CORP	Inv SI-120918	830.43	
Check	06/11/2018	1057	Ramos Oil Company	8049	0.00	
Bill	06/22/2018	262719	Rio Vista Ace Hardware	Inv 262719	35.67	
Bill	06/25/2018	9953326378	Airgas Northern CA & NV	Inv 9953326378	80.56	
Bill	06/30/2018	Inv SI-120919	NOBLE INDUSTRIAL SUPPLY CORP	Inv SI-120919 (hose & turnout cleaner)	630.50	
Bill	06/30/2018	23493	Ramos Oil Company	Inv 23493	0.00	
Bill	06/30/2018	25062	Ramos Oil Company	Inv 25062	0.00	
Bill	06/30/2018	26639	Ramos Oil Company	Inv 26639	0.00	
Bill	06/30/2018	SI-120920	NOBLE INDUSTRIAL SUPPLY CORP	SI-120920 (hose & turnout cleaner)	830.45	
Bill	06/30/2018	261975	Rio Vista Ace Hardware	Inv 261975	18.68	
Bill	06/30/2018	9954703609	Airgas Northern CA & NV	9954703609	78.20	
					10,155.30	0.00
General Journal	07/01/2017	APARL16-17R	DALMATIAN FIRE EQUIPMENT	Reverse of GJE APARL16-17C -- 2016-2017	2,079.88	
Bill	07/07/2017	W619389755	Home Depot	ICE MAKER AND FILTER	2,353.73	
Bill	07/19/2017	372055674884	Rio Vista Ace Hardware	PARTS FOR ICE MACHINE	26.31	
Bill	10/16/2017	289269	AED SUPERSTORE	ARP LIFELINE COM DEFIBTECH	412.16	
Bill	11/06/2017	19353	CAPITOL CITY UNIFORMS & EQUIP	UNIFORMS FOR FIRE STAFF	1,341.29	
Bill	01/18/2018	1000020647	EDARLEY.COM	FIRE EQUIPMENT SUPPLIES	265.08	
Check	03/19/2018	debit	CAPITOL CITY UNIFORMS & EQUIPMENT, LLC		939.50	
Bill	06/25/2018	19564	JAECO FIRE & SAFETY	Inv 19564	115.10	
					7,533.05	0.00
Bill	07/03/2017	083698	CASCADE FIRE EQUIPMENT	PROTECTIVE COATS & PANTS	17,062.88	
Bill	01/22/2018	FIRE TRUCK	CONSUMES FIRE DEPARTMENT	1994 PIERCE LANCE TYPE 1 ENGINE	12,000.00	
Check	05/01/2018	1044	CASCADE FIRE EQUIPMENT	Inv 089715	12,389.85	
Bill	05/15/2018	180423-007	CHESS AIR, INC	180423-007	5,850.00	
Bill	05/15/2018	180423-007	CHESS AIR, INC	Inv 180423-007	5,850.00	
General Journal	06/30/2018	2018 AJE19a		To reclass GF capital outlay for presentation purposes	23,700.00	

Total 83830FE - Supplies - Fire Equipment  
 838312Z - Equipment FD

Total 838312Z - Equipment FD  
 838312Z - Capital Equipment Purchases



**General Fund - City of Isleton  
Transaction Detail by Account  
July 2017 through June 2018**

Type	Date	Num	Name	Memo	Debit	Credit
<b>Total 83832 - Capital Equipment Purchases</b>						
8391022 - Fuel FD					53,152.73	23,700.00
General Journal	07/01/2017	APARL16-17R	Ramos Oil Company	Reverse of GJE APARL16-17R -- 2016-2017	61.15	
General Journal	07/01/2017	APARL16-17R	Ramos Oil Company	Reverse of GJE APARL16-17R -- 2016-2017	101.62	
Bill	07/10/2017	854540	Ramos Oil Company	ACCT#8049	57.01	
Bill	07/20/2017	866084	Ramos Oil Company	ACCT#8049	45.66	
Bill	07/31/2017	887562	Ramos Oil Company	ACCT#8049	51.05	
Bill	08/10/2017	892758	Ramos Oil Company	ACCT#8049	23.57	
Bill	08/20/2017	890857	Ramos Oil Company	ACCT#8049	0.00	
Bill	08/31/2017	892442	Ramos Oil Company	ACCT#8049	23.05	
Bill	09/20/2017	895622	Ramos Oil Company	ACCT#8049	68.15	
Bill	09/30/2017	897224	Ramos Oil Company	ACCT#8049	82.63	
Bill	10/10/2017	898504	Ramos Oil Company	ACCT#8049	77.71	
Bill	10/31/2017	917701	Ramos Oil Company	ACCT#8049	22.66	
Bill	11/10/2017	919315	Ramos Oil Company	ACCT#8049	74.27	
Bill	11/20/2017	905884	Ramos Oil Company	ACCT#8049	0.00	
Bill	11/30/2017	948142	Ramos Oil Company	ACCT#8049	41.98	
Bill	12/31/2017	954299	Ramos Oil Company	ACCT#8049	86.05	
Bill	01/10/2018	955775	Ramos Oil Company	ACCT#8049	42.29	
Bill	01/20/2018	957271	Ramos Oil Company	ACCT#8049	53.80	
Bill	01/31/2018	958762	Ramos Oil Company	ACCT#8049	177.86	
Check	02/02/2018	1032	Ramos Oil Company	8049	0.00	
Bill	04/05/2018	Inv 966298	Ramos Oil Company	Inv 966298	67.35	
Bill	04/11/2018	Inv 10886	Ramos Oil Company	Invoice 10886	118.00	
Check	04/23/2018	1042	Ramos Oil Company	8049	54.44	
Bill	05/07/2018	Inv 14801	Ramos Oil Company	Inv 14801	110.33	
Bill	05/15/2018	16755	Ramos Oil Company	Inv 16755	145.53	
Check	05/21/2018	1051	Ramos Oil Company	18746	195.52	
Check	06/11/2018	1057	Ramos Oil Company	Inv 21900	105.38	
Bill	06/30/2018	23493	Ramos Oil Company	Inv 23493	178.23	
Bill	06/30/2018	25062	Ramos Oil Company	Inv 25062	176.87	
Bill	06/30/2018	26639	Ramos Oil Company	Inv 26639	147.48	
<b>Total 8391022 - Fuel FD</b>					<b>2,437.08</b>	<b>0.00</b>
8430022 - Hand Radios & Pagers FD					1,882.04	
Check	03/07/2018	debit	DELTA WIRELESS INC	Multi Band Radio		
Bill	06/30/2018	179207	ACTIVE 911, INC.	Receipt 179207	235.00	
<b>Total 8430022 - Hand Radios &amp; Pagers FD</b>					<b>2,117.04</b>	<b>0.00</b>
8440022 - Professional Services FD						
General Journal	07/01/2017	APARL16-17R	State Board of Equalization	Reverse of GJE APARL16-17B -- 2016-2017	6,648.37	
Check	03/01/2018	debit	DMV	DMV Fees for firetruck	1,155.00	
Check	03/01/2018	debit	DMV	DMV fees for firetruck	21.00	
Check	03/15/2018	debit	ID Creator	Badges	45.49	
Check	03/22/2018	1039	Gardiner, Lester	DMV Physical	125.00	
Check	05/21/2018	1049	SACRAMENTO COUNTY FIRE CHIEF	Membership Dues '17-'18	100.00	
Bill	05/29/2018	2018 Dues	SRCSD	2018 Membership Dues	60.00	
General Journal	06/30/2018	Client/AJE		Adj GL to Final audit balances		426.12
<b>Total 8440022 - Professional Services FD</b>					<b>6,648.37</b>	<b>426.12</b>
8990022 - Miscellaneous Expense FD						
General Journal	07/01/2017	APARL16-17R	State Board of Equalization	Reverse of GJE APARL16-17B -- 2016-2017	6,648.37	
Check	03/01/2018	debit	DMV	DMV Fees for firetruck	1,155.00	
Check	03/01/2018	debit	DMV	DMV fees for firetruck	21.00	
Check	03/15/2018	debit	ID Creator	Badges	45.49	
Check	03/22/2018	1039	Gardiner, Lester	DMV Physical	125.00	
Check	05/21/2018	1049	SACRAMENTO COUNTY FIRE CHIEF	Membership Dues '17-'18	100.00	
Bill	05/29/2018	2018 Dues	SRCSD	2018 Membership Dues	60.00	
General Journal	06/30/2018	Client/AJE		Adj GL to Final audit balances		426.12
<b>Total 8990022 - Miscellaneous Expense FD</b>					<b>6,648.37</b>	<b>426.12</b>
20 - Public Safety - Other						
Bill	09/01/2017	OCTOBER 2017	Kaiser Foundation Health Plan	S. BARONI	617.00	
Bill	12/01/2017	DEC 2017 INS	Premier Access Insurance Co.	S. BARONI	78.96	
Bill	12/11/2017	JAN 2018 DNTL INS	Premier Access Insurance Co.	BARONI	78.96	
<b>Total 20 - Public Safety - Other</b>					<b>774.92</b>	<b>0.00</b>
<b>Total 20 - Public Safety</b>					<b>356,649.60</b>	<b>82,960.12</b>
<b>TOTAL</b>					<b>356,649.60</b>	<b>82,960.12</b>



FY2017

General Fund - City of Istieton  
Transaction Detail By Account  
July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit
General Journal	07/11/2018	PR 6.24-7.7		Payroll 624 - 7/7/18	4,841.60	
General Journal	07/25/2018	PR 07252018		Payroll 7/18 thru 7/21/18	4,488.80	
Check	07/25/2018	1902	Dalton Garcia		634.06	
General Journal	08/08/2018	PR 08082018		Payroll 7.22 thru 8.4.18	3,988.80	
General Journal	08/22/2018	PR 8.22.18		Payroll 8/8 thru 8/18/18	5,037.12	
General Journal	09/05/2018	PR 0905		Payroll 8.19 thru 9.01	5,037.12	
General Journal	09/19/2018	PR 9.2-9.15		Payroll 9.2.18 to 9.15.18	5,734.88	
General Journal	10/03/2018	PR ck 10.03		Payroll 9.16 to 9.29.18	4,088.80	
General Journal	10/17/2018	PR ck 10.17		Payroll 9.30 to 10.13.18	4,188.80	
General Journal	10/31/2018	PR ck 10.31		Payroll 10.14 thru 10.27	4,188.80	
General Journal	11/14/2018	PR ck 11.14		Payroll 10.28-11.10	4,388.80	
General Journal	11/24/2018	PR ck 11.24		Payroll 11.10-11.24	4,188.80	
General Journal	12/12/2018	PR ck 12.12		Payroll 11.25-12.08	4,288.80	
General Journal	12/21/2018	PR ck 12.21		Payroll 12.09-12.22	3,988.80	
General Journal	01/08/2019	PR ck 01.09		Payroll 12.23-01.05	3,788.80	
General Journal	01/23/2019	PR ck 01.23		Payroll 01.06-01.19.19	4,188.80	
General Journal	02/06/2019	PR ck 02.06		Payroll 01.20-02.02.19	4,188.80	
General Journal	02/20/2019	PR ck 02.20		Payroll 02.03-02.16.19	4,188.80	
General Journal	03/02/2019	PR ck 03.06		Payroll 02.17-03.02.19	4,637.12	
General Journal	03/20/2019	PR ck 03.20		Payroll 03.03-03.17.19	4,188.80	
General Journal	03/20/2019	PR ck 03.27		Payroll 0317-032019	1,196.64	
General Journal	04/03/2019	PR ck 04.03		Payroll 03.21-03.27.19	2,094.40	
General Journal	04/17/2019	PR ck 04.17		Payroll 03.28-04.10.19	4,338.24	
General Journal	05/01/2019	PR ck 05.01		Payroll 04.11-04.24.19	4,423.42	
General Journal	05/15/2019	PR ck 05.15		Payroll 04.25-05.08.19	4,338.80	
General Journal	05/29/2019	PR ck 05.19		Payroll 05.09-05.22.19	4,188.80	
General Journal	06/12/2019	PR ck 06.12		Payroll 05.23-06.05.19	4,342.66	
General Journal	06/26/2019	PR ck 06.26		Payroll 06.06-06.19.19	4,373.41	
					<u>113,561.47</u>	<u>0.00</u>
Check	02/28/2019	16671	Sacramento County Sheriff's Dept.	1 of 4 2019 Contract	21,875.00	
Check	04/11/2019	16745	Sacramento County Sheriff's Dept.	2018/19 Sac Co. COPS Program Fee	25,000.00	
General Journal	06/30/2019	COPS	Sacramento County Sheriff's Dept.	W/O AP Bal - Overstatement of 2018 expenses	90,549.38	
General Journal	06/30/2019	LTD AJEs	Sacramento County Sheriff's Dept.	Write down bal to right amount	6,939.29	
General Journal	06/30/2019	LTD AJEs		Record COPS grant transactions in	25,000.00	
General Journal	06/30/2019	AAJE 2		Record COPS grant transactions in proper funds	143,838.58	
General Journal	06/30/2019	AAJE 2			<u>274,375.00</u>	<u>241,327.25</u>
General Journal	07/11/2018	PR 6.24-7.7		Payroll 624 - 7/7/18	444.78	
General Journal	07/25/2018	PR 07252018		Payroll 7/18 thru 7/21/18	436.41	
General Journal	08/08/2018	PR 08082018		Payroll 7.22 thru 8.4.18	367.15	
General Journal	08/22/2018	PR 8.22.18		Payroll 8/8 thru 8/18/18	484.54	
General Journal	09/05/2018	PR 0905		Payroll 8.19 thru 9.01	484.54	
General Journal	09/19/2018	PR 9.2-9.15		Payroll 9.2.18 to 9.15.18	544.12	
General Journal	10/03/2018	PR ck 10.03		Payroll 9.16 to 9.29.18	381.00	
General Journal	10/17/2018	PR ck 10.17		Payroll 9.30 to 10.13.18	391.75	
General Journal	10/31/2018	PR ck 10.31		Payroll 10.14 thru 10.27	351.45	
General Journal	11/14/2018	PR ck 11.14		Payroll 10.28-11.10	379.15	
General Journal	11/24/2018	PR ck 11.24		Payroll 11.10-11.24	323.55	
General Journal	12/12/2018	PR ck 12.12		Payroll 11.25-12.08	328.10	
General Journal	12/21/2018	PR ck 12.21		Payroll 12.09-12.22	305.15	
General Journal	01/08/2019	PR ck 01.09		Payroll 12.23-01.05	524.76	
General Journal	01/23/2019	PR ck 01.23		Payroll 01.06-01.19.19	580.16	
General Journal	02/06/2019	PR ck 02.06		Payroll 01.20-02.02.19	458.24	
General Journal	02/20/2019	PR ck 02.20		Payroll 02.03-02.16.19	394.85	
General Journal	03/02/2019	PR ck 03.06		Payroll 02.17-03.02.19	429.14	
General Journal	03/20/2019	PR ck 03.20		Payroll 03.03-03.17.19	384.05	
General Journal	03/20/2019	PR ck 03.27		Payroll 0317-032019	107.44	
General Journal	04/03/2019	PR ck 04.03		Payroll 03.21-03.27.19	192.02	
General Journal	04/17/2019	PR ck 04.17		Payroll 03.28-04.10.19	395.48	

20 - Public Safety  
7110022 - Salaries & Wages FD

Total 7110022 - Salaries & Wages FD  
7110021 - Sac County Contract

Total 7110021 - Sac County Contract  
7210422 - Social Security Contr FD





**General Fund - City of Ileton**  
**Transaction Detail By Account**  
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit
General Journal	05/04/2019	PR ck 05.01		Payroll 04.11-04.24.19	396.03	
General Journal	05/15/2019	PR ck 05.15		Payroll 04.25-05.03.19	411.58	
General Journal	05/29/2019	PR ck 05.19		Payroll 05.09-05.22.19	391.23	
General Journal	06/12/2019	PR ck 06.12		Payroll 05.23-06.05.19	382.40	
General Journal	06/26/2019	PR ck 06.26		Payroll 06.06-06.19.19	349.32	
					<u>10,620.39</u>	<u>0.00</u>
Total 7210422 - Social Security Contr FD						
7310021 - Health & Vision Insurance PD						
General Journal	05/30/2019	AJE 2019		Allocate Healthcare based on EE Dp	7,333.00	
					<u>7,333.00</u>	<u>0.00</u>
Total 7310021 - Health & Vision Insurance PD						
7310022 - Dental Insurance FD						
Bill	07/30/2018	1000550708	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	09/06/2018		Premier Access Insurance Co.	1000550708	109.18	
Bill	09/24/2018	Grp 17042	Premier Access Insurance Co.	Grp 17042	218.34	
Bill	11/11/2018	1000550708	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	12/11/2018	1000550708	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	01/11/2019	1000550708	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	02/11/2019	1000550708	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	03/11/2019	00170420000001	Premier Access Insurance Co.	Acct# 00170420000001	109.18	
Bill	04/11/2019	09170420000001	Premier Access Insurance Co.	Acct# 00170420000001	115.62	
Bill	05/10/2019	00170420000001	Premier Access Insurance Co.	Acct# 00170420000001	144.51	
Bill	06/11/2019	00170420000001	Premier Access Insurance Co.	Acct# 00170420000001	144.51	
					<u>1,387.24</u>	<u>0.00</u>
Total 7310022 - Dental Insurance FD						
7320022 - Worker's Comp Insurance FD						
Bill	07/23/2018	1873119-18	State Compensation Insurance Fund	1873119-18	279.83	
Bill	07/30/2018	1873119-18	State Compensation Insurance Fund	1873119-18	279.83	
Bill	09/18/2018	1873119-2017	State Compensation Insurance Fund	1873119-2017	23,839.74	
Bill	09/24/2018	1873119-18	State Compensation Insurance Fund	1873119-18	242.81	
Bill	09/25/2018	1873119-2018	State Compensation Insurance Fund	1873119-2018	626.57	
Bill	10/01/2018	1873119-2018	State Compensation Insurance Fund	1873119-2018	410.72	
Bill	10/16/2018	1873119-18	State Compensation Insurance Fund	1873119-18	653.53	
Bill	10/16/2018	1873119-18	State Compensation Insurance Fund	1873119-18	242.81	
Check	12/27/2018	16584	VOID:		0.00	
Bill	01/04/2019	1873119-18	State Compensation Insurance Fund	110118	653.53	
Bill	01/04/2019	1873119-18	State Compensation Insurance Fund	120118	653.53	
Bill	01/04/2019	1873119-18	State Compensation Insurance Fund	1010119	653.53	
Bill	02/01/2019	1873119-18	State Compensation Insurance Fund	110118	653.53	
Bill	03/01/2019	1873119-18	State Compensation Insurance Fund	1873119-18 03.01-04.01.2019	653.53	
Bill	04/03/2019	1873119-18	State Compensation Insurance Fund	1873119-18 04.01-05/01/19	653.53	
Bill	05/01/2019	1873119-18	State Compensation Insurance Fund	1873119-18 05/01-06/01/2019	653.53	
Bill	06/03/2019	1873119-18	State Compensation Insurance Fund	1873119-18 06/01-07/01/19	653.53	
					<u>31,804.08</u>	<u>0.00</u>
Total 7320022 - Worker's Comp Insurance FD						
7330022 - Liability Insur SCORE FD						
General Journal	07/02/2018	Reclass		Reclass payment for LT obligation to SCORE		2,717.66
General Journal	07/02/2018	Rev. Reclas		Offset RC entry made in error	2,717.66	
Bill	07/09/2018	FY 19 Prem 6	Small Cities Organized Risk Effort	FY 19 PREM 6	328.77	
Bill	07/09/2018	FY 19 Prem 6	Small Cities Organized Risk Effort	FY 19 Prem 6	328.77	
Bill	08/13/2018	FY 19 Prem 6	Small Cities Organized Risk Effort	FY 19 Prem 6	986.30	
Bill	08/13/2018	FY 19 Prem 6	Small Cities Organized Risk Effort	FY 19 Prem 6	0.00	
Bill	08/27/2018	Liab 8-18	Small Cities Organized Risk Effort	Liability Ins 7/1/18-6/30/19-Aug Mont	480.55	
Bill	09/11/2018	FY 19 Prem 6	Small Cities Organized Risk Effort	FY 19 Prem 6	328.67	
Bill	09/11/2018	FY 19 Prem 6(F)	Small Cities Organized Risk Effort	FY 19 Prem 6	328.77	
Bill	10/29/2018	Liab 9-18	Small Cities Organized Risk Effort	Liability Ins	480.55	
Bill	10/29/2018	Liab 10-18	Small Cities Organized Risk Effort	Liability Ins	480.55	
Bill	11/01/2018	Liab 11-18	Small Cities Organized Risk Effort	Liability Ins	480.55	
Bill	12/01/2018	Liab 12-18	Small Cities Organized Risk Effort	Liab 12-18	480.55	
Bill	01/01/2019	Liab 01-19	Small Cities Organized Risk Effort	Liab 01-19	480.55	
Bill	02/04/2019	Liab 02-19	Small Cities Organized Risk Effort	Liab 02-19	480.55	
Bill	03/01/2019	Liab 03-19	Small Cities Organized Risk Effort	Liab 03-19	480.55	
Bill	04/10/2019	Liab 4-19	Small Cities Organized Risk Effort	Liab 4-19	480.55	
Bill	05/01/2019	Liab 5-19	Small Cities Organized Risk Effort	Liab 5-19	480.55	
General Journal	06/30/2019	Alloc AJE		Allocation of SCORE Ins Prem	8,357.71	
					<u>18,182.15</u>	<u>2,717.66</u>
Total 7330022 - Liability Insur SCORE FD						
8110022 - Training Expenditures FD						



**General Fund - City of Isleton  
Transaction Detail By Account  
July 2018 through June 2019**

Type	Date	Num	Name	Memo	Debit	Credit
Credit Card Charge	01/10/2019		Safety Unlimited		125.00	
Credit Card Charge	01/17/2019		Sierra Training Services		550.00	
Credit Card Charge	03/07/2019		Sierra Training Services		250.00	
					<u>925.00</u>	<u>0.00</u>
Bill	09/11/2018	916-777-7776-0101958	Frontier Communications	916-777-7776-010195-8	205.96	
Bill	10/16/2018	91677777760101958	Frontier Communications	916-777-7776-010195-8	205.96	
Bill	10/28/2018	91677777760101958	Frontier Communications	91677777760101958	205.76	
Bill	11/28/2018	91677777760101958	Frontier Communications	91677777760101958	206.67	
Bill	12/28/2018	91677777760101958	Frontier Communications		206.67	
Bill	01/28/2019	91677777760101958	Frontier Communications		207.93	
Bill	02/28/2019	91677777760101958	Frontier Communications		210.20	
Bill	03/30/2019	91677777760101958	Frontier Communications		209.71	
Bill	04/28/2019	91677777760101958	Frontier Communications		209.71	
Bill	05/28/2019	91677777760101958	Frontier Communications		209.71	
Bill	06/28/2019	91677777760101958	Frontier Communications		209.71	
					<u>2,283.44</u>	<u>0.00</u>
Total 8210122 - Telephone FD						
8220022 UTILITIES-GAS / ELECT - FD						
Bill	07/30/2018	7762177950-1	PG&E - City of Isleton	100 2nd St - Elect	488.56	
Bill	07/30/2018	7762177950-1	PG&E - City of Isleton	100 2nd St - Gas	63.56	
Bill	07/30/2018	7762177950-1	PG&E - City of Isleton	210 Jackson Blvd - Elect	111.44	
Bill	09/04/2018	7762177950-1	PG&E - City of Isleton	100 2nd St - Elect (FD)	628.01	
Bill	09/04/2018	7762177950-1	PG&E - City of Isleton	100 2nd St - Gas (FD)	63.50	
Bill	09/04/2018	7762177950-1	PG&E - City of Isleton	210 Jackson St - Elec	148.67	
Bill	09/04/2018	7762177950-1	PG&E - City of Isleton	7762177950-1	0.00	
Bill	10/09/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	491.87	
Bill	10/09/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	75.30	
Bill	10/09/2018	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	168.78	
Bill	10/09/2018	16634	PG&E - City of Isleton	776-4070563	0.00	
Check	10/26/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect		128.62
Credit	10/26/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas		25.99
Credit	10/26/2018	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect		64.29
Bill	11/15/2018	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	380.74	
Bill	11/15/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	75.74	
Bill	11/15/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	190.31	
Bill	12/14/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	372.58	
Bill	12/14/2018	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	189.70	
Bill	12/14/2018	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	166.73	
Bill	01/15/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	384.13	
Bill	01/15/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	241.99	
Bill	01/15/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	240.90	
Check	01/31/2019	16634	PG&E - City of Isleton	VOID:	0.00	
Bill	02/14/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	349.45	
Bill	02/14/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	260.97	
Bill	02/14/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	204.53	
Bill	03/20/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	380.67	
Bill	03/20/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	274.63	
Bill	03/20/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	216.43	
Bill	04/17/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	302.38	
Bill	04/17/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	169.67	
Bill	04/17/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	162.33	
Bill	05/16/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	345.15	
Bill	05/16/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	94.27	
Bill	05/16/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	185.95	
Bill	06/17/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg -Elect	437.25	
Bill	06/17/2019	7762177950-1	PG&E - City of Isleton	FD/DP Bldg - Gas	77.64	
Bill	06/17/2019	7762177950-1	PG&E - City of Isleton	Fire Dept Garage - Elect	270.96	
					<u>8,204.79</u>	<u>218.50</u>
Total 8220022 - UTILITIES-GAS / ELECT - FD						
8220322 - WATER- FD						
Bill	08/21/2018	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	61.16	
Bill	09/24/2018	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	69.08	
Bill	10/24/2018	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	49.88	
Bill	11/02/2018	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	49.88	



**General Fund - City of Isleton**  
**Transaction Detail By Account**  
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit
Bill	12/05/2018	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	58.49	
Bill	01/07/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	43.04	
Bill	02/06/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	49.88	
Bill	03/08/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	49.88	
Bill	04/04/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	49.88	
Bill	05/03/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	68.76	
Bill	06/05/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	83.64	
<b>Total 8220322 - WATER- FD</b>					<b>633.57</b>	<b>0.00</b>
8305022 - Protect Equip Maint Supplies FD						
<b>Total 8305022 - Protect Equip Maint Supplies FD</b>					<b>646.25</b>	<b>0.00</b>
8310022 - OFFICE & COMPUTER SUPPLIES - FD						
Credit Card Charge 03/25/2019						
RIVER CITY FIRE EQUIPMENT CO., INC.					646.25	
Credit Card Charge 10/30/2018						
Offerbox					65.20	
Sacramento Regional Fire					4,960.00	
InkJets.com					46.18	
AMAZON					1,476.00	
Sacramento Regional Fire					5,405.00	
1127					11,966.38	
<b>Total 8310022 - OFFICE &amp; COMPUTER SUPPLIES - FD</b>					<b>0.00</b>	
8315022 - Repairs Maintenance FD						
Credit Card Charge 07/17/2018					392.10	
FAILSAFE TESTING					470.00	
Inv 9824					99.99	
ELK GROVE OVERHEAD DOOR & GAT 10261					108.24	
Public Safety Store, The					390.00	
Zak Tools Ratcheting Wrench					58.38	
Tractor Supply					671.00	
Salazar Heavy Haul and Tow					2,389.71	
Tractor Supply					5.83	
Sacramento County Radio Services					421.25	
Mapa Auto Parts/Stewart Ind. Suppl					400.00	
Stewart Industrial Supply, Inc.					10,916.37	
RIO VISTA FORD, INC.					100.00	
Cobalt Fleet Maintenance LLC					247.33	
Valley Power Systems North Inc					119.12	
Cobalt Fleet Maintenance LLC					854.39	
Home Depot					13,064.29	
RIO VISTA FORD, INC.					902.89	
<b>Total 8315022 - Repairs Maintenance FD</b>					<b>0.00</b>	
8315122 - Vehicle Parts/Repair FD						
Credit Card Charge 11/02/2018						
Mapa Auto Parts/Stewart Ind. Suppl					5.83	
Stewart Industrial Supply, Inc.					421.25	
RIO VISTA FORD, INC.					400.00	
Cobalt Fleet Maintenance LLC					10,916.37	
Valley Power Systems North Inc					100.00	
Cobalt Fleet Maintenance LLC					247.33	
Home Depot					119.12	
RIO VISTA FORD, INC.					854.39	
<b>Total 8315122 - Vehicle Parts/Repair FD</b>					<b>0.00</b>	
8315222 - Vehicle Maintenance FD						
Credit Card Charge 08/27/2018					902.89	
U.S. BANK CORPORATE PAYMENT S1 Engine Service on Squad 93					902.89	
84666-9145-5551-2091					12.42	
Rio Vista Ace Hardware					0.00	
Inv 263547					0.00	
Ramos Oil Company					0.00	
Inv 28089					0.00	
Ramos Oil Company					0.00	
Inv 28224					0.00	
Ramos Oil Company					0.00	
Inv 29806					80.56	
Aargas Northern CA & NV					0.00	
9955400851					0.00	
Ramos Oil Company					106.25	
Inv 32982					273.97	
U.S. BANK CORPORATE PAYMENT S1 Cleaning Supplies					305.75	
U.S. BANK CORPORATE PAYMENT S1 Polo Shirts, Badges					85.72	
U.S. BANK CORPORATE PAYMENT S1 Radio Equip (batteries, Magnum GR:					1,124.66	
U.S. BANK CORPORATE PAYMENT S1 Shirts/ew on 2 patches					73.50	
NOBLE INDUSTRIAL SUPPLY CORP					0.00	
SH-121816					0.00	
Rio Vista Ace Hardware					0.00	
Inv 264611					0.00	
Ramos Oil Company					0.00	
Inv 34576					19.44	
Ramos Oil Company					1,124.58	
Inv 36130					80.56	
Ramos Oil Company					0.00	
Inv 265771 - Built 500 W					0.00	
SH-121816					0.00	
NOBLE INDUSTRIAL SUPPLY CORP					0.00	
SH-121816					0.00	
Aargas Northern CA & NV					0.00	
9956092978					0.00	
Ramos Oil Company					0.00	
37734					0.00	
Ramos Oil Company					0.00	
37609					0.00	
Ramos Oil Company					0.00	
39320					0.00	
Ramos Oil Company					0.00	
40920					0.00	
Ramos Oil Company						



General Fund - City of Isleton  
Transaction Detail By Account  
July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit
Bill	10/18/2018	SI-121817	NOBLE INDUSTRIAL SUPPLY CORP	SI-121817	1,124.63	
Bill	10/24/2018	42496	Ramos Oil Company	42496	0.00	
Bill	10/24/2018	9956789453	Airgas Northern CA & NV	9956789453	81.55	
Bill	10/29/2018	44085	Ramos Oil Company	Inv 44085	0.00	
Bill	10/29/2018	257330	Rio Vista Ace Hardware	Inv 257330	23.76	
Bill	10/31/2018	9957481738	Airgas Northern CA & NV	10/31/2018 Statement	26.60	
Bill	11/10/2018	47231	Ramos Oil Company	9957481738	84.97	
Bill	11/30/2018	9958216693	Airgas Northern CA & NV	9958216693	81.55	
Credit Card Charge	12/05/2018		Rio Vista Ace Hardware	103118 Statement - S Baroni paid twi	27.00	27.00
Credit Card Charge	12/05/2018		WALMART	103118 Statement - S Baroni paid twice via credit ci	197.18	
Credit Card Charge	12/12/2018	E1798724	FireStore, The	E1798724 Shirts/Uniform	187.83	
Bill	12/31/2018	9958957760	Airgas Northern CA & NV	9958957760	84.97	
Bill	01/31/2019	9959683062	Airgas Northern CA & NV	9959683062	84.97	
Bill	02/06/2019	272833	Rio Vista Ace Hardware	272833	30.26	
Credit Card Charge	02/22/2019		FireStore, The		245.99	
Credit Card Charge	02/27/2019		WALMART		72.62	
Bill	02/28/2019	9960408276	Airgas Northern CA & NV	9960408276	76.71	
Bill	03/11/2019	274232	Rio Vista Ace Hardware	274232	10.95	
Bill	03/31/2019	9961143539	Airgas Northern CA & NV	9960408276	84.97	
Credit Card Charge	04/04/2019		WALMART		188.45	
Credit Card Charge	04/04/2019		Fire Hose Direct		162.21	
Credit Card Charge	04/04/2019		FireStore, The		99.94	
Credit Card Charge	04/11/2019		FireStore, The		237.35	
Bill	04/12/2019	549522	FIRST TACTICAL		965.36	
Credit Card Charge	04/16/2019		WALMART		40.91	
Credit Card Charge	04/25/2019		WALMART		285.31	
Credit Card Charge	04/26/2019		FireStore, The		467.48	
Credit Card Charge	04/27/2019		WALMART		19.47	
Credit Card Charge	04/29/2019		Home Depot		1,557.66	
Bill	04/30/2019	9961868223	Airgas Northern CA & NV		81.55	
Credit Card Charge	05/07/2019		Zero.com		416.15	
Bill	05/17/2019	277313	Rio Vista Ace Hardware		27.98	
Credit Card Charge	05/18/2019		Fire Hose Direct		122.88	
Credit Card Charge	05/21/2019		ForestrySuppliers.com		56.16	
Bill	05/23/2019	1728	Vision Marketing		622.65	
Bill	05/31/2019	9962594679	Airgas Northern CA & NV		84.97	
Credit Card Charge	06/06/2019		WALMART		217.53	
Credit Card Charge	06/08/2019		Fire Hose Direct		602.96	
Credit Card Charge	06/11/2019		DOVE DESIGNS		308.73	
Credit Card Charge	06/11/2019		CASCADE FIRE EQUIPMENT		487.25	
Credit Card Charge	06/24/2019		FireStore, The	Need final invoice from Scott	564.80	
Bill	06/30/2019	9963109548	Airgas Northern CA & NV		86.05	
					13,487.73	27.00
Check	08/28/2018	1088	Libert's Auto Electric	2008 Ford Expedition	14,500.00	
Bill	09/20/2018	16-125	City of Rio Vista	Surplus MSA SCBA's parts and Cyls.	500.00	
Bill	10/09/2018	4866914555512091	U.S. BANK CORPORATE PAYMENT SE Stewart Napa - Equip		251.61	
Bill	10/09/2018	4866914555512091	U.S. BANK CORPORATE PAYMENT SE The Fire Store - Equip (Uniform)		192.94	
Credit Card Charge	01/10/2019		Galls		287.71	
Credit Card Charge	01/16/2019		Golden State Emergency		328.59	
Credit Card Charge	05/15/2019		Blue Collar Supply		183.17	
Credit Card Charge	05/22/2019		CAPITOL CITY UNIFORMS & EQUIPMENT, LLC		1,045.93	
Credit Card Charge	06/06/2019		SpeedTech Lights		106.16	
Credit Card Charge	06/21/2019		Arc Mcclellan		131.00	
Credit Card Charge	06/24/2019		VoodooTactical.net		88.97	
General Journal	06/30/2019	AAJE 14a		Reclass Capital outlay for presentation purposes	14,500.00	14,500.00
					17,616.08	14,500.00
Bill	07/23/2018	Inv 28089	Ramos Oil Company	Inv 28089	30.87	
Bill	07/30/2018	28224	Ramos Oil Company	Inv 28224 (balance pd on Ck# 1069 <	117.19	
Bill	07/30/2018	29806	Ramos Oil Company	29806	272.22	





General Fund - City of Isleton  
Transaction Detail By Account  
July 2018 through June 2019

Type	Date	Num	Name	Memo	Debit	Credit
Bill	08/28/2018	32982	Ramos Oil Company	Inv 32982	175.89	
Bill	09/04/2018	34576	Ramos Oil Company	Inv 34576	34.50	
Bill	09/17/2018	36130	Ramos Oil Company	Inv 36130	96.98	
Bill	09/24/2018	37734	Ramos Oil Company	Inv 37734	207.41	
Bill	10/01/2018	39320	Ramos Oil Company	39320	62.21	
Bill	10/09/2018	40920	Ramos Oil Company	Inv 40920	63.62	
Bill	10/24/2018	42496	Ramos Oil Company	Inv 42496	203.32	
Bill	10/29/2018	44085	Ramos Oil Company	Inv 44085	142.46	
Bill	10/31/2018	45722	Ramos Oil Company	45722	104.26	
Bill	11/10/2018	47231	Ramos Oil Company	47231	132.36	
Bill	11/20/2018	48815	Ramos Oil Company	48815	67.82	
Bill	11/30/2018	50479	Ramos Oil Company	50479	94.11	
Bill	12/10/2018	51977	Ramos Oil Company	51977	93.91	
Bill	12/20/2018	53461	Ramos Oil Company	53461 12.11 and 12.18.18 charges	104.79	
Bill	12/31/2018	55002	Ramos Oil Company	55002 12.24 12.26 12.28 charges	123.56	
Bill	01/10/2019	56465	Ramos Oil Company	56465	152.89	
Bill	01/20/2019	57914	Ramos Oil Company	57914	90.85	
Bill	01/31/2019	59459	Ramos Oil Company	59459	118.15	
Bill	02/10/2019	60089	Ramos Oil Company	59459	39.77	
Bill	02/20/2019	601644	Ramos Oil Company	601644	98.53	
Bill	03/10/2019	604552	Ramos Oil Company	604552	126.37	
Bill	03/20/2019	606003	Ramos Oil Company	606003	249.45	
Bill	03/31/2019	607547	Ramos Oil Company	604552	215.89	
Bill	04/10/2019	609069	Ramos Oil Company	604552	187.44	
Bill	04/20/2019	610605	Ramos Oil Company		149.49	
Bill	04/30/2019	612147	Ramos Oil Company		66.87	
Bill	05/10/2019	613698	Ramos Oil Company	8049	166.55	
Bill	05/20/2019	615225	Ramos Oil Company		60.70	
Bill	05/31/2019	616745	Ramos Oil Company		231.13	
Bill	06/10/2019	618295	Ramos Oil Company	8049	107.66	
Bill	06/20/2019	619817	Ramos Oil Company	8049	254.10	
Bill	06/30/2019	621395	Ramos Oil Company	8049	76.33	
					<u>4,518.75</u>	<u>0.00</u>
Bill	09/17/2018	ISL1819-membership	SACRAMENTO COUNTY FIRE CHIEFS	Inv ISL 1819	100.00	
Check	11/13/2018	1105	DMV		1,289.00	
Credit Card Charge	03/26/2019		WALMART		106.80	
					<u>1,475.80</u>	<u>0.00</u>
					<u>535,180.01</u>	<u>258,790.41</u>
					<u>535,180.01</u>	<u>258,790.41</u>
Total 8391022 - Fuel FD						
8990022 - Miscellaneous Expense FD						
Total 8990022 - Miscellaneous Expense FD						
Total 20 - Public Safety						
TOTAL						



FY2020

General Fund - City of Isleton  
Transaction Detail By Account  
July 2019 through June 2020

Type	Date	Num	Name	Memo	Debit	Credit
20 - Public Safety						
7110022 - Salaries & Wages FD						
General Journal	07/10/2019	PR ck 07.10		Payroll 06.20-07.03.19	5,420.06	
General Journal	07/24/2019	PR ck 07.24		072419 Payroll	4,881.89	
General Journal	08/07/2019	PR ck 08.07		080719 Payroll	4,539.76	
General Journal	08/19/2019	PR ck 08.21		082119 Payroll	4,575.16	
General Journal	09/04/2019	PR ck 09.04		090419 Payroll	4,575.16	
General Journal	09/19/2019	PR ck 09.18		091119 Payroll	4,575.17	
General Journal	10/02/2019	PR ck 10.02		092519 Payroll	4,575.16	
General Journal	10/16/2019	PR ck 10.16		100919 Payroll	4,975.16	
General Journal	10/30/2019	PR ck 10.30		102319 Payroll	4,775.16	
General Journal	11/13/2019	PR ck 11.13		110619 Payroll	4,675.16	
General Journal	11/27/2019	PR ck 11.27		112019 Payroll	4,675.16	
General Journal	12/11/2019	PR ck 12.11		120419 Payroll	4,775.15	
General Journal	12/25/2019	PR ck 12.25		121819 Payroll	4,575.16	
General Journal	01/08/2020	PR ck 01.08		010120 Payroll	4,675.16	
General Journal	01/22/2020	PR ck 01.22		011520 Payroll	4,675.16	
General Journal	02/05/2020	PR ck 02.05		012920 Payroll	4,675.16	
General Journal	02/19/2020	PR ck 02.19		021220 Payroll	4,991.77	
General Journal	03/04/2020	PR ck 03.04		022620 Payroll	5,571.16	
General Journal	03/18/2020	PR ck 03.18		031120 Payroll	5,423.16	
General Journal	03/31/2020	PR ck 4.01		032520 Payroll	5,240.23	
General Journal	04/11/2020	Payroll 411		041120 Payroll	5,833.60	
General Journal	04/28/2020	PR 4-25-20		Salaries PR 4-25	5,110.54	
General Journal	05/09/2020	PR 5132020		Salaries PR :	5,210.54	
General Journal	05/27/2020	PR052320		Salaries PR :	5,110.54	
General Journal	06/10/2020	PR 524-6620		Salaries PR : 5.25 to 6.6.20	6,348.32	
General Journal	06/26/2020	PR 6.7-6-20		PR 60720 to 6/20/20	5,310.54	
					129,759.19	0.00
Total 7110022 - Salaries & Wages FD						
7110221 - Sac County Contract						
General Journal	07/12/2019		F & M Bank	To close out Supplemental Law Enforcement		254.35
Check	07/19/2019			Transfer to COPS FUND to pay for B	16.93	
Deposit	08/21/2019			Cop Fund Account Close		90.00
General Journal	06/30/2020	COPS JE		Record 2020 Expenses to COPS fur	89,116.66	
					89,133.59	344.35
Total 7110221 - Sac County Contract						
7210322 - Medicare Contr FD						
General Journal	04/28/2020	PR 4-25-20		ER PR Tax 4-25	398.96	
General Journal	05/09/2020	PR 5132020		ER PR Tax 4-25	407.25	
General Journal	05/27/2020	PR052320		ER PR Tax	399.62	
General Journal	06/10/2020	PR 524-6620		ER PR Tax: 5.25 to 6.6.20	495.31	
					1,701.14	0.00
Total 7210322 - Medicare Contr FD						
7210422 - Social Security Contr FD						
General Journal	07/10/2019	PR ck 07.10		Payroll 06.20-07.03.19	414.62	
General Journal	07/24/2019	PR ck 07.24		072419 Payroll	373.47	
General Journal	08/07/2019	PR ck 08.07		080719 Payroll	347.30	
General Journal	08/19/2019	PR ck 08.21		082119 Payroll	350.00	
General Journal	09/04/2019	PR ck 09.04		090419 Payroll	350.00	
General Journal	09/19/2019	PR ck 09.18		091119 Payroll	350.00	
General Journal	10/02/2019	PR ck 10.02		092519 Payroll	350.00	
General Journal	10/16/2019	PR ck 10.16		100919 Payroll	380.59	
General Journal	10/30/2019	PR ck 10.30		102319 Payroll	365.30	
General Journal	11/13/2019	PR ck 11.13		110619 Payroll	357.65	
General Journal	11/27/2019	PR ck 11.27		112019 Payroll	367.65	
General Journal	12/11/2019	PR ck 12.11		120419 Payroll	365.30	
General Journal	12/25/2019	PR ck 12.25		121819 Payroll	350.00	
General Journal	01/08/2020	PR ck 01.08		010120 Payroll	568.04	
General Journal	01/22/2020	PR ck 01.22		011520 Payroll	568.02	
General Journal	02/05/2020	PR ck 02.05		012920 Payroll	427.40	
Check	02/12/2020	ach	U S Treasury		1,200.00	
Check	02/18/2020	Payroll			495.60	
General Journal	02/19/2020	PR ck 02.19		021220 Payroll	521.61	



**General Fund - City of Isleton**  
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Type	Date	Num	Name	Memo	Debit	Credit	
General Journal	03/04/2020	PR ck 03.04		022620 Payroll	925.00		
General Journal	03/18/2020	PR ck 03.18		031120 Payroll	507.04		
General Journal	03/31/2020	PR ck 4.01		032520 Payroll	465.74		
General Journal	04/11/2020	Payroll 411		041120 Payroll	638.29		
General Journal	06/28/2020	PR 6.7-6-20		PR 607720 to 6/20/20	416.37	0.00	
<b>Total 7210422 - Social Security Contr FD</b>						<b>11,044.89</b>	<b>0.00</b>
<b>7310021 - Health &amp; Vision Insurance PD</b>						<b>6,975.00</b>	<b>0.00</b>
General Journal	06/30/2020	YE Alloc		Allocate Kaiser Exp to approp funds	6,975.00	0.00	
<b>Total 7310021 - Health &amp; Vision Insurance PD</b>						<b>6,975.00</b>	<b>0.00</b>
<b>7310022 - Dental Insurance FD</b>							
Bill	07/11/2019	001704200000001	Premier Access Insurance Co.	Acct# 001704200000001	144.51		
Bill	08/11/2019	001704200000001	Premier Access Insurance Co.	Acct# 001704200000001	144.51		
Bill	09/11/2019	001704200000001	Premier Access Insurance Co.	Acct# 001704200000001	144.51		
Bill	10/13/2019	0015-101319	Premier Access Insurance Co.	001704200000001 5	144.55		
Bill	11/11/2019	00015-111119	Premier Access Insurance Co.	001704200000001 5	144.51		
Bill	01/01/2020	00015-121819	Premier Access Insurance Co.	001704200000001 5	86.71		
Bill	01/11/2020	00015-011120	Premier Access Insurance Co.	001704200000001 5	115.61		
Bill	02/11/2020	00015-021120	Premier Access Insurance Co.	001704200000001 5	86.71		
Bill	04/11/2020	100550708	Premier Access Insurance Co.	001704200000001 5	260.13		
Bill	05/11/2020	1000550708	Premier Access Insurance Co.	001704200000001 5	144.51		
<b>Total 7310022 - Dental Insurance FD</b>						<b>1,416.26</b>	<b>0.00</b>
<b>7320022 - Worker's Comp Insurance FD</b>							
Bill	07/10/2019	1873119-19	State Compensation Insurance Fund		601.58		
Bill	07/11/2019	1873119-19	State Compensation Insurance Fund		87.74		
Bill	08/01/2019	1873119-19	State Compensation Insurance Fund		567.22		
Bill	08/28/2019	1873119-19	State Compensation Insurance Fund		567.22		
Bill	09/03/2019	1873119-19	State Compensation Insurance Fund		567.22		
Bill	10/01/2019	1873119-19	State Compensation Insurance Fund		567.22		
Bill	11/04/2019	11919-110419	State Compensation Insurance Fund	187311919	567.22		
Bill	11/25/2019	1873119-19	State Compensation Insurance Fund		7,621.40		
Bill	12/03/2019	11919-120319	State Compensation Insurance Fund	187311919	567.22		
Bill	01/02/2020	11919-010220	State Compensation Insurance Fund	187311919	567.22		
Bill	02/04/2020	11919-020420	State Compensation Insurance Fund	187311919	567.22		
Bill	03/02/2020	11919-030220	State Compensation Insurance Fund	187311919	567.22		
Bill	04/28/2020		State Compensation Insurance Fund	187311919	567.22		
Bill	05/01/2020		State Compensation Insurance Fund	187311919	567.22		
Bill	05/02/2020		State Compensation Insurance Fund	187311919	567.22		
<b>Total 7320022 - Worker's Comp Insurance FD</b>						<b>15,117.36</b>	<b>0.00</b>
<b>7330022 - Liability Insur. SCORE FD</b>							
Bill	07/01/2019	Annual/Isle	Small Cities Organized Risk Effort	Liab 5-19	4,671.28		
Bill	08/01/2019	Liab 8-19	Small Cities Organized Risk Effort		557.67		
Bill	09/01/2019	Liab 9-19	Small Cities Organized Risk Effort		557.67		
Bill	10/01/2019	Liab 10-19	Small Cities Organized Risk Effort		557.67		
Bill	11/01/2019	Liab 11-19	Small Cities Organized Risk Effort		557.67		
Bill	12/13/2019	Liab 12-19	Small Cities Organized Risk Effort		557.67		
Bill	01/01/2020	Liab 1/20	Small Cities Organized Risk Effort		557.67		
Bill	02/01/2020	Liab 2/20	Small Cities Organized Risk Effort		557.67		
Bill	02/06/2020	1-DAP	Small Cities Organized Risk Effort		441.67		
<b>Total 7330022 - Liability Insur SCORE FD</b>						<b>9,016.64</b>	<b>0.00</b>
<b>8110022 - Training Expenditures FD</b>							
Credit Card Charge	07/26/2019		RIO VISTA PIZZA FACTORY		63.25		
Credit Card Charge	08/01/2019		Costco		87.52		
Check	12/11/2019	PR ck 12.11		Baronl - Payroll Reimbursement	93.00		
<b>Total 8110022 - Training Expenditures FD</b>						<b>243.77</b>	<b>0.00</b>
<b>8150122 - Fire Special Exp. (Minor Equip)</b>							
Credit Card Charge	07/29/2019		AR500 Armor		306.12		
<b>Total 8150122 - Fire Special Exp. (Minor Equip)</b>						<b>306.12</b>	<b>0.00</b>
<b>8210122 - Telephone FD</b>							
Bill	07/28/2019	9167777760101958	Frontier Communications		209.71		
Bill	08/28/2019	9167777760101958	Frontier Communications		213.34		
Bill	09/28/2019	195-8-092819	Frontier Communications	916-777-7776-010195-8	213.34		



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Type	Date	Num	Name	Memo	Debit	Credit
Bill	10/28/2019	01958-102819	Frontier Communications	916-777-7776-010195-8	213.21	
Bill	11/28/2019	01958-112819	Frontier Communications	916-777-7776-010195-8	213.81	
Bill	12/28/2019	195-8-122819	Frontier Communications	916-777-7776-010195-8	213.81	
Bill	01/28/2020	01958-020520	Frontier Communications	916-777-7776-010195-8	213.26	
Bill	02/28/2020	SP 1/28 to 2/27/2020	Frontier Communications	Phone Service period 1/28 to 2/27/20	211.94	
Bill	04/21/2020	SP 2/28 to 3/27	Frontier Communications	Phone Svs 2/28 to 3/27/2020	211.94	
Bill	04/30/2020	Mar-May Billing	Verizon Wireless		27.87	
Bill	05/28/2020	SP 4/28 to 5/27/2020	Frontier Communications	Frontier Comm Fire Dept	211.25	
Bill	06/18/2020	9856905965	Verizon Wireless	Tel Svs May 19-June 18, 2020	1,910.52	
					4,064.00	0.00
Bill	07/17/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg -Elect	444.43	
Bill	07/17/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg - Gas	69.65	
Bill	07/17/2019	7762177950-1	PG&E- City of Isleton	Fire Dept Garage - Elect	215.39	
Bill	08/26/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg -Elect	515.55	
Bill	08/26/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg - Gas	82.34	
Bill	08/26/2019	7762177950-1	PG&E- City of Isleton	Fire Dept Garage - Elect	280.18	
Bill	09/23/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg -Elect	491.38	
Bill	09/23/2019	7762177950-1	PG&E- City of Isleton	FD/PPD Bldg - Gas	56.31	
Bill	09/23/2019	7762177950-1	PG&E- City of Isleton	Fire Dept Garage - Elect	237.78	
Bill	10/22/2019	950-1-102219	PG&E- City of Isleton	FD/PPD Bldg -Elect	297.89	
Bill	10/22/2019	950-1-102219	PG&E- City of Isleton	FD/PPD Bldg - Gas	56.16	
Bill	10/22/2019	950-1-102219	PG&E- City of Isleton	Fire Dept Garage - Elect	187.21	
Bill	10/22/2019	950-1-102219	PG&E- City of Isleton	FD/PPD Bldg - Blue Spruce Energy G	40.69	
Bill	11/21/2019	11212019	PG&E- City of Isleton	7762177345 FD/PPD Bldg - Elect	231.69	
Bill	11/21/2019	11212019	PG&E- City of Isleton	7762177030 FD/PPD Bldg - Gas	65.85	
Bill	11/21/2019	11212019	PG&E- City of Isleton	7762177330 Fire Dept Garage - Elec	192.27	
Bill	12/20/2019	77950-122019	PG&E- City of Isleton	7761013262 100 2nd FD/PPD Bldg - C	48.48	
Bill	12/20/2019	77950-122019	PG&E- City of Isleton	7762177345 FD/PPD Bldg - Elect	241.87	
Bill	12/20/2019	77950-122019	PG&E- City of Isleton	7762177030 FD/PPD Bldg - Gas	117.99	
Bill	12/20/2019	77950-122019	PG&E- City of Isleton	7762177230 Fire Dept Garage - Elec	187.01	
General Journal	02/14/2020	PGE Bill		PGE bill to LTF, origin JE was in errr	1,417.47	
Bill	02/21/2020	950-1-022120	PG&E- City of Isleton	7762177345 FD/PPD Bldg - Elect	289.75	
Bill	02/21/2020	950-1-022120	PG&E- City of Isleton	7762177030 FD/PPD Bldg - Gas	191.83	
Bill	02/21/2020	950-1-022120	PG&E- City of Isleton	7762177330 Fire Dept Garage - Elec	200.75	
Bill	02/21/2020	950-1-022120	PG&E- City of Isleton	7761013262 100 2nd FD/PPD Bldg - C	141.03	
Bill	03/23/2020	SP 01/17 to 2/13/2020	PG&E- City of Isleton	PGE Utilities February Service Peric	677.20	
Bill	03/23/2020	SP 2/14 to 3/16/2020	PG&E- City of Isleton	PGE Services thru March 16, 2020	803.69	
Check	03/29/2020			Transfer to Fire Fund Inv #950-1-02	141.03	
Bill	04/15/2020	SP 3/16 to 4/15/2020	PG&E- City of Isleton	PGE utilities SP March to April 15, 2	686.88	
Bill	05/14/2020	PS 4/16 to 5/14/2020	PG&E- City of Isleton	PGE Utilities SP 4/16 to 5/14/2020	670.06	
Bill	05/15/2020	SD 6/25/20	PG&E- City of Isleton		748.93	
					10,116.63	0.00
Bill	07/03/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	73.05	
Bill	08/07/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	97.58	
Bill	09/05/2019	1015-210021963295	California American Water - 100 2nd St	1015-210021963295	107.24	
Bill	03/04/2020	Jun 3 to Jul 1 2020	California American Water - 206 Jackson		119.64	
Bill	03/27/2020	1015-210019144039	California American Water - 100 2nd	SP 2/4 to 3/3/2020	154.24	
Bill	04/03/2020	05971-012081	California American Water - 206 Jackson	SP 2/4 to 3/3/2020	111.80	
Bill	04/03/2020	SP 03/04 to 04/01/20	California American Water - 100 2nd St	100 2nd Street Water	93.56	
Bill	05/06/2020	4/02/20 TO 5/04/20	California American Water - 206 Jacks-	206 Jackson Blvd IRR	345.91	
Bill	06/12/2020	SP May 5 to 6/2/2020	California American Water - 206 Jacks-	206 Jacks- Water - 206 Jackson Blvd IRR	114.23	
Bill	06/12/2020	SP 04/02 to 5/4/2020	California American Water - 100 2nd St	100 2nd Street	98.24	
Bill	06/12/2020	SP 05/5 to 06/2/2020	California American Water - 100 2nd St	100 2nd St SP 5/5 to 6/2/2020	98.24	
					1,413.73	0.00
Bill	07/12/2019	101007	CASCADE FIRE EQUIPMENT		96.98	
Credit Card Charge	08/02/2019		CASCADE FIRE EQUIPMENT	0003439	170.77	
Credit Card Charge	08/06/2019		CASCADE FIRE EQUIPMENT	0003439	294.05	





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Type	Date	Num	Name	Memo	Debit	Credit
Credit Card Charge	11/09/2019		CASCADE FIRE EQUIPMENT	0003439	1,141.88	
Bill	03/06/2020	2021-D RC	Montezuma Fire District		100.00	
Bill	06/16/2020	2748	US BANK	cascade fire equipment	910.25	
Bill	06/16/2020		US BANK	CASCADE FIRE EQUIPMENT	219.89	
Bill	06/29/2020		US BANK	BOOTS	135.93	
Bill	06/29/2020		US BANK	BOOTS	163.07	
					3,232.62	0.00
Total 0305022 - Protect Equip Maint Supplies FD						
8310022 - OFFICE & COMPUTER SUPPLIES - FD						
Credit Card Charge	07/03/2019		FAMILY DOLLAR		78.60	
Bill	07/09/2019		Home Depot		76.11	
					104.91	0.00
Total 8310022 - OFFICE & COMPUTER SUPPLIES - FD						
8315022 - Repairs Maintenance FD						
Credit Card Charge	07/22/2019		R & D Termite and Pest Control		187.50	
Bill	06/08/2020	000048444	US BANK	Fire Cal Card	232.58	
					420.08	0.00
Total 8315022 - Repairs Maintenance FD						
8315122 - Vehicle Parts/Repair FD						
Credit Card Charge	07/09/2019		Auto Parts Warehouse		106.00	
Credit Card Charge	09/26/2019		Napa Auto Parts/Stewart Ind. Suppl	Stewart Industrial Supply, Inc.	326.68	
Credit Card Charge	09/26/2019		Auto Parts Warehouse		95.49	
Credit Card Charge	10/02/2019		Napa Auto Parts/Stewart Ind. Suppl	Stewart Industrial Supply, Inc.	8.26	
Bill	11/03/2019	159726	Napa Auto Parts/Stewart Ind. Suppl	Stewart Industrial Supply, Inc.	15.66	
Bill	12/18/2019	164287	Napa Auto Parts/Stewart Ind. Suppl	14700	29.50	
Bill	02/18/2020	3406	Cobalt Fleet Maintenance LLC		401.29	
Bill	02/18/2020	3386	Cobalt Fleet Maintenance LLC		523.20	
Bill	03/18/2020	3376	Cobalt Fleet Maintenance LLC	Value Repair Kit and labor	507.99	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	34.56	
					2,048.63	0.00
Total 8315122 - Vehicle Parts/Repair FD						
8315222 - Vehicle Maintenance FD						
Credit Card Charge	01/13/2020		Williams Mobile Service, Inc.		860.72	
					860.72	0.00
Total 8315222 - Vehicle Maintenance FD						
8330FE - Supplies - Fire Equipment						
Credit Card Charge	07/07/2019		FireStore, The		264.86	
Bill	07/15/2019	279714	Rio Vista Ace Hardware		42.16	
Bill	07/31/2019	9964035185	Argus Northern CA & NV		88.57	
Credit Card Charge	08/19/2019		FireStore, The		135.99	
Bill	08/28/2019	281472	Rio Vista Ace Hardware		25.50	
Bill	08/31/2019	9964749456	Argus Northern CA & NV		88.57	
Bill	09/30/2019	9965477482	Argus Northern CA & NV		86.05	
Credit Card Charge	09/30/2019		DeJack's Store	157-0013-032-0000	20.53	
Credit Card Charge	10/17/2019		WALMART	Garmin Dash Cam x2	239.98	
Credit Card Charge	10/21/2019		FireStore, The		239.35	
Credit Card Charge	10/21/2019		Ultra Bright Lightz	Fenlex Visor Foam Gasket Replacer	43.07	
Credit Card Charge	10/23/2019		WALMART	EDO Tech Car Charger Power Cord	22.84	
Credit Card Charge	10/23/2019		Rio Vista Ace Hardware		52.93	
Bill	10/31/2019	9966209493	Argus Northern CA & NV	2144577	88.57	
Bill	11/02/2019	283877	Rio Vista Ace Hardware	270819	54.34	
Bill	11/03/2019	283895	Rio Vista Ace Hardware	270819	21.79	
Credit Card Charge	11/05/2019		WALMART	Garmin Parking Mode Cable	76.10	
Credit Card Charge	11/08/2019		Fire Hose Direct		1,631.65	
Bill	11/09/2019	284071	Rio Vista Ace Hardware	270819	22.55	
Bill	11/09/2019	284081	Rio Vista Ace Hardware	270819	5.35	
Credit Card Charge	11/21/2019		Western Fire Supply	Wildland Coat and Trousers x12	4,816.95	
Bill	11/30/2019	9966966086	Argus Northern CA & NV	2144577	86.05	
Bill	01/03/2020	285667	Rio Vista Ace Hardware	270819	77.97	
Bill	01/03/2020	24932	W L Construction Supply Inc		879.11	
Credit Card Charge	01/08/2020		Helman Fire Equipment	Hydraulic Fluid	160.26	
Bill	01/15/2020	286021	Rio Vista Ace Hardware	270819	34.56	
Bill	01/15/2020	286021	Rio Vista Ace Hardware	Trufuel	34.56	
Bill	02/07/2020	286722	Rio Vista Ace Hardware	270819	37.76	
Bill	02/07/2020	286722	Rio Vista Ace Hardware	Supplies	37.76	
Bill	02/15/2020	Feb 2020 Statement	US BANK	Various items	325.60	



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Type	Date	Num	Name	Memo	Debit	Credit
Bill	03/15/2020	March 2020 Statement	US BANK	hardware	10.80	
Bill	03/15/2020	March 2020 Statement	US BANK	supplies	646.09	
Bill	03/15/2020	March 2020 Statement	US BANK	supplies	1,334.35	
Bill	03/15/2020	March 2020 Statement	US BANK	hardware	25.94	
Bill	03/15/2020	March 2020 Statement	US BANK	supplies	90.07	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	98.89	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	131.17	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	279.66	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	667.93	
Bill	05/15/2020	5.15.2020 Billing	US BANK	May charges to US Bank - RScott B:	5,076.12	
Bill	05/25/2020	reimb for Exp	Baron, Scott	Various Fire supplies	502.40	
Bill	05/28/2020	562074	US BANK	Door Decals	203.56	
Bill	06/05/2020	142190	US BANK	Adapter for Ditch Pump	32.50	
Bill	06/05/2020	676 -SOT3322	US BANK	Replacement Helmets	45.98	
Bill	06/09/2020	Order 3006	US BANK	T-shirts and Sweatshirts	496.05	
Bill	06/09/2020		US BANK	Teflon Tape	1.83	
Bill	06/09/2020	274313556472	US BANK	He bought two this is the second on	129.00	
Bill	06/13/2020	274313561916	US BANK	Fire Cal Card AC+ for IPAD PRO	129.00	
Bill	06/16/2020	143879	US BANK	fire hose	798.43	
Bill	06/16/2020		US BANK	nilsen kellerman	216.41	
Bill	06/16/2020	112-9652591-7107404	US BANK	AMAZON	143.72	
Bill	06/16/2020	D755D14644	US BANK	advantage gear	359.67	
Bill	06/19/2020	182781	US BANK	Hapa Auto Parts/Stewart Ind. Suppl	84.72	
Bill	06/25/2020		US BANK	WP-5G	473.07	
					<b>21,744.69</b>	<b>0.00</b>
Credit Card Charge	07/02/2019		CAPITOL CITY UNIFORMS & EQUIPMENT, LLC		335.08	
Credit Card Charge	07/02/2019		Arc Mcclellan		65.00	
Credit Card Charge	07/04/2019		ACTIVE 911, INC.		260.00	
Credit Card Charge	07/16/2019		Boiling and Waterways		10.00	
Credit Card Charge	08/12/2019		CAPITOL CITY UNIFORMS & EQUIPMENT, LLC		330.56	
Credit Card Charge	08/19/2019		Handicuff Warehouse		75.81	
Credit Card Charge	08/27/2019		WALMART		129.33	
Bill	09/27/2019	997660	Ramos Oil Company	8049	37.70	
Credit Card Charge	10/21/2019		Gallis		385.79	
Credit Card Charge	01/08/2020		AED SUPERSTORE	CC	674.20	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	94.52	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	1,110.34	
Bill	04/15/2020	April 2020 Statement	US BANK	CAL Card Purchase - April 2020	25.52	
Bill	06/08/2020		US BANK	Fire Cal Card 2443105016020700881	22.12	
					<b>71.95</b>	<b>0.00</b>
Credit Card Charge	07/02/2019		Ramos Oil Company		45.36	
Bill	07/10/2019	622927	Ramos Oil Company	8049	206.57	
Bill	07/20/2019	624455	Ramos Oil Company	8049	85.00	
Bill	07/31/2019	625999	Ramos Oil Company	8049	258.41	
Bill	08/20/2019	649956	Ramos Oil Company	8049	169.48	
Bill	08/25/2019	648420	Ramos Oil Company	8049	125.02	
Bill	08/31/2019	651495	Ramos Oil Company	8049	183.53	
Bill	09/10/2019	653072	Ramos Oil Company	8049	130.14	
Bill	09/20/2019	655827	Ramos Oil Company	8049	195.64	
Bill	09/30/2019	657382	Ramos Oil Company	8049	209.63	
Bill	10/10/2019	658912	Ramos Oil Company	8049	300.58	
Bill	10/20/2019	660458	Ramos Oil Company	8049	137.67	
Bill	10/31/2019	662005	Ramos Oil Company	8049	326.37	
Bill	11/10/2019	663553	Ramos Oil Company	8049	270.41	
Bill	11/20/2019	665071	Ramos Oil Company	8049	122.38	
Bill	11/30/2019	666579	Ramos Oil Company	80499	151.14	
Bill	12/10/2019	668038	Ramos Oil Company	80489	236.51	
Bill	12/20/2019	669478	Ramos Oil Company	80499	170.30	



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Type	Date	Num	Name	Memo	Debit	Credit
Bill	12/31/2019	670940	Ramos Oil Company	80499	192.56	
Check	02/11/2020	AVID			88.57	
Bill	02/20/2020	678160	Ramos Oil Company	80499	65.69	
					<u>3,670.95</u>	<u>0.00</u>
Total 8391022 - Fuel FD						
8435022 - Medical Services FD						
Total 8435022 - Medical Services FD						
8440022 - Professional Services FD						
Total 8440022 - Professional Services FD						
8990022 - Miscellaneous Expense FD						
Total 8990022 - Miscellaneous Expense FD						
Bill	03/15/2020	March 2020 Statement	US BANK	service	215.00	
Bill	05/12/2020	Inv # 20-007	Sacramento County	Finance Dep Measure D - Co Sac Svs	2,473.05	
					<u>2,688.05</u>	<u>0.00</u>
Bill	11/20/2019	ISL 1920	SACRAMENTO COUNTY FIRE CHIEFS	Membership Dues FY 2019-2020	100.00	
Bill	02/04/2020	ISL 1920	SACRAMENTO COUNTY FIRE CHIEFS	Membership Dues FY 2019-2020	100.00	
Deposit	02/04/2020			Returned Check		100.00
General Journal	04/01/2020	ADJ			73.99	
Bill	06/05/2020	T712095728625	FASTRAK	TOLL EVASION	6.00	
Bill	06/05/2020	174358	US BANK	traditional subscription for agency	288.20	
					<u>568.19</u>	<u>100.00</u>
					<u>319,335.19</u>	<u>444.35</u>
					<u>319,335.19</u>	<u>444.35</u>
Total 8990022 - Miscellaneous Expense FD						
Total 20 - Public Safety						
TOTAL						



FY 2021

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

Type	Date	Num	Name	Memo	Debit	Credit
20 - Public Safety						
7110022 - Salaries & Wages FD						
General Journal	07/07/2021	PR 07/07		PR 06/20/2021 to 07/03/2021	6,462.54	
General Journal	07/21/2021	PR 07/07		PR 07/04/2021 to 07/17/2021	6,926.54	
General Journal	08/16/2021	PR 08/04		PR 07/18/2021 to 07/31/2021	6,774.55	
General Journal	08/18/2021	PR 08/18		PR 08/01/2021 to 08/14/2021	6,297.54	
General Journal	08/28/2021	PR 09/01		PR 08/15/2021 to 08/28/2021	6,198.54	
Check	09/15/2021	17945	Andrew N Pabjanek		274.49	
					32,934.20	0.00
Total 7110022 - Salaries & Wages FD						
7110122 - Salaries/Administrative Cost FD						
General Journal	07/07/2021	PR 07/07		PR 06/20/2021 to 07/03/2021	527.88	
General Journal	07/21/2021	PR 07/07		PR 07/04/2021 to 07/17/2021	552.28	
General Journal	08/16/2021	PR 08/04		PR 07/18/2021 to 07/31/2021	545.91	
General Journal	08/18/2021	PR 08/18		PR 08/01/2021 to 08/14/2021	327.14	
General Journal	08/28/2021	PR 09/01		PR 08/15/2021 to 08/28/2021	490.07	
					2,443.28	0.00
Total 7110122 - Salaries/Administrative Cost FD						
7110221 - Sac County Contract						
Bill	08/12/2021		Sacramento County Sheriff's Dept.	Services	5,000.00	
Bill	09/07/2021		Sacramento County Sheriff's Dept.	Services	5,000.00	
					10,000.00	0.00
Total 7110221 - Sac County Contract						
7330022 - Liability Insur SCORE FD						
Bill	07/01/2021	20-21	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 3	12,014.97	
Bill	08/01/2021	Prior Year	Small Cities Organized Risk Effort	negotiated Monthly Installment thr	738.00	
Bill	08/01/2021	Current Year Liab	Small Cities Organized Risk Effort	negotiated Monthly Installment thr	701.46	
Bill	09/01/2021	Prior Year	Small Cities Organized Risk Effort	negotiated Monthly Installment thr	738.00	
Bill	09/01/2021	Current Year Liab	Small Cities Organized Risk Effort	negotiated Monthly Installment thr	701.46	
					14,893.89	0.00
Total 7330022 - Liability Insur SCORE FD						
7330122 - Insurance FD						
Bill	08/26/2021	1750710	Sacramento-Alliant Insurance Services	Boat Insurance to 09/02/2022	375.00	
					375.00	0.00
Total 7330122 - Insurance FD						
8110022 - Training Expenditures FD						
General Journal	07/15/2021	US Bank CC		VOID: US Bank 2091 Credit Card Su	0.00	0.00
					0.00	0.00
Total 8110022 - Training Expenditures FD						
8150122 - Fire Special Exp. (Minor Equip)						
General Journal	07/15/2021	US Bank CC		US Bank 2091 Credit Card Statemer	0.00	0.00
					0.00	0.00
Total 8150122 - Fire Special Exp. (Minor Equip)						
8210122 - Telephone FD						
Bill	07/01/2021	505-100-1014-1006208	Frontier Communications	Fire	339.07	
Bill	07/29/2021	9884359719	Verizon Wireless	542235223-00001	132.52	
Bill	08/05/2021	505-100-1014-1006208	Frontier Communications	Fire	340.45	
Bill	08/18/2021	9884359719	Verizon Wireless	542235223-00001	132.52	
Bill	08/28/2021	505-100-1014-1006208	Frontier Communications	Fire	332.95	
Bill	09/28/2021	505-100-1014-1006208	Frontier Communications	Fire	332.95	
Bill	09/30/2021	9888707147	Verizon Wireless	542235223-00001	132.40	
					1,742.86	0.00
Total 8210122 - Telephone FD						
8220022 - UTILITIES-GAS / ELECT - FD						
Bill	07/16/2021	7762177950-1	PG&E- City of Isleton	06/16/2021 to 07/15/2021	67.19	
Bill	07/16/2021	7762177950-1	PG&E- City of Isleton	06/16/2021 to 07/15/2021	40.02	
Bill	07/16/2021	7762177950-1	PG&E- City of Isleton	06/16/2021 to 07/15/2021	142.53	
Bill	07/16/2021	7762177950-1	PG&E- City of Isleton	06/16/2021 to 07/15/2021	14.75	
Bill	07/16/2021	7762177950-1	PG&E- City of Isleton	06/16/2021 to 07/15/2021	4.83	
Bill	08/17/2021	7762177950-1	PG&E- City of Isleton	07/16/2021 to 08/16/2021	64.31	
Bill	08/17/2021	7762177950-1	PG&E- City of Isleton	07/16/2021 to 08/16/2021	38.64	
Bill	08/17/2021	7762177950-1	PG&E- City of Isleton	07/16/2021 to 08/16/2021	321.37	
Bill	08/17/2021	7762177950-1	PG&E- City of Isleton	07/16/2021 to 08/16/2021	13.33	
Bill	08/17/2021	7762177950-1	PG&E- City of Isleton	07/16/2021 to 08/16/2021	4.14	
Bill	09/16/2021	7762177950-1	PG&E- City of Isleton	08/17/2021 to 09/15/2021	62.56	
Bill	09/16/2021	7762177950-1	PG&E- City of Isleton	08/17/2021 to 09/15/2021	37.26	
Bill	09/16/2021	7762177950-1	PG&E- City of Isleton	08/17/2021 to 09/15/2021	346.96	
Bill	09/16/2021	7762177950-1	PG&E- City of Isleton	08/17/2021 to 09/15/2021	13.32	





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

Type	Date	Num	Name	Memo	Debit	Credit
8220022 - UTILITIES-GAS / ELECT - FD					4.14	
8220322 - WATER - FD					1,175.35	0.00
	08/16/2021	776217950-1	PG&E - City of Isleton	08/17/2021 to 09/15/2021		
	07/06/2021	1015-210021963295	California American Water - 100 2nd	June 2 to July 1	95.93	
	07/06/2021	1015-210020151754	California American Water - 206 Jacks	June 2 to July 1	82.62	
	08/04/2021	1015-210020151754	California American Water - 206 Jacks	Jul 2 to Aug 2	83.12	
	08/04/2021	101-210021963295	California American Water - 100 2nd St	Jul 2 to Aug 2	88.55	
	09/03/2021	101-210021963295	California American Water - 100 2nd St	Aug 3 to Sept 1	89.69	
	09/08/2021	1015-210020151754	California American Water - 206 Jacks	Aug 3 to Sept 1	94.38	
Total 8220322 - WATER - FD					534.29	0.00
8310022 - OFFICE & COMPUTER SUPPLIES - FD					255.56	
	08/11/2021	5186	D & S Press		255.56	0.00
Total 8310022 - OFFICE & COMPUTER SUPPLIES - FD					255.56	0.00
8315122 - Vehicle Parts/Repair FD					15.26	
	07/01/2021	221307	Napa Auto Parts/Stewart Ind. Suppl	Pts waive fee	15.26	
	07/12/2021	222335	Napa Auto Parts/Stewart Ind. Suppl	14700	40.42	
	07/29/2021	224337	Napa Auto Parts/Stewart Ind. Suppl	Pts waive fee	21.61	
Total 8315122 - Vehicle Parts/Repair FD					77.29	0.00
8383122 - Equipment FD					1,250.00	
	08/26/2021	OWR-S	PCWR	2 students captain training	1,250.00	0.00
Total 8383122 - Equipment FD					1,250.00	0.00
8391022 - Fuel FD					268.80	
	07/10/2021	756286	Ramos Oil Company	8049-9	268.80	
	07/10/2021	756170	Ramos Oil Company	3930-9	397.15	
	07/20/2021	757764	Ramos Oil Company	8049-9	660.27	
	07/31/2021	759262	Ramos Oil Company	8049-9	181.93	
	08/10/2021	760766	Ramos Oil Company	8049-9	372.87	
	08/20/2021	762241	Ramos Oil Company	8049-9	269.71	
	08/31/2021	763740	Ramos Oil Company	8049-9	163.63	
	09/10/2021	765229	Ramos Oil Company	8049-9	196.41	
Total 8391022 - Fuel FD					2,500.77	0.00
8435022 - Medical Services FD					200.00	
	08/28/2021	PR 09101		PR 08/15/2021 to 08/28/2021	200.00	0.00
Total 8435022 - Medical Services FD					200.00	0.00
8990022 - Miscellaneous Expense FD					209.30	
	07/15/2021	US Bank		Record Building Permit cost for Fin	209.30	0.00
Total 8990022 - Miscellaneous Expense FD					209.30	0.00
Total 20 - Public Safety					68,591.79	0.00
TOTAL					68,591.79	0.00



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

Type	Date	Num	Name	Memo	Debit	Credit
20 - Public Safety						
7110022 - Salaries & Wages FD						
General Journal	07/04/2020	PR621-7/4		Salaries PR :621 - 7/4/2020	6,976.99	
General Journal	07/22/2020	PR7/5-7/18		Salaries PR :7/5-7/18	5,310.54	
General Journal	08/05/2020	PR 7.19-8/1		Salaries PR:7/19 to 8/01/2020	5,910.54	
General Journal	08/15/2020	PR 8.2-8.15		Salaries PR : 8/2 to 8/15/2020	5,310.53	
General Journal	09/01/2020	PR8.16-8.29		Salaries PR : 8/16 to 8/29/2020	6,936.25	
General Journal	09/22/2020	PR 9/12/20		Payroll 8/30 - 9/12/20	5,896.21	
General Journal	09/30/2020	PR 9/30/20		Payroll 9/13 - 9/28/20	5,677.40	
General Journal	10/10/2020	PR9.27-10/10		PR 9.27 to 10/10/20	6,062.54	
General Journal	10/24/2020	PR1011-1024		Payroll 10.11 to 10.24.2020	6,214.54	
General Journal	11/07/2020	PR11/07		Payroll 10.25 to 11.07.2020	6,212.54	
General Journal	11/25/2020	PR11/21		Payroll 11.08.20 to 11.21.20	720.11	
General Journal	12/05/2020	PR12/05		Payroll 11.22.20 to 12.05.20	6,999.34	
General Journal	12/19/2020	PR12/19		Payroll 11.22.20 to 12.05.20	5,552.54	
General Journal	01/02/2021	PR01/02		Payroll 12.20.2020 to 01.02.2021	6,302.57	
General Journal	01/16/2021	PR01/16		Payroll 01.03.2021 to 01.16.2021	5,438.54	
General Journal	02/03/2021	PR 02/03		Payroll 01/17/2021 to 01/30/2021	5,699.04	
General Journal	02/13/2021	PR 02/13		PR 01.31.2021 to 02.13.2021	5,958.54	
General Journal	03/02/2021	PR 02/27		PR 02.14.2021 to 02.27.2021	6,110.54	
General Journal	03/17/2021	PR 3/17		PR 02.28.21 to 03.13.2021	5,802.54	
General Journal	03/30/2021	PR 3/30		PR 03.14.21 to 03.27.2021	5,992.04	
General Journal	04/14/2021	PR 4/14		Payroll 03/28/2021 to 04/10/2021	6,015.54	
General Journal	04/28/2021	PR 4/28		Payroll 04/11/2021 to 04/24/2021	6,335.54	
Check	04/30/2021	17637	Robert McGahey	Replacement Payroll Check	902.36	
General Journal	05/12/2021	PR 5/12		Payroll 04/11/2021 to 04/24/2021	6,346.27	
Check	05/26/2021	17696	Robert McGahey	Manual Paycheck 05/09/2021 to 05/26/2021	902.36	
General Journal	05/26/2021	PR 5/26		PR 05/09/2021 to 05/26/2021	6,344.44	
General Journal	05/27/2021	Paychex TPS		Void McGahey Manual check issued by Paychex	902.36	
General Journal	06/11/2021	PR 06/09		PR 05/25/2021 to 06/05/2021	6,611.20	
General Journal	06/23/2021	PR 06/23		PR 06/06/2021 to 06/19/2021	6,231.54	
					<u>154,773.13</u>	<u>902.36</u>
Total 7110022 - Salaries & Wages FD						
7110122 - Salaries/Administrative Cost FD						
General Journal	07/22/2020	PR7/5-7/18		Salaries PR 7/5-7/18 - DWR Grant	0.00	2,435.60
Total 7110122 - Salaries/Administrative Cost FD					<u>0.00</u>	<u>2,435.60</u>
7210322 - Medicare Contr FD						
General Journal	07/04/2020	PR621-7/4		ER PR Tax 6/21 - 7/4/2020	544.48	
General Journal	07/22/2020	PR7/5-7/18		ER PR Tax 7/5-7/18	375.36	
General Journal	08/15/2020	PR 8.2-8.15		ER PR Tax 8/2 to 8/15/2020	409.59	
General Journal	09/01/2020	PR8.16-8.29		Salaries PR : 8/16 to 8/29/2020	206.00	
					<u>1,525.43</u>	<u>0.00</u>
Total 7210322 - Medicare Contr FD						
7210422 - Social Security Contr FD						
General Journal	08/05/2020	PR 7.19-8/1		ER PR Tax 7/19 to 8/01/2020	413.40	
General Journal	09/01/2020	PR8.16-8.29		Salaries PR : 8/16 to 8/29/2020	554.80	
General Journal	09/22/2020	PR 9/12/20		Payroll 8/30 - 9/12/20	462.28	
General Journal	09/30/2020	PR 9/30/20		Payroll 9/13 - 9/26/20	456.56	
General Journal	10/10/2020	PR9.27-10/10		PR 9.27 to 10/10/20	481.00	
General Journal	10/24/2020	PR1011-1024		Payroll 10.11 to 10.24.2020	477.66	
General Journal	11/07/2020	PR11/07		Payroll 10.25 to 11.07.2020	469.46	
General Journal	11/25/2020	PR11/21		Payroll 11.08.20 to 11.21.20	461.28	
General Journal	12/05/2020	PR12/05		Payroll 11.22.20 to 12.05.20	491.34	
General Journal	12/19/2020	PR12/19		Payroll 11.22.20 to 12.05.20	364.78	
General Journal	01/02/2021	PR01/02		Payroll 12.20.2020 to 01.02.2021	752.91	
General Journal	01/16/2021	PR01/16		Payroll 01.03.2021 to 01.16.2021	16.75	
General Journal	01/16/2021	PR01/16		Payroll 01.03.2021 to 01.16.2021	0.00	
General Journal	02/03/2021	PR 02/03		Payroll 01/17/2021 to 01/30/2021	632.63	
General Journal	02/13/2021	PR 02/13		PR 01.31.2021 to 02.13.2021	474.59	
General Journal	03/02/2021	PR 02/27		PR 02.14.2021 to 02.27.2021	0.00	
General Journal	03/17/2021	PR 3/17		PR 02.28.21 to 03.13.2021	0.00	
General Journal	03/30/2021	PR 3/30		PR 03.14.21 to 03.27.2021	479.66	
General Journal	04/14/2021	PR 4/14		Payroll 03/28/2021 to 04/10/2021	92.87	



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

Type	Date	Num	Name	Memo	Debit	Credit
General Journal	04/28/2021	PR 4/28		Payroll 04/11/2021 to 04/24/2021	26.28	
General Journal	05/12/2021	PR 5/12		Payroll 04/11/2021 to 04/24/2021	525.73	
General Journal	05/26/2021	PR 5/26		PR 05/09/2021 to 05/26/2021	526.85	
General Journal	06/11/2021	PR 06/09		PR 05/25/2021 to 06/05/2021	696.30	
General Journal	06/23/2021	PR 06/23		PR 06/06/2021 to 06/19/2021	499.14	
					9,356.27	0.00
Bill	07/28/2020	LIAB-20 4-20 5-20	Small Cities Organized Risk Effort	Mar/Apr/May 2020	1,673.00	
Bill	08/26/2020	LIAB 8/20	Small Cities Organized Risk Effort	Aug 2020	603.84	
Bill	09/01/2020	LIAB 9/20	Small Cities Organized Risk Effort	Sept 2020	603.84	
Bill	10/07/2020	FY2020 Inv Bal	Small Cities Organized Risk Effort		603.84	
Bill	12/01/2020	LIAB 12-20	Small Cities Organized Risk Effort		603.84	
Bill	01/01/2021	LIAB 1-21	Small Cities Organized Risk Effort		603.84	
Bill	02/26/2021	LIAB 1/1/20	Small Cities Organized Risk Effort		603.84	
Bill	03/01/2021	LIAB 3/21	Small Cities Organized Risk Effort		603.84	
Bill	04/01/2021	LIAB 4/21	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 3	603.84	
Bill	05/01/2021	LIAB 5/21	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 3	603.84	
					7,107.56	0.00
Bill	01/15/2021	Ending 2091	US BANK	Fire and Rescue Training	755.00	
Bill	02/01/2021	CS04N9F43379741	Credit Card Vendor Various	Training for Scott	755.00	
Bill	02/01/2021	CS0G8QIN7717282	Credit Card Vendor Various	Training for Eugene	265.00	
Bill	02/01/2021	956321	Credit Card Vendor Various	IFSTA Fire Manual	95.00	
Bill	02/01/2021	100056481	Credit Card Vendor Various	2019 California Fire Code	167.31	
Credit Card Charge	02/01/2021			Fire Operations Wildland Interface C	400.00	
Credit Card Charge	02/04/2021			Fire and Rescue Training	340.00	
Bill	05/17/2021	2091	US BANK	Mess/Warren Fire/Lawmen	124.95	
Bill	06/04/2021	OWR	PCWR	2 students captain training	500.00	
					3,402.26	0.00
Credit Card Charge	10/15/2020	2091	US BANK	Prop 68	83.19	
Bill	01/13/2021	8223	Home Depot	Fire and Rescue Training - Eugene	141.95	
Bill	01/15/2021	Ending 2091	US BANK	Staples Direct	265.00	
Bill	01/15/2021	Ending 2091	US BANK	14" HP Laptop, backpack, 1 year AC	88.36	
Credit Card Charge	02/01/2021			Cascade Fire Equipment Co	487.64	
Credit Card Charge	03/04/2021			Z-6 Tr Surface Mount Warning and	98.96	
Credit Card Charge	03/04/2021			Coaxsher	72.48	
Credit Card Charge	04/23/2021			- Shirts	168.64	
Bill	05/17/2021	2091	US BANK	WP/SG Inc	285.64	
Bill	05/17/2021	2091	US BANK	Cascade Fire	54.26	
General Journal	05/17/2021	US Bank	US Bank	Mes/Warren Fire/Lawman	194.68	
General Journal	05/17/2021	US Bank	US Bank	Cascade Fire Equipment	123.80	
General Journal	05/17/2021	US Bank	US Bank	Mes/Warren Fire/Lawman	194.68	
General Journal	05/17/2021	US Bank	US Bank	Mes/Warren Fire/Lawman	124.95	
					2,384.23	0.00
Bill	07/18/2020	9858954956	Verizon Wireless	542235223-00001	110.73	
Bill	08/18/2020	9861011718	Verizon Wireless	542235223-00001	116.87	
Bill	09/16/2020	9853088463	Verizon Wireless	542235223-00001	116.87	
Bill	10/26/2020	505-100-1014-1006208	Frontier Communications	Fire	214.20	
Bill	11/05/2020	9865178984	Verizon Wireless	542235223-00001	116.88	
Bill	11/16/2020	986728619	Verizon Wireless	542235223-00001	83.55	
Bill	12/01/2020	505-100-1014-1006208	Frontier Communications	Fire	225.42	
Bill	12/18/2020	9869403040	Verizon Wireless	542235223-00001	116.89	
Bill	12/28/2020	505-100-1014-1006208	Frontier Communications	Fire	280.07	
Bill	01/18/2021	9871515745	Verizon Wireless	542235223-00001	678.41	
Bill	01/28/2021	505-100-1014-1006208	Frontier Communications	Fire	280.07	
Bill	02/18/2021	9873629264	Verizon Wireless	542235223-00001	132.52	
Bill	02/28/2021	505-100-1014-1006208	Frontier Communications	Fire	289.57	
Bill	03/18/2021	9873629264	Verizon Wireless	542235223-00001	132.52	
Bill	03/28/2021	505-100-1014-1006208	Frontier Communications	Fire	384.44	

Total 7210422 - Social Security Contr FD  
7330022 - Liability Insur SCORE FD

Total 7330022 - Liability Insur SCORE FD  
8110022 - Training Expenditures FD

Total 8110022 - Training Expenditures FD  
8150122 - Fire Special Exp. (Minor Equip)

Total 8150122 - Fire Special Exp. (Minor Equip)  
8210122 - Telephone FD



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

Type	Date	Num	Name	Memo	Debit	Credit
Bill	04/28/2021	505-100-1014-1006208	Frontier Communications	File	333.05	
Bill	05/06/2021	9877905320	Verizon Wireless	542235223-00001	132.54	
Bill	05/24/2021	505-100-1014-1006208	Frontier Communications	File	281.43	
Bill	05/01/2021	9880048122	Verizon Wireless	542235223-00001	132.54	
Bill	06/18/2021	988219770	Verizon Wireless	542235223-00001	132.54	
					<u>4,300.11</u>	<u>0.00</u>
Bill	07/15/2020	SD 7/15/20	PG&E- City of Isleton		668.05	
Bill	08/18/2020	SD 8/18/2020	PG&E- City of Isleton		922.12	
Bill	09/10/2020	SD 9/1/7/20	PG&E- City of Isleton	Acct #7762177950-1	945.52	
Bill	10/06/2020	7255318015-8	PG&E- City of Isleton	9/04 - 10/05	229.79	
Bill	10/19/2020	SD 10/14/2020	PG&E- City of Isleton	Acct #7762177950-1	755.00	
Bill	12/07/2020	SD 11/14/2020	PG&E- City of Isleton	Acct #7762177950-1	740.00	
Bill	12/15/2020	SD 12/15/2020	PG&E- City of Isleton	Acct #7762177950-1	737.39	
Bill	01/14/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	242.25	
Bill	01/14/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	210.50	
Bill	01/14/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	138.00	
Bill	01/14/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	251.38	
Bill	01/14/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	30.90	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	273.90	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	192.83	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	268.95	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	64.66	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	13.82	
Bill	02/16/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	4.14	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	4.14	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	568.05	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	26.14	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	10.51	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	25.49	
Bill	03/17/2021	7762177950-1	PG&E- City of Isleton	Acct #7762177950-1	52.43	
Bill	05/07/2021	7255318015-8	PG&E- City of Isleton	04/08/2021 - 05/06/2021	385.93	
Bill	05/17/2021	7762177950-1	PG&E- City of Isleton	04/16/2021 to 05/16/2021	68.54	
Bill	05/17/2021	7762177950-1	PG&E- City of Isleton	04/16/2021 to 05/16/2021	40.71	
Bill	05/17/2021	7762177950-1	PG&E- City of Isleton	04/16/2021 to 05/16/2021	110.58	
Bill	05/17/2021	7762177950-1	PG&E- City of Isleton	04/16/2021 to 05/16/2021	13.49	
Bill	05/17/2021	7762177950-1	PG&E- City of Isleton	04/16/2021 to 05/16/2021	4.14	
Bill	06/16/2021	7762177950-1	PG&E- City of Isleton	05/17/2021 to 06/15/2021	61.24	
Bill	06/16/2021	7762177950-1	PG&E- City of Isleton	05/17/2021 to 06/15/2021	35.88	
Bill	06/16/2021	7762177950-1	PG&E- City of Isleton	05/17/2021 to 06/15/2021	296.05	
Bill	06/16/2021	7762177950-1	PG&E- City of Isleton	05/17/2021 to 06/15/2021	13.17	
Bill	06/16/2021	7762177950-1	PG&E- City of Isleton	05/17/2021 to 06/15/2021	4.14	
					<u>8,610.83</u>	<u>0.00</u>
Bill	07/06/2020	SP June 3 to Jul 1 2	California American Water - 100 2nd & SP June 3 to Jul 1 2020		96.24	
Bill	08/05/2020	1015-210020151754	California American Water - 206 Jack: JUL 02 TO AUG 03		116.03	
Bill	08/05/2020	1015-210021963295	California American Water - 100 2nd & JUL 02 TO AUG 03		116.29	
Bill	09/03/2020	SD 9/3/20	California American Water - 206 Jackson		7.23	
Bill	09/03/2020	SD 9/3/20	California American Water - 100 2nd & 814 - 9/2/20		102.76	
Bill	10/05/2020	9/3 - 10/1	California American Water - 100 2nd & 9/3 - 10/1		0.00	
Bill	10/05/2020	9/3 - 10/1	California American Water - 206 Jack: 9/3 - 10/1 #1754		102.06	
Bill	11/05/2020	101-210021963295	California American Water - 100 2nd & Oct 2 to Nov 3		141.18	
Bill	12/01/2020	1015-210021963295	California American Water - 100 2nd SP 211/04 - 12/01		91.37	
Bill	01/08/2021	1015-210021963295	California American Water - 100 2nd 12/02 to 01/02		150.39	
Bill	01/22/2021	Thru Feb 3	California American Water - 206 Jack: Adjustment to Billing see letter from		60.27	
Bill	02/03/2021	1015-210021963295	California American Water - 100 2nd Jan 3 to Feb 3		4,136.08	
Bill	03/03/2021	1015-210021963295	California American Water - 100 2nd Feb 2 to Mar 1		60.26	
Bill	03/03/2021	1015-210020151754	California American Water - 206 Jack: Feb 2 to Mar 1		81.82	
Bill	04/02/2021	1015-210021963295	California American Water - 100 2nd Mar 2 to Mar 31		109.10	
Bill	04/02/2021	1015-210020151754	California American Water - 206 Jack: Mar 2 to Mar 31		73.49	
					<u>110.00</u>	

Total 8220022 - UTILITIES-GAS / ELECT - FD  
8220022 - UTILITIES-GAS / ELECT - FD

Total 8220022 - UTILITIES-GAS / ELECT - FD  
8220022 - WATER- FD





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

Type	Date	Num	Name	Memo	Debit	Credit
Bill	05/05/2021	1015-210021963295	California American Water - 100 2nd	Apr 1 to May 3	92.17	
Bill	05/05/2021	1015-210020151754	California American Water - 206 Jack	Apr 1 to May 3	105.57	
Bill	06/03/2021	1015-210021963295	California American Water - 100 2nd	May 4 to June 1	84.85	
Bill	06/03/2021	1015-210020151754	California American Water - 206 Jack	May 4 to June 1	82.13	
					<u>5,921.29</u>	<u>0.00</u>
<b>Total 8220322 - WATER - FD</b>						
<b>8305022 - Protect Equip Maint Supplies FD</b>						
Bill	09/04/2020	SD 8.17.2020	US BANK	CC charges August 17 2020	132.59	
Credit Card Charge	10/15/2020	2091	US BANK	Fire Hose Direct	354.51	
Bill	02/01/2021	49255	Credit Card Vendor Various	Field check, Rotate and balance Tir	628.43	
Bill	05/17/2021	2091	US BANK	WPSG Inc	238.90	
General Journal	05/17/2021	US Bank	Contra Costa Radiator		133.52	
General Journal	05/17/2021	US Bank	WPSG Inc/		238.90	
					<u>1,726.95</u>	<u>0.00</u>
<b>Total 8305022 - Protect Equip Maint Supplies FD</b>						
<b>8310022 - OFFICE &amp; COMPUTER SUPPLIES - FD</b>						
Bill	07/26/2020	Inv1295	Sacramento Regional Fire	admin fees	5,660.00	
Credit Card Charge	10/15/2020	2091	US BANK	Family Dollar	2.16	
Bill	12/31/2020	Invoice 1348	Sacramento Regional Fire	admin fees	844.35	
Credit Card Charge	02/11/2021			CE Solutions	103.75	
Bill	05/17/2021	2091	US BANK	Zoom.us	110.00	
Bill	06/10/2021	Inv1423	Sacramento Regional Fire	Yearly Fee for Fire Dispatching 17 r.	5,915.00	
					<u>12,635.26</u>	<u>0.00</u>
<b>Total 8310022 - OFFICE &amp; COMPUTER SUPPLIES - FD</b>						
<b>8315022 - Repairs Maintenance FD</b>						
Bill	07/13/2020	185043	US BANK	Napa Auto Parts/Stewart Ind. Suppl	20.57	
General Journal	06/30/2021	Y-E Adj		Year End Adjustment to tie to open balance at Year	<u>998.52</u>	<u>998.52</u>
					<u>20.57</u>	<u>998.52</u>
<b>Total 8315022 - Repairs Maintenance FD</b>						
<b>8315122 - Vehicle Parts/Repair FD</b>						
Bill	08/18/2020	000048766	Contra Costa Radiator, Inc.	city debit card	741.85	
Bill	09/04/2020	SD 8.17.2020	US BANK	CC charges August 17 2020	22.59	
Bill	09/04/2020	SD 8.17.2020	US BANK	CC charges August 17 2020	58.16	
Bill	02/08/2021	206449	Napa Auto Parts/Stewart Ind. Suppl	14700	19.29	
					<u>841.89</u>	<u>0.00</u>
<b>Total 8315122 - Vehicle Parts/Repair FD</b>						
<b>8315222 - Vehicle Maintenance FD</b>						
Bill	07/13/2020	1427	US BANK	RADIAL TIRE OF WALNUT GROVE	170.98	
					<u>170.98</u>	<u>0.00</u>
<b>Total 8315222 - Vehicle Maintenance FD</b>						
<b>8370022 - Communications Expenses FD</b>						
Bill	09/04/2020	SD 8.17.2020	US BANK	CC charges August 17 2020	2,516.30	
Credit Card Charge	10/15/2020				<u>5.46</u>	<u>0.00</u>
					<u>2,523.76</u>	<u>0.00</u>
<b>Total 8370022 - Communications Expenses FD</b>						
<b>83830FE - Supplies - Fire Equipment</b>						
Bill	07/02/2020	000048544	US BANK	Contra Costa Radiator, Inc.	1,827.01	
Bill	07/13/2020		US BANK	fasteners	13.67	
Bill	01/12/2021	34958-1	Advantage Gear	Uniform Name Tag	21.68	
Bill	02/17/2021	E1997719	FireStore, The		2,390.74	
Credit Card Charge	03/27/2021			The Fire Store	11,777.14	
Credit Card Charge	04/23/2021			Contra Costa Radiator	133.52	
Bill	05/17/2021	2091	US BANK	MesaWarren Fire/Lawmen	123.80	
General Journal	05/17/2021	US Bank	Harbor Freight		104.49	
General Journal	05/17/2021	US Bank	WPSG Inc		54.26	
					<u>16,446.31</u>	<u>0.00</u>
<b>Total 83830FE - Supplies - Fire Equipment</b>						
<b>8383122 - Equipment FD</b>						
General Journal	07/01/2020	Cleanup JER	PETTY CASH	Offset old debit bal in AP-FD		53.58
Bill	07/28/2020		Williams Mobile Service, Inc.	work per fire chief	4,253.60	
Bill	08/10/2020	11099	FAILSAFE TESTING	ladder test	618.60	
Bill	09/04/2020	SD 8.17.2020	US BANK	CC charges August 17 2020	190.32	
Credit Card Charge	10/15/2020				<u>354.51</u>	<u>0.00</u>
Bill	12/08/2020	w/ Lease Docs	KS Statebank	Rosenbauer Type I Fire Pumper on	687.00	
Bill	03/27/2021	E1997719.001	Wimer Public Safety Group Inc		11,777.14	
Credit Card Charge	04/25/2021			Air Compressor for Station	104.49	
Bill	04/30/2021	E1997719.001	FireStore, The	VOID:	0.00	
Credit Card Charge	05/04/2021			MES Fire	123.80	
Credit Card Charge	05/04/2021			The Fire Store	54.26	



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

Type	Date	Num	Name	Memo	Debit	Credit
Credit Card Charge	05/06/2021	21-86825-01	Smartsville Fire Protection Dist	Cascade Fire Equipment	194.68	
Bill	05/11/2021				6,400.00	
Credit Card Charge	05/11/2021			Badges	124.95	
Credit Card Charge	05/11/2021				238.90	
					<u>25,122.25</u>	<u>53.58</u>
Bill	07/06/2020	903404	Ramos Oil Company		71.26	
Bill	08/20/2020	709810	Ramos Oil Company	8049	250.70	
Bill	08/21/2020	21invoices1/31108/10	Ramos Oil Company		4,117.28	
Bill	09/04/2020	711271	Ramos Oil Company		220.20	
Bill	09/08/2020	904949	Ramos Oil Company	Diesel	24.72	
Bill	09/10/2020	712712	Ramos Oil Company	Fuel FD	79.16	
Bill	09/15/2020	905112	Ramos Oil Company		20.73	
Bill	09/20/2020	714025	Ramos Oil Company	thru 9/17	127.52	
Bill	09/30/2020	715577	Ramos Oil Company	Scotty/spare	191.42	
Bill	10/05/2020	714137	Ramos Oil Company	Fuel FD	198.66	
Bill	10/10/2020	717035	Ramos Oil Company	Thru 10/08	109.47	
Bill	10/20/2020	718508	Ramos Oil Company	Thru 10/19	99.37	
Bill	10/31/2020	719945	Ramos Oil Company	Scotty/spare	355.09	
Bill	11/10/2020	721279	Ramos Oil Company	Scotty/spare	225.33	
Bill	11/10/2020	721390	Ramos Oil Company	Account #8049-9 11/04 - 11/06	95.50	
Bill	11/20/2020	722824	Ramos Oil Company	Scotty/spare	24.73	
Bill	12/01/2020	715468	Ramos Oil Company	Joe GF	250.76	
Bill	12/01/2020	716914	Ramos Oil Company	Joe GF	145.41	
Bill	12/01/2020	718385	Ramos Oil Company	Joe GF	107.16	
Bill	12/15/2020	724243	Ramos Oil Company	Account #8049-9	48.43	
Bill	12/20/2020	726987	Ramos Oil Company	Account #8049-9	436.69	
Bill	12/31/2020	728383	Ramos Oil Company	Scotty	323.87	
Bill	01/10/2021	729750	Ramos Oil Company	Scotty approved by text	52.21	
Bill	01/20/2021	731105	Ramos Oil Company	Scotty approved by text	272.74	
Bill	01/20/2021	730990	Ramos Oil Company	Approved by Joe	62.14	
Bill	01/31/2021	732511	Ramos Oil Company	Approved by Yvonne	192.68	
Bill	02/10/2021	733908	Ramos Oil Company	Approved by Scott	162.86	
Bill	02/13/2021	908141	Ramos Oil Company	3930	34.19	
Bill	02/20/2021	735313	Ramos Oil Company	Account #8049-9	158.67	
Bill	02/28/2021	736699	Ramos Oil Company	8049-9	183.66	
Bill	03/10/2021	738076	Ramos Oil Company	8049-9	120.82	
Bill	03/31/2021	740983	Ramos Oil Company	8049-9	408.86	
Bill	04/06/2021	910292	Ramos Oil Company	3930	68.19	
Bill	04/10/2021	742478	Ramos Oil Company	8049-9	248.14	
Bill	04/15/2021	910292	Ramos Oil Company	3930	68.19	
Bill	04/20/2021	743955	Ramos Oil Company	8049-9	40.78	
Bill	04/30/2021	745427	Ramos Oil Company	8049-9	363.30	
Bill	04/30/2021	745309	Ramos Oil Company	3930-9	342.19	
Bill	05/10/2021	747304	Ramos Oil Company	8049-9	147.27	
Bill	05/10/2021	747188	Ramos Oil Company	3930-9	328.09	
Bill	05/20/2021	748796	Ramos Oil Company	8049-9	234.99	
Bill	05/31/2021	750311	Ramos Oil Company	8049-9	444.83	
Bill	06/10/2021	751615	Ramos Oil Company	8049-9	645.88	
Bill	06/20/2021	753199	Ramos Oil Company	3930-9	450.46	
Bill	06/20/2021	753309	Ramos Oil Company	8049-9	283.45	
Bill	06/30/2021	754783	Ramos Oil Company	8049-9	300.74	
					<u>13,139.99</u>	<u>0.00</u>
Bill	12/21/2020	202017642	Reporting Subscription		4,340.00	
					<u>4,340.00</u>	<u>0.00</u>
Bill	08/06/2020	T712039845873	FASTRAK	LP 1556046	6.00	
Credit	09/25/2020	Adj balance	US BANK	Unreconciled difference		35.39
Deposit	09/30/2020		FASTRAK	Interest	0.00	
Bill	03/09/2021	1712152408823	FASTRAK	Toll Bridge Invoice CA 1556046	18.00	
Total 8391022 - Fuel FD						
8391022 - Fuel FD						
Total 8440022 - Professional Services FD						
8440022 - Professional Services FD						
Total 8990022 - Miscellaneous Expense FD						
8990022 - Miscellaneous Expense FD						



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

Type	Date	Num	Name	Memo	Debit	Credit
Bill	05/11/2021	T717137505493	FASTRAK	Toll Bridge Invoice CA 1556046	31.00	
					55.00	35.39
					274,407.97	4,425.45
					<u>274,407.97</u>	<u>4,425.45</u>
Total 8990022 - Miscellaneous Expense FD						
Total 20 - Public Safety						
TOTAL						



**RESOLUTION NO.26-21**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ISLETON ESTABLISHING THE FORMATION, STRUCTURE, AND MEMBERSHIP OF THE MEASURE B CITIZENS' OVERSIGHT COMMITTEE AND ADOPTING BYLAWS RELATING TO SAME**

**WHEREAS**, The City Council of the City of Isleton has placed Measure B on the November 2, 2021 ballot. California Revenue and Taxation Code section 7285.91 authorizes the City Council to levy a special transactions and use tax via ordinance, provided the ordinance establishing the tax is ultimately approved by the voters. Measure B would, if approved by voters, raise revenue for fire protection services in the City of Isleton by establishing a 0.50 percent (i.e., 1/2 cent) transactions and use tax for a period of five years.

**WHEREAS**, A transactions and use tax is administered by the State Board of Equalization. Once established, a transactions and use tax is allocated to the city where any goods are delivered or placed into use. The transactions and use tax that would be established by Measure B is considered to be a "special tax."

**WHEREAS**, As a "special tax," the revenue generated by Measure B may only be used for specific purposes. The ballot question for Measure B states that the 0.50 percent transactions and use tax will be used "solely to fund fire protection needs for the City of Isleton." Because this transactions and use tax would be a "special tax," the City of Isleton would be required to use tax proceeds only for these services. The Measure requires that the City Council appoint a committee to review and make a public report on the revenue generated from Measure B and expenditures of that revenue.

**NOW, THEREFORE, BE IT RESOLVED** said City Council hereby establishes the Measure B Citizens' Oversight Committee and adopts the attached City of Isleton Measure B Citizens' Oversight Committee Bylaws, governing the terms, composition and specific duties thereof.

**PASSED AND ADOPTED** by the City Council of the City of Isleton at a regular meeting held on 26th day of October, 2021 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAINING:

\_\_\_\_\_  
Eric Pene, Mayor

**ATTEST:**

\_\_\_\_\_  
Yvonne Zepeda, Deputy City Clerk

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**CITY OF ISLETON MEASURE B  
CITIZENS' OVERSIGHT COMMITTEE BYLAWS**

**Section 1. Committee Established.** The City of Isleton (the "City") was successful at the election conducted on November 2, 2021 (the "Election"), in obtaining authorization from the City's voters to impose a general retail transaction and use tax ("General Tax") in the incorporated territory of the City for the purpose maintaining quality of life and essential services at a rate of one-half percent (0.50%) for a period of 5 years on the sale of tangible personal property and the storage, use, or other consumption of such property. The election was held and conducted as provided by law for holding municipal elections, and the General Tax revenue is to be collected by the State Board of Equalization and remitted to the City.

The City has voluntarily chosen to establish a Citizen's Oversight Committee to provide enhanced accountability to the citizens of the City. The City Council of the City (the "City Council") by the adoption of Resolution No. 026-21 establishes the Measure B Citizens' Oversight Committee (the "Committee"), which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the City. All meetings of the Citizens' Oversight Committee shall comply with the provisions of the Ralph M. Brown Act (Government Code Section 34950 et seq.).

**Section 2. Purpose.** The purpose of the Committee is to review the expenditures of General Tax proceeds focused on addressing quality of life and essential services as set forth in Ordinance No. 1418 to ensure funds are spent responsibly on general City services consistent with community priorities. The Committee shall confine itself specifically to proceeds generated from the imposition of the General Tax under the ballot measure. All monies generated under other sources shall fall outside the scope of the Committee review.

**Section 3. Duties.**

**3.1 Duties of the Committee.** The Committee shall act in an advisory capacity to the City Council and no express authority or power to act on behalf of the City is hereby delegated. To carry out its stated purpose, the Committee shall perform the following duties:

- a. Review semi-annual revenue and expenditure reports produced by the City and other relevant reports and information regarding the Transactions and Use Tax; and
- b. Provide to the City Council an annual report on whether revenues were expended efficiently and effectively and recommendations, if any, of ways to ensure that future revenues are expended efficiently and effectively.
- c. In order to preserve the integrity and independence of the oversight process, Committee members shall not play a role in contracting or project management for projects funded through revenue from Measure B.

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- d. The Committee is not charged with decision-making on spending priorities, schedules, project details, or financing plans.

#### **Section 4. Membership.**

4.1 **Number.** The Committee shall consist of five (5) members appointed by City Council.

#### 4.2 **Qualification Standards.**

- a. To be a qualified member of the Committee, a person must be at least 18 years of age and reside in Isleton.
- b. The Committee may not include any employee, City Council member or any vendor, contractor or consultant of the City.

4.3 **Ethics: Conflicts of Interest.** By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.), and to complete the Form 700 as required by all "designated employees" of the City. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

4.4 **Term.** At the Committee's first meeting, at-large members will draw lots to select a minimum of three (3) members to serve for an initial three (3) year term, and the remaining two (3) members for an initial four (4) year term. All successive terms shall be for four (4) years. No member may serve more than two (2) consecutive terms.

4.5 **Appointment.** Members of the Committee shall be appointed by council through the following process:

- a. Approval of the City Council.

4.6 **Removal; Vacancy.** The City Council may remove any Committee member for any reason including failure to attend two (2) consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy or applicable law. Upon a member's removal his or her seat shall be declared vacant. The Mayor in accordance with the established appointment process shall fill any vacancies on the Committee.

4.7 **Compensation.** The Committee members shall not be compensated for their services.

#### 4.8 **Limitation of Authority of Members.**

- a. Committee members shall not have the authority to direct staff of the City.

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- b. Individual members of the Committee retain the right to address the City Council as an individual.
- c. As stated in Section 3 (d) the Committee is not charged with decision-making on spending priorities schedules project details or financing plans. Section

## **5. Meetings of the Committee.**

5.1 Regular Meetings. The Committee is required to meet at least once a year including an annual organizational meeting.

5.2 Location. All meetings shall be held within the City.

5.3 Procedures. All meetings shall be open to the public in accordance with the Ralph M. Brown Act Government Code Section 54950 et seq. Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business except adjournment.

## **Section 6. City Support.**

6.1 The City shall provide to the Committee necessary technical and administrative assistance as follows:

- a. preparation of and posting of public notices as required by the Ralph M. Brown Act ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the City Council;
- b. provision of a meeting room including any necessary audio/visual equipment;
- c. preparation and copies of any documentary meeting materials such as agendas and semi-annual revenue and expenditure reports and other relevant information regarding financial transactions related to the Measure B General Tax revenues; and
- d. retention of all Committee records, and providing public access to such records on an Internet website maintained by the City.

6.2 City staff shall attend all Committee proceedings in order to report on the status of expenditures of General Tax proceeds.

**Section 7. Reports. In addition to the Annual** In addition to the Annual Report required in Section 3.1, the Committee may report to the City Council semi-annually, or more often if necessary, in order to advise the City Council on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 8. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the entire City Council.

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**Section 9. Termination.** The Committee shall automatically terminate and disband 180 days after the end of the fiscal year in which all Measure B Special Tax revenues were finally expended.

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## ATTACHMENT A

### MEASURE B CITIZENS' OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This following Ethics Policy Statement provides general guidelines for Committee members to perform their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

#### POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a City decision related to: (1) any contract funded by General Tax proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.), and to complete the Form 700 as required by all "designated employees" of the City.
- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by General Tax proceeds, or (2) any construction project. A Committee member shall not make or influence a City decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the City that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the City with respect to: (1) bidding on projects funded by the General Tax proceeds; and (2) any construction project.
- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California and all other applicable government entities, and the policies, procedures, rules and regulations of the City of Isleton;

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• **COMMITMENT TO CITY.** A Committee member shall place the interest of the City above any personal or business interest of the member. The undersigned acknowledges he or she has received a copy of this Ethics Policy Statement, understands the provisions of this policy and agrees to adhere to its requirements.

The undersigned acknowledges he or she has received a copy of this Ethics Policy Statement, understands the provisions of this policy and agrees to adhere to its requirements.

Date Member, Oversight Committee

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