

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #3

Submitter Role *

Secretary

Action *

Issue Warrants

Issue Warrants

Fund *

666 010: Water District #3 Easton - Maintenance

Warrant Register * (?)

IRS_VOUCHER_42926.pdf

315.6KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

4/29/2026

Transaction Date * (?)

5/6/2026

Number of Warrants (?)

2

Warrant Total *

\$ 151,574.63

| | Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|---|-------------------|----------------------------|-------------------------|-------------------------------|-------------------------|
| 1 | 06147 | DEPARTMENT OF THE TREASURY | Non Barred Periods Only | Trust Fund Non Barred Periods | 66,076.15 |
| 2 | 06147 | DEPARTMENT OF THE TREASURY | 91-1512098 Trust Fund | IRS back payment | 85,498.48 |

Comments

NEED TWO SEPERATE CHECKS PER IRS REQUIREMENT!
DIANE 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.