

# 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 \* (?)**

dist 5 vouchers march 26.pdf

240.21KB

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

3/12/2026

**Transaction Date \* (?)**

3/18/2026

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 5,036.84

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

## Comments

PLEASE PULL JOYCES CHECK SHE WILL PICKUP. DIANE WILL PICKUP ALL OTHER ON WEDNESDAY

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.