

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* (?)

Signed Payroll 2026 01.pdf

576.94KB

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

1/8/2026

Transaction Date* (?)

1/30/2026

Number of Warrants (?)

8

Warrant Total *

\$ 2,930.59

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	Jan Payroll	Jan Payroll	1,010.61
2	02740	CALLECOD, BONNIE	Jan Payroll	Jan Payroll	644.61
3	07575	SCHULTZ, JEFF	Jan Payroll	Jan Payroll	174.84
4	D0012	IHRKE, LETHA	Jan Payroll	Jan Payroll	851.88
5	B9417	IHRKE, JERRY	Jan Payroll	Jan Payroll	108.40
6	08336	PORTER, LILLIAN	Jan Payroll	Jan Payroll	93.85
7	00520	EMPLOYMENT SECURITY DEPARTMENT	PFML	PFML	24.66
8	07378	EMPLOYMENT SECURITY DEPARTMENT	CARES	CARES	21.74

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.