

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 Payroll 2025 09.pdf 604.32KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

10/9/2025

Transaction Date* (?)

10/31/2025

Number of Warrants (?)

10

Warrant Total *

\$ 5,703.07

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	Sept 2025	Payroll	1,855.21
2	02740	CALLECOD, BONNIE	Sept 2025	Payroll	1,179.53
3	D0047	KONKLER, VINCE	Sept 2025	Payroll	378.63
4	07575	SCHULTZ, JEFF	Sept 2025	Payroll	424.79
5	B9417	IHRKE, JERRY	Sept 2025	Payroll	216.81
6	D0012	IHRKE, LETHA	Sept 2025	Payroll	1,094.24
7	08336	PORTER, LILLIAN	Sept 2025	Payroll	117.31
8	06209	BAUGH, ANDREA J	Sept 2025	Payroll	354.27
9	00520	EMPLOYMENT SECURITY DEPARTMENT	Sept 2025	PFML	45.34
10	07378	EMPLOYMENT SECURITY DEPARTMENT	Sept 2025	CARES	36.94

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.