

**Ouray Tourism Office**  
**Expenses by Vendor Detail**  
 October through December 2018

Type	Date	Num	Memo	Account	Clr	Amount	Balance
<b>Agency Tourism Marketing</b>							
Bill	10/02/2018	133	September 2018 Leads Processing	7911 - CRM Platform		200.00	200.00
Bill	10/02/2018	146	October 2018 Leads Processing	7911 - CRM Platform		250.00	450.00
Bill	12/02/2018	164	November 2018 Leads Processing	7911 - CRM Platform		150.00	600.00
Total Agency Tourism Marketing						600.00	600.00
<b>Andy Carrie</b>							
Bill	11/27/2018	11/12/18-11/25/18	snow removal 11/25/18	6945 - Snow Removal		25.00	25.00
Total Andy Carrie						25.00	25.00
<b>Bank of America - Platinum Plus for Bus.</b>							
Bill	10/17/2018		Adobe.com September 2018 subscription	7916 - Graphic Design		52.99	52.99
Bill	11/17/2018		Adobe.com October 2018 Subscription	7916 - Graphic Design		52.99	105.98
Bill	11/17/2018		Waste Management October 2019 VC Trash	6995 - Trash Service		136.80	242.78
Total Bank of America - Platinum Plus for Bus.						242.78	242.78
<b>Black Hills Energy</b>							
Bill	10/25/2018		October 2018 Natural Gas	6990 - Utilities		60.41	60.41
Bill	12/17/2018		November 2018 Natural Gas	6990 - Utilities		81.40	141.81
Bill	12/22/2018		December 2018 Natural Gas	6990 - Utilities		102.72	244.53
Total Black Hills Energy						244.53	244.53
<b>Carl R. Axe</b>							
Bill	10/02/2018		Maintenance work: 09/16/18-09/30/18 (24.5 hours @ 6295 - Custodian			465.50	465.50
Bill	10/16/2018		Maintenance work: 10/01/18-10/14/18 (16.0 hours @ 6295 - Custodian			304.00	769.50
Bill	10/30/2018	10/15/18-10/28/18	Maintenance work: 10/15/18-10/28/18 (18.5 hours @ 6295 - Custodian			351.50	1,121.00
Bill	10/30/2018	10/15/18-10/28/18	010/28/18 Home Depot - VC cleaning supplies	6915 - Cleaning & Supplies		20.49	1,141.49
Bill	11/13/2018		Maintenance work: 10/29/18-11/11/18 (24.5 hours @ 6295 - Custodian			465.50	1,606.99
Bill	11/13/2018		Snow Removal (1.5 hours @ \$25/hr)	6945 - Snow Removal		37.50	1,644.49
Bill	11/13/2018		10/30/18 Home Depot - VC cleaning supply	6915 - Cleaning & Supplies		17.75	1,662.24
Bill	11/13/2018		11/13/18 Home Depot - VC cleaning supply	6915 - Cleaning & Supplies		8.60	1,670.84
Bill	11/27/2018		Maintenance work: 11/12/18-11/25/18 (20.0 hours @ 6295 - Custodian			380.00	2,050.84
Bill	11/27/2018		Snow Removal (1.0 hours @ \$25/hr)	6945 - Snow Removal		25.00	2,075.84
Bill	12/11/2018	11/26/18-12/09/18	Maintenance work: 11/26/18-12/09/18 (11.0 hours @ 6295 - Custodian			209.00	2,284.84
Bill	12/11/2018	11/26/18-12/09/18	Snow Removal (1.0 hours @ \$25/hr)	6945 - Snow Removal		25.00	2,309.84
Bill	12/11/2018	11/26/18-12/09/18	Home Depot supplies 12/03/18	6915 - Cleaning & Supplies		38.83	2,348.67
Bill	12/22/2018		Maintenance work: 12/10/18 (16.0 hours @ \$19/hr) 6295 - Custodian			304.00	2,652.67
Total Carl R. Axe						2,652.67	2,652.67
<b>CenturyLink</b>							
Bill	10/19/2018		September 2018 Phone	6960 - 970-325-4746		259.71	259.71
Bill	10/19/2018		September 2018 Internet	6951 - Internet & Server fees		100.00	359.71
Bill	11/19/2018		October 2018 Phone	6960 - 970-325-4746		253.17	612.88
Bill	11/19/2018		October 2018 Internet	6951 - Internet & Server fees		100.00	712.88
Bill	12/19/2018		November 2018 Phone	6960 - 970-325-4746		252.71	965.59
Bill	12/19/2018		November 2018 Internet	6951 - Internet & Server fees		100.00	1,065.59
Total CenturyLink						1,065.59	1,065.59
<b>Edifice Creative</b>							
Bill	10/01/2018	387	September 2018 Tourism Engine contract	7911 - CRM Platform		40.00	40.00

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Bill	10/01/2018	387	September 2018 e-newsletters	7131 · Email Marketing		248.48	288.48
Bill	10/01/2018	387	September 2018 website hosting	7150 · OurayColorado.com expenses		40.00	328.48
Bill	10/01/2018	387	September 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	348.48
Bill	10/01/2018	387	September 2018 IP Address	7150 · OurayColorado.com expenses		10.00	358.48
Bill	10/01/2018	387	September 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	398.48
Bill	11/01/2018	412	October 2018 Tourism Engine contract	7911 · CRM Platform		40.00	438.48
Bill	11/01/2018	412	October 2018 e-newsletters	7131 · Email Marketing		303.69	742.17
Bill	11/01/2018	412	October 2018 website hosting	7150 · OurayColorado.com expenses		40.00	782.17
Bill	11/01/2018	412	October 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	802.17
Bill	11/01/2018	412	October 2018 IP Address	7150 · OurayColorado.com expenses		10.00	812.17
Bill	11/01/2018	412	October 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	852.17
Bill	12/01/2018	435	November 2018 Tourism Engine contract	7911 · CRM Platform		40.00	892.17
Bill	12/01/2018	435	November 2018 e-newsletters	7131 · Email Marketing		286.38	1,178.55
Bill	12/01/2018	435	November 2018 website hosting	7150 · OurayColorado.com expenses		40.00	1,218.55
Bill	12/01/2018	435	November 2018 SSL Certificate	7150 · OurayColorado.com expenses		20.00	1,238.55
Bill	12/01/2018	435	November 2018 IP Address	7150 · OurayColorado.com expenses		10.00	1,248.55
Bill	12/01/2018	435	November 2018 Colorado.com leads processing	7911 · CRM Platform		40.00	1,288.55
Total Edifice Creative						1,288.55	1,288.55
<b>Heidi Pankow*</b>							
Bill	10/16/2018		10/11-12/18 Mileage - Ouray-Denver-Ouray (CTO V 7730 - Fam Tours & Travel Writers			325.91	325.91
Bill	10/16/2018		09/24/18 The Outlaw Restaurant - Laura Pritchett & 7730 - Fam Tours & Travel Writers			119.90	445.81
Bill	11/12/2018		10/17/18 Brickhouse 737 - Jenae Neeson - CTO Au 7730 - Fam Tours & Travel Writers			127.26	573.07
Total Heidi Pankow*						573.07	573.07
<b>ImageNet Consulting</b>							
Bill	10/23/2018	AR23296	Stay Longer Brochures - B&W & Color - 7/20/18-10, 7095 - Stay Longer & Ethics Collateral			1,697.12	1,697.12
Total ImageNet Consulting						1,697.12	1,697.12
<b>Kat Papenbrock</b>							
Bill	10/31/2018	181031 ExpRpt LOTGen	10/11/18 Western Slope Rides - Grand Circle Meeti 7773 - Small Meetings Trade			468.00	468.00
Bill	10/31/2018	181031 ExpRpt LOTGen	10/17/18 SMPA - August 2018 VC electricity	6995 · Trash Service		164.00	632.00
Bill	10/31/2018	181031 ExpRpt LOTGen	10/17/18 SMPA - September 2018 VC Electricity	6995 · Trash Service		155.00	787.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 Tourism Engine subscription - Edifice Cr	7911 · CRM Platform		40.00	827.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 Website hosting - Edifice Creative #287	7150 · OurayColorado.com expenses		40.00	867.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 SSL Certificate - Edifice Creative #287	7150 · OurayColorado.com expenses		20.00	887.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 IP Address - Edifice Creative #287	7150 · OurayColorado.com expenses		10.00	897.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 Leads Processing - Edifice Creative #287	7911 · CRM Platform		40.00	937.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 Website Calendar Issue Development - E 7152 - OCRA Website			25.00	962.00
Bill	12/31/2018	181231 ExpRpt KP	May 2018 Leads Processing - Agency Tourism Marl	7911 · CRM Platform		175.00	1,137.00
Bill	12/31/2018	181231 ExpRpt KP	USPS - VG Fulfillments	7528 · Postage Expense		11.93	1,148.93
Bill	12/31/2018	181231 ExpRpt KP	September 2018 VC Trash - Waste Management	6995 · Trash Service		136.05	1,284.98
Bill	12/31/2018	181231 ExpRpt KP	October & November electric - VC	6990 · Utilities		286.00	1,570.98
Bill	12/31/2018	181231 ExpRpt KP	November 2018 Adobe Creative Suite Subscription	7916 · Graphic Design		52.99	1,623.97
Bill	12/31/2018	181231 ExpRpt KP	December 2018 Adobe Creative Suite Subscription	7916 · Graphic Design		52.99	1,676.96
Total Kat Papenbrock						1,676.96	1,676.96
<b>KKVT-FM The Vault 92.3</b>							

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Total KKVT-FM The Vault 92.3	Bill	10/31/2018	10589-2	Summer Events Radio	7119 - MBC Grand Broadcasting		375.00	375.00
<b>Miles Partnership LLLP</b>							375.00	375.00
	Bill	10/15/2018		CO Summer Alive 2018	7231 - CO State Vacation Guide(s)		449.10	449.10
	Bill	10/15/2018		CO OSVG 2018	7231 - CO State Vacation Guide(s)		4,668.50	5,117.60
Total Miles Partnership LLLP							5,117.60	5,117.60
<b>Sarah Pankow</b>								
	Bill	12/11/2018	11/26/18-12/09/18	contract visitor center 8 hours at \$12/hr 11/26/18-12/09/18	6299 - Other Contract Payroll		96.00	96.00
	Bill	12/27/2018	12/10/18-12/23/18	contract visitor center 8.5 hours at \$12/hr 12/10/18- 6299	6299 - Other Contract Payroll		102.00	198.00
Total Sarah Pankow							198.00	198.00
<b>TOTAL</b>							<b>15,756.87</b>	<b>15,756.87</b>

**Ouray Tourism Office  
Account QuickReport**

October through December 2018

**6000 · PAYROLL & STAFF EXPENSES**

**6015 · Gross Wages**

Type	Date	Num	Name	Memo	Amount
Paycheck	10/02/2018	16660	Dickson, Kimberly N		936.00
Paycheck	10/02/2018	16661	Meunier, Virginia L		598.00
Paycheck	10/02/2018	16662	Mitchell, Mary L		486.00
Paycheck	10/02/2018	16663	Pankow, Heidi		1,610.00
Paycheck	10/02/2018	16663	Pankow, Heidi		0.00
Paycheck	10/16/2018	16683	Dickson, Kimberly N		912.00
Paycheck	10/16/2018	16684	Meunier, Virginia L		539.50
Paycheck	10/16/2018	16685	Mitchell, Mary L		580.50
Paycheck	10/16/2018	16686	Pankow, Heidi		1,610.00
Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
Paycheck	10/30/2018	16692	Dickson, Kimberly N		368.00
Paycheck	10/30/2018	16693	Meunier, Virginia L		455.00
Paycheck	10/30/2018	16694	Mitchell, Mary L		459.00
Paycheck	10/30/2018	16695	Pankow, Heidi		1,610.00
Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
Paycheck	11/13/2018	16699	Meunier, Virginia L		682.50
Paycheck	11/13/2018	16700	Mitchell, Mary L		459.00
Paycheck	11/13/2018	16701	Pankow, Heidi		1,484.22
Paycheck	11/27/2018	16712	Carrie, Andrew M		420.00
Paycheck	11/27/2018	16713	Meunier, Virginia L		461.50
Paycheck	11/27/2018	16714	Mitchell, Mary L		222.75
Paycheck	11/27/2018	16715	Pankow, Heidi		161.00
Paycheck	12/11/2018	16725	Carrie, Andrew M		490.00
Paycheck	12/11/2018	16725	Carrie, Andrew M		0.00
Paycheck	12/11/2018	16726	Meunier, Virginia L		468.00
Paycheck	12/11/2018	16727	Mitchell, Mary L		459.00
Paycheck	12/11/2018	16728	Pankow, Heidi		1,610.00
Paycheck	12/11/2018	16728	Pankow, Heidi		0.00
Paycheck	12/25/2018	16733	Carrie, Andrew M		588.00
Paycheck	12/25/2018	16733	Carrie, Andrew M		0.00
Paycheck	12/25/2018	16734	Meunier, Virginia L		312.00
Paycheck	12/25/2018	16735	Mitchell, Mary L		459.00
Paycheck	12/25/2018	16736	Pankow, Heidi		1,610.00
Paycheck	12/25/2018	16736	Pankow, Heidi		0.00

Total 6015 · Gross Wages

20,050.97

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	Type	Date	Num	Name	Memo	Amount
<b>6016 · Vacation Pay</b>						
	Paycheck	11/13/2018	16701	Pankow, Heidi		125.78
	Paycheck	11/27/2018	16714	Mitchell, Mary L		229.50
	Paycheck	11/27/2018	16715	Pankow, Heidi		1,449.00
	Paycheck	12/25/2018	16734	Meunier, Virginia L		156.00
Total 6016 · Vacation Pay						<u>1,960.28</u>
<b>6023 · Health &amp; Accident Benefits</b>						
	Paycheck	10/02/2018	16660	Dickson, Kimberly N		100.00
	Paycheck	10/02/2018	16663	Pankow, Heidi		250.00
	Paycheck	10/16/2018	16683	Dickson, Kimberly N		1.00
	Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
	Paycheck	10/30/2018	16692	Dickson, Kimberly N		0.00
	Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
	Paycheck	11/13/2018	16701	Pankow, Heidi		250.00
	Paycheck	11/27/2018	16715	Pankow, Heidi		0.00
	Paycheck	12/11/2018	16728	Pankow, Heidi		250.00
	Paycheck	12/25/2018	16736	Pankow, Heidi		0.00
	General Journal	12/31/2018	draw		HPankow health & wellness reclassification	<u>-3,402.00</u>
Total 6023 · Health & Accident Benefits						<u>-2,551.00</u>
<b>6024 · Business Use of Personal Mobile</b>						
	Paycheck	10/02/2018	16663	Pankow, Heidi		65.00
	Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
	Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
	Paycheck	11/13/2018	16701	Pankow, Heidi		65.00
	Paycheck	11/27/2018	16715	Pankow, Heidi		0.00
	Paycheck	12/11/2018	16728	Pankow, Heidi		65.00
	Paycheck	12/25/2018	16736	Pankow, Heidi		0.00
Total 6024 · Business Use of Personal Mobile						<u>195.00</u>
<b>6100 · Payroll Taxes</b>						
<b>6110 · FICA</b>						
	Paycheck	10/02/2018	16660	Dickson, Kimberly N		58.04
	Paycheck	10/02/2018	16661	Meunier, Virginia L		37.08
	Paycheck	10/02/2018	16662	Mitchell, Mary L		30.13
	Paycheck	10/02/2018	16663	Pankow, Heidi		99.82
	Paycheck	10/16/2018	16683	Dickson, Kimberly N		56.54
	Paycheck	10/16/2018	16684	Meunier, Virginia L		33.45
	Paycheck	10/16/2018	16685	Mitchell, Mary L		35.99

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/16/2018	16686	Pankow, Heidi		99.82
Paycheck	10/30/2018	16692	Dickson, Kimberly N		22.82
Paycheck	10/30/2018	16693	Meunier, Virginia L		28.21
Paycheck	10/30/2018	16694	Mitchell, Mary L		28.46
Paycheck	10/30/2018	16695	Pankow, Heidi		99.82
Paycheck	11/13/2018	16699	Meunier, Virginia L		42.31
Paycheck	11/13/2018	16700	Mitchell, Mary L		28.46
Paycheck	11/13/2018	16701	Pankow, Heidi		99.82
Paycheck	11/27/2018	16712	Carrie, Andrew M		26.04
Paycheck	11/27/2018	16713	Meunier, Virginia L		28.62
Paycheck	11/27/2018	16714	Mitchell, Mary L		28.04
Paycheck	11/27/2018	16715	Pankow, Heidi		99.82
Paycheck	12/11/2018	16725	Carrie, Andrew M		30.38
Paycheck	12/11/2018	16726	Meunier, Virginia L		29.01
Paycheck	12/11/2018	16727	Mitchell, Mary L		28.46
Paycheck	12/11/2018	16728	Pankow, Heidi		99.82
Paycheck	12/25/2018	16733	Carrie, Andrew M		36.46
Paycheck	12/25/2018	16734	Meunier, Virginia L		29.02
Paycheck	12/25/2018	16735	Mitchell, Mary L		28.46
Paycheck	12/25/2018	16736	Pankow, Heidi		99.82
Total 6110 · FICA					1,364.72
<b>6120 · FUTA</b>					
Paycheck	10/02/2018	16660	Dickson, Kimberly N		0.00
Paycheck	10/02/2018	16661	Meunier, Virginia L		0.00
Paycheck	10/02/2018	16662	Mitchell, Mary L		0.00
Paycheck	10/02/2018	16663	Pankow, Heidi		0.00
Paycheck	10/16/2018	16683	Dickson, Kimberly N		0.00
Paycheck	10/16/2018	16684	Meunier, Virginia L		0.00
Paycheck	10/16/2018	16685	Mitchell, Mary L		0.00
Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
Paycheck	10/30/2018	16692	Dickson, Kimberly N		0.00
Paycheck	10/30/2018	16693	Meunier, Virginia L		0.00
Paycheck	10/30/2018	16694	Mitchell, Mary L		0.00
Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
Paycheck	11/13/2018	16699	Meunier, Virginia L		0.00
Paycheck	11/13/2018	16700	Mitchell, Mary L		0.00
Paycheck	11/13/2018	16701	Pankow, Heidi		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	11/27/2018	16712	Carrie, Andrew M		2.52
Paycheck	11/27/2018	16713	Meunier, Virginia L		0.00
Paycheck	11/27/2018	16714	Mitchell, Mary L		0.00
Paycheck	11/27/2018	16715	Pankow, Heidi		0.00
Paycheck	12/11/2018	16725	Carrie, Andrew M		2.94
Paycheck	12/11/2018	16726	Meunier, Virginia L		0.00
Paycheck	12/11/2018	16727	Mitchell, Mary L		0.00
Paycheck	12/11/2018	16728	Pankow, Heidi		0.00
Paycheck	12/25/2018	16733	Carrie, Andrew M		3.53
Paycheck	12/25/2018	16734	Meunier, Virginia L		0.00
Paycheck	12/25/2018	16735	Mitchell, Mary L		0.00
Paycheck	12/25/2018	16736	Pankow, Heidi		0.00
Total 6120 · FUTA					8.99
6130 · Medicare					
Paycheck	10/02/2018	16660	Dickson, Kimberly N		13.58
Paycheck	10/02/2018	16661	Meunier, Virginia L		8.67
Paycheck	10/02/2018	16662	Mitchell, Mary L		7.05
Paycheck	10/02/2018	16663	Pankow, Heidi		23.35
Paycheck	10/16/2018	16683	Dickson, Kimberly N		13.22
Paycheck	10/16/2018	16684	Meunier, Virginia L		7.82
Paycheck	10/16/2018	16685	Mitchell, Mary L		8.42
Paycheck	10/16/2018	16686	Pankow, Heidi		23.34
Paycheck	10/30/2018	16692	Dickson, Kimberly N		5.34
Paycheck	10/30/2018	16693	Meunier, Virginia L		6.60
Paycheck	10/30/2018	16694	Mitchell, Mary L		6.65
Paycheck	10/30/2018	16695	Pankow, Heidi		23.35
Paycheck	11/13/2018	16699	Meunier, Virginia L		9.90
Paycheck	11/13/2018	16700	Mitchell, Mary L		6.66
Paycheck	11/13/2018	16701	Pankow, Heidi		23.34
Paycheck	11/27/2018	16712	Carrie, Andrew M		6.09
Paycheck	11/27/2018	16713	Meunier, Virginia L		6.69
Paycheck	11/27/2018	16714	Mitchell, Mary L		6.56
Paycheck	11/27/2018	16715	Pankow, Heidi		23.35
Paycheck	12/11/2018	16725	Carrie, Andrew M		7.11
Paycheck	12/11/2018	16726	Meunier, Virginia L		6.78
Paycheck	12/11/2018	16727	Mitchell, Mary L		6.65
Paycheck	12/11/2018	16728	Pankow, Heidi		23.34

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/25/2018	16733	Carrie, Andrew M		8.52
Paycheck	12/25/2018	16734	Meunier, Virginia L		6.79
Paycheck	12/25/2018	16735	Mitchell, Mary L		6.66
Paycheck	12/25/2018	16736	Pankow, Heidi		23.35
Total 6130 · Medicare					319.18
6140 · SUICO					
Paycheck	10/02/2018	16660	Dickson, Kimberly N		0.00
Paycheck	10/02/2018	16660	Dickson, Kimberly N		0.00
Paycheck	10/02/2018	16661	Meunier, Virginia L		0.00
Paycheck	10/02/2018	16661	Meunier, Virginia L		4.90
Paycheck	10/02/2018	16662	Mitchell, Mary L		0.00
Paycheck	10/02/2018	16662	Mitchell, Mary L		3.98
Paycheck	10/02/2018	16663	Pankow, Heidi		0.00
Paycheck	10/02/2018	16663	Pankow, Heidi		0.00
Paycheck	10/16/2018	16683	Dickson, Kimberly N		0.00
Paycheck	10/16/2018	16683	Dickson, Kimberly N		0.00
Paycheck	10/16/2018	16684	Meunier, Virginia L		0.00
Paycheck	10/16/2018	16684	Meunier, Virginia L		4.43
Paycheck	10/16/2018	16685	Mitchell, Mary L		0.00
Paycheck	10/16/2018	16685	Mitchell, Mary L		4.76
Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
Paycheck	10/16/2018	16686	Pankow, Heidi		0.00
Paycheck	10/30/2018	16692	Dickson, Kimberly N		0.00
Paycheck	10/30/2018	16692	Dickson, Kimberly N		0.00
Paycheck	10/30/2018	16693	Meunier, Virginia L		0.00
Paycheck	10/30/2018	16693	Meunier, Virginia L		3.73
Paycheck	10/30/2018	16694	Mitchell, Mary L		0.00
Paycheck	10/30/2018	16694	Mitchell, Mary L		3.77
Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
Paycheck	10/30/2018	16695	Pankow, Heidi		0.00
Paycheck	11/13/2018	16699	Meunier, Virginia L		0.00
Paycheck	11/13/2018	16699	Meunier, Virginia L		4.68
Paycheck	11/13/2018	16700	Mitchell, Mary L		0.00
Paycheck	11/13/2018	16700	Mitchell, Mary L		3.76
Paycheck	11/13/2018	16701	Pankow, Heidi		0.00
Paycheck	11/13/2018	16701	Pankow, Heidi		0.00
Paycheck	11/27/2018	16712	Carrie, Andrew M		0.00



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Type	Date	Num	Name	Memo	Amount
Paycheck	11/27/2018	16712	Carrie, Andrew M		3.44
Paycheck	11/27/2018	16713	Meunier, Virginia L		0.00
Paycheck	11/27/2018	16713	Meunier, Virginia L		0.00
Paycheck	11/27/2018	16714	Mitchell, Mary L		0.00
Paycheck	11/27/2018	16714	Mitchell, Mary L		3.71
Paycheck	11/27/2018	16715	Pankow, Heidi		0.00
Paycheck	11/27/2018	16715	Pankow, Heidi		0.00
Paycheck	12/11/2018	16725	Carrie, Andrew M		0.00
Paycheck	12/11/2018	16725	Carrie, Andrew M		4.02
Paycheck	12/11/2018	16726	Meunier, Virginia L		0.00
Paycheck	12/11/2018	16726	Meunier, Virginia L		0.00
Paycheck	12/11/2018	16727	Mitchell, Mary L		0.00
Paycheck	12/11/2018	16727	Mitchell, Mary L		3.76
Paycheck	12/11/2018	16728	Pankow, Heidi		0.00
Paycheck	12/11/2018	16728	Pankow, Heidi		0.00
Paycheck	12/25/2018	16733	Carrie, Andrew M		0.00
Paycheck	12/25/2018	16733	Carrie, Andrew M		4.82
Paycheck	12/25/2018	16734	Meunier, Virginia L		0.00
Paycheck	12/25/2018	16734	Meunier, Virginia L		0.00
Paycheck	12/25/2018	16735	Mitchell, Mary L		0.00
Paycheck	12/25/2018	16735	Mitchell, Mary L		2.39
Paycheck	12/25/2018	16736	Pankow, Heidi		0.00
Paycheck	12/25/2018	16736	Pankow, Heidi		0.00
Total 6140 · SUICO					56.15
Total 6100 · Payroll Taxes					1,749.04
<b>6295 · Custodian</b>					
Bill	10/02/2018		Carl R. Axe	Maintenance work: 09/16/18-09/30/18 (24.5 hours @	465.50
Bill	10/16/2018		Carl R. Axe	Maintenance work: 10/01/18-10/14/18 (16.0 hours @	304.00
Bill	10/30/2018	10/15/18-10/28/18	Carl R. Axe	Maintenance work: 10/15/18-10/28/18 (18.5 hours @	351.50
Bill	11/13/2018		Carl R. Axe	Maintenance work: 10/29/18-11/11/18 (24.5 hours @	465.50
Bill	11/27/2018		Carl R. Axe	Maintenance work: 11/12/18-11/25/18 (20.0 hours @	380.00
Bill	12/11/2018	11/26/18-12/09/18	Carl R. Axe	Maintenance work: 11/26/18-12/09/18 (11.0 hours @	209.00
Bill	12/22/2018		Carl R. Axe	Maintenance work: 12/10/18 (16.0 hours @ \$19/hr)	304.00
Total 6295 · Custodian					2,479.50
<b>6299 · Other Contract Payroll</b>					
Bill	12/11/2018	11/26/18-12/09/18	Sarah Pankow	contract visitor center 8 hours at \$12/hr 11/26/18-12	96.00
Bill	12/27/2018	12/10/18-12/23/18	Sarah Pankow	contract visitor center 8.5 hours at \$12/hr 12/10/18-1	102.00

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Type	Date	Num	Name	Memo	Amount
Total 6299 · Other Contract Payroll					198.00
Total 6000 · PAYROLL & STAFF EXPENSES					24,081.79
<b>TOTAL</b>					<b><u>24,081.79</u></b>