

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Agency *

Water District #4

Submitter Role *

Secretary

Action *

Issue Warrants

Your Access View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



| Request | Submitted | Requester | Type | Fund | Total | Status | Reviewed |
|---------|-----------|-----------|----------------|--------|----------|----------|-----------|
| 160001 | 5/14/2025 | Nana Dyk | Issue Warrants | 667010 | 1,486.94 | Approved | 5/14/2025 |

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register* (?)

2025 05 payroll.pdf

236.06KB

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

5/13/2025

Transaction Date* (?)

6/3/2025

Number of Warrants (?)

5

Warrant Total *

\$ 1,376.02

| Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|------------|----------------------|-------------|-----------------------|------------------|
| 1 02888 | DYK, NANA | 2025 05 01 | 510 | 831.15 |
| 2 06521 | FUDACZ, JARRED | 2025 05 02 | 510 | 323.23 |
| 3 06521 | FUDACZ, JARRED | 2025 05 03 | 510 | 73.88 |
| 4 01944 | ALSUP, SASHA | 2025 05 04 | 510 | 73.88 |
| 5 02887 | MATTHEWS, JOHN R III | 2025 05 05 | 510 | 73.88 |

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.