

# District Financial Portal

## Submitter Information

**Submitter Name \***

Manda Beckett

**Submitter Role \***

Financial Services Manager

**Your Access**

- ☐ View District Info and Reports
- ☐ Pick Up Warrants
- ☐ Request Disbursements and Transfers
- To update or request additional access, go to [DFP Request Access](#)

**Agency \***

Fire District #2

**Action \***

Issue Warrants

- ☐ Issue Warrants
- ☐ Initiate and Redeem Investments
- ☐ None

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
153103	3/11/2025	Manda Beckett	Issue Warrants	636041	6,221.09	Pending	
153102	3/11/2025	Manda Beckett	Issue Warrants	636020	610.27	Pending	
153101	3/11/2025	Manda Beckett	Issue Warrants	636011	86,220.45	Pending	
153099	3/11/2025	Manda Beckett	Issue Warrants	636010	82,350.35	Approved	3/12/2025

## Issue Warrants

**Fund \***

636 010: Fire District #2 - General Fund

**Warrant Register \* (?)**

Voucher Approvals.pdf 116.11KB

**Warrant Type \***

- ☐ Accounts Payable (AP)
- ☒ Payroll (PY)

**Warrant Delivery \***

- ☐ Mail
- ☒ Pick-up

**Warrant Approval Date \***

4/1/2025

**Transaction Date \* (?)**

4/1/2025

**Number of Warrants (?)**

12

**Warrant Total \***

\$ 110,176.48

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01683	AFLAC	250401001	PAYROLL	1,021.97
2 00003	DEPARTMENT OF LABOR & INDUSTRY	250401002	PAYROLL	18,292.25
3 00765	EMPLOYMENT SECURITY DEPT	250401003	PAYROLL PFML	3,332.82
4 07378	EMPLOYMENT SECURITY DEPARTMENT	250401004	PAYROLL LTC	1,018.25
5 00642	TRUSTEED PLANS SERVICE CORP	250401005	PAYROLL MEDICAL	79,996.18

<b>6</b>	D0613	WSCFF EMPLOYEE BENEFIT TRUST	250401006	PAYROLL	5,075.00
<b>7</b>	07764	BURGOYNE, KADE	250401013	PAYROLL	808.06
<b>8</b>	07584	CIRAULO, SCOTT	250401016	PAYROLL	46.42
<b>9</b>	D0088	CLERF, PAT	250401017	PAYROLL	146.42
<b>10</b>	A5299	O'NEILL, NEIL	250401039	PAYROLL	146.42
<b>11</b>	00116	OGAN, ROSS	250401040	PAYROLL	146.42
<b>12</b>	D0092	PETTIT, JERALD	250401043	PAYROLL	146.27

Comments

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.