

# 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\_20251113194856.pdf

420.03KB

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

11/13/2025

**Transaction Date \* (?)**

11/19/2025

**Number of Warrants (?)**

16

**Warrant Total \***

\$ 16,394.63

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	01839	ANDERSON MAINTENANCE & CONSULT	oct	nov	758.10
2	01516	ANDERSON, DAVE	oct	nov	149.10
3	06878	ANATEK LABS INC-YAKIMA	oct	nov	110.00
4	02669	PUGET SOUND ENERGY	oct	nov	562.61
5	01371	BROWN AND JACKSON	oct	nov	100.00
6	03365	QWEST - CENTURY LINK	oct	nov	109.66
7	06055	CASHMERE VALLEY BANK	oct	nov	297.85
8	D0051	CASCADE COLUMBIA DISTRIBUTION	oct	nov	283.25
9	00558	H D FOWLER COMPANY INC	oct	nov	1,173.56
10	02222	TMG SERVICES INC	oct	nov	4,258.19
11	D0020	WA ASSOC OF SEWER & WATER DIST	oct	nov	27.41
12	02251	NATIONAL COLOR GRAPHICS	oct	nov	240.60
13	01390	WATER & SEWER RISK MGMNT POOL	oct	nov	4,500.00
14	06241	EWING, DIANE	oct	nov	62.40

15	02214	SPRINGBROOK HOLDING CO LLC	oct	nov	3,757.73
16	02972	ONE CALL CONCEPTS	oct	nov	4.17

## Comments

NOVEMBER 2025 PAYABLES

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.