

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_2026-04-15_071648.pdf

2.11MB

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

4/15/2026

Transaction Date * (?)

4/17/2026

Number of Warrants (?)

15

Warrant Total *

\$ 2,524.38

| | Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|----|-------------------|--------------------------------|--------------------|------------------------------|-------------------------|
| 1 | 00252 | EVERGREEN VALLEY UTILITES | 2026 04 01 | 540 | 300.00 |
| 2 | 02669 | PUGET SOUND ENERGY | 2026 04 02 | 540 | 291.80 |
| 3 | 03314 | VERIZON WIRELESS | 2026 04 03 | 540 | 39.00 |
| 4 | 00050 | KITTITAS CO TREASURER-TAXES | 2026 04 04 | 520 | 60.31 |
| 5 | 00137 | EMPLOYMENT SECURITY DEPARTMENT | 2026 04 05 | 520 | 10.13 |
| 6 | 00003 | DEPARTMENT OF LABOR & INDUSTRY | 2026 04 06 | 520 | 64.40 |
| 7 | 00520 | EMPLOYMENT SECURITY DEPARTMENT | 2026 04 07 | 520 | 36.68 |
| 8 | 07378 | EMPLOYMENT SECURITY DEPARTMENT | 2026 04 08 | 520 | 18.44 |
| 9 | 00110 | DEPT OF TREASURY | 2026 04 09 | 520 | 683.91 |
| 10 | 02972 | ONE CALL CONCEPTS | 2026 04 10 | 520 | 1.39 |
| 11 | 00254 | DEPARTMENT OF REVENUE | 2026 04 11 | 520 | 748.26 |
| 12 | 00317 | JERROLS | 2026 04 12 | 530 | 94.16 |
| 13 | 00406 | COPY SHOP THE | 2026 04 13 | 530 | 17.16 |

| | | | | | |
|----|-------|---------------------|------------|-----|--------|
| 14 | 02888 | DYK, NANA | 2026 04 14 | 540 | 28.00 |
| 15 | 00221 | KITTITAS CO AUDITOR | 2026 04 15 | 540 | 130.74 |

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.