



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 652010				
027827	0000322888		REDEEMED	\$521.07
027830	0000322893		REDEEMED	\$89.35
027838	0000322901		REDEEMED	\$26,582.00
027839	0000322902		REDEEMED	\$273.78
027842	0000322905		REDEEMED	\$1,470.57
027802	0000322863		REDEEMED	\$264.66
027774	0000322828		REDEEMED	\$86.12
027803	0000322864		REDEEMED	\$100.00
027822	0000322883		REDEEMED	\$544.00
027831	0000322894		REDEEMED	\$209.48
027840	0000322903		REDEEMED	\$10.00
027836	0000322899		REDEEMED	\$626.89
027837	0000322900		REDEEMED	\$1,269.75
027841	0000322904		REDEEMED	\$7.00
027823	0000322884		REDEEMED	\$2,281.81
027849	0000322918		ISSUED	\$41.07
027870	0000322939		ISSUED	\$1,452.07
027843	0000322912		REDEEMED	\$2,599.10

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027845	0000322914		REDEEMED	\$95.00
027865	0000322934		REDEEMED	\$330.32
027844	0000322913		REDEEMED	\$1,490.76
027846	0000322915		REDEEMED	\$955.38
027847	0000322916		REDEEMED	\$2,254.03
027848	0000322917		REDEEMED	\$771.08
027851	0000322920		REDEEMED	\$1,757.60
027852	0000322921		REDEEMED	\$358.13
027869	0000322938		REDEEMED	\$799.83
027876	0000322945		REDEEMED	\$201.38
027878	0000322947		REDEEMED	\$1,509.45
027879	0000322948		ISSUED	\$24.00
027880	0000322949		ISSUED	\$35.00
027881	0000322950		ISSUED	\$860.69
027882	0000322951		ISSUED	\$758.66
027883	0000322952		ISSUED	\$544.97
027884	0000322953		ISSUED	\$1,032.69
027885	0000322954		ISSUED	\$26,582.00
027886	0000322955		ISSUED	\$285.83
027887	0000322956		ISSUED	\$10.00
027888	0000322957		ISSUED	\$7.00

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027889	0000322958		ISSUED	\$1,534.47
027850	0000322919		REDEEMED	\$120.00
027853	0000322922		REDEEMED	\$17.43
027855	0000322924		REDEEMED	\$300.66
027856	0000322925		REDEEMED	\$70.03
027857	0000322926		REDEEMED	\$161.38
027858	0000322927		REDEEMED	\$96.00
027859	0000322928		REDEEMED	\$960.00
027860	0000322929		REDEEMED	\$768.71
027862	0000322931		REDEEMED	\$206.70
027863	0000322932		REDEEMED	\$7,437.15
027864	0000322933		REDEEMED	\$250.00
027866	0000322935		REDEEMED	\$3,382.70
027867	0000322936		REDEEMED	\$81.98
027871	0000322940		REDEEMED	\$1,110.94
027873	0000322942		REDEEMED	\$194.10
027874	0000322943		REDEEMED	\$1,969.41
027875	0000322944		REDEEMED	\$260.09
027861	0000322930		REDEEMED	\$248.59
027868	0000322937		REDEEMED	\$7,500.00
027872	0000322941		REDEEMED	\$521.07

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027877	0000322946		REDEEMED	\$138.83
027890	0000322959		REDEEMED	\$49,363.85
027854	0000322923		REDEEMED	\$5,506.18

Fund Subtotals for : 652010

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$126,956.31
Redeemed	\$64,845.82
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

Fund 652020

001189	0000322910		ISSUED	\$136.39
001185	0000322906		REDEEMED	\$284.18
001186	0000322907		REDEEMED	\$2,877.25
001187	0000322908		REDEEMED	\$1,628.72
001188	0000322909		REDEEMED	\$106.40
001190	0000322911		REDEEMED	\$474.59

Fund Subtotals for : 652020

Cancel	\$0.00
Duplicate	\$0.00
Issued	\$5,507.53
Redeemed	\$5,371.14
Stop	\$0.00
Void	\$0.00
Wires	\$0.00

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Grandtotals

Cancel		\$0.00
Duplicate		\$0.00
Issued		\$132,463.84
Redeemed		\$70,216.96
Stop		\$0.00
Void		\$0.00
Wires		\$0.00