



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	653010		
036430	0000056715	2/28/2014	\$92.35
037761	0000058134	9/30/2015	\$201.41
040822	0000061479	3/29/2019	\$151.57
043142	0000064324	6/30/2022	\$151.66
043452	0000064679	10/31/2022	\$177.07
043549	0000064805	12/30/2022	\$2,567.96
043584	0000064840	12/30/2022	\$328.20
043626	0000064896	1/31/2023	\$108.70
043633	0000064903	1/31/2023	\$345.00
043644	0000064914	1/31/2023	\$43.28
043774	0000065085	3/31/2023	\$13.76
043808	0000065118	4/28/2023	\$876.71
044060	0000065453	8/31/2023	\$34.48
044126	0000065556	9/29/2023	\$1,482.81
044197	0000065647	10/31/2023	\$1,120.00
044270	0000065733	11/30/2023	\$102.70
044272	0000065735	11/30/2023	\$1,300.00
044384	0000065867	1/31/2024	\$35.18
044460	0000065952	2/29/2024	\$116.90
044809	0000066380	7/31/2024	\$60.30
044907	0000066501	9/30/2024	\$355.25
044970	0000066574	10/31/2024	\$5,231.25
045095	0000066712	11/27/2024	\$25.00
045105	0000066723	12/31/2024	\$520.83

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045175	0000067235	1/31/2025	\$1,450.00
045194	0000067254	1/31/2025	\$478.52
045242	0000067318	2/28/2025	\$26.20
045261	0000067337	2/28/2025	\$17.35
045263	0000067339	2/28/2025	\$10.92
045303	0000067396	3/31/2025	\$3,142.50
045357	0000067450	4/30/2025	\$1,705.80
045363	0000067456	4/30/2025	\$2,013.86
045407	0000067514	4/30/2025	\$1,363.64
045415	0000067522	4/30/2025	\$66.68
045418	0000067525	5/30/2025	\$225.08
045419	0000067526	5/30/2025	\$5,176.05
045420	0000067527	5/30/2025	\$1,797.16
045421	0000067528	5/30/2025	\$3,909.31
045422	0000067529	5/30/2025	\$68,895.00
045423	0000067530	5/30/2025	\$266.66
045426	0000067533	5/30/2025	\$2,091.53
045427	0000067534	5/30/2025	\$35.00
045428	0000067535	5/30/2025	\$3,266.23
045432	0000067557	5/30/2025	\$758.10
045436	0000067561	5/30/2025	\$1,549.00
045437	0000067562	5/30/2025	\$646.80
045440	0000067565	5/30/2025	\$50.01
045445	0000067570	5/30/2025	\$114.90
045446	0000067571	5/30/2025	\$275.26
045448	0000067573	5/30/2025	\$640.00
045451	0000067576	5/30/2025	\$25.50
045455	0000067580	5/30/2025	\$49,347.00
045456	0000067581	5/30/2025	\$499.00

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
045457	0000067582	5/30/2025	\$276.74
045459	0000067584	5/30/2025	\$75.38
045463	0000067588	5/30/2025	\$2,677.75
045468	0000067593	5/30/2025	\$676.09
045471	0000067596	5/30/2025	\$101.44
045472	0000067597	5/30/2025	\$58.45
045474	0000067599	5/30/2025	\$378.63
045477	0000067602	5/30/2025	\$3,214.00
045478	0000067603	5/30/2025	\$924.00
045480	0000067605	5/30/2025	\$2,295.94
045482	0000067607	5/30/2025	\$65.00
045483	0000067608	5/30/2025	\$140.00
045429	0000067554	5/30/2025	\$3,734.35
045434	0000067559	5/30/2025	\$144.29
045439	0000067564	5/30/2025	\$2,697.24
045441	0000067566	5/30/2025	\$583.38
045452	0000067577	5/30/2025	\$420.00
045453	0000067578	5/30/2025	\$322.32
045454	0000067579	5/30/2025	\$3,157.11
045458	0000067583	5/30/2025	\$60.00
045449	0000067574	5/30/2025	\$976.09
045462	0000067587	5/30/2025	\$7,622.45
045469	0000067594	5/30/2025	\$462.00
045481	0000067606	5/30/2025	\$4,290.00
045430	0000067555	5/30/2025	\$1,500.00
045431	0000067556	5/30/2025	\$993.55
045435	0000067560	5/30/2025	\$1,002.39
045443	0000067568	5/30/2025	\$199.82
045444	0000067569	5/30/2025	\$344.39

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
045447	0000067572	5/30/2025	\$64.54
045450	0000067575	5/30/2025	\$687.74
045473	0000067598	5/30/2025	\$7,952.78
045479	0000067604	5/30/2025	\$428.50
045424	0000067531	5/30/2025	\$775.86
045425	0000067532	5/30/2025	\$2,938.77
045433	0000067558	5/30/2025	\$4,113.05
045438	0000067563	5/30/2025	\$437.76
045442	0000067567	5/30/2025	\$3,516.52
045460	0000067585	5/30/2025	\$200.00
045465	0000067590	5/30/2025	\$790.37
045467	0000067592	5/30/2025	\$177.89
045484	0000067609	5/30/2025	\$1,624.50
Total Amount Outstanding for	653010		\$228,386.51

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	653020		
002433	0000058022	6/30/2015	\$25.43
002448	0000058292	11/30/2015	\$497.44
002471	0000058618	3/31/2016	\$175.00
002580	0000060910	6/29/2018	\$203.86
002716	0000063935	12/30/2021	\$356.00
002731	0000064157	3/31/2022	\$551.34
002747	0000064399	6/30/2022	\$150.00
002855	0000065796	12/29/2023	\$300.00
002933	0000066646	11/27/2024	\$175.00
002983	0000067467	4/30/2025	\$60.08
002996	0000067548	5/30/2025	\$6,702.00
002977	0000067461	4/30/2025	\$37.89
002986	0000067538	5/30/2025	\$74.00
002988	0000067540	5/30/2025	\$275.00
002989	0000067541	5/30/2025	\$84.65
002990	0000067542	5/30/2025	\$69.53
002991	0000067543	5/30/2025	\$144.70
002984	0000067536	5/30/2025	\$143.68
002985	0000067537	5/30/2025	\$544.25
002987	0000067539	5/30/2025	\$465.86
002993	0000067545	5/30/2025	\$1,436.43
002992	0000067544	5/30/2025	\$440.26
Total Amount Outstanding for	653020		\$12,912.40

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	653040		
000302	0000064150	3/31/2022	\$55.73
000408	0000064964	2/28/2023	\$11,132.84
000482	0000065485	8/31/2023	\$205.45
000493	0000065542	9/29/2023	\$1,860.00
000549	0000066258	6/28/2024	\$24,051.39
000569	0000066474	9/30/2024	\$583.74
000597	0000067312	2/28/2025	\$149.77
000614	0000067551	5/30/2025	\$473.42
000612	0000067549	5/30/2025	\$530.74
Total Amount Outstanding for	653040		\$39,043.08

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Grandtotal Outstanding		\$280,341.99	