

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Issue Warrants

Issue Warrants

Fund *

636 011: Fire District #2 - EMS

Warrant Register * (?)

2025-10-01 EMS Warrant Register.pdf 212.22KB

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

9/24/2025

Transaction Date * (?)

10/1/2025

Number of Warrants (?)

6

Warrant Total *

\$ 40,036.06

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01683	AFLAC	251002001	10/1/25 PAYROLL	652.14
2	00003	DEPARTMENT OF LABOR & INDUSTRY	251002002	10/1/25 PAYROLL	8,159.32
3	00765	EMPLOYMENT SECURITY DEPT	251002003	10/1/25 PAYROLL	1,185.18
4	07378	EMPLOYMENT SECURITY DEPARTMENT	251002004	10/1/25 PAYROLL	343.12
5	08235	IAFF MERP TRUST OFFICE	251002005	10/1/25 PAYROLL	2,100.00
6	00642	TRUSTEED PLANS SERVICE CORP	251002006	10/1/25 PAYROLL	27,596.30

Comments

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.