

# District Financial Portal

## Submitter Information

**Submitter Name \***

Toni Taylor

**Agency \***

Water District #7

**Submitter Role \***

Clerk/Asst

**Action \***

Issue Warrants

**Your Access**

View District Info and Reports

Pick Up Warrants

Request Disbursements and Transfers

To update or request additional access, go to [DFP Request Access](#)

Issue Warrants

Initiate and Redeem Investments

None

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
160929	5/22/2025	Toni Taylor	Issue Warrants	670010	4,857.33	Approved	5/23/2025
159423	5/8/2025	Toni Taylor	Issue Warrants	670010	4,333.71	Approved	5/9/2025
157157	4/17/2025	Toni Taylor	Issue Warrants	670010	5,097.00	Approved	4/23/2025
157156	4/17/2025	Toni Taylor	Issue Warrants	670010	5,340.74	Approved	4/18/2025

## Issue Warrants

**Fund \***

670 010: Water District #7 - Maintenance

**Warrant Register \* (?)**

KCWD7 Signed Claims 2025 05.pdf

764.26KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

6/12/2025

**Transaction Date \* (?)**

6/18/2025

**Number of Warrants (?)**

8

**Warrant Total \***

\$ 5,707.59

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 06915	LAB TEST	Payment	Invoices 25085, 25204, 25564	460.00
2 00252	EVERGREEN VALLEY UTILITES	2024-5351	Water Operator Fee	100.00
3 00131	MIDSTATE CO-OP	Parts	Inv 4289572 & 5148935	85.76
4 63603	DOUGLAS INSURANCE	2171	Yearly Policy Fee	4,778.00
5 D0012	IHRKE, LETHA	May	Mileage Reimbursement	44.80
6 B9417	IHRKE, JERRY	May	Reimbursement for equipment	85.50
7 02740	CALLECOD, BONNIE	May	Mileage Reimbursement	52.50

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.