

# 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\* (?)**

Signed Claims Feb 2026.pdf

838.96KB

**Warrant Type \***

- Accounts Payable (AP)
- Payroll (PY)

**Warrant Delivery \***

- Mail
- Pick-up

**Warrant Approval Date \***

2/12/2026

**Transaction Date\* (?)**

2/18/2026

**Number of Warrants (?)**

14

**Warrant Total \***

\$ 3,162.86

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 06915	LAB TEST	28022	Bacteria Test	30.00
2 00252	EVERGREEN VALLEY UTILITES	2025-2281	Water Operator Fee	100.00
3 D0011	POLLARD WATER	0304470	Hydrants	1,329.92
4 00614	JONSON & JONSON	38928	January Services	187.50
5 01517	GRAY & OSBORNE INC	5-25836.00	Project 5-25836.00	1,050.36
6 D0012	IHRKE, LETHA	32 Miles	Reimbursement	23.20
7 08336	PORTER, LILLIAN	90 Miles	Reimbursement	65.25
8 02740	CALLECOD, BONNIE	22 Miles	Reimbursement	15.95
9 04861	TAYLOR, TONI D	Boost & Postage	Reimbursement	125.58
10 04861	TAYLOR, TONI D	179 Miles	Reimbursement	129.78
11 00363	KNUDSON LUMBER CO	100227	Trash Bags	32.55
12 00406	THE COPY SHOP	TR-329573	Map Copies	3.87
13 00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	Jan PFML	39.40
14 07378	EMPLOYMENT SECURITY DEPARTMENT	CARES	Jan CARES	29.50

## 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.