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 * (?)
AUGUST 2026 VOUCHERS.pdf 293.99KB

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

Warrant Delivery *
- Mail
- Pick-up

Warrant Approval Date *
8/11/2026

Transaction Date * (?)
8/14/2026

Number of Warrants (?)
4

Warrant Total *
$ 2,120.38

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06241	EWING, DIANE	07/26 PAY	PAYROLL	1,206.37
2	00440	GERBER, MIKE	07/26 PAY	PAYROLL	571.25
3	01982	MCDONALD, KARIDWYN	07/26 PAY	PAYROLL	114.26
4	00931	CAMPBELL, TERRI	07/26 PAY	PAYROLL	228.50

Comments

PICKUP FRIDAY

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.