



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	655010		
078559	0000122728	9/29/2023	\$10.00
078574	0000122743	9/29/2023	\$5,091.19
078626	0000122795	9/29/2023	\$43.90
078707	0000122909	10/31/2023	\$203.90
078725	0000122927	10/31/2023	\$350.00
078735	0000122937	10/31/2023	\$216.20
078774	0000122977	11/30/2023	\$84.31
079214	0000123511	3/29/2024	\$10.00
079237	0000123535	4/30/2024	\$19,516.33
079340	0000123681	5/31/2024	\$6,555.00
079752	0000124197	8/30/2024	\$510.00
079771	0000124216	8/30/2024	\$59.63
079899	0000124355	9/30/2024	\$883.32
080260	0000125064	1/31/2025	\$70.00
080374	0000125238	3/31/2025	\$167.87
080535	0000125417	4/30/2025	\$266.00
080552	0000125434	4/30/2025	\$2,755.12
080553	0000125435	4/30/2025	\$4,553.53
080575	0000125478	5/30/2025	\$794.96
080577	0000125480	5/30/2025	\$6,203.05
080581	0000125484	5/30/2025	\$1,123.68
080589	0000125492	5/30/2025	\$416.63
080593	0000125496	5/30/2025	\$53.90
080600	0000125503	5/30/2025	\$7,416.00

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080608	0000125511	5/30/2025	\$1,527.50
080610	0000125513	5/30/2025	\$239.84
080613	0000125516	5/30/2025	\$1,975.00
080621	0000125524	5/30/2025	\$280.00
080624	0000125527	5/30/2025	\$605.00
080625	0000125528	5/30/2025	\$560.00
080631	0000125534	5/30/2025	\$65.00
080632	0000125535	5/30/2025	\$334.49
080633	0000125536	5/30/2025	\$275.00
080634	0000125540	5/30/2025	\$454.86
080636	0000125542	5/30/2025	\$1,030.68
080641	0000125547	5/30/2025	\$263.00
080649	0000125555	5/30/2025	\$2,654.26
080650	0000125556	5/30/2025	\$4,389.83
080651	0000125557	5/30/2025	\$6,757.96
080652	0000125558	5/30/2025	\$5,088.49
080661	0000125567	5/30/2025	\$10.00
080664	0000125570	5/30/2025	\$49.00
080569	0000125451	5/16/2025	\$231.99
080585	0000125488	5/30/2025	\$2,487.81
080586	0000125489	5/30/2025	\$65.16
080590	0000125493	5/30/2025	\$7,410.66
080591	0000125494	5/30/2025	\$780.00
080595	0000125498	5/30/2025	\$545.83
080596	0000125499	5/30/2025	\$87.00
080597	0000125500	5/30/2025	\$1,836.25
080599	0000125502	5/30/2025	\$58.48
080605	0000125508	5/30/2025	\$7,358.46
080612	0000125515	5/30/2025	\$45.00

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080620	0000125523	5/30/2025	\$1,123.17
080622	0000125525	5/30/2025	\$491.27
080623	0000125526	5/30/2025	\$322.65
080627	0000125530	5/30/2025	\$120.00
080628	0000125531	5/30/2025	\$495.00
080638	0000125544	5/30/2025	\$191.70
080639	0000125545	5/30/2025	\$3,538.59
080640	0000125546	5/30/2025	\$496.89
080655	0000125561	5/30/2025	\$10.00
080656	0000125562	5/30/2025	\$107,329.31
080662	0000125568	5/30/2025	\$1,690.00
080570	0000125473	5/30/2025	\$2,221.17
080571	0000125474	5/30/2025	\$273.44
080572	0000125475	5/30/2025	\$880.00
080573	0000125476	5/30/2025	\$103.97
080578	0000125481	5/30/2025	\$1,774.50
080584	0000125487	5/30/2025	\$295.49
080587	0000125490	5/30/2025	\$2,761.59
080602	0000125505	5/30/2025	\$228.73
080604	0000125507	5/30/2025	\$391.60
080606	0000125509	5/30/2025	\$265.34
080607	0000125510	5/30/2025	\$30,230.45
080614	0000125517	5/30/2025	\$3,202.34
080618	0000125521	5/30/2025	\$3,528.00
080626	0000125529	5/30/2025	\$605.49
080643	0000125549	5/30/2025	\$871.17
080646	0000125552	5/30/2025	\$19,862.80
080647	0000125553	5/30/2025	\$2,872.85
080648	0000125554	5/30/2025	\$17,055.32

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
080653	0000125559	5/30/2025	\$100,717.00
080654	0000125560	5/30/2025	\$1,016.68
080657	0000125563	5/30/2025	\$950.57
080658	0000125564	5/30/2025	\$1,925.67
080659	0000125565	5/30/2025	\$35,593.82
080663	0000125569	5/30/2025	\$4,119.79
080574	0000125477	5/30/2025	\$200.36
080576	0000125479	5/30/2025	\$253.50
080588	0000125491	5/30/2025	\$967.18
080594	0000125497	5/30/2025	\$84.52
080598	0000125501	5/30/2025	\$53.34
080601	0000125504	5/30/2025	\$3,081.38
080603	0000125506	5/30/2025	\$274.71
080609	0000125512	5/30/2025	\$512.30
080611	0000125514	5/30/2025	\$122.45
080615	0000125518	5/30/2025	\$8,244.16
080617	0000125520	5/30/2025	\$167.75
080619	0000125522	5/30/2025	\$5,897.68
080629	0000125532	5/30/2025	\$154.49
080630	0000125533	5/30/2025	\$2,735.59
080642	0000125548	5/30/2025	\$5,184.24
080644	0000125550	5/30/2025	\$9,335.20
080660	0000125566	5/30/2025	\$1,089.14
080580	0000125483	5/30/2025	\$2,857.93
080582	0000125485	5/30/2025	\$2,125.00
080583	0000125486	5/30/2025	\$143.55
080592	0000125495	5/30/2025	\$410.44
080616	0000125519	5/30/2025	\$93.98
080635	0000125541	5/30/2025	\$2,572.50

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
080637	0000125543	5/30/2025	\$1,554.29
Total Amount Outstanding for	655010	\$500,493.11	

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As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	655020		
007198	0000122858	10/31/2023	\$50.00
007278	0000123597	4/30/2024	\$46.00
007334	0000124096	7/31/2024	\$135.00
007430	0000125229	3/31/2025	\$89.07
007452	0000125454	5/30/2025	\$2,106.00
007454	0000125456	5/30/2025	\$563.66
007461	0000125463	5/30/2025	\$29.90
007464	0000125466	5/30/2025	\$320.00
007473	0000125539	5/30/2025	\$85.60
007462	0000125464	5/30/2025	\$1,350.00
007463	0000125465	5/30/2025	\$75.00
007467	0000125469	5/30/2025	\$136.57
007468	0000125470	5/30/2025	\$3,414.83
007469	0000125471	5/30/2025	\$135.00
007453	0000125455	5/30/2025	\$981.03
007455	0000125457	5/30/2025	\$124.87
007456	0000125458	5/30/2025	\$430.33
007460	0000125462	5/30/2025	\$974.70
007466	0000125468	5/30/2025	\$174.25
007471	0000125537	5/30/2025	\$2,530.00
007458	0000125460	5/30/2025	\$12.90
007465	0000125467	5/30/2025	\$152.97
007472	0000125538	5/30/2025	\$227.81
007457	0000125459	5/30/2025	\$2,256.00
007459	0000125461	5/30/2025	\$19.55
007470	0000125472	5/30/2025	\$3,756.00
Total Amount Outstanding for	655020		\$20,177.04

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Fund	655040		
000454	0000125453	5/30/2025	\$2,030.00
000453	0000125452	5/16/2025	\$5,880.33
Total Amount Outstanding for	655040	\$7,910.33	

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$528,580.48	