

District Financial Portal

Submitter Information

Submitter Name *

Diane Ewing

Agency *

Water District #5

Submitter Role *

Secretary

Action *

Issue Warrants

Issue Warrants

Fund *

668 010: Water District #5 - Maintenance

Warrant Register * (?)

scan_20250911192149.pdf

385.78KB

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

9/11/2025

Transaction Date * (?)

9/17/2025

Number of Warrants (?)

12

Warrant Total *

\$ 28,986.86

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01839	ANDERSON MAINTENANCE & CONSULT	AUGUST 2025	AUGUST 2025	1,219.46
2	00254	DEPARTMENT OF REVENUE	AUGUST 2025	AUGUST 2025	457.42
3	06878	ANATEK LABS INC-YAKIMA	AUGUST 2025	AUGUST 2025	135.00
4	02669	PUGET SOUND ENERGY	AUGUST 2025	AUGUST 2025	827.19
5	01371	BROWN AND JACKSON	AUGUST 2025	AUGUST 2025	100.00
6	03365	QWEST - CENTURY LINK	AUGUST 2025	AUGUST 2025	112.44
7	06055	CASHMERE VALLEY BANK	AUGUST 2025	AUGUST 2025	278.48
8	00130	KITTITAS CO WATER DISTRICT #5	AUGUST 2025	AUGUST 2025	210.25
9	00614	JONSON & JONSON PS	AUGUST 2025	AUGUST 2025	945.00
10	03776	CLE ELUM HARDWARE & RENTAL	AUGUST 2025	AUGUST 2025	37.89
11	00558	H D FOWLER COMPANY INC	AUGUST 2025	AUGUST 2025	24,658.17
12	02972	ONE CALL CONCEPTS	AUGUST 2025	AUGUST 2025	5.56

Comments

pickup on 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.