

# 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\_2025-11-24\_081344.pdf

1006.84KB

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

11/24/2025

**Transaction Date \* (?)**

11/26/2025

**Number of Warrants (?)**

4

**Warrant Total \***

\$ 1,302.14

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	02888	DYK, NANA	2025 11 01	510	831.15
2	06521	FUDACZ, JARRED	2025 11 02	510	323.23
3	06521	FUDACZ, JARRED	2025 11 03	510	73.88
4	02887	MATTHEWS, JOHN R III	2025 11 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.