District Financial Portal

Submitter Information

Submitter Name *
Toni Taylor

Submitter Role *
Clerk/Asst

Agency *
Water District #7

Action *
Issue Warrants

Your Access

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

☐ 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	Reviewed
165635	7/10/2025	Toni Taylor	Issue Warrants	670010	8,278.60	Pending	
163779	6/23/2025	Toni Taylor	Issue Warrants	670010	514.00	Approved	6/24/2025
163621	6/22/2025	Toni Taylor	Issue Warrants	670010	4,852.34	Approved	6/23/2025
162975	6/12/2025	Toni Taylor	Issue Warrants	670010	5,707.59	Approved	6/16/2025
160929	5/22/2025	Toni Taylor	Issue Warrants	670010	4,857.33	Approved	5/23/2025
159423	5/8/2025	Toni Taylor	Issue Warrants	670010	4,333.71	Approved	5/9/2025
157157	4/17/2025	Toni Taylor	Issue Warrants	670010	5,097.00	Approved	4/23/2025
157156	4/17/2025	Toni Taylor	Issue Warrants	670010	5,340.74	Approved	4/18/2025

Issue Warrants

Fund *
670 010: Water District #7 - Maintenance

Warrant Register * (?)
KCWD7 Signed Payroll 2025 06.pdf   619.47KB

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

Warrant Delivery *
◯ Mail
◉ Pick-up

Warrant Approval Date *
7/10/2025

Transaction Date * (?)
7/31/2025

Number of Warrants (?)
9

Warrant Total *
$ 4,368.78

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	06 2025	Payroll	1,939.67
2	02740	CALLECOD, BONNIE	06 2025	Payroll	672.76
3	D0047	KONKLER, VINCE	06 2025	Payroll	47.63
4	07575	SCHULTZ, JEFF	06 2025	Payroll	287.46

5	06209	BAUGH, ANDREA J	06 2025	Payroll	452.68
6	D0012	IHRKE, LETHA	06 2025	Payroll	821.30
7	B9417	IHRKE, JERRY	06 2025	Payroll	81.30
8	00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	06 2025	35.56
9	07378	EMPLOYMENT SECURITY DEPARTMENT	CARES	06 2025	30.42

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.