District Financial Portal

Submitter Information

Submitter Name *
Toni Taylor

Submitter Role *
Clerk/Asst

Your Access

☐ View District Info and Reports
☐ Pick Up Warrants
☐ Request Disbursements and Transfers

Agency *
Water District #7

Action *
Issue Warrants

☐ Issue Warrants
☐ Initiate and Redeem Investments
☐ None

To update or request additional access, go to **DFP Request Access**

Recent Financial Requests

Request	Submitted	Requester	Type	Fund	Total	Status

Issue Warrants

Fund *
670 010: Water District #7 - Maintenance

Warrant Register * (?)
KCWD7 Signed Claims 2025 07.pdf   1006.73KB

Warrant Type *
◉ Accounts Payable (AP)
◯ Payroll (PY)

Warrant Delivery *
◯ Mail
◉ Pick-up

Warrant Approval Date *
8/14/2025

Transaction Date * (?)
8/20/2025

Number of Warrants (?)
14

Warrant Total *
$ 15,334.38

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06915	LAB TEST	25886 & 26236	July and August Invoices Pd	60.00
2	00252	EVERGREEN VALLEY UTILITES	2024-6629	June 2025	100.00
3	63603	DOUGLAS INSURANCE	2200	Truck Policy Premium	531.00
4	00406	THE COPY SHOP	323460	225 copies of newsletter	143.62
5	01517	GRAY & OSBORNE INC	2	Project No 25836.00	2,868.06
6	08255	IMMENSE IMPACT LLC	21-1006PGO	Content transfer fee	408.00
7	03230	CALVIN BEEDLE EXCAVATING	06469,06470,06475	Repair work	7,147.80
8	D0048	WALTER E NELSON CO	1073100	60 gallons of bleach	313.85
9	00202	CLE ELUM FARM AND HOME	1455876	Sump pump and hose rental	59.57

10	00363	KNUDSON LUMBER CO	358203	Bags of asphalt repair	2,692.61
11	03408	GIBSON & SON ROAD BUILDING INC	17366	Load of 5/8" of rock delivered	378.35
12	00131	MIDSTATE CO-OP	485757	Inv 4299387, 4300084,3842782	487.62
13	02740	CALLECOD, BONNIE	07-2025	Reimburse Mileage: 50	35.00
14	04861	TAYLOR, TONI D	07-2025	Mileage: 153, postage 1.80	108.90

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.