

# 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\_2025-11-11\_112122.pdf

1MB

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

11/12/2025

**Transaction Date\* (?)**

11/14/2025

**Number of Warrants (?)**

6

**Warrant Total \***

\$ 1,027.09

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	00252	EVERGREEN VALLEY UTILITES	2025 11 01	540	705.00
2	02669	PUGET SOUND ENERGY	2025 11 02	540	212.23
3	03314	VERIZON WIRELESS	2025 11 03	540	39.02
4	02972	ONE CALL CONCEPTS	2025 11 04	540	2.78
5	00169	KITTITAS CO WATER DISTRICT 4	2025 11 05	530	9.70
6	02888	DYK, NANA	2025 11 06	230	58.36

## 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.