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 * (?)
w5 july 26 vouchers.pdf 410.46KB

Warrant Type *
- (selected) Accounts Payable (AP)
- Payroll (PY)

Warrant Delivery *
- Mail
- (selected) Pick-up

Warrant Approval Date *
7/9/2026

Transaction Date * (?)
7/15/2026

Number of Warrants (?)
1

Warrant Total *
$ 157.58

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00003	DEPARTMENT OF LABOR & INDUSTRY	2ND QTR 26 L&I	TAXES	157.58

Comments

MISSED ONE

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.