

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

6/08/06-19:43
KITITITAS COUNTY FY 2026
August 06 2026
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AP452

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 639 1011110		CASH CONTROL			
	Check	Check	Check	Supplier	-----Supplier	Name-----
	Number	Date	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			