



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	670010		
0701407610	0701407610	4/30/2025	\$33.53
0701407611	0701407611	4/30/2025	\$28.64
0701407614	0701407614	4/30/2025	\$47.63
0701408383	0701408383	5/30/2025	\$40.14
0701408384	0701408384	5/30/2025	\$33.44
0701408387	0701408387	5/30/2025	\$207.53
0701408388	0701408388	5/30/2025	\$206.56
0701408011	0701408011	5/14/2025	\$30.00
0701408382	0701408382	5/30/2025	\$762.69
0701408389	0701408389	5/30/2025	\$2,025.77
0701408007	0701408007	5/14/2025	\$100.00
0701408381	0701408381	5/30/2025	\$98.98
0701408386	0701408386	5/30/2025	\$847.85
0701408385	0701408385	5/30/2025	\$634.37
Total Amount Outstanding for	670010		\$5,097.13

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Grandtotal Outstanding		\$5,097.13	