

# 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\_2026-03-22\_153643.pdf

1.03MB

**Warrant Type \***

- Accounts Payable (AP)  
 Payroll (PY)

**Warrant Delivery \***

- Mail  
 Pick-up

**Warrant Approval Date \***

3/22/2026

**Transaction Date \* (?)**

3/27/2026

**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	2026 03 01	510	831.15
2	06521	FUDACZ, JARRED	2026 03 02	510	323.23
3	06521	FUDACZ, JARRED	2026 03 03	510	73.88
4	02887	MATTHEWS, JOHN R III	2026 03 04	510	73.88
5	08426	SHELLEY, GREG	2026 03 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.