



Kittitas County Office Of The Treasurer
Brett Wachsmith, Treasurer
205 W 5th Avenue, Suite 102
Ellensburg, Wa 98926
Phone (509) 962-7535 Fax (509) 933-8212

Cash Receipts

Receipt Number: 2017-2532 Date: 04/25/2017

Received From: MANDY BUCHHOLZ DEPUTY CLERK OF THE BOARD

Check Amount: \$600.00

Cash Amount: \$0.00

Other Amount: \$0.00

Total Amount: \$600.00

Deputy: GalvanB Receipt Type: CHK

Template:

Comments:

CSR 2017-1826

SWIFTWATER CELLARS SUMMER CONCERT SERIES: JULY 2ND BATTLE OF THE TRIBUTE BANDS; SUPER DIAMON - NEAL
DIAMOND TRIBUTE AUGUST 18TH; KINGS OF COUNTRY SEPTEMBER 8TH.

<u>FundCode</u>	<u>GlCode</u>	<u>Description</u>	<u>Amount</u>
001	1632171	SPECIAL EVENTS FEE	\$600.00
Total Amount:			\$600.00

Kittitas County Treasurer's Office

Submitted By: Brenda Galvan



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Cash Receipts

Receipt Number: 2017-2735 Date: 05/02/2017

Received From: SWIFTWATER CELLARS LLC

Check Amount: \$5,000.00

Cash Amount: \$0.00

Other Amount: \$0.00

Total Amount: \$5,000.00

Deputy: JENN Receipt Type: CHK

Template:

Comments:

SWIFTWATER CELLARS LLC, BOND PAYMENT CHK #18236

<u>FundCode</u>	<u>GI Code</u>	<u>Description</u>	<u>Amount</u>
685010	38600	SPECIAL EVENT BOND	\$5,000.00
Total Amount:			\$5,000.00

Kittitas County Treasurer's Office
Submitted By: JENNIFER COLLINS