

**Ouray Tourism Office**  
**Expenses by Vendor Detail**  
**July through September 2018**

	Type	Date	Num	Memo	Account	Cir	Amount	Balance
<b>Agency Tourism Marketing</b>								
	Bill	07/02/2018	82	June 2018 Leads Processing	7911 · CRM Platform		200.00	200.00
	Bill	08/02/2018	99	July 2018 Leads Processing	7911 · CRM Platform		250.00	450.00
	Bill	09/02/2018	118	August 2018 Leads Processing	7911 · CRM Platform		200.00	650.00
Total Agency Tourism Marketing							650.00	650.00
<b>Artisan Bakery</b>								
	Bill	09/27/2018	2765	Grand Circle Breakfast	7773 · Small Meetings Trade		135.00	135.00
Total Artisan Bakery							135.00	135.00
<b>Bank of America - Platinum Plus for Bus.</b>								
	Bill	07/17/2018		06/30/18 Waste Management - June 2018 Trash Se	6995 · Trash Service		135.49	135.49
	Bill	09/17/2018		June 2018 Trash VC	6995 · Trash Service		135.99	271.48
	Bill	09/17/2018		August 2018 Trash VC	6995 · Trash Service		140.57	412.05
	Bill	09/17/2018		Adobe.com July 2018 subscription	7916 · Graphic Design		52.99	465.04
	Bill	09/17/2018		September 2018 Trash VC	6995 · Trash Service		140.72	605.76
Total Bank of America - Platinum Plus for Bus.							605.76	605.76
<b>Black Hills Energy</b>								
	Bill	07/25/2018		July 2018 Natural Gas	6990 · Utilities		27.70	27.70
	Bill	08/24/2018		August 2018 Natural Gas	6990 · Utilities		27.34	55.04
	Bill	09/25/2018		Sept 2018 Natural Gas	6990 · Utilities		30.10	85.14
Total Black Hills Energy							85.14	85.14
<b>CADMO</b>								
	Bill	07/06/2018	21	2018 CADMO Fees	7075 · CADMO		400.00	400.00
Total CADMO							400.00	400.00
<b>Carl R. Axe</b>								
	Bill	07/10/2018		Maintenance work: 6/25/18-07/08/18 (27 hours @ \$ 6295 · Custodian			513.00	513.00
	Bill	07/23/2018		Maintenance work: 07/09/18-07/22/18 (24 hours @ 6295 · Custodian			456.00	969.00
	Bill	08/06/2018		Maintenance work: 07/23/18-08/05/18 (24 hours @ 6295 · Custodian			456.00	1,425.00
	Bill	08/19/2018		Maintenance work: 08/06/18-08/19/18 (24 hours @ 6295 · Custodian			456.00	1,881.00
	Bill	08/19/2018		08/16/18 Homes Depot - VC cleaning supplies	6915 · Cleaning & Supplies		60.38	1,941.38
	Bill	09/04/2018		Maintenance work: 08/19/18-09/02/18 (25 hours @ 6295 · Custodian			475.00	2,416.38
	Bill	09/19/2018		Maintenance work: 09/03/18-09/16/18 (24 hours @ 6295 · Custodian			456.00	2,872.38
Total Carl R. Axe							2,872.38	2,872.38
<b>CenturyLink</b>								
	Bill	07/19/2018		June 2018 Phone	6960 · 970-325-4746		330.19	330.19
	Bill	07/19/2018		June 2018 Internet	6951 · Internet & Server fees		100.00	430.19
	Bill	08/19/2018		July 2018 Phone	6960 · 970-325-4746		258.96	689.15
	Bill	08/19/2018		July 2018 Internet	6951 · Internet & Server fees		100.00	789.15
	Bill	09/19/2018		August 2018 Phone	6960 · 970-325-4746		256.26	1,045.41
	Bill	09/19/2018		August 2018 Internet	6951 · Internet & Server fees		100.00	1,145.41
Total CenturyLink							1,145.41	1,145.41
<b>Edifice Creative</b>								
	Bill	07/01/2018	313	June 2018 Tourism Engine contract	7911 · CRM Platform		40.00	40.00
	Bill	07/01/2018	313	June 2018 website hosting	7150 · OurayColorado.com expenses		40.00	80.00
	Bill	07/01/2018	313	June 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	100.00

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Bill	07/01/2018	313	June 2018 IP Address	7150 · OurayColorado.com expenses		10.00	110.00
Bill	07/01/2018	313	June 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	150.00
Bill	08/01/2018	337	July 2018 Tourism Engine contract	7911 · CRM Platform		40.00	190.00
Bill	08/01/2018	337	July 2018 website hosting	7150 · OurayColorado.com expenses		40.00	230.00
Bill	08/01/2018	337	July 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	250.00
Bill	08/01/2018	337	July 2018 IP Address	7150 · OurayColorado.com expenses		10.00	260.00
Bill	08/01/2018	337	July 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	300.00
Bill	08/01/2018	337	July 4 - Calendar Syncing issue & redirect issues fi	7152 · OCRA Website		25.00	325.00
Bill	09/01/2018	362	August 2018 Tourism Engine contract	7911 · CRM Platform		40.00	365.00
Bill	09/01/2018	362	August 2018 website hosting	7150 · OurayColorado.com expenses		40.00	405.00
Bill	09/01/2018	362	August 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	425.00
Bill	09/01/2018	362	August 2018 IP Address	7150 · OurayColorado.com expenses		10.00	435.00
Bill	09/01/2018	362	August 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	475.00
Total Edifice Creative						475.00	475.00
<b>Go Travel Sites</b>							
Bill	07/06/2018	13991	2018 Go-Colorado.com, 6 Months	7137 · Go-Colorado.com		912.50	912.50
Total Go Travel Sites						912.50	912.50
<b>Heidi Pankow*</b>							
Bill	09/19/2018		Ouray Brewery - 09/12/18 BAOS podcast Liquid x h 7730 · Fam Tours & Travel Writers			67.46	67.46
Bill	09/19/2018		Red Mountain Brewing - 09/12/18 BAOS podcast Li 7730 · Fam Tours & Travel Writers			26.89	94.35
Total Heidi Pankow*						94.35	94.35
<b>ImageNet Consulting</b>							
Bill	07/23/2018	AR20207	Stay Longer Brochures - B&W & Color - 4/20/18 - 0` 7095 · Stay Longer & Ethics Collateral			1,750.71	1,750.71
Total ImageNet Consulting						1,750.71	1,750.71
<b>Kat Papenbrock</b>							
Bill	08/31/2018	180831 ExpRpt LOTGen	SMPA - June 2018 VC electric	6990 · Utilities		141.00	141.00
Bill	08/31/2018	180831 ExpRpt LOTGen	SMPA - July 2018 VC electric	6990 · Utilities		163.00	304.00
Total Kat Papenbrock						304.00	304.00
<b>KKVT-FM The Vault 92.3</b>							
Bill	07/31/2018	9800-3	Summer Events Radio	7119 · MBC Grand Broadcasting		375.00	375.00
Bill	08/31/2018	9800-5	Summer Events Radio	7119 · MBC Grand Broadcasting		375.00	750.00
Bill	09/30/2018	10589-1	Summer Events Radio	7119 · MBC Grand Broadcasting		375.00	1,125.00
Total KKVT-FM The Vault 92.3						1,125.00	1,125.00
<b>KNZZ</b>							
Bill	07/31/2018	9800-4	Summer Events	7119 · MBC Grand Broadcasting		375.00	375.00
Bill	08/31/2018	9800-6	Summer Events	7119 · MBC Grand Broadcasting		375.00	750.00
Bill	09/30/2018	10590-1	Summer Events	7119 · MBC Grand Broadcasting		375.00	1,125.00
Total KNZZ						1,125.00	1,125.00
<b>Matthew Genuit</b>							
Bill	07/01/2018		2018 Visitor's Guide Cover photo	7089 · Visitor's Guide		250.00	250.00
Total Matthew Genuit						250.00	250.00
<b>Miles Partnership LLLP</b>							
Bill	07/15/2018	14100	CO Summer Alive 2018	7231 · CO State Vacation Guide(s)		449.10	449.10
Bill	07/15/2018	14100	CO OSVG 2018	7231 · CO State Vacation Guide(s)		3,422.50	3,871.60

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Bill	08/15/2018		CO Summer Alive 2018	7231 · CO State Vacation Guide(s)		449.10	4,320.70
Bill	08/15/2018		CO OSVG 2018	7231 · CO State Vacation Guide(s)		3,422.50	7,743.20
Bill	09/15/2018		CO Summer Alive 2018	7231 · CO State Vacation Guide(s)		449.10	8,192.30
Bill	09/15/2018		CO OSVG 2018	7231 · CO State Vacation Guide(s)		3,422.50	11,614.80
Total Miles Partnership LLLP						11,614.80	11,614.80
<b>Ouray Chalet Inn</b>							
Bill	09/24/2018		Grand Circle Membership Meeting room for director 7773 · Small Meetings Trade			197.25	197.25
Total Ouray Chalet Inn						197.25	197.25
<b>Pitney Bowes Global Financial Services LL</b>							
Bill	09/05/2018	3306940427	2018 lease	7526 · Pitney Bowes Lease		17.97	17.97
Bill	09/14/2018	3307090943	2018 lease	7526 · Pitney Bowes Lease		259.40	277.37
Total Pitney Bowes Global Financial Services LL						277.37	277.37
<b>TOTAL</b>						<b>24,019.67</b>	<b>24,019.67</b>

**Ouray Tourism Office**  
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**6000 · PAYROLL & STAFF EXPENSES**

**6015 · Gross Wages**

Type	Date	Num	Name	Memo	Amount
Paycheck	07/10/2018	16585	Dickson, Kimberly N		960.00
Paycheck	07/10/2018	16586	Krey, Angela M		62.50
Paycheck	07/10/2018	16587	Meunier, Virginia L		702.00
Paycheck	07/10/2018	16588	Mitchell, Mary L		438.75
Paycheck	07/10/2018	16589	Pankow, Heidi		1,560.00
Paycheck	07/10/2018	16589	Pankow, Heidi		0.00
Paycheck	07/10/2018	16591	Trujillo, Malori		432.00
Paycheck	07/24/2018	16593	Dickson, Kimberly N		328.00
Paycheck	07/24/2018	16594	Krey, Angela M		503.13
Paycheck	07/24/2018	16595	Meunier, Virginia L		663.00
Paycheck	07/24/2018	16596	Mitchell, Mary L		432.00
Paycheck	07/24/2018	16597	Pankow, Heidi		1,560.00
Paycheck	07/24/2018	16599	Trujillo, Malori		576.00
Paycheck	08/07/2018	16621	Dickson, Kimberly N		1,280.00
Paycheck	08/07/2018	16622	Meunier, Virginia L		312.00
Paycheck	08/07/2018	16623	Mitchell, Mary L		81.00
Paycheck	08/07/2018	16624	Pankow, Heidi		1,493.44
Paycheck	08/21/2018	16627	Dickson, Kimberly N		1,264.00
Paycheck	08/21/2018	16628	Meunier, Virginia L		328.25
Paycheck	08/21/2018	16629	Mitchell, Mary L		135.00
Paycheck	08/21/2018	16630	Pankow, Heidi		1,610.00
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	450.00
Paycheck	09/04/2018	16643	Dickson, Kimberly N		1,232.00
Paycheck	09/04/2018	16644	Meunier, Virginia L		624.00
Paycheck	09/04/2018	16645	Mitchell, Mary L		499.50
Paycheck	09/04/2018	16646	Pankow, Heidi		1,610.00
Paycheck	09/04/2018	16646	Pankow, Heidi		0.00
Paycheck	09/18/2018	16653	Dickson, Kimberly N		984.00
Paycheck	09/18/2018	16654	Meunier, Virginia L		520.00
Paycheck	09/18/2018	16655	Mitchell, Mary L		405.00
Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
Paycheck	09/28/2018	16658	Pankow, Heidi		1,610.00
Paycheck	09/28/2018	16658	Pankow, Heidi		0.00

Total 6015 · Gross Wages

22,655.57

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	Type	Date	Num	Name	Memo	Amount
<b>6016 · Vacation Pay</b>						
	Paycheck	08/07/2018	16622	Meunier, Virginia L		312.00
	Paycheck	08/07/2018	16623	Mitchell, Mary L		432.00
	Paycheck	08/07/2018	16624	Pankow, Heidi		66.56
	Paycheck	08/21/2018	16628	Meunier, Virginia L		273.00
	Paycheck	08/21/2018	16629	Mitchell, Mary L		378.00
Total 6016 · Vacation Pay						1,461.56
<b>6019 · Overtime, (Time and a half)</b>						
	Paycheck	07/10/2018	16585	Dickson, Kimberly N		288.00
	Paycheck	07/10/2018	16591	Trujillo, Malori		144.00
	Paycheck	09/18/2018	16654	Meunier, Virginia L		208.00
	Paycheck	09/18/2018	16655	Mitchell, Mary L		162.00
Total 6019 · Overtime, (Time and a half)						802.00
<b>6023 · Health &amp; Accident Benefits</b>						
	Paycheck	07/10/2018	16589	Pankow, Heidi		250.00
	Paycheck	07/24/2018	16593	Dickson, Kimberly N		100.00
	Paycheck	07/24/2018	16597	Pankow, Heidi		0.00
	Paycheck	08/07/2018	16621	Dickson, Kimberly N		100.00
	Paycheck	08/07/2018	16624	Pankow, Heidi		250.00
	Paycheck	08/21/2018	16627	Dickson, Kimberly N		0.00
	Paycheck	08/21/2018	16630	Pankow, Heidi		0.00
	Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	0.00
	Paycheck	09/04/2018	16643	Dickson, Kimberly N		100.00
	Paycheck	09/04/2018	16646	Pankow, Heidi		250.00
	Paycheck	09/18/2018	16653	Dickson, Kimberly N		1.00
	Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
	Paycheck	09/28/2018	16658	Pankow, Heidi		0.00
Total 6023 · Health & Accident Benefits						1,051.00
<b>6024 · Business Use of Personal Mobile</b>						
	Paycheck	07/10/2018	16589	Pankow, Heidi		65.00
	Paycheck	07/24/2018	16597	Pankow, Heidi		0.00
	Paycheck	08/07/2018	16624	Pankow, Heidi		65.00
	Paycheck	08/21/2018	16630	Pankow, Heidi		0.00
	Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	0.00
	Paycheck	09/04/2018	16646	Pankow, Heidi		65.00
	Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
	Paycheck	09/28/2018	16658	Pankow, Heidi		0.00

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Total 6024 · Business Use of Personal Mobile

**6100 · Payroll Taxes**

**6110 · FICA**

Type	Date	Num	Name	Memo	Amount
					195.00
Paycheck	07/10/2018	16585	Dickson, Kimberly N		77.38
Paycheck	07/10/2018	16586	Krey, Angela M		3.88
Paycheck	07/10/2018	16587	Meunier, Virginia L		43.53
Paycheck	07/10/2018	16588	Mitchell, Mary L		27.20
Paycheck	07/10/2018	16589	Pankow, Heidi		96.72
Paycheck	07/10/2018	16591	Trujillo, Malori		35.71
Paycheck	07/24/2018	16593	Dickson, Kimberly N		20.33
Paycheck	07/24/2018	16594	Krey, Angela M		31.19
Paycheck	07/24/2018	16595	Meunier, Virginia L		41.10
Paycheck	07/24/2018	16596	Mitchell, Mary L		26.79
Paycheck	07/24/2018	16597	Pankow, Heidi		96.72
Paycheck	07/24/2018	16599	Trujillo, Malori		35.71
Paycheck	08/07/2018	16621	Dickson, Kimberly N		79.36
Paycheck	08/07/2018	16622	Meunier, Virginia L		38.69
Paycheck	08/07/2018	16623	Mitchell, Mary L		31.80
Paycheck	08/07/2018	16624	Pankow, Heidi		96.72
Paycheck	08/21/2018	16627	Dickson, Kimberly N		78.37
Paycheck	08/21/2018	16628	Meunier, Virginia L		37.28
Paycheck	08/21/2018	16629	Mitchell, Mary L		31.81
Paycheck	08/21/2018	16630	Pankow, Heidi		99.82
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	27.90
Paycheck	09/04/2018	16643	Dickson, Kimberly N		76.39
Paycheck	09/04/2018	16644	Meunier, Virginia L		38.69
Paycheck	09/04/2018	16645	Mitchell, Mary L		30.97
Paycheck	09/04/2018	16646	Pankow, Heidi		99.82
Paycheck	09/18/2018	16653	Dickson, Kimberly N		61.00
Paycheck	09/18/2018	16654	Meunier, Virginia L		45.13
Paycheck	09/18/2018	16655	Mitchell, Mary L		35.15
Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
Paycheck	09/28/2018	16658	Pankow, Heidi		99.82

Total 6110 · FICA

**6120 · FUTA**

Paycheck	07/10/2018	16585	Dickson, Kimberly N		0.00
Paycheck	07/10/2018	16586	Krey, Angela M		0.38

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Type	Date	Num	Name	Memo	Amount
Paycheck	07/10/2018	16587	Meunier, Virginia L		3.03
Paycheck	07/10/2018	16588	Mitchell, Mary L		2.63
Paycheck	07/10/2018	16589	Pankow, Heidi		0.00
Paycheck	07/10/2018	16591	Trujillo, Malori		3.46
Paycheck	07/24/2018	16593	Dickson, Kimberly N		0.00
Paycheck	07/24/2018	16594	Krey, Angela M		3.01
Paycheck	07/24/2018	16595	Meunier, Virginia L		0.00
Paycheck	07/24/2018	16596	Mitchell, Mary L		0.67
Paycheck	07/24/2018	16597	Pankow, Heidi		0.00
Paycheck	07/24/2018	16599	Trujillo, Malori		3.45
Paycheck	08/07/2018	16621	Dickson, Kimberly N		0.00
Paycheck	08/07/2018	16622	Meunier, Virginia L		0.00
Paycheck	08/07/2018	16623	Mitchell, Mary L		0.00
Paycheck	08/07/2018	16624	Pankow, Heidi		0.00
Paycheck	08/21/2018	16627	Dickson, Kimberly N		0.00
Paycheck	08/21/2018	16628	Meunier, Virginia L		0.00
Paycheck	08/21/2018	16629	Mitchell, Mary L		0.00
Paycheck	08/21/2018	16630	Pankow, Heidi		0.00
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	0.00
Paycheck	09/04/2018	16643	Dickson, Kimberly N		0.00
Paycheck	09/04/2018	16644	Meunier, Virginia L		0.00
Paycheck	09/04/2018	16645	Mitchell, Mary L		0.00
Paycheck	09/04/2018	16646	Pankow, Heidi		0.00
Paycheck	09/18/2018	16653	Dickson, Kimberly N		0.00
Paycheck	09/18/2018	16654	Meunier, Virginia L		0.00
Paycheck	09/18/2018	16655	Mitchell, Mary L		0.00
Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
Paycheck	09/28/2018	16658	Pankow, Heidi		0.00
Total 6120 · FUTA					16.63

6130 · Medicare

Paycheck	07/10/2018	16585	Dickson, Kimberly N		18.10
Paycheck	07/10/2018	16586	Krey, Angela M		0.91
Paycheck	07/10/2018	16587	Meunier, Virginia L		10.18
Paycheck	07/10/2018	16588	Mitchell, Mary L		6.36
Paycheck	07/10/2018	16589	Pankow, Heidi		22.62
Paycheck	07/10/2018	16591	Trujillo, Malori		8.35
Paycheck	07/24/2018	16593	Dickson, Kimberly N		4.75

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Paycheck	07/24/2018	16594	Krey, Angela M		7.29
Paycheck	07/24/2018	16595	Meunier, Virginia L		9.61
Paycheck	07/24/2018	16596	Mitchell, Mary L		6.26
Paycheck	07/24/2018	16597	Pankow, Heidi		22.62
Paycheck	07/24/2018	16599	Trujillo, Malori		8.35
Paycheck	08/07/2018	16621	Dickson, Kimberly N		18.56
Paycheck	08/07/2018	16622	Meunier, Virginia L		9.05
Paycheck	08/07/2018	16623	Mitchell, Mary L		7.44
Paycheck	08/07/2018	16624	Pankow, Heidi		22.62
Paycheck	08/21/2018	16627	Dickson, Kimberly N		18.33
Paycheck	08/21/2018	16628	Meunier, Virginia L		8.72
Paycheck	08/21/2018	16629	Mitchell, Mary L		7.44
Paycheck	08/21/2018	16630	Pankow, Heidi		23.35
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	6.52
Paycheck	09/04/2018	16643	Dickson, Kimberly N		17.87
Paycheck	09/04/2018	16644	Meunier, Virginia L		9.04
Paycheck	09/04/2018	16645	Mitchell, Mary L		7.24
Paycheck	09/04/2018	16646	Pankow, Heidi		23.35
Paycheck	09/18/2018	16653	Dickson, Kimberly N		14.26
Paycheck	09/18/2018	16654	Meunier, Virginia L		10.56
Paycheck	09/18/2018	16655	Mitchell, Mary L		8.22
Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
Paycheck	09/28/2018	16658	Pankow, Heidi		23.34
Total 6130 · Medicare					361.31
<b>6140 · SUICO</b>					
Paycheck	07/10/2018	16585	Dickson, Kimberly N		0.00
Paycheck	07/10/2018	16585	Dickson, Kimberly N		10.23
Paycheck	07/10/2018	16586	Krey, Angela M		0.00
Paycheck	07/10/2018	16586	Krey, Angela M		0.51
Paycheck	07/10/2018	16587	Meunier, Virginia L		0.00
Paycheck	07/10/2018	16587	Meunier, Virginia L		5.76
Paycheck	07/10/2018	16588	Mitchell, Mary L		0.00
Paycheck	07/10/2018	16588	Mitchell, Mary L		3.60
Paycheck	07/10/2018	16589	Pankow, Heidi		0.00
Paycheck	07/10/2018	16589	Pankow, Heidi		0.00
Paycheck	07/10/2018	16591	Trujillo, Malori		0.00
Paycheck	07/10/2018	16591	Trujillo, Malori		4.72



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Paycheck	07/24/2018	16593	Dickson, Kimberly N		0.00
Paycheck	07/24/2018	16593	Dickson, Kimberly N		2.69
Paycheck	07/24/2018	16594	Krey, Angela M		0.00
Paycheck	07/24/2018	16594	Krey, Angela M		4.12
Paycheck	07/24/2018	16595	Meunier, Virginia L		0.00
Paycheck	07/24/2018	16595	Meunier, Virginia L		5.44
Paycheck	07/24/2018	16596	Mitchell, Mary L		0.00
Paycheck	07/24/2018	16596	Mitchell, Mary L		3.54
Paycheck	07/24/2018	16597	Pankow, Heidi		0.00
Paycheck	07/24/2018	16597	Pankow, Heidi		0.00
Paycheck	07/24/2018	16599	Trujillo, Malori		0.00
Paycheck	07/24/2018	16599	Trujillo, Malori		4.73
Paycheck	08/07/2018	16621	Dickson, Kimberly N		0.00
Paycheck	08/07/2018	16621	Dickson, Kimberly N		10.50
Paycheck	08/07/2018	16622	Meunier, Virginia L		0.00
Paycheck	08/07/2018	16622	Meunier, Virginia L		5.11
Paycheck	08/07/2018	16623	Mitchell, Mary L		0.00
Paycheck	08/07/2018	16623	Mitchell, Mary L		4.21
Paycheck	08/07/2018	16624	Pankow, Heidi		0.00
Paycheck	08/07/2018	16624	Pankow, Heidi		0.00
Paycheck	08/21/2018	16627	Dickson, Kimberly N		0.00
Paycheck	08/21/2018	16627	Dickson, Kimberly N		4.00
Paycheck	08/21/2018	16628	Meunier, Virginia L		0.00
Paycheck	08/21/2018	16628	Meunier, Virginia L		4.93
Paycheck	08/21/2018	16629	Mitchell, Mary L		0.00
Paycheck	08/21/2018	16629	Mitchell, Mary L		4.20
Paycheck	08/21/2018	16630	Pankow, Heidi		0.00
Paycheck	08/21/2018	16630	Pankow, Heidi		0.00
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	0.00
Paycheck	08/21/2018	16632	Pankow, Heidi	back pay \$50 per week for 9 weeks starting 04/17/1	0.00
Paycheck	09/04/2018	16643	Dickson, Kimberly N		0.00
Paycheck	09/04/2018	16643	Dickson, Kimberly N		0.00
Paycheck	09/04/2018	16644	Meunier, Virginia L		0.00
Paycheck	09/04/2018	16644	Meunier, Virginia L		5.12
Paycheck	09/04/2018	16645	Mitchell, Mary L		0.00
Paycheck	09/04/2018	16645	Mitchell, Mary L		4.10
Paycheck	09/04/2018	16646	Pankow, Heidi		0.00

**Ouray Tourism Office**  
**Account QuickReport**  
 July through September 2018

	Type	Date	Num	Name	Memo	Amount
	Paycheck	09/04/2018	16646	Pankow, Heidi		0.00
	Paycheck	09/18/2018	16653	Dickson, Kimberly N		0.00
	Paycheck	09/18/2018	16653	Dickson, Kimberly N		0.00
	Paycheck	09/18/2018	16654	Meunier, Virginia L		0.00
	Paycheck	09/18/2018	16654	Meunier, Virginia L		5.97
	Paycheck	09/18/2018	16655	Mitchell, Mary L		0.00
	Paycheck	09/18/2018	16655	Mitchell, Mary L		4.65
	Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
	Paycheck	09/18/2018	16656	Pankow, Heidi	VOID:	0.00
	Paycheck	09/28/2018	16658	Pankow, Heidi		0.00
	Paycheck	09/28/2018	16658	Pankow, Heidi		0.00
Total 6140 · SUICO						<u>98.13</u>
Total 6100 · Payroll Taxes						2,021.05
<b>6295 · Custodian</b>						
	Bill	07/10/2018		Carl R. Axe	Maintenance work: 6/25/18-07/08/18 (27 hours @ \$17.00)	513.00
	Bill	07/23/2018		Carl R. Axe	Maintenance work: 07/09/18-07/22/18 (24 hours @ \$19.00)	456.00
	Bill	08/06/2018		Carl R. Axe	Maintenance work: 07/23/18-08/05/18 (24 hours @ \$19.00)	456.00
	Bill	08/19/2018		Carl R. Axe	Maintenance work: 08/06/18-08/19/18 (24 hours @ \$19.00)	456.00
	Bill	09/04/2018		Carl R. Axe	Maintenance work: 08/19/18-09/02/18 (25 hours @ \$19.00)	475.00
	Bill	09/19/2018		Carl R. Axe	Maintenance work: 09/03/18-09/16/18 (24 hours @ \$19.00)	456.00
Total 6295 · Custodian						<u>2,812.00</u>
Total 6000 · PAYROLL & STAFF EXPENSES						<u>30,998.18</u>
<b>TOTAL</b>						<u><u>30,998.18</u></u>