



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 655010				
080569	0000125451		REDEEMED	\$231.99
080585	0000125488		REDEEMED	\$2,487.81
080586	0000125489		REDEEMED	\$65.16
080590	0000125493		REDEEMED	\$7,410.66
080591	0000125494		REDEEMED	\$780.00
080595	0000125498		REDEEMED	\$545.83
080596	0000125499		REDEEMED	\$87.00
080597	0000125500		REDEEMED	\$1,836.25
080599	0000125502		REDEEMED	\$58.48
080605	0000125508		REDEEMED	\$7,358.46
080612	0000125515		REDEEMED	\$45.00
080620	0000125523		REDEEMED	\$1,123.17
080622	0000125525		REDEEMED	\$491.27
080623	0000125526		REDEEMED	\$322.65
080627	0000125530		REDEEMED	\$120.00
080628	0000125531		REDEEMED	\$495.00
080638	0000125544		REDEEMED	\$191.70
080639	0000125545		REDEEMED	\$3,538.59

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080640	0000125546		REDEEMED	\$496.89
080655	0000125561		REDEEMED	\$10.00
080656	0000125562		REDEEMED	\$107,329.31
080662	0000125568		REDEEMED	\$1,690.00
080570	0000125473		REDEEMED	\$2,221.17
080571	0000125474		REDEEMED	\$273.44
080572	0000125475		REDEEMED	\$880.00
080573	0000125476		REDEEMED	\$103.97
080578	0000125481		REDEEMED	\$1,774.50
080584	0000125487		REDEEMED	\$295.49
080587	0000125490		REDEEMED	\$2,761.59
080602	0000125505		REDEEMED	\$228.73
080604	0000125507		REDEEMED	\$391.60
080606	0000125509		REDEEMED	\$265.34
080607	0000125510		REDEEMED	\$30,230.45
080614	0000125517		REDEEMED	\$3,202.34
080618	0000125521		REDEEMED	\$3,528.00
080626	0000125529		REDEEMED	\$605.49
080643	0000125549		REDEEMED	\$871.17
080646	0000125552		REDEEMED	\$19,862.80
080647	0000125553		REDEEMED	\$2,872.85

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080648	0000125554		REDEEMED	\$17,055.32
080653	0000125559		REDEEMED	\$100,717.00
080654	0000125560		REDEEMED	\$1,016.68
080657	0000125563		REDEEMED	\$950.57
080658	0000125564		REDEEMED	\$1,925.67
080659	0000125565		REDEEMED	\$35,593.82
080663	0000125569		REDEEMED	\$4,119.79
080574	0000125477		REDEEMED	\$200.36
080576	0000125479		REDEEMED	\$253.50
080588	0000125491		REDEEMED	\$967.18
080594	0000125497		REDEEMED	\$84.52
080598	0000125501		REDEEMED	\$53.34
080601	0000125504		REDEEMED	\$3,081.38
080603	0000125506		REDEEMED	\$274.71
080609	0000125512		REDEEMED	\$512.30
080611	0000125514		REDEEMED	\$122.45
080615	0000125518		REDEEMED	\$8,244.16
080617	0000125520		REDEEMED	\$167.75
080619	0000125522		REDEEMED	\$5,897.68
080629	0000125532		REDEEMED	\$154.49
080630	0000125533		REDEEMED	\$2,735.59

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080642	0000125548		REDEEMED	\$5,184.24
080644	0000125550		REDEEMED	\$9,335.20
080660	0000125566		REDEEMED	\$1,089.14
080580	0000125483		REDEEMED	\$2,857.93
080582	0000125485		REDEEMED	\$2,125.00
080583	0000125486		REDEEMED	\$143.55
080592	0000125495		REDEEMED	\$410.44
080616	0000125519		REDEEMED	\$93.98
080635	0000125541		REDEEMED	\$2,572.50
080637	0000125543		REDEEMED	\$1,554.29
080575	0000125478		REDEEMED	\$794.96
080577	0000125480		REDEEMED	\$6,203.05
080608	0000125511		REDEEMED	\$1,527.50
080613	0000125516		REDEEMED	\$1,975.00
080634	0000125540		REDEEMED	\$454.86
080661	0000125567		REDEEMED	\$10.00
080632	0000125535		REDEEMED	\$334.49
080600	0000125503		REDEEMED	\$7,416.00
080631	0000125534		REDEEMED	\$65.00
080651	0000125557		REDEEMED	\$6,757.96
080652	0000125558		REDEEMED	\$5,088.49

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080664	0000125570		REDEEMED	\$49.00
080581	0000125484		REDEEMED	\$1,123.68
080666	0000125572		REDEEMED	\$9,150.00
080589	0000125492		REDEEMED	\$416.63
080667	0000125573		REDEEMED	\$45.00
080665	0000125571		REDEEMED	\$7,464.62
080593	0000125496		REDEEMED	\$53.90
080621	0000125524		REDEEMED	\$280.00
080624	0000125527		REDEEMED	\$605.00
080610	0000125513		REDEEMED	\$239.84
080669	0000125579		ISSUED	\$17,731.42
080670	0000125580		ISSUED	\$2,823.23
080671	0000125581		ISSUED	\$17,673.51
080672	0000125582		ISSUED	\$2,606.25
080673	0000125583		ISSUED	\$4,308.84
080674	0000125584		ISSUED	\$6,328.30
080675	0000125585		ISSUED	\$4,143.25
080676	0000125586		ISSUED	\$98,383.00
080677	0000125587		ISSUED	\$750.01
080681	0000125591		ISSUED	\$912.01
080682	0000125592		ISSUED	\$1,925.67

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080683	0000125593		ISSUED	\$37,659.95
080684	0000125594		ISSUED	\$1,043.59
080686	0000125596		ISSUED	\$1,540.00
080688	0000125598		ISSUED	\$49.00
080690	0000125600		ISSUED	\$816.20
080696	0000125606		ISSUED	\$51.99
080698	0000125608		ISSUED	\$23,314.15
080700	0000125610		ISSUED	\$1,244.00
080701	0000125611		ISSUED	\$2,125.00
080703	0000125613		ISSUED	\$99.16
080705	0000125615		ISSUED	\$392.06
080706	0000125616		ISSUED	\$442.26
080718	0000125628		ISSUED	\$126.56
080720	0000125630		ISSUED	\$93.82
080721	0000125631		ISSUED	\$53.34
080722	0000125632		ISSUED	\$132.47
080723	0000125633		ISSUED	\$12,120.00
080730	0000125640		ISSUED	\$11,121.36
080731	0000125641		ISSUED	\$119.65
080732	0000125642		ISSUED	\$108.51
080737	0000125647		ISSUED	\$729.52

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080743	0000125653		ISSUED	\$4,943.40
080745	0000125655		ISSUED	\$41.72
080747	0000125657		ISSUED	\$1,198.46
080752	0000125662		ISSUED	\$400.00
080753	0000125663		ISSUED	\$3.35
080759	0000125669		ISSUED	\$8,401.68
080679	0000125589		REDEEMED	\$107,228.75
080680	0000125590		REDEEMED	\$850.86
080713	0000125623		REDEEMED	\$260.00
080716	0000125626		REDEEMED	\$54.67
080749	0000125659		REDEEMED	\$1,714.13
080750	0000125660		REDEEMED	\$527.51
080761	0000125697		REDEEMED	\$176.33
080763	0000125699		REDEEMED	\$252.00
080764	0000125700		REDEEMED	\$8.95
080668	0000125575		REDEEMED	\$246.03
080678	0000125588		REDEEMED	\$10.00
080689	0000125599		REDEEMED	\$5,010.70
080693	0000125603		REDEEMED	\$1,781.78
080717	0000125627		REDEEMED	\$85.37
080725	0000125635		REDEEMED	\$240.01

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080729	0000125639		REDEEMED	\$265.34
080734	0000125644		REDEEMED	\$181.74
080739	0000125649		REDEEMED	\$2,038.47
080740	0000125650		REDEEMED	\$496.28
080741	0000125651		REDEEMED	\$3,922.62
080758	0000125668		REDEEMED	\$5,533.05
080691	0000125601		REDEEMED	\$640.00
080692	0000125602		REDEEMED	\$139.71
080694	0000125604		REDEEMED	\$7,434.76
080697	0000125607		REDEEMED	\$62.92
080704	0000125614		REDEEMED	\$118.70
080707	0000125617		REDEEMED	\$228.90
080708	0000125618		REDEEMED	\$191.75
080711	0000125621		REDEEMED	\$2,863.45
080712	0000125622		REDEEMED	\$2,761.59
080714	0000125624		REDEEMED	\$160.00
080715	0000125625		REDEEMED	\$2,954.40
080719	0000125629		REDEEMED	\$496.89
080726	0000125636		REDEEMED	\$158.05
080728	0000125638		REDEEMED	\$9,768.99
080738	0000125648		REDEEMED	\$1,700.00

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080742	0000125652		REDEEMED	\$6,857.81
080746	0000125656		REDEEMED	\$3,948.00
080748	0000125658		REDEEMED	\$4,801.90
080751	0000125661		REDEEMED	\$1,005.56
080756	0000125666		REDEEMED	\$389.53
080760	0000125696		REDEEMED	\$6,000.00
080762	0000125698		REDEEMED	\$38.90
080685	0000125595		REDEEMED	\$10.00
080687	0000125597		REDEEMED	\$4,009.37
080695	0000125605		REDEEMED	\$2,809.63
080699	0000125609		REDEEMED	\$545.24
080709	0000125619		REDEEMED	\$1,651.58
080710	0000125620		REDEEMED	\$1,645.90
080727	0000125637		REDEEMED	\$605.17
080736	0000125646		REDEEMED	\$231.99
080755	0000125665		REDEEMED	\$2,621.07
080757	0000125667		REDEEMED	\$413.78
080702	0000125612		REDEEMED	\$23.50
080724	0000125634		REDEEMED	\$2,126.91
080733	0000125643		REDEEMED	\$2,030.00
080735	0000125645		REDEEMED	\$112.14

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080744	0000125654		REDEEMED	\$87.77
080754	0000125664		REDEEMED	\$1,577.25

Fund Subtotals for : 655010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$486,724.01
Redeemed	\$577,706.86
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 655020

007462	0000125464		REDEEMED	\$1,350.00
007463	0000125465		REDEEMED	\$75.00
007467	0000125469		REDEEMED	\$136.57
007468	0000125470		REDEEMED	\$3,414.83
007469	0000125471		REDEEMED	\$135.00
007453	0000125455		REDEEMED	\$981.03
007455	0000125457		REDEEMED	\$124.87
007456	0000125458		REDEEMED	\$430.33
007460	0000125462		REDEEMED	\$974.70
007466	0000125468		REDEEMED	\$174.25
007471	0000125537		REDEEMED	\$2,530.00
007458	0000125460		REDEEMED	\$12.90
007465	0000125467		REDEEMED	\$152.97

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007472	0000125538		REDEEMED	\$227.81
007457	0000125459		REDEEMED	\$2,256.00
007459	0000125461		REDEEMED	\$19.55
007470	0000125472		REDEEMED	\$3,756.00
007454	0000125456		REDEEMED	\$563.66
007473	0000125539		REDEEMED	\$85.60
007452	0000125454		REDEEMED	\$2,106.00
007476	0000125678		ISSUED	\$150.00
007479	0000125681		ISSUED	\$423.98
007480	0000125682		ISSUED	\$60.00
007481	0000125683		ISSUED	\$2,605.00
007487	0000125689		ISSUED	\$150.00
007491	0000125693		ISSUED	\$1,050.00
007484	0000125686		REDEEMED	\$2,221.50
007489	0000125691		REDEEMED	\$725.21
007490	0000125692		REDEEMED	\$2,720.97
007474	0000125676		REDEEMED	\$112.50
007475	0000125677		REDEEMED	\$327.07
007478	0000125680		REDEEMED	\$47.29
007483	0000125685		REDEEMED	\$39.09
007486	0000125688		REDEEMED	\$1,588.23

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007492	0000125694		REDEEMED	\$65.10
007494	0000125701		REDEEMED	\$19.55
007485	0000125687		REDEEMED	\$101.75
007493	0000125695		REDEEMED	\$93.40
007477	0000125679		REDEEMED	\$350.00
007482	0000125684		REDEEMED	\$13.66
007488	0000125690		REDEEMED	\$684.55

Fund Subtotals for : 655020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$13,548.85
Redeemed	\$25,174.75
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 655040

000453	0000125452		REDEEMED	\$5,880.33
000454	0000125453		REDEEMED	\$2,030.00
000455	0000125574		REDEEMED	\$5,880.33
000459	0000125673		REDEEMED	\$3,745.00
000456	0000125670		REDEEMED	\$5,092.44
000460	0000125674		REDEEMED	\$4,500.00
000461	0000125675		REDEEMED	\$11,111.58
000457	0000125671		REDEEMED	\$34,217.20

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000458	0000125672		REDEEMED	\$32,273.66

Fund Subtotals for : 655040

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$96,820.21
Redeemed	\$17,535.66
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Grandtotals

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$597,093.07
Redeemed	\$620,417.27
Stop	\$0.00
Void	\$0.00
Wires	\$0.00