

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 Oct 27, 2025.pdf 386.27KB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Delivery *** Mail Pick-up**Warrant Approval Date ***

10/27/2025

Transaction Date * (?)

10/31/2025

Number of Warrants (?)

19

Warrant Total *

\$ 86,862.89

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A25J0461	LAB TESTS	815.00
2	D0228	AMERIGAS PROPANE LP	806346272	PROPANE	220.41
3	F5129	VYACHESLAV, BLYSHCHYK	10272025	CUSTOMER REFUND	155.87
4	02860	CENTURY LINK	10272025	TELEPHONES	552.22
5	D0190	CORRECT EQUIPMENT	59308	CHLORINE TABS & PARTS WTP	1,490.13
6	08128	EVERGEM	4054080	INTERNET	113.69
7	F5128	HALVORSON, PAUL	10272025	CUSTOMER REFUND	34.15
8	03551	INSLEE, BEST, DOEZIE & RYDER	447797	ATORNEY FEES	2,242.50
9	09529	ISSAQUAH HONDA KUBOTA	78718W	PUMP & GENERATOR	2,022.19
10	F5127	LARKEN, JAKE	10272025	CUSTOMER REFUND	180.88
11	00880	MISSION COMMUNICATIONS	2013548	ANNUAL RENEWAL WTP	635.40
12	00088	MOUNTAIN AUTO PARTS INC	786988	OIL, WIPER, PARTS	777.70
13	F5126	NORDHEIM, JOAN	10272025	CUSTOMER REFUND	102.93
14	00246	NORTHERN KITTITAS CO TRIBUNE	106809	LEGAL AD SURPLUS MBR	189.00

15	00024	PLATT ELECTRIC SUPPLY	6S40061	AERATOR PARTS	947.25
16	02669	PUGET SOUND ENERGY	10272025	BROWN SHOP POWER CONVERT	576.48
17	08026	TAL BUILDING CENTERS	3104846	HYDRANT HOUSE LUMBER	876.22
18	F5125	WALKER, TROY	10272025	CUSTOMER REFUND	130.87
19	01390	WATER & SEWER RISK MGMNT POOL	6661	INSURNACE RENEWAL 25-26	74,800.00

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.