

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Agency *

Water District #4

Submitter Role *

Secretary

Action *

Issue Warrants

Your Access

View District Info and Reports

Pick Up Warrants

Request Disbursements and Transfers

Issue Warrants

Initiate and Redeem Investments

None

To update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
163534	6/19/2025	Nana Dyk	Issue Warrants	667010	1,302.14	Approved	6/20/2025
162738	6/11/2025	Nana Dyk	Issue Warrants	667010	551.85	Approved	6/11/2025
161622	6/1/2025	Nana Dyk	Issue Warrants	667010	1,376.02	Approved	6/2/2025
160001	5/14/2025	Nana Dyk	Issue Warrants	667010	1,486.94	Approved	5/14/2025

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register* (?)

2025 07 vouchers.pdf

254.35KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

7/9/2025

Transaction Date* (?)

7/11/2025

Number of Warrants (?)

12

Warrant Total *

\$ 2,198.97

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00252	EVERGREEN VALLEY UTILITES	2025 07 01	540	300.00
2 02669	PUGET SOUND ENERGY	2025 07 02	540	208.64
3 03314	VERIZON WIRELESS	2025 07 03	540	39.02
4 00003	DEPARTMENT OF LABOR & INDUSTRY	2025 07 04	520	59.35
5 00137	EMPLOYMENT SECURITY DEPARTMENT	2025 07 05	520	10.13

6	00520	EMPLOYMENT SECURITY DEPARTMENT	2025 07 06	520	28.89
7	07378	EMPLOYMENT SECURITY DEPARTMENT	2025 07 07	520	17.98
8	00110	DEPT OF TREASURY	2025 07 08	520	671.67
9	00254	DEPARTMENT OF REVENUE	2025 07 09	520	577.08
10	02972	ONE CALL CONCEPTS	2025 07 10	540	8.19
11	00169	KITTITAS CO WATER DISTRICT 4	2025 07 11	530	10.58
12	00317	JERROLS	2025 07 12	530	267.44

Comments

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.