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_0008.pdf 395.45KB

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

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

Warrant Approval Date *
8/13/2026

Transaction Date * (?)
8/19/2026

Number of Warrants (?)
5

Warrant Total *
$ 6,634.61

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	06878	ANATEK LABS INC-YAKIMA	2621121	TESTING	57.00
2	01839	ANDERSON MAINTENANCE & CONSULT	7294	SERVICES	3,476.43
3	01371	BROWN AND JACKSON	i103690	SERVICE	110.00
4	06055	CASHMERE VALLEY BANK	07/2026	MIXED	273.08
5	03365	QWEST - CENTURY LINK	5534 07/15/2026	PHONE	109.42
6	01516	ANDERSON, DAVE	07/2026 MILEAGE	MILEAGE	416.15
7	03776	CLE ELUM HARDWARE & RENTAL	1527026	PESTICIDES	29.26
8	06241	EWING, DIANE	07/2026 MILEAGE	MILEAGE	131.60
9	02594	EVERGREEN RURAL WATER OF WA	26 CONFERENCE	CONFERENCE	406.88
10	02669	PUGET SOUND ENERGY	100078 08/18/2026	POWER	1,068.95
11	D0128	UTILITIES UNDERGROUND LOCATION CTR	6079213	LOCATS	2.78
12	00130	KITTITAS CO WATER DISTRICT #5	JUL/AUG 2026	BATTERY BACKUP ETC	553.06

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.