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 05.pdf 561.65KB

Warrant Type *
- ○ Accounts Payable (AP)
- ◉ Payroll (PY)

Warrant Delivery *
- ○ Mail
- ◉ Pick-up

Warrant Approval Date *
5/14/2026

Transaction Date * (?)
6/3/2026

Number of Warrants (?)
7

Warrant Total *
$ 2,260.11

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	May Payroll	May Payroll	436.97
2	07575	SCHULTZ, JEFF	May Payroll	May Payroll	146.69
3	D0012	IHRKE, LETHA	May Payroll	May Payroll	825.68
4	B9417	IHRKE, JERRY	May Payroll	May Payroll	279.11
5	D0047	KONKLER, VINCE	May Payroll	May Payroll	47.62
6	08336	PORTER, LILLIAN	May Payroll	May Payroll	144.98
7	08432	WASHINGTON, KRISTEN	May Payroll	May Payroll	379.06

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.