

# 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 12.pdf 821.8KB

**Warrant Type \***

- Accounts Payable (AP)  
 Payroll (PY)

**Warrant Delivery \***

- Mail  
 Pick-up

**Warrant Approval Date \***

1/8/2026

**Transaction Date\* (?)**

1/14/2026

**Number of Warrants (?)**

13

**Warrant Total \***

\$ 7,831.80

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	06915	LAB TEST	27499, 27517, 27595	Nitrate and Bacteria Tests	105.00
2	00252	EVERGREEN VALLEY UTILITES	2025-1887	Water Operator Fee	100.00
3	02594	EVERGREEN RURAL WATER OF WA	4915	Annual Membership Dues	190.75
4	02669	PUGET SOUND ENERGY	2026-01	January Utilities	783.83
5	01517	GRAY & OSBORNE INC	Invoice 6	Well Project	2,221.79
6	D0012	IHRKE, LETHA	96	Mileage	67.20
7	08336	PORTER, LILLIAN	45	Mileage	31.50
8	02740	CALLECOD, BONNIE	37	Mileage	25.90
9	02740	CALLECOD, BONNIE	2026-01	Printer	865.32
10	04861	TAYLOR, TONI D	119	Mileage	118.30
11	00003	DEPARTMENT OF LABOR & INDUSTRY	Q4 2025	Insurance	301.23
12	00137	EMPLOYMENT SECURITY DEPARTMENT	Q4 2025	Unemployment Tax	38.70
13	00139	WA STATE DEPT OF REVENUE	Q4 2025	Excise Tax	2,982.28

## 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.