



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 656010				
087370	0000120066		REDEEMED	\$997.32
087388	0000120084		REDEEMED	\$3,370.83
087394	0000120090		REDEEMED	\$7,037.22
087409	0000120105		REDEEMED	\$700.36
087418	0000120114		REDEEMED	\$63.00
087371	0000120067		REDEEMED	\$369.00
087372	0000120068		REDEEMED	\$213,531.80
087373	0000120069		REDEEMED	\$1,361.68
087377	0000120073		REDEEMED	\$1,000.00
087379	0000120075		REDEEMED	\$6,871.40
087380	0000120076		REDEEMED	\$177.05
087383	0000120079		REDEEMED	\$334.80
087389	0000120085		REDEEMED	\$5,527.17
087391	0000120087		REDEEMED	\$59.53
087399	0000120095		REDEEMED	\$4,147.15
087403	0000120099		REDEEMED	\$380.10
087411	0000120107		REDEEMED	\$146.00
087412	0000120108		REDEEMED	\$18,405.40

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087414	0000120110		REDEEMED	\$1,258.74
087381	0000120077		REDEEMED	\$2,523.13
087390	0000120086		REDEEMED	\$257.86
087393	0000120089		REDEEMED	\$140.22
087402	0000120098		REDEEMED	\$740.09
087408	0000120104		REDEEMED	\$254.75
087413	0000120109		REDEEMED	\$186.99
087420	0000120116		REDEEMED	\$5,315.81
087361	0000120054		REDEEMED	\$8,944.00
087365	0000120061		REDEEMED	\$70.00
087375	0000120071		REDEEMED	\$2,638.18
087392	0000120088		REDEEMED	\$243.65
087395	0000120091		REDEEMED	\$9,405.00
087396	0000120092		REDEEMED	\$541.49
087404	0000120100		REDEEMED	\$285.00
087410	0000120106		REDEEMED	\$86.64
087415	0000120111		REDEEMED	\$716.58
087397	0000120093		REDEEMED	\$962.74
087400	0000120096		REDEEMED	\$755.35
087419	0000120115		REDEEMED	\$2,055.46
087421	0000120117		REDEEMED	\$1,741.49

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087211	0000119883		REDEEMED	\$406.00
087386	0000120082		REDEEMED	\$7,010.69
087398	0000120094		REDEEMED	\$96.38
087401	0000120097		REDEEMED	\$1,340.75
087406	0000120102		REDEEMED	\$172.46
087405	0000120101		REDEEMED	\$908.78
087416	0000120112		REDEEMED	\$778.32
087321	0000120014		REDEEMED	\$64.02
087369	0000120065		REDEEMED	\$10,557.74
087378	0000120074		REDEEMED	\$14.00
087387	0000120083		REDEEMED	\$756.00
087429	0000120133		ISSUED	\$650.00
087440	0000120144		ISSUED	\$300.00
087465	0000120169		ISSUED	\$39.20
087417	0000120113		REDEEMED	\$187.50
087426	0000120130		REDEEMED	\$300.00
087443	0000120147		REDEEMED	\$466.08
087428	0000120132		REDEEMED	\$17,457.90
087445	0000120149		REDEEMED	\$3,050.68
087451	0000120155		REDEEMED	\$1,122.50
087457	0000120161		REDEEMED	\$1,914.92

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087461	0000120165		REDEEMED	\$257.38
087475	0000120179		REDEEMED	\$1,602.21
087382	0000120078		REDEEMED	\$180.00
087407	0000120103		REDEEMED	\$82.50
087424	0000120128		REDEEMED	\$881.03
087431	0000120135		REDEEMED	\$53.03
087432	0000120136		REDEEMED	\$794.88
087436	0000120140		REDEEMED	\$200.00
087449	0000120153		REDEEMED	\$11.41
087454	0000120158		REDEEMED	\$474.16
087455	0000120159		REDEEMED	\$198.00
087456	0000120160		REDEEMED	\$163.00
087459	0000120163		REDEEMED	\$1,978.99
087463	0000120167		REDEEMED	\$178.70
087464	0000120168		REDEEMED	\$504.00
087466	0000120170		REDEEMED	\$75.00
087467	0000120171		REDEEMED	\$4,710.07
087468	0000120172		REDEEMED	\$1,934.56
087469	0000120173		REDEEMED	\$69.10
087374	0000120070		REDEEMED	\$350.00
087423	0000120127		REDEEMED	\$154.50

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087430	0000120134		REDEEMED	\$181.50
087437	0000120141		REDEEMED	\$4,687.40
087438	0000120142		REDEEMED	\$1,290.00
087450	0000120154		REDEEMED	\$105.00
087452	0000120156		REDEEMED	\$2,308.47
087453	0000120157		REDEEMED	\$135.38
087472	0000120176		REDEEMED	\$255.00
087309	0000119991		REDEEMED	\$97.27
087433	0000120137		REDEEMED	\$1,130.72
087439	0000120143		REDEEMED	\$13,849.72
087442	0000120146		REDEEMED	\$200.00
087444	0000120148		REDEEMED	\$663.57
087446	0000120150		REDEEMED	\$1,204.00
087448	0000120152		REDEEMED	\$379.77
087460	0000120164		REDEEMED	\$2,915.00
087476	0000120180		REDEEMED	\$1,281.40
087425	0000120129		REDEEMED	\$683.45
087441	0000120145		REDEEMED	\$70.28
087447	0000120151		REDEEMED	\$3,759.64
087473	0000120177		REDEEMED	\$750.00
087422	0000120126		REDEEMED	\$1,594.59

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087427	0000120131		REDEEMED	\$39.20
087434	0000120138		REDEEMED	\$9.98
087471	0000120175		REDEEMED	\$3,196.25
087435	0000120139		REDEEMED	\$144.00
087474	0000120178		REDEEMED	\$412.62
087470	0000120174		REDEEMED	\$270.00
087478	0000120185		ISSUED	\$5,274.27
087479	0000120186		ISSUED	\$8,982.96
087480	0000120187		ISSUED	\$8,550.21
087484	0000120191		ISSUED	\$350.00
087489	0000120196		ISSUED	\$14.00
087499	0000120214		ISSUED	\$399.00
087500	0000120215		ISSUED	\$150.00
087502	0000120217		ISSUED	\$140.00
087507	0000120222		ISSUED	\$59.34
087508	0000120223		ISSUED	\$386.63
087509	0000120224		ISSUED	\$8,591.78
087510	0000120225		ISSUED	\$280.00
087511	0000120226		ISSUED	\$300.00
087512	0000120227		ISSUED	\$280.00
087513	0000120228		ISSUED	\$140.00

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087514	0000120229		ISSUED	\$365.37
087523	0000120238		ISSUED	\$64.35
087525	0000120240		ISSUED	\$4,050.00
087529	0000120244		ISSUED	\$145.05
087532	0000120247		ISSUED	\$235.00
087535	0000120250		ISSUED	\$350.00
087536	0000120251		ISSUED	\$18.00
087538	0000120253		ISSUED	\$39.20
087541	0000120256		ISSUED	\$81.00
087542	0000120257		ISSUED	\$235.57
087477	0000120184		REDEEMED	\$3,190.00
087493	0000120208		REDEEMED	\$300.00
087521	0000120236		REDEEMED	\$51.15
087481	0000120188		REDEEMED	\$369.00
087482	0000120189		REDEEMED	\$213,249.80
087483	0000120190		REDEEMED	\$1,361.68
087486	0000120193		REDEEMED	\$1,000.00
087487	0000120194		REDEEMED	\$2,159.87
087490	0000120197		REDEEMED	\$6,871.40
087491	0000120198		REDEEMED	\$1,192.70
087492	0000120207		REDEEMED	\$10,873.63

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
087503	0000120218		REDEEMED	\$2,858.50
087517	0000120232		REDEEMED	\$350.00
087524	0000120239		REDEEMED	\$115.52
087530	0000120245		REDEEMED	\$124.09
087539	0000120254		REDEEMED	\$256.67
087540	0000120255		REDEEMED	\$17,817.95
087462	0000120166		REDEEMED	\$105.00
087485	0000120192		REDEEMED	\$2,633.54
087488	0000120195		REDEEMED	\$12,754.28
087497	0000120212		REDEEMED	\$15,393.07
087504	0000120219		REDEEMED	\$194.15
087505	0000120220		REDEEMED	\$184.04
087515	0000120230		REDEEMED	\$839.13
087516	0000120231		REDEEMED	\$4,276.95
087518	0000120233		REDEEMED	\$1,340.75
087526	0000120241		REDEEMED	\$210.00
087527	0000120242		REDEEMED	\$120.87
087528	0000120243		REDEEMED	\$330.00
087531	0000120246		REDEEMED	\$14,499.38
087534	0000120249		REDEEMED	\$803.98
087537	0000120252		REDEEMED	\$210.00

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087543	0000120258		REDEEMED	\$140.00
087544	0000120259		REDEEMED	\$343.32
087545	0000120260		REDEEMED	\$854.01
087546	0000120261		REDEEMED	\$16,787.31
087501	0000120216		REDEEMED	\$98.87
087506	0000120221		REDEEMED	\$3,621.59
087520	0000120235		REDEEMED	\$260.73
087522	0000120237		REDEEMED	\$86.90
087533	0000120248		REDEEMED	\$72.77
087548	0000120263		REDEEMED	\$81.69
087498	0000120213		REDEEMED	\$3,787.59
087519	0000120234		REDEEMED	\$462.13
087547	0000120262		REDEEMED	\$1,520.00

Fund Subtotals for : 656010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$464,693.98
Redeemed	\$410,215.58
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 656020

006094	0000120118		REDEEMED	\$1,156.76
006095	0000120119		REDEEMED	\$3,577.76

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006096	0000120120		REDEEMED	\$385.00
006101	0000120203		ISSUED	\$256.29
006097	0000120199		REDEEMED	\$2,087.43
006098	0000120200		REDEEMED	\$40.00
006099	0000120201		REDEEMED	\$4,450.00
006100	0000120202		REDEEMED	\$350.00
006103	0000120205		REDEEMED	\$774.35
006104	0000120206		REDEEMED	\$1,212.96
006102	0000120204		REDEEMED	\$1,100.00

Fund Subtotals for : 656020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$10,271.03
Redeemed	\$5,119.52
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 656040

001460	0000120123		REDEEMED	\$1,200.00
001459	0000120122		REDEEMED	\$28,882.93
001458	0000120121		REDEEMED	\$12.48
001461	0000120124		REDEEMED	\$14,782.95
001462	0000120125		REDEEMED	\$10,505.10
001457	0000120060		REDEEMED	\$4,968.96

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001464	0000120182		REDEEMED	\$6,498.00
001465	0000120183		REDEEMED	\$38,487.65
001463	0000120181		REDEEMED	\$15,685.46
001466	0000120264		REDEEMED	\$77,712.47
001468	0000120266		REDEEMED	\$4,569.27
001469	0000120267		REDEEMED	\$27,075.00
001467	0000120265		REDEEMED	\$324.64
001470	0000120268		REDEEMED	\$3,030.00

Fund Subtotals for : 656040

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$173,382.49
Redeemed	\$121,023.53
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 656060

000290	0000120269		REDEEMED	\$3,140.70
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Fund Subtotals for : 656060

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$3,140.70
Redeemed	\$0.00
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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Grandtotals

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$651,488.20
Redeemed		\$536,358.63
Stop		\$0.00
Void		\$0.00
Wires		\$0.00