

District Financial Portal

Submitter Information

Submitter Name *

Michelle Stockdale

Agency *

Water District #6

Submitter Role *

Clerk

Action *

Issue Warrants

Issue Warrants

Fund *

669 010: Water District #6 - Maintenance

Warrant Register * (?)

Sewer Voucher 10 7 2025.pdf

54.28KB

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

10/8/2025

Transaction Date * (?)

10/10/2025

Number of Warrants (?)

7

Warrant Total *

\$ 5,718.12

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	08319	H2O CONNECTIONS NW	9/1/25,10/1/25	SEPt & OCT Lab help \$450/each	900.00
2	02835	HAVILAH INC	11068	Water,Fuel H chrg, sept operat	2,151.50
3	00084	KITTITAS CO PUBLIC UTILITY DIS	10/1/25	Sept electric 456-591	615.41
4	08213	LAB TEST	10/2/25	Sept Lab Testing	830.00
5	07834	LIGHTCURVE	10/1/25 phone bill	Prev 89.83 + 6 cent shortage	89.89
6	00023	WASTE MANAGEMENT OF ELLENSBURG	10/1/25	Grabage 8/1-10/1	59.15
7	06132	COAST CONTROLS AUTOMATION INC	00025311 9/9/25	Annual Service of equip calibr	1,072.17

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.