



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	636010		
0361387937	0361387937	8/24/2023	\$83.04
0361393078	0361393078	2/1/2024	\$18.47
0361400022	0361400022	9/3/2024	\$62.79
0361400160	0361400160	9/13/2024	\$40.10
0361401020	0361401020	10/10/2024	\$87.73
0361404870	0361404870	2/3/2025	\$138.52
0361404882	0361404882	2/3/2025	\$475.60
0361404890	0361404890	2/3/2025	\$226.26
0361404919	0361404919	2/3/2025	\$23.09
0361406288	0361406288	3/14/2025	\$365.36
0361406806	0361406806	4/1/2025	\$46.42
0361406808	0361406808	4/1/2025	\$18,292.25
0361406809	0361406809	4/1/2025	\$1,018.25
0361406810	0361406810	4/1/2025	\$3,332.82
0361407622	0361407622	5/1/2025	\$193.00
0361407624	0361407624	5/1/2025	\$19,776.50
0361407625	0361407625	5/1/2025	\$1,034.05
0361407626	0361407626	5/1/2025	\$3,460.21
0361407917	0361407917	5/9/2025	\$309.30
0361407919	0361407919	5/9/2025	\$309.30
0361404881	0361404881	2/3/2025	\$300.14
0361408026	0361408026	5/16/2025	\$77.78
Total Amount Outstanding for	636010		\$49,670.98

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Fund	636011		
0361400192	0361400192	9/13/2024	\$188.54
0361402409	0361402409	11/15/2024	\$20.50
0361406817	0361406817	4/1/2025	\$8,069.99
0361406818	0361406818	4/1/2025	\$387.87
0361406819	0361406819	4/1/2025	\$1,537.92
0361407633	0361407633	5/1/2025	\$7,967.52
0361407634	0361407634	5/1/2025	\$446.25
0361407635	0361407635	5/1/2025	\$1,458.98
Total Amount Outstanding for	636011		\$20,077.57

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
Grandtotal Outstanding		\$69,748.55	