

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 Nov 10, 2025.pdf 437.45KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Delivery *

- Mail
 Pick-up

Warrant Approval Date *

11/10/2025

Transaction Date* (?)

11/14/2025

Number of Warrants (?)

25

Warrant Total *

\$ 122,785.39

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A2K0069	LAB TESTS	70.00
2	D0228	AMERIGAS PROPANE LP	806363548	PROPANE	96.12
3	D0225	AT&T MOBILITY	10272025	CELL PHONES, TRACKERS	963.58
4	00149	BIVENS & WILSON	31445	ACCOUNTANT	335.00
5	D0043	DEPARTMENT OF ECOLOGY	6594	3 WW LICENSE RENEWALS	600.00
6	06059	FERGUSON WATERWORK	101965	COLD PATCH, SEWER SADDLES	611.25
7	08354	IRON CREEK ELECTRIC LLC	950	HEATER, LIGHT INSTALL	2,667.07
8	F5131	MCALLISTER SUMMIT LLC	11102025	DEA REFUND	1,497.25
9	02972	ONE CALL CONCEPTS	5109294	EXCAVATION NOTICES	11.12
10	D0167	OXARC	32453027	WATER PLANT CHEMICALS	1,452.34
11	F5132	PEARSON, JAY	11102025	CUSTOMER REFUND	25.00
12	00432	PLUM THUMB LLC	5585	WEBSITE SERVICE	100.00
13	07047	POLLARD WATER	WP077465	PIPE FITTINGS	196.25
14	02669	PUGET SOUND ENERGY	11102025	POWER	5,611.18
15	00111	SHARP BUSINESS SYSTEMS	11102025	COPIER	128.74

16	D0180	SNOQUALMIE PASS UTILITY DIST	11102025	OPERATIONS ACT	456.65
17	D0177	SNOQUALMIE PASS UTILITLY DIST	11102025	PAYROLL ACT	76,959.51
18	00261	SNOQUALMIE PASS UTILITY DIST	11102025	REVOLVING ACT	3,915.69
19	03119	SOUND TELECOM	101411	AFTER HRS CALL OUTS	49.95
20	06421	SHRED IT USA SEATTLE	8012298044	SHREDDING SERVICES	192.20
21	D0128	UTILITIES UNDERGROUND	5100674	EXCAVATION NOTICES	2.70
22	00103	WA STATE HEALTH CARE AUTHORITY	P202511	MEDICAL INSURANCE	12,861.94
23	A0580	WASHINGTON STATE DEPARTMENT OF	4261	FUEL	1,561.94
24	00023	WASTE MANAGEMENT	1815-8	GARBAGE	219.91
25	D0027	WHITNEY EQUIPMENT COMPANY INC	107298	GRUNDFOS PUMPS WTP	12,200.00

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.