

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 26, 2026.pdf 375.64KB

Warrant Type *

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

Warrant Delivery *

- ☐ Mail
☒ Pick-up

Warrant Approval Date *

5/26/2026

Transaction Date * (?)

5/29/2026

Number of Warrants (?)

17

Warrant Total *

\$ 128,200.29

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26E0377	LAB TESTS	100.00
2	02860	CENTURY LINK	5262026	PHONES	568.42
3	09530	CUES	970062517	ADAPTOR & RENTAL PCU	376.81
4	08128	EVERGEM	5262026	INTERNET	113.65
5	06059	FERGUSON WATERWORK	118079	PIPE FITTINGS, PVC HOSE	2,595.35
6	03551	INSLEE, BEST, DOEZIE & RYDER	455378	ATTORNEY FEES	5,040.00
7	00880	MISSION COMMUNICATIONS	2022951	ANNUAL RNL DOT LIFT STATION	563.40
8	01149	NORTH CENTRAL LABS	535994	LAB CHEMICALS	861.50
9	02669	PUGET SOUND ENERGY	5262026	POWER	714.76
10	06421	SHRED IT USA SEATTLE	8014292938	SHREDDING SERVICE	210.55
11	D0177	SNOQUALMIE PASS UTILITLY DIST	5262026	PAYROLL ACT	47,702.62
12	00261	SNOQUALMIE PASS UTILITY DIST	5262026	REVOLVING ACT	6,675.80
13	D0180	SNOQUALMIE PASS UTILITY DIST	5262026	OPEARTIONS ACT	479.15
14	01075	STATE AUDITOR'S OFFICE	L175423	ACCOUNTABILITY/FINANCIAL AUDIT	775.50

15	07174	STOECK INFORMATION TECHNOLOGY	1746	IT SERVICES 7/2026-6/2027	53,069.28
16	08026	TAL BUILDING CENTERS	3683952	INFLUENT HOUSE MATERIAL	623.52
17	D0027	WHITNEY EQUIPMENT COMPANY INC	115840	PRESSURE TRANSDUCER	7,729.98

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.