

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #5

Submitter Role *

Secretary

Action *

Request Disbursements

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
165707	7/11/2025	Diane Ewing	Issue Warrants	668010	4,619.56	Approved	7/14/2025
165706	7/11/2025	Diane Ewing	Issue Warrants	668010	3,628.62	Approved	7/14/2025
162966	6/12/2025	Diane Ewing	Issue Warrants	668010	3,123.43	Approved	6/16/2025
162965	6/12/2025	Diane Ewing	Issue Warrants	668010	4,535.74	Approved	6/16/2025
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

Disbursements

Fund *	Type *	Note (optional)	Date *	Amount *
668 010: Water District #5 - Maintenance	Payroll		7/23/2025	\$ 1,564.10

Disbursements Total

\$ 1,564.10

Comments

sorry this is late!!! Diane

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.