

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Submitter Role *

Secretary

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 *

Water District #5

Action *

Issue Warrants

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

Recent Financial Requests

Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
153448	3/13/2025	Diane Ewing	Issue Warrants	668010	4,902.31	Pending	
153449	3/13/2025	Diane Ewing	Issue Warrants	668010	4,819.98	Approved	3/14/2025
153447	3/13/2025	Diane Ewing	Issue Warrants	668010	4,902.31	Approved	3/14/2025

Issue Warrants

Fund *

668 010: Water District #5 - Maintenance

Warrant Register * (?)

april 2025 signed vouchers.pdf 286.13KB

Warrant Type *

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

Warrant Delivery *

- ☐ Mail
- ☒ Pick-up

Warrant Approval Date *

4/10/2025

Transaction Date * (?)

4/15/2025

Number of Warrants (?)

5

Warrant Total *

\$ 4,473.78

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01516	ANDERSON, DAVE	April 2025	April 2025 Payroll	1,378.80
2 01612	BUSBY, SONJA	April 2025	April 2025 Payroll	440.08
3 06241	EWING, DIANE	April 2025	April 2025 payroll	1,603.80
4 01744	JONES, JOYCE	April 2025	April 2025 payroll	390.08
5 D0046	MARION, FRED	April 2025	April 2025 Payroll	661.02

Comments

april payroll

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.