

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City	6/14/2011	26695	PR	Shawn Arthur	Outstanding	Shawn Arthur	498.77
A	Fnb Of Lake City	6/14/2011	26696	PR	Debra Ediger	Outstanding	Debra Ediger	2635.39
A	Fnb Of Lake City	6/14/2011	26697	PR	Robin Ediger	Outstanding	Robin Ediger	1787.29
A	Fnb Of Lake City	6/14/2011	26698	PR	Shelly Elrod	Outstanding	Shelly Elrod	480.29
A	Fnb Of Lake City	6/14/2011	26699	PR	Ruthanne File	Outstanding	Ruthanne File	2059.92
A	Fnb Of Lake City	6/14/2011	26700	PR	Lori Frech	Outstanding	Lori Frech	2163.03
A	Fnb Of Lake City	6/14/2011	26701	PR	S. Gray	Outstanding	S. Gray	688.37
A	Fnb Of Lake City	6/14/2011	26702	PR	Anne Kelley	Outstanding	Anne Kelley	955.66
A	Fnb Of Lake City	6/14/2011	26703	PR	Martha Levine	Outstanding	Martha Levine	2473.23
A	Fnb Of Lake City	6/14/2011	26704	PR	Gayle Meredith	Outstanding	Gayle Meredith	2282.77
A	Fnb Of Lake City	6/14/2011	26705	PR	Cinda Rabon	Outstanding	Cinda Rabon	67.91
A	Fnb Of Lake City	6/14/2011	26706	PR	Jennifer Baker	Outstanding	Jennifer Baker	480.29
A	Fnb Of Lake City	6/14/2011	26707	PR	Martha Reyburn	Outstanding	Martha Reyburn	50.93
A	Fnb Of Lake City	6/14/2011	26708	PR	Susan Thompson	Outstanding	Susan Thompson	2276.72
A	Fnb Of Lake City	6/14/2011	26709	PR	Lily Virden	Outstanding	Lily Virden	434
A	Fnb Of Lake City	6/14/2011	26710	PR	Mark Wampler	Outstanding	Mark Wampler	1584.62
A	Fnb Of Lake City	6/14/2011	26711	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.49
A	Fnb Of Lake City	6/14/2011	26712	AP	june fy11 payroll	Outstanding	Aflac	182.52
A	Fnb Of Lake City	6/14/2011	26713	AP	june fy11 payroll	Outstanding	Colorado Dept. Of Revenue	1635
A	Fnb Of Lake City	6/14/2011	26714	AP	april payroll	Outstanding	Colorado State Treasurer	571.19
A	Fnb Of Lake City	6/14/2011	26715	AP	june fy11 payroll	Outstanding	CTSI	539.95
A	Fnb Of Lake City	6/14/2011	26716	AP	june fy11 payroll	Outstanding	First Natl Bank Of Lake City	6834.34
A	Fnb Of Lake City	6/14/2011	26717	AP	june fy11 payroll	Outstanding	Public Employee Ret Assoc	14126.22
A	Fnb Of Lake City	6/14/2011	26718	AP	june fy11 payroll	Outstanding	Pera 401(k) Plan	190
A	Fnb Of Lake City	6/14/2011	DD.202	PR	june fy11 payroll	Outstanding	june fy11 payroll	26937.75
A	Fnb Of Lake City	6/21/2011	26719	AP	closet pole etc	Outstanding	Blue Spruce Bldg Materials	38.85
A	Fnb Of Lake City	6/21/2011	26720	AP	legal fees	Outstanding	Caplan and Earnest llc	50
A	Fnb Of Lake City	6/21/2011	26721	AP	line charges	Outstanding	Centurytel	499.74
A	Fnb Of Lake City	6/21/2011	26722	AP	coaches clinic	Outstanding	Colo High School Coaches Assoc	780
A	Fnb Of Lake City	6/21/2011	26723	AP	girls' BB uniforms	Outstanding	The Coach's Mother, INC	2458
A	Fnb Of Lake City	6/21/2011	26724	AP	custodial fingerprinting	Outstanding	Colorado Bureau Of Investigat	39.5
A	Fnb Of Lake City	6/21/2011	26725	AP	for child care	Outstanding	Colorado Dpmt Human Services	77
A	Fnb Of Lake City	6/21/2011	26726	AP	food, snacks, etc	Outstanding	Country Store	146.13
A	Fnb Of Lake City	6/21/2011	26727	AP	staff ins	Outstanding	CTSI	10876.9
A	Fnb Of Lake City	6/21/2011	26728	AP	mop combo	Outstanding	Dars Cleaning Supplies	389.69
A	Fnb Of Lake City	6/21/2011	26729	AP	hoses and supplies	Outstanding	Fullmer's Hardware Co.,inc.	329.27
A	Fnb Of Lake City	6/21/2011	26730	AP	electric	Outstanding	Gunnison County Elec Assoc	880.42
A	Fnb Of Lake City	6/21/2011	26731	AP	gas	Outstanding	Hinsdale County	1882.65
A	Fnb Of Lake City	6/21/2011	26732	AP	english class outing	Outstanding	Mean Jeans Coffee Shop	51
A	Fnb Of Lake City	6/21/2011	26733	AP	classroom supplies	Outstanding	Gayle Meredith	332.52
A	Fnb Of Lake City	6/21/2011	26734	AP	turning on soccer field	Outstanding	Montrose Sprinklers	165

A	Fnb Of Lake City	6/21/2011	26735 AP	fees for fy11	Outstanding	Leslie Nichols	386.29
A	Fnb Of Lake City	6/21/2011	26736 AP	monthly copier main	Outstanding	Office Machine Sales	184.12
A	Fnb Of Lake City	6/21/2011	26737 AP	books	Outstanding	Pearson Education	415.06
A	Fnb Of Lake City	6/21/2011	26738 AP	fuel	Outstanding	Powerstop	815.92
A	Fnb Of Lake City	6/21/2011	26739 AP	hot lunch	Outstanding	PTSA	181
A	Fnb Of Lake City	6/21/2011	26740 AP	line charges	Outstanding	Qwest Communications	199.37
A	Fnb Of Lake City	6/21/2011	26741 AP	tutoring hours	Outstanding	Kelly Robinson	165
A	Fnb Of Lake City	6/21/2011	26742 AP	track stipend	Outstanding	Dan Scroggins	250
A	Fnb Of Lake City	6/21/2011	26743 AP	advertising	Outstanding	Silver World Publishing	430.25
A	Fnb Of Lake City	6/21/2011	26744 AP	line charge	Outstanding	State of Colorado/DoIT	654.01
A	Fnb Of Lake City	6/21/2011	26745 AP	dumpster yardage	Outstanding	Utah's Sanitation	1008
A	Fnb Of Lake City	6/21/2011	26746 AP	cc chrges	Outstanding	Visa First National Bank Lc	199.91
A	Fnb Of Lake City	6/21/2011	26747 AP	travel for sports	Outstanding	FNB of Lake City and Creede	2340.08
A	Fnb Of Lake City	6/21/2011	26748 AP	1st gr field trip, 2/3 field t	Outstanding	Visa/fnb Lake City & Creede	1197.43
A	Fnb Of Lake City	6/21/2011	26749 AP	4-5 class supplies	Outstanding	Weekly Reader	9.74
A	Fnb Of Lake City	6/21/2011	26750 AP	annual inspection	Outstanding	Western Slope Fire & Safety	274.19