

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
162574	6/10/2025	Tom Hastings	Issue Warrants	657334	76,647.55	Pending	
161934	6/3/2025	Tom Hastings	Issue Warrants	657337	198,189.00	Approved	6/3/2025
161281	5/28/2025	Tom Hastings	Issue Warrants	657335	80,690.54	Approved	5/28/2025
161152	5/28/2025	Tom Hastings	Issue Warrants	657010	68,623.10	Approved	5/28/2025
159923	5/13/2025	Tom Hastings	Issue Warrants	657010	130,609.03	Approved	5/14/2025
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 June 9, 2025.pdf 449.1KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

6/9/2025

Transaction Date * (?)

6/13/2025

Number of Warrants (?)

23

Warrant Total *

\$ 144,700.06

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00277	AM TEST INC	A25F0060	POWERLAB TESTS	100.00
2 00149	BIVENS & WILSON	30326	ACCOUNTANT	7,040.00
3 00048	ELLENSBURG CEMENT PRODUCTS	373431	GRAVEL	466.16
4 06059	FERGUSON WATERWORK	70536	WATER PARTS	96.49

5	07982	GEOSYNTEC CONSULTANTS INC	629959	WATER ENGINEER WELL 1-3	2,500.00
6	00513	HLA ENGINEERING & LAND	25023G-005	ENGINEERING SERVICES	13,310.50
7	02972	ONE CALL CONCEPTS	5059292	EXCAVATION NOTICES	14.04
8	00432	PLUM THUMB LLC	5308	WEBSITE SERVICE	100.00
9	02669	PUGET SOUND ENERGY	5292025	POWER	9,929.28
10	01907	SEATTLE PUMP CO INC	7183	VAC TRUCK TUBE	405.85
11	00111	SHARP BUSINESS SYSTEMS	9005362141	COPIER	4.95
12	D0180	SNOQUALMIE PASS UTILITY DIST	692025	OPERATIONS ACT	673.65
13	D0177	SNOQUALMIE PASS UTILITLY DIST	692025	PAYROLL ACT	81,160.47
14	00261	SNOQUALMIE PASS UTILITY DIST	692025	REVOLVING ACT	13,035.30
15	03119	SOUND TELECOM	495-071	AFTER HRS CALL OUT	19.31
16	07174	STOECK INFORMATION TECHNOLOGY	1614	WATCHGUARD	1,439.20
17	08219	THORN, DANIEL	692025	CUSTOMER REFUND	25.00
18	00481	USA BLUE BOOK	30272	FAST PACK SPILL KIT	107.16
19	D0128	UTILITIES UNDERGROUND	5050666	EXCAVATION NOTICES	1.35
20	00103	WA STATE HEALTH CARE AUTHORITY	9202506	MEDICAL INSURANCE	12,861.94
21	A0580	WASHINGTON STATE DEPARTMENT OF	11251	FUEL	1,131.46
22	00023	WASTE MANAGEMENT	1815-3	GARBAGE	208.42
23	00544	WESTLAKE HARDWARE	15315185	BATTERIES, BROOMS	69.53

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.