



the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

5/10/12-10:46

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

as of 09/30/25
Bank Acct ID:

Bank GL Code : 639 1011110		CASH CONTROL			
Check Number	Check Date	Check Amount	Supplier Number	Supplier Name	
391382850	03/24/23	176.07	D0282	CAVANAUGH, SARAH	
391391137	12/08/23	96.34	07491	WERNER, NIKOLAS	
391393885	02/28/24	65.34	D0282	CAVANAUGH, SARAH	
391396368	05/08/24	369.40	03587	SCH0EGGL, JIM	
391398137	07/10/24	135.88	07754	BAXTER CONTROL SERVICES LLC	
391398138	07/10/24	3,853.20	00522	BOARD FOR VOLUNTEER FIREMEN	
391400079	09/06/24	369.40	03587	SCH0EGGL, JIM	
391401109	10/11/24	369.40	03587	SCH0EGGL, JIM	
391402248	11/13/24	241.65	03587	SCH0EGGL, JIM	
391402264	11/13/24	369.40	03587	SCH0EGGL, JIM	
391402298	11/13/24	313.66	03587	SCH0EGGL, JIM	
391402320	11/13/24	575.24	03587	SCH0EGGL, JIM	
391403230	12/11/24	369.40	03587	SCH0EGGL, JIM	

* Total for Bank G/L: 13 7,304.38

** Total for Fnd/Sub: 13 7,304.38