



Resolution No. 2015-185 Kittitas County \$176,759.00
 Resolution No. 2015-36 City of Ellensburg \$29,943.00
 Resolution No. 2015-012 City of Cle Elum \$7,070.00
 Resolution No. 15-012 City of Roslyn \$1,768.00

G:\Documents\Accounting\Budget\00-Hotel Motel

Requested	Vendor #	Grantee	Program	GL CODE	Municipality	Authorized	Paid	Balance
		Resolution 2015-185 Kittitas County						
4,000.00		Bares and Broncs	Bares and Broncs	140 54101	Kittitas County	4,000.00	3,982.39	17.61
11,800.00	05669	CAMAH	CAMAH	140 54101	Kittitas County	11,800.00	11,416.08	383.92
3,770.00		Kittitas County Chamber - Kruisin Kittitas	Kittitas County Chamber - Kruisin Kittitas	140 54101	Kittitas County	3,500.00	3,500.00	-
9,679.00		Kittitas County Chamber - Mountain Ale Festival	Kittitas County Chamber - Mountain Ale Festival	140 54101	Kittitas County	3,500.00	3,500.00	-
38,240.00		Chinook Entertainment	Chinook Entertainment	140 54101	Kittitas County	12,500.00	11,819.74	680.26
18,000.00		Cle Elum Roundup	Cle Elum Roundup	140 54101	Kittitas County	10,500.00	10,500.00	-
12,500.00		Clymer Museum & Gallery	Clymer Museum & Gallery	140 54101	Kittitas County	7,700.00	2,575.05	5,124.95
30,000.00		Cowboy Traditions Ranch Roping	Cowboy Traditions Ranch Roping	140 54101	Kittitas County	9,150.00	4,710.82	4,439.18
6,000.00	04706	Ellensburg Film Festival	Ellensburg Film Festival	140 54101	Kittitas County	2,700.00	2,401.92	298.08
4,000.00		Ellensburg Rodeo Top Hands	Ellensburg Rodeo Top Hands	140 54101	Kittitas County	2,000.00	500.00	1,500.00
3,990.00	05679	High County Log Show	High County Log Show	140 54101	Kittitas County	3,990.00	3,925.86	64.14
8,500.00		Huffman Farms	Huffman Farms	140 54101	Kittitas County	5,000.00	4,063.01	936.99
13,622.55		Junk-Tiquen in the Burg	Junk-Tiquen in the Burg	140 54101	Kittitas County	7,300.00	7,300.00	-
10,000.00		Kittitas County Historical Society	Kittitas County Historical Society	140 54101	Kittitas County	8,000.00	8,000.00	-
2,717.00	01449	Roslyn Historical Museum	Roslyn Historical Museum	140 54101	Kittitas County	2,700.00	2,700.00	-
16,810.00		Rtown Arts in Roslyn	Rtown Arts in Roslyn	140 54101	Kittitas County	8,000.00	7,807.21	192.79
12,080.00		Thorp Mill	Thorp Mill	140 54101	Kittitas County	8,200.00	8,200.00	-
21,013.00		Vinyards & Wineries of Kittitas Valley	Vinyards & Wineries of Kittitas Valley	140 54101	Kittitas County	21,000.00	19,996.21	1,003.79
11,000.00	02849	Western Art Association	Western Art Association	140 54101	Kittitas County	5,000.00	5,000.00	-
		Resolution 2015-36 City of Ellensburg						
16,500.00	A9855	Gallery One	City of Ellensburg	140 16254101	City of Ellensburg	13,000.00	9,627.00	3,373.00
10,000.00		Jazz in the Valley	City of Ellensburg	140 16254101	City of Ellensburg	10,000.00	10,000.00	-
7,000.00		Spirit of the West	City of Ellensburg	140 16254101	City of Ellensburg	6,000.00	6,000.00	-
		Resolution 2015-36 City of Ellensburg and Resolution 2015-185 Kittitas County						
27,000.00		Ellensburg Downtown Association	City of Ellensburg Portion	140 16254101	City of Ellensburg	943.00	943.00	-
		Ellensburg Downtown Association	Kittitas County Portion	140 54101	Kittitas County	19,057.00	19,057.00	-
		Resolution 15-012 City of Roslyn and Resolution 2015-185 Kittitas County						
16,200.00		Roslyn Farmer's Market	Kittitas County Portion	140 54101	Kittitas County	8,232.00	4,567.60	3,664.40
		Roslyn Farmer's Market	City of Roslyn Portion	140 16454101	City of Roslyn	1,768.00	980.99	787.01



Resolution No. 2015-185 Kittitas County \$176,759.00
 Resolution No. 2015-36 City of Ellensburg \$29,943.00
 Resolution No. 2015-012 City of Cle Elum \$7,070.00
 Resolution No. 15-012 City of Roslyn \$1,768.00

G:\Documents\Accounting\Budget\00-Hotel Motel

Requested	Vendor #	Grantee	Program	GL CODE	Municipality	Authorized	Paid	Balance	
		Resolution 2015-012 City of Cle Elum and Resolution 2015-185 Kittitas County							
20,000.00	07154	Washington State Horse Park	Kittitas County Portion	140 54101	Kittitas County 65%	12,930.00	12,930.00	-	
		Washington State Horse Park	City of Cle Elum Portion	140 16154101	City of Cle Elum 35%	7,070.00	7,070.00	-	
						TOTALS	215,540.00		
		CAPITAL PROJECTS Resolution							
		City of Cle Elum	Coal Mine Trail	140 54101	Kittitas County	17,000.00	-	17,000.00	
		City of Cle Elum	Safety Fence Horse Park		Kittitas County	21,973.00	-	21,973.00	
		City of Roslyn	Firemans Park		Kittitas County	5,000.00	-	5,000.00	
		US Forest Service	Operations		Kittitas County	12,000.00	3,753.90	8,246.10	
						TOTALS	55,973.00		
		KITTITAS COUNTY EVENT CENTER							
		Operations		140 54101		TOTALS	103,405.00	103,405.00 -	
		Administration	DIRECT OPERATIONS	140 50055		TOTALS	25,000.00	9,573.85 15,426.15	
		PROFESSIONAL SERVICE AGREEMENT Approved							
		Kittitas County Chamber Of Commerce		140 54101		TOTALS	169,500.00	150,850.90 18,649.10	
		PROFESSIONAL SERVICE AGREEMENT Approved 9/2/14							
72,555.00		Beckwith Consulting	\$13,725.00 Paid in 2014. \$51,850.00 on 2015 spreadsheet. \$6,980.00 reimaing for 2016	140 54105		TOTALS	6,980.00	6,980.00 -	
						2016 GRAND TOTALS	576,398.00	270,809.75	34,075.25