

District Financial Portal

Submitter Information

Submitter Name *

Toni Taylor

Submitter Role *

Clerk/Asst

Agency *

Water District #7

Action *

Issue Warrants

Issue Warrants

Fund *

670 010: Water District #7 - Maintenance

Warrant Register * (?)

Signed Payroll July 2026.pdf

518.78KB

Warrant Type *

☐ Accounts Payable (AP)

☒ Payroll (PY)

Warrant Delivery *

☐ Mail

☒ Pick-up

Warrant Approval Date *

7/9/2026

Transaction Date * (?)

7/31/2026

Number of Warrants (?)

7

Warrant Total *

\$ 3,994.37

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	July 2026	Payroll	1,884.63
2	07575	SCHULTZ, JEFF	July 2026	Payroll	204.69
3	D0012	IHRKE, LETHA	July 2026	Payroll	850.81
4	B9417	IHRKE, JERRY	July 2026	Payroll	334.94
5	D0047	KONKLER, VINCE	July 2026	Payroll	47.62
6	08336	PORTER, LILLIAN	July 2026	Payroll	437.38
7	08432	WASHINGTON, KRISTEN	July 2026	Payroll	234.30

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.