

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Issue Warrants

Issue Warrants

Fund *

657 010: SPUD - General Fund

Warrant Register * (?)

Vouchers General Fund Sep 8, 2025.pdf 421.89KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

9/8/2025

Transaction Date * (?)

9/12/2025

Number of Warrants (?)

22

Warrant Total *

\$ 90,515.60

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A25G0481	LAB TESTS	50.00
2	D0225	AT&T MOBILITY	8272025	CELL PHONES AND TRACKERS	963.07
3	D0043	DEPARTMENT OF ECOLOGY	W721-25	ANNUAL LAB RENEWAL	1,362.26
4	08002	ENVIRONMENTAL SYSTEMS RESEARCH	900089846	ARC GIS RENEWAL	1,516.20
5	06059	FERGUSON WATERWORK	93914	ROMACK SADDLES, INSULATION	631.13
6	02972	ONE CALL CONCEPTS	5089293	EXCAVATION NOTICES	22.24
7	D0167	OXARC	32410947	CHLORINE DRUMS	1,149.75
8	00432	PLUM THUMB LLC	5500	WEBSITE SERVICE	100.00
9	02669	PUGET SOUND ENERGY	8282025	POWER	6,568.66
10	08316	QUALITY CONTROLS CORPORATION	90055-1	WANT PLANT PROGRAMMING	5,035.00
11	00111	SHARP BUSINESS SYSTEMS	9005479818	COPIER	69.18
12	06421	SHRED IT USA SEATTLE	8011699456	SHREDDING SERVICES	179.62
13	D0180	SNOQUALMIE PASS UTILITY DIST	982025	OPERATIONS ACT	669.75
14	D0177	SNOQUALMIE PASS UTILITLY DIST	982025	PAYROLL ACT	54,042.85

15	00261	SNOQUALMIE PASS UTILITY DIST	982025	REVOLVING ACT	1,761.45
16	03119	SOUND TELECOM	37444461	AFTER HOUR CAL OUTS	49.45
17	00481	USA BLUE BOOK	800383	TOOLS	23.50
18	D0128	UTILITIES UNDERGROUND	5080669	EXCAVATION NOTICES	5.40
19	D0114	VALLEY SUPPLY CO	3083370	GREEN MARKING PAINT	290.65
20	00103	WA STATE HEALTH CARE AUTHORITY	P202509	MEDICAL INSURNACE	12,861.94
21	A0580	WASHINGTON STATE DEPARTMENT OF	2261	FUEL	1,497.90
22	00023	WASTE MANAGEMENT	1815-8	GARBAGE	208.42
23	D0027	WHITNEY EQUIPMENT COMPANY INC	113455	SERVICE CALL PUMPS	1,457.18

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.