District Financial Portal

Submitter Information

Submitter Name *
Katie Olive

Agency *
Fire District #1

Submitter Role *
Secretary

Action *
Request Disbursements

Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
635 010: Fire District #1 - Maintenance	Accounts Payable	ACH Payment	Treasurer Action Required	8/28/2026	$ 6,300.00

Disbursements Total
$ 6,300.00

Comments

ACH Payment instructions:
Bank Name: Wells Fargo-California
Routing Number: 121042882
Account Number: 3445568532

Receiver:
Heavy Metal Transport
Gail Hammitt-President
327 E Ash St. #6
Brea, CA. 92821

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.