

# 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\_2026-02-24\_proll.pdf

1023.13KB

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

2/24/2026

**Transaction Date\* (?)**

2/26/2026

**Number of Warrants (?)**

5

**Warrant Total \***

\$ 1,376.02

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	02888	DYK, NANA	02 24 01	510	831.15
2	06521	FUDACZ, JARRED	02 24 02	510	323.23
3	02887	MATTHEWS, JOHN R III	02 24 03	510	73.88
4	06521	FUDACZ, JARRED	02 24 04	510	73.88
5	08426	SHELLEY, GREG	02 24 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.