

**Ouray Tourism Office
Expenses by Vendor Detail
April through June 2018**

	Type	Date	Num	Memo	Account	Clr	Amount	Balance
AAA EnCompass								
	Bill	04/27/2018	12594	Ouray Display Ad,1/9 page, invoice 12064	7300 · PRINT - STATE & REGIONAL		1,150.00	1,150.00
Total AAA EnCompass							1,150.00	1,150.00
Bank of America - Platinum Plus for Bus.								
	Bill	04/17/2018		03/23/18 Adobe.com March 2018 subscription	7916 · Graphic Design		49.99	49.99
	Bill	04/17/2018		03/26/18 San Miguel Power - March 2018 VC electr	6990 · Utilities		163.00	212.99
	Bill	04/17/2018		03/31/18 Waste Management - March 2018 VC tras	6995 · Trash Service		128.59	341.58
	Bill	04/17/2018		04/0/18 Intuit QB - subscription	8420 · Accounting & Tax Prep		249.97	591.55
	Bill	04/17/2018		04/01/18 Edifice Creative - March 2018 subscription	7911 · CRM Platform		163.82	755.37
	Bill	05/17/2018		04/23/18 Adobe.com April 2018 subscription	7916 · Graphic Design		52.99	808.36
	Bill	05/17/2018		04/26/18 San Miguel Power - April 2018 VC electric	6990 · Utilities		148.00	956.36
	Bill	05/17/2018		04/30/18 Waste Management - April 2018 VC trash	6995 · Trash Service		134.61	1,090.97
Total Bank of America - Platinum Plus for Bus.							1,090.97	1,090.97
Black Hills Energy								
	Bill	04/24/2018		April 2018 Natural Gas	6990 · Utilities		81.47	81.47
	Bill	05/24/2018		May 2018 Natural Gas	6990 · Utilities		50.73	132.20
	Bill	06/23/2018		June 2018 Natural Gas	6990 · Utilities		31.49	163.69
Total Black Hills Energy							163.69	163.69
Carl R. Axe								
	Bill	04/03/2018		Maintenance work: 03/19/18 - 04/01/18 (8 hours @	6295 · Custodian		152.00	152.00
	Bill	04/17/2018		Maintenance work: 03/05/18 - 03/18/18 (16 hours @	6295 · Custodian		304.00	456.00
	Bill	04/17/2018		Snow Removal 03/06/18 (2.5 hour @ \$25/hr)	6945 · Snow Removal		62.50	518.50
	Bill	04/17/2018		Home Depot 04/02/18 - weed killer	6925 · Landscaping		20.48	538.98
	Bill	05/03/2018		Maintenance work: 04/16/18-04/29/18 (19 hours @	6295 · Custodian		342.00	880.98
	Bill	05/03/2018		Snow Removal 04/20/18 (0.5 hour @ \$25/hr)	6945 · Snow Removal		12.50	893.48
	Bill	05/15/2018		Maintenance work: 03/05/18 - 03/18/18 (25.5 hours	6295 · Custodian		484.50	1,377.98
	Bill	05/15/2018		Home Depot - 05/03/18	6940 · Repairs & Maintenance		16.22	1,394.20
	Bill	05/29/2018	05/14/18-05/27/18	Maintenance work: 05/14/18-05/27/18 (26 hours @	6295 · Custodian		494.00	1,888.20
	Bill	06/13/2018		Maintenance work: 5/28/18-6/10/18 (25 hours @ \$1	6295 · Custodian		475.00	2,363.20
	Bill	06/26/2018		Maintenance work: 5/28/18-6/10/18 (25 hours @ \$1	6295 · Custodian		465.50	2,828.70
	Bill	06/26/2018		6/13/18 Home Depot - cleaning supplies	6915 · Cleaning & Supplies		32.51	2,861.21
Total Carl R. Axe							2,861.21	2,861.21
CenturyLink								
	Bill	04/19/2018		March 2018 Phone	6960 · 970-325-4746		246.50	246.50
	Bill	04/19/2018		March 2018 Internet	6951 · Internet & Server fees		100.00	346.50
	Bill	05/19/2018		April 2018 Phone	6960 · 970-325-4746		311.03	657.53
	Bill	05/19/2018		April 2018 Internet	6951 · Internet & Server fees		100.00	757.53
	Bill	06/19/2018		May 2018 Phone	6960 · 970-325-4746		297.72	1,055.25
	Bill	06/19/2018		May 2018 Internet	6951 · Internet & Server fees		100.00	1,155.25
Total CenturyLink							1,155.25	1,155.25
Colorado Tourism Office#								
	Bill	04/11/2018	0163	Promotion of Content on CTO Facebook: March Ou	7142 · Web, Undetermined		1,000.00	1,000.00
Total Colorado Tourism Office#							1,000.00	1,000.00
CrowdRiff, Inc.								

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Bill	04/15/2018	0960	2018 CrowdRiff Platform license	7915 · User Generated Content Platform		8,400.00	8,400.00
Bill	06/30/2018	0961	2018 CrowdRiff Platform license	7915 · User Generated Content Platform		4,200.00	12,600.00
Total CrowdRiff, Inc.						12,600.00	12,600.00
Bon Ton Restaurant#							
Check	05/25/2018	16551	2018 IP Fam Trip - Bon Ton Dinner	7730 · Fam Tours & Travel Writers		327.04	327.04
Total Bon Ton Restaurant#						327.04	327.04
Colorado Hotel & Lodging Association							
Bill	05/24/2018	303031	2018 CHLA Renewal	7079 · CO Hotel & Lodgers Association		100.00	100.00
Total Colorado Hotel & Lodging Association						100.00	100.00
Heidi Pankow*							
Bill	04/03/2018	180403 ExpRpt	Mileage Ouray-Denver Convention Center 301 mile: 7811 · Travel Expenses			164.05	164.05
Bill	04/03/2018	180403 ExpRpt	Mileage Denver Convention Center-Ouray 301 mile: 7811 · Travel Expenses			164.04	328.09
Bill	04/03/2018	180403 ExpRpt	Hampton Inn & Suites, Downtown Denver - Travel S 7811 · Travel Expenses			687.80	1,015.89
Bill	04/03/2018	180403 ExpRpt	Hampton Inn & Suite, Downtown Denver - Travel St 7811 · Travel Expenses			168.00	1,183.89
Bill	04/03/2018	180403 ExpRpt	Otra Vez Cantina - IPW Fam planning with Bri Seife 7730 · Fam Tours & Travel Writers			87.36	1,271.25
Bill	06/13/2018	180613 ExpRpt	Mileage Ouray-Denver Convention Center & Other I 7811 · Travel Expenses			182.03	1,453.28
Bill	06/13/2018	180613 ExpRpt	Mileage Denver Convention Center & Other IPW ev 7811 · Travel Expenses			182.03	1,635.31
Bill	06/13/2018	180613 ExpRpt	5/17/18 Brickhouse 737 - Graham McKenzie, Travel 7730 · Fam Tours & Travel Writers			28.76	1,664.07
Bill	06/13/2018	180613 ExpRpt	5/19/18 Otra Vez Cantina - (IPW meals) 7812 · Meal Expenses			33.48	1,697.55
Bill	06/13/2018	180613 ExpRpt	5/22/18 Tao Denver (IPW Hot Springs Loop media c 7730 · Fam Tours & Travel Writers			85.64	1,783.19
Bill	06/13/2018	180613 ExpRpt	5/23/18 48171 (IPW meals) 7812 · Meal Expenses			19.66	1,802.85
Bill	06/13/2018	180613 ExpRpt	5/23/18 DazBog Coffee (IPW meals) 7812 · Meal Expenses			21.06	1,823.91
Bill	06/13/2018	180613 ExpRpt	5/24/18 Wendy's (IPW meals) 7812 · Meal Expenses			10.26	1,834.17
Bill	06/13/2018	180613 ExpRpt	5/18-5/24/18 - Denver Hilton Garden Inn (IPW lodgi 7811 · Travel Expenses			1,779.84	3,614.01
Bill	06/13/2018	180613 ExpRpt	5/18-5/24/18 - Denver Hilton Garden Inn (IPW parki 7811 · Travel Expenses			252.00	3,866.01
Bill	06/13/2018	180613 ExpRpt	5/24/18 Denver Hilton Garden Inn (IPW meals) 7812 · Meal Expenses			10.00	3,876.01
Bill	06/13/2018	180613 ExpRpt	6/4/18 Ouray Brewery - Alex & Chip, Lonely Planet c 7730 · Fam Tours & Travel Writers			50.14	3,926.15
Total Heidi Pankow*						3,926.15	3,926.15
Kat Papenbrock							
Bill	04/30/2018	180430 ExpRpt LOTGen	SurveyMonkey - annual subscription	7950 · Market Research		408.00	408.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Envato Marketplace - logo reveal	7916 · Graphic Design		6.00	414.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Envato Marketplace - hot springs video music	7070 · Video Asset Production		19.00	433.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Envato Marketplace - video logo reveal	7070 · Video Asset Production		12.00	445.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Envato Marketplace - video logo reveal - parallax	7070 · Video Asset Production		18.00	463.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Envato Marketplace - logo cost	7916 · Graphic Design		2.00	465.00
Bill	04/30/2018	180430 ExpRpt LOTGen	Ouray Brewery - German travel writer dinner	7730 · Fam Tours & Travel Writers		156.03	621.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Agency Tourism Marketing - February 2018 leads p 7911 · CRM Platform			200.00	821.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Agency Tourism Marketing - March 2018 leads proc 7911 · CRM Platform			225.00	1,046.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Edifice Creative - April 2018 Tourism Engine subscr 7911 · CRM Platform			40.00	1,086.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Edifice Creative - April 2018 ouraycolorado.com ho: 7150 · OurayColorado.com expenses			130.00	1,216.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Edifice Creative - April 2018 website DDOS attach r 7152 · OCRA Website			100.00	1,316.03
Bill	05/31/2018	180531 ExpRpt LOTGen	Envato Marketplace - annual events calendar templ 7916 · Graphic Design			9.00	1,325.03
Bill	05/31/2018	180531 ExpRpt LOTGen	BonTon Restaurant - German tour operator dinner	7730 · Fam Tours & Travel Writers		129.49	1,454.52
Bill	05/31/2018	180531 ExpRpt LOTGen	Adobe.com - May 2018 subscription	7916 · Graphic Design		52.99	1,507.51

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	Bill	06/30/2018	180630 ExpRpt LotGen	06/11/18 Mouse's Chocolates - IPW fam trip expens	7730 · Fam Tours & Travel Writers		118.20	1,625.71
	Bill	06/30/2018	180630 ExpRpt LotGen	06/23/18 San Miguel Power - April/May electric @	v 6990 · Utilities		277.00	1,902.71
	Bill	06/30/2018	180630 ExpRpt LotGen	06/26/18 Agency Tourism Marketing - April 2018	leaz 7911 · CRM Platform		275.00	2,177.71
	Bill	06/30/2018	180630 ExpRpt LotGen	06/30/18 Adobe.com June 2018 subscription	7916 · Graphic Design		52.99	2,230.70
Total Kat Papenbrock							2,230.70	2,230.70
KKVT-FM The Vault 92.3								
	Bill	06/30/2018	9800-1	Summer Events Radio	7119 · MBC Grand Broadcasting		375.00	375.00
Total KKVT-FM The Vault 92.3							375.00	375.00
KNZZ								
	Bill	06/30/2018	9800-2	Summer Events	7119 · MBC Grand Broadcasting		375.00	375.00
Total KNZZ							375.00	375.00
Markus Van Meter, Inc.								
	Bill	04/26/2018		IPW background photo	7880 · Booth Displays & Supplies		250.00	250.00
Total Markus Van Meter, Inc.							250.00	250.00
Mike Boruta								
	Bill	05/02/2018		video production ouray hot springs pool 2.75 hrs at	7070 · Video Asset Production		206.25	206.25
	Bill	05/02/2018		video production ouray hot springs pool .75 hrs at \$	7070 · Video Asset Production		56.25	262.50
Total Mike Boruta							262.50	262.50
Ouray Brewery*								
	Bill	06/13/2018	1823	2018 IPW Fam Lunches	7730 · Fam Tours & Travel Writers		161.00	161.00
Total Ouray Brewery*							161.00	161.00
Ouray Hardware & Mercantile*								
	Bill	05/31/2018	A249594	05/18/18 Cleaning supplies for VC	6915 · Cleaning & Supplies		30.22	30.22
	Bill	06/30/2018	A254343	06/20/18 VC cleaning supplies	6915 · Cleaning & Supplies		10.14	40.36
Total Ouray Hardware & Mercantile*							40.36	40.36
Pitney Bowes Global Financial Services LL								
	Bill	06/16/2018	3306406724	2018 lease	7526 · Pitney Bowes Lease		259.40	259.40
Total Pitney Bowes Global Financial Services LL							259.40	259.40
Sarah Pankow								
	Bill	06/12/2018	05/28/16-06/10/18	contract visitor center 10 hours at \$12/hr 05/28/16-	06299 · Other Contract Payroll		120.00	120.00
	Bill	06/21/2018	06/11/18-06/24/18	contract visitor center 8 hours at \$12/hr 06/11/18-	06299 · Other Contract Payroll		96.00	216.00
Total Sarah Pankow							216.00	216.00
UniLink								
	Bill	05/02/2018	AR17374	Stay Longer Brochures - B&W & Color	7095 · Stay Longer & Ethics Collateral		14.78	14.78
Total UniLink							14.78	14.78
TOTAL							28,559.05	28,559.05

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6000 · PAYROLL & STAFF EXPENSES

6015 · Gross Wages

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Paycheck	04/03/2018	16507	Dickson, Kimberly N		752.00
Paycheck	04/03/2018	16508	Meunier, Virginia L		468.00
Paycheck	04/03/2018	16509	Mitchell, Mary L		459.00
Paycheck	04/03/2018	16510	Pankow, Heidi		1,092.00
Paycheck	04/17/2018	16518	Dickson, Kimberly N		656.00
Paycheck	04/17/2018	16519	Meunier, Virginia L		468.00
Paycheck	04/17/2018	16520	Mitchell, Mary L		459.00
Paycheck	04/17/2018	16521	Pankow, Heidi		1,560.00
Paycheck	04/17/2018	16521	Pankow, Heidi		0.00
Paycheck	05/01/2018	16531	Dickson, Kimberly N		976.00
Paycheck	05/01/2018	16532	Meunier, Virginia L		312.00
Paycheck	05/01/2018	16533	Mitchell, Mary L		459.00
Paycheck	05/01/2018	16534	Pankow, Heidi		1,560.00
Paycheck	05/01/2018	16534	Pankow, Heidi		0.00
Paycheck	05/15/2018	16544	Dickson, Kimberly N		576.00
Paycheck	05/15/2018	16545	Meunier, Virginia L		390.00
Paycheck	05/15/2018	16546	Mitchell, Mary L		540.00
Paycheck	05/15/2018	16547	Pankow, Heidi		1,560.00
Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
Paycheck	05/15/2018	16549	Trujillo, Malori		636.00
Paycheck	05/29/2018	16553	Dickson, Kimberly N		760.00
Paycheck	05/29/2018	16554	Meunier, Virginia L		468.00
Paycheck	05/29/2018	16555	Mitchell, Mary L		540.00
Paycheck	05/29/2018	16556	Pankow, Heidi		1,560.00
Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
Paycheck	05/29/2018	16558	Trujillo, Malori		720.00
Paycheck	06/12/2018	16561	Dickson, Kimberly N		1,248.00
Paycheck	06/12/2018	16562	Meunier, Virginia L		416.00
Paycheck	06/12/2018	16563	Mitchell, Mary L		432.00
Paycheck	06/12/2018	16564	Pankow, Heidi		1,560.00
Paycheck	06/12/2018	16564	Pankow, Heidi		0.00
Paycheck	06/12/2018	16566	Trujillo, Malori		510.00
Paycheck	06/26/2018	16571	Dickson, Kimberly N		1,240.00
Paycheck	06/26/2018	16572	Krey, Angela M		125.00
Paycheck	06/26/2018	16573	Meunier, Virginia L		728.00

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	Type	Date	Num	Name	Memo	Amount
	Paycheck	06/26/2018	16574	Mitchell, Mary L		513.00
	Paycheck	06/26/2018	16575	Pankow, Heidi		1,560.00
	Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
	Paycheck	06/26/2018	16577	Trujillo, Malori		534.00
Total 6015 · Gross Wages						<u>25,837.00</u>
6016 · Vacation Pay						
	Paycheck	04/03/2018	16510	Pankow, Heidi		468.00
	Paycheck	05/01/2018	16532	Meunier, Virginia L		156.00
	Paycheck	05/15/2018	16545	Meunier, Virginia L		78.00
Total 6016 · Vacation Pay						<u>702.00</u>
6019 · Overtime, (Time and a half)						
	Paycheck	06/12/2018	16562	Meunier, Virginia L		156.00
	Paycheck	06/12/2018	16563	Mitchell, Mary L		162.00
Total 6019 · Overtime, (Time and a half)						<u>318.00</u>
6023 · Health & Accident Benefits						
	Paycheck	04/03/2018	16510	Pankow, Heidi		250.00
	Paycheck	04/17/2018	16521	Pankow, Heidi		0.00
	Paycheck	05/01/2018	16534	Pankow, Heidi		250.00
	Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
	Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
	Paycheck	06/12/2018	16564	Pankow, Heidi		250.00
	Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
Total 6023 · Health & Accident Benefits						<u>750.00</u>
6024 · Business Use of Personal Mobile						
	Paycheck	04/03/2018	16510	Pankow, Heidi		65.00
	Paycheck	04/17/2018	16521	Pankow, Heidi		0.00
	Paycheck	05/01/2018	16534	Pankow, Heidi		65.00
	Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
	Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
	Paycheck	06/12/2018	16564	Pankow, Heidi		65.00
	Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
Total 6024 · Business Use of Personal Mobile						<u>195.00</u>
6025 · Mileage Reimbursement						
	Paycheck	04/17/2018	16518	Dickson, Kimberly N		37.45
Total 6025 · Mileage Reimbursement						<u>37.45</u>
6100 · Payroll Taxes						
6110 · FICA						

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Paycheck	04/03/2018	16507	Dickson, Kimberly N		46.62
Paycheck	04/03/2018	16508	Meunier, Virginia L		29.02
Paycheck	04/03/2018	16509	Mitchell, Mary L		28.46
Paycheck	04/03/2018	16510	Pankow, Heidi		96.72
Paycheck	04/17/2018	16518	Dickson, Kimberly N		40.67
Paycheck	04/17/2018	16519	Meunier, Virginia L		29.02
Paycheck	04/17/2018	16520	Mitchell, Mary L		28.46
Paycheck	04/17/2018	16521	Pankow, Heidi		96.72
Paycheck	05/01/2018	16531	Dickson, Kimberly N		60.51
Paycheck	05/01/2018	16532	Meunier, Virginia L		29.01
Paycheck	05/01/2018	16533	Mitchell, Mary L		28.46
Paycheck	05/01/2018	16534	Pankow, Heidi		96.72
Paycheck	05/15/2018	16544	Dickson, Kimberly N		35.72
Paycheck	05/15/2018	16545	Meunier, Virginia L		29.02
Paycheck	05/15/2018	16546	Mitchell, Mary L		33.48
Paycheck	05/15/2018	16547	Pankow, Heidi		96.72
Paycheck	05/15/2018	16549	Trujillo, Malori		39.43
Paycheck	05/29/2018	16553	Dickson, Kimberly N		47.12
Paycheck	05/29/2018	16554	Meunier, Virginia L		29.01
Paycheck	05/29/2018	16555	Mitchell, Mary L		33.48
Paycheck	05/29/2018	16556	Pankow, Heidi		96.72
Paycheck	05/29/2018	16558	Trujillo, Malori		44.64
Paycheck	06/12/2018	16561	Dickson, Kimberly N		77.37
Paycheck	06/12/2018	16562	Meunier, Virginia L		35.47
Paycheck	06/12/2018	16563	Mitchell, Mary L		36.82
Paycheck	06/12/2018	16564	Pankow, Heidi		96.72
Paycheck	06/12/2018	16566	Trujillo, Malori		31.62
Paycheck	06/26/2018	16571	Dickson, Kimberly N		76.88
Paycheck	06/26/2018	16572	Krey, Angela M		7.75
Paycheck	06/26/2018	16573	Meunier, Virginia L		45.13
Paycheck	06/26/2018	16574	Mitchell, Mary L		31.81
Paycheck	06/26/2018	16575	Pankow, Heidi		96.72
Paycheck	06/26/2018	16577	Trujillo, Malori		33.11
Total 6110 · FICA					1,665.13
6120 · FUTA					
Paycheck	04/03/2018	16507	Dickson, Kimberly N		4.51
Paycheck	04/03/2018	16508	Meunier, Virginia L		2.80

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Paycheck	04/03/2018	16509	Mitchell, Mary L		2.75
Paycheck	04/03/2018	16510	Pankow, Heidi		0.00
Paycheck	04/17/2018	16518	Dickson, Kimberly N		3.94
Paycheck	04/17/2018	16519	Meunier, Virginia L		2.81
Paycheck	04/17/2018	16520	Mitchell, Mary L		2.75
Paycheck	04/17/2018	16521	Pankow, Heidi		0.00
Paycheck	05/01/2018	16531	Dickson, Kimberly N		5.85
Paycheck	05/01/2018	16532	Meunier, Virginia L		2.81
Paycheck	05/01/2018	16533	Mitchell, Mary L		2.76
Paycheck	05/01/2018	16534	Pankow, Heidi		0.00
Paycheck	05/15/2018	16544	Dickson, Kimberly N		3.46
Paycheck	05/15/2018	16545	Meunier, Virginia L		2.81
Paycheck	05/15/2018	16546	Mitchell, Mary L		3.24
Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
Paycheck	05/15/2018	16549	Trujillo, Malori		3.82
Paycheck	05/29/2018	16553	Dickson, Kimberly N		4.56
Paycheck	05/29/2018	16554	Meunier, Virginia L		2.81
Paycheck	05/29/2018	16555	Mitchell, Mary L		3.24
Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
Paycheck	05/29/2018	16558	Trujillo, Malori		4.32
Paycheck	06/12/2018	16561	Dickson, Kimberly N		1.39
Paycheck	06/12/2018	16562	Meunier, Virginia L		3.43
Paycheck	06/12/2018	16563	Mitchell, Mary L		3.56
Paycheck	06/12/2018	16564	Pankow, Heidi		0.00
Paycheck	06/12/2018	16566	Trujillo, Malori		3.06
Paycheck	06/26/2018	16571	Dickson, Kimberly N		0.00
Paycheck	06/26/2018	16572	Krey, Angela M		0.75
Paycheck	06/26/2018	16573	Meunier, Virginia L		4.37
Paycheck	06/26/2018	16574	Mitchell, Mary L		3.08
Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
Paycheck	06/26/2018	16577	Trujillo, Malori		3.20
Total 6120 · FUTA					82.08
6130 · Medicare					
Paycheck	04/03/2018	16507	Dickson, Kimberly N		10.90
Paycheck	04/03/2018	16508	Meunier, Virginia L		6.78
Paycheck	04/03/2018	16509	Mitchell, Mary L		6.65
Paycheck	04/03/2018	16510	Pankow, Heidi		22.62

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Type	Date	Num	Name	Memo	Amount
Paycheck	04/17/2018	16518	Dickson, Kimberly N		9.51
Paycheck	04/17/2018	16519	Meunier, Virginia L		6.79
Paycheck	04/17/2018	16520	Mitchell, Mary L		6.66
Paycheck	04/17/2018	16521	Pankow, Heidi		22.62
Paycheck	05/01/2018	16531	Dickson, Kimberly N		14.15
Paycheck	05/01/2018	16532	Meunier, Virginia L		6.78
Paycheck	05/01/2018	16533	Mitchell, Mary L		6.65
Paycheck	05/01/2018	16534	Pankow, Heidi		22.62
Paycheck	05/15/2018	16544	Dickson, Kimberly N		8.36
Paycheck	05/15/2018	16545	Meunier, Virginia L		6.79
Paycheck	05/15/2018	16546	Mitchell, Mary L		7.83
Paycheck	05/15/2018	16547	Pankow, Heidi		22.62
Paycheck	05/15/2018	16549	Trujillo, Malori		9.22
Paycheck	05/29/2018	16553	Dickson, Kimberly N		11.02
Paycheck	05/29/2018	16554	Meunier, Virginia L		6.79
Paycheck	05/29/2018	16555	Mitchell, Mary L		7.83
Paycheck	05/29/2018	16556	Pankow, Heidi		22.62
Paycheck	05/29/2018	16558	Trujillo, Malori		10.44
Paycheck	06/12/2018	16561	Dickson, Kimberly N		18.09
Paycheck	06/12/2018	16562	Meunier, Virginia L		8.29
Paycheck	06/12/2018	16563	Mitchell, Mary L		8.62
Paycheck	06/12/2018	16564	Pankow, Heidi		22.62
Paycheck	06/12/2018	16566	Trujillo, Malori		7.40
Paycheck	06/26/2018	16571	Dickson, Kimberly N		17.98
Paycheck	06/26/2018	16572	Krey, Angela M		1.81
Paycheck	06/26/2018	16573	Meunier, Virginia L		10.56
Paycheck	06/26/2018	16574	Mitchell, Mary L		7.44
Paycheck	06/26/2018	16575	Pankow, Heidi		22.62
Paycheck	06/26/2018	16577	Trujillo, Malori		7.74
Total 6130 · Medicare					389.42
6140 · SUICO					
Paycheck	04/03/2018	16507	Dickson, Kimberly N		0.00
Paycheck	04/03/2018	16507	Dickson, Kimberly N		6.17
Paycheck	04/03/2018	16508	Meunier, Virginia L		0.00
Paycheck	04/03/2018	16508	Meunier, Virginia L		3.84
Paycheck	04/03/2018	16509	Mitchell, Mary L		0.00
Paycheck	04/03/2018	16509	Mitchell, Mary L		3.76

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Type	Date	Num	Name	Memo	Amount
Paycheck	04/03/2018	16510	Pankow, Heidi		0.00
Paycheck	04/03/2018	16510	Pankow, Heidi		12.79
Paycheck	04/17/2018	16518	Dickson, Kimberly N		0.00
Paycheck	04/17/2018	16518	Dickson, Kimberly N		5.38
Paycheck	04/17/2018	16519	Meunier, Virginia L		0.00
Paycheck	04/17/2018	16519	Meunier, Virginia L		3.84
Paycheck	04/17/2018	16520	Mitchell, Mary L		0.00
Paycheck	04/17/2018	16520	Mitchell, Mary L		3.76
Paycheck	04/17/2018	16521	Pankow, Heidi		0.00
Paycheck	04/17/2018	16521	Pankow, Heidi		12.80
Paycheck	05/01/2018	16531	Dickson, Kimberly N		0.00
Paycheck	05/01/2018	16531	Dickson, Kimberly N		8.00
Paycheck	05/01/2018	16532	Meunier, Virginia L		0.00
Paycheck	05/01/2018	16532	Meunier, Virginia L		3.84
Paycheck	05/01/2018	16533	Mitchell, Mary L		0.00
Paycheck	05/01/2018	16533	Mitchell, Mary L		3.77
Paycheck	05/01/2018	16534	Pankow, Heidi		0.00
Paycheck	05/01/2018	16534	Pankow, Heidi		0.98
Paycheck	05/15/2018	16544	Dickson, Kimberly N		0.00
Paycheck	05/15/2018	16544	Dickson, Kimberly N		4.73
Paycheck	05/15/2018	16545	Meunier, Virginia L		0.00
Paycheck	05/15/2018	16545	Meunier, Virginia L		3.84
Paycheck	05/15/2018	16546	Mitchell, Mary L		0.00
Paycheck	05/15/2018	16546	Mitchell, Mary L		4.42
Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
Paycheck	05/15/2018	16547	Pankow, Heidi		0.00
Paycheck	05/15/2018	16549	Trujillo, Malori		0.00
Paycheck	05/15/2018	16549	Trujillo, Malori		5.22
Paycheck	05/29/2018	16553	Dickson, Kimberly N		0.00
Paycheck	05/29/2018	16553	Dickson, Kimberly N		6.23
Paycheck	05/29/2018	16554	Meunier, Virginia L		0.00
Paycheck	05/29/2018	16554	Meunier, Virginia L		3.83
Paycheck	05/29/2018	16555	Mitchell, Mary L		0.00
Paycheck	05/29/2018	16555	Mitchell, Mary L		4.43
Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
Paycheck	05/29/2018	16556	Pankow, Heidi		0.00
Paycheck	05/29/2018	16558	Trujillo, Malori		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/29/2018	16558	Trujillo, Malori		5.90
Paycheck	06/12/2018	16561	Dickson, Kimberly N		0.00
Paycheck	06/12/2018	16561	Dickson, Kimberly N		10.23
Paycheck	06/12/2018	16562	Meunier, Virginia L		0.00
Paycheck	06/12/2018	16562	Meunier, Virginia L		4.69
Paycheck	06/12/2018	16563	Mitchell, Mary L		0.00
Paycheck	06/12/2018	16563	Mitchell, Mary L		4.87
Paycheck	06/12/2018	16564	Pankow, Heidi		0.00
Paycheck	06/12/2018	16564	Pankow, Heidi		0.00
Paycheck	06/12/2018	16566	Trujillo, Malori		0.00
Paycheck	06/12/2018	16566	Trujillo, Malori		4.18
Paycheck	06/26/2018	16571	Dickson, Kimberly N		0.00
Paycheck	06/26/2018	16571	Dickson, Kimberly N		10.17
Paycheck	06/26/2018	16572	Krey, Angela M		0.00
Paycheck	06/26/2018	16572	Krey, Angela M		1.03
Paycheck	06/26/2018	16573	Meunier, Virginia L		0.00
Paycheck	06/26/2018	16573	Meunier, Virginia L		5.97
Paycheck	06/26/2018	16574	Mitchell, Mary L		0.00
Paycheck	06/26/2018	16574	Mitchell, Mary L		4.21
Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
Paycheck	06/26/2018	16575	Pankow, Heidi		0.00
Paycheck	06/26/2018	16577	Trujillo, Malori		0.00
Paycheck	06/26/2018	16577	Trujillo, Malori		4.38
Total 6140 · SUICO					157.26
Total 6100 · Payroll Taxes					2,293.89
6295 · Custodian					
Bill	04/03/2018		Carl R. Axe	Maintenance work: 03/19/18 - 04/01/18 (8 hours @ \$15.00/hr)	152.00
Bill	04/17/2018		Carl R. Axe	Maintenance work: 03/05/18 - 03/18/18 (16 hours @ \$18.75/hr)	304.00
Bill	05/03/2018		Carl R. Axe	Maintenance work: 04/16/18-04/29/18 (19 hours @ \$18.00/hr)	342.00
Bill	05/15/2018		Carl R. Axe	Maintenance work: 03/05/18 - 03/18/18 (25.5 hours @ \$18.00/hr)	484.50
Bill	05/29/2018	05/14/18-05/27/18	Carl R. Axe	Maintenance work: 05/14/18-05/27/18 (26 hours @ \$18.75/hr)	494.00
Bill	06/13/2018		Carl R. Axe	Maintenance work: 5/28/18-6/10/18 (25 hours @ \$18.75/hr)	475.00
Bill	06/26/2018		Carl R. Axe	Maintenance work: 5/28/18-6/10/18 (25 hours @ \$18.75/hr)	465.50
Total 6295 · Custodian					2,717.00
6299 · Other Contract Payroll					
Bill	06/12/2018	05/28/16-06/10/18	Sarah Pankow	contract visitor center 10 hours at \$12/hr 05/28/16-06/10/18	120.00
Bill	06/21/2018	06/11/18-06/24/18	Sarah Pankow	contract visitor center 8 hours at \$12/hr 06/11/18-06/24/18	96.00

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Type	Date	Num	Name	Memo	Amount
Total 6299 · Other Contract Payroll					216.00
Total 6000 · PAYROLL & STAFF EXPENSES					33,066.34
TOTAL					33,066.34