

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
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Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2025-08-20_115937.pdf

924.03KB

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

8/20/2025

Transaction Date * (?)

8/22/2025

Number of Warrants (?)

4

Warrant Total *

\$ 1,302.14

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 02888	DYK, NANA	2025 08 01	510	831.15
2 06521	FUDACZ, JARRED	2025 08 03	510	323.23
3 06521	FUDACZ, JARRED	2025 08 03	510	73.88
4 02887	MATTHEWS, JOHN R III	2025 08 04	510	73.88

Comments

This is July payroll. Forgot to send it
Nana

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.