



**Kittitas County Office Of The Treasurer**  
**Amy Cziske, Treasurer**  
**205 W 5th Avenue, Suite 102**  
**Ellensburg, Wa 98926**  
**Phone (509)962-7535 Fax (509) 933-8212**

**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>
<b>Fund 636010</b>				
0361408397	0361408397		ISSUED	\$46.42
0361408399	0361408399		ISSUED	\$22,339.96
0361408400	0361408400		ISSUED	\$1,095.09
0361408401	0361408401		ISSUED	\$3,774.66
0361404881	0361404881		REDEEMED	\$300.14
0361408026	0361408026		REDEEMED	\$77.78
0361408402	0361408402		REDEEMED	\$1,212.02
0361408394	0361408394		REDEEMED	\$1,021.97
0361408406	0361408406		REDEEMED	\$78,596.60
0361408800	0361408800		ISSUED	\$1,151.25
0361408821	0361408821		ISSUED	\$30.00
0361404870	0361404870		REDEEMED	\$138.52
0361407917	0361407917		REDEEMED	\$309.30
0361407919	0361407919		REDEEMED	\$309.30
0361408398	0361408398		REDEEMED	\$439.51
0361408403	0361408403		REDEEMED	\$146.42
0361408405	0361408405		REDEEMED	\$292.92
0361408407	0361408407		REDEEMED	\$5,775.00

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0361408395	0361408395		REDEEMED	\$383.25
0361408396	0361408396		REDEEMED	\$863.47
0361408803	0361408803		REDEEMED	\$4,407.81
0361408841	0361408841		REDEEMED	\$6,936.55
0361409096	0361409096		ISSUED	\$86.45
0361408404	0361408404		REDEEMED	\$292.92
0361408796	0361408796		REDEEMED	\$4,768.81
0361408805	0361408805		REDEEMED	\$752.00
0361408807	0361408807		REDEEMED	\$285.00
0361408813	0361408813		REDEEMED	\$331.88
0361408815	0361408815		REDEEMED	\$245.60
0361408816	0361408816		REDEEMED	\$373.13
0361408822	0361408822		REDEEMED	\$178.84
0361408826	0361408826		REDEEMED	\$158.74
0361408831	0361408831		REDEEMED	\$1,534.52
0361408832	0361408832		REDEEMED	\$220.82
0361408834	0361408834		REDEEMED	\$175.66
0361408835	0361408835		REDEEMED	\$868.80
0361408836	0361408836		REDEEMED	\$1,865.50
0361408842	0361408842		REDEEMED	\$152.04
0361408799	0361408799		REDEEMED	\$1,463.88

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0361408801	0361408801		REDEEMED	\$939.93
0361408806	0361408806		REDEEMED	\$138.75
0361408809	0361408809		REDEEMED	\$1,998.24
0361408812	0361408812		REDEEMED	\$887.45
0361408818	0361408818		REDEEMED	\$90.00
0361408819	0361408819		REDEEMED	\$10.59
0361408820	0361408820		REDEEMED	\$232.27
0361408823	0361408823		REDEEMED	\$16.79
0361408825	0361408825		REDEEMED	\$209.74
0361408833	0361408833		REDEEMED	\$176.37
0361408838	0361408838		REDEEMED	\$625.60
0361408840	0361408840		REDEEMED	\$43.30
0361408797	0361408797		REDEEMED	\$517.95
0361408798	0361408798		REDEEMED	\$352.11
0361408802	0361408802		REDEEMED	\$587.99
0361408810	0361408810		REDEEMED	\$293.30
0361408824	0361408824		REDEEMED	\$940.07
0361408828	0361408828		REDEEMED	\$7.99
0361408830	0361408830		REDEEMED	\$481.02
0361408804	0361408804		REDEEMED	\$1,014.68
0361408808	0361408808		REDEEMED	\$286.47

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0361408814	0361408814		REDEEMED	\$5,100.00
0361408829	0361408829		REDEEMED	\$532.14
0361408837	0361408837		REDEEMED	\$148.28
0361408843	0361408843		REDEEMED	\$1,113.80
0361408839	0361408839		REDEEMED	\$1,079.70
0361408811	0361408811		REDEEMED	\$358.80
0361408817	0361408817		REDEEMED	\$61.10
0361408827	0361408827		REDEEMED	\$745.63

**Fund Subtotals for : 636010**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$161,257.55
Redeemed	\$132,703.23
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

**Fund 636011**

0361408409	0361408409		ISSUED	\$8,172.56
0361408410	0361408410		ISSUED	\$470.40
0361408411	0361408411		ISSUED	\$1,588.90
0361408408	0361408408		REDEEMED	\$633.62
0361408412	0361408412		REDEEMED	\$27,380.60
0361408853	0361408853		ISSUED	\$234.98
0361408413	0361408413		REDEEMED	\$2,275.00

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0361408844	0361408844		REDEEMED	\$3,619.29
0361408845	0361408845		REDEEMED	\$563.99
0361408849	0361408849		REDEEMED	\$1,500.00
0361408850	0361408850		REDEEMED	\$6,025.57
0361408851	0361408851		REDEEMED	\$180.53
0361408846	0361408846		REDEEMED	\$76.17
0361408847	0361408847		REDEEMED	\$1,629.00
0361408852	0361408852		REDEEMED	\$6,644.44
0361408848	0361408848		REDEEMED	\$1,909.32

**Fund Subtotals for : 636011**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$62,904.37
Redeemed	\$52,437.53
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

**Fund 636020**

0362408856	0362408856		REDEEMED	\$130.64
0362408855	0362408855		REDEEMED	\$553.46
0362408854	0362408854		REDEEMED	\$173.76

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
<b>Fund Subtotals for :</b>		<b>636020</b>		
Cancel		\$0.00		
Duplicate		\$0.00		
Issued		\$857.86		
Redeemed		\$857.86		
Stop		\$0.00		
Void		\$0.00		
Wires		\$0.00		

**Fund 636041**

0364408857	0364408857		REDEEMED	\$63,712.37
0364408859	0364408859		REDEEMED	\$1,289.34
0364408860	0364408860		REDEEMED	\$1,406.59
0364408861	0364408861		REDEEMED	\$5,076.60
0364408862	0364408862		REDEEMED	\$29,033.92
0364408863	0364408863		REDEEMED	\$504.06
0364408858	0364408858		REDEEMED	\$3,367.30

**Fund Subtotals for :** **636041**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$104,390.18
Redeemed	\$104,390.18
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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**Grandtotals**

Cancel		\$0.00		
Duplicate		\$0.00		
Issued		\$329,409.96		
Redeemed		\$290,388.80		
Stop		\$0.00		
Void		\$0.00		
Wires		\$0.00		