

Ouray Tourism Office
Expenses by Vendor Detail
 October through December 2019

	Type	Date	Num	Memo	Account	Clr	Amount	Balance
Agency Tourism Marketing								
	Bill	10/02/2019	340	September 2019 Leads Processing	7911 · CRM Platform		200.00	200.00
	Bill	10/02/2019	340	September 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	240.00
	Bill	10/02/2019	340	September 2019 hosting	7150 · OurayColorado.com expenses		40.00	280.00
	Bill	10/02/2019	340	September 2019 SSL	7150 · OurayColorado.com expenses		20.00	300.00
	Bill	10/02/2019	340	September 2019 IP address	7150 · OurayColorado.com expenses		10.00	310.00
	Bill	11/02/2019	355	October 2019 Leads Processing	7911 · CRM Platform		200.00	510.00
	Bill	11/02/2019	355	October 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	550.00
	Bill	11/02/2019	355	October 2019 hosting	7150 · OurayColorado.com expenses		40.00	590.00
	Bill	11/02/2019	355	October 2019 SSL	7150 · OurayColorado.com expenses		20.00	610.00
	Bill	11/02/2019	355	October 2019 IP address	7150 · OurayColorado.com expenses		10.00	620.00
	Bill	11/02/2019	355	Crowdriff Galleries on website	7150 · OurayColorado.com expenses		525.00	1,145.00
	Bill	11/02/2019	355	OurayColorado.com site content review	7150 · OurayColorado.com expenses		37.50	1,182.50
	Bill	11/02/2019	355	Google.com reCaptchas on OurayColorado.com	7150 · OurayColorado.com expenses		412.50	1,595.00
	Bill	11/02/2019	355	Paid search setup	7142 · Web, Undetermined		150.00	1,745.00
	Bill	12/02/2019	374	November 2019 Leads Processing	7911 · CRM Platform		250.00	1,995.00
	Bill	12/02/2019	374	November 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	2,035.00
	Bill	12/02/2019	374	November 2019 hosting	7150 · OurayColorado.com expenses		40.00	2,075.00
	Bill	12/02/2019	374	November 2019 SSL	7150 · OurayColorado.com expenses		20.00	2,095.00
	Bill	12/02/2019	374	November 2019 IP address	7150 · OurayColorado.com expenses		10.00	2,105.00
	Bill	12/02/2019	374	November 2019 Google Maps	7150 · OurayColorado.com expenses		187.50	2,292.50
	Bill	12/31/2019	399	December 2019 Leads Processing	7911 · CRM Platform		250.00	2,542.50
	Bill	12/31/2019	399	December 2019 Monthly Tourism Engine contract	7911 · CRM Platform		40.00	2,582.50
	Bill	12/31/2019	399	December 2019 Email sends - Destination	7131 · Email Marketing		258.36	2,840.86
	Bill	12/31/2019	399	December 2019 hosting	7150 · OurayColorado.com expenses		40.00	2,880.86
	Bill	12/31/2019	399	December 2019 SSL	7150 · OurayColorado.com expenses		20.00	2,900.86
	Bill	12/31/2019	399	December 2019 IP address	7150 · OurayColorado.com expenses		10.00	2,910.86
	Bill	12/31/2019	399	December 2019 API Key maps fix	7150 · OurayColorado.com expenses		150.00	3,060.86
Total Agency Tourism Marketing							3,060.86	3,060.86
AP Intego								
	Bill	10/31/2019		10/01/19 Workman's Comp - DMM&D	6280 · Workmans Comp		5.16	5.16
	Bill	10/31/2019		10/15/19 Workman's Comp - DMM&D	6280 · Workmans Comp		5.04	10.20
	Bill	10/31/2019		10/29/19 Workman's Comp - DMM&D	6280 · Workmans Comp		4.16	14.36
	Bill	10/31/2019		10/24/19 Workman's Comp - DMM&D	6280 · Workmans Comp		7.39	21.75
	Bill	11/21/2019		11/14/19 Workman's Comp - DMM&D	6280 · Workmans Comp		9.25	31.00
	Bill	11/28/2019		11/26/19 Workman's Comp - DMM&D	6280 · Workmans Comp		5.29	36.29
	Bill	12/13/2019		12/10/19 Workman's Comp - DMM&D	6280 · Workmans Comp		4.94	41.23
Total AP Intego							41.23	41.23
Bank of America - Platinum Plus for Bus.								
	Bill	10/17/2019		Google.com - top of search PPC	7142 · Web, Undetermined		353.31	353.31
	Bill	10/17/2019		Adobe.com - monthly subscription	7916 · Graphic Design		52.99	406.30
	Bill	10/17/2019		Earl's Glenarm - CTO lunch	6250 · Co. Governors Tourism Conferenc		15.42	421.72
	Bill	10/17/2019		Yard House - CTO CTLJ lunch	6250 · Co. Governors Tourism Conferenc		39.26	460.98
	Bill	10/17/2019		Yard House - CTO dinner	6250 · Co. Governors Tourism Conferenc		56.87	517.85

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Bill	10/17/2019		Tremont Garage - Gov Con Parking	6250 · Co. Governors Tourism Conferenc		56.00	573.85
Bill	11/17/2019		Adobe.com monthly subscription fee	7916 · Graphic Design		52.99	626.84
Bill	11/17/2019		Google.com - October ads	7142 · Web, Undetermined		304.04	930.88
Bill	12/17/2019		Adobe.com - monthly suscription	7916 · Graphic Design		52.99	983.87
Bill	12/17/2019		Google.com - November/December 2019 ads	7130 · ONLINE MARKETING		308.45	1,292.32
Bill	12/31/2019		Adobe.com - monthly suscription	7916 · Graphic Design		52.99	1,345.31
Bill	12/31/2019		Facebook.com - WinterFest boosts	7050 · Local Collab. Marketing Support		325.41	1,670.72
Total Bank of America - Platinum Plus for Bus.						1,670.72	1,670.72
BT Multimedia Communcation Services							
Bill	10/04/2019	19-44	VG Content Creation - August & September 2019 v	7089 · Visitor's Guide		95.00	95.00
Bill	11/04/2019	19-49	VG Content Creation - October 2019 work	7089 · Visitor's Guide		199.50	294.50
Bill	12/04/2019	19-56	VG Content Creation - November 2019 work	7089 · Visitor's Guide		123.50	418.00
Bill	12/31/2019	20-04	VG Content Creation - December 2019 work	7089 · Visitor's Guide		190.00	608.00
Total BT Multimedia Communcation Services						608.00	608.00
Canon Financial Services, Inc.							
Bill	10/22/2019	20679352	November 2019 Canon lease	8389 · Copier Lease		118.48	118.48
Bill	11/21/2019	20793359	December 2019 Canon lease	8389 · Copier Lease		236.94	355.42
Bill	12/22/2019	20907273	December 2019 Canon lease	8389 · Copier Lease		268.81	624.23
Total Canon Financial Services, Inc.						624.23	624.23
CrowdRiff, Inc.							
Bill	10/01/2019	inv1469	2019 CrowdRiff Platform license	7915 · User Generated Content Platform		5,124.00	5,124.00
Total CrowdRiff, Inc.						5,124.00	5,124.00
cash- Ouray Chamber Resort Association							
Bill	12/12/2019		WinterFest Parade Prizes - reimburse VC cash drav	7050 · Local Collab. Marketing Support		175.00	175.00
Bill	12/12/2019		Cash drawer reimbursal for VC fulfillments	7528 · Postage Expense		27.40	202.40
Total cash- Ouray Chamber Resort Association						202.40	202.40
Greta Design							
Bill	11/26/2019	328	2019 WinterFest Calendar design	7050 · Local Collab. Marketing Support		975.00	975.00
Bill	12/20/2019	334	2019 WinterFest Calendar design	7050 · Local Collab. Marketing Support		130.00	1,105.00
Total Greta Design						1,105.00	1,105.00
Heidi Pankow*							
Bill	10/03/2019	den gov conf mileage	2019 governor's conference mileage	6250 · Co. Governors Tourism Conferenc		383.96	383.96
Bill	10/31/2019		Sheraton Denver - Hotel & Parking	6250 · Co. Governors Tourism Conferenc		1,280.95	1,664.91
Bill	10/31/2019		Ouray Brewery - CTO UK trade fam 10/20/19	7730 · Fam Tours & Travel Writers		181.07	1,845.98
Bill	10/31/2019		Brickhouse 737 - CTO UK trade fam 10/21/19	7730 · Fam Tours & Travel Writers		210.00	2,055.98
Bill	10/31/2019		The Good Ouray - CTO UK trade fam 10/21/19	7730 · Fam Tours & Travel Writers		169.64	2,225.62
Bill	12/13/2019		12/13/19 The Goods Ouray - Ice Park Media Day pr	7730 · Fam Tours & Travel Writers		59.10	2,284.72
Total Heidi Pankow*						2,284.72	2,284.72
ImageNet Consulting							
Bill	10/21/2019		Stay Longer Brochures - B&W & Color	7095 · Stay Longer & Ethics Collateral		1,228.98	1,228.98
Total ImageNet Consulting						1,228.98	1,228.98
Kat Papenbrock							
Bill	10/31/2019	191031 ExpRpt	Artisan Bakery - lunch for Qantas film crew: Million l	7730 · Fam Tours & Travel Writers		123.42	123.42
Bill	10/31/2019	191031 ExpRpt	Ridgway Mountain Market - lunch for Qantas film cr	7730 · Fam Tours & Travel Writers		15.05	138.47

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Bill	12/01/2019	130 KPCNtrct	Alpenglow Arts Association local holiday events me	6299 · Other Contract Payroll		72.40	210.87
Bill	12/01/2019	130 KPCNtrct	Financials	6299 · Other Contract Payroll		159.28	370.15
Bill	12/01/2019	130 KPCNtrct	Heidi meeting - DMMD review & upcoming fam tour	6299 · Other Contract Payroll		72.40	442.55
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		28.96	471.51
Bill	12/01/2019	130 KPCNtrct	Workmans' comp issue - VC	6299 · Other Contract Payroll		28.96	500.47
Bill	12/01/2019	130 KPCNtrct	Tourism numbers update for City Council	6299 · Other Contract Payroll		14.48	514.95
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		14.48	529.43
Bill	12/01/2019	130 KPCNtrct	Heidi meeting - DMMD check in	6299 · Other Contract Payroll		28.96	558.39
Bill	12/01/2019	130 KPCNtrct	Crowdriff call - contrator checkin	6299 · Other Contract Payroll		28.96	587.35
Bill	12/01/2019	130 KPCNtrct	Heidi meeting - DMMD check in	6299 · Other Contract Payroll		14.48	601.83
Bill	12/01/2019	130 KPCNtrct	Tourism numbers update for City Council	6299 · Other Contract Payroll		173.76	775.59
Bill	12/01/2019	130 KPCNtrct	City Council meeting	6299 · Other Contract Payroll		43.44	819.03
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		173.76	992.79
Bill	12/01/2019	130 KPCNtrct	Financials	6299 · Other Contract Payroll		28.96	1,021.75
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		28.96	1,050.71
Bill	12/01/2019	130 KPCNtrct	Visitor's Guide proofing	6299 · Other Contract Payroll		43.44	1,094.15
Bill	12/01/2019	130 KPCNtrct	Financials	6299 · Other Contract Payroll		57.92	1,152.07
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		86.88	1,238.95
Bill	12/01/2019	130 KPCNtrct	WinterFest events & marketing	6299 · Other Contract Payroll		14.48	1,253.43
Bill	12/31/2019	191231 KPContract	Invoices to City, WinterFest marketing	6299 · Other Contract Payroll		57.92	1,311.35
Bill	12/31/2019	191231 KPContract	WinterFest Marketing	6299 · Other Contract Payroll		86.88	1,398.23
Bill	12/31/2019	191231 KPContract	Director of Industry, Media & Consumer Engagemer	6299 · Other Contract Payroll		14.48	1,412.71
Bill	12/31/2019	191231 KPContract	Visitor's Guide proofing	6299 · Other Contract Payroll		86.88	1,499.59
Bill	12/31/2019	191231 KPContract	WinterFest marketing	6299 · Other Contract Payroll		28.96	1,528.55
Bill	12/31/2019	191231 KPContract	City of Ouray RFP review	6299 · Other Contract Payroll		43.44	1,571.99
Bill	12/31/2019	191231 KPContract	Director of Industry, Media & Consumer Engagemer	6299 · Other Contract Payroll		43.44	1,615.43
Bill	12/31/2019	191231 KPContract	RFP Worksession prep, DMMD contractor's list upd	6299 · Other Contract Payroll		57.92	1,673.35
Bill	12/31/2019	191231 KPContract	City of Ouray RFP worksession	6299 · Other Contract Payroll		72.40	1,745.75
Bill	12/31/2019	191231 KPContract	Meltwater call, VG proofing, events calendar update	6299 · Other Contract Payroll		57.92	1,803.67
Bill	12/31/2019	191231 KPContract	Ice Fest media reception	6299 · Other Contract Payroll		57.92	1,861.59
Bill	12/31/2019	191231 KPContract	VG proofing	6299 · Other Contract Payroll		72.40	1,933.99
Bill	12/31/2019	191231 KPContract	City Council meeting - RFP decision	6299 · Other Contract Payroll		72.40	2,006.39
Bill	12/31/2019	191231 KPContract	Ride the Rockies call, Ridgway co-op grant meeting	6299 · Other Contract Payroll		188.24	2,194.63
Bill	12/31/2019	191231 KPContract	Susan King - Hillsdale College research & intern ca	6299 · Other Contract Payroll		202.72	2,397.35
Bill	12/31/2019	191231 KPContract	Director of Industry, Media & Consumer Engagemer	6299 · Other Contract Payroll		43.44	2,440.79
Total Kat Papenbrock						2,440.79	2,440.79
Meltwater							
Bill	12/27/2019	IN-S151-497374	Meltwater Extension for base License & Premium Si	7913 · PR Tracking & ROI Platform		4,400.00	4,400.00
Total Meltwater						4,400.00	4,400.00
Mountain Roots Consulting							
Bill	12/06/2019	124	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
Ouray Chamber Resort Assn.							
General Journal	12/31/2019	draw	2019 OTO Mountains & Mesas Marketing Matching	7025 · Marketing Grants Match		7,213.35	7,213.35

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Total Ouray Chamber Resort Assn.							7,213.35	7,213.35
Pinpoint Imagery								
	Bill	12/31/2019	Ouray-2	Google 360 Tour updates - Ouray Winter Destinat	7070 · Video Asset Production		9,978.00	9,978.00
Total Pinpoint Imagery							9,978.00	9,978.00
U.S. Postmaster#								
	Check	12/16/2019	Petty58	12/16/19 Visitor Guide Fulfillments	7528 · Postage Expense		25.90	25.90
	Check	12/21/2019	Petty59	12/21/19 Visitor Guide Fulfillments	7528 · Postage Expense		7.60	33.50
Total U.S. Postmaster#							33.50	33.50
Vista Works								
	Bill	12/01/2019		2019 WinterFest Marketing	7050 · Local Collab. Marketing Support		1,000.00	1,000.00
Total Vista Works							1,000.00	1,000.00
Western Slope Business Solutions, LLC								
	Bill	10/01/2019	1078	October 2019 bookkeeping	8420 · Accounting & Tax Prep		200.00	200.00
	Bill	11/01/2019	1110	November 2019 bookkeeping - LOT-DMMD	8420 · Accounting & Tax Prep		200.00	400.00
	Bill	12/01/2019	1127	December 2019 bookkeeping - LOT-DMMD	8420 · Accounting & Tax Prep		200.00	600.00
Total Western Slope Business Solutions, LLC							600.00	600.00
TOTAL							42,865.78	42,865.78

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 October through December 2019

	Type	Date	Num	Name	Memo	Amount
6000 · PAYROLL & STAFF EXPENSES						
6015 · Gross Wages						
	Paycheck	10/01/2019	17037	Pankow, Heidi		1,723.08
	Paycheck	10/15/2019	17063	Pankow, Heidi		1,723.08
	Paycheck	10/29/2019	17081	Pankow, Heidi		1,723.08
	Paycheck	11/12/2019	17104	Pankow, Heidi		1,723.08
	Paycheck	11/26/2019	17113	Pankow, Heidi		1,723.08
	Paycheck	12/10/2019	17143	Pankow, Heidi		1,274.88
	Paycheck	12/24/2019	17144	Pankow, Heidi		1,723.08
	General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 70% DMMD	9,896.15
Total 6015 · Gross Wages						<u>21,509.51</u>
6016 · Vacation Pay						
	Paycheck	10/01/2019	17037	Pankow, Heidi		0.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		0.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		448.20
	Paycheck	12/24/2019	17144	Pankow, Heidi		0.00
Total 6016 · Vacation Pay						<u>448.20</u>
6023 · Health & Accident Benefits						
	Paycheck	10/01/2019	17037	Pankow, Heidi		250.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		250.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		250.00
	Paycheck	12/24/2019	17144	Pankow, Heidi		0.00
	General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 70% DMMD	280.00
Total 6023 · Health & Accident Benefits						<u>1,030.00</u>
6024 · Business Use of Personal Mobile						
	Paycheck	10/01/2019	17037	Pankow, Heidi		65.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		65.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		65.00
	Paycheck	12/24/2019	17144	Pankow, Heidi		0.00
	General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 70% DMMD	47.04
Total 6024 · Business Use of Personal Mobile						<u>242.04</u>
6100 · Payroll Taxes						

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6110 · FICA						
	Paycheck	10/01/2019	17037	Pankow, Heidi		106.84
	Paycheck	10/15/2019	17063	Pankow, Heidi		106.83
	Paycheck	10/29/2019	17081	Pankow, Heidi		106.83
	Paycheck	11/12/2019	17104	Pankow, Heidi		106.83
	Paycheck	11/26/2019	17113	Pankow, Heidi		106.83
	Paycheck	12/10/2019	17143	Pankow, Heidi		106.83
	Paycheck	12/24/2019	17144	Pankow, Heidi		106.83
Total 6110 · FICA						747.82
6120 · FUTA						
	Paycheck	10/01/2019	17037	Pankow, Heidi		0.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		0.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		0.00
	Paycheck	12/24/2019	17144	Pankow, Heidi		0.00
Total 6120 · FUTA						0.00
6130 · Medicare						
	Paycheck	10/01/2019	17037	Pankow, Heidi		24.98
	Paycheck	10/15/2019	17063	Pankow, Heidi		24.99
	Paycheck	10/29/2019	17081	Pankow, Heidi		24.98
	Paycheck	11/12/2019	17104	Pankow, Heidi		24.99
	Paycheck	11/26/2019	17113	Pankow, Heidi		24.98
	Paycheck	12/10/2019	17143	Pankow, Heidi		24.99
	Paycheck	12/24/2019	17144	Pankow, Heidi		24.98
Total 6130 · Medicare						174.89
6140 · SUICO						
	Paycheck	10/01/2019	17037	Pankow, Heidi		0.00
	Paycheck	10/01/2019	17037	Pankow, Heidi		0.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/15/2019	17063	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	10/29/2019	17081	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		0.00
	Paycheck	11/12/2019	17104	Pankow, Heidi		0.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	11/26/2019	17113	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		0.00
	Paycheck	12/10/2019	17143	Pankow, Heidi		0.00
	Paycheck	12/24/2019	17144	Pankow, Heidi		0.00

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October through December 2019

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Paycheck	12/24/2019	17144	Pankow, Heidi		0.00
Total 6140 · SUICO					0.00
6100 · Payroll Taxes - Other					
General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 70% DMMD	765.47
Total 6100 · Payroll Taxes - Other					765.47
Total 6100 · Payroll Taxes					1,688.18
6220 · Professional Development					
6230 · Industry Conferences					
6250 · Co. Governors Tourism Conferenc					
Bill	10/03/2019	den gov conf mileage	Heidi Pankow*	2019 governor's conference mileage	383.96
Bill	10/17/2019		Bank of America - Platinum Plus for Bus.	Earl's Glenarm - CTO lunch	15.42
Bill	10/17/2019		Bank of America - Platinum Plus for Bus.	Yard House - CTO CTLJ lunch	39.26
Bill	10/17/2019		Bank of America - Platinum Plus for Bus.	Yard House - CTO dinner	56.87
Bill	10/17/2019		Bank of America - Platinum Plus for Bus.	Tremont Garage - Gov Con Parking	56.00
Bill	10/31/2019		Heidi Pankow*	Sheraton Denver - Hotel & Parking	1,280.95
Total 6250 · Co. Governors Tourism Conferenc					1,832.46
Total 6230 · Industry Conferences					1,832.46
Total 6220 · Professional Development					1,832.46
6280 · Workmans Comp					
Bill	10/31/2019		AP Intego	10/01/19 Workman's Comp - DMM&D	5.16
Bill	10/31/2019		AP Intego	10/15/19 Workman's Comp - DMM&D	5.04
Bill	10/31/2019		AP Intego	10/29/19 Workman's Comp - DMM&D	4.16
Bill	10/31/2019		AP Intego	10/24/19 Workman's Comp - DMM&D	7.39
Bill	11/21/2019		AP Intego	11/14/19 Workman's Comp - DMM&D	9.25
Bill	11/28/2019		AP Intego	11/26/19 Workman's Comp - DMM&D	5.29
Bill	12/13/2019		AP Intego	12/10/19 Workman's Comp - DMM&D	4.94
Total 6280 · Workmans Comp					41.23
6299 · Other Contract Payroll					
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Alpenglow Arts Association local holiday events meel	72.40
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Financials	159.28
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Heidi meeting - DMMD review & upcoming fam tour p	72.40
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Workmans' comp issue - VC	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Tourism numbers update for City Council	14.48
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	14.48
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Heidi meeting - DMMD check in	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Crowdriff call - contrator checkin	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Heidi meeting - DMMD check in	14.48
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Tourism numbers update for City Council	173.76
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	City Council meeting	43.44
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	173.76

**Ouray Tourism Office
Account QuickReport**

October through December 2019

Type	Date	Num	Name	Memo	Amount
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Financials	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	28.96
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Visitor's Guide proofing	43.44
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	Financials	57.92
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	86.88
Bill	12/01/2019	130 KPCNtrct	Kat Papenbrock	WinterFest events & marketing	14.48
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Invoices to City, WinterFest marketing	57.92
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	WinterFest Marketing	86.88
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Director of Industry, Media & Consumer Engagement	14.48
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Visitor's Guide proofing	86.88
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	WinterFest marketing	28.96
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	City of Ouray RFP review	43.44
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Director of Industry, Media & Consumer Engagement	43.44
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	RFP Worksession prep, DMMD contractor's list upda	57.92
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	City of Ouray RFP worksession	72.40
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Meltwater call, VG proofing, events calendar update	57.92
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Ice Fest media reception	57.92
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	VG proofing	72.40
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	City Council meeting - RFP decision	72.40
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Ride the Rockies call, Ridgway co-op grant meeting	188.24
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Susan King - Hillsdale College research & intern call,	202.72
Bill	12/31/2019	191231 KPContract	Kat Papenbrock	Director of Industry, Media & Consumer Engagement	43.44
					<u>2,302.32</u>
					<u>29,093.94</u>
					<u>29,093.94</u>
Total 6299 · Other Contract Payroll					
Total 6000 · PAYROLL & STAFF EXPENSES					
TOTAL					