

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- Feb 9, 2026.pdf 400.55KB

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

2/9/2026

Transaction Date* (?)

2/13/2026

Number of Warrants (?)

24

Warrant Total *

\$ 47,832.56

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26B0152	LAB TESTS	140.00
2	D0228	AMERIGAS PROPANE LP	806413663	PROPANE	2,602.97
3	D0225	AT&T MOBILITY	X01272026	CELL PHONES AND TRACKERS	978.87
4	00149	BIVENS & WILSON	31985	ACCOUNTANT	3,675.00
5	02860	CENTURY LINK	2092026	PHONES	550.88
6	00921	DEPARTMENT OF HEALTH	81048F	2026 OPERATING PERMIT	1,907.27
7	A9177	ENVIRONMENTAL RESOURCE ASSOC.	135276	LAB PT TEST	707.74
8	00513	HLA ENGINEERING & LAND	26023G001	WATER AND WASTEWATER ENGINER	291.25
9	03551	INSLEE, BEST, DOEZIE & RYDER	451058	ATTORNEY	4,899.00
10	00221	KITTITAS CO AUDITOR	1142025	NOV 4 ELECTIONS	241.64
11	00088	MOUNTAIN AUTO PARTS INC	803385	OIL FILTER AND FLUIDS	331.52
12	02972	ONE CALL CONCEPTS	6019296	EXCAVATION NOTIFICATIONS	1.39
13	02520	PERFORMANCE SYSTEMS	3828586	FIRE ALARM SYSTEM TESTS	181.40
14	00432	PLUM THUMB LLC	5744	WEBSITE SERVICE	100.00

15	02669	PUGET SOUND ENERGY	292026	POWER	12,545.56
16	01907	SEATTLE PUMP CO INC	18162	6' ALUMINUM DIG TUBE VAC TRK	242.20
17	00111	SHARP BUSINESS SYSTEMS	9005674401	COPIER	85.18
18	D0180	SNOQUALMIE PASS UTILITY DIST	2092026	OPERATIONS ACT	715.60
19	00261	SNOQUALMIE PASS UTILITY DIST	2092026	REVOLVING ACT	463.61
20	D0128	UTILITIES UNDERGROUND	6010677	EXCAVATION NOTICES	1.35
21	00103	WA STATE HEALTH CARE AUTHORITY	P202602	MEDICAL INSURANCE	15,803.04
22	A0580	WASHINGTON STATE DEPARTMENT OF	7261	FUEL	969.98
23	00023	WASTE MANAGEMENT	1815-3	GARBAGE	222.11
24	01390	WATER & SEWER RISK MGMNT POOL	6710	PUBLIC OFFICAL BOND-GM	175.00

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.