

**Ouray Tourism Office
Expenses by Vendor Detail
July through September 2019**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Agency Tourism Marketing								
	Bill	07/02/2019	290	June 2019 Leads Processing	7911 · CRM Platform		200.00	200.00
	Bill	07/02/2019	290	June 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	240.00
	Bill	07/02/2019	290	June 2019 hosting	7150 · OurayColorado.com expenses		40.00	280.00
	Bill	07/02/2019	290	June 2019 SSL	7150 · OurayColorado.com expenses		20.00	300.00
	Bill	07/02/2019	290	June 2019 IP address	7150 · OurayColorado.com expenses		10.00	310.00
	Bill	07/02/2019	290	June 2019 Colorado.com Leads Processing	7911 · CRM Platform		40.00	350.00
	Bill	08/02/2019	306	July 2019 Leads Processing	7911 · CRM Platform		250.00	600.00
	Bill	08/02/2019	306	July 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	640.00
	Bill	08/02/2019	306	July 2019 hosting	7150 · OurayColorado.com expenses		40.00	680.00
	Bill	08/02/2019	306	July 2019 SSL	7150 · OurayColorado.com expenses		20.00	700.00
	Bill	08/02/2019	306	July 2019 IP address	7150 · OurayColorado.com expenses		10.00	710.00
	Bill	08/02/2019	306	July 2019 Colorado.com Leads Processing	7911 · CRM Platform		40.00	750.00
	Bill	09/02/2019	323	August 2019 Leads Processing	7911 · CRM Platform		200.00	950.00
	Bill	09/02/2019	323	August 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	990.00
	Bill	09/02/2019	323	August 2019 hosting	7150 · OurayColorado.com expenses		40.00	1,030.00
	Bill	09/02/2019	323	August 2019 SSL	7150 · OurayColorado.com expenses		20.00	1,050.00
	Bill	09/02/2019	323	August 2019 IP address	7150 · OurayColorado.com expenses		10.00	1,060.00
Total Agency Tourism Marketing							1,060.00	1,060.00
AP Intego								
	Bill	07/04/2019		06/25/19 Workman's Comp - DMM&D	6280 · Workmans Comp		6.59	6.59
	Bill	07/18/2019		07/11/19 Workman's Comp - DMM&D	6280 · Workmans Comp		7.38	13.97
	Bill	07/25/2019		07/25/19 Workman's Comp - DMM&D	6280 · Workmans Comp		7.18	21.15
	Bill	08/15/2019		08/08/19 Workman's Comp - DMM&D	6280 · Workmans Comp		7.72	28.87
	Bill	09/05/2019		08/20/19, 09/03/19, 09/05/19 Workman's Comp - DMM&D	6280 · Workmans Comp		14.78	43.65
	Bill	09/26/2019		9/26/19 Workman's Comp - DMM&D	6280 · Workmans Comp		7.22	50.87
Total AP Intego							50.87	50.87
Bank of America - Platinum Plus for Bus.								
	Bill	07/17/2019		Printplace.com - Stay Longer Pieces	7095 · Stay Longer & Ethics Collateral		1,353.60	1,353.60
	Bill	08/17/2019		Adobe.com - July 2019 subscription	7916 · Graphic Design		52.99	1,406.59
	Bill	08/17/2019		PrintPlace.com - Stay Longer printing	7095 · Stay Longer & Ethics Collateral		803.36	2,209.95
	Bill	08/17/2019		PrintPlace.com - Mountains & Mesas Brochures	7380 · InState / Regional Other		3,550.33	5,760.28
	Bill	09/17/2019		Adobe.com - August 2019 subscription	7916 · Graphic Design		52.99	5,813.27
	Bill	09/17/2019		Mountain Market - Qantas film shoot lunch	7730 · Fam Tours & Travel Writers		36.47	5,849.74
Total Bank of America - Platinum Plus for Bus.							5,849.74	5,849.74
CADMO								
	Bill	07/11/2019	53	2019 CADMO Fees	7075 · CADMO		550.00	550.00
Total CADMO							550.00	550.00
Canon Financial Services, Inc.								
	Bill	07/05/2019	20264097	July 2019 Canon lease	8389 · Copier Lease		139.78	139.78
	Bill	08/02/2019	20375786	August 2019 Canon lease	8389 · Copier Lease		118.47	258.25
	Bill	08/22/2019	20453803	September 2019 Canon lease	8389 · Copier Lease		118.47	376.72
	Bill	09/21/2019	20566153	October 2019 Canon lease	8389 · Copier Lease		107.52	484.24
Total Canon Financial Services, Inc.							484.24	484.24

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Go Travel Sites								
	Bill	09/26/2019	14378	2019 Go-Colorado.com	7137 · Go-Colorado.com		912.50	912.50
Total Go Travel Sites							912.50	912.50
Grand Circle Association								
	Bill	09/05/2019		2019 Grand Circle membership	7077 · Grand Circle Travel		450.00	450.00
Total Grand Circle Association							450.00	450.00
Heidi Pankow*								
	Bill	07/23/2019	190723 ExpRpt	Thai Chili - Marcus Leach - CTO UK Media Fam	7730 · Fam Tours & Travel Writers		87.32	87.32
	Bill	07/23/2019	190723 ExpRpt	Hilton Fort Collins - CLTJ Hotel	6220 · Professional Development		228.06	315.38
	Bill	08/20/2019	190820 HP ExpRpt	Brickhouse 737 - Will McGough CTO Media Writer	7730 · Fam Tours & Travel Writers		122.15	437.53
	Bill	08/21/2019	190821 ExpRpt HP	Brickhouse 737 - Clay Abney CTO media fam	7730 · Fam Tours & Travel Writers		149.50	587.03
	Bill	08/25/2019		Ouray Brewery - Jill Robinson CTO Media Visit	7730 · Fam Tours & Travel Writers		47.72	634.75
Total Heidi Pankow*							634.75	634.75
ImageNet Consulting								
	Bill	07/17/2019	CNIN090626FAR	Stay Longer Brochures - B&W & Color	7095 · Stay Longer & Ethics Collateral		1.93	1.93
Total ImageNet Consulting							1.93	1.93
Kat Papenbrock								
	Bill	07/31/2019	190731 ExpRpt KP	USPS - VG Fulfillments	7528 · Postage Expense		70.30	70.30
	Bill	07/31/2019	190731 ExpRpt KP	OfficeDepot - ink for Stay Longer Printing	7095 · Stay Longer & Ethics Collateral		53.96	124.26
	Bill	07/31/2019	190731 ExpRpt KP	OfficeDepot - ink for Stay Longer Printing	7095 · Stay Longer & Ethics Collateral		210.71	334.97
	Bill	07/31/2019	190731 ExpRpt KP	PollEverywhere.com monthly subscription	7950 · Market Research		79.99	414.96
	Bill	08/31/2019	190831 KP ExpRpt	PollEverywhere.com monthly subscription	7950 · Market Research		79.99	494.95
	Bill	08/31/2019	190831 KP ExpRpt	EventBrite.com - 2019 CO Governor's Tourism Con	6250 · Co. Governors Tourism Conferenc		315.00	809.95
	Bill	08/31/2019	190831 KP ExpRpt	Brickhouse 737 - Jill Robinson CTO Media Writer	7730 · Fam Tours & Travel Writers		103.47	913.42
Total Kat Papenbrock							913.42	913.42
Leave No Trace Center for Outdoor Ethics								
	Bill	08/14/2019	00047265	2019 LNT Level 2 Partner Membership	7095 · Stay Longer & Ethics Collateral		250.00	250.00
Total Leave No Trace Center for Outdoor Ethics							250.00	250.00
Markus Van Meter, Inc.								
	Bill	09/16/2019	1096	October 2019 Platform Social Media Management	7142 · Web, Undetermined		750.00	750.00
	Bill	09/16/2019	1096	November 2019 Platform Social Media Managemen	7142 · Web, Undetermined		750.00	1,500.00
	Bill	09/16/2019	1096	December 2019 Platform Social Media Managemen	7142 · Web, Undetermined		750.00	2,250.00
Total Markus Van Meter, Inc.							2,250.00	2,250.00
Matterhorn Inn & Suites								
	Bill	08/27/2019	23	Mountains & Mesas regional meeting lodging	7081 · Other Partnerships & Committees		271.06	271.06
Total Matterhorn Inn & Suites							271.06	271.06
Miles Partnership LLLP								
	Bill	08/28/2019	28882	2019 Colorado State Vacation Guide Contract	7231 · CO State Vacation Guide(s)		29,886.00	29,886.00
Total Miles Partnership LLLP							29,886.00	29,886.00
Mountain Roots Consulting								
	Bill	08/13/2019	120	2019 Ouray-Ridgway Small Marketing Matching Gr	7025 · Marketing Grants Match		1,250.00	1,250.00
Total Mountain Roots Consulting							1,250.00	1,250.00
Pinpoint Imagery								
	Bill	07/18/2019	Ouraytour1	Google 360 Tour updates - Ouray Destination (aeriz	7070 · Video Asset Production		4,478.00	4,478.00

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Total Pinpoint Imagery							4,478.00	4,478.00
Pitney Bowes Global Financial Services LL								
	Bill	07/12/2019	3309268001	2019 Lease - tax payment	7526 · Pitney Bowes Lease		259.40	259.40
Total Pitney Bowes Global Financial Services LL							259.40	259.40
Western Slope Business Solutions, LLC								
	Bill	07/01/2019	1024	July 2019 Bookkeeping	8420 · Accounting & Tax Prep		200.00	200.00
	Bill	08/01/2019		August Bookkeeping	8420 · Accounting & Tax Prep		200.00	400.00
	Bill	09/01/2019		September Bookkeeping	8420 · Accounting & Tax Prep		200.00	600.00
Total Western Slope Business Solutions, LLC							600.00	600.00
TOTAL							50,151.91	50,151.91

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	Type	Date	Num	Name	Memo	Amount
6000 · PAYROLL & STAFF EXPENSES						
6015 · Gross Wages						
	Paycheck	07/09/2019	16938	Pankow, Heidi		1,723.08
	Paycheck	07/23/2019	16954	Pankow, Heidi		1,723.08
	Paycheck	08/06/2019	16962	Pankow, Heidi		1,636.93
	Paycheck	08/20/2019	16992	Pankow, Heidi		1,723.08
	Paycheck	09/03/2019	17004	Pankow, Heidi		1,561.38
	Paycheck	09/17/2019	17032	Pankow, Heidi		1,723.08
	General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 70% DMMD	<u>9,833.26</u>
Total 6015 · Gross Wages						19,923.89
6016 · Vacation Pay						
	Paycheck	08/06/2019	16962	Pankow, Heidi		86.15
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		161.70
	Paycheck	09/17/2019	17032	Pankow, Heidi		<u>0.00</u>
Total 6016 · Vacation Pay						247.85
6023 · Health & Accident Benefits						
	Paycheck	07/09/2019	16938	Pankow, Heidi		250.00
	Paycheck	07/23/2019	16954	Pankow, Heidi		0.00
	Paycheck	08/06/2019	16962	Pankow, Heidi		250.00
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		250.00
	Paycheck	09/17/2019	17032	Pankow, Heidi		0.00
	General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 70% DMMD	<u>840.00</u>
Total 6023 · Health & Accident Benefits						1,590.00
6024 · Business Use of Personal Mobile						
	Paycheck	07/09/2019	16938	Pankow, Heidi		65.00
	Paycheck	07/23/2019	16954	Pankow, Heidi		0.00
	Paycheck	08/06/2019	16962	Pankow, Heidi		65.00
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		65.00
	Paycheck	09/17/2019	17032	Pankow, Heidi		0.00
	General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 70% DMMD	<u>141.12</u>
Total 6024 · Business Use of Personal Mobile						336.12
6100 · Payroll Taxes						
6110 · FICA						
	Paycheck	07/09/2019	16938	Pankow, Heidi		106.83
	Paycheck	07/23/2019	16954	Pankow, Heidi		106.83
	Paycheck	08/06/2019	16962	Pankow, Heidi		106.83

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	Paycheck	08/20/2019	16992	Pankow, Heidi		106.83
	Paycheck	09/03/2019	17004	Pankow, Heidi		106.83
	Paycheck	09/17/2019	17032	Pankow, Heidi		106.83
Total 6110 · FICA						<u>640.98</u>
6120 · FUTA						
	Paycheck	07/09/2019	16938	Pankow, Heidi		0.00
	Paycheck	07/23/2019	16954	Pankow, Heidi		0.00
	Paycheck	08/06/2019	16962	Pankow, Heidi		0.00
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		0.00
	Paycheck	09/17/2019	17032	Pankow, Heidi		0.00
Total 6120 · FUTA						<u>0.00</u>
6130 · Medicare						
	Paycheck	07/09/2019	16938	Pankow, Heidi		24.98
	Paycheck	07/23/2019	16954	Pankow, Heidi		24.99
	Paycheck	08/06/2019	16962	Pankow, Heidi		24.98
	Paycheck	08/20/2019	16992	Pankow, Heidi		24.99
	Paycheck	09/03/2019	17004	Pankow, Heidi		24.98
	Paycheck	09/17/2019	17032	Pankow, Heidi		24.99
Total 6130 · Medicare						<u>149.91</u>
6140 · SUICO						
	Paycheck	07/09/2019	16938	Pankow, Heidi		0.00
	Paycheck	07/09/2019	16938	Pankow, Heidi		0.00
	Paycheck	07/23/2019	16954	Pankow, Heidi		0.00
	Paycheck	07/23/2019	16954	Pankow, Heidi		0.00
	Paycheck	08/06/2019	16962	Pankow, Heidi		0.00
	Paycheck	08/06/2019	16962	Pankow, Heidi		0.00
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	08/20/2019	16992	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		0.00
	Paycheck	09/03/2019	17004	Pankow, Heidi		0.00
	Paycheck	09/17/2019	17032	Pankow, Heidi		0.00
	Paycheck	09/17/2019	17032	Pankow, Heidi		0.00
Total 6140 · SUICO						<u>0.00</u>
6100 · Payroll Taxes - Other						
	General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 70% DMMD	757.95
Total 6100 · Payroll Taxes - Other						<u>757.95</u>
Total 6100 · Payroll Taxes						<u>1,548.84</u>
6220 · Professional Development						

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6230 · Industry Conferences						
6250 · Co. Governors Tourism Conferenc						
	Bill	08/31/2019	190831 KP ExpRpt	Kat Papenbrock	EventBrite.com - 2019 CO Governor's Tourism Cor	315.00
Total 6250 · Co. Governors Tourism Conferenc						<u>315.00</u>
Total 6230 · Industry Conferences						<u>315.00</u>
6220 · Professional Development - Other						
	Bill	07/23/2019	190723 ExpRpt	Heidi Pankow*	Hilton Fort Collins - CLTJ Hotel	228.06
Total 6220 · Professional Development - Other						<u>228.06</u>
Total 6220 · Professional Development						<u>543.06</u>
6280 · Workmans Comp						
	Bill	07/04/2019		AP Intego	06/25/19 Workman's Comp - DMM&D	6.59
	Bill	07/18/2019		AP Intego	07/11/19 Workman's Comp - DMM&D	7.38
	Bill	07/25/2019		AP Intego	07/25/19 Workman's Comp - DMM&D	7.18
	Bill	08/15/2019		AP Intego	08/08/19 Workman's Comp - DMM&D	7.72
	Bill	09/05/2019		AP Intego	08/20/19, 09/03/19, 09/05/19 Workman's Comp - D	14.78
	Bill	09/26/2019		AP Intego	9/26/19 Workman's Comp - DMM&D	7.22
Total 6280 · Workmans Comp						<u>50.87</u>
Total 6000 · PAYROLL & STAFF EXPENSES						<u>24,240.63</u>
TOTAL						<u>24,240.63</u>