

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Agency *

Water District #4

Submitter Role *

Secretary

Action *

Issue Warrants

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2025-09-10 vouchers.pdf

1.02MB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Delivery *** Mail Pick-up**Warrant Approval Date ***

9/10/2025

Transaction Date * (?)

9/12/2025

Number of Warrants (?)

4

Warrant Total *

\$ 549.40

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2025 09 01	540	300.00
2	02669	PUGET SOUND ENERGY	2025 09 02	540	208.99
3	03314	VERIZON WIRELESS	2025 0903	540	39.02
4	02972	ONE CALL CONCEPTS	025 09 04	540	1.39

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.