

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- Jun 8, 2026.pdf 392.74KB

Warrant Type *

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

Warrant Delivery *

- ☐ Mail
☒ Pick-up

Warrant Approval Date *

6/8/2026

Transaction Date * (?)

6/12/2026

Number of Warrants (?)

22

Warrant Total *

\$ 127,949.05

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	D0228	AMERIGAS PROPANE LP	806495504	PROPANE	240.29
2	D0225	AT&T MOBILITY	5272026	CELL PHONES	678.69
3	00149	BIVENS & WILSON	34820	ACCOUNTANT	6,130.00
4	A9177	ENVIRONMENTAL RESOURCE ASSOC.	148208	LAB PT TESTS	278.10
5	06059	FERGUSON WATERWORK	121164	AIR VAC	921.08
6	08475	HANDFORD & ASSOCIATES LLC	1343	ACCOUNTANT	5,411.25
7	00513	HLA ENGINEERING & LAND	26023G-005	WATER-WASTEWATER ENGINEER	956.25
8	09027	KUBWATER RESOURCES INC	13676	SETTLING AGENT LAGOONS	1,475.61
9	02972	ONE CALL CONCEPTS	6059297	EXCAVATION NOTIFICATIONS	11.12
10	00432	PLUM THUMB LLC	5950	WEBSITE SERVICE	100.00
11	02669	PUGET SOUND ENERGY	5282026	POWER	12,783.14
12	00111	SHARP BUSINESS SYSTEMS	9005831614	COPIER	88.05
13	D0177	SNOQUALMIE PASS UTILITLY DIST	682026	OPERATIONS	700.45
14	00261	SNOQUALMIE PASS UTILITY DIST	682026	PAYROLL	79,734.96

15	D0180	SNOQUALMIE PASS UTILITY DIST	682026	REVOLVING	846.74
16	03119	SOUND TELECOM	40348311	AFTER HR CALL OUTS	20.33
17	D0144	SUNBELT RENTALS	184200937	LAGOON TWO FENCE RENTAL	795.77
18	08026	TAL BUILDING CENTERS	3733104	BUILDING SUPPLIES	745.84
19	D0128	UTILITIES UNDERGROUND	6050692	EXCAVATION NOTICES	4.14
20	00103	WA STATE HEALTH CARE AUTHORITY	62026	MEDICAL INSURANCE	14,826.36
21	A0580	WASHINGTON STATE DEPARTMENT OF	11261	FUEL	980.97
22	00023	WASTE MANAGEMENT	1815-4	GARBAGE	219.91

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.