

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 #2.pdf

258.87KB

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	2607816	TESTING	203.00
2 01839	ANDERSON MAINTENANCE & CONSULT	7269	SERVICES	37.91
3 01371	BROWN AND JACKSON	MARCH	SERVICES	120.00
4 06055	CASHMERE VALLEY BANK	MARCH	TELEPHONE	253.71
5 03776	CLE ELUM HARDWARE & RENTAL	MARCH	SUPPLIES	19.51
6 01516	ANDERSON, DAVE	MARCH	MILEAGE	361.05
7 F5151	ESTATE OF GLADYS DAWN	REFUND	REFUND	491.61
8 01816	ECKSON ELECTRIC LLC	REPAIRS	REPAIRS	2,829.49
9 06241	EWING, DIANE	MARCH	MILEAGE	160.70
10 02972	ONE CALL CONCEPTS	6039213	LOCATES	4.17
11 02669	PUGET SOUND ENERGY	10078 03/2026	POWER	1,134.95
12 00130	KITTITAS CO WATER DISTRICT #5	MARHC	FEES	113.27
13 00520	EMPLOYMENT SECURITY DEPARTMENT	1ST QTR 26	TAXES	148.83

14	00003	DEPARTMENT OF LABOR & INDUSTRY	1ST QTR 26	TAXES	158.71
15	07378	EMPLOYMENT SECURITY DEPARTMENT	1ST QTR 26	TAXES	106.94

Comments

PLEASE DELETE OTHER BATCH. VOUCHER REQUEST TOTAL
DOES NOT MATCH BATCH TOTAL. 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.