

District Financial Portal

Submitter Information

Submitter Name *

Toni Taylor

Agency *

Water District #7

Submitter Role *

Clerk/Asst

Action *

Issue Warrants

Issue Warrants

Fund *

670 010: Water District #7 - Maintenance

Warrant Register* (?)

KCWD7 Signed Payroll 2025 08.pdf 864.93KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

9/11/2025

Transaction Date* (?)

9/30/2025

Number of Warrants (?)

9

Warrant Total *

\$ 4,706.43

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	04861	TAYLOR, TONI D	August Payroll	August 2025 Hours	1,686.29
2	02740	CALLECOD, BONNIE	August Payroll	August 2025 Hours	447.53
3	D0047	KONKLER, VINCE	August Payroll	August 2025 Hours	231.01
4	07575	SCHULTZ, JEFF	August Payroll	August 2025 Hours	277.52
5	06209	BAUGH, ANDREA J	August Payroll	August 2025 Hours	354.27
6	D0012	IHRKE, LETHA	August Payroll	August 2025 Hours	851.89
7	B9417	IHRKE, JERRY	August Payroll	August 2025 Hours	785.92
8	00520	EMPLOYMENT SECURITY DEPARTMENT	August 2025- PFML	Kittitas County Water Dist #7	39.38
9	07378	EMPLOYMENT SECURITY DEPARTMENT	August 2025- WA Cares	Kittitas County Water Dist #7	32.62

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.