

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_20251212094414946.pdf

551.27KB

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

12/12/2025

Transaction Date* (?)

12/17/2025

Number of Warrants (?)

11

Warrant Total *

\$ 4,553.87

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	01839	ANDERSON MAINTENANCE & CONSULT	7524	services	142.96
2	01516	ANDERSON, DAVE	NOVEMBER	MILEAGE	197.40
3	06878	ANATEK LABS INC-YAKIMA	253189	SERVICES	40.00
4	02669	PUGET SOUND ENERGY	10078	POWER	647.14
5	01371	BROWN AND JACKSON	199024	SERVICES	100.00
6	03365	QWEST - CENTURY LINK	333825534	PHONE	113.77
7	06055	CASHMERE VALLEY BANK	12012025	PHONE	133.90
8	01861	BELSAAS & SMITH CONSTRUCTION	05111909	CONSTRUCTION BRIDGE	2,633.91
9	D0020	WA ASSOC OF SEWER & WATER DIST	2026 DUES	DUES	410.96
10	06241	EWING, DIANE	NOVEMBER	MILEAGE	132.44
11	02972	ONE CALL CONCEPTS	5119210	SERVICES	1.39

Comments

JOYCE WILL PICKUP IF ABLE

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.