

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- Jul 13, 2026.pdf 429.3KB

Warrant Type *

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

Warrant Delivery *

- ☐ Mail
☒ Pick-up

Warrant Approval Date *

7/13/2026

Transaction Date * (?)

7/17/2026

Number of Warrants (?)

26

Warrant Total *

\$ 95,181.71

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26G0144	LAB TESTS	50.00
2	D0228	AMERIGAS PROPANE LP	806529163	PROPANE	1,629.65
3	D0225	AT&T MOBILITY	6272026	CELL PHONES	678.69
4	00149	BIVENS & WILSON	34953	ACCOUNTANT	440.00
5	D0043	DEPARTMENT OF ECOLOGY	WA721-26	LAB RENEWAL	2,230.00
6	06059	FERGUSON WATERWORK	124080	FITTINGS AND METER	2,577.49
7	00558	H D FOWLER COMPANY INC	I7348889	18" VALVE BOX TOP	559.99
8	00513	HLA ENGINEERING & LAND	26023G-006	WATER & WASTEWATER ENGINEER	690.00
9	01510	METTLER TOLEDO INC	184343879	LAB SCALE BALANCE	402.85
10	02972	ONE CALL CONCEPTS	6069297	E AVATION NOTIFICATIONS	19.46
11	00432	PLUM THUMB LLC	5994	WEBSITE SERVICE	100.00
12	07047	POLLARD WATER	WP087380	COUPLER, CLAMP	773.03
13	02669	PUGET SOUND ENERGY	7132026	POWER	5,115.97
14	00111	SHARP BUSINESS SYSTEMS	9005871372	COPIER	145.76
15	D0180	SNOQUALMIE PASS UTILITY DIST	7132026	OPERATIONS	955.85

16	D0177	SNOQUALMIE PASS UTILITLY DIST	7132026	PAYROLL	56,082.40
17	00261	SNOQUALMIE PASS UTILITY DIST	7132026	REVOLVING	1,149.53
18	03119	SOUND TELECOM	910-111	AFTER HOUR CALL OUTS	49.95
19	00481	USA BLUE BOOK	1083971	FEDERAL SIGNS, PARTS	945.72
20	D0128	UTILITIES UNDERGROUND	6060695	EXCAVATION NOTICES	1.38
21	07297	VISION MUNICIPAL SOLUTIONS LLC	9117427	CLOUD CONVERSION	3,288.78
22	00103	WA STATE HEALTH CARE AUTHORITY	P202607	MEDICAL INSURNACE	14,826.36
23	A0580	WASHINGTON STATE DEPARTMENT OF	12261	FUEL	1,588.06
24	00023	WASTE MANAGEMENT	924652	GARBAGE	219.91
25	00544	WESTLAKE HARDWARE	15318633	GRASS SEED	32.74
26	D0027	WHITNEY EQUIPMENT COMPANY INC	116275	PUMP DELIVERY	628.14

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.					