

**Ouray Tourism Office
Expenses by Vendor Detail
January through March 2019**

| Type | Date | Num | Memo | Account | Clr | Amount | Balance |
|---|------------|------------|---|-----------------------------------|-----|----------|----------|
| Agency Tourism Marketing | | | | | | | |
| Bill | 01/02/2019 | 181 | December 2018 Leads Processing | 7911 · CRM Platform | | 250.00 | 250.00 |
| Bill | 01/02/2019 | 181 | December 2018 Monthly Tourism Engine contract | 7911 · CRM Platform | | 40.00 | 290.00 |
| Bill | 01/02/2019 | 181 | December 2018 Email sends | 7131 · Email Marketing | | 7.97 | 297.97 |
| Bill | 01/02/2019 | 181 | December 2018 hosting | 7150 · OurayColorado.com expenses | | 40.00 | 337.97 |
| Bill | 01/02/2019 | 181 | December 2018 SSL | 7150 · OurayColorado.com expenses | | 20.00 | 357.97 |
| Bill | 01/02/2019 | 181 | December 2018 IP address | 7150 · OurayColorado.com expenses | | 10.00 | 367.97 |
| Bill | 01/02/2019 | 181 | December 2018 Colorado.com Leads Processing | 7911 · CRM Platform | | 40.00 | 407.97 |
| Bill | 02/02/2019 | 196 | January 2019 Leads Processing | 7911 · CRM Platform | | 200.00 | 607.97 |
| Bill | 02/02/2019 | 196 | January 2019 Monthly Tourism Engine contract | 7911 · CRM Platform | | 40.00 | 647.97 |
| Bill | 02/02/2019 | 196 | January 2019 Email sends | 7131 · Email Marketing | | 15.51 | 663.48 |
| Bill | 02/02/2019 | 196 | January 2019 hosting | 7150 · OurayColorado.com expenses | | 40.00 | 703.48 |
| Bill | 02/02/2019 | 196 | January 2019 SSL | 7150 · OurayColorado.com expenses | | 20.00 | 723.48 |
| Bill | 02/02/2019 | 196 | January 2019 IP address | 7150 · OurayColorado.com expenses | | 10.00 | 733.48 |
| Bill | 02/02/2019 | 196 | January 2019 Colorado.com Leads Processing | 7911 · CRM Platform | | 40.00 | 773.48 |
| Bill | 03/02/2019 | 224 | Februray 2019 Leads Processing | 7911 · CRM Platform | | 200.00 | 973.48 |
| Bill | 03/02/2019 | 224 | Februray 2019 Monthly Tourism Engine contract | 7911 · CRM Platform | | 40.00 | 1,013.48 |
| Bill | 03/02/2019 | 224 | Februray 2019 Email sends | 7131 · Email Marketing | | 12.96 | 1,026.44 |
| Bill | 03/02/2019 | 224 | Februray 2019 hosting | 7150 · OurayColorado.com expenses | | 40.00 | 1,066.44 |
| Bill | 03/02/2019 | 224 | Februray 2019 SSL | 7150 · OurayColorado.com expenses | | 20.00 | 1,086.44 |
| Bill | 03/02/2019 | 224 | Februray 2019 IP address | 7150 · OurayColorado.com expenses | | 10.00 | 1,096.44 |
| Bill | 03/02/2019 | 224 | Februray 2019 Colorado.com Leads Processing | 7911 · CRM Platform | | 40.00 | 1,136.44 |
| Total Agency Tourism Marketing | | | | | | 1,136.44 | 1,136.44 |
| AP Intego | | | | | | | |
| Bill | 01/03/2019 | | 01/03/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 5.07 | 5.07 |
| Bill | 01/10/2019 | | 01/10/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 5.12 | 10.19 |
| Bill | 01/24/2019 | | 01/24/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 5.03 | 15.22 |
| Bill | 02/07/2019 | | 02/07/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 5.32 | 20.54 |
| Bill | 02/21/2019 | | 02/21/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 2.52 | 23.06 |
| Bill | 03/07/2019 | | 03/07/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 8.03 | 31.09 |
| Bill | 03/21/2019 | | 3/21/19 Workman's Comp - DMM&D | 6280 · Workmans Comp | | 5.56 | 36.65 |
| Total AP Intego | | | | | | 36.65 | 36.65 |
| Bank of America - Platinum Plus for Bus. | | | | | | | |
| Bill | 02/17/2019 | | USPS - VG Fulfillments | 7528 · Postage Expense | | 10.55 | 10.55 |
| Bill | 02/17/2019 | | Brickhouse 737 - Marissa Kozma 303 Magazine | 7730 · Fam Tours & Travel Writers | | 151.32 | 161.87 |
| Bill | 02/17/2019 | | Printplace.com - Mountain & Mesas Brochures | 7380 · InState / Regional Other | | 1,371.20 | 1,533.07 |
| Total Bank of America - Platinum Plus for Bus. | | | | | | 1,533.07 | 1,533.07 |
| Bolin Enterprises LLC | | | | | | | |
| Bill | 01/01/2019 | 116 | 2019 Roadtrippingwithbob.com page sponsorship | 7142 · Web, Undetermined | | 99.00 | 99.00 |
| Total Bolin Enterprises LLC | | | | | | 99.00 | 99.00 |
| BT Multimedia Communcation Services | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | 2019 VG Content writing | 7089 · Visitor's Guide | | 140.00 | 140.00 |
| General Journal | 01/01/2019 | 19 prepaid | 2019 VG Content writing | 7089 · Visitor's Guide | | 113.75 | 253.75 |
| General Journal | 01/01/2019 | 19 prepaid | 2019 VG Content writing | 7089 · Visitor's Guide | | 437.50 | 691.25 |

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|--|------------|------------------|--|--|-----|----------|----------|
| General Journal | 01/01/2019 | 19 prepaid | 2019 VG Content writing | 7089 · Visitor's Guide | | 253.75 | 945.00 |
| Bill | 01/17/2019 | 19-03 | 2018 VG Content Creation - December 2018 work | 7089 · Visitor's Guide | | 157.50 | 1,102.50 |
| Total BT Multimedia Communication Services | | | | | | 1,102.50 | 1,102.50 |
| Canon Financial Services, Inc. | | | | | | | |
| Bill | 01/05/2019 | 19596213 | January 2019 Canon lease | 8389 · Copier Lease | | 129.02 | 129.02 |
| Bill | 02/05/2019 | 19706940 | Februray 2019 Canon lease | 8389 · Copier Lease | | 118.47 | 247.49 |
| Bill | 03/05/2019 | 19817897 | March 2019 Canon lease | 8389 · Copier Lease | | 129.02 | 376.51 |
| Total Canon Financial Services, Inc. | | | | | | 376.51 | 376.51 |
| CrowdRiff, Inc. | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | Crowriff 2019 Contract through April | 7913 · PR Tracking & ROI Platform | | 4,200.00 | 4,200.00 |
| Total CrowdRiff, Inc. | | | | | | 4,200.00 | 4,200.00 |
| Community Options Inc. | | | | | | | |
| Bill | 02/18/2019 | OURACH | Poster Distribution - WinterFest | 7050 · Local Collab. Marketing Support | | 65.00 | 65.00 |
| Total Community Options Inc. | | | | | | 65.00 | 65.00 |
| Go Travel Sites | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | GoColorado.com 2019 listing through June | 7137 · Go-Colorado.com | | 912.50 | 912.50 |
| Total Go Travel Sites | | | | | | 912.50 | 912.50 |
| Grand Circle Association | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | 2019 Grand Circle Membership | 7077 · Grand Circle Travel | | 450.00 | 450.00 |
| Total Grand Circle Association | | | | | | 450.00 | 450.00 |
| Heidi Pankow* | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | Colorado Tourism Leadership Journey - travel expe | 6220 · Professional Development | | 120.15 | 120.15 |
| General Journal | 01/01/2019 | 19 prepaid | Colorado Tourism Leadership Journey - mileage Ol | 6220 · Professional Development | | 312.29 | 432.44 |
| General Journal | 01/01/2019 | 19 prepaid | United Flight to Chicago | 7811 · Travel Expenses | | 409.40 | 841.84 |
| General Journal | 01/01/2019 | 19 prepaid | American Airlines Flight to Los Angeles | 7811 · Travel Expenses | | 284.59 | 1,126.43 |
| Bill | 01/17/2019 | 190117 ExRpt HP | 1/25/19 Ouray Brewery - Matt Crossman - Cow | 7730 · Fam Tours & Travel Writers | | 59.25 | 1,185.68 |
| Bill | 01/17/2019 | 190117 ExRpt HP | 2/3/19 Ouray Cafe - Marissa Kosma - 303 Magazine | 7730 · Fam Tours & Travel Writers | | 46.85 | 1,232.53 |
| Bill | 01/31/2019 | | 1/11/19 Rosemont Elite Taxi - transport FedEx to Cr | 7811 · Travel Expenses | | 20.00 | 1,252.53 |
| Bill | 01/31/2019 | | 1/14/19 RPS Montrose - airport parking | 7811 · Travel Expenses | | 30.00 | 1,282.53 |
| Bill | 01/31/2019 | | 1/10/19 Park Tavern Rosemont - grant booth dinner | 7812 · Meal Expenses | | 67.29 | 1,349.82 |
| Bill | 01/31/2019 | | 1/11/19 Murray Bros CaddyShack - grant booth dinr | 7812 · Meal Expenses | | 29.42 | 1,379.24 |
| Bill | 01/31/2019 | | 1/11/19 Eataly Chicago - grant booth dinner | 7812 · Meal Expenses | | 45.36 | 1,424.60 |
| Bill | 01/31/2019 | | 1/14/19 Hyatt Regency O'Hare Chicago - travel sho | 7811 · Travel Expenses | | 588.30 | 2,012.90 |
| Bill | 01/31/2019 | | 1/10/19 Hyatt Regency O'Hare Chicago - travel sho | 7812 · Meal Expenses | | 22.80 | 2,035.70 |
| Bill | 01/31/2019 | | 1/12/19 Hyatt Regency O'Hare Chicago - travel sho | 7812 · Meal Expenses | | 29.52 | 2,065.22 |
| Bill | 02/01/2019 | 190201 ExpRpt HP | 02/01/19 Broadmoor - Colorado Tourism Leadershi | 6220 · Professional Development | | 607.90 | 2,673.12 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 2/18/19 DoubleTree Los Angeles Downtown - travel | 7811 · Travel Expenses | | 497.72 | 3,170.84 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 02/15/19 Lawry's Carvery - travel show meals | 7812 · Meal Expenses | | 18.59 | 3,189.43 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 2/16/19 Maruya - travel show meals | 7812 · Meal Expenses | | 39.19 | 3,228.62 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 2/13/19 Justice Urban Tavern - travel show meals | 7812 · Meal Expenses | | 29.70 | 3,258.32 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 2/17/19 Rosa Mexicano Los Angeles - travel show r | 7812 · Meal Expenses | | 72.14 | 3,330.46 |
| Bill | 02/19/2019 | 190219 ExpRpt HP | 2/15/19 Orochon Ramen - travel show meals | 7812 · Meal Expenses | | 16.68 | 3,347.14 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 2/21/19 Territory Hilton Garden Inn - travel show me | 7812 · Meal Expenses | | 37.32 | 3,384.46 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 2/25/19 Hilton Garden Inn Denver - travel show parl | 7811 · Travel Expenses | | 126.00 | 3,510.46 |

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| Bill | 02/25/2019 | 190225 ExpRpt HP | 02/25/19 Hilton Garden Inn Denver - travel show ho | 7811 · Travel Expenses | | 689.88 | 4,200.34 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 2/22/19 Hard Rock Cafe - travel show meals | 7812 · Meal Expenses | | 28.76 | 4,229.10 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 02/24/19 Corinne Le Meridien - travel show meals | 7812 · Meal Expenses | | 20.96 | 4,250.06 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 02/24/19 Bubba Gump Shrimp Co. - travel show me | 7812 · Meal Expenses | | 114.03 | 4,364.09 |
| Bill | 02/25/2019 | 190225 ExpRpt HP | 02/21-02/25/19 Mileage Ouray-Denver-Ouray (644 | 7811 · Travel Expenses | | 373.52 | 4,737.61 |
| Total Heidi Pankow* | | | | | | 4,737.61 | 4,737.61 |
| ImageNet Consulting | | | | | | | |
| Bill | 01/31/2019 | CNIN078890FAR | Winter Stay Longer Brochures - B&W & Color | 7095 · Stay Longer & Ethics Collateral | | 155.51 | 155.51 |
| Total ImageNet Consulting | | | | | | 155.51 | 155.51 |
| Intuit | | | | | | | |
| Bill | 02/14/2019 | | 2019 Quickbooks Payroll - DMMD | 8320 · Accounting Software | | 260.00 | 260.00 |
| Total Intuit | | | | | | 260.00 | 260.00 |
| Kat Papenbrock | | | | | | | |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Miles - February 2019 InState E-Newsletter Feature | 7131 · Email Marketing | | 130.00 | 130.00 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Afar - 2019 Featured Destination Content | 7131 · Email Marketing | | 1,175.00 | 1,305.00 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | OfficeDepot - stay longer paper | 7095 · Stay Longer & Ethics Collateral | | 36.16 | 1,341.16 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | TIAC - 2019 Legislative Reception | 7075 · CADMO | | 95.00 | 1,436.16 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Mouse's - German Travel Writer | 7730 · Fam Tours & Travel Writers | | 27.91 | 1,464.07 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | OfficeDepot - paper for Community Plan Tourism/EI | 7050 · Local Collab. Marketing Support | | 79.24 | 1,543.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Community Plan Invite graphic | 7916 · Graphic Design | | 7.00 | 1,550.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Community Plan Invite graphic buyer fee | 7916 · Graphic Design | | 1.00 | 1,551.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Community Plan Invite graphic handling fe | 7916 · Graphic Design | | 2.00 | 1,553.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Community Plan Invite graphic | 7916 · Graphic Design | | 7.00 | 1,560.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Community Plan Invite buyer fee | 7916 · Graphic Design | | 1.00 | 1,561.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Envato - Presentation slide deck buyer fee | 7916 · Graphic Design | | 3.00 | 1,564.31 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | USPS - EDDM mailer to Ouray for Community Plan | 7050 · Local Collab. Marketing Support | | 164.29 | 1,728.60 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | Adobe.com - January 2019 subscription | 7916 · Graphic Design | | 52.99 | 1,781.59 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | TIAC Legislative reception mileage (Ouray-Denver- | 7075 · CADMO | | 349.16 | 2,130.75 |
| Bill | 01/31/2019 | 190131 ExpRpt KP | LaQuinta - TIAC Legislative reception hotel | 7075 · CADMO | | 208.36 | 2,339.11 |
| Bill | 02/28/2019 | 190228 ExpRpt KP | Ouray Brewery - Backcountry Ski Fam - Sunset Maç | 7730 · Fam Tours & Travel Writers | | 60.35 | 2,399.46 |
| Bill | 02/28/2019 | 190228 ExpRpt KP | Adobe.com - February 2019 subscription | 7916 · Graphic Design | | 52.99 | 2,452.45 |
| Bill | 02/28/2019 | 190228 ExpRpt KP | PrintPlace.com - Mountains & Mesas Brochures | 7380 · InState / Regional Other | | 1,246.43 | 3,698.88 |
| Bill | 03/31/2019 | 190331 ExpRpt KP | Adobe.com - March 2019 subscription | 7916 · Graphic Design | | 52.99 | 3,751.87 |
| Bill | 03/31/2019 | 190331 ExpRpt KP | OfficeDepot - printer ink | 7095 · Stay Longer & Ethics Collateral | | 123.97 | 3,875.84 |
| Bill | 03/31/2019 | 190331 ExpRpt KP | Telluride Daily Planet - 2019 Ouray Marketing | 7351 · Watch Newspapers | | 933.50 | 4,809.34 |
| Total Kat Papenbrock | | | | | | 4,809.34 | 4,809.34 |
| Meltwater | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | Meltwater 2019 Influencer contract | 7913 · PR Tracking & ROI Platform | | 666.67 | 666.67 |
| General Journal | 01/01/2019 | 19 prepaid | Meltwater 2019 report | 7913 · PR Tracking & ROI Platform | | 550.00 | 1,216.67 |
| General Journal | 01/01/2019 | 19 prepaid | Colorado Tourism Leadership Journey Tuition | 6235 · Industry Trainings | | 2,500.00 | 3,716.67 |
| General Journal | 01/01/2019 | 19 prepaid | 2019 Stay Longer Inventory Carryover | 7095 · Stay Longer & Ethics Collateral | | 2,500.00 | 6,216.67 |
| Bill | 02/04/2019 | IN-S151-481494 | 2019 Meltwater License & Premium Social package | 7913 · PR Tracking & ROI Platform | | 4,000.00 | 10,216.67 |
| Total Meltwater | | | | | | 10,216.67 | 10,216.67 |
| Miles Partnership LLLP | | | | | | | |

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|--|------------|------------|--|-----------------------------------|-----|------------------|------------------|
| General Journal | 01/01/2019 | 19 prepaid | CO Winter 2019 Alive Ad | 7231 · CO State Vacation Guide(s) | | 449.10 | 449.10 |
| General Journal | 01/01/2019 | 19 prepaid | CO Winter 2019 Alive Ad | 7231 · CO State Vacation Guide(s) | | 449.10 | 898.20 |
| General Journal | 01/01/2019 | 19 prepaid | CO Winter 2019 Alive Ad | 7231 · CO State Vacation Guide(s) | | 449.10 | 1,347.30 |
| General Journal | 01/01/2019 | 19 prepaid | CO Winter 2019 Alive Ad | 7231 · CO State Vacation Guide(s) | | 449.10 | 1,796.40 |
| Total Miles Partnership LLLP | | | | | | 1,796.40 | 1,796.40 |
| Pitney Bowes Global Financial Services LL | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | 2019 Q1 Pitney Bowes Lease | 7526 · Pitney Bowes Lease | | 259.40 | 259.40 |
| Bill | 03/15/2019 | 3308408114 | 2019 Lease | 7526 · Pitney Bowes Lease | | 259.40 | 518.80 |
| Total Pitney Bowes Global Financial Services LL | | | | | | 518.80 | 518.80 |
| Power Play Marketing | | | | | | | |
| Bill | 01/01/2019 | 7081626 | USA Today GoEscape the Rockies | 7290 · National Print Other | | 2,800.00 | 2,800.00 |
| Total Power Play Marketing | | | | | | 2,800.00 | 2,800.00 |
| Ridgway Area Chamber of Commerce | | | | | | | |
| General Journal | 01/01/2019 | 19 prepaid | 2019 VG Cover Photo | 7089 · Visitor's Guide | | 200.00 | 200.00 |
| Total Ridgway Area Chamber of Commerce | | | | | | 200.00 | 200.00 |
| TIAC | | | | | | | |
| Bill | 01/04/2019 | 191 | 2019 TIAC Membership | 7075 · CADMO | | 325.00 | 325.00 |
| Total TIAC | | | | | | 325.00 | 325.00 |
| Western Slope Business Solutions, LLC | | | | | | | |
| Bill | 01/01/2019 | 896 | January 2019 Bookkeeping - DMM&D | 8420 · Accounting & Tax Prep | | 200.00 | 200.00 |
| Bill | 02/01/2019 | | February 2019 Bookkeeping - DMMD | 8420 · Accounting & Tax Prep | | 200.00 | 400.00 |
| Bill | 03/01/2019 | 931 | March 2019 Bookkeeping - DMMD | 8420 · Accounting & Tax Prep | | 200.00 | 600.00 |
| Total Western Slope Business Solutions, LLC | | | | | | 600.00 | 600.00 |
| Western Slope Rides | | | | | | | |
| Bill | 03/28/2019 | 510229 | BC Ski Fam Trip Shuttle - Louis Linthilac & Graham 7730 · Fam Tours & Travel Writers | | | 210.00 | 210.00 |
| Total Western Slope Rides | | | | | | 210.00 | 210.00 |
| TOTAL | | | | | | 36,541.00 | 36,541.00 |

Ouray Tourism Office
Account QuickReport
 January through March 2019

| | Type | Date | Num | Name | Memo | Amount |
|---|-----------------|------------|-------|---------------|---------------------------------|-----------------|
| 6000 · PAYROLL & STAFF EXPENSES | | | | | | |
| 6015 · Gross Wages | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 1,428.87 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 1,610.00 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 1,610.00 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 1,610.00 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 1,610.00 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 1,610.00 |
| | General Journal | 03/31/2019 | draw | | ED Q1 Time Adjustment: 70% DMMD | <u>8,840.66</u> |
| Total 6015 · Gross Wages | | | | | | 18,319.53 |
| 6016 · Vacation Pay | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | <u>181.13</u> |
| Total 6016 · Vacation Pay | | | | | | 181.13 |
| 6023 · Health & Accident Benefits | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 250.00 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 0.00 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 250.00 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 0.00 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 250.00 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 0.00 |
| | General Journal | 03/31/2019 | draw | | ED Q1 Time Adjustment: 70% DMMD | <u>840.00</u> |
| Total 6023 · Health & Accident Benefits | | | | | | 1,590.00 |
| 6024 · Business Use of Personal Mobile | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 65.00 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 0.00 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 65.00 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 0.00 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 65.00 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 0.00 |
| | General Journal | 03/31/2019 | draw | | ED Q1 Time Adjustment: 70% DMMD | <u>141.12</u> |
| Total 6024 · Business Use of Personal Mobile | | | | | | 336.12 |
| 6100 · Payroll Taxes | | | | | | |
| 6110 · FICA | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 99.82 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 99.82 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 99.82 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 99.82 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 99.82 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | <u>99.82</u> |

**Ouray Tourism Office
Account QuickReport**

January through March 2019

| | Type | Date | Num | Name | Memo | Amount |
|--|-----------------|------------|------------|-------------------------|---|----------|
| Total 6110 · FICA | | | | | | 598.92 |
| 6120 · FUTA | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 9.66 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 9.66 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 9.66 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 9.66 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 3.36 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 0.00 |
| Total 6120 · FUTA | | | | | | 42.00 |
| 6130 · Medicare | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 23.35 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 23.34 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 23.35 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 23.34 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 23.35 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 23.34 |
| Total 6130 · Medicare | | | | | | 140.07 |
| 6140 · SUICO | | | | | | |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 0.00 |
| | Paycheck | 01/08/2019 | 16770 | Pankow, Heidi | | 13.20 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 0.00 |
| | Paycheck | 01/22/2019 | 16761 | Pankow, Heidi | | 13.20 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 0.00 |
| | Paycheck | 02/05/2019 | 16778 | Pankow, Heidi | | 13.21 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 0.00 |
| | Paycheck | 02/19/2019 | 16796 | Pankow, Heidi | | 13.20 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 0.00 |
| | Paycheck | 03/05/2019 | 16802 | Pankow, Heidi | | 13.20 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 0.00 |
| | Paycheck | 03/19/2019 | 16825 | Pankow, Heidi | | 13.20 |
| Total 6140 · SUICO | | | | | | 79.21 |
| 6100 · Payroll Taxes - Other | | | | | | |
| | General Journal | 03/31/2019 | draw | | ED Q1 Time Adjustment: 70% DMMD | 778.20 |
| Total 6100 · Payroll Taxes - Other | | | | | | 778.20 |
| Total 6100 · Payroll Taxes | | | | | | 1,638.40 |
| 6220 · Professional Development | | | | | | |
| 6235 · Industry Trainings | | | | | | |
| | General Journal | 01/01/2019 | 19 prepaid | Colorado Tourism Office | Colorado Tourism Leadership Journey Tuition | 2,500.00 |
| Total 6235 · Industry Trainings | | | | | | 2,500.00 |

**Ouray Tourism Office
Account QuickReport**

January through March 2019

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|-----------------|-------------|------------------|---------------|---|-------------------------|
| 6220 · Professional Development - Other | | | | | | |
| | General Journal | 01/01/2019 | 19 prepaid | Heidi Pankow* | Colorado Tourism Leadership Journey - travel expe | 120.15 |
| | General Journal | 01/01/2019 | 19 prepaid | Heidi Pankow* | Colorado Tourism Leadership Journey - mileage O | 312.29 |
| | Bill | 02/01/2019 | 190201 ExpRpt HP | Heidi Pankow* | 02/01/19 Broadmoor - Colorado Tourism Leadershi | 607.90 |
| Total 6220 · Professional Development - Other | | | | | | <u>1,040.34</u> |
| Total 6220 · Professional Development | | | | | | 3,540.34 |
| 6280 · Workmans Comp | | | | | | |
| | Bill | 01/03/2019 | | AP Intego | 01/03/19 Workman's Comp - DMM&D | 5.07 |
| | Bill | 01/10/2019 | | AP Intego | 01/10/19 Workman's Comp - DMM&D | 5.12 |
| | Bill | 01/24/2019 | | AP Intego | 01/24/19 Workman's Comp - DMM&D | 5.03 |
| | Bill | 02/07/2019 | | AP Intego | 02/07/19 Workman's Comp - DMM&D | 5.32 |
| | Bill | 02/21/2019 | | AP Intego | 02/21/19 Workman's Comp - DMM&D | 2.52 |
| | Bill | 03/07/2019 | | AP Intego | 03/07/19 Workman's Comp - DMM&D | 8.03 |
| | Bill | 03/21/2019 | | AP Intego | 3/21/19 Workman's Comp - DMM&D | 5.56 |
| Total 6280 · Workmans Comp | | | | | | <u>36.65</u> |
| Total 6000 · PAYROLL & STAFF EXPENSES | | | | | | 25,642.17 |
| TOTAL | | | | | | <u><u>25,642.17</u></u> |