

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_2026-02-12_105943.pdf

1.02MB

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

2/12/2026

Transaction Date* (?)

2/18/2026

Number of Warrants (?)

7

Warrant Total *

\$ 2,590.31

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 02 01	540	300.00
2	02669	PUGET SOUND ENERGY	2026 02 02	540	388.13
3	03314	VERIZON WIRELESS	2026 02 03	540	39.04
4	02888	DYK, NANA	2026 02 04	530	560.00
5	02972	ONE CALL CONCEPTS	2026 02 05	540	1.39
6	00317	JERROLS	2026 02 06	530	101.75
7	08441	SANCHEZ, FLORENCIO	2026 02 07	530	1,200.00

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.