

**Ouray Tourism Office
Expenses by Vendor Detail
April through June 2019**

	Type	Date	Num	Memo	Account	Clr	Amount	Balance
AP Intego								
	Bill	04/04/2019		04/04/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		5.57	5.57
	Bill	04/18/2019		4/18/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		5.38	10.95
	Bill	05/09/2019		5/9/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		5.68	16.63
	Bill	05/23/2019		5/23/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		5.58	22.21
	Bill	06/06/2019		06/06/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		5.96	28.17
	Bill	06/20/2019		06/20/19 Workman's Comp - Vlsitor's Services	6280 - Workmans Comp		6.18	34.35
Total AP Intego							34.35	34.35
Black Hills Energy								
	Bill	04/24/2019		April 2019 Natural Gas	6990 - Utilities		89.19	89.19
	Bill	05/23/2019		May 2019 Natural Gas	6990 - Utilities		58.26	147.45
	Bill	06/22/2019		June 2019 Natural Gas	6990 - Utilities		50.65	198.10
Total Black Hills Energy							198.10	198.10
Canon Financial Services, Inc.								
	Bill	04/05/2019	19929102	April 2019 Canon lease	8389 - Copier Lease		139.78	139.78
	Bill	05/05/2019	20040298	May 2019 Canon lease	8389 - Copier Lease		118.47	258.25
	Bill	06/05/2019	20152347	June 2019 Canon lease	8389 - Copier Lease		129.02	387.27
Total Canon Financial Services, Inc.							387.27	387.27
Carl R. Axe								
	Bill	04/03/2019		Maintenance work: 03/18/19-03/21/19 (4.0 hours @ 6295 - Custodian			76.00	76.00
	Bill	04/15/2019		Maintenance work: 4/1/19-4/14/19 (9.5 hours @ \$16295 - Custodian			180.50	256.50
	Bill	05/02/2019		Maintenance work: 4/15/19-4/28/19 (15 hours @ \$16295 - Custodian			285.00	541.50
	Bill	05/02/2019		home depot 04/21/19	6915 - Cleaning & Supplies		32.33	573.83
	Bill	05/16/2019		Maintenance work: 04/29/19-05/12/19 (21 hours @ 6295 - Custodian			399.00	972.83
	Bill	05/16/2019		Home Depot 05/08/19	6915 - Cleaning & Supplies		6.13	978.96
	Bill	05/29/2019		Maintenance work: 05/13/19-05/26/19 (25 hours @ 6295 - Custodian			475.00	1,453.96
	Bill	06/12/2019		Maintenance work: 05/27/19-06/10/19 (24.5 hours @ 6295 - Custodian			465.50	1,919.46
	Bill	06/24/2019		Maintenance work: 06/10/19-06/23/19 (20.5 hours @ 6295 - Custodian			399.00	2,318.46
	Bill	06/24/2019		06/16/19 Home Depot: cleaner	6915 - Cleaning & Supplies		20.17	2,338.63
Total Carl R. Axe							2,338.63	2,338.63
CenturyLink								
	Bill	04/19/2019		March-April 2019 Phone	6960 - 970-325-4746		253.89	253.89
	Bill	04/19/2019		March-April 2019 Internet	6951 - Internet & Server fees		100.00	353.89
	Bill	05/19/2019		April-May 2019 Phone	6960 - 970-325-4746		288.13	642.02
	Bill	05/19/2019		April-May 2019 Internet	6951 - Internet & Server fees		100.00	742.02
	Bill	06/19/2019		May-June 2019 Phone	6960 - 970-325-4746		286.66	1,028.68
	Bill	06/19/2019		May-June 2019 Internet	6951 - Internet & Server fees		100.00	1,128.68
Total CenturyLink							1,128.68	1,128.68
City of Ouray#								
	Bill	04/01/2019		April 2019 Water & Sewer - VC	6990 - Utilities		201.79	201.79
	Bill	05/01/2019		May 2019 Water & Sewer - VC	6990 - Utilities		201.79	403.58
	Bill	06/01/2019		June 2019 Water & Sewer - VC	6990 - Utilities		201.79	605.37
Total City of Ouray#							605.37	605.37
Heidi Pankow*								

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Bill	06/06/2019	190606 exp rpt	06/05/19 Ouray True Value - Visitor's Center keys	6940 - Repairs & Maintenance		8.18	8.18
Total Heidi Pankow*						8.18	8.18
Kat Papenbrock							
Bill	04/30/2019	190430 ExpRpt KP	WasteManagement - April 2019 VC Trash	6995 - Trash Service		150.98	150.98
Bill	04/30/2019	190430 ExpRpt KP	Microsoft.com - April 2019 VC Office subscription	8382 - Tech Hardware Software & Maint.		24.75	175.73
Bill	05/31/2019	190531 ExpRpt KP	Microsoft.com - May 2019 VC Office subscription	8382 - Tech Hardware Software & Maint.		24.75	200.48
Bill	05/31/2019	190531 ExpRpt KP	OfficeDepot.com - envelopes & paper	8399 - Office Supplies		47.69	248.17
Bill	06/30/2019	190630 ExpRpt KP	OfficeDepot - VC Dry-Erase Update Board	8399 - Office Supplies		48.26	296.43
Bill	06/30/2019	190630 ExpRpt KP	Amazon.com - Oreck Vacuum replacement brush	6940 - Repairs & Maintenance		13.44	309.87
Bill	06/30/2019	190630 ExpRpt KP	Microsoft.com - June 2019 VC Office subscription	8382 - Tech Hardware Software & Maint.		24.75	334.62
Bill	06/30/2019	190630 ExpRpt KP	VistaPrint - Business Cards DG	8399 - Office Supplies		28.55	363.17
Bill	06/30/2019	190630 ExpRpt KP	Square.com - VC square reader	8382 - Tech Hardware Software & Maint.		53.63	416.80
Bill	06/30/2019	190630 ExpRpt KP	HomeDepot - VC Fire Extinguishers	6940 - Repairs & Maintenance		32.35	449.15
Bill	06/30/2019	190630 ExpRpt KP	Target - VC Bathroom supplies	6915 - Cleaning & Supplies		25.91	475.06
Bill	06/30/2019	190630 ExpRpt KP	WalMart - VC Vacuum	6940 - Repairs & Maintenance		268.80	743.86
Bill	06/30/2019	190630 ExpRpt KP	WalMart - VC office supplies	8399 - Office Supplies		13.44	757.30
Bill	06/30/2019	190630 ExpRpt KP	WalMart - VC cleaning supplies	6915 - Cleaning & Supplies		22.28	779.58
Total Kat Papenbrock						779.58	779.58
Lorimer Network Research, Inc.							
Bill	04/01/2019	7635	April 2019 VC internal server management	8384 - Computer Maintenance		31.00	31.00
Bill	05/01/2019	7688	May 2019 VC internal server management	8384 - Computer Maintenance		31.00	62.00
Bill	06/01/2019	7735	June 2019 VC internal server management	8384 - Computer Maintenance		31.00	93.00
Total Lorimer Network Research, Inc.						93.00	93.00
Ouray Hardware & Mercantile*							
Bill	06/12/2019		3/15/19 VC Cleaning & Supplies	6915 - Cleaning & Supplies		19.68	19.68
Bill	06/12/2019		05/08/19 VC Cleaning & Supplies	6915 - Cleaning & Supplies		31.34	51.02
Bill	06/12/2019		05/24/19 VC Cleaning & Supplies	6915 - Cleaning & Supplies		13.41	64.43
Bill	06/12/2019		Winter 2019 VC Cleaning & Supplies	6915 - Cleaning & Supplies		6.56	70.99
Total Ouray Hardware & Mercantile*						70.99	70.99
San Miguel Power Association#							
Bill	04/30/2019		April 2019 power	6990 - Utilities		124.00	124.00
Bill	05/30/2019		May 2019 power	6990 - Utilities		134.00	258.00
Bill	06/28/2019		June 2019 power	6990 - Utilities		141.00	399.00
Total San Miguel Power Association#						399.00	399.00
Stanley Williams							
Bill	05/31/2019	2019 SnowVC	2019 Ouray VC Snow Removal 72.5 hours @ \$25/h	6945 - Snow Removal		1,812.50	1,812.50
Total Stanley Williams						1,812.50	1,812.50
Waste Management - Montrose							
Bill	04/29/2019		April 2019 Trash	6995 - Trash Service		151.83	151.83
Bill	05/29/2019		May 2019 Trash	6995 - Trash Service		151.91	303.74
Bill	06/27/2019	0616359-0581-5	June 2019 Trash	6995 - Trash Service		155.84	459.58
Total Waste Management - Montrose						459.58	459.58
Western Slope Business Solutions, LLC							
Bill	04/01/2019	940	April 2019 Bookkeeping - VS	8420 - Accounting & Tax Prep		200.00	200.00

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Bill	05/01/2019	983	May 2019 Bookkeeping - VS	8420 - Accounting & Tax Prep		200.00	400.00
Bill	06/01/2019	1001	June 2019 Bookkeeping - VS	8420 - Accounting & Tax Prep		200.00	600.00
						600.00	600.00
						8,915.23	8,915.23

Total Western Slope Business Solutions, LLC
TOTAL

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6000 · PAYROLL & STAFF EXPENSES	Type	Date	Num	Name	Memo	Amount
6015 · Gross Wages						
	Paycheck	04/02/2019	16830	Carrie, Andrew M		252.00
	Paycheck	04/02/2019	16830	Carrie, Andrew M		0.00
	Paycheck	04/02/2019	16831	Meunier, Virginia L		546.00
	Paycheck	04/02/2019	16832	Mitchell, Mary L		648.00
	Paycheck	04/16/2019	16848	Carrie, Andrew M		252.00
	Paycheck	04/16/2019	16848	Carrie, Andrew M		0.00
	Paycheck	04/16/2019	16847	Meunier, Virginia L		234.00
	Paycheck	04/16/2019	16846	Mitchell, Mary L		567.00
	Paycheck	04/16/2019	16843	Trujillo, Malori		72.00
	Paycheck	04/30/2019	16853	Carrie, Andrew M		252.00
	Paycheck	04/30/2019	16853	Carrie, Andrew M		0.00
	Paycheck	04/30/2019	16854	Meunier, Virginia L		468.00
	Paycheck	04/30/2019	16855	Mitchell, Mary L		405.00
	Paycheck	04/30/2019	16860	Carrie, Andrew M		504.00
	Paycheck	04/30/2019	16860	Carrie, Andrew M		0.00
	Paycheck	05/14/2019	16868	Meunier, Virginia L		390.00
	Paycheck	05/14/2019	16869	Mitchell, Mary L		486.00
	Paycheck	05/28/2019	16879	Meunier, Virginia L		366.00
	Paycheck	05/28/2019	16878	Mitchell, Mary L		465.00
	Paycheck	05/28/2019	16875	Trujillo, Malori		532.50
	Paycheck	06/11/2019	16893	Glanc, Dawn M.		490.50
	Paycheck	06/11/2019	16894	Meunier, Virginia L		488.00
	Paycheck	06/11/2019	16895	Mitchell, Mary L		519.25
	Paycheck	06/11/2019	16895	Mitchell, Mary L		217.00
	Paycheck	06/11/2019	16897	Pankow, Rachel I		274.95
	Paycheck	06/11/2019	16899	Trujillo, Malori		210.00
	Paycheck	06/11/2019	16899	Trujillo, Malori		210.00
	Paycheck	06/25/2019	16903	Glanc, Dawn M.		1,201.50
	Paycheck	06/25/2019	16903	Glanc, Dawn M.		0.00
	Paycheck	06/25/2019	16904	Lekanof, Melenda		60.00
	Paycheck	06/25/2019	16905	Meunier, Virginia L		381.25
	Paycheck	06/25/2019	16906	Mitchell, Mary L		511.50
	Paycheck	06/25/2019	16908	Pankow, Rachel I		651.30
	Paycheck	06/25/2019	16908	Pankow, Rachel I		0.00
	General Journal	06/30/2019	draw		Q2 ED Time Adjustment: 10% VS	1,484.24
Total 6015 · Gross Wages						13,138.99
6016 · Vacation Pay						

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Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2019	16855	Mitchell, Mary L		81.00
Paycheck	05/14/2019	16868	Meunier, Virginia L		78.00
Paycheck	05/28/2019	16879	Meunier, Virginia L		183.00
Paycheck	05/28/2019	16878	Mitchell, Mary L		93.00
Paycheck	06/11/2019	16894	Meunier, Virginia L		122.00
Paycheck	06/11/2019	16895	Mitchell, Mary L		31.00
Paycheck	06/25/2019	16903	Glanc, Dawn M.		0.00
Paycheck	06/25/2019	16905	Meunier, Virginia L		15.25
Paycheck	06/25/2019	16906	Mitchell, Mary L		93.00
Total 6016 · Vacation Pay					696.25
6019 · Overtime, (Time and a half)					
Paycheck	06/25/2019	16903	Glanc, Dawn M.		0.00
Paycheck	06/25/2019	16908	Pankow, Rachel I		0.00
Total 6019 · Overtime, (Time and a half)					0.00
6023 · Health & Accident Benefits					
General Journal	06/30/2019	draw		Q2 ED Time Adjustment: 10% VS	120.00
Total 6023 · Health & Accident Benefits					120.00
6024 · Business Use of Personal Mobile					
General Journal	06/30/2019	draw		Q2 ED Time Adjustment: 10% VS	20.16
Total 6024 · Business Use of Personal Mobile					20.16
6100 · Payroll Taxes					
6110 · FICA					
Paycheck	04/02/2019	16830	Carrie, Andrew M		15.62
Paycheck	04/02/2019	16831	Meunier, Virginia L		33.85
Paycheck	04/02/2019	16832	Mitchell, Mary L		40.17
Paycheck	04/16/2019	16848	Carrie, Andrew M		15.62
Paycheck	04/16/2019	16847	Meunier, Virginia L		14.51
Paycheck	04/16/2019	16846	Mitchell, Mary L		35.16
Paycheck	04/16/2019	16843	Trujillo, Malori		4.46
Paycheck	04/30/2019	16853	Carrie, Andrew M		15.63
Paycheck	04/30/2019	16854	Meunier, Virginia L		29.01
Paycheck	04/30/2019	16855	Mitchell, Mary L		30.13
Paycheck	04/30/2019	16860	Carrie, Andrew M		31.25
Paycheck	05/14/2019	16868	Meunier, Virginia L		29.02
Paycheck	05/14/2019	16869	Mitchell, Mary L		30.13
Paycheck	05/28/2019	16879	Meunier, Virginia L		34.04
Paycheck	05/28/2019	16878	Mitchell, Mary L		34.60
Paycheck	05/28/2019	16875	Trujillo, Malori		33.02
Paycheck	06/11/2019	16893	Glanc, Dawn M.		30.41

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Type	Date	Num	Name	Memo	Amount
Paycheck	06/11/2019	16894	Meunier, Virginia L		37.82
Paycheck	06/11/2019	16895	Mitchell, Mary L		47.57
Paycheck	06/11/2019	16897	Pankow, Rachel I		17.05
Paycheck	06/11/2019	16899	Trujillo, Malori		26.04
Paycheck	06/25/2019	16903	Glanc, Dawn M.		74.49
Paycheck	06/25/2019	16904	Lekanof, Melenda		3.72
Paycheck	06/25/2019	16905	Meunier, Virginia L		24.58
Paycheck	06/25/2019	16906	Mitchell, Mary L		37.48
Paycheck	06/25/2019	16908	Pankow, Rachel I		40.38
Total 6110 · FICA					765.76
6120 · FUTA					
Paycheck	04/02/2019	16830	Carrie, Andrew M		1.51
Paycheck	04/02/2019	16831	Meunier, Virginia L		3.27
Paycheck	04/02/2019	16832	Mitchell, Mary L		3.89
Paycheck	04/16/2019	16848	Carrie, Andrew M		1.51
Paycheck	04/16/2019	16847	Meunier, Virginia L		1.41
Paycheck	04/16/2019	16846	Mitchell, Mary L		3.40
Paycheck	04/16/2019	16843	Trujillo, Malori		0.43
Paycheck	04/30/2019	16853	Carrie, Andrew M		1.51
Paycheck	04/30/2019	16854	Meunier, Virginia L		2.81
Paycheck	04/30/2019	16855	Mitchell, Mary L		2.92
Paycheck	04/30/2019	16860	Carrie, Andrew M		3.03
Paycheck	05/14/2019	16868	Meunier, Virginia L		2.80
Paycheck	05/14/2019	16869	Mitchell, Mary L		2.91
Paycheck	05/28/2019	16879	Meunier, Virginia L		3.30
Paycheck	05/28/2019	16878	Mitchell, Mary L		3.35
Paycheck	05/28/2019	16875	Trujillo, Malori		3.20
Paycheck	06/11/2019	16893	Glanc, Dawn M.		2.94
Paycheck	06/11/2019	16894	Meunier, Virginia L		3.66
Paycheck	06/11/2019	16895	Mitchell, Mary L		4.60
Paycheck	06/11/2019	16897	Pankow, Rachel I		1.65
Paycheck	06/11/2019	16899	Trujillo, Malori		2.52
Paycheck	06/25/2019	16903	Glanc, Dawn M.		7.21
Paycheck	06/25/2019	16904	Lekanof, Melenda		0.36
Paycheck	06/25/2019	16905	Meunier, Virginia L		2.38
Paycheck	06/25/2019	16906	Mitchell, Mary L		3.63
Paycheck	06/25/2019	16908	Pankow, Rachel I		3.91
Total 6120 · FUTA					74.11
6130 · Medicare					

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Type	Date	Num	Name	Memo	Amount
Paycheck	04/02/2019	16830	Carrie, Andrew M		3.66
Paycheck	04/02/2019	16831	Meunier, Virginia L		7.91
Paycheck	04/02/2019	16832	Mitchell, Mary L		9.39
Paycheck	04/16/2019	16848	Carrie, Andrew M		3.65
Paycheck	04/16/2019	16847	Meunier, Virginia L		3.40
Paycheck	04/16/2019	16846	Mitchell, Mary L		8.22
Paycheck	04/16/2019	16843	Trujillo, Malori		1.04
Paycheck	04/30/2019	16853	Carrie, Andrew M		3.66
Paycheck	04/30/2019	16854	Meunier, Virginia L		6.78
Paycheck	04/30/2019	16855	Mitchell, Mary L		7.05
Paycheck	04/30/2019	16860	Carrie, Andrew M		7.30
Paycheck	05/14/2019	16868	Meunier, Virginia L		6.79
Paycheck	05/14/2019	16869	Mitchell, Mary L		7.05
Paycheck	05/28/2019	16879	Meunier, Virginia L		7.96
Paycheck	05/28/2019	16878	Mitchell, Mary L		8.09
Paycheck	05/28/2019	16875	Trujillo, Malori		7.73
Paycheck	06/11/2019	16893	Glanc, Dawn M.		7.11
Paycheck	06/11/2019	16894	Meunier, Virginia L		8.84
Paycheck	06/11/2019	16895	Mitchell, Mary L		11.12
Paycheck	06/11/2019	16897	Pankow, Rachel I		3.99
Paycheck	06/11/2019	16899	Trujillo, Malori		6.09
Paycheck	06/25/2019	16903	Glanc, Dawn M.		17.42
Paycheck	06/25/2019	16904	Lekanof, Melenda		0.87
Paycheck	06/25/2019	16905	Meunier, Virginia L		5.75
Paycheck	06/25/2019	16906	Mitchell, Mary L		8.77
Paycheck	06/25/2019	16908	Pankow, Rachel I		9.44
Total 6130 · Medicare					179.08
6140 · SUICO					
Paycheck	04/02/2019	16830	Carrie, Andrew M		0.00
Paycheck	04/02/2019	16830	Carrie, Andrew M		2.07
Paycheck	04/02/2019	16831	Meunier, Virginia L		0.00
Paycheck	04/02/2019	16831	Meunier, Virginia L		4.47
Paycheck	04/02/2019	16832	Mitchell, Mary L		0.00
Paycheck	04/02/2019	16832	Mitchell, Mary L		5.32
Paycheck	04/16/2019	16848	Carrie, Andrew M		0.00
Paycheck	04/16/2019	16848	Carrie, Andrew M		2.07
Paycheck	04/16/2019	16847	Meunier, Virginia L		0.00
Paycheck	04/16/2019	16847	Meunier, Virginia L		1.92
Paycheck	04/16/2019	16846	Mitchell, Mary L		0.00

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Paycheck	04/16/2019	16846	Mitchell, Mary L		4.65
Paycheck	04/16/2019	16843	Trujillo, Malori		0.00
Paycheck	04/16/2019	16843	Trujillo, Malori		0.59
Paycheck	04/30/2019	16853	Carrie, Andrew M		0.00
Paycheck	04/30/2019	16853	Carrie, Andrew M		2.06
Paycheck	04/30/2019	16854	Meunier, Virginia L		0.00
Paycheck	04/30/2019	16854	Meunier, Virginia L		3.84
Paycheck	04/30/2019	16855	Mitchell, Mary L		0.00
Paycheck	04/30/2019	16855	Mitchell, Mary L		3.98
Paycheck	04/30/2019	16860	Carrie, Andrew M		0.00
Paycheck	04/30/2019	16860	Carrie, Andrew M		4.13
Paycheck	05/14/2019	16868	Meunier, Virginia L		0.00
Paycheck	05/14/2019	16868	Meunier, Virginia L		3.84
Paycheck	05/14/2019	16869	Mitchell, Mary L		0.00
Paycheck	05/14/2019	16869	Mitchell, Mary L		3.99
Paycheck	05/28/2019	16879	Meunier, Virginia L		0.00
Paycheck	05/28/2019	16879	Meunier, Virginia L		4.50
Paycheck	05/28/2019	16878	Mitchell, Mary L		0.00
Paycheck	05/28/2019	16878	Mitchell, Mary L		4.57
Paycheck	05/28/2019	16875	Trujillo, Malori		0.00
Paycheck	05/28/2019	16875	Trujillo, Malori		4.37
Paycheck	06/11/2019	16893	Glanc, Dawn M.		0.00
Paycheck	06/11/2019	16893	Glanc, Dawn M.		4.02
Paycheck	06/11/2019	16894	Meunier, Virginia L		0.00
Paycheck	06/11/2019	16894	Meunier, Virginia L		5.00
Paycheck	06/11/2019	16895	Mitchell, Mary L		0.00
Paycheck	06/11/2019	16895	Mitchell, Mary L		6.29
Paycheck	06/11/2019	16897	Pankow, Rachel I		0.00
Paycheck	06/11/2019	16897	Pankow, Rachel I		2.25
Paycheck	06/11/2019	16899	Trujillo, Malori		0.00
Paycheck	06/11/2019	16899	Trujillo, Malori		3.44
Paycheck	06/25/2019	16903	Glanc, Dawn M.		0.00
Paycheck	06/25/2019	16903	Glanc, Dawn M.		9.85
Paycheck	06/25/2019	16904	Lekanof, Melenda		0.00
Paycheck	06/25/2019	16904	Lekanof, Melenda		0.49
Paycheck	06/25/2019	16905	Meunier, Virginia L		0.00
Paycheck	06/25/2019	16905	Meunier, Virginia L		3.25
Paycheck	06/25/2019	16906	Mitchell, Mary L		0.00
Paycheck	06/25/2019	16906	Mitchell, Mary L		4.96

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	Paycheck	06/25/2019	16908	Pankow, Rachel I		0.00
	Paycheck	06/25/2019	16908	Pankow, Rachel I		5.35
Total 6140 · SUICO						101.27
6100 · Payroll Taxes - Other						
	General Journal	06/30/2019	draw		Q2 ED Time Adjustment: 10% VS	114.09
Total 6100 · Payroll Taxes - Other						114.09
Total 6100 · Payroll Taxes						1,234.31
6280 · Workmans Comp						
	Bill	04/04/2019		AP Intego	04/04/19 Workman's Comp - VIsitor's Services	5.57
	Bill	04/18/2019		AP Intego	4/18/19 Workman's Comp - VIsitor's Services	5.38
	Bill	05/09/2019		AP Intego	5/9/19 Workman's Comp - VIsitor's Services	5.68
	Bill	05/23/2019		AP Intego	5/23/19 Workman's Comp - VIsitor's Services	5.58
	Bill	06/06/2019		AP Intego	06/06/19 Workman's Comp - VIsitor's Services	5.96
	Bill	06/20/2019		AP Intego	06/20/19 Workman's Comp - VIsitor's Services	6.18
Total 6280 · Workmans Comp						34.35
6295 · Custodian						
	Bill	04/03/2019		Carl R. Axe	Maintenance work: 03/18/19-03/21/19 (4.0 hours @	76.00
	Bill	04/15/2019		Carl R. Axe	Maintenance work: 4/1/19-4/14/19 (9.5 hours @ \$1	180.50
	Bill	05/02/2019		Carl R. Axe	Maintenance work: 4/15/19-4/28/19 (15 hours @ \$1	285.00
	Bill	05/16/2019		Carl R. Axe	Maintenance work: 04/29/19-05/12/19 (21 hours @	399.00
	Bill	05/29/2019		Carl R. Axe	Maintenance work: 05/13/19-05/26/19 (25 hours @	475.00
	Bill	06/12/2019		Carl R. Axe	Maintenance work: 05/27/19-06/10/19 (24.5 hours @	465.50
	Bill	06/24/2019		Carl R. Axe	Maintenance work: 06/10/19-06/23/19 (20.5 hours @	399.00
Total 6295 · Custodian						2,280.00
Total 6000 · PAYROLL & STAFF EXPENSES						17,524.06
TOTAL						17,524.06