

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_0049.pdf

388.11KB

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

10/9/2025

Transaction Date * (?)

10/15/2025

Number of Warrants (?)

14

Warrant Total *

\$ 9,579.07

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01839	ANDERSON MAINTENANCE & CONSULT	7240	SERVICES	3,799.71
2	01516	ANDERSON, DAVE	AUG/SEP	MILEAGE	317.80
3	06878	ANATEK LABS INC-YAKIMA	MUTLI	TESTING	540.00
4	02669	PUGET SOUND ENERGY	10078	POWER	777.76
5	01371	BROWN AND JACKSON	I97638	SERVICES	100.00
6	03365	QWEST - CENTURY LINK	333825534	TELEPHONE	109.66
7	06055	CASHMERE VALLEY BANK	SEPT	SERVICES	236.26
8	02222	TMG SERVICES INC	54081-54027	GAMMA PUMP	3,173.20
9	08026	TAL BUILDING CENTERS	6003-2992756	ROD/NUTS	80.12
10	00520	EMPLOYMENT SECURITY DEPARTMENT	3RD QTR	TAXES	124.41
11	07378	EMPLOYMENT SECURITY DEPARTMENT	3RD QTR	TAXES	107.18
12	00137	EMPLOYMENT SECURITY DEPARTMENT	3RD QTR	TAXES	146.40
13	06241	EWING, DIANE	SEP 2025	MILEAGE	62.40
14	02972	ONE CALL CONCEPTS	SEP	SERVICES	4.17

Comments

OCTOBER AP

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.