

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
167387	7/29/2025	Tom Hastings	Transfer Funds	657010	-127,125.29	Pending	
167387	7/29/2025	Tom Hastings	Transfer Funds	657335	127,125.29	Pending	
167387	7/29/2025	Tom Hastings	Transfer Funds	657337	-808.00	Pending	
167387	7/29/2025	Tom Hastings	Transfer Funds	657010	808.00	Pending	
166689	7/22/2025	Tom Hastings	Issue Warrants	657337	525,706.46	Approved	7/22/2025
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

Issue Warrants

Fund *

657 337: SPUD - DOE Sewer Project

Warrant Register * (?)

Vouchers DOE Sewer Jul 14, 2025.pdf 222.67KB

Warrant Type *

- Accounts Payable (AP)
- Payroll (PY)

Warrant Delivery *

- Mail
- Pick-up

Warrant Approval Date *

7/14/2025

Transaction Date * (?)

8/1/2025

Number of Warrants (?)

2

Warrant Total *

\$ 2,167,486.58

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 08154	MCCLURE & SONS, INC	2025-04	WWTP PHASE TWO- PE 04	2,059,259.93
2 00513	HLA ENGINEERING & LAND	22072C006	WWTP CONST SERVICE	108,226.65

Comments

PLEASE HOLD WARRANTS FOR PICKUP ON FRI OR MON.

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.