

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
165937	7/15/2025	Tom Hastings	Issue Warrants	657338	9,105.10	Pending
165936	7/15/2025	Tom Hastings	Issue Warrants	657334	775,358.52	Pending
165932	7/15/2025	Tom Hastings	Transfer Funds	657338	9,105.10	Pending
165932	7/15/2025	Tom Hastings	Transfer Funds	657010	-9,105.10	Pending
165859	7/14/2025	Tom Hastings	Transfer Funds	657033	12,281.00	Pending
165859	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,281.00	Pending
165858	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,261.00	Pending
165858	7/14/2025	Tom Hastings	Transfer Funds	657031	12,261.00	Pending
165857	7/14/2025	Tom Hastings	Transfer Funds	657335	9,195.75	Pending
165857	7/14/2025	Tom Hastings	Transfer Funds	657010	-9,195.75	Pending

Issue Warrants

Fund *

657 010: SPUD - General Fund

Warrant Register * (?)

Vouchers General Fund Jul 14, 2025.pdf 446.91KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Delivery *

Mail

Pick-up

Warrant Approval Date *

7/14/2025

Transaction Date * (?)

7/18/2025

Number of Warrants (?)

22

Warrant Total *

\$ 122,888.36

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00277	AM TEST INC	A25F0538	LAB TESTS	1,070.00
2 03150	AMERICAN LEAK DETECTION	453440	WATER LEAK DETECT	2,575.00

3	D0225	AT&T MOBILITY	30513	CELL PHONE, TRACKERS	963.28
4	00149	BIVENS & WILSON	30513	ACCOUNTANT	580.00
5	02860	CENTURY LINK	7142025	TELEPHONES	548.12
6	07442	EAGLE TANKS INC	5007	FUEL TANK	5,985.68
7	00513	HLA ENGINEERING & LAND	25023G-006	WATER-SEWER ENGINEER	4,664.25
8	02972	ONE CALL CONCEPTS	5069292	EXCAVATION NOTICES	33.93
9	00432	PLUM THUMB LLC	5395	WEBSITE SERVICE	100.00
10	07047	POLLARD WATER	W9072193	GATE VALVE, PARTS	563.07
11	02669	PUGET SOUND ENERGY	7142025	POWER	8,918.01
12	D0180	SNOQUALMIE PASS UTILITY DIST	7142025	OPERATIONS ACT	865.95
13	D0177	SNOQUALMIE PASS UTILITLY DIST	7142025	PAYROLL ACT	54,351.11
14	00261	SNOQUALMIE PASS UTILITY DIST	7142025	REVOLVING ACT	2,980.25
15	03119	SOUND TELECOM	805641	AFTER HOUR CALL OUT	48.95
16	00481	USA BLUE BOOK	45825	SPILL KITS, SAFETY	543.03
17	D0128	UTILITIES UNDERGROUND	5060667	EXCAVATION NOTICES	16.20
18	00103	WA STATE HEALTH CARE AUTHORITY	P202507	MEDICAL INSURANCE	12,861.94
19	A0580	WASHINGTON STATE DEPARTMENT OF	12251	FUEL	849.34
20	00023	WASTE MANAGEMENT	8776411815	GARBAGE	208.42
21	00544	WESTLAKE HARDWARE	15315421	SUPPLIES	185.38
22	D0027	WHITNEY EQUIPMENT COMPANY INC	112905	FLYGT PUMP	23,976.45

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.