

General Fund - City of Isleton
Warrant Register
July 2025

	Check Number	Date	Name	Account	Amount
JULY	General Fund				
	ACH	07/01/2025	Red Tower	Debt payment	5,000.00
	19800	07/01/2025	PRENTICE LONG, PC	Legal services	5,475.20
	19801	07/01/2025	S.C.O.R.E.	Annual Premium - Property Insurance 2025-26	60,000.00
	19802	07/01/2025	PRENTICE LONG, PC	Accounting services and reimbursements	5,422.72
	19803	07/01/2025	PRENTICE LONG, PC	Accounting services	10,000.00
	ACH	07/03/2025	Kennedy Solutions, Inc.	City manager services and reimbursements	9,000.00
	ACH	07/04/2025	Paychex	July payroll batch #1	10,254.54
	ACH	07/09/2025	Red Tower	Services and legal fees on debt	1,640.00
	ACH	07/18/2025	Paychex	July payroll batch #2	11,254.17
	ACH	07/21/2025	Ramos Oil	Fuel	1,632.28
	19805	07/22/2025	State Compensation Insurance Fund	Workers' Compensation Insurance	4,393.38
	19806	07/22/2025	NA-Reimbursement	Postage	9.68
	19807	07/22/2025	Home Depot Credit Services	Public works supplies	219.94
	19808	07/22/2025	JB-Reimbursement	Parcelquest and FD door lock	318.90
	ACH	07/23/2025	F&M Bank	Stop Payment Charges	60.00
	19809	07/30/2025	JB-Reimbursement	Advertising conditional permit - Sac Bee	544.78
	19810	07/30/2025	PG&E- City of Isleton	Electricity and gas (plus streetlamps)	5,715.14
	19811	07/30/2025	Price Consulting Services	Planning services - mainly pallet project	1,120.00
	19812	07/30/2025	S.C.O.R.E.	Annual premium - ADWRP & EAP 2025-26	623.28
					<u>132,684.01</u>
JULY	Grant Fund				
	1019	07/22/2025	Ward Engineering LLC	Engineering plan check - Main St ADA Project	<u>10,400.00</u>
JULY	Sewer Fund				
	ACH	07/01/2025	Kubota	Tractor payment	507.35
	2615	07/01/2025	Forestry Supplies	Sampling Supplies	98.47
	2616	07/01/2025	GZ-Reimbursment	Sampling Supplies	116.41
	2617	07/01/2025	SacSewer	Testing supplies	2,508.00
	2618	07/22/2025	JB-Reimbursement	Postage	292.00
	ACH	07/29/2025	Kubota	Tractor payment	507.35
					<u>4,029.58</u>