

# 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 July 2026.pdf

607.94KB

**Warrant Type \***

☒ Accounts Payable (AP)

☐ Payroll (PY)

**Warrant Delivery \***

☐ Mail

☒ Pick-up

**Warrant Approval Date \***

7/9/2026

**Transaction Date \* (?)**

7/15/2026

**Number of Warrants (?)**

18

**Warrant Total \***

\$ 18,017.54

|    | Vendor # * | Vendor Name *                  | Invoice # *        | Invoice Description *          | Invoice Amount * |
|----|------------|--------------------------------|--------------------|--------------------------------|------------------|
| 1  | 06915      | LAB TEST                       | 29466              | Nitrate Test                   | 50.00            |
| 2  | 00252      | EVERGREEN VALLEY UTILITES      | July 2026          | July Services                  | 100.00           |
| 3  | 02669      | PUGET SOUND ENERGY             | July 2026          | July Power - Pump              | 1,427.74         |
| 4  | 02669      | PUGET SOUND ENERGY             | July 2026          | July Power - Baker Building    | 54.27            |
| 5  | 00131      | MIDSTATE CO-OP                 | 485757             | Parts                          | 982.90           |
| 6  | 00137      | EMPLOYMENT SECURITY DEPARTMENT | June 2026 Late Fee | Late fee                       | 10.38            |
| 7  | 00406      | THE COPY SHOP                  | 2026 Newsletter    | Newsletter                     | 156.93           |
| 8  | D0048      | WALTER E NELSON CO             | 1130895            | Supplies                       | 357.65           |
| 9  | 01517      | GRAY & OSBORNE INC             | 25836.10.11.13     | Well project 10, 11, 13        | 11,582.44        |
| 10 | 00003      | DEPARTMENT OF LABOR & INDUSTRY | Q2 2026            | L&I Tax                        | 238.72           |
| 11 | 00254      | DEPARTMENT OF REVENUE          | Q2 2026            | DOR Taxes                      | 2,734.43         |
| 12 | 00137      | EMPLOYMENT SECURITY DEPARTMENT | Q2 2026            | Unemployment Insurance         | 33.99            |
| 13 | 08336      | PORTER, LILLIAN                | 45 Miles           | Mileage Reimbursement          | 32.63            |
| 14 | 08432      | WASHINGTON, KRISTEN            | 90 Miles           | Mileage Reimbursement & Postag | 71.76            |

|    |       |                                   |            |                       |       |
|----|-------|-----------------------------------|------------|-----------------------|-------|
| 15 | D0012 | IHRKE, LETHA                      | 64 Miles   | Mileage Reimbursement | 46.40 |
| 16 | 04861 | TAYLOR, TONI D                    | 97 Miles   | Mileage Reimbursement | 70.33 |
| 17 | 00520 | EMPLOYMENT SECURITY<br>DEPARTMENT | 7-26-PFML  | PFML                  | 38.04 |
| 18 | 07378 | EMPLOYMENT SECURITY<br>DEPARTMENT | 7-26-CARES | Cares                 | 28.93 |

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.