

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
162966	6/12/2025	Diane Ewing	Issue Warrants	668010	3,123.43	Approved	6/16/2025
162965	6/12/2025	Diane Ewing	Issue Warrants	668010	4,535.74	Approved	6/16/2025
159452	5/9/2025	Diane Ewing	Issue Warrants	668010	3,418.64	Approved	5/9/2025
159422	5/8/2025	Diane Ewing	Issue Warrants	668010	4,519.33	Approved	5/9/2025
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 * (?)

kcwd#5 signed warrants 072025.pdf 279.61KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

7/10/2025

Transaction Date * (?)

7/16/2025

Number of Warrants (?)

14

Warrant Total *

\$ 3,628.62

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 01839	ANDERSON MAINTENANCE & CONSULT	7225	SERVICES	1,524.86
2 01516	ANDERSON, DAVE	06/2025	MILEAGE	163.10

3	06878	ANATEK LABS INC-YAKIMA	4679	STATEMENT	14.00
4	02669	PUGET SOUND ENERGY	06/2025	POWER	689.59
5	01371	BROWN AND JACKSON	195416	SERVICES	100.00
6	06241	EWING, DIANE	06/2025	MILEAGE	52.00
7	03365	QWEST - CENTURY LINK	06/2025	PHONE	106.36
8	00558	H D FOWLER COMPANY INC	17049059	RUBBER GASKETS	169.83
9	06055	CASHMERE VALLEY BANK	0620205	INTERNET	133.87
10	07147	TIME SAVER PC	06/07/25	SERVICES	150.00
11	00003	DEPARTMENT OF LABOR & INDUSTRY	2ND QTR 2025	TAXES	137.14
12	00130	KITTITAS CO WATER DISTRICT #5	06/2025	FEES	84.34
13	00520	EMPLOYMENT SECURITY DEPARTMENT	2ND QTR 2025	TAXES PFML	204.72
14	07378	EMPLOYMENT SECURITY DEPARTMENT	2ND QTR 2025	WA CARES	98.81

Comments

JULY VOUCHERS. JOYCE WILL PICK UP WEDNESDAY

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.