

# 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
165397	7/9/2025	Nana Dyk	Issue Warrants	667010	2,198.97	Approved	7/9/2025
163534	6/19/2025	Nana Dyk	Issue Warrants	667010	1,302.14	Approved	6/20/2025
162738	6/11/2025	Nana Dyk	Issue Warrants	667010	551.85	Approved	6/11/2025
161622	6/1/2025	Nana Dyk	Issue Warrants	667010	1,376.02	Approved	6/2/2025
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 \* (?)**

Receipt\_2025-07-17\_095748.pdf

977.83KB

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

7/17/2025

**Transaction Date \* (?)**

7/23/2025

**Number of Warrants (?)**

1

**Warrant Total \***

\$ 357.00

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00921	DEPARTMENT OF HEALTH	2025 07 13	540	357.00

## 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.

