

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Submitter Role *

Secretary

Agency *

Water District #5

Action *

Issue Warrants

Issue Warrants

Fund *

668 010: Water District #5 - Maintenance

Warrant Register * (?)

w5 july 26 vouchers.pdf

410.46KB

Warrant Type *

☐ Accounts Payable (AP)

☒ Payroll (PY)

Warrant Delivery *

☐ Mail

☒ Pick-up

Warrant Approval Date *

7/10/2026

Transaction Date * (?)

7/15/2026

Number of Warrants (?)

5

Warrant Total *

\$ 5,183.90

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01516	ANDERSON, DAVE	062026 PR	PAYROLL	1,376.00
2	01612	BUSBY, SONJA	062026PR	PAYROLL	439.35
3	06241	EWING, DIANE	062026PR	PAYROLL	1,828.40
4	01744	JONES, JOYCE	062026PR	PAYROLL	389.35
5	D0046	MARION, FRED	062026PR	PAYROLL	1,150.80

Comments

JOYCE JONES TO 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.