

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Submitter Role *

Secretary

Agency *

Water District #4

Action *

Issue Warrants

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2026-08-11_195459.pdf

1.02MB

Warrant Type *

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Delivery *

☒ Mail

☐ Pick-up

Warrant Approval Date *

8/11/2026

Transaction Date * (?)

8/14/2026

Number of Warrants (?)

7

Warrant Total *

\$ 8,768.43

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00252	EVERGREEN VALLEY UTILITES	2026 08 01	540	300.00
2	02669	PUGET SOUND ENERGY	2026 08 02	540	240.40
3	03314	VERIZON WIRELESS	2026 08 03	540	39.04
4	00441	ENDURIS	2026 08 04	530	6,119.00
5	02972	ONE CALL CONCEPTS	2026 08 05	540	1.39
6	06132	COAST CONTROLS AUTOMATION INC	2026 08 06	540	2,008.39
7	00406	COPY SHOP THE	2026 08 07	530	60.21

Comments

Requested to change One Call Concepts to Utilities Underground Location Center, PO Box 3701, Seattle, WA 98124-3701
Let me know if it is done right or if I need a new vendor #?

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.