

District Financial Portal

Submitter Information

Submitter Name *

Nana Dyk

Submitter Role *

Secretary

Agency *

Water District #4

Action *

Issue Warrants

Issue Warrants

Fund *

667 010: Water District #4 - Maintenance

Warrant Register * (?)

Receipt_2026-06-25_112445.pdf 995.64KB

Warrant Type *

- ☐ Accounts Payable (AP)
☒ Payroll (PY)

Warrant Delivery *

- ☒ Mail
☐ Pick-up

Warrant Approval Date *

6/25/2026

Transaction Date * (?)

6/29/2026

Number of Warrants (?)

5

Warrant Total *

\$ 1,376.02

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	02888	DYK, NANA	2026 06 01	510	831.15
2	06521	FUDACZ, JARRED	2026 06 02	510	323.23
3	06521	FUDACZ, JARRED	2026 06 03	510	73.88
4	08426	SHELLEY, GREG	2026 06 04	510	73.88
5	02887	MATTHEWS, JOHN R III	2026 06 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.