DOCUMENTATION OF FUNDS

ENCLOSURE A

Contractor/Contract No: Kittitas County / 1163-27314

Prepared by: Judy Pless

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: _____ Developmental Disabilities _____ Mental Health _____ Children's Administration

XXX Alcohol & Substance Abuse _____ Aging

Paid to Contractors:	(A) Amout 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	21,193.63	9/4/2012	21,193.63	9/21/2012
August-12	25,037.87	9/24/2012	25,037.87	10/19/2012
September-12	20,932.01	10/23/2012	20,932.01	12/5/2012
October-12	22,296.57	11/20/2012	22,296.57	1/2/2013
November-12	21,054.74	12/17/2012	21,054.74	1/22/2013
December-12	19,667.31	1/24/2013	19,667.31	3/6/2013
January-13	26,369.19	2/20/2013	26,369.19	3/26/2013
February-13	28,567.47	3/20/2013	28,567.47	4/15/2013
March-13	33,821.79	4/17/2013	33,821.79	6/13/2013
April-13	39,598.84	5/23/2013	39,598.84	8/6/2013
May-13	41,318.47	8/16/2013	41,318.47	8/22/2013
May-13 Supp	885.75	7/31/2013	885.75	9/4/2013
May-13 Supp		2/28/2014	(363.00)	
June-13	43,611.08	7/30/2013	43,611.08	9/5/2013
June-13 Supp		2/28/2014	363.00	
	344,354.72		344,354.72	

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.

REV March2002

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July-13	26,895.25	11/25/2013	26,895.25	12/31/2013
August-13	28,714.10	11/25/2013	28,714.10	12/31/2013
September-13	30,082.66	11/25/2013	30,082.66	12/31/2013
October-13	35,281.97	11/25/2013	35,281.97	12/31/2013
October-13 Supp		4/1/2014		
November-13	30,500.45	12/23/2013	30,500.45	1/28/2014
November-13 Supp		4/1/2014		
December-13	33,628.89	2/3/2014	33,628.89	3/11/2014
December-13 Supp		4/1/2014		
January-14	17,316.65	2/25/2014	17,316.65	4/8/2014
February-14	18,578.03	4/7/2014		
March-14				
April-14				
May-14				
June-14				
	220,998.00		202,419.97	18,578.03

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REV March2002