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_2026-08-25_144547.pdf 997.58KB

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

Warrant Delivery *
- ◉ Mail
- ○ Pick-up

Warrant Approval Date *
8/25/2026

Transaction Date * (?)
8/28/2026

Number of Warrants (?)
4

Warrant Total *
$ 1,302.14

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	02888	DYK, NANA	2026 08 01	510	831.15
2	06521	FUDACZ, JARRED	2026 08 02	510	323.23
3	06521	FUDACZ, JARRED	2026 08 03	510	73.88
4	08426	SHELLEY, GREG	2026 08 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.