

# 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
163230	6/17/2025	Tom Hastings	Issue Warrants	657338	42,540.75	Approved	6/17/2025
163146	6/16/2025	Tom Hastings	Issue Warrants	657335	21,748.80	Approved	6/16/2025
162634	6/10/2025	Tom Hastings	Issue Warrants	657010	144,700.06	Approved	6/10/2025
162574	6/10/2025	Tom Hastings	Issue Warrants	657334	76,647.55	Approved	6/10/2025
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 Genral Fund Jun 23, 2025.pdf 286.06KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

6/23/2025

**Transaction Date \* (?)**

6/27/2025

**Number of Warrants (?)**

11

**Warrant Total \***

\$ 34,356.20

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00277	AM TEST INC	A25F0325	LAB TESTS	455.00
2 06481	ASPECT CONSULTING LLC	633523	WATER ENGINEER	1,925.00

3	00048	ELLENSBURG CEMENT PRODUCTS	62270	GRAVEL	405.04
4	08128	EVERGEM	4054080	INTERNET	113.69
5	06059	FERGUSON WATERWORK	81813	RNI & PORTAL RENEWALS	14,832.27
6	03551	INSLEE, BEST, DOEZIE & RYDER	439306	ATTORNEY FEES	7,627.73
7	01587	PRO-VAC	241576	2 LATERAL REPAIRS	4,873.50
8	04945	QUADIENT LEASING	Q1894530	MAIL EQUIP LEASE	730.05
9	08238	RYAN THE LOCKSMITH LLC	3884	REKEY BUILD LOCKS	582.65
10	07174	STOECK INFORMATION TECHNOLOGY	1623	DELL DESKTOP-TOM	2,171.79
11	00481	USA BLUE BOOK	729484	OIL ABSORBENT PADS	639.48

### 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.