

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 11.pdf 604.27KB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Delivery *** Mail Pick-up**Warrant Approval Date ***

12/11/2025

Transaction Date * (?)

12/29/2025

Number of Warrants (?)

9

Warrant Total *

\$ 3,633.91

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 04861	TAYLOR, TONI D	Nov Payroll	Payroll	1,714.45
2 02740	CALLECOD, BONNIE	Nov Payroll	Payroll	391.23
3 D0047	KONKLER, VINCE	Nov Payroll	Payroll	47.62
4 07575	SCHULTZ, JEFF	Nov Payroll	Payroll	324.45
5 D0012	IHRKE, LETHA	Nov Payroll	Payroll	839.53
6 B9417	IHRKE, JERRY	Nov Payroll	Payroll	189.71
7 08336	PORTER, LILLIAN	Nov Payroll	Payroll	70.38
8 00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	Nov 2025	30.55
9 07378	EMPLOYMENT SECURITY DEPARTMENT	CARES	Nov 2025	25.99

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.