

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

	Type	Date	Num	Memo	Account	Cir	Amount	Balance
AP Intego								
	Bill	07/04/2019		06/25/19 Workman's Comp - Vlsitor's Services	6280 · Workmans Comp		6.59	6.59
	Bill	07/18/2019		07/11/19 Workman's Comp - Vlsitor's Services	6280 · Workmans Comp		7.38	13.97
	Bill	07/25/2019		07/25/19 Workman's Comp - Vlsitor's Services	6280 · Workmans Comp		7.18	21.15
	Bill	08/15/2019		08/08/19 Workman's Comp - Vlsitor's Services	6280 · Workmans Comp		7.72	28.87
	Bill	09/05/2019		08/20/19, 09/03/19, 09/05/19 Workman's Comp - VI	6280 · Workmans Comp		14.78	43.65
	Bill	09/26/2019		09/26/19 Workman's Comp - Vlsitor's Services	6280 · Workmans Comp		7.22	50.87
Total AP Intego							50.87	50.87
Black Hills Energy								
	Bill	07/25/2019		July 2019 Natural Gas	6990 · Utilities		31.26	31.26
	Bill	08/27/2019		August 2019 Natural Gas	6990 · Utilities		26.96	58.22
	Bill	09/26/2019		September 2019 Natural Gas	6990 · Utilities		26.96	85.18
Total Black Hills Energy							85.18	85.18
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
Carl R. Axe								
	Bill	08/21/2019		Maintenance work: 8/5/19-8/18/19 (12 hours @ \$19	6295 · Custodian		228.00	228.00
	Bill	08/21/2019		8/12/19 Home Depot: cleaning supplies	6915 · Cleaning & Supplies		57.28	285.28
	Bill	09/03/2019		Maintenance work: 8/19/19-09/01/19 (24.5 hours @	6295 · Custodian		465.50	750.78
	Bill	09/19/2019		Maintenance work: 09/02/19-09/15/19 (16.0 hours @	6295 · Custodian		304.00	1,054.78
	Bill	09/29/2019		Maintenance Work: 09/16/19-09/29/19 (20.0 hours @	6295 · Custodian		380.00	1,434.78
Total Carl R. Axe							1,434.78	1,434.78
CenturyLink								
	Bill	07/19/2019		June-July 2019 Phone	6960 · 970-325-4746		301.07	301.07
	Bill	07/19/2019		June-July 2019 Internet	6951 · Internet & Server fees		100.00	401.07
	Bill	08/19/2019		July-August 2019 Phone	6960 · 970-325-4746		296.06	697.13
	Bill	08/19/2019		July-August 2019 Internet	6951 · Internet & Server fees		100.00	797.13
	Bill	09/19/2019		August-September 2019 Phone	6960 · 970-325-4746		298.54	1,095.67
	Bill	09/19/2019		August-September 2019 Internet	6951 · Internet & Server fees		100.00	1,195.67
Total CenturyLink							1,195.67	1,195.67
Chris Hinkson								
	Check	07/05/2019	Petty11	True Value - parking line striping paint	6940 · Repairs & Maintenance		20.66	20.66
Total Chris Hinkson							20.66	20.66
City of Ouray#								
	Bill	07/01/2019		July 2019 Water & Sewer - VC	6990 · Utilities		201.79	201.79
	Bill	08/01/2019		August 2019 Water & Sewer - VC	6990 · Utilities		201.79	403.58
	Bill	09/01/2019		September 2019 Water & Sewer - VC	6990 · Utilities		201.79	605.37
Total City of Ouray#							605.37	605.37
Dawn Glanc								
	Check	08/29/2019	Petty29	Colorado Tourism Leadership Journey - Book Expei	6220 · Professional Development		20.99	20.99

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Total Dawn Glanc							20.99	20.99
Duckett's Market#								
	Check	08/10/2019	Petty24	VC Trash Bags	6915 · Cleaning & Supplies		3.16	3.16
Total Duckett's Market#							3.16	3.16
Kat Papenbrock								
	Bill	07/31/2019	190731 ExpRpt KP	Microsoft.com - July 2019 VC Office subscription	8382 · Tech Hardware Software & Maint.		24.75	24.75
	Bill	07/31/2019	190731 ExpRpt KP	Amazon.com - people counters for Visitor Center dc 6940	Repairs & Maintenance		184.90	209.65
	Bill	07/31/2019	190731 ExpRpt KP	City Market - VC bathroom supply	6915 · Cleaning & Supplies		6.46	216.11
	Bill	07/31/2019	190731 ExpRpt KP	Office Depot - Crayons for Kids Coloring Books at V 8399	Office Supplies		58.65	274.76
	Bill	08/31/2019	190831 KP ExpRpt	Microsoft.com - Office 365 VC computer subscriptio	8382 · Tech Hardware Software & Maint.		24.75	299.51
Total Kat Papenbrock							299.51	299.51
Lorimer Network Research, Inc.								
	Bill	07/01/2019	7787	July 2019 VC internal server management	8384 · Computer Maintenance		31.00	31.00
	Bill	08/05/2019	7844	August 2019 VC internal server management	8384 · Computer Maintenance		31.00	62.00
	Bill	09/02/2019	7896	September 2019 VC internal server management	8384 · Computer Maintenance		31.00	93.00
Total Lorimer Network Research, Inc.							93.00	93.00
San Miguel Power Association#								
	Bill	08/01/2019		July 2019 power	6990 · Utilities		127.00	127.00
	Bill	08/29/2019		August 2019 power	6990 · Utilities		120.00	247.00
	Bill	09/30/2019		September 2019 power	6990 · Utilities		116.00	363.00
Total San Miguel Power Association#							363.00	363.00
Tom Tyler								
	Bill	07/23/2019		VC Maintenance 07/08/19-07/21/19 (10.0 hours at \$ 6295 · Custodian			190.00	190.00
	Bill	08/07/2019		VC Maintenance 07/22/19-08/4/19 (9.25 hours at \$16295 · Custodian			175.75	365.75
	Bill	08/29/2019		VC Maintenance 08/05/19-08/11/19 (8 hours at \$19 6295 · Custodian			152.00	517.75
Total Tom Tyler							517.75	517.75
Waste Management - Montrose								
	Bill	07/29/2019	0617602-0571-7	July 2019 Trash	6995 · Trash Service		150.79	150.79
	Bill	08/29/2019	0618872-0581-5	August 2019 Trash	6995 · Trash Service		150.26	301.05
	Bill	09/26/2019	0620145-0581-2	September 2019 Trash	6995 · Trash Service		151.13	452.18
Total Waste Management - Montrose							452.18	452.18
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							6,226.36	6,226.36

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6000 · PAYROLL & STAFF EXPENSES

6015 · Gross Wages

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Paycheck	07/09/2019	16934	Glanc, Dawn M.		1,309.50
Paycheck	07/09/2019	16934	Glanc, Dawn M.		261.00
Paycheck	07/09/2019	16935	Hart, Mary Louise		630.00
Paycheck	07/09/2019	16936	Lekanof, Melenda		626.25
Paycheck	07/09/2019	16937	Mitchell, Mary L		592.88
Paycheck	07/09/2019	16937	Mitchell, Mary L		155.00
Paycheck	07/09/2019	16939	Pankow, Rachel I		686.25
Paycheck	07/09/2019	16939	Pankow, Rachel I		142.50
Paycheck	07/23/2019	16950	Glanc, Dawn M.		1,156.50
Paycheck	07/23/2019	16951	Hart, Mary Louise		720.00
Paycheck	07/23/2019	16952	Lekanof, Melenda		675.00
Paycheck	07/23/2019	16953	Mitchell, Mary L		623.88
Paycheck	07/23/2019	16955	Pankow, Rachel I		648.00
Paycheck	07/23/2019	16955	Pankow, Rachel I		0.00
Paycheck	08/06/2019	16958	Glanc, Dawn M.		1,431.00
Paycheck	08/06/2019	16958	Glanc, Dawn M.		0.00
Paycheck	08/06/2019	16959	Hart, Mary Louise		566.25
Paycheck	08/06/2019	16959	Hart, Mary Louise		0.00
Paycheck	08/06/2019	16960	Lekanof, Melenda		671.25
Paycheck	08/06/2019	16960	Lekanof, Melenda		0.00
Paycheck	08/06/2019	16961	Mitchell, Mary L		631.63
Paycheck	08/06/2019	16961	Mitchell, Mary L		0.00
Paycheck	08/06/2019	16963	Pankow, Rachel I		635.10
Paycheck	08/06/2019	16963	Pankow, Rachel I		0.00
Paycheck	08/20/2019	16988	Glanc, Dawn M.		1,179.00
Paycheck	08/20/2019	16988	Glanc, Dawn M.		0.00
Paycheck	08/20/2019	16989	Hart, Mary Louise		877.50
Paycheck	08/20/2019	16989	Hart, Mary Louise		0.00
Paycheck	08/20/2019	16990	Lekanof, Melenda		686.25
Paycheck	08/20/2019	16990	Lekanof, Melenda		0.00
Paycheck	08/20/2019	16991	Mitchell, Mary L		616.13
Paycheck	08/20/2019	16991	Mitchell, Mary L		0.00
Paycheck	08/20/2019	16993	Pankow, Rachel I		738.75
Paycheck	08/20/2019	16993	Pankow, Rachel I		0.00
Paycheck	09/03/2019	17000	Glanc, Dawn M.		724.50
Paycheck	09/03/2019	17000	Glanc, Dawn M.		0.00
Paycheck	09/03/2019	17001	Hart, Mary Louise		371.25

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Type	Date	Num	Name	Memo	Amount
Paycheck	09/03/2019	17001	Hart, Mary Louise		0.00
Paycheck	09/03/2019	17002	Lekanof, Melenda		881.25
Paycheck	09/03/2019	17002	Lekanof, Melenda		0.00
Paycheck	09/03/2019	17003	Mitchell, Mary L		833.13
Paycheck	09/03/2019	17003	Mitchell, Mary L		0.00
Paycheck	09/03/2019	17005	Pankow, Rachel I		93.75
Paycheck	09/03/2019	17005	Pankow, Rachel I		0.00
Paycheck	09/17/2019	17028	Glanc, Dawn M.		1,030.50
Paycheck	09/17/2019	17028	Glanc, Dawn M.		234.00
Paycheck	09/17/2019	17029	Hart, Mary Louise		491.25
Paycheck	09/17/2019	17029	Hart, Mary Louise		157.50
Paycheck	09/17/2019	17030	Lekanof, Melenda		900.00
Paycheck	09/17/2019	17030	Lekanof, Melenda		0.00
Paycheck	09/17/2019	17031	Mitchell, Mary L		492.13
Paycheck	09/17/2019	17031	Mitchell, Mary L		201.50
General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 10% VS	1,404.75
Total 6015 · Gross Wages					24,075.13
6016 · Vacation Pay					
Paycheck	07/09/2019	16934	Glanc, Dawn M.		0.00
Paycheck	07/23/2019	16950	Glanc, Dawn M.		0.00
Paycheck	08/06/2019	16958	Glanc, Dawn M.		0.00
Paycheck	08/06/2019	16961	Mitchell, Mary L		558.00
Paycheck	08/20/2019	16988	Glanc, Dawn M.		0.00
Paycheck	08/20/2019	16991	Mitchell, Mary L		620.00
Paycheck	09/03/2019	17000	Glanc, Dawn M.		0.00
Paycheck	09/03/2019	17003	Mitchell, Mary L		406.88
Paycheck	09/17/2019	17028	Glanc, Dawn M.		0.00
Paycheck	09/17/2019	17031	Mitchell, Mary L		647.13
Total 6016 · Vacation Pay					2,232.01
6019 · Overtime, (Time and a half)					
Paycheck	07/09/2019	16934	Glanc, Dawn M.		135.00
Paycheck	07/09/2019	16939	Pankow, Rachel I		0.00
Paycheck	07/23/2019	16950	Glanc, Dawn M.		54.00
Paycheck	07/23/2019	16955	Pankow, Rachel I		0.00
Paycheck	08/06/2019	16958	Glanc, Dawn M.		60.75
Paycheck	08/06/2019	16959	Hart, Mary Louise		0.00
Paycheck	08/06/2019	16960	Lekanof, Melenda		0.00
Paycheck	08/06/2019	16961	Mitchell, Mary L		0.00
Paycheck	08/06/2019	16963	Pankow, Rachel I		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	08/20/2019	16988	Glanc, Dawn M.		0.00
Paycheck	08/20/2019	16989	Hart, Mary Louise		0.00
Paycheck	08/20/2019	16990	Lekanof, Melenda		0.00
Paycheck	08/20/2019	16991	Mitchell, Mary L		0.00
Paycheck	08/20/2019	16993	Pankow, Rachel I		0.00
Paycheck	09/03/2019	17000	Glanc, Dawn M.		0.00
Paycheck	09/03/2019	17001	Hart, Mary Louise		0.00
Paycheck	09/03/2019	17002	Lekanof, Melenda		208.13
Paycheck	09/03/2019	17003	Mitchell, Mary L		0.00
Paycheck	09/03/2019	17005	Pankow, Rachel I		0.00
Paycheck	09/17/2019	17028	Glanc, Dawn M.		0.00
Paycheck	09/17/2019	17029	Hart, Mary Louise		0.00
Paycheck	09/17/2019	17030	Lekanof, Melenda		0.00
Paycheck	09/17/2019	17031	Mitchell, Mary L		0.00
Total 6019 · Overtime, (Time and a half)					457.88
6023 · Health & Accident Benefits					
General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 10% VS	120.00
Total 6023 · Health & Accident Benefits					120.00
6024 · Business Use of Personal Mobile					
General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 10% VS	20.17
Total 6024 · Business Use of Personal Mobile					20.17
6100 · Payroll Taxes					
6110 · FICA					
Paycheck	07/09/2019	16934	Glanc, Dawn M.		105.75
Paycheck	07/09/2019	16935	Hart, Mary Louise		39.06
Paycheck	07/09/2019	16936	Lekanof, Melenda		38.83
Paycheck	07/09/2019	16937	Mitchell, Mary L		46.37
Paycheck	07/09/2019	16939	Pankow, Rachel I		51.38
Paycheck	07/23/2019	16950	Glanc, Dawn M.		75.05
Paycheck	07/23/2019	16951	Hart, Mary Louise		44.64
Paycheck	07/23/2019	16952	Lekanof, Melenda		41.85
Paycheck	07/23/2019	16953	Mitchell, Mary L		38.68
Paycheck	07/23/2019	16955	Pankow, Rachel I		40.18
Paycheck	08/06/2019	16958	Glanc, Dawn M.		92.48
Paycheck	08/06/2019	16959	Hart, Mary Louise		35.11
Paycheck	08/06/2019	16960	Lekanof, Melenda		41.62
Paycheck	08/06/2019	16961	Mitchell, Mary L		73.75
Paycheck	08/06/2019	16963	Pankow, Rachel I		39.37
Paycheck	08/20/2019	16988	Glanc, Dawn M.		73.10

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Type	Date	Num	Name	Memo	Amount
Paycheck	08/20/2019	16989	Hart, Mary Louise		54.40
Paycheck	08/20/2019	16990	Lekanof, Melenda		42.54
Paycheck	08/20/2019	16991	Mitchell, Mary L		76.64
Paycheck	08/20/2019	16993	Pankow, Rachel I		45.80
Paycheck	09/03/2019	17000	Glanc, Dawn M.		44.92
Paycheck	09/03/2019	17001	Hart, Mary Louise		23.02
Paycheck	09/03/2019	17002	Lekanof, Melenda		67.54
Paycheck	09/03/2019	17003	Mitchell, Mary L		76.88
Paycheck	09/03/2019	17005	Pankow, Rachel I		5.82
Paycheck	09/17/2019	17028	Glanc, Dawn M.		78.40
Paycheck	09/17/2019	17029	Hart, Mary Louise		40.22
Paycheck	09/17/2019	17030	Lekanof, Melenda		55.80
Paycheck	09/17/2019	17031	Mitchell, Mary L		83.13
					1,572.33

Total 6110 · FICA

6120 · FUTA

Paycheck	07/09/2019	16934	Glanc, Dawn M.		10.24
Paycheck	07/09/2019	16935	Hart, Mary Louise		3.78
Paycheck	07/09/2019	16936	Lekanof, Melenda		3.76
Paycheck	07/09/2019	16937	Mitchell, Mary L		0.25
Paycheck	07/09/2019	16939	Pankow, Rachel I		4.97
Paycheck	07/23/2019	16950	Glanc, Dawn M.		7.26
Paycheck	07/23/2019	16951	Hart, Mary Louise		4.32
Paycheck	07/23/2019	16952	Lekanof, Melenda		4.05
Paycheck	07/23/2019	16953	Mitchell, Mary L		0.00
Paycheck	07/23/2019	16955	Pankow, Rachel I		3.89
Paycheck	08/06/2019	16958	Glanc, Dawn M.		8.95
Paycheck	08/06/2019	16959	Hart, Mary Louise		3.40
Paycheck	08/06/2019	16960	Lekanof, Melenda		4.03
Paycheck	08/06/2019	16961	Mitchell, Mary L		0.00
Paycheck	08/06/2019	16963	Pankow, Rachel I		3.81
Paycheck	08/20/2019	16988	Glanc, Dawn M.		5.40
Paycheck	08/20/2019	16989	Hart, Mary Louise		5.26
Paycheck	08/20/2019	16990	Lekanof, Melenda		4.11
Paycheck	08/20/2019	16991	Mitchell, Mary L		0.00
Paycheck	08/20/2019	16993	Pankow, Rachel I		4.43
Paycheck	09/03/2019	17000	Glanc, Dawn M.		0.00
Paycheck	09/03/2019	17001	Hart, Mary Louise		2.23
Paycheck	09/03/2019	17002	Lekanof, Melenda		6.54
Paycheck	09/03/2019	17003	Mitchell, Mary L		0.00

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Paycheck	09/03/2019	17005	Pankow, Rachel I		0.56
Paycheck	09/17/2019	17028	Glanc, Dawn M.		0.00
Paycheck	09/17/2019	17029	Hart, Mary Louise		3.89
Paycheck	09/17/2019	17030	Lekanof, Melenda		5.40
Paycheck	09/17/2019	17031	Mitchell, Mary L		0.00
Total 6120 · FUTA					100.53
6130 · Medicare					
Paycheck	07/09/2019	16934	Glanc, Dawn M.		24.73
Paycheck	07/09/2019	16935	Hart, Mary Louise		9.14
Paycheck	07/09/2019	16936	Lekanof, Melenda		9.08
Paycheck	07/09/2019	16937	Mitchell, Mary L		10.84
Paycheck	07/09/2019	16939	Pankow, Rachel I		12.02
Paycheck	07/23/2019	16950	Glanc, Dawn M.		17.56
Paycheck	07/23/2019	16951	Hart, Mary Louise		10.44
Paycheck	07/23/2019	16952	Lekanof, Melenda		9.79
Paycheck	07/23/2019	16953	Mitchell, Mary L		9.05
Paycheck	07/23/2019	16955	Pankow, Rachel I		9.39
Paycheck	08/06/2019	16958	Glanc, Dawn M.		21.63
Paycheck	08/06/2019	16959	Hart, Mary Louise		8.21
Paycheck	08/06/2019	16960	Lekanof, Melenda		9.73
Paycheck	08/06/2019	16961	Mitchell, Mary L		17.25
Paycheck	08/06/2019	16963	Pankow, Rachel I		9.21
Paycheck	08/20/2019	16988	Glanc, Dawn M.		17.09
Paycheck	08/20/2019	16989	Hart, Mary Louise		12.72
Paycheck	08/20/2019	16990	Lekanof, Melenda		9.95
Paycheck	08/20/2019	16991	Mitchell, Mary L		17.92
Paycheck	08/20/2019	16993	Pankow, Rachel I		10.71
Paycheck	09/03/2019	17000	Glanc, Dawn M.		10.51
Paycheck	09/03/2019	17001	Hart, Mary Louise		5.38
Paycheck	09/03/2019	17002	Lekanof, Melenda		15.80
Paycheck	09/03/2019	17003	Mitchell, Mary L		17.98
Paycheck	09/03/2019	17005	Pankow, Rachel I		1.36
Paycheck	09/17/2019	17028	Glanc, Dawn M.		18.33
Paycheck	09/17/2019	17029	Hart, Mary Louise		9.41
Paycheck	09/17/2019	17030	Lekanof, Melenda		13.05
Paycheck	09/17/2019	17031	Mitchell, Mary L		19.44
Total 6130 · Medicare					367.72
6140 · SUICO					
Paycheck	07/09/2019	16934	Glanc, Dawn M.		0.00

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Paycheck	07/09/2019	16934	Glanc, Dawn M.		13.99
Paycheck	07/09/2019	16935	Hart, Mary Louise		0.00
Paycheck	07/09/2019	16935	Hart, Mary Louise		5.17
Paycheck	07/09/2019	16936	Lekanof, Melenda		0.00
Paycheck	07/09/2019	16936	Lekanof, Melenda		5.14
Paycheck	07/09/2019	16937	Mitchell, Mary L		0.00
Paycheck	07/09/2019	16937	Mitchell, Mary L		6.13
Paycheck	07/09/2019	16939	Pankow, Rachel I		0.00
Paycheck	07/09/2019	16939	Pankow, Rachel I		6.79
Paycheck	07/23/2019	16950	Glanc, Dawn M.		0.00
Paycheck	07/23/2019	16950	Glanc, Dawn M.		9.93
Paycheck	07/23/2019	16951	Hart, Mary Louise		0.00
Paycheck	07/23/2019	16951	Hart, Mary Louise		5.90
Paycheck	07/23/2019	16952	Lekanof, Melenda		0.00
Paycheck	07/23/2019	16952	Lekanof, Melenda		5.53
Paycheck	07/23/2019	16953	Mitchell, Mary L		0.00
Paycheck	07/23/2019	16953	Mitchell, Mary L		5.12
Paycheck	07/23/2019	16955	Pankow, Rachel I		0.00
Paycheck	07/23/2019	16955	Pankow, Rachel I		5.31
Paycheck	08/06/2019	16958	Glanc, Dawn M.		0.00
Paycheck	08/06/2019	16958	Glanc, Dawn M.		12.23
Paycheck	08/06/2019	16959	Hart, Mary Louise		0.00
Paycheck	08/06/2019	16959	Hart, Mary Louise		4.64
Paycheck	08/06/2019	16960	Lekanof, Melenda		0.00
Paycheck	08/06/2019	16960	Lekanof, Melenda		5.51
Paycheck	08/06/2019	16961	Mitchell, Mary L		0.00
Paycheck	08/06/2019	16961	Mitchell, Mary L		9.75
Paycheck	08/06/2019	16963	Pankow, Rachel I		0.00
Paycheck	08/06/2019	16963	Pankow, Rachel I		5.21
Paycheck	08/20/2019	16988	Glanc, Dawn M.		0.00
Paycheck	08/20/2019	16988	Glanc, Dawn M.		9.67
Paycheck	08/20/2019	16989	Hart, Mary Louise		0.00
Paycheck	08/20/2019	16989	Hart, Mary Louise		7.20
Paycheck	08/20/2019	16990	Lekanof, Melenda		0.00
Paycheck	08/20/2019	16990	Lekanof, Melenda		5.62
Paycheck	08/20/2019	16991	Mitchell, Mary L		0.00
Paycheck	08/20/2019	16991	Mitchell, Mary L		10.14
Paycheck	08/20/2019	16993	Pankow, Rachel I		0.00
Paycheck	08/20/2019	16993	Pankow, Rachel I		6.06

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Type	Date	Num	Name	Memo	Amount
Paycheck	09/03/2019	17000	Glanc, Dawn M.		0.00
Paycheck	09/03/2019	17000	Glanc, Dawn M.		5.94
Paycheck	09/03/2019	17001	Hart, Mary Louise		0.00
Paycheck	09/03/2019	17001	Hart, Mary Louise		3.04
Paycheck	09/03/2019	17002	Lekanof, Melenda		0.00
Paycheck	09/03/2019	17002	Lekanof, Melenda		8.94
Paycheck	09/03/2019	17003	Mitchell, Mary L		0.00
Paycheck	09/03/2019	17003	Mitchell, Mary L		10.17
Paycheck	09/03/2019	17005	Pankow, Rachel I		0.00
Paycheck	09/03/2019	17005	Pankow, Rachel I		0.77
Paycheck	09/17/2019	17028	Glanc, Dawn M.		0.00
Paycheck	09/17/2019	17028	Glanc, Dawn M.		10.37
Paycheck	09/17/2019	17029	Hart, Mary Louise		0.00
Paycheck	09/17/2019	17029	Hart, Mary Louise		5.32
Paycheck	09/17/2019	17030	Lekanof, Melenda		0.00
Paycheck	09/17/2019	17030	Lekanof, Melenda		7.38
Paycheck	09/17/2019	17031	Mitchell, Mary L		0.00
Paycheck	09/17/2019	17031	Mitchell, Mary L		9.05
Total 6140 · SUICO					206.02
6100 · Payroll Taxes - Other					
General Journal	09/30/2019	draw		ED Q3 Time Adjustment: 10% VS	108.28
Total 6100 · Payroll Taxes - Other					108.28
Total 6100 · Payroll Taxes					2,354.88
6220 · Professional Development					
Check	08/29/2019	Petty29	Dawn Glanc	Colorado Tourism Leadership Journey - Book Expe	20.99
Total 6220 · Professional Development					20.99
6280 · Workmans Comp					
Bill	07/04/2019		AP Intego	06/25/19 Workman's Comp - Vlsitor's Services	6.59
Bill	07/18/2019		AP Intego	07/11/19 Workman's Comp - Vlsitor's Services	7.38
Bill	07/25/2019		AP Intego	07/25/19 Workman's Comp - Vlsitor's Services	7.18
Bill	08/15/2019		AP Intego	08/08/19 Workman's Comp - Vlsitor's Services	7.72
Bill	09/05/2019		AP Intego	08/20/19, 09/03/19, 09/05/19 Workman's Comp - V	14.78
Bill	09/26/2019		AP Intego	09/26/19 Workman's Comp - Vlsitor's Services	7.22
Total 6280 · Workmans Comp					50.87
6295 · Custodian					
Bill	07/23/2019		Tom Tyler	VC Maintenance 07/08/19-07/21/19 (10.0 hours at \$	190.00
Bill	08/07/2019		Tom Tyler	VC Maintenance 07/22/19-08/4/19 (9.25 hours at \$	175.75
Bill	08/21/2019		Carl R. Axe	Maintenance work: 8/5/19-8/18/19 (12 hours @ \$19	228.00
Bill	08/29/2019		Tom Tyler	VC Maintenance 08/05/19-08/11/19 (8 hours at \$19	152.00

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Type	Date	Num	Name	Memo	Amount
Bill	09/03/2019		Carl R. Axe	Maintenance work: 8/19/19-09/01/19 (24.5 hours @	465.50
Bill	09/19/2019		Carl R. Axe	Maintenance work: 09/02/19-09/15/19 (16.0 hours @	304.00
Bill	09/29/2019		Carl R. Axe	Maintenance Work: 09/16/19-09/29/19 (20.0 hours @	380.00
					<u>1,895.25</u>
					<u>31,227.18</u>
					<u>31,227.18</u>

Total 6295 · Custodian

Total 6000 · PAYROLL & STAFF EXPENSES

TOTAL