

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #3

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
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Issue Warrants

Fund *

666 010: Water District #3 Easton - Maintenance

Warrant Register * (?)

SIGNED AP VOUCHERS MAY 25_001.pdf 199.31KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

5/13/2025

Transaction Date * (?)

5/16/2025

Number of Warrants (?)

11

Warrant Total *

\$ 4,305.83

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 02669	PUGET SOUND ENERGY	MAY 2025	MAY 2025	933.62
2 D0012	ANDERSON MAINT & CONSULTING	MAY 2025	MAY 2025	1,659.16
3 D0034	LOWREY, BARBARA	MAY 2025	MAY 2025	177.08
4 00614	JONSON & JONSON	MAY 2025	MAY 2025	100.00
5 07422	ANATEK LABS, INC	MAY 2025	MAY 2025	40.00
6 00921	DEPARTMENT OF HEALTH	APRIL 2025	APRIL 2025	484.00
7 00283	EASTON WATER DISTRICT	APRIL 2025	APRIL 2025	72.84
8 02972	ONE CALL CONCEPTS	APRIL 2025	APRIL 2025	3.51
9 00931	CAMPBELL, TERRI	APRIL 2025	APRIL 2025	10.45

10	07378	EMPLOYMENT SECURITY DEPARTMENT	APRIL 2025	APRIL 2025	325.98
11	00520	EMPLOYMENT SECURITY DEPARTMENT	APRIL 2025	APRIL 2025	499.19

Comments

I noticed the way barb has this setup is the b&o eft is included in the total. I subtracted it to match the amount uploaded.

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.