



Kittitas County Office Of The Treasurer
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Phone (509)962-7535 Fax (509) 933-8212

eWarrants Activity Detail Report

8/11/2025

For Date Range: 7/1/2025 To: 7/31/2025

| <u>WarrantNumber</u> | <u>SerialNumber</u> | <u>Date</u> | <u>Event</u> | <u>Amount</u> |
|----------------------|---------------------|-------------|--------------|---------------|
| Fund 656010 | | | | |
| 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 |
| 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 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 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 |
| 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 |

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| <u>WarrantNumber</u> | <u>SerialNumber</u> | <u>Date</u> | <u>Event</u> | <u>Amount</u> |
|----------------------|---------------------|-------------|--------------|---------------|
| 087498 | 0000120213 | | REDEEMED | \$3,787.59 |
| 087519 | 0000120234 | | REDEEMED | \$462.13 |
| 087547 | 0000120262 | | REDEEMED | \$1,520.00 |
| 087484 | 0000120191 | | REDEEMED | \$350.00 |
| 087508 | 0000120223 | | REDEEMED | \$386.63 |
| 087509 | 0000120224 | | REDEEMED | \$8,591.78 |
| 087523 | 0000120238 | | REDEEMED | \$64.35 |
| 087538 | 0000120253 | | REDEEMED | \$39.20 |
| 087429 | 0000120133 | | REDEEMED | \$650.00 |
| 087514 | 0000120229 | | REDEEMED | \$365.37 |
| 087502 | 0000120217 | | REDEEMED | \$140.00 |
| 087535 | 0000120250 | | REDEEMED | \$350.00 |
| 087536 | 0000120251 | | REDEEMED | \$18.00 |
| 087567 | 0000120288 | | ISSUED | \$578.06 |
| 087525 | 0000120240 | | REDEEMED | \$4,050.00 |
| 087532 | 0000120247 | | REDEEMED | \$235.00 |
| 087556 | 0000120277 | | REDEEMED | \$3,202.81 |
| 087480 | 0000120187 | | REDEEMED | \$8,550.21 |
| 087529 | 0000120244 | | REDEEMED | \$145.05 |
| 087512 | 0000120227 | | REDEEMED | \$280.00 |
| 087549 | 0000120270 | | REDEEMED | \$648.60 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 087551 | 0000120272 | | REDEEMED | \$51.06 |
| 087566 | 0000120287 | | REDEEMED | \$465.36 |
| 087576 | 0000120297 | | REDEEMED | \$391.38 |
| 087582 | 0000120303 | | REDEEMED | \$3,736.35 |
| 087586 | 0000120307 | | REDEEMED | \$525.69 |
| 087489 | 0000120196 | | REDEEMED | \$14.00 |
| 087552 | 0000120273 | | REDEEMED | \$129.96 |
| 087558 | 0000120279 | | REDEEMED | \$148.25 |
| 087562 | 0000120283 | | REDEEMED | \$2,500.00 |
| 087564 | 0000120285 | | REDEEMED | \$11,139.85 |
| 087568 | 0000120289 | | REDEEMED | \$251.02 |
| 087569 | 0000120290 | | REDEEMED | \$827.94 |
| 087572 | 0000120293 | | REDEEMED | \$1,201.24 |
| 087579 | 0000120300 | | REDEEMED | \$17.60 |
| 087581 | 0000120302 | | REDEEMED | \$7,280.97 |
| 087584 | 0000120305 | | REDEEMED | \$1,708.36 |
| 087587 | 0000120308 | | REDEEMED | \$6,398.60 |
| 087591 | 0000120312 | | REDEEMED | \$371.03 |
| 087595 | 0000120316 | | REDEEMED | \$1,602.19 |
| 087596 | 0000120317 | | REDEEMED | \$592.50 |
| 087440 | 0000120144 | | REDEEMED | \$300.00 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 087510 | 0000120225 | | REDEEMED | \$280.00 |
| 087511 | 0000120226 | | REDEEMED | \$300.00 |
| 087553 | 0000120274 | | REDEEMED | \$9,133.38 |
| 087554 | 0000120275 | | REDEEMED | \$12,657.94 |
| 087559 | 0000120280 | | REDEEMED | \$129.87 |
| 087565 | 0000120286 | | REDEEMED | \$1,556.44 |
| 087570 | 0000120291 | | REDEEMED | \$1,230.00 |
| 087571 | 0000120292 | | REDEEMED | \$3,546.09 |
| 087573 | 0000120294 | | REDEEMED | \$60.72 |
| 087574 | 0000120295 | | REDEEMED | \$285.00 |
| 087578 | 0000120299 | | REDEEMED | \$150.00 |
| 087580 | 0000120301 | | REDEEMED | \$5,304.00 |
| 087583 | 0000120304 | | REDEEMED | \$249.63 |
| 087589 | 0000120310 | | REDEEMED | \$752.01 |
| 087592 | 0000120313 | | REDEEMED | \$1,741.49 |
| 087593 | 0000120314 | | REDEEMED | \$69.10 |
| 087557 | 0000120278 | | REDEEMED | \$5,008.08 |
| 087563 | 0000120284 | | REDEEMED | \$324.90 |
| 087575 | 0000120296 | | REDEEMED | \$211.58 |
| 087590 | 0000120311 | | REDEEMED | \$336.00 |
| 087542 | 0000120257 | | REDEEMED | \$235.57 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 087550 | 0000120271 | | REDEEMED | \$703.95 |
| 087561 | 0000120282 | | REDEEMED | \$9,660.80 |
| 087577 | 0000120298 | | REDEEMED | \$98.27 |
| 087594 | 0000120315 | | REDEEMED | \$250.00 |
| 087588 | 0000120309 | | REDEEMED | \$392.66 |
| 087560 | 0000120281 | | REDEEMED | \$35.35 |
| 087585 | 0000120306 | | REDEEMED | \$4,345.00 |
| 087513 | 0000120228 | | REDEEMED | \$140.00 |
| 087598 | 0000120329 | | ISSUED | \$5,034.99 |
| 087599 | 0000120330 | | ISSUED | \$563.28 |
| 087600 | 0000120331 | | ISSUED | \$8,459.91 |
| 087601 | 0000120332 | | ISSUED | \$454.21 |
| 087602 | 0000120333 | | ISSUED | \$5,673.52 |
| 087603 | 0000120334 | | ISSUED | \$369.00 |
| 087604 | 0000120335 | | ISSUED | \$205,954.00 |
| 087605 | 0000120336 | | ISSUED | \$1,628.35 |
| 087606 | 0000120337 | | ISSUED | \$350.00 |
| 087607 | 0000120338 | | ISSUED | \$2,623.88 |
| 087608 | 0000120339 | | ISSUED | \$2,009.89 |
| 087609 | 0000120340 | | ISSUED | \$14.00 |
| 087610 | 0000120341 | | ISSUED | \$6,634.56 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 087611 | 0000120342 | | ISSUED | \$1,015.65 |
| 087612 | 0000120343 | | ISSUED | \$559.91 |
| 087613 | 0000120344 | | ISSUED | \$1,956.70 |
| 087614 | 0000120345 | | ISSUED | \$300.00 |
| 087615 | 0000120346 | | ISSUED | \$1,392.92 |
| 087616 | 0000120347 | | ISSUED | \$2,252.38 |
| 087617 | 0000120348 | | ISSUED | \$339.53 |
| 087618 | 0000120349 | | ISSUED | \$127.57 |
| 087619 | 0000120350 | | ISSUED | \$60,505.86 |
| 087620 | 0000120351 | | ISSUED | \$4,180.38 |
| 087621 | 0000120352 | | ISSUED | \$3,983.92 |
| 087622 | 0000120353 | | ISSUED | \$8,977.50 |
| 087623 | 0000120354 | | ISSUED | \$300.00 |
| 087624 | 0000120355 | | ISSUED | \$348.37 |
| 087625 | 0000120356 | | ISSUED | \$170.87 |
| 087626 | 0000120357 | | ISSUED | \$1,758.32 |
| 087627 | 0000120358 | | ISSUED | \$285.00 |
| 087628 | 0000120359 | | ISSUED | \$150.51 |
| 087629 | 0000120360 | | ISSUED | \$86.58 |
| 087630 | 0000120361 | | ISSUED | \$119.75 |
| 087631 | 0000120362 | | ISSUED | \$151.20 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 087632 | 0000120363 | | ISSUED | \$10,499.61 |
| 087633 | 0000120364 | | ISSUED | \$1,325.00 |
| 087634 | 0000120365 | | ISSUED | \$202.00 |
| 087635 | 0000120366 | | ISSUED | \$178.70 |
| 087597 | 0000120328 | | REDEEMED | \$3,190.00 |

Fund Subtotals for : 656010

| | |
|-----------|--------------|
| Cancel | \$0.00 |
| Duplicate | \$0.00 |
| Issued | \$446,128.90 |
| Redeemed | \$470,711.04 |
| Stop | \$0.00 |
| Void | \$0.00 |
| Wires | \$0.00 |

Fund 656020

| | | | | |
|--------|------------|--|----------|------------|
| 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 |
| 006101 | 0000120203 | | REDEEMED | \$256.29 |
| 006107 | 0000120325 | | REDEEMED | \$4,737.73 |
| 006108 | 0000120326 | | REDEEMED | \$531.19 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 006105 | 0000120323 | | REDEEMED | \$1,303.45 |
| 006109 | 0000120367 | | ISSUED | \$209.80 |
| 006110 | 0000120368 | | ISSUED | \$261.60 |
| 006111 | 0000120369 | | ISSUED | \$2,006.26 |
| 006112 | 0000120370 | | ISSUED | \$32.38 |

Fund Subtotals for : 656020

| | |
|-----------|-------------|
| Cancel | \$0.00 |
| Duplicate | \$0.00 |
| Issued | \$9,082.41 |
| Redeemed | \$16,843.40 |
| Stop | \$0.00 |
| Void | \$0.00 |
| Wires | \$0.00 |

Fund 656040

| | | | | |
|--------|------------|--|----------|--------------|
| 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 |
| 001471 | 0000120318 | | REDEEMED | \$3,819.81 |
| 001475 | 0000120322 | | REDEEMED | \$195,205.89 |
| 001474 | 0000120321 | | REDEEMED | \$32,908.58 |
| 001472 | 0000120319 | | REDEEMED | \$13.86 |
| 001473 | 0000120320 | | REDEEMED | \$310.91 |

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|----------------------|---------------------|-------------|--------------|---------------|
| 001476 | 0000120371 | | ISSUED | \$6,692.70 |
| 001477 | 0000120372 | | ISSUED | \$36.80 |
| 001478 | 0000120373 | | ISSUED | \$645.77 |
| 001479 | 0000120374 | | ISSUED | \$548.57 |
| 001480 | 0000120375 | | ISSUED | \$28,881.13 |
| 001481 | 0000120376 | | ISSUED | \$833.17 |

Fund Subtotals for : 656040

| | |
|-----------|--------------|
| Cancel | \$0.00 |
| Duplicate | \$0.00 |
| Issued | \$269,897.19 |
| Redeemed | \$344,970.43 |
| Stop | \$0.00 |
| Void | \$0.00 |
| Wires | \$0.00 |

Fund 656060

| | | | | |
|--------|------------|--|----------|-------------|
| 000290 | 0000120269 | | REDEEMED | \$3,140.70 |
| 000291 | 0000120327 | | REDEEMED | \$10,000.00 |
| 000292 | 0000120377 | | ISSUED | \$5,000.00 |
| 000293 | 0000120378 | | ISSUED | \$5,000.00 |
| 000294 | 0000120379 | | ISSUED | \$500.00 |
| 000295 | 0000120380 | | ISSUED | \$5,000.00 |

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|----------------------|---------------------|-------------|--------------|---------------|
|----------------------|---------------------|-------------|--------------|---------------|

Fund Subtotals for : **656060**

| | |
|-----------|-------------|
| Cancel | \$0.00 |
| Duplicate | \$0.00 |
| Issued | \$25,500.00 |
| Redeemed | \$13,140.70 |
| Stop | \$0.00 |
| Void | \$0.00 |
| Wires | \$0.00 |

Grandtotals

| | |
|-----------|--------------|
| Cancel | \$0.00 |
| Duplicate | \$0.00 |
| Issued | \$750,608.50 |
| Redeemed | \$845,665.57 |
| Stop | \$0.00 |
| Void | \$0.00 |
| Wires | \$0.00 |