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_2026-06-10_084323.pdf 1001.84KB

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

Warrant Delivery *
- (selected) Mail
- Pick-up

Warrant Approval Date *
6/10/2026

Transaction Date * (?)
6/12/2026

Number of Warrants (?)
5

Warrant Total *
$ 1,872.51

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 06 01	540	300.00
2	02972	ONE CALL CONCEPTS	2026 06 02	540	1.39
3	02669	PUGET SOUND ENERGY	2026 06 03	540	234.72
4	03314	VERIZON WIRELESS	2026 06 04	540	39.02
5	08480	POLLARDWATER	2026 06 05	540	1,297.38

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.