

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Agency *

Snoqualmie Pass Utility District

Submitter Role *

General Manager

Action *

Void Warrants

Void Warrants

Fund *

657 010: SPUD - General Fund

Voided Warrant Register *

20251110_102730.pdf

41.56KB

Warrant Handling *

- Void and Re-Issue
 Void and Cancel

Warrant Delivery *

- Mail
 Pick-up

Please note that the warrants listed below will be re-issued exactly as they were. If ANY changes are needed (i.e. different vendor, different amount, etc.), please select "Void and Cancel" instead and then submit a separate Warrant Issuance request.

Void Date *

11/10/2025

Void Total *

\$ 981.32

Warrant # *	Date Issued *	Vendor # *	Vendor Name *	Amount *	Status *
1 571412387	10/17/2025	00261	SNOQUALMIE PASS UTILITY DIST	981.32	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost

Comments

Please cancel and reissue. The bank returned the check for some reason stating refer to maker.

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.