

District Financial Portal

Submitter Information

Submitter Name *

Tracey Epenesa

Agency *

Thorp Cemetery District #1

Submitter Role *

Clerk

Action *

Issue Warrants

Your Access

View District Info and Reports

Pick Up Warrants

Request Disbursements and Transfers

Issue Warrants

Initiate and Redeem Investments

None

To update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
153601	3/14/2025	Tracey Epenesa	Issue Warrants	663010	534.53	Approved	3/24/2025
153602	3/14/2025	Tracey Epenesa	Issue Warrants	663010	70.50	Approved	3/18/2025
151767	2/26/2025	Tracey Epenesa	Issue Warrants	663010	534.53	Approved	2/26/2025

Issue Warrants

Fund *

663 010: Cemetery District #1 Thorp - General

Warrant Register * (?)

vendor2025-4.pdf

248.09KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

4/10/2025

Transaction Date * (?)

4/18/2025

Number of Warrants (?)

6

Warrant Total *

\$ 824.81

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	02456	FINCH, TRACEY	4-1	phone	20.00
2	02669	PUGET SOUND ENERGY	4-2	power	10.21
3	A7627	LIBERTY MUTUAL	4-3	insurance	500.00
4	00003	DEPARTMENT OF LABOR & INDUSTRY	4-4	quarterly taxes	15.44
5	06104	UNITED STATES TREASURY	4-5	quarterly taxes	267.75
6	00520	EMPLOYMENT SECURITY DEPT PFML	4-6	quarterly taxes	11.41

Comments

I think the note said pick up day will really be the 21st. Thank you for being awesome.

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.