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- Jul 27, 2026.pdf 275.82KB

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

Warrant Delivery *
- Mail
- Pick-up

Warrant Approval Date *
7/27/2026

Transaction Date * (?)
7/31/2026

Number of Warrants (?)
10

Warrant Total *
$ 11,394.69

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26G0201	LAB TESTS	1,640.00
2	02860	CENTURY LINK	7272026	PHONES	556.97
3	08128	EVERGEM	7272026	INTERNET	113.65
4	06059	FERGUSON WATERWORK	125052	FITTINGS	2,038.39
5	03551	INSLEE, BEST, DOEZIE & RYDER	456883	ATTORNEY FEES	4,769.60
6	00088	MOUNTAIN AUTO PARTS INC	832802	PARTS-LIFT STATION	177.99
7	D0167	OXARC	32618801	WATER PLANT CHEMICALS	1,548.97
8	D0144	SUNBELT RENTALS	184200937	LAGOON TWO FENCE RENTAL	262.93
9	06421	SHRED IT USA SEATTLE	8014855759	SHREDDING SERVICES	208.35
10	08026	TAL BUILDING CENTERS	3938785	PARTS, FITTINGS LIFT STATION	77.84

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.