



City of Isleton

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Tel: 916-777-7770 Fax: 916-777-7775 Email: yvonne.zepeda@CityofIsleton.com

DATE: FEBRUARY 18, 2022
TO: MEASURE B (2016) OVERSIGHT COMMITTEE
FROM: CITY MANAGER, CHARLES BERGSON
SUBJECT: EXHIBITS FOR FEBRUARY 2022 MEETING

Please find enclosed the following documents.

4. A Finance Discussion Summary of revenue received from the 2016 version of Measure B (Isleton Special Transactions and Use Tax). Included are the Statements from the California Department of Tax & Fee Administration (CDTFA) of the City's Measure B.
4. B Annotated outline for the Measure B Oversight Committee provided by Committee member Chris Jones.
5. A Invoice copies requested from January 2022 meeting.

**General Fund - City of Isleton
Measure B Revenue
All Transactions**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Taxes and Assessments							
4010422 - Half Cent Sales Tax FIRE 442							
Deposit	02/26/2018			Deposit		11,000.00	11,000.00
General Journal	06/30/2018	2018 AJE14b		To reclass no...	11,000.00		0.00
Deposit	08/24/2018			#99627134		5,821.72	5,821.72
Deposit	09/24/2018		State of California Dept of Justice	Deposit 9926...		6,369.49	12,191.21
Deposit	10/24/2018	99013456		Deposit		6,405.92	18,597.13
Deposit	11/28/2018			Deposit		10,149.96	28,747.09
Deposit	12/24/2018			Deposit		4,793.02	33,540.11
Deposit	01/24/2019			Deposit		5,342.40	38,882.51
Deposit	02/25/2019			Deposit		10,253.86	49,136.37
Deposit	03/25/2019			Deposit		4,830.37	53,966.74
Deposit	04/24/2019			Deposit		5,710.16	59,676.90
Deposit	05/24/2019			Deposit		10,020.81	69,697.71
Deposit	06/24/2019			Deposit		4,650.67	74,348.38
General Journal	06/30/2019	AAJE 18a		To accrue Me...		5,932.42	80,280.80
Deposit	07/24/2019		State of California CDTFA	Deposit		5,935.57	86,216.37
Deposit	08/26/2019			Sales Tax T&U		9,506.94	95,723.31
Deposit	09/24/2019		State of California CDTFA	Measure B Ju...		9,119.60	104,842.91
Deposit	10/24/2019			Deposit-fh		9,589.21	114,432.12
Deposit	11/25/2019			BOE-LOCLTX...		366.77	114,798.89
Deposit	12/24/2019			BOE-LOCLTX...		6,128.70	120,927.59
Deposit	01/24/2020			Deposit		6,613.59	127,541.18
Deposit	02/25/2020			fh		2,994.20	130,535.38
General Journal	04/24/2020	Sales Tax		Deposit	0.00		130,535.38
General Journal	05/26/2020	CA BOE		Feb. distributi...		6,656.68	137,192.06
General Journal	07/10/2020	BOE T&U TAX		T/U Taxes ... B...		8,454.69	145,646.75
General Journal	08/25/2020	BOE ACH		BOE - Local Tx		3,724.25	149,371.00
Deposit	09/24/2020			BOE ACH 8/2...		10,975.99	160,346.99
General Journal	10/15/2020	Sales Tax		St of CA Distri...		6,648.00	166,994.99
General Journal	11/25/2020	Measure B		EFT - State C...		7,497.56	174,492.55
General Journal	12/24/2020	Measure B		Measure B		25,214.80	199,707.35
Deposit	01/25/2021	ACH	State of California CDTFA	Measure B		4,872.27	204,579.62
Deposit	02/25/2021	ACH	State of California CDTFA	Measure B		6,711.76	211,291.38
Deposit	03/24/2021	ACH	State of California CDTFA	Measure B		9,184.26	220,475.64
Deposit	04/26/2021	ACH	State of California CDTFA	Measure B		6,074.45	226,550.09
Deposit	05/25/2021	99504956	State of California CDTFA	Measure B		2,359.77	228,909.86
Deposit	06/24/2021	ACH	State of California CDTFA	Measure B		10,194.92	239,104.78
Deposit	07/26/2021	ACH	State of California CDTFA	Measure B		6,696.31	245,801.09
Deposit	08/26/2021	99319639	State of California CDTFA	Measure B		8,040.64	253,841.73
Deposit	09/24/2021	99065879	State of California CDTFA	Measure B		9,467.45	263,309.18
Deposit	10/25/2021	99182099	State of California CDTFA	Measure B		10,612.05	273,921.23
Deposit	11/24/2021	98852962	State of California CDTFA	Measure B		14,282.80	288,204.03
Deposit	12/24/2021	99990585	State of California CDTFA	Measure B		7,002.83	295,206.86
Deposit	01/24/2022	99240880	State of California CDTFA	Measure B		877.64	296,084.50
				Measure B		43.63	296,128.13
Total 4010422 - Half Cent Sales Tax FIRE 442					11,000.00	307,128.13	296,128.13
Total Taxes and Assessments					11,000.00	307,128.13	296,128.13
TOTAL					11,000.00	307,128.13	296,128.13

Charles Bergson

From: Huang, Anh G <Anh.Huang@cdtfa.ca.gov>
Sent: Thursday, September 16, 2021 06:56
To: Charles Bergson
Subject: RE: [External] Fund 442, Isleton
Attachments: Add-On 442 Statements 6-2018 to 8-2021.pdf

Good morning
Here are the statements from our website to current...anything prior we don't have online

Thank you!

*Anh Huang
Business Taxes Specialist I, Local Revenue Branch, MIC: 27
CA Dept. of Tax and Fee Administration
PHONE 916.309.5857*

From: Huang, Anh G <Anh.Huang@cdtfa.ca.gov>
Sent: Wednesday, September 15, 2021 4:03 PM
To: Charles Bergson <cbergson@cityofisleton.com>
Subject: Re: [External] Fund 442, Isleton

Request for prior to 2018 statements!?
No one is in our HQ office

Anh Huang

From: Charles Bergson <cbergson@cityofisleton.com>
Sent: Wednesday, September 15, 2021 3:54:02 PM
To: Huang, Anh G <Anh.Huang@cdtfa.ca.gov>
Subject: RE: [External] Fund 442, Isleton

Anh H,

Can I make this request or can someone show me how to search for this on your website?

Thank you,
Chuck Bergson

From: Huang, Anh G [<mailto:Anh.Huang@cdtfa.ca.gov>]
Sent: Tuesday, September 14, 2021 14:30
To: Charles Bergson
Subject: RE: [External] Fund 442, Isleton

Sorry...unfortunately we don't anything prior to 2018 online...we may have in our HQ office but we are teleworking.

Thank you!

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 06/14/2018
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL

Current Distributions	APR 2018	0.00
Current Advance	APR 2018	0.00
Prior Credits		-3,471.18
Balance		0.00
Total Payment (by EFT)	APR 2018	0.00

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2017
Distribution 4th Quarter 2017
Distribution 1st Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Current Distributions (As Above)

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

If you would like to request older statements or have any questions, please contact CDITFA Local Revenue Branch by email at jervices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 07/16/2018
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL

Current Distributions	MAY 2018	0.00
Current Advance	MAY 2018	2,148.20
Prior Credits		0.00
Balance		2,148.20
Total Payment (by EFT)	MAY 2018	2,148.20

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2017
Distribution 4th Quarter 2017
Distribution 1st Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Current Distributions (As Above)

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 08/21/2018
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX
CITY HALL**

Total Due 2nd QTR 2018 9,977.31
Prior Credits -9,187.39
Prior Distributions 0.00
Prior Advances -2,148.20
Cost of Admin -520.00
Balance -1,878.28
Total Payment (By EFT) 5,821.72

Total Due Breakdown by Period:
Distribution Prior to 4th Quarter 2017 0.00
Distribution 4th Quarter 2017 0.00
Distribution 1st Quarter 2018 0.00
Distribution 2nd Quarter 2018 0.00
Distribution 3rd Quarter 2018 0.00
Total Due (As Above) 9,977.31

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at services@cdtfa.ca.gov, phone at (916) 314-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 941879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 08/14/2018
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX
CITY HALL**

Current Distributions JUL 2018 0.00
Current Advances JUL 2018 6,369.49
Prior Credits 0.00
Balance 6,369.49
Total Payment (By EFT) 6,369.49

Current Distributions Breakdown by Period:
Distribution Prior to 1st Quarter 2018 0.00
Distribution 1st Quarter 2018 0.00
Distribution 2nd Quarter 2018 0.00
Distribution 3rd Quarter 2018 0.00
Distribution 4th Quarter 2018 0.00
Current Distributions (As Above) 0.00

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 941879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 10/15/2018
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions
Current Advance
Prior Credits
Balance
Total Payment (by EFT)

AUG 2018
AUG 2018
AUG 2018

0.00
6,405.92
0.00
6,405.92
6,405.92

Current Distributions Breakdown by Period:
Distribution Prior to 1st Quarter 2018
Distribution 1st Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Distribution 4th Quarter 2018
Current Distributions (As Above)

0.00
0.00
0.00
0.00
0.00

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jervices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
California Department of Tax and Fee Administration
Local Revenue Branch, JMC, 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 11/17/2018
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Total Due
Prior Credits
Prior Distributions
Prior Advances
Cost of Admin
Balance
Total Payment (by EFT)

3rd QTR 2018
3rd QTR 2018
3rd QTR 2018
3rd QTR 2018

31,145.37
0.00
0.00
-20,475.41
-520.00
10,149.96
10,149.96

Total Due Breakdown by Period:
Distribution Prior to 1st Quarter 2018
Distribution 1st Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Distribution 4th Quarter 2018
Total Due (As Above)

0.00
0.00
0.00
0.00
0.00
31,145.37

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PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 442
Date: 12/13/2018
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions
Current Advance
Prior Credits

OCT 2018
OCT 2018

0.00
4,793.02
0.00

OCT 2018

4,793.02
4,793.02

Balance
Total Payment (by EFT)

Current Distributions Breakdown by Period:
Distribution Prior to 2nd Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Distribution 4th Quarter 2018
Distribution 1st Quarter 2019
Current Distributions (As Above)

0.00
0.00
0.00
0.00
0.00
0.00

Juris Code: 442
Date: 01/14/2019
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions
Current Advance
Prior Credits

NOV 2018
NOV 2018

0.00
5,342.40
0.00

NOV 2018

5,342.40
5,342.40

Balance
Total Payment (by EFT)

Current Distributions Breakdown by Period:
Distribution Prior to 2nd Quarter 2018
Distribution 2nd Quarter 2018
Distribution 3rd Quarter 2018
Distribution 4th Quarter 2018
Distribution 1st Quarter 2019
Current Distributions (As Above)

0.00
0.00
0.00
0.00
0.00
0.00

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jervice@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, JMC: 27
PO Box 942879
Sacramento, CA 94279-0027

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California Department of Tax and Fee Administration
Local Revenue Branch, JMC: 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
 Date: 02/15/2019
 For the periods shown below
 Payee: CITY OF ISLETON T&U TAX
 CITY HALL

Total Due	4th QTR 2018	20,909.28
Prior Credits		0.00
Prior Distributions	4th QTR 2018	-1,935.42
Prior Advances	4th QTR 2018	-8,200.00
Cost of Admin		-520.00
Balance	4th QTR 2018	10,253.86
Total Payment (by EFT)		10,253.86
Total Due Breakdown by Period:		
Distribution Prior to 2nd Quarter 2018		
Distribution 2nd Quarter 2018		375.43
Distribution 3rd Quarter 2018		60.26
Distribution 4th Quarter 2018		304.21
Distribution 1st Quarter 2019		20,219.38
Distribution 2nd Quarter 2019		0.00
Total Due (As Above)		20,909.28

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jrservices@cdtfa.ca.gov, phone at (916) 374-3000, or mail:
 California Department of Tax and Fee Administration
 Local Revenue Branch, MIC. 27
 PO Box 942879
 Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
 Date: 03/17/2019
 For the periods shown below
 Payee: CITY OF ISLETON T&U TAX
 CITY HALL

Current Distributions	JAN 2019	1,430.37
Current Advance	JAN 2019	3,400.00
Prior Credits		0.00
Balance	JAN 2019	4,830.37
Total Payment (by EFT)		4,830.37
Current Distributions Breakdown by Period:		
Distribution Prior to 3rd Quarter 2018		
Distribution 3rd Quarter 2018		294.99
Distribution 4th Quarter 2018		36.00
Distribution 1st Quarter 2019		677.35
Distribution 2nd Quarter 2019		422.03
Distribution 3rd Quarter 2019		0.00
Current Distributions (As Above)		1,430.37

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jrservices@cdtfa.ca.gov, phone at (916) 374-3000, or mail:
 California Department of Tax and Fee Administration
 Local Revenue Branch, MIC. 27
 PO Box 942879
 Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 04/16/2019
For the periods shown below
Payee: **CITY OF ISLETON TAU TAX**
CITY HALL
Current Distributions
Current Advance
Prior Credits
Balance
Total Payment (by EFT)

FEB 2019	2,310.16
FEB 2019	3,400.00
	0.00
FEB 2019	5,710.16
FEB 2019	5,710.16
Current Distributions Breakdown by Period:	
Distribution Prior to 3rd Quarter 2018	27.98
Distribution 3rd Quarter 2018	11.31
Distribution 4th Quarter 2018	93.67
Distribution 1st Quarter 2019	2,177.20
Distribution 2nd Quarter 2019	0.00
Current Distributions (As Above)	2,310.16

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at services@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
California Department of Tax and Fee Administration
Local Revenue Branch, MKC. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 05/17/2019
For the periods shown below
Payee: **CITY OF ISLETON TAU TAX**
CITY HALL
Total Due
Prior Credits
Prior Distributions
Prior Advances
Cost of Admin
Balance
Total Payment (by EFT)

1st QTR 2019	20,371.34
	0.00
1st QTR 2019	-3,740.53
1st QTR 2019	-6,890.00
	190.00
1st QTR 2019	10,020.81
1st QTR 2019	10,020.81
Total Due Breakdown by Period:	
Distribution Prior to 3rd Quarter 2018	376.77
Distribution 3rd Quarter 2018	204.44
Distribution 4th Quarter 2018	827.62
Distribution 1st Quarter 2019	18,962.45
Distribution 2nd Quarter 2019	0.06
Total Due (As Above)	20,371.34

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at services@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 06/13/2019
For the periods shown below
Payee: CITY OF ISLETON T&U TAX

CITY HALL
APR 2019 550.67
APR 2019 4,100.00
Current Distributions
Current Advance
Prior Credits

Balance 4,650.67
Total Payment (by EFT) 4,650.67

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2018 40.62
Distribution 4th Quarter 2018 33.23
Distribution 1st Quarter 2019 328.54
Distribution 2nd Quarter 2019 148.20
Distribution 3rd Quarter 2019 0.00
Current Distributions (As Above) 550.67

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, M/C: 27
PO Box 940879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 07/15/2019
For the periods shown below
Payee: CITY OF ISLETON T&U TAX

CITY HALL
MAY 2019 1,835.57
MAY 2019 4,100.00
Current Distributions
Current Advance
Prior Credits

Balance 5,935.57
Total Payment (by EFT) 5,935.57

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2018 686.97
Distribution 4th Quarter 2018 27.88
Distribution 1st Quarter 2019 33.46
Distribution 2nd Quarter 2019 1,087.26
Distribution 3rd Quarter 2019 0.00
Current Distributions (As Above) 1,835.57

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

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Local Revenue Branch, M/C: 27
PO Box 940879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 08/15/2019
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL

Total Due	20,113.18
Prior Credits	0.00
Prior Distributions	-2,386.24
Prior Advances	-8,200.00
Cost of Admin	-20.00
Balance	9,506.94
Total Payment (By EFT)	9,506.94

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2018	723.90
Distribution 4th Quarter 2018	97.28
Distribution 1st Quarter 2019	409.50
Distribution 2nd Quarter 2019	18,882.50
Distribution 3rd Quarter 2019	0.00
Total Due (As Above)	20,113.18

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at service@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

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Local Revenue Branch, MKC. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 09/13/2019
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL

Current Distributions	JUL 2019	1,919.60
Current Advance	JUL 2019	7,200.00
Prior Credits		0.00
Balance	JUL 2019	9,119.60
Total Payment (By EFT)		9,119.60

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2019	250.92
Distribution 1st Quarter 2019	33.39
Distribution 2nd Quarter 2019	1,520.85
Distribution 3rd Quarter 2019	134.50
Distribution 4th Quarter 2019	-0.06
Current Distributions (As Above)	1,919.60

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at service@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

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Local Revenue Branch, MKC. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 10/15/2019
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL
Current Distributions
Current Advance
Prior Credits
Balance
Total Payment (by EFT)

	AUG 2019	2,389.21
	AUG 2019	7,200.00
		0.00
	AUG 2019	9,589.21
		9,589.21
Current Distributions Breakdown by Period:		
Distribution Prior to 1st Quarter 2019		175.12
Distribution 1st Quarter 2019		19.31
Distribution 2nd Quarter 2019		709.58
Distribution 3rd Quarter 2019		1,485.07
Distribution 4th Quarter 2019		0.13
Current Distributions (As Above)		2,389.21

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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 11/15/2019
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL
Total Due
Prior Credits
Prior Distributions
Prior Advances
Cost of Admin
Balance
Total Payment (by EFT)

	3rd QTR 2019	19,095.58
		0.00
	3rd QTR 2019	-4,308.81
	3rd QTR 2019	-18,400.00
		-20.00
	3rd QTR 2019	366.77
		366.77
Total Due Breakdown by Period:		
Distribution Prior to 1st Quarter 2019		426.09
Distribution 1st Quarter 2019		-178.08
Distribution 2nd Quarter 2019		2,772.28
Distribution 3rd Quarter 2019		16,573.56
Distribution 4th Quarter 2019		2.53
Total Due (As Above)		19,095.58

If you would like to request older statements or have any questions, please contact CDTEA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 12/13/2019
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL

Current Distributions
Current Advance
Prior Credits

OCT 2019
OCT 2019

Balance
Total Payment (by EFT)

OCT 2019

Current Distributions Breakdown by Period:
Distribution Prior to 2nd Quarter 2019
Distribution 2nd Quarter 2019
Distribution 3rd Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Current Distributions (As Above)

528.70
5,600.00
0.00
6,128.70
6,128.70

Current Distributions Breakdown by Period:
Distribution Prior to 2nd Quarter 2019
Distribution 2nd Quarter 2019
Distribution 3rd Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Current Distributions (As Above)

NOV 2019
NOV 2019
NOV 2019

30.07
12.50
106.33
864.70
0.00
1,013.59

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jrservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MLC 27
PO Box 942879
Sacramento, CA 94279-0027

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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 02/14/2020
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL

Total Due	4th QTR 2019	15,756.49
Prior Credits		0.00
Prior Distributions	4th QTR 2019	-1,542.29
Prior Advances	4th QTR 2019	-11,200.00
Cost of Admin		-20.00
Balance		2,994.20
Total Payment (by EFT)	4th QTR 2019	2,994.20
Total Due Breakdown by Period:		
Distribution Prior to 2nd Quarter 2019		228.33
Distribution 2nd Quarter 2019		34.61
Distribution 3rd Quarter 2019		435.44
Distribution 4th Quarter 2019		15,058.11
Distribution 1st Quarter 2020		0.00
Total Due (As Above)		15,756.49

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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 03/16/2020
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX**
CITY HALL

Current Distributions	JAN 2020	677.89
Current Advance	JAN 2020	5,400.00
Prior Credits		0.00
Balance		6,077.89
Total Payment (by EFT)	JAN 2020	6,077.89
Current Distributions Breakdown by Period:		
Distribution Prior to 3rd Quarter 2019		105.93
Distribution 3rd Quarter 2019		21.20
Distribution 4th Quarter 2019		203.35
Distribution 1st Quarter 2020		347.41
Distribution 2nd Quarter 2020		0.00
Current Distributions (As Above)		677.89

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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 04/15/2020
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX
CITY HALL**

Current Distributions	FEB 2020	2,356.68
Current Advance	FEB 2020	4,300.00
Prior Credits		0.00
Balance	FEB 2020	6,656.68
Total Payment (By EFT)		6,656.68

Current Distributions Breakdown by Period:
Distribution Prior to 3rd Quarter 2019
Distribution 3rd Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Current Distributions (As Above)

	637.54
	157.57
	317.71
	1,243.86
	0.00
	2,356.68

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at services@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

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Local Revenue Branch, M/C. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 05/14/2020
For the periods shown below
Payee: **CITY OF ISLETON T&U TAX
CITY HALL**

Total Due	1st QTR 2020	21,319.26
Prior Credits		0.00
Prior Distributions	1st QTR 2020	-3,034.57
Prior Advances	1st QTR 2020	-9,700.00
Cost of Admin		-130.00
Balance	1st QTR 2020	8,454.69
Total Payment (By EFT)		8,454.69

Total Due Breakdown by Period:
Distribution Prior to 3rd Quarter 2019
Distribution 3rd Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Total Due (As Above)

	996.42
	6,211.72
	591.42
	13,519.70
	0.00
	21,319.26

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at services@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, M/C. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 06/15/2020
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions APR 2020
Current Advance APR 2020
Prior Credits
Balance APR 2020
Total Payment (by EFT)

-3,970.63
0.00
0.00
-3,970.63
0.00
175.52
-5,267.56
927.17
194.24
0.00
-3,970.63

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Current Distributions (As Above)

If you would like to request older statements or have any questions, please contact CDITFA Local Revenue Branch by email at jhervees@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
California Department of Tax and Fee Administration
Local Revenue Branch, M/C. 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 07/15/2020
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions MAY 2020
Current Advance MAY 2020
Prior Credits
Balance MAY 2020
Total Payment (by EFT)

2,094.88
5,600.00
-3,970.63
3,724.25
3,724.25
233.24
50.17
311.77
1,499.70
0.00
2,094.88

Current Distributions Breakdown by Period:
Distribution Prior to 4th Quarter 2019
Distribution 4th Quarter 2019
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Current Distributions (As Above)

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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 08/14/2020
For the periods shown below
Payee: CITY OF SLEIGHT T&U TAX
CITY HALL

Total Due	14,900.24
Prior Credits	0.00
Prior Distributions	1,875.75
Prior Advances	-5,600.00
Cost of Admin	-200.00
Balance	10,975.99
Total Payment (by EFT)	10,975.99

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2019	
Distribution 4th Quarter 2019	411.16
Distribution 1st Quarter 2020	-4,983.51
Distribution 2nd Quarter 2020	3,082.93
Distribution 3rd Quarter 2020	16,399.66
Distribution 4th Quarter 2020	0.00
Total Due (As Above)	14,900.24

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservkcs@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
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Local Revenue Branch, MHC, 27
PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 08/15/2020
For the periods shown below
Payee: CITY OF SLEIGHT T&U TAX
CITY HALL

Current Distributions	JUL 2020	2,048.00
Current Advance	JUL 2020	4,600.00
Prior Credits		0.00
Balance	JUL 2020	6,648.00
Total Payment (by EFT)		6,648.00

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2020	
Distribution 1st Quarter 2020	483.59
Distribution 2nd Quarter 2020	109.67
Distribution 3rd Quarter 2020	1,025.55
Distribution 4th Quarter 2020	429.19
Current Distributions (As Above)	0.00
Total	2,048.00

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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 10/15/2020
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Current Distributions AUG 2020
Current Advance AUG 2020
Prior Credits
Balance AUG 3020
Total Payment (by EFT)

Current Distributions Breakdown by Period:
Distribution Prior to 1st Quarter 2020
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Current Distributions (As Above)

3,397.56
4,100.00
0.00
7,497.56
7,497.56
286.10
127.26
256.20
2,718.00
0.00
3,397.56

If you would like to request older statements or have any questions, please contact CDTPA Local Revenue Branch by email at j.services@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 11/16/2020
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL
Total Due 3rd QTR 2020
Prior Credits
Prior Distributions 3rd QTR 2020
Prior Advances 3rd QTR 2020
Cost of Admin
Balance 3rd QTR 2020
Total Payment (by EFT)

Total Due Breakdown by Period:
Distribution Prior to 1st Quarter 2020
Distribution 1st Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Total Due (As Above)

39,560.36
0.00
-5,445.56
-8,700.00
-200.00
25,214.80
25,214.80
800.35
431.52
1,397.28
36,131.21
0.00
39,560.36

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**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442

Date: 12/15/2020
For the periods shown below

Payee: CITY OF ISLETON TAU TAX
CITY HALL

Current Distributions
Current Advance
Prior Credits

OCT 2020
OCT 2020

972.27
3,500.00
0.00

Balance
Total Payment (by EFT)

OCT 2020

4,872.27
4,872.27

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Current Distributions (As Above)

100.35
436.17
300.79
144.96
0.00
972.27

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PO Box 942879
Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442

Date: 01/14/2021
For the periods shown below

Payee: CITY OF ISLETON TAU TAX
CITY HALL

Current Distributions
Current Advance
Prior Credits

NOV 2020
NOV 2020

3,211.76
3,500.00
0.00

Balance
Total Payment (by EFT)

NOV 2020

6,711.76
6,711.76

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Current Distributions (As Above)

31.83
35.65
1,224.00
1,970.28
0.00
3,211.76

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**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 02/19/2021
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL

Total Due	4th QTR 2020	20,968.29
Prior Credits		0.00
Prior Distribution	4th QTR 2020	-4,184.03
Prior Advances	4th QTR 2020	-7,400.00
Cost of Admin		-200.00
Balance	4th QTR 2020	9,184.26
Total Payment (by EFT)		9,184.26

Total Due Breakdown by Period:
Distribution Prior to 2nd Quarter 2020
Distribution 2nd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Total Due (As Above)

668.26
252.25
1,534.31
18,512.47
0.00
20,968.29

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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 03/15/2021
For the periods shown below
Payee: CITY OF ISLETON T&U TAX
CITY HALL

Current Distributions	JAN 2021	2,674.46
Current Advance	JAN 2021	3,400.00
Prior Credits		0.00
Balance	JAN 2021	6,074.46
Total Payment (by EFT)		6,074.46

Current Distributions Breakdown by Period:
Distribution Prior to 3rd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Distribution 2nd Quarter 2021
Current Distributions (As Above)

49.62
4.12
2,433.81
186.51
0.00
2,674.46

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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 04/15/2021
For the periods shown below
Payee: **CITY OF ISLETON TEAU TAX
CITY HALL**
Current Distributions
Current Advance
Prior Credits
Balance
Total Payment (By EFT)

FEB 2021	-740.23
FEB 2021	3,100.00
	0.00
FEB 2021	2,359.77
	2,359.77
	-2,740.78
	57.41
	159.02
	1,784.12
	0.00
	-740.23

Current Distributions Breakdown by Period:
Distribution Prior to 3rd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Distribution 2nd Quarter 2021
Current Distributions (As Above)

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**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
Date: 05/19/2021
For the periods shown below
Payee: **CITY OF ISLETON TEAU TAX
CITY HALL**
Total Due
Prior Credits
Prior Distributions
Prior Advances
Cost of Admin
Balance
Total Payment (By EFT)

1st QTR 2021	18,779.15
	0.00
1st QTR 2021	-1,934.23
1st QTR 2021	-6,500.00
	-150.00
1st QTR 2021	10,194.92
	10,194.92
	-2,593.69
	62.43
	2,833.12
	18,377.29
	0.00
	18,779.15

Total Due Breakdown by Period:
Distribution Prior to 3rd Quarter 2020
Distribution 3rd Quarter 2020
Distribution 4th Quarter 2020
Distribution 1st Quarter 2021
Distribution 2nd Quarter 2021
Total Due (As Above)

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jervices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:
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Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
 Date: 06/15/2021
 For the periods shown below
 Payer: CITY OF ISLETON T&U TAX
 CITY HALL

Current Distributions APR 2021 1,596.31
 Current Advance APR 2021 5,100.00
 Prior Credits 0.00
 Balance APR 2021 6,696.31
 Total Payment (by EFT) APR 2021 6,696.31

Current Distributions Breakdown by Period:
 Distribution Prior to 4th Quarter 2020 114.81
 Distribution 4th Quarter 2020 4.41
 Distribution 1st Quarter 2021 416.68
 Distribution 2nd Quarter 2021 1,060.41
 Distribution 3rd Quarter 2021 0.00
 Current Distributions (As Above) 1,596.31

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**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
 Date: 07/15/2021
 For the periods shown below
 Payer: CITY OF ISLETON T&U TAX
 CITY HALL

Current Distributions MAY 2021 1,596.31
 Current Advance MAY 2021 5,100.00
 Prior Credits 0.00
 Balance MAY 2021 6,696.31
 Total Payment (by EFT) MAY 2021 6,696.31

Current Distributions Breakdown by Period:
 Distribution Prior to 4th Quarter 2020 114.81
 Distribution 4th Quarter 2020 4.41
 Distribution 1st Quarter 2021 416.68
 Distribution 2nd Quarter 2021 1,060.41
 Distribution 3rd Quarter 2021 0.00
 Current Distributions (As Above) 1,596.31

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 Sacramento, CA 94279-0027

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION**

Juris Code: 442
 Date: 08/18/2021
 For the periods shown below
**Payee: CITY OF ISLETON T&F TAX
 CITY HALL**

Total Due	24,384.40
Prior Credits	0.00
Prior Distributions	-4,636.95
Prior Advances	-10,100.00
Cost of Admin	180.00
Balance	9,467.45
Total Payment (by EFT)	9,467.45

Total Due Breakdown by Period:	
Distribution Prior to 4th Quarter 2020	423.83
Distribution 4th Quarter 2020	807.21
Distribution 1st Quarter 2021	1,862.34
Distribution 2nd Quarter 2021	21,264.54
Distribution 3rd Quarter 2021	11.48
Total Due (As Above)	24,384.40

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**Measure B Oversight Committee
Findings Report
Annotated Outline**

1. Introduction

On June 7, 2016, the voters of Isleton passed Measure B, the Isleton Special Transactions and Use Tax Ordinance (hereinafter referred to as Measure B), for the specific purpose of funding fire protection needs of the City of Isleton. A copy of the Measure B ballot measure is included as an appendix to this report. Section 12 (C.) of the ballot measure directed the Isleton City Council to convene an oversight committee to review expenditures made using the revenue generated by Measure B taxes. The specific language of the ballot measure states:

Following approval of this special tax by the Isleton voters, the Council shall appoint a committee consisting of no fewer than five individuals to review and report on the receipt of revenue and expenditure of funds from the tax authorized by this ordinance. The committee members shall be either Isleton residents or representatives of Isleton businesses. The committee's report and recommendations shall be completed by a date to allow for it to be considered as part of each annual budget process, commencing at least one full year after the tax revenue is first received. The committee's report and recommendations shall be a matter of public record and shall be considered and reported by the City Council at a public meeting.

2. Oversight Process

- Description of committee formation
- Description of the committee meetings
- Materials reviewed during the meetings

3. Findings

- Discussion on what the committee learned during review of expenditures

4. Recommendations

- Committee recommendations

879839

Purchase Order

TO Nobile Industrial Supply Corp	SHIP TO Isleton Fire Department
ADDRESS P.O. Box 148	ADDRESS
CITY, STATE, ZIP Mineola, NY 11501-0148	CITY, STATE, ZIP

DATE 6/1/18	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR Isleton Fire Department Equipment Fund
--------------------	---------------	-------	-------------	-------------------	---

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1	12	1 gallon containers of hose & Turndown cleaner	719	76
2		Shipping	110	67
3				
4		Total	830	43
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

IMPORTANT

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

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


 PURCHASING AGENT **6/1/18**



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-120918

May 07, 2018

Customer

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 P.O. BOX - 716
 ISLETON CA 95641
 Tel : (916) 777-7776
 Tel : (916) 833-8861

Ship To

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 101 2ND ST.
 ISLETON CA 95641
 Tel : (916) 777-7776
 Tel : (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 30 DAYS	Jun 06, 2018		May 07, 2018
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-116360	VERBAL		TRUCK	1 05/07/18 12:19

Item	Description	Order	Unit	Price	M	Discount	Amount
1 L413	HOSE AND TURNOUT CLEANER	12	GAL	59.98	EA		719.76
2 33251	CRAFTSMAN TOOL SET	1			EA		
3 FR	SHIPPING AND HANDLING	1		110.67	EA		110.67
4	PAGE 1 OF 3						

Fire Equipment fund
By [Signature] 6/1/18

received
 \$1018

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT. **** ALL MAJOR CREDIT CARDS ACCEPTED **** CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX ACCOUNT NUMBER EXPIRATION DATE AMOUNT PRINT NAME (as it appears on card) SIGNATURE		Tax Details Payment Details	Taxable 0.00 Tax 0.00 Exempt 830.43 Total 830.43 Paid 0.00 Tr Disc 0.00 Balance 830.43
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RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

received
 5/11/18

SALES INVOICE

SI-119789

Jan 02, 2018

*Already pd
 on 4/15/18*

Customer	Ship To
ISLETON FIRE DEPT. CHIEF SCOTT BARONI P.O. BOX - 716 ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861	ISLETON FIRE DEPT. CHIEF SCOTT BARONI 101 2ND ST. ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 60 DAYS	Mar 03, 2018		Jan 02, 2018
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-115258	VERBAL		UPS GROUND	1 04/02/18 11:32

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L115	HOSE AND TURNOUT CLEANER	8	GAL	59.98	EA		479.84
2 FR	SHIPPING AND HANDLING	1		73.74	EA		73.74
3	PAGE 2 OF 3						

*Pay on Fire Dept
 Account
 [Signature] 5/11/18*

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT.		Tax Details	Taxable	0.00
**** ALL MAJOR CREDIT CARDS ACCEPTED ****			Tax	0.00
CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Payment Details	Exempt	553.58
ACCOUNT NUMBER		03/06/2018 M	Total	553.58
EXPIRATION DATE		XXXXXXXXXXXX5504	Paid	133.72
AMOUNT			Tr Disc	0.00
PRINT NAME (as it appears on card)			Balance	419.86
SIGNATURE				

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-119789

Jan 02, 2018

Customer	Ship To
ISLETON FIRE DEPT. CHIEF SCOTT BARONI P.O. BOX - 716 ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861	ISLETON FIRE DEPT. CHIEF SCOTT BARONI 101 2ND ST. ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 60 DAYS	Mar 03, 2018		Jan 02, 2018

Sales Order	PO #	Reference	Ship VIA	Page	Printed
SO-115255	VERBAL		UPS GROUND	1	04/02/18 11:30

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L115	HOSE AND TURNOUT CLEANER	8	GAL	59.98	EA		479.84
2 FR	SHIPPING AND HANDLING	1		73.74	EA		73.74
3	PAGE 2 OF 3						

Approved

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT.		Tax Details	Taxable	0.00
**** ALL MAJOR CREDIT CARDS ACCEPTED ****			Tax	0.00
CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Payment Details	Exempt	553.58
ACCOUNT NUMBER		03/06/2018 M	Total	553.58
EXPIRATION DATE		XXXXXXXXXXXX5504	Paid	133.72
PRINT NAME (as it appears on card)			Tr Disc	0.00
SIGNATURE			Balance	419.86

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.

Warrant on the Treasury of the City of Isleton
 NOBLE INDUSTRIAL SUPPLY CORP

016223

Date 3/26/2018 Type Bill Reference SI-119790

Original Amt. 553.62

Balance Due 553.62

3/26/2018 Discount


Payment 553.62
 553.62

Check Amount

BRV - Checking GF 25965

553.62

706T Job # 1746

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L115	HOSE AND TURNOUT CLEANER	8	GAL	59.98	EA		479.84
2 FR	SHIPPING AND HANDLING	1		73.78	EA		73.78
3	PAGE 3 OF 3						
4	SHIP 24 X 1 GAL						
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> received 3/22/18 </div>		8305022 		3/22/18			
ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT. **** ALL MAJOR CREDIT CARDS ACCEPTED **** CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX ACCOUNT NUMBER EXPIRATION DATE AMOUNT PRINT NAME (as it appears on card) SIGNATURE		Tax Details Payment Details		Taxable Tax Exempt Total Paid Tr Disc Balance		0.00 0.00 553.62 553.62 0.00 0.00 553.62	

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.

879814

Purchase Order

TO <i>Noble Industrial Supply</i>	SHIP TO <i>Isleton Fire Department</i>
ADDRESS <i>P.O. Box 148</i>	ADDRESS
CITY, STATE, ZIP <i>Mineola, NY 11561-0148</i>	CITY, STATE, ZIP

DATE <i>2/6/18</i>	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR <i>Fire Department Equipment Fund</i>
-----------------------	---------------	-------	-------------	-------------------	--

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1	8	1 gallon hose & turnout cleaner	479 87	Sr. Sr
2		Shipping	76 68	
3				
4				
5				
6				
7		<i>Total</i>	553 32	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

IMPORTANT

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

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

PURCHASING AGENT

[Signature] *2/6/18*

ORIGINAL



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-119788

Jan 02, 2018

Customer

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 P.O. BOX - 716
 ISLETON CA 95641
 Tel : (916) 777-7776
 Tel : (916) 833-8861

Ship To

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 101 2ND ST.
 ISLETON CA 95641
 Tel : (916) 777-7776
 Tel : (916) 833-8861

*Paid on
F.D. Card*

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 30 DAYS	Feb 01, 2018		Jan 02, 2018
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-115257	VERBAL		UPS GROUND	1 01/02/18 10:01

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L115	HOSE AND TURNOUT CLEANER	8	GAL	59.98	EA		479.84
2 9045	CORDLESS DRILL KIT	1			EA		
3 FR	SHIPPING AND HANDLING	1		73.68	EA		73.68
4	PAGE 1 OF 3						

APPROVED
 FEB - 9 2018
 By: *[Signature]*

ENTERED
 FEB - 9 2018
 By: *[Signature]*

PAID
 FEB 09 2018
 BY: *[Signature]*

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT.
 **** ALL MAJOR CREDIT CARDS ACCEPTED ****
 CARD TYPE: MASTERCARD VISA AMEX
 ACCOUNT NUMBER
 EXPIRATION DATE AMOUNT
 PRINT NAME (as it appears on card) SIGNATURE

Tax Details	Taxable	0.00
	Tax	0.00
	Exempt	553.52
	Total	553.52
	Paid	0.00
	Tr Disc	0.00
	Balance	553.52

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE	
SI-118739	Aug 29, 2017

Customer	Ship To
ISLETON FIRE DEPT. CHIEF SCOTT BARONI P.O. BOX - 716 ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861	ISLETON FIRE DEPT. CHIEF SCOTT BARONI 100 2ND ST. ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861

RECEIVED
 12-9-17

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 90 DAYS	Nov 27, 2017		Aug 29, 2017
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-114164	VERBAL		FEDEX GROUND	1 12/01/17 13:55

L	Item	Description	Order	Unit	Price	M	Discount	Amount
1	L413	HOSE AND TURNOUT CLEANER	6	GAL	59.98	EA		359.88
2	FR	SHIPPING AND HANDLING	1		55.30	EA		55.30
3		PAGE 2 OF 2						
4		SHIP 12 X 1 GAL						

only charged

debit card collected

1-4-16

PAID
 DEC 5 2017

BY: *[Signature]*

12/01/2017

NOBLE INDUSTRIAL SUPPLY
 13:18
 SALE
 Trans #: 3 Batch #: 131
 Merchant Name: NOBLE INDUSTRIAL SUPPLY
 MERCHANT # 30001
 INVOICE # 139
 AMOUNT: 415.18
 RESP: APPROVAL 827879
 CODE: 827879
 REF #: 731161979
 CVC Rsp: P-N-T-L-Processed

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT. **** ALL MAJOR CREDIT CARDS ACCEPTED **** CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Tax Details Taxable 0.00 Tax 0.00 Exempt 415.18 Total 415.18 Paid 415.18
ACCOUNT NUMBER	AMOUNT	415.18
EXPIRATION DATE	SIGNATURE	
PRINT NAME (as it appears on card)		

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-118738

Aug 29, 2017

Customer	Ship To
ISLETON FIRE DEPT. CHIEF SCOTT BARONI P.O. BOX - 716 ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861	ISLETON FIRE DEPT. CHIEF SCOTT BARONI 100 2ND ST. ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 60 DAYS	Oct 28, 2017		Aug 29, 2017
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-114163	VERBAL		FEDEX GROUND	1 08/29/17 10:10

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L413	HOSE AND TURNOUT CLEANER	6	GAL	59.98	EA		359.88
2 5347D7	LANTERN	1			EA		
3 FR	SHIPPING AND HANDLING	1		55.26	EA		55.26
4	PAGE 1 OF 2						

* Paid on Fire
Dept. Equipment
Card



By: [Signature]

PAID
NOV 03 2017
BY: [Signature]

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT.		Tax Details	Taxable	0.00
**** ALL MAJOR CREDIT CARDS ACCEPTED ****			Tax	0.00
CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Payment Details	Exempt	415.14
ACCOUNT NUMBER			Total	415.14
EXPIRATION DATE	AMOUNT		Paid	0.00
PRINT NAME (as it appears on card)	SIGNATURE		Tr Disc	0.00
			Balance	415.14

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-118739

Aug 29, 2017

Customer	Ship To
ISLETON FIRE DEPT. CHIEF SCOTT BARONI P.O. BOX - 716 ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861	ISLETON FIRE DEPT. CHIEF SCOTT BARONI 100 2ND ST. ISLETON CA 95641 Tel : (916) 777-7776 Tel : (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 90 DAYS	Nov 27, 2017		Aug 29, 2017
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-114164	VERBAL		FEDEX GROUND	1 08/29/17 10:11

L Item	Description	Order	Unit	Price	M	Discount	Amount
1 L413	HOSE AND TURNOUT CLEANER	6	GAL	59.98	EA		359.88
2 FR	SHIPPING AND HANDLING	1		55.30	EA		55.30
3	PAGE 2 OF 2						
4	SHIP 12 X 1 GAL						

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT.		Tax Details	Taxable	0.00
**** ALL MAJOR CREDIT CARDS ACCEPTED ****			Tax	0.00
CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Payment Details	Exempt	415.18
ACCOUNT NUMBER			Total	415.18
EXPIRATION DATE	AMOUNT		Paid	0.00
PRINT NAME (as it appears on card)	SIGNATURE		Tr Disc	0.00
			Balance	415.18

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-118739

Aug 29, 2017

Customer

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 P.O. BOX - 716
 ISLETON CA 95641
 Tel: (916) 777-7776
 Tel: (916) 833-8861

Ship To

ISLETON FIRE DEPT.
 CHIEF SCOTT BARONI
 100 2ND ST.
 ISLETON CA 95641
 Tel: (916) 777-7776
 Tel: (916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date		
25965	NET 90 DAYS	Nov 27, 2017		Aug 29, 2017		
Sales Order	PO #	Reference	Ship VIA	Page Printed		
SO-114164	VERBAL		FEDEX GROUND	1 of 1		
L Item	Description	Order	Unit	Price M	Discount	Amount
1	HOSE AND FITTING CLEANER	1	GAL	59.98	EA	59.98
2	SHIPPING AND HANDLING	1		55.30	EA	55.30
3	PAGE 2 OF 2					
4	SHIP 12 X 1 GAL					

NOBLE INDUSTRIAL SUPPLY
 100 MINNOCY WAY
 MINEOLA, NY 11501
 TEL: 800-366-9300

12/01/2017 11:18 AM
 Sale
 Trans #: 3 Batch #: 134
 Merchant #: 1
 Merchant Name: NOBLE INDUSTRIAL SUPPLY
 MASTERCARD Manual
 12/01/2017 11:18 AM
 Amount: \$415.18
 Resp: APPROV M 822879
 Code: 822879
 Ref #: 118739
 CVV Resp: P Card Processed

CUSTOMER COPY

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT. **** ALL MAJOR CREDIT CARDS ACCEPTED **** CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Tax Details Taxable 415.18 Tax 0.00 Exempt 415.18 Total 415.18 Paid 415.18 Tr Disc 0.00 Balance 0.00
ACCOUNT NUMBER	AMOUNT	
EXPIRATION DATE		
PRINT NAME (as it appears on card)	SIGNATURE	

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.



Noble Industrial Supply Corp
 PO Box 148
 Mineola, NY 11501-0148
 800-366-9300

SALES INVOICE

SI-118343

Jul 20, 2017

Customer	Ship To
ISLETON FIRE DEPT CHIEF SCOTT BARONI P.O. BOX 716 ISLETON CA 95641 Tel :(916) 777-7776 Tel :(916) 833-8861	ISLETON FIRE DEPT CHIEF SCOTT BARONI 100 2ND ST ISLETON CA 95641 Tel :(916) 777-7776 Tel :(916) 833-8861

Account	Terms	Due Date	Account Rep	Invoice Date
25965	NET 60 DAYS	Sep 18, 2017		Jul 20, 2017
Sales Order	PO #	Reference	Ship VIA	Page Printed
SO-113764	VERBAL		UPS GROUND	1 07/20/17 12:32

L	Item	Description	Order	Unit	Price	M	Discount	Amount
1	L413	HOSE AND TURNOUT CLEANER	4	GAL	59.98	EA		239.92
2	302-20885	SOLITAIRE MAG LIGHT KEYCHAIN FLASHLIGHT				EA		
3	FR	SHIPPING AND HANDLING			36.80	EA		36.80
4		SHIP 4 X 1 GALS.						

Fire Eqmpt. Dept.

to be OSHA compliant

Not due until 9-18-17

APPROVED
AUG 14 2017

PAID
AUG 14 2017

By: *[Signature]*

ALL NO CHARGE ITEMS ARE FOR SOLE USE AT ISLETON FIRE DEPT		Tax Details	Taxable	0.00
**** ALL MAJOR CREDIT CARDS ACCEPTED ****			Tax	0.00
CARD TYPE: <input type="checkbox"/> MASTERCARD <input type="checkbox"/> VISA <input type="checkbox"/> AMEX		Payment Details	Exempt	276.72
ACCOUNT NUMBER			Total	276.72
EXPIRATION DATE	AMOUNT		Paid	0.00
PRINT NAME (as it appears on card)	SIGNATURE		Tr Disc	0.00
			Balance	276.72

RETURNS without prior approval will be REFUSED. All returns must have prior approval and a RETURN AUTHORIZATION NUMBER. Returns are to be prepaid by the customer. There is a 15% restocking charge on all returns. No returns accepted after 30 days under any circumstance. Attorney fees, court costs and interest will be added to any balance placed for collections.

