



Kittitas County Office Of The Treasurer
Amy Cziske, 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	654010		
140891	0000477370	9/11/2023	\$55.25
141007	0000477539	9/29/2023	\$0.90
141009	0000477541	9/29/2023	\$1.50
141017	0000477549	9/29/2023	\$0.25
141019	0000477551	9/29/2023	\$0.50
141026	0000477558	9/29/2023	\$0.55
141040	0000477572	9/29/2023	\$4.87
141067	0000477599	9/29/2023	\$0.70
141072	0000477604	9/29/2023	\$3.05
141079	0000477611	9/29/2023	\$0.30
141090	0000477622	9/29/2023	\$0.25
141092	0000477624	9/29/2023	\$0.75
141095	0000477627	9/29/2023	\$0.65
141124	0000477656	9/29/2023	\$50.00
141170	0000477738	10/10/2023	\$15.00
141205	0000477773	10/10/2023	\$15.00
141292	0000477860	10/25/2023	\$2.25
141304	0000477872	10/25/2023	\$25.50
141307	0000477875	10/25/2023	\$0.25
141324	0000477892	10/25/2023	\$49.90
141325	0000477893	10/25/2023	\$0.40
141337	0000477905	10/25/2023	\$0.15
141361	0000477929	10/25/2023	\$0.50
141362	0000477930	10/25/2023	\$0.25

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
141370	0000477938	10/25/2023	\$12.90
141389	0000477957	10/25/2023	\$0.50
141396	0000477964	10/25/2023	\$5.75
141397	0000477965	10/25/2023	\$0.85
141400	0000477968	10/25/2023	\$0.65
141404	0000477972	10/25/2023	\$0.20
141407	0000477975	10/25/2023	\$24.35
141410	0000477978	10/25/2023	\$0.45
141411	0000477979	10/25/2023	\$23.00
141426	0000477994	10/25/2023	\$3.40
141430	0000477998	10/25/2023	\$2.35
141445	0000478013	10/25/2023	\$0.21
141446	0000478014	10/25/2023	\$2.05
141451	0000478019	10/25/2023	\$0.75
141480	0000478048	10/25/2023	\$0.50
141481	0000478049	10/25/2023	\$4.50
141483	0000478051	10/25/2023	\$1.25
141484	0000478052	10/25/2023	\$1.00
141500	0000478068	10/25/2023	\$18.65
141628	0000478260	11/10/2023	\$230.74
141795	0000478443	11/22/2023	\$1.40
141918	0000478615	12/11/2023	\$6.00
141929	0000478626	12/11/2023	\$1.00
141999	0000478719	12/21/2023	\$0.25
142009	0000478729	12/21/2023	\$8.55
142147	0000478880	1/11/2024	\$0.25
142499	0000479355	2/23/2024	\$0.40
142556	0000479412	2/23/2024	\$18.22
142571	0000479427	2/23/2024	\$0.50

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
142646	0000479544	3/8/2024	\$3.50
142779	0000479718	3/29/2024	\$8.45
142895	0000479834	3/29/2024	\$14.05
143147	0000480173	4/26/2024	\$5.00
143154	0000480180	4/26/2024	\$8.95
143181	0000480207	4/26/2024	\$5.00
143242	0000480289	5/10/2024	\$6.00
143499	0000480605	6/7/2024	\$0.10
143557	0000480663	6/7/2024	\$42.75
128302	0000480717	6/28/2024	\$145.40
143638	0000480777	6/28/2024	\$21.40
143654	0000480793	6/28/2024	\$344.16
143695	0000480834	6/28/2024	\$14.00
143709	0000480848	6/28/2024	\$12.00
143725	0000480864	6/28/2024	\$15.45
143740	0000480879	6/28/2024	\$5.00
144259	0000481452	9/13/2024	\$10.45
144594	0000481861	10/10/2024	\$10.55
144667	0000481978	10/25/2024	\$0.80
144676	0000481987	10/25/2024	\$101.29
144727	0000482038	10/25/2024	\$5.50
144757	0000482068	10/25/2024	\$34.40
144772	0000482083	10/25/2024	\$3.75
144857	0000482190	11/12/2024	\$9.45
144859	0000482192	11/12/2024	\$0.50
144861	0000482194	11/12/2024	\$0.50
144865	0000482198	11/12/2024	\$0.25
144869	0000482202	11/12/2024	\$0.60
144875	0000482208	11/12/2024	\$0.75

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
144878	0000482211	11/12/2024	\$0.50
144887	0000482220	11/12/2024	\$0.10
144895	0000482228	11/12/2024	\$0.10
144913	0000482246	11/12/2024	\$5.00
144914	0000482247	11/12/2024	\$11.85
144920	0000482253	11/12/2024	\$4.80
144924	0000482257	11/12/2024	\$0.30
144929	0000482262	11/12/2024	\$2.30
144945	0000482278	11/12/2024	\$0.20
144946	0000482279	11/12/2024	\$0.50
144947	0000482280	11/12/2024	\$1.50
144949	0000482282	11/12/2024	\$34.80
144950	0000482283	11/12/2024	\$0.25
144958	0000482291	11/12/2024	\$0.40
144982	0000482315	11/12/2024	\$0.40
144994	0000482327	11/12/2024	\$0.45
144995	0000482328	11/12/2024	\$1.80
144997	0000482330	11/12/2024	\$0.20
145019	0000482352	11/12/2024	\$0.35
145033	0000482366	11/12/2024	\$1.55
145034	0000482367	11/12/2024	\$1.77
145037	0000482370	11/12/2024	\$0.40
145079	0000482434	11/25/2024	\$9.78
145099	0000482454	11/25/2024	\$216.00
145220	0000482616	12/10/2024	\$9.38
145224	0000482620	12/10/2024	\$0.40
145253	0000482649	12/10/2024	\$0.30
145257	0000482653	12/10/2024	\$15.00
145271	0000482667	12/10/2024	\$0.11

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
145276	0000482672	12/10/2024	\$0.50
145314	0000482710	12/10/2024	\$0.50
145341	0000482758	12/20/2024	\$20.00
128364	0000482851	12/30/2024	\$80.91
145679	0000483156	1/29/2025	\$1.15
145700	0000483200	2/10/2025	\$2.25
145721	0000483221	2/10/2025	\$20.00
145747	0000483247	2/10/2025	\$0.45
145750	0000483250	2/10/2025	\$0.25
145768	0000483268	2/10/2025	\$0.40
145905	0000483424	2/25/2025	\$1.50
145986	0000483515	2/28/2025	\$833.57
146007	0000483556	3/10/2025	\$5.00
146020	0000483569	3/10/2025	\$0.90
146036	0000483585	3/10/2025	\$15.65
146050	0000483599	3/10/2025	\$14.00
146057	0000483606	3/10/2025	\$9.00
146122	0000483696	3/25/2025	\$173.60
146130	0000483704	3/25/2025	\$290.00
146160	0000483734	3/25/2025	\$339.00
146215	0000483789	3/25/2025	\$47.46
146259	0000483848	3/31/2025	\$210.00
146272	0000483861	3/31/2025	\$915.68
146314	0000483929	4/11/2025	\$3.40
146343	0000483958	4/11/2025	\$16.80
146354	0000483969	4/11/2025	\$2.35
146361	0000483976	4/11/2025	\$0.05
146415	0000484030	4/11/2025	\$175.70
146448	0000484097	4/25/2025	\$42.07

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
146455	0000484104	4/25/2025	\$28.00
146467	0000484116	4/25/2025	\$1,712.00
146479	0000484128	4/25/2025	\$121.66
128417	0000484034	4/30/2025	\$83.53
128422	0000484039	4/30/2025	\$914.86
128424	0000484041	4/30/2025	\$163.36
146424	0000484050	4/30/2025	\$30.00
146593	0000484269	5/12/2025	\$92.96
146610	0000484286	5/12/2025	\$16.26
146620	0000484296	5/12/2025	\$212.51
146623	0000484299	5/12/2025	\$43.26
146642	0000484318	5/12/2025	\$51.76
146643	0000484319	5/12/2025	\$20.58
146662	0000484338	5/12/2025	\$31.20
146677	0000484353	5/12/2025	\$21.74
146708	0000484385	5/12/2025	\$97.25
146745	0000484459	5/27/2025	\$7.50
146749	0000484463	5/27/2025	\$71.82
146755	0000484469	5/27/2025	\$14.75
146758	0000484472	5/27/2025	\$1,478.99
146759	0000484473	5/27/2025	\$4,444.56
146763	0000484477	5/27/2025	\$14,177.10
146764	0000484478	5/27/2025	\$100.00
146772	0000484486	5/27/2025	\$42.00
146774	0000484488	5/27/2025	\$153.38
146781	0000484495	5/27/2025	\$0.50
146782	0000484496	5/27/2025	\$22.12
146789	0000484503	5/27/2025	\$786.26
146792	0000484506	5/27/2025	\$50.30

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146795	0000484509	5/27/2025	\$2,284.78
146797	0000484511	5/27/2025	\$34.75
146798	0000484512	5/27/2025	\$50.00
146802	0000484516	5/27/2025	\$5.00
146804	0000484518	5/27/2025	\$1.00
146805	0000484519	5/27/2025	\$70,943.75
146810	0000484524	5/27/2025	\$0.55
146814	0000484528	5/27/2025	\$977.40
146817	0000484531	5/27/2025	\$6.00
146822	0000484536	5/27/2025	\$796.78
146828	0000484542	5/27/2025	\$1,987.17
146834	0000484548	5/27/2025	\$41.50
146838	0000484552	5/27/2025	\$939.57
146840	0000484554	5/27/2025	\$68.78
146852	0000484566	5/27/2025	\$5.00
146854	0000484568	5/27/2025	\$25.00
146856	0000484570	5/27/2025	\$709.14
146865	0000484579	5/27/2025	\$254.00
146866	0000484580	5/27/2025	\$615.00
146869	0000484583	5/27/2025	\$3,407.87
146870	0000484584	5/27/2025	\$225.00
146874	0000484588	5/27/2025	\$49.45
146875	0000484589	5/27/2025	\$1,340.25
146876	0000484590	5/27/2025	\$15.45
146881	0000484595	5/27/2025	\$22.00
128430	0000484393	5/30/2025	\$275.96
128432	0000484395	5/30/2025	\$245.02
128433	0000484396	5/30/2025	\$1,243.92
128434	0000484397	5/30/2025	\$2,404.31

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
146714	0000484398	5/30/2025	\$115,662.42
146715	0000484399	5/30/2025	\$94,631.15
146716	0000484400	5/30/2025	\$17,665.99
146717	0000484401	5/30/2025	\$15,630.73
146718	0000484402	5/30/2025	\$3,268.17
146719	0000484403	5/30/2025	\$30.00
146720	0000484404	5/30/2025	\$29,089.58
146723	0000484407	5/30/2025	\$3,364.58
146725	0000484409	5/30/2025	\$679.63
146727	0000484411	5/30/2025	\$235,673.37
146730	0000484414	5/30/2025	\$168.00
146731	0000484415	5/30/2025	\$205.58
146600	0000484276	5/12/2025	\$603.05
146766	0000484480	5/27/2025	\$45,791.09
146837	0000484551	5/27/2025	\$64.12
146864	0000484578	5/27/2025	\$853.67
146878	0000484592	5/27/2025	\$1,884.33
128421	0000484038	4/30/2025	\$245.03
128429	0000484392	5/30/2025	\$1,619.66
128431	0000484394	5/30/2025	\$1,431.04
146279	0000483894	4/11/2025	\$29.05
146658	0000484334	5/12/2025	\$27.28
146728	0000484412	5/30/2025	\$7,275.00
146732	0000484446	5/27/2025	\$10,174.48
146734	0000484448	5/27/2025	\$625.56
146735	0000484449	5/27/2025	\$8,130.00
146736	0000484450	5/27/2025	\$692.76
146741	0000484455	5/27/2025	\$9,399.54
146742	0000484456	5/27/2025	\$739.51

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
146743	0000484457	5/27/2025	\$11,158.66
146746	0000484460	5/27/2025	\$2,069.39
146747	0000484461	5/27/2025	\$12.00
146750	0000484464	5/27/2025	\$240.27
146751	0000484465	5/27/2025	\$4,752.00
146752	0000484466	5/27/2025	\$1,513.44
146762	0000484476	5/27/2025	\$54.30
146767	0000484481	5/27/2025	\$65,576.11
146768	0000484482	5/27/2025	\$244.02
146779	0000484493	5/27/2025	\$1,334.16
146784	0000484498	5/27/2025	\$94.66
146785	0000484499	5/27/2025	\$123,284.40
146786	0000484500	5/27/2025	\$225.01
146787	0000484501	5/27/2025	\$28.45
146791	0000484505	5/27/2025	\$148.40
146794	0000484508	5/27/2025	\$624.46
146803	0000484517	5/27/2025	\$134.35
146811	0000484525	5/27/2025	\$47.70
146812	0000484526	5/27/2025	\$17,143.24
146813	0000484527	5/27/2025	\$86.35
146815	0000484529	5/27/2025	\$3,000.00
146820	0000484534	5/27/2025	\$515.85
146821	0000484535	5/27/2025	\$27.69
146823	0000484537	5/27/2025	\$76.22
146824	0000484538	5/27/2025	\$22.89
146827	0000484541	5/27/2025	\$204.34
146829	0000484543	5/27/2025	\$1,200.00
146831	0000484545	5/27/2025	\$312.00
146835	0000484549	5/27/2025	\$565.44

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
146839	0000484553	5/27/2025	\$18.62
146842	0000484556	5/27/2025	\$1,018.15
146851	0000484565	5/27/2025	\$4,845.33
146853	0000484567	5/27/2025	\$249.42
146858	0000484572	5/27/2025	\$2,339.28
146867	0000484581	5/27/2025	\$105.00
146871	0000484585	5/27/2025	\$14,595.95
146872	0000484586	5/27/2025	\$3,393.40
146877	0000484591	5/27/2025	\$336.49
146603	0000484279	5/12/2025	\$268.09
146635	0000484311	5/12/2025	\$10.00
146721	0000484405	5/30/2025	\$599,093.00
146722	0000484406	5/30/2025	\$3,915.02
146724	0000484408	5/30/2025	\$5,540.85
146726	0000484410	5/30/2025	\$6,255.76
146729	0000484413	5/30/2025	\$19,468.56
146744	0000484458	5/27/2025	\$2,381.60
146748	0000484462	5/27/2025	\$113.95
146756	0000484470	5/27/2025	\$1,123.20
146761	0000484475	5/27/2025	\$725.45
146770	0000484484	5/27/2025	\$1,650.00
146773	0000484487	5/27/2025	\$1,248.00
146780	0000484494	5/27/2025	\$126.04
146788	0000484502	5/27/2025	\$566.69
146790	0000484504	5/27/2025	\$3,153.48
146793	0000484507	5/27/2025	\$532.37
146800	0000484514	5/27/2025	\$4,026.36
146806	0000484520	5/27/2025	\$2,681.06
146809	0000484523	5/27/2025	\$609.56

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146816	0000484530	5/27/2025	\$309.80
146819	0000484533	5/27/2025	\$19,000.00
146825	0000484539	5/27/2025	\$2,200.00
146826	0000484540	5/27/2025	\$125.00
146830	0000484544	5/27/2025	\$290.26
146832	0000484546	5/27/2025	\$826.01
146833	0000484547	5/27/2025	\$134.46
146836	0000484550	5/27/2025	\$24.99
146861	0000484575	5/27/2025	\$11,599.50
146862	0000484576	5/27/2025	\$3,186.43
146873	0000484587	5/27/2025	\$104.95
146879	0000484593	5/27/2025	\$3,902.62
128428	0000484391	5/30/2025	\$1,382.22
146733	0000484447	5/27/2025	\$54.30
146753	0000484467	5/27/2025	\$1,350.00
146754	0000484468	5/27/2025	\$287.00
146757	0000484471	5/27/2025	\$50.23
146771	0000484485	5/27/2025	\$46.68
146796	0000484510	5/27/2025	\$29.74
146801	0000484515	5/27/2025	\$150.27
146818	0000484532	5/27/2025	\$1,740.70
146841	0000484555	5/27/2025	\$11,595.00
146855	0000484569	5/27/2025	\$1,598.90
146857	0000484571	5/27/2025	\$52.92
146859	0000484573	5/27/2025	\$23.46
146868	0000484582	5/27/2025	\$260.00
146880	0000484594	5/27/2025	\$10,268.72
Total Amount Outstanding for	654010		\$1,710,271.59

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Fund	654020		
035765	0000479190	2/9/2024	\$100.00
036335	0000483671	3/25/2025	\$8.97
036410	0000484237	5/12/2025	\$869.50
036426	0000484421	5/27/2025	\$1,050.00
036427	0000484422	5/27/2025	\$160.00
036428	0000484423	5/27/2025	\$5,497.79
036432	0000484427	5/27/2025	\$100.00
036434	0000484429	5/27/2025	\$249.09
036436	0000484431	5/27/2025	\$256.94
036440	0000484435	5/27/2025	\$1,396.00
036443	0000484438	5/27/2025	\$950.27
036449	0000484444	5/27/2025	\$200.00
036419	0000484246	5/12/2025	\$279.75
036433	0000484428	5/27/2025	\$1,100.00
036450	0000484445	5/27/2025	\$90.30
036411	0000484238	5/12/2025	\$495.00
036424	0000484419	5/27/2025	\$211.50
036425	0000484420	5/27/2025	\$317.40
036430	0000484425	5/27/2025	\$188.89
036445	0000484440	5/27/2025	\$582.53
036448	0000484443	5/27/2025	\$212.27
036431	0000484426	5/27/2025	\$270.56
036435	0000484430	5/27/2025	\$199.00
036437	0000484432	5/27/2025	\$90.55
036438	0000484433	5/27/2025	\$2,431.07
036439	0000484434	5/27/2025	\$412.50
036442	0000484437	5/27/2025	\$536.40
036444	0000484439	5/27/2025	\$149.19

eWarrants Outstanding Report

6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
036446	0000484441	5/27/2025	\$128.44
036447	0000484442	5/27/2025	\$135.04
036423	0000484418	5/27/2025	\$1,401.95
036429	0000484424	5/27/2025	\$495.00
036441	0000484436	5/27/2025	\$492.00
Total Amount Outstanding for	654020		\$21,057.90

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	654040		
006271	0000484417	5/27/2025	\$23,828.00
Total Amount Outstanding for	654040	\$23,828.00	

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	654050		
000105	0000484224	5/12/2025	\$29,207.49
000106	0000484416	5/27/2025	\$191,772.71
Total Amount Outstanding for	654050	\$220,980.20	

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		\$1,976,137.69	