

# 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
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## Issue Warrants

**Fund \***

668 010: Water District #5 - Maintenance

**Warrant Register \* (?)**

scan.pdf

399.96KB

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

8/14/2025

**Transaction Date \* (?)**

8/20/2025

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 5,177.16

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01516	ANDERSON, DAVE	August 2025	August 2025	1,378.80
2 01612	BUSBY, SONJA	August 2025	August 2025	440.08
3 06241	EWING, DIANE	August 2025	August 2025	1,603.80
4 01744	JONES, JOYCE	August 2025	August 2025	435.63
5 D0046	MARION, FRED	August 2025	August 2025	1,318.85

## Comments

Joyce's daughter will pick up her check. I will get the rest on 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.

