

# 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\_20260109084729417.pdf

45.65KB

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

1/8/2026

**Transaction Date \* (?)**

1/14/2026

**Number of Warrants (?)**

15

**Warrant Total \***

\$ 5,649.32

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 06878	ANATEK LABS INC-YAKIMA	2531891	testing	512.00
2 01839	ANDERSON MAINTENANCE & CONSULT	7527	SERVICES	571.82
3 01371	BROWN AND JACKSON	i99024	SERVICES	100.00
4 07378	EMPLOYMENT SECURITY DEPARTMENT	CARES 4TH 2025	TAXES	101.01
5 06055	CASHMERE VALLEY BANK	010126	TELEPHONE	133.66
6 03365	QWEST - CENTURY LINK	333825534	TELEPHONE	108.77
7 01516	ANDERSON, DAVE	12/2025	DIESEL/MILEAGE	463.37
8 00003	DEPARTMENT OF LABOR & INDUSTRY	4TH QTR 2025	PAYROLL	139.71
9 02594	EVERGREEN RURAL WATER OF WA	4636	DUES	219.55
10 06241	EWING, DIANE	DEC 2025	MILEAGE	157.08
11 00520	EMPLOYMENT SECURITY DEPARTMENT	4TH QTR 2025	TAXES	111.66
12 00558	H D FOWLER COMPANY INC	O8775576	METER LIDS	1,095.32
13 02669	PUGET SOUND ENERGY	300000010078	POWER	766.87

14 00130

KITTITAS CO WATER DISTRICT 12/31/2025  
#5

BANK FEES

1,168.50

### Comments

DIANE WILL PICKUP 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.