

# 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

None

To update or request additional access, go to [DFP Request Access](#)

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
159422	5/8/2025	Diane Ewing	Issue Warrants	668010	4,519.33	Pending	
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
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 \* (?)**

scan0010.pdf

560.89KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

5/8/2025

**Transaction Date \* (?)**

5/14/2025

**Number of Warrants (?)**

13

**Warrant Total \***

\$ 3,418.64

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01839	ANDERSON MAINTENANCE & CONSULT	APRIL 2025	APRIL 2025	1,261.15
2 01516	ANDERSON, DAVE	APRIL 2025	APRIL 2025	158.90
3 06878	ANATEK LABS INC-YAKIMA	APRIL 2025	APRIL 2025	96.00
4 02669	PUGET SOUND ENERGY	APRIL 2025	APRIL 2025	690.89
5 01371	BROWN AND JACKSON	APRIL 2025	APRIL 2025	100.00

6	02972	ONE CALL CONCEPTS	APRIL 2025	APRIL 2025	4.68
7	00202	CLE ELUM FARM AND HOME SUPPLY	APRIL 2025	APRIL 2025	10.82
8	06241	EWING, DIANE	APRIL 2025	APRIL 2025	112.00
9	03365	QWEST - CENTURY LINK	APRIL 2025	APRIL 2025	100.76
10	00558	H D FOWLER COMPANY INC	APRIL 2025	APRIL 2025	10.09
11	00921	DEPARTMENT OF HEALTH	APRIL 2025	APRIL 2025	587.20
12	00130	KITTITAS CO WATER DISTRICT #5	APRIL 2025	APRIL 2025	175.70
13	07378	EMPLOYMENT SECURITY DEPARTMENT	APRIL 2025	APRIL 2025	110.45

### Comments

april 2025 ap

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.