

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 * (?)

53410 Claims Payment Payroll 2025 10 227.04KB
V2.pdf

Warrant Type *

- Accounts Payable (AP)
- Payroll (PY)

Warrant Delivery *

- Mail
- Pick-up

Warrant Approval Date *

11/13/2025

Transaction Date * (?)

11/26/2025

Number of Warrants (?)

10

Warrant Total *

\$ 6,017.63

| Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|------------|--------------------------------|-------------|-----------------------|------------------|
| 1 04861 | TAYLOR, TONI D | Payroll Oct | Payroll Oct | 1,995.98 |
| 2 02740 | CALLECOD, BONNIE | Payroll Oct | Payroll Oct | 616.45 |
| 3 D0047 | KONKLER, VINCE | Payroll Oct | Payroll Oct | 194.33 |
| 4 07575 | SCHULTZ, JEFF | Payroll Oct | Payroll Oct | 287.46 |
| 5 06209 | BAUGH, ANDREA J | Payroll Oct | Payroll Oct | 401.19 |
| 6 D0012 | IHRKE, LETHA | Payroll Oct | Payroll Oct | 912.73 |
| 7 B9417 | IHRKE, JERRY | Payroll Oct | Payroll Oct | 1,070.48 |
| 8 08336 | PORTER, LILLIAN | Payroll Oct | Payroll Oct | 448.12 |
| 9 00520 | EMPLOYMENT SECURITY DEPARTMENT | Oct | PFML | 49.30 |
| 10 07378 | EMPLOYMENT SECURITY DEPARTMENT | Oct | CARES | 41.59 |

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.

