

# 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
165962	7/15/2025	Tom Hastings	Issue Warrants	657010	122,888.36	Approved	7/17/2025
165936	7/15/2025	Tom Hastings	Issue Warrants	657334	775,358.52	Approved	7/17/2025
165937	7/15/2025	Tom Hastings	Issue Warrants	657338	9,105.10	Approved	7/17/2025
165932	7/15/2025	Tom Hastings	Transfer Funds	657338	9,105.10	Approved	7/16/2025
165932	7/15/2025	Tom Hastings	Transfer Funds	657010	-9,105.10	Approved	7/16/2025
165859	7/14/2025	Tom Hastings	Transfer Funds	657033	12,281.00	Approved	7/15/2025
165859	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,281.00	Approved	7/15/2025
165858	7/14/2025	Tom Hastings	Transfer Funds	657010	-12,261.00	Approved	7/15/2025
165858	7/14/2025	Tom Hastings	Transfer Funds	657031	12,261.00	Approved	7/15/2025
165857	7/14/2025	Tom Hastings	Transfer Funds	657335	9,195.75	Approved	7/15/2025

## Issue Warrants

**Fund \***

657 337: SPUD - DOE Sewer Project

**Warrant Register \* (?)**

Vouchers DOE Sewer June 9, 2025.pdf 225.64KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

6/9/2025

**Transaction Date \* (?)**

7/25/2025

**Number of Warrants (?)**

2

**Warrant Total \***

\$ 525,706.46

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00513	HLA ENGINEERING & LAND	22072C005	WWTP CONST SERVICES	123,695.30
2 08154	MCCLURE & SONS, INC	22072C003	WWTP PHASE TWO-PE NO. 03	402,011.16

## Comments

transferring funds from the bank to the county on 7/23 to fund this warrant request.

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.