

Ouray Tourism Office
Expenses by Vendor Detail
 October through December 2019

	Type	Date	Num	Memo	Account	Clr	Amount	Balance
AP Intego								
	Bill	10/31/2019		10/01/19 Workman's Comp - VS	6280 · Workmans Comp		5.16	5.16
	Bill	10/31/2019		10/15/19 Workman's Comp - VS	6280 · Workmans Comp		5.05	10.21
	Bill	10/31/2019		10/29/19 Workman's Comp - VS	6280 · Workmans Comp		4.17	14.38
	Bill	10/31/2019		10/24/19 Workman's Comp - VS	6280 · Workmans Comp		7.40	21.78
	Bill	11/21/2019		11/14/19 Workman's Como - VS	6280 · Workmans Comp		9.25	31.03
	Bill	11/28/2019		11/26/19 Workman's Como - VS	6280 · Workmans Comp		5.29	36.32
	Bill	12/13/2019		12/10/19 Workman's Como - VS	6280 · Workmans Comp		4.94	41.26
Total AP Intego							41.26	41.26
Bank of America - Platinum Plus for Bus.								
	Bill	10/17/2019		Microsoft.com - monthly subscription	8382 · Tech Hardware Software & Maint.		24.75	24.75
	Bill	12/17/2019		Microsoft.com monthly subscription fee	8382 · Tech Hardware Software & Maint.		24.75	49.50
	Bill	12/17/2019		Microsoft.com monthly subscription fee	8382 · Tech Hardware Software & Maint.		24.75	74.25
Total Bank of America - Platinum Plus for Bus.							74.25	74.25
Black Hills Energy								
	Bill	10/24/2019		October 2019 Natural Gas	6990 · Utilities		47.67	47.67
	Bill	11/22/2019		November 2019 Natural Gas	6990 · Utilities		79.03	126.70
Total Black Hills Energy							126.70	126.70
Canon Financial Services, Inc.								
	Bill	10/22/2019	20679352	November 2019 Canon lease	8389 · Copier Lease		118.47	118.47
	Bill	11/21/2019	20793359	December 2019 Canon lease	8389 · Copier Lease		236.94	355.41
Total Canon Financial Services, Inc.							355.41	355.41
Carl R. Axe								
	Bill	10/15/2019	093019-101319	Maintenance Work: 09/30/19-10/13/19 (16.0 hours (	6295 · Custodian		304.00	304.00
	Bill	10/30/2019	101419-102719	Maintenance Work: 10/14/19-10/27/19 (18.50 hours (	6295 · Custodian		351.50	655.50
	Bill	11/11/2019		Maintenance Work: 10/28/19-11/10/19 (13.0 hours (	6295 · Custodian		247.00	902.50
	Bill	11/11/2019		Home Depot - VC cleaning supplies	6915 · Cleaning & Supplies		36.81	939.31
	Bill	11/27/2019		Maintenance Work: 11/11/19-11/24/19 (16.5 hours (	6295 · Custodian		313.50	1,252.81
	Bill	12/09/2019		Maintenance Work: 11/25/19-12/08/19 (21.0 hours (	6295 · Custodian		399.00	1,651.81
	Bill	12/09/2019		Home Depot - lightbulbs & cleaning supplies	6940 · Repairs & Maintenance		43.16	1,694.97
	Bill	12/22/2019	12/09/19-12/22/19	Maintenance Work: 12/09/19-12/22/19 (12.0 hours (	6295 · Custodian		228.00	1,922.97
Total Carl R. Axe							1,922.97	1,922.97
CenturyLink								
	Bill	10/19/2019		September-October 2019 Phone	6960 · 970-325-4746		302.24	302.24
	Bill	10/19/2019		September-October 2019 Internet	6951 · Internet & Server fees		100.00	402.24
	Bill	11/19/2019		October-November 2019 Phone	6960 · 970-325-4746		291.48	693.72
	Bill	11/19/2019		October-November 2019 Internet	6951 · Internet & Server fees		100.00	793.72
	Bill	12/19/2019		November-December 2019 Phone	6960 · 970-325-4746		295.80	1,089.52
	Bill	12/19/2019		November-December 2019 Internet	6951 · Internet & Server fees		100.00	1,189.52
Total CenturyLink							1,189.52	1,189.52
City of Ouray#								
	Bill	10/01/2019		October 2019 Water & Sewer - VC	6990 · Utilities		201.79	201.79
	Bill	11/01/2019		November 2019 Water & Sewer - VC	6990 · Utilities		201.79	403.58
	Bill	12/01/2019		December 2019 Water & Sewer - VC	6990 · Utilities		201.79	605.37

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Total City of Ouray#	Bill	12/31/2019	1058.01	December 2019 Water & Sewer - VC	6990 · Utilities		17.68	623.05
Dawn Glanc							623.05	623.05
	Bill	10/08/2019	2019-01	Sheraton - GovCon Parking	6250 · Co. Governors Tourism Conferenc		110.00	110.00
	Bill	10/08/2019	2019-01	Corner Bakery - GovCon food	6250 · Co. Governors Tourism Conferenc		8.63	118.63
	Bill	10/08/2019	2019-01	Zoupl - GovCon food	6250 · Co. Governors Tourism Conferenc		6.21	124.84
	Bill	10/08/2019	2019-01	Zoupl - GovCon food	6250 · Co. Governors Tourism Conferenc		6.21	131.05
	Bill	10/08/2019	2019-01	Starbucks - GovCon food	6250 · Co. Governors Tourism Conferenc		5.35	136.40
	Bill	10/08/2019	2019-01	City Market - GovCon food	6250 · Co. Governors Tourism Conferenc		37.69	174.09
	Bill	10/08/2019	2019-01	Lyft - GovCon transportation	6250 · Co. Governors Tourism Conferenc		19.31	193.40
	Bill	10/08/2019	2019-01	Lyft - GovCon transportation	6250 · Co. Governors Tourism Conferenc		16.68	210.08
	Bill	10/08/2019	2019-01	Mileage - Ouray-Denver-Ouray (634 miles @ \$0.58)	6250 · Co. Governors Tourism Conferenc		367.72	577.80
Total Dawn Glanc							577.80	577.80
Deeply Digital								
	Bill	11/18/2019	82188	VC wiring upgrades	8382 · Tech Hardware Software & Maint.		141.59	141.59
Total Deeply Digital							141.59	141.59
Kat Papenbrock								
	Bill	10/31/2019	191031 ExpRpt	Hiscox Insurance - VC insurance	6920 · Insurance		500.00	500.00
	Bill	12/01/2019	130 KPCntrct	Visitor's Center staff check in & meeting	6299 · Other Contract Payroll		144.80	644.80
	Bill	12/01/2019	130 KPCntrct	Workmans' comp issue - VC	6299 · Other Contract Payroll		28.96	673.76
	Bill	12/01/2019	130 KPCntrct	Visitor's Center staff check in & meeting	6299 · Other Contract Payroll		72.40	746.16
	Bill	12/01/2019	130 KPCntrct	Visitor's Center staff check in & visitor comments sh	6299 · Other Contract Payroll		86.88	833.04
	Bill	12/01/2019	130 KPCntrct	Financials	6299 · Other Contract Payroll		14.48	847.52
	Bill	12/01/2019	130 KPCntrct	Visitor's Center check in	6299 · Other Contract Payroll		57.92	905.44
	Bill	12/01/2019	130 KPCntrct	Financials	6299 · Other Contract Payroll		14.48	919.92
	Bill	12/31/2019	191231 KPCContract	Visitor Center staff check-in	6299 · Other Contract Payroll		57.92	977.84
	Bill	12/31/2019	191231 KPCContract	VC team meeting	6299 · Other Contract Payroll		43.44	1,021.28
Total Kat Papenbrock							1,021.28	1,021.28
Lorimer Network Research, Inc.								
	Bill	10/03/2019	7944	October 2019 VC internal server management	8384 · Computer Maintenance		31.00	31.00
	Bill	11/04/2019	7994	October 2019 VC internal server management	8384 · Computer Maintenance		31.00	62.00
Total Lorimer Network Research, Inc.							62.00	62.00
Megapixel Print, Frame & Engrave								
	Bill	10/21/2019	1354	Visitor's Center plaques	6930 · Misc.		256.00	256.00
	Bill	10/23/2019	1369	Visitor's Center plaque	6930 · Misc.		30.00	286.00
Total Megapixel Print, Frame & Engrave							286.00	286.00
Ouray Hardware & Mercantile*								
	Bill	10/31/2019	A312867	10/14/19 VC Cleaning supplies	6915 · Cleaning & Supplies		29.50	29.50
Total Ouray Hardware & Mercantile*							29.50	29.50
Patrick Ormond								
	Bill	12/09/2019		11/26/19 Snow Removal at VC (1.5 hours @ \$25/hc 6945	· Snow Removal		37.50	37.50
Total Patrick Ormond							37.50	37.50
San Miguel Power Association#								
	Bill	11/01/2019		October 2019 power	6990 · Utilities		112.00	112.00

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Bill	11/26/2019		November 2019 power	6990 · Utilities		103.00	215.00
Bill	12/31/2019		December 2019 power	6990 · Utilities		98.00	313.00
Total San Miguel Power Association#						313.00	313.00
Tyler Carr							
Bill	11/30/2019		Visitor's Center snow removal - 11/25/19 - 12/08/19	6945 · Snow Removal		50.00	50.00
Bill	12/22/2019	12/9/19-12/22/19	Visitor's Center snow removal - 12/09/19-12/22/19 (	6945 · Snow Removal		87.50	137.50
Total Tyler Carr						137.50	137.50
Waste Management - Montrose							
Bill	10/30/2019		October 2019 Trash	6995 · Trash Service		152.86	152.86
Bill	11/26/2019	0623802-0581-5	November 2019 Trash	6995 · Trash Service		175.39	328.25
Total Waste Management - Montrose						328.25	328.25
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-VC	8420 · Accounting & Tax Prep		200.00	400.00
Bill	12/01/2019	1127	December 2019 bookkeeping - LOT-VC	8420 · Accounting & Tax Prep		200.00	600.00
Total Western Slope Business Solutions, LLC						600.00	600.00
TOTAL						7,867.58	7,867.58

Ouray Tourism Office
Account QuickReport
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6000 · PAYROLL & STAFF EXPENSES

6015 · Gross Wages

Type	Date	Num	Name	Memo	Amount
Paycheck	10/01/2019	17041	Glanc, Dawn M.		1,413.00
Paycheck	10/01/2019	17041	Glanc, Dawn M.		0.00
Paycheck	10/01/2019	17040	Hart, Mary Louise		570.00
Paycheck	10/01/2019	17040	Hart, Mary Louise		0.00
Paycheck	10/01/2019	17039	Lekanof, Melenda		900.00
Paycheck	10/01/2019	17039	Lekanof, Melenda		0.00
Paycheck	10/01/2019	17038	Mitchell, Mary L		716.88
Paycheck	10/01/2019	17038	Mitchell, Mary L		0.00
Paycheck	10/01/2019	17036	Pankow, Rachel I		187.50
Paycheck	10/01/2019	17036	Pankow, Rachel I		0.00
Paycheck	10/15/2019	17067	Glanc, Dawn M.		1,296.00
Paycheck	10/15/2019	17067	Glanc, Dawn M.		0.00
Paycheck	10/15/2019	17066	Hart, Mary Louise		487.50
Paycheck	10/15/2019	17066	Hart, Mary Louise		0.00
Paycheck	10/15/2019	17065	Lekanof, Melenda		918.75
Paycheck	10/15/2019	17065	Lekanof, Melenda		0.00
Paycheck	10/15/2019	17064	Mitchell, Mary L		697.50
Paycheck	10/15/2019	17064	Mitchell, Mary L		0.00
Paycheck	10/15/2019	17062	Pankow, Rachel I		63.75
Paycheck	10/15/2019	17062	Pankow, Rachel I		0.00
Paycheck	10/29/2019	17077	Glanc, Dawn M.		666.00
Paycheck	10/29/2019	17077	Glanc, Dawn M.		0.00
Paycheck	10/29/2019	17078	Hart, Mary Louise		333.75
Paycheck	10/29/2019	17078	Hart, Mary Louise		0.00
Paycheck	10/29/2019	17079	Lekanof, Melenda		622.50
Paycheck	10/29/2019	17079	Lekanof, Melenda		0.00
Paycheck	10/29/2019	17080	Mitchell, Mary L		581.25
Paycheck	10/29/2019	17080	Mitchell, Mary L		0.00
Paycheck	11/12/2019	17100	Glanc, Dawn M.		1,116.00
Paycheck	11/12/2019	17100	Glanc, Dawn M.		0.00
Paycheck	11/12/2019	17101	Hart, Mary Louise		303.75
Paycheck	11/12/2019	17101	Hart, Mary Louise		0.00
Paycheck	11/12/2019	17102	Lekanof, Melenda		427.50
Paycheck	11/12/2019	17102	Lekanof, Melenda		0.00
Paycheck	11/12/2019	17103	Mitchell, Mary L		620.00
Paycheck	11/12/2019	17103	Mitchell, Mary L		0.00
Paycheck	11/26/2019	17109	Glanc, Dawn M.		814.50

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Type	Date	Num	Name	Memo	Amount
Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
Paycheck	11/26/2019	17110	Hart, Mary Louise		161.25
Paycheck	11/26/2019	17110	Hart, Mary Louise		0.00
Paycheck	11/26/2019	17111	Lekanof, Melenda		630.00
Paycheck	11/26/2019	17111	Lekanof, Melenda		0.00
Paycheck	11/26/2019	17112	Mitchell, Mary L		585.13
Paycheck	11/26/2019	17112	Mitchell, Mary L		0.00
Paycheck	12/10/2019	17139	Glanc, Dawn M.		1,030.50
Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
Paycheck	12/10/2019	17140	Hart, Mary Louise		210.00
Paycheck	12/10/2019	17140	Hart, Mary Louise		0.00
Paycheck	12/10/2019	17141	Lekanof, Melenda		375.00
Paycheck	12/10/2019	17141	Lekanof, Melenda		0.00
Paycheck	12/10/2019	17142	Mitchell, Mary L		678.13
Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		972.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00
Paycheck	12/24/2019	17147	Hart, Mary Louise		465.00
Paycheck	12/24/2019	17147	Hart, Mary Louise		0.00
Paycheck	12/24/2019	17146	Lekanof, Melenda		213.75
Paycheck	12/24/2019	17146	Lekanof, Melenda		0.00
Paycheck	12/24/2019	17145	Mitchell, Mary L		589.00
Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 10% VS	1,413.74
					20,059.63

Total 6015 - Gross Wages

6016 - Vacation Pay

Paycheck	10/01/2019	17041	Glanc, Dawn M.		0.00
Paycheck	10/01/2019	17038	Mitchell, Mary L		523.13
Paycheck	10/15/2019	17067	Glanc, Dawn M.		0.00
Paycheck	10/15/2019	17064	Mitchell, Mary L		542.50
Paycheck	10/29/2019	17077	Glanc, Dawn M.		0.00
Paycheck	10/29/2019	17080	Mitchell, Mary L		658.75
Paycheck	11/12/2019	17100	Glanc, Dawn M.		0.00
Paycheck	11/12/2019	17103	Mitchell, Mary L		620.00
Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
Paycheck	11/26/2019	17112	Mitchell, Mary L		654.88
Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00

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	Type	Date	Num	Name	Memo	Amount
Total 6016 · Vacation Pay	Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
6019 · Overtime, (Time and a half)						<u>2,999.26</u>
	Paycheck	10/01/2019	17041	Glanc, Dawn M.		87.75
	Paycheck	10/01/2019	17040	Hart, Mary Louise		0.00
	Paycheck	10/01/2019	17039	Lekanof, Melenda		0.00
	Paycheck	10/01/2019	17038	Mitchell, Mary L		0.00
	Paycheck	10/01/2019	17036	Pankow, Rachel I		0.00
	Paycheck	10/15/2019	17067	Glanc, Dawn M.		67.50
	Paycheck	10/15/2019	17066	Hart, Mary Louise		0.00
	Paycheck	10/15/2019	17065	Lekanof, Melenda		0.00
	Paycheck	10/15/2019	17064	Mitchell, Mary L		0.00
	Paycheck	10/15/2019	17062	Pankow, Rachel I		0.00
	Paycheck	10/29/2019	17077	Glanc, Dawn M.		0.00
	Paycheck	10/29/2019	17078	Hart, Mary Louise		0.00
	Paycheck	10/29/2019	17079	Lekanof, Melenda		0.00
	Paycheck	10/29/2019	17080	Mitchell, Mary L		0.00
	Paycheck	11/12/2019	17100	Glanc, Dawn M.		0.00
	Paycheck	11/12/2019	17101	Hart, Mary Louise		0.00
	Paycheck	11/12/2019	17102	Lekanof, Melenda		0.00
	Paycheck	11/12/2019	17103	Mitchell, Mary L		0.00
	Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
	Paycheck	11/26/2019	17110	Hart, Mary Louise		0.00
	Paycheck	11/26/2019	17111	Lekanof, Melenda		0.00
	Paycheck	11/26/2019	17112	Mitchell, Mary L		0.00
	Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
	Paycheck	12/10/2019	17140	Hart, Mary Louise		0.00
	Paycheck	12/10/2019	17141	Lekanof, Melenda		0.00
	Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
	Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00
	Paycheck	12/24/2019	17147	Hart, Mary Louise		0.00
	Paycheck	12/24/2019	17146	Lekanof, Melenda		0.00
	Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
Total 6019 · Overtime, (Time and a half)						<u>155.25</u>
6023 · Health & Accident Benefits						
	General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 10% VS	40.00
Total 6023 · Health & Accident Benefits						<u>40.00</u>
6024 · Business Use of Personal Mobile						
	General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 10% VS	6.72

Ouray Tourism Office
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Total 6024 · Business Use of Personal Mobile

6100 · Payroll Taxes

6110 · FICA

Type	Date	Num	Name	Memo	Amount
					6.72
Paycheck	10/01/2019	17041	Glanc, Dawn M.		93.05
Paycheck	10/01/2019	17040	Hart, Mary Louise		35.34
Paycheck	10/01/2019	17039	Lekanof, Melenda		55.80
Paycheck	10/01/2019	17038	Mitchell, Mary L		76.88
Paycheck	10/01/2019	17036	Pankow, Rachel I		11.62
Paycheck	10/15/2019	17067	Glanc, Dawn M.		84.53
Paycheck	10/15/2019	17066	Hart, Mary Louise		30.23
Paycheck	10/15/2019	17065	Lekanof, Melenda		56.97
Paycheck	10/15/2019	17064	Mitchell, Mary L		76.88
Paycheck	10/15/2019	17062	Pankow, Rachel I		3.95
Paycheck	10/29/2019	17077	Glanc, Dawn M.		41.30
Paycheck	10/29/2019	17078	Hart, Mary Louise		20.69
Paycheck	10/29/2019	17079	Lekanof, Melenda		38.59
Paycheck	10/29/2019	17080	Mitchell, Mary L		76.88
Paycheck	11/12/2019	17100	Glanc, Dawn M.		69.19
Paycheck	11/12/2019	17101	Hart, Mary Louise		18.83
Paycheck	11/12/2019	17102	Lekanof, Melenda		26.51
Paycheck	11/12/2019	17103	Mitchell, Mary L		76.88
Paycheck	11/26/2019	17109	Glanc, Dawn M.		50.50
Paycheck	11/26/2019	17110	Hart, Mary Louise		10.00
Paycheck	11/26/2019	17111	Lekanof, Melenda		45.26
Paycheck	11/26/2019	17112	Mitchell, Mary L		76.88
Paycheck	12/10/2019	17139	Glanc, Dawn M.		63.89
Paycheck	12/10/2019	17140	Hart, Mary Louise		13.02
Paycheck	12/10/2019	17141	Lekanof, Melenda		23.25
Paycheck	12/10/2019	17142	Mitchell, Mary L		42.05
Paycheck	12/24/2019	17148	Glanc, Dawn M.		60.26
Paycheck	12/24/2019	17147	Hart, Mary Louise		28.83
Paycheck	12/24/2019	17146	Lekanof, Melenda		13.25
Paycheck	12/24/2019	17145	Mitchell, Mary L		36.51
					1,357.82

Total 6110 · FICA

6120 · FUTA

Paycheck	10/01/2019	17041	Glanc, Dawn M.		0.00
Paycheck	10/01/2019	17040	Hart, Mary Louise		3.42
Paycheck	10/01/2019	17039	Lekanof, Melenda		5.40
Paycheck	10/01/2019	17038	Mitchell, Mary L		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/01/2019	17036	Pankow, Rachel I		1.13
Paycheck	10/15/2019	17067	Glanc, Dawn M.		0.00
Paycheck	10/15/2019	17066	Hart, Mary Louise		2.93
Paycheck	10/15/2019	17065	Lekanof, Melenda		5.51
Paycheck	10/15/2019	17064	Mitchell, Mary L		0.00
Paycheck	10/15/2019	17062	Pankow, Rachel I		0.38
Paycheck	10/29/2019	17077	Glanc, Dawn M.		0.00
Paycheck	10/29/2019	17078	Hart, Mary Louise		2.00
Paycheck	10/29/2019	17079	Lekanof, Melenda		2.84
Paycheck	10/29/2019	17080	Mitchell, Mary L		0.00
Paycheck	11/12/2019	17100	Glanc, Dawn M.		0.00
Paycheck	11/12/2019	17101	Hart, Mary Louise		1.82
Paycheck	11/12/2019	17102	Lekanof, Melenda		0.00
Paycheck	11/12/2019	17103	Mitchell, Mary L		0.00
Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
Paycheck	11/26/2019	17110	Hart, Mary Louise		0.97
Paycheck	11/26/2019	17111	Lekanof, Melenda		0.00
Paycheck	11/26/2019	17112	Mitchell, Mary L		0.00
Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
Paycheck	12/10/2019	17140	Hart, Mary Louise		1.26
Paycheck	12/10/2019	17141	Lekanof, Melenda		0.00
Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00
Paycheck	12/24/2019	17147	Hart, Mary Louise		2.79
Paycheck	12/24/2019	17146	Lekanof, Melenda		0.00
Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
Total 6120 · FUTA					30.45
6130 · Medicare					
Paycheck	10/01/2019	17041	Glanc, Dawn M.		21.76
Paycheck	10/01/2019	17040	Hart, Mary Louise		8.26
Paycheck	10/01/2019	17039	Lekanof, Melenda		13.05
Paycheck	10/01/2019	17038	Mitchell, Mary L		17.98
Paycheck	10/01/2019	17036	Pankow, Rachel I		2.72
Paycheck	10/15/2019	17067	Glanc, Dawn M.		19.77
Paycheck	10/15/2019	17066	Hart, Mary Louise		7.07
Paycheck	10/15/2019	17065	Lekanof, Melenda		13.32
Paycheck	10/15/2019	17064	Mitchell, Mary L		17.98
Paycheck	10/15/2019	17062	Pankow, Rachel I		0.93
Paycheck	10/29/2019	17077	Glanc, Dawn M.		9.66

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/29/2019	17078	Hart, Mary Louise		4.84
Paycheck	10/29/2019	17079	Lekanof, Melenda		9.03
Paycheck	10/29/2019	17080	Mitchell, Mary L		17.98
Paycheck	11/12/2019	17100	Glanc, Dawn M.		16.18
Paycheck	11/12/2019	17101	Hart, Mary Louise		4.41
Paycheck	11/12/2019	17102	Lekanof, Melenda		6.19
Paycheck	11/12/2019	17103	Mitchell, Mary L		17.98
Paycheck	11/26/2019	17109	Glanc, Dawn M.		11.81
Paycheck	11/26/2019	17110	Hart, Mary Louise		2.34
Paycheck	11/26/2019	17111	Lekanof, Melenda		10.59
Paycheck	11/26/2019	17112	Mitchell, Mary L		17.98
Paycheck	12/10/2019	17139	Glanc, Dawn M.		14.95
Paycheck	12/10/2019	17140	Hart, Mary Louise		3.04
Paycheck	12/10/2019	17141	Lekanof, Melenda		5.44
Paycheck	12/10/2019	17142	Mitchell, Mary L		9.84
Paycheck	12/24/2019	17148	Glanc, Dawn M.		14.09
Paycheck	12/24/2019	17147	Hart, Mary Louise		6.74
Paycheck	12/24/2019	17146	Lekanof, Melenda		3.10
Paycheck	12/24/2019	17145	Mitchell, Mary L		8.54
					317.57

Total 6130 · Medicare

6140 · SUICO

Paycheck	10/01/2019	17041	Glanc, Dawn M.		0.00
Paycheck	10/01/2019	17041	Glanc, Dawn M.		12.30
Paycheck	10/01/2019	17040	Hart, Mary Louise		0.00
Paycheck	10/01/2019	17040	Hart, Mary Louise		4.68
Paycheck	10/01/2019	17039	Lekanof, Melenda		0.00
Paycheck	10/01/2019	17039	Lekanof, Melenda		7.38
Paycheck	10/01/2019	17038	Mitchell, Mary L		0.00
Paycheck	10/01/2019	17038	Mitchell, Mary L		0.00
Paycheck	10/01/2019	17036	Pankow, Rachel I		0.00
Paycheck	10/01/2019	17036	Pankow, Rachel I		1.54
Paycheck	10/15/2019	17067	Glanc, Dawn M.		0.00
Paycheck	10/15/2019	17067	Glanc, Dawn M.		11.18
Paycheck	10/15/2019	17066	Hart, Mary Louise		0.00
Paycheck	10/15/2019	17066	Hart, Mary Louise		3.99
Paycheck	10/15/2019	17065	Lekanof, Melenda		0.00
Paycheck	10/15/2019	17065	Lekanof, Melenda		7.53
Paycheck	10/15/2019	17064	Mitchell, Mary L		0.00
Paycheck	10/15/2019	17064	Mitchell, Mary L		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/15/2019	17062	Pankow, Rachel I		0.00
Paycheck	10/15/2019	17062	Pankow, Rachel I		0.52
Paycheck	10/29/2019	17077	Glanc, Dawn M.		0.00
Paycheck	10/29/2019	17077	Glanc, Dawn M.		5.46
Paycheck	10/29/2019	17078	Hart, Mary Louise		0.00
Paycheck	10/29/2019	17078	Hart, Mary Louise		2.74
Paycheck	10/29/2019	17079	Lekanof, Melenda		0.00
Paycheck	10/29/2019	17079	Lekanof, Melenda		5.10
Paycheck	10/29/2019	17080	Mitchell, Mary L		0.00
Paycheck	10/29/2019	17080	Mitchell, Mary L		0.00
Paycheck	11/12/2019	17100	Glanc, Dawn M.		0.00
Paycheck	11/12/2019	17100	Glanc, Dawn M.		2.48
Paycheck	11/12/2019	17101	Hart, Mary Louise		0.00
Paycheck	11/12/2019	17101	Hart, Mary Louise		2.49
Paycheck	11/12/2019	17102	Lekanof, Melenda		0.00
Paycheck	11/12/2019	17102	Lekanof, Melenda		3.51
Paycheck	11/12/2019	17103	Mitchell, Mary L		0.00
Paycheck	11/12/2019	17103	Mitchell, Mary L		0.00
Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
Paycheck	11/26/2019	17109	Glanc, Dawn M.		0.00
Paycheck	11/26/2019	17110	Hart, Mary Louise		0.00
Paycheck	11/26/2019	17110	Hart, Mary Louise		1.32
Paycheck	11/26/2019	17111	Lekanof, Melenda		0.00
Paycheck	11/26/2019	17111	Lekanof, Melenda		5.99
Paycheck	11/26/2019	17112	Mitchell, Mary L		0.00
Paycheck	11/26/2019	17112	Mitchell, Mary L		0.00
Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
Paycheck	12/10/2019	17139	Glanc, Dawn M.		0.00
Paycheck	12/10/2019	17140	Hart, Mary Louise		0.00
Paycheck	12/10/2019	17140	Hart, Mary Louise		1.73
Paycheck	12/10/2019	17141	Lekanof, Melenda		0.00
Paycheck	12/10/2019	17141	Lekanof, Melenda		3.07
Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
Paycheck	12/10/2019	17142	Mitchell, Mary L		0.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00
Paycheck	12/24/2019	17148	Glanc, Dawn M.		0.00
Paycheck	12/24/2019	17147	Hart, Mary Louise		0.00
Paycheck	12/24/2019	17147	Hart, Mary Louise		3.81
Paycheck	12/24/2019	17146	Lekanof, Melenda		0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	12/24/2019	17146	Lekanof, Melenda		1.75
Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
Paycheck	12/24/2019	17145	Mitchell, Mary L		0.00
Total 6140 · SUICO					88.57
6100 · Payroll Taxes - Other					
General Journal	12/31/2019	draw		ED Q4 Time Adjustment: 10% VS	109.35
Total 6100 · Payroll Taxes - Other					109.35
Total 6100 · Payroll Taxes					1,903.76
6220 · Professional Development					
6230 · Industry Conferences					
6250 · Co. Governors Tourism Conferenc					
Bill	10/08/2019	2019-01	Dawn Glanc	Sheraton - GovCon Parking	110.00
Bill	10/08/2019	2019-01	Dawn Glanc	Corner Bakery - GovCon food	8.63
Bill	10/08/2019	2019-01	Dawn Glanc	Zoup! - GovCon food	6.21
Bill	10/08/2019	2019-01	Dawn Glanc	Zoup! - GovCon food	6.21
Bill	10/08/2019	2019-01	Dawn Glanc	Starbucks - GovCon food	5.35
Bill	10/08/2019	2019-01	Dawn Glanc	City Market - GovCon food	37.69
Bill	10/08/2019	2019-01	Dawn Glanc	Lyft - GovCon transportation	19.31
Bill	10/08/2019	2019-01	Dawn Glanc	Lyft - GovCon transportation	16.68
Bill	10/08/2019	2019-01	Dawn Glanc	Mileage - Ouray-Denver-Ouray (634 miles @ \$0.58,	367.72
Total 6250 · Co. Governors Tourism Conferenc					577.80
Total 6230 · Industry Conferences					577.80
Total 6220 · Professional Development					577.80
6280 · Workmans Comp					
Bill	10/31/2019		AP Intego	10/01/19 Workman's Comp - VS	5.16
Bill	10/31/2019		AP Intego	10/15/19 Workman's Comp - VS	5.05
Bill	10/31/2019		AP Intego	10/29/19 Workman's Comp - VS	4.17
Bill	10/31/2019		AP Intego	10/24/19 Workman's Comp - VS	7.40
Bill	11/21/2019		AP Intego	11/14/19 Workman's Como - VS	9.25
Bill	11/28/2019		AP Intego	11/26/19 Workman's Como - VS	5.29
Bill	12/13/2019		AP Intego	12/10/19 Workman's Como - VS	4.94
Total 6280 · Workmans Comp					41.26
6295 · Custodian					
Bill	10/15/2019	093019-101319	Carl R. Axe	Maintenance Work: 09/30/19-10/13/19 (16.0 hours	304.00
Bill	10/30/2019	101419-102719	Carl R. Axe	Maintenance Work: 10/14/19-10/27/19 (18.50 hours	351.50
Bill	11/11/2019		Carl R. Axe	Maintenance Work: 10/28/19-11/10/19 (13.0 hours	247.00
Bill	11/27/2019		Carl R. Axe	Maintenance Work: 11/11/19-11/24/19 (16.5 hours	313.50
Bill	12/09/2019		Carl R. Axe	Maintenance Work: 11/25/19-12/08/19 (21.0 hours	399.00
Bill	12/22/2019	12/09/19-12/22/19	Carl R. Axe	Maintenance Work: 12/09/19-12/22/19 (12.0 hours	228.00

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 6295 · Custodian						1,843.00
6299 · Other Contract Payroll						
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Visitor's Center staff check in & meeting	144.80
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Workmans' comp issue - VC	28.96
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Visitor's Center staff check in & meeting	72.40
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Visitor's Center staff check in & visitor comments sl	86.88
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Financials	14.48
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Visitor's Center check in	57.92
	Bill	12/01/2019	130 KPCntrct	Kat Papenbrock	Financials	14.48
	Bill	12/31/2019	191231 KPCContract	Kat Papenbrock	Visitor Center staff check-in	57.92
	Bill	12/31/2019	191231 KPCContract	Kat Papenbrock	VC team meeting	43.44
Total 6299 · Other Contract Payroll						<u>521.28</u>
Total 6000 · PAYROLL & STAFF EXPENSES						<u>28,147.96</u>
TOTAL						<u>28,147.96</u>