

# 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
167400	7/29/2025	Tom Hastings	Issue Warrants	657335	127,125.29	Pending	
167399	7/29/2025	Tom Hastings	Issue Warrants	657334	14,838.23	Pending	
167396	7/29/2025	Tom Hastings	Issue Warrants	657337	2,167,486.58	Pending	
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

## Issue Warrants

**Fund \***

657 010: SPUD - General Fund

**Warrant Register \* (?)**

Vouchers General Fund Jul 28, 2025.pdf 347.99KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Delivery \***

Mail

Pick-up

**Warrant Approval Date \***

7/28/2025

**Transaction Date \* (?)**

8/1/2025

**Number of Warrants (?)**

14

**Warrant Total \***

\$ 16,779.34

Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1 00277	AM TEST INC	A25G0484	LAB TESTS	280.00
2 D0225	AT&T MOBILITY	7272025	CELL PHONES, TRACKERS	963.07

3	08043	A TEC WATER SYSTEMS	16302	WATER PLANT SPARES	2,330.66
4	02860	CENTURY LINK	7282025	TELEPHONES	545.65
5	00048	ELLENSBURG CEMENT PRODUCTS	375542	GRAVEL	668.51
6	08128	EVERGEM	7282025	INTERNET	113.69
7	06059	FERGUSON WATERWORK	85793	FIRE HYDRANT, FITTINGS	4,374.32
8	03551	INSLEE, BEST, DOEZIE & RYDER	441094	ATTORNEY FEES	2,538.82
9	00880	MISSION COMMUNICATIONS	2010337	ANNUAL RENEWAL	1,126.80
10	00088	MOUNTAIN AUTO PARTS INC	772344	, OIL, FILTERS, DEF	234.86
11	08279	NOW IMPRESSIONS	86300	BILLS, ENVELOPES, PO BOOKS	2,752.76
12	02520	PERFORMANCE SYSTEMS	12700691	FIRE EXT INSPECT 47	697.46
13	07047	POLLARD WATER	WP072208	FITTINGS, COUPLERS	80.67
14	00111	SHARP BUSINESS SYSTEMS	9005401713	COPIER	72.07

### 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.