District Financial Portal

Submitter Information

Submitter Name *
Diane Ewing

Agency *
Water District #3

Submitter Role *
Secretary

Action *
Issue Warrants

Issue Warrants

Fund *
666 010: Water District #3 Easton - Maintenance

Warrant Register * (?)
july 2026 signed vouchers.pdf 290.45KB

Warrant Type *
- (selected) Accounts Payable (AP)
- Payroll (PY)

Warrant Delivery *
- Mail
- (selected) Pick-up

Warrant Approval Date *
7/14/2026

Transaction Date * (?)
7/17/2026

Number of Warrants (?)
14

Warrant Total *
$ 5,982.88

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	02669	PUGET SOUND ENERGY	06/2026	powerr	664.55
2	04888	AMERICAN BUSINESS SOFTWARE	147158&243	SERVICES	88.15
3	D0012	ANDERSON MAINT & CONSULTING	7287	SERVICES	2,588.37
4	06241	EWING, DIANE	062026 MILEAGE	MILEAGE	425.70
5	00283	EASTON WATER DISTRICT	062026 CVB	STAMPS ETC	933.10
6	00614	JONSON & JONSON	062026	STATEMENT	950.00
7	02972	ONE CALL CONCEPTS	6069162	LOCATES	9.73
8	07378	EMPLOYMENT SECURITY DEPARTMENT	2ND QTR 2026	CARES	45.45
9	00520	EMPLOYMENT SECURITY DEPARTMENT	2ND QTR 2026	PFML	63.26
10	00003	DEPARTMENT OF LABOR & INDUSTRY	2ND QTR 2026	L&I	48.20
11	00137	EMPLOYMENT SECURITY DEPARTMENT	2ND QTR 2026	EMP SEC	15.67
12	00440	GERBER, MIKE	HARDWARE	SUPPLIES	58.53
13	06147	DEPARTMENT OF THE TREASURY	Q3 2016 EIN 91-1512098	INTEREST	50.17

14	07422	ANATEK LABS, INC	2617588	SERVICES	42.00

Comments

THE IRS MUST BE A CHECK NOT AN ACH. PICKUP FRIDAY

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.