

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Submitter Role *

Secretary

Your Access

- ☐ View District Info and Reports
- ☐ Pick Up Warrants
- ☐ Request Disbursements and Transfers
- To update or request additional access, go to [DFP Request Access](#)

Agency *

Water District #5

Action *

Issue Warrants

- ☐ Issue Warrants
- ☐ Initiate and Redeem Investments
- ☐ None

Recent Financial Requests

Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
156413	4/10/2025	Diane Ewing	Issue Warrants	668010	4,473.78	Pending	
153448	3/13/2025	Diane Ewing	Issue Warrants	668010	4,902.31	Pending	
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 * (?)

april 2025 signed vouchers.pdf 286.13KB

Warrant Type *

- ☒ Accounts Payable (AP)
- ☐ Payroll (PY)

Warrant Delivery *

- ☐ Mail
- ☒ Pick-up

Warrant Approval Date *

4/10/2025

Transaction Date * (?)

4/16/2025

Number of Warrants (?)

13

Warrant Total *

\$ 38,083.40

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01516	ANDERSON, DAVE	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	178.50
2	01839	ANDERSON MAINTENANCE & CONSULT	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	145.91
3	06878	ANATEK LABS INC-YAKIMA	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	95.00
4	02669	PUGET SOUND ENERGY	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	975.11

5	01371	BROWN AND JACKSON	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	100.00
6	02972	ONE CALL CONCEPTS	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	2.34
7	01075	STATE AUDITOR'S OFFICE	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	2,990.65
8	06241	EWING, DIANE	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	290.20
9	03365	QWEST - CENTURY LINK	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	105.64
10	00254	DEPARTMENT OF REVENUE	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	1,539.50
11	00520	EMPLOYMENT SECURITY DEPARTMENT	APRIL 2025 EXPENSE	1st qtr 2025	92.52
12	00558	H D FOWLER COMPANY INC	APRIL 2025 EXPENSE	APRIL 2025 EXPENSE	31,420.60
13	00003	DEPARTMENT OF LABOR & INDUSTRY	APRIL 2025 EXPENSE	1ST QTR 2025	147.43

Comments	
APRIL EXPENSES	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.