



## Hotel Motel Reimbursements 2019

Resolution No. 2019-035 Kittitas County \$136,041.50  
 Resolution No. 2018-052 City of Ellensburg \$76,570.00  
 Resolution No. 2018-036 City of Cle Elum \$24,318.00  
 Resolution No. 19-001 City of Roslyn \$655.00

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Signed contract Received	TRAINING DONE	W9 RECEIVED	JLARC Report Received	Application Amount Requested	Vendor #	Grantee	Program	GL CODE	Municipality	Authorized	Paid	Balance
<b>Resolution 2019-035 Kittitas County</b>												
4/4/2019	5/30/2019	4/3/2019	8/27/2019		05121	2019-025	Cle Elum Downtown Association	140 14254101	Kittitas County	16,000.00	2,307.05	13,692.95
3/12/2019	5/7/2019	3/1/2019			00236	2019-026	Thorp Mill Town Historical Preservation Society	140 14254101	Kittitas County	6,300.00	3,675.00	2,625.00
3/12/2019					05126	2019-020	EDA-Hoedown, Buskers, Hometown Holidays	140 14254101	Kittitas County	3,216.00	-	3,216.00
4/4/2019	5/28/2019	5/30/2019			02849	2019-011	Western Art Association	140 14254101	Kittitas County	7,816.00	7,045.00	771.00
10/1/2019					07008	2019-009	Junk-Tiquen in the Burg	140 14254101	Kittitas County	4,117.00	-	4,117.00
5/7/2019	3/14/2019	3/25/2019	7/26/2019		A8877	2019-013	Easton Memorial Day Celebration	140 14254101	Kittitas County	2,620.00	2,620.00	-
3/12/2019		3/7/2019			00043	2019-028	KSAR - 2019 WA St Conference	140 14254101	Kittitas County	10,700.00	-	10,700.00
					09378	2019-008	Clymer Museum & Gallery	140 14254101	Kittitas County	2,975.00	-	2,975.00
					00911	2019-012	First Things First, DBA Huffman Farms	140 14254101	Kittitas County	6,000.00	-	6,000.00
3/12/2019	4/9/2019	4/3/2019			00911	2019-019	Chamber - Tourism Entrepreneurship	140 14254101	Kittitas County	9,600.00	-	9,600.00
					A9878	2019-014	KEEN - Yakima River Canyon Bird Fest	140 14254101	Kittitas County	12,950.00	-	12,950.00
					00650	2019-010	Spirit of the West Cowboy Gathering	140 14254101	Kittitas County	7,400.00	7,400.00	-
3/12/2019	8/1/2019	8/12/2019	10/18/2019		00911	2019-018	Chamber - Roslyn Mountain Ale Festival	140 14254101	Kittitas County	942.50	-	942.50
5/7/2019	10/29/2019	11/1/2019			04706	2019-016	Ellensburg Film Festival	140 14254101	Kittitas County	3,800.00	1,943.50	1,856.50
9/17/2019	9/28/2018	9/23/2019	9/29/2019		06617	2019-023	Cle Elum Roundup Association	140 14254101	Kittitas County	7,494.00	474.00	7,020.00
7/31/2019		7/31/2019			05431	2019-017	Hospice Friends-Cruisin For Hospice	140 14254101	Kittitas County	1,896.00	-	1,896.00
3/12/2019	10/11/2019	N/A			Transfer	2019-027	KVEC - 2019 ChillAxle	140 14254101	Kittitas County	10,000.00	8,263.65	1,736.35
3/12/2019					05126	2019-022	EDA-Buskers Comedy Kickoff	140 14254101	Kittitas County	1,400.00	-	1,400.00
3/12/2019					05126	2019-021	EDA-Girls Night Out - Brewfest Comedy Kickoff	140 14254101	Kittitas County	3,500.00	-	3,500.00
					05998	2019-024	KRON - Veritas Medieval Faire	140 14254101	Kittitas County	7,700.00	-	7,700.00
<b>Resolution 2018-052 City of Ellensburg</b>												
3/12/2019	4/9/2019	4/3/2019	6/17/2019		00911	2019-004	Kittitas County Chamber - Disney Institute	140 16254101	City of Ellensburg	25,000.00	25,000.00	-
3/12/2019	4/16/2019	4/16/2019			A9855	2019-001	Gallery One	140 16254101	City of Ellensburg	15,000.00	10,287.24	4,712.76
4/11/2019	9/30/2019	3/18/2019	9/30/2019		03337	2019-003	Laughing Horse Arts - Jazz in the Valley	140 16254101	City of Ellensburg	10,000.00	10,000.00	-
3/12/2019	2/27/2019	1/15/2019			00352	2019-005	Kittitas County Historical Society	140 16254101	City of Ellensburg	13,750.00	-	13,750.00
3/12/2019	4/9/2019	4/3/2019	9/6/2019		00911	2019-006	Kittitas County Chamber - Dachshunds German Fest	140 16254101	City of Ellensburg	11,728.00	9,988.51	1,739.49
<b>Resolution 2018-052 City of Ellensburg and Resolution 2019-035 Kittitas County</b>												
3/12/2019		8/22/2019			A9878	2019-007	KEEN - WindFall Cider Fest & Bluegrass	140 16254101	City of Ellensburg 15%	1,092.00	-	1,092.00
							KEEN - WindFall Cider Fest & Bluegrass	140 14254101	Kittitas County 85%	6,088.00	-	6,088.00
<b>Resolution 19-001 City of Roslyn and Resolution 2019-035 Kittitas County</b>												
4/4/2019		3/15/2019			02465	2019-015	Rtown Community	140 14254101	Kittitas County 67%	1,345.00	-	1,345.00
							Rtown Community	140 16454101	City of Roslyn 33%	655.00	-	655.00
<b>Resolution 2018-036 City of Cle Elum and Resolution 2019-035 Kittitas County</b>												
4/11/2019		4/10/2019			07154	2019-002	2018-002 Washington State Horse Park	140 14254101	Kittitas County 8%	2,182.00	-	2,182.00
							2018-002 Washington State Horse Park	140 16154101	City of Cle Elum 92%	24,318.00	-	24,318.00
<b>TOTALS</b>										<b>237,584.50</b>	<b>89,003.95</b>	<b>148,580.55</b>
<b>CAPITAL PROJECTS</b>												
<b>Resolution</b>												
					00044	City of Cle Elum	WA State Horse Park Covered Arena	cash disbursement #632 August 2019		1,500,000.00	1,500,000.00	-

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						<b>Small Scale Municipality Owned</b>	<b>Resolution</b>						
						<b>2017-130</b>							
					2017-2019	City of Cle Elum	2017-2019 Tractor for WA State Horse Park	140 14454101	Kittitas County	2,107.61	1,011.01	1,096.60	
					2017-2019	Ellensburg	2017-2019 Wayfinding Signage Plan Implementation	140 14454101	Kittitas County	12,873.90	-	12,873.90	
					2017-2019	City of Roslyn	2017-2019 Parking Lot Improvements	140 14454101	Kittitas County	15,000.00	-	15,000.00	
					2017-2019	City of Cle Elum	2017-2019 Downtown Improvement	140 14454101	Kittitas County	17,500.00	17,500.00	-	
									<b>TOTALS</b>	<b>47,481.51</b>	<b>18,511.01</b>	<b>28,970.50</b>	
						<b>Operations</b>							
						<b>PROFESSIONAL SERVICE AGREEMENT</b>							
						<b>Approved 03/05/19 Agenda</b>							
					00911	Kittitas County Chamber Of Commerce		140 14354101		<b>TOTALS</b>	<b>249,316.00</b>	<b>97,752.70</b>	<b>151,563.30</b>
<b>2019 GRAND TOTALS</b>										<b>2,034,382.01</b>	<b>1,705,267.66</b>	<b>329,114.35</b>	