

# 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\_0049.pdf

388.11KB

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

10/9/2025

**Transaction Date \* (?)**

10/15/2025

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 4,710.67

|   | <b>Vendor # *</b> | <b>Vendor Name *</b> | <b>Invoice # *</b> | <b>Invoice Description *</b> | <b>Invoice Amount *</b> |
|---|-------------------|----------------------|--------------------|------------------------------|-------------------------|
| 1 | 01516             | ANDERSON, DAVE       | OCT 2025           | PAYROLL                      | 1,378.80                |
| 2 | 01612             | BUSBY, SONJA         | OCT 2025           | PAYROLL                      | 440.08                  |
| 3 | 06241             | EWING, DIANE         | OCT 2025           | PAYROLL                      | 1,603.80                |
| 4 | 01744             | JONES, JOYCE         | OCT 2025           | PAYROLL                      | 408.30                  |
| 5 | D0046             | MARION, FRED         | OCT 2025           | PAYROLL                      | 879.69                  |

## Comments

OCT 2025 PAYROLL

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.