

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 02.pdf

527.52KB

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

3/12/2026

Transaction Date * (?)

3/31/2026

Number of Warrants (?)

7

Warrant Total *

\$ 3,628.13

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	Feb 2026	Feb Payroll	1,913.58
2	07575	SCHULTZ, JEFF	Feb 2026	Feb Payroll	146.69
3	D0012	IHRKE, LETHA	Feb 2026	Feb Payroll	850.81
4	B9417	IHRKE, JERRY	Feb 2026	Feb Payroll	111.65
5	D0047	KONKLER, VINCE	Feb 2026	Feb Payroll	47.62
6	08336	PORTER, LILLIAN	Feb 2026	Feb Payroll	120.81
7	08432	WASHINGTON, KRISTEN	Feb 2026	Feb Payroll	436.97

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.