DOCUMENTATION OF FUNDS

ENCLOSURE A

Contractor/Contract No: Kittitas County 1163-27314

Prepared by: Judy Pless, Budget & Finance Manager

Email address: judy.pless@co.kittitas.wa.us

Date Prepared: _____

Contact Person: Judy Pless, Budget Finance Manager

Phone No: 509-962-7502

(CHECK ONLY ONE PROGRAM AREA PER ATTACHMENT)

Program Area: XXX Developmental Disabilities _____ Mental Health _____ Children's Administration

_____ Alcohol & Substance Abuse _____ Aging

Paid to Contractors:	(A) Amount Paid	(B) Date A19 Was **SENT** to DSHS **OR** reimbursement was requested (electronically)	(C) Amount of DSHS reimbursement (see NOTE for column below)	(D) Date you received Payment from DSHS
July-12	48,609.67	11/7/2012	48,609.67	11/26/2012
August-12	51,686.54	11/7/2012	51,686.54	11/26/2012
September-12	57,638.29	11/7/2012	55,646.83	11/26/2012
October-12	48,460.92	11/29/2012	50,452.38	12/19/2012
November-12	45,288.17	1/11/2013	45,288.17	2/4/2013
December-12	43,371.88	2/5/2013	43,371.88	3/25/2013
January-13	42,426.63	2/28/2013	42,426.63	3/25/2013
January-13	4,198.00	2/28/2013	4,198.00	4/8/2013
February-13	46,795.38	6/6/2013	46,795.38	6/26/2013
March-13	48,481.88	6/6/2013	48,481.88	6/26/2013
April-13	47,424.22	6/6/2013	47,424.22	6/26/2013
May-13	46,059.81	7/1/2013	46,059.81	7/16/2013
May-13	425.00	10/11/2013	425.00	11/4/2013
June-13	55,143.93	10/14/2013	55,143.93	11/8/2013
June-13				
	586,010.32		586,010.32	

INSTRUCTIONS -

Column A: List the amount you paid vendor(s) for providing services in the DSHS program area.

Column B: List the date you sent the A19 to DSHS or the date that a reimbursement request was made via an electronic system (SSPS).

Column C: List the amount of the reimbursement request to DSHS. **NOTE: For the Mental Health program, do not include PHP funds received.**

Column D: List the date you received payment from DSHS.

Note: Column A represents all payments, including Manage Care payments, to providers.

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July-13	62,037.08	8/30/2013	62,037.08	9/24/2013
July-13 Supp	(23,590.00)	10/9/2013	(23,590.00)	11/4/2013
July-13 Supp	15,470.00	11/27/2013	15,470.00	12/16/2013
August-13	36,547.50	10/9/2013	36,547.50	11/4/2013
August-13 Supp	5,047.08	10/30/2013	5,047.08	11/8/2013
August-13 Supp	5,565.00	11/27/2013	5,565.00	12/16/2013
September-13	47,154.58	10/30/2013	47,154.58	11/8/2013
October-13	47,354.58	11/27/2013	47,354.58	12/16/2013
October-13 Supp	1,470.00	12/26/2013	1,470.00	1/29/2014
November-13	46,024.58	12/26/2013	46,024.58	1/29/2014
December-13	45,112.08	2/11/2014	45,112.08	3/7/2014
December-13 Supp	980.00	2/21/2014	980.00	3/13/2014
January-14	46,858.33	2/24/2014	46,858.33	4/2/2014
February-14	46,822.08	3/24/2014		
March-14				
April-14				
May-14				
June-14				
	382,852.89		336,030.81	46,822.08

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REV March2002