

# 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 APRIL 26.pdf

267.01KB

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

4/9/2026

**Transaction Date \* (?)**

4/15/2026

**Number of Warrants (?)**

15

**Warrant Total \***

\$ 6,143.85

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 06878	ANATEK LABS INC-YAKIMA	VARIOUS	TESTING	203.00
2 01839	ANDERSON MAINTENANCE & CONSULT	7269	REPAIRS	37.91
3 01371	BROWN AND JACKSON	MARCH	SERVICES	120.00
4 06055	CASHMERE VALLEY BANK	MAR 2026	TELEPHONE	253.71
5 03776	CLE ELUM HARDWARE & RENTAL	1504570	SUPPLIES	19.51
6 01516	ANDERSON, DAVE	MARCH 2026	MILEAGE	361.05
7 F5151	ESTATE OF GLADYS DAWN	REFUND	REFUND	491.61
8 01816	ECKSON ELECTRIC LLC	MARCH 2026	REPAIRS	2,829.49
9 06241	EWING, DIANE	MARCH 2026	MILEAGE	160.70
10 02972	ONE CALL CONCEPTS	6039213	LOCATES	4.17
11 02669	PUGET SOUND ENERGY	10078	POWER	1,134.95
12 00130	KITTITAS CO WATER DISTRICT #5	MARCH 26	FEES	113.27
13 00520	EMPLOYMENT SECURITY DEPARTMENT	1ST QTR 2026	PR TAXES	148.83

14	00003	DEPARTMENT OF LABOR & INDUSTRY	1ST QTR 2026	PR TAXES	158.71
15	07378	EMPLOYMENT SECURITY DEPARTMENT	1ST QTR 2026	PR TAXES	106.94

## Comments

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.