



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 657010				
0571408046	0571408046		REDEEMED	\$77.65
0571408047	0571408047		REDEEMED	\$177.57
0571408051	0571408051		REDEEMED	\$48.95
0571408042	0571408042		REDEEMED	\$214.84
0571408045	0571408045		REDEEMED	\$336.74
0571408056	0571408056		REDEEMED	\$208.42
0571408033	0571408033		REDEEMED	\$3,570.87
0571408044	0571408044		REDEEMED	\$190.34
0571408420	0571408420		REDEEMED	\$113.69
0571408416	0571408416		REDEEMED	\$204.74
0571408421	0571408421		REDEEMED	\$10,781.66
0571408423	0571408423		REDEEMED	\$63.91
0571408424	0571408424		REDEEMED	\$48,704.66
0571408425	0571408425		REDEEMED	\$1,909.11
0571408041	0571408041		REDEEMED	\$100.00
0571408415	0571408415		REDEEMED	\$135.00
0571408417	0571408417		REDEEMED	\$3,695.00
0571408418	0571408418		REDEEMED	\$963.28

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0571408419	0571408419		REDEEMED	\$1,488.65
0571408422	0571408422		REDEEMED	\$563.40
0571408925	0571408925		REDEEMED	\$81,160.47
0571408926	0571408926		REDEEMED	\$13,035.30
0571408927	0571408927		REDEEMED	\$673.65
0571408916	0571408916		REDEEMED	\$466.16
0571408917	0571408917		REDEEMED	\$96.49
0571408919	0571408919		REDEEMED	\$13,310.50
0571408932	0571408932		REDEEMED	\$1.35
0571408933	0571408933		REDEEMED	\$12,861.94
0571408918	0571408918		REDEEMED	\$2,500.00
0571408920	0571408920		REDEEMED	\$14.04
0571408922	0571408922		REDEEMED	\$9,929.28
0571408923	0571408923		REDEEMED	\$405.85
0571408929	0571408929		REDEEMED	\$1,439.20
0571408930	0571408930		REDEEMED	\$25.00
0571408936	0571408936		REDEEMED	\$69.53
0571408924	0571408924		REDEEMED	\$4.95
0571408928	0571408928		REDEEMED	\$19.31
0571408934	0571408934		REDEEMED	\$1,131.46
0571409170	0571409170		ISSUED	\$455.00

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0571409178	0571409178		ISSUED	\$582.65
0571409179	0571409179		ISSUED	\$2,171.79
0571408914	0571408914		REDEEMED	\$100.00
0571408931	0571408931		REDEEMED	\$107.16
0571408935	0571408935		REDEEMED	\$208.42
0571408915	0571408915		REDEEMED	\$7,040.00
0571408921	0571408921		REDEEMED	\$100.00
0571409171	0571409171		REDEEMED	\$1,925.00
0571409172	0571409172		REDEEMED	\$405.04
0571409173	0571409173		REDEEMED	\$113.69
0571409174	0571409174		REDEEMED	\$14,832.27
0571409175	0571409175		REDEEMED	\$7,627.73
0571409176	0571409176		REDEEMED	\$4,873.50
0571409177	0571409177		REDEEMED	\$730.05
0571409180	0571409180		REDEEMED	\$639.48

Fund Subtotals for : 657010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$179,056.26
Redeemed	\$218,148.54
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 657334

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0573408937	0573408937		REDEEMED	\$2,194.15
0573408938	0573408938		REDEEMED	\$74,453.40

Fund Subtotals for : 657334

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$76,647.55
Redeemed	\$76,647.55
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 657335

0573408426	0573408426		REDEEMED	\$80,690.54
0573408961	0573408961		REDEEMED	\$21,748.80

Fund Subtotals for : 657335

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$21,748.80
Redeemed	\$80,690.54
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 657337

0573408524	0573408524		REDEEMED	\$198,189.00
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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
Fund Subtotals for :		657337		
Cancel		\$0.00		
Duplicate		\$0.00		
Issued		\$198,189.00		
Redeemed		\$198,189.00		
Stop		\$0.00		
Void		\$0.00		
Wires		\$0.00		

Fund 657338

0573408992	0573408992		REDEEMED	\$10,820.75
0573408991	0573408991		REDEEMED	\$31,720.00

Fund Subtotals for : 657338

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$42,540.75
Redeemed	\$0.00
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$518,182.36
Redeemed	\$573,675.63
Stop	\$0.00
Void	\$0.00
Wires	\$0.00