

District Financial Portal

Submitter Information

Submitter Name *

Tom Hastings

Submitter Role *

General Manager

Agency *

Snoqualmie Pass Utility District

Action *

Issue Warrants

Issue Warrants

Fund *

657 010: SPUD - General Fund

Warrant Register * (?)

Vouchers General Fund- May 11, 2026.pdf 401.46KB

Warrant Type *

- ☒ Accounts Payable (AP)
☐ Payroll (PY)

Warrant Delivery *

- ☐ Mail
☒ Pick-up

Warrant Approval Date *

5/11/2026

Transaction Date * (?)

5/15/2026

Number of Warrants (?)

22

Warrant Total *

\$ 59,258.03

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26D0740	LAB TESTS	300.00
2	D0225	AT&T MOBILITY	4272026	CELL PHONES	678.69
3	00149	BIVENS & WILSON	34602	ACCOUNTANT	560.00
4	A9177	ENVIRONMENTAL RESOURCE ASSOC.	145848	LAB SUPPLIES	277.70
5	06059	FERGUSON WATERWORK	116740	PIPE & FITTINGS LAGOON BYPASS	13,759.98
6	08455	FISCHER, MICHAEL	5112026	CUSTOMER REFUND	172.23
7	00558	H D FOWLER COMPANY INC	I7297431	VALVES & PARTS LAGOON BYPASS	1,257.61
8	00513	HLA ENGINEERING & LAND	26026G-004	WATER & WASTEWATER ENGINEER	690.00
9	00088	MOUNTAIN AUTO PARTS INC	818918	OIL & FILTER	202.19
10	02972	ONE CALL CONCEPTS	6049296	EXCAVATION NOTICES	5.56
11	00432	PLUM THUMB LLC	5908	WEBSITE SERVICE	100.00
12	07047	POLLARD WATER	WP084897	DEGREASER	158.73
13	02669	PUGET SOUND ENERGY	5112026	POWER	15,534.20
14	00111	SHARP BUSINESS SYSTEMS	9005794861	COPIER	74.60
15	06421	SHRED IT USA SEATTLE	8014010687	SHREDDING SERVICE	194.69

16	08026	TAL BUILDING CENTERS	3661045	PLYWOOD & EXPANDING FOAM	115.06
17	A8378	UNITED RENTALS (NORTH AMERICA)	261799742	3" PVC HOSE	213.03
18	00481	USA BLUE BOOK	4056177-1	WASTEWATER CHEMICALS	1,338.32
19	00103	WA STATE HEALTH CARE AUTHORITY	P202605	MEDICAL INSURANCE	14,826.36
20	A0580	WASHINGTON STATE DEPARTMENT OF	10261	FUEL	1,084.52
21	00023	WASTE MANAGEMENT	1815-3	GARBAGE	222.11
22	D0027	WHITNEY EQUIPMENT COMPANY INC	115834	DUPLEX CONTROL PANEL	7,492.45

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.