District Financial Portal

Submitter Information

Submitter Name*	**Agency***
Nana Dyk	Water District #4
Submitter Role*	**Action***
Secretary	Issue Warrants

Issue Warrants

Fund *
667 010: Water District #4 - Maintenance

Warrant Register * (?)
Receipt_2026-07-15_073442.pdf 1.16MB

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

Warrant Delivery *
- ◉ Mail
- ○ Pick-up

Warrant Approval Date *
7/15/2026

Transaction Date * (?)
7/17/2026

Number of Warrants (?)
13

Warrant Total *
$ 2,232.28

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 07 01	540	300.00
2	02669	PUGET SOUND ENERGY	2026 07 02	540	232.78
3	03314	VERIZON WIRELESS	2026 07 03	540	39.04
4	00003	DEPARTMENT OF LABOR & INDUSTRY	2026 07 04	520	64.40
5	00137	EMPLOYMENT SECURITY DEPARTMENT	2026 07 05	520	10.13
6	00520	EMPLOYMENT SECURITY DEPARTMENT	2026 07 06	520	36.08
7	07378	EMPLOYMENT SECURITY DEPARTMENT	2026 07 07	520	18.44
8	00110	DEPT OF TREASURY	2026 07 08	520	638.91
9	00254	DEPARTMENT OF REVENUE	2026 07 09	520	683.93
10	02972	ONE CALL CONCEPTS	2026 07 10	540	25.02
11	00169	KITTITAS CO WATER DISTRICT 4	2026 07 11	530	19.40
12	00317	JERROLS	2026 07 12	530	103.94
13	00406	COPY SHOP THE	2026 07 13	530	60.21

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.