# 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_2026-07-28_141827.pdf 1MB

**Warrant Type** *
- Accounts Payable (AP)
- Payroll (PY)

**Warrant Delivery** *
- Mail
- Pick-up

**Warrant Approval Date** *
7/28/2026

**Transaction Date** * (?)
7/31/2026

**Number of Warrants** (?)
5

**Warrant Total** *
$ 1,376.02

| | Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|---|---|---|---|---|---|
| 1 | 02888 | DYK, NANA | 2026 0701 | 510 | 831.15 |
| 2 | 06521 | FUDACZ, JARRED | 2026 07 02 | 510 | 323.23 |
| 3 | 06521 | FUDACZ, JARRED | 2026 07 03 | 510 | 73.88 |
| 4 | 08426 | SHELLEY, GREG | 2026 07 04 | 510 | 73.88 |
| 5 | 02887 | MATTHEWS, JOHN R III | 2026 07 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.