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Date Range: 04/01/2012 thru 06/30/2012

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		02/22/2012	00027226	PR	Rebecca Hansmeier	Cleared	Rebecca Hansmeier	113.19
		02/22/2012	00027231	PR	Michelle Martin	Cleared	Michelle Martin	90.55
		02/23/2012	00027271	AP	testing materials	Cleared	PSAT/NMSQT	56.00
		03/20/2012	00027281	PR	Kari Cook	Cleared	Kari Cook	941.62
		03/20/2012	00027286	PR	Ruthanne File	Cleared	Ruthanne File	1,292.42
		03/20/2012	00027289	PR	Tiffany Hall	Cleared	Tiffany Hall	271.23
		03/20/2012	00027299	PR	Allison Stewart	Cleared	Allison Stewart	147.04
		03/20/2012	00027301	PR	Mark Wampler	Cleared	Mark Wampler	1,188.47
		03/20/2012	00027302	PR	Carla Whinnery	Cleared	Carla Whinnery	490.49
		03/22/2012	00027303	AP	march fy12	Cleared	Aflac	182.52
		03/22/2012	00027304	AP	march fy12	Cleared	American General Financial Ser	313.87
		03/22/2012	00027306	AP	january payroll fy12	Cleared	Colorado State Treasurer	594.00
		03/22/2012	00027307	AP	march fy12	Cleared	CTSI	1,364.15
		03/22/2012	00027311	AP	march fy12	Cleared	Silverman/Borenstein, P.L.L.C.	396.15
		03/22/2012	00027312	AP	spring KM open	Cleared	Academic Hallmarks	99.00
		03/22/2012	00027313	AP	elem BB shirts	Cleared	A Winning Attitude	246.00
		03/22/2012	00027314	AP	new backboard for elem	Cleared	Basketball Products Inter, LLC	1,661.58
		03/22/2012	00027315	AP	audit costs	Cleared	Beckwith & Associates, P.c.	4,050.00
		03/22/2012	00027317	AP	t-1 line	Cleared	Century Link	698.03
		03/22/2012	00027318	AP	line charges	Cleared	Centurytel	31.06
		03/22/2012	00027319	AP	snacks, etc.	Cleared	Country Store	111.65
		03/22/2012	00027320	AP	staff ins	Cleared	CTSI	11,866.55
		03/22/2012	00027321	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	248.87
		03/22/2012	00027322	AP	DE streaming	Cleared	Discovery Education	665.00
		03/22/2012	00027323	AP	copier toner	Cleared	Kathryn DuChene	165.75
		03/22/2012	00027325	AP	csap, dc. hot lunch,	Cleared	Daniel File	737.77
		03/22/2012	00027326	AP	batteries and first aid	Cleared	Ruthanne File	28.44
		03/22/2012	00027327	AP	electric	Cleared	Gunnison County Elec Assoc	1,214.76
		03/22/2012	00027329	AP	fuel	Cleared	Hinsdale County	1,536.90
		03/22/2012	00027330	AP	testing materials	Cleared	Houghton Mifflin Company	433.22
		03/22/2012	00027331	AP	hockey math	Cleared	John Wagner Public Library	129.01
		03/22/2012	00027332	AP	vehicle parts	Cleared	Monty's Auto Parts	11.98
		03/22/2012	00027335	AP	office supplies	Cleared	OFFICE DEPOT	655.45
		03/22/2012	00027336	AP	monthly copier main	Cleared	Office Machine Sales	151.77
		03/22/2012	00027337	AP	WWI, WWII books	Cleared	Penworthy	399.89
		03/22/2012	00027338	AP	rental	Cleared	Pitney Bowes Inc	249.00
		03/22/2012	00027339	AP	fuel for vehicles	Cleared	Powerstop	658.04
		03/22/2012	00027340	AP	hot lunch totals	Cleared	PTSA	158.00
		03/22/2012	00027341	AP	overnight trip	Cleared	Dan Scroggins	81.00
		03/22/2012	00027343	AP	line charges	Cleared	State of Colorado/DoIT	654.01
		03/22/2012	00027344	AP	annual inspection	Cleared	Superior Alarm & Fire Protecti	308.73

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03/22/2012	00027345	AP	trash removal	Cleared	Utah's Sanitation	1,120.00	
03/22/2012	00027346	AP	lit confrence, gas	Cleared	Visa First National Bank Lc	1,516.67	
03/22/2012	00027347	AP	HS BB, mathcounts,	Cleared	FNB of Lake City and Creede	1,764.42	
03/22/2012	00027348	AP	books, BB	Cleared	Visa/fnb Lake City & Creede	1,425.68	
04/24/2012	00027349	PR	Shawn Arthur	Cleared	Shawn Arthur	544.05	
04/24/2012	00027350	PR	Kari Cook	Cleared	Kari Cook	921.76	
04/24/2012	00027351	PR	Jessica Cunningham	Cleared	Jessica Cunningham	106.97	
04/24/2012	00027352	PR	Debra Ediger	Cleared	Debra Ediger	2,679.35	
04/24/2012	00027353	PR	Robin Ediger	Cleared	Robin Ediger	1,793.63	
04/24/2012	00027354	PR	Ruthanne File	Cleared	Ruthanne File	1,292.42	
04/24/2012	00027355	PR	Lori Frech	Cleared	Lori Frech	2,263.39	
04/24/2012	00027356	PR	S. Gray	Cleared	S. Gray	690.03	
04/24/2012	00027357	PR	Tiffany Hall	Cleared	Tiffany Hall	135.82	
04/24/2012	00027358	PR	Lisa Higgins	Cleared	Lisa Higgins	203.74	
04/24/2012	00027359	PR	Karen Hooper	Cleared	Karen Hooper	101.87	
04/24/2012	00027360	PR	Anne Kelley	Cleared	Anne Kelley	992.31	
04/24/2012	00027361	PR	Lori Lawrence	Cleared	Lori Lawrence	67.91	
04/24/2012	00027362	PR	Martha Levine	Cleared	Martha Levine	2,520.16	
04/24/2012	00027363	PR	Gayle Meredith	Cleared	Gayle Meredith	2,323.19	
04/24/2012	00027364	PR	Kirk Olson	Cleared	Kirk Olson	59.76	
04/24/2012	00027365	PR	Jennifer Reinhardt	Cleared	Jennifer Reinhardt	1,288.63	
04/24/2012	00027366	PR	Martha Reyburn	Cleared	Martha Reyburn	203.74	
04/24/2012	00027367	PR	Allison Stewart	Cleared	Allison Stewart	67.91	
04/24/2012	00027368	PR	Susan Thompson	Cleared	Susan Thompson	2,401.79	
04/24/2012	00027369	PR	Mark Wampler	Cleared	Mark Wampler	1,584.62	
04/24/2012	00027370	PR	Carla Whinnery	Cleared	Carla Whinnery	490.48	
04/24/2012	00027371	AP	April fy12	Cleared	Aflac	182.52	
04/24/2012	00027372	AP	April fy12	Cleared	American General Financial Ser	306.44	
04/24/2012	00027373	AP	April fy12	Cleared	Colorado Dept. Of Revenue	1,670.00	
04/24/2012	00027374	AP	April fy12	Cleared	CTSI	1,364.15	
04/24/2012	00027375	AP	April fy12	Cleared	First Natl Bank Of Lake City	7,016.57	
04/24/2012	00027376	AP	April fy12	Cleared	Public Employee Ret Assoc	15,647.92	
04/24/2012	DD.213	PR	April fy12	Cleared	April fy12	28,077.29	
04/26/2012	00027378	AP	kbowl shirts	Cleared	A Winning Attitude	212.00	
04/26/2012	00027379	AP	reimbursement	Cleared	Jennifer Baker	17.00	
04/26/2012	00027380	AP	april fees	Cleared	Caplan and Earnest llc	50.00	
04/26/2012	00027381	AP	line charges	Cleared	Century Link	221.14	
04/26/2012	00027382	AP	line charges	Cleared	Centurytel	507.03	
04/26/2012	00027383	AP	tracy rice fingerprinting	Cleared	Colorado Bureau Of Investigat	39.50	
04/26/2012	00027384	AP	funding research	Cleared	Co School Finance Project	16.38	
04/26/2012	00027385	AP	insurance	Cleared	CTSI	11,866.55	
04/26/2012	00027386	AP	cleaning supplies	Cleared	Dars Cleaning Supplies	648.17	

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04/26/2012	00027387	AP	psat/mnsqt	Cleared	Educational Testing Service	56.00
04/26/2012	00027388	AP	ht285 oil change	Cleared	FILE AUTOMOTIVE	276.06
04/26/2012	00027389	AP	climb tickets, vehicle care,	Cleared	Ruthanne File	1,150.12
04/26/2012	00027390	AP	happy house	Cleared	Gunnison County Elec Assoc	918.97
04/26/2012	00027392	AP	for mdl/hs	Cleared	GARY GIBSON	155.88
04/26/2012	00027393	AP	fuel	Cleared	Hinsdale County	364.50
04/26/2012	00027394	AP	insurance for marathon	Cleared	Insurance Center	489.25
04/26/2012	00027395	AP	rio grand	Cleared	John Wagner Public Library	205.61
04/26/2012	00027396	AP	caps and gowns	Cleared	Jostens	107.89
04/26/2012	00027397	AP	k-1 supplies	Cleared	Gayle Meredith	589.02
04/26/2012	00027398	AP	ht285	Cleared	Monty's Auto Parts	11.98
04/26/2012	00027399	AP	milk	Cleared	Mt Valley Distributors, Inc.	52.50
04/26/2012	00027400	AP	subscription	Cleared	National Geographic Society	19.00
04/26/2012	00027401	AP	reimburse for kbowl	Cleared	Leslie Nichols	157.63
04/26/2012	00027402	AP	pencil sharpener, lables	Cleared	OFFICE DEPOT	379.83
04/26/2012	00027403	AP	copier maint	Cleared	Office Machine Sales	149.72
04/26/2012	00027404	AP	fuel	Cleared	Powerstop	779.58
04/26/2012	00027405	AP	hot lunch totals	Cleared	PTSA	141.50
04/26/2012	00027406	AP	high school planner	Cleared	School Mate	247.50
04/26/2012	00027407	AP	practice	Cleared	Dan Scroggins	9.30
04/26/2012	00027408	AP	school corner	Cleared	Silver World Publishing	423.75
04/26/2012	00027409	AP	line charges	Cleared	State of Colorado/DoIT	654.01
04/26/2012	00027410	AP	lunch, staff, nhs	Cleared	Karen Thormalen	63.86
04/26/2012	00027411	AP	water and sewer	Cleared	Town Of Lake City	637.92
04/26/2012	00027412	AP	diebles	Cleared	University of Oregon	29.00
04/26/2012	00027413	AP	trash removal	Cleared	Utah's Sanitation	896.00
04/26/2012	00027414	AP	milk, tech, staff, periodical	Cleared	Visa First National Bank Lc	117.13
04/26/2012	00027415	AP	climb tickets, ice cream	Cleared	FNB of Lake City and Creede	1,150.12
04/26/2012	00027416	AP	preschool confrence, track	Cleared	Visa/fnb Lake City & Creede	270.88
05/24/2012	00027417	PR	Shawn Arthur	Cleared	Shawn Arthur	544.06
05/24/2012	00027418	PR	Kari Cook	Cleared	Kari Cook	834.13
05/24/2012	00027422	PR	Robin Ediger	Cleared	Robin Ediger	1,793.62
05/24/2012	00027425	PR	S. Gray	Cleared	S. Gray	690.03
05/24/2012	00027428	PR	Anne Kelley	Cleared	Anne Kelley	1,314.03
05/24/2012	00027429	PR	Martha Levine	Cleared	Martha Levine	2,520.16
05/24/2012	00027431	PR	Kirk Olson	Cleared	Kirk Olson	214.02
05/24/2012	00027434	PR	Susan Thompson	Cleared	Susan Thompson	2,401.80
05/24/2012	00027441	AP	may fy12	Cleared	First Natl Bank Of Lake City	7,252.66
05/24/2012	00027463	AP	athletic banquet	Cleared	Martha Levine	27.04
05/24/2012	00027471	AP	hot lunch count	Cleared	PTSA	156.50
05/24/2012	00027473	AP	school corner	Cleared	Silver World Publishing	348.75
05/24/2012	DD.214	PR	may fy12	Cleared	may fy12	28,666.02

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Date	Number	Origin	Description	Status	Paid To	Amount
04/24/2012	00027377	AP	April fy12	Outstanding	Pera 401(k) Plan	190.00
04/26/2012	00027391	AP	periodic main	Outstanding	General Maintenance	350.57
05/24/2012	00027419	PR	Douglas Crinklaw	Outstanding	Douglas Crinklaw	169.78
05/24/2012	00027420	PR	Jessica Cunningham	Outstanding	Jessica Cunningham	116.47
05/24/2012	00027421	PR	Debra Ediger	Outstanding	Debra Ediger	2,679.35
05/24/2012	00027423	PR	Ruthanne File	Outstanding	Ruthanne File	1,292.42
05/24/2012	00027424	PR	Lori Frech	Outstanding	Lori Frech	2,263.40
05/24/2012	00027426	PR	Tiffany Hall	Outstanding	Tiffany Hall	430.01
05/24/2012	00027427	PR	Lisa Higgins	Outstanding	Lisa Higgins	101.87
05/24/2012	00027430	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,323.20
05/24/2012	00027432	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	1,288.62
05/24/2012	00027433	PR	Martha Reyburn	Outstanding	Martha Reyburn	237.69
05/24/2012	00027435	PR	Mark Wampler	Outstanding	Mark Wampler	1,584.62
05/24/2012	00027436	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.49
05/24/2012	00027437	AP	may fy12	Outstanding	Aflac	182.52
05/24/2012	00027438	AP	may fy12	Outstanding	American General Financial Ser	278.05
05/24/2012	00027439	AP	may fy12	Outstanding	Colorado Dept. Of Revenue	1,737.00
05/24/2012	00027440	AP	may fy12	Outstanding	CTSI	1,364.15
05/24/2012	00027442	AP	may fy12	Outstanding	Public Employee Ret Assoc	16,038.96
05/24/2012	00027443	AP	may fy12	Outstanding	Pera 401(k) Plan	190.00
05/24/2012	00027444	AP	questions for kbow	Outstanding	Academic Hallmarks	24.60
05/24/2012	00027445	AP	AD FOR NEW TEACHER	Outstanding	Alamosa Newspapers	130.50
05/24/2012	00027446	AP	may fy12	Outstanding	Caplan and Earnest llc	50.00
05/24/2012	00027447	AP	annal fee	Outstanding	Colo Assoc Of School Boards	450.00
05/24/2012	00027448	AP	line charges	Outstanding	Century Link	220.21
05/24/2012	00027449	AP	line charges	Outstanding	Centurytel Of Eagle, Inc.	509.25
05/24/2012	00027450	AP	licensing fee	Outstanding	Colorado Dpmt Human Services	77.00
05/24/2012	00027451	AP	all classes	Outstanding	Country Store	66.93
05/24/2012	00027452	AP	staff ins	Outstanding	CTSI	11,866.55
05/24/2012	00027453	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	643.48
05/24/2012	00027454	AP	oil change, tires	Outstanding	FILE AUTOMOTIVE	1,292.98
05/24/2012	00027455	AP	banquet, consions	Outstanding	Ruthanne File	577.30
05/24/2012	00027456	AP	reading, attendance,	Outstanding	Lori Frech	205.13
05/24/2012	00027457	AP	supplies for classroom	Outstanding	Bradford Frye	49.34
05/24/2012	00027458	AP	electric	Outstanding	Gunnison County Elec Assoc	961.37
05/24/2012	00027459	AP	windshields for 36,38	Outstanding	Gunnison Auto Glass, Inc	524.90
05/24/2012	00027460	AP	plans for new gym	Outstanding	H&I Architecture	1,800.00
05/24/2012	00027461	AP	adolescent brain	Outstanding	Hinsdale County	1,630.25
05/24/2012	00027462	AP	lion, serpent shadow,	Outstanding	John Wagner Public Library	71.88
05/24/2012	00027464	AP	yearly main	Outstanding	Montrose Sprinklers	118.00
05/24/2012	00027465	AP	milk	Outstanding	Mt Valley Distributors, Inc.	447.00
05/24/2012	00027466	AP	map science license	Outstanding	Northwest Evaluation Assoc	1,612.50

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		05/24/2012	00027467	AP	cartridge	Outstanding	OFFICE DEPOT	1,018.85
		05/24/2012	00027468	AP	monlthly copier main	Outstanding	Office Machine Sales	138.78
		05/24/2012	00027469	AP	aimswerb for fy12-13	Outstanding	Pearson Education	300.00
		05/24/2012	00027470	AP	fuel	Outstanding	Powerstop	891.03
		05/24/2012	00027472	AP	first aid classes	Outstanding	Sharpe Services	30.00
		05/24/2012	00027474	AP	line charges	Outstanding	State of Colorado/DoIT	654.01
		05/24/2012	00027475	AP	book club, frames, milk	Outstanding	Visa First National Bank Lc	663.70
		05/24/2012	00027476	AP	concessions, track, art	Outstanding	FNB of Lake City and Creede	1,007.67
		05/24/2012	00027477	AP	kbowl, debbies conf,	Outstanding	Visa/fnb Lake City & Creede	1,243.03
		06/19/2012	00027479	PR	Shawn Arthur	Outstanding	Shawn Arthur	544.05
		06/19/2012	00027480	PR	Debra Ediger	Outstanding	Debra Ediger	2,679.35
		06/19/2012	00027481	PR	Robin Ediger	Outstanding	Robin Ediger	1,793.62
		06/19/2012	00027482	PR	Ruthanne File	Outstanding	Ruthanne File	1,292.42
		06/19/2012	00027483	PR	Lori Frech	Outstanding	Lori Frech	2,263.39
		06/19/2012	00027484	PR	S. Gray	Outstanding	S. Gray	690.03
		06/19/2012	00027485	PR	Karen Hooper	Outstanding	Karen Hooper	67.91
		06/19/2012	00027486	PR	Anne Kelley	Outstanding	Anne Kelley	992.31
		06/19/2012	00027487	PR	Martha Levine	Outstanding	Martha Levine	2,520.16
		06/19/2012	00027488	PR	Gayle Meredith	Outstanding	Gayle Meredith	2,323.19
		06/19/2012	00027489	PR	Susan Thompson	Outstanding	Susan Thompson	2,401.79
		06/19/2012	00027490	PR	Mark Wampler	Outstanding	Mark Wampler	1,584.62
		06/19/2012	00027491	PR	Carla Whinnery	Outstanding	Carla Whinnery	490.48
		06/19/2012	00027492	AP	June fy12	Outstanding	Aflac	182.52
		06/19/2012	00027493	AP	June fy12	Outstanding	Colorado Dept. Of Revenue	1,599.00
		06/19/2012	00027494	AP	April fy12	Outstanding	Colorado State Treasurer	582.10
		06/19/2012	00027495	AP	June fy12	Outstanding	CTSI	1,364.15
		06/19/2012	00027496	AP	June fy12	Outstanding	First Natl Bank Of Lake City	6,738.71
		06/19/2012	00027497	AP	June fy12	Outstanding	Public Employee Ret Assoc	14,423.91
		06/19/2012	00027498	AP	June fy12	Outstanding	Pera 401(k) Plan	190.00
		06/19/2012	DD.215	PR	June fy12	Outstanding	June fy12	26,860.80
		06/27/2012	00027499	AP	training for spring	Outstanding	Shawn Arthur	25.00
		06/27/2012	00027500	AP	folding chairs	Outstanding	A Winning Attitude	2,673.25
		06/27/2012	00027501	AP	monthly fees	Outstanding	Caplan and Earnest llc	50.00
		06/27/2012	00027502	AP	line charges	Outstanding	Century Link	220.21
		06/27/2012	00027503	AP	main school line	Outstanding	Centurytel	509.24
		06/27/2012	00027504	AP	supplies'	Outstanding	Country Store	67.62
		06/27/2012	00027505	AP	staff iins	Outstanding	CTSI	11,866.55
		06/27/2012	00027506	AP	liners	Outstanding	Dars Cleaning Supplies	251.21
		06/27/2012	00027507	AP	tech training	Outstanding	Kathryn DuChene	75.00
		06/27/2012	00027508	AP	tech training	Outstanding	Debra Ediger	50.00
		06/27/2012	00027509	AP	annual inpection	Outstanding	FILE AUTOMOTIVE	5,255.05
		06/27/2012	00027510	AP	tech train	Outstanding	Lori Frech	25.00

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06/27/2012	00027511	AP	tech train	Outstanding	Bradford Frye	25.00
06/27/2012	00027512	AP	equip	Outstanding	Fullmer's Hardware Co.,inc.	71.98
06/27/2012	00027513	AP	electric	Outstanding	Gunnison County Elec Assoc	875.30
06/27/2012	00027514	AP	faucet frost proof	Outstanding	General Maintenance	281.92
06/27/2012	00027515	AP	tech train	Outstanding	GARY GIBSON	75.00
06/27/2012	00027516	AP	advertising	Outstanding	Gunnison Country Times	18.10
06/27/2012	00027517	AP	car windshields	Outstanding	Gunnison Auto Glass, Inc	267.77
06/27/2012	00027518	AP	Cadwell tuition	Outstanding	Gunnison Watershed Sch Dist	8,795.25
06/27/2012	00027519	AP	labor for gym	Outstanding	H&I Architecture	720.00
06/27/2012	00027520	AP	tech train	Outstanding	Rebecca Hall	25.00
06/27/2012	00027521	AP	gary gibson	Outstanding	Lake City Area Medical Cntr	107.00
06/27/2012	00027522	AP	tech train	Outstanding	Abbie Mahlin	25.00
06/27/2012	00027523	AP	tech train	Outstanding	Lydia Mcneese	25.00
06/27/2012	00027524	AP	tech train	Outstanding	Gayle Meredith	50.00
06/27/2012	00027525	AP	books	Outstanding	Mid America Books	581.36
06/27/2012	00027526	AP	mower parts	Outstanding	Monty's Auto Parts	22.37
06/27/2012	00027527	AP	tech train	Outstanding	Leslie Nichols	75.00
06/27/2012	00027528	AP	monthly copier main	Outstanding	Office Machine Sales	132.09
06/27/2012	00027529	AP	aimsweb	Outstanding	Pearson Education	102.00
06/27/2012	00027530	AP	quaterly rental	Outstanding	Pitney Bowes Inc	249.00
06/27/2012	00027531	AP	fuel	Outstanding	Powerstop	700.28
06/27/2012	00027532	AP	hot lunch count	Outstanding	PTSA	138.50
06/27/2012	00027533	AP	books	Outstanding	Scholastic Inc	100.00
06/27/2012	00027534	AP	tech train	Outstanding	Dan Scroggins	25.00
06/27/2012	00027535	AP	advertising	Outstanding	Silver World Publishing	367.50
06/27/2012	00027536	AP	banana pudding	Outstanding	Soup Kitchen	41.00
06/27/2012	00027537	AP	line charges	Outstanding	State of Colorado/DoIT	654.01
06/27/2012	00027538	AP	soda	Outstanding	Super Naturals	27.24
06/27/2012	00027539	AP	tech train	Outstanding	Susan Thompson	50.00
06/27/2012	00027540	AP	tech train	Outstanding	Karen Thormalen	50.00
06/27/2012	00027541	AP	water/ sewer	Outstanding	Town Of Lake City	637.92
06/27/2012	00027542	AP	boe, marathon, tech, staff	Outstanding	Visa First National Bank Lc	377.29
06/27/2012	00027543	AP	track, tech, zoo trip,	Outstanding	FNB of Lake City and Creede	1,217.80
06/27/2012	00027544	AP	state track, awards, nhs,	Outstanding	Visa/fnb Lake City & Creede	981.61
06/27/2012	00027545	AP	annual inspection	Outstanding	Western Slope Fire & Safety	246.70
Totals For Bank ID: A						361,740.49
Report Totals:						361,740.49