

District Financial Portal

Submitter Information

Submitter Name *

Toni Taylor

Submitter Role *

Clerk/Asst

Agency *

Water District #7

Action *

Issue Warrants

Issue Warrants

Fund *

670 010: Water District #7 - Maintenance

Warrant Register * (?)

Signed Claims June 2026.pdf

661.26KB

Warrant Type *

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Delivery *

☐ Mail

☒ Pick-up

Warrant Approval Date *

6/11/2026

Transaction Date * (?)

6/17/2026

Number of Warrants (?)

19

Warrant Total *

\$ 41,568.14

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06915	LAB TEST	28962 & 29290	Bacteria Tests	70.00
2	00252	EVERGREEN VALLEY UTILITES	85295Q	Monthly Fee	100.00
3	07297	VISION MUNICIPAL SOLUTIONS	09-16668	Yearly Service	1,762.26
4	63603	DOUGLAS INSURANCE	2382	Yearly Service	5,549.00
5	08481	HYDREVO LLC	1761	Leak Survey	1,335.38
6	01517	GRAY & OSBORNE INC	25836.00-12	New Well Services	25,057.44
7	00131	MIDSTATE CO-OP	485757	Parts	262.25
8	08255	IMMENSE IMPACT LLC	2026	Yearly Subscription	635.00
9	02669	PUGET SOUND ENERGY	05-2026	May Power Bill	874.56
10	00137	EMPLOYMENT SECURITY DEPARTMENT	Q1 2026	UI Tax	48.14
11	00317	JERROLS	972873	Paper	44.39
12	B9417	IHRKE, JERRY	Reimburse	Hardward	105.31
13	04861	TAYLOR, TONI D	Reimburse	Sam.Gov Membership	1,198.00
14	04861	TAYLOR, TONI D	Reimburse 2	Envelopes & Paper	4,276.75
15	08432	WASHINGTON, KRISTEN	Reimburse	68 Miles	49.30

16	08336	PORTER, LILLIAN	Reimburse	45 Miles	32.63
17	00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	May PFML	38.60
18	03083	SUNLIGHT WATERS COUNTRY CLUB	2026 Rental	Baker Building	100.00
19	07378	EMPLOYMENT SECURITY DEPARTMENT	CARES	May CARES	29.13

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.