

# District Financial Portal

## Submitter Information

**Submitter Name \***

Michelle Stockdale

**Agency \***

Water District #6

**Submitter Role \***

Clerk

**Action \***

Issue Warrants

**Your Access** View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

## Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
162073	6/4/2025	Michelle Stockdale	Issue Warrants	669010	2,644.12	Approved	6/4/2025
159172	5/7/2025	Michelle Stockdale	Issue Warrants	669010	4,557.02	Approved	5/7/2025

## Issue Warrants

**Fund \***

669 010: Water District #6 - Maintenance

**Warrant Register \* (?)**

Sewer Voucher July 5 2025.pdf

283.77KB

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

7/8/2025

**Transaction Date \* (?)**

7/11/2025

**Number of Warrants (?)**

7

**Warrant Total \***

\$ 6,352.70

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00084	KITTITAS CO PUBLIC UTILITY DIS	Electric 7/1/25	Electric June	606.42
2 08213	LAB TEST	#1245	June lab testing	870.00
3 07834	LIGHTCURVE	7/1/25	June phone/internet	90.01
4 02835	HAVILAH INC	11047	Water M/J, #11054 Operations	4,647.77
5 00023	WASTE MANAGEMENT OF ELLENSBURG	7/1/25	Quarterly garbage service	59.15
6 00110	INTERNAL REVENUE SERVICE	2025-1st Q	1st Q 2025 penalty	54.35

7 00137

EMPLOYMENT SECURITY  
DEPARTMENT

2025-2nd Q

2nd Q 2025 penalty

25.00

## 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.