



Kittitas County Office Of The Treasurer
Amy Cziske, 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	651010		
0000014848	0000014848	4/10/2025	\$194.70
0000014873	0000014873	5/15/2025	\$389.40
0000014881	0000014881	5/15/2025	\$30.00
0000014888	0000014888	5/30/2025	\$9,515.00
0000014889	0000014889	5/30/2025	\$200.84
0000014886	0000014886	5/15/2025	\$348.75
Total Amount Outstanding for	651010		\$10,678.69

eWarrants Outstanding Report

6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$10,678.69	