

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_0055.pdf

331.16KB

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

2/12/2026

Transaction Date * (?)

2/18/2026

Number of Warrants (?)

5

Warrant Total *

\$ 5,036.84

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01516	ANDERSON, DAVE	FEB 2026	PAYROLL	1,376.00
2	01612	BUSBY, SONJA	FEB 2026	PAYROLL	439.35
3	06241	EWING, DIANE	FEB 2026	PAYROLL	1,601.00
4	01744	JONES, JOYCE	FEB 2026	PAYROLL	389.35
5	D0046	MARION, FRED	FEB 2026	PAYROLL	1,231.14

Comments

DIANE WILL PICKUP WEDNESDAY. PLEASE LEAVE JOYCE'S CHECK IN EBURG SHE WILL PICKUP

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.