



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>
Fund 637010				
0371408015	0371408015		REDEEMED	\$300.15
0371408021	0371408021		REDEEMED	\$833.34
0371408023	0371408023		REDEEMED	\$160.87
0371408025	0371408025		REDEEMED	\$152.93
0371408022	0371408022		REDEEMED	\$554.49
0371408024	0371408024		REDEEMED	\$91.98
0371408017	0371408017		REDEEMED	\$156.56
0371408864	0371408864		REDEEMED	\$2,074.47
0371408868	0371408868		REDEEMED	\$1,167.67
0371408867	0371408867		REDEEMED	\$300.00
0371408869	0371408869		REDEEMED	\$208.21
0371408871	0371408871		REDEEMED	\$18,229.07
0371408873	0371408873		REDEEMED	\$138.52
0371408872	0371408872		REDEEMED	\$175.29
0371408865	0371408865		REDEEMED	\$156.56
0371408870	0371408870		REDEEMED	\$833.34
0371408874	0371408874		REDEEMED	\$152.93
0371408866	0371408866		REDEEMED	\$72.91

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 Subtotals for : **637010**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$23,508.97
Redeemed	\$25,759.29
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$23,508.97
Redeemed	\$25,759.29
Stop	\$0.00
Void	\$0.00
Wires	\$0.00