

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 10.pdf 1001.45KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

10/9/2025

Transaction Date* (?)

10/15/2025

Number of Warrants (?)

15

Warrant Total *

\$ 18,699.94

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06915	LAB TEST	26581	Bacteria Test	30.00
2	00252	EVERGREEN VALLEY UTILITES	2024-7619	Water Op Fee	100.00
3	00131	MIDSTATE CO-OP	5164275	Pipe Fittings Trash Pump	84.44
4	01517	GRAY & OSBORNE INC	1 & 3	GFC Study/Proj 2583600	12,533.92
5	00614	JONSON & JONSON	10 2025	General Business Charges	665.00
6	00003	DEPARTMENT OF LABOR & INDUSTRY	Q3 2025	Q3 Insurance	381.02
7	00137	EMPLOYMENT SECURITY DEPARTMENT	Q3 2025	Q3 Unemployment Tax	48.11
8	00254	DEPARTMENT OF REVENUE	Q3 2025	Excise Tax Q3	2,910.40
9	00520	EMPLOYMENT SECURITY DEPARTMENT	Q3 2025	PFML Shortage	9.78
10	D0047	KONKLER, VINCE	Reimburse	Foster Garvey	500.00
11	D0012	IHRKE, LETHA	Reimburse	PO Key, Annual Meeting Expense	64.63
12	02740	CALLECOD, BONNIE	Reimburse	Milage, Lift and COmpactor	1,186.87
13	04861	TAYLOR, TONI D	Reimburse	Milage, paper, toner	185.77

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.