

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Issue Warrants

Issue Warrants

Fund *

636 010: Fire District #2 - General Fund

Warrant Register* (?)

2025-10-01 GEN Warrant Register.pdf 223.2KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

9/24/2025

Transaction Date* (?)

10/1/2025

Number of Warrants (?)

15

Warrant Total *

\$ 103,458.60

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	08277	BARRERA, AL DANIEL	251001008	10/01/2025 PAYROLL	688.01
2	07584	CIRAULO, SCOTT	251001017	10/01/2025 PAYROLL	46.45
3	D0088	CLERF, PAT	251001018	10/01/2025 PAYROLL	146.45
4	08207	MACK, GREYSEN	251001035	10/01/2025 PAYROLL	1,179.08
5	A5299	O'NEILL, NEIL	251001042	10/01/2025 PAYROLL	146.45
6	00116	OGAN, ROSS	251001043	10/01/2025 PAYROLL	146.45
7	D0092	PETTIT, JERALD	251001046	10/01/2025 PAYROLL	146.45
8	09609	VENESS, TODD	251001050	10/01/2025 PAYROLL	1,131.29
9	01683	AFLAC	251001053	10/01/2025 PAYROLL	1,148.19
10	00003	DEPARTMENT OF LABOR & INDUSTRY	251001054	10/01/2025 PAYROLL	21,094.78
11	00765	EMPLOYMENT SECURITY DEPT	251001055	10/01/2025 PAYROLL	3,507.05
12	07378	EMPLOYMENT SECURITY DEPARTMENT	251001056	10/01/2025 PAYROLL	1,142.62
13	08235	IAFF MERP TRUST OFFICE	251001057	10/01/2025 PAYROLL	5,075.00
14	00642	TRUSTEED PLANS SERVICE CORP	251001058	10/01/2025 PAYROLL	67,860.33

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.