



Kittitas County Office Of The Treasurer
Amy Cziske, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

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	657010		
0571398731	0571398731	7/26/2024	\$37.07
0571401407	0571401407	10/18/2024	\$135.10
0571407647	0571407647	5/2/2025	\$253.62
0571408041	0571408041	5/16/2025	\$100.00
0571408415	0571408415	5/30/2025	\$135.00
0571408416	0571408416	5/30/2025	\$204.74
0571408417	0571408417	5/30/2025	\$3,695.00
0571408418	0571408418	5/30/2025	\$963.28
0571408419	0571408419	5/30/2025	\$1,488.65
0571408421	0571408421	5/30/2025	\$10,781.66
0571408422	0571408422	5/30/2025	\$563.40
0571408423	0571408423	5/30/2025	\$63.91
0571408424	0571408424	5/30/2025	\$48,704.66
0571408425	0571408425	5/30/2025	\$1,909.11
0571408046	0571408046	5/16/2025	\$77.65
0571408047	0571408047	5/16/2025	\$177.57
0571408051	0571408051	5/16/2025	\$48.95
0571408042	0571408042	5/16/2025	\$214.84
0571408045	0571408045	5/16/2025	\$336.74
0571408056	0571408056	5/16/2025	\$208.42
0571408033	0571408033	5/16/2025	\$3,570.87
0571408044	0571408044	5/16/2025	\$190.34
0571408420	0571408420	5/30/2025	\$113.69

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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>
Total Amount Outstanding for	657010		\$73,974.27

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	657335		
0573408426	0573408426	5/30/2025	\$80,690.54
Total Amount Outstanding for	657335	\$80,690.54	

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		\$154,664.81	