

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Issue Warrants

Your Access

View District Info and Reports

Pick Up Warrants

Request Disbursements and Transfers

Issue Warrants

Initiate and Redeem Investments

None

To update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
158344	4/30/2025	Tom Hastings	Issue Warrants	657010	11,918.57	Approved	4/30/2025

Issue Warrants

Fund *

657 010: SPUD - General Fund

Warrant Register* (?)

Vouchers General Fund May 12, 2025.pdf 458.62KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

5/12/2025

Transaction Date* (?)

5/16/2025

Number of Warrants (?)

25

Warrant Total *

\$ 130,609.03

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 D0225	AT&T MOBILITY	427025	CELL PHONES	963.28
2 00893	BEAVER EQUIPMENT LLC	25071i	INTERTIE VALVE SERVICE	3,570.87
3 00149	BIVENS & WILSON	30170	ACCOUNTANT	280.00
4 02860	CENTURY LINK	4202025	TELEPHONES	555.05
5 00048	ELLENSBURG CEMENT PRODUCTS	62270	5/8" GRAVEL	1,326.95
6 00513	HLA ENGINEERING & LAND	25084	WATER AND SEWER ENGINEER	25,013.25
7 00246	NORTHERN KITTITAS CO TRIBUNE	104847	LEGAL ADS	451.50
8 02972	ONE CALL CONCEPTS	5049293	EXCAVATION NOTICES	12.87

9	D0167	OXARC	32327556	WELDING SUPPLIES	396.05
10	00432	PLUM THUMB LLC	5248	WEBSITE SERVICE	100.00
11	07047	POLLARD WATER	wp069315	BLUE STAKES	214.84
12	02669	PUGET SOUND ENERGY	4292025	POWER	16,773.72
13	04945	QUADIENT LEASING	17725847	POSTAGE INK	190.34
14	08191	RUSA, NIK	5122025	CUSTOMER REFUND	336.74
15	00111	SHARP BUSINESS SYSTEMS	9005322441	COPIER	77.65
16	06421	SHRED IT USA SEATTLE	8010485522	SHREDDING SERVICES	177.57
17	D0180	SNOQUALMIE PASS UTILITY DIST	5122025	OPERATIONS ACT	440.25
18	D0177	SNOQUALMIE PASS UTILITLY DIST	05122025	PAYROLL ACT	61,134.20
19	00261	SNOQUALMIE PASS UTILITY DIST	05122025	REVOLVING ACT	3,932.36
20	03119	SOUND TELECOM	36181621	AFTER HRS CALL OUT	48.95
21	00481	USA BLUE BOOK	688556	LAB SUPPLIES	379.29
22	D0128	UTILITIES UNDERGROUND	5040665	EXCAVATION NOTICES	6.75
23	00103	WA STATE HEALTH CARE AUTHORITY	P202505	MEDICAL INSURANCE	12,861.94
24	A0580	WASHINGTON STATE DEPARTMENT OF	10251	FUEL	1,156.19
25	00023	WASTE MANAGEMENT	1815-9	GARBAGE	208.42

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.