



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	640010		
640141359		2/27/2004	\$32.32
640142236		3/31/2004	\$32.32
0401153119	0401153119	3/17/2005	\$152.19
0401195848	0401195848	1/31/2008	\$32.32
0401199980	0401199980	5/30/2008	\$32.32
0401200874	0401200874	6/30/2008	\$32.32
0401202942	0401202942	8/29/2008	\$32.32
0401218799	0401218799	11/30/2009	\$32.32
0401245602	0401245602	1/31/2012	\$140.02
0401283975	0401283975	12/31/2014	\$138.48
0401286872	0401286872	3/16/2015	\$60.00
0401287369	0401287369	3/31/2015	\$138.48
0401290590	0401290590	6/30/2015	\$105.27
0401291874	0401291874	7/31/2015	\$138.48
0401292794	0401292794	8/31/2015	\$138.48
0401293107	0401293107	9/11/2015	\$162.00
0401295997	0401295997	11/30/2015	\$88.31
0401296775	0401296775	12/18/2015	\$61.67
0401307860	0401307860	10/31/2016	\$153.62
0401308602	0401308602	11/30/2016	\$765.00
0401308604	0401308604	11/30/2016	\$153.62
0401309842	0401309842	12/30/2016	\$153.62
0401321570	0401321570	11/30/2017	\$596.24
0401323902	0401323902	2/9/2018	\$1.00

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
0401333883	0401333883	12/14/2018	\$550.00
0401334182	0401334182	12/31/2018	\$230.87
0401342408	0401342408	9/13/2019	\$2,073.33
0401342412	0401342412	9/13/2019	\$70.00
0401352944	0401352944	8/14/2020	\$22.00
0401382755	0401382755	3/17/2023	\$300.00
0401391604	0401391604	12/22/2023	\$41.00
0401400221	0401400221	9/13/2024	\$139.00
0401404467	0401404467	1/17/2025	\$3,941.50
0401406772	0401406772	3/31/2025	\$293.13
0401406774	0401406774	3/31/2025	\$64.65
0401406777	0401406777	3/31/2025	\$293.13
0401406781	0401406781	3/31/2025	\$295.52
0401407593	0401407593	4/30/2025	\$146.56
0401407597	0401407597	4/30/2025	\$146.56
0401407601	0401407601	4/30/2025	\$295.52
0401408088	0401408088	5/21/2025	\$4,435.81
0401408090	0401408090	5/21/2025	\$80.00
0401408107	0401408107	5/21/2025	\$2,884.38
0401408111	0401408111	5/30/2025	\$2,237.45
0401408112	0401408112	5/30/2025	\$147.62
0401408113	0401408113	5/30/2025	\$821.92
0401408114	0401408114	5/30/2025	\$2,884.38
0401408115	0401408115	5/30/2025	\$146.56
0401408117	0401408117	5/30/2025	\$397.11
0401408118	0401408118	5/30/2025	\$2,225.87
0401408119	0401408119	5/30/2025	\$146.56
0401408120	0401408120	5/30/2025	\$138.53
0401408121	0401408121	5/30/2025	\$2,175.51

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
0401408122	0401408122	5/30/2025	\$295.52
0401408123	0401408123	5/30/2025	\$295.52
0401408085	0401408085	5/21/2025	\$2,068.00
0401408092	0401408092	5/21/2025	\$64.00
0401408103	0401408103	5/21/2025	\$1,650.00
0401408116	0401408116	5/30/2025	\$1,545.66
0401408100	0401408100	5/21/2025	\$555.26
Total Amount Outstanding for	640010		\$37,471.15

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As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	640020		
0402407197	0402407197	4/11/2025	\$197.00
Total Amount Outstanding for	640020	\$197.00	

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As Of: 5/31/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$37,668.15	