

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 August 2026.pdf

600.83KB

Warrant Type *

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Delivery *

☐ Mail

☒ Pick-up

Warrant Approval Date *

8/13/2026

Transaction Date * (?)

8/21/2026

Number of Warrants (?)

18

Warrant Total *

\$ 17,270.41

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06915	LAB TEST	29652	Invoice # 29652, 30048, 30049	120.00
2	00252	EVERGREEN VALLEY UTILITES	20025-4922	July Services	100.00
3	03230	CALVIN BEEDLE EXCAVATING	06543	Leak Repair	2,274.00
4	00131	MIDSTATE CO-OP	485757	Parts	1,966.33
5	02815	KITTITAS CO PUBLIC WORKS	Franchise App	App for Franchise permit	1,615.00
6	01861	BELSAAS & SMITH CONSTRUCTION	0003443	Leak Repair	5,310.62
7	D0128	UTILITIES UNDERGROUND LOCATION CTR	July 2026 Locates	Locate requests July	2.78
8	00614	JONSON & JONSON	July 2026 Service Fees	Services for July	200.00
9	00363	KNUDSON LUMBER CO	July 2026 Supplies	Concrete for repairs	71.61
10	01517	GRAY & OSBORNE INC	Inv 14 Prj 25836	Project 25836 Invoice 14	5,037.07
11	00558	H D FOWLER COMPANY INC	I7386975	Parts	222.38
12	08432	WASHINGTON, KRISTEN	July 2026 Mileage	89 miles + Postage	73.22
13	04861	TAYLOR, TONI D	July 2026 Mileage	75 Miles	57.00
14	04861	TAYLOR, TONI D	Toner	Office Supplies	68.86

15	08336	PORTER, LILLIAN	July 2026 Mileage	45 Miles	32.20
16	D0012	IHRKE, LETHA	July 2026 Mileage	62 Miles	47.12
17	00520	EMPLOYMENT SECURITY DEPARTMENT	PFML July 20206	PFML	40.76
18	07378	EMPLOYMENT SECURITY DEPARTMENT	CARES July 2026	CARES	31.46

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.