

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_2026-01-14_074527.pdf

1.13MB

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

1/14/2026

Transaction Date * (?)

1/16/2026

Number of Warrants (?)

10

Warrant Total *

\$ 2,545.60

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 01 01	540	300.00
2	02669	PUGET SOUND ENERGY	2026 01 02	540	284.29
3	03314	VERIZON WIRELESS	2026 01 03	540	39.04
4	00003	DEPARTMENT OF LABOR & INDUSTRY	2026 01 04	520	57.81
5	00254	DEPARTMENT OF REVENUE	2026 01 05	520	701.75
6	00137	EMPLOYMENT SECURITY DEPARTMENT	2026 01 06	520	10.13
7	00110	DEPT OF TREASURY	2026 01 07	520	647.19
8	00520	EMPLOYMENT SECURITY DEPARTMENT	2026 01 08	520	27.84
9	03278	STAMP FULLFILLMENT SERVICES	2026 01 09	530	460.50
10	07378	EMPLOYMENT SECURITY DEPARTMENT	2026 01 10	520	17.05

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.