

District Financial Portal

Submitter Information

Submitter Name *

Kittitas Co. Water District #2

Agency *

Water District #2

Submitter Role *

Clerk

Action *

Request Disbursements

Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

Is this for electronic payments? * Yes No**EFT Approval ***

water2voucher122025.pdf

292.02KB

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
665 010: Water District #2 - Maintenance	Accounts Payable	reimburse imprest account	Treasurer Action Required	12/4/2025	\$ 21,528.80

Disbursements Total

\$ 21,528.80

Comments

Please remit \$21,528.80 to our Columbia (Umpqua) Bank account.

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.