

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

6/01/13-17:23

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 12/31/25
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	
	391398137	07/10/24	135.88	07754	BAXTER CONTROL SERVICES LLC	
* Total for Bank G/L:	4		473.63			
** Total for Fnd/Sub:	4		473.63			