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- Aug 24, 2026.pdf 535.03KB

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

Warrant Delivery *
- Mail
- (selected) Pick-up

Warrant Approval Date *
8/24/2026

Transaction Date * (?)
8/28/2026

Number of Warrants (?)
34

Warrant Total *
$ 134,624.17

	Vendor # *	Vendor Name *	Invoice # *	Invoice Description *	Invoice Amount *
1	00277	AM TEST INC	A26H0110	LAB TESTS	1,715.00
2	D0225	AT&T MOBILITY	7272026	CELL PHONES	679.08
3	00149	BIVENS & WILSON	35186	ACCOUNTANT	2,310.00
4	D0281	CAMPBELL, ANDREW	8242026	CUSTOMER REFUND	324.40
5	D0006	CIMCO-GC SYSTEMS	6742	PRV SERVICE	20,976.63
6	D0190	CORRECT EQUIPMENT	61920	WASTEWATER CHEMICALS	886.54
7	D0043	DEPARTMENT OF ECOLOGY	991042-1	WATER QUALITY PERMIT	3,720.00
8	00048	ELLENSBURG CEMENT PRODUCTS	390851	GRAVEL	1,321.44
9	08128	EVERGEM	8262026	INTERNET	113.65
10	06059	FERGUSON WATERWORK	124467	TWO 1.5: METER	1,206.77
11	09662	FRONTIER PRECISION	355538	TRIMBLE DA2 RECEIVER	580.49
12	08560	HAMLET MAIL SERVICES	1110	vision utility bills	655.56
13	08475	HANDFORD & ASSOCIATES LLC	1349	2023-2024 audit, bars coding	980.50
14	03551	INSLEE, BEST, DOEZIE & RYDER	358027	ATTORNEY FEES	2,622.00

15	08564	KITTITAS CO FIRE MARSHAL	263176-110	FIRE SAFETY INSPECTIONS	166.75
16	00880	MISSION COMMUNICATIONS	2027178	SPRAYFILED & PLANT COMMS	2,372.00
17	01149	NORTH CENTRAL LABS	538818	LAB SUPPLIES	3,681.31
18	00432	PLUM THUMB LLC	6042	WEBSITE SERVICE	100.00
19	02669	PUGET SOUND ENERGY	8262026	POWER	7,677.20
20	00111	SHARP BUSINESS SYSTEMS	9005908645	COPIER	143.94
21	D0180	SNOQUALMIE PASS UTILITY DIST	8242026	OPERATIONS	471.95
22	D0177	SNOQUALMIE PASS UTILITLY DIST	8242026	PAYROLL	53,835.71
23	00261	SNOQUALMIE PASS UTILITY DIST	8242026	REVOLVING	1,149.53
24	03119	SOUND TELECOM	974641	AFTER HR CALL OUTS	20.00
25	D0144	SUNBELT RENTALS	184200937	LAGOON TWO FENCE RENTAL	262.93
26	08026	TAL BUILDING CENTERS	3951746	SUPPLIES FOR INF BUILD ROOF	516.63
27	A8378	UNITED RENTALS (NORTH AMERICA)	265094776	ELECTRONIC MESSAGE BOARD	1,628.83
28	00481	USA BLUE BOOK	1115679	TOOLS, HYDRANT LUBE, LIQUID SM	565.85
29	D0128	UTILITIES UNDERGROUND	6079297	EXCAVATION NOTICES	13.89
30	00103	WA STATE HEALTH CARE AUTHORITY	P202608	MEDICAL INSURANCE	14,826.36
31	A0580	WASHINGTON STATE DEPARTMENT OF	1271	FUEL	1,430.70
32	00023	WASTE MANAGEMENT	1815-7	GARBAGE	219.91
33	D0027	WHITNEY EQUIPMENT COMPANY INC	116238	PUMP REBUILD	6,923.62
34	00246	NORTHERN KITTITAS CO TRIBUNE	110474	WELL 6 LEGAL ADD	525.00

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.