



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 640010				
0401408085	0401408085		REDEEMED	\$2,068.00
0401408092	0401408092		REDEEMED	\$64.00
0401408103	0401408103		REDEEMED	\$1,650.00
0401408116	0401408116		REDEEMED	\$1,545.66
0401408100	0401408100		REDEEMED	\$555.26
0401407601	0401407601		REDEEMED	\$295.52
0401408088	0401408088		REDEEMED	\$4,435.81
0401408107	0401408107		REDEEMED	\$2,884.38
0401408113	0401408113		REDEEMED	\$821.92
0401408118	0401408118		REDEEMED	\$2,225.87
0401408121	0401408121		REDEEMED	\$2,175.51
0401406777	0401406777		REDEEMED	\$293.13
0401407597	0401407597		REDEEMED	\$146.56
0401408119	0401408119		REDEEMED	\$146.56
0401408891	0401408891		ISSUED	\$4,639.68
0401408114	0401408114		REDEEMED	\$2,884.38
0401406772	0401406772		REDEEMED	\$293.13
0401407593	0401407593		REDEEMED	\$146.56

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0401408115	0401408115		REDEEMED	\$146.56
0401408111	0401408111		REDEEMED	\$2,237.45
0401408112	0401408112		REDEEMED	\$147.62
0401408883	0401408883		REDEEMED	\$1,574.07
0401408900	0401408900		REDEEMED	\$22.40
0401404467	0401404467		VOID	\$3,941.50
0401406774	0401406774		REDEEMED	\$64.65
0401408896	0401408896		REDEEMED	\$8,820.01
0401408897	0401408897		REDEEMED	\$38.36
0401408907	0401408907		REDEEMED	\$65.00
0401408117	0401408117		REDEEMED	\$397.11
0401408122	0401408122		REDEEMED	\$295.52
0401408120	0401408120		REDEEMED	\$138.53
0401408893	0401408893		REDEEMED	\$113.00
0401408895	0401408895		REDEEMED	\$248.44
0401408887	0401408887		REDEEMED	\$65.00
0401408902	0401408902		REDEEMED	\$228.38
0401408906	0401408906		REDEEMED	\$133.00
0401408899	0401408899		REDEEMED	\$149.10
0401408905	0401408905		REDEEMED	\$884.82
0401408908	0401408908		REDEEMED	\$44.80

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0401408910	0401408910		REDEEMED	\$2,421.92
0401408123	0401408123		REDEEMED	\$295.52
0401408881	0401408881		REDEEMED	\$2,308.94
0401408884	0401408884		REDEEMED	\$2,225.86
0401408885	0401408885		REDEEMED	\$2,436.15
0401408904	0401408904		REDEEMED	\$3,665.00
0401408882	0401408882		REDEEMED	\$2,884.38
0401408888	0401408888		REDEEMED	\$162.45
0401408889	0401408889		REDEEMED	\$426.67
0401408890	0401408890		REDEEMED	\$264.15
0401409126	0401409126		ISSUED	\$2,308.94
0401409127	0401409127		ISSUED	\$147.62
0401409128	0401409128		ISSUED	\$1,015.85
0401409129	0401409129		ISSUED	\$2,884.38
0401409130	0401409130		ISSUED	\$146.56
0401409132	0401409132		ISSUED	\$286.29
0401409133	0401409133		ISSUED	\$397.11
0401409134	0401409134		ISSUED	\$2,225.87
0401409135	0401409135		ISSUED	\$146.56
0401409136	0401409136		ISSUED	\$2,436.15
0401409137	0401409137		ISSUED	\$434.05

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<u>WarrantNumber</u>	<u>SerialNumber</u>	<u>Date</u>	<u>Event</u>	<u>Amount</u>
0401409138	0401409138		ISSUED	\$295.52
0401409139	0401409139		ISSUED	\$701.86
0401408892	0401408892		REDEEMED	\$945.46
0401408898	0401408898		REDEEMED	\$100.00
0401408903	0401408903		REDEEMED	\$32.51
0401408911	0401408911		REDEEMED	\$9,376.10
0401408912	0401408912		REDEEMED	\$3,347.28
0401408886	0401408886		REDEEMED	\$4,373.25
0401408901	0401408901		REDEEMED	\$65.77
0401408909	0401408909		REDEEMED	\$164.53
0401408894	0401408894		REDEEMED	\$113.00
0401409131	0401409131		REDEEMED	\$1,574.08

Fund Subtotals for : 640010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$67,340.32
Redeemed	\$69,338.46
Stop	\$0.00
Void	\$3,941.50
Wires	\$0.00

Fund 640020

0402408913	0402408913		REDEEMED	\$418.58
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WarrantNumber SerialNumber Date Event Amount

Fund Subtotals for : **640020**

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$418.58
Redeemed	\$418.58
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$67,758.90
Redeemed	\$69,757.04
Stop	\$0.00
Void	\$3,941.50
Wires	\$0.00