

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 * (?)

dist 5 vouchers march 26.pdf

240.21KB

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

3/12/2026

Transaction Date * (?)

3/18/2026

Number of Warrants (?)

10

Warrant Total *

\$ 2,776.90

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06878	ANATEK LABS INC-YAKIMA	KCWD5	TESTING	156.00
2	01371	BROWN AND JACKSON	I100264	SERVICE	100.00
3	06055	CASHMERE VALLEY BANK	CREDIT CARD	VARIOUS	306.24
4	03365	QWEST - CENTURY LINK	333825534	PHONE	217.55
5	01516	ANDERSON, DAVE	FEB MILEAGE	MILEAGE	408.90
6	06241	EWING, DIANE	FEB MILEAGE	MILEAGE	226.80
7	00558	H D FOWLER COMPANY INC	I7236569	PARTS	27.08
8	02972	ONE CALL CONCEPTS	6029213	LOCATES	1.39
9	02669	PUGET SOUND ENERGY	10078 0318926	POWER	1,115.80
10	00130	KITTITAS CO WATER DISTRICT #5	WA FED PETTY CASH	CC FEES	217.14

Comments

DIANE TO 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.