



Kittitas County Office Of The Treasurer
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eWarrants Activity Detail Report

7/10/2025

For Date Range: 6/1/2025 To: 6/30/2025

<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund 635010				
0351407356	0351407356		REDEEMED	\$146.55
0351408380	0351408380		REDEEMED	\$4,914.49
0351407322	0351407322		REDEEMED	\$86.67
0351408360	0351408360		REDEEMED	\$82.49
0351408364	0351408364		REDEEMED	\$78.13
0351408365	0351408365		REDEEMED	\$445.22
0351408372	0351408372		REDEEMED	\$2,372.02
0351408374	0351408374		REDEEMED	\$163.00
0351408377	0351408377		REDEEMED	\$4,049.44
0351408378	0351408378		REDEEMED	\$1,291.68
0351408352	0351408352		REDEEMED	\$886.07
0351408356	0351408356		REDEEMED	\$1,626.99
0351408357	0351408357		REDEEMED	\$194.94
0351408358	0351408358		REDEEMED	\$620.02
0351408368	0351408368		REDEEMED	\$338.48
0351408370	0351408370		REDEEMED	\$4,955.09
0351408354	0351408354		REDEEMED	\$25.00
0351408355	0351408355		REDEEMED	\$3,525.72

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0351408359	0351408359		REDEEMED	\$86.60
0351407344	0351407344		REDEEMED	\$9.66
0351408353	0351408353		REDEEMED	\$15,635.89
0351408363	0351408363		REDEEMED	\$40.00
0351408371	0351408371		REDEEMED	\$112.00
0351407341	0351407341		REDEEMED	\$57.35
0351407360	0351407360		REDEEMED	\$28.98
0351408375	0351408375		REDEEMED	\$147.62
0351408379	0351408379		REDEEMED	\$147.62
0351408392	0351408392		REDEEMED	\$75.00
0351409099	0351409099		ISSUED	\$465.00
0351409107	0351409107		ISSUED	\$112.90
0351409109	0351409109		ISSUED	\$25.00
0351409114	0351409114		ISSUED	\$40.00
0351409111	0351409111		REDEEMED	\$5,715.23
0351409118	0351409118		REDEEMED	\$90.11
0351409117	0351409117		REDEEMED	\$150.00
0351409120	0351409120		REDEEMED	\$150.00
0351409156	0351409156		ISSUED	\$303.96
0351409160	0351409160		ISSUED	\$123.88
0351409163	0351409163		ISSUED	\$147.63

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0351409098	0351409098		REDEEMED	\$26.01
0351409104	0351409104		REDEEMED	\$1,625.05
0351409106	0351409106		REDEEMED	\$12,035.00
0351409108	0351409108		REDEEMED	\$238.86
0351409110	0351409110		REDEEMED	\$5,325.60
0351409116	0351409116		REDEEMED	\$83.76
0351409119	0351409119		REDEEMED	\$312.28
0351409122	0351409122		REDEEMED	\$2,372.02
0351409166	0351409166		REDEEMED	\$1,291.68
0351409100	0351409100		REDEEMED	\$100.00
0351409115	0351409115		REDEEMED	\$118.00
0351409159	0351409159		REDEEMED	\$581.02
0351409161	0351409161		REDEEMED	\$350.14
0351409165	0351409165		REDEEMED	\$3,747.55
0351409168	0351409168		REDEEMED	\$5,204.79
0351409103	0351409103		REDEEMED	\$25.00
0351409112	0351409112		REDEEMED	\$454.49
0351409123	0351409123		REDEEMED	\$72.00
0351409124	0351409124		REDEEMED	\$200.36
0351409155	0351409155		REDEEMED	\$63.85
0351409157	0351409157		REDEEMED	\$243.94

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0351409162	0351409162		REDEEMED	\$257.79
0351409101	0351409101		REDEEMED	\$27.04
0351409102	0351409102		REDEEMED	\$5,240.00
0351409125	0351409125		REDEEMED	\$346.56
0351409154	0351409154		REDEEMED	\$59.23
0351409158	0351409158		REDEEMED	\$317.82
0351409105	0351409105		REDEEMED	\$243.95
0351409164	0351409164		REDEEMED	\$146.70
0351409167	0351409167		REDEEMED	\$147.63
0351409113	0351409113		REDEEMED	\$238.00
0351409121	0351409121		REDEEMED	\$432.00

Fund Subtotals for : 635010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$49,251.83
Redeemed	\$48,248.06
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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Grandtotals

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$49,251.83
Redeemed		\$48,248.06
Stop		\$0.00
Void		\$0.00
Wires		\$0.00