

# 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 April 2026.pdf

634.73KB

**Warrant Type \***

- Accounts Payable (AP)
- Payroll (PY)

**Warrant Delivery \***

- Mail
- Pick-up

**Warrant Approval Date \***

4/9/2026

**Transaction Date\* (?)**

4/15/2026

**Number of Warrants (?)**

17

**Warrant Total \***

\$ 19,663.48

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00252	EVERGREEN VALLEY UTILITES	2025-2783	Invoice # 2025-2783	100.00
2 06915	LAB TEST	28341	Invoice # 28341	35.00
3 00251	US POSTAL SERVICE	2026	Box Rental	106.00
4 01517	GRAY & OSBORNE INC	Project 25836	Project 25836 Invoice 7 & 9	3,472.60
5 02178	PICATTI BROTHERS INC	#7832	Water Pump Invoice #7832	11,718.00
6 01998	DEPT OF LABOR & INDUSTRIES	Q1	Unemployment	213.78
7 00254	DEPARTMENT OF REVENUE	Q1	Excises	3,139.89
8 B9417	IHRKE, JERRY	Reimbursement	Purchase Reimbursements	397.87
9 00003	DEPARTMENT OF LABOR & INDUSTRY	Q1	Insurance	37.76
10 02740	CALLECOD, BONNIE	Reimbursement	Purchase Reimbursements	40.89
11 04861	TAYLOR, TONI D	179	Milage	178.28
12 08336	PORTER, LILLIAN	45	Milage	32.63
13 D0012	IHRKE, LETHA	128	Milage	92.80
14 08432	WASHINGTON, KRISTEN	72	Milage	52.20
15 08432	WASHINGTON, KRISTEN	Postage	Postage Reimbursement	5.58

16	00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	April	22.74
17	07378	EMPLOYMENT SECURITY DEPARTMENT	Cares	April	17.46

## 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.