

# 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

None

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

## Recent Financial Requests ⬆

Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
159452	5/9/2025	Diane Ewing	Issue Warrants	668010	3,418.64	Approved	5/9/2025
159422	5/8/2025	Diane Ewing	Issue Warrants	668010	4,519.33	Approved	5/9/2025
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 \* (?)**

june 25 signed voucher w5.pdf

284.15KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

6/12/2025

**Transaction Date \* (?)**

6/18/2025

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 4,535.74

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01516	ANDERSON, DAVE	May 25	May 25	1,378.80
2 01612	BUSBY, SONJA	May 25	May 25	440.08
3 06241	EWING, DIANE	May 25	May 25	1,603.80
4 01744	JONES, JOYCE	May 25	May 25	435.63

Comments

Payroll KCWD #5 Joyce will pickup checks next wednesday

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.