



6/07/09-15:33

AP452

the Fund / Sub Fund 636 010 FIRE DISTRICT #2

KITTITAS COUNTY FY 2026

July 09 2026 Page 1

Outstanding Check Report For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 636 1011110		CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Supplier Number		
	361400022	09/03/24	62.79	D0665		CARRELL, JACOB
	361400160	09/13/24	40.10	07797		JOHNSON CONTROLS FIRE
	361401020	10/10/24	87.73	02948		YENGOYAN, JOHN
	361404890	02/03/25	226.26	D0662		KUBIAK, CODY
	361404919	02/03/25	23.09	08053		ZANTKOVSKY, ABRAM
	361407622	05/01/25	193.00	07584		CIRAULO, SCOTT
* Total for Bank G/L:	6		632.97			
** Total for Fnd/Sub:	6		632.97			



the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

6/07/09-15:46

KITTITAS COUNTY FY 2026

July 09 2026 Page 1

AP452

Outstanding Check Report For the Fund / Sub Fund 636 011 FIRE DISTRICT #2 EMS

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 636 1111110		CASH CONTROL			
	Check	Check	Check	Supplier	-----Supplier	Name-----
	Number	Date	Amount	Number		
	361400192	09/13/24	188.54	00428		AT&T MOBILITY
	361402409	11/15/24	20.50	08017		SMITH, SHEILA
	361409498	07/11/25	50.00	08252		CRISLIA GRUPP
	361409502	07/11/25	868.50	08251		ISAKSON, ERIK
	361410455	08/15/25	391.20	08282		MOORE, SUSAN
* Total for Bank G/L:	5		1,518.74			
** Total for Fnd/Sub:	5		1,518.74			