



Hotel Motel Reimbursements 2017

ion No. 2016-176 Kittitas County \$172,787.00
ion No. 2015-43 City of Ellensburg \$34,303.00
ion No. 2015-012 City of Cle Elum \$7,920.00
ion No. 15-012 City of Roslyn \$1,768.00

Documents\Accounting\Budget\00-Hotel Motel

Grantee	Program	GL CODE	Municipality	Authorized	Paid	Balance
Resolution 2016-176 Kittitas County						
Thorp Mill Town Historical Preservation society	2017-003 Thorp Mill Town Historical Preservation society	140 14254101	Kittitas County	5,000.00	-	5,000.00
Kittitas County Historical Society, Inc	2017-004 Kittitas County Historical Society, Inc	140 14254101	Kittitas County	10,000.00	-	10,000.00
Kittitas County Chamber - Bike Map	Kittitas County Chamber - Bike Map	140 14254101	Kittitas County	4,000.00	-	4,000.00
Spirit of the West Cowboy gathering	Spirit of the West Cowboy gathering	140 14254101	Kittitas County	6,500.00	-	6,500.00
Ellensburg Downtown Association - 2017 Conference	Ellensburg Downtown Association - 2017 Conference	140 14254101	Kittitas County	5,000.00	-	5,000.00
Th Suncadia Fund for Community Enhancement	Th Suncadia Fund for Community Enhancement	140 14254101	Kittitas County	5,000.00	-	5,000.00
Rotary of Upper Kittitas County - Cruise Cle Elum	Rotary of Upper Kittitas County - Cruise Cle Elum	140 14254101	Kittitas County	2,000.00	-	2,000.00
Rtown Community - 2017 Arts in Roslyn	Rtown Community - 2017 Arts in Roslyn	140 14254101	Kittitas County	6,000.00	-	6,000.00
Western Art Association	2017-014 Western Art Association	140 14254101	Kittitas County	8,500.00	3,830.00	4,670.00
KEEN - Yakima River Canyon Bird Fest	KEEN - Yakima River Canyon Bird Fest	140 14254101	Kittitas County	10,000.00	-	10,000.00
Kittitas Valley Vintners Association	Kittitas Valley Vintners Association	140 14254101	Kittitas County	15,000.00	-	15,000.00
First Things First - Huffman Farms	Huffman Farms	140 14254101	Kittitas County	5,000.00	-	5,000.00
Plum Crazy Events - Roslyn Canine Festival	Plum Crazy Events - Roslyn Canine Festival	140 14254101	Kittitas County	9,000.00	-	9,000.00
Kittitas County Chamber - Quilt Show	Kittitas County Chamber - Quilt Show	140 14254101	Kittitas County	5,400.00	-	5,400.00
Becky Sherley - Junk-liquen in the Burg	Junk-liquen in the Burg	140 14254101	Kittitas County	7,500.00	-	7,500.00
Forterra - Flying Bighorn Deraillleur 80K	Forterra - Flying Bighorn Deraillleur 80K	140 14254101	Kittitas County	10,000.00	-	10,000.00
Kittitas County Chamber - Mountain Ale	Kittitas County Chamber - Mountain Ale	140 14254101	Kittitas County	2,290.00	-	2,290.00
Iron Horse Brewery - Eastern Washington BrewFest	Iron Horse Brewery - Eastern Washington BrewFest	140 14254101	Kittitas County	1,000.00	-	1,000.00
City of Kittitas - Branding Development/Marketing	City of Kittitas - Branding Development/Marketing	140 14254101	Kittitas County	6,000.00	-	6,000.00
Plum Crazy Events - American Made	Plum Crazy Events - American Made	140 14254101	Kittitas County	14,000.00	-	14,000.00
Resolution 2016-43 City of Ellensburg						
Gallery One	City of Ellensburg	140 16254101	City of Ellensburg	12,000.00	4,645.25	7,354.75
Jazz in the Valley	City of Ellensburg	140 16254101	City of Ellensburg	9,000.00	-	9,000.00
The Clymer Museum	City of Ellensburg	140 16254101	City of Ellensburg	9,500.00	338.30	9,161.70
Resolution 2016-43 City of Ellensburg and Resolution 2016-176 Kittitas County						
Ellensburg Downtown Association - Events Promotions	City of Ellensburg Portion	140 16254101	City of Ellensburg 19%	3,803.00	-	3,803.00
Ellensburg Downtown Association Events Promotions	Kittitas County Portion	140 14254101	Kittitas County 81%	16,197.00	-	16,197.00
Resolution 15-012 City of Roslyn and Resolution 2016-176 Kittitas County						
High Country Log Show	Kittitas County Portion	140 14254101	Kittitas County 54%	2,320.00	-	2,320.00
High Country Log Show	City of Roslyn Portion	140 16454101	City of Roslyn 46%	1,980.00	-	1,980.00
Resolution 2015-012 City of Cle Elum and Resolution 2015-185 Kittitas County						
Washington State Horse Park	2017-001 Kittitas County Portion	140 14254101	Kittitas County 68%	17,080.00	-	17,080.00
Washington State Horse Park	2017-001 City of Cle Elum Portion	140 16154101	City of Cle Elum 32%	7,920.00	-	7,920.00
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CAPITAL PROJECTS						
Resolution						
City of Cle Elum	Coal Mine Trail	140 14454101	Kittitas County	17,000.00	-	17,000.00
City of Cle Elum	Safety Fence Horse Park	140 14454101	Kittitas County	21,973.00	-	21,973.00
City of Roslyn	Firemans Park	140 14454101	Kittitas County	5,000.00	-	5,000.00
US Forest Service	Operations	140 14454101	Kittitas County	12,000.00	298.00	11,702.00
TOTALS				55,973.00	298.00	
KITTITAS COUNTY EVENT CENTER						
Operations		140 54101	TOTALS	103,405.00	-	103,405.00
Administration	DIRECT OPERATIONS	140 50065	TOTALS	25,000.00	-	25,000.00
PROFESSIONAL SERVICE AGREEMENT						
Approved 1/17/17						
Kittitas County Chamber Of Commerce		140 14354101	TOTALS	191,361.00	36,809.77	154,551.23
2017 GRAND TOTALS				592,729.00	45,921.32	282,956.23