

# District Financial Portal

## Submitter Information

**Submitter Name \***

Diane Ewing

**Agency \***

Water District #5

**Submitter Role \***

Secretary

**Action \***

Issue Warrants

## Issue Warrants

**Fund \***

668 010: Water District #5 - Maintenance

**Warrant Register \* (?)**

scan\_20250911192149.pdf

385.78KB

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

9/11/2025

**Transaction Date \* (?)**

9/17/2025

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 4,966.69

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	01516	ANDERSON, DAVE	AUGUST 2025	AUGUST 2025	1,378.80
2	01612	BUSBY, SONJA	AUGUST 2025	AUGUST 2025	440.08
3	06241	EWING, DIANE	AUGUST 2025	AUGUST 2025	1,603.80
4	01744	JONES, JOYCE	AUGUST 2025	AUGUST 2025	390.08
5	D0046	MARION, FRED	AUGUST 2025	AUGUST 2025	1,153.93

## Comments

Joyce will pick her's up. Diane will get the rest

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.