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_2026-05-12_181801.pdf 1.02MB

Warrant Type *
- Accounts Payable (AP)
- Payroll (PY)

Warrant Delivery *
- Mail
- Pick-up

Warrant Approval Date *
5/12/2026

Transaction Date * (?)
5/15/2026

Number of Warrants (?)
7

Warrant Total *
$ 1,435.40

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 05 01	540	300.00
2	06266	CONSOLIDATED SUPPLY CO	2026 05 02	530	323.90
3	02669	PUGET SOUND ENERGY	2026 05 03	540	233.03
4	03314	VERIZON WIRELESS	2026 05 04	540	39.00
5	00921	DEPARTMENT OF HEALTH	2026 05 05	540	477.12
6	00406	COPY SHOP THE	2026 05 06	530	40.02
7	00169	KITTITAS CO WATER DISTRICT 4	2026 05 07	530	22.33

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.