



Kittitas County Office Of The Treasurer
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eWarrants Outstanding Report

6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	652010		
021457	0000313889	8/31/2016	\$3.81
023748	0000317344	6/28/2019	\$411.60
027774	0000322828	4/30/2025	\$86.12
027778	0000322832	4/30/2025	\$890.91
027779	0000322833	4/30/2025	\$785.33
027803	0000322864	5/23/2025	\$100.00
027817	0000322878	5/23/2025	\$111.84
027822	0000322883	5/23/2025	\$544.00
027823	0000322884	5/23/2025	\$2,281.81
027831	0000322894	5/30/2025	\$209.48
027834	0000322897	5/30/2025	\$854.16
027835	0000322898	5/30/2025	\$752.89
027836	0000322899	5/30/2025	\$626.89
027837	0000322900	5/30/2025	\$1,269.75
027840	0000322903	5/30/2025	\$10.00
027841	0000322904	5/30/2025	\$7.00
027827	0000322888	5/23/2025	\$521.07
027830	0000322893	5/23/2025	\$89.35
027838	0000322901	5/30/2025	\$26,582.00
027839	0000322902	5/30/2025	\$273.78
027842	0000322905	5/30/2025	\$1,470.57
027802	0000322863	5/23/2025	\$264.66
Total Amount Outstanding for	652010		\$38,147.02

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6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	652020		
000867	0000313905	9/30/2016	\$6.47
001043	0000319640	11/30/2020	\$9.00
Total Amount Outstanding for	652020	\$15.47	

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6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$38,162.49	