

# City of Isleton

## Measure B Oversight Committee Staff Report

DATE: December 8, 2021

ITEM#: 4.A

CATEGORY: *New Business*

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

#### BACKGROUND

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

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

#### DISCUSSION

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

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

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

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

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

Table A

Category	pct	Expenses, total				Measure B Portion			
		FY18	FY19	FY20	FY21	FY18	FY19	FY20	FY21
Training Expen	25%	\$ 1,855	\$ 925	\$ 244	\$ 3,277	\$ 464	\$ 231 25	\$ 61	\$ 819
Fire Special Exp (Minor Equip)	100%	\$ -	\$ -	\$ 306	\$ 1,692			\$ 306	\$ 1,692
Protection Equipm & Maint Suppl	100%	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116	\$ 13,692	\$ 646	\$ 3,233	\$ 1,116
Office/computer supplies	15%	\$ 5,606	\$ 11,966	\$ 105	\$ 12,525	\$ 841	\$ 1,794 90	\$ 16	\$ 1,879
Repairs/Maintenance	100%	\$ 1,312	\$ 2,190	\$ 420	\$ 21	\$ 1,312	\$ 2,190	\$ 420	\$ 21
Vehicle Parts/Repair	100%	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842	\$ 1,988	\$ 13,064	\$ 2,049	\$ 842
Vehicle Maintenance	100%	\$ 553	\$ 903	\$ 861	\$ 171	\$ 553	\$ 903	\$ 861	\$ 171
Supplies	75%	\$ 10,155	\$ 13,488	\$ 21,745	\$ 16,164	\$ 7,616	\$ 10,116	\$ 16,309	\$ 12,123
Equipment	100%	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122	\$ 7,533	\$ 17,616	\$ 3,628	\$ 25,122
Capitla Equipment Prurchase	100%	\$ 53,153	\$ -	\$ -	\$ -	\$ 53,153	\$ -	\$ -	\$ -
Total						\$ 87,152	\$ 46,561	\$ 26,883	\$ 43,785
						Total, 4 years			\$ 204,381

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

**FISCAL IMPACT**

There is no fiscal impact associated with this action.

**RECOMMENDATION**

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

Prepared by: Charles Bergson, City Manager 

**Attachments:**

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



**CASCADE FIRE  
EQUIPMENT COMPANY**

P.O. BOX 4248 • MEDFORD, OREGON 97501  
(800) 654-7049 • (541) 779-0394 • Fax (541) 779-8847  
sales@cascadefire.com • www.cascadefire.com

# INVOICE

ACCOUNT 0003439

SOLD TO ISLETON FIRE DEPARTMENT  
P.O. BOX 716

ISLETON CA 95641-

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


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

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

TOTAL FREIGHT	TOTAL MISC	TOTAL TAX	TOTAL
0.00	0.00	91.88	1141.88

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

*Paid on Fire Dept Cal Card.  
Pay out of Equipment Fund.*



ATTCH A



# Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501  
Phone: (800) 654-7049 • Fax: (541) 779-8847  
[sales@cascadefire.com](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-5-JHG-97-127983

## INVOICE

Sold To: ISLETON FIRE PROTECTION DIST

Ship To: ISLETON FIRE PROTECTION DIST

101 SECOND STREET  
ISLETON CA 95757-

101 SECOND STREET  
ISLETON CA 95757-

Invoice Date: 06/11/19

Invoice: 100023

Terms: ~~Net 30~~ c/c

Order No: 089357

Ship Via: UPS GROUND

Customer: 0008855

Customer PO: SCOTT BARONI

Salesperson: 3

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

1 Parcel UPS Ground 6/11/2019

Trk#: 1Z9479060360985835 --

31.1 lb

ATTCH A

<b>Sub-Total:</b>	402.00
<b>Sales Tax:</b>	29.15
<b>Freight:</b>	56.11
<b>Total:</b>	<b>487.26</b>

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

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.



# Cascade Fire Equipment

PO Box 4248 • Medford, OR 97501  
Phone: (800) 654-7049 • Fax: (541) 779-8847  
[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 PROTECTION DIST

Ship To: ISLETON FIRE PROTECTION DIST

101 SECOND STREET  
ISLETON CA 95757-

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ISLETON CA 95757-

Invoice Date: 06/11/19

Invoice: 100023

Terms: ~~Net 30~~ c/c

Order No: 089357

Ship Via: UPS GROUND

Customer: 0008855

Customer PO: SCOTT BARONI

Salesperson: 3

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

1 Parcel UPS Ground 6/11/2019

Trk#: 1Z9479060360985835 --

31.1 lb

**ATTCH A**

Order #2748 confirmed

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

To: isletonfire\_86@yahoo.com

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

# Cascade Fire Equipment

ORDER #2748

Thank you for your purchase!

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

[View your order](#)

[or Visit our store](#)



## Order summary



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

**\$180.00**



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

**\$140.00**



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

**\$78.00**

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

**\$69.00**

**ATTCH A**



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

**\$185.00**



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

**\$185.00**

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

Total	<b>\$910.25 USD</b>
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**Customer information**

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

Billing address  
 Scott Baroni  
 City of Isleton  
 101 Second Street

**ATTCH A**



Isleton CA 95641  
United States

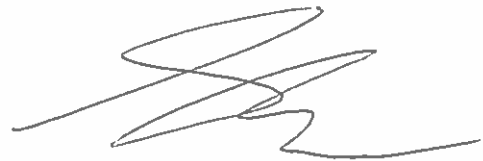
Shipping method  
UPS

Payment method

**VISA** Payment method — \$910.25

If you have any questions, reply to this email or contact us at [sales@cascadefire.com](mailto:sales@cascadefire.com)

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



ATTCH A

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

Please retain receipt for refund

02/13/20 2:00PM MARIA 331 SALE  
-----  
30982 1 EA \$3.49 EA  
ACE 3/4" X 30' FRICTION TAPE \$3.49  
3013760 2 EA \$5.99 EA  
TAPE COLOR CODE1/2X20PK5 \$11.98  
SUB-TOTAL:\$ 15.47 TAX: \$ 1.26  
TOTAL: \$ 16.73  
BC AMT: \$ 16.73

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

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A00000003101001  
TVR : 0080008000  
IAD : 06010A0360A002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC :001F  
AC : A6A0F2523E59DF5C  
TxnID/ValCode: 002149

Bank card USD\$ 16.73



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

THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

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

Customer Copy

ATTCH B

/ing.  
re

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

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

Please retain receipt for refund

02/19/20 12:46PM MARIA 331 SALE  
-----  
4260089 1 EA \$9.99 EA  
TANK LEVER EURO CHROME \$9.99  
SUB-TOTAL:\$ 9.99 TAX: \$ .81  
TOTAL: \$ 10.80  
BC AMT: \$ 10.80  
BK CARD#: XXXXXXXXXXXX9243  
MID:\*\*\*\*\*3886 TID:\*\*\*9547  
AUTH: 070289 AMT: \$ 10.80  
Host reference #:699785 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003101001  
TVR : 0080008000  
IAD : 06010A03B00002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC :0020  
AC : C5E0363BE53BE30F  
TxnID/ValCode: 026718

Bank card USD\$ 10.80



==>> JRNL#G99735 <<==  
CUST NO:\*24

THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

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

Customer Copy

Get help. Get deals. Get saving.  
Rio Vista Ace Hardware

ATTCH B

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

Please retain receipt for refund

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

---

2017861 1 EA \$23.99 EA  
 2-LB .030 FLUX CORE WELDING W \$23.99

SUB-TOTAL:\$ 23.99 TAX: \$ 1.95  
 TOTAL: \$ 25.94  
 BC AMT: \$ 25.94

3K CARD#: XXXXXXXXXXXX9243  
 MID:\*\*\*\*\*3886 TID:\*\*\*9547  
 AUTH: 076315 AMT: \$ 25.94  
 Host reference #:703974 Bat#

Authorizing Network: VISA

Chip Read  
 CARD TYPE:VISA EXPR: XXXX  
 AID : A000000003101001  
 TVR : 0080008000  
 IAD : 06010A03600002  
 TSI : F800

Please retain receipt for refund

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

---

2017861 1 EA \$23.99 EA  
 2-LB .030 FLUX CORE WELDING W \$23.99

SUB-TOTAL:\$ 23.99 TAX: \$ 1.95  
 TOTAL: \$ 25.94  
 BC AMT: \$ 25.94

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

Authorizing Network: VISA

Chip Read  
 CARD TYPE:VISA EXPR: XXXX  
 AID : A000000003101001  
 TVR : 0080008000  
 IAD : 06010A03600002  
 TSI : F800  
 ARC : 00  
 MODE : Issuer  
 CVM : No CVM  
 Name : VISA CREDIT  
 ATC :0021  
 AC : CA7B38EEA36D29E3  
 TxnID/ValCode: 080113

Bank card USD\$ 25.94



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


THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

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

Customer Copy

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

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



ATTCH B

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

RETURNS DUE TO COVID-19 THANKS!

/21/20 3:26PM RIVER 331 SALE

559 1 BX \$9.99 BX  
/100 22-18 BUTT SPLICE CONN \$9.99  
2 16 EA .11 EA  
SC HILLMAN FASTENERS \$1.76  
2 16 EA .12 EA  
SC HILLMAN FASTENERS \$1.92

B-TOTAL:\$ 13.67 TAX:\$ 1.11  
TOTAL:\$ 14.78  
BC AMT:\$ 14.78

CARD#: XXXXXXXXXXXX9243  
D:\*\*\*\*\*3886 TID:\*\*\*9547  
TH: 046841 AMT:\$ 14.78  
st reference #:720046 Bat#

Authorizing Network: VISA

ip Read  
RD TYPE:VISA EXPR: XXXX  
D : A000000003101001  
R : 0080008000  
D : 06010A03600002  
I : F800  
C : 00  
DE : Issuer  
M : No CVM  
me : VISA CREDIT  
C : 002A  
 : CF77F6A2EA4378EF  
nID/ValCode: 277381

nk card USD\$ 14.78



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

THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

ct: CASH CUSTOMER

Customer Copy

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

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

ATTCH B

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

5/12/20 2:27PM MARIA 331 SALE

106060 1 EA \$14.99 EA  
3-PC SET EXTRACTOR BITS \$14.99  
1595 1 CD \$14.99 CD  
PC SPIRAL SCREW EXTRACTOR S \$14.99

SUB-TOTAL:\$ 29.98 TAX:\$ 2.44  
TOTAL:\$ 32.42  
BC AMT:\$ 32.42

IK CARD#: XXXXXXXXXXXX9243  
IID:\*\*\*\*\*3886 TID:\*\*\*9547  
IUTH: 096169 AMT:\$ 32.42  
lost reference #:729121 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
CID : A000000003101001  
CVR : 0080008000  
CAD : 06010A03600002  
CSI : F800  
CRC : 00  
CIDE : Issuer  
CVM : No CVM  
CNAME : VISA CREDIT  
CITC : 0030  
CIDC : A69882CD124A978F  
CXNID/ValCode: 396062

Bank card USD\$ 32.42



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

THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

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

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

ATTCH B

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

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



6/09/20 2:32PM RIVER 331 SALE

237624 1 EA \$1.69 EA  
/2" X 260" TEFLON TAPE BULK \$1.69

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

IK CARD#: XXXXXXXXXXXX9243  
IID:\*\*\*\*\*3886 TID:\*\*\*9547  
AUTH: 031850 AMT: \$ 1.83  
Lost reference #:740063 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000003101001  
FVR : 0080008000  
IAD : 06010A03600002  
TSI : F800  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC :0032  
AC : CBC27480D1E32949  
TxnID/ValCode: 547833

Bank card USD\$ 1.83



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

ENTERED  
*JK*

THANK YOU SCOTT BARONI  
FOR YOUR PATRONAGE

Acct: CASH CUSTOMER

Customer Copy

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

ATTCH B

TheFireStore Order # E1871234

From: sales@thefirestore.com

To: isletonfire\_86@yahoo.com

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

# ORDER CONFIRMATION

## ORDER # E1871234

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

**SHIP TO:**

101 2ND ST  
ISLETON, CA 95641  
US

**BILL TO:**


Scott Baroni  
101 2nd Street  
Isleton, CA 95641  
US  
isletonfire\_86@yahoo.com

**PAYMENT METHOD:**

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

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

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

*Bought on Cal Card  
 pay out of fire equipment fund.*  


**ATTCH C**



Thank you for your new order 266787 at Handcuff Warehouse

From: Customer Service (sales@handcuffwarehouse.com)

To: isletonfire\_86@yahoo.com

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

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



## Order Confirmation

Order #266787

Hello Scott,

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

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

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

Order Number: 266787




Order Date: 08/19/2019

### Bill to:

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

### Ship to:

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

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

Sub Total:	\$75.81
Shipping & Handling:	\$0.00
<b>Total:</b>	<b>\$75.81</b>

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

[Find us on Facebook](#)

This email was sent to isletonfire\_86@yahoo.com by sales@handcuffwarehouse.com. To ensure delivery of emails to your inbox please add sales@handcuffwarehouse.com to your address book or safe sender list.

Powered by **PULSE**  
commerce

### Other Items You Might Like



**Uncle Mike's  
Sidekick Cordura  
Duty Double  
Handcuff Case**

\$21.86



**Smith & Wesson  
Model 1900 Nickel  
Leg Irons**

\$39.99



**Smith & Wesson  
Model 104K Max  
Security Handcuff  
Key**

\$3.60



**Smith & Wesson  
M&P Lever Lock  
Handcuffs - Black  
Carbon Nitride  
(Melonite)**

\$34.70

**ATTCH D**

*Bought on Cal Card.  
pay out of equipment fund.*

**CORPORATE ACCOUNT SUMMARY**

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

**CORPORATE ACCOUNT ACTIVITY**

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

**NEW ACTIVITY**

<b>SCOTT BARONI</b> [REDACTED] 9243		<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$5,441.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$5,441.81
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>	
06-17	06-17	24137460169001198540160	FIRE HOSE DIRECT 888-975-0858 NC	798.43	
06-17	06-16	24492150168637132876967	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	910.25	
06-18	06-16	24323000169207786000099	NIELSEN KELLERMAN 800-784-4221 PA	216.41	
06-22	06-19	24431050171838000010074	STEWART NAPA 0024788 RIO VISTA CA	84.72	
06-22	06-19	24692160171100987213978	AMZN MKTP US*MS4JY9N22 AMZN.COM/BILL WA	143.72	

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

**ATTCH E**

**CORPORATE ACCOUNT SUMMARY**

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

**CORPORATE ACCOUNT ACTIVITY**

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

**NEW ACTIVITY**

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

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**  
**[REDACTED]****ACCOUNT SUMMARY**

STATEMENT DATE	DISPUTED AMOUNT
06/15/20	.00

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

**SEND BILLING INQUIRIES TO:**

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335**AMOUNT DUE****10,501.40**

Page 1 of 2

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

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

Use this section for Exchange  
for Size PersonalizationEMPLOYEE NUMBER  
if applicable

mary

115.00  
0.60  
10.12  
125.7233  
56  
4949  
30

ATTACH E

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

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

Use this section for Exchanges  
or Size Personalization

in office  
6/27/20

*SORT*

*9213 CONTINUED*

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24412900161017046193985	ALL HANDS FIRE EQUIPME 888-681-1009 NJ	45.98
06-10	06-09	24492150161637585109749	SP * DOVE DESIGNS INC. DOVEDESIGNSCO KY	496.05
06-10	06-09	24765010161091007400631	RIO VISTA ACE HARDWARE RIO VISTA CA	1.83
06-15	06-13	24692160165100913517326	APPLE.COM/US 800-676-2775 CA	129.00
06-15	06-13	24692160165100913552281	APPLE.COM/US 800-676-2775 CA	129.00

CHARLES BERGSON 4866-9104-0000-8285	CREDITS \$0.00	PURCHASES \$218.58	CASH ADV \$0.00	TOTAL ACTIVITY \$218.58
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24081620152017046842677	PARCELQUEST 916-817-2211 CA	149.95
06-03	06-02	24765010154091007372722	RIO VISTA ACE HARDWARE RIO VISTA CA	68.63

YVONNE ZEPEDA 4866-9110-0006-0189	CREDITS \$0.00	PURCHASES \$955.54	CASH ADV \$0.00	TOTAL ACTIVITY \$955.54
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	24137460150001145687107	USPS PO 0537560641 ISLETON CA	6.95
06-01	05-31	24492150152637814975226	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	24.99
06-10	05-30	24692160151100047439757	WGD*ARAMARK CORP NORWL 800-888-2900 MA	146.27
06-10	06-09	24692160161100595165794	AMZN MKTP US*MY44G2VX2 AMZN.COM/BILL WA	102.21
06-11	06-10	24137460162300508603917	OFFICE DEPOT 1135 800-463-3768 CA	67.19
06-15	06-12	24071050164939186958435	DOLK TRACTOR COMPANY RIO VISTA CA	93.49
06-15	06-12	24431060165286347900085	RIO VISTA FORD RIO VISTA CA	514.44

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

EMPLOYEE NUMBER  
applicable


ary	115.00
	0.60
	10.12
	125.72

**ATTCH E**



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



000022294 01 SP 0.560 106481170735745 P

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

*Five DEPT*

*RECEIVED 4-20-2020*

CITY OF ISLETON

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

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

FOR YOUR LOYALTY!  
STA ACE HARDWARE  
) 374-6434

COVID-19 THANKS!

ALTHEA 331 SALE  
4 CD \$7.99 CD  
00R CLR \$31.96

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

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

k: VISA

EXPR: XXXX

1001  
32

A455  
136

USD\$ 34.56

19

SCOTT BARONI  
PATRONAGE

RE DEPT CITY

or Copy

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-23	03-19	ID CREATOR - 855/625-3437 855-6253437 AZ PUR ID: TAX: 0.00	24207850080324700056795	7399	37.99
03-24	03-23	WAL-MART #5231 GALT CA PUR ID: 0323205231 TAX: 9.40	24226380084091007877360	5411	123.59
03-27	03-26	RIO VISTA FORD RIO VISTA CA PUR ID: 0000088238 TAX: 26.92	24431060087286347300018	5511	558.25
03-30	03-28	LOWES #02335* JACKSON CA PUR ID: 0 TAX: 6.80	24692160088100606558375	5200	94.52
03-31	03-30	STEWART NAPA 0024788 RIO VISTA CA PUR ID: 00001008 TAX: 0.00	24431050090838000010080	5533	22.41
03-31	03-30	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00712344 TAX: 0.00	24765010090091007123445	5251	34.56 ✓
04-01	03-31	TEAMLOGO/CUSTOM PLATES TEAMLOGO.COM NQ24492150091637050771929 PUR ID: 05077192 TAX: 0.00	24492150091637052806301	5691	98.89 ✓
04-01	03-31	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12497884250195 TAX: 89.34	24492150091637052806301	5734	1,110.34 ✓
04-02	04-01	SP * THESUPPLYCACHE.CO HTTPSTHESUPPL CO PUR ID: 12555777015910 TAX: 18.60	24492150092637138928086	5734	279.66 ✓
04-02	04-01	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR PUR ID: 12503046979667 TAX: 61.08	24492150092637139204347	5734	759.08 ✓
04-06	03-31	WPSG- INC 610-8578070 PA PUR ID: E1951253 TAX: 0.00	24270740094900015643424	5085	131.17 ✓
04-08	04-07	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00715062 TAX: 0.00	24765010098091007150622	5251	31.35 ✓



<<==

Default Accounting Code:

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

*[Handwritten Signature]*

ATTCH E

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

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

NEW ACTIVITY									
SCOTT BARONI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY				
9243		\$0.00	\$3,949.74	\$0.00	\$3,949.74				
Post Date	Tran Date	Reference Number	Transaction Description					Amount	
03-23	03-19	24207850080324700056795	ID CREATOR - 855/625-3437 855-6253437 AZ					37.99	
03-24	03-23	24226380084091007877360	WAL-MART #5231 GALT CA					123.59	
03-27	03-26	24431060087286347300018	RIO VISTA FORD RIO VISTA CA					558.25	
03-30	03-28	24692160088100606558375	LOWES #02335 JACKSON CA					94.52	
03-31	03-30	24431050090838000010080	STEWART NAPA 0024788 RIO VISTA CA					22.41	

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

ATTCH E



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



000049132 01 SP 0.560 106481156858561 P

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

CITY OF ISLETON

ACCOUNT NUMBER XXXXXXXXXX 9243  
STATEMENT DATE 03-16-20  
TOTAL ACTIVITY \$ 2,322.25

"MEMO STATEMENT ONLY"  
DO NOT REMIT PAYMENT

03/20/20

**Thank you for your order**

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

4/14/2020

Office Supplies, Furniture, Technology at Office Depot

**NEW ACCOUNT ACTIVITY**

DST ATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
2-20	02-19	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00699785 TAX: 0.00	24765010050091006997854	5251	10.80
2-28	02-27	IN *WESTERN FIRE SUPPLY 916-7156571 CA PUR ID: 9891 TAX: 49.09	24692160058100618445427	5085	646.09
1-28	02-27	IN *WESTERN FIRE SUPPLY 916-7156571 CA PUR ID: 10003 TAX: 104.83	24692160058100618445435	5085	1,334.35
1-04	03-03	RIO VISTA ACE HARDWARE RIO VISTA CA PUR ID: 00703974 TAX: 0.00	24765010063091007039743	5251	25.94
-11	03-10	WAL-MART #5231 GALT CA PUR ID: 0310205231 TAX: 2.85	24226380071091000379534	5411	90.07
-13	03-11	WILLIAMS MOBILE SERVICE RIO VISTA CA PUR ID: 2 TAX: 0.00	24643720072030011112170	7538	215.00

*05/22/20*  
*15k avail credit*  
*cardok*  
*speaker with US Bank - says account is paid in full, city has credit limit available*

Default Accounting Code: <i>410000</i>	ACCOUNT NUMBER <span style="background-color: black; color: black;">XXXXXXXXXX</span> 9243	ACCOUNT SUMMARY
CUSTOMER SERVICE CALL <b>800-344-5696</b>	STATEMENT DATE 03-16-20	PREVIOUS BALANCE \$ 0.00
SEND BILLING INQUIRIES TO:	DISPUTED AMOUNT \$ 0.00	PURCHASES & OTHER CHARGES \$2,322.25
C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00	CASH ADVANCES \$ 0.00
	DO NOT REMIT	CASH ADVANCE FEE \$ 0.00
		CREDITS \$ 0.00
		TOTAL ACTIVITY \$2,322.25

*05/22/20*  
*04/17/20*  
*can only talk to Scott Baroni*

*4-14-2020*

**ATTCH E**



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

IS

*SPOTT -*  
*9213 - CONTINUED*

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-22	24251380175030037817549	ADVANTAGE GEAR-ELK GROVE ELK GROVE CA	359.67
06-24	06-23	24492150175637679422424	SP * CASCADE FIRE EQUI HTTPSCASCADEF OR	219.69
06-25	06-24	24270740176900013981843	WPSG, INC. 610-8578070 PA	479.07
07-02	06-30	24323000183286132300066	CONTRA COSTA RADIATOR RIO VISTA CA	1,827.01
07-13	07-10	24431050192838000010046	STEWART NAPA 0024788 RIO VISTA CA	20.57
07-13	07-10	24765010192091007515142	RIO VISTA ACE HARDWARE RIO VISTA CA	13.67
07-14	07-13	24275390195900016118274	RADIAL TIRE OF WALNUT G WALNUT GROVE CA	170.98
07-15	07-14	24270740196900015955767	WPSG, INC. 610-8578070 PA	197.62

<b>CHARLES BERGSON</b> 4866-9104-0000-8285	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$1,744.17	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$1,744.17
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	24765010167091007422969	RIO VISTA ACE HARDWARE RIO VISTA CA	68.33
06-17	06-16	24431060169091394000706	GALT ACE HDWE GALT CA	36.97
06-18	06-17	24071050169939152557992	DOLK TRACTOR COMPANY RIO VISTA CA	83.03
06-18	06-17	24765010169091007430978	RIO VISTA ACE HARDWARE RIO VISTA CA	14.56
06-26	06-25	24765010177091007461189	RIO VISTA ACE HARDWARE RIO VISTA CA	102.75
06-29	06-25	24164070178105001164829	STAPLES 00113431 SACRAMENTO CA	142.42
06-29	06-27	24692160179100591283997	BOOTBARN.COM 888-440-2668 CA	135.93
06-29	06-28	24692160180100192283534	BOOTBARN.COM 888-440-2668 CA	163.07
07-01	06-30	24081620182017042110594	PARCELQUEST 916-817-2211 CA	149.95
07-02	06-30	24445000183100207878588	PMT*SAC CO TAX COLLECTOR 877-818-4323 CA	69.97
07-03	07-02	24765010184091748637015	RIO VISTA ACE HARDWARE RIO VISTA CA	81.75
07-10	07-09	24692160191100004804847	LOGMEIN*GOTOMYPC LOGMEIN.COM MA	695.44

<b>YVONNE ZEPEDA</b> 4866-9110-0006-0189	<b>CREDITS</b> \$85.49	<b>PURCHASES</b> \$577.97	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$492.48
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-15	74071050167939122540109	DOLK TRACTOR COMPANY RIO VISTA CA	85.49CR
06-22	06-21	24492150173637498426392	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	24.99
06-22	06-20	24692160172100143438120	WGD*ARAMARK CORP NORWL 800-888-2900 MA	125.72
06-26	06-24	24137460177500755437645	OFFICE DEPOT 1135 800-463-3768 CA	312.49
06-26	06-24	24137460177500755437728	OFFICE DEPOT 1135 800-463-3768 CA	41.07
06-29	06-25	24137460178500792934082	OFFICE DEPOT #5125 800-463-3768 CA	73.70

Department: 00000 Total:	\$7,678.46
Division: 00000 Total:	\$7,678.46

**ATTCH E**



General Fund - City of Isleton  
Account Listing

December 2, 2021

Account	Type	Balance Total	Description	Acct...	Tax Line
111001 - Petty Cash	Bank	0.00		111001	<Unassigned>
	Bank	0.00			<Unassigned>
BRV - Checking GF Combined	Bank	245,376.91			<Unassigned>
BRV - Checking GF Combined:11100G1 - BRV - Chec...	Bank	245,376.91	Bank of Rio Vista - General Fund Checking	11100...	<Unassigned>
BRV - Checking GF Combined:11100G1 - BRV - Chec...	Bank	0.00			<Unassigned>
BRV - Checking GF Combined:11100G1 - BRV - Chec...	Bank	-2,205.65			<Unassigned>
BRV - Checking GF Combined:11100G1 - BRV - Chec...	Bank	0.00			<Unassigned>
BRV - Checking GF Combined:11100G1 - BRV - Chec...	Bank	3,663.42			<Unassigned>
1110031 - BRV - Parks & Rec	Bank	0.00	Bank of Rio Vista - Parks & Rec	11100...	<Unassigned>
11100DA - CLOSED BRV - Developers Account	Bank	0.00	Bank of Rio Vista - Highway Users Gas Tax	11100...	<Unassigned>
11100DV - Cash In Ckg - Devpmt Trust Fd	Bank	0.00		11100...	<Unassigned>
1110322 - BRV - Fire Dept Equipment	Bank	0.00	Bank of Rio Vista - Fire Dept Equipment	11103...	<Unassigned>
1310012 - Accounts receivable	Accounts Receivable	64,083.31		13100...	<Unassigned>
1330012 - Grants Receivable	Accounts Receivable	0.00		13300...	<Unassigned>
1321112 - Allowance for Bad Debt	Accounts Receivable	0.00		13211...	<Unassigned>
1340012 - Loans Receivable	Accounts Receivable	0.00		13400...	<Unassigned>
1350012 - Due From	Accounts Receivable	0.00		13500...	<Unassigned>
6100012 - Due to Others (Receivable)	Accounts Receivable	0.00		61000...	<Unassigned>
1200012 - Undeposited Funds	Other Current Asset	5,378.80	Funds received, but not yet deposited to a bank ac...	12000...	<Unassigned>
1310013 - Grant revenue accrual	Other Current Asset	39,922.62		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310031 - Retention ...	Other Current Asset	16,082.79		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310011 - Retention ...	Other Current Asset	1,811.02		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310021 - SB2 CA H...	Other Current Asset	0.00		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310030 - Cal Recycle	Other Current Asset	546.32		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310010 - State of C...	Other Current Asset	-0.12		13100...	<Unassigned>
1310013 - Grant revenue accrual:1310020 - GEI Flood ...	Other Current Asset	21,482.61		13100...	<Unassigned>
13100G2 - Taxes and licenses receivable	Other Current Asset	0.00		13100...	<Unassigned>
13500SW - Due from Other funds	Other Current Asset	161,366.94		13500...	<Unassigned>
13500SW - Due from Other funds 100 - GF	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds.100 Fire Equipment ...	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds:201 - HUT	Other Current Asset	-29,383.86			<Unassigned>
13500SW - Due from Other funds:205 - LTF	Other Current Asset	-19,669.48			<Unassigned>
13500SW - Due from Other funds:207 - Measure A	Other Current Asset	96,394.62			<Unassigned>
13500SW - Due from Other funds:210 - Sup Law Enfor...	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds:230 - LLAD	Other Current Asset	-2,686.22			<Unassigned>
13500SW - Due from Other funds:305 - Building	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds:410 - Sewer O&M	Other Current Asset	116,711.88			<Unassigned>
13500SW - Due from Other funds:412 - Sewer	Other Current Asset	0.00			<Unassigned>
13500SW - Due from Other funds:414 - Sewer Capacity	Other Current Asset	0.00			<Unassigned>
1355021 - Deposits	Other Current Asset	540.69		13550...	<Unassigned>
1360012 - Prepaid Expense	Other Current Asset	0.00		13600...	<Unassigned>
2212 - Property at 204 A Street	Fixed Asset	1,000.00		2212	<Unassigned>
18000 - Office Fixtures	Fixed Asset	0.00		18000	<Unassigned>
13800FD - Fixed Asset - Fire Department	Fixed Asset	0.00		13800...	<Unassigned>
221100 - 2018 Ford F250 Truck	Fixed Asset	0.00	2018 Ford F250 Truck Vin 2706	221100	<Unassigned>
11100SW - Deferred Expenses	Other Asset	0.00		11100...	<Unassigned>
1210012 - LAIF	Other Asset	874.94		12100...	<Unassigned>
2100000 - Accounts Payable	Accounts Payable	79,091.93		21000...	<Unassigned>
2100011 - Accounts Payable CC	Accounts Payable	0.00		21000...	<Unassigned>
2100012 - Accounts Payable AD	Accounts Payable	0.00		21000...	<Unassigned>
2100013 - Accounts Payable CA	Accounts Payable	0.00		21000...	<Unassigned>
2100015 - Accounts Payable Elections	Accounts Payable	0.00		21000...	<Unassigned>
2100022 - Accounts Payable FD	Accounts Payable	33.39		21000...	<Unassigned>
2100031 - Accounts Payable PR	Accounts Payable	0.00		21000...	<Unassigned>
2100032 - Accounts Payable CO	Accounts Payable	0.00		21000...	<Unassigned>
2100040 - Accounts Payable PW	Accounts Payable	0.00		21000...	<Unassigned>
2100042 - Accounts Payable SM	Accounts Payable	0.00		21000...	<Unassigned>
2100052 - Accounts Payable BD	Accounts Payable	0.00		21000...	<Unassigned>
Home Depot 8223	Credit Card	-818.54		21000...	<Unassigned>
US Bank 2091	Credit Card	-11,809.54		21000...	<Unassigned>
2100030 - Grant Vender Retention Payable	Other Current Liability	16,305.41		21000...	<Unassigned>
2100030 - Grant Vender Retention Payable:2100027 - ...	Other Current Liability	16,082.81		21000...	<Unassigned>
2100030 - Grant Vender Retention Payable:2100028 - ...	Other Current Liability	222.60		21000...	<Unassigned>
2100030 - Grant Vender Retention Payable:2100029 - ...	Other Current Liability	0.00		21000...	<Unassigned>
2100030 - Grant Vender Retention Payable:2100033 - ...	Other Current Liability	0.00		21000...	<Unassigned>
Deferred Revenue	Other Current Liability	0.00		20001...	<Unassigned>
2000112 - Other Liabilities	Other Current Liability	0.00		20001...	<Unassigned>
2100112 - Prepaid Permits	Other Current Liability	0.00		21001...	<Unassigned>
2110000 - Salaries & Benefits Payable	Other Current Liability	0.00		21100...	<Unassigned>
2111012 - Medical W/H	Other Current Liability	0.00		21110...	<Unassigned>
2112012 - Garnishment W/H	Other Current Liability	0.00		21120...	<Unassigned>
2113000 - Dental W/H	Other Current Liability	0.00		21130...	<Unassigned>
2114000 - Union Dues W/H	Other Current Liability	0.00		21140...	<Unassigned>
2115000 - Employee Notes W/H	Other Current Liability	0.00		21150...	<Unassigned>
2115012 - Overprints from AR (ContraRcv) AD	Other Current Liability	0.00		21150...	<Unassigned>
2120000 - Deposits Payable	Other Current Liability	0.00		21200...	<Unassigned>
21200DV - Deposits Payable - Dev Tr Fd	Other Current Liability	2,000.00		21200...	<Unassigned>
2130000 - Due to Other Funds	Other Current Liability	1,109,965.57		21300...	<Unassigned>
2130000 - Due to Other Funds :230 - LLDA	Other Current Liability	0.00			<Unassigned>
2130000 - Due to Other Funds :310 - RDA Fund	Other Current Liability	580,797.71			<Unassigned>
2130000 - Due to Other Funds :320 - RDA' LM	Other Current Liability	529,167.86			<Unassigned>
2130000 - Due to Other Funds :414 - Sewer Capacity	Other Current Liability	0.00			<Unassigned>
2130000 - Due to Other Funds :100 - General Fund	Other Current Liability	0.00		100	<Unassigned>
2130000 - Due to Other Funds :102 - Fire Department ...	Other Current Liability	0.00		102	<Unassigned>
2130000 - Due to Other Funds :201 - Highway Users Tax	Other Current Liability	0.00		201	<Unassigned>
2130000 - Due to Other Funds :205 - LTF	Other Current Liability	0.00		205	<Unassigned>
2130000 - Due to Other Funds :207 - Measure A	Other Current Liability	0.00		207	<Unassigned>
2130000 - Due to Other Funds :210 - Sup Law Enforce...	Other Current Liability	0.00		210	<Unassigned>
2130000 - Due to Other Funds :215 - Wilson Park Grant	Other Current Liability	0.00		215	<Unassigned>
2130000 - Due to Other Funds :219 - Ball Park Account	Other Current Liability	0.00		219	<Unassigned>
2130000 - Due to Other Funds :305 - Building	Other Current Liability	0.00		305	<Unassigned>

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Account	Type	Balance Total	Description	Acct...	Tax Line
2130000 · Due to Other Funds :410 · Sewer O&M	Other Current Liability	0.00		410	<Unassigned>
2130000 · Due to Other Funds :412 · Sewer Debt	Other Current Liability	0.00		412	<Unassigned>
21300PR · Due to Other Fds - Wilson Pk Gr	Other Current Liability	0.00		21300...	<Unassigned>
2140000 · Due to Sac Co - Solano Dispatch	Other Current Liability	0.00		21400...	<Unassigned>
21900FE · Cash Held For Fire Equipment	Other Current Liability	0.00		21900...	<Unassigned>
2230000 - County Treas 407	Long Term Liability	49,772.53			<Unassigned>
Community Leasing Partners-F250	Long Term Liability	0.00			<Unassigned>
GF / Sewer Fund 2019 MOU	Long Term Liability	0.00			<Unassigned>
Sacto Co. Sheriffs Depart.	Long Term Liability	0.00			<Unassigned>
220000 · Long-term advances-Other Funds	Long Term Liability	0.00	Reclass June 30 2018 accounts payable balance t...		<Unassigned>
221000 · L-term Oblig - Sac Co COPS	Long Term Liability	386,611.28		220000	<Unassigned>
222000 · Long-term obligation-EDD	Long Term Liability	176,364.10		221000	<Unassigned>
224000 · Installment payable - SCORE	Long Term Liability	88,645.53		222000	<Unassigned>
Opening Balance Equity	Equity	0.00		224000	<Unassigned>
3000000 · Fund Balance Gen	Equity	13,532.00	Opening balances during setup post to this account...		<Unassigned>
3000012 · Fund Balance GF	Equity		Undistributed earnings of the corporation	30000...	<Unassigned>
3000055 · Fund Bal - Sphers & Annex Tr	Equity	0.00		30000...	<Unassigned>
3000DAF · Fund Balance - Asset & Forfeit	Equity	0.00		30000...	<Unassigned>
30000BP · Fund Bal - Ball Park Acct	Equity	0.00		30000...	<Unassigned>
30000CT · Fund Bal - Cable TV	Equity	0.00		30000...	<Unassigned>
30000FF · Fund Bal Firefighter's Grant	Equity	0.00		30000...	<Unassigned>
30000GL · Fund Bal - Gas Lease	Equity	0.00		30000...	<Unassigned>
30000GR · Fund Bal - Gas Royalties	Equity	0.00		30000...	<Unassigned>
30000LT · Fund Balance - LTF	Equity	0.00		30000...	<Unassigned>
30000MS · Fund Bal - Park & Rec Main St	Equity	0.00		30000...	<Unassigned>
30000PR · Fund Bal - Wilson Park Grant	Equity	0.00		30000...	<Unassigned>
4970032 · State of CA - Covid	Income			30000...	<Unassigned>
4700013 · Parking Enforcement	Income			49700...	<Unassigned>
4700014 · Parking Permits - PPD	Income			47000...	<Unassigned>
13150 · Grant revenue accrual Previous	Income			47000...	<Unassigned>
Charges for Services	Income			13150	<Unassigned>
Charges for Services 4005001 · Refuse Recycling Rev...	Income			40050...	<Unassigned>
Charges for Services 4000512 · Administrative Fee	Income			40005...	<Unassigned>
Charges for Services 4215022 · Fire Inspection Fee	Income			42150...	<Unassigned>
Charges for Services 4215052 · Building Inspection Fees	Income			42150...	<Unassigned>
Charges for Services 4215112 · City Dock fees	Income			42151...	<Unassigned>
Charges for Services 4232712 · Parking Fees - Comm...	Income			42327...	<Unassigned>
Charges for Services 42501PL · TENTATIVE MAP FEE ...	Income			42501...	<Unassigned>
Charges for Services 42575PL · USE PERMIT - PLAN ...	Income			42575...	<Unassigned>
Charges for Services 4259512 · COPY / FAX FEES	Income			42595...	<Unassigned>
Charges for Services 4350022 · Development Fees FD	Income			43500...	<Unassigned>
Charges for Services 4350051 · Developmental Fees PL	Income			43500...	<Unassigned>
Charges for Services 4730052 · Plan Check Fees BD	Income			47300...	<Unassigned>
Charges for Services 4740012 · Parking Fees	Income			47400...	<Unassigned>
Charges for Services 4760012 · Fire Fees	Income			47600...	<Unassigned>
Charges for Services 4760013 · Fire Apparatus Replac...	Income			47600...	<Unassigned>
Fines and Forfeitures	Income				<Unassigned>
Fines and Forfeitures 1320112 · Penalties (Revenue) SE	Income			13201...	<Unassigned>
Fines and Forfeitures 1320312 · Business License Lat...	Income			13203...	<Unassigned>
Fines and Forfeitures 4005012 · Other Court Fines	Income			40050...	<Unassigned>
Fines and Forfeitures 4010012 · Property Taxes - Penal...	Income			40100...	<Unassigned>
Fines and Forfeitures 4200012 · ADMIN. CITATION FEE	Income			42000...	<Unassigned>
Intergovernmental	Income				<Unassigned>
Intergovernmental 4800142 · Transportation Revenue	Income			48001...	<Unassigned>
Intergovernmental 4930442 · Local Transportation Fund	Income			49304...	<Unassigned>
Intergovernmental 4930512 · Local Transportation Bike...	Income			49305...	<Unassigned>
Intergovernmental 4930612 · Recycling Grant Funds	Income			49306...	<Unassigned>
Licenses and Permits	Income				<Unassigned>
Licenses and Permits 4000500 · Funds From Developers	Income			40005...	<Unassigned>
Licenses and Permits 4004021 · Vehicle Code Fines	Income			40040...	<Unassigned>
Licenses and Permits 4004212 · Motor Veh Lic Fees-In ...	Income			40042...	<Unassigned>
Licenses and Permits 4004221 · Prop Tax in Lieu - MV ...	Income			40042...	<Unassigned>
Licenses and Permits 4010612 · Tourism Fee	Income			40106...	<Unassigned>
Licenses and Permits 4210012 · Business Licenses AD	Income			42100...	<Unassigned>
Licenses and Permits 4210112 · Business Licenses - ...	Income			42101...	<Unassigned>
Licenses and Permits 4215012 · Business Lic Inspectio...	Income			42150...	<Unassigned>
Licenses and Permits 4230012 · Special Events Permits	Income			42300...	<Unassigned>
Licenses and Permits 4240012 · Building Permit - Com...	Income			42400...	<Unassigned>
Licenses and Permits 4240052 · Building Permit Comm...	Income			42400...	<Unassigned>
Licenses and Permits 4250012 · Building Permit - Resi...	Income			42500...	<Unassigned>
Licenses and Permits 4250052 · Building Permit-Resid...	Income			42500...	<Unassigned>
Licenses and Permits 4255012 · SMIP Fees	Income			42550...	<Unassigned>
Licenses and Permits 4257552 · Demolition Permit BD	Income			42575...	<Unassigned>
Licenses and Permits 4260012 · Other Permits AD	Income			42600...	<Unassigned>
Licenses and Permits 4265051 · Encroachment Permit ...	Income			42650...	<Unassigned>
Licenses and Permits 4265052 · Encroachment Permit ...	Income			42650...	<Unassigned>
Licenses and Permits 4340012 · Vehicle License Fees	Income			43400...	<Unassigned>
Licenses and Permits 4750012 · Election Fees	Income			47500...	<Unassigned>
Licenses and Permits 5500012 · Election Fees (Income)	Income			55000...	<Unassigned>
6000041 · SUSPENSE	Income			60000...	<Unassigned>
Other Revenues	Income				<Unassigned>
Other Revenues 4000102 · Insurance Premium refund	Income			40001...	<Unassigned>
Other Revenues 4000112 · Reimbursement to General...	Income			40001...	<Unassigned>
Other Revenues 4008412 · RDA Residual Distribution	Income		RDA Residual Distribution. Sacramento County GL...	40084...	<Unassigned>
Other Revenues 4010512 · Returned Check Fee	Income			40105...	<Unassigned>
Other Revenues 4700012 · Community Center Fees	Income			47000...	<Unassigned>
Other Revenues 4700015 · Fire Truck Rental Income	Income			47000...	<Unassigned>
Other Revenues 4700031 · Ball Park Fees	Income			47000...	<Unassigned>
Other Revenues 4700032 · ICC Rental Fees CO	Income			47000...	<Unassigned>
Other Revenues 4700552 · SACOG - HEU Grant	Income			47005...	<Unassigned>
Other Revenues 4770012 · Contract Fees Received	Income			47700...	<Unassigned>

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General Fund - City of Isleton  
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Account	Type	Balance Total	Description	Acctn...	Tax Line
Other Revenues:4840022 - Insurance Proceeds	Income			48400...	<Unassigned>
Other Revenues:4920442 - STATE GAS TAX 2107.5	Income			49204...	<Unassigned>
Other Revenues:4920542 - TRAFFIC CONGESTION R...	Income			49205...	<Unassigned>
Other Revenues:6000012 - Misc. Income AD	Income			60000...	<Unassigned>
Other Revenues:6000022 - Misc. Income Fire Dept.	Income			60000...	<Unassigned>
Other Revenues:6000040 - MISC. PW	Income			60000...	<Unassigned>
Other Revenues:6000512 - Gain/Loss on Asset Sale	Income			60005...	<Unassigned>
4810112 - State of CA Covid	Income			48101...	<Unassigned>
Taxes and Assessments	Income				<Unassigned>
Taxes and Assessments Prop 172 Alloc - COPS Prog	Income		Prop 172 Annual Allocation		<Unassigned>
Taxes and Assessments:4001012 - Current Secured Pr...	Income			40010...	<Unassigned>
Taxes and Assessments:4001112 - Unsecured Propert...	Income			40011...	<Unassigned>
Taxes and Assessments:4001212 - Current Supplemen...	Income			40012...	<Unassigned>
Taxes and Assessments:4001312 - Prior Unsecured Pr...	Income			40013...	<Unassigned>
Taxes and Assessments:4001512 - Teeter Secured Pr...	Income			40015...	<Unassigned>
Taxes and Assessments:4002012 - Current Unsecured...	Income			40020...	<Unassigned>
Taxes and Assessments:4002512 - Unitary Property Tax	Income			40025...	<Unassigned>
Taxes and Assessments:4006012 - Property Transfer T...	Income			40060...	<Unassigned>
Taxes and Assessments:4006112 - LLAD Assesment	Income			40061...	<Unassigned>
Taxes and Assessments:4006512 - Property Tax Adva...	Income			40065...	<Unassigned>
Taxes and Assessments:4007012 - Supplemental Prop...	Income			40070...	<Unassigned>
Taxes and Assessments:4007112 - Property Tax Sec. ...	Income			40071...	<Unassigned>
Taxes and Assessments:4007212 - Property Tax Sup. ...	Income			40072...	<Unassigned>
Taxes and Assessments:4007312 - In Lieu Local Sales...	Income			40073...	<Unassigned>
Taxes and Assessments:4007512 - Teeter Supplement...	Income			40075...	<Unassigned>
Taxes and Assessments:4008012 - Homeowner Sub	Income			40080...	<Unassigned>
Taxes and Assessments:4008112 - Tax Interest	Income			40081...	<Unassigned>
Taxes and Assessments:4008212 - Assessment Fees ...	Income			40082...	<Unassigned>
Taxes and Assessments:4008312 - Home Property Tax...	Income			40083...	<Unassigned>
Taxes and Assessments:4008512 - Special Assessment	Income			40085...	<Unassigned>
Taxes and Assessments:4008612 - Special Fees Reve...	Income			40086...	<Unassigned>
Taxes and Assessments:4008712 - Property Tax Rede...	Income			40087...	<Unassigned>
Taxes and Assessments:4010212 - Extended Sales & ...	Income			40102...	<Unassigned>
Taxes and Assessments:4010312 - Transient Occupan...	Income			40103...	<Unassigned>
Taxes and Assessments:4010421 - Half Cents Sales T...	Income			40104...	<Unassigned>
Taxes and Assessments:4010422 - Half Cent Sales Ta...	Income			40104...	<Unassigned>
Taxes and Assessments:4020112 - Highway Users Tax...	Income			40201...	<Unassigned>
Taxes and Assessments:4020212 - Highway Users Tax...	Income			40202...	<Unassigned>
Taxes and Assessments:4020312 - Highway Users Tax...	Income			40203...	<Unassigned>
Taxes and Assessments:4710012 - Franchise Fees - P...	Income			47100...	<Unassigned>
Taxes and Assessments:4710112 - Franchise Fees - A...	Income			47101...	<Unassigned>
Taxes and Assessments:4710212 - Franchise Fees - C...	Income			47102...	<Unassigned>
Taxes and Assessments:4710312 - Franchise Fees - C...	Income			47103...	<Unassigned>
Taxes and Assessments:4920642 - Road Maintenance ...	Income			49206...	<Unassigned>
Taxes and Assessments:4970012 - Retail Sales Tax AD	Income			49700...	<Unassigned>
Taxes and Assessments:4970022 - Retail Sales Tax-T...	Income			49700...	<Unassigned>
Use of Money	Income				<Unassigned>
Use of Money:13200FD - Interest Income - Fire Dept.	Income			13200...	<Unassigned>
Use of Money:1320212 - Interest (Revenue)	Income			13202...	<Unassigned>
Use of Money:1320222 - Interest Expense (Revenue)	Income			13202...	<Unassigned>
Use of Money:13202GF - Interest Income-General Fund	Income			13202...	<Unassigned>
40002SL - COPS Grant Received	Income		2012/13 earned interest on checking acct	40002...	<Unassigned>
Grant Income - Other	Income				<Unassigned>
Grant Income - Other:4008888 - State of California - O...	Income		Grant Income	40088...	<Unassigned>
Grant Income - Other:4008889 - SCORE Grant	Income			40088...	<Unassigned>
Grant Income - Other:4008890 - GEI Flood Study Grant	Income			40088...	<Unassigned>
Grant Income - Other:4008891 - Calrecycle Grant	Income			40088...	<Unassigned>
Grant Income - Other:4008892 - Cannibus Equity Grant	Income			40088...	<Unassigned>
Grant Income - Other:4008893 - SB2 - CA Dept HCD	Income			40088...	<Unassigned>
Grant Income - Other:4008894 - Grant CA OES - Bennett	Income			40088...	<Unassigned>
Grant Income - Other:4008895 - REAP Grant	Income		Project Grant 19-PGP-14247	40088...	<Unassigned>
Grant Income - Other:4008896 - Sacramento Cty - Haw...	Income			40088...	<Unassigned>
6000000 - Sale of Sewer System	Income			60000...	<Unassigned>
6100112 - Due From Others (Receivable)	Income			61001...	<Unassigned>
6100122 - Returned Check Charges	Income			61001...	<Unassigned>
8991012 - PARKING FEE - ADMIN	Income			89910...	<Unassigned>
50000 - Cost of Goods Sold	Cost of Goods Sold		Costs of items purchased and then sold to customers	50000...	<Unassigned>
9100033 - Credit Card Fees	Expense			91000...	<Unassigned>
SB1	Expense				<Unassigned>
8450054 - Weed Abatement - BILLABLE	Expense			84500...	<Unassigned>
8450055 - Geologic Hazard Admin Dist GHAD	Expense			84500...	<Unassigned>
8220412 - Parking Enforcement Expense	Expense			82204...	<Unassigned>
9100032 - Bank Service Charges	Expense			91000...	<Unassigned>
Indirect Overhead Expense	Expense				<Unassigned>
Grant Expense	Expense				<Unassigned>
Grant Expense:8400014 - Ca/Recycle	Expense			84000...	<Unassigned>
Grant Expense:8400013 - Grant - GEI Consulting	Expense			84000...	<Unassigned>
Grant Expense:8400011 - Grant Expense -LSRP	Expense			84000...	<Unassigned>
Grant Expense:8400010 - Grant CA HCD - Dynamic	Expense			84000...	<Unassigned>
Grant Expense:8400009 - Grant CA OES - Bennett	Expense			84000...	<Unassigned>
10 - General Government	Expense			10	<Unassigned>
10 - General Government:SB2139 Expense	Expense				<Unassigned>
10 - General Government:4850012 - Bad Debt Exp	Expense			48500...	<Unassigned>
10 - General Government:7000012 - Assess Fees (Tax...	Expense			70000...	<Unassigned>
10 - General Government:7110012 - Salaries & Wages...	Expense		Payroll expenses	71100...	<Unassigned>
10 - General Government:7110014 - Salaries & Wages...	Expense			71100...	<Unassigned>
10 - General Government:7110112 - Salaries/Administr...	Expense			71101...	<Unassigned>
10 - General Government:7130211 - Elections	Expense			71302...	<Unassigned>
10 - General Government:7210012 - Unemployment In...	Expense			72100...	<Unassigned>
10 - General Government:7210014 - Unemployment In...	Expense			72100...	<Unassigned>
10 - General Government:7210312 - Medicare Contr AD	Expense			72103...	<Unassigned>

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Account	Type	Balance Total	Description	Acct...	Tax Line
10 · General Government:7210314 · Medicare Contr CK	Expense			72103	<Unassigned>
10 · General Government:7210412 · Social Security C...	Expense			72104	<Unassigned>
10 · General Government:7210414 · Social Security C...	Expense			72104	<Unassigned>
10 · General Government:7210612 · Property Tax Exp...	Expense			72106	<Unassigned>
10 · General Government:7210712 · Fines	Expense			72107	<Unassigned>
10 · General Government:7310012 · Health & Vision In...	Expense			73100	<Unassigned>
10 · General Government:7310112 · Dental Insurance ...	Expense			73101	<Unassigned>
10 · General Government:7310412 · Group Life Insura ...	Expense			73104	<Unassigned>
10 · General Government:7310512 · Employee AD&D ...	Expense			73105	<Unassigned>
10 · General Government:7320012 · Worker's Comp In...	Expense			73200	<Unassigned>
10 · General Government:7330012 · Liability Insur SC ...	Expense			73300	<Unassigned>
10 · General Government:7330112 · Insurance AD	Expense			73301	<Unassigned>
10 · General Government:8010012 · Postage AD	Expense			80100	<Unassigned>
10 · General Government:8020012 · Advertising AD	Expense			80200	<Unassigned>
10 · General Government:8030012 · Printing & Binding	Expense			80300	<Unassigned>
10 · General Government:8030112 · Recording Fee AD	Expense			80301	<Unassigned>
10 · General Government:8040011 · Subscriptions & M...	Expense			80400	<Unassigned>
10 · General Government:8040012 · Subscriptions & M...	Expense			80400	<Unassigned>
10 · General Government:8110000 · Training Expendit...	Expense			81100	<Unassigned>
10 · General Government:8140011 · Mileage CC	Expense			81400	<Unassigned>
10 · General Government:8140012 · Mileage AD	Expense			81400	<Unassigned>
10 · General Government:8141012 · Meals - AD	Expense			81410	<Unassigned>
10 · General Government:8210112 · Telephone AD	Expense			82101	<Unassigned>
10 · General Government:8220012 · GAS - AD	Expense			82200	<Unassigned>
10 · General Government:8220112 · Electricity AD	Expense			82201	<Unassigned>
10 · General Government:8220212 · GARBAGE-CITY ...	Expense			82202	<Unassigned>
10 · General Government:8220312 · WATER - AD	Expense			82203	<Unassigned>
10 · General Government:8310011 · Office & Compute...	Expense			83100	<Unassigned>
10 · General Government:8310012 · Office & Compute ...	Expense			83100	<Unassigned>
10 · General Government:8311012 · Fundware Consult...	Expense			83110	<Unassigned>
10 · General Government:8311112 · Computer Service...	Expense			83111	<Unassigned>
10 · General Government:8312012 · Special Programs ...	Expense			83120	<Unassigned>
10 · General Government:8315012 · Repairs Maintena...	Expense			83150	<Unassigned>
10 · General Government:8340012 · County Accountin...	Expense			83400	<Unassigned>
10 · General Government:8383012 · Supplies AD	Expense			83830	<Unassigned>
10 · General Government:8383014 · Supplies CK	Expense			83830	<Unassigned>
10 · General Government:8383112 · EQUIPMENT	Expense			83831	<Unassigned>
10 · General Government:8384012 · Copier Costs AD	Expense			83840	<Unassigned>
10 · General Government:83860AD · Due To Others (P...	Expense			83860	<Unassigned>
10 · General Government:83900 · Travel Expense	Expense			83900	<Unassigned>
10 · General Government:8390011 · Travel	Expense			83900	<Unassigned>
10 · General Government:8400012 · Contract Fee Exp ...	Expense			84000	<Unassigned>
10 · General Government:8410111 · Legal Services CC	Expense			84101	<Unassigned>
10 · General Government:8410112 · Legal Services AD	Expense			84101	<Unassigned>
10 · General Government:8410113 · Legal Services CA	Expense			84101	<Unassigned>
10 · General Government:8416012 · Legal Services-C...	Expense			84160	<Unassigned>
10 · General Government:8416013 · Legal Services-C...	Expense			84160	<Unassigned>
10 · General Government:8436012 · Accounting & Aud...	Expense			84360	<Unassigned>
10 · General Government:8440011 · Professional Servi...	Expense			84400	<Unassigned>
10 · General Government:8440012 · Professional Servi...	Expense			84400	<Unassigned>
10 · General Government:8440013 · Professional Servi...	Expense			84400	<Unassigned>
10 · General Government:8462012 · Other Agency Fee...	Expense			84620	<Unassigned>
10 · General Government:8811012 · Property Insuranc...	Expense			88110	<Unassigned>
10 · General Government:8811112 · Employee Theft In...	Expense			88111	<Unassigned>
10 · General Government:8990011 · Miscellaneous Ex...	Expense			89900	<Unassigned>
10 · General Government:8990012 · Miscellaneous Ex...	Expense			89900	<Unassigned>
10 · General Government:8990014 · Miscellaneous Ex...	Expense			89900	<Unassigned>
10 · General Government:89910 · Community Leasing ...	Expense			89910	<Unassigned>
10 · General Government:89920 · CITY'S OPERATING...	Expense			89920	<Unassigned>
10 · General Government:9010012 · Interest Expense ...	Expense			90100	<Unassigned>
10 · General Government:9010212 · Penalties AD	Expense			90102	<Unassigned>
10 · General Government:90200 · Lease Expense	Expense			90200	<Unassigned>
10 · General Government:9020012 · Lease Expense - ...	Expense			90200	<Unassigned>
10 · General Government:90300 · Legal Settlement	Expense			90300	<Unassigned>
10 · General Government:9100012 · Reimburse Prior Y...	Expense			91000	<Unassigned>
10 · General Government:9100013 · Vehicle Internal S...	Expense		Vehicle Internal Service Fund	91000	<Unassigned>
20 · Public Safety	Expense			20	<Unassigned>
20 · Public Safety:7110022 · Salaries & Wages FD	Expense			71100	<Unassigned>
20 · Public Safety:7110122 · Salaries/Administrative C...	Expense			71101	<Unassigned>
20 · Public Safety:7110221 · Sac County Contract	Expense			71102	<Unassigned>
20 · Public Safety:7210022 · Unemployment Insurance ...	Expense			72100	<Unassigned>
20 · Public Safety:7210322 · Medicare Contr FD	Expense			72103	<Unassigned>
20 · Public Safety:7210422 · Social Security Contr FD	Expense			72104	<Unassigned>
20 · Public Safety:7210722 · Fines FD	Expense			72107	<Unassigned>
20 · Public Safety:7310021 · Health & Vision Insurance...	Expense			73100	<Unassigned>
20 · Public Safety:7310022 · Dental Insurance FD	Expense			73100	<Unassigned>
20 · Public Safety:7320022 · Worker's Comp Insurance...	Expense			73200	<Unassigned>
20 · Public Safety:7330022 · Liability Insur SCORE FD	Expense			73300	<Unassigned>
20 · Public Safety:7330122 · Insurance FD	Expense			73301	<Unassigned>
20 · Public Safety:7400021 · Finger Printing AD	Expense			74000	<Unassigned>
20 · Public Safety:8110022 · Training Expenditures FD	Expense			81100	<Unassigned>
20 · Public Safety:8150122 · Fire Special Exp (Minor E...	Expense			81501	<Unassigned>
20 · Public Safety:8210122 · Telephone FD	Expense			82101	<Unassigned>
20 · Public Safety:8220022 · UTILITIES-GAS / ELECT ...	Expense			82200	<Unassigned>
20 · Public Safety:8220322 · WATER - FD	Expense			82203	<Unassigned>
20 · Public Safety:8305022 · Protect Equip Maint Suppl...	Expense			83050	<Unassigned>
20 · Public Safety:8310022 · OFFICE & COMPUTER S...	Expense			83100	<Unassigned>
20 · Public Safety:8315022 · Repairs Maintenance FD	Expense			83150	<Unassigned>
20 · Public Safety:8315122 · Vehicle Parts/Repair FD	Expense			83151	<Unassigned>
20 · Public Safety:8315222 · Vehicle Maintenance FD	Expense			83152	<Unassigned>
20 · Public Safety:8320021 · Vehicle Lease Fees	Expense			83200	<Unassigned>

ATTCH F

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

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

General Fund - City of Isleton  
Account Listing

December 2, 2021

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

ATTCH F

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

Type	Date	Num	Name	Memo	Debit	Credit
Bill	08/18/2021	7/162177950-1	P&GE-City of Isleton	08/17/2021 to 09/15/2021	4.14	0.00
Total 8220022 UTILITIES-GAS/ELECT FD						
8220122 WATER-FD						
Bill	07/06/2021	1015-210021963295	California American Water - 100 2nd	June 2 to July 1	95.93	
Bill	07/06/2021	1015-210020151754	California American Water - 206 Jacks-	June 2 to July 1	82.62	
Bill	08/04/2021	1015-210020151754	California American Water - 206 Jacks-	Jul 2 to Aug 2	83.12	
Bill	08/04/2021	101-210021963295	California American Water - 100 2nd St	Jul 2 to Aug 2	88.56	
Bill	09/03/2021	101-210021963295	California American Water - 100 2nd St	Aug 3 to Sept 1	89.69	
Bill	09/08/2021	1015-210020151754	California American Water - 206 Jacks-	Aug 3 to Sept 1	94.38	
Total 8220322 WATER-FD						
8310022 OFFICE & COMPUTER SUPPLIES - FD						
Bill	08/11/2021	5186	D & S Press		255.56	0.00
Total 8310022 OFFICE & COMPUTER SUPPLIES - FD						
8315122 Vehicle Parts/Repair FD						
Bill	07/01/2021	221307	Napa Auto Parts/Stewart Ind. Suppl	Pis valve fee	15.26	
Bill	07/12/2021	222335	Napa Auto Parts/Stewart Ind. Suppl	14700	40.42	
Bill	07/29/2021	224337	Napa Auto Parts/Stewart Ind. Suppl	Pis valve fee	21.63	
Total 8315122 Vehicle Parts/Repair FD						
8391022 Equipment FD						
Bill	08/26/2021	OWR-S	PCWR	2 students captain training	77.29	0.00
Total 8391022 Equipment FD						
8391022 Fuel FD						
Bill	07/10/2021	756286	Ramos Oil Company	8049-9	268.80	
Bill	07/10/2021	756170	Ramos Oil Company	3930-9	397.15	
Bill	07/20/2021	757764	Ramos Oil Company	8049-9	600.27	
Bill	07/31/2021	759262	Ramos Oil Company	8049-9	181.93	
Bill	08/10/2021	760766	Ramos Oil Company	8049-9	372.87	
Bill	08/20/2021	762241	Ramos Oil Company	8049-9	269.71	
Bill	08/31/2021	763740	Ramos Oil Company	8049-9	153.63	
Bill	09/10/2021	765229	Ramos Oil Company	8049-9	196.41	
Total 8391022 Fuel FD						
8435022 Medical Services FD						
General Journal	08/24/2021	PR 0901		PR 08/15/2021 to 08/28/2021	200.00	0.00
Total 8435022 Medical Services FD						
8990022 Miscellaneous Expense FD						
General Journal	07/15/2021	US Bank		Receipt Building Permit cost for Fir	209.30	0.00
Total 8990022 Miscellaneous Expense FD						
Total 20 Public Safety						
TOTAL						

ATTCH G

General Fund - City of Isleton  
Transaction Detail By Account

July 2020 through June 2021

Type	Date	Item	Name	Memo	Debit	Credit
General Journal	04/28/2021	PR 4728		Payroll 04/11/2021 to 04/24/2021	26.28	
General Journal	05/12/2021	PR 5112		Payroll 04/11/2021 to 04/24/2021	525.73	
General Journal	05/26/2021	PR 5226		PR 05/09/2021 to 05/16/2021	526.85	
General Journal	06/11/2021	PR 06090		PR 05/25/2021 to 06/05/2021	696.30	
General Journal	06/23/2021	PR 06223		PR 06/06/2021 to 06/19/2021	409.14	
					9,356.27	0.00
Bill	07/18/2020	ILlab 3-20 4-20 5-20	Small Cities Organized Risk Effort	Mar/Apr/May 2020	1,673.00	
Bill	08/26/2020	ILlab 8/20	Small Cities Organized Risk Effort	Aug 2020	603.84	
Bill	09/01/2020	ILlab 9/20	Small Cities Organized Risk Effort	Sept 2020	603.84	
Bill	10/07/2020	FY2020 Inv (al)	Small Cities Organized Risk Effort		603.84	
Bill	12/01/2020	ILlab 12-20	Small Cities Organized Risk Effort		603.84	
Bill	01/01/2021	ILlab 1-21	Small Cities Organized Risk Effort		603.84	
Bill	02/26/2021	ILlab 1/1/20	Small Cities Organized Risk Effort		603.84	
Bill	03/01/2021	ILlab 3/21	Small Cities Organized Risk Effort		603.84	
Bill	04/01/2021	ILlab 4/21	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 30	603.84	
Bill	05/01/2021	ILlab 5/21	Small Cities Organized Risk Effort	Policy Period July 1, 2020 to June 30	603.84	
					7,107.96	0.00
Bill	01/15/2021	Ending 2001	US BANK	Fire and Rescue Training	755.00	
Bill	02/01/2021	CS04N9743379741	Credit Card Vendor Various	Training for Scott	755.00	
Bill	02/01/2021	C006801N7717292	Credit Card Vendor Various	Training for Eugene	265.00	
Bill	02/01/2021	950321	Credit Card Vendor Various	IF STA 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 Whitland Interface C	400.00	
Credit Card Charge	02/04/2021			Fire and Rescue Training	340.00	
Bill	05/17/2021	2091	US BANK	MossWarren Fire/Lawman	124.95	
Bill	06/04/2021	OVR	PCVR	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	Homo 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, Inackpack, 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	
Bill	05/17/2021	2091	US BANK	- Shirts	168.04	
Bill	05/17/2021	2091	US BANK	WPSG Inc	265.64	
General Journal	05/17/2021	US Bank		Cascade Fire	54.26	
General Journal	05/17/2021	US Bank		MossWarren Fire/Lawman	194.68	
General Journal	05/17/2021	US Bank		Cascade Fire Equipment	123.80	
General Journal	05/17/2021	US Bank		MossWarren Fire/Lawman	194.68	
					124.95	
					2,384.73	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	09/18/2020	9863008463	Verizon Wireless	542235223-00001	116.87	
Bill	10/28/2020	505-100-1014-1006208	Frontier Communications	Fire	214.20	
Bill	11/05/2020	9865178984	Verizon Wireless	542235223-00001	116.88	
Bill	11/18/2020	986728019	Verizon Wireless	542235223-00001	83.55	
Bill	12/03/2020	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	288.07	
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 7330022 - Social Security Contr FD  
7330022 - Liability Insur SECORF FD

Total 7330022 - Liability Insur SECORF 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



Transaction Detail By Account  
July 2020 through June 2021

Type	Date	Num	Name	Amount	Debit	Credit
Bill	04/28/2021	505-100-1014-1006208	Frontier Communications	1.00	333.05	
Bill	05/06/2021	9877905370	Verizon Wireless	542218221-00001	137.54	
Bill	05/28/2021	505-100-1014-1006208	Frontier Communications	1.00	261.43	
Bill	06/01/2021	9880048122	Verizon Wireless	542235223-00001	132.54	
Bill	06/18/2021	9882197720	Verizon Wireless	542235223-00001	132.54	
					4,300.11	0.00
Bill	07/15/2020	SD 711570	PG&E - City of Isleton		808.85	
Bill	08/18/2020	SD #1812020	PG&E - City of Isleton		922.17	
Bill	09/10/2020	SD 911720	PG&E - City of Isleton	Acct #7762177950-1	945.57	
Bill	10/06/2020	7255318015-8	PG&E - City of Isleton	9804 - 10/05	279.79	
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	7765177950-1	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	136.00	
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	01/14/2021	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	102.03	
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	17.82	
Bill	02/16/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	4.14	
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	569.85	
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	03/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	385.93	
Bill	03/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	68.54	
Bill	03/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	40.71	
Bill	05/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	110.58	
Bill	05/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	13.49	
Bill	05/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	4.14	
Bill	05/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	61.24	
Bill	05/17/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	35.88	
Bill	06/16/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	236.05	
Bill	06/16/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	13.17	
Bill	06/16/2021	7762177950-1	PG&E - City of Isleton	Acct #7762177950-1	4.14	
					8,610.83	0.00

Bill	07/06/2020	SP June 3 to Jul 1 2	California American Water - 100 2nd St	SP June 3 to Jul 1 2020	98.24	
Bill	08/05/2020	1015-210020151754	California American Water - 206 Jacks	JUL 02 TO AUG 03	116.03	
Bill	08/05/2020	1015-210021963295	California American Water - 100 2nd St	JUL 02 TO AUG 03	116.29	
Bill	09/03/2020	SD 913720	California American Water - 206 Jackson		7.23	
Bill	09/03/2020	SD 913720	California American Water - 100 2nd St	8/4 - 9/2/20	102.76	
Bill	10/05/2020	9/3 - 10/1	California American Water - 100 2nd		0.00	
Bill	10/05/2020	9/3 - 10/1	California American Water - 100 2nd St	9/3 - 10/1	107.06	
Bill	11/05/2020	101-210021963295	California American Water - 206 Jacks	9/3 - 10/1 #754	141.10	
Bill	12/01/2020	1015-210021963295	California American Water - 100 2nd St	Oct 2 to Nov 3	91.37	
Bill	01/08/2021	1015-210021963295	California American Water - 100 2nd St	SP 21/10/4 - 12/01	159.39	
Bill	01/27/2021	11/01 Feb 3	California American Water - 100 2nd	12/02 to 01/07	60.27	
Bill	02/03/2021	1015-210021963295	California American Water - 206 Jacks	Adjustment to Billing see letter from	4,136.06	
Bill	03/03/2021	1015-210021963295	California American Water - 100 2nd	Jan 3 to Feb 3	60.26	
Bill	03/03/2021	1015-210021963295	California American Water - 100 2nd	Feb 2 to Mar 1	81.82	
Bill	03/03/2021	1015-210020151754	California American Water - 206 Jacks	Feb 2 to Mar 1	109.10	
Bill	04/07/2021	1015-210021963295	California American Water - 100 2nd	Mar 2 to Mar 31	73.49	
Bill	04/07/2021	1015-210020151754	California American Water - 206 Jacks	Mar 2 to Mar 31	110.08	

Total 822002 - UTILITIES-GAS/ELECT -FD  
8220122 - WATER-FD

ATTCH G

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

ATTACH G

Account	Type	Date	Num	Name	Memo	Debit	Credit	
Total 8305022 - WATER - FD	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		
					5,921.29	0.00		
8305022 - Protect Equip Maint Supplies FD	Bill	09/04/2020	SD # 17 2020	US BANK	CC charges August 17 2020	132.69		
	Credit Card Charge	10/15/2020	2091	US BANK	Fire hose Direct	354.51		
	Bill	02/01/2021	49255	Credit Card Vendor Various	Fluid check, Rotate and balance Tr.	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		
						1,726.85	0.00	
	Total 8306022 - Protect Equip Maint Supplies FD							
	8310022 - OFFICE & COMPUTER SUPPLIES - FD	Bill	07/28/2020	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	2091	US BANK	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 F.	5,915.00		
						12,635.26	0.00	
Total 8310022 - OFFICE & COMPUTER SUPPLIES - FD								
8315022 - Repairs Maintenance FD		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	998.52	
					20.57	998.52		
Total 8315022 - Repairs Maintenance FD	Bill	09/16/2020	000048766	Contra Costa Radiator, Inc.	city debit card	741.85		
	Bill	09/04/2020	SD R 17 2020	US BANK	CC charges August 17 2020	22.59		
	Bill	09/04/2020	SD R 17 2020	US BANK	CC charges August 17 2020	58.16		
	Bill	07/08/2021	206439	Napa Auto Parts/Stewart Ind. Suppl	14700	19.29		
						811.89	0.00	
	Total 8315122 - Vehicle Parts/Repair FD							
8315222 - Vehicle Maintenance FD	Bill	07/13/2020	1427	US BANK	RADIAL TIRE OF WAT NUT GROVE	170.98		
	Credit Card Charge	10/15/2020	SD R 17 2020	US BANK	CC charges August 17 2020	2,518.30		
					170.98	0.00		
Total 8315222 - Vehicle Maintenance FD	Bill	07/02/2020	000048544	US BANK	Contra Costa Radiator, Inc.	1,877.01		
	Bill	07/13/2020	34958-1	US BANK	fasteners	13.67		
	Bill	01/12/2021	F1993719	FireStore, The	Uniform Name Tag	21.68		
	Bill	02/17/2021	F1993719	FireStore, The		2,390.74		
	Credit Card Charge	03/27/2021	2091	US BANK	The Fire Store	11,777.14		
	Credit Card Charge	04/23/2021	2091	US BANK	Contra Costa Radiator	133.52		
	Bill	05/17/2021	US Bank	MessWarren 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		
						16,446.31	0.00	
Total 8320022 - Communications Expenses FD	General Journal	07/01/2020	Cleanup JER	PITTY CASH	Offset old debit that in AP-FD		93.58	
	Bill	07/28/2020	11089	Williams Mobile Service, Inc	work per fire chief	4,253.60		
	Bill	08/10/2020	SD # 17 2020	FAILSAFE TESTING	Isolator test	618.00		
	Bill	09/04/2020	SD # 17 2020	US BANK	CC charges August 17 2020	190.32		
	Credit Card Charge	10/15/2020	w/ Lease Docs	KS Stoltzbank		354.51		
	Bill	12/08/2020	F1993719 001	Winner Public Safety Group Inc	Rosenbauer Type J Fire Pumper unit	687.00		
	Bill	03/27/2021	F1993719 001	FireStore, The	Air Compressor for Station	11,777.14		
	Credit Card Charge	04/25/2021	F1993719 001	VOID-		104.49		
	Bill	04/30/2021	F1993719 001	MES Fire		0.00		
	Credit Card Charge	05/04/2021	F1993719 001	The Fire Store		123.80		
					54.26	0.00		

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

Type	Date	Amount	Name	Memo	Debit	Credit
Credit Card Charge	05/06/2021	21,868.25-01	Smartsville Fire Protection Dist	Cascade Fire equipment	194.68	
Bill	05/11/2021				6,300.00	
Credit Card Charge	05/11/2021				124.95	
Credit Card Charge	05/11/2021				238.99	
					25,122.25	53.88
Total 83831022 Fuel FD 71.26						
Bill	07/06/2020	9073.84	Ramos Oil Company		750.70	
Bill	08/27/2020	7098.10	Ramos Oil Company		3,117.28	
Bill	08/27/2020	2 invoices/131108810	Ramos Oil Company		220.20	
Bill	09/04/2020	7117.71	Ramos Oil Company		24.72	
Bill	09/08/2020	9069.49	Ramos Oil Company		70.16	
Bill	09/10/2020	7127.12	Ramos Oil Company		20.73	
Bill	09/15/2020	9051.17	Ramos Oil Company		177.52	
Bill	09/20/2020	7140.25	Ramos Oil Company		191.42	
Bill	09/30/2020	7155.77	Ramos Oil Company		199.66	
Bill	10/05/2020	7141.37	Ramos Oil Company		109.47	
Bill	10/10/2020	7170.35	Ramos Oil Company		99.37	
Bill	10/20/2020	7165.08	Ramos Oil Company		355.09	
Bill	10/31/2020	7199.45	Ramos Oil Company		225.33	
Bill	11/10/2020	7212.79	Ramos Oil Company		95.50	
Bill	11/10/2020	7213.00	Ramos Oil Company		24.73	
Bill	11/20/2020	7228.24	Ramos Oil Company		250.76	
Bill	12/01/2020	7154.68	Ramos Oil Company		145.41	
Bill	12/01/2020	7169.14	Ramos Oil Company		107.18	
Bill	12/01/2020	7183.85	Ramos Oil Company		48.43	
Bill	12/15/2020	7242.43	Ramos Oil Company		430.89	
Bill	12/20/2020	7269.87	Ramos Oil Company		323.87	
Bill	12/31/2020	7283.83	Ramos Oil Company		52.21	
Bill	01/10/2021	7297.50	Ramos Oil Company		272.74	
Bill	01/20/2021	7311.05	Ramos Oil Company		62.14	
Bill	01/26/2021	7309.00	Ramos Oil Company		192.68	
Bill	01/31/2021	7325.11	Ramos Oil Company		162.86	
Bill	02/10/2021	7339.06	Ramos Oil Company		34.19	
Bill	02/13/2021	9081.41	Ramos Oil Company		150.67	
Bill	02/20/2021	7353.13	Ramos Oil Company		183.66	
Bill	02/28/2021	7366.99	Ramos Oil Company		120.82	
Bill	03/10/2021	7380.76	Ramos Oil Company		408.86	
Bill	03/11/2021	7409.83	Ramos Oil Company		68.19	
Bill	04/06/2021	9102.92	Ramos Oil Company		748.14	
Bill	04/10/2021	7424.78	Ramos Oil Company		68.19	
Bill	04/15/2021	9102.92	Ramos Oil Company		40.78	
Bill	04/15/2021	7439.65	Ramos Oil Company		363.30	
Bill	04/20/2021	7454.27	Ramos Oil Company		142.19	
Bill	04/30/2021	7463.09	Ramos Oil Company		142.72	
Bill	05/10/2021	7473.04	Ramos Oil Company		328.08	
Bill	05/10/2021	7471.88	Ramos Oil Company		234.99	
Bill	05/20/2021	7487.96	Ramos Oil Company		444.83	
Bill	05/11/2021	7503.11	Ramos Oil Company		645.88	
Bill	06/10/2021	7518.15	Ramos Oil Company		450.46	
Bill	06/20/2021	7533.99	Ramos Oil Company		283.45	
Bill	06/20/2021	7533.09	Ramos Oil Company		300.74	
Bill	06/30/2021	7547.83	Ramos Oil Company		13,139.99	0.00
					4,330.00	0.00
					4,140.00	0.00
Total 83831022 Fuel FD 71.26						
Total 8440022 Professional Services FD 6.00						
Total 8440022 Professional Services FD 35.39						
Credit	08/06/2020	17120.9845873	FASTRAK	LP 1558046		
Debit	09/25/2020	Adj balance	US BANK	Unreconciled difference	6.00	
Debit	09/30/2020			Interest	0.00	
Debit	03/03/2021	1717452406873	FASTRAK	Tell Bridge Invoice CA 1558046	18.00	

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

Type	Date	Run#	Name	Memo	Debit	Credit
Bill	05/11/2021	171137905403	FASIRAK	Toll Bridge Invoice CA 1550046	31.00	
					<u>55.00</u>	<u>35.30</u>
					<u>274,407.87</u>	<u>4,425.45</u>
					<u>274,407.87</u>	<u>4,425.45</u>
Total 0950022 Miscellaneous Expense / D						
Total 20 Public Safety						
TOTAL						