



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	635010		
0351353285	0351353285	8/26/2020	\$50.00
0351371923	0351371923	4/27/2022	\$20.82
0351381015	0351381015	1/25/2023	\$29.55
0351384081	0351384081	4/28/2023	\$113.52
0351387047	0351387047	7/31/2023	\$24.99
0351390078	0351390078	10/31/2023	\$19.47
0351396181	0351396181	4/30/2024	\$16.68
0351396188	0351396188	4/30/2024	\$16.68
0351396191	0351396191	4/30/2024	\$11.12
0351396202	0351396202	4/30/2024	\$22.24
0351398965	0351398965	7/31/2024	\$96.17
0351400799	0351400799	9/30/2024	\$50.00
0351400805	0351400805	9/30/2024	\$54.62
0351401752	0351401752	10/31/2024	\$114.65
0351401762	0351401762	10/31/2024	\$10.00
0351401766	0351401766	10/31/2024	\$63.85
0351402702	0351402702	11/22/2024	\$50.00
0351403581	0351403581	12/20/2024	\$50.00
0351407335	0351407335	4/30/2025	\$119.79
0351407341	0351407341	4/30/2025	\$57.35
0351407342	0351407342	4/30/2025	\$19.32
0351407344	0351407344	4/30/2025	\$9.66
0351407348	0351407348	4/30/2025	\$28.98
0351407349	0351407349	4/30/2025	\$66.27

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0351407353	0351407353	4/30/2025	\$57.35
0351407360	0351407360	4/30/2025	\$28.98
0351407362	0351407362	4/30/2025	\$84.11
0351408353	0351408353	5/28/2025	\$15,635.89
0351408361	0351408361	5/28/2025	\$25.00
0351408363	0351408363	5/28/2025	\$40.00
0351408371	0351408371	5/28/2025	\$112.00
0351408373	0351408373	5/28/2025	\$475.00
0351408375	0351408375	5/30/2025	\$147.62
0351408376	0351408376	5/30/2025	\$146.69
0351408379	0351408379	5/30/2025	\$147.62
0351408390	0351408390	5/30/2025	\$20.82
0351408391	0351408391	5/30/2025	\$33.34
0351408392	0351408392	5/30/2025	\$75.00
0351408393	0351408393	5/30/2025	\$258.80
0351407356	0351407356	4/30/2025	\$146.55
0351408380	0351408380	5/30/2025	\$4,914.49
0351407322	0351407322	4/23/2025	\$86.67
0351408360	0351408360	5/28/2025	\$82.49
0351408364	0351408364	5/28/2025	\$78.13
0351408365	0351408365	5/28/2025	\$445.22
0351408372	0351408372	5/28/2025	\$2,372.02
0351408374	0351408374	5/28/2025	\$163.00
0351408377	0351408377	5/30/2025	\$4,049.44
0351408378	0351408378	5/30/2025	\$1,291.68
0351408352	0351408352	5/28/2025	\$886.07
0351408356	0351408356	5/28/2025	\$1,626.99
0351408357	0351408357	5/28/2025	\$194.94
0351408358	0351408358	5/28/2025	\$620.02

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date Issued</u>	<u>Amount</u>
0351408368	0351408368	5/28/2025	\$338.48
0351408370	0351408370	5/28/2025	\$4,955.09
0351408354	0351408354	5/28/2025	\$25.00
0351408355	0351408355	5/28/2025	\$3,525.72
0351408359	0351408359	5/28/2025	\$86.60
Total Amount Outstanding for	635010		\$44,292.55

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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		\$44,292.55	