



**Kittitas County Office Of The Treasurer**  
**Amy Cziske, 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>
<b>Fund</b>	<b>637010</b>		
0371227682	0371227682	8/20/2010	\$129.60
0371250661	0371250661	6/21/2012	\$982.00
0371264310	0371264310	7/5/2013	\$337.73
0371305003	0371305003	8/5/2016	\$63.66
0371332725	0371332725	11/9/2018	\$149.27
0371341339	0371341339	8/9/2019	\$219.99
0371366618	0371366618	11/12/2021	\$122.62
0371366623	0371366623	11/12/2021	\$167.62
0371366633	0371366633	11/12/2021	\$177.28
0371366640	0371366640	11/12/2021	\$109.66
0371376549	0371376549	9/16/2022	\$50.00
0371378556	0371378556	11/18/2022	\$129.01
0371378903	0371378903	12/2/2022	\$343.50
0371379701	0371379701	12/16/2022	\$55.52
0371384593	0371384593	5/12/2023	\$156.26
0371391280	0371391280	12/15/2023	\$100.00
0371391289	0371391289	12/15/2023	\$100.00
0371403337	0371403337	12/13/2024	\$104.75
0371403339	0371403339	12/13/2024	\$104.75
0371403343	0371403343	12/13/2024	\$185.50
0371403344	0371403344	12/13/2024	\$123.75
0371404384	0371404384	1/17/2025	\$175.63
0371405183	0371405183	2/14/2025	\$152.93
0371408017	0371408017	5/16/2025	\$156.56

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6/6/2025

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
0371408018	0371408018	5/16/2025	\$36.81
0371408015	0371408015	5/16/2025	\$300.15
0371408021	0371408021	5/16/2025	\$833.34
0371408023	0371408023	5/16/2025	\$160.87
0371408025	0371408025	5/16/2025	\$152.93
0371408022	0371408022	5/16/2025	\$554.49
0371408024	0371408024	5/16/2025	\$91.98
<b>Total Amount Outstanding for</b>	<b>637010</b>		<b>\$6,528.16</b>

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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>
<b>Grandtotal Outstanding</b>		<b>\$6,528.16</b>	