

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* (?)

vouchers_2025-10-15.pdf

1.13MB

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

10/15/2025

Transaction Date* (?)

10/17/2025

Number of Warrants (?)

11

Warrant Total *

\$ 2,119.93

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2025 10 1	540	300.00
2	03314	VERIZON WIRELESS	2025 10 2	540	39.02
3	00003	DEPARTMENT OF LABOR & INDUSTRY	2025 10 3	520	57.81
4	00137	EMPLOYMENT SECURITY DEPARTMENT	2025 10 4	520	10.13
5	00110	DEPT OF TREASURY	2025 10 5	520	647.19
6	00254	DEPARTMENT OF REVENUE	2025 10 6	520	823.84
7	00520	EMPLOYMENT SECURITY DEPARTMENT	2025 10 7	520	27.84
8	07378	EMPLOYMENT SECURITY DEPARTMENT	2025 10 8	520	17.05
9	02972	ONE CALL CONCEPTS	2025 10 9	540	2.78
10	00169	KITTITAS CO WATER DISTRICT 4	2025 10 10	530	9.99
11	02669	PUGET SOUND ENERGY	2025 10 11	540	184.28

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.