# 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 Apr 13, 2026.pdf 371.83KB

**Warrant Type** *
- ◉ Accounts Payable (AP)
- ○ Payroll (PY)

**Warrant Delivery** *
- ○ Mail
- ◉ Pick-up

**Warrant Approval Date** *
4/13/2026

**Transaction Date** * (?)
4/17/2026

**Number of Warrants** (?)
20

**Warrant Total** *
$ 138,720.31

| | Vendor # * | Vendor Name * | Invoice # * | Invoice Description * | Invoice Amount * |
|---|---|---|---|---|---|
| 1 | 00277 | AM TEST INC | A26C0640 | LAB TESTS | 830.00 |
| 2 | D0228 | AMERIGAS PROPANE LP | 806454600 | PROPANE | 1,968.99 |
| 3 | D0225 | AT&T MOBILITY | 3272026 | CELL PHONES | 678.87 |
| 4 | 00149 | BIVENS & WILSON | 33790 | ACCOUNTANT | 605.00 |
| 5 | 06059 | FERGUSON WATERWORK | 114829 | PIPE-FITTINGS LAGOON BYPASS | 15,091.73 |
| 6 | 00513 | HLA ENGINEERING & LAND | 26023G-003 | WATER-WASTEWATER GENERAL SERVI | 357.50 |
| 7 | 02972 | ONE CALL CONCEPTS | 6039297 | EXCAVATION NOTICES | 1.39 |
| 8 | D0167 | OXARC | 32542521 | CHEMICALS-WATER PLANT | 466.10 |
| 9 | 00024 | PLATT ELECTRIC SUPPLY | 7F92948 | LAGOON 1-2 AERATOR PARTS | 997.79 |
| 10 | 02669 | PUGET SOUND ENERGY | 4092026 | POWER | 16,002.65 |
| 11 | 00111 | SHARP BUSINESS SYSTEMS | 9005755965 | COPIER | 74.32 |
| 12 | D0177 | SNOQUALMIE PASS UTILITLY DIST | 4132023 | PAYROLL ACT | 73,707.40 |
| 13 | 00261 | SNOQUALMIE PASS UTILITY DIST | 4132026 | REVOLVING ACT | 3,748.75 |
| 14 | D0180 | SNOQUALMIE PASS UTILITY DIST | 4132026 | OPERATIONS ACT | 724.50 |

| | | | | | |
|---|---|---|---|---|---|
| 15 | 03119 | SOUND TELECOM | 711791 | AFTER HOURS CALL OUTS | 39.15 |
| 16 | 01075 | STATE AUDITOR'S OFFICE | L174856 | ACCOUNTABILITY-FINANCIAL AUDIT | 2,805.90 |
| 17 | 00103 | WA STATE HEALTH CARE AUTHORITY | P202604 | MEDICAL INSURANCE | 14,826.36 |
| 18 | A0580 | WASHINGTON STATE DEPARTMENT OF | 9261 | FUEL | 5,471.80 |
| 19 | 00023 | WASTE MANAGEMENT | 18157 | GARABGE | 222.11 |
| 20 | 00432 | PLUM THUMB LLC | 5845 | WEBSITE SERVICE | 100.00 |

## 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.