

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

6/02/09-12:51

KITTITAS COUNTY FY 2026

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AP452

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

as of 01/31/26  
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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		