



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

5/11/12-09:17

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 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
639 1011110	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
	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: 12 3,451.18

** Total for Fnd/Sub: 12 3,451.18