



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 639010			
0391382850	0391382850	3/24/2023	\$176.07
0391391137	0391391137	12/8/2023	\$96.34
0391393885	0391393885	2/28/2024	\$65.34
0391396368	0391396368	5/8/2024	\$369.40
0391398137	0391398137	7/10/2024	\$135.88
0391398138	0391398138	7/10/2024	\$3,853.20
0391400079	0391400079	9/6/2024	\$369.40
0391401109	0391401109	10/11/2024	\$369.40
0391402248	0391402248	11/13/2024	\$241.65
0391402264	0391402264	11/13/2024	\$369.40
0391402298	0391402298	11/13/2024	\$313.66
0391402320	0391402320	11/13/2024	\$575.24
0391403230	0391403230	12/11/2024	\$369.40
Total Amount Outstanding for	639010		\$7,304.38

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6/6/2025

As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$7,304.38	