

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #5

Submitter Role *

Secretary

Action *

Issue Warrants

Your Access View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
156413	4/10/2025	Diane Ewing	Issue Warrants	668010	4,473.78	Approved	4/16/2025
156414	4/10/2025	Diane Ewing	Issue Warrants	668010	38,083.40	Approved	4/15/2025
153448	3/13/2025	Diane Ewing	Issue Warrants	668010	4,902.31	Denied - Duplicate	3/14/2025
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 * (?)

scan0010.pdf

560.89KB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Delivery *** Mail Pick-up**Warrant Approval Date ***

5/8/2025

Transaction Date * (?)

5/13/2025

Number of Warrants (?)

5

Warrant Total *

\$ 4,519.33

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01516	ANDERSON, DAVE	April 25 Payroll	April 25 Payroll	1,378.80
2 01612	BUSBY, SONJA	April 25 Payroll	April 25 Payroll	440.08
3 06241	EWING, DIANE	April 25 Payroll	April 25 Payroll	1,603.80
4 01744	JONES, JOYCE	April 25 Payroll	April 25 Payroll	417.41
5 D0046	MARION, FRED	April 25 Payroll	April 25 Payroll	679.24

Comments

april 2025 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.