

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Submitter Role *

Secretary

Your Access

- View District Info and Reports
- Pick Up Warrants
- Request Disbursements and Transfers

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

Agency *

Water District #4

Action *

Issue Warrants

- Issue Warrants
- Initiate and Redeem Investments
- None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status
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Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2025-08-20_114710.pdf

991.75KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

8/20/2025

Transaction Date * (?)

8/22/2025

Number of Warrants (?)

9

Warrant Total *

\$ 25,818.23

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00252	EVERGREEN VALLEY UTILITES	2025 08 01	540	1,870.00
2 02669	PUGET SOUND ENERGY	2025 08 02	540	209.69
3 03314	VERIZON WIRELESS	2025 08 03	540	39.02
4 00441	ENDURIS	2025 08 04	540	5,931.00
5 02972	ONE CALL CONCEPTS	2025 08 05	540	1.17
6 06132	COAST CONTROLS AUTOMATION INC	2025 08 06	540	1,584.28
7 06057	TJ'S BULLDOZING	2025 08 07	540	11,539.81
8 01526	OXARC INC	2025 08 08	540	4,588.15
9 02888	DYK, NANA	2025 08 09	530	55.11

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.