

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
163779	6/23/2025	Toni Taylor	Issue Warrants	670010	514.00	Approved	6/24/2025
163621	6/22/2025	Toni Taylor	Issue Warrants	670010	4,852.34	Approved	6/23/2025
162975	6/12/2025	Toni Taylor	Issue Warrants	670010	5,707.59	Approved	6/16/2025
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 06.pdf

634.1KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

7/10/2025

Transaction Date * (?)

7/16/2025

Number of Warrants (?)

12

Warrant Total *

\$ 8,278.60

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00252	EVERGREEN VALLEY UTILITES	2024-5832	Water Operator Fee	100.00
2 02669	PUGET SOUND ENERGY	2025-07	Power bills	1,115.95
3 01517	GRAY & OSBORNE INC	1	Project 25836.00	2,190.35
4 02304	DEPARTMENT OF LICENSING	TITLE	Title Transfer for District Tr	613.05

5	08255	IMMENSE IMPACT LLC	21-1006OTT	New Website	1,009.00
6	00003	DEPARTMENT OF LABOR & INDUSTRY	2025 Q2	Q2 Insurance	306.80
7	00139	WA STATE DEPT OF REVENUE	2025 Q2	Q2 Excise	2,677.49
8	00137	EMPLOYMENT SECURITY DEPARTMENT	2025 Q2	Q2 Taxes	39.73
9	00520	EMPLOYMENT SECURITY DEPARTMENT	2025 Q2	Q2 Correction	2.07
10	06104	UNITED STATES TREASURY	2025 Q2	Q2 Shortage	0.02
11	02740	CALLECOD, BONNIE	50	Mileage Reimbursement 50	35.00
12	04861	TAYLOR, TONI D	148	Mil Reimb, postage & phone	189.14

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.