

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

Type	Date	Num	Memo	Account	Clr	Amount	Balance
<b>Agency Tourism Marketing</b>							
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
<b>AP Intego</b>							
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
<b>Bank of America - Platinum Plus for Bus.</b>							
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
<b>Bolin Enterprises LLC</b>							
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
<b>BT Multimedia Communcation Services</b>							
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
<b>Canon Financial Services, Inc.</b>							
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
<b>CrowdRiff, Inc.</b>							
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
<b>Community Options Inc.</b>							
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
<b>Go Travel Sites</b>							
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
<b>Grand Circle Association</b>							
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
<b>Heidi Pankow*</b>							
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 - Cowbo	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 Magaz	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 din	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 Lead	ership 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
<b>ImageNet Consulting</b>							
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
<b>Intuit</b>							
Bill	02/14/2019		2019 Quickbooks Payroll - DMMD	8320 · Accounting Software		260.00	260.00
Total Intuit						260.00	260.00
<b>Kat Papenbrock</b>							
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
<b>Meltwater</b>							
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
<b>Miles Partnership LLLP</b>							

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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
<b>Pitney Bowes Global Financial Services LL</b>							
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
<b>Power Play Marketing</b>							
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
<b>Ridgway Area Chamber of Commerce</b>							
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
<b>TIAC</b>							
Bill	01/04/2019	191	2019 TIAC Membership	7075 · CADMO		325.00	325.00
Total TIAC						325.00	325.00
<b>Western Slope Business Solutions, LLC</b>							
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
<b>Western Slope Rides</b>							
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
<b>TOTAL</b>						<b>36,541.00</b>	<b>36,541.00</b>

**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>
<b>6000 · PAYROLL &amp; STAFF EXPENSES</b>						
<b>6015 · Gross Wages</b>						
	Paycheck	01/08/2019	16773	Carrie, Andrew M		707.00
	Paycheck	01/08/2019	16773	Carrie, Andrew M		0.00
	Paycheck	01/08/2019	16772	Meunier, Virginia L		78.00
	Paycheck	01/08/2019	16771	Mitchell, Mary L		445.50
	Paycheck	01/22/2019	16758	Carrie, Andrew M		504.00
	Paycheck	01/22/2019	16758	Carrie, Andrew M		0.00
	Paycheck	01/22/2019	16759	Meunier, Virginia L		468.00
	Paycheck	01/22/2019	16760	Mitchell, Mary L		459.00
	Paycheck	02/05/2019	16774	Carrie, Andrew M		504.00
	Paycheck	02/05/2019	16774	Carrie, Andrew M		0.00
	Paycheck	02/05/2019	16775	Dickson, Kimberly N		0.00
	Paycheck	02/05/2019	16776	Meunier, Virginia L		390.00
	Paycheck	02/05/2019	16776	Meunier, Virginia L		156.00
	Paycheck	02/05/2019	16777	Mitchell, Mary L		378.00
	Paycheck	02/05/2019	16777	Mitchell, Mary L		40.50
	Paycheck	02/19/2019	16793	Carrie, Andrew M		336.00
	Paycheck	02/19/2019	16793	Carrie, Andrew M		0.00
	Paycheck	02/19/2019	16794	Meunier, Virginia L		468.00
	Paycheck	02/19/2019	16795	Mitchell, Mary L		472.50
	Paycheck	03/05/2019	16799	Carrie, Andrew M		588.00
	Paycheck	03/05/2019	16799	Carrie, Andrew M		0.00
	Paycheck	03/05/2019	16800	Meunier, Virginia L		390.00
	Paycheck	03/05/2019	16801	Mitchell, Mary L		445.50
	Paycheck	03/19/2019	16822	Carrie, Andrew M		504.00
	Paycheck	03/19/2019	16822	Carrie, Andrew M		0.00
	Paycheck	03/19/2019	16823	Meunier, Virginia L		468.00
	Paycheck	03/19/2019	16824	Mitchell, Mary L		378.00
	General Journal	03/31/2019	draw		ED Q1 Time Adjustment: 10% VS	1,262.95
	<b>Total 6015 · Gross Wages</b>					<b>9,442.95</b>
<b>6016 · Vacation Pay</b>						
	Paycheck	01/08/2019	16772	Meunier, Virginia L		390.00
	Paycheck	02/05/2019	16775	Dickson, Kimberly N		576.00
	Paycheck	02/05/2019	16777	Mitchell, Mary L		60.75
	Paycheck	02/19/2019	16795	Mitchell, Mary L		67.50
	Paycheck	03/05/2019	16801	Mitchell, Mary L		13.50
	Paycheck	03/19/2019	16824	Mitchell, Mary L		81.00
	<b>Total 6016 · Vacation Pay</b>					<b>1,188.75</b>

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<b>6023 · Health &amp; Accident Benefits</b>					
Paycheck	02/05/2019	16775	Dickson, Kimberly N		0.00
General Journal	03/31/2019	draw		ED Q1 Time Adjustment: 10% VS	120.00
Total 6023 · Health & Accident Benefits					120.00
<b>6024 · Business Use of Personal Mobile</b>					
General Journal	03/31/2019	draw		ED Q1 Time Adjustment: 10% VS	20.16
Total 6024 · Business Use of Personal Mobile					20.16
<b>6100 · Payroll Taxes</b>					
<b>6110 · FICA</b>					
Paycheck	01/08/2019	16773	Carrie, Andrew M		43.83
Paycheck	01/08/2019	16772	Meunier, Virginia L		29.02
Paycheck	01/08/2019	16771	Mitchell, Mary L		27.62
Paycheck	01/22/2019	16758	Carrie, Andrew M		31.25
Paycheck	01/22/2019	16759	Meunier, Virginia L		29.01
Paycheck	01/22/2019	16760	Mitchell, Mary L		28.46
Paycheck	02/05/2019	16774	Carrie, Andrew M		31.25
Paycheck	02/05/2019	16775	Dickson, Kimberly N		35.71
Paycheck	02/05/2019	16776	Meunier, Virginia L		33.85
Paycheck	02/05/2019	16777	Mitchell, Mary L		29.71
Paycheck	02/19/2019	16793	Carrie, Andrew M		20.83
Paycheck	02/19/2019	16794	Meunier, Virginia L		29.02
Paycheck	02/19/2019	16795	Mitchell, Mary L		33.48
Paycheck	03/05/2019	16799	Carrie, Andrew M		36.46
Paycheck	03/05/2019	16800	Meunier, Virginia L		24.18
Paycheck	03/05/2019	16801	Mitchell, Mary L		28.46
Paycheck	03/19/2019	16822	Carrie, Andrew M		31.25
Paycheck	03/19/2019	16823	Meunier, Virginia L		29.02
Paycheck	03/19/2019	16824	Mitchell, Mary L		28.46
Total 6110 · FICA					580.87
<b>6120 · FUTA</b>					
Paycheck	01/08/2019	16773	Carrie, Andrew M		4.24
Paycheck	01/08/2019	16772	Meunier, Virginia L		2.81
Paycheck	01/08/2019	16771	Mitchell, Mary L		2.67
Paycheck	01/22/2019	16758	Carrie, Andrew M		3.03
Paycheck	01/22/2019	16759	Meunier, Virginia L		2.81
Paycheck	01/22/2019	16760	Mitchell, Mary L		2.76
Paycheck	02/05/2019	16774	Carrie, Andrew M		3.02
Paycheck	02/05/2019	16775	Dickson, Kimberly N		3.46
Paycheck	02/05/2019	16776	Meunier, Virginia L		3.27

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Paycheck	02/05/2019	16777	Mitchell, Mary L		2.87
Paycheck	02/19/2019	16793	Carrie, Andrew M		2.02
Paycheck	02/19/2019	16794	Meunier, Virginia L		2.81
Paycheck	02/19/2019	16795	Mitchell, Mary L		3.24
Paycheck	03/05/2019	16799	Carrie, Andrew M		3.52
Paycheck	03/05/2019	16800	Meunier, Virginia L		2.34
Paycheck	03/05/2019	16801	Mitchell, Mary L		2.76
Paycheck	03/19/2019	16822	Carrie, Andrew M		3.03
Paycheck	03/19/2019	16823	Meunier, Virginia L		2.81
Paycheck	03/19/2019	16824	Mitchell, Mary L		2.75
Total 6120 · FUTA					56.22
<b>6130 · Medicare</b>					
Paycheck	01/08/2019	16773	Carrie, Andrew M		10.25
Paycheck	01/08/2019	16772	Meunier, Virginia L		6.79
Paycheck	01/08/2019	16771	Mitchell, Mary L		6.46
Paycheck	01/22/2019	16758	Carrie, Andrew M		7.31
Paycheck	01/22/2019	16759	Meunier, Virginia L		6.78
Paycheck	01/22/2019	16760	Mitchell, Mary L		6.66
Paycheck	02/05/2019	16774	Carrie, Andrew M		7.31
Paycheck	02/05/2019	16775	Dickson, Kimberly N		8.35
Paycheck	02/05/2019	16776	Meunier, Virginia L		7.92
Paycheck	02/05/2019	16777	Mitchell, Mary L		6.94
Paycheck	02/19/2019	16793	Carrie, Andrew M		4.87
Paycheck	02/19/2019	16794	Meunier, Virginia L		6.79
Paycheck	02/19/2019	16795	Mitchell, Mary L		7.83
Paycheck	03/05/2019	16799	Carrie, Andrew M		8.53
Paycheck	03/05/2019	16800	Meunier, Virginia L		5.65
Paycheck	03/05/2019	16801	Mitchell, Mary L		6.66
Paycheck	03/19/2019	16822	Carrie, Andrew M		7.30
Paycheck	03/19/2019	16823	Meunier, Virginia L		6.79
Paycheck	03/19/2019	16824	Mitchell, Mary L		6.66
Total 6130 · Medicare					135.85
<b>6140 · SUICO</b>					
Paycheck	01/08/2019	16773	Carrie, Andrew M		0.00
Paycheck	01/08/2019	16773	Carrie, Andrew M		5.80
Paycheck	01/08/2019	16772	Meunier, Virginia L		0.00
Paycheck	01/08/2019	16772	Meunier, Virginia L		3.84
Paycheck	01/08/2019	16771	Mitchell, Mary L		0.00
Paycheck	01/08/2019	16771	Mitchell, Mary L		3.65

**Ouray Tourism Office**  
**Account QuickReport**  
**January through March 2019**

Type	Date	Num	Name	Memo	Amount
Paycheck	01/22/2019	16758	Carrie, Andrew M		0.00
Paycheck	01/22/2019	16758	Carrie, Andrew M		4.13
Paycheck	01/22/2019	16759	Meunier, Virginia L		0.00
Paycheck	01/22/2019	16759	Meunier, Virginia L		3.84
Paycheck	01/22/2019	16760	Mitchell, Mary L		0.00
Paycheck	01/22/2019	16760	Mitchell, Mary L		3.77
Paycheck	02/05/2019	16774	Carrie, Andrew M		0.00
Paycheck	02/05/2019	16774	Carrie, Andrew M		4.13
Paycheck	02/05/2019	16775	Dickson, Kimberly N		0.00
Paycheck	02/05/2019	16775	Dickson, Kimberly N		4.72
Paycheck	02/05/2019	16776	Meunier, Virginia L		0.00
Paycheck	02/05/2019	16776	Meunier, Virginia L		4.47
Paycheck	02/05/2019	16777	Mitchell, Mary L		0.00
Paycheck	02/05/2019	16777	Mitchell, Mary L		3.93
Paycheck	02/19/2019	16793	Carrie, Andrew M		0.00
Paycheck	02/19/2019	16793	Carrie, Andrew M		2.76
Paycheck	02/19/2019	16794	Meunier, Virginia L		0.00
Paycheck	02/19/2019	16794	Meunier, Virginia L		3.84
Paycheck	02/19/2019	16795	Mitchell, Mary L		0.00
Paycheck	02/19/2019	16795	Mitchell, Mary L		4.42
Paycheck	03/05/2019	16799	Carrie, Andrew M		0.00
Paycheck	03/05/2019	16799	Carrie, Andrew M		4.82
Paycheck	03/05/2019	16800	Meunier, Virginia L		0.00
Paycheck	03/05/2019	16800	Meunier, Virginia L		3.20
Paycheck	03/05/2019	16801	Mitchell, Mary L		0.00
Paycheck	03/05/2019	16801	Mitchell, Mary L		3.77
Paycheck	03/19/2019	16822	Carrie, Andrew M		0.00
Paycheck	03/19/2019	16822	Carrie, Andrew M		4.13
Paycheck	03/19/2019	16823	Meunier, Virginia L		0.00
Paycheck	03/19/2019	16823	Meunier, Virginia L		3.84
Paycheck	03/19/2019	16824	Mitchell, Mary L		0.00
Paycheck	03/19/2019	16824	Mitchell, Mary L		3.76
Total 6140 · SUICO					76.82
<b>6100 · Payroll Taxes - Other</b>					
General Journal	03/31/2019	draw		ED Q1 Time Adjustment: 10% VS	111.18
Total 6100 · Payroll Taxes - Other					111.18
Total 6100 · Payroll Taxes					960.94
<b>6280 · Workmans Comp</b>					
Bill	01/03/2019		AP Intego	01/03/19 Workman's Comp - VIsitor's Services	5.07



**Ouray Tourism Office**  
**Account QuickReport**  
 January through March 2019

Type	Date	Num	Name	Memo	Amount
Bill	01/10/2019		AP Intego	01/10/19 Workman's Comp - Visitor's Services	5.12
Bill	01/24/2019		AP Intego	01/24/19 Workman's Comp - Visitor's Services	5.03
Bill	02/07/2019		AP Intego	02/07/19 Workman's Comp - Visitor's Services	5.32
Bill	02/21/2019		AP Intego	02/21/19 Workman's Comp - Visitor's Services	2.52
Bill	03/07/2019		AP Intego	03/07/19 Workman's Comp - Visitor's Services	8.03
Bill	03/21/2019		AP Intego	3/21/19 Workman's Comp - Visitor's Services	5.56
Total 6280 · Workmans Comp					36.65
<b>6295 · Custodian</b>					
Bill	01/09/2019		Carl R. Axe	Maintenance work: 12/24/18-01/06/19 (16.0 hours @	304.00
Bill	01/23/2019		Carl R. Axe	Maintenance work: 01/07/19-01/20/19 (16.0 hours @	304.00
Bill	02/04/2019		Carl R. Axe	Maintenance work: 01/21/19-02/03/19 (18.0 hours @	342.00
Bill	02/19/2019		Carl R. Axe	Maintenance work: 02/04/19 - 02/17/19 (1.60 hours @	304.00
Bill	03/05/2019		Carl R. Axe	Maintenance work: 02/18/19-03/03/19 (16.0 hours @	304.00
Bill	03/20/2019		Carl R. Axe	Maintenance work: 03/04/19-03/17/19 (17.0 hours @	323.00
Total 6295 · Custodian					1,881.00
Total 6000 · PAYROLL & STAFF EXPENSES					13,650.45
<b>TOTAL</b>					<b>13,650.45</b>