

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Agency *

Water District #4

Submitter Role *

Secretary

Action *

Issue Warrants

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2025-10-27_164937.pdf

1MB

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

10/27/2025

Transaction Date * (?)

10/30/2025

Number of Warrants (?)

4

Warrant Total *

\$ 1,302.14

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	02888	DYK, NANA	2025 10 01	510	831.15
2	06521	FUDACZ, JARRED	2025 10 02	510	323.23
3	06521	FUDACZ, JARRED	202510 03	510	73.88
4	02887	MATTHEWS, JOHN R III	2025 10 04	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.