



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 8/30/19

22355

Page 1

Primary Account XXXXXXXXXXXXX5536
Enclosures

Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600



009817 1.6500 AV 0.383 TR00028

CITY OF GRAND JUNCTION

AMBULANCE BILLING

250 N 5TH ST

GRAND JUNCTION CO 81501-2628

APBK

Traveling? Use your Alpine Bank debit card to get cash
surcharge free at any Alpine Bank and at 43,000
Allpoint Network ATMs coast to coast. Happy Travels!

.....CHECKING ACCOUNT.....

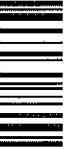
ALPINE BASIC BUSINESS CHECKING	
Account Number	XXXXXXXXXXXX5536
Previous Balance	1.00
111 + Deposits	262,134.65
24 - checks/charges	262,134.65
Service Charge	.00
Interest Paid	.00
Current Balance	1.00

Check safekeeping	
Statement Dates	8/01/19 thru 9/02/19
Days In The Statement Period	33
Average Ledger Bal.	1.00
Average collected Bal.	1.00

-----Deposits and Additions-----

Date	Description	Amount
8/01	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1456280563*1362739571*00 0036273\	97.79
8/01	HCCLAIMPMT BLUE CROSS CA5C CCD 3105330582 TRN*1*3105330582*1953760980\	413.47
8/01	HCCLAIMPMT unitedHealthcare CCD 846000592 TRN*1*1456409910*1411289245*00 0087726\	424.15
8/01	HCCLAIMPMT state of colo CCD 6954061Y TRN*1*000720325*1811725341\	1,114.85
8/01	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3105330583 TRN*1*3105330583*1840747736\	1,508.90
8/01	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889685647*1205296137~	9,201.61
8/02	MISC PAY 36 TREAS 310 CTX ST*820*084622531\ BPR*C*95.98*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*10210340	95.98

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81501262850

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 8/30/19 Page 2
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (continued)

-----Deposits and Additions-----

Date	Description	Amount
8/02	HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*1456733056*1362739571*00 0036273\ 8/02	542.74
8/02	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889689281*1205296137~	573.64
8/02	Deposit	4,991.42
8/05	HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*1457046808*1362739571*00 0036273\ 8/05	77.65
8/05	HCCLAIMPMT Equitable Life a CCD 846000592 TRN*1*457233271*1870129771*000 062952\ 8/05	92.51
8/05	HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819212000410894*10660334 92\ 8/05	101.26
8/05	HCCLAIMPMT HUMANA CHA DISB CCD 231850 TRN*1*014840100576697*16110131 83\ 8/05	225.44
8/05	EFPAYMENT HUMANA INS CO CCD 231850 TRN*1*001290045193393*13912634 73\ 8/05	226.85
8/05	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889692801*1205296137~	367.79
8/05	HCCLAIMPMT PALMETTO GBA CCD 1487631164 TRN*1*806024518*1571062326~	379.77
8/05	HCCLAIMPMT UMR CCD 846000592	772.80

APBK-007-009817-001-006-190903 009817 I06

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

Date 8/30/19 Page 3
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*457027831*1391995276*000 OUMR01\ Deposit	1,441.97
8/05	HCCLAIMPMT AARP Supplementa CCD 846000592	76.90
	TRN*1*1457371000*1362739571*00 0036273\ MERCH DEP MERCHANT SERVICE	220.00
8/06	CCD 8022336633	
8/06	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3105576281	326.13
	TRN*1*3105576281*1840747736\ HCCLAIMPMT NOVITAS	6,563.25
8/06	CCD 1487631164	
	TRN*1*889696491*1205296137~ MERCH DEP MERCHANT SERVICE	8,829.19
8/06	CCD 8022336633	
	8/07 EFPAYMENT HUMANA INS CO CCD 231850	52.62
	TRN*1*001290045283155*13912634 73\ HCCLAIMPMT AARP Supplementa	86.26
8/07	CCD 846000592	
	TRN*1*1457651157*1362739571*00 0036273\ MISC PAY 36 TREAS 310	331.69
8/07	CTX	
	ST*820*084735718\ BPR*C*331.69*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034	1,612.90
8/07	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3105691595	
	TRN*1*3105691595*1840747736\ HCCLAIMPMT NOVITAS	3,755.08
8/07	CCD 1487631164	
	TRN*1*889700076*1205296137~ Deposit	6,741.52

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22356
Date 8/30/19 Page 4
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (continued)

-----Deposits and Additions-----

Date	Description	Amount
8/08	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1458055937*1362739571*00 0036273\ 8/08 MISC PAY 36 TREAS 310 CTX ST*820*084768643\ BPR*C*78.56*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*10210340	77.80 78.56
8/08	HCCLAIMPMT State of Colo CCD 6962687Y TRN*1*000726518*1811725341\ 8/08 HCCLAIMPMT UnitedHealthcare CCD 846000592 TRN*1*1458197051*1411289245*00 0087726\ 8/08 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889703782*1205296137~	130.30 300.26 8,929.62
8/09	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1458451534*1362739571*00 0036273\ 8/09 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3105891023 TRN*1*3105891023*1840747736\ 8/09 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889707325*1205296137~	151.01 373.76 4,308.62
8/09	Deposit	2,794.41
8/09	Deposit	8,265.62
8/12	HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819219000526735*10660334 92\ 8/12 HCCLAIMPMT AETNA A04 CCD 1487631164	168.52 1,222.00

APBK-007-009817-001-006-190903 009817 I06

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

Date 8/30/19 Page 5
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*819219000526733*10660334 92\ Deposit	8,082.45
8/12	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106048982	240.35
8/13	TRN*1*3106048982*1840747736\ HCCLAIMPMT AARP supplementa CCD 846000592	512.69
8/13	TRN*1*1459197194*1362739571*00 0036273\ HCCLAIMPMT NOVITAS CCD 1487631164	5,280.99
8/14	TRN*1*889714413*1205296137~ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106148085	76.90
8/14	TRN*1*3106148085*1840747736\ MISC PAY 36 TREAS 310 CTX	83.09
8/14	ST*820*084936375\ BPR*C*83.09*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*10210340 HCCLAIMPMT PALMETTO GBA CCD 1487631164	384.50
8/14	TRN*1*806099429*1571062326~ MISC PAY 36 TREAS 310 CTX	658.09
8/14	ST*820*084936376\ BPR*C*658.09*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034 MERCH DEP MERCHANT SERVICE CCD 8022336633	7,042.10
8/14	Deposit	15,405.93
8/15	HCCLAIMPMT State of Colo CCD 6970906Y	134.44
8/15	TRN*1*000732833*1811725341\ HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	392.05

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22356
Date 8/30/19 Page 6
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (continued)

-----Deposits and Additions-----

Date	Description	Amount
8/15	TRN*1*1TR40086614*1411289245*0 00087726\ HCCLAIMPMT NOVITAS CCD 1487631164	721.05
8/15	TRN*1*889721591*1205296137~ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106289390	1,241.56
8/15	TRN*1*3106289390*1840747736\ MISC PAY 36 TREAS 310 CTX	1,680.00
8/16	ST*820*084973529\ BPR*C*1680*C*ACH*CTX*01*101036 151*ZZ*36001200***01*102103407 HCCLAIMPMT AARP Supplementa CCD 846000592	226.64
8/16	TRN*1*1460273679*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106386195	578.28
8/16	TRN*1*3106386195*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164	1,277.49
8/16	TRN*1*889725259*1205296137~ Deposit	3,458.77
8/19	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1460708535*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106463381	77.65
8/19	TRN*1*3106463381*1840747736\ HCCLAIMPMT UnitedHealthcare CCD 846000592	358.96
8/19	TRN*1*1460749954*1411289245*00 0087726\ HCCLAIMPMT AETNA A04 CCD 1487631164	464.36
8/19		823.50

APBK-007-009817-001-006-190903 009817 I06

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

22356
 Date 8/30/19 Page 7
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*819226000475805*10660334 92\ 8/19 EFPAYMENT HUMANA INS CO CCD 231850	1,365.00
	TRN*1*001290045410542*13912634 73\ 8/19 HCCLAIMPMT NOVITAS CCD 1487631164	3,917.38
	TRN*1*889728743*1205296137~ 8/19 Deposit	1,228.46
	8/20 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106557243	102.62
	TRN*1*3106557243*1840747736\ 8/20 HCCLAIMPMT AARP Supplementa CCD 846000592	310.18
	TRN*1*1461055887*1362739571*00 0036273\ 8/20 HCCLAIMPMT HUMANA INS CO	888.47
	CCD 231850 TRN*1*001290045477315*13912634 73\ 8/20 HCCLAIMPMT HUMANA INS CO	1,692.33
	CCD 231850 TRN*1*001290045456125*13912634 73\ 8/20 HCCLAIMPMT NOVITAS	3,255.99
	CCD 1487631164 TRN*1*889732276*1205296137~ 8/21 HCCLAIMPMT AARP Supplementa	95.68
	CCD 846000592 TRN*1*1461404242*1362739571*00 0036273\ 8/21 HCCLAIMPMT ANTHEM BLUE CO5C	178.64
	CCD 3106653585 TRN*1*3106653585*1840747736\ 8/21 HCCLAIMPMT NOVITAS	1,393.49
	CCD 1487631164	

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22356
Date 8/30/19 Page 8
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
8/21	TRN*1*889736053*1205296137~ Deposit	10,479.12
8/22	HCCLAIMPMT UnitedHealthcare CCD 846000592 TRN*1*1461985939*1411289245*00 0087726\	471.76
8/22	HCCLAIMPMT State of Colo CCD 6978700Y TRN*1*000739153*1811725341\	691.27
8/22	MISC PAY 36 TREAS 310 CTX ST*820*085198756\ BPR*C*894.41*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034	894.41
8/22	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106761578 TRN*1*3106761578*1840747736\ HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592 TRN*1*1TR40566256*1411289245*0 00087726\	1,503.80
8/22	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889739593*1205296137~	3,546.62
8/23	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1462191860*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3106847804 TRN*1*3106847804*1840747736\ EFPAYMENT HUMANA INS CO CCD 231850 TRN*1*001290045502624*13912634 73\ HCCLAIMPMT UMR HERCULES IND CCD 846000592	6,919.94
8/23		242.62
8/23		381.15
8/23		394.54
8/23		951.20

APBK-007-009817-001-006-190903 009817 106

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22356
Date 8/30/19 Page 9
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*462062573*1391995276*000 OUMR01\ 8/23 MISC PAY 36 TREAS 310	2,071.96
	CTX ST*820*085231867\ BPR*C*2071.96*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103	
8/23	HCCLAIMPMT NOVITAS CCD 1487631164	7,062.03
8/23	TRN*1*889743128*1205296137~ Deposit	4,767.03
8/26	HCCLAIMPMT AETNA AS01 CCD 1487631164	77.26
	TRN*1*819233000371487*10660334 92\ 8/26 EFPAYMENT HUMANA INS CO	212.06
	CCD 231850 TRN*1*001290045525564*13912634 73\ 8/26 HCCLAIMPMT NOVITAS	7,448.53
	CCD 1487631164 TRN*1*889746587*1205296137~	
8/26	Deposit	2,965.88
8/27	HCCLAIMPMT AETNA H09 CCD 1487631164	407.28
	TRN*1*160822190444342*10660334 92\ 8/27 EFPAYMENT HUMANA INS CO	914.53
	CCD 231850 TRN*1*001290045547546*13912634 73\ 8/27 HCCLAIMPMT HUMANA CHA DISB	937.57
	CCD 231850 TRN*1*014840100634920*16110131 83\ 8/27 HCCLAIMPMT NOVITAS	11,054.55
	CCD 1487631164	

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22356
Date 8/30/19 Page 10
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
8/28	TRN*1*889750007*1205296137~ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3107114760	2,064.80
8/28	TRN*1*3107114760*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164	9,016.86
8/28	TRN*1*889753915*1205296137~ Deposit	14,020.72
8/29	HCCLAIMPMT State of Colo CCD 6986190Y	156.68
8/29	TRN*1*000745332*1811725341\ HCCLAIMPMT AARP supplementa CCD 846000592	162.57
8/29	TRN*1*1463520883*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3107255346	413.05
8/29	TRN*1*3107255346*1840747736\ EFPAYMENT HUMANA INS CO CCD 231850	428.43
8/29	TRN*1*001290045633897*13912634 73\ HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	2,195.41
8/29	TRN*1*1TR41034997*1411289245*0 00087726\ MERCH DEP MERCHANT SERVICE CCD 8022336633	6,940.22
8/29	HCCLAIMPMT NOVITAS CCD 1487631164	7,771.45
8/30	TRN*1*889757303*1205296137~ HCCLAIMPMT AETNA H09 CCD 1487631164	372.34
8/30	TRN*1*160827190389583*10660334 92\ HCCLAIMPMT NOVITAS CCD 1487631164	5,457.62

APBK-007-009817-001-006-190903 009817 106

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 8/30/19 Page 11
Primary Account XXXXXXXXXXXXX5536
Enclosures

22356

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
8/30	TRN*1*889760902*1205296137~ Deposit	7,062.70

-----withdrawals and other Transactions-----

Date	Description	Amount
8/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	12,760.77-
8/02	MERCH FEE MERCHANT SERVICE CCD 8022336633	516.53-
8/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	5,687.25-
8/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	3,686.04-
8/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	16,015.47-
8/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	12,580.07-
8/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	9,516.54-
8/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	15,893.42-
8/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	9,472.97-
8/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	6,034.03-
8/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	23,650.61-
8/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	4,169.10-
8/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	5,541.18-
8/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	8,235.31-
8/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	6,249.59-
8/21	CHK ORDERS HARLAND CLARKE PPD	60.88-

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

Date 8/30/19 Page 12
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

22356



CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----withdrawals and other Transactions-----

Date	Description	Amount
8/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	12,086.05-
8/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	14,027.80-
8/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	15,870.53-
8/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	10,703.73-
8/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	13,313.93-
8/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	25,102.38-
8/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	18,067.81-
8/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	12,892.66-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	1.00	8/13	1.00	8/23	1.00
8/02	1.00	8/14	1.00	8/26	1.00
8/05	1.00	8/15	1.00	8/27	1.00
8/06	1.00	8/16	1.00	8/28	1.00
8/07	1.00	8/19	1.00	8/29	1.00
8/08	1.00	8/20	1.00	8/30	1.00
8/09	1.00	8/21	1.00		
8/12	1.00	8/22	1.00		

APBK-007-009817-001-006-190903 009817 106



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 7/31/19 Page 1
Primary Account XXXXXXXXXXXX5536
Enclosures

22037

Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600



APBK

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

Alpine Bank encourages you to join us in honoring
our great state as we celebrate Colorado Day
on Thursday, August 1.

.....CHECKING ACCOUNT.....

ALPINE BASIC BUSINESS CHECKING	Check safekeeping
Account Number XXXXXXXXXXXX5536	Statement Dates 7/01/19 thru 7/31/19
Previous Balance 1.00	Days In The Statement Period 31
132 + Deposits 271,462.91	Average Ledger Bal. 1.00
24 - Checks/Charges 271,462.91	Average Collected Bal. 1.00
Service Charge .00	
Interest Paid .00	
Current Balance 1.00	

-----Deposits and Additions-----

Date	Description	Amount
7/01	HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819177000105184*10660334 92\	80.65
7/01	HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*1447943777*1362739571*00 0036273\	203.74
7/01	HCCLAIMPMT PALMETTO GBA CCD 1487631164 TRN*1*805767027*1571062326~	362.60
7/01	HCCLAIMPMT AETNA A04 CCD 1487631164 TRN*1*819177000105186*10660334 92\	458.73
7/01	HCCLAIMPMT HUMANA INS CO CCD 231850 TRN*1*001290044568482*13912634 73\	673.16
7/01	HCCLAIMPMT UMR CCD 846000592 TRN*1*447900051*1391995276*000 0UMR01\	722.40
7/01	HCCLAIMPMT NOVITAS CCD 1487631164	3,456.46

APBK-008-035685-001-007-190801 035778 105
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HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$
TRANSFERRED AMOUNT FROM OTHER SIDE		
AED		
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUB TOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		➤
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB TOTAL ABOVE.		
BALANCE		\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.		

In Case of Errors or Inquiries About Your ACCOUNT Statement:

Your ACCOUNT AGREEMENT sets forth your obligation to promptly examine your statement and report any errors.

What To Do If You Think You Find A Mistake On Your Statement

If you find there is an error on your statement, write to us at:

Alpine Bank Consumer Lending
400 7th Street South
Bills, CO 81620

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 30 days (or longer if provided by law or any applicable regulation governing banking operations) after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

TELEPHONE OR WRITE US AT THE PHONE NUMBER OR ADDRESS SHOWN ON YOUR STATEMENT AS SOON AS YOU CAN, if you think our statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount that you think is in error, so that you can have the use of the money during the time it takes us to complete our investigation.

READY RESERVE

BALANCE COMPUTATION METHOD — The FINANCE CHARGE is assessed on the average daily balance on your account. We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

When using the funds transfer option on Info-Line and Online you may transfer funds until 10:00 pm Monday through Friday, with the exception of holidays, and the transfer will occur on that business day. To transfer funds between Alpine Bank accounts, you must set up a pin or password with a customer service representative. Alpine Info-Line telephone numbers are 1-888-4-Alpine (1-888-425-7463), 970-945-4433 and 970-241-4433. Alpine Bank's web address is www.alpinebank.com.

LOST OR STOLEN VISA® DEBIT CARD

If your Visa® debit card is lost or stolen, you must contact us immediately. You can call this 24-hour Hotline to report the card missing.

1-888-4-Alpine (1-888-425-7463)

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 2
Primary Account XXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/01	TRN*1*889603900*1205296137~ Deposit	4,523.54
7/02	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103220689 TRN*1*3103220689*1840747736\ HCCLAIMPMT AARP Supplementa	97.64
7/02	CCD 846000592 TRN*1*1448315945*1362739571*00 0036273\ EFPAYMENT HUMANA INS CO	100.21
7/02	CCD 231850 TRN*1*001290044612552*13912634 73\ HCCLAIMPMT NOVITAS	453.70
7/02	CCD 1487631164 TRN*1*889607357*1205296137~ EFPAYMENT HUMANA INS CO	470.65
7/02	CCD 231850 TRN*1*001290044635493*13912634 73\ HCCLAIMPMT Pinnacol Assuran	783.64
7/02	CCD 846000592 TRN*1*1448274875*1841093767*00 00PINNA\ HCCLAIMPMT ANTHEM BLUE CO5C	1,113.94
7/03	CCD 3103329397 TRN*1*3103329397*1840747736\ HCCLAIMPMT state of colo	90.84
7/03	CCD 6923279Y TRN*1*000695692*1811725341\ HCCLAIMPMT AARP supplementa	268.88
7/03	CCD 846000592 TRN*1*1448742677*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C	375.46
7/03	CCD 3103329396	376.06

APBK-008-035685-001-007-190801 035778 I05

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

Date 7/31/19 Page 3
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

22038

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/03	TRN*1*3103329396*1840747736\ HCCLAIMPMT HUMANA INS CO CCD 231850	376.49
7/03	TRN*1*001290044659499*13912634 73\ HCCLAIMPMT NOVITAS CCD 1487631164	6,934.63
7/03	TRN*1*889611034*1205296137~ Deposit	11,731.46
7/05	HCCLAIMPMT BLUE CROSS CA5C CCD 3103439930	7.40
7/05	TRN*1*3103439930*1953760980\ HCCLAIMPMT AARP supplementa CCD 846000592	175.92
7/05	TRN*1*1449069840*1362739571*00 0036273\ HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	258.40
7/05	TRN*1*1TR37313329*1411289245*0 00087726\ EFPAYMENT HUMANA INS CO CCD 231850	379.74
7/05	TRN*1*001290044688678*13912634 73\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103439931	1,679.90
7/05	TRN*1*3103439931*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164	2,606.17
7/05	TRN*1*889614587*1205296137~ Deposit	629.77
7/08	HCCLAIMPMT AARP supplementa CCD 846000592	93.06
7/08	TRN*1*1449414303*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103539901	413.05

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 4
Primary Account XXXXXXXXXXXX5536
Enclosures

22038

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/08	TRN*1*3103539901*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164	9,942.82
7/08	TRN*1*889619310*1205296137~ Deposit	5,785.79
7/08	Deposit	8,593.81
7/09	HCCLAIMPMT AARP supplementa CCD 846000592	92.20
7/09	TRN*1*1449908331*1362739571*00 0036273\ HCCLAIMPMT AETNA AS01 CCD 1487631164	96.88
7/09	TRN*1*819184000360689*10660334 92\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103619984	188.81
7/09	TRN*1*3103619984*1840747736\ HCCLAIMPMT HUMANA INS CO CCD 231850	369.09
7/09	TRN*1*001290044751308*13912634 73\ HCCLAIMPMT UMR CCD 846000592	573.30
7/09	TRN*1*449877888*1391995276*000 0UMR01\ HCCLAIMPMT NOVITAS CCD 1487631164	978.80
7/10	TRN*1*889622906*1205296137~ HCCLAIMPMT Equitable Life a CCD 846000592	96.58
7/10	TRN*1*450717531*1870129771*000 062952\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103763683	318.73
7/10	TRN*1*3103763683*1840747736\ HCCLAIMPMT PALMETTO GBA CCD 1487631164	379.77

APBK-008-035685-001-007-190801 035778 105

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

22038
 Date 7/31/19 Page 5
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/10	TRN*1*805835624*1571062326~ EFPAYMENT HUMANA INS CO CCD 231850	424.11
7/10	TRN*1*001290044774882*13912634 73\ HCCLAIMPMT NOVITAS CCD 1487631164	2,392.37
7/10	TRN*1*889627235*1205296137~ Deposit	10,716.70
7/11	HCCLAIMPMT PALMETTO GBA CCD 1487631164	167.04
7/11	TRN*1*805847437*1571062326~ EFPAYMENT HUMANA INS CO CCD 231850	197.26
7/11	TRN*1*001290044804676*13912634 73\ HCCLAIMPMT UnitedHealthcare CCD 846000592	327.48
7/11	TRN*1*1450928590*1411289245*00 0087726\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103877878	389.04
7/11	TRN*1*3103877878*1840747736\ HCCLAIMPMT BLUE CROSS CA5C CCD 3103877877	403.76
7/11	TRN*1*3103877877*1953760980\ HCCLAIMPMT state of colo CCD 6931168Y	670.57
7/11	TRN*1*000701910*1811725341\ MISC PAY 36 TREAS 310 CTX	1,182.11
7/11	ST*820*084084814\ BPR*C*1182.11*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103 HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	1,805.72

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 6
Primary Account XXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
	TRN*1*1TR37794755*1411289245*0 00087726\ 7/11 HCCLAIMPMT NOVITAS CCD 1487631164	8,039.58
7/12	TRN*1*889630979*1205296137~ HCCLAIMPMT AARP Supplementa CCD 846000592	153.34
7/12	TRN*1*1451152868*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103959601	306.24
7/12	TRN*1*3103959601*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164	372.08
7/12	TRN*1*889634650*1205296137~ HCCLAIMPMT Pinnacle Assuran CCD 846000592	1,150.16
7/12	TRN*1*1451126841*1841093767*00 00PINNA\ Deposit	2,877.14
7/15	HCCLAIMPMT AETNA H09 CCD 1487631164	456.96
7/15	TRN*1*160710190401818*10660334 92\ HCCLAIMPMT AETNA AS01 CCD 1487631164	1,266.85
7/15	TRN*1*819191000354943*10660334 92\ MERCH DEP MERCHANT SERVICE CCD 8022336633	7,487.94
7/15	HCCLAIMPMT NOVITAS CCD 1487631164	15,306.26
7/15	TRN*1*889639137*1205296137~ Deposit	2,867.73
7/16	HCCLAIMPMT Equitable Life a CCD 846000592	75.99

APBK-008-035685-001-007-190801 035778 105

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

22038
 Page 7
 Date 7/31/19
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*452129593*1870129771*000 062952\ 7/16 HCCLAIMPMT AARP Supplementa CCD 846000592	81.73
	TRN*1*1451935606*1362739571*00 0036273\ 7/16 HCCLAIMPMT NOVITAS CCD 1487631164	2,374.66
	TRN*1*889643886*1205296137~ 7/17 HCCLAIMPMT Equitable Life a CCD 846000592	98.55
	TRN*1*452481395*1870129771*000 062952\ 7/17 HCCLAIMPMT UnitedHealthcare CCD 846000592	204.56
	TRN*1*1452317045*1411289245*00 0087726\ 7/17 HCCLAIMPMT PALMETTO GBA CCD 1487631164	398.11
	TRN*1*805897538*1571062326~ 7/17 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104206913	903.00
	TRN*1*3104206913*1840747736\ 7/17 HCCLAIMPMT NOVITAS CCD 1487631164	3,550.98
	TRN*1*889647499*1205296137~ 7/17 Deposit	11,841.03
	7/18 HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	70.97
	TRN*1*1TR38259778*1411289245*0 00087726\ 7/18 HCCLAIMPMT AARP Supplementa CCD 846000592	280.84
	TRN*1*1452572390*1362739571*00 0036273\ 7/18 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104354819	907.39

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22038
Date 7/31/19 Page 8
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/18	TRN*1*3104354819*1840747736\ MERCH DEP MERCHANT SERVICE CCD 8022336633	1,020.00
7/18	HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592 TRN*1*1TR38199038*1411289245*0 00087726\ HCCLAIMPMT NOVITAS CCD 1487631164	1,064.80
7/18	TRN*1*889651633*1205296137~ HCCLAIMPMT Equitable Life a CCD 846000592	4,541.59
7/19	TRN*1*453305145*1870129771*000 062952\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104455065	98.55
7/19	TRN*1*3104455065*1840747736\ MISC PAY 36 TREAS 310 CTX ST*820*084234691\ BPR*C*334.52*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034	289.14
7/19	HCCLAIMPMT BLUE CROSS CA5C CCD 3104455064	334.52
7/19	TRN*1*3104455064*1953760980\ HCCLAIMPMT UnitedHealthcare CCD 846000592	396.37
7/19	TRN*1*1453175464*1411289245*00 0087726\ HCCLAIMPMT HUMANA INS CO CCD 231850	471.76
7/19	TRN*1*001290044920462*13912634 73\ HCCLAIMPMT NOVITAS CCD 1487631164	760.37
7/19	TRN*1*889653633*1205296137~	2,342.59

APBK-008-0356685-001-007-190801 035778 105

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

22038
Date 7/31/19 Page 9
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/19	MISC PAY 36 TREAS 310 CTX ST*820*084234692\ BPR*C*3081.45*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103	3,081.45
7/19	Deposit	2,752.85
7/22	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1453421646*1362739571*00 0036273\ 7/22 HCCLAIMPMT PALMETTO GBA CCD 1487631164 TRN*1*805918547*1571062326~	350.44
7/22	HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819198000495942*10660334 92\ 7/22 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889656886*1205296137~	395.75
7/22	MERCH DEP MERCHANT SERVICE CCD 8022336633	615.21
7/22	Deposit	3,478.84
7/23	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1453748263*1362739571*00 0036273\ 7/23 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104606897 TRN*1*3104606897*1840747736\ 7/23 EFPAYMENT HUMANA INS CO CCD 231850 TRN*1*001290044999938*13912634 73\ 7/23 HCCLAIMPMT AETNA H09 CCD 1487631164	7,634.07
7/23		1,558.38
7/23		99.30
7/23		129.07
7/23		262.28
7/23		302.56

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 10
Primary Account XXXXXXXXXXXX5536
Enclosures

22038

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
	TRN*1*160718190423385*10660334 92\ 7/23 HCCLAIMPMT UMR CCD 846000592 TRN*1*453729193*1391995276*000 0UMR01\ 7/23 HCCLAIMPMT NOVITAS CCD 1487631164 13,877.89	398.50
7/24	TRN*1*889660214*1205296137~ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104725804 914.72	914.72
7/24	TRN*1*3104725804*1840747736\ HCCLAIMPMT NOVITAS CCD 1487631164 1,077.13	1,077.13
7/24	TRN*1*889663674*1205296137~ Deposit 5,225.05	5,225.05
7/25	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*1454441964*1362739571*00 0036273\ 7/25 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3104837641 1,115.24	300.31
7/25	TRN*1*3104837641*1840747736\ MISC PAY 36 TREAS 310 CTX 1,118.96	1,118.96
7/25	ST*820*084389538\ BPR*C*1118.96*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103 7/25 HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592 TRN*1*1TR38691897*1411289245*0 00087726\ 1,592.41	1,592.41
7/25	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889667330*1205296137~ 3,871.55	3,871.55
7/26	HCCLAIMPMT HUMANA INS CO CCD 231850 269.70	269.70

APBK-008-035685-001-007-190801 035778 105

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

22038
 Date 7/31/19 Page 11
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*001290045035044*13912634 73\ 7/26 MERCH DEP MERCHANT SERVICE	343.16
	CCD 8022336633 7/26 HCCLAIMPMT ANTHEM BLUE CO5C	383.46
	CCD 3104924341 7/26 TRN*1*3104924341*1840747736\ HCCLAIMPMT NOVITAS	3,841.16
	CCD 1487631164 7/26 TRN*1*889670943*1205296137~ Deposit	3,330.33
	7/26 Deposit	12,404.97
	7/29 MISC PAY 36 TREAS 310	80.07
	CTX ST*820*084462159\ BPR*C*80.07*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*10210340 7/29 HCCLAIMPMT Equitable Life a	99.15
	CCD 846000592 TRN*1*455439316*1870129771*000 062952\ 7/29 HCCLAIMPMT AETNA H09	155.56
	CCD 1487631164 TRN*1*160724190401808*10660334 92\ 7/29 HCCLAIMPMT AARP Supplementa	274.28
	CCD 846000592 TRN*1*1455237120*1362739571*00 0036273\ 7/29 HCCLAIMPMT AETNA A04	282.76
	CCD 1487631164 TRN*1*819205000393056*10660334 92\ 7/29 HCCLAIMPMT AETNA AS01	298.80
	CCD 1487631164	

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 12
Primary Account XXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
	TRN*1*819205000393061*10660334 92\ 7/29 HCCLAIMPMT AETNA AS01 1,159.46 CCD 1487631164 TRN*1*819205000393059*10660334 92\ 7/29 HCCLAIMPMT NOVITAS 5,777.00 CCD 1487631164 TRN*1*889674561*1205296137~ 7/29 Deposit 1,394.07 7/30 HCCLAIMPMT AARP Supplementa 236.06 CCD 846000592 TRN*1*1455498544*1362739571*00 0036273\ 7/30 EFPAYMENT HUMANA INS CO 397.12 CCD 231850 TRN*1*001290045078264*13912634 73\ 7/30 EFPAYMENT HUMANA INS CO 500.73 CCD 231850 TRN*1*001290045119000*13912634 73\ 7/30 EFPAYMENT HUMANA INS CO 810.31 CCD 231850 TRN*1*001290045098428*13912634 73\ 7/30 HCCLAIMPMT NOVITAS 3,723.24 CCD 1487631164 TRN*1*889678201*1205296137~ 7/31 HCCLAIMPMT PALMETTO GBA 365.56 CCD 1487631164 TRN*1*805991562*1571062326~ 7/31 HCCLAIMPMT NOVITAS 1,479.20 CCD 1487631164 TRN*1*889681874*1205296137~ 7/31 HCCLAIMPMT ANTHEM BLUE CO5C 3,050.17 CCD 3105189994	

APBK-008-035685-001-007-190801 035778 105

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 7/31/19 Page 13
Primary Account XXXXXXXXXXXXX5536
Enclosures

22038

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----
Date Description Amount
7/31 TRN*1*3105189994*1840747736\
Deposit 22,271.82

-----Withdrawals and Other Transactions-----
Date Description Amount
7/01 Return of Item 1,135.00-
7/01 Sweep Transfer To DDA 9,346.28-
Acct No. XXXXXXXXXXXXX4532-D
7/02 MERCH FEE MERCHANT SERVICE 616.12-
CCD 8022336633
7/02 Sweep Transfer To DDA 2,403.66-
Acct No. XXXXXXXXXXXXX4532-D
7/03 Sweep Transfer To DDA 20,153.82-
Acct No. XXXXXXXXXXXXX4532-D
7/05 Sweep Transfer To DDA 5,737.30-
Acct No. XXXXXXXXXXXXX4532-D
7/08 Sweep Transfer To DDA 24,828.53-
Acct No. XXXXXXXXXXXXX4532-D
7/09 Sweep Transfer To DDA 2,299.08-
Acct No. XXXXXXXXXXXXX4532-D
7/10 Sweep Transfer To DDA 14,328.26-
Acct No. XXXXXXXXXXXXX4532-D
7/11 Sweep Transfer To DDA 13,182.56-
Acct No. XXXXXXXXXXXXX4532-D
7/12 Sweep Transfer To DDA 4,858.96-
Acct No. XXXXXXXXXXXXX4532-D
7/15 Sweep Transfer To DDA 27,385.74-
Acct No. XXXXXXXXXXXXX4532-D
7/16 Sweep Transfer To DDA 2,532.38-
Acct No. XXXXXXXXXXXXX4532-D
7/17 Sweep Transfer To DDA 16,996.23-
Acct No. XXXXXXXXXXXXX4532-D
7/18 Sweep Transfer To DDA 7,885.59-
Acct No. XXXXXXXXXXXXX4532-D
7/19 Sweep Transfer To DDA 10,527.60-
Acct No. XXXXXXXXXXXXX4532-D

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

Date 7/31/19 Page 14
 Primary Account XXXXXXXXXXXX5536
 Enclosures

22038

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX5536 (Continued)

-----withdvals and other Transactions-----

Date	Description	Amount
7/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	14,032.69-
7/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	15,069.60-
7/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	7,216.90-
7/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	7,998.47-
7/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	20,572.78-
7/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	9,521.15-
7/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	5,667.46-
7/31	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	27,166.75-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	1.00	7/12	1.00	7/24	1.00
7/02	1.00	7/15	1.00	7/25	1.00
7/03	1.00	7/16	1.00	7/26	1.00
7/05	1.00	7/17	1.00	7/29	1.00
7/08	1.00	7/18	1.00	7/30	1.00
7/09	1.00	7/19	1.00	7/31	1.00
7/10	1.00	7/22	1.00		
7/11	1.00	7/23	1.00		

APBK-008-035685-001-007-190801 035778 105



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 6/28/19 Page 1
Primary Account XXXXXXXXXXXX5536
Enclosures

25020

Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
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CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

Alpine Bank employees proudly volunteered 3,171 hours to support communities across Colorado in April. Please consider volunteering to help in your community.

.....CHECKING ACCOUNT.....

ALPINE BASIC BUSINESS CHECKING	Check safekeeping
Account Number XXXXXXXXXXXX5536	Statement Dates 6/03/19 thru 6/30/19
Previous Balance 1.00	Days In The Statement Period 28
127 + Deposits 279,246.68	Average Ledger Bal. 1.00
21 - Checks/Charges 279,246.68	Average Collected Bal. 1.00
Service Charge .00	
Interest Paid .00	
Current Balance 1.00	

-----Deposits and Additions-----

Date	Description	Amount
6/03	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3101271266 TRN*1*3101271266*1840747736\	174.01
6/03	HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819149000338178*10660334 92\	195.58
6/03	HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9440234563*1362739571*00 0036273\	199.36
6/03	MISC PAY 36 TREAS 310 CTX ST*820*083001941\ BPR*C*313.88*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034	313.88
6/03	HCCLAIMPMT UMR GERBER COLLI CCD 846000592 TRN*1*439941068*1391995276*000 0UMR01\	1,118.70
6/03	MERCH DEP MERCHANT SERVICE CCD 8022336633	2,289.00
6/03	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889534442*1205296137~	8,066.32
6/03	Deposit	1,190.22

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APBK-008-045288-001-007-190701 045417 104
81501262850

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE.		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE			

In Case of Errors or Inquiries About Your ACCOUNT Statement

Your ACCOUNT AGREEMENT sets forth your obligation to promptly examine your statement and report any errors.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Alpine Bank Consumer Lending
400 7th Street South
Rifle, CO 81650

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 30 days (or longer if provided by law or any applicable regulation governing banking operations) after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

TELEPHONE OR WRITE US AT THE PHONE NUMBER OR ADDRESS SHOWN ON YOUR STATEMENT AS SOON AS YOU CAN, if you think our statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount that you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

READY RESERVE

BALANCE COMPUTATION METHOD – The FINANCE CHARGE is assessed on the average daily balance on your account. We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

When using the funds transfer option on Info-Line and Online you may transfer funds until 10:00 pm Monday through Friday, with the exception of holidays, and the transfer will occur on that business day. To transfer funds between Alpine Bank accounts, you must set up a pin or password with a customer service representative. Alpine Info-Line telephone numbers are 1-888-4-Alpine (1-888-425-7463), 970-945-4433 and 970-245-4433. Alpine Bank's web address is www.alpinebank.com.

LOST OR STOLEN VISA® DEBIT CARD

If your Visa® debit card is lost or stolen, you must contact us immediately. You can call this 24-hour Hotline to report the card missing.

1-888-4-Alpine (1-888-425-7463)

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
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25021
Date 6/28/19 Page 2
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/04	HCCLAIMPMT HUMANA INS CO CCD 231850 TRN*1*001290044114624*13912634 73\ 6/04	464.36
6/04	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889537949*1205296137~ 6/05	4,046.70
6/05	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3101434754 TRN*1*3101434754*1840747736\ 6/05	156.76
6/05	HCCLAIMPMT PALMETTO GBA CCD 1487631164 TRN*1*805577684*1571062326~ 6/05	328.65
6/05	HCCLAIMPMT UMR CCD 846000592 TRN*1*440786483*1391995276*000 OUMR01\ 6/05	879.00
6/05	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*9440831920*1362739571*00 0036273\ 6/05	1,038.49
6/05	MERCH DEP MERCHANT SERVICE CCD 8022336633 6/05	2,006.00
6/05	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3101434755 TRN*1*3101434755*1840747736\ 6/05	2,429.82
6/05	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889541652*1205296137~ 6/05	7,732.74
6/05	Deposit	9,722.47
6/06	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*9441219621*1362739571*00 0036273\ 6/06	226.57
6/06	HCCLAIMPMT state of colo CCD 6891643Y	533.71

APBK-008-045288-001-007-190701 045417 I04

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 3
Primary Account XXXXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/06	TRN*1*000671406*1811725341\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3101563798	788.51
6/06	TRN*1*3101563798*1840747736\ MISC PAY 36 TREAS 310 CTX	1,452.77
6/06	ST*820*083064993\ BPR*C*1452.77*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103 HCCLAIMPMT NOVITAS CCD 1487631164	9,866.70
6/07	TRN*1*889545248*1205296137~ HCCLAIMPMT UMR CCD 846000592	606.00
6/07	TRN*1*441592282*1391995276*000 OUMR01\ MISC PAY 36 TREAS 310 CTX	1,116.49
6/07	ST*820*083119622\ BPR*C*1116.49*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103 HCCLAIMPMT NOVITAS CCD 1487631164	2,151.68
6/07	TRN*1*889548862*1205296137~ Deposit	4,350.80
6/10	HCCLAIMPMT AETNA AS01 CCD 1487631164	188.34
6/10	TRN*1*819156000486985*10660334 92\ HCCLAIMPMT AETNA AS01 CCD 1487631164	200.11
6/10	TRN*1*819156000486986*10660334 92\ HCCLAIMPMT HUMANA INS CO CCD 231850	389.75

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
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25021
Date 6/28/19 Page 4
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
	TRN*1*001290044210872*13912634 73\ 6/10 HCCLAIMPMT UMR CCD 846000592 TRN*1*442182017*1391995276*000 0UMR01\ 6/10 HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9441959868*1362739571*00 0036273\ 6/10 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889552435*1205296137~ 6/10 Deposit 3,707.41 6/11 EFPAYMENT HUMANA INS CO 212.06 CCD 231850 TRN*1*001290044274464*13912634 73\ 6/11 HCCLAIMPMT AARP supplementa 288.69 CCD 846000592 TRN*1*9442500325*1362739571*00 0036273\ 6/11 MISC PAY 36 TREAS 310 342.26 CTX ST*820*083232687\ BPR*C*342.26*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034 6/11 HCCLAIMPMT AETNA H09 493.95 CCD 1487631164 TRN*1*160606190422850*10660334 92\ 6/11 EFPAYMENT HUMANA INS CO 1,028.07 CCD 231850 TRN*1*001290044252110*13912634 73\ 6/11 HCCLAIMPMT Pinnacle Assuran 1,168.27 CCD 846000592	

APBK-008-045288-001-007-190701 045417 I04

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 6
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/12	TRN*1*889556930*1205296137~ Deposit	26,672.47
6/13	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102035836 TRN*1*3102035836*1840747736\ 6/13 HCCLAIMPMT PALMETTO GBA CCD 1487631164	183.14 380.94
6/13	TRN*1*805634926*1571062326~ HCCLAIMPMT BLUE CROSS CA5C CCD 3102035835	381.57
6/13	TRN*1*3102035835*1953760980\ HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9443296918*1362739571*00 0036273\ 6/13 HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592	426.81 2,579.16
6/13	TRN*1*1TR35881665*1411289245*0 00087726\ HCCLAIMPMT State of Colo CCD 6899343Y	3,603.68
6/13	TRN*1*000677583*1811725341\ HCCLAIMPMT NOVITAS CCD 1487631164	8,834.66
6/14	TRN*1*889560473*1205296137~ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102130764	51.79
6/14	TRN*1*3102130764*1840747736\ HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9443693682*1362739571*00 0036273\ 6/14 HCCLAIMPMT NOVITAS CCD 1487631164	635.21 1,042.00
6/14	TRN*1*889564202*1205296137~ MERCH DEP MERCHANT SERVICE CCD 8022336633	9,423.17



APBK-008-045288-001-007-190701 045417 I04

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 7
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/14	Deposit	6,871.60
6/17	HCCLAIMPMT Golden Rule Insu CCD 846000592 TRN*1*1G06111907447*1376028756 *000037602\ 6/17 HCCLAIMPMT AETNA AS01 CCD 1487631164 TRN*1*819163000380891*10660334 92\ 6/17 HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9444101040*1362739571*00 0036273\ 6/17 HCCLAIMPMT UMR CCD 846000592 TRN*1*444000182*1391995276*000 0UMR01\ 6/17 HCCLAIMPMT Pinnacol Assuran CCD 846000592 TRN*1*1444092003*1841093767*00 00PINNA\ 6/17 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889567714*1205296137~ 6/17 Deposit 6/18 EFPAYMENT HUMANA INS CO CCD 231850 TRN*1*001290044341999*13912634 73\ 6/18 EFPAYMENT HUMANA INS CO CCD 231850 TRN*1*001290044362314*13912634 73\ 6/18 EFPAYMENT HUMANA INS CO CCD 231850	52.62 86.56 99.45 921.60 1,106.53 2,000.63 802.64 212.06 308.86 437.37

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 8
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/18	TRN*1*001290044382272*13912634 73\ HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*9444453198*1362739571*00 0036273\ 6/18 HCCLAIMPMT NOVITAS 10,220.51 CCD 1487631164 TRN*1*889571376*1205296137~ 6/19 HCCLAIMPMT AARP Supplementa 69.69 CCD 846000592 TRN*1*9444803911*1362739571*00 0036273\ 6/19 HCCLAIMPMT ANTHEM BLUE CO5C 97.79 CCD 3102207187 TRN*1*3102207187*1840747736\ 6/19 MISC PAY 36 TREAS 310 200.74 CTX ST*820*083543290\ BPR*C*200.74*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034 6/19 HCCLAIMPMT PALMETTO GBA 364.37 CCD 1487631164 TRN*1*805679893*1571062326~ 6/19 EFPAYMENT HUMANA INS CO 456.96 CCD 231850 TRN*1*001290044404515*13912634 73\ 6/19 EFPAYMENT HUMANA INS CO 873.68 CCD 231850 TRN*1*001290044423626*13912634 73\ 6/19 HCCLAIMPMT ANTHEM BLUE CO5C 3,177.20 CCD 3102384987 TRN*1*3102384987*1840747736\ 6/19 Deposit 14,026.02	

APBK-008-045288-001-007-190701 045417 I04

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 9
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
6/20	HCCLAIMPMT BLUE CROSS CA5C CCD 3102494206 TRN*1*3102494206*1953760980\ 6/20 HCCLAIMPMT AARP supplementa CCD 846000592 TRN*1*9445181085*1362739571*00 0036273\ 6/20 MISC PAY 36 TREAS 310 CTX ST*820*083577898\ BPR*C*366.69*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1021034 6/20 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102494207 TRN*1*3102494207*1840747736\ 6/20 HCCLAIMPMT UNITEDHEALTHCARE CCD 846000592 TRN*1*1TR36289453*1411289245*0 00087726\ 6/20 HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889578512*1205296137~ 6/21 HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102574766 TRN*1*3102574766*1840747736\ 6/21 MISC PAY 36 TREAS 310 CTX ST*820*083613572\ BPR*C*265*C*ACH*CTX*01*1010361 51*ZZ*36001200***01*102103407* 6/21 HCCLAIMPMT HUMANA INS CO CCD 231850 TRN*1*001290044442964*13912634 73\ 6/21 HCCLAIMPMT Pinnacol Assuran CCD 846000592	14.80 53.53 366.69 754.91 1,003.00 7,813.06 149.51 265.00 369.09 753.11

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

25021
 Date 6/28/19 Page 10
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	TRN*1*1445595682*1841093767*00 00PINNA\	
6/21	HCCLAIMPMT NOVITAS CCD 1487631164	5,056.78
	TRN*1*889582087*1205296137~	
6/21	Deposit	4,905.42
6/24	MISC PAY 36 TREAS 310 CTX	96.43
	ST*820*083653258\ BPR*C*96.43*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*10210340	
6/24	MISC PAY 36 TREAS 310 CTX	99.00
	ST*820*083653257\ BPR*C*99*C*ACH*CTX*01*10103615 1*ZZ*36001200***01*102103407*D	
6/24	HCCLAIMPMT AARP Supplementa CCD 846000592	217.19
	TRN*1*9445952527*1362739571*00 0036273\ 6/24 HCCLAIMPMT AETNA AS01 CCD 1487631164	220.06
	TRN*1*819170000415487*10660334 92\ 6/24 HCCLAIMPMT UnitedHealthcare CCD 846000592	327.48
	TRN*1*1446173412*1411289245*00 0087726\ 6/24 HCCLAIMPMT NOVITAS CCD 1487631164	9,414.83
	TRN*1*889585577*1205296137~	
6/24	Deposit	1,547.22
6/25	HCCLAIMPMT HDIC CCD 231850	76.79
	TRN*1*017370010455438*13907142 80\ 80\	

APBK-008-045288-001-007-190701 045417 104

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 11
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/25	HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102739888 TRN*1*3102739888*1840747736\ 6/25	94.47
	HCCLAIMPMT HUMANA INS CO CCD 231850 TRN*1*001290044493246*13912634 73\ 6/25	255.07
	HCCLAIMPMT AARP Supplementa CCD 846000592 TRN*1*9446333773*1362739571*00 0036273\ 6/25	277.00
	HCCLAIMPMT HUMANA INS CO CCD 231850 TRN*1*001290044514334*13912634 73\ 6/25	833.78
	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889589156*1205296137~ 6/26	4,001.72
	HCCLAIMPMT BLUE CROSS CA5C CCD 3102827798 TRN*1*3102827798*1953760980\ 6/26	406.07
	HCCLAIMPMT PALMETTO GBA CCD 1487631164 TRN*1*805734112*1571062326~ 6/26	1,036.28
	HCCLAIMPMT UMR CCD 846000592 TRN*1*446901427*1391995276*000 0UMR01\ 6/26	1,131.00
	HCCLAIMPMT NOVITAS CCD 1487631164 TRN*1*889592852*1205296137~ 6/26	2,939.73
	MERCH DEP MERCHANT SERVICE CCD 8022336633 6/26	6,929.73
	Deposit 6/27	13,477.83
	HCCLAIMPMT Electronic Comme CCD 846000592	83.84

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

25021
Date 6/28/19 Page 12
Primary Account XXXXXXXXXXXXX5536
Enclosures

CITY OF GRAND JUNCTION
AMBULANCE BILLING
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/27	TRN*1*1954540669*1341858379*00 00ECHOH\ HCCLAIMPMT AARP Supplementa CCD 846000592	239.30
6/27	TRN*1*1447081674*1362739571*00 0036273\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3102972240	376.06
6/27	TRN*1*3102972240*1840747736\ HCCLAIMPMT State of Colo CCD 6915521Y	537.85
6/27	TRN*1*000689658*1811725341\ HCCLAIMPMT AETNA H09 CCD 1487631164	963.50
6/27	TRN*1*160624190436105*10660334 92\ HCCLAIMPMT NOVITAS CCD 1487631164	8,521.93
6/28	TRN*1*889596612*1205296137~ HCCLAIMPMT Equitable Life a CCD 846000592	86.11
6/28	TRN*1*447786614*1870129771*000 062952\ HCCLAIMPMT UNICARE 05C CCD 3102827799	94.62
6/28	TRN*1*3102827799*1520913817\ HCCLAIMPMT ANTHEM BLUE CO5C CCD 3103072550	351.56
6/28	TRN*1*3103072550*1840747736\ HCCLAIMPMT HUMANA INS CO CCD 231850	449.56
6/28	TRN*1*001290044545472*13912634 73\ HCCLAIMPMT AARP supplementa CCD 846000592	468.31

APBK-008-045288-001-007-190701 045417 I04

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

25021
 Date 6/28/19 Page 13
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
	TRN*1*1447582281*1362739571*00 0036273\	
6/28	HCCLAIMPMT NOVITAS CCD 1487631164	5,670.74
6/28	TRN*1*889600284*1205296137~ Deposit	11,108.28

-----Withdrawals and Other Transactions-----

Date	Description	Amount
6/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	13,547.07-
6/04	MERCH FEE MERCHANT SERVICE CCD 8022336633	822.54-
6/04	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	3,688.52-
6/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	24,293.93-
6/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	12,868.26-
6/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	8,224.97-
6/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	9,767.21-
6/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	4,702.30-
6/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	36,961.50-
6/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	16,389.96-
6/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	18,023.77-
6/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	5,070.03-
6/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	11,781.93-
6/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	19,266.45-

ALPINE BANK, GRAND JUNCTION
 225 NORTH 5TH STREET
 GRAND JUNCTION, CO 81501
 (970)243-5600

25021
 Date 6/28/19 Page 14
 Primary Account XXXXXXXXXXXXX5536
 Enclosures

CITY OF GRAND JUNCTION
 AMBULANCE BILLING
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX5536 (Continued)

-----withdrawals and other Transactions-----

Date	Description	Amount
6/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	10,005.99-
6/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	11,498.91-
6/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	11,922.21-
6/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	5,538.83-
6/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	25,920.64-
6/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	10,722.48-
6/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	18,229.18-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	1.00	6/12	1.00	6/21	1.00
6/04	1.00	6/13	1.00	6/24	1.00
6/05	1.00	6/14	1.00	6/25	1.00
6/06	1.00	6/17	1.00	6/26	1.00
6/07	1.00	6/18	1.00	6/27	1.00
6/10	1.00	6/19	1.00	6/28	1.00
6/11	1.00	6/20	1.00		



APBK-008-045288-001-007-190701 045417 104