

District Financial Portal

Submitter Information

Submitter Name *

Toni Taylor

Agency *

Water District #7

Submitter Role *

Clerk/Asst

Action *

Issue Warrants

Issue Warrants

Fund *

670 010: Water District #7 - Maintenance

Warrant Register * (?)

KCWD7 Signed Claims 2025 11.pdf

646.08KB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Delivery *** Mail Pick-up**Warrant Approval Date ***

12/11/2025

Transaction Date * (?)

12/17/2025

Number of Warrants (?)

7

Warrant Total *

\$ 4,225.66

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2025-1469	Water Operator Fee	100.00
2	00558	H D FOWLER COMPANY INC	17184936/1718819 6	Parts	603.99
3	07297	VISION MUNICIPAL SOLUTIONS	2026	Billing Program	3,372.24
4	B9417	IHRKE, JERRY	806283	Reimburse - Napa	14.90
5	08336	PORTER, LILLIAN	23	Milage Reimbursement	16.10
6	02740	CALLECOD, BONNIE	51	Milage Reimbursement	50.30
7	04861	TAYLOR, TONI D	96	Milage Reimbursement + Postage	68.13

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.