



Kittitas County Office Of The Treasurer
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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	656010		
085402	0000116759	1/16/2024	\$39.43
085661	0000117041	3/15/2024	\$90.57
085748	0000117129	3/29/2024	\$1,660.44
085940	0000117338	5/15/2024	\$72.02
086277	0000117748	8/16/2024	\$116.58
086579	0000118107	10/31/2024	\$200.00
086613	0000118144	10/31/2024	\$300.00
086629	0000118160	10/31/2024	\$25.96
086792	0000118353	12/20/2024	\$4.85
087055	0000119713	2/28/2025	\$211.40
087211	0000119883	4/18/2025	\$406.00
087257	0000119939	4/30/2025	\$5,008.16
087258	0000119940	4/30/2025	\$8,368.73
087309	0000119991	4/30/2025	\$97.27
087313	0000119995	4/30/2025	\$200.00
087321	0000120014	5/15/2025	\$64.02
087367	0000120063	5/30/2025	\$5,095.10
087368	0000120064	5/30/2025	\$8,508.87
087369	0000120065	5/30/2025	\$10,557.74
087374	0000120070	5/30/2025	\$350.00
087378	0000120074	5/30/2025	\$14.00
087382	0000120078	5/30/2025	\$180.00
087386	0000120082	5/30/2025	\$7,010.69
087387	0000120083	5/30/2025	\$756.00

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
087397	0000120093	5/30/2025	\$962.74
087398	0000120094	5/30/2025	\$96.38
087400	0000120096	5/30/2025	\$755.35
087401	0000120097	5/30/2025	\$1,340.75
087405	0000120101	5/30/2025	\$908.78
087406	0000120102	5/30/2025	\$172.46
087407	0000120103	5/30/2025	\$82.50
087416	0000120112	5/30/2025	\$778.32
087417	0000120113	5/30/2025	\$187.50
087419	0000120115	5/30/2025	\$2,055.46
087421	0000120117	5/30/2025	\$1,741.49
087370	0000120066	5/30/2025	\$997.32
087388	0000120084	5/30/2025	\$3,370.83
087394	0000120090	5/30/2025	\$7,037.22
087409	0000120105	5/30/2025	\$700.36
087418	0000120114	5/30/2025	\$63.00
087371	0000120067	5/30/2025	\$369.00
087372	0000120068	5/30/2025	\$213,531.80
087373	0000120069	5/30/2025	\$1,361.68
087377	0000120073	5/30/2025	\$1,000.00
087379	0000120075	5/30/2025	\$6,871.40
087380	0000120076	5/30/2025	\$177.05
087383	0000120079	5/30/2025	\$334.80
087389	0000120085	5/30/2025	\$5,527.17
087391	0000120087	5/30/2025	\$59.53
087399	0000120095	5/30/2025	\$4,147.15
087403	0000120099	5/30/2025	\$380.10
087411	0000120107	5/30/2025	\$146.00
087412	0000120108	5/30/2025	\$18,405.40

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
087414	0000120110	5/30/2025	\$1,258.74
087381	0000120077	5/30/2025	\$2,523.13
087390	0000120086	5/30/2025	\$257.86
087393	0000120089	5/30/2025	\$140.22
087402	0000120098	5/30/2025	\$740.09
087408	0000120104	5/30/2025	\$254.75
087413	0000120109	5/30/2025	\$186.99
087420	0000120116	5/30/2025	\$5,315.81
087361	0000120054	5/15/2025	\$8,944.00
087365	0000120061	5/30/2025	\$70.00
087375	0000120071	5/30/2025	\$2,638.18
087392	0000120088	5/30/2025	\$243.65
087395	0000120091	5/30/2025	\$9,405.00
087396	0000120092	5/30/2025	\$541.49
087404	0000120100	5/30/2025	\$285.00
087410	0000120106	5/30/2025	\$86.64
087415	0000120111	5/30/2025	\$716.58
Total Amount Outstanding for	656010		\$356,507.50

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	656020		
006093	0000120059	5/15/2025	\$1,623.00
006096	0000120120	5/30/2025	\$385.00
006094	0000120118	5/30/2025	\$1,156.76
006095	0000120119	5/30/2025	\$3,577.76
Total Amount Outstanding for	656020	\$6,742.52	

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As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	656040		
001457	0000120060	5/15/2025	\$4,968.96
001458	0000120121	5/30/2025	\$12.48
001461	0000120124	5/30/2025	\$14,782.95
001462	0000120125	5/30/2025	\$10,505.10
001460	0000120123	5/30/2025	\$1,200.00
001459	0000120122	5/30/2025	\$28,882.93
Total Amount Outstanding for	656040		\$60,352.42

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$423,602.44	