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 August 2026.pdf 541.62KB

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

Warrant Delivery *
- ◯ Mail
- ◉ Pick-up

Warrant Approval Date *
8/27/2026

Transaction Date * (?)
8/31/2026

Number of Warrants (?)
7

Warrant Total *
$ 4,280.87

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	82026	PAYROLL	1,768.81
2	07575	SCHULTZ, JEFF	82026	PAYROLL	185.36
3	D0012	IHRKE, LETHA	82026	PAYROLL	901.07
4	B9417	IHRKE, JERRY	82026	PAYROLL	725.70
5	D0047	KONKLER, VINCE	82026	PAYROLL	47.62
6	08336	PORTER, LILLIAN	82026	PAYROLL	389.06
7	08432	WASHINGTON, KRISTEN	82026	PAYROLL	263.25

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.