



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 653010				
045429	0000067554		REDEEMED	\$3,734.35
045434	0000067559		REDEEMED	\$144.29
045439	0000067564		REDEEMED	\$2,697.24
045441	0000067566		REDEEMED	\$583.38
045452	0000067577		REDEEMED	\$420.00
045453	0000067578		REDEEMED	\$322.32
045454	0000067579		REDEEMED	\$3,157.11
045458	0000067583		REDEEMED	\$60.00
045449	0000067574		REDEEMED	\$976.09
045462	0000067587		REDEEMED	\$7,622.45
045469	0000067594		REDEEMED	\$462.00
045481	0000067606		REDEEMED	\$4,290.00
045430	0000067555		REDEEMED	\$1,500.00
045431	0000067556		REDEEMED	\$993.55
045435	0000067560		REDEEMED	\$1,002.39
045443	0000067568		REDEEMED	\$199.82
045444	0000067569		REDEEMED	\$344.39
045447	0000067572		REDEEMED	\$64.54

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045450	0000067575		REDEEMED	\$687.74
045473	0000067598		REDEEMED	\$7,952.78
045479	0000067604		REDEEMED	\$428.50
045424	0000067531		REDEEMED	\$775.86
045425	0000067532		REDEEMED	\$2,938.77
045433	0000067558		REDEEMED	\$4,113.05
045438	0000067563		REDEEMED	\$437.76
045442	0000067567		REDEEMED	\$3,516.52
045460	0000067585		REDEEMED	\$200.00
045465	0000067590		REDEEMED	\$790.37
045467	0000067592		REDEEMED	\$177.89
045484	0000067609		REDEEMED	\$1,624.50
045419	0000067526		REDEEMED	\$5,176.05
045422	0000067529		REDEEMED	\$68,895.00
045423	0000067530		REDEEMED	\$266.66
045428	0000067535		REDEEMED	\$3,266.23
045432	0000067557		REDEEMED	\$758.10
045440	0000067565		REDEEMED	\$50.01
045445	0000067570		REDEEMED	\$114.90
045448	0000067573		REDEEMED	\$640.00
045455	0000067580		REDEEMED	\$49,347.00

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045456	0000067581		REDEEMED	\$499.00
045463	0000067588		REDEEMED	\$2,677.75
045451	0000067576		REDEEMED	\$25.50
045468	0000067593		REDEEMED	\$676.09
045471	0000067596		REDEEMED	\$101.44
045478	0000067603		REDEEMED	\$924.00
045480	0000067605		REDEEMED	\$2,295.94
045482	0000067607		REDEEMED	\$65.00
045418	0000067525		REDEEMED	\$225.08
045437	0000067562		REDEEMED	\$646.80
045446	0000067571		REDEEMED	\$275.26
045457	0000067582		REDEEMED	\$276.74
045472	0000067597		REDEEMED	\$58.45
045421	0000067528		REDEEMED	\$3,909.31
045427	0000067534		REDEEMED	\$35.00
045436	0000067561		REDEEMED	\$1,549.00
045474	0000067599		REDEEMED	\$378.63
045483	0000067608		REDEEMED	\$140.00
045459	0000067584		REDEEMED	\$75.38
045477	0000067602		REDEEMED	\$3,214.00
045485	0000067610		ISSUED	\$225.08

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045487	0000067612		ISSUED	\$1,934.45
045488	0000067613		ISSUED	\$2,498.40
045493	0000067618		ISSUED	\$2,372.02
045494	0000067619		ISSUED	\$35.00
045504	0000067645		ISSUED	\$936.00
045506	0000067647		ISSUED	\$397.48
045508	0000067649		ISSUED	\$480.51
045510	0000067651		ISSUED	\$6,635.82
045511	0000067652		ISSUED	\$1,613.74
045518	0000067659		ISSUED	\$21.93
045522	0000067663		ISSUED	\$644,573.77
045525	0000067666		ISSUED	\$200.00
045530	0000067671		ISSUED	\$202.02
045534	0000067675		ISSUED	\$50.78
045543	0000067684		ISSUED	\$8,715.00
045538	0000067679		REDEEMED	\$2,661.48
045539	0000067680		REDEEMED	\$209.38
045486	0000067611		REDEEMED	\$5,176.05
045489	0000067614		REDEEMED	\$67,843.00
045490	0000067615		REDEEMED	\$266.66
045491	0000067616		REDEEMED	\$768.98

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045495	0000067620		REDEEMED	\$3,222.57
045496	0000067621		REDEEMED	\$215.50
045497	0000067638		REDEEMED	\$5,062.93
045499	0000067640		REDEEMED	\$2,007.84
045503	0000067644		REDEEMED	\$5,267.10
045517	0000067658		REDEEMED	\$685.35
045521	0000067662		REDEEMED	\$538.55
045526	0000067667		REDEEMED	\$1,529.07
045492	0000067617		REDEEMED	\$3,004.37
045498	0000067639		REDEEMED	\$99.18
045500	0000067641		REDEEMED	\$24.48
045501	0000067642		REDEEMED	\$914.59
045502	0000067643		REDEEMED	\$156.17
045507	0000067648		REDEEMED	\$15,075.36
045512	0000067653		REDEEMED	\$150.00
045514	0000067655		REDEEMED	\$1,431.87
045515	0000067656		REDEEMED	\$116.75
045516	0000067657		REDEEMED	\$416.75
045519	0000067660		REDEEMED	\$401.48
045520	0000067661		REDEEMED	\$489.72
045532	0000067673		REDEEMED	\$546.00

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045533	0000067674		REDEEMED	\$1,363.64
045536	0000067677		REDEEMED	\$4,107.53
045541	0000067682		REDEEMED	\$231.76
045505	0000067646		REDEEMED	\$585.20
045513	0000067654		REDEEMED	\$41.26
045523	0000067664		REDEEMED	\$37.47
045527	0000067668		REDEEMED	\$3,910.00
045529	0000067670		REDEEMED	\$150.00
045540	0000067681		REDEEMED	\$924.50
045542	0000067683		REDEEMED	\$2,580.00
045509	0000067650		REDEEMED	\$81.01
045524	0000067665		REDEEMED	\$1,343.65
045528	0000067669		REDEEMED	\$93.23
045531	0000067672		REDEEMED	\$53.90
045535	0000067676		REDEEMED	\$58.45
045537	0000067678		REDEEMED	\$266.00

Fund Subtotals for : 653010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$805,000.78
Redeemed	\$198,779.98
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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Fund 653020				
002977	0000067461		REDEEMED	\$37.89
002986	0000067538		REDEEMED	\$74.00
002988	0000067540		REDEEMED	\$275.00
002989	0000067541		REDEEMED	\$84.65
002990	0000067542		REDEEMED	\$69.53
002991	0000067543		REDEEMED	\$144.70
002984	0000067536		REDEEMED	\$143.68
002985	0000067537		REDEEMED	\$544.25
002987	0000067539		REDEEMED	\$465.86
002993	0000067545		REDEEMED	\$1,436.43
002992	0000067544		REDEEMED	\$440.26
002996	0000067548		REDEEMED	\$6,702.00
003006	0000067631		REDEEMED	\$3,368.53
003007	0000067632		REDEEMED	\$648.50
002997	0000067622		REDEEMED	\$404.79
002998	0000067623		REDEEMED	\$5,387.04
003001	0000067626		REDEEMED	\$4,780.00
003002	0000067627		REDEEMED	\$600.00
003004	0000067629		REDEEMED	\$173.67
003005	0000067630		REDEEMED	\$284.92
002999	0000067624		REDEEMED	\$1,542.80

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003003	0000067628		REDEEMED	\$95.38
003000	0000067625		REDEEMED	\$390.88

Fund Subtotals for : 653020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$17,676.51
Redeemed	\$10,418.25
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 653040

000614	0000067551		REDEEMED	\$473.42
000612	0000067549		REDEEMED	\$530.74
000618	0000067634		ISSUED	\$26,885.50
000067637	0000067637		REDEEMED	\$350.89
000620	0000067636		REDEEMED	\$3,837.95
000617	0000067633		REDEEMED	\$74.86
000619	0000067635		REDEEMED	\$47.59

Fund Subtotals for : 653040

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$31,196.79
Redeemed	\$1,004.16
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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Grandtotals

Cancel		\$0.00		
Duplicate		\$0.00		
Issued		\$853,874.08		
Redeemed		\$210,202.39		
Stop		\$0.00		
Void		\$0.00		
Wires		\$0.00		