

# 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- Jan 26, 2026.pdf 474.94KB

**Warrant Type \***

- Accounts Payable (AP)
- Payroll (PY)

**Warrant Delivery \***

- Mail
- Pick-up

**Warrant Approval Date \***

1/26/2026

**Transaction Date\* (?)**

1/30/2026

**Number of Warrants (?)**

32

**Warrant Total \***

\$ 199,321.87

	<b>Vendor # *</b>	<b>Vendor Name *</b>	<b>Invoice # *</b>	<b>Invoice Description *</b>	<b>Invoice Amount *</b>
1	00277	AM TEST INC	A25L0548	LAB TEST	240.00
2	D0228	AMERIGAS PROPANE LP	806392192	PROPANE	3,634.40
3	D0225	AT&T MOBILITY	12272025	CELL PHONES AND TRACKER	978.99
4	00149	BIVENS & WILSON	31834	ACCOUNTANT	520.00
5	02860	CENTURY LINK	1262026	PHONES	567.15
6	D0190	CORRECT EQUIPMENT	152520	ON SITE SCADA SERVICE	882.65
7	08128	EVERGEM	1262026	INTERNET SERVICE	113.70
8	02594	EVERGREEN RURAL WATER OF WA	4845	MEMBERSHIP RENEWAL	405.90
9	06059	FERGUSON WATERWORK	105710	3' OMNI METER	529.25
10	08425	FLOYD, GERRARD	1262026	CUSTOMER REFUND	25.00
11	00513	HLA ENGINEERING & LAND	25023G009	WATER WASTEWATER ENGINEER	1,150.75
12	01723	LES SCHWAB TIRE CENTER	4390067778	TIRES 2017 SERVICE TRK	2,088.16
13	00088	MOUNTAIN AUTO PARTS INC	799469	TOOLS, FLUIDS SNOW CAT	258.79
14	D0167	OXARC	32483313	CHLORINE WTP	1,158.81
15	02972	ONE CALL CONCEPTS	5129295	EXCAVATION NOTIFICATIONS	4.17

16	02520	PERFORMANCE SYSTEMS	3791862	FIRE ALARM TESTING	1,017.76
17	00432	PLUM THUMB LLC	5694	WEBSITE SERVICE	100.00
18	01587	PRO-VAC	253184	LATERAL SEAL	1,028.85
19	02669	PUGET SOUND ENERGY	1262026	POWER	16,885.06
20	04945	QUADIENT LEASING	Q2140502	MAIL EQUIP LEASE	730.05
21	00111	SHARP BUSINESS SYSTEMS	9005638200	COPIER	73.12
22	D0180	SNOQUALMIE PASS UTILITY DIST	1262026	OPERATIONS ACT	691.50
23	D0177	SNOQUALMIE PASS UTILITLY DIST	1262026	PAYROLL ACT	136,540.37
24	00261	SNOQUALMIE PASS UTILITY DIST	1262026	REVOLVING ACT	2,803.73
25	03119	SOUND TELECOM	38804491	AFTER HOUR CALL OUTS	49.77
26	01075	STATE AUDITOR'S OFFICE	L172854	ACCOUNTABILITY/FINANCIAL AUDIT	6,797.10
27	08026	TAL BUILDING CENTERS	3367617	SAW BLADES	60.20
28	00481	USA BLUE BOOK	914404	WATER PLANT AND LAB	453.72
29	00103	WA STATE HEALTH CARE AUTHORITY	P202601	MEDICAL INSURNACE	13,849.68
30	A0580	WASHINGTON STATE DEPARTMENT OF	6261	FUEL	2,789.40
31	00023	WASTE MANAGEMENT	18152	GARBAGE	219.91
32	D0027	WHITNEY EQUIPMENT COMPANY INC	114848	LAGOON ONE LEVEL SENSOR	2,673.93

## 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.