



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 8/30/19
Primary Account
Enclosures

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XXXXXXXXXXXX4567
649

53843

Address Service Requested

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



APBK

CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

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	Number of Enclosures	649
Account Number XXXXXXXXXXXX4567	Statement Dates	8/01/19 thru 9/02/19
Previous Balance 1.00	Days In The Statement Period	33
22 + Deposits 9,251,458.67	Average Ledger Bal.	1.00
656 - Checks/Charges 9,251,458.67	Average Collected Bal.	1.00
Service Charge .00		
Interest Paid .00		
Current Balance 1.00		

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

Date	Description	Amount
8/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	101,879.64
8/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	8,876.48
8/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,111,639.78
8/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	73,377.04
8/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,380,143.05
8/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	123,519.80
8/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	55,318.14
8/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	2,960,377.99
8/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	548,394.32
8/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	626,054.56
8/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	51,706.59
8/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	25,543.69
8/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	471,426.26

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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		\$	
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
Bills, 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."

A) PINE 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
GRAND JUNCTION, CO 81501
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CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
250 N 5TH ST
GRAND JUNCTION CO 81501-2628



ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

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

Date	Description	Amount
8/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	78,398.76
8/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	269,932.83
8/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	30,730.70
8/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	215,086.44
8/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	223,142.62
8/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	208,638.50
8/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	559,278.42
8/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	69,897.89
8/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	58,095.17

-----Withdrawals and other Transactions-----

Date	Description	Amount
8/02	EXPERTPAY EXPERTPAY CCD 846000592	3,857.45-
8/05	PAY INV City of Grand Ju PPD	931,421.36-
8/12	PAY INV City of Grand Ju PPD	2,306,522.72-
8/16	EXPERTPAY EXPERTPAY CCD 846000592	3,857.45-
8/19	PAY INV City of Grand Ju PPD	414,674.23-
8/26	PAY INV City of Grand Ju PPD	149,242.92-
8/30	EXPERTPAY EXPERTPAY CCD 846000592	416.07-

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CITY OF GRAND JUNCTION
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
8/21	268880	57.91	8/01	271390	282.24
8/01	268929*	80.00	8/01	271393*	181.70
8/20	269325*	22.40	8/06	271395*	90.00
8/08	270065*	258.58	8/05	271397*	150.00
8/05	270088*	4,932.85	8/01	271400*	526.67
8/16	270285*	49.81	8/02	271402*	1,770.60
8/01	270293*	67.20	8/01	271403	1,316.25
8/06	270296*	22.40	8/06	271404	1,288.92
8/15	270487*	300.00	8/07	271407*	168.00
8/14	270596*	80.00	8/02	271409*	114.00
8/01	270706*	22.40	8/09	271412*	17,695.00
8/08	270712*	22.40	8/01	271414*	477.60
8/06	270715*	6.56	8/09	271416*	426.00
8/22	270985*	1,969.00	8/06	271417	266.00
8/06	271037*	22.40	8/02	271420*	22.54
8/14	271041*	59.54	8/01	271421	8,305.93
8/15	271049*	59.54	8/08	271423*	426.00
8/02	271056*	70.04	8/05	271427*	2,055.67
8/02	271059*	81.25	8/02	271429*	184.25
8/08	271222*	5,683.13	8/14	271430	640.00
8/01	271225*	1,420.00	8/05	271431	45.00
8/02	271226	205.00	8/01	271432	2,240.00
8/01	271230*	1,500.00	8/01	271436*	2,541.20
8/01	271237*	8,263.11	8/19	271437	4,800.00
8/01	271253*	8,203.08	8/13	271439*	426.00
8/08	271268*	285.00	8/13	271440	530.00
8/08	271273*	800.00	8/02	271443*	240.00
8/02	271279*	246.00	8/05	271445*	228.00
8/01	271324*	7,564.97	8/22	271447*	22,762.59
8/05	271370*	52.50	8/01	271448	2,965.01
8/07	271372*	369.00	8/02	271450*	598.65
8/07	271374*	1,200.00	8/02	271451	555.50
8/12	271379*	426.00	8/08	271452	950.00
8/01	271383*	2,287.04	8/01	271455*	114.00
8/01	271387*	368.16	8/06	271458*	200.00
8/07	271389*	1,602.50	8/02	271460*	190.00

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/08	271462*	169.85	8/06	271532	3,525.50
8/02	271465*	56.25	8/08	271533	5,760.73
8/06	271466	800.00	8/06	271534	114.00
8/02	271468*	109.95	8/07	271535	380.00
8/07	271470*	266.00	8/06	271536	2,678.50
8/01	271472*	634.50	8/05	271538*	34,772.63
8/01	271473	1,692.00	8/21	271539	4,035.56
8/05	271477*	3,180.11	8/12	271540	1,360.00
8/01	271478	402.50	8/09	271541	114.18
8/01	271479	23.10	8/06	271542	1,912.50
8/01	271480	16,260.00	8/21	271543	1,590.39
8/02	271481	300.00	8/21	271544	265.00
8/01	271482	32,000.37	8/07	271545	150.00
8/02	271489*	275.00	8/06	271546	435.00
8/05	271490	1,174.56	8/14	271547	2,576.00
8/05	271492*	39.95	8/08	271548	354.95
8/01	271494*	180.00	8/14	271550*	150.00
8/01	271495	205.00	8/06	271551	770.00
8/01	271498*	192.50	8/06	271552	745.00
8/01	271500*	1,563.11	8/06	271553	167.00
8/13	271504*	532.00	8/06	271554	205.00
8/06	271505	114.00	8/05	271555	7,278.54
8/09	271506	297.00	8/09	271556	109.40
8/08	271508*	207.19	8/08	271557	31.40
8/05	271514*	426.00	8/06	271558	7,760.96
8/12	271520*	84.00	8/07	271560*	266.50
8/12	271521	225.00	8/06	271561	497.61
8/08	271522	1,400.00	8/30	271562	300.00
8/05	271523	9,985.20	8/07	271563	182.38
8/07	271524	13.67	8/07	271564	100.00
8/14	271525	1,917.50	8/07	271565	358.00
8/06	271526	840.00	8/08	271566	63,468.00
8/07	271527	2,723.81	8/06	271567	300.00
8/07	271528	112.06	8/05	271568	18.00
8/06	271529	3,678.75	8/07	271569	1,304.79
8/06	271531*	175.00	8/09	271570	21,539.48

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/05	271571	200.00	8/12	271608	56.00
8/07	271572	3,147.04	8/13	271609	2,301.00
8/08	271573	21,345.96	8/09	271611*	24.37
8/07	271574	223.78	8/07	271612	1,363,560.82
8/14	271575	356.03	8/08	271613	56.94
8/07	271576	714.31	8/06	271614	4,046.38
8/06	271577	11,951.65	8/07	271615	250.00
8/07	271578	274.00	8/05	271616	795.90
8/06	271579	600.00	8/05	271617	775.72
8/05	271580	227.85	8/06	271619*	5,228.08
8/06	271581	2,750.00	8/06	271620	133.54
8/08	271582	16,672.00	8/06	271621	5,772.00
8/06	271583	10,186.74	8/09	271623*	256.00
8/08	271584	3,345.00	8/07	271624	1,290.84
8/08	271585	1,950.00	8/20	271625	292.94
8/12	271586	396.00	8/09	271626	396.00
8/07	271587	605.00	8/19	271627	270.00
8/08	271588	300.00	8/07	271628	256.01
8/06	271589	1,546.50	8/07	271629	72.00
8/06	271590	144.00	8/12	271630	84.00
8/20	271591	132.00	8/13	271631	22.40
8/05	271592	113,000.00	8/16	271633*	39.40
8/06	271593	135.94	8/23	271634	35.40
8/14	271594	4,750.00	8/19	271636*	59.54
8/09	271595	48.00	8/06	271637	15.01
8/06	271596	120.00	8/28	271638	41.13
8/07	271597	282.50	8/23	271640*	22.40
8/05	271598	419.40	8/13	271643*	44.40
8/06	271599	500.00	8/05	271645*	42.54
8/05	271600	418.00	8/15	271646	37.15
8/06	271601	142.10	8/13	271647	21.72
8/13	271602	551.32	8/09	271650*	22.40
8/12	271604*	791.04	8/08	271653*	32.67
8/20	271605	152.50	8/27	271654	36.39
8/06	271606	2,800.00	8/20	271655	35.40
8/06	271607	690.00	8/07	271656	200.00

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/07	271657	70.04	8/14	271695	26,210.00
8/14	271658	618.75	8/15	271696	308.99
8/13	271659	370.00	8/13	271697	60.16
8/14	271660	992.00	8/15	271698	29,252.83
8/14	271661	7,102.88	8/15	271699	100.00
8/14	271662	1,036.50	8/19	271700	100.00
8/14	271663	2,865.63	8/16	271701	1,066.54
8/15	271665*	133.66	8/13	271702	6,841.26
8/15	271666	113.00	8/14	271703	875.25
8/14	271667	457.00	8/13	271704	200.00
8/15	271668	158.69	8/13	271705	82,410.00
8/14	271669	125.37	8/13	271706	528.02
8/13	271670	5,704.55	8/13	271707	165.00
8/14	271671	4,751.62	8/12	271708	3,807.13
8/13	271672	1,763.44	8/13	271709	341.90
8/14	271673	2,481.96	8/13	271710	3,375.00
8/20	271675*	65.00	8/13	271711	86.78
8/13	271676	8,729.59	8/16	271712	113.03
8/13	271677	80.29	8/23	271713	175.00
8/13	271678	400.00	8/14	271714	143.80
8/13	271679	1,492.38	8/13	271715	985.00
8/14	271680	20.85	8/13	271716	1,971.49
8/13	271681	851.57	8/15	271717	405.05
8/13	271682	8,848.10	8/13	271718	7,610.40
8/13	271683	337.58	8/15	271719	1,318.75
8/15	271684	54.38	8/13	271720	342,601.00
8/15	271685	103.92	8/13	271721	4,505.00
8/19	271686	9,940.00	8/22	271722	870.00
8/15	271687	1,289.98	8/12	271723	44,138.32
8/13	271688	114.00	8/13	271724	2,588.55
8/20	271689	1,168.00	8/16	271725	102.04
8/14	271690	356.14	8/16	271726	29.78
8/13	271691	1,128.63	8/19	271727	27,971.37
8/09	271692	13,020.25	8/13	271728	778.22
8/09	271693	1,370.06	8/14	271730*	183.00
8/13	271694	2,850.00	8/12	271731	317.41

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/30	271732	300.00	8/13	271768	7,390.00
8/13	271733	207.42	8/15	271769	10,000.00
8/14	271734	93.90	8/14	271770	1,835.00
8/13	271735	148.70	8/14	271771	440.62
8/14	271736	246.36	8/14	271772	16.91
8/19	271737	330.00	8/13	271773	920.00
8/15	271738	283.00	8/12	271774	49,093.74
8/19	271739	1,110.00	8/22	271775	140.47
8/13	271740	145.00	8/15	271776	2,992.34
8/14	271741	1,326.72	8/14	271777	40,073.00
8/13	271742	1,501.35	8/15	271778	62.00
8/13	271743	500.00	8/13	271779	4,097.83
8/14	271744	556.50	8/14	271780	69.35
8/12	271745	120.00	8/12	271781	177.43
8/16	271746	8.25	8/14	271782	41,520.25
8/15	271747	913.06	8/16	271783	125.00
8/19	271748	1,368.88	8/20	271784	198.74
8/20	271749	5,532.95	8/14	271785	211.20
8/15	271750	479.00	8/14	271786	75.12
8/14	271751	56,507.00	8/13	271787	21,489.35
8/13	271752	367.52	8/16	271788	16.17
8/14	271753	4,350.76	8/14	271789	9,148.50
8/14	271754	686.55	8/14	271790	486.02
8/14	271755	1,547.37	8/13	271791	1,586.04
8/13	271756	92.77	8/14	271792	277.81
8/21	271757	5,755.00	8/14	271793	4,448.00
8/16	271758	146.40	8/15	271794	218.19
8/14	271759	1,563.06	8/13	271795	3,903.58
8/13	271760	832.53	8/20	271796	481.00
8/15	271761	37.50	8/13	271797	48.96
8/16	271762	4,992.10	8/13	271798	570.00
8/12	271763	183.00	8/14	271799	158.60
8/22	271764	696.80	8/14	271800	214.79
8/14	271765	5,594.34	8/13	271801	123.58
8/14	271766	181.90	8/13	271802	65.00
8/15	271767	215.35	8/15	271803	113.25

* Denotes missing check numbers

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

Date 8/30/19 Page 8
 Primary Account XXXXXXXXXXXXX4567
 Enclosures 649

CITY OF GRAND JUNCTION
 ACCOUNTS PAYABLE
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/15	271804	16.50	8/14	271841	328,427.64
8/23	271805	11,935.00	8/14	271842	13.80
8/13	271806	1,942.18	8/13	271843	65.00
8/13	271807	3,148.80	8/23	271844	1,513.11
8/21	271808	418.00	8/14	271845	1,184.96
8/13	271809	39.90	8/12	271846	1,534.60
8/14	271810	500.00	8/16	271847	2,053.32
8/13	271811	69.90	8/13	271848	170.00
8/15	271812	80.00	8/13	271850*	114.40
8/14	271813	58.60	8/14	271851	1,805.04
8/13	271814	418.00	8/12	271852	166.30
8/13	271815	99.95	8/14	271853	829.49
8/14	271816	202.50	8/13	271854	325.20
8/13	271817	250.00	8/20	271855	7.50
8/14	271818	475.00	8/14	271856	2,788.26
8/13	271819	47.47	8/13	271857	1,752.98
8/19	271820	176.00	8/19	271858	2,250.00
8/14	271821	149.18	8/13	271859	960.20
8/12	271822	548,576.55	8/14	271860	4,028.38
8/14	271823	4,746.50	8/14	271862*	325.00
8/16	271824	275.00	8/14	271863	2,766.15
8/15	271825	20.49	8/14	271864	32,531.55
8/14	271826	10,019.34	8/15	271865	2,495.81
8/14	271827	51.00	8/13	271866	1,086.96
8/27	271828	43,293.54	8/16	271867	34.00
8/13	271830*	225.00	8/22	271868	1,680.00
8/14	271831	579.80	8/21	271869	9,400.00
8/14	271832	2,036.00	8/20	271870	2,954.40
8/14	271833	576.00	8/26	271871	12,334.95
8/14	271834	1,220.92	8/19	271872	1,900.00
8/13	271835	1,542.00	8/21	271873	85.69
8/15	271836	71.60	8/21	271874	179.00
8/14	271837	360.00	8/21	271876*	1,528.53
8/16	271838	250.00	8/20	271877	160.00
8/12	271839	2,318.75	8/20	271878	556.64
8/15	271840	72.56	8/23	271879	8,796.00

* Denotes missing check numbers

APBK-044-036268-001-043-190903 036366 I06

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/20	271880	103.50	8/23	271919*	1,118.36
8/20	271881	4,906.30	8/21	271920	232.80
8/23	271882	494.00	8/19	271922*	512.20
8/20	271883	795.00	8/21	271923	197,994.48
8/22	271884	300.70	8/20	271924	19.49
8/21	271885	1,235.44	8/20	271925	254.82
8/16	271886	12,385.40	8/21	271926	463.21
8/26	271887	280.00	8/22	271927	800.00
8/19	271888	715.00	8/20	271928	1,225.00
8/21	271889	845.84	8/20	271929	337.50
8/21	271890	228.23	8/19	271930	1,009.12
8/23	271891	15.00	8/27	271931	80.00
8/29	271892	500.00	8/21	271932	288.00
8/21	271893	411.11	8/21	271933	165.00
8/20	271894	418.00	8/20	271934	283.04
8/27	271895	300.00	8/20	271936*	279.80
8/20	271896	6,120.51	8/22	271937	593.42
8/20	271897	2,500.00	8/20	271938	152.00
8/20	271898	1,500.22	8/20	271939	104.16
8/30	271899	700.00	8/21	271940	665.25
8/22	271901*	155.48	8/22	271941	48.40
8/27	271902	270.00	8/20	271942	26,410.42
8/28	271903	5,941.45	8/21	271943	3,893.64
8/20	271904	2,239.00	8/20	271944	50.00
8/20	271905	2,268.32	8/22	271945	31.15
8/22	271906	136.75	8/22	271947*	446.80
8/22	271907	99.14	8/20	271948	1,580.80
8/21	271908	9,899.66	8/21	271949	14,612.40
8/20	271909	1,165.22	8/20	271950	37.81
8/20	271910	180.95	8/26	271951	2,780.00
8/26	271911	49,199.55	8/20	271952	2,180.40
8/21	271912	3,081.82	8/21	271953	1,400.00
8/19	271913	243.00	8/21	271954	36.30
8/26	271915*	137.50	8/21	271955	351.06
8/21	271916	213.75	8/21	271956	1,715.00
8/30	271917	279.00	8/28	271957	739.37

* Denotes missing check numbers

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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/21	271958	1,450.00	8/23	271997	43,150.69
8/21	271959	693.80	8/19	271999*	235.20
8/21	271960	58.28	8/26	272000	100.00
8/19	271961	315.00	8/20	272002*	126.66
8/28	271962	180.00	8/20	272004*	275.00
8/21	271964*	80.00	8/21	272015*	1,103.00
8/21	271965	446.40	8/27	272017*	24.15
8/23	271966	19.99	8/27	272019*	22.40
8/21	271967	225.20	8/30	272029*	26.13
8/20	271968	201.00	8/29	272034*	39.40
8/21	271969	494.00	8/28	272042*	20.16
8/20	271970	1,267.62	8/23	272043	201.00
8/26	271971	746.50	8/28	272046*	28.14
8/20	271972	6,722.90	8/28	272047	10,396.25
8/26	271973	46.75	8/30	272048	550.00
8/20	271974	54.60	8/29	272049	273.00
8/20	271976*	294.40	8/28	272050	13,468.50
8/21	271977	162.36	8/28	272051	1,061.47
8/26	271978	94.74	8/28	272053*	4,998.50
8/20	271979	1,085.66	8/29	272055*	38.32
8/19	271980	3,446.72	8/29	272058*	322.20
8/21	271981	317.92	8/28	272059	866.66
8/20	271982	25.47	8/27	272062*	222.00
8/20	271983	40.00	8/28	272064*	625.00
8/20	271985*	104.54	8/27	272065	2,592.00
8/20	271986	133.54	8/29	272066	.31
8/20	271987	545.64	8/29	272067	368.16
8/26	271988	500.00	8/28	272069*	243.89
8/26	271989	1,924.20	8/23	272070	41,294.24
8/21	271990	158.68	8/23	272071	4,190.49
8/27	271991	510.00	8/28	272072	857.50
8/21	271992	695.12	8/28	272073	308.99
8/21	271993	3,000.00	8/28	272074	637.50
8/27	271994	300.00	8/28	272075	300.00
8/20	271995	650.00	8/27	272076	114.00
8/23	271996	102,125.76	8/26	272077	1,776.83

* Denotes missing check numbers



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

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/27	272079*	482.86	8/27	272130	1,155.00
8/27	272081*	20,000.00	8/28	272131	109.95
8/27	272082	1,912.50	8/27	272132	70.50
8/27	272084*	300.00	8/28	272133	345.00
8/27	272085	95.00	8/28	272134	492.00
8/27	272086	365.20	8/28	272135	33.00
8/27	272087	536.90	8/27	272136	323.34
8/26	272089*	1,402.16	8/27	272138*	16,452.05
8/30	272090	59.99	8/27	272139	200.00
8/28	272091	1,558.16	8/29	272140	3,390.24
8/28	272093*	59.00	8/28	272141	821.52
8/26	272094	248.97	8/28	272142	5,043.00
8/27	272095	210.00	8/29	272143	2,900.00
8/26	272096	59.25	8/30	272144	150.00
8/27	272098*	67.47	8/28	272145	552.57
8/27	272100*	479.82	8/28	272146	211.99
8/28	272102*	76.95	8/30	272147	176.00
8/26	272103	190.36	8/27	272148	160.03
8/28	272105*	1,900.00	8/28	272149	550.00
8/29	272106	288.42	8/30	272150	275.00
8/28	272107	144.00	8/29	272151	60,859.44
8/30	272108	54,462.98	8/27	272153*	17,050.70
8/27	272109	90.42	8/28	272154	69.00
8/28	272112*	351.05	8/29	272155	525.00
8/28	272113	2,450.00	8/27	272156	366.00
8/30	272114	400.00	8/28	272158*	232.52
8/28	272115	90.00	8/28	272160*	497,710.19
8/29	272116	13.40	8/28	272161	815.00
8/27	272118*	266.00	8/28	272162	347.38
8/29	272119	300.00	8/26	272163	977.44
8/26	272120	531.50	8/26	272164	140.00
8/27	272122*	193.18	8/26	272165	429.00
8/27	272125*	60,277.27	8/27	272166	982.50
8/27	272126	38,824.80	8/27	272168*	12.48
8/28	272128*	56.97	8/28	272169	4,334.00
8/28	272129	199.00	8/28	272171*	11.66

* Denotes missing check numbers

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

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CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
250 N 5TH ST
GRAND JUNCTION CO 81501-2628



ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

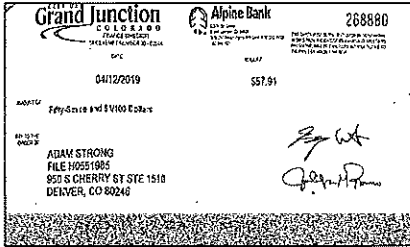
Date	Check No	Amount
8/29	272172	80.00

* Denotes missing check numbers

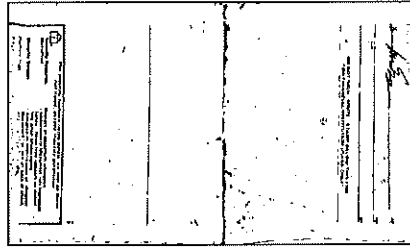
Daily Balance Information

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		

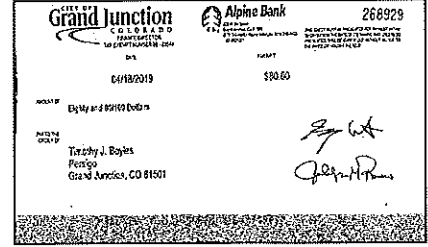
Date 8/30/2019



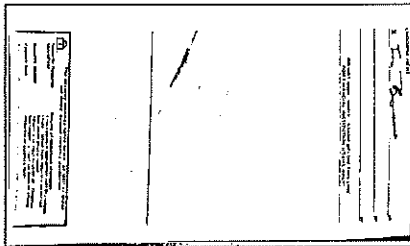
Check: 268880 Amount: \$57.91 Date: 8/21/2019



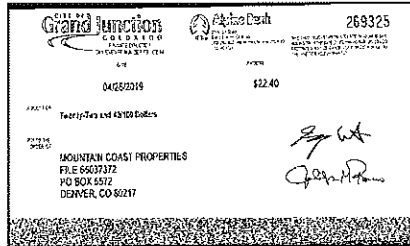
Check: 268880 Amount: \$57.91 Date: 8/21/2019



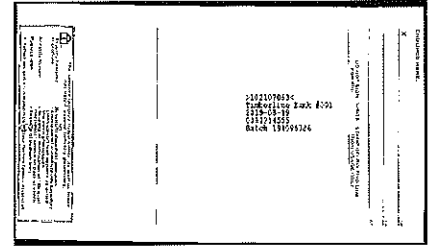
Check: 268929 Amount: \$80.00 Date: 8/1/2019



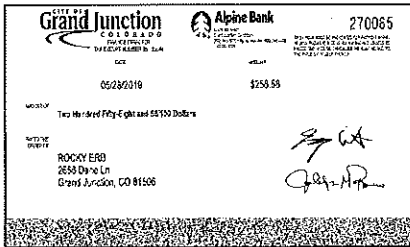
Check: 268929 Amount: \$80.00 Date: 8/1/2019



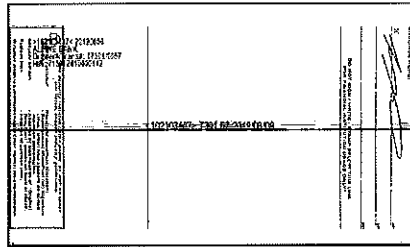
Check: 269325 Amount: \$22.40 Date: 8/20/2019



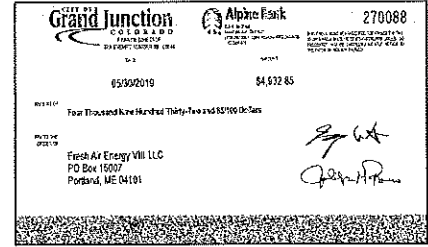
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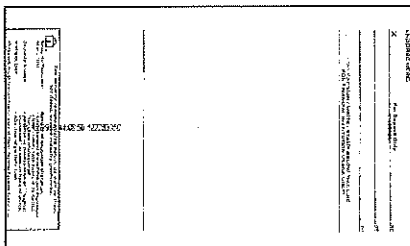
Check: 270065 Amount: \$258.58 Date: 8/8/2019



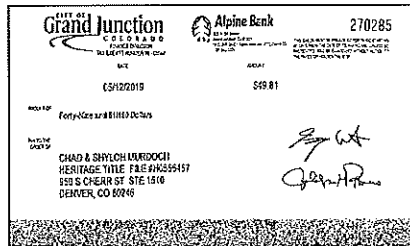
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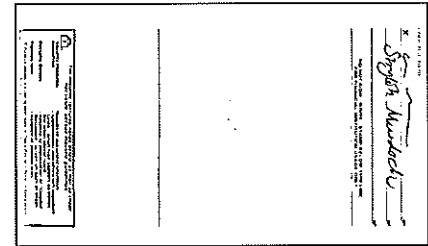
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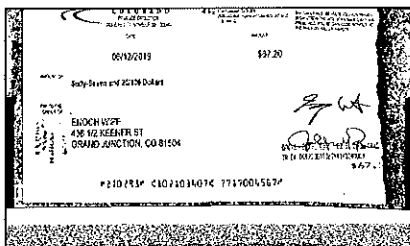
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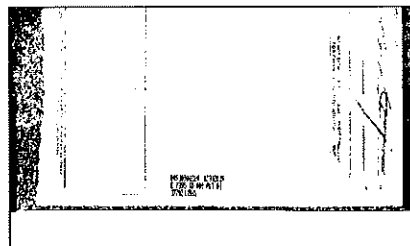
Check: 270285 Amount: \$49.81 Date: 8/16/2019



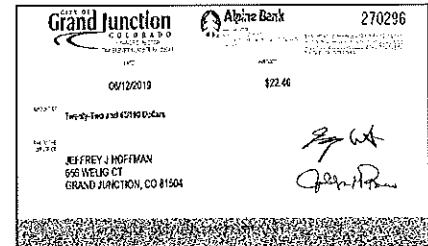
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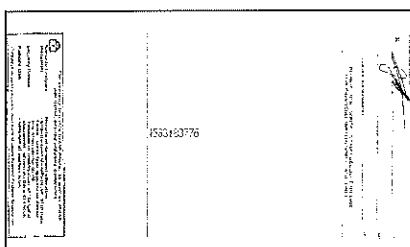
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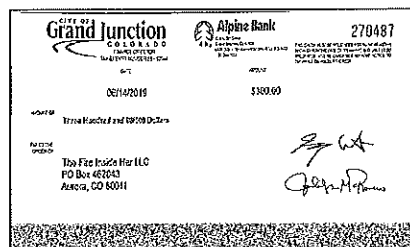
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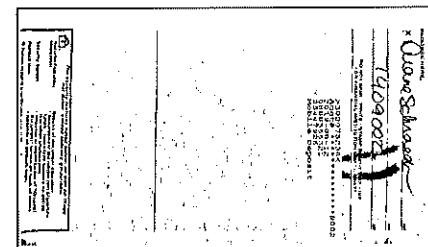
Check: 270296 Amount: \$22.40 Date: 8/6/2019



Check: 270296 Amount: \$22.40 Date: 8/6/2019



Check: 270487 Amount: \$300.00 Date: 8/15/2019



Check: 270487 Amount: \$300.00 Date: 8/15/2019



Date 8/30/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270596
DATE: 06/20/2019 AMOUNT: \$80.00
PAY TO THE ORDER OF: Egby and Co LLC
TELLER #4: A61323
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: Ronald F Key, 333 West Avenue, Bldg E, Grand Junction, CO 81501

19-04-43 ELECTRONIC DEPOSIT
For Deposit Only
CHECK #270596
2019-06-20 11:03
312104114

CITY OF Grand Junction COLORADO
Alpine Bank
270706
DATE: 06/25/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: Twenty-Two and 40/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: HERMAN LUCERO, FILE #H0540785, 950 S CHERRY ST STE 1510, DENVER, CO 80246

Check: 270596 Amount: \$80.00 Date: 8/14/2019 Check: 270596 Amount: \$80.00 Date: 8/14/2019 Check: 270706 Amount: \$22.40 Date: 8/1/2019

19-04-43 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
Alpine Bank
270712
DATE: 06/25/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: Twenty-Two and 40/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: MICHAEL WIGGINS, HERITAGE TITLE FILE #H054270, 950 S CHERRY ST STE 1510, DENVER, CO 80246

19-04-43 ELECTRONIC DEPOSIT

Check: 270706 Amount: \$22.40 Date: 8/1/2019 Check: 270712 Amount: \$22.40 Date: 8/8/2019 Check: 270712 Amount: \$22.40 Date: 8/8/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270715
DATE: 06/25/2019 AMOUNT: \$6.56
PAY TO THE ORDER OF: \$3 and 55/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: RICHARD & MELINDA TOPE, LAND TITLE FILE #R0501784, PO BOX 5572, DENVER, CO 80217

19-04-43 ELECTRONIC DEPOSIT
19-04-43 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
Alpine Bank
270985
DATE: 07/03/2019 AMOUNT: \$1,969.00
PAY TO THE ORDER OF: One Thousand Nine Hundred Sixty Nine and 00/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: Fintrack Vehicle Services LLC, 152 Main Street, Grand Junction, CO 81501

Check: 270715 Amount: \$6.56 Date: 8/6/2019 Check: 270715 Amount: \$6.56 Date: 8/6/2019 Check: 270985 Amount: \$1,969.00 Date: 8/22/2019

19-04-43 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
Alpine Bank
271037
DATE: 07/10/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: Twenty-Two and 40/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: DANIEL & JODY ROSKIE, HERITAGE TITLE FILE #H0542275, 950 S CHERRY ST STE 1510, DENVER, CO 80246

19-04-43 ELECTRONIC DEPOSIT

Check: 270985 Amount: \$1,969.00 Date: 8/22/2019 Check: 271037 Amount: \$22.40 Date: 8/6/2019 Check: 271037 Amount: \$22.40 Date: 8/6/2019

CITY OF Grand Junction COLORADO
Alpine Bank
271041
DATE: 07/10/2019 AMOUNT: \$59.54
PAY TO THE ORDER OF: Fifty Nine and 54/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: EILEEN CROSS, HERITAGE TITLE FILE #H0553416, 950 S CHERRY ST STE 1510, DENVER, CO 80246

19-04-43 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
Alpine Bank
271049
DATE: 07/10/2019 AMOUNT: \$59.54
PAY TO THE ORDER OF: Fifty Nine and 54/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: KARL BABEY, FIDELITY TITLE FILE #F0631735, 950 S CHERRY ST #1510, DENVER, CO 80246

Check: 271041 Amount: \$59.54 Date: 8/14/2019 Check: 271041 Amount: \$59.54 Date: 8/14/2019 Check: 271049 Amount: \$59.54 Date: 8/15/2019

19-04-43 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
Alpine Bank
271056
DATE: 07/10/2019 AMOUNT: \$70.04
PAY TO THE ORDER OF: Seventy and 4/100 Dollars
PAYEE SIGNATURE: [Signature]
PAYEE ADDRESS: RONALD BASSER, HERITAGE TITLE FILE #H0555012, 950 S CHERRY ST STE 1510, DENVER, CO 80246

19-04-43 ELECTRONIC DEPOSIT

Check: 271049 Amount: \$59.54 Date: 8/15/2019 Check: 271056 Amount: \$70.04 Date: 8/2/2019 Check: 271056 Amount: \$70.04 Date: 8/2/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271059
DATE: 07/10/2019 AMOUNT: \$81.25
PAY TO THE ORDER OF: TATE THOMPSON
FIDELITY TITLE FILE #F0830713
899 S CHERRY ST #1510
DENVER, CO 80246

Check: 271059 Amount: \$81.25 Date: 8/2/2019

ALPINE BANK
271059
DATE: 07/10/2019 AMOUNT: \$81.25
PAY TO THE ORDER OF: TATE THOMPSON
FIDELITY TITLE FILE #F0830713
899 S CHERRY ST #1510
DENVER, CO 80246

Check: 271059 Amount: \$81.25 Date: 8/2/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271222
DATE: 07/15/2019 AMOUNT: \$5,683.13
PAY TO THE ORDER OF: Amora Ely Linking Trust
Amora Leah Bray
7123 Four Rivers Road
Boulder, CO 80501

Check: 271222 Amount: \$5,683.13 Date: 8/8/2019

ALPINE BANK
271222
DATE: 07/15/2019 AMOUNT: \$5,683.13
PAY TO THE ORDER OF: Amora Ely Linking Trust
Amora Leah Bray
7123 Four Rivers Road
Boulder, CO 80501

Check: 271222 Amount: \$5,683.13 Date: 8/8/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271225
DATE: 07/10/2019 AMOUNT: \$1,420.00
PAY TO THE ORDER OF: Destiny Services
PO Box 4518
Grand Junction, CO 81502

Check: 271225 Amount: \$1,420.00 Date: 8/1/2019

ALPINE BANK
271225
DATE: 07/10/2019 AMOUNT: \$1,420.00
PAY TO THE ORDER OF: Destiny Services
PO Box 4518
Grand Junction, CO 81502

Check: 271225 Amount: \$1,420.00 Date: 8/1/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271226
DATE: 07/16/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Black's Towing
PO Box 40377
Grand Junction, CO 81504

Check: 271226 Amount: \$205.00 Date: 8/2/2019

ALPINE BANK
271226
DATE: 07/16/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Black's Towing
PO Box 40377
Grand Junction, CO 81504

Check: 271226 Amount: \$205.00 Date: 8/2/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271230
DATE: 07/16/2019 AMOUNT: \$1,500.00
PAY TO THE ORDER OF: CAGPC/Colorado Association of Chiefs of Police
PO Box 2406
Englewood, CO 80155

Check: 271230 Amount: \$1,500.00 Date: 8/1/2019

ALPINE BANK
271230
DATE: 07/16/2019 AMOUNT: \$1,500.00
PAY TO THE ORDER OF: CAGPC/Colorado Association of Chiefs of Police
PO Box 2406
Englewood, CO 80155

Check: 271230 Amount: \$1,500.00 Date: 8/1/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271237
DATE: 07/19/2019 AMOUNT: \$8,263.11
PAY TO THE ORDER OF: CenturyLink
Asset Accounting BART
700 W Mineral Ave
Floors N1M P23 3A
Littleton, CO 80120

Check: 271237 Amount: \$8,263.11 Date: 8/1/2019

ALPINE BANK
271237
DATE: 07/19/2019 AMOUNT: \$8,263.11
PAY TO THE ORDER OF: CenturyLink
Asset Accounting BART
700 W Mineral Ave
Floors N1M P23 3A
Littleton, CO 80120

Check: 271237 Amount: \$8,263.11 Date: 8/1/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271253
DATE: 07/19/2019 AMOUNT: \$8,203.08
PAY TO THE ORDER OF: Department of Local Affairs
Adn. Elin Bowman
1313 Sherman St Floor 021
Denver, CO 80203

Check: 271253 Amount: \$8,203.08 Date: 8/1/2019

ALPINE BANK
271253
DATE: 07/19/2019 AMOUNT: \$8,203.08
PAY TO THE ORDER OF: Department of Local Affairs
Adn. Elin Bowman
1313 Sherman St Floor 021
Denver, CO 80203

Check: 271253 Amount: \$8,203.08 Date: 8/1/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271268
DATE: 07/19/2019 AMOUNT: \$285.00
PAY TO THE ORDER OF: GACRI/Colorado Recycling Inc/W 3rdly, Inc
PO Box 2450
Grand Junction, CO 81502

Check: 271268 Amount: \$285.00 Date: 8/8/2019

ALPINE BANK
271268
DATE: 07/19/2019 AMOUNT: \$285.00
PAY TO THE ORDER OF: GACRI/Colorado Recycling Inc/W 3rdly, Inc
PO Box 2450
Grand Junction, CO 81502

Check: 271268 Amount: \$285.00 Date: 8/8/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271273
DATE: 07/19/2019 AMOUNT: \$800.00
PAY TO THE ORDER OF: Gurn's Generator Service, Inc.
P.O. Box 594
Clifton, CO 81502

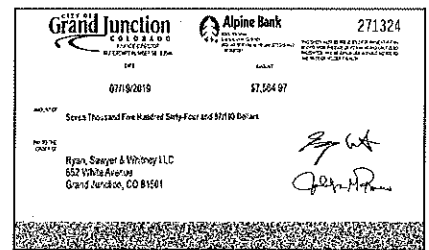
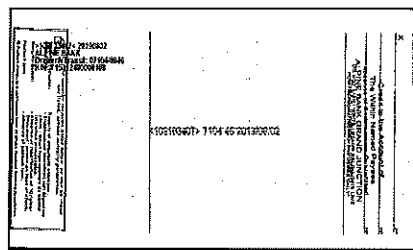
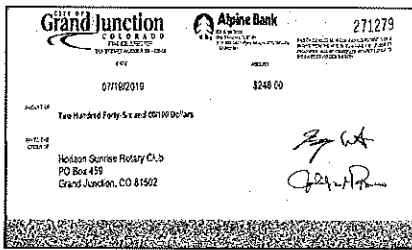
Check: 271273 Amount: \$800.00 Date: 8/8/2019

ALPINE BANK
271273
DATE: 07/19/2019 AMOUNT: \$800.00
PAY TO THE ORDER OF: Gurn's Generator Service, Inc.
P.O. Box 594
Clifton, CO 81502

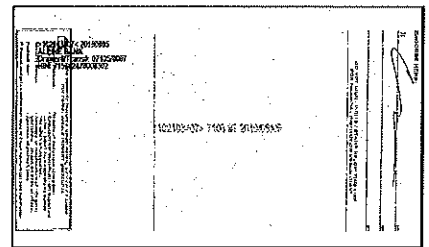
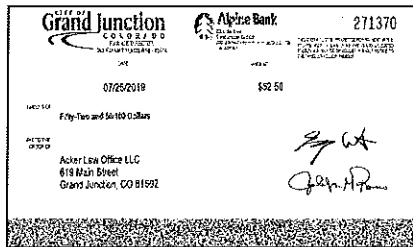
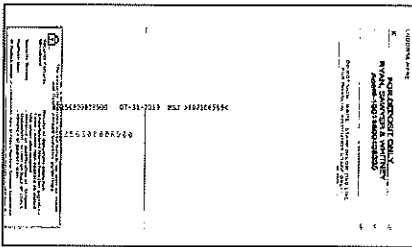
Check: 271273 Amount: \$800.00 Date: 8/8/2019



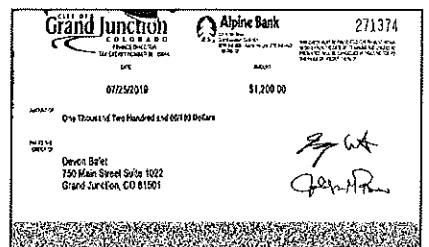
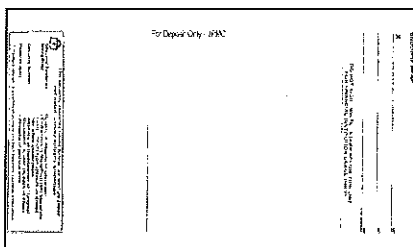
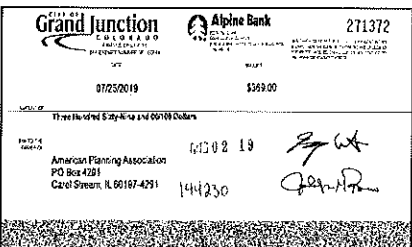
APBK-044-036268-001-043-190903 036366 106



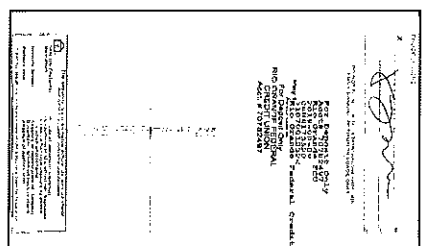
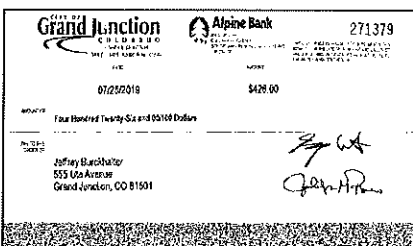
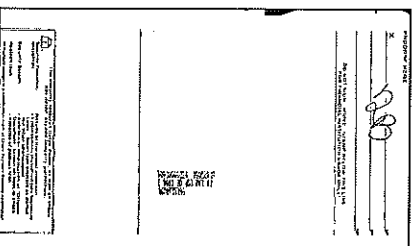
Check: 271279 Amount: \$246.00 Date: 8/2/2019 Check: 271279 Amount: \$246.00 Date: 8/2/2019 Check: 271324 Amount: \$7,564.97 Date: 8/1/2019



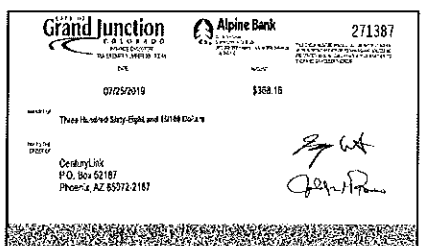
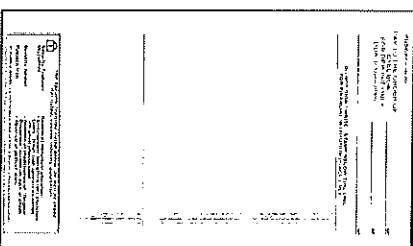
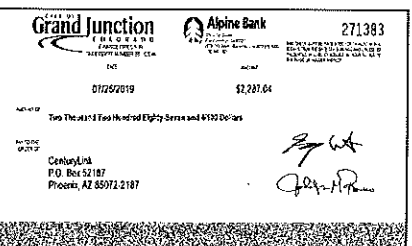
Check: 271324 Amount: \$7,564.97 Date: 8/1/2019 Check: 271370 Amount: \$52.50 Date: 8/5/2019 Check: 271370 Amount: \$52.50 Date: 8/5/2019



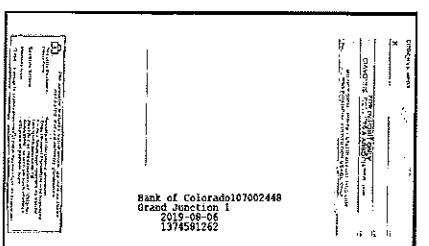
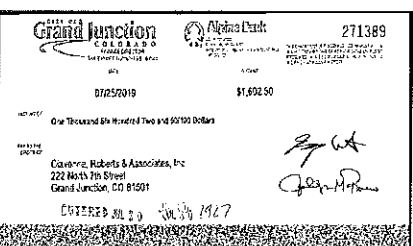
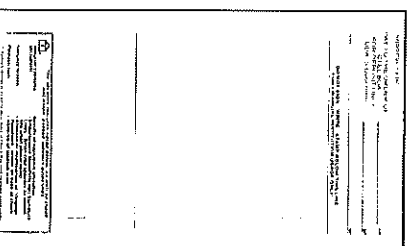
Check: 271372 Amount: \$369.00 Date: 8/7/2019 Check: 271372 Amount: \$369.00 Date: 8/7/2019 Check: 271374 Amount: \$1,200.00 Date: 8/7/2019



Check: 271374 Amount: \$1,200.00 Date: 8/7/2019 Check: 271379 Amount: \$426.00 Date: 8/12/2019 Check: 271379 Amount: \$426.00 Date: 8/12/2019

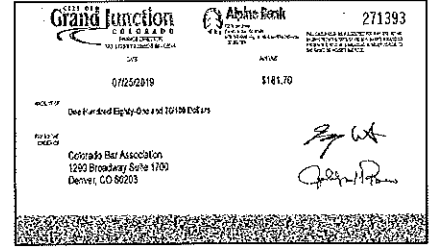
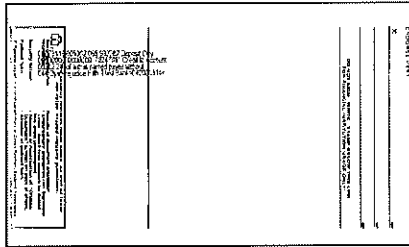
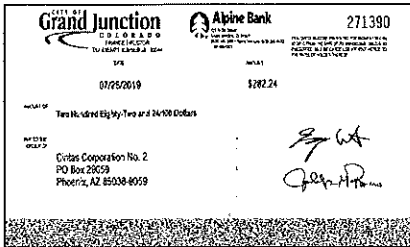


Check: 271383 Amount: \$2,287.04 Date: 8/1/2019 Check: 271383 Amount: \$2,287.04 Date: 8/1/2019 Check: 271387 Amount: \$368.16 Date: 8/1/2019

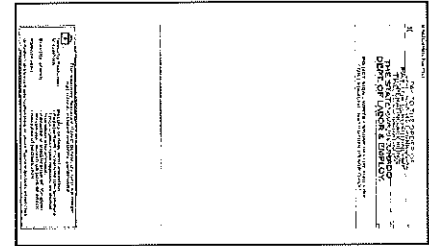
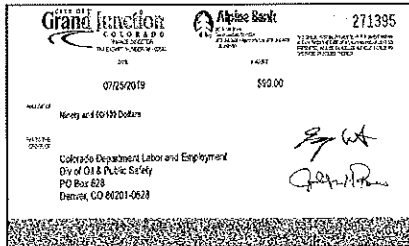
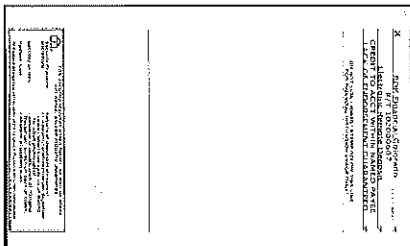


Check: 271387 Amount: \$368.16 Date: 8/1/2019 Check: 271389 Amount: \$1,602.50 Date: 8/7/2019 Check: 271389 Amount: \$1,602.50 Date: 8/7/2019

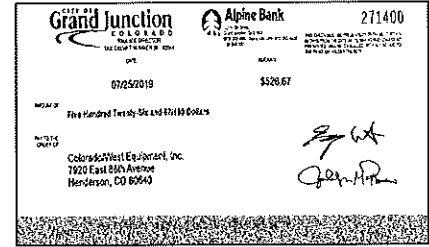
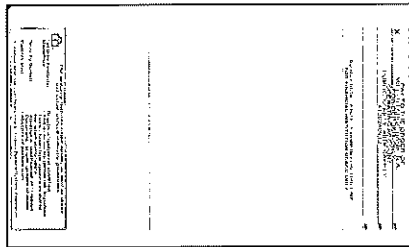
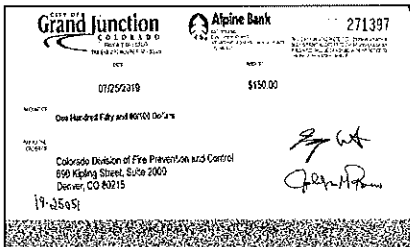
Date 8/30/2019



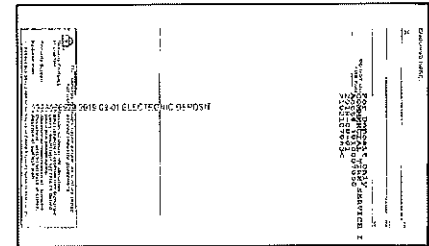
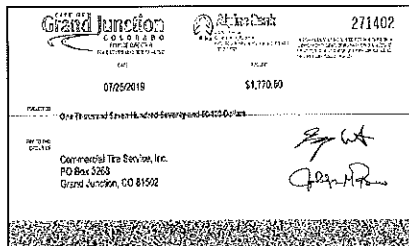
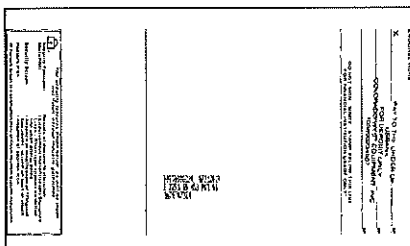
Check: 271390 Amount: \$282.24 Date: 8/1/2019 Check: 271390 Amount: \$282.24 Date: 8/1/2019 Check: 271393 Amount: \$181.70 Date: 8/1/2019



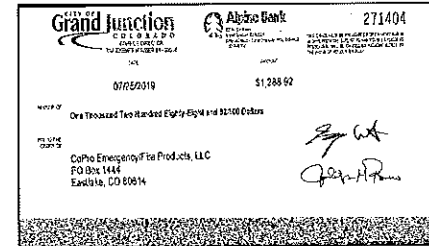
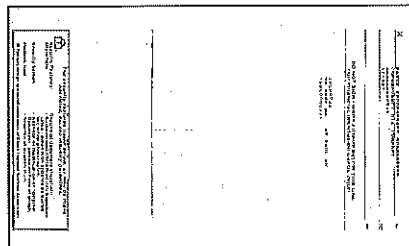
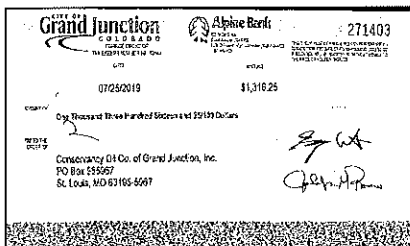
Check: 271393 Amount: \$181.70 Date: 8/1/2019 Check: 271395 Amount: \$90.00 Date: 8/6/2019 Check: 271395 Amount: \$90.00 Date: 8/6/2019



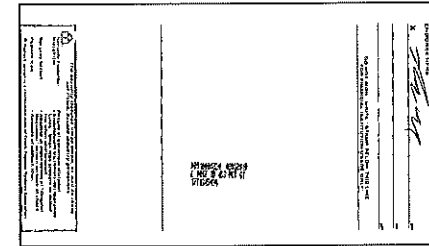
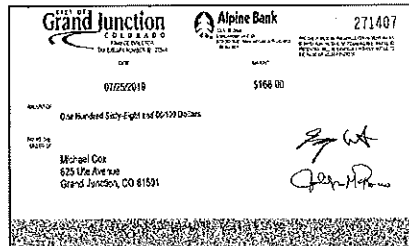
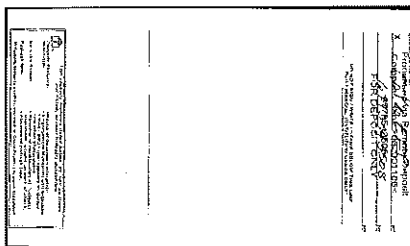
Check: 271397 Amount: \$150.00 Date: 8/5/2019 Check: 271397 Amount: \$150.00 Date: 8/5/2019 Check: 271400 Amount: \$526.67 Date: 8/1/2019



Check: 271400 Amount: \$526.67 Date: 8/1/2019 Check: 271402 Amount: \$1,770.60 Date: 8/2/2019 Check: 271402 Amount: \$1,770.60 Date: 8/2/2019



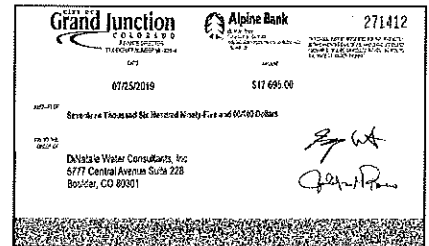
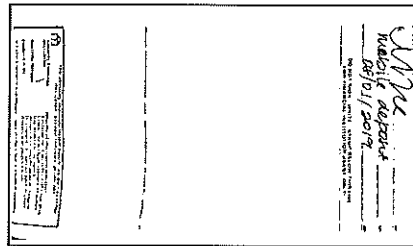
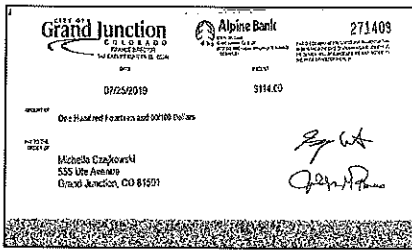
Check: 271403 Amount: \$1,316.25 Date: 8/1/2019 Check: 271403 Amount: \$1,316.25 Date: 8/1/2019 Check: 271404 Amount: \$1,288.92 Date: 8/6/2019



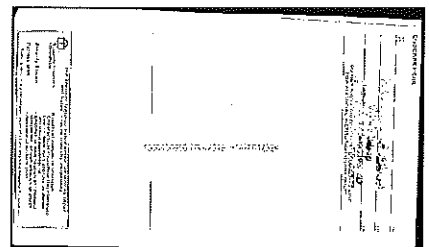
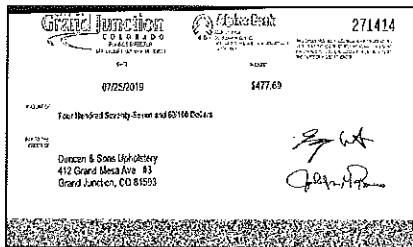
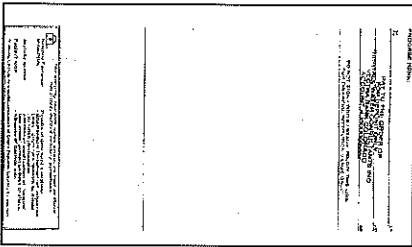
Check: 271404 Amount: \$1,288.92 Date: 8/6/2019 Check: 271407 Amount: \$168.00 Date: 8/7/2019 Check: 271407 Amount: \$168.00 Date: 8/7/2019



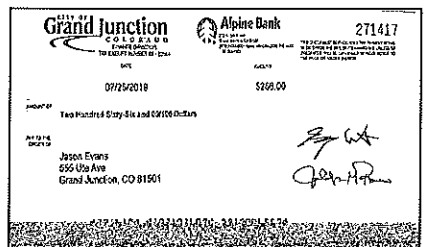
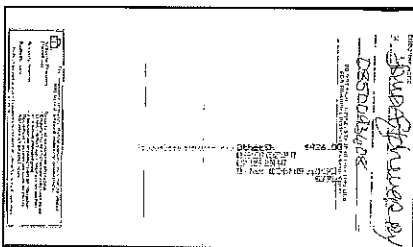
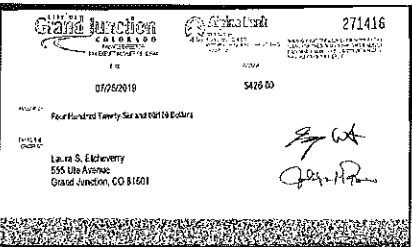
APBK-044-036268-001-043-190903 036366 I06



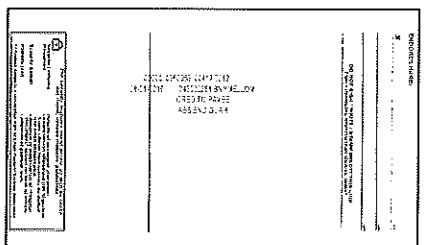
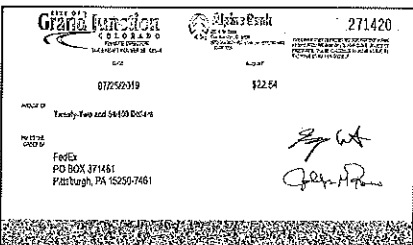
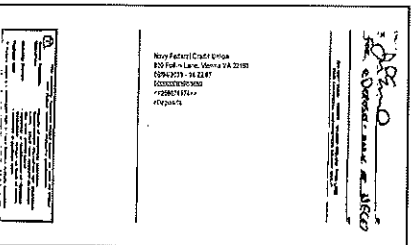
Check: 271409 Amount: \$114.00 Date: 8/2/2019 Check: 271409 Amount: \$114.00 Date: 8/2/2019 Check: 271412 Amount: \$17,695.00 Date: 8/9/2019



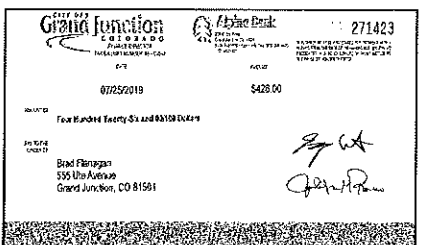
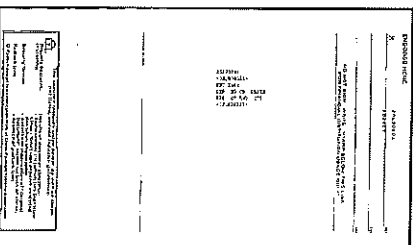
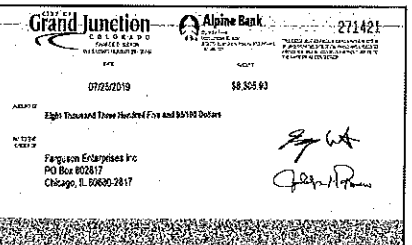
Check: 271412 Amount: \$17,695.00 Date: 8/9/2019 Check: 271414 Amount: \$477.60 Date: 8/1/2019 Check: 271414 Amount: \$477.60 Date: 8/1/2019



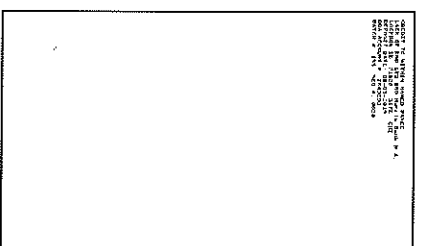
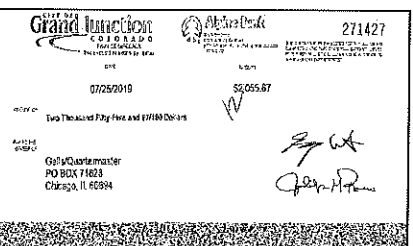
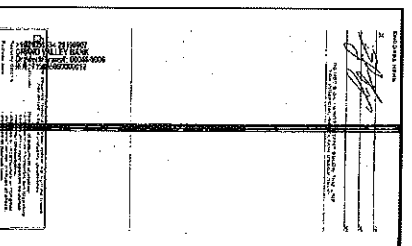
Check: 271416 Amount: \$426.00 Date: 8/9/2019 Check: 271416 Amount: \$426.00 Date: 8/9/2019 Check: 271417 Amount: \$266.00 Date: 8/6/2019



Check: 271417 Amount: \$266.00 Date: 8/6/2019 Check: 271420 Amount: \$22.54 Date: 8/2/2019 Check: 271420 Amount: \$22.54 Date: 8/2/2019



Check: 271421 Amount: \$8,305.93 Date: 8/1/2019 Check: 271421 Amount: \$8,305.93 Date: 8/1/2019 Check: 271423 Amount: \$426.00 Date: 8/8/2019



Check: 271423 Amount: \$426.00 Date: 8/8/2019 Check: 271427 Amount: \$2,055.67 Date: 8/5/2019 Check: 271427 Amount: \$2,055.67 Date: 8/5/2019

Date 8/30/2019

Grand Junction **Alpine Bank** 271429
 DATE: 07/25/2019 AMOUNT: \$184.25
 PAY TO THE ORDER OF: One Hundred Eighty Four and 25/100 Dollars
 GH Daniels II & Associates, Inc.
 140 GH Dones Blvd
 Oyster, CO 81637

Back of check 271429 showing MICR line and routing information.

Grand Junction **Alpine Bank** 271430
 DATE: 07/25/2019 AMOUNT: \$640.00
 PAY TO THE ORDER OF: Six Hundred Forty and 00/100 Dollars
 Grand's Towing, Inc.
 3185 D Road
 Grand Junction, CO 81504

Check: 271429 Amount: \$184.25 Date: 8/2/2019 Check: 271429 Amount: \$184.25 Date: 8/2/2019 Check: 271430 Amount: \$640.00 Date: 8/14/2019

Back of check 271430 showing MICR line and routing information.

Grand Junction **Alpine Bank** 271431
 DATE: 07/25/2019 AMOUNT: \$45.00
 PAY TO THE ORDER OF: Forty Five and 00/100 Dollars
 Glass Print, Inc.
 2471 Wilson Co Parking Unit C
 Grand Junction, CO 81505

Back of check 271431 showing MICR line and routing information.

Check: 271430 Amount: \$640.00 Date: 8/14/2019 Check: 271431 Amount: \$45.00 Date: 8/5/2019 Check: 271431 Amount: \$45.00 Date: 8/5/2019

Grand Junction **Alpine Bank** 271432
 DATE: 07/25/2019 AMOUNT: \$2,240.00
 PAY TO THE ORDER OF: Two Thousand Two Hundred Forty and 00/100 Dollars
 GPS Leasing II - Accord, LLC
 1074 N Orange Avenue
 Swassa, FL 34235

Back of check 271432 showing MICR line and routing information.

Grand Junction **Alpine Bank** 271436
 DATE: 07/25/2019 AMOUNT: \$2,541.20
 PAY TO THE ORDER OF: Two Thousand Five Hundred Forty One and 20/100 Dollars
 Grand Junction Winster Co.
 PO Box 471810 Dept 305
 Aurora, CO 80047

Check: 271432 Amount: \$2,240.00 Date: 8/1/2019 Check: 271432 Amount: \$2,240.00 Date: 8/1/2019 Check: 271436 Amount: \$2,541.20 Date: 8/1/2019

Back of check 271436 showing MICR line and routing information.

Grand Junction **Alpine Bank** 271437
 DATE: 07/25/2019 AMOUNT: \$4,800.00
 PAY TO THE ORDER OF: Four Thousand Eight Hundred and 00/100 Dollars
 Grand Valley Grubbing
 611 25 Rd
 Grand Junction, CO 81505

Back of check 271437 showing MICR line and routing information.

Check: 271436 Amount: \$2,541.20 Date: 8/1/2019 Check: 271437 Amount: \$4,800.00 Date: 8/19/2019 Check: 271437 Amount: \$4,800.00 Date: 8/19/2019

Grand Junction **Alpine Bank** 271439
 DATE: 07/25/2019 AMOUNT: \$426.00
 PAY TO THE ORDER OF: Four Hundred Twenty Six and 00/100 Dollars
 May O'Leary
 553 1/2 Ave
 Grand Junction, CO 81501

Back of check 271439 showing MICR line and routing information.

Grand Junction **Alpine Bank** 271440
 DATE: 07/25/2019 AMOUNT: \$530.00
 PAY TO THE ORDER OF: Five Hundred Thirty and 00/100 Dollars
 Hampton Inn
 205 Main Street
 Grand Junction, CO 81501

Check: 271439 Amount: \$426.00 Date: 8/13/2019 Check: 271439 Amount: \$426.00 Date: 8/13/2019 Check: 271440 Amount: \$530.00 Date: 8/13/2019

Back of check 271440 showing MICR line and routing information.

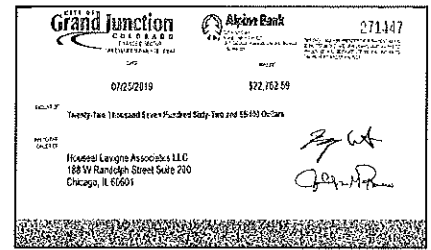
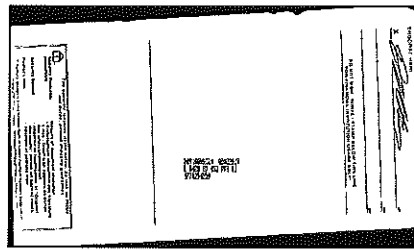
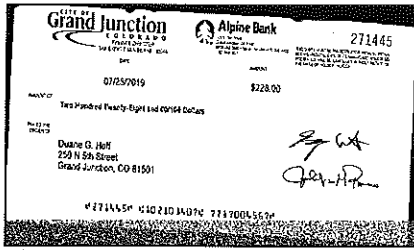
Grand Junction **Alpine Bank** 271443
 DATE: 07/25/2019 AMOUNT: \$240.00
 PAY TO THE ORDER OF: Two Hundred Forty and 00/100 Dollars
 Henckley & Associates LLC
 150 West Main Street, Suite B
 Grand Junction, CO 81501

Back of check 271443 showing MICR line and routing information.

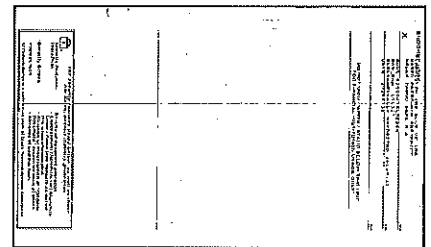
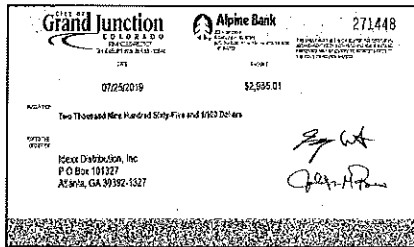
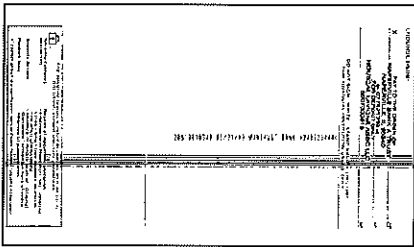
Check: 271440 Amount: \$530.00 Date: 8/13/2019 Check: 271443 Amount: \$240.00 Date: 8/2/2019 Check: 271443 Amount: \$240.00 Date: 8/2/2019



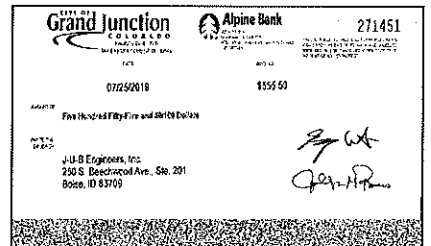
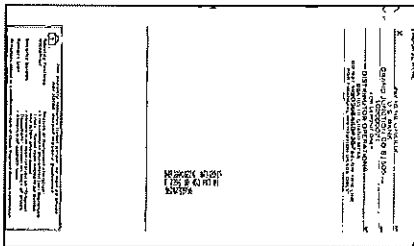
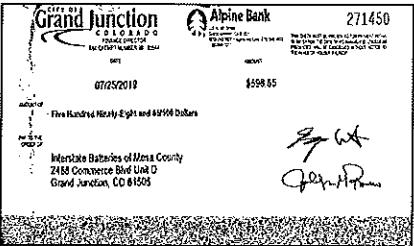
APBK-044-036268-001-043-190903 036366 I06



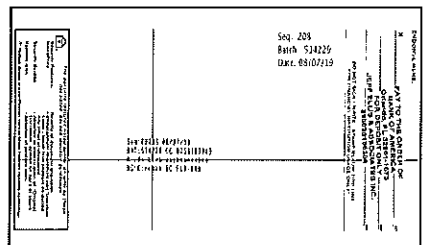
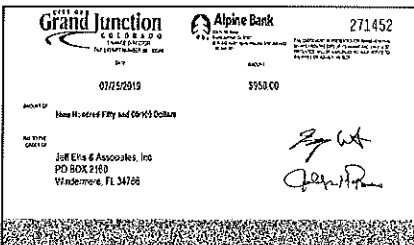
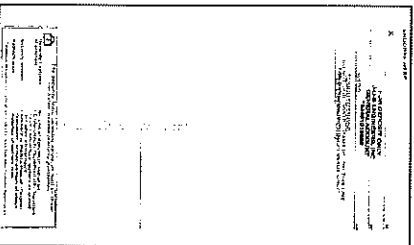
Check: 271445 Amount: \$228.00 Date: 8/5/2019 Check: 271445 Amount: \$228.00 Date: 8/5/2019 Check: 271447 Amount: \$22,762.59 Date: 8/22/2019



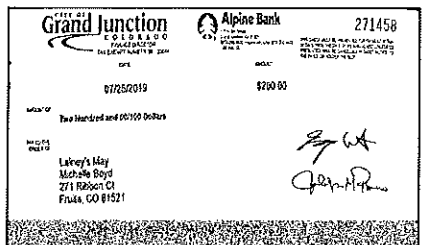
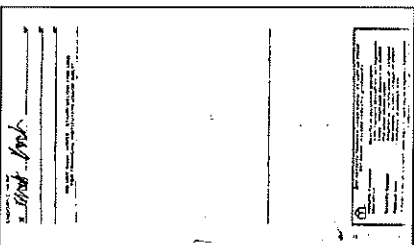
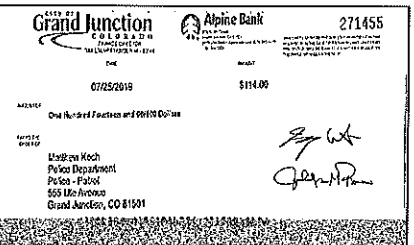
Check: 271447 Amount: \$22,762.59 Date: 8/22/2019 Check: 271448 Amount: \$2,965.01 Date: 8/1/2019 Check: 271448 Amount: \$2,965.01 Date: 8/1/2019



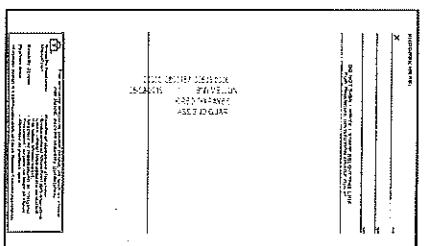
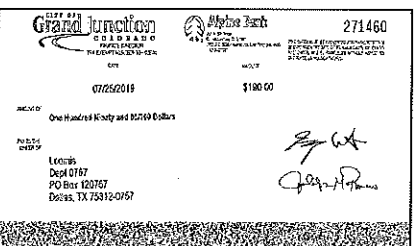
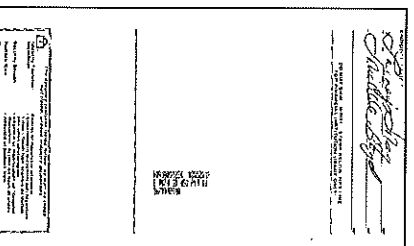
Check: 271450 Amount: \$598.65 Date: 8/2/2019 Check: 271450 Amount: \$598.65 Date: 8/2/2019 Check: 271451 Amount: \$555.50 Date: 8/2/2019



Check: 271451 Amount: \$555.50 Date: 8/2/2019 Check: 271452 Amount: \$950.00 Date: 8/8/2019 Check: 271452 Amount: \$950.00 Date: 8/8/2019

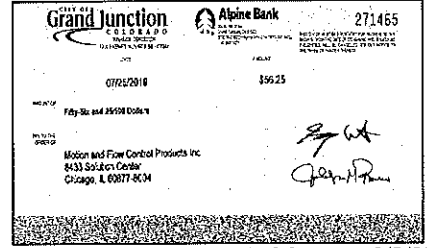
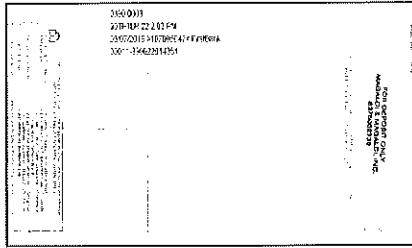
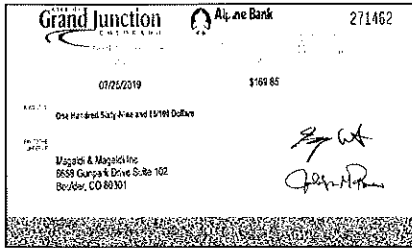


Check: 271455 Amount: \$114.00 Date: 8/1/2019 Check: 271455 Amount: \$114.00 Date: 8/1/2019 Check: 271458 Amount: \$200.00 Date: 8/6/2019

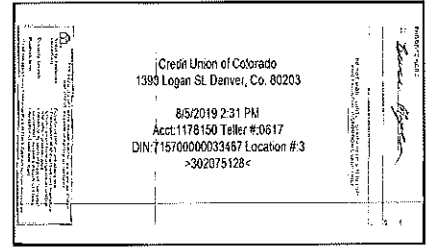
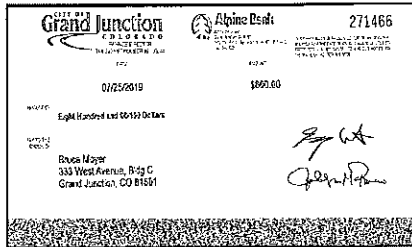
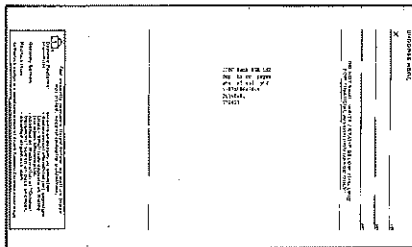


Check: 271458 Amount: \$200.00 Date: 8/6/2019 Check: 271460 Amount: \$190.00 Date: 8/2/2019 Check: 271460 Amount: \$190.00 Date: 8/2/2019

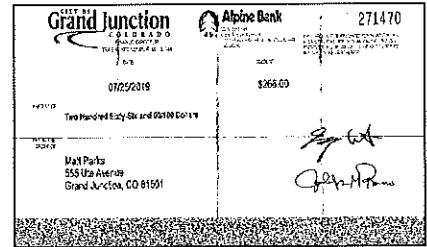
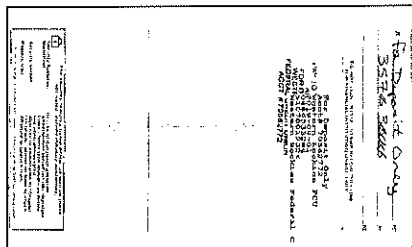
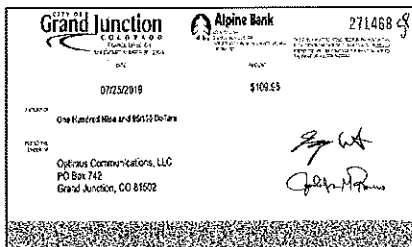
Date 8/30/2019



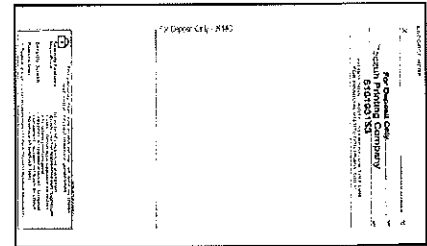
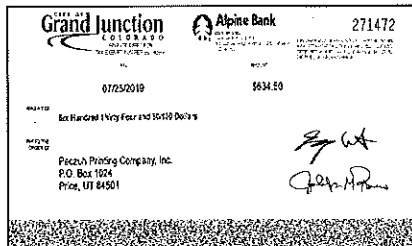
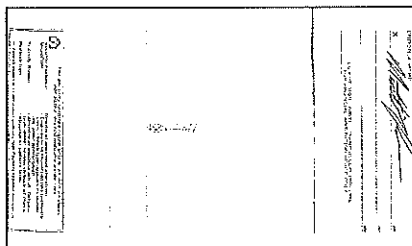
Check: 271462 Amount: \$169.85 Date: 8/8/2019 Check: 271462 Amount: \$169.85 Date: 8/8/2019 Check: 271465 Amount: \$56.25 Date: 8/2/2019



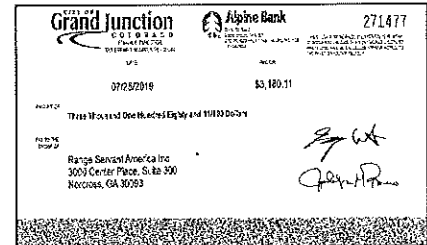
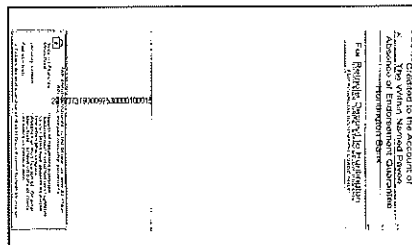
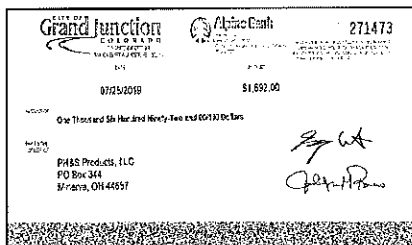
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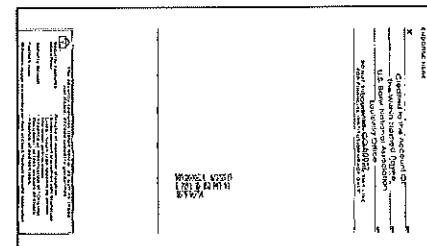
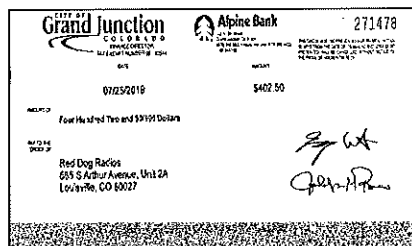
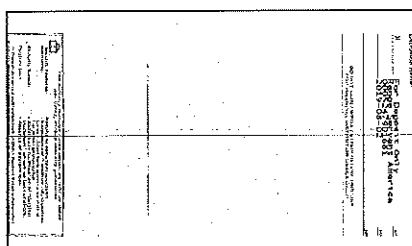
Check: 271468 Amount: \$109.95 Date: 8/2/2019 Check: 271468 Amount: \$109.95 Date: 8/2/2019 Check: 271470 Amount: \$266.00 Date: 8/7/2019



Check: 271470 Amount: \$266.00 Date: 8/7/2019 Check: 271472 Amount: \$634.50 Date: 8/1/2019 Check: 271472 Amount: \$634.50 Date: 8/1/2019



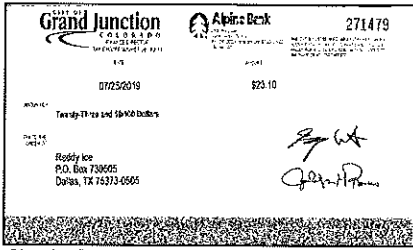
Check: 271473 Amount: \$1,692.00 Date: 8/1/2019 Check: 271473 Amount: \$1,692.00 Date: 8/1/2019 Check: 271477 Amount: \$3,180.11 Date: 8/5/2019



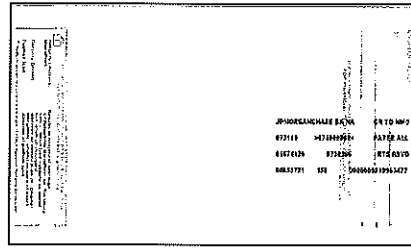
Check: 271477 Amount: \$3,180.11 Date: 8/5/2019 Check: 271478 Amount: \$402.50 Date: 8/1/2019 Check: 271478 Amount: \$402.50 Date: 8/1/2019



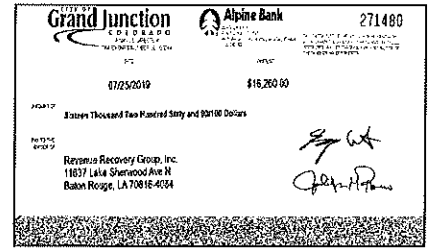
APBK-044-036268-001-043-190903 036366 I06



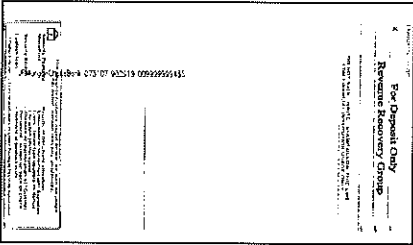
Check: 271479 Amount: \$23.10 Date: 8/1/2019



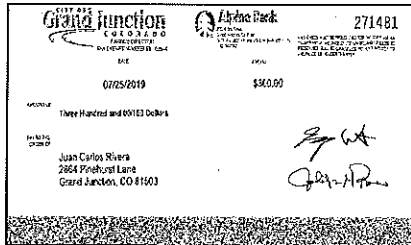
Check: 271479 Amount: \$23.10 Date: 8/1/2019



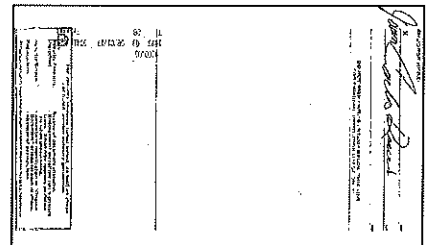
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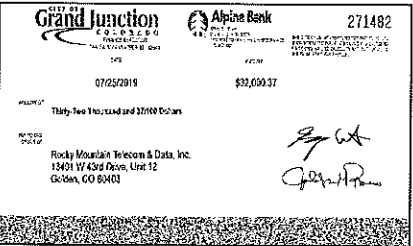
Check: 271480 Amount: \$16,260.00 Date: 8/1/2019



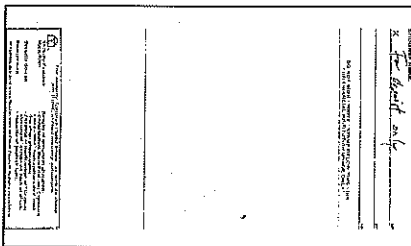
Check: 271481 Amount: \$300.00 Date: 8/2/2019



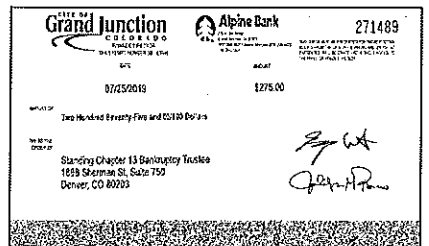
Check: 271481 Amount: \$300.00 Date: 8/2/2019



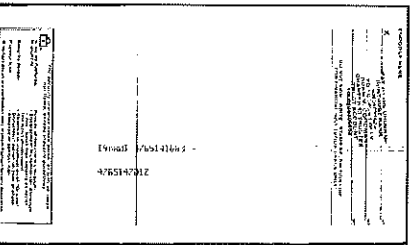
Check: 271482 Amount: \$32,000.37 Date: 8/1/2019



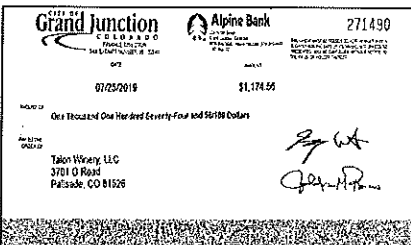
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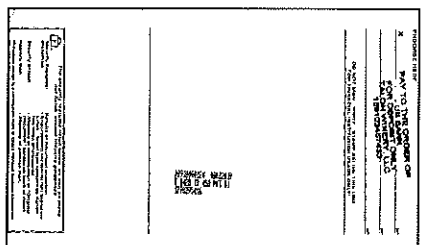
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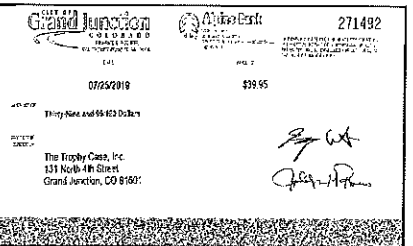
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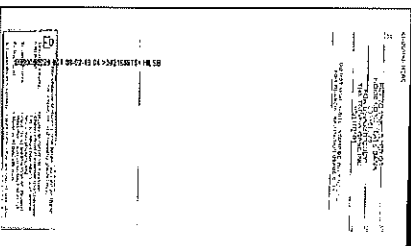
Check: 271490 Amount: \$1,174.56 Date: 8/5/2019



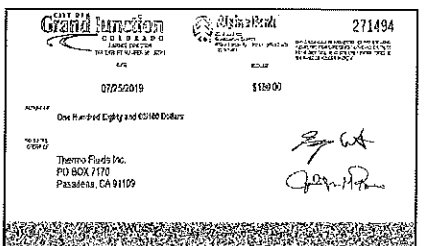
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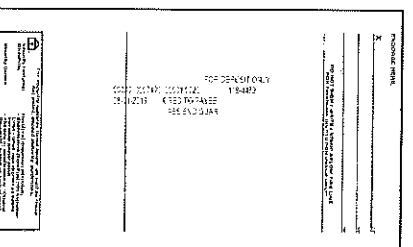
Check: 271492 Amount: \$39.95 Date: 8/5/2019



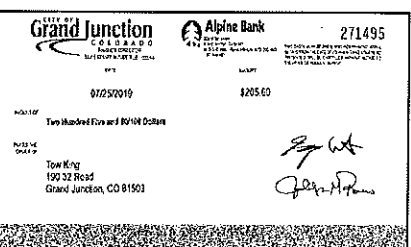
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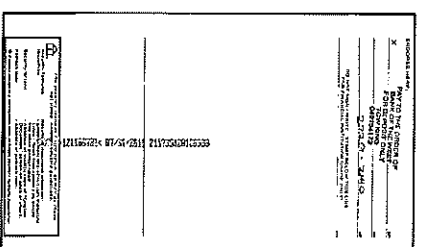
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Check: 271494 Amount: \$180.00 Date: 8/1/2019

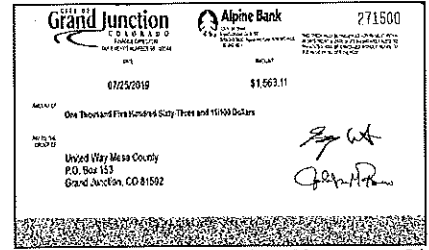
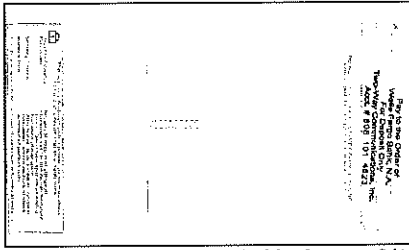
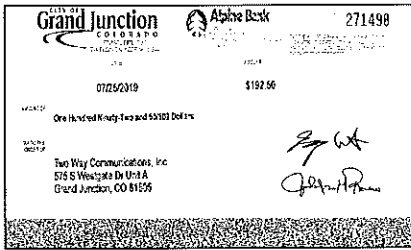


Check: 271495 Amount: \$205.00 Date: 8/1/2019

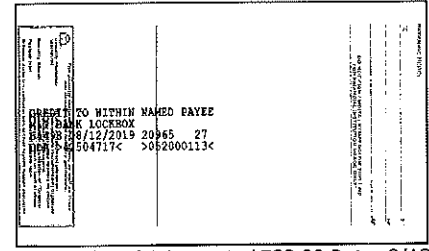
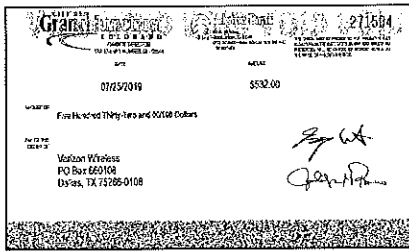
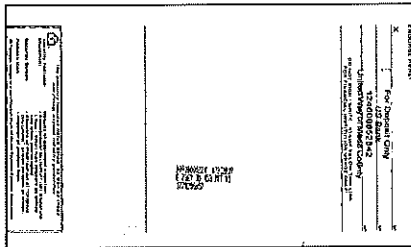


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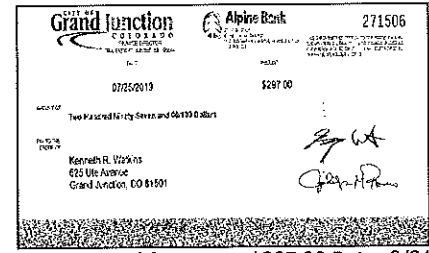
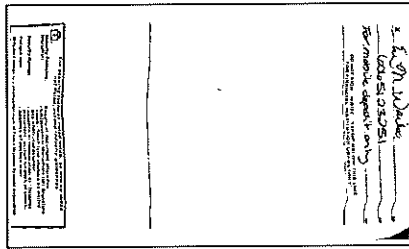
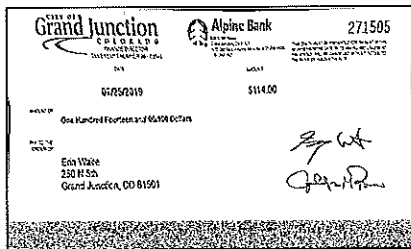
Date 8/30/2019



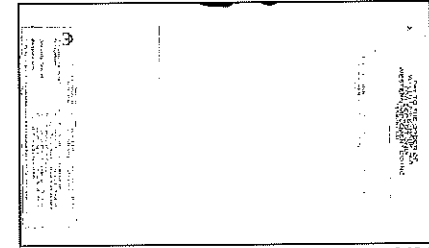
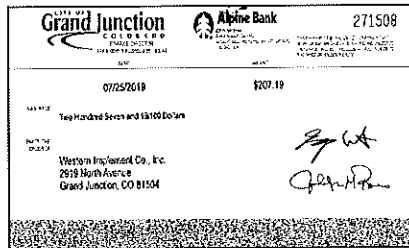
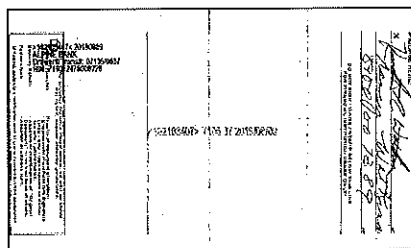
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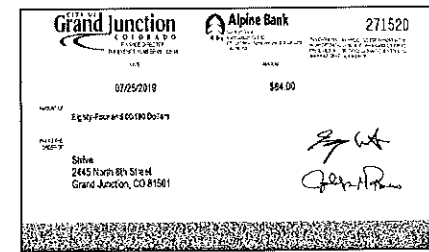
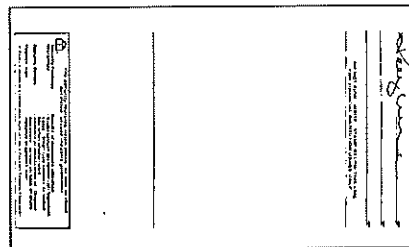
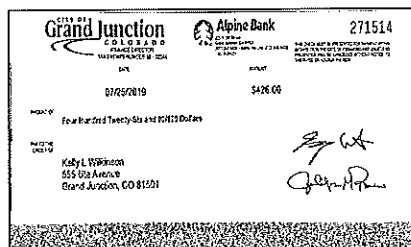
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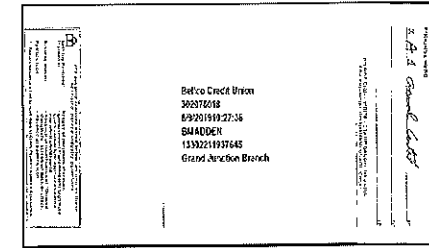
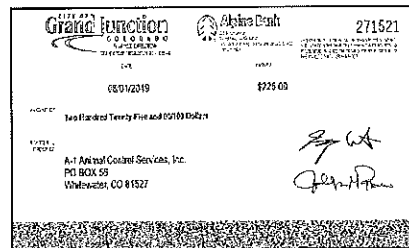
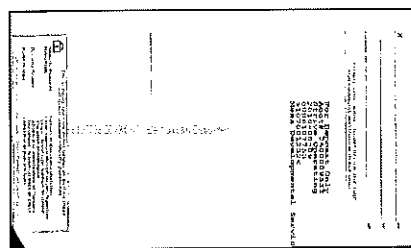
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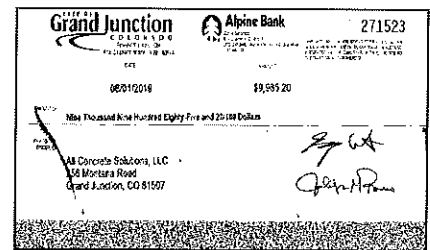
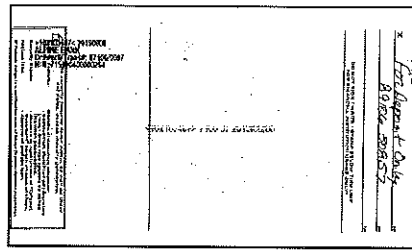
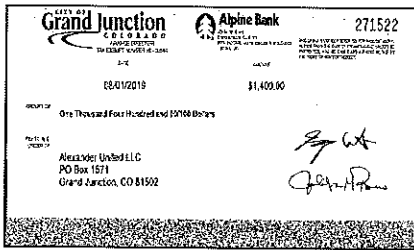
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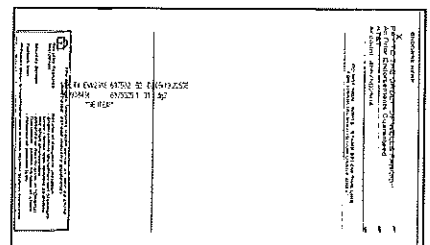
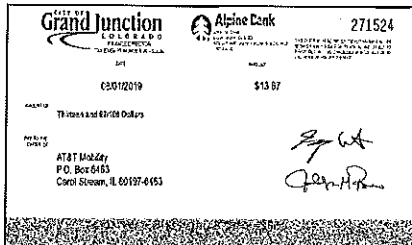
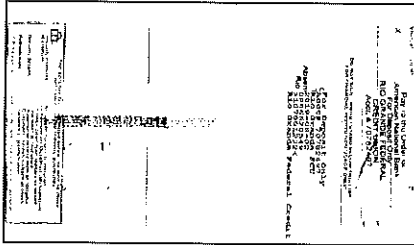
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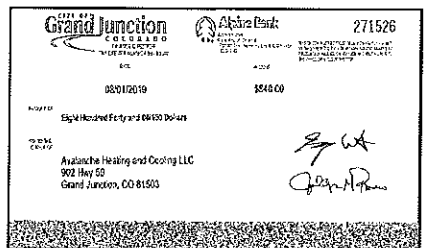
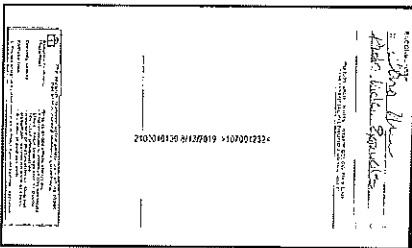
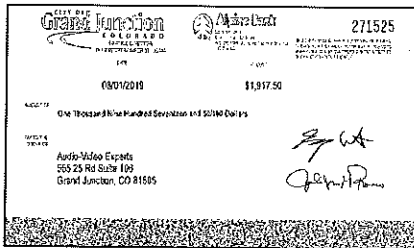
APBK-044-036268-001-043-190903 036366 I06



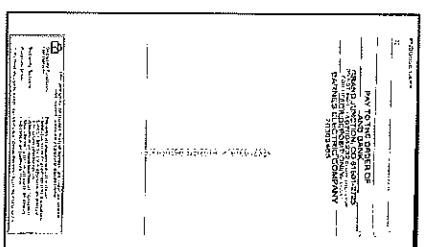
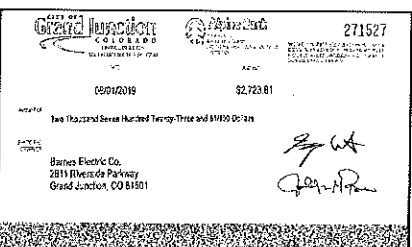
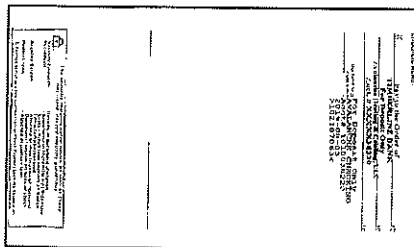
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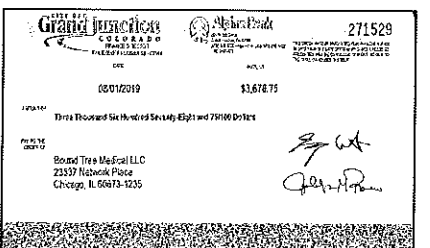
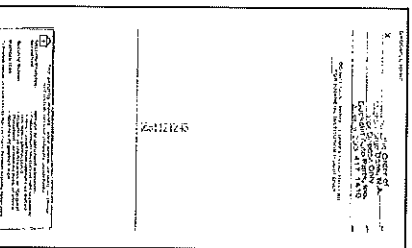
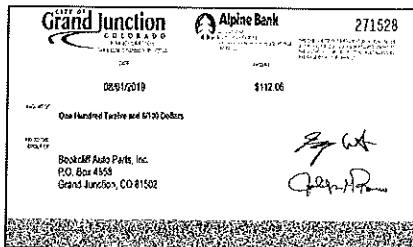
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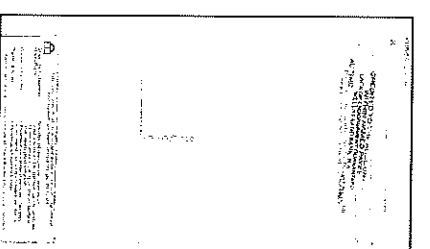
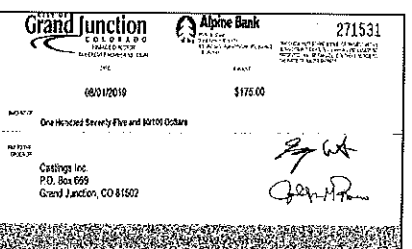
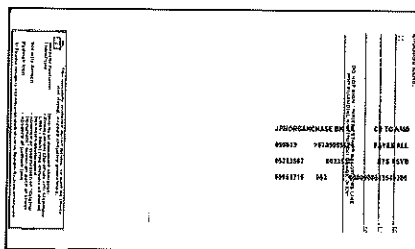
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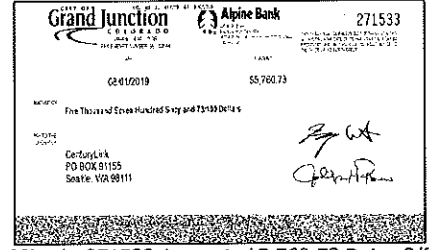
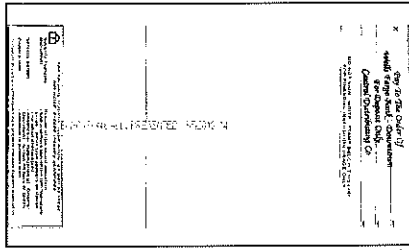
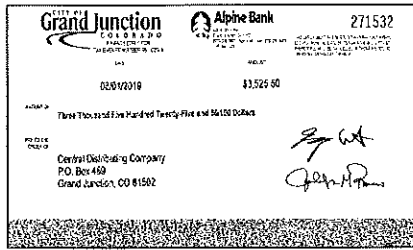
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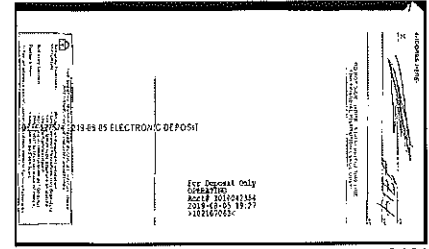
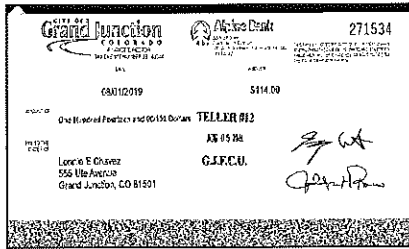
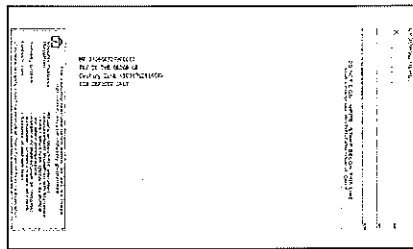
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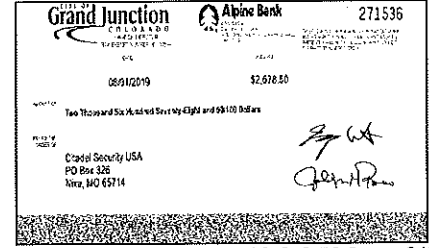
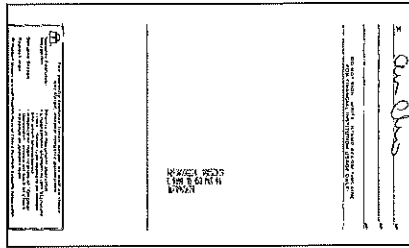
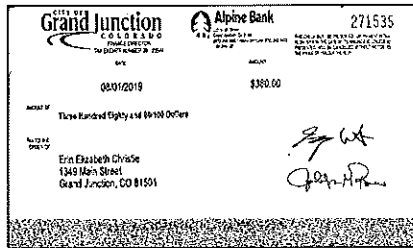
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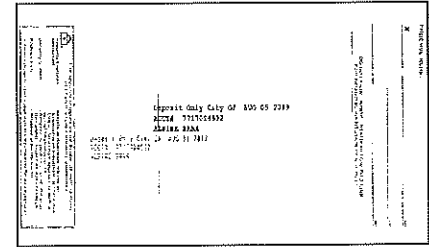
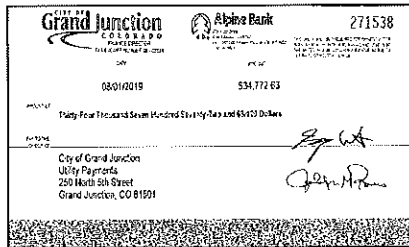
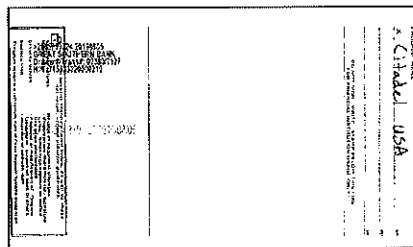
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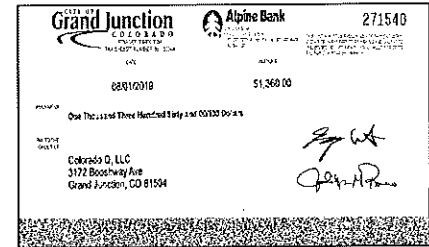
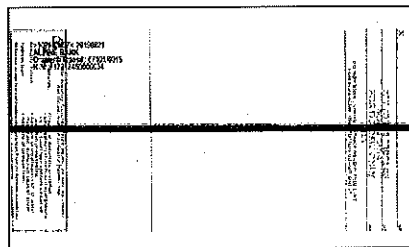
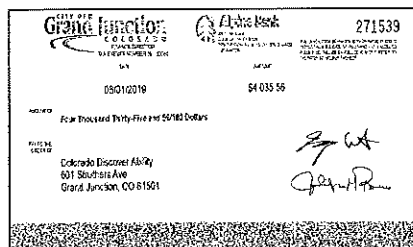
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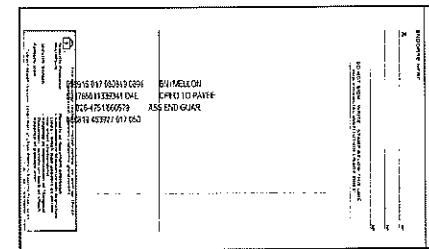
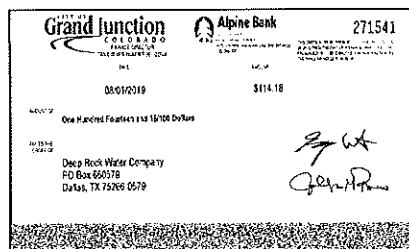
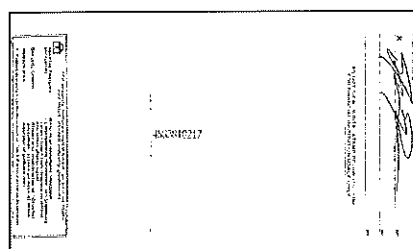
Check: 271535 Amount: \$380.00 Date: 8/7/2019 Check: 271535 Amount: \$380.00 Date: 8/7/2019 Check: 271536 Amount: \$2,678.50 Date: 8/6/2019



Check: 271536 Amount: \$2,678.50 Date: 8/6/2019 Check: 271538 Amount: \$34,772.63 Date: 8/5/2019 Check: 271538 Amount: \$34,772.63 Date: 8/5/2019



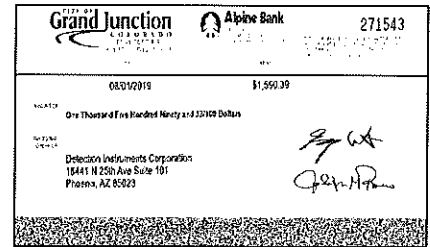
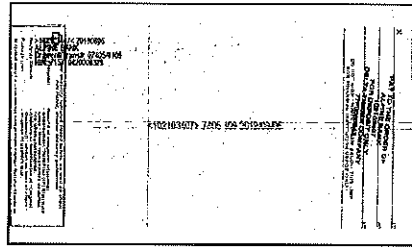
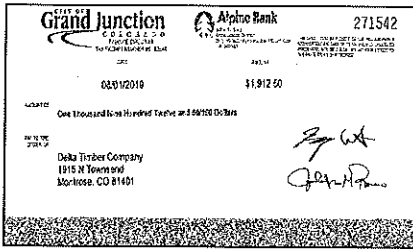
Check: 271539 Amount: \$4,035.56 Date: 8/21/2019 Check: 271539 Amount: \$4,035.56 Date: 8/21/2019 Check: 271540 Amount: \$1,360.00 Date: 8/12/2019



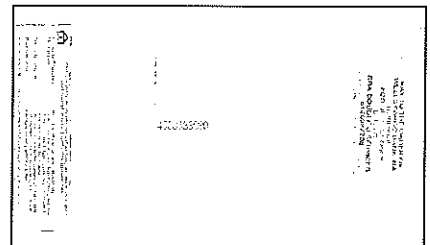
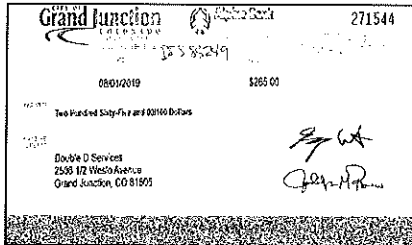
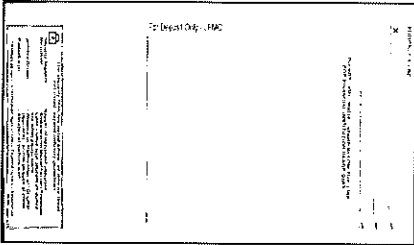
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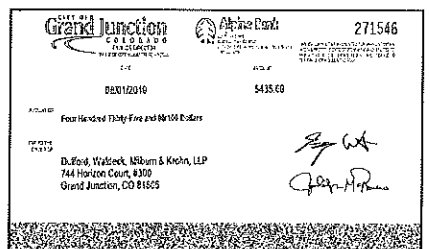
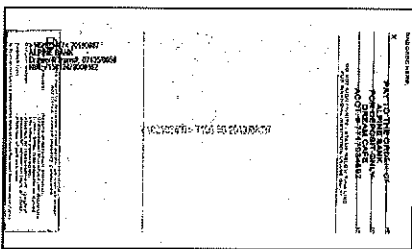
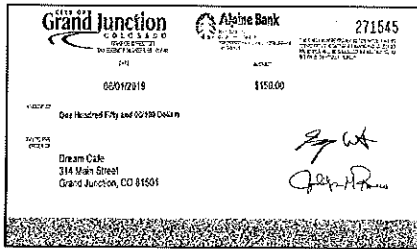
APBK-044-036268-001-043-190903 036366 106



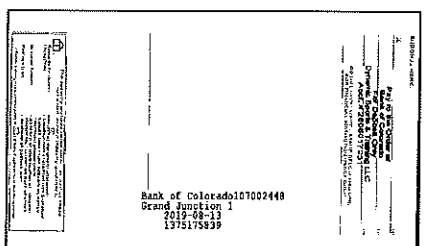
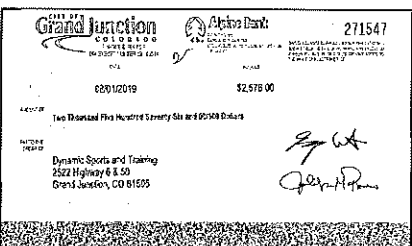
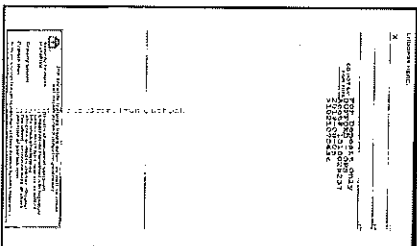
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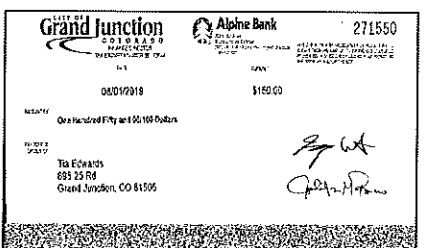
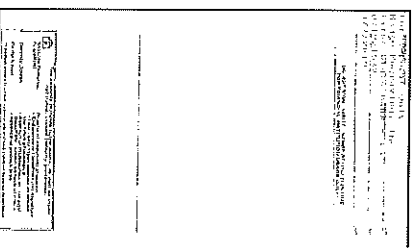
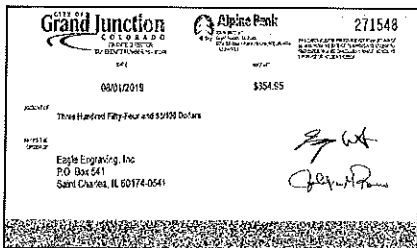
Check: 271543 Amount: \$1,590.39 Date: 8/21/2019 Check: 271544 Amount: \$265.00 Date: 8/21/2019 Check: 271544 Amount: \$265.00 Date: 8/21/2019



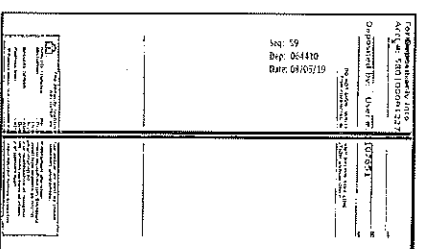
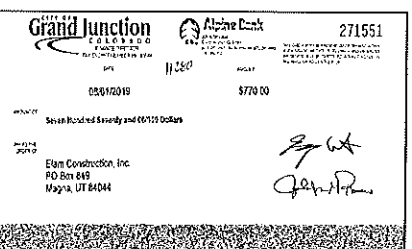
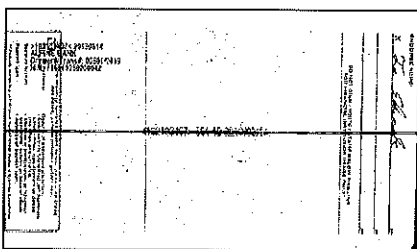
Check: 271545 Amount: \$150.00 Date: 8/7/2019 Check: 271545 Amount: \$150.00 Date: 8/7/2019 Check: 271546 Amount: \$435.00 Date: 8/6/2019



Check: 271546 Amount: \$435.00 Date: 8/6/2019 Check: 271547 Amount: \$2,576.00 Date: 8/14/2019 Check: 271547 Amount: \$2,576.00 Date: 8/14/2019



Check: 271548 Amount: \$354.95 Date: 8/8/2019 Check: 271548 Amount: \$354.95 Date: 8/8/2019 Check: 271550 Amount: \$150.00 Date: 8/14/2019



Check: 271550 Amount: \$150.00 Date: 8/14/2019 Check: 271551 Amount: \$770.00 Date: 8/6/2019 Check: 271551 Amount: \$770.00 Date: 8/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271552
DATE 08/01/2019 AMOUNT \$745.00
PAY TO THE ORDER OF Seven Hundred Forty Five and 00/100 Dollars
Energy Laboratories, Inc.
Department 6150
PO Box 4110
Wetmore, MA 01888-4110

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

CITY OF Grand Junction COLORADO
ALPINE BANK
271553
DATE 08/01/2019 AMOUNT \$167.00
PAY TO THE ORDER OF One Hundred Sixty Seven and 00/100 Dollars
Excel Fire Protection Services, Inc.
1960 Highway 6 and 50
Fruita, CO 81521

Check: 271552 Amount: \$745.00 Date: 8/6/2019 Check: 271552 Amount: \$745.00 Date: 8/6/2019 Check: 271553 Amount: \$167.00 Date: 8/6/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

CITY OF Grand Junction COLORADO
ALPINE BANK
271554
DATE 08/01/2019 AMOUNT \$205.00
PAY TO THE ORDER OF Two Hundred Five and 00/100 Dollars
Faith Construction, Inc.
504 28 S Road
Grand Junction, CO 81501

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

Check: 271553 Amount: \$167.00 Date: 8/6/2019 Check: 271554 Amount: \$205.00 Date: 8/6/2019 Check: 271554 Amount: \$205.00 Date: 8/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271555
DATE 08/01/2019 AMOUNT \$7,278.54
PAY TO THE ORDER OF Seven Thousand Two Hundred Seventy Eight and 54/100 Dollars
Fari Machinery Company
PO Box 911287
Denver, CO 80291-1827

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

CITY OF Grand Junction COLORADO
ALPINE BANK
271556
DATE 08/09/2019 AMOUNT \$109.40
PAY TO THE ORDER OF One Hundred Nine and 40/100 Dollars
Felix
PO Box 64515
Palatine, IL 60094-4515

Check: 271555 Amount: \$7,278.54 Date: 8/5/2019 Check: 271555 Amount: \$7,278.54 Date: 8/5/2019 Check: 271556 Amount: \$109.40 Date: 8/9/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

CITY OF Grand Junction COLORADO
ALPINE BANK
271557
DATE 08/01/2019 AMOUNT \$31.40
PAY TO THE ORDER OF Thirty One and 40/100 Dollars
FedEx
PO BOX 911461
Pittsburgh, PA 15220-7461

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

Check: 271556 Amount: \$109.40 Date: 8/9/2019 Check: 271557 Amount: \$31.40 Date: 8/8/2019 Check: 271557 Amount: \$31.40 Date: 8/8/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271558
DATE 08/01/2019 AMOUNT \$7,760.96
PAY TO THE ORDER OF Seven Thousand Seven Hundred Sixty and 96/100 Dollars
Ferguson Enterprises Inc
PO Box 820817
Chicago, IL 60680-2817

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

CITY OF Grand Junction COLORADO
ALPINE BANK
271560
DATE 08/01/2019 AMOUNT \$266.50
PAY TO THE ORDER OF Two Hundred Sixty Six and 50/100 Dollars
Suzette L. Finkenberg
565 Usa Avenue
Grand Junction, CO 81501

Check: 271558 Amount: \$7,760.96 Date: 8/6/2019 Check: 271558 Amount: \$7,760.96 Date: 8/6/2019 Check: 271560 Amount: \$266.50 Date: 8/7/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

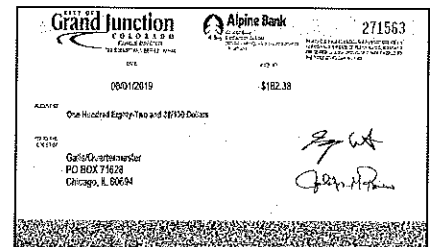
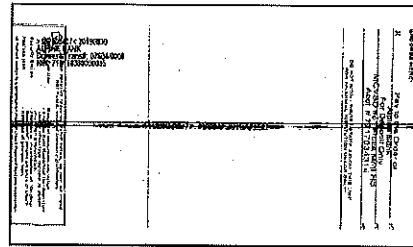
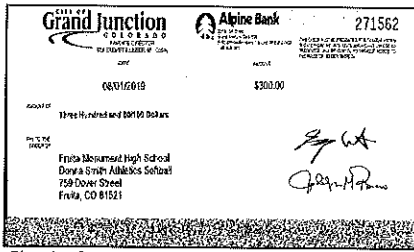
CITY OF Grand Junction COLORADO
ALPINE BANK
271561
DATE 08/01/2019 AMOUNT \$497.61
PAY TO THE ORDER OF Four Hundred Ninety Seven and 61/100 Dollars
Frosty Freeze West LLC
2150 H Road
Grand Junction, CO 81505-9704

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
MICROFILM DEPARTMENT
1000 WEST 10TH AVENUE
GRAND JUNCTION, CO 81501
TEL: 970.241.2000 FAX: 970.241.2001
WWW.ALBANK.COM

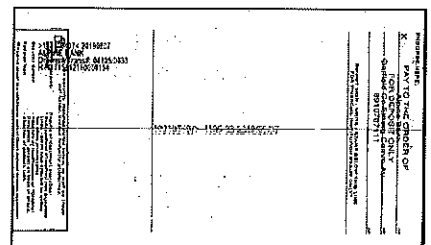
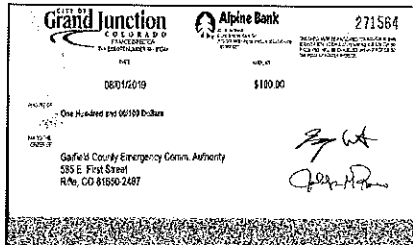
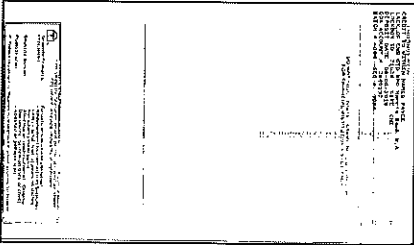
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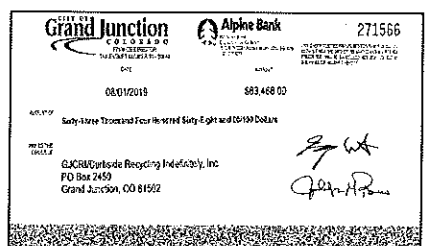
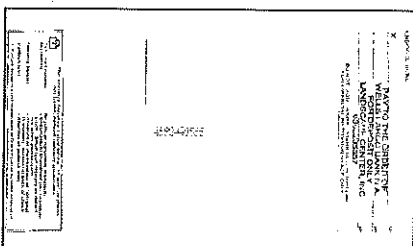
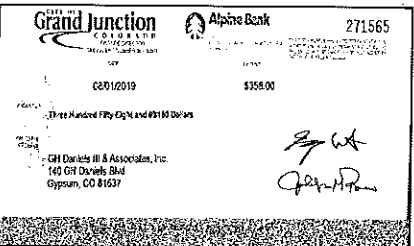
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APBK-044-036268-001-043-190903 036366



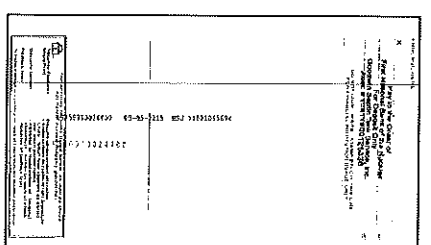
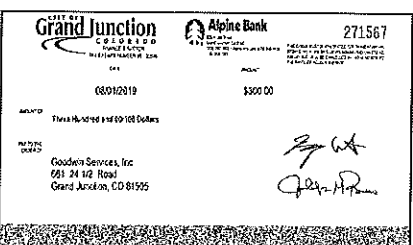
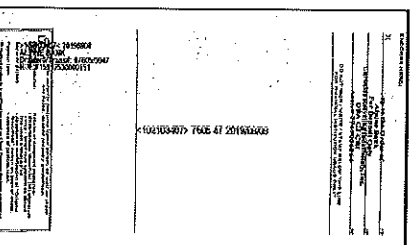
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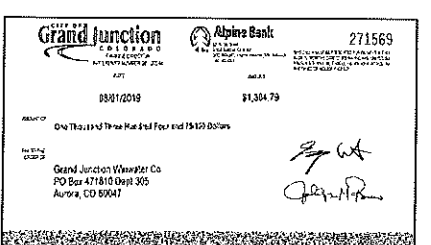
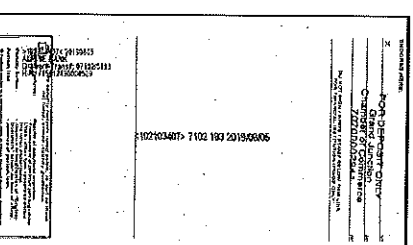
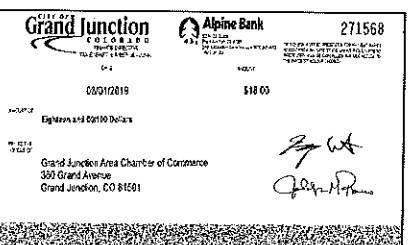
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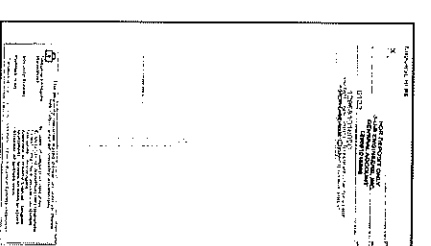
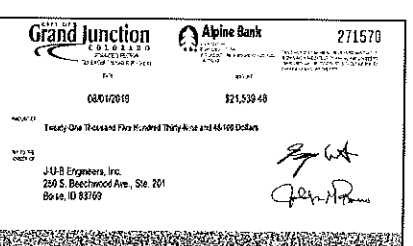
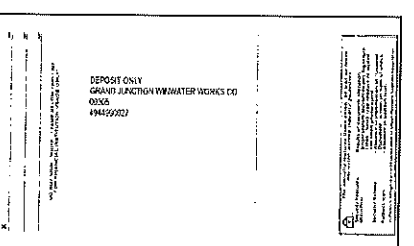
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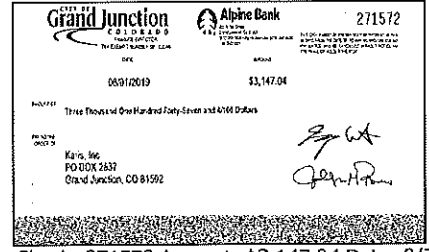
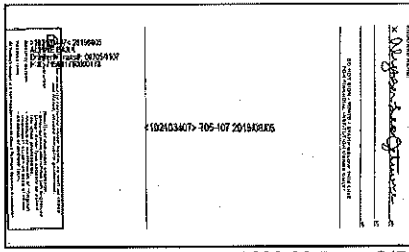
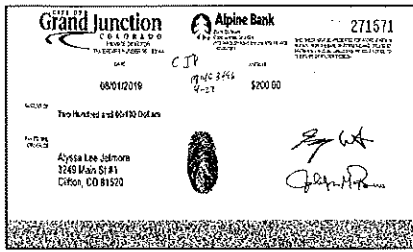
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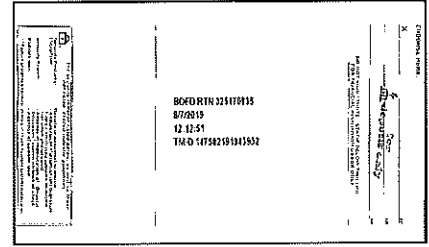
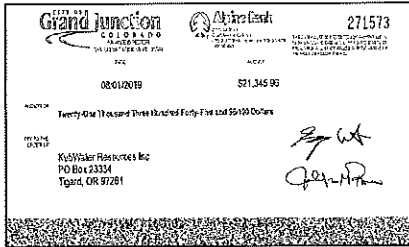
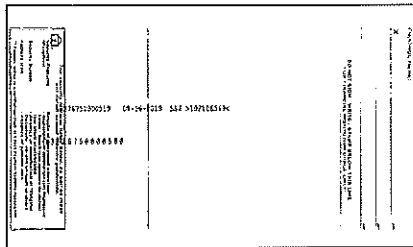
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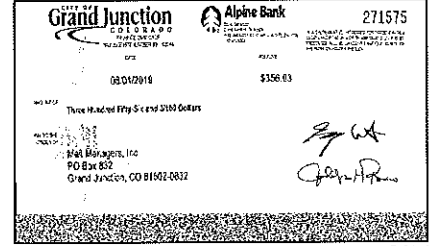
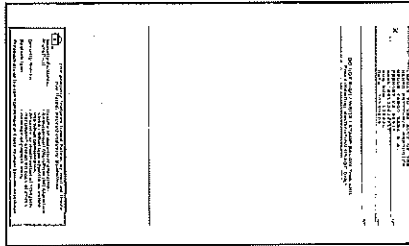
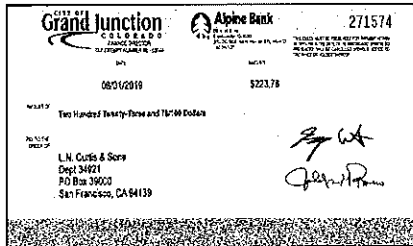
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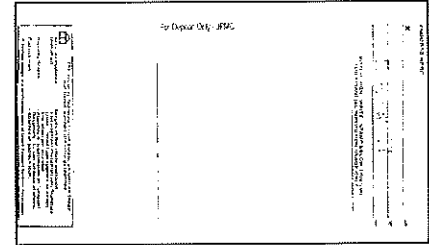
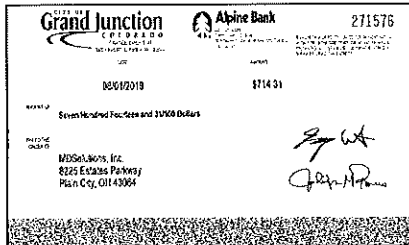
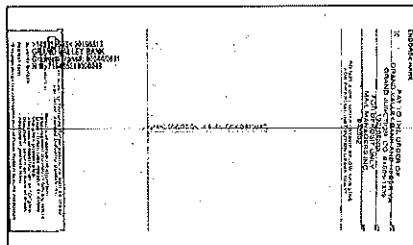
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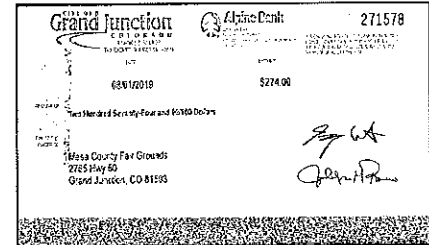
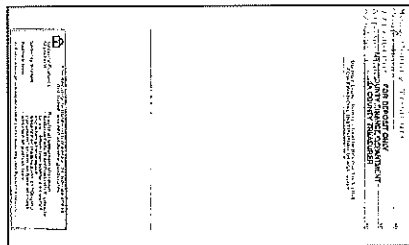
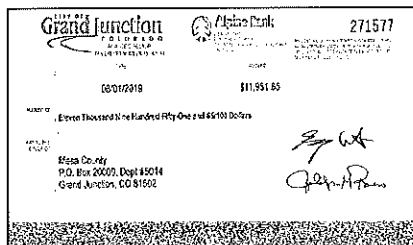
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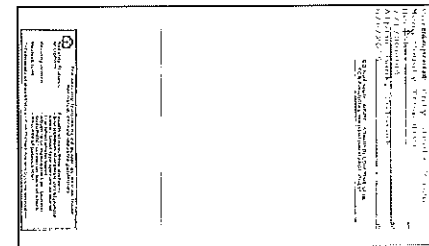
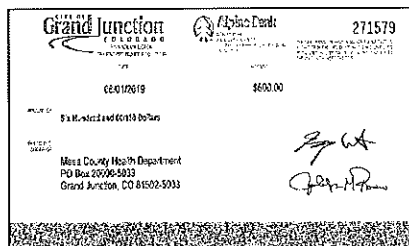
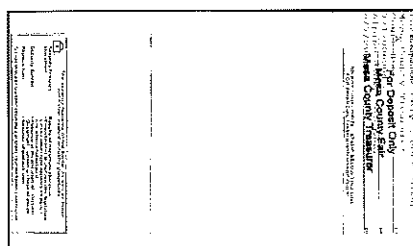
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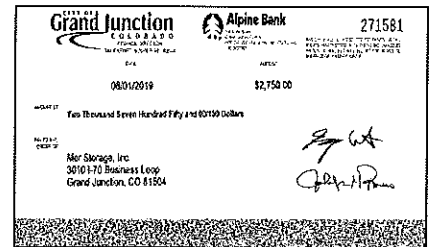
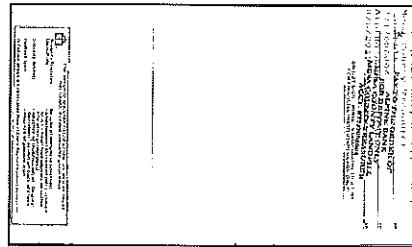
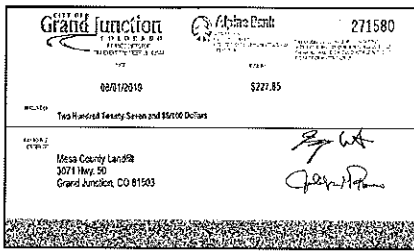
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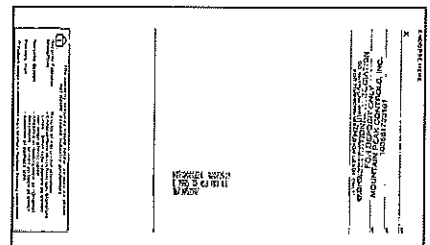
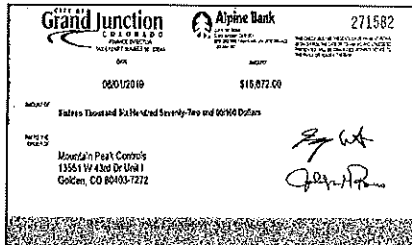
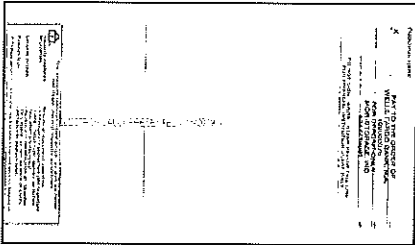
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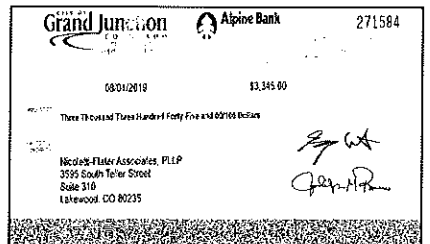
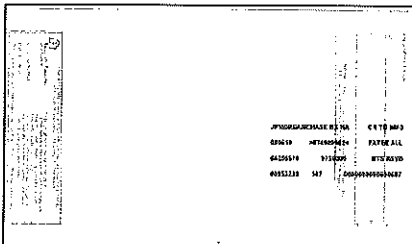
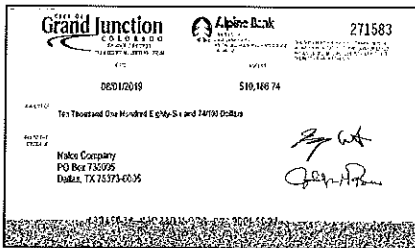
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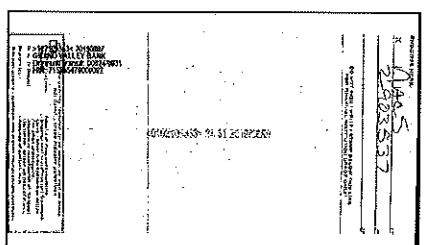
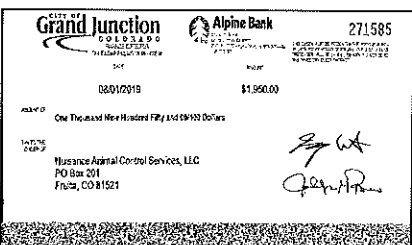
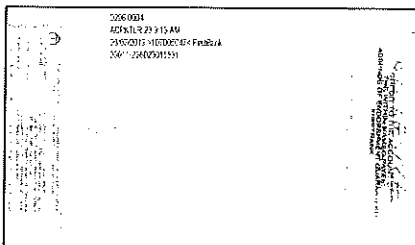
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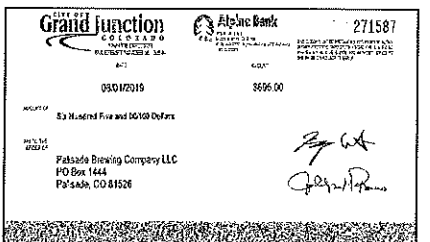
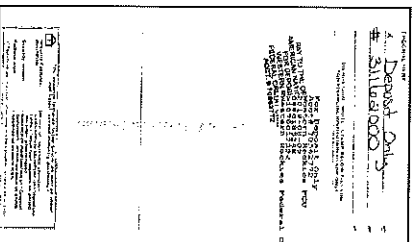
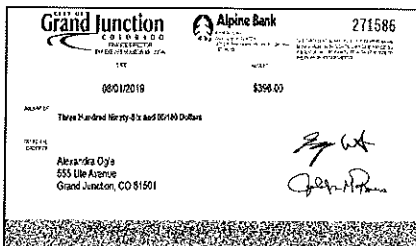
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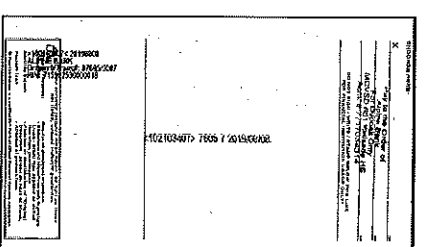
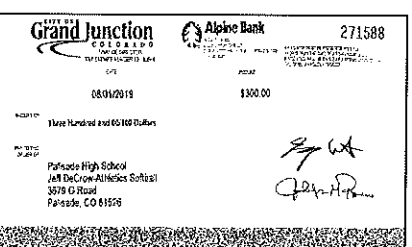
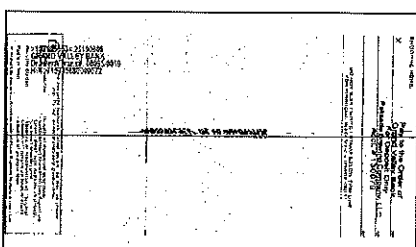
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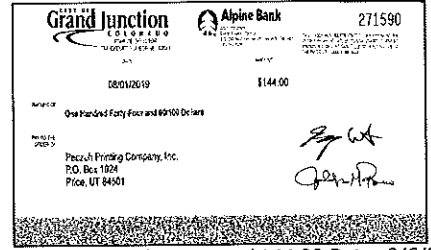
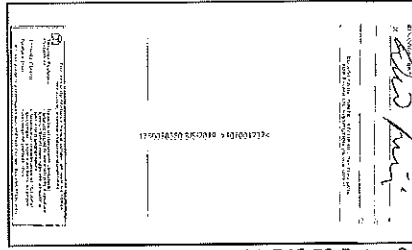
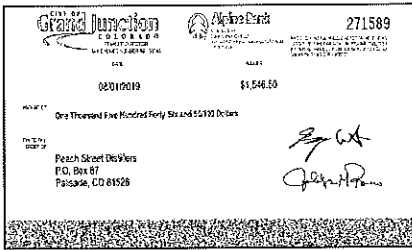
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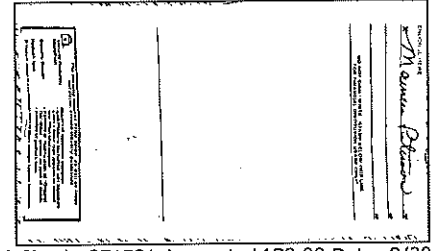
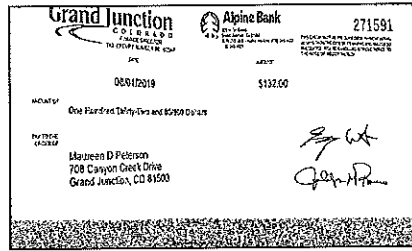
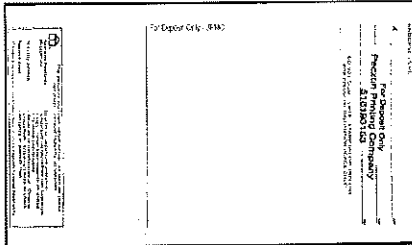
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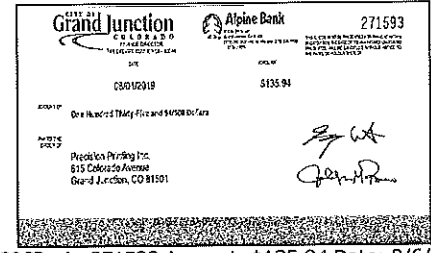
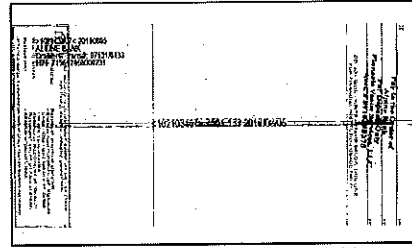
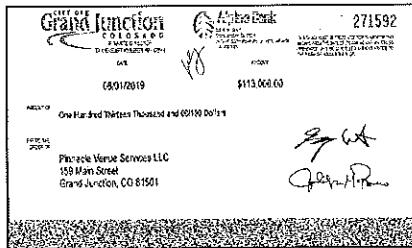
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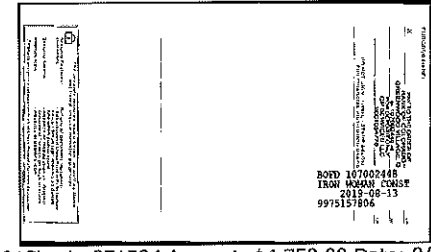
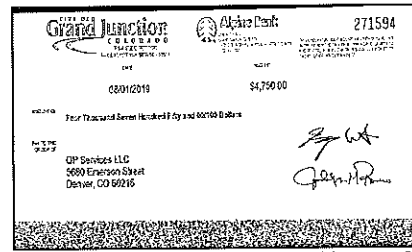
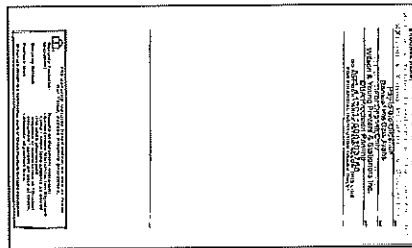
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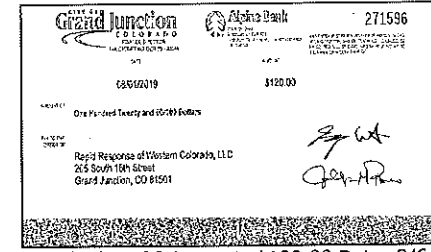
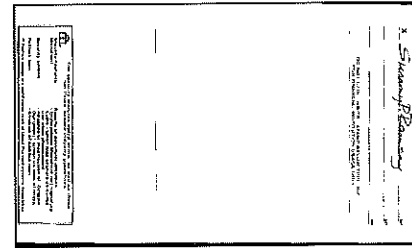
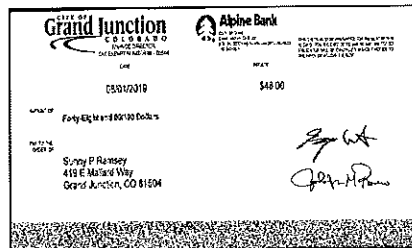
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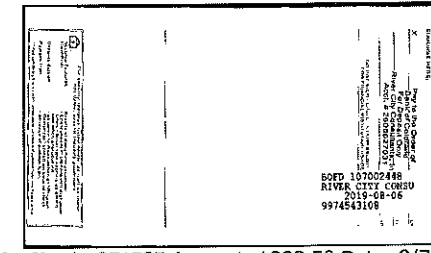
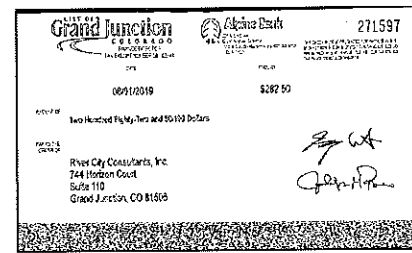
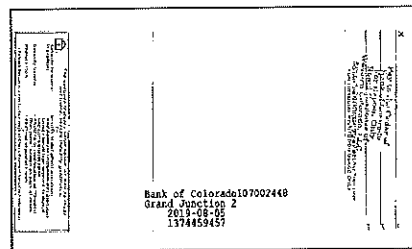
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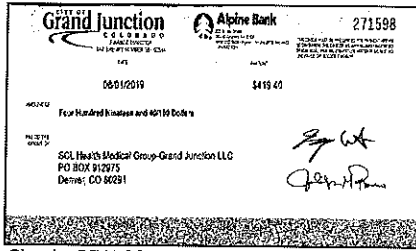
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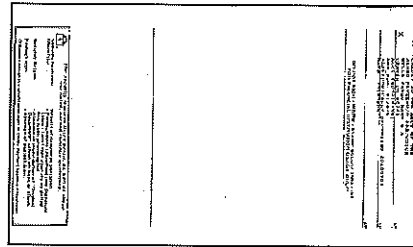
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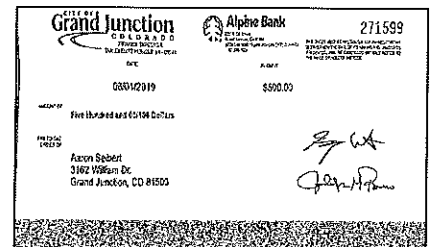
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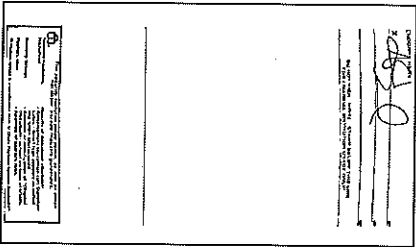
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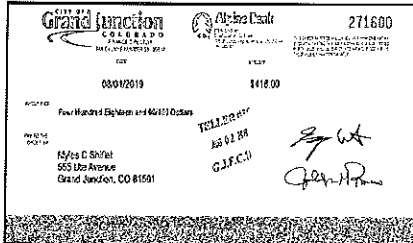
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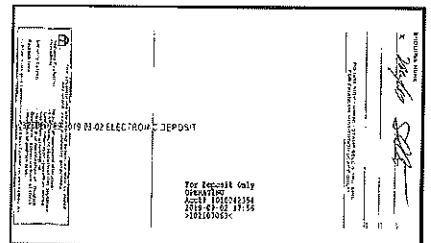
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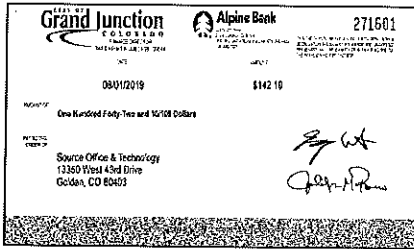
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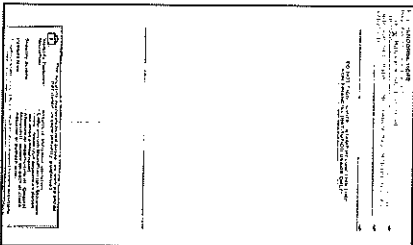
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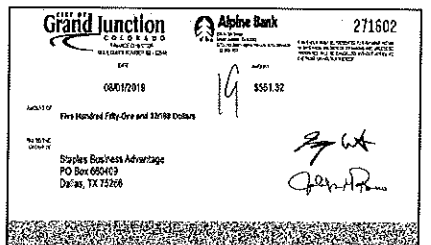
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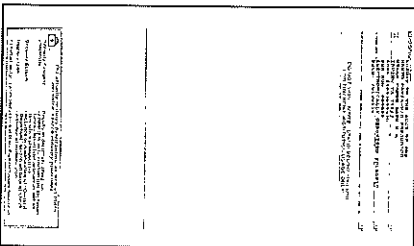
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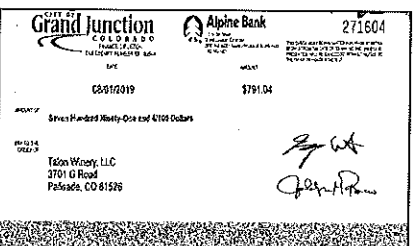
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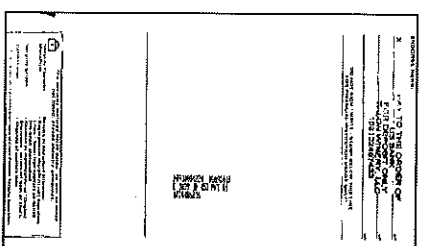
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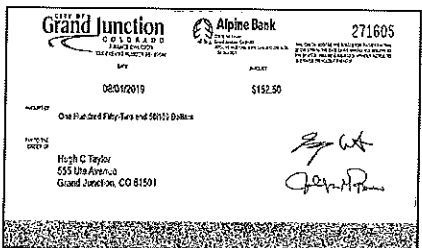
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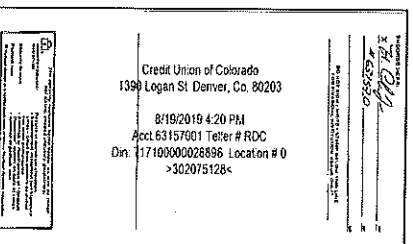
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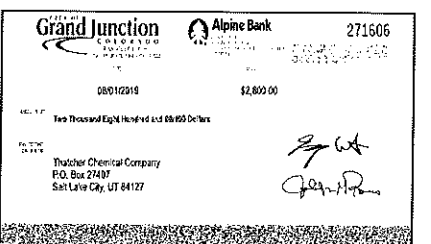
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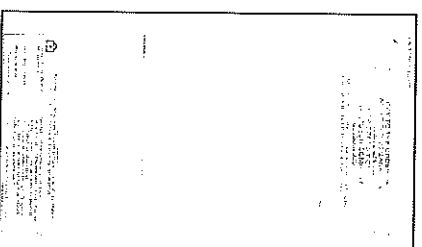
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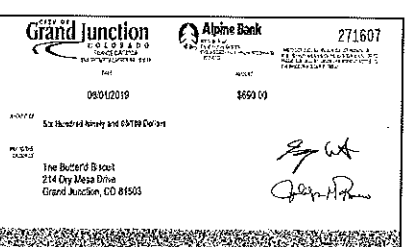
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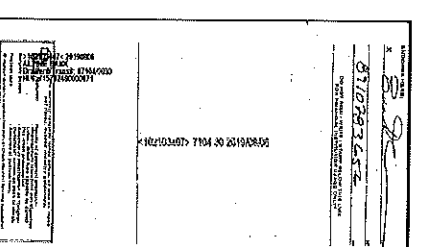
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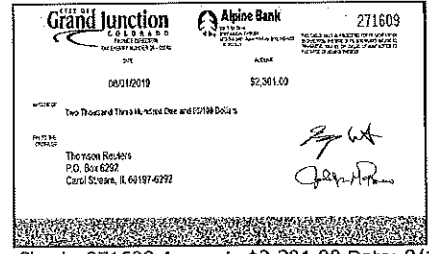
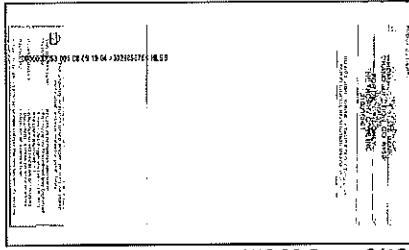
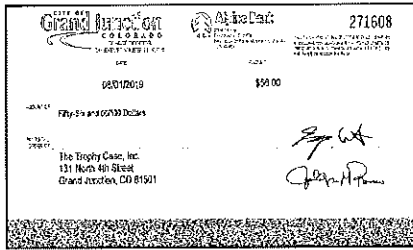
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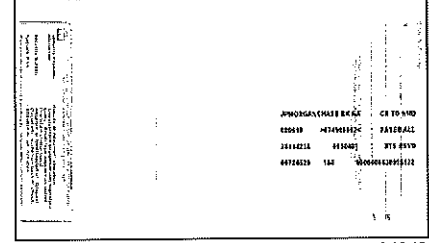
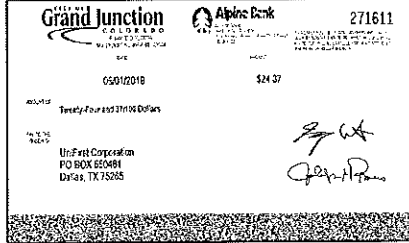
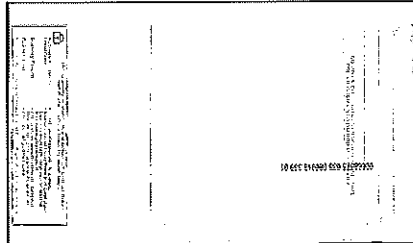
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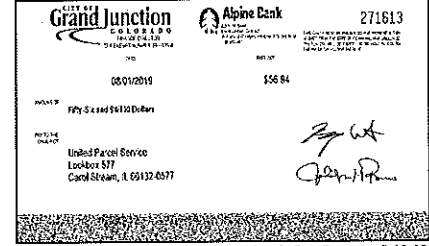
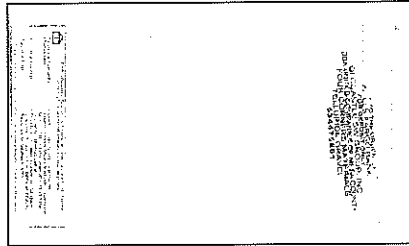
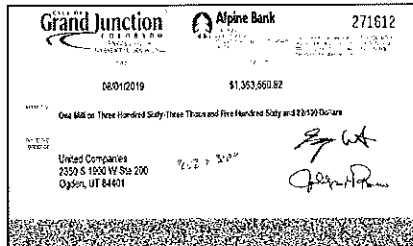
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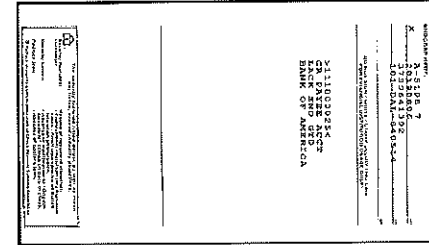
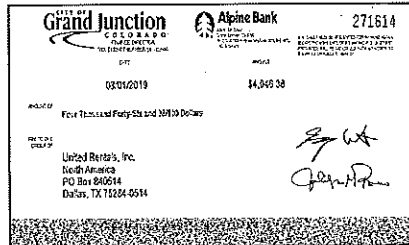
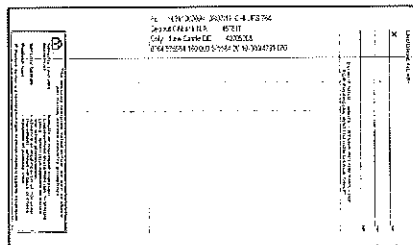
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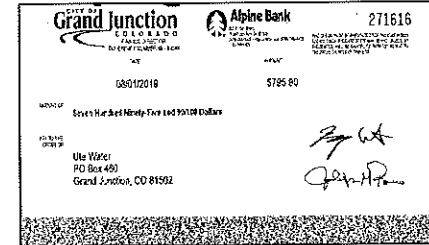
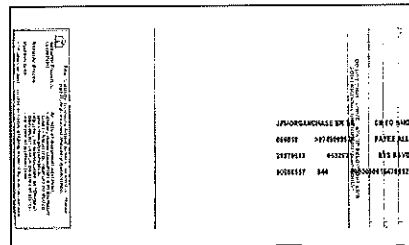
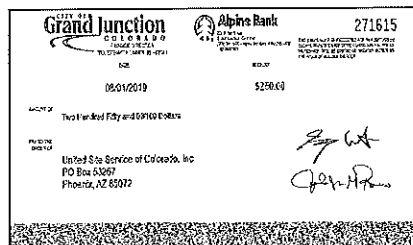
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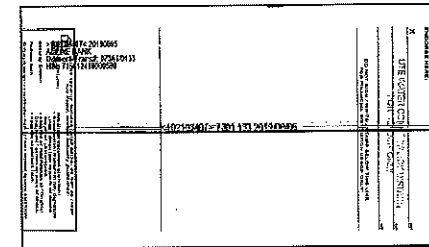
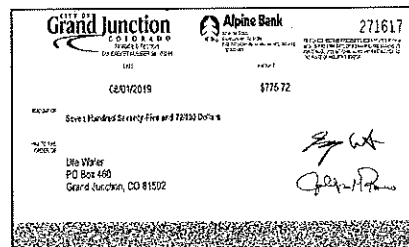
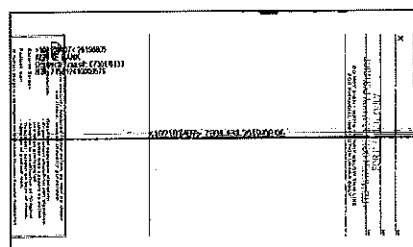
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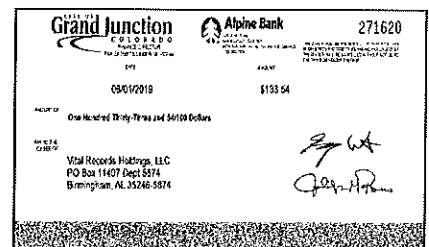
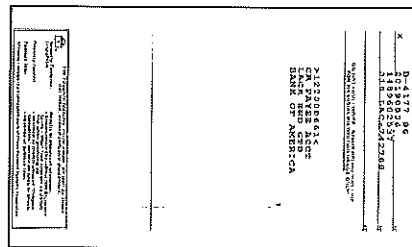
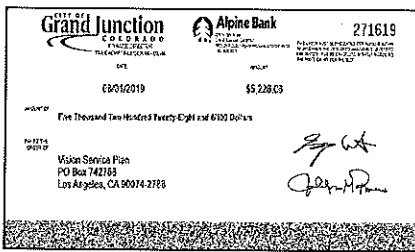
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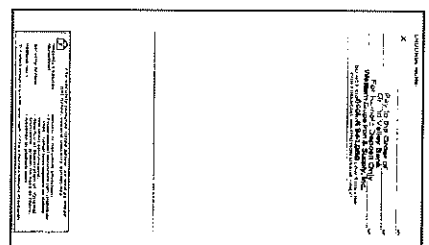
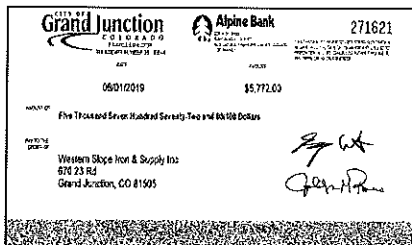
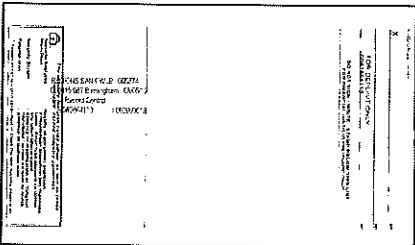
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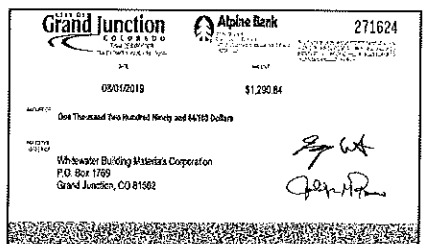
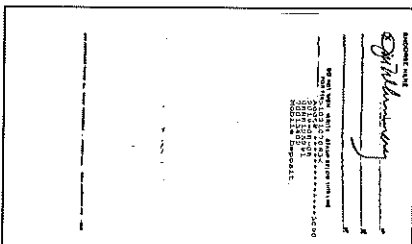
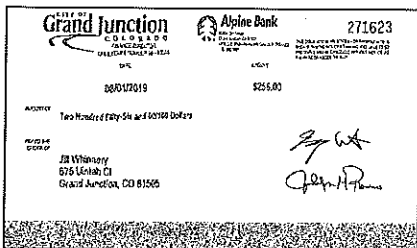
APBK-044-036268-001-043-190903 036366 I06



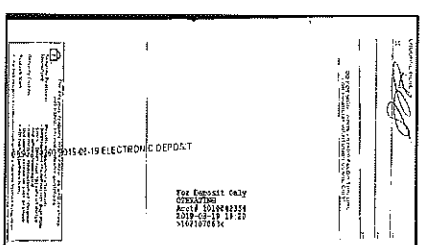
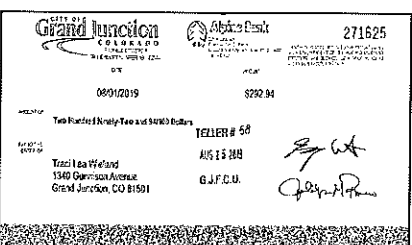
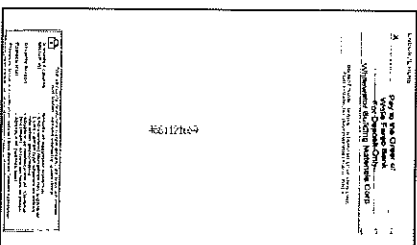
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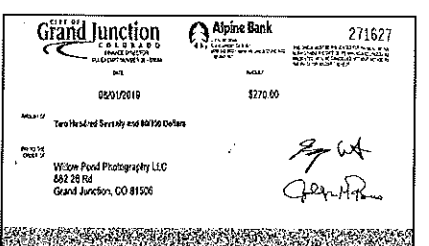
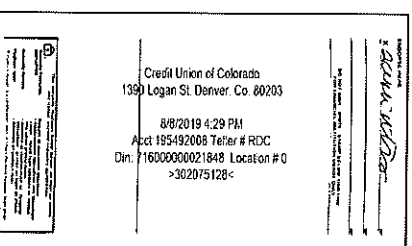
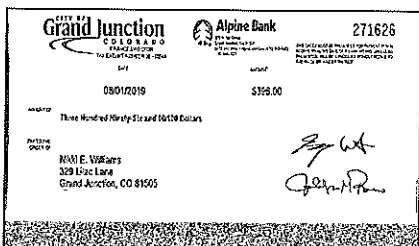
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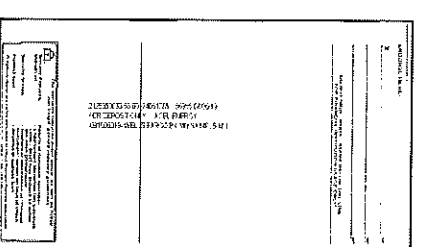
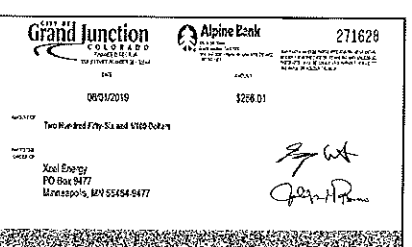
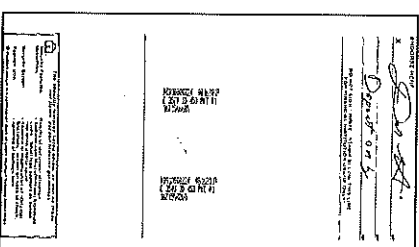
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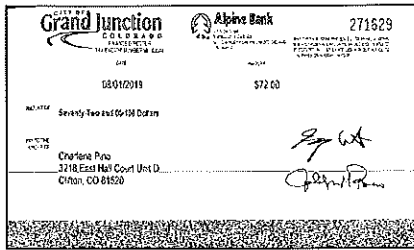
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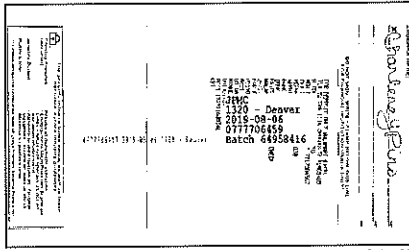
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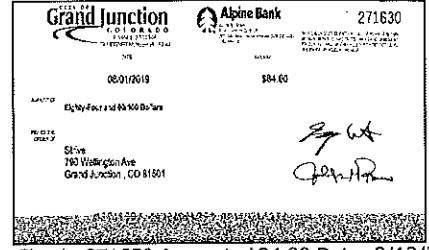
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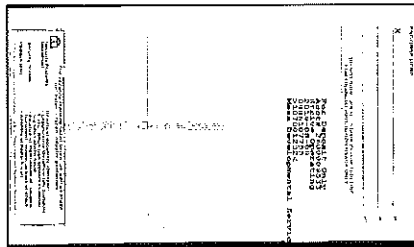
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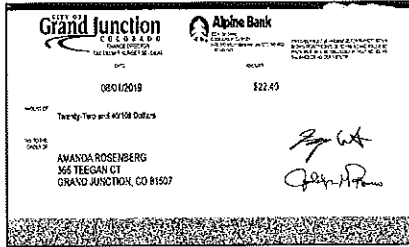
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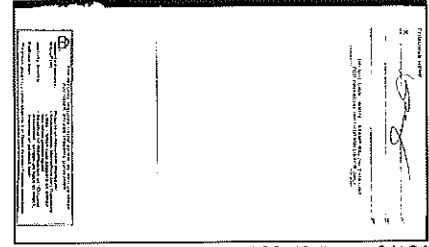
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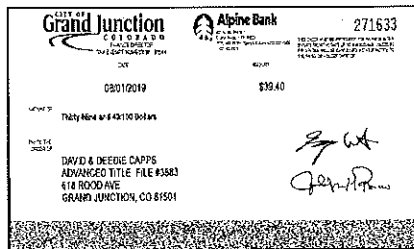
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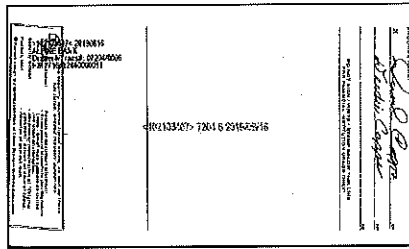
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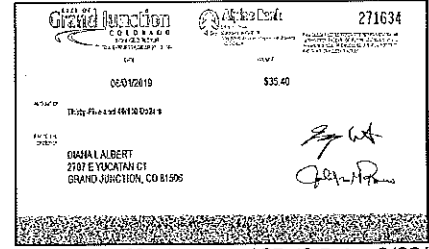
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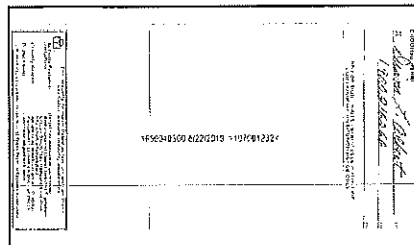
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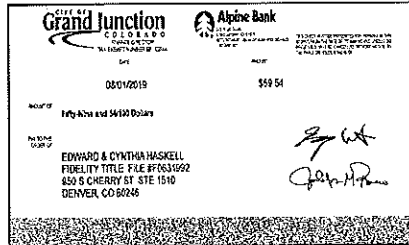
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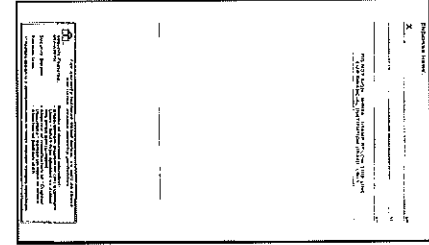
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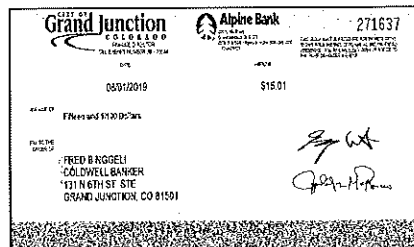
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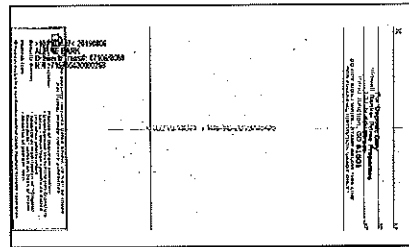
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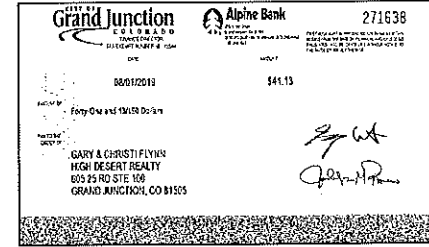
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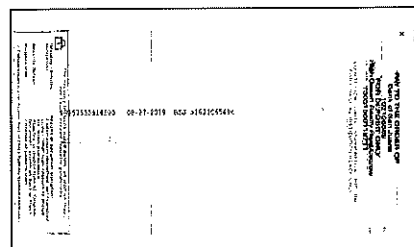
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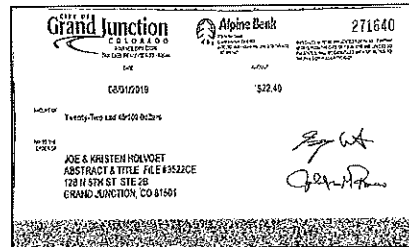
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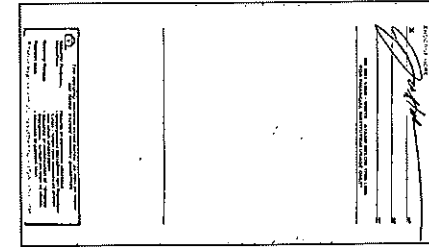
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Check: 271638 Amount: \$41.13 Date: 8/28/2019



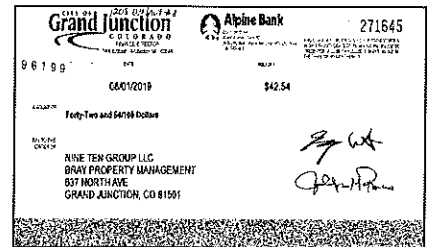
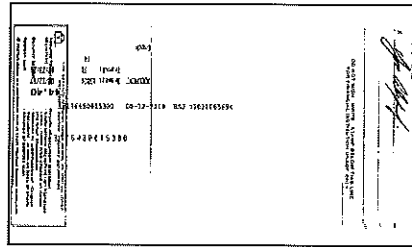
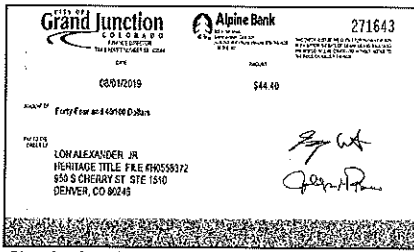
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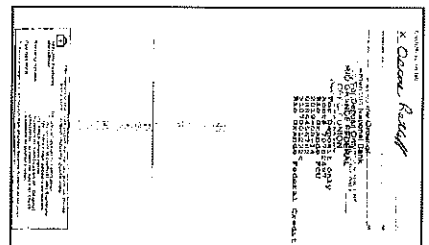
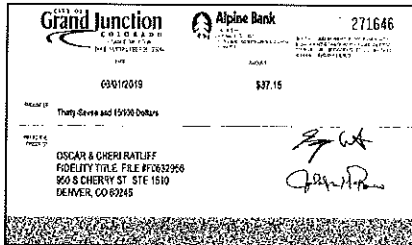
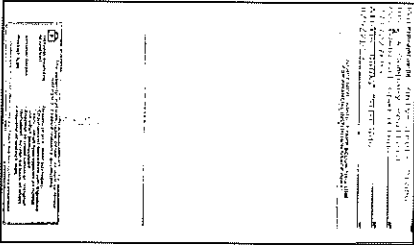
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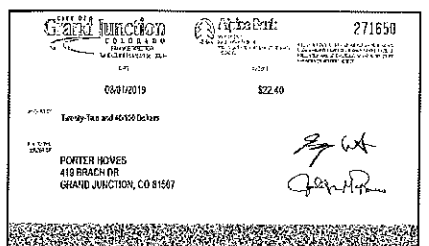
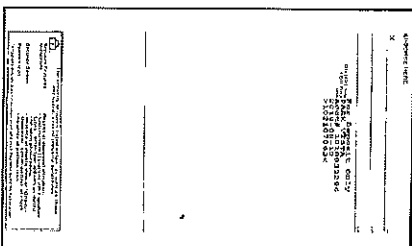
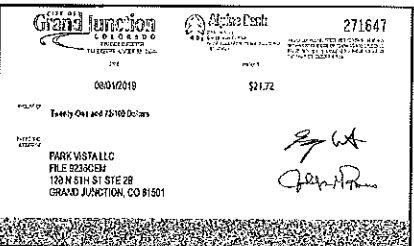
APBK-044-036268-001-043-190903 036366 106



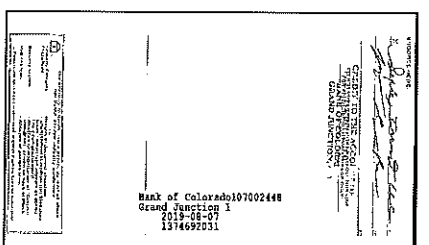
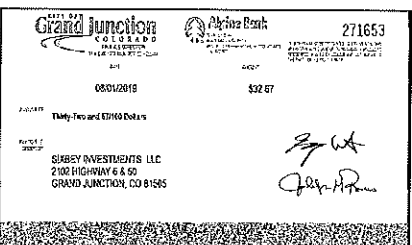
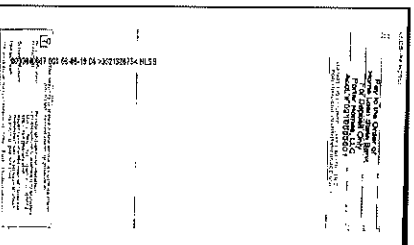
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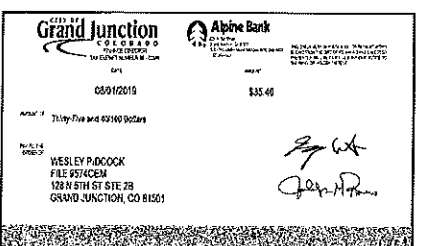
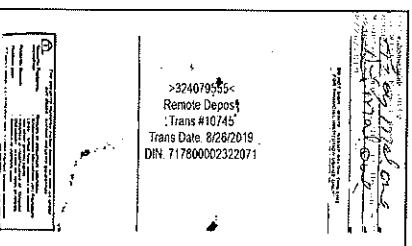
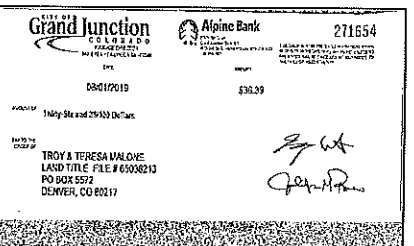
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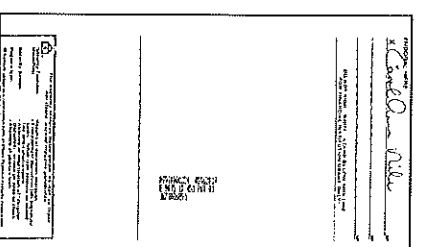
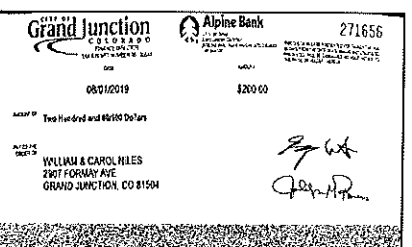
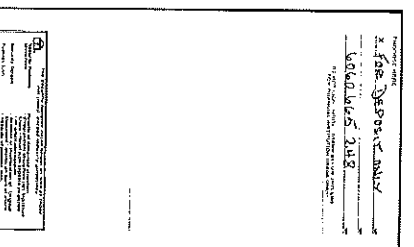
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Check: 271650 Amount: \$22.40 Date: 8/9/2019 Check: 271653 Amount: \$32.67 Date: 8/8/2019 Check: 271653 Amount: \$32.67 Date: 8/8/2019



Check: 271654 Amount: \$36.39 Date: 8/27/2019 Check: 271654 Amount: \$36.39 Date: 8/27/2019 Check: 271655 Amount: \$35.40 Date: 8/20/2019



Check: 271655 Amount: \$35.40 Date: 8/20/2019 Check: 271656 Amount: \$200.00 Date: 8/7/2019 Check: 271656 Amount: \$200.00 Date: 8/7/2019

Date 8/30/2019

CITY OF Grand Junction
ALPINE BANK

271657

DATE: 08/07/2019 AMOUNT: \$70.04

PAY TO THE ORDER OF: Evelyn and Alvin DeLora

FOR DEPOSIT ONLY
WILLIAM O CAMPBELL
WILLIAM CAMPBELL
20325 ANGELINA PL
WOODLAND HILLS, CA 91364

Eg Wt
John R...

Check: 271657 Amount: \$70.04 Date: 8/7/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/07/2019 \$70.04

Three Hundred Seventy and 00/100 Dollars

A Storage Place
2650 North Avenue
Grand Junction, CO 81504

Eg Wt
John R...

Check: 271657 Amount: \$70.04 Date: 8/7/2019

CITY OF Grand Junction
ALPINE BANK

271658

DATE: 08/14/2019 AMOUNT: \$618.75

PAY TO THE ORDER OF: Six Hundred Eighteen and 75/100 Dollars

FOR DEPOSIT ONLY
24 Ho. of Tax and RRS Plan Administrators
P.O. Box 361552
Denver, CO 80256-1552

Eg Wt
John R...

Check: 271658 Amount: \$618.75 Date: 8/14/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/14/2019 \$618.75

Six Hundred Eighteen and 75/100 Dollars

24 Ho. of Tax and RRS Plan Administrators
P.O. Box 361552
Denver, CO 80256-1552

Eg Wt
John R...

Check: 271658 Amount: \$618.75 Date: 8/14/2019

CITY OF Grand Junction
ALPINE BANK

271659

DATE: 08/13/2019 AMOUNT: \$370.00

PAY TO THE ORDER OF: Three Hundred Seventy and 00/100 Dollars

FOR DEPOSIT ONLY
A Storage Place
2650 North Avenue
Grand Junction, CO 81504

Eg Wt
John R...

Check: 271659 Amount: \$370.00 Date: 8/13/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/13/2019 \$370.00

Three Hundred Seventy and 00/100 Dollars

A Storage Place
2650 North Avenue
Grand Junction, CO 81504

Eg Wt
John R...

Check: 271659 Amount: \$370.00 Date: 8/13/2019

CITY OF Grand Junction
ALPINE BANK

271660

DATE: 08/14/2019 AMOUNT: \$992.00

PAY TO THE ORDER OF: Nine Hundred Ninety Two and 00/100 Dollars

FOR DEPOSIT ONLY
Academy of Self Defense
2559 Chestnut Court
Grand Junction, CO 81503

Eg Wt
John R...

Check: 271660 Amount: \$992.00 Date: 8/14/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/14/2019 \$992.00

Nine Hundred Ninety Two and 00/100 Dollars

Academy of Self Defense
2559 Chestnut Court
Grand Junction, CO 81503

Eg Wt
John R...

Check: 271660 Amount: \$992.00 Date: 8/14/2019

CITY OF Grand Junction
ALPINE BANK

271661

DATE: 08/14/2019 AMOUNT: \$7,102.88

PAY TO THE ORDER OF: Seven Thousand One Hundred Two and 88/100 Dollars

FOR DEPOSIT ONLY
Avalonrest Company
PO Box 644324
Boston, MA 02284-4324

Eg Wt
John R...

Check: 271661 Amount: \$7,102.88 Date: 8/14/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/14/2019 \$7,102.88

Seven Thousand One Hundred Two and 88/100 Dollars

Avalonrest Company
PO Box 644324
Boston, MA 02284-4324

Eg Wt
John R...

Check: 271661 Amount: \$7,102.88 Date: 8/14/2019

CITY OF Grand Junction
ALPINE BANK

271662

DATE: 08/14/2019 AMOUNT: \$1,036.50

PAY TO THE ORDER OF: One Thousand Thirty Six and 50/100 Dollars

FOR DEPOSIT ONLY
AGZ Laboratories Inc
2713 Chestnut Dr
Steamboat Springs, CO 80487

Eg Wt
John R...

Check: 271662 Amount: \$1,036.50 Date: 8/14/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/14/2019 \$1,036.50

One Thousand Thirty Six and 50/100 Dollars

AGZ Laboratories Inc
2713 Chestnut Dr
Steamboat Springs, CO 80487

Eg Wt
John R...

Check: 271662 Amount: \$1,036.50 Date: 8/14/2019

CITY OF Grand Junction
ALPINE BANK

271663

DATE: 08/14/2019 AMOUNT: \$2,865.63

PAY TO THE ORDER OF: Two Thousand Eight Hundred Sixty Five and 63/100 Dollars

FOR DEPOSIT ONLY
Advanced Refrigeration, Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

Eg Wt
John R...

Check: 271663 Amount: \$2,865.63 Date: 8/14/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/14/2019 \$2,865.63

Two Thousand Eight Hundred Sixty Five and 63/100 Dollars

Advanced Refrigeration, Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

Eg Wt
John R...

Check: 271663 Amount: \$2,865.63 Date: 8/14/2019

CITY OF Grand Junction
ALPINE BANK

271665

DATE: 08/15/2019 AMOUNT: \$133.66

PAY TO THE ORDER OF: One Hundred Thirty Three and 66/100 Dollars

FOR DEPOSIT ONLY
AM Signal, Inc.
8100 Southpark Way, Unit A10
Littleton, CO 80120

Eg Wt
John R...

Check: 271665 Amount: \$133.66 Date: 8/15/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/15/2019 \$133.66

One Hundred Thirty Three and 66/100 Dollars

AM Signal, Inc.
8100 Southpark Way, Unit A10
Littleton, CO 80120

Eg Wt
John R...

Check: 271665 Amount: \$133.66 Date: 8/15/2019

CITY OF Grand Junction
ALPINE BANK

271666

DATE: 08/15/2019 AMOUNT: \$113.00

PAY TO THE ORDER OF: One Hundred Thirteen and 00/100 Dollars

FOR DEPOSIT ONLY
Aerogels
PO Box 660268
Dallas, TX 75266

Eg Wt
John R...

Check: 271666 Amount: \$113.00 Date: 8/15/2019

ALPINE BANK
2030 NORTH WY
GRAND JUNCTION, CO 81501
888.241.1414
WWW.ALPINEBANK.COM

08/15/2019 \$113.00

One Hundred Thirteen and 00/100 Dollars

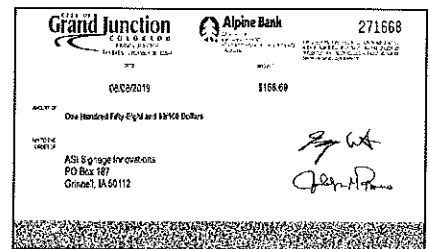
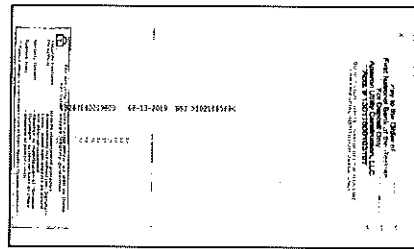
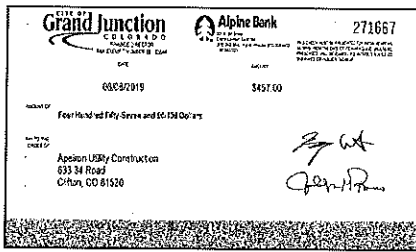
Aerogels
PO Box 660268
Dallas, TX 75266

Eg Wt
John R...

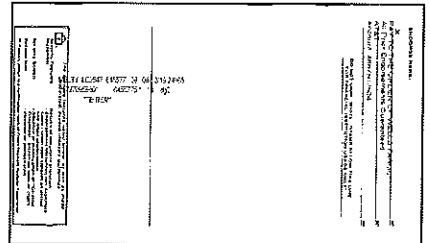
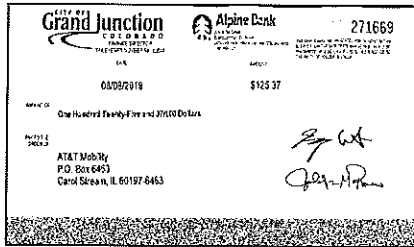
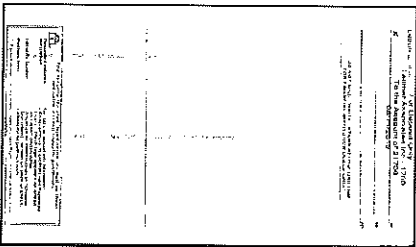
Check: 271666 Amount: \$113.00 Date: 8/15/2019



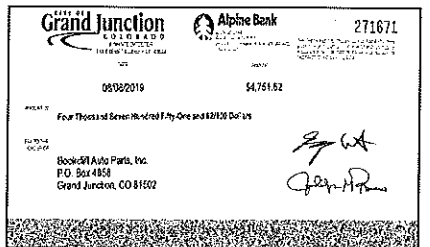
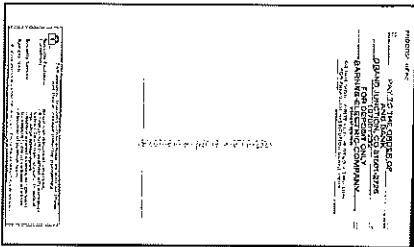
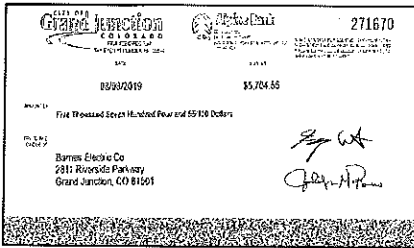
APBK-044-036268-001-043-190903 036366 106



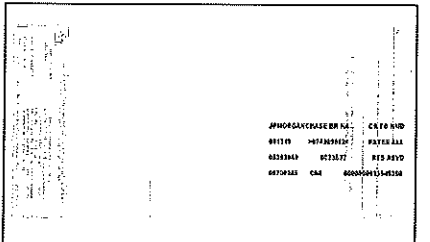
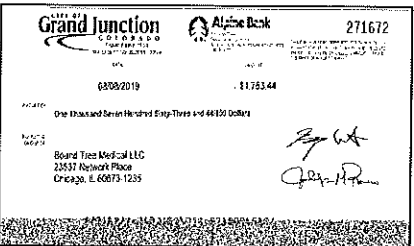
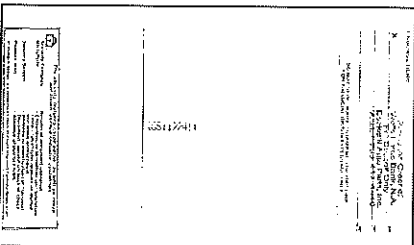
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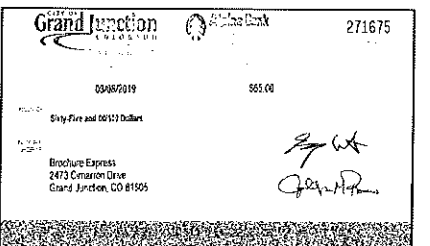
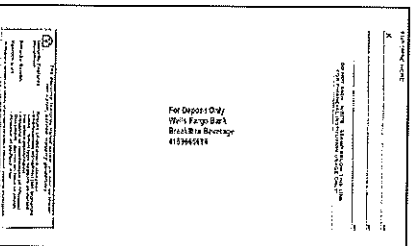
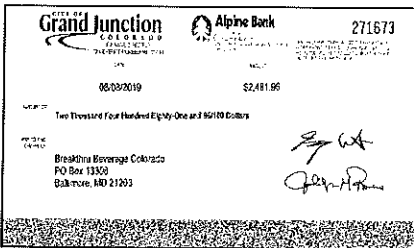
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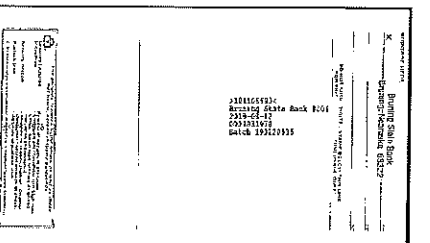
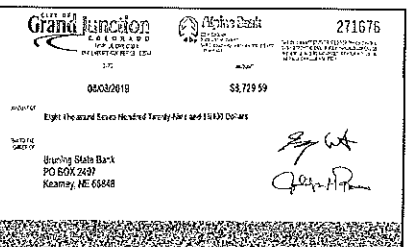
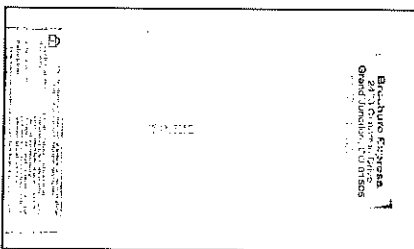
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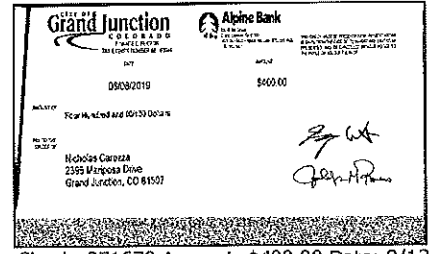
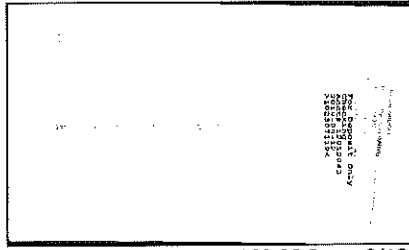
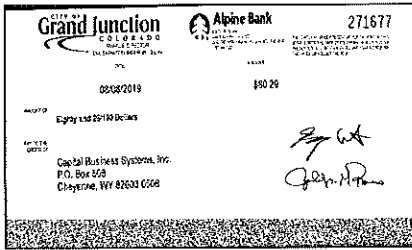
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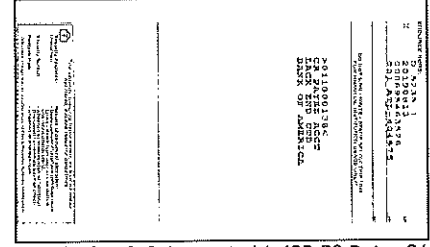
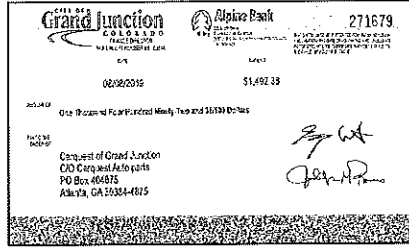
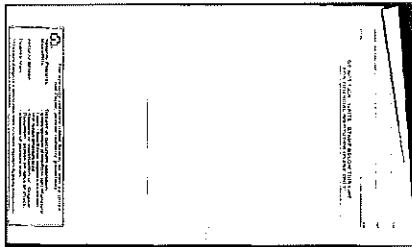
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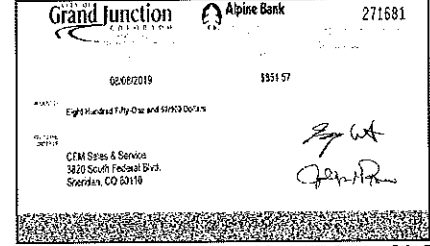
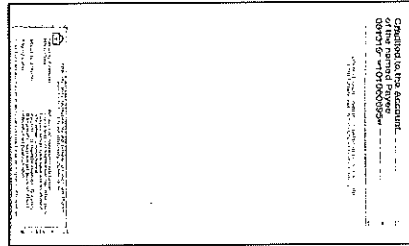
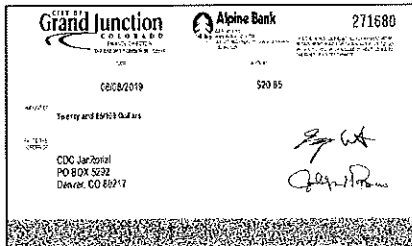
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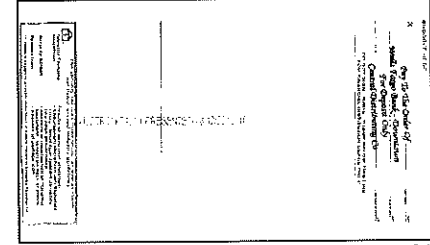
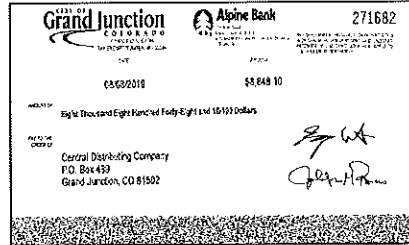
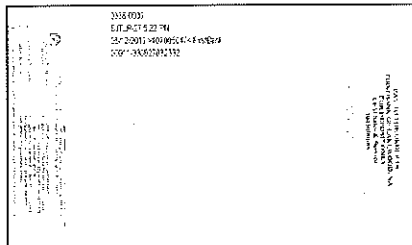
Check: 271677 Amount: \$80.29 Date: 8/13/2019 Check: 271677 Amount: \$80.29 Date: 8/13/2019 Check: 271678 Amount: \$400.00 Date: 8/13/2019



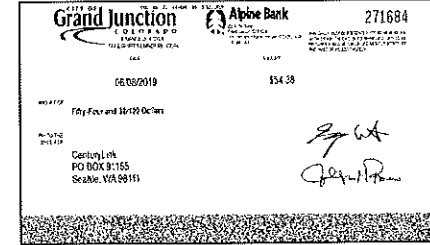
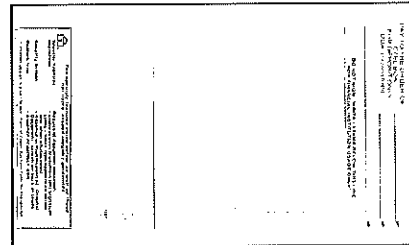
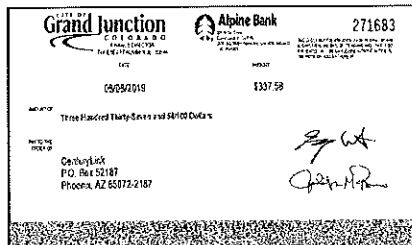
Check: 271678 Amount: \$400.00 Date: 8/13/2019 Check: 271679 Amount: \$1,492.38 Date: 8/13/2019 Check: 271679 Amount: \$1,492.38 Date: 8/13/2019



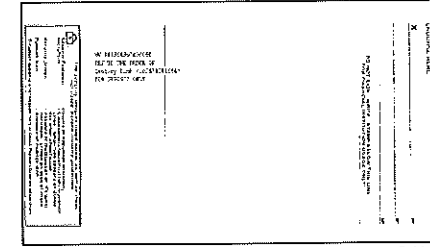
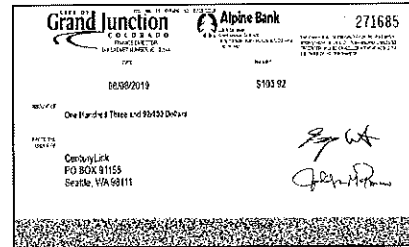
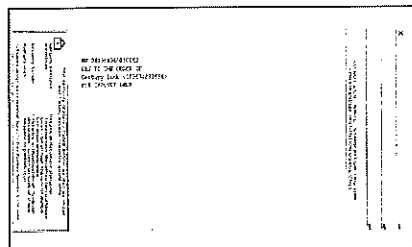
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Check: 271681 Amount: \$851.57 Date: 8/13/2019 Check: 271682 Amount: \$8,848.10 Date: 8/13/2019 Check: 271682 Amount: \$8,848.10 Date: 8/13/2019



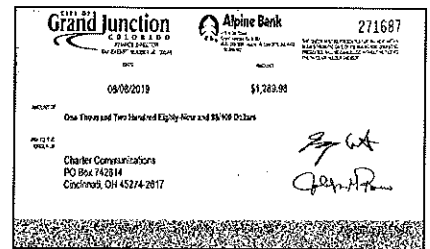
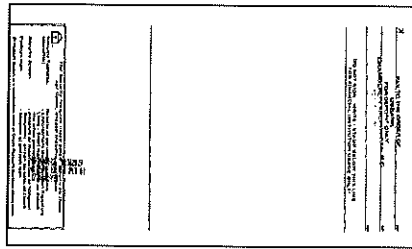
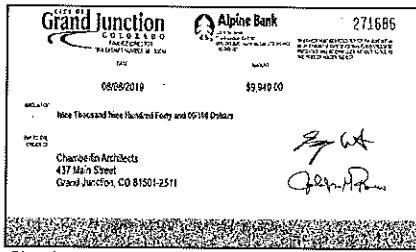
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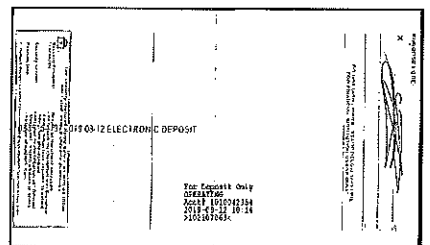
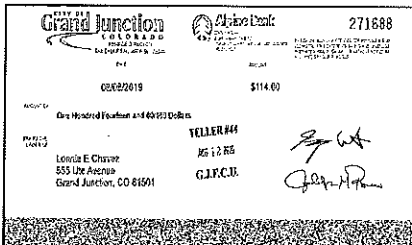
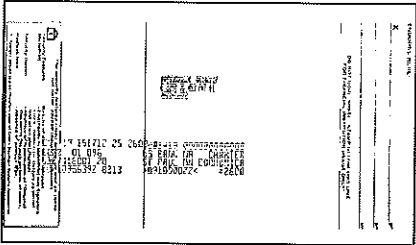
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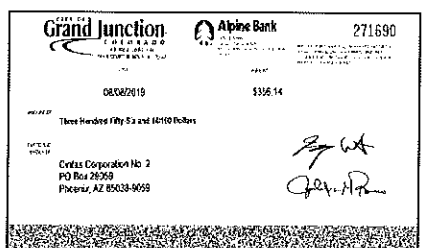
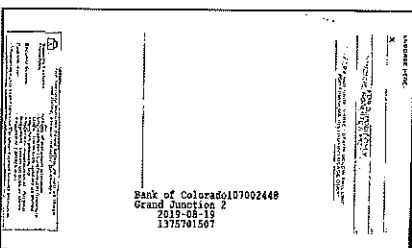
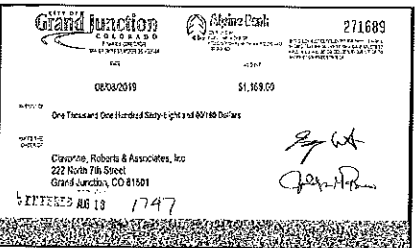
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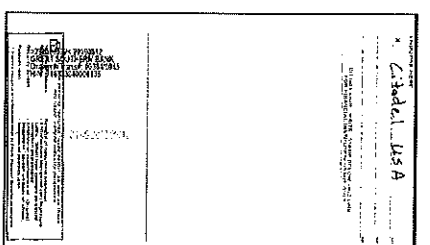
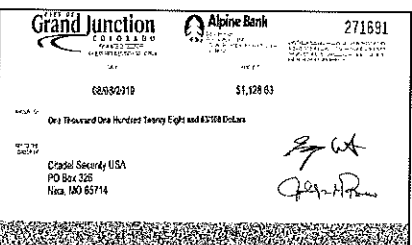
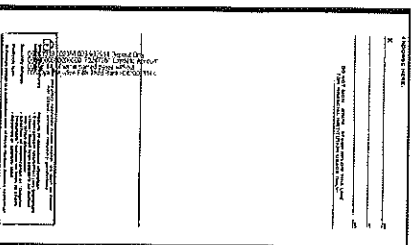
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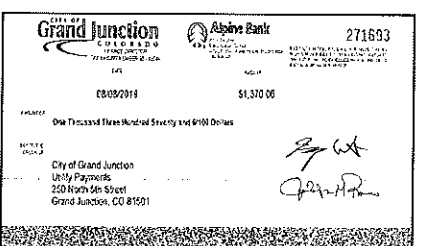
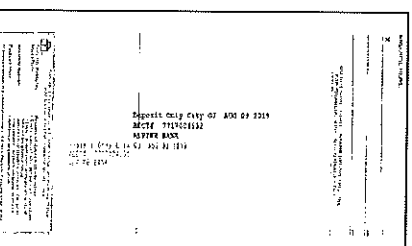
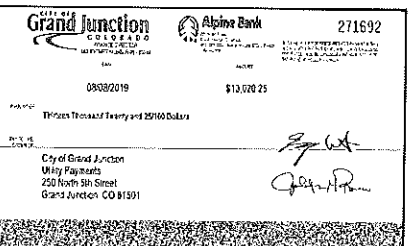
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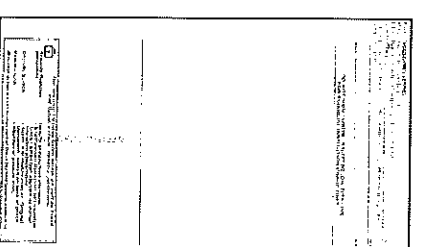
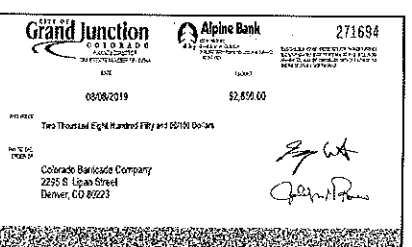
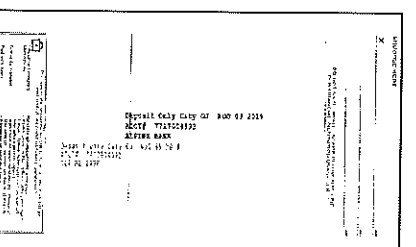
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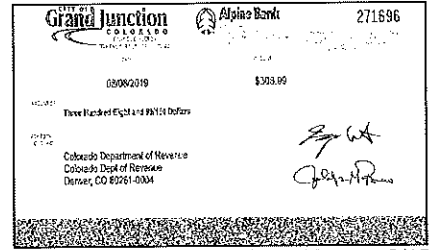
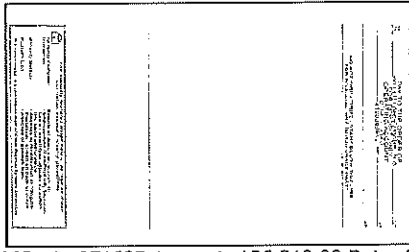
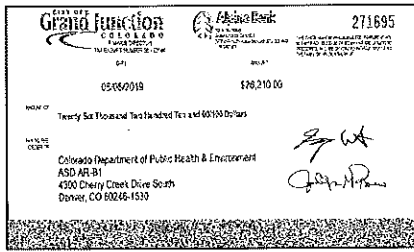


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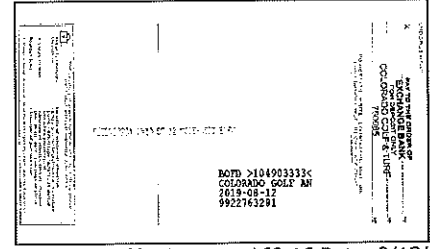
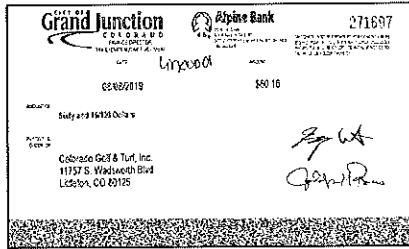
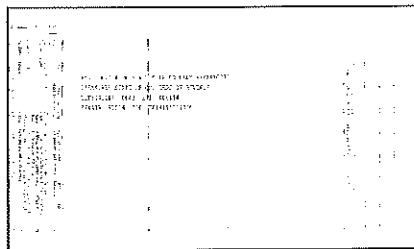


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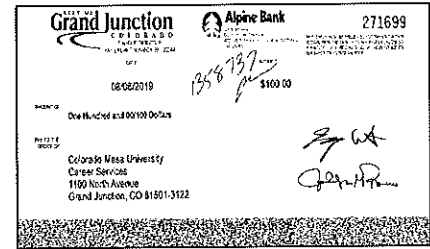
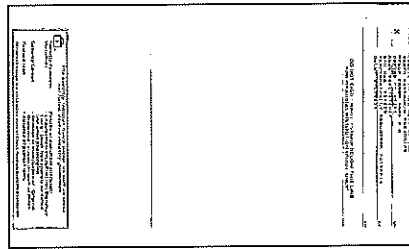
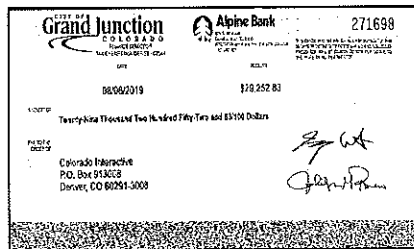
Date 8/30/2019



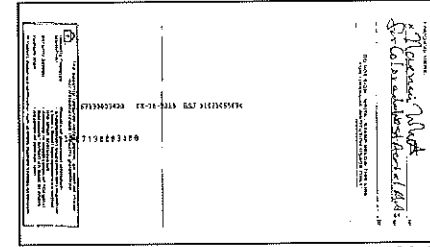
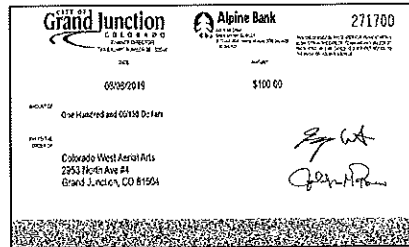
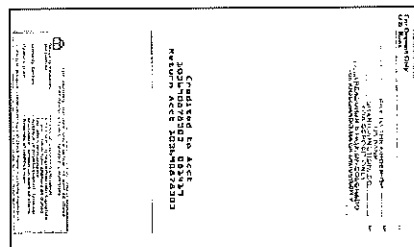
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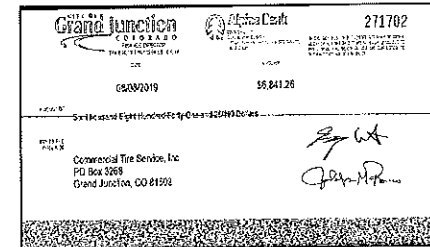
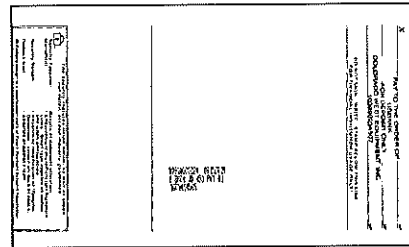
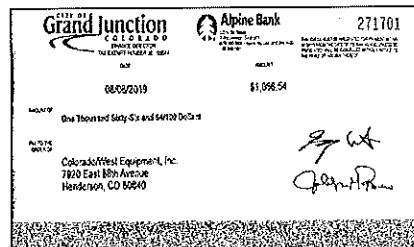
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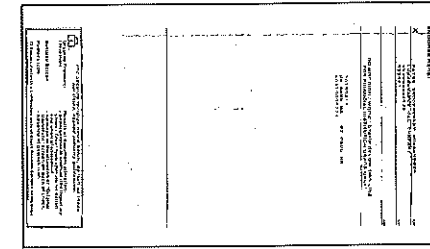
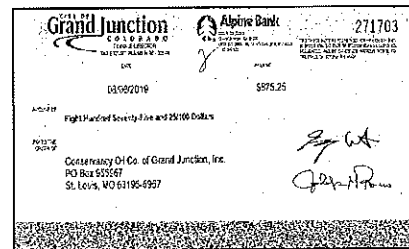
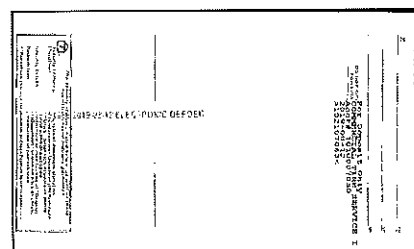
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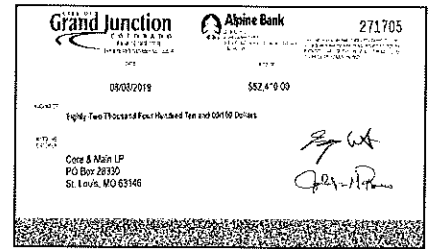
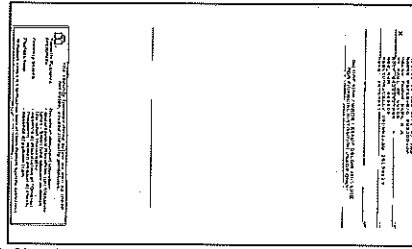
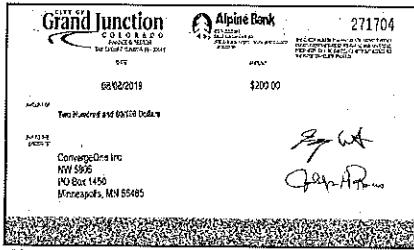
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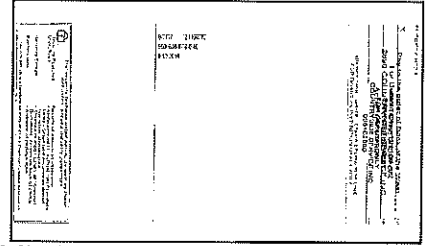
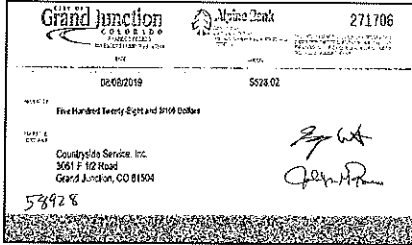
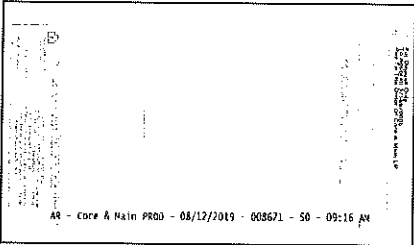
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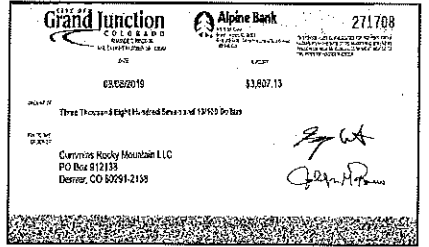
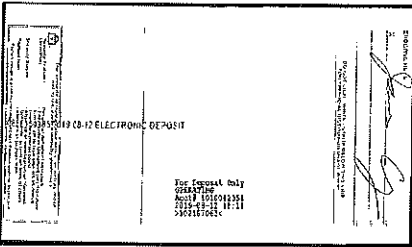
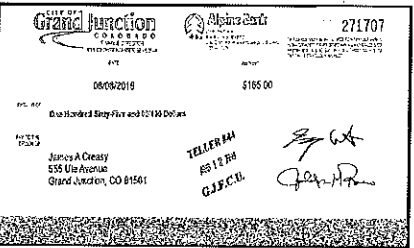
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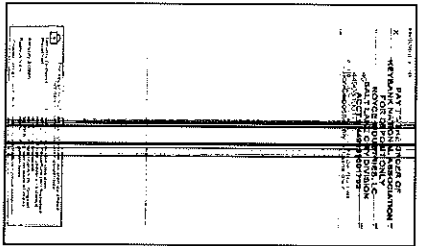
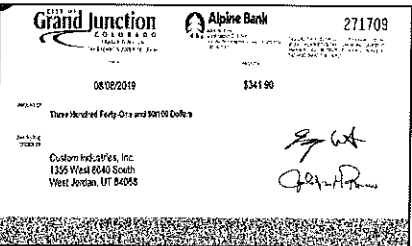
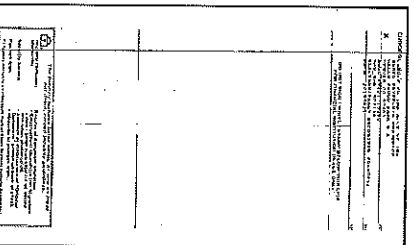
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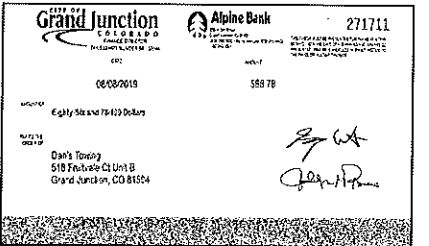
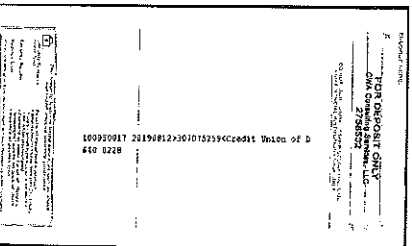
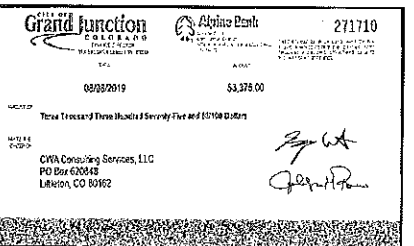
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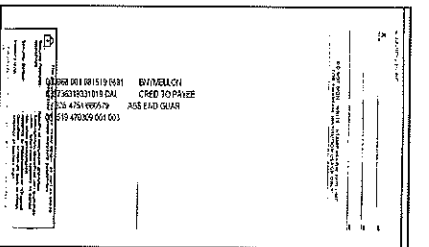
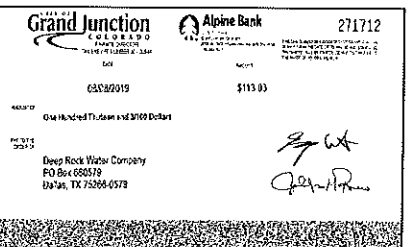
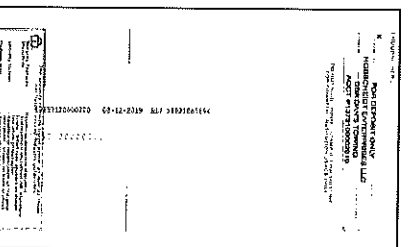
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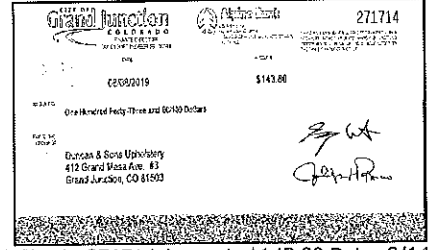
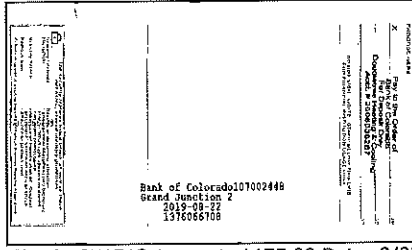
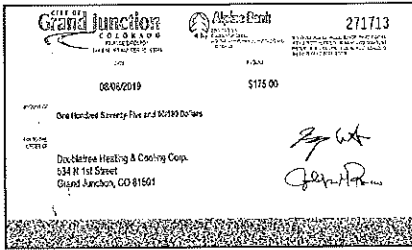
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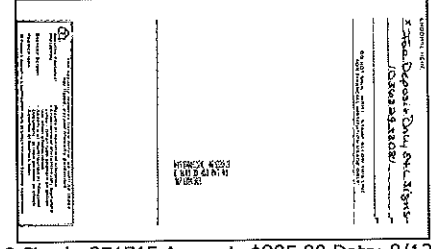
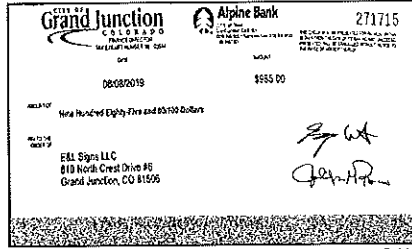
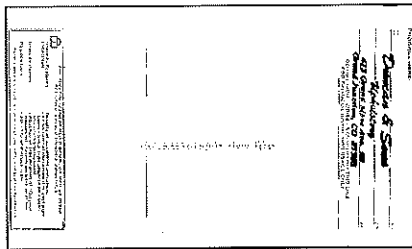
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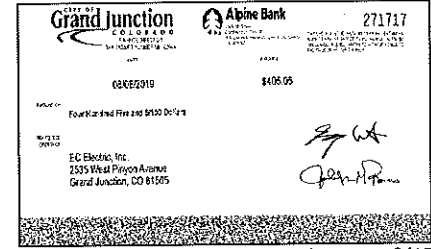
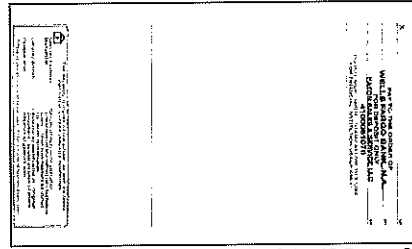
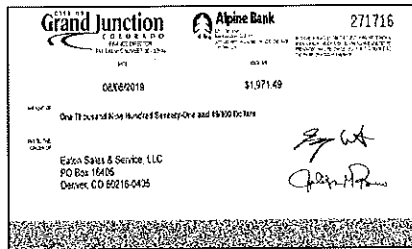
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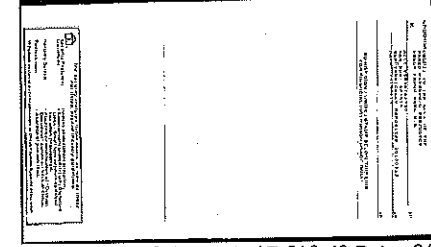
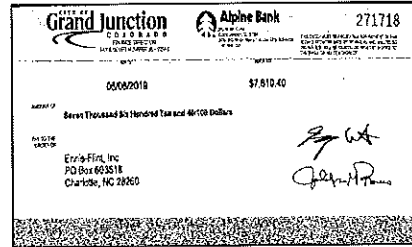
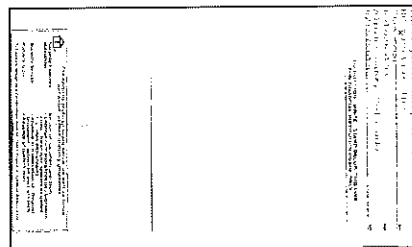
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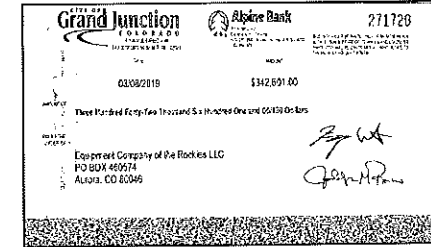
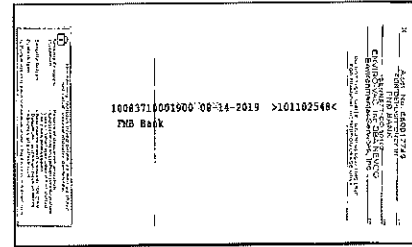
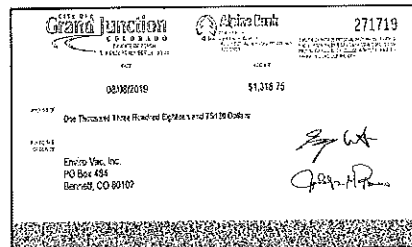
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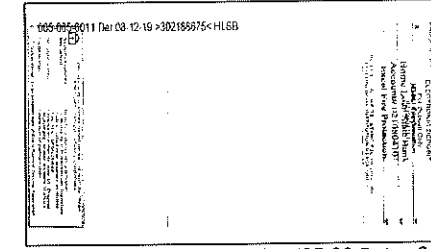
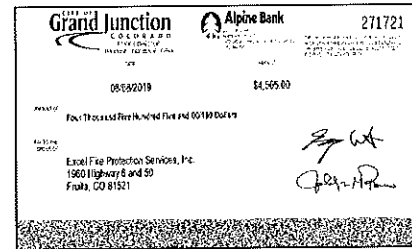
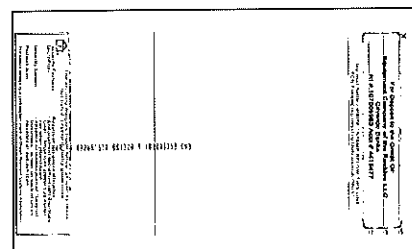
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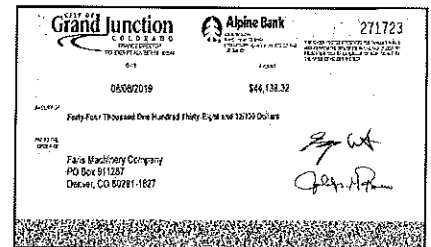
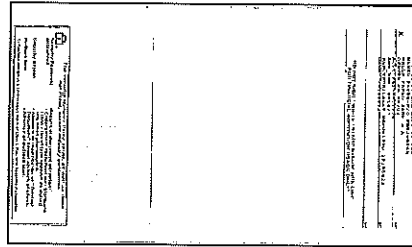
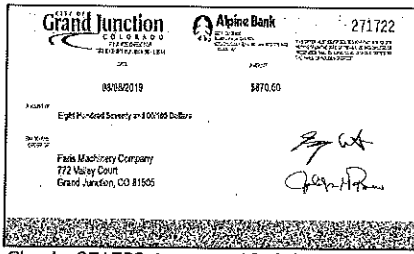
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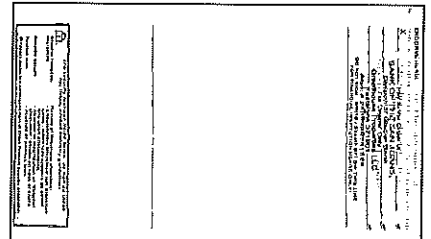
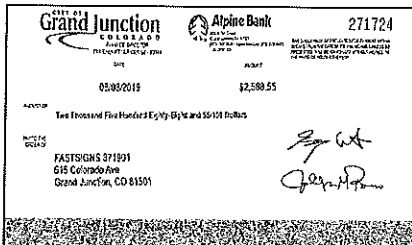
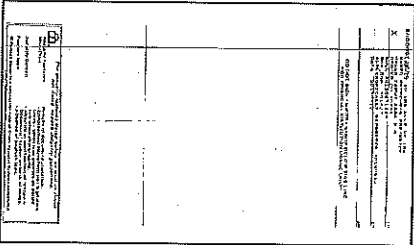
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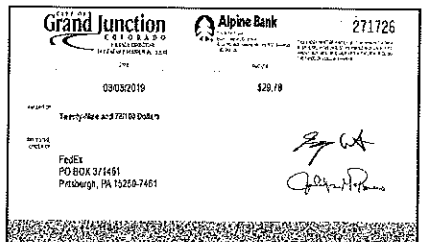
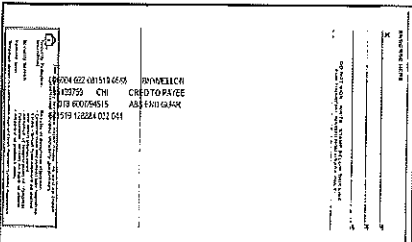
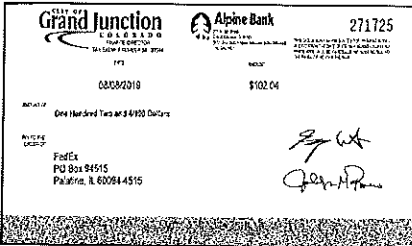
106
APBK-044-036268-001-043-190903 036366



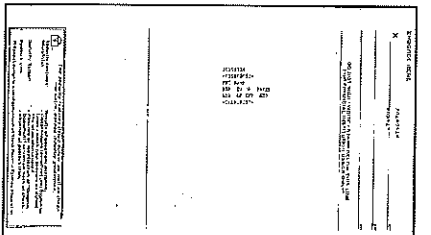
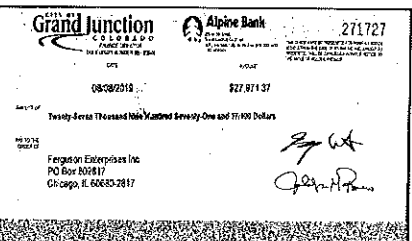
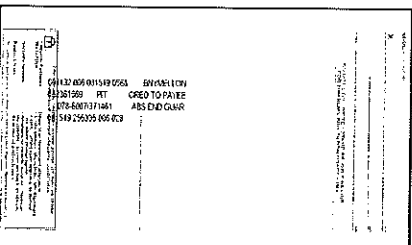
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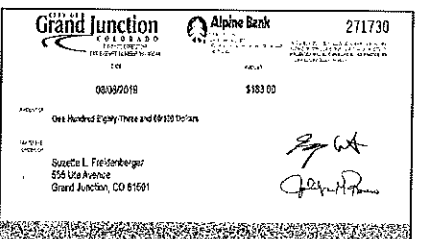
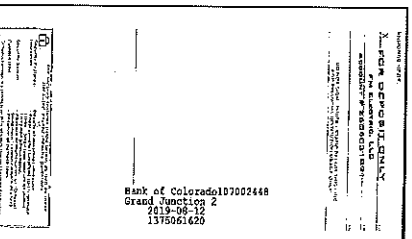
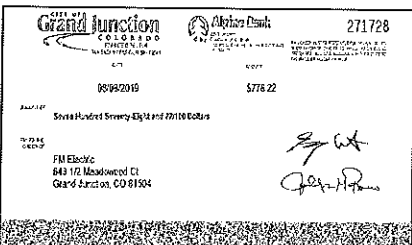
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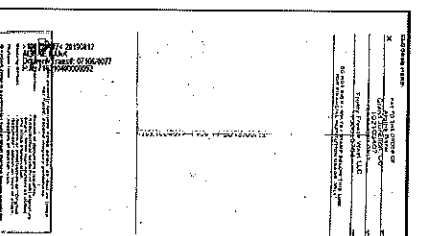
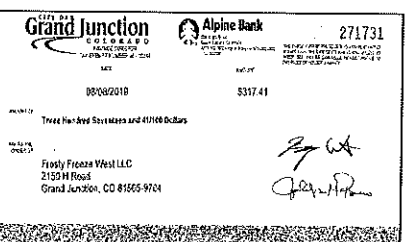
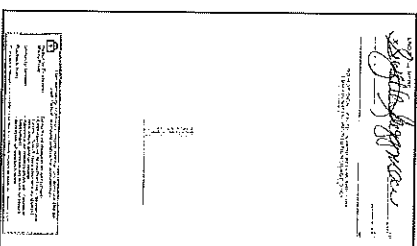
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Check: 271726 Amount: \$29.78 Date: 8/16/2019 Check: 271727 Amount: \$27,971.37 Date: 8/19/2019 Check: 271727 Amount: \$27,971.37 Date: 8/19/2019



Check: 271728 Amount: \$778.22 Date: 8/13/2019 Check: 271728 Amount: \$778.22 Date: 8/13/2019 Check: 271730 Amount: \$183.00 Date: 8/14/2019



Check: 271730 Amount: \$183.00 Date: 8/14/2019 Check: 271731 Amount: \$317.41 Date: 8/12/2019 Check: 271731 Amount: \$317.41 Date: 8/12/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271732
DATE: 08/30/2019 AMOUNT: \$300.00
PAY TO THE ORDER OF: Fruita Monument High School
Denna Smith-Althaus School
759 Grand Street
Fruita, CO 81521

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271732
DATE: 08/30/2019 AMOUNT: \$300.00
PAY TO THE ORDER OF: Fruita Monument High School
Denna Smith-Althaus School
759 Grand Street
Fruita, CO 81521

CITY OF Grand Junction COLORADO
ALPINE BANK
271733
DATE: 08/02/2019 AMOUNT: \$207.42
PAY TO THE ORDER OF: Faceit Motor Company
741 North First
Grand Junction, CO 81501

Check: 271732 Amount: \$300.00 Date: 8/30/2019 Check: 271732 Amount: \$300.00 Date: 8/30/2019 Check: 271733 Amount: \$207.42 Date: 8/13/2019

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271733
DATE: 08/13/2019 AMOUNT: \$207.42
PAY TO THE ORDER OF: Faceit Motor Company
741 North First
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
271734
DATE: 08/03/2019 AMOUNT: \$93.90
PAY TO THE ORDER OF: Kelly-Three and 80105 Estates
C/O ChicagoMaster
PO BOX 71623
Chicago, IL 60694

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271734
DATE: 08/14/2019 AMOUNT: \$93.90
PAY TO THE ORDER OF: Kelly-Three and 80105 Estates
C/O ChicagoMaster
PO BOX 71623
Chicago, IL 60694

Check: 271733 Amount: \$207.42 Date: 8/13/2019 Check: 271734 Amount: \$93.90 Date: 8/14/2019 Check: 271734 Amount: \$93.90 Date: 8/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271735
DATE: 04/30/2019 AMOUNT: \$148.70
PAY TO THE ORDER OF: GCR Tires & Service
PO Box 91030
Denver, CO 80291-0330

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271735
DATE: 04/30/2019 AMOUNT: \$148.70
PAY TO THE ORDER OF: GCR Tires & Service
PO Box 91030
Denver, CO 80291-0330

CITY OF Grand Junction COLORADO
ALPINE BANK
271736
DATE: 08/02/2019 AMOUNT: \$246.36
PAY TO THE ORDER OF: Gerfers
PO Box 277369
Atlanta, GA 30364-7399

Check: 271735 Amount: \$148.70 Date: 8/13/2019 Check: 271735 Amount: \$148.70 Date: 8/13/2019 Check: 271736 Amount: \$246.36 Date: 8/14/2019

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271736
DATE: 08/14/2019 AMOUNT: \$246.36
PAY TO THE ORDER OF: Gerfers
PO Box 277369
Atlanta, GA 30364-7399

CITY OF Grand Junction COLORADO
ALPINE BANK
271737
DATE: 08/02/2019 AMOUNT: \$330.00
PAY TO THE ORDER OF: GFL Environmental Services USA Inc
1420 Woodswester Rd
Kansas City, MO 64105

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271737
DATE: 08/19/2019 AMOUNT: \$330.00
PAY TO THE ORDER OF: GFL Environmental Services USA Inc
1420 Woodswester Rd
Kansas City, MO 64105

Check: 271736 Amount: \$246.36 Date: 8/14/2019 Check: 271737 Amount: \$330.00 Date: 8/19/2019 Check: 271737 Amount: \$330.00 Date: 8/19/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271738
DATE: 08/08/2019 AMOUNT: \$283.00
PAY TO THE ORDER OF: GH Daniels III & Associates, Inc.
140 GH Daniels Blvd
Gypsum, CO 81637

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271738
DATE: 08/15/2019 AMOUNT: \$283.00
PAY TO THE ORDER OF: GH Daniels III & Associates, Inc.
140 GH Daniels Blvd
Gypsum, CO 81637

CITY OF Grand Junction COLORADO
ALPINE BANK
271739
DATE: 08/08/2019 AMOUNT: \$1,110.00
PAY TO THE ORDER OF: Grand's Towing, Inc.
3183 D Road
Grand Junction, CO 81524

Check: 271738 Amount: \$283.00 Date: 8/15/2019 Check: 271738 Amount: \$283.00 Date: 8/15/2019 Check: 271739 Amount: \$1,110.00 Date: 8/19/2019

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271739
DATE: 08/19/2019 AMOUNT: \$1,110.00
PAY TO THE ORDER OF: Grand's Towing, Inc.
3183 D Road
Grand Junction, CO 81524

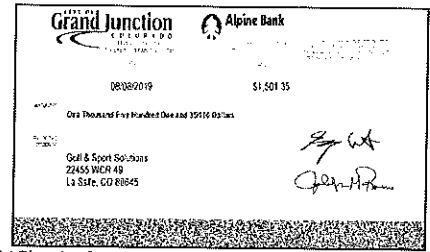
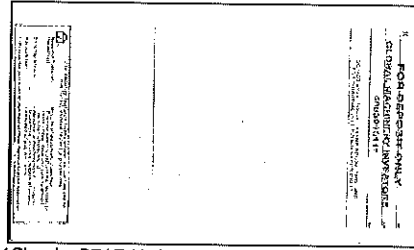
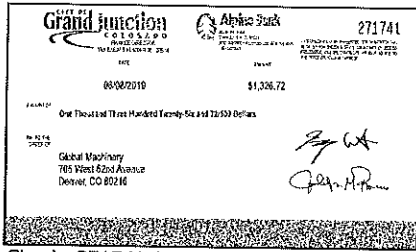
CITY OF Grand Junction COLORADO
ALPINE BANK
271740
DATE: 08/08/2019 AMOUNT: \$145.00
PAY TO THE ORDER OF: Glass Plus, Inc.
2471 Riverside Parkway, Unit C
Grand Junction, CO 81505

ENDORSE HERE
CITY OF GRAND JUNCTION COLORADO
ALPINE BANK
271740
DATE: 08/13/2019 AMOUNT: \$145.00
PAY TO THE ORDER OF: Glass Plus, Inc.
2471 Riverside Parkway, Unit C
Grand Junction, CO 81505

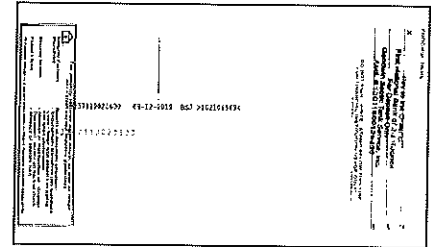
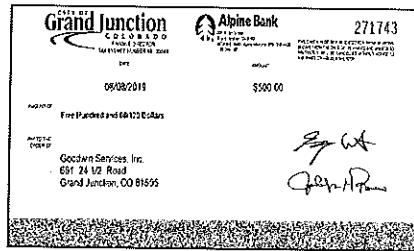
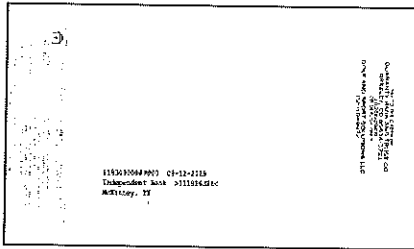
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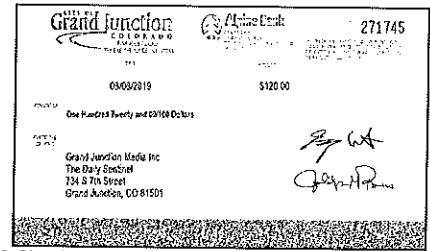
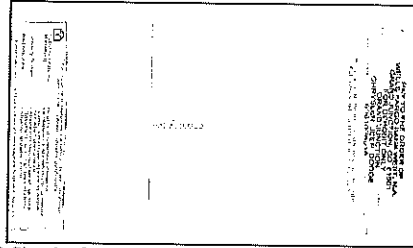
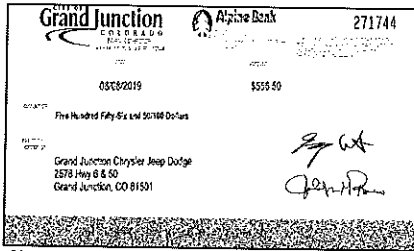
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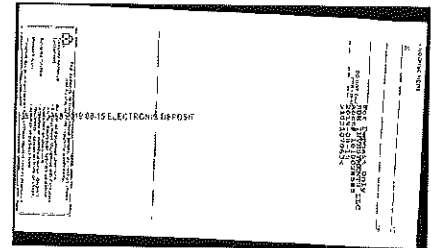
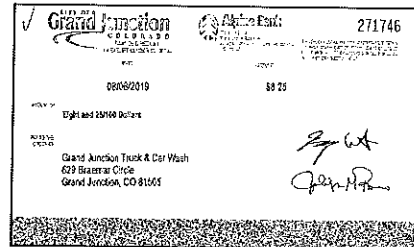
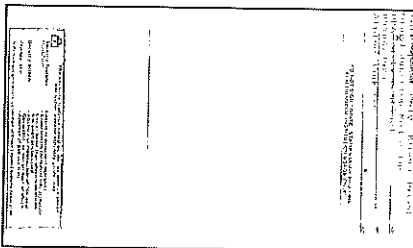
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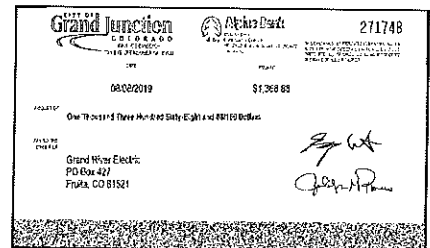
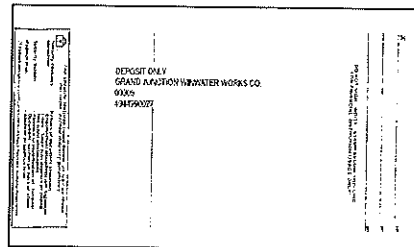
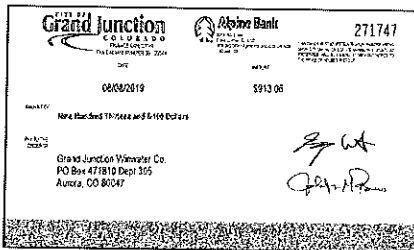
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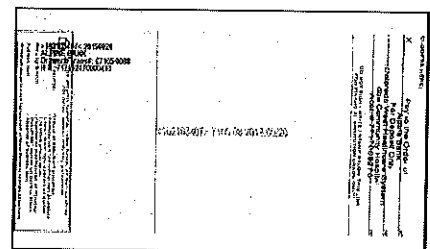
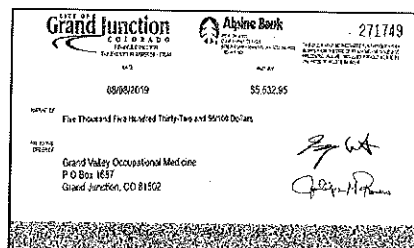
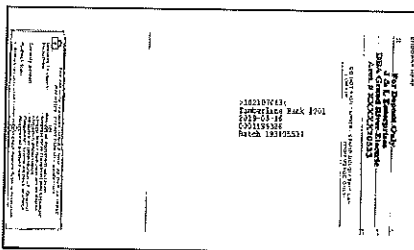
Check: 271744 Amount: \$556.50 Date: 8/14/2019 Check: 271744 Amount: \$556.50 Date: 8/14/2019 Check: 271745 Amount: \$120.00 Date: 8/12/2019



Check: 271745 Amount: \$120.00 Date: 8/12/2019 Check: 271746 Amount: \$8.25 Date: 8/16/2019 Check: 271746 Amount: \$8.25 Date: 8/16/2019



Check: 271747 Amount: \$913.06 Date: 8/15/2019 Check: 271747 Amount: \$913.06 Date: 8/15/2019 Check: 271748 Amount: \$1,368.88 Date: 8/19/2019



Check: 271748 Amount: \$1,368.88 Date: 8/19/2019 Check: 271749 Amount: \$5,532.95 Date: 8/20/2019 Check: 271749 Amount: \$5,532.95 Date: 8/20/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271750

DATE: 08/08/2019 AMOUNT: \$479.00

PAID TO THE ORDER OF: Four Hundred Seventy Nine and 00/100 Dollars

PAID TO: Grand Agency
PO Box 601
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271750

DATE: 08/08/2019 AMOUNT: \$479.00

PAID TO THE ORDER OF: Four Hundred Seventy Nine and 00/100 Dollars

PAID TO: Grand Agency
PO Box 601
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271751

DATE: 08/08/2019 AMOUNT: \$56,507.00

PAID TO THE ORDER OF: Fifty Six Thousand Five Hundred Seven and 00/100 Dollars

PAID TO: Michael B Hanson
2531 S 112 Road
Grand Junction, CO 81503

[Signatures]

Check: 271750 Amount: \$479.00 Date: 8/15/2019 Check: 271750 Amount: \$479.00 Date: 8/15/2019 Check: 271751 Amount: \$56,507.00 Date: 8/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271751

DATE: 08/14/2019 AMOUNT: \$56,507.00

PAID TO THE ORDER OF: Fifty Six Thousand Five Hundred Seven and 00/100 Dollars

PAID TO: Michael B Hanson
2531 S 112 Road
Grand Junction, CO 81503

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271752

DATE: 08/08/2019 AMOUNT: \$367.52

PAID TO THE ORDER OF: Three Hundred Sixty Seven and 52/100 Dollars

PAID TO: Hudson Brothers Inc
524 N 1st Street
Montrose, CO 81404

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271752

DATE: 08/13/2019 AMOUNT: \$367.52

PAID TO THE ORDER OF: Three Hundred Sixty Seven and 52/100 Dollars

PAID TO: Hudson Brothers Inc
524 N 1st Street
Montrose, CO 81404

[Signatures]

Check: 271751 Amount: \$56,507.00 Date: 8/14/2019 Check: 271752 Amount: \$367.52 Date: 8/13/2019 Check: 271752 Amount: \$367.52 Date: 8/13/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271753

DATE: 08/08/2019 AMOUNT: \$4,350.76

PAID TO THE ORDER OF: Four Thousand Three Hundred Fifty and 76/100 Dollars

PAID TO: Hickey Schuh Inc
Dept Cn 50241
Palatine, IL 60055-0241

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271753

DATE: 08/14/2019 AMOUNT: \$4,350.76

PAID TO THE ORDER OF: Four Thousand Three Hundred Fifty and 76/100 Dollars

PAID TO: Hickey Schuh Inc
Dept Cn 50241
Palatine, IL 60055-0241

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271754

DATE: 08/08/2019 AMOUNT: \$686.55

PAID TO THE ORDER OF: Six Hundred Eighty Six and 55/100 Dollars

PAID TO: High Country Beverage Corp
2530 High Country Court
Grand Junction, CO 81501

[Signatures]

Check: 271753 Amount: \$4,350.76 Date: 8/14/2019 Check: 271753 Amount: \$4,350.76 Date: 8/14/2019 Check: 271754 Amount: \$686.55 Date: 8/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271754

DATE: 08/08/2019 AMOUNT: \$686.55

PAID TO THE ORDER OF: Six Hundred Eighty Six and 55/100 Dollars

PAID TO: High Country Beverage Corp
2530 High Country Court
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271755

DATE: 08/08/2019 AMOUNT: \$1,547.37

PAID TO THE ORDER OF: One Thousand Five Hundred Forty Seven and 37/100 Dollars

PAID TO: High Country Gas & Working Supply, Inc
1039 Park Ave
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271755

DATE: 08/14/2019 AMOUNT: \$1,547.37

PAID TO THE ORDER OF: One Thousand Five Hundred Forty Seven and 37/100 Dollars

PAID TO: High Country Gas & Working Supply, Inc
1039 Park Ave
Grand Junction, CO 81501

[Signatures]

Check: 271754 Amount: \$686.55 Date: 8/14/2019 Check: 271755 Amount: \$1,547.37 Date: 8/14/2019 Check: 271755 Amount: \$1,547.37 Date: 8/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271756

DATE: 08/08/2019 AMOUNT: \$92.77

PAID TO THE ORDER OF: Ninety Two and 77/100 Dollars

PAID TO: Horizon Equipment
5055 East 72nd Ave
Commerce City, CO 80022

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271756

DATE: 08/13/2019 AMOUNT: \$92.77

PAID TO THE ORDER OF: Ninety Two and 77/100 Dollars

PAID TO: Horizon Equipment
5055 East 72nd Ave
Commerce City, CO 80022

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271757

DATE: 08/08/2019 AMOUNT: \$5,755.00

PAID TO THE ORDER OF: Five Thousand Seven Hundred Fifty Five and 00/100 Dollars

PAID TO: Huslerton Berry Engineering & Testing
2753 Riverside Parkway
Grand Junction, CO 81501

[Signatures]

Check: 271756 Amount: \$92.77 Date: 8/13/2019 Check: 271756 Amount: \$92.77 Date: 8/13/2019 Check: 271757 Amount: \$5,755.00 Date: 8/21/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 271757

DATE: 08/21/2019 AMOUNT: \$5,755.00

PAID TO THE ORDER OF: Five Thousand Seven Hundred Fifty Five and 00/100 Dollars

PAID TO: Huslerton Berry Engineering & Testing
2753 Riverside Parkway
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271758

DATE: 08/16/2019 AMOUNT: \$146.40

PAID TO THE ORDER OF: One Hundred Forty Six and 40/100 Dollars

PAID TO: Huntington Court Reporters & Transcription, Inc
609 South Lake Avenue Suite 102
Pasadena, CA 91109

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 271758

DATE: 08/16/2019 AMOUNT: \$146.40

PAID TO THE ORDER OF: One Hundred Forty Six and 40/100 Dollars

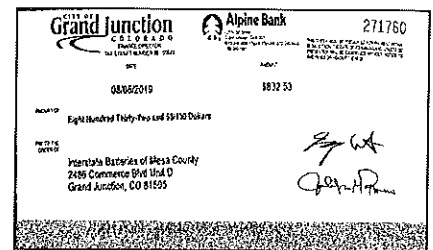
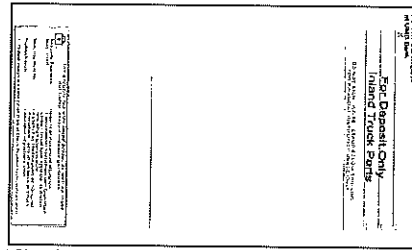
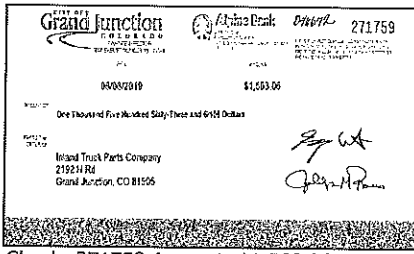
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609 South Lake Avenue Suite 102
Pasadena, CA 91109

[Signatures]

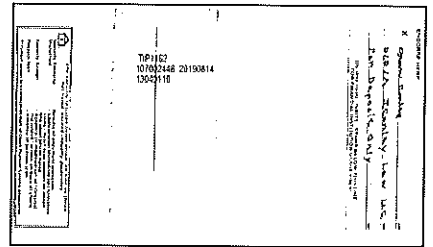
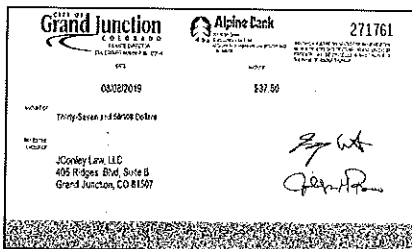
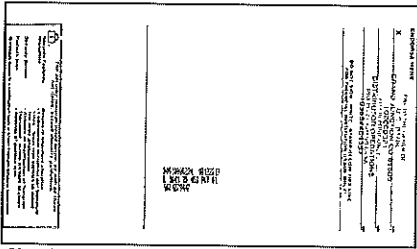
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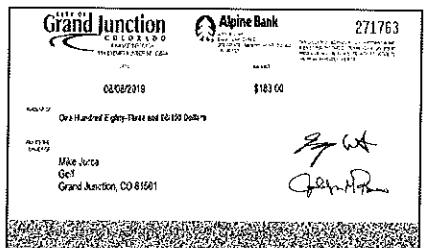
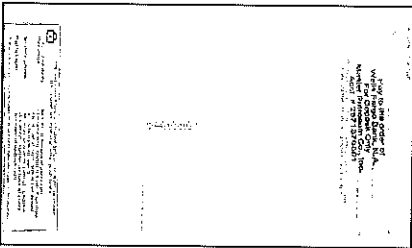
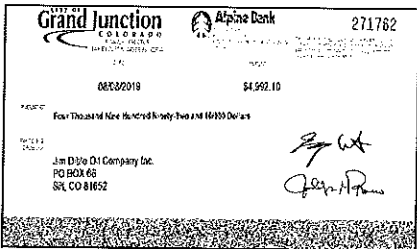
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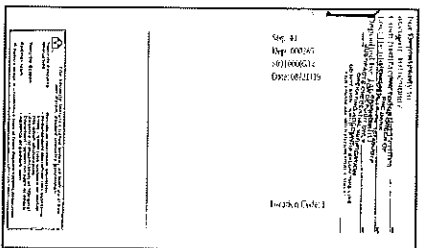
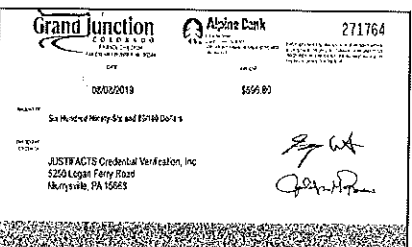
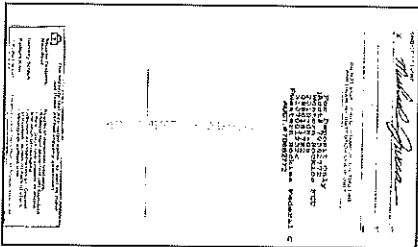
Check: 271759 Amount: \$1,563.06 Date: 8/14/2019 Check: 271759 Amount: \$1,563.06 Date: 8/14/2019 Check: 271760 Amount: \$832.53 Date: 8/13/2019



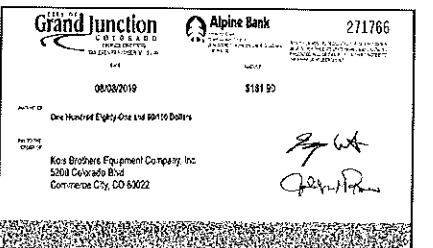
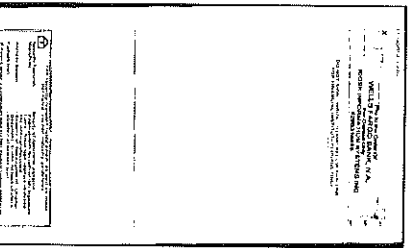
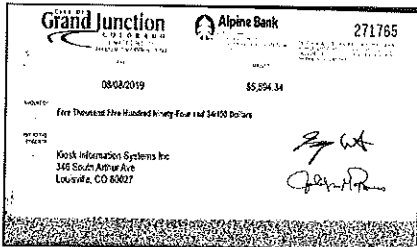
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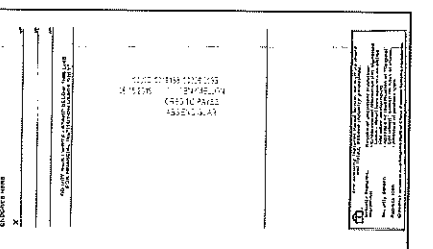
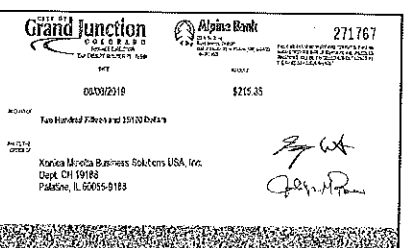
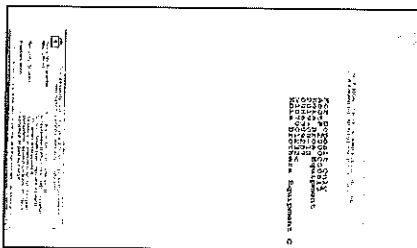
Check: 271762 Amount: \$4,992.10 Date: 8/16/2019 Check: 271762 Amount: \$4,992.10 Date: 8/16/2019 Check: 271763 Amount: \$183.00 Date: 8/12/2019



Check: 271763 Amount: \$183.00 Date: 8/12/2019 Check: 271764 Amount: \$696.80 Date: 8/22/2019 Check: 271764 Amount: \$696.80 Date: 8/22/2019

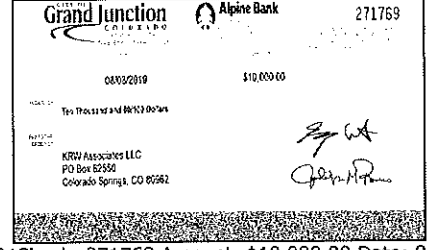
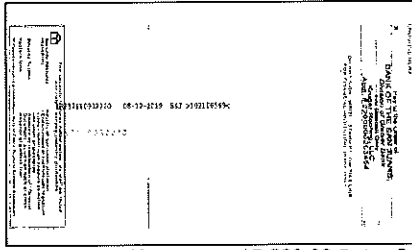
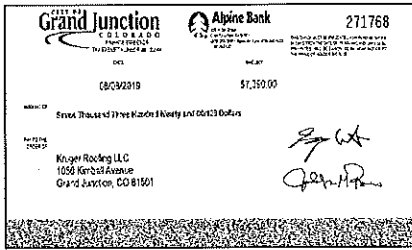


Check: 271765 Amount: \$5,594.34 Date: 8/14/2019 Check: 271765 Amount: \$5,594.34 Date: 8/14/2019 Check: 271766 Amount: \$181.90 Date: 8/14/2019

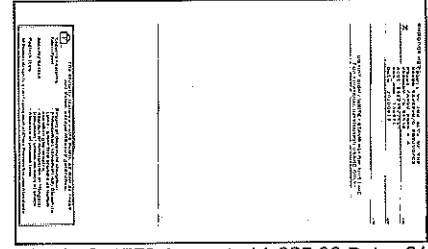
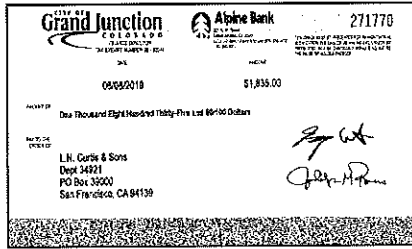
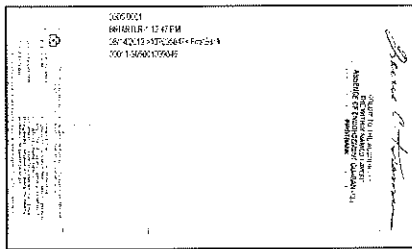


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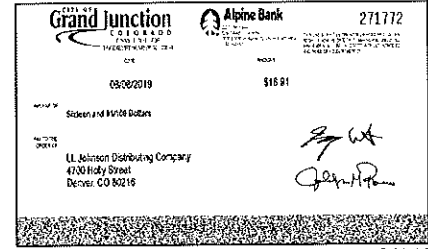
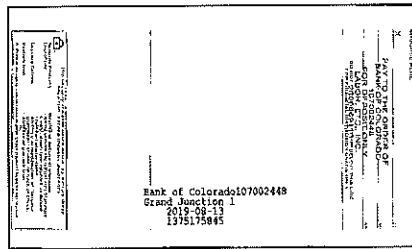
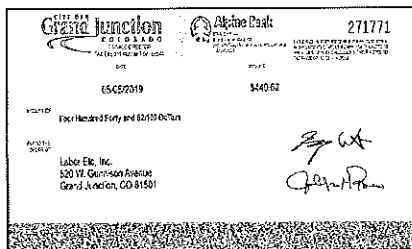
Date 8/30/2019



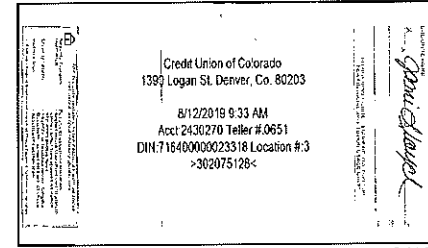
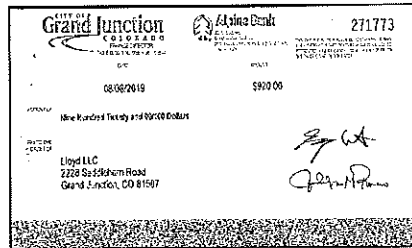
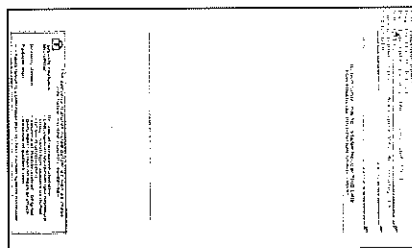
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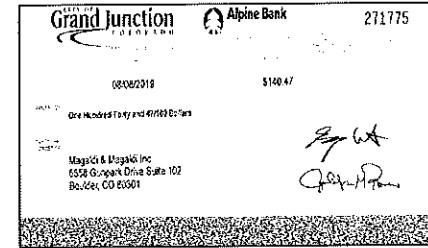
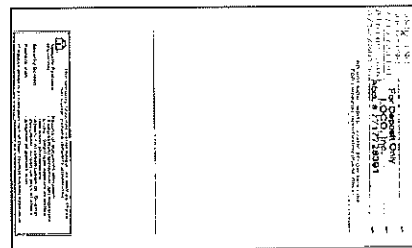
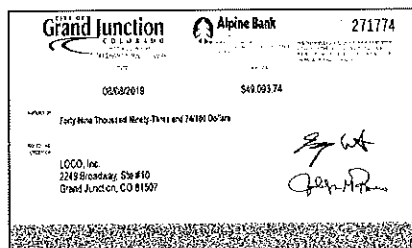
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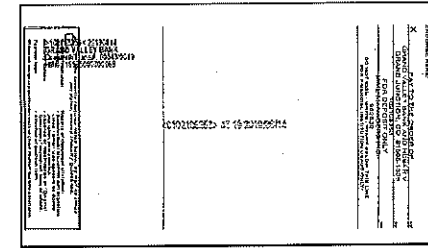
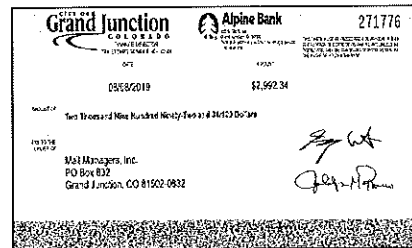
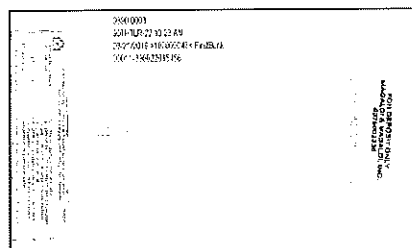
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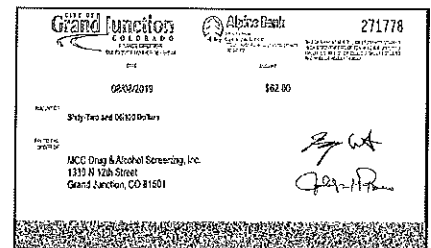
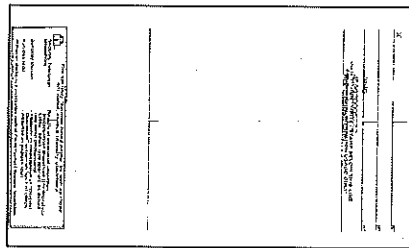
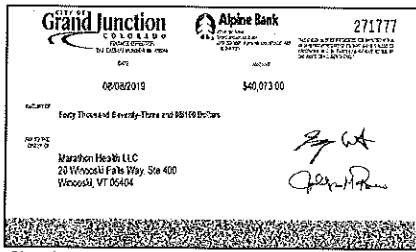


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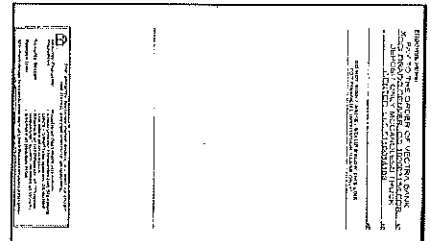
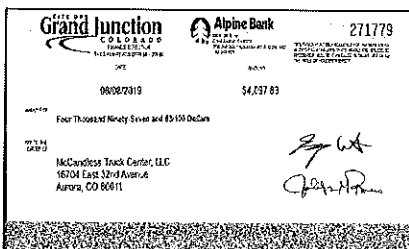
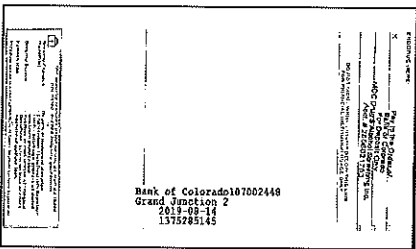


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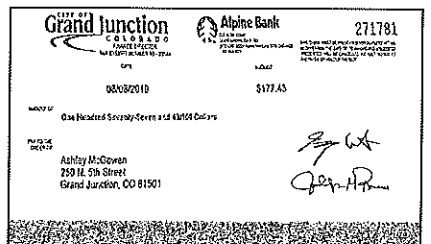
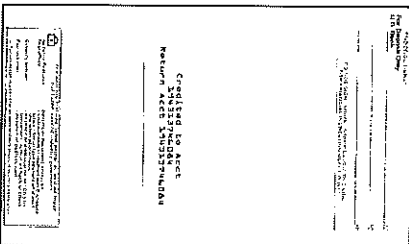
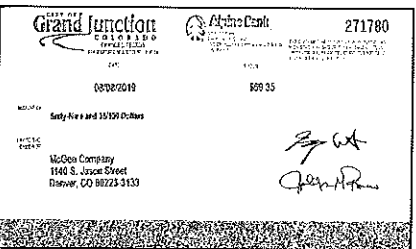




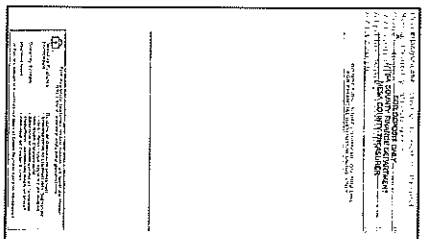
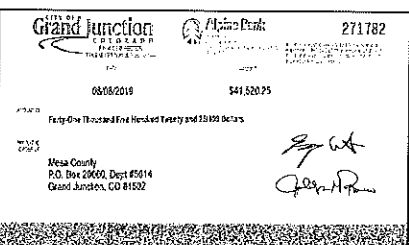
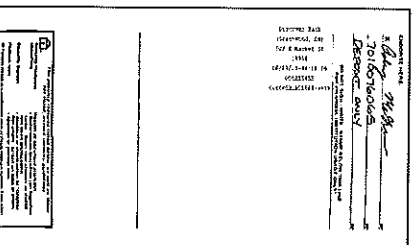
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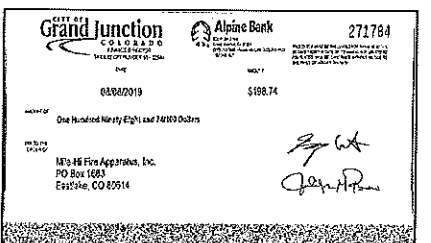
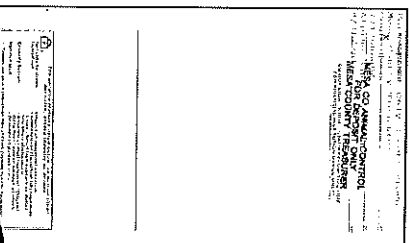
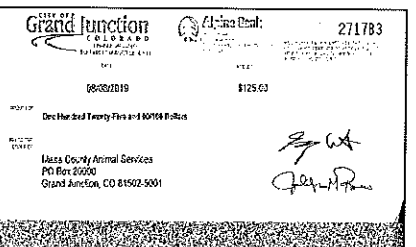
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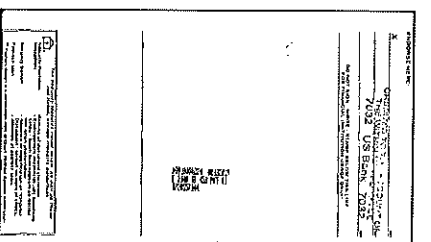
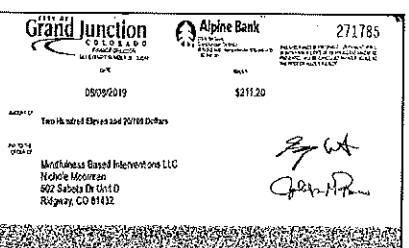
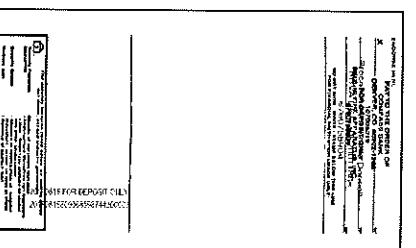
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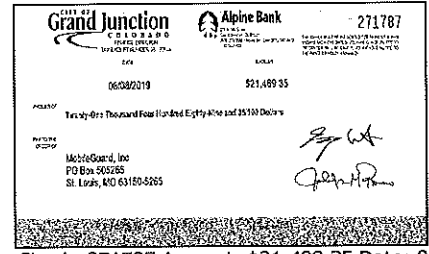
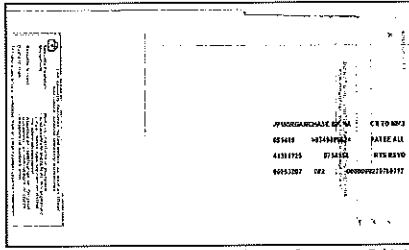
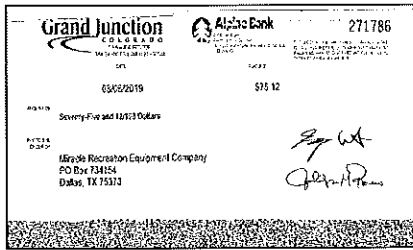
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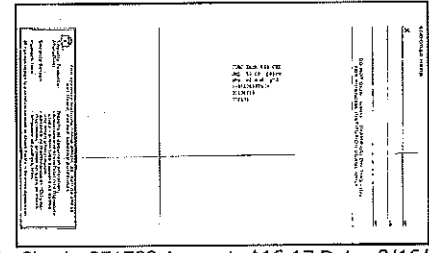
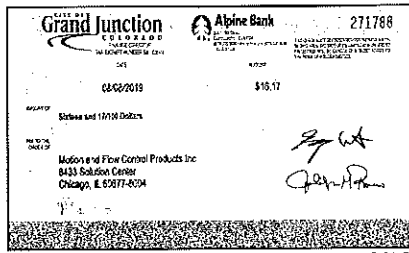
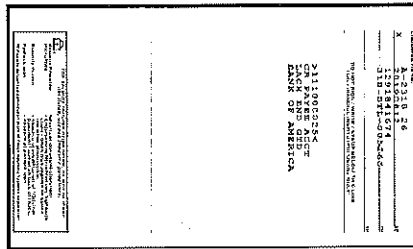
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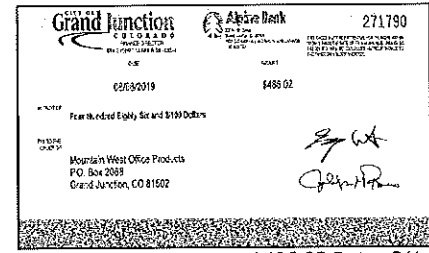
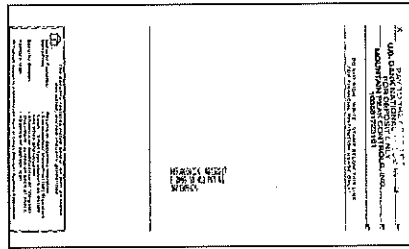
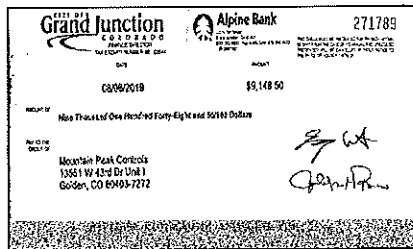
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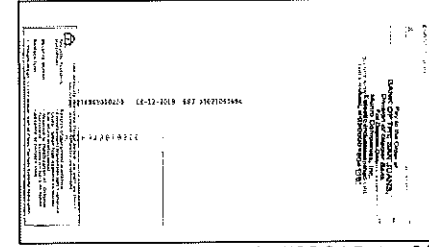
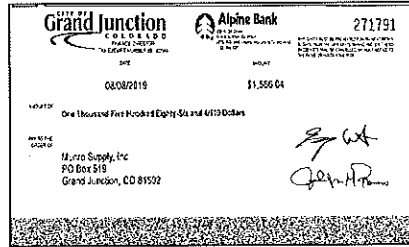
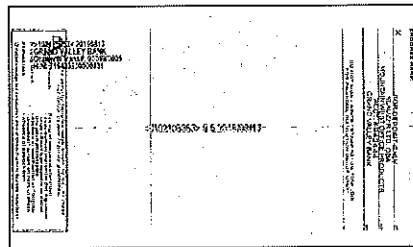
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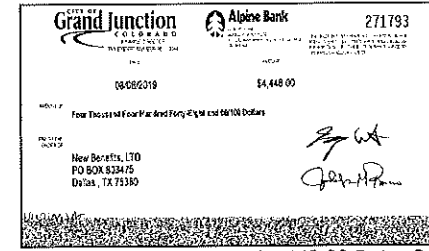
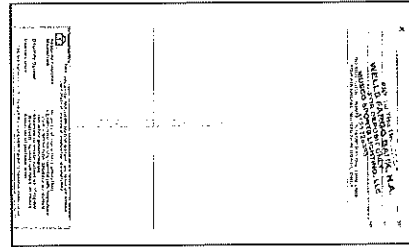
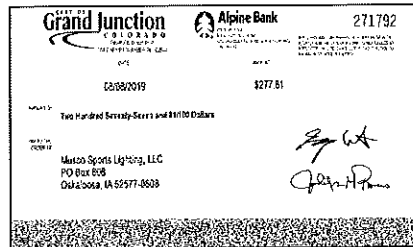
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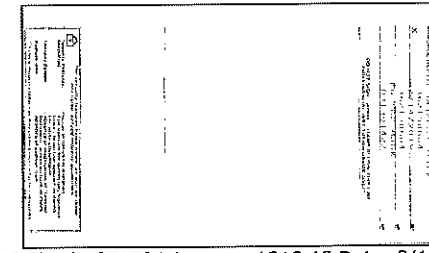
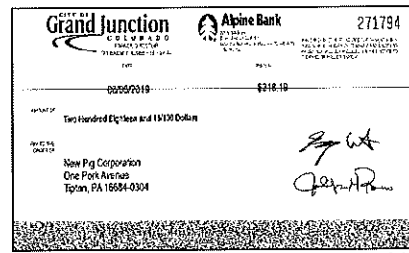
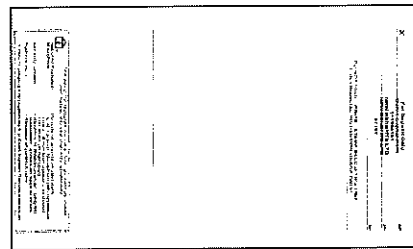
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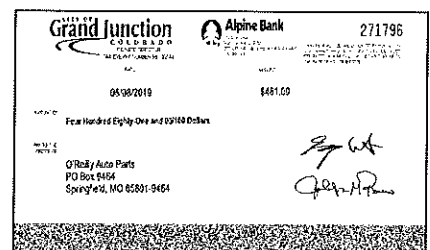
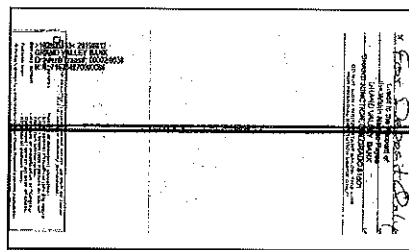
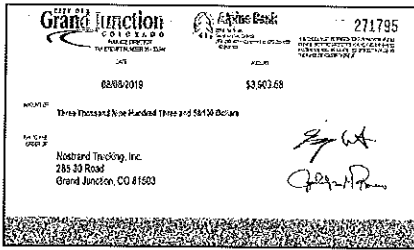
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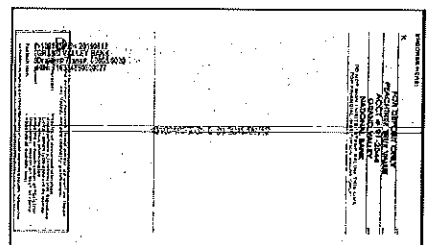
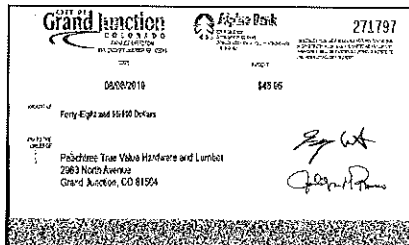
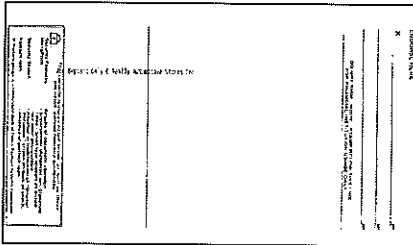
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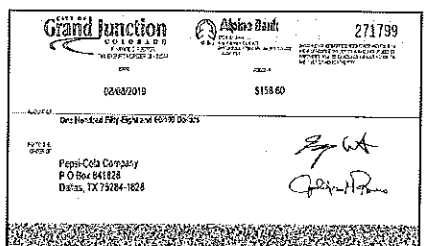
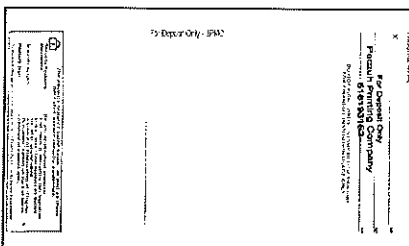
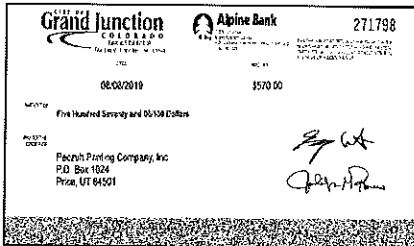
APBK-044-036268-001-043-190903 036366 I06



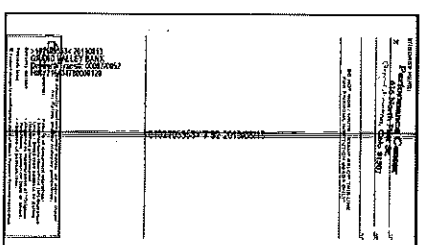
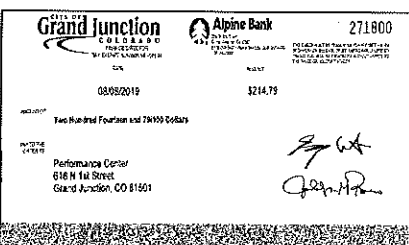
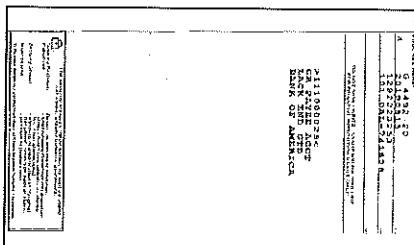
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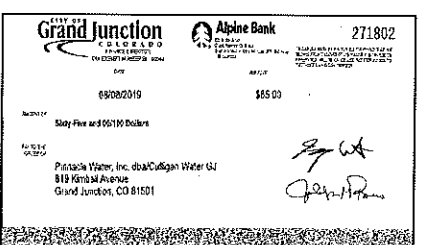
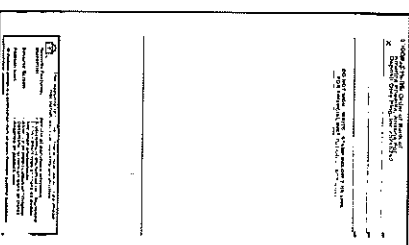
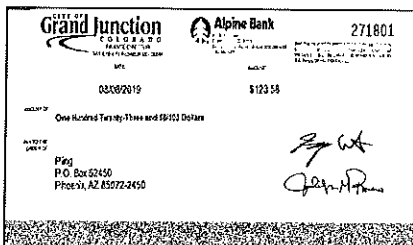
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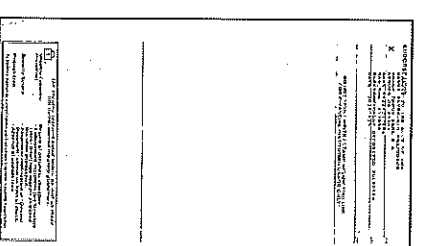
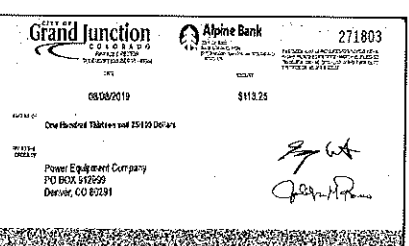
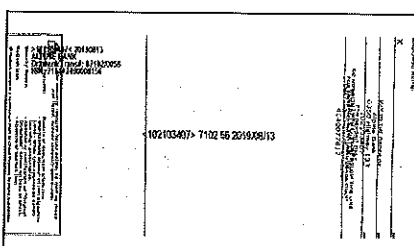
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Check: 271799 Amount: \$158.60 Date: 8/14/2019 Check: 271800 Amount: \$214.79 Date: 8/14/2019 Check: 271800 Amount: \$214.79 Date: 8/14/2019



Check: 271801 Amount: \$123.58 Date: 8/13/2019 Check: 271801 Amount: \$123.58 Date: 8/13/2019 Check: 271802 Amount: \$65.00 Date: 8/13/2019



Check: 271802 Amount: \$65.00 Date: 8/13/2019 Check: 271803 Amount: \$113.25 Date: 8/15/2019 Check: 271803 Amount: \$113.25 Date: 8/15/2019

Date 8/30/2019

Grand Junction **Alpine Bank** 271804
C O L O R A D O
DATE: 08/08/2019 AMOUNT: \$16.50
PAY TO THE ORDER OF: ProSpace Interiors, Inc
50 Howe Street
Delta, CO 81418

102103407-7503-10-2019080815

[Signature]

Grand Junction **Alpine Bank** 271804
C O L O R A D O
DATE: 08/15/2019 AMOUNT: \$16.50
PAY TO THE ORDER OF: ProSpace Interiors, Inc
50 Howe Street
Delta, CO 81418

102103407-7503-10-2019080815

[Signature]

Grand Junction **Alpine Bank** 271805
C O L O R A D O
DATE: 08/23/2019 AMOUNT: \$11,935.00
PAY TO THE ORDER OF: ProVelocity LLC
548 Market Street Suite 10254
San Francisco, CA 94104

102103407-7503-10-2019082315

[Signature]

Check: 271804 Amount: \$16.50 Date: 8/15/2019 Check: 271804 Amount: \$16.50 Date: 8/15/2019 Check: 271805 Amount: \$11,935.00 Date: 8/23/20

Grand Junction **Alpine Bank** 271805
C O L O R A D O
DATE: 08/23/2019 AMOUNT: \$11,935.00
PAY TO THE ORDER OF: ProVelocity LLC
548 Market Street Suite 10254
San Francisco, CA 94104

102103407-7503-10-2019082315

[Signature]

Grand Junction **Alpine Bank** 271806
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$1,942.18
PAY TO THE ORDER OF: Publication Printers Corp
2001 S. Platte River Drive
Denver, CO 80223

102103407-7503-10-2019081315

[Signature]

Grand Junction **Alpine Bank** 271806
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$1,942.18
PAY TO THE ORDER OF: Publication Printers Corp
2001 S. Platte River Drive
Denver, CO 80223

102103407-7503-10-2019081315

[Signature]

Check: 271805 Amount: \$11,935.00 Date: 8/23/2019 Check: 271806 Amount: \$1,942.18 Date: 8/13/2019 Check: 271806 Amount: \$1,942.18 Date: 8/13/20

Grand Junction **Alpine Bank** 271807
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$3,148.80
PAY TO THE ORDER OF: Purple West Ltd
2297 1st Grass Branch A
Grand Junction, CO 81555

102103407-7503-10-2019081315

[Signature]

Grand Junction **Alpine Bank** 271807
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$3,148.80
PAY TO THE ORDER OF: Purple West Ltd
2297 1st Grass Branch A
Grand Junction, CO 81555

102103407-7503-10-2019081315

[Signature]

Grand Junction **Alpine Bank** 271808
C O L O R A D O
DATE: 08/21/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Thomas J. Raybide
555 Uta Avenue
Grand Junction, CO 81501

102103407-7503-10-2019082115

[Signature]

Check: 271807 Amount: \$3,148.80 Date: 8/13/2019 Check: 271807 Amount: \$3,148.80 Date: 8/13/2019 Check: 271808 Amount: \$418.00 Date: 8/21/2019

Grand Junction **Alpine Bank** 271808
C O L O R A D O
DATE: 08/21/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Thomas J. Raybide
555 Uta Avenue
Grand Junction, CO 81501

102103407-7503-10-2019082115

[Signature]

Grand Junction **Alpine Bank** 271809
C O L O R A D O
DATE: 08/08/2019 AMOUNT: \$39.90
PAY TO THE ORDER OF: Reddy Ice
P.O. Box 755609
Dallas, TX 75374-0605

102103407-7503-10-2019080815

[Signature]

Grand Junction **Alpine Bank** 271809
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$39.90
PAY TO THE ORDER OF: Reddy Ice
P.O. Box 755609
Dallas, TX 75374-0605

102103407-7503-10-2019081315

[Signature]

Check: 271808 Amount: \$418.00 Date: 8/21/2019 Check: 271809 Amount: \$39.90 Date: 8/13/2019 Check: 271809 Amount: \$39.90 Date: 8/13/2019

Grand Junction **Alpine Bank** 271810
C O L O R A D O
DATE: 08/08/2019 AMOUNT: \$500.00
PAY TO THE ORDER OF: Redwoods Water and Power
2218 South Broadway
Grand Junction, CO 81507

102103407-7503-10-2019080815

[Signature]

Grand Junction **Alpine Bank** 271810
C O L O R A D O
DATE: 08/14/2019 AMOUNT: \$500.00
PAY TO THE ORDER OF: Redwoods Water and Power
2218 South Broadway
Grand Junction, CO 81507

102103407-7503-10-2019081415

[Signature]

Grand Junction **Alpine Bank** 271811
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$69.90
PAY TO THE ORDER OF: Restaurant Tea Service
697 31 Rd
Grand Junction, CO 81504

102103407-7503-10-2019081315

[Signature]

Check: 271810 Amount: \$500.00 Date: 8/14/2019 Check: 271810 Amount: \$500.00 Date: 8/14/2019 Check: 271811 Amount: \$69.90 Date: 8/13/2019

Grand Junction **Alpine Bank** 271811
C O L O R A D O
DATE: 08/13/2019 AMOUNT: \$69.90
PAY TO THE ORDER OF: Restaurant Tea Service
697 31 Rd
Grand Junction, CO 81504

102103407-7503-10-2019081315

[Signature]

Grand Junction **Alpine Bank** 271812
C O L O R A D O
DATE: 08/05/2019 AMOUNT: \$80.00
PAY TO THE ORDER OF: Zachary Reynolds
Flagstaff
Grand Junction, CO 81501

102103407-7503-10-2019080515

[Signature]

Grand Junction **Alpine Bank** 271812
C O L O R A D O
DATE: 08/15/2019 AMOUNT: \$80.00
PAY TO THE ORDER OF: Zachary Reynolds
Flagstaff
Grand Junction, CO 81501

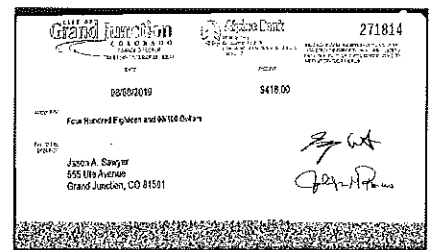
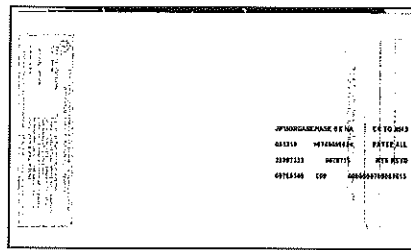
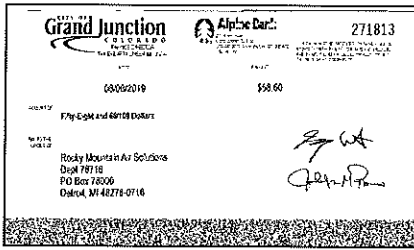
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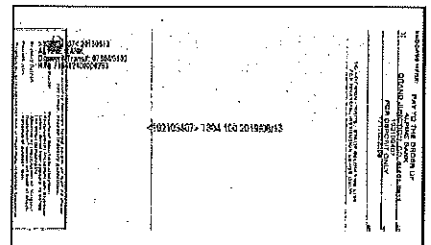
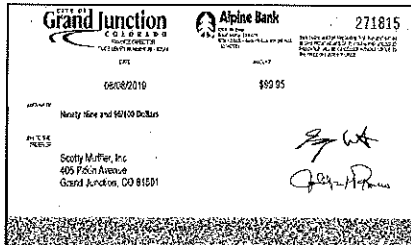
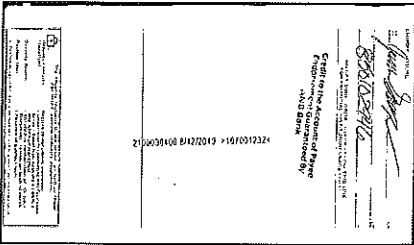
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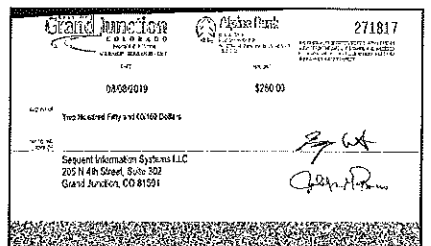
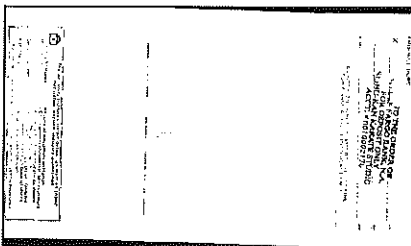
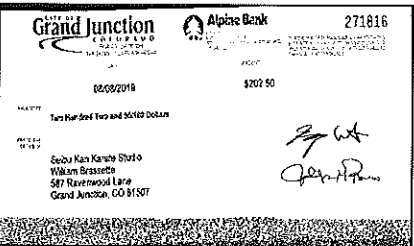
APBK-044-036268-001-043-190903 036366 106



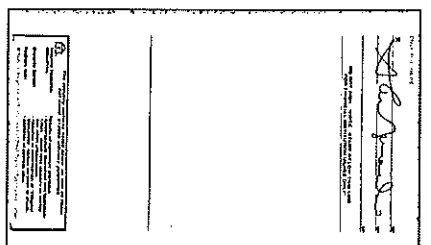
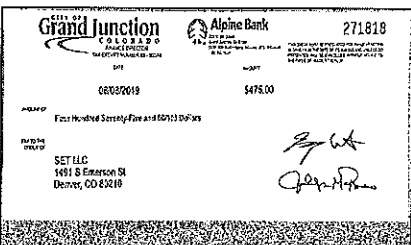
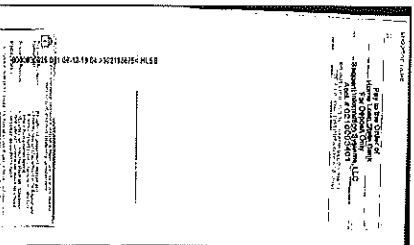
Check: 271813 Amount: \$58.60 Date: 8/14/2019 Check: 271813 Amount: \$58.60 Date: 8/14/2019 Check: 271814 Amount: \$418.00 Date: 8/13/2019



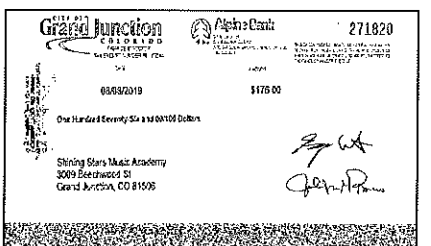
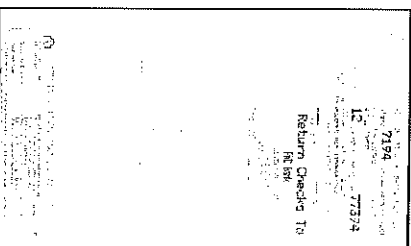
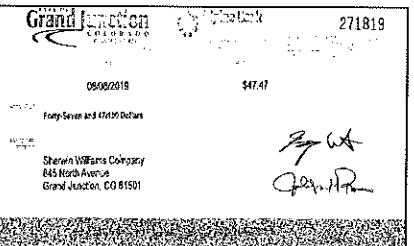
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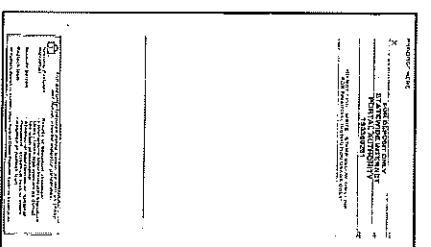
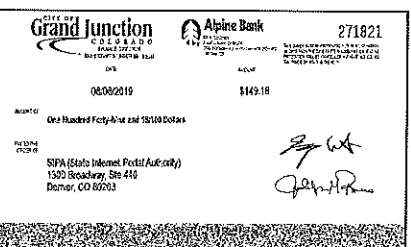
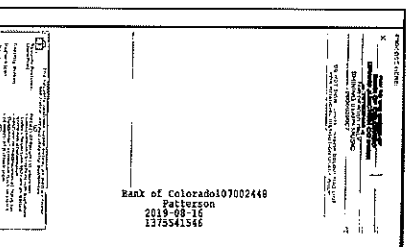
Check: 271816 Amount: \$202.50 Date: 8/14/2019 Check: 271816 Amount: \$202.50 Date: 8/14/2019 Check: 271817 Amount: \$250.00 Date: 8/13/2019



Check: 271817 Amount: \$250.00 Date: 8/13/2019 Check: 271818 Amount: \$475.00 Date: 8/14/2019 Check: 271818 Amount: \$475.00 Date: 8/14/2019

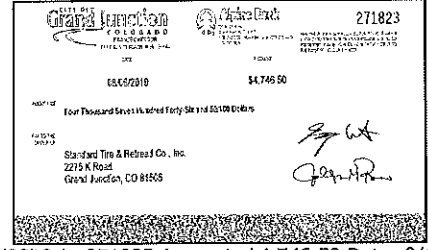
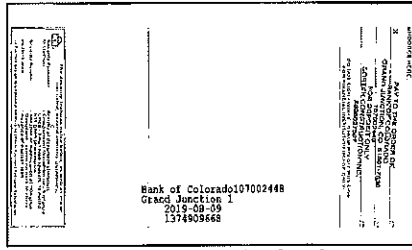
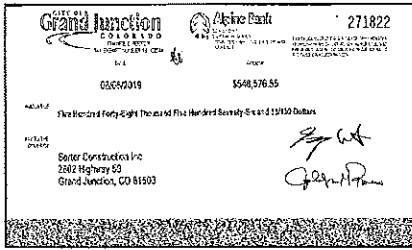


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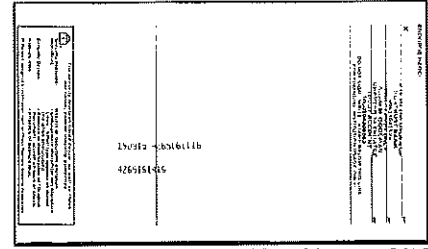
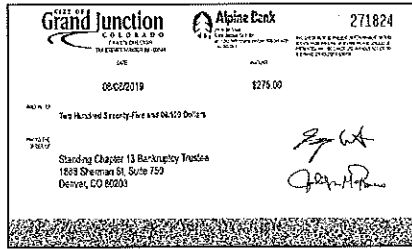
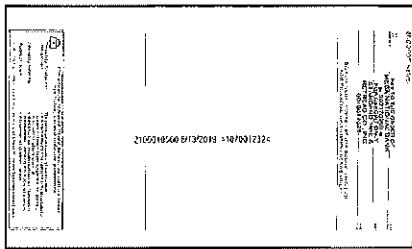


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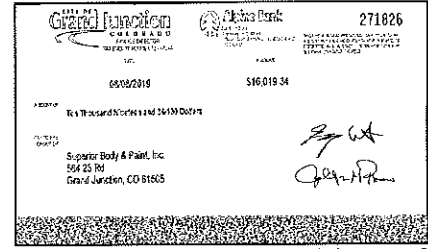
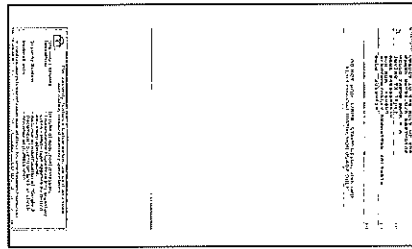
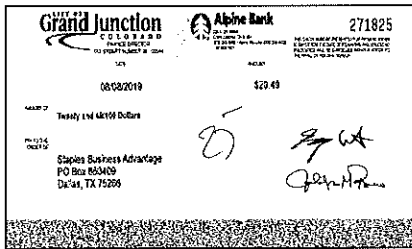
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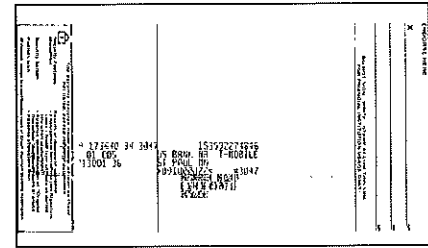
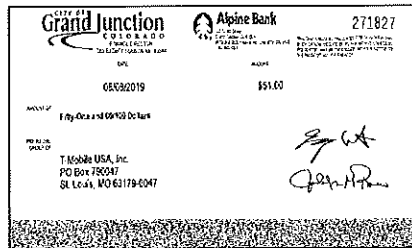
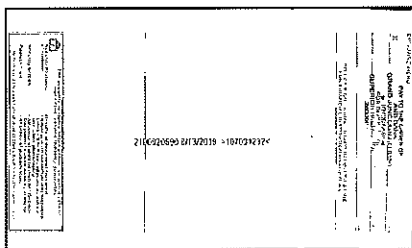
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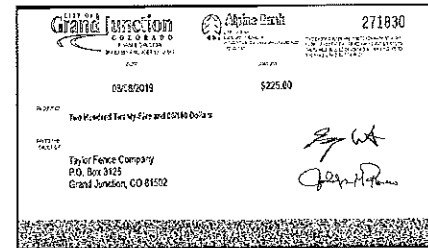
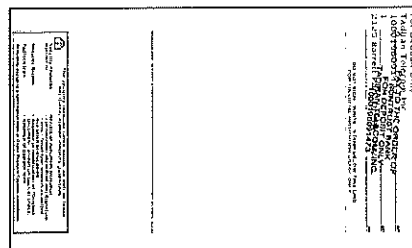
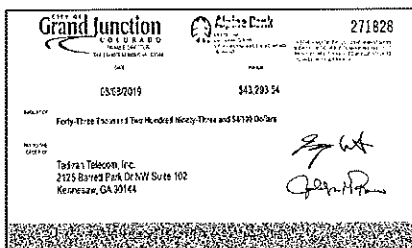
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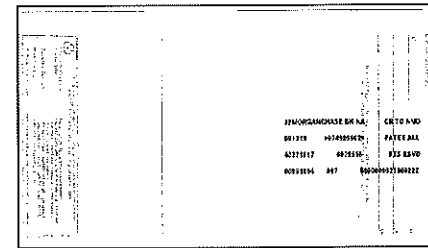
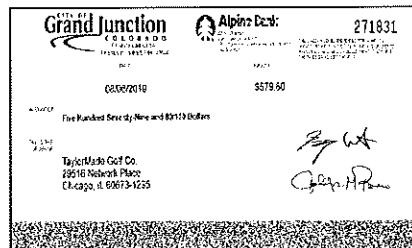
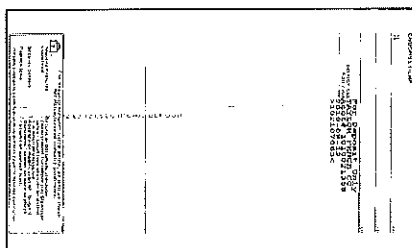
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Check: 271826 Amount: \$10,019.34 Date: 8/14/2019 Check: 271827 Amount: \$51.00 Date: 8/14/2019 Check: 271827 Amount: \$51.00 Date: 8/14/2019



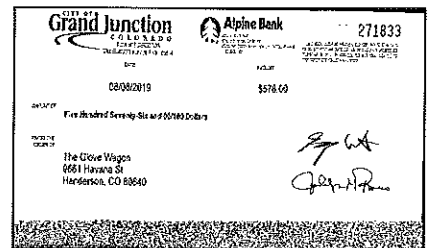
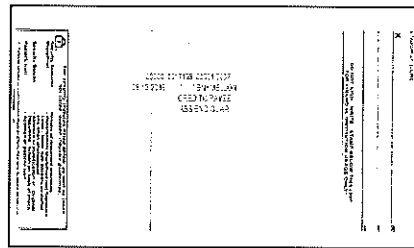
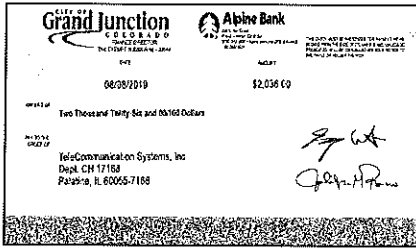
Check: 271828 Amount: \$43,293.54 Date: 8/27/2019 Check: 271828 Amount: \$43,293.54 Date: 8/27/2019 Check: 271830 Amount: \$225.00 Date: 8/13/2019



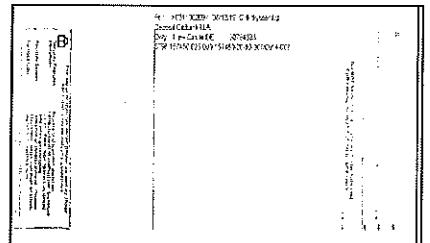
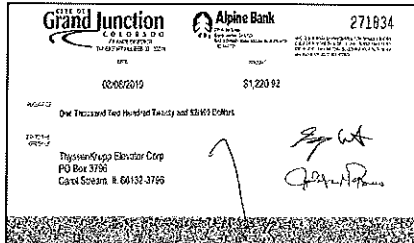
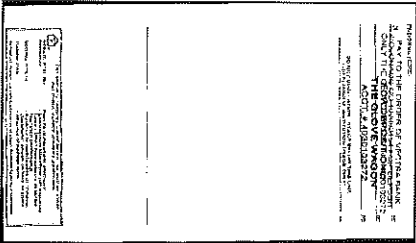
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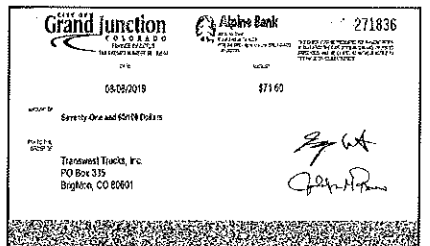
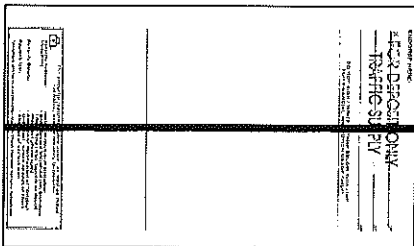
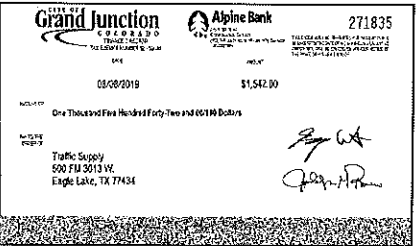
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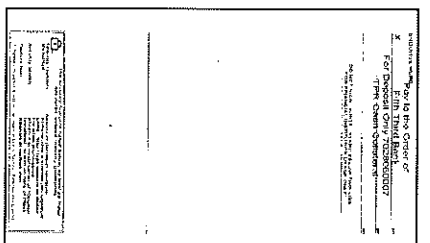
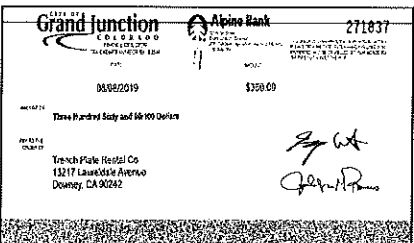
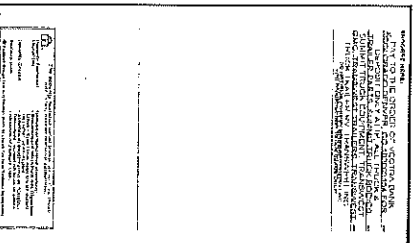
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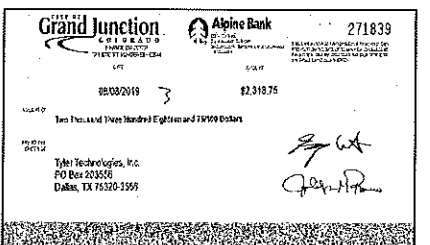
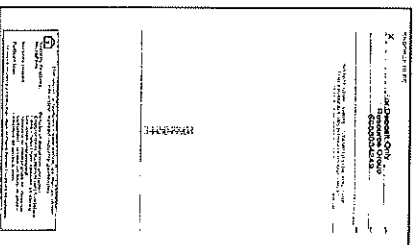
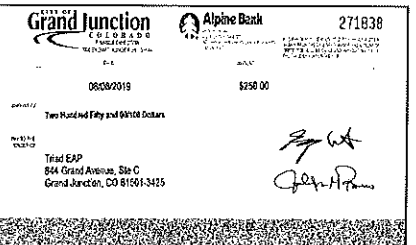
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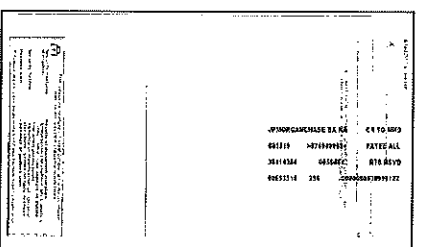
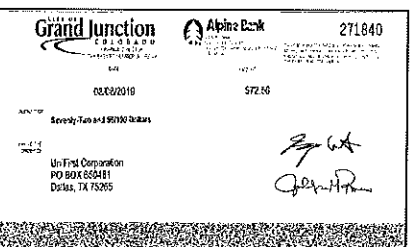
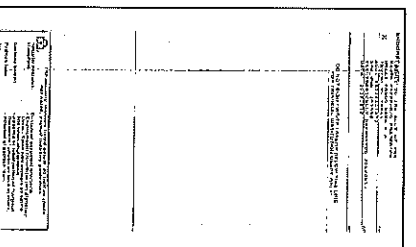
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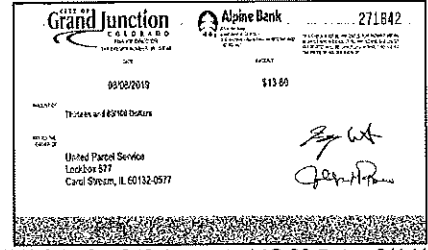
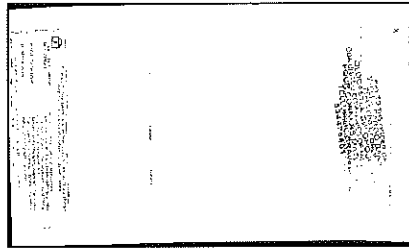
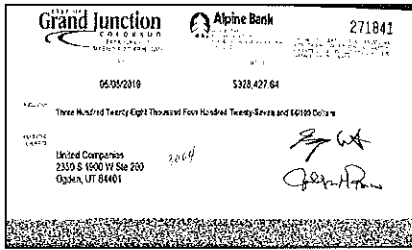


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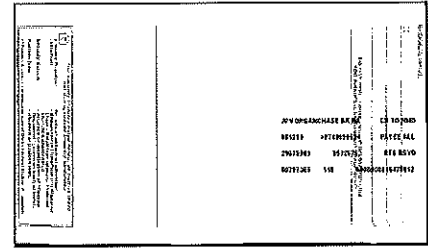
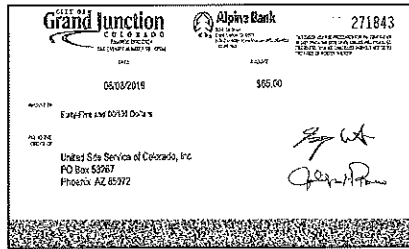
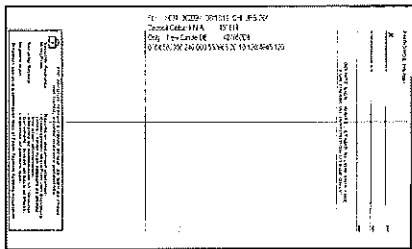


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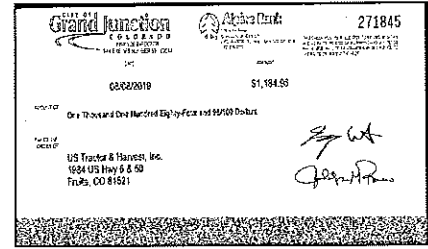
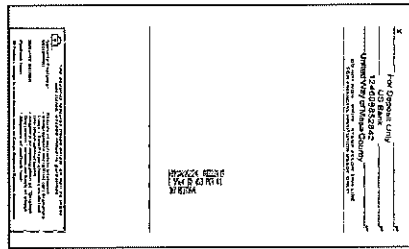
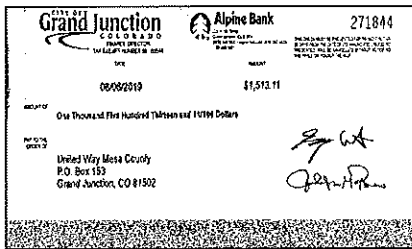
Date 8/30/2019



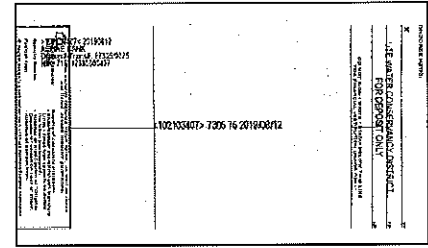
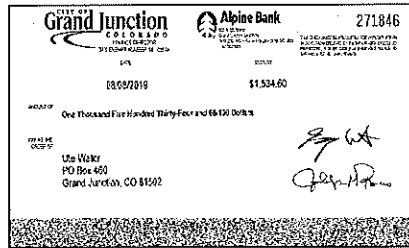
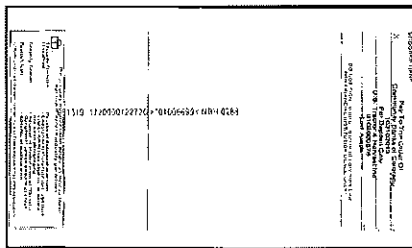
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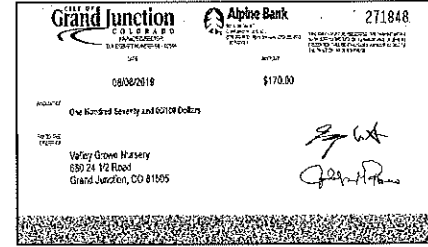
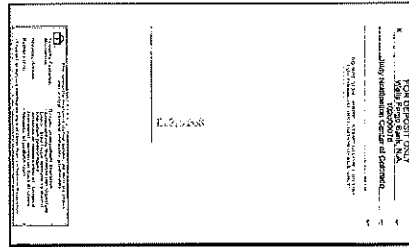
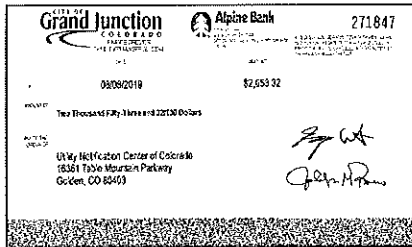
Check: 271842 Amount: \$13.80 Date: 8/14/2019 Check: 271843 Amount: \$65.00 Date: 8/13/2019 Check: 271843 Amount: \$65.00 Date: 8/13/2019



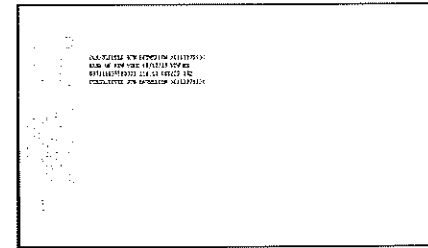
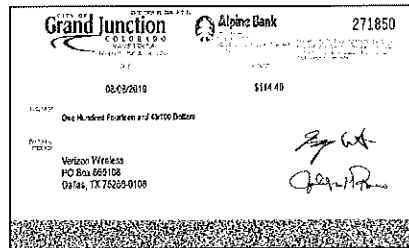
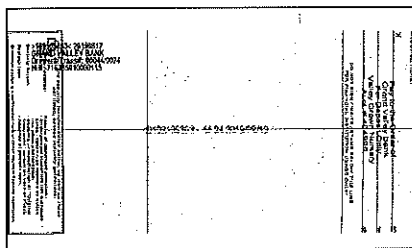
Check: 271844 Amount: \$1,513.11 Date: 8/23/2019 Check: 271844 Amount: \$1,513.11 Date: 8/23/2019 Check: 271845 Amount: \$1,184.96 Date: 8/14/2019



Check: 271845 Amount: \$1,184.96 Date: 8/14/2019 Check: 271846 Amount: \$1,534.60 Date: 8/12/2019 Check: 271846 Amount: \$1,534.60 Date: 8/12/2019



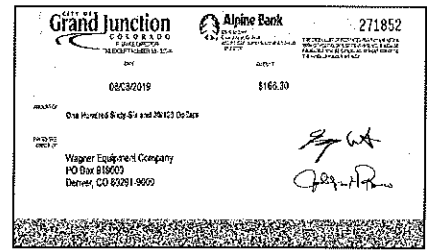
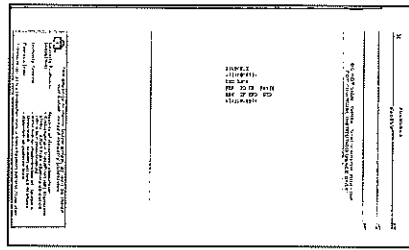
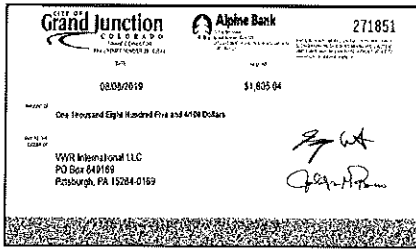
Check: 271847 Amount: \$2,053.32 Date: 8/16/2019 Check: 271847 Amount: \$2,053.32 Date: 8/16/2019 Check: 271848 Amount: \$170.00 Date: 8/13/2019



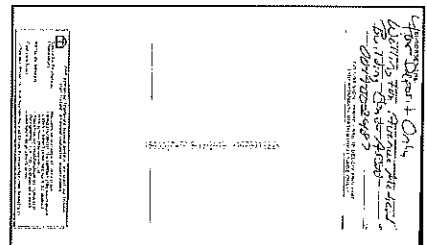
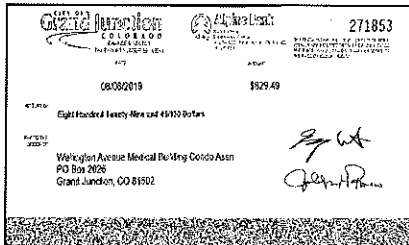
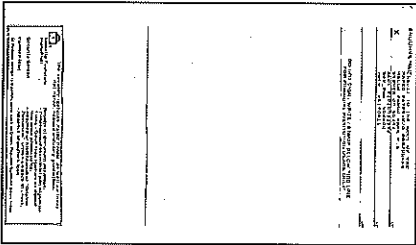
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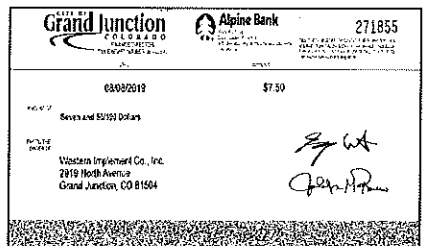
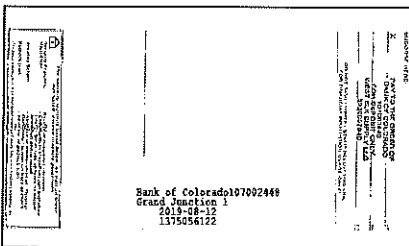
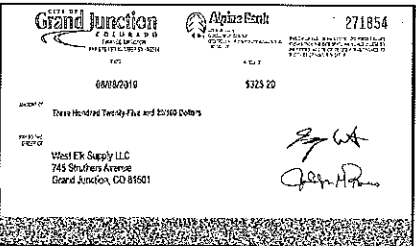
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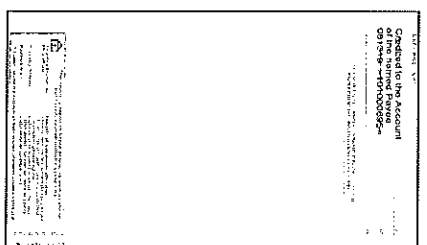
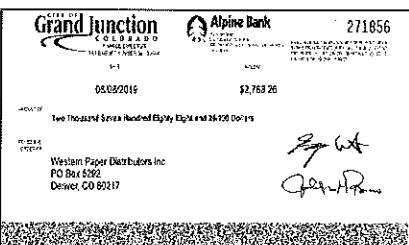
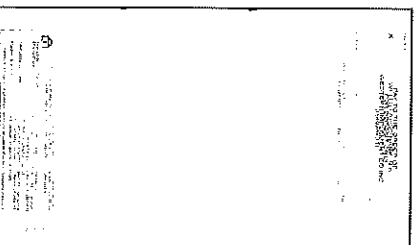
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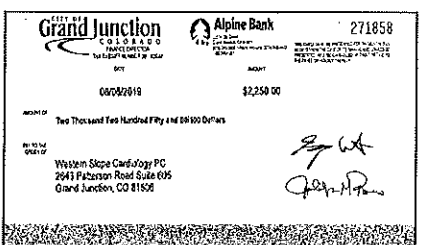
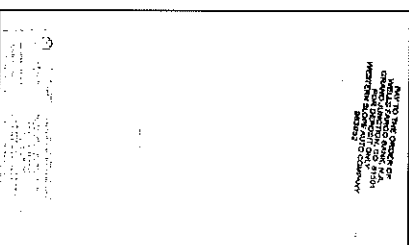
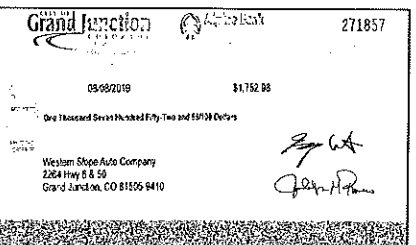
Check: 271852 Amount: \$166.30 Date: 8/12/2019 Check: 271853 Amount: \$829.49 Date: 8/14/2019 Check: 271853 Amount: \$829.49 Date: 8/14/2019



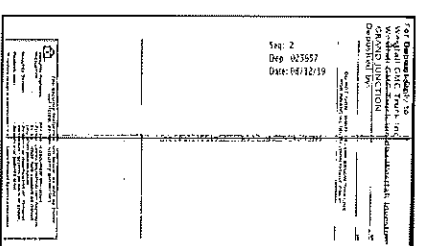
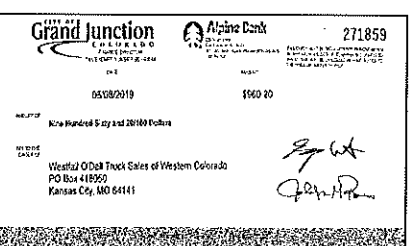
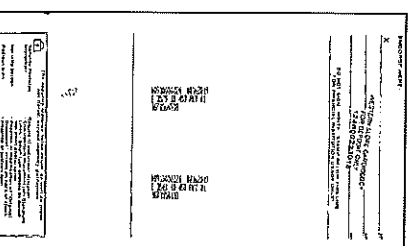
Check: 271854 Amount: \$325.20 Date: 8/13/2019 Check: 271854 Amount: \$325.20 Date: 8/13/2019 Check: 271855 Amount: \$7.50 Date: 8/20/2019



Check: 271855 Amount: \$7.50 Date: 8/20/2019 Check: 271856 Amount: \$2,788.26 Date: 8/14/2019 Check: 271856 Amount: \$2,788.26 Date: 8/14/2019

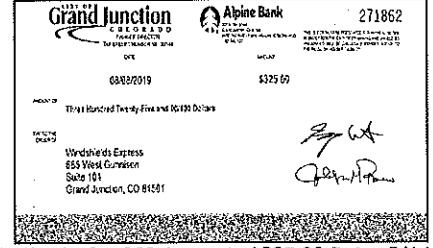
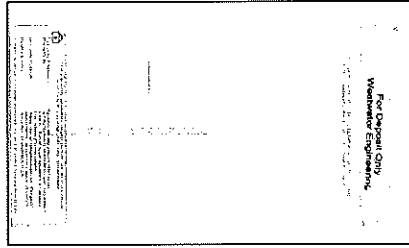
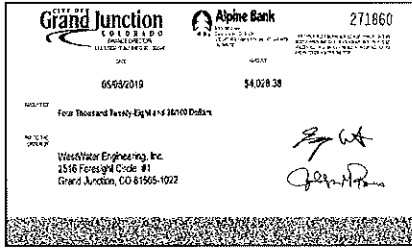


Check: 271857 Amount: \$1,752.98 Date: 8/13/2019 Check: 271857 Amount: \$1,752.98 Date: 8/13/2019 Check: 271858 Amount: \$2,250.00 Date: 8/19/2019

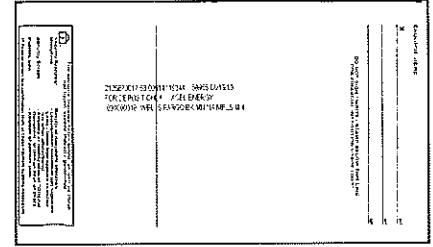
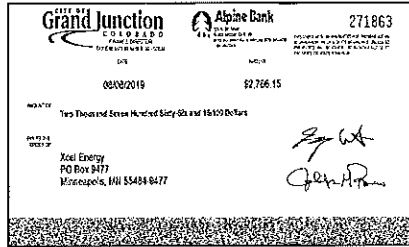
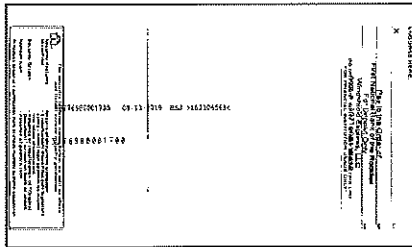


Check: 271858 Amount: \$2,250.00 Date: 8/19/2019 Check: 271859 Amount: \$960.20 Date: 8/13/2019 Check: 271859 Amount: \$960.20 Date: 8/13/2019

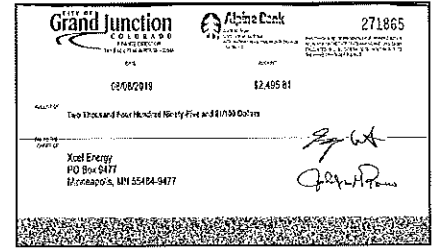
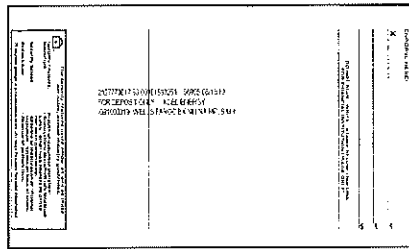
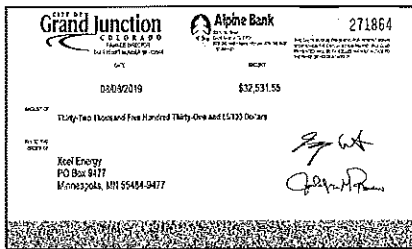
Date 8/30/2019



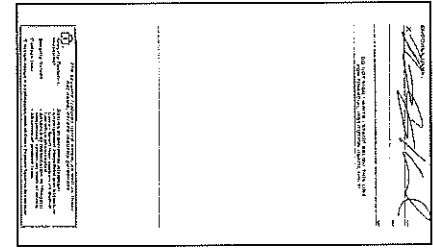
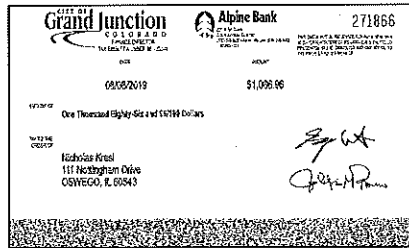
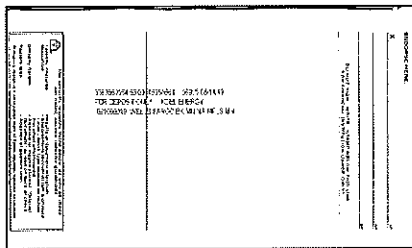
Check: 271860 Amount: \$4,028.38 Date: 8/14/2019 Check: 271860 Amount: \$4,028.38 Date: 8/14/2019 Check: 271862 Amount: \$325.00 Date: 8/14/2019



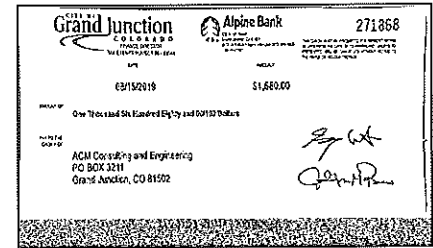
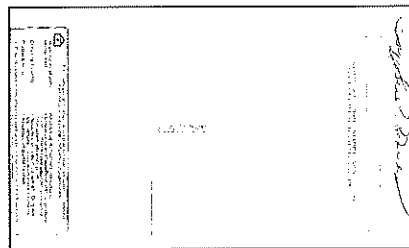
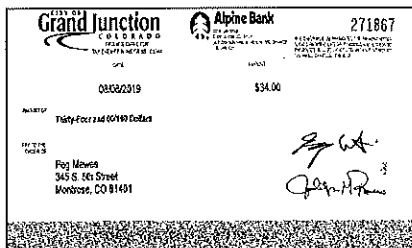
Check: 271862 Amount: \$325.00 Date: 8/14/2019 Check: 271863 Amount: \$2,766.15 Date: 8/14/2019 Check: 271863 Amount: \$2,766.15 Date: 8/14/2019



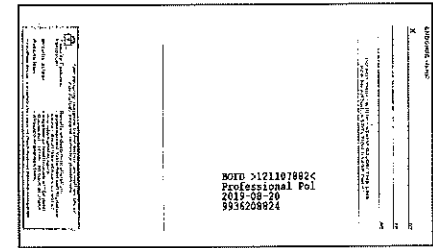
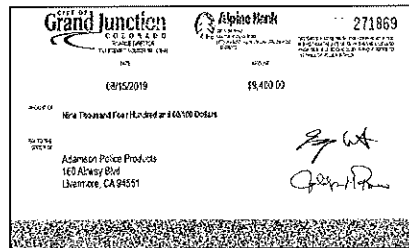
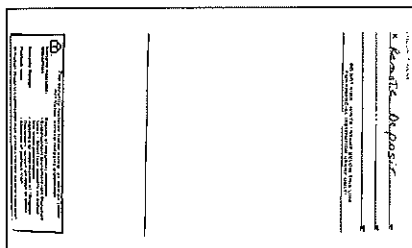
Check: 271864 Amount: \$32,531.55 Date: 8/14/2019 Check: 271864 Amount: \$32,531.55 Date: 8/14/2019 Check: 271865 Amount: \$2,495.81 Date: 8/15/2019



Check: 271865 Amount: \$2,495.81 Date: 8/15/2019 Check: 271866 Amount: \$1,086.96 Date: 8/13/2019 Check: 271866 Amount: \$1,086.96 Date: 8/13/2019



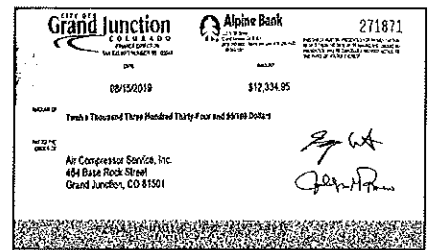
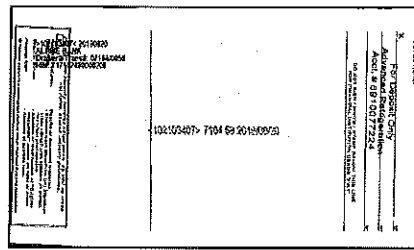
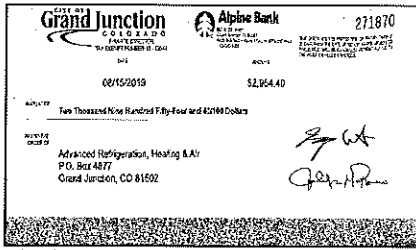
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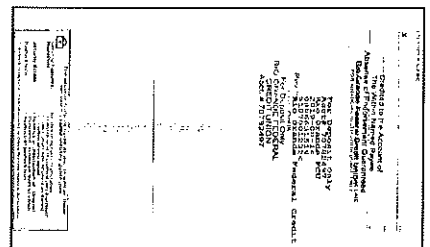
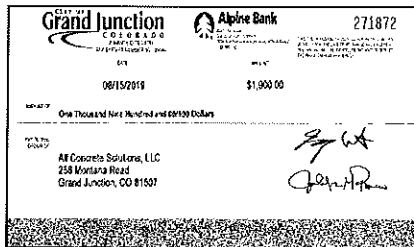
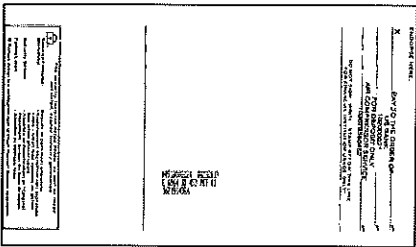
Check: 271868 Amount: \$1,680.00 Date: 8/22/2019 Check: 271869 Amount: \$9,400.00 Date: 8/21/2019 Check: 271869 Amount: \$9,400.00 Date: 8/21/2019



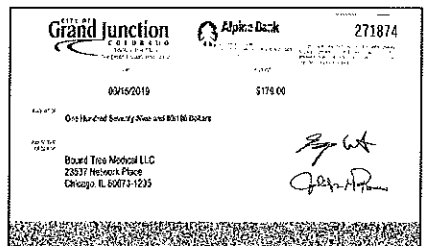
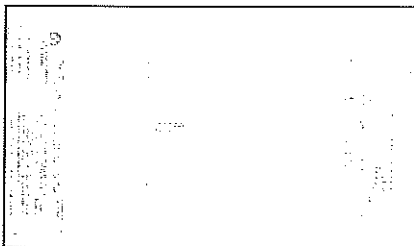
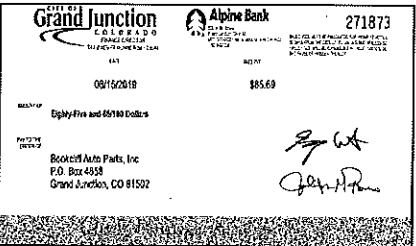
APBK-044-036268-001-043-190903 036366 I06



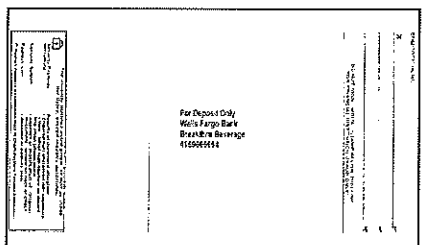
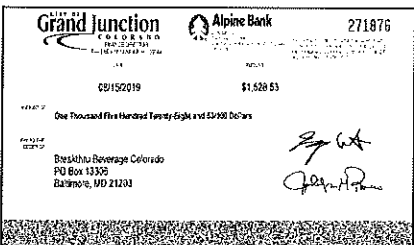
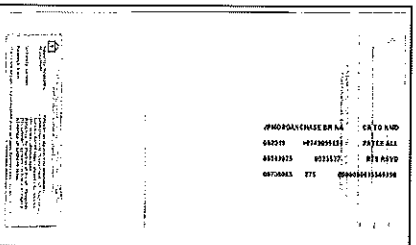
Check: 271870 Amount: \$2,954.40 Date: 8/20/2019 Check: 271870 Amount: \$2,954.40 Date: 8/20/2019 Check: 271871 Amount: \$12,334.95 Date: 8/26/2019



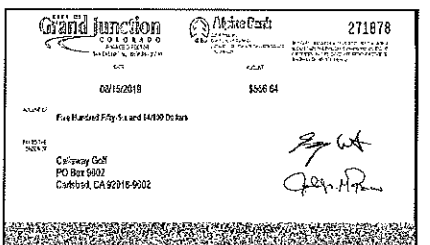
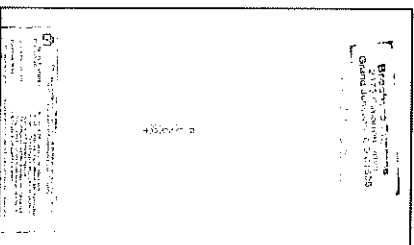
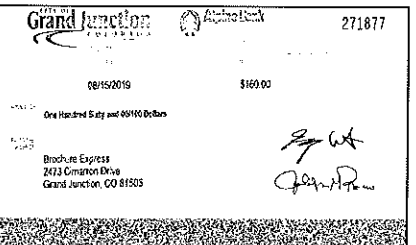
Check: 271871 Amount: \$12,334.95 Date: 8/26/2019 Check: 271872 Amount: \$1,900.00 Date: 8/19/2019 Check: 271872 Amount: \$1,900.00 Date: 8/19/2019



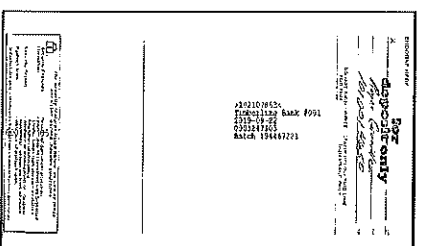
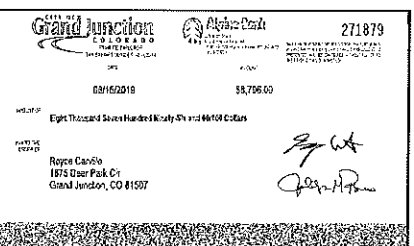
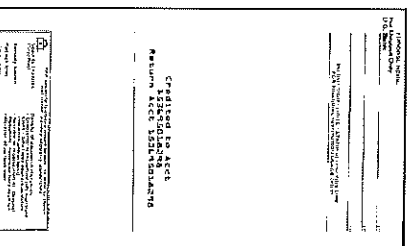
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Check: 271874 Amount: \$179.00 Date: 8/21/2019 Check: 271876 Amount: \$1,528.53 Date: 8/21/2019 Check: 271876 Amount: \$1,528.53 Date: 8/21/2019

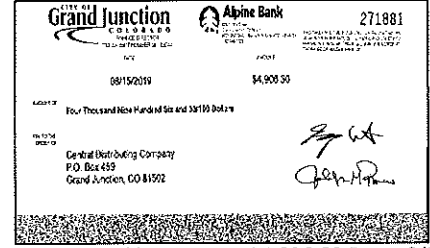
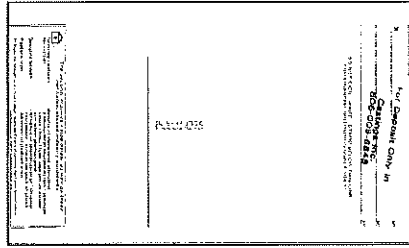
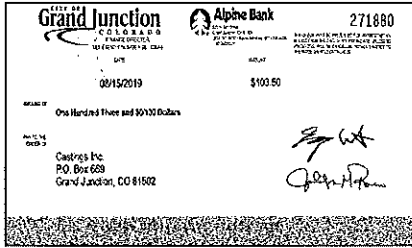


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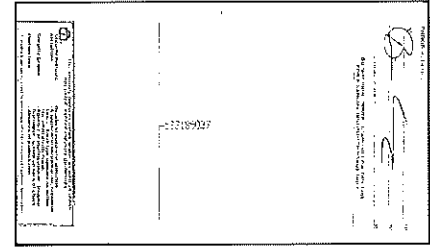
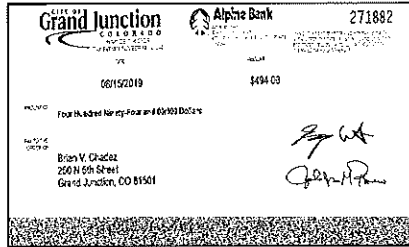
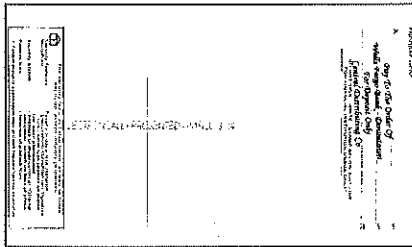


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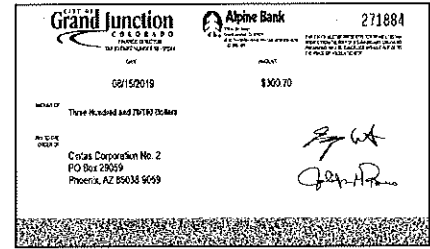
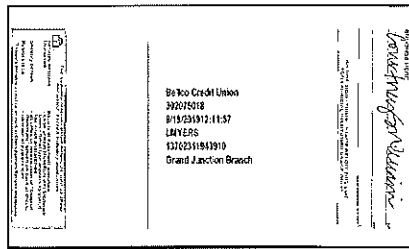
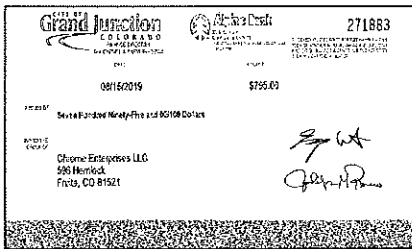
Date 8/30/2019



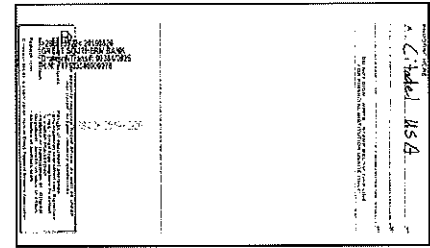
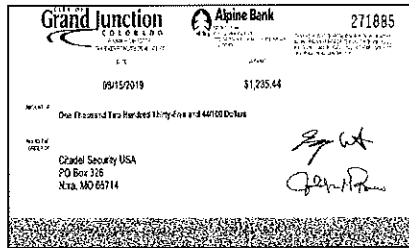
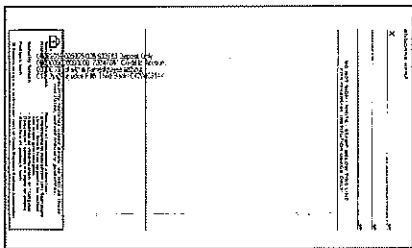
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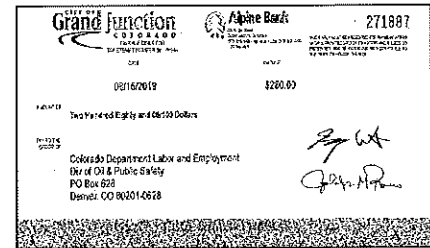
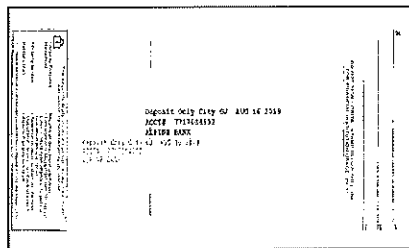
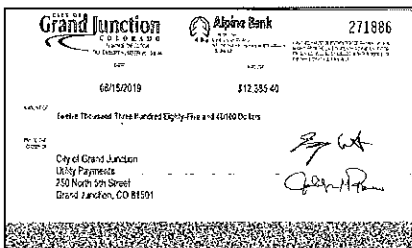
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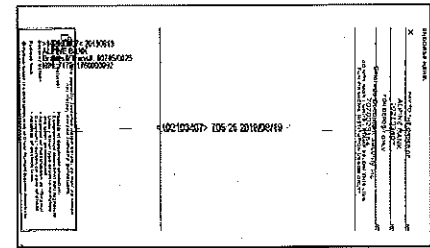
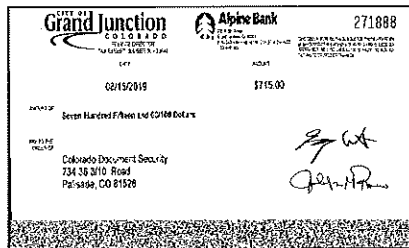
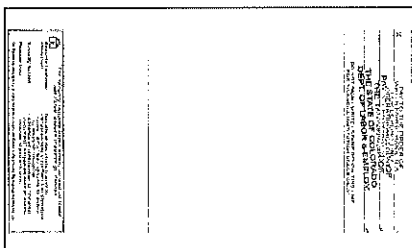
Check: 271883 Amount: \$795.00 Date: 8/20/2019 Check: 271883 Amount: \$795.00 Date: 8/20/2019 Check: 271884 Amount: \$300.70 Date: 8/22/2019



Check: 271884 Amount: \$300.70 Date: 8/22/2019 Check: 271885 Amount: \$1,235.44 Date: 8/21/2019 Check: 271885 Amount: \$1,235.44 Date: 8/21/2019



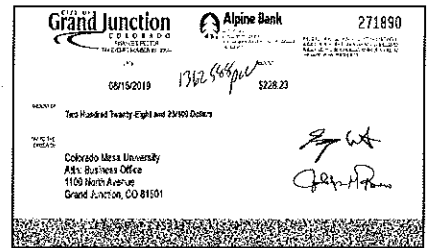
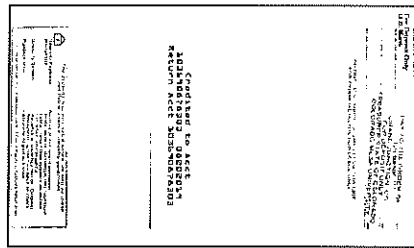
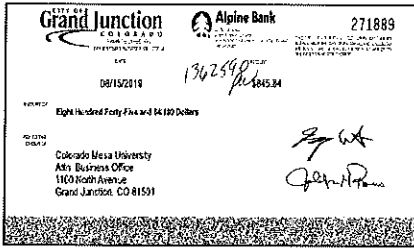
Check: 271886 Amount: \$12,385.40 Date: 8/16/2019 Check: 271886 Amount: \$12,385.40 Date: 8/16/2019 Check: 271887 Amount: \$280.00 Date: 8/26/2019



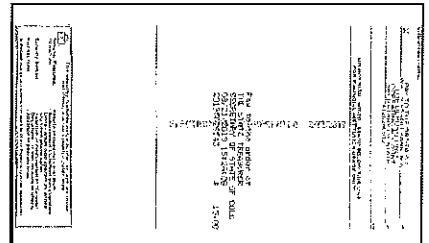
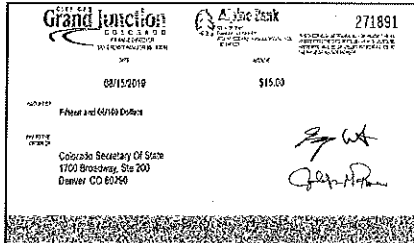
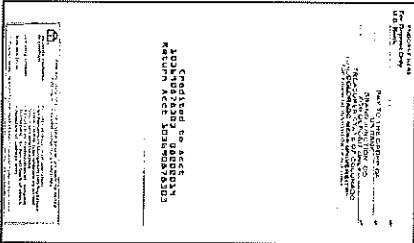
Check: 271887 Amount: \$280.00 Date: 8/26/2019 Check: 271888 Amount: \$715.00 Date: 8/19/2019 Check: 271888 Amount: \$715.00 Date: 8/19/2019



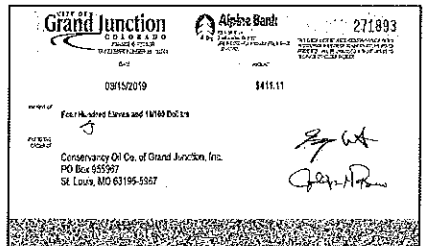
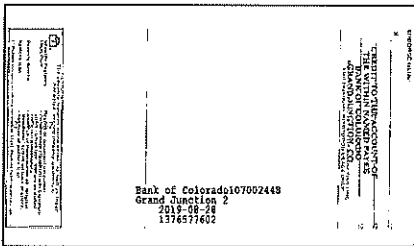
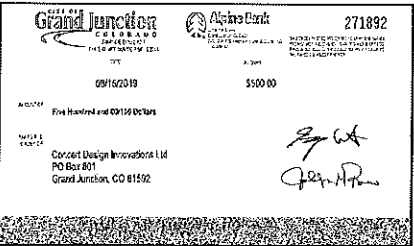
APBK-044-036268-001-043-190903 036366 I06



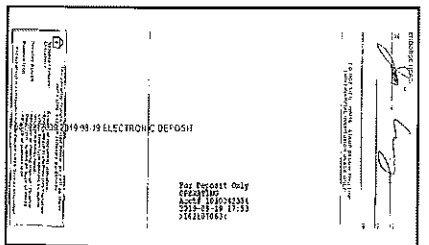
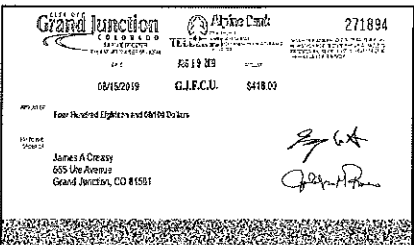
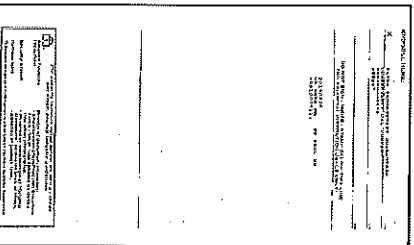
Check: 271889 Amount: \$845.84 Date: 8/21/2019 Check: 271889 Amount: \$845.84 Date: 8/21/2019 Check: 271890 Amount: \$228.23 Date: 8/21/2019



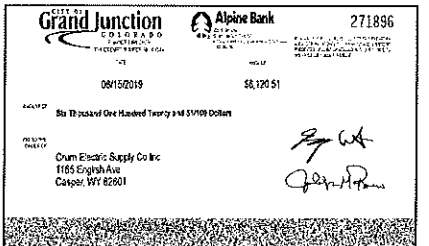
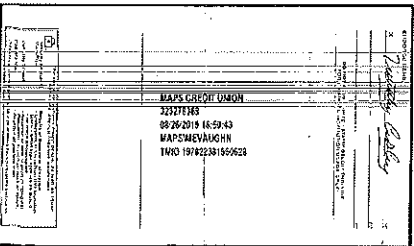
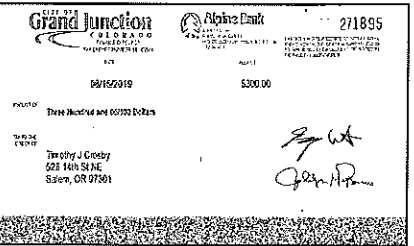
Check: 271890 Amount: \$228.23 Date: 8/21/2019 Check: 271891 Amount: \$15.00 Date: 8/23/2019 Check: 271891 Amount: \$15.00 Date: 8/23/2019



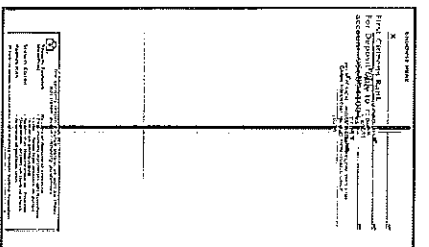
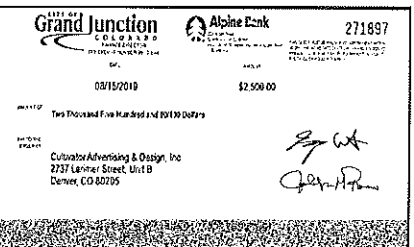
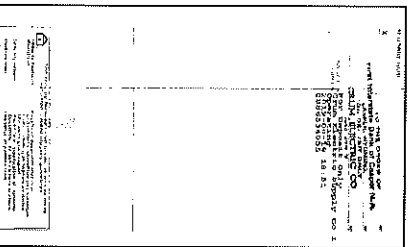
Check: 271892 Amount: \$500.00 Date: 8/29/2019 Check: 271892 Amount: \$500.00 Date: 8/29/2019 Check: 271893 Amount: \$411.11 Date: 8/21/2019



Check: 271893 Amount: \$411.11 Date: 8/21/2019 Check: 271894 Amount: \$418.00 Date: 8/20/2019 Check: 271894 Amount: \$418.00 Date: 8/20/2019



Check: 271895 Amount: \$300.00 Date: 8/27/2019 Check: 271895 Amount: \$300.00 Date: 8/27/2019 Check: 271896 Amount: \$6,120.51 Date: 8/20/2019



Check: 271896 Amount: \$6,120.51 Date: 8/20/2019 Check: 271897 Amount: \$2,500.00 Date: 8/20/2019 Check: 271897 Amount: \$2,500.00 Date: 8/20/2019

Date 8/30/2019

CITY OF Grand Junction
ALPINE BANK

271898

DATE: 08/15/2019 AMOUNT: \$1,500.22

Pay to the order of: *[Signature]*

One Thousand Five Hundred and 22/100 Dollars

City of Grand Junction
PO Box 34855
Seattle, WA 98124-1555

CITY OF Grand Junction
ALPINE BANK

271898

DATE: 08/15/2019 AMOUNT: \$1,500.22

Pay to the order of: *[Signature]*

One Thousand Five Hundred and 22/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271899

DATE: 08/19/2019 AMOUNT: \$700.00

Pay to the order of: *[Signature]*

Seven Hundred and 00/100 Dollars

Timothy D'Andrea
459 Bedford Avenue
Grand Junction, CO 81501

Check: 271898 Amount: \$1,500.22 Date: 8/20/2019 Check: 271898 Amount: \$1,500.22 Date: 8/20/2019 Check: 271899 Amount: \$700.00 Date: 8/30/2019

CITY OF Grand Junction
ALPINE BANK

271899

DATE: 08/30/2019 AMOUNT: \$700.00

Pay to the order of: *[Signature]*

Seven Hundred and 00/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271901

DATE: 08/15/2019 AMOUNT: \$155.48

Pay to the order of: *[Signature]*

One Hundred Fifty Five and 48/100 Dollars

Empack, Inc
PO Box 423
Grand Junction, CO 81502

CITY OF Grand Junction
ALPINE BANK

271901

DATE: 08/22/2019 AMOUNT: \$155.48

Pay to the order of: *[Signature]*

One Hundred Fifty Five and 48/100 Dollars

Check: 271899 Amount: \$700.00 Date: 8/30/2019 Check: 271901 Amount: \$155.48 Date: 8/22/2019 Check: 271901 Amount: \$155.48 Date: 8/22/2019

CITY OF Grand Junction
ALPINE BANK

271902

DATE: 08/15/2019 AMOUNT: \$270.00

Pay to the order of: *[Signature]*

Two Hundred Seventy and 00/100 Dollars

Enchere Candies, Inc.
701 Colorado Avenue
Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271902

DATE: 08/27/2019 AMOUNT: \$270.00

Pay to the order of: *[Signature]*

Two Hundred Seventy and 00/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271903

DATE: 08/15/2019 AMOUNT: \$5,941.45

Pay to the order of: *[Signature]*

Five Thousand Nine Hundred Forty One and 45/100 Dollars

Equipment Company of the Rockies LLC
PO Box 40554
Juntura, OR 97606

Check: 271902 Amount: \$270.00 Date: 8/27/2019 Check: 271902 Amount: \$270.00 Date: 8/27/2019 Check: 271903 Amount: \$5,941.45 Date: 8/28/2019

CITY OF Grand Junction
ALPINE BANK

271903

DATE: 08/28/2019 AMOUNT: \$5,941.45

Pay to the order of: *[Signature]*

Five Thousand Nine Hundred Forty One and 45/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271904

DATE: 08/15/2019 AMOUNT: \$2,239.00

Pay to the order of: *[Signature]*

Two Thousand Two Hundred Thirty Nine and 00/100 Dollars

Excel Fee Protection Services, Inc
1500 Highway 9 and 50
Fruita, CO 81521

CITY OF Grand Junction
ALPINE BANK

271904

DATE: 08/20/2019 AMOUNT: \$2,239.00

Pay to the order of: *[Signature]*

Two Thousand Two Hundred Thirty Nine and 00/100 Dollars

Check: 271903 Amount: \$5,941.45 Date: 8/28/2019 Check: 271904 Amount: \$2,239.00 Date: 8/20/2019 Check: 271904 Amount: \$2,239.00 Date: 8/20/2019

CITY OF Grand Junction
ALPINE BANK

271905

DATE: 08/15/2019 AMOUNT: \$2,268.32

Pay to the order of: *[Signature]*

Two Thousand Two Hundred Sixty Eight and 32/100 Dollars

Farm Machinery Company
PO Box 911927
Denver, CO 80291-1927

CITY OF Grand Junction
ALPINE BANK

271905

DATE: 08/20/2019 AMOUNT: \$2,268.32

Pay to the order of: *[Signature]*

Two Thousand Two Hundred Sixty Eight and 32/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271906

DATE: 08/15/2019 AMOUNT: \$136.75

Pay to the order of: *[Signature]*

One Hundred Thirty Six and 75/100 Dollars

FirstEx
PO Box 94515
Parkland, IL 60094-4515

Check: 271905 Amount: \$2,268.32 Date: 8/20/2019 Check: 271905 Amount: \$2,268.32 Date: 8/20/2019 Check: 271906 Amount: \$136.75 Date: 8/22/2019

CITY OF Grand Junction
ALPINE BANK

271906

DATE: 08/22/2019 AMOUNT: \$136.75

Pay to the order of: *[Signature]*

One Hundred Thirty Six and 75/100 Dollars

CITY OF Grand Junction
ALPINE BANK

271907

DATE: 08/15/2019 AMOUNT: \$99.14

Pay to the order of: *[Signature]*

Ninety Nine and 14/100 Dollars

FirstEx
PO Box 37461
Pittsburgh, PA 15259-7461

CITY OF Grand Junction
ALPINE BANK

271907

DATE: 08/22/2019 AMOUNT: \$99.14

Pay to the order of: *[Signature]*

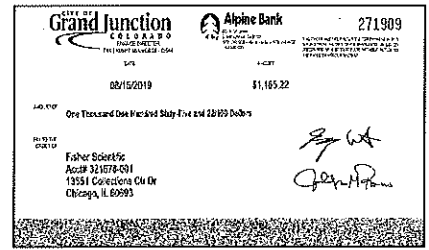
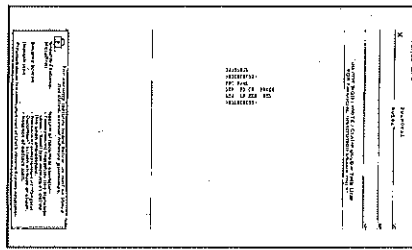
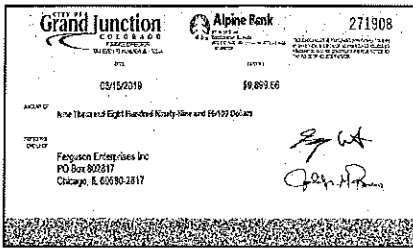
Ninety Nine and 14/100 Dollars

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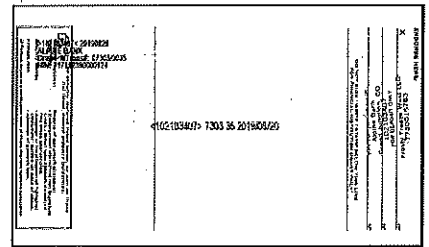
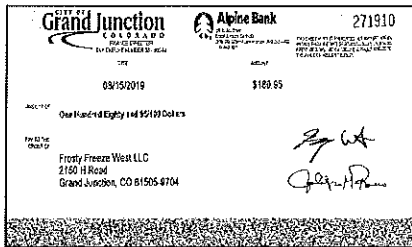
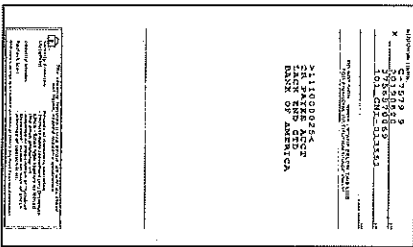


APBK-044-036268-001-043-190903 036366 106

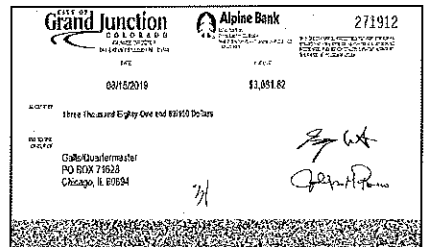
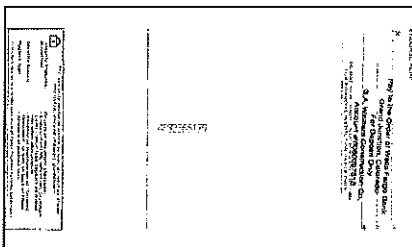
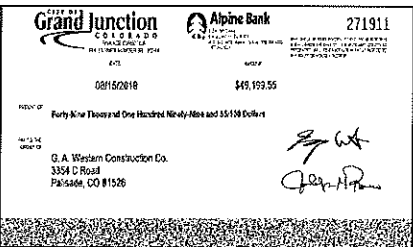
Date 8/30/2019



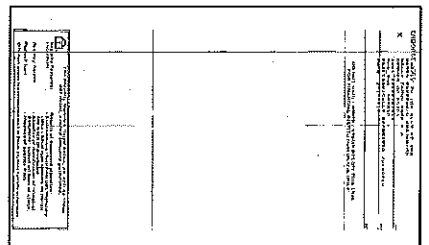
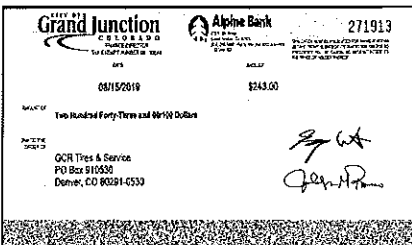
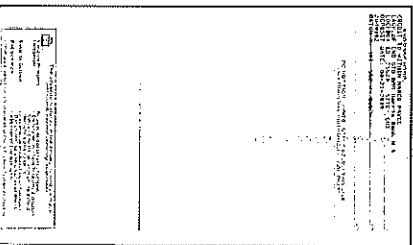
Check: 271908 Amount: \$9,899.66 Date: 8/21/2019 Check: 271908 Amount: \$9,899.66 Date: 8/21/2019 Check: 271909 Amount: \$1,165.22 Date: 8/20/2019



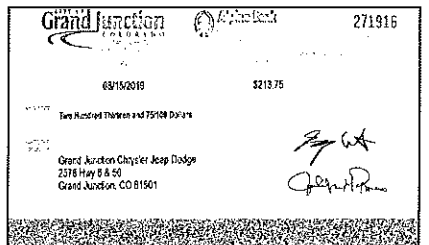
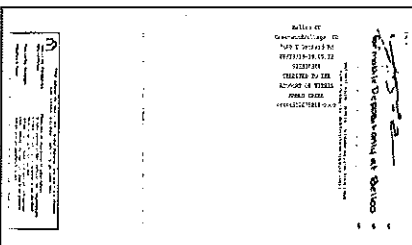
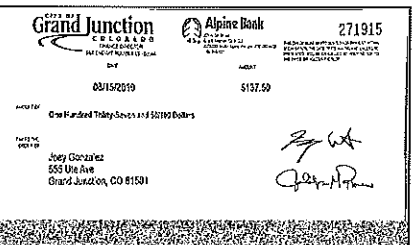
Check: 271909 Amount: \$1,165.22 Date: 8/20/2019 Check: 271910 Amount: \$180.95 Date: 8/20/2019 Check: 271910 Amount: \$180.95 Date: 8/20/2019



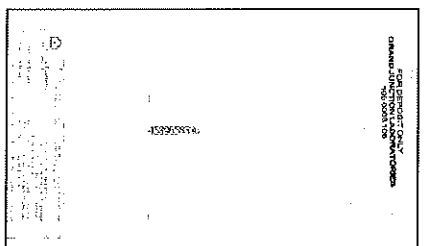
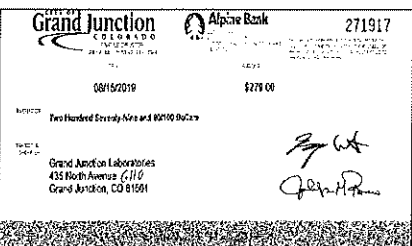
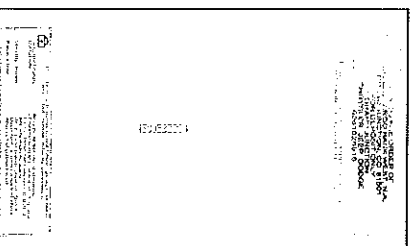
Check: 271911 Amount: \$49,199.55 Date: 8/26/2019 Check: 271911 Amount: \$49,199.55 Date: 8/26/2019 Check: 271912 Amount: \$3,081.82 Date: 8/21/2019



Check: 271912 Amount: \$3,081.82 Date: 8/21/2019 Check: 271913 Amount: \$243.00 Date: 8/19/2019 Check: 271913 Amount: \$243.00 Date: 8/19/2019



Check: 271915 Amount: \$137.50 Date: 8/26/2019 Check: 271915 Amount: \$137.50 Date: 8/26/2019 Check: 271916 Amount: \$213.75 Date: 8/21/2019



Check: 271916 Amount: \$213.75 Date: 8/21/2019 Check: 271917 Amount: \$279.00 Date: 8/30/2019 Check: 271917 Amount: \$279.00 Date: 8/30/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
Alpine Bank
271919
DATE: 08/15/2019 AMOUNT: \$1,118.36
PAY TO THE ORDER OF: Henry Schein Inc, Dept Ch 10241, Palatine, IL 60065-0241
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271919
DATE: 08/15/2019
AMOUNT: \$1,118.36

CITY OF Grand Junction COLORADO
Alpine Bank
271920
DATE: 08/15/2019 AMOUNT: \$232.80
PAY TO THE ORDER OF: High County Beverage Corp, 2530 High County Court, Grand Junction, CO 81501
Signature: [Handwritten]

Check: 271919 Amount: \$1,118.36 Date: 8/23/2019 check: 271919 Amount: \$1,118.36 Date: 8/23/2019 check: 271920 Amount: \$232.80 Date: 8/21/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271920
DATE: 08/15/2019
AMOUNT: \$232.80

CITY OF Grand Junction COLORADO
Alpine Bank
271922
DATE: 08/15/2019 AMOUNT: \$512.20
PAY TO THE ORDER OF: Scott D Hodoba, 250 E Sky Street, Grand Junction, CO 81501
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271922
DATE: 08/15/2019
AMOUNT: \$512.20

Check: 271920 Amount: \$232.80 Date: 8/21/2019 Check: 271922 Amount: \$512.20 Date: 8/19/2019 Check: 271922 Amount: \$512.20 Date: 8/19/2019

CITY OF Grand Junction COLORADO
Alpine Bank
271923
DATE: 08/15/2019 AMOUNT: \$197,994.48
PAY TO THE ORDER OF: Horward Bound of the Grand Valley, Inc, 2853 North Avenue, Grand Junction, CO 81501
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271923
DATE: 08/15/2019
AMOUNT: \$197,994.48

CITY OF Grand Junction COLORADO
Alpine Bank
271924
DATE: 08/15/2019 AMOUNT: \$19.49
PAY TO THE ORDER OF: Horcan Equipment, 3655 East 72nd Ave, Commerce City, CO 80022
Signature: [Handwritten]

Check: 271923 Amount: \$197,994.48 Date: 8/21/2019 check: 271923 Amount: \$197,994.48 Date: 8/21/2019 check: 271924 Amount: \$19.49 Date: 8/20/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271924
DATE: 08/15/2019
AMOUNT: \$19.49

CITY OF Grand Junction COLORADO
Alpine Bank
271925
DATE: 08/15/2019 AMOUNT: \$254.82
PAY TO THE ORDER OF: Impresco Group, Inc, 3500 Plaza American Freeway Ste A, Albuquerque, NM 87117
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271925
DATE: 08/15/2019
AMOUNT: \$254.82

Check: 271924 Amount: \$19.49 Date: 8/20/2019 Check: 271925 Amount: \$254.82 Date: 8/20/2019 Check: 271925 Amount: \$254.82 Date: 8/20/2019

CITY OF Grand Junction COLORADO
Alpine Bank
271926
DATE: 08/15/2019 AMOUNT: \$463.21
PAY TO THE ORDER OF: Intermountain Lock and Security Supply, PO Box 65154, Salt Lake City, UT 84165
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271926
DATE: 08/15/2019
AMOUNT: \$463.21

CITY OF Grand Junction COLORADO
Alpine Bank
271927
DATE: 08/15/2019 AMOUNT: \$800.00
PAY TO THE ORDER OF: International Area Plumbing & Mechanical Ofc/Corp, 4755 East Philadelphia Street, Orlando, CA 91761
Signature: [Handwritten]

Check: 271926 Amount: \$463.21 Date: 8/21/2019 Check: 271926 Amount: \$463.21 Date: 8/21/2019 Check: 271927 Amount: \$800.00 Date: 8/22/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271927
DATE: 08/15/2019
AMOUNT: \$800.00

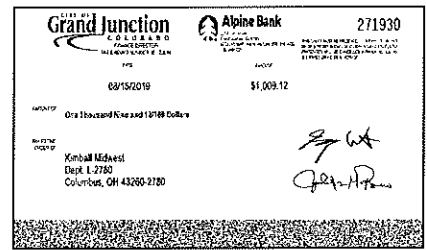
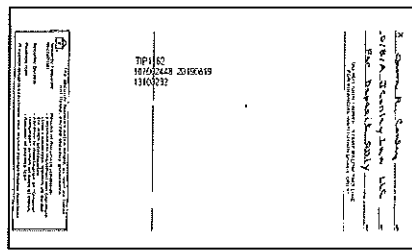
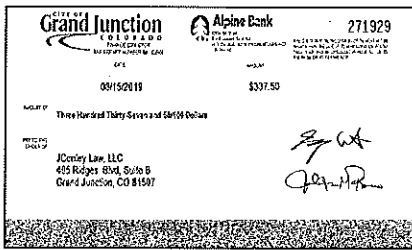
CITY OF Grand Junction COLORADO
Alpine Bank
271928
DATE: 08/15/2019 AMOUNT: \$1,225.00
PAY TO THE ORDER OF: Intero/Social Association of Chiefs of Police, Inc, P.O. Box 69118, Baltimore, MD 21284-9118
Signature: [Handwritten]

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271928
DATE: 08/15/2019
AMOUNT: \$1,225.00

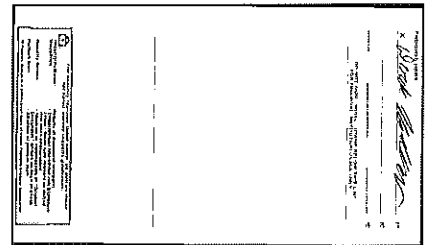
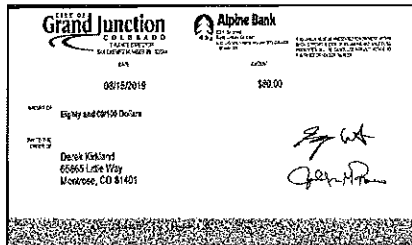
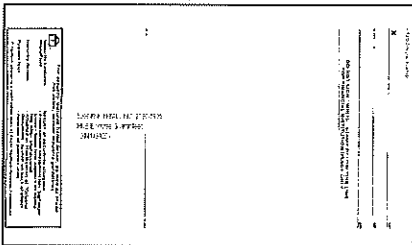
Check: 271927 Amount: \$800.00 Date: 8/22/2019 Check: 271928 Amount: \$1,225.00 Date: 8/20/2019 check: 271928 Amount: \$1,225.00 Date: 8/20/2019



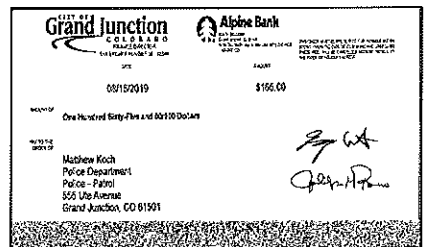
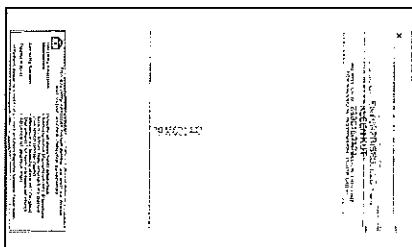
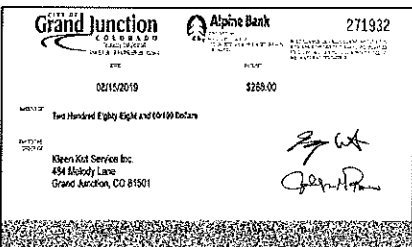
Date 8/30/2019



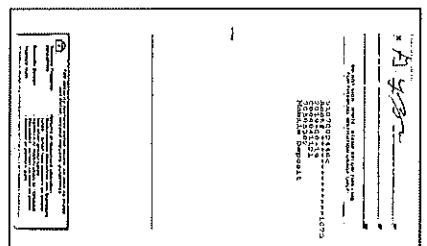
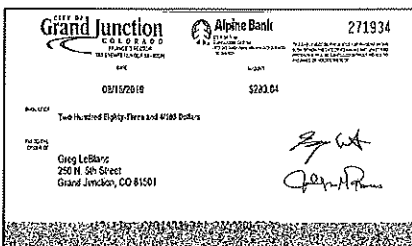
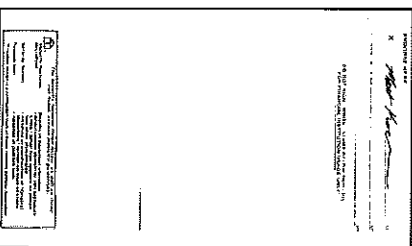
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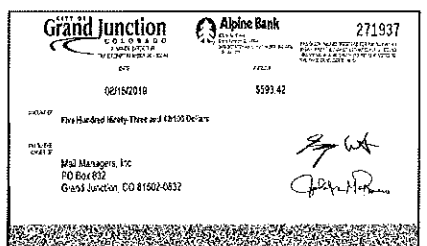
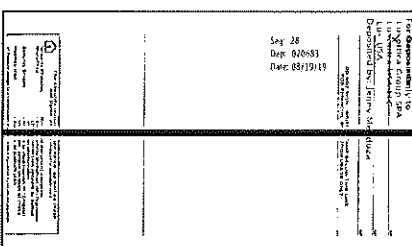
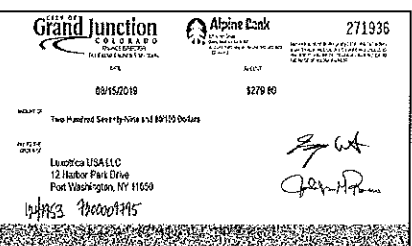
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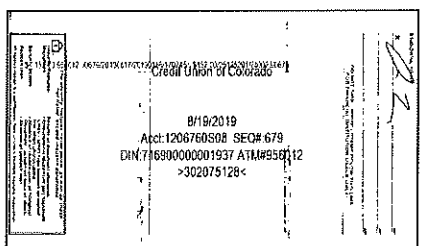
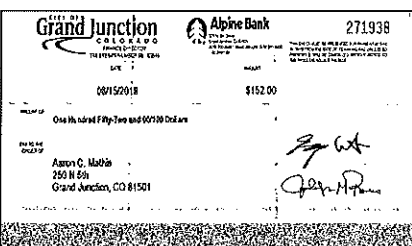
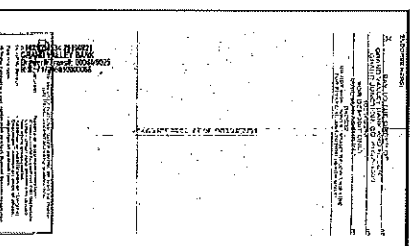
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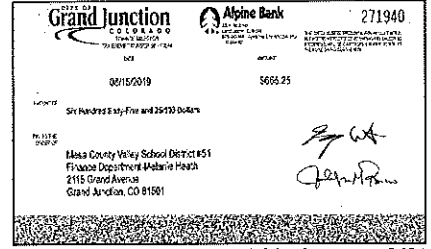
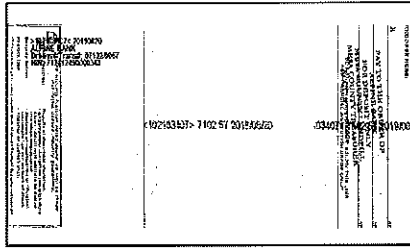
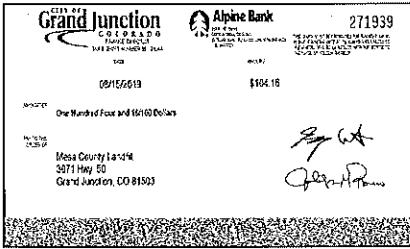


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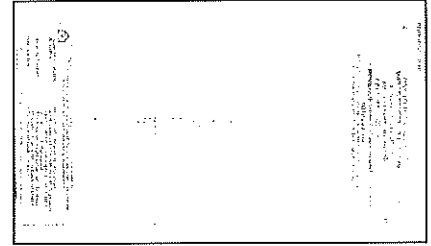
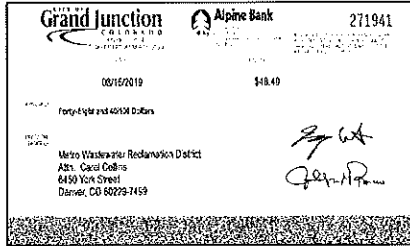
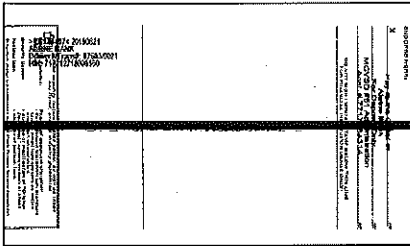


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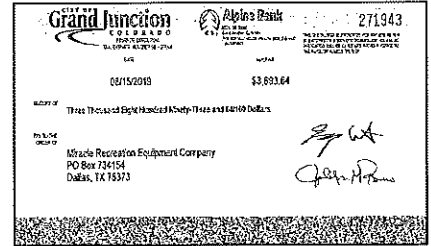
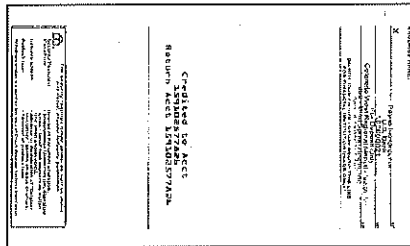
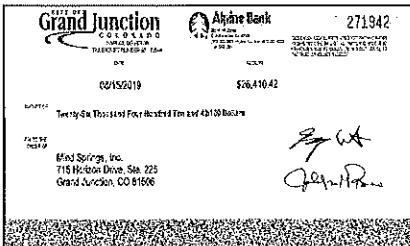
Date 8/30/2019



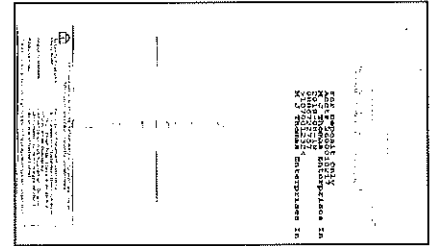
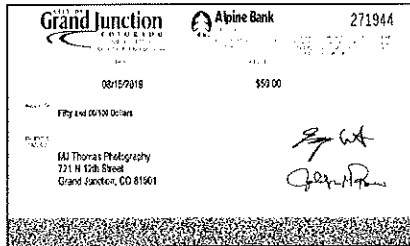
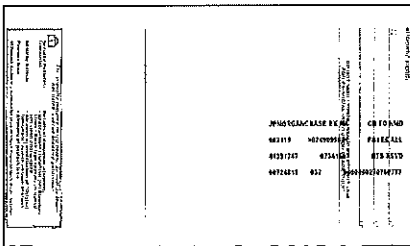
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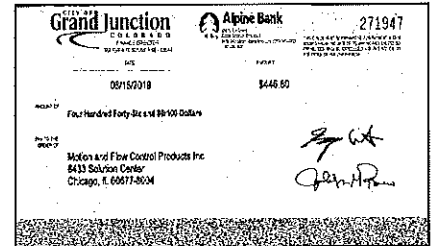
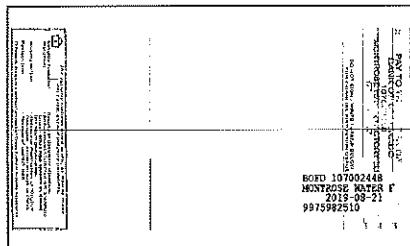
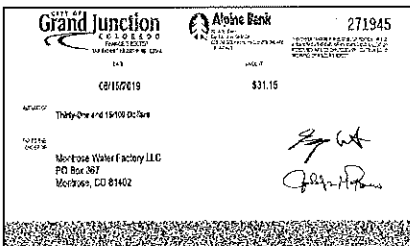
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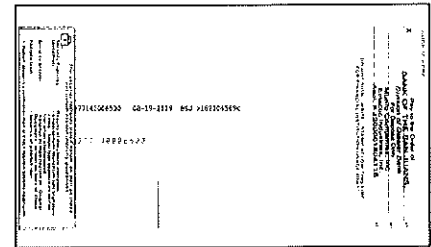
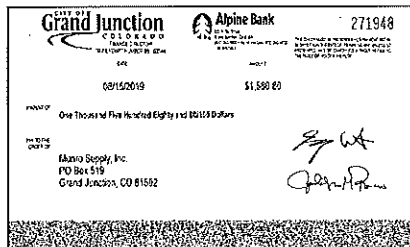
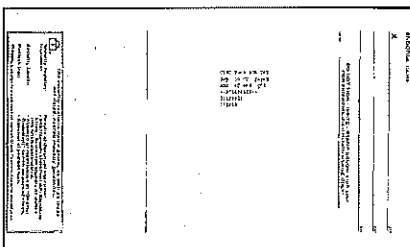
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Check: 271943 Amount: \$3,893.64 Date: 8/21/2019 Check: 271944 Amount: \$50.00 Date: 8/20/2019 Check: 271944 Amount: \$50.00 Date: 8/20/2019



Check: 271945 Amount: \$31.15 Date: 8/22/2019 Check: 271945 Amount: \$31.15 Date: 8/22/2019 Check: 271947 Amount: \$446.80 Date: 8/22/2019

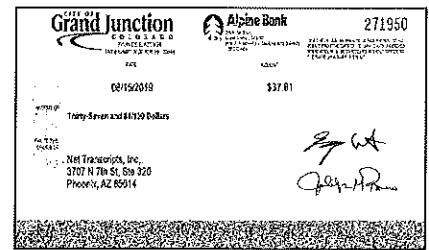
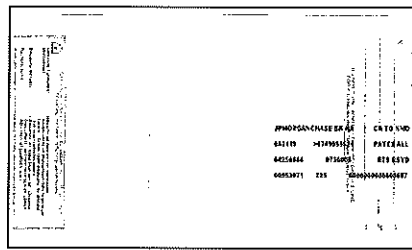
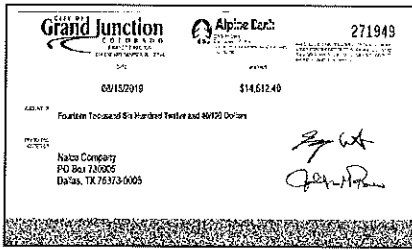


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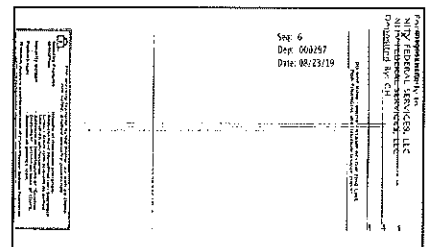
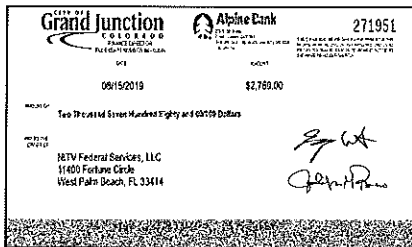
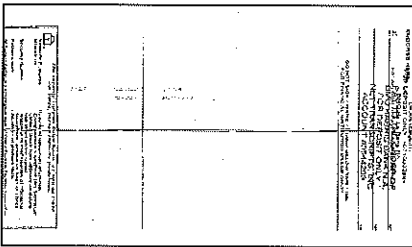


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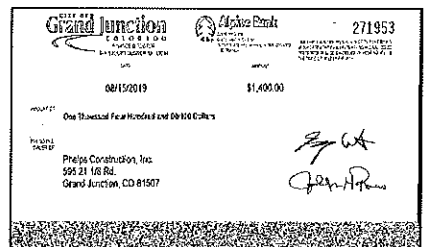
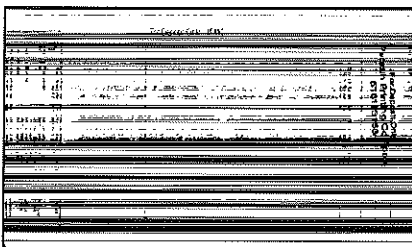
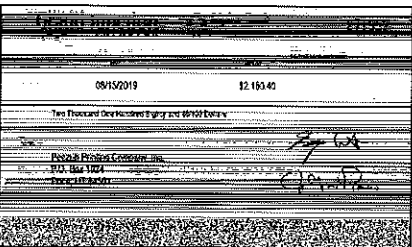
Date 8/30/2019



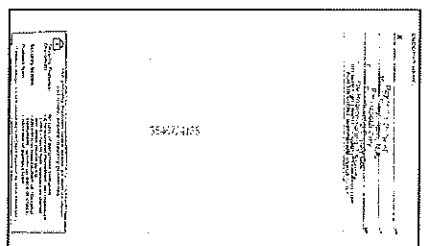
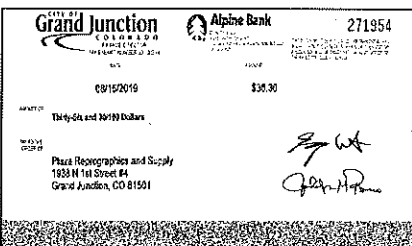
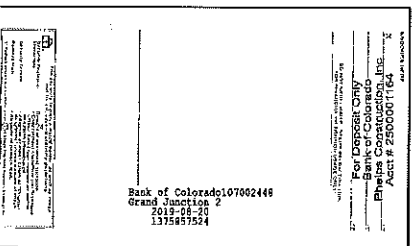
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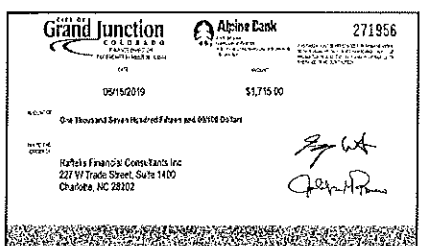
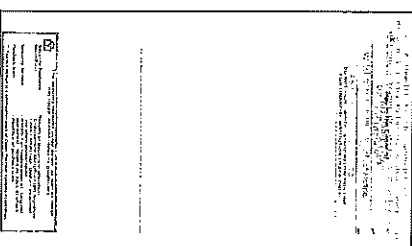
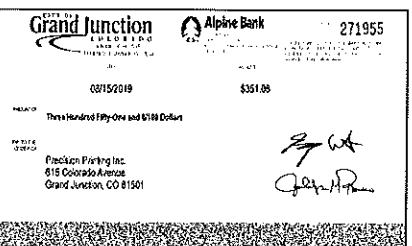
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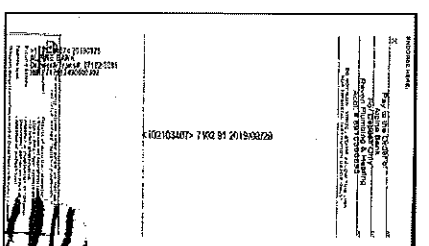
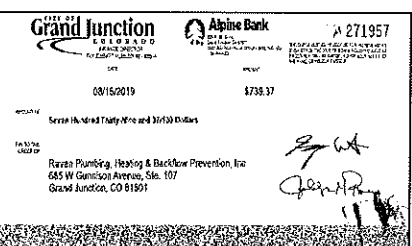
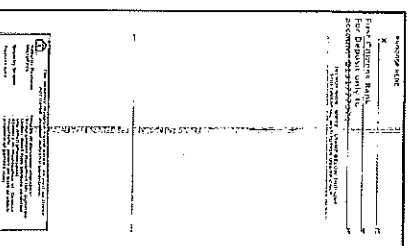
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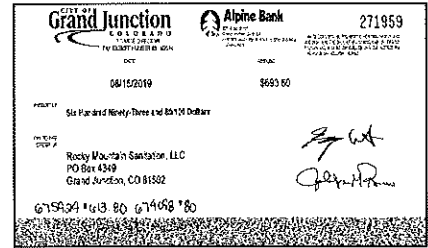
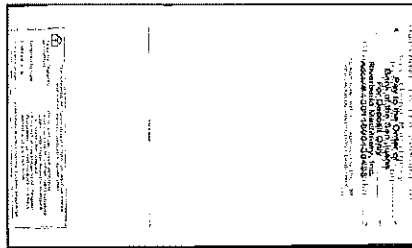
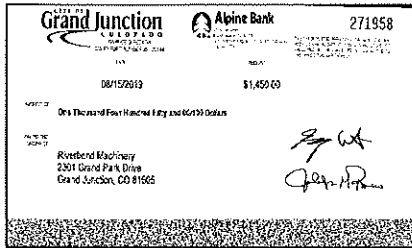


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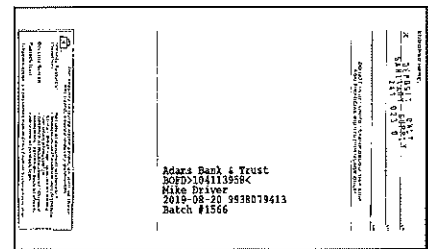
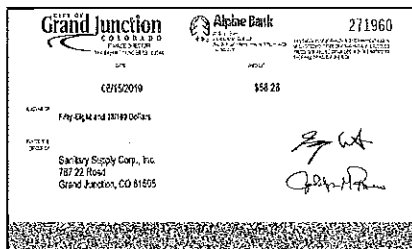
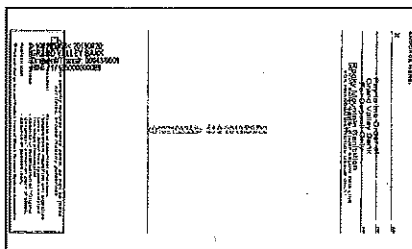


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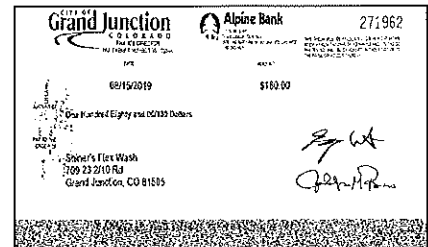
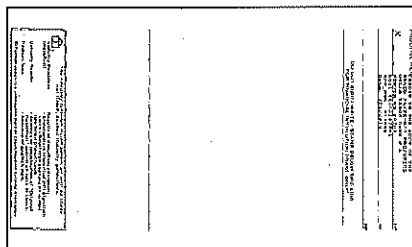
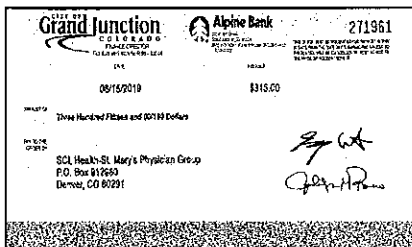
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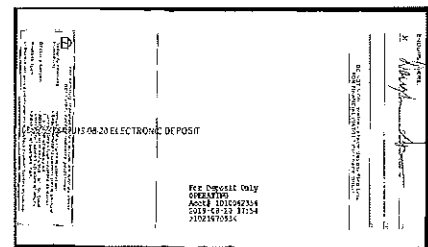
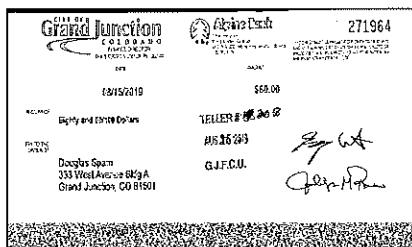
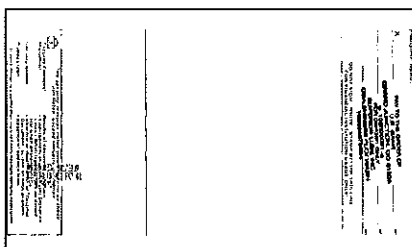
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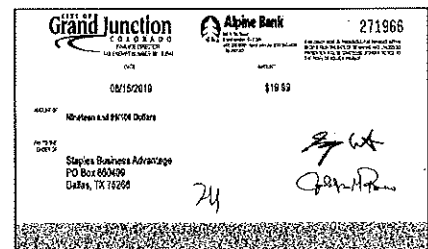
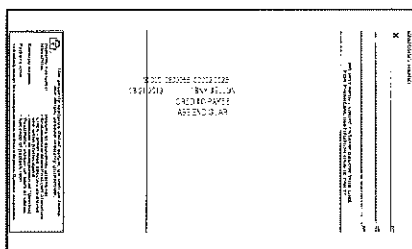
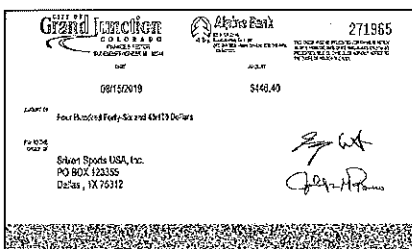
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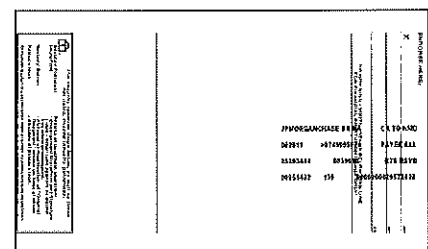
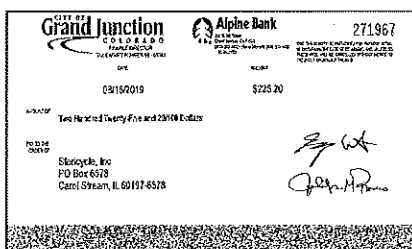
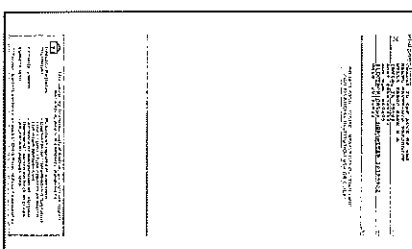
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Check: 271965 Amount: \$446.40 Date: 8/21/2019 Check: 271965 Amount: \$446.40 Date: 8/21/2019 Check: 271966 Amount: \$19.99 Date: 8/23/2019

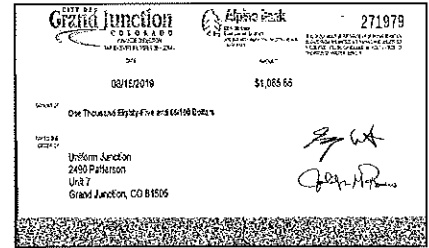
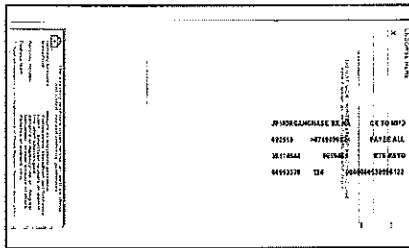
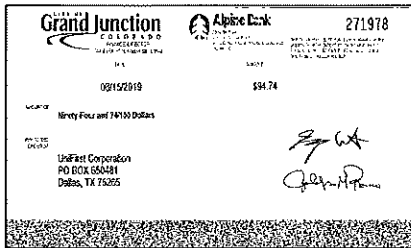


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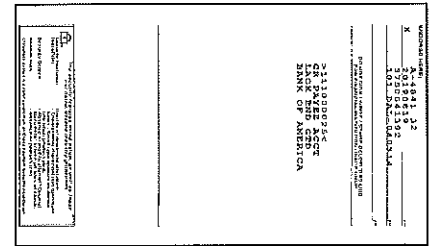
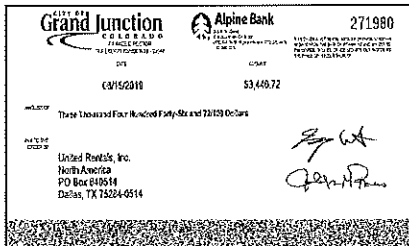
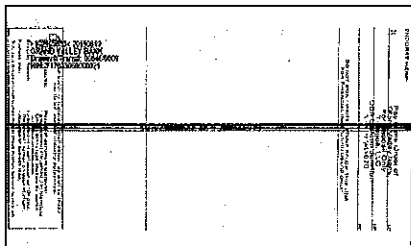


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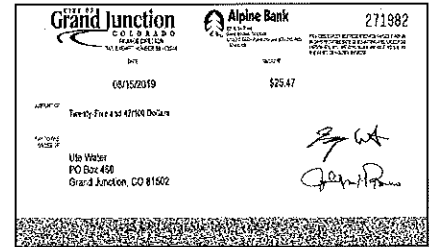
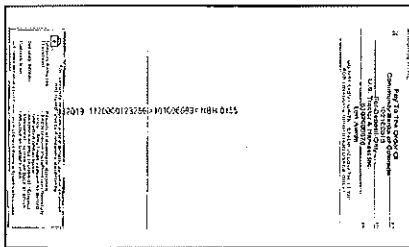
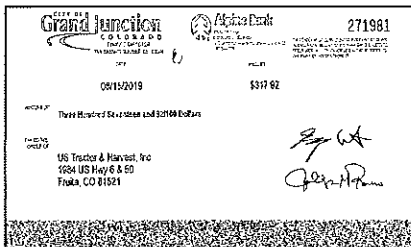
Date 8/30/2019



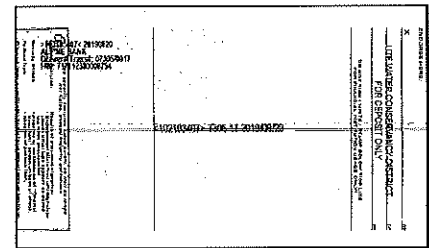
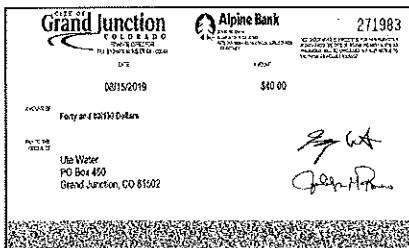
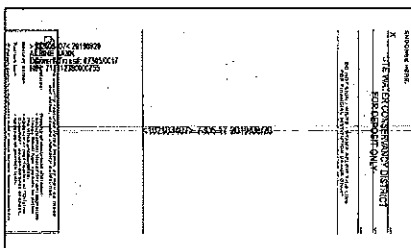
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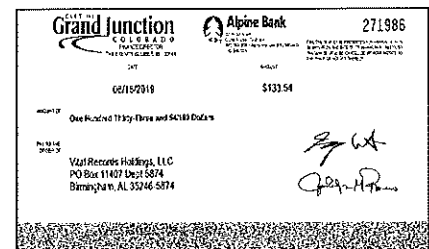
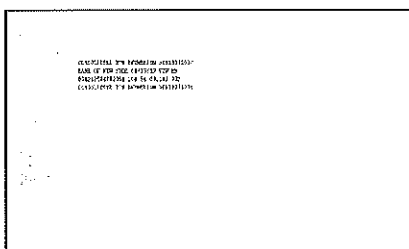
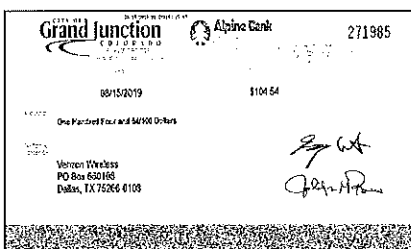
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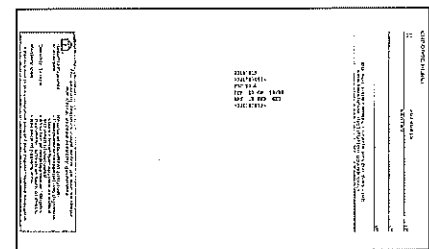
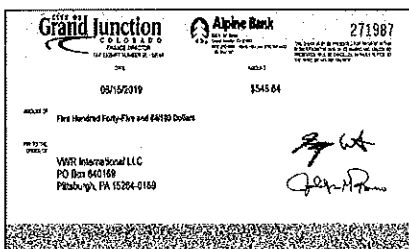
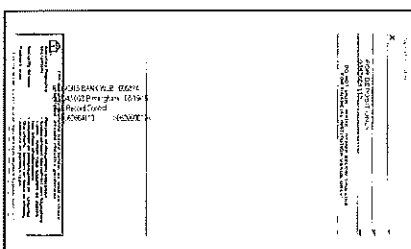
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Check: 271982 Amount: \$25.47 Date: 8/20/2019 Check: 271983 Amount: \$40.00 Date: 8/20/2019 Check: 271983 Amount: \$40.00 Date: 8/20/2019



Check: 271985 Amount: \$104.54 Date: 8/20/2019 Check: 271985 Amount: \$104.54 Date: 8/20/2019 Check: 271986 Amount: \$133.54 Date: 8/20/2019

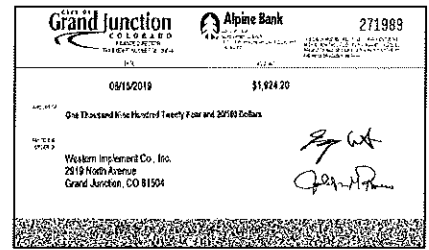
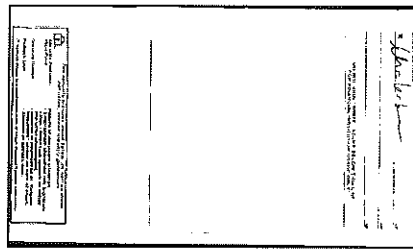
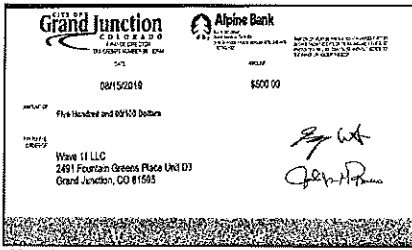


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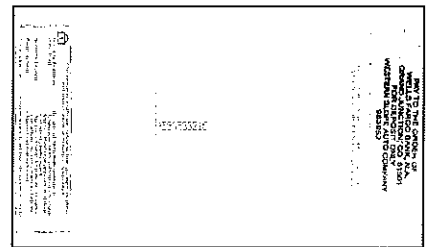
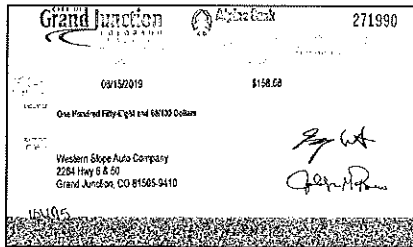
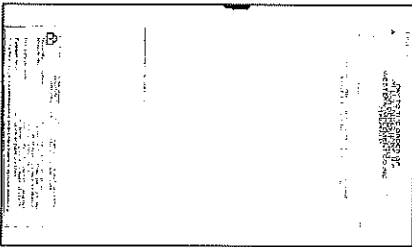


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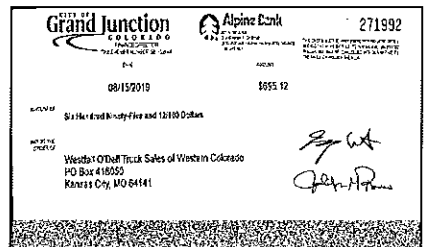
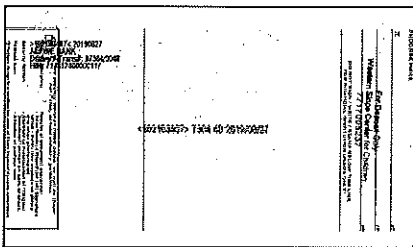
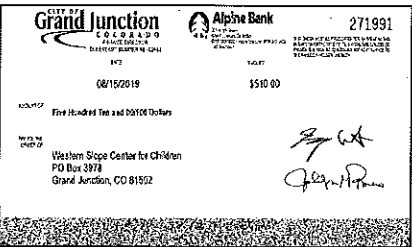
Date 8/30/2019



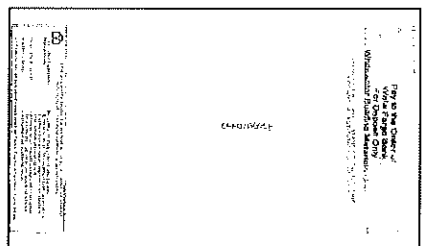
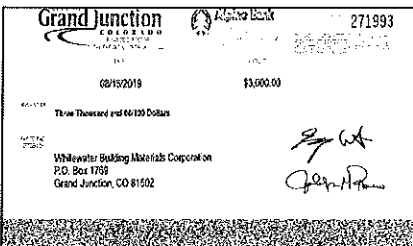
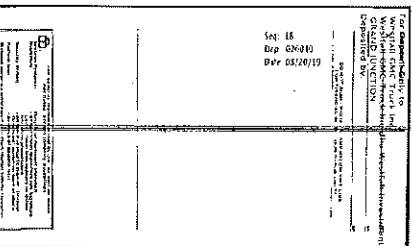
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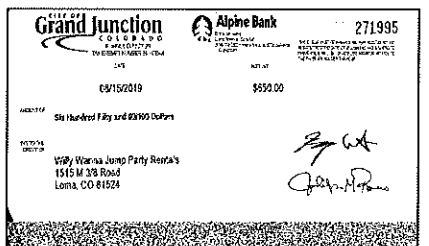
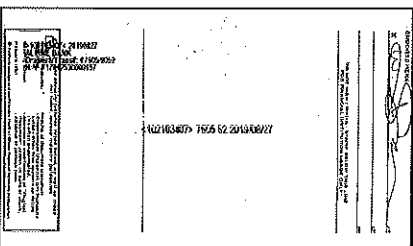
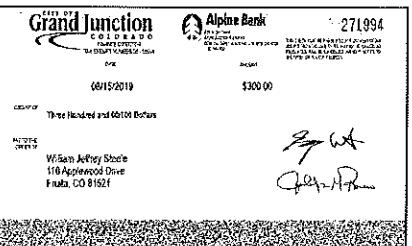
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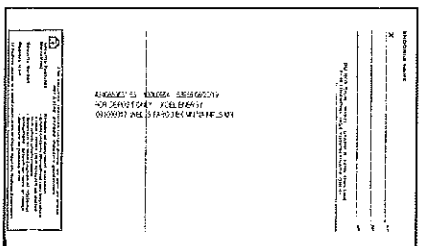
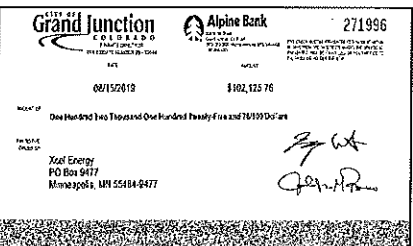
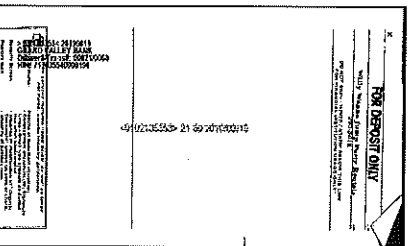
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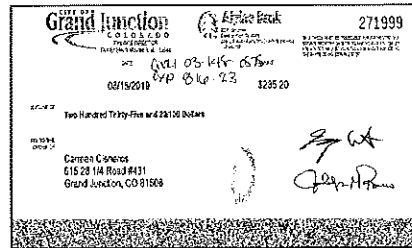
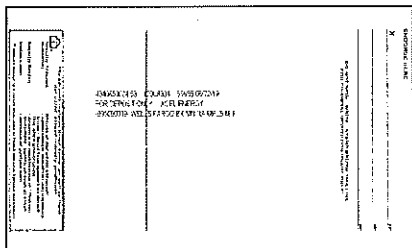
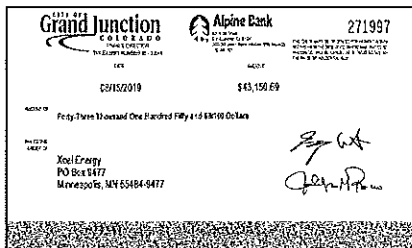
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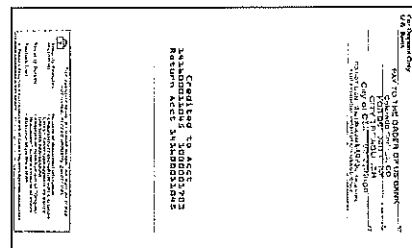
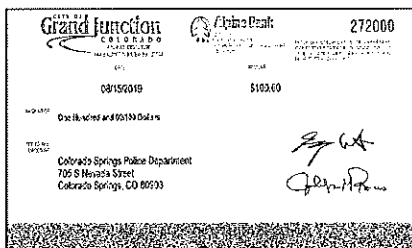
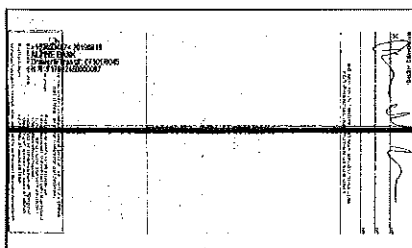
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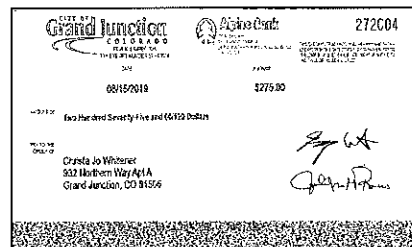
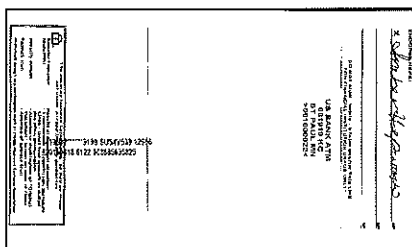
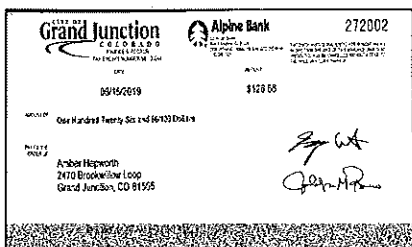
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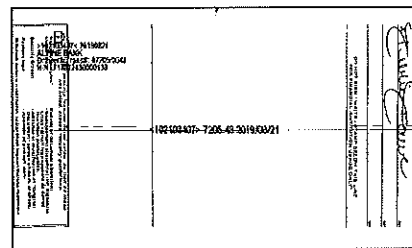
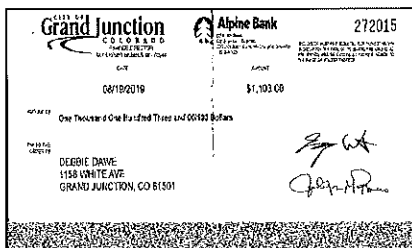
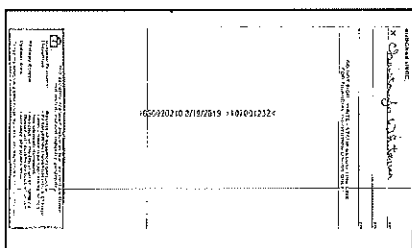
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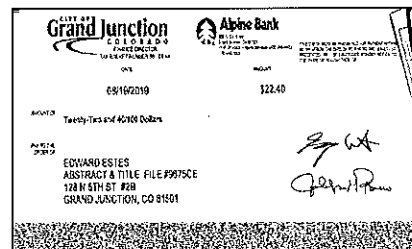
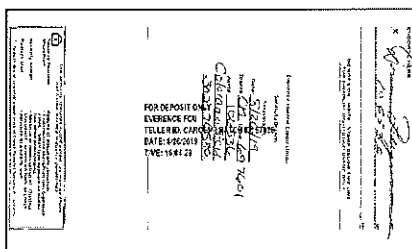
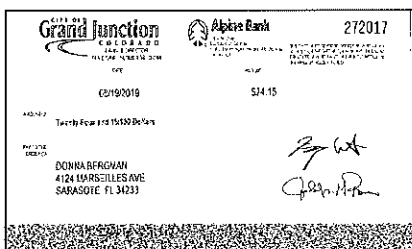
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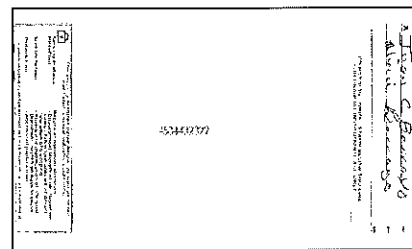
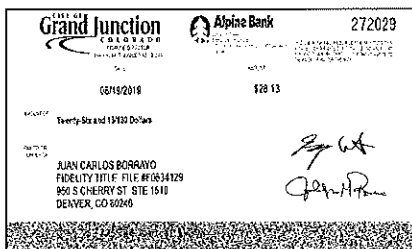
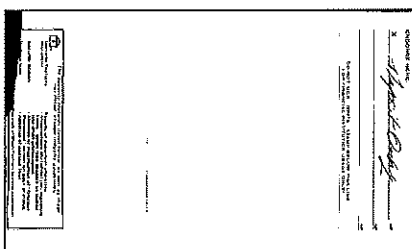
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Check: 272004 Amount: \$275.00 Date: 8/20/2019 Check: 272015 Amount: \$1,103.00 Date: 8/21/2019 Check: 272015 Amount: \$1,103.00 Date: 8/21/2019



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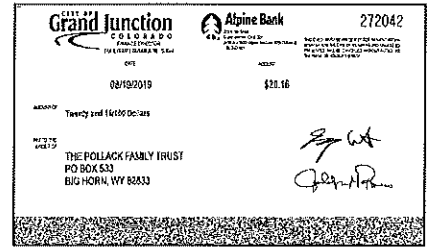
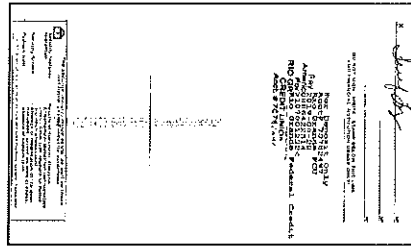
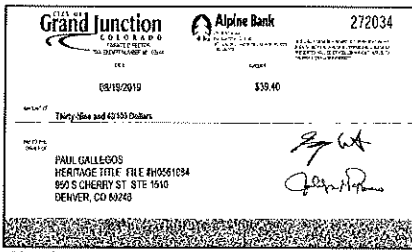


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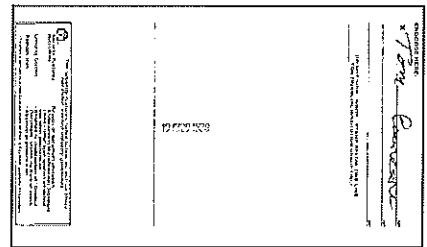
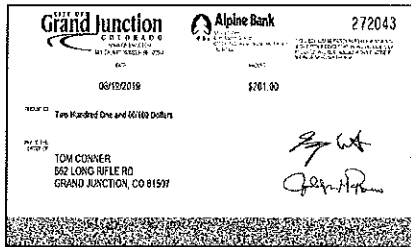
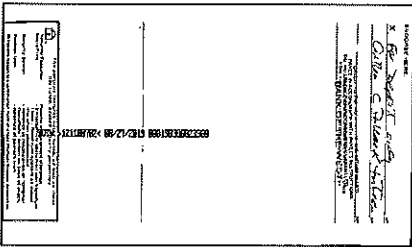


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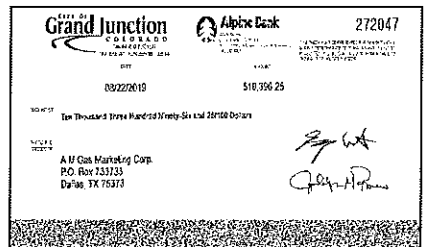
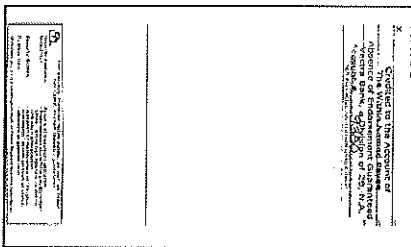
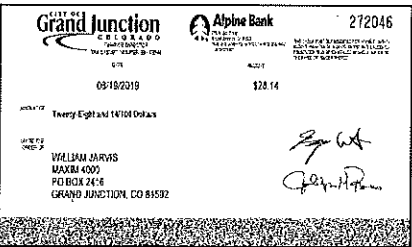
Date 8/30/2019



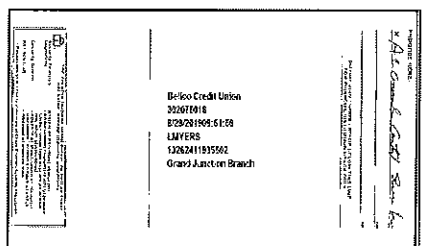
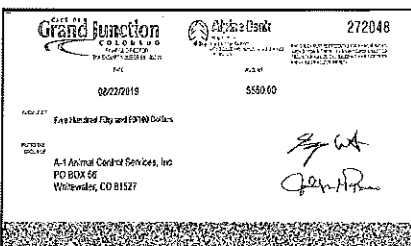
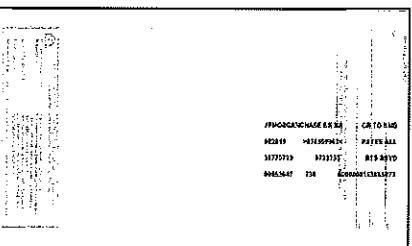
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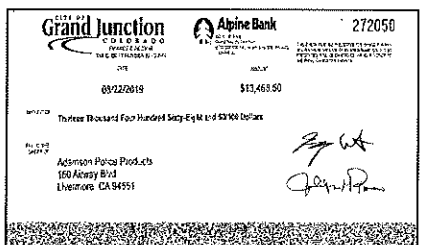
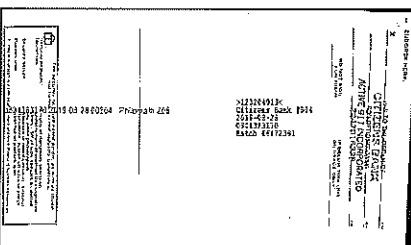
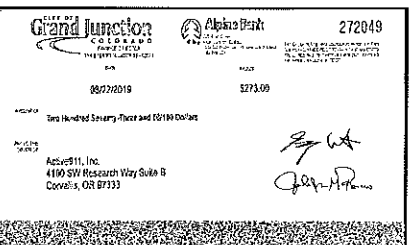
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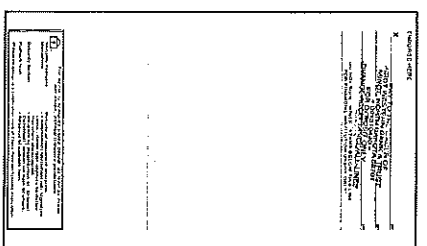
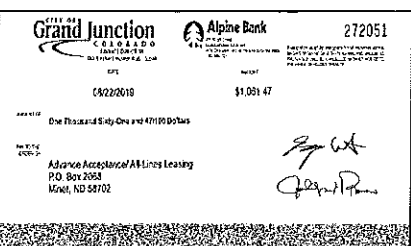
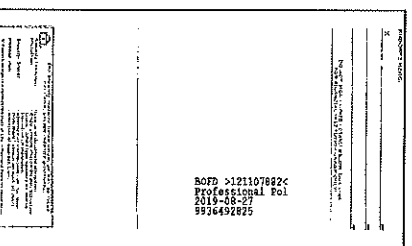
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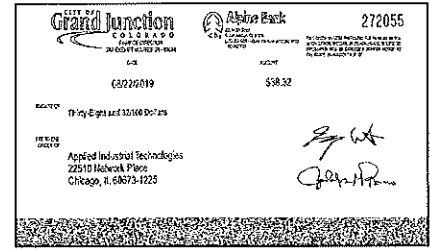
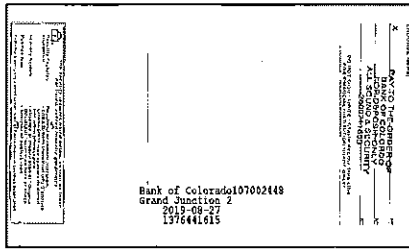
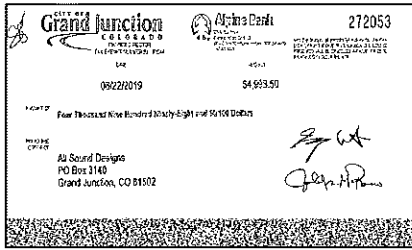


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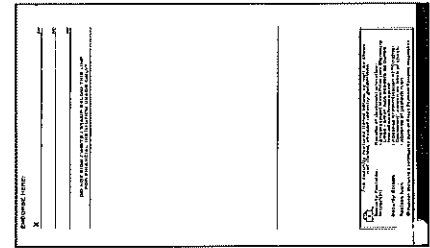
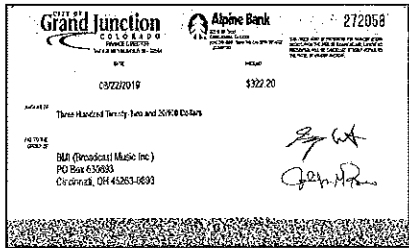
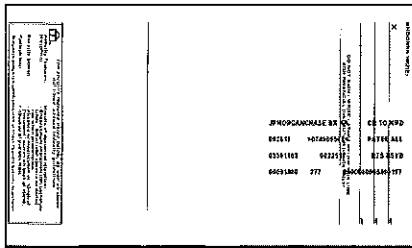


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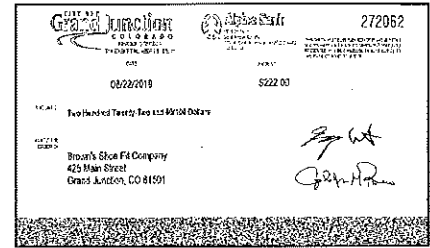
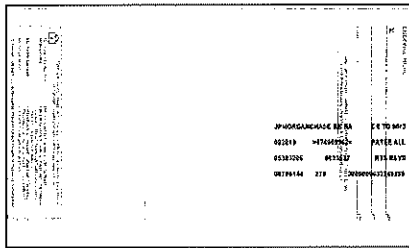
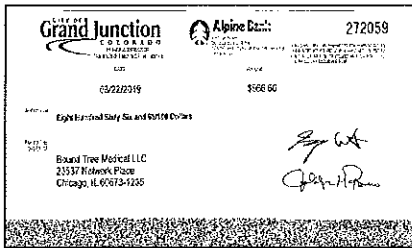
Date 8/30/2019



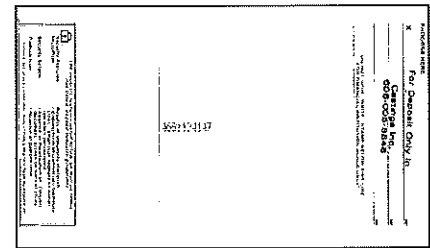
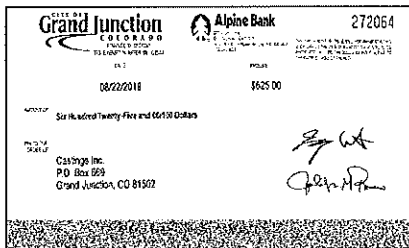
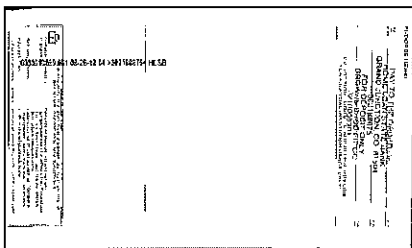
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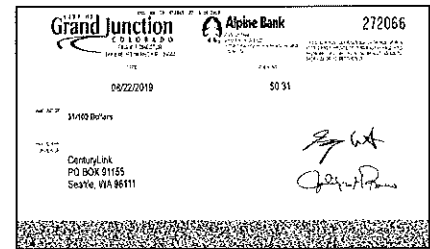
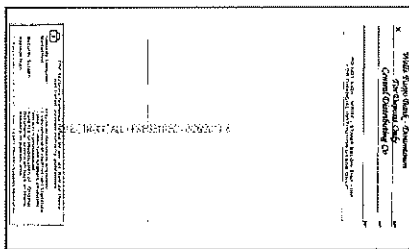
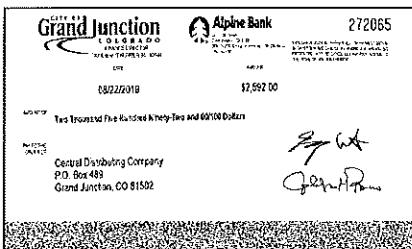
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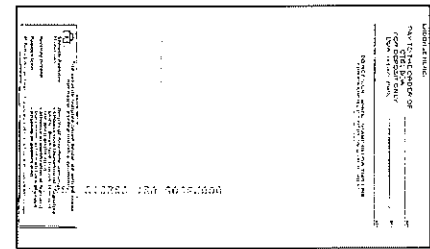
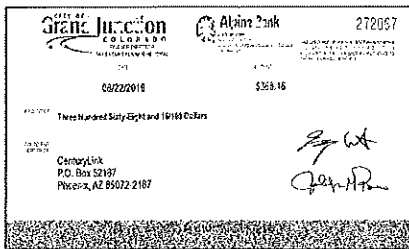
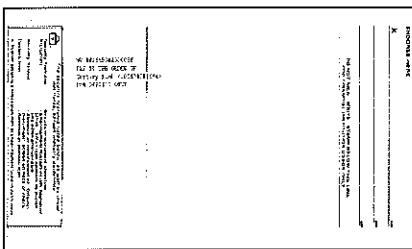
Check: 272059 Amount: \$866.66 Date: 8/28/2019 Check: 272059 Amount: \$866.66 Date: 8/28/2019 Check: 272062 Amount: \$222.00 Date: 8/27/2019



Check: 272062 Amount: \$222.00 Date: 8/27/2019 Check: 272064 Amount: \$625.00 Date: 8/28/2019 Check: 272064 Amount: \$625.00 Date: 8/28/2019



Check: 272065 Amount: \$2,592.00 Date: 8/27/2019 Check: 272065 Amount: \$2,592.00 Date: 8/27/2019 Check: 272066 Amount: \$0.31 Date: 8/29/2019

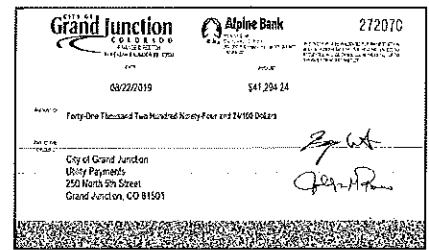
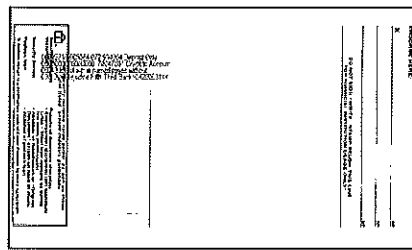
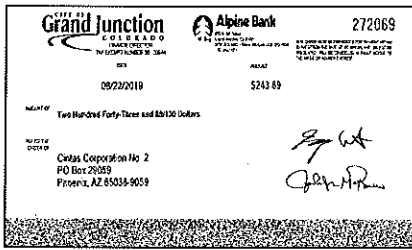


Check: 272066 Amount: \$0.31 Date: 8/29/2019 Check: 272067 Amount: \$368.16 Date: 8/29/2019 Check: 272067 Amount: \$368.16 Date: 8/29/2019

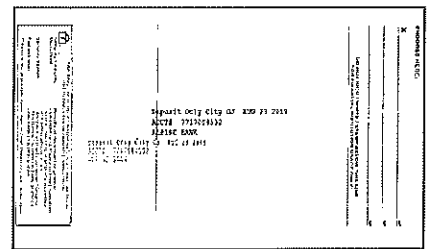
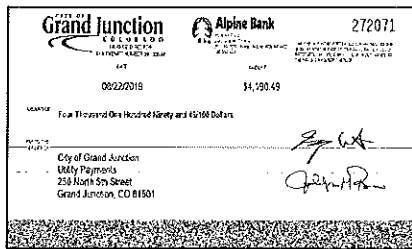
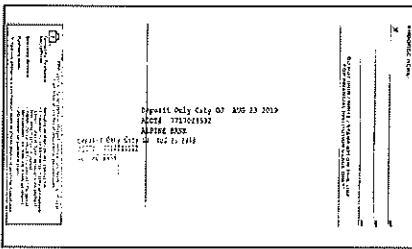


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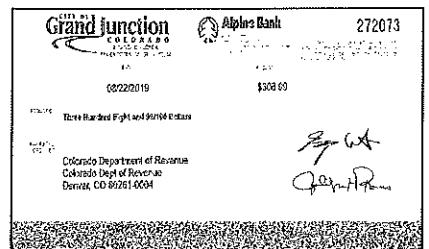
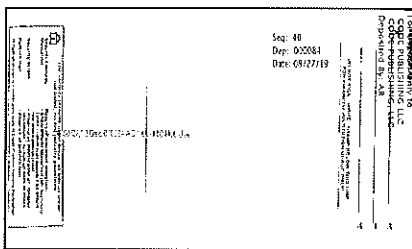
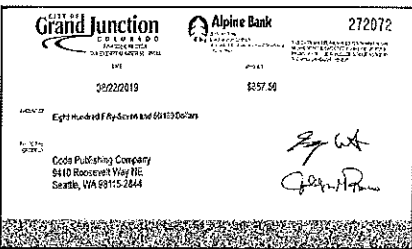
Date 8/30/2019



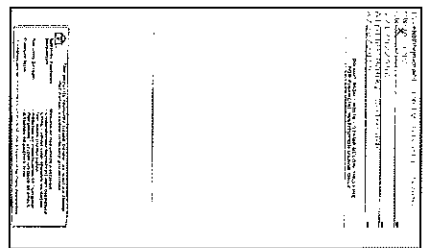
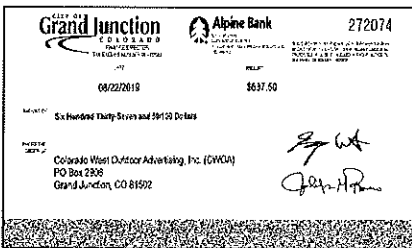
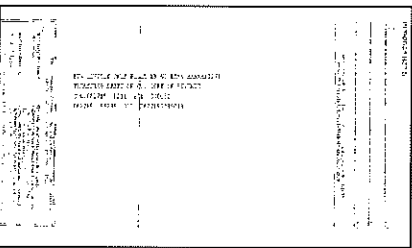
Check: 272069 Amount: \$243.89 Date: 8/28/2019 Check: 272069 Amount: \$243.89 Date: 8/28/2019 Check: 272070 Amount: \$41,294.24 Date: 8/23/2019



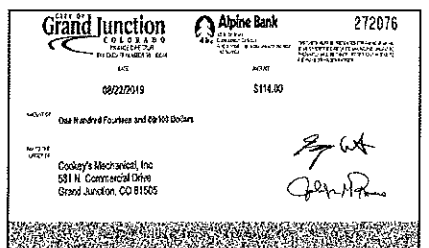
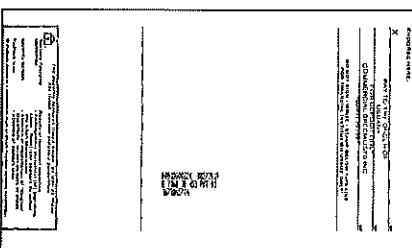
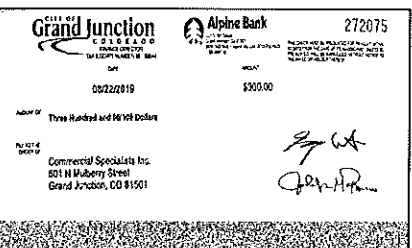
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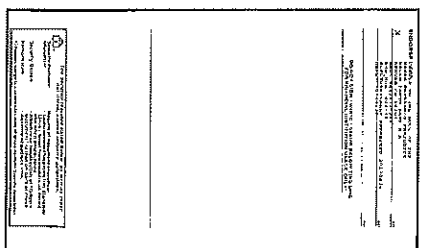
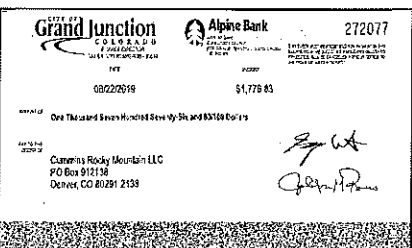
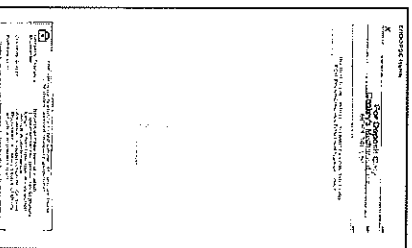
Check: 272072 Amount: \$857.50 Date: 8/28/2019 Check: 272072 Amount: \$857.50 Date: 8/28/2019 Check: 272073 Amount: \$308.99 Date: 8/28/2019



Check: 272073 Amount: \$308.99 Date: 8/28/2019 Check: 272074 Amount: \$637.50 Date: 8/28/2019 Check: 272074 Amount: \$637.50 Date: 8/28/2019



Check: 272075 Amount: \$300.00 Date: 8/28/2019 Check: 272075 Amount: \$300.00 Date: 8/28/2019 Check: 272076 Amount: \$114.00 Date: 8/27/2019



Check: 272076 Amount: \$114.00 Date: 8/27/2019 Check: 272077 Amount: \$1,776.83 Date: 8/26/2019 Check: 272077 Amount: \$1,776.83 Date: 8/26/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
272079
DATE: 08/27/2019 AMOUNT: \$482.86
PAY TO THE ORDER OF: Darts Towing
516 Furbush Ct Unit B
Grand Junction, CO 81504
Signature: [Handwritten]

272079
AMOUNT: \$482.86
DATE: 8/27/2019
PAY TO THE ORDER OF: Darts Towing
516 Furbush Ct Unit B
Grand Junction, CO 81504
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
272081
DATE: 08/27/2019 AMOUNT: \$20,000.00
PAY TO THE ORDER OF: Aranda Davis
618 33 Rd
Ct Hon, CO 81520
Signature: [Handwritten]

Check: 272079 Amount: \$482.86 Date: 8/27/2019 Check: 272079 Amount: \$482.86 Date: 8/27/2019 Check: 272081 Amount: \$20,000.00 Date: 8/27/2019

272081
AMOUNT: \$20,000.00
DATE: 8/27/2019
PAY TO THE ORDER OF: Aranda Davis
618 33 Rd
Ct Hon, CO 81520
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
272082
DATE: 08/27/2019 AMOUNT: \$1,912.50
PAY TO THE ORDER OF: Delta Timber Company
1915 N Townsend
Montrose, CO 81401
Signature: [Handwritten]

272082
AMOUNT: \$1,912.50
DATE: 8/27/2019
PAY TO THE ORDER OF: Delta Timber Company
1915 N Townsend
Montrose, CO 81401
Signature: [Handwritten]

Check: 272081 Amount: \$20,000.00 Date: 8/27/2019 Check: 272082 Amount: \$1,912.50 Date: 8/27/2019 Check: 272082 Amount: \$1,912.50 Date: 8/27/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
272084
DATE: 08/27/2019 AMOUNT: \$300.00
PAY TO THE ORDER OF: Dufford, Waldeck, Wabum & Wroha, LLP
744 Horizon Court, #300
Grand Junction, CO 81505
Signature: [Handwritten]

272084
AMOUNT: \$300.00
DATE: 8/27/2019
PAY TO THE ORDER OF: Dufford, Waldeck, Wabum & Wroha, LLP
744 Horizon Court, #300
Grand Junction, CO 81505
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
272085
DATE: 08/27/2019 AMOUNT: \$95.00
PAY TO THE ORDER OF: E & E Door & Window, Inc.
2858 I-70 Business Loop
Grand Junction, CO 81501
Signature: [Handwritten]

Check: 272084 Amount: \$300.00 Date: 8/27/2019 Check: 272084 Amount: \$300.00 Date: 8/27/2019 Check: 272085 Amount: \$95.00 Date: 8/27/2019

272085
AMOUNT: \$95.00
DATE: 8/27/2019
PAY TO THE ORDER OF: E & E Door & Window, Inc.
2858 I-70 Business Loop
Grand Junction, CO 81501
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
272086
DATE: 08/27/2019 AMOUNT: \$365.20
PAY TO THE ORDER OF: Eaton Sales & Service, LLC
PO Box 18405
Denver, CO 80218-0405
Signature: [Handwritten]

272086
AMOUNT: \$365.20
DATE: 8/27/2019
PAY TO THE ORDER OF: Eaton Sales & Service, LLC
PO Box 18405
Denver, CO 80218-0405
Signature: [Handwritten]

Check: 272085 Amount: \$95.00 Date: 8/27/2019 Check: 272086 Amount: \$365.20 Date: 8/27/2019 Check: 272086 Amount: \$365.20 Date: 8/27/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
272087
DATE: 08/27/2019 AMOUNT: \$536.90
PAY TO THE ORDER OF: Eban Construction, Inc.
PO Box 849
Magna, UT 84054
Signature: [Handwritten]

272087
AMOUNT: \$536.90
DATE: 8/27/2019
PAY TO THE ORDER OF: Eban Construction, Inc.
PO Box 849
Magna, UT 84054
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
272089
DATE: 08/26/2019 AMOUNT: \$1,402.16
PAY TO THE ORDER OF: Fluke Machinery Company
PO Box 911227
Denver, CO 80291-1827
Signature: [Handwritten]

Check: 272087 Amount: \$536.90 Date: 8/27/2019 Check: 272087 Amount: \$536.90 Date: 8/27/2019 Check: 272089 Amount: \$1,402.16 Date: 8/26/2019

272090
AMOUNT: \$59.99
DATE: 8/30/2019
PAY TO THE ORDER OF: FedEx
PO BOX 271451
Pittsburgh, PA 15250-7451
Signature: [Handwritten]

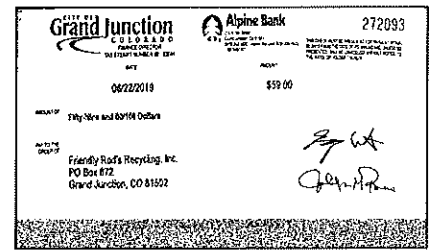
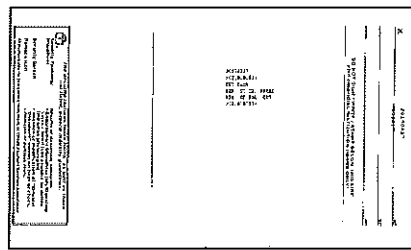
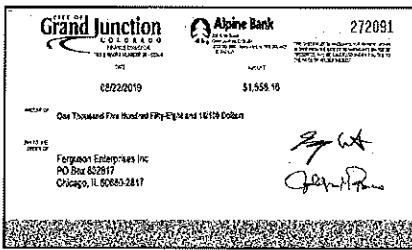
CITY OF Grand Junction COLORADO
ALPINE BANK
272090
DATE: 08/30/2019 AMOUNT: \$59.99
PAY TO THE ORDER OF: FedEx
PO BOX 271451
Pittsburgh, PA 15250-7451
Signature: [Handwritten]

272090
AMOUNT: \$59.99
DATE: 8/30/2019
PAY TO THE ORDER OF: FedEx
PO BOX 271451
Pittsburgh, PA 15250-7451
Signature: [Handwritten]

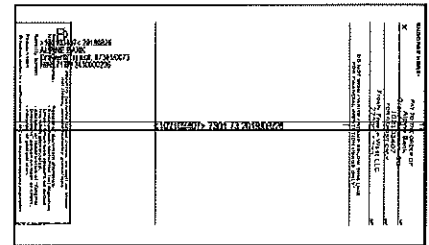
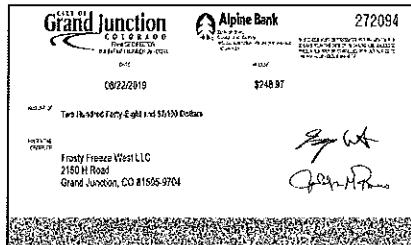
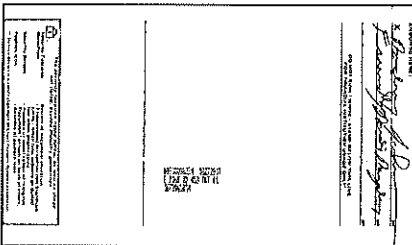
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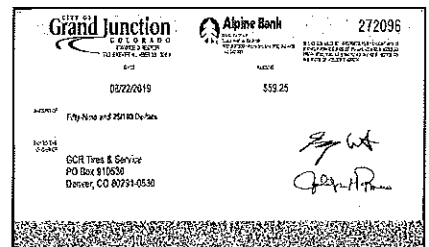
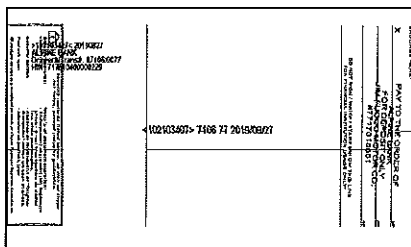
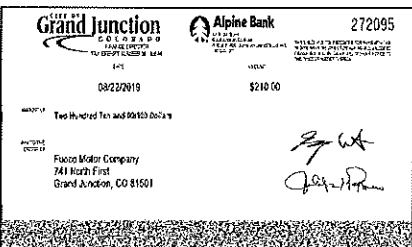
APBK-044-036268-001-043-190903 036366 106



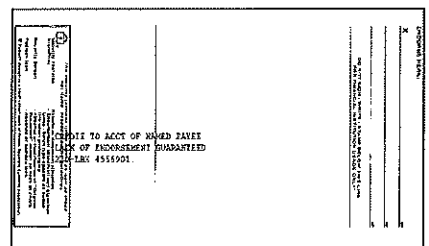
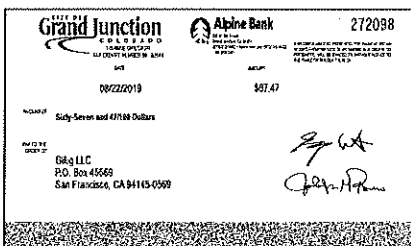
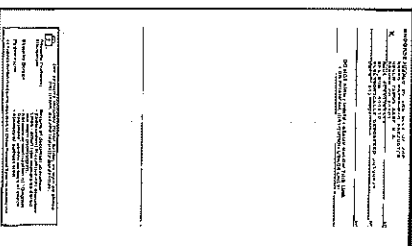
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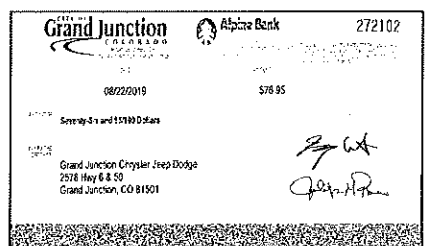
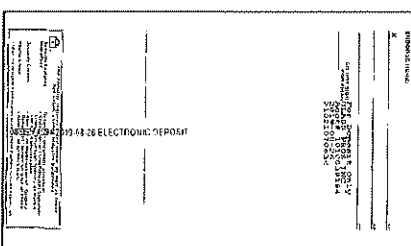
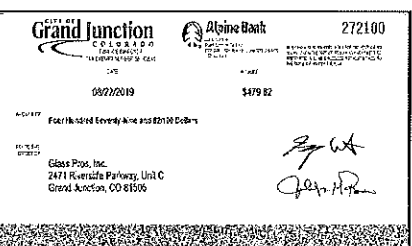
Check: 272093 Amount: \$59.00 Date: 8/28/2019 Check: 272094 Amount: \$248.97 Date: 8/26/2019 Check: 272094 Amount: \$248.97 Date: 8/26/2019



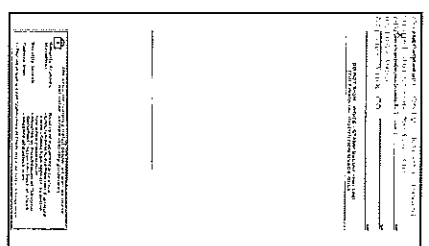
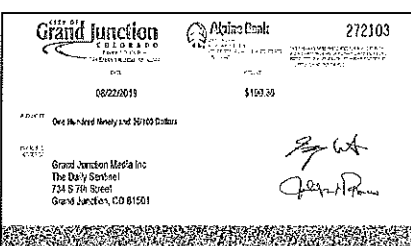
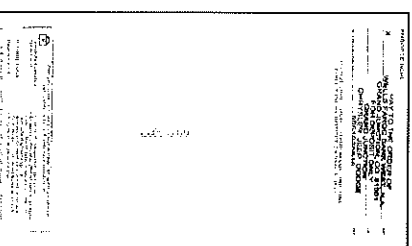
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Check: 272096 Amount: \$59.25 Date: 8/26/2019 Check: 272098 Amount: \$67.47 Date: 8/27/2019 Check: 272098 Amount: \$67.47 Date: 8/27/2019

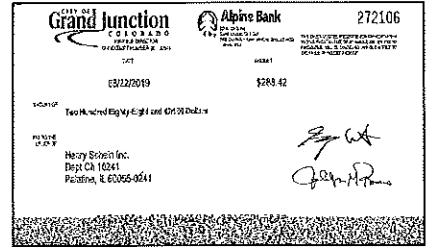
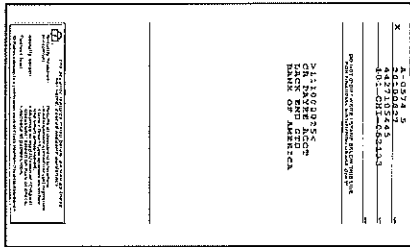
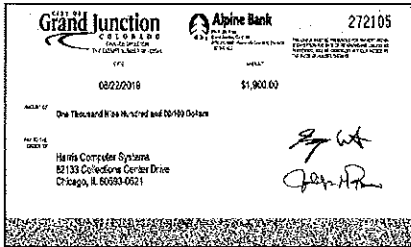


Check: 272100 Amount: \$479.82 Date: 8/27/2019 Check: 272100 Amount: \$479.82 Date: 8/27/2019 Check: 272102 Amount: \$76.95 Date: 8/28/2019

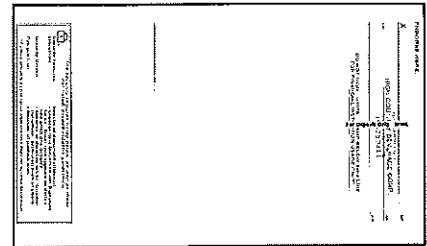
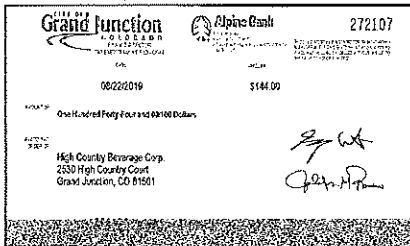
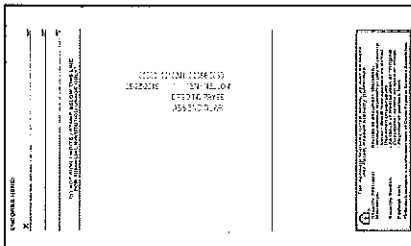


Check: 272102 Amount: \$76.95 Date: 8/28/2019 Check: 272103 Amount: \$190.36 Date: 8/26/2019 Check: 272103 Amount: \$190.36 Date: 8/26/2019

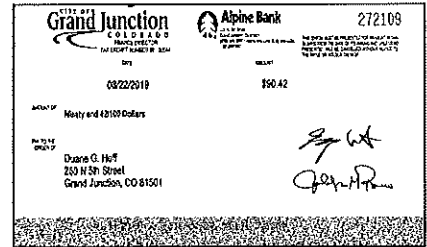
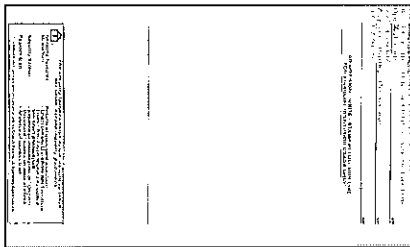
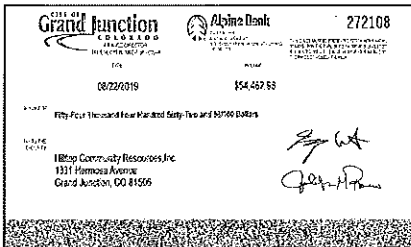
Date 8/30/2019



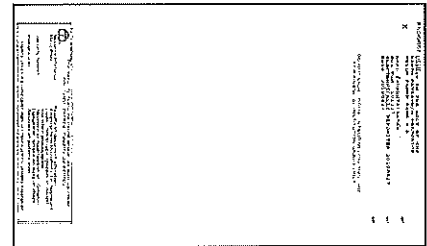
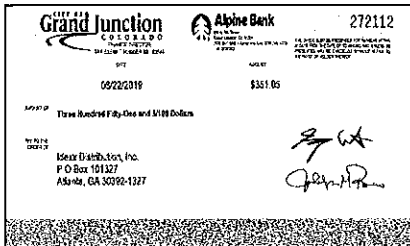
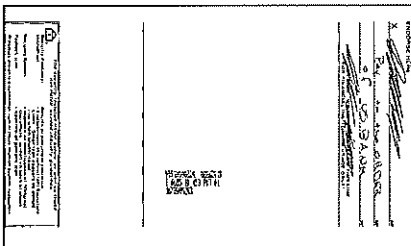
Check: 272105 Amount: \$1,900.00 Date: 8/28/2019 Check: 272105 Amount: \$1,900.00 Date: 8/28/2019 Check: 272106 Amount: \$288.42 Date: 8/29/2019



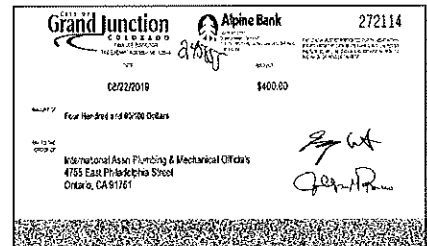
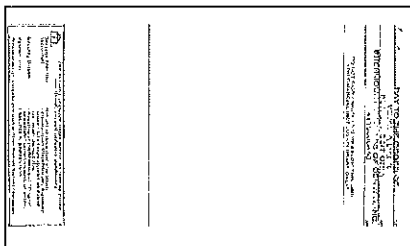
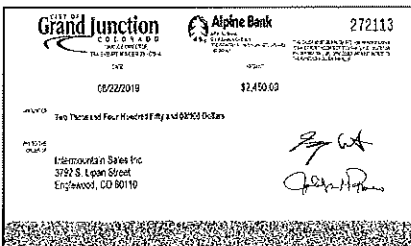
Check: 272106 Amount: \$288.42 Date: 8/29/2019 Check: 272107 Amount: \$144.00 Date: 8/28/2019 Check: 272107 Amount: \$144.00 Date: 8/28/2019



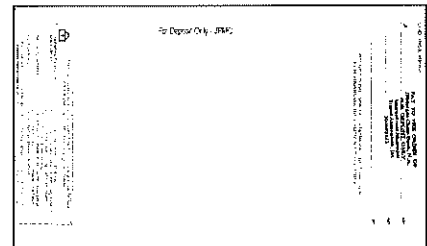
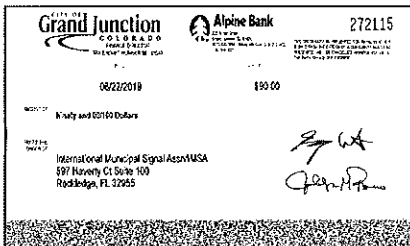
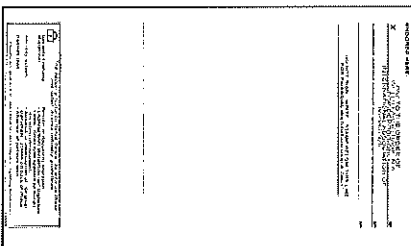
Check: 272108 Amount: \$54,462.98 Date: 8/30/2019 Check: 272108 Amount: \$54,462.98 Date: 8/30/2019 Check: 272109 Amount: \$90.42 Date: 8/27/2019



Check: 272109 Amount: \$90.42 Date: 8/27/2019 Check: 272112 Amount: \$351.05 Date: 8/28/2019 Check: 272112 Amount: \$351.05 Date: 8/28/2019



Check: 272113 Amount: \$2,450.00 Date: 8/28/2019 Check: 272113 Amount: \$2,450.00 Date: 8/28/2019 Check: 272114 Amount: \$400.00 Date: 8/30/2019

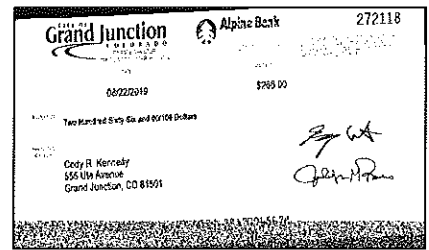
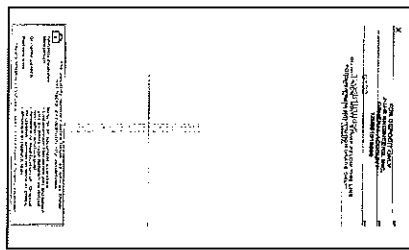
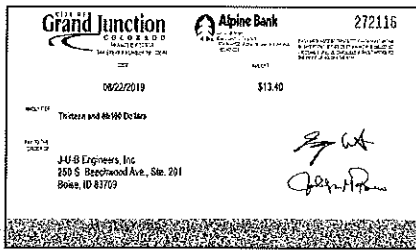


Check: 272114 Amount: \$400.00 Date: 8/30/2019 Check: 272115 Amount: \$90.00 Date: 8/28/2019 Check: 272115 Amount: \$90.00 Date: 8/28/2019

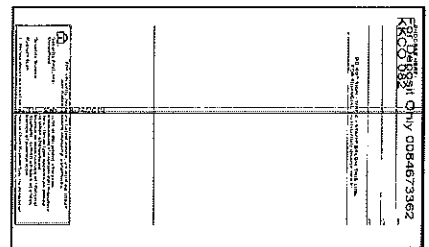
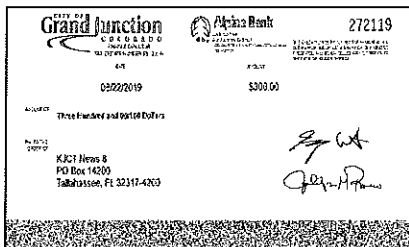
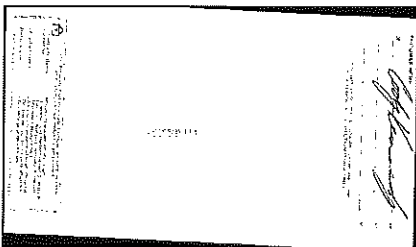


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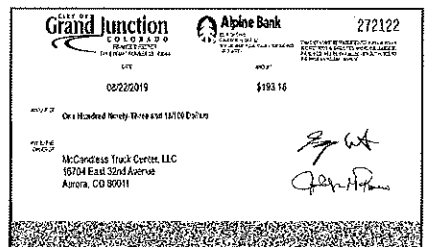
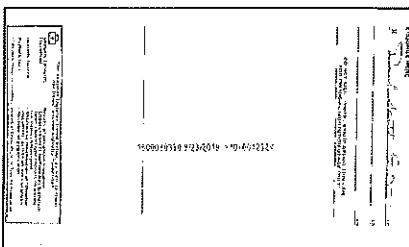
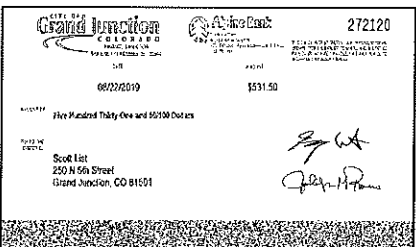
Date 8/30/2019



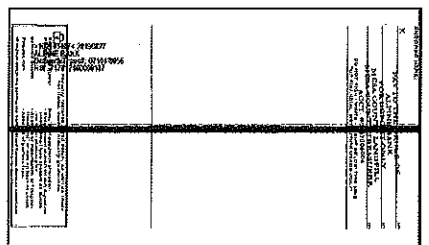
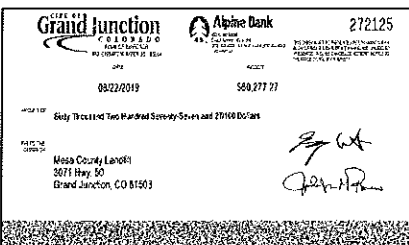
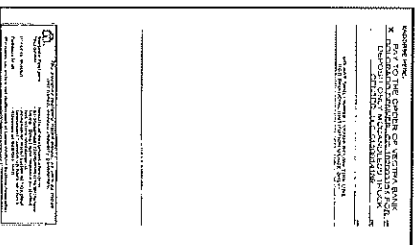
Check: 272116 Amount: \$13.40 Date: 8/29/2019 Check: 272116 Amount: \$13.40 Date: 8/29/2019 Check: 272118 Amount: \$266.00 Date: 8/27/2019



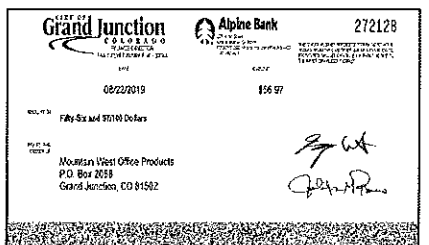
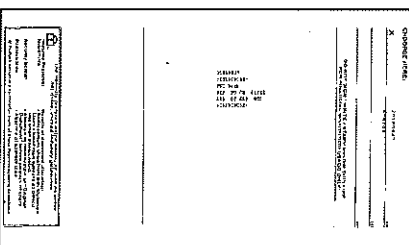
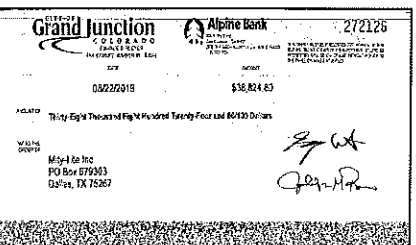
Check: 272118 Amount: \$266.00 Date: 8/27/2019 Check: 272119 Amount: \$300.00 Date: 8/29/2019 Check: 272119 Amount: \$300.00 Date: 8/29/2019



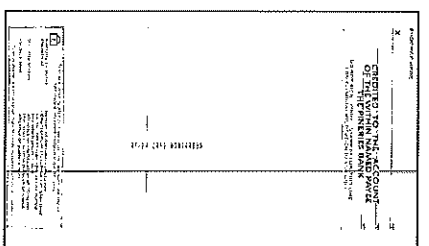
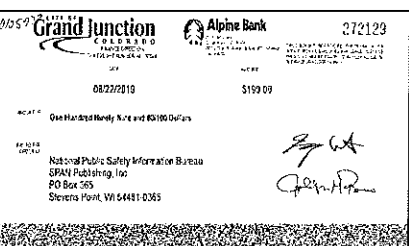
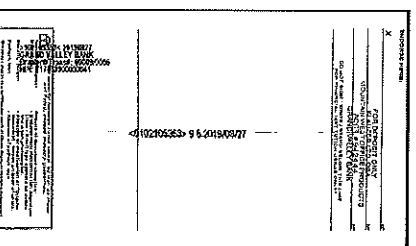
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Check: 272122 Amount: \$193.18 Date: 8/27/2019 Check: 272125 Amount: \$60,277.27 Date: 8/27/2019 Check: 272125 Amount: \$60,277.27 Date: 8/27/2019



Check: 272126 Amount: \$38,824.80 Date: 8/27/2019 Check: 272126 Amount: \$38,824.80 Date: 8/27/2019 Check: 272128 Amount: \$56.97 Date: 8/28/2019



Check: 272128 Amount: \$56.97 Date: 8/28/2019 Check: 272129 Amount: \$199.00 Date: 8/28/2019 Check: 272129 Amount: \$199.00 Date: 8/28/2019

Date 8/30/2019

CITY OF Grand Junction COLORADO
Alpine Bank
272130
DATE: 08/22/2019 AMOUNT: \$1,155.00
PAY TO THE ORDER OF: Hagan Promotional Products
570 E. Chest Circle #4
Grand Junction, CO 81505
Signature: [Handwritten]

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272131
DATE: 08/22/2019 AMOUNT: \$109.95
PAY TO THE ORDER OF: Optima Communications, LLC
PO Box 742
Grand Junction, CO 81502
Signature: [Handwritten]

Check: 272130 Amount: \$1,155.00 Date: 8/27/2019 Check: 272130 Amount: \$1,155.00 Date: 8/27/2019 Check: 272131 Amount: \$109.95 Date: 8/28/2019

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272132
DATE: 08/22/2019 AMOUNT: \$70.50
PAY TO THE ORDER OF: Original Workmen, Inc
1998 Joshua Way
Yuba, CA 92681
Signature: [Handwritten]

1650355336 80647818 >107601231<

Check: 272131 Amount: \$109.95 Date: 8/28/2019 Check: 272132 Amount: \$70.50 Date: 8/27/2019 Check: 272132 Amount: \$70.50 Date: 8/27/2019

CITY OF Grand Junction COLORADO
Alpine Bank
272133
DATE: 08/22/2019 AMOUNT: \$345.00
PAY TO THE ORDER OF: Palisade Brewery Company LLC
PO Box 1444
Palisade, CO 81556
Signature: [Handwritten]

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272134
DATE: 08/22/2019 AMOUNT: \$492.00
PAY TO THE ORDER OF: Peach Street Distillers
P.O. Box 87
Palisade, CO 81556
Signature: [Handwritten]

Check: 272133 Amount: \$345.00 Date: 8/28/2019 Check: 272133 Amount: \$345.00 Date: 8/28/2019 Check: 272134 Amount: \$492.00 Date: 8/28/2019

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272135
DATE: 08/22/2019 AMOUNT: \$33.00
PAY TO THE ORDER OF: Recraft Printing Company, Inc
P.O. Box 1024
Price, UT 84501
Signature: [Handwritten]

1650355336 80647818 >107601231<

Check: 272134 Amount: \$492.00 Date: 8/28/2019 Check: 272135 Amount: \$33.00 Date: 8/28/2019 Check: 272135 Amount: \$33.00 Date: 8/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
272136
DATE: 08/22/2019 AMOUNT: \$323.34
PAY TO THE ORDER OF: Pepsi Cola Company
P.O. Box 841628
Dallas, TX 75284-1828
Signature: [Handwritten]

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272138
DATE: 08/22/2019 AMOUNT: \$16,452.05
PAY TO THE ORDER OF: PNCI Construction, Inc
553 25 1/2 Road
Grand Junction, CO 81505
Signature: [Handwritten]

Check: 272136 Amount: \$323.34 Date: 8/27/2019 Check: 272136 Amount: \$323.34 Date: 8/27/2019 Check: 272138 Amount: \$16,452.05 Date: 8/27/2019

1650355336 80647818 >107601231<

CITY OF Grand Junction COLORADO
Alpine Bank
272139
DATE: 08/22/2019 AMOUNT: \$200.00
PAY TO THE ORDER OF: Christopher Ryan Pleasant
13950 W Warren Drive
Lakewood, CO 80228
Signature: [Handwritten]

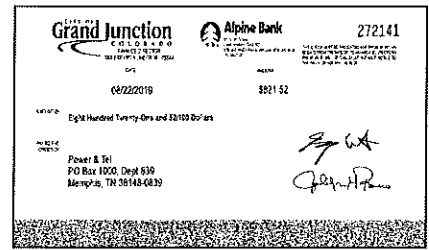
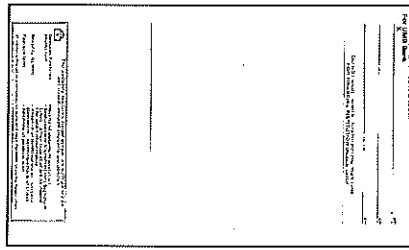
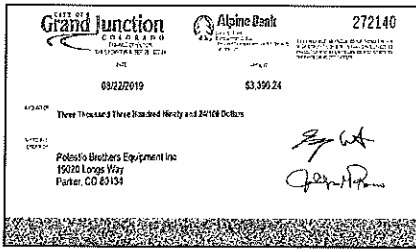
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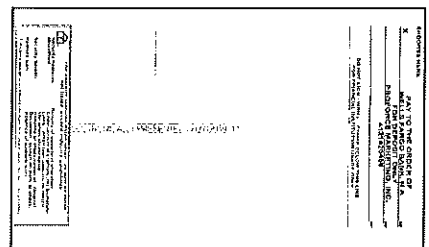
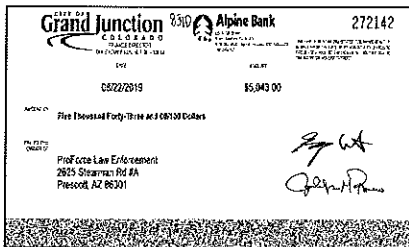
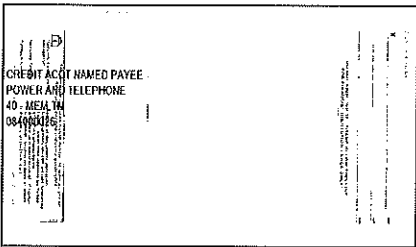


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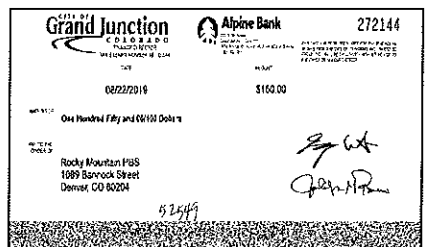
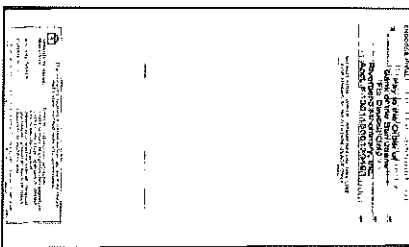
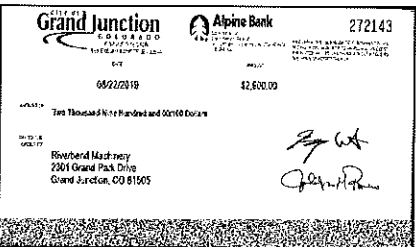
Date 8/30/2019



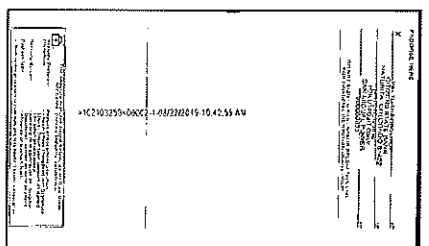
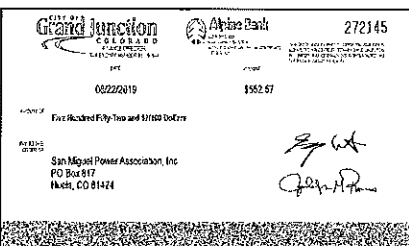
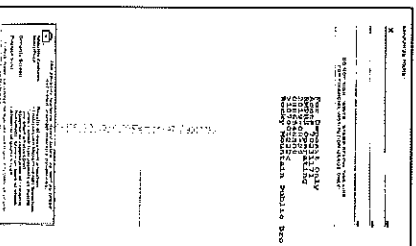
Check: 272140 Amount: \$3,390.24 Date: 8/29/2019 Check: 272140 Amount: \$3,390.24 Date: 8/29/2019 Check: 272141 Amount: \$821.52 Date: 8/28/2019



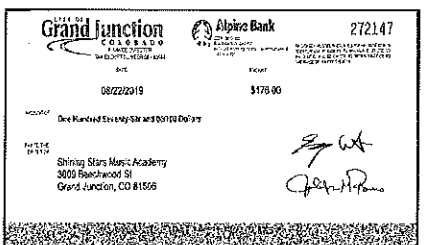
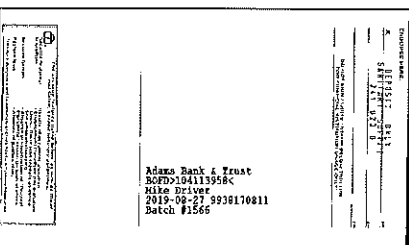
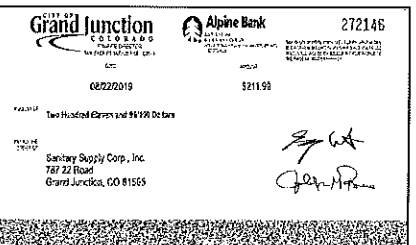
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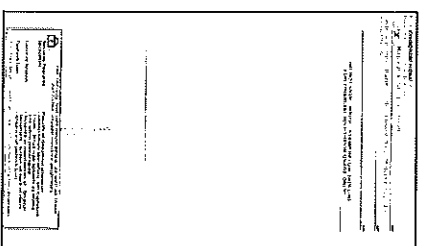
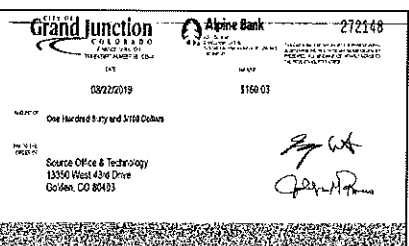
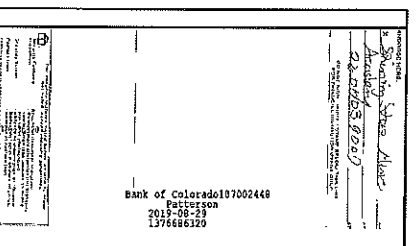
Check: 272143 Amount: \$2,900.00 Date: 8/29/2019 Check: 272143 Amount: \$2,900.00 Date: 8/29/2019 Check: 272144 Amount: \$150.00 Date: 8/30/2019



Check: 272144 Amount: \$150.00 Date: 8/30/2019 Check: 272145 Amount: \$552.57 Date: 8/28/2019 Check: 272145 Amount: \$552.57 Date: 8/28/2019

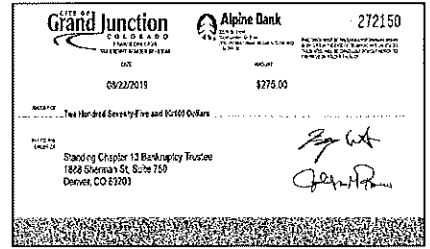
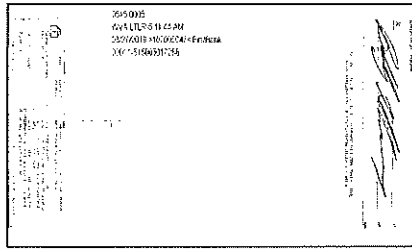
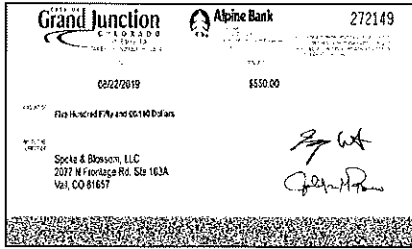


Check: 272146 Amount: \$211.99 Date: 8/28/2019 Check: 272146 Amount: \$211.99 Date: 8/28/2019 Check: 272147 Amount: \$176.00 Date: 8/30/2019

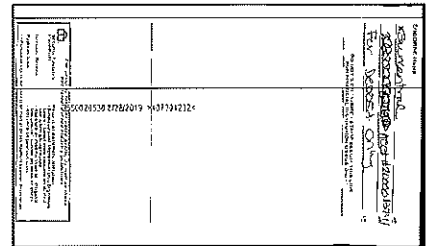
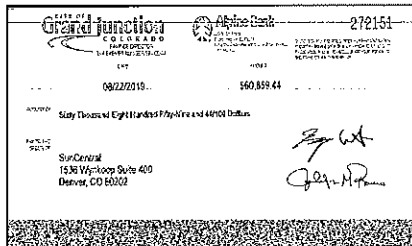
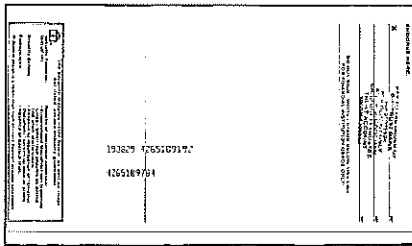


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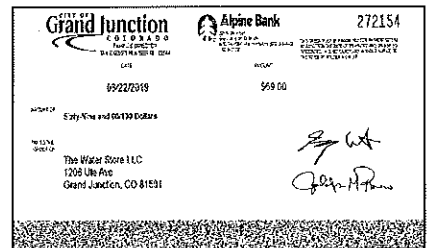
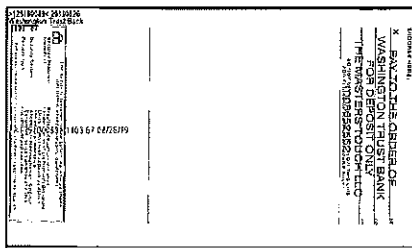
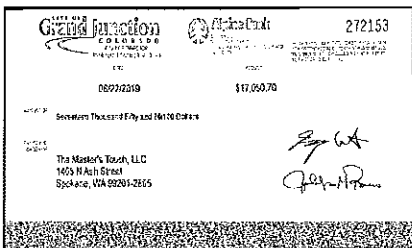
Date 8/30/2019



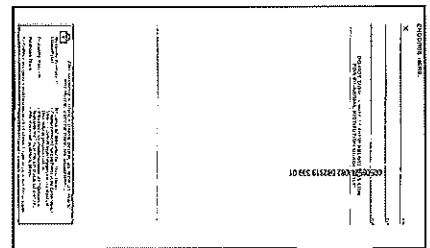
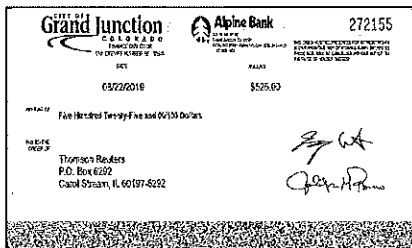
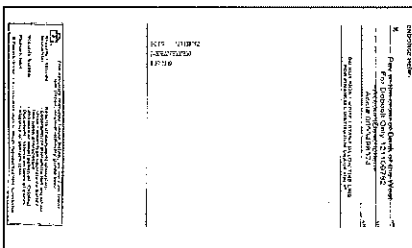
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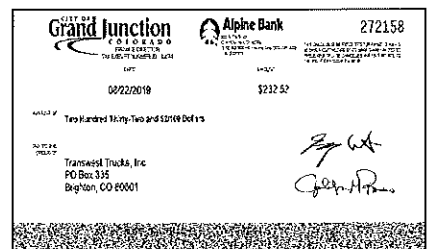
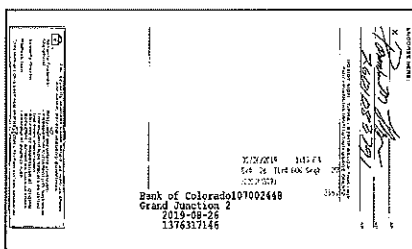
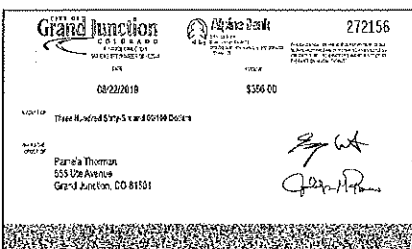
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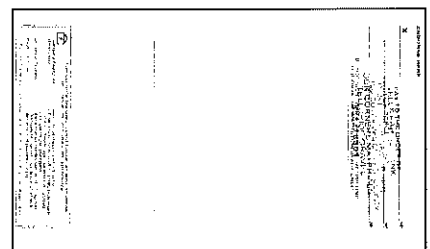
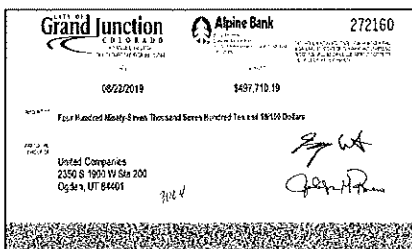
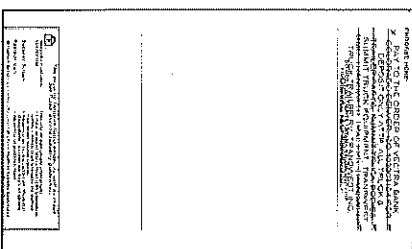
Check: 272153 Amount: \$17,050.70 Date: 8/27/2019 Check: 272153 Amount: \$17,050.70 Date: 8/27/2019 Check: 272154 Amount: \$69.00 Date: 8/28/2019



Check: 272154 Amount: \$69.00 Date: 8/28/2019 Check: 272155 Amount: \$525.00 Date: 8/29/2019 Check: 272155 Amount: \$525.00 Date: 8/29/2019



Check: 272156 Amount: \$366.00 Date: 8/27/2019 Check: 272156 Amount: \$366.00 Date: 8/27/2019 Check: 272158 Amount: \$232.52 Date: 8/28/2019

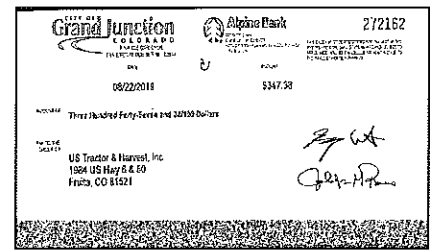
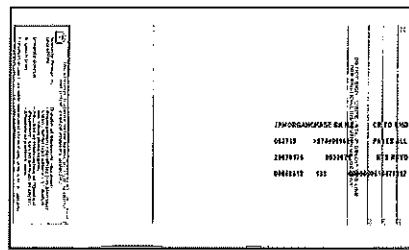
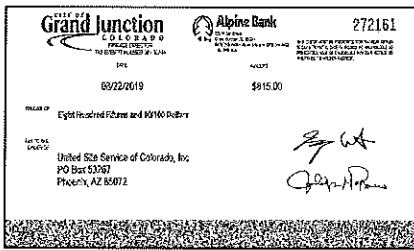


Check: 272158 Amount: \$232.52 Date: 8/28/2019 Check: 272160 Amount: \$497,710.19 Date: 8/28/2019 Check: 272160 Amount: \$497,710.19 Date: 8/28/2019

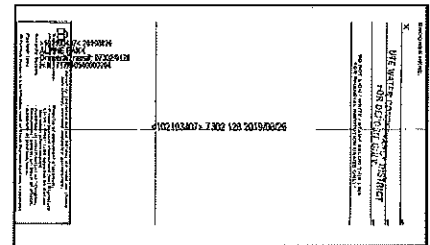
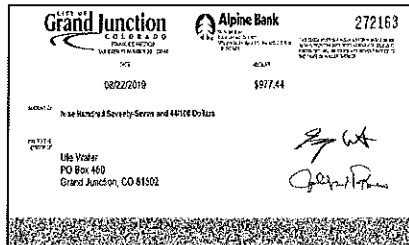
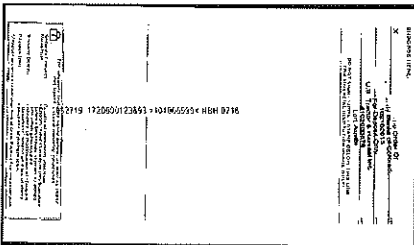


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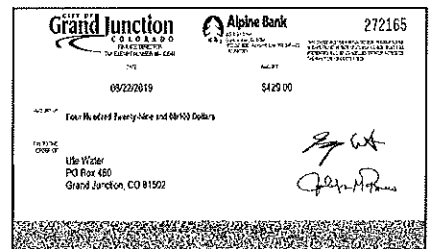
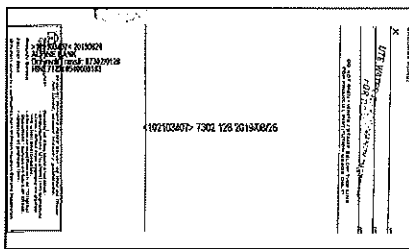
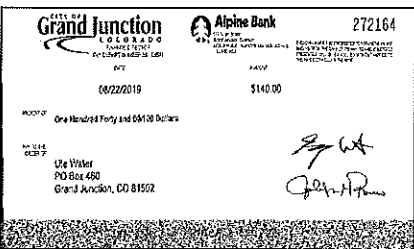
Date 8/30/2019



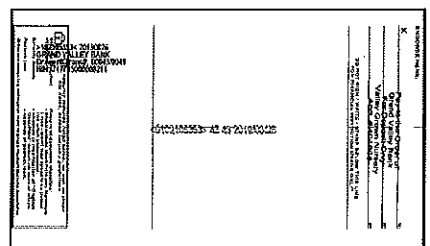
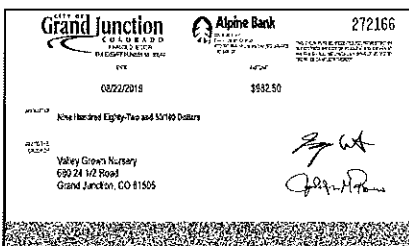
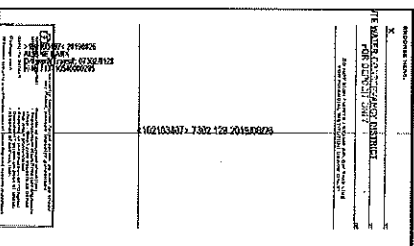
Check: 272161 Amount: \$815.00 Date: 8/28/2019 Check: 272161 Amount: \$815.00 Date: 8/28/2019 Check: 272162 Amount: \$347.38 Date: 8/28/2019



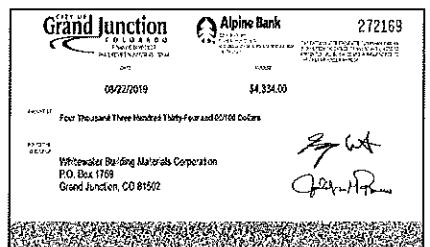
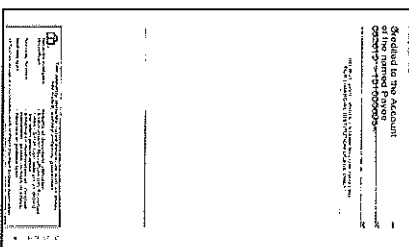
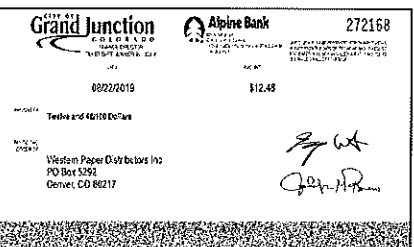
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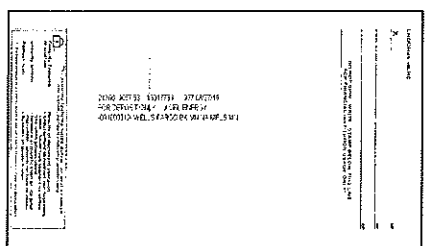
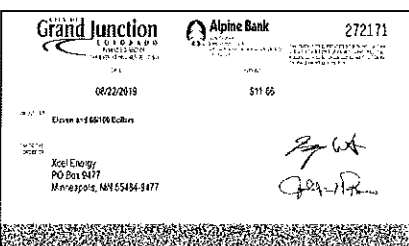
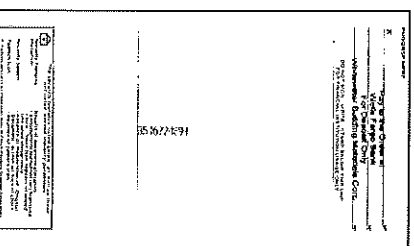
Check: 272164 Amount: \$140.00 Date: 8/26/2019 Check: 272164 Amount: \$140.00 Date: 8/26/2019 Check: 272165 Amount: \$429.00 Date: 8/26/2019



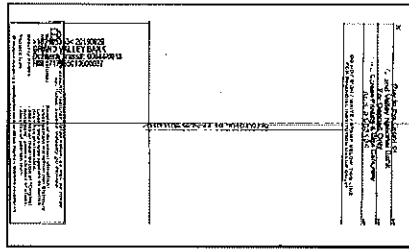
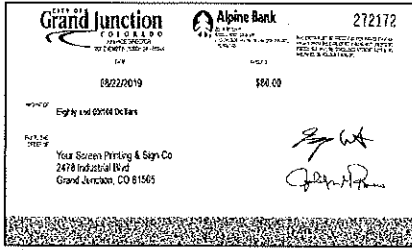
Check: 272165 Amount: \$429.00 Date: 8/26/2019 Check: 272166 Amount: \$982.50 Date: 8/27/2019 Check: 272166 Amount: \$982.50 Date: 8/27/2019



Check: 272168 Amount: \$12.48 Date: 8/27/2019 Check: 272168 Amount: \$12.48 Date: 8/27/2019 Check: 272169 Amount: \$4,334.00 Date: 8/28/2019



Check: 272169 Amount: \$4,334.00 Date: 8/28/2019 Check: 272171 Amount: \$11.66 Date: 8/28/2019 Check: 272171 Amount: \$11.66 Date: 8/28/2019



Check: 272172 Amount: \$80.00 Date: 8/29/2019 Check: 272172 Amount: \$80.00 Date: 8/29/2019





Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 7/31/19

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Primary Account XXXXXXXXXXXX4567

Enclosures 803

53279

Address Service Requested

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



APBK

CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
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	Number of Enclosures	803
Account Number XXXXXXXXXXXX4567	Statement Dates 7/01/19 thru 7/31/19	
Previous Balance 1.00	Days In The Statement Period	31
22 + Deposits 6,186,360.87	Average Ledger Bal.	1.00
810 - Checks/Charges 6,186,360.87	Average Collected Bal.	1.00
Service Charge .00		
Interest Paid .00		
Current Balance 1.00		

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

Date	Description	Amount
7/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	56,735.44
7/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	336,966.19
7/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	421,553.00
7/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	134,388.52
7/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	586,344.49
7/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	147,302.09
7/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	189,483.21
7/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	8,379.89
7/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	109,803.69
7/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	76,179.00
7/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	440,828.99
7/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	110,054.47
7/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	21,465.40



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CITY OF GRAND JUNCTION
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250 N 5TH ST
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (continued)

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

Date	Description	Amount
7/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,741,788.53
7/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	367,848.82
7/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	352,129.93
7/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	219,329.66
7/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	48,045.69
7/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	309,797.49
7/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	175,901.98
7/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	82,368.30
7/31	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	249,666.09

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

Date	Description	Amount
7/01	PAY INV City of Grand Ju PPD	11,046.01-
7/08	EXPERTPAY EXPERTPAY CCD 846000592	3,857.45-
7/08	PAY INV City of Grand Ju PPD	456,686.49-
7/19	EXPERTPAY EXPERTPAY CCD 846000592	3,857.45-
7/19	PAY INV City of Grand Ju PPD	1,627,589.50-
7/22	PAY INV City of Grand Ju PPD	124,742.14-
7/26	PAY INV City of Grand Ju PPD	277,779.26-

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ALPINE BANK, GRAND JUNCTION
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CITY OF GRAND JUNCTION
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/17	267510	132.24	7/24	270314	36.00
7/29	267600*	22.40	7/26	270316*	35.64
7/02	268900*	102.00	7/02	270317	109.20
7/09	269309*	41.40	7/18	270319*	22.40
7/05	269591*	1,215.00	7/03	270321*	69.68
7/22	269682*	38.15	7/10	270324*	22.40
7/31	269692*	61.03	7/01	270330*	19,113.15
7/01	269695*	47.90	7/17	270332*	135.00
7/10	269779*	48,000.00	7/03	270340*	1,821.00
7/09	269802*	2,000.00	7/15	270363*	20.00
7/17	269819*	124.00	7/25	270398*	600.00
7/02	269972*	60.00	7/12	270411*	157.50
7/09	270058*	922.97	7/23	270445*	65.00
7/08	270061*	819.00	7/05	270456*	795.00
7/02	270064*	1,068.33	7/02	270461*	400.00
7/03	270207*	82.50	7/15	270512*	750.00
7/02	270219*	28.00	7/15	270516*	1,250.00
7/08	270280*	45.00	7/02	270545*	154.91
7/01	270281	24.64	7/02	270546	134.98
7/15	270283*	13.44	7/01	270556*	360.00
7/09	270286*	97.19	7/01	270557	820.00
7/09	270287	22.40	7/09	270563*	200.00
7/15	270288	21.65	7/05	270569*	310.00
7/09	270289	22.40	7/02	270572*	1,318.75
7/18	270290	46.00	7/01	270575*	1,348.64
7/15	270295*	22.40	7/01	270582*	670.00
7/05	270297*	46.08	7/03	270584*	10,000.00
7/09	270298	19.41	7/02	270591*	22,482.38
7/10	270300*	15.68	7/03	270593*	976.00
7/11	270301	41.07	7/01	270602*	300.00
7/15	270303*	76.91	7/05	270603	352.00
7/18	270304	35.40	7/01	270605*	108.12
7/11	270306*	22.40	7/05	270606	250.97
7/12	270309*	22.40	7/05	270609*	76.00
7/05	270310	44.80	7/01	270614*	8,539.64
7/08	270313*	137.52	7/02	270615	6,038.65

* Denotes missing check numbers

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CITY OF GRAND JUNCTION
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/03	270623*	660.00	7/08	270725	720.00
7/01	270631*	6,176.00	7/02	270726	901.64
7/24	270645*	275.00	7/17	270727	18,554.70
7/01	270651*	934.92	7/05	270728	150.00
7/01	270654*	372.00	7/03	270729	125.00
7/01	270656*	213.25	7/03	270730	552.00
7/01	270657	58.50	7/05	270731	2,000.00
7/10	270658	91.04	7/05	270732	400.00
7/11	270673*	6,438.30	7/03	270734*	85.84
7/03	270676*	941.00	7/02	270735	140.00
7/05	270685*	1,335.00	7/05	270736	300.00
7/05	270686	1,430.00	7/09	270737	1,200.00
7/03	270688*	29,875.00	7/03	270738	75.00
7/02	270692*	20.01	7/03	270739	1.09
7/23	270693	55.54	7/05	270740	1,163.74
7/30	270694	24.18	7/16	270741	183.00
7/30	270695	20.16	7/01	270742	2,064.66
7/05	270696	83.97	7/03	270743	598.70
7/16	270699*	22.40	7/08	270744	7.58
7/01	270700	622.65	7/02	270745	1,250.00
7/15	270701	41.40	7/03	270746	526.80
7/15	270702	73.20	7/05	270747	5,853.22
7/03	270703	55.11	7/05	270748	9,940.00
7/02	270705*	20.91	7/11	270749	332.00
7/18	270708*	22.40	7/10	270750	3,025.00
7/17	270709	44.80	7/03	270751	456.00
7/15	270710	108.22	7/02	270752	581.89
7/02	270711	16.64	7/02	270754*	308.99
7/16	270713*	28.32	7/15	270755	110.00
7/25	270716*	37.33	7/03	270756	122.00
7/03	270718*	22.31	7/03	270757	19,500.00
7/26	270720*	32.26	7/03	270758	87.57
7/25	270721	22.40	7/03	270759	100.00
7/02	270722	3,700.00	7/15	270760	100.38
7/03	270723	843.09	7/05	270761	9,031.21
7/03	270724	326.50	7/03	270762	11,759.00

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/03	270763	1,068.50	7/03	270799	294.08
7/02	270764	36.00	7/03	270800	72.00
7/03	270765	120.00	7/05	270801	847.94
7/01	270766	251.25	7/03	270802	238.86
7/02	270767	404.84	7/02	270803	2,785.00
7/11	270768	306.25	7/02	270804	1,280.50
7/09	270769	481.25	7/08	270805	215.00
7/02	270770	170.60	7/02	270806	293.46
7/02	270771	336.36	7/03	270807	1,014.35
7/10	270772	1,507.77	7/02	270808	330.00
7/03	270773	497.00	7/05	270809	4,462.00
7/08	270774	3,617.40	7/03	270810	795.60
7/02	270775	316.50	7/10	270811	405.00
7/03	270776	2,603.00	7/15	270812	32.00
7/02	270777	280.00	7/12	270813	57,994.22
7/02	270778	22,275.00	7/05	270814	46,644.25
7/16	270779	1,318.75	7/12	270815	1,133.00
7/05	270780	4,071.13	7/02	270816	39.54
7/11	270781	125.00	7/03	270817	279.34
7/03	270782	315,478.58	7/02	270818	401.28
7/05	270783	977.30	7/02	270819	6,658.00
7/09	270784	10,000.00	7/02	270820	42.52
7/02	270785	170.67	7/02	270821	653.14
7/05	270786	801.38	7/10	270822	1,134.00
7/08	270787	73.00	7/02	270823	19,413.00
7/05	270788	77.24	7/03	270824	1,449.78
7/02	270789	71.50	7/03	270825	283.04
7/08	270790	608.12	7/02	270826	250.00
7/02	270791	4,836.05	7/03	270827	289.82
7/08	270792	2,463.36	7/02	270828	147.52
7/02	270793	100.50	7/03	270829	800.00
7/05	270794	1,141.00	7/01	270830	190.00
7/02	270795	99.51	7/15	270831	66.00
7/15	270796	890.00	7/05	270832	50.00
7/05	270797	105.00	7/02	270833	300.00
7/02	270798	2,363.66	7/02	270834	200.00

* Denotes missing check numbers

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CITY OF GRAND JUNCTION
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/11	270835	100.00	7/08	270872	180.00
7/05	270836	6,281.92	7/02	270873	205.00
7/03	270837	10,586.00	7/05	270874	205.00
7/02	270838	29.42	7/05	270875	67.80
7/16	270839	2,010.00	7/05	270877*	187.00
7/03	270840	400.00	7/03	270878	1,774.34
7/10	270842*	8.83	7/02	270879	65.00
7/02	270843	232.90	7/03	270880	1,695.11
7/12	270844	400.00	7/03	270881	503.46
7/05	270845	209.52	7/01	270882	1,546.89
7/17	270846	130.00	7/01	270883	645.34
7/05	270847	752.00	7/02	270884	1,500.00
7/05	270848	200.00	7/03	270885	146.24
7/05	270849	671.70	7/03	270886	753.38
7/05	270850	65.00	7/03	270887	202.33
7/05	270851	613.39	7/02	270888	241.18
7/05	270852	75.00	7/17	270889	510.00
7/08	270853	306.00	7/08	270890	849.98
7/05	270854	592.98	7/02	270891	125.00
7/09	270855	69.90	7/02	270892	79.17
7/02	270856	10,000.00	7/02	270893	43,475.10
7/05	270857	60.12	7/01	270895*	300.44
7/01	270858	152.00	7/01	270896	605.44
7/02	270859	99.95	7/03	270897	50.00
7/02	270860	300.00	7/02	270898	197.40
7/05	270861	3,138.67	7/02	270899	360.00
7/02	270862	174,114.10	7/09	270900	1,229.00
7/02	270863	72.04	7/12	270901	12,500.00
7/09	270864	50.00	7/08	270902	565.92
7/05	270865	275.00	7/09	270903	185.00
7/08	270866	202.51	7/09	270904	1,325.28
7/03	270867	497.00	7/09	270905	226.91
7/01	270868	224.00	7/10	270906	22.05
7/08	270869	190.00	7/09	270907	3,481.61
7/02	270870	2,777.50	7/10	270908	2,061.68
7/12	270871	325.90	7/09	270909	8,729.59

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/09	270910	5,653.40	7/12	270946	20.00
7/10	270911	996.07	7/12	270947	427.56
7/09	270912	2,253.05	7/18	270948	1,571.47
7/10	270913	2,589.47	7/11	270949	97.50
7/10	270914	3,696.69	7/09	270950	13,000.00
7/10	270915	305.93	7/10	270951	2,494.94
7/15	270916	91.37	7/09	270952	198.30
7/09	270917	753.75	7/10	270953	1,259.00
7/05	270918	26,968.73	7/09	270954	781.61
7/05	270919	70.46	7/09	270955	814.10
7/22	270920	3,000.00	7/11	270956	246.00
7/17	270921	630.00	7/10	270957	7,312.00
7/08	270922	550.00	7/12	270958	1,756.26
7/09	270923	185.65	7/10	270959	2,128.74
7/15	270924	3,600.00	7/16	270960	1,187.51
7/09	270925	4,423.55	7/12	270961	30,609.20
7/16	270926	339.20	7/09	270962	5,817.36
7/08	270927	44,233.09	7/10	270963	1,168.12
7/09	270928	1,241.92	7/15	270964	1,087.80
7/10	270929	66.58	7/09	270965	665.51
7/10	270930	2,350.00	7/10	270966	77.30
7/10	270931	191.80	7/10	270967	60.93
7/09	270932	3,691.14	7/09	270968	920.00
7/09	270933	4,973.93	7/10	270969	2,991.18
7/09	270934	27,600.00	7/10	270970	41,048.00
7/16	270935	41.60	7/10	270971	6,598.00
7/12	270936	46.00	7/09	270972	39.34
7/12	270937	2,525.79	7/09	270973	480.00
7/18	270938	152.00	7/09	270974	167.09
7/09	270939	482.94	7/15	270975	1,793.84
7/09	270940	104.85	7/19	270976	426.00
7/12	270941	748.56	7/09	270977	183.00
7/08	270942	63,468.00	7/09	270978	195.20
7/11	270943	45.00	7/10	270979	787.48
7/16	270944	250.00	7/17	270980	29.79
7/10	270945	150.00	7/09	270981	6,688.08

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/09	270982	220.92	7/09	271020	315.00
7/10	270983	429.00	7/30	271021	120.00
7/08	270984	155.00	7/15	271022	1,085.48
7/09	270986*	2,045.00	7/16	271023	276.00
7/10	270987	47,084.99	7/16	271024	228.00
7/09	270988	120.00	7/12	271025	80.00
7/11	270989	215.00	7/09	271026	65.56
7/12	270990	357.50	7/09	271027	20,672.25
7/10	270991	55.50	7/10	271028	105.54
7/09	270992	210.00	7/09	271029	476.45
7/10	270993	166.72	7/09	271030	101.24
7/17	270994	9,073.40	7/29	271031	23.63
7/09	270995	338.90	7/15	271033*	180.20
7/09	270996	73.50	7/19	271034	22.40
7/11	270997	388.97	7/25	271036*	41.12
7/09	270998	3,042.50	7/29	271038*	89.60
7/09	270999	91.19	7/22	271039	63.50
7/10	271000	223.00	7/24	271042*	113.72
7/30	271001	3,000.00	7/11	271043	22.40
7/08	271002	395.67	7/24	271044	35.84
7/22	271003	300.00	7/15	271045	59.54
7/08	271004	2,535.00	7/22	271046	62.22
7/12	271005	150.28	7/16	271047	289.54
7/12	271006	56.00	7/26	271048	7.47
7/09	271007	3,500.00	7/24	271051*	38.70
7/10	271008	7,254.30	7/30	271052	22.40
7/12	271009	306.00	7/12	271054*	187.52
7/10	271011*	23.12	7/23	271055	44.80
7/09	271012	4,046.38	7/16	271058*	46.31
7/16	271013	126.40	7/30	271060*	22.40
7/09	271014	231.58	7/26	271061	53.59
7/15	271015	1,640.10	7/18	271062	423.36
7/10	271016	532.00	7/18	271063	827.04
7/09	271017	133.54	7/16	271064	1,281.92
7/10	271018	1,043.36	7/18	271065	1,750.00
7/08	271019	3,463.40	7/17	271066	3,338.97

* Denotes missing check numbers

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ALPINE BANK, GRAND JUNCTION
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 250 N 5TH ST
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/19	271067	952.00	7/19	271103	213.80
7/18	271068	10,635.75	7/22	271104	200.44
7/24	271069	48.00	7/16	271105	112.50
7/17	271070	136.55	7/19	271106	69,890.26
7/17	271071	388.00	7/16	271107	85.92
7/16	271072	298.78	7/23	271108	100.00
7/17	271073	290.71	7/16	271109	420.13
7/17	271074	7,228.11	7/17	271110	28.50
7/16	271075	225.00	7/17	271111	2,415.80
7/24	271076	727.91	7/18	271112	54.77
7/16	271077	645.15	7/18	271113	1,582.24
7/16	271078	3,766.58	7/22	271114	837.00
7/16	271079	4,829.00	7/19	271115	3,896.28
7/18	271080	6.81	7/16	271116	90.20
7/17	271081	101.92	7/17	271117	207.75
7/22	271082	2,401.99	7/19	271118	500.00
7/18	271083	179.72	7/19	271119	210.00
7/17	271084	2,512.00	7/19	271120	12.00
7/15	271085	10,779.79	7/17	271121	426.88
7/15	271086	1,181.11	7/17	271122	218.90
7/16	271087	3,864.77	7/18	271123	2,976.50
7/17	271088	564.53	7/17	271124	89.75
7/17	271089	941.40	7/22	271125	2,100.00
7/18	271090	480.34	7/18	271126	382.77
7/24	271091	100.00	7/17	271127	1,074.15
7/15	271092	637.50	7/17	271128	4,959.00
7/17	271093	653.42	7/16	271129	500.00
7/17	271094	1,296.18	7/17	271130	201.60
7/17	271095	1,291.45	7/16	271131	1,080.60
7/22	271096	500.00	7/19	271132	967.06
7/22	271097	331.60	7/17	271133	844.00
7/16	271098	5.40	7/16	271134	46,695.09
7/16	271099	431.80	7/15	271135	2,000.00
7/17	271100	228.00	7/23	271136	200.44
7/17	271101	288.40	7/16	271137	300.00
7/19	271102	180.08	7/18	271138	224.33

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/16	271139	100.49	7/16	271175	981.21
7/16	271140	23.68	7/16	271176	3,065.20
7/15	271141	46,874.32	7/15	271177	30.00
7/19	271142	80.00	7/22	271178	109.00
7/19	271143	100.00	7/19	271179	86.55
7/17	271144	500.00	7/16	271180	3,658.25
7/16	271145	76,506.71	7/16	271181	3,497.96
7/17	271146	31.15	7/16	271182	1,945.00
7/16	271147	318.74	7/17	271183	52.98
7/16	271148	432.07	7/16	271185*	5,369.30
7/16	271149	46,525.00	7/17	271186	20,734.32
7/22	271150	1,699.50	7/19	271187	36.56
7/15	271151	336.00	7/16	271188	42,402.25
7/16	271152	1,950.00	7/16	271189	815.00
7/22	271153	3.40	7/25	271190	1,670.11
7/16	271154	3,250.00	7/17	271191	1,277.37
7/16	271155	735.00	7/15	271192	1,057.95
7/24	271156	600.00	7/15	271193	150.00
7/16	271157	106.33	7/16	271194	2,310.00
7/17	271158	14,709.65	7/16	271195	3,106.16
7/17	271159	45.00	7/18	271196	32.10
7/16	271160	582.50	7/15	271197	18.40
7/16	271161	295.00	7/16	271198	217.24
7/17	271162	1,569.84	7/17	271199	5,344.98
7/17	271163	222.15	7/16	271200	4,966.65
7/16	271164	250.00	7/17	271201	165.46
7/17	271165	3,135.70	7/17	271202	607.02
7/19	271166	275.00	7/25	271203	829.49
7/17	271167	102.11	7/16	271204	865.73
7/17	271168	148.99	7/17	271205	277.06
7/17	271169	1,602.38	7/17	271206	285.00
7/17	271170	150.17	7/16	271207	49,432.79
7/17	271171	3.24	7/16	271208	140.74
7/19	271172	51.00	7/16	271209	101,545.75
7/22	271173	874.92	7/16	271210	12,458.66
7/23	271174	613.71	7/16	271211	1,951.71

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/16	271212	44.00	7/31	271254*	160.00
7/23	271213	29.00	7/24	271255	820.85
7/18	271214	60.00	7/25	271256	4,550.00
7/24	271215	16.00	7/22	271257	24,750.00
7/29	271216	11,339.97	7/25	271258	1,655.00
7/24	271217	490.00	7/23	271259	60.00
7/24	271218	1,061.47	7/29	271260	2,448.00
7/24	271219	7,775.55	7/24	271261	2,423.00
7/24	271220	89.95	7/26	271262	109.62
7/29	271221	228.00	7/31	271263	62.00
7/29	271223*	423.72	7/22	271264	818.92
7/24	271224	15.41	7/29	271265	163.92
7/23	271227*	1,875.38	7/29	271266	382.50
7/24	271228	215.10	7/22	271267	479.16
7/23	271229	197.00	7/24	271269*	2,240.00
7/31	271231*	1,000.00	7/30	271270	4,000.00
7/23	271232	140.00	7/25	271271	4,189.99
7/26	271233	9,500.00	7/24	271272	2,967.65
7/24	271234	1,228.00	7/24	271274*	985.00
7/23	271235	8,826.00	7/23	271275	2,900.00
7/26	271236	73.44	7/25	271276	2,333.93
7/29	271238*	149.96	7/23	271277	5,194.00
7/24	271239	190.00	7/24	271278	2,056.35
7/23	271240	400.00	7/24	271280*	1,571.88
7/24	271241	26,751.60	7/23	271281	793.20
7/19	271242	28,518.19	7/23	271282	300.00
7/19	271243	3,924.40	7/25	271283	380.00
7/26	271244	520.50	7/24	271284	5,022.00
7/25	271245	2,790.00	7/23	271285	108.22
7/23	271246	704.00	7/24	271286	368.99
7/24	271247	1,330.00	7/24	271287	1,125.00
7/29	271248	3,000.00	7/24	271289*	12,040.00
7/29	271249	110.00	7/24	271290	552.20
7/26	271250	709.00	7/25	271291	1,230.18
7/24	271251	461.25	7/25	271292	2,409.00
7/25	271252	10,976.36	7/29	271293	247.65

* Denotes missing check numbers

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 250 N 5TH ST
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/23	271294	12.69	7/30	271332	3,000.00
7/23	271295	52,226.50	7/25	271333	1,082.08
7/23	271296	270.12	7/29	271334	2,047.95
7/25	271297	50.00	7/24	271335	552.77
7/24	271298	17.30	7/26	271336	875.37
7/23	271300*	4,800.00	7/24	271337	292.41
7/24	271301	156.44	7/25	271338	225.20
7/24	271302	4,441.05	7/23	271339	32.00
7/23	271303	100.00	7/25	271340	912.00
7/24	271304	1,055.00	7/23	271341	4,191.75
7/24	271305	300.00	7/23	271342	2,108.00
7/30	271306	375.00	7/23	271343	13,357.00
7/26	271307	3,084.00	7/24	271344	1,741.00
7/23	271308	236.16	7/26	271345	112.65
7/23	271309	749.00	7/30	271346	1,100.00
7/25	271310	291.46	7/22	271347	114.00
7/29	271311	325.00	7/24	271348	599.32
7/31	271312	8,376.80	7/24	271349	408.00
7/29	271313	90.00	7/23	271350	125,833.33
7/29	271314	205.00	7/23	271351	7,184.10
7/25	271315	1,269.43	7/24	271352	4,277.54
7/23	271316	49,942.57	7/24	271353	76,657.28
7/23	271317	69.90	7/23	271354	565.00
7/29	271318	8,712.50	7/22	271355	362.37
7/23	271319	300.00	7/25	271356	139.62
7/30	271320	1,350.00	7/24	271357	815.68
7/31	271321	1,200.00	7/25	271358	40.04
7/23	271322	250.00	7/22	271359	537.02
7/23	271323	912.50	7/24	271360	53,600.00
7/24	271325*	155.81	7/31	271361	25.00
7/24	271326	487.64	7/29	271362	75.00
7/22	271327	1,244.80	7/22	271363	261.11
7/25	271328	200.00	7/25	271364	9,193.86
7/29	271329	40.00	7/23	271365	31.87
7/31	271330	2,500.00	7/25	271366	843.09
7/22	271331	202,017.58	7/23	271367	66,351.15

* Denotes missing check numbers

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--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
7/25	271368	84.00	7/30	271434	2,371.61
7/30	271369	504.60	7/29	271435	365.64
7/30	271371*	326.91	7/31	271438*	106,069.00
7/31	271373*	118.90	7/30	271441*	264.00
7/30	271375*	150.00	7/31	271442	1,498.10
7/31	271376	26.59	7/29	271444*	442.00
7/31	271377	340.78	7/31	271446*	4,641.82
7/30	271378	110.00	7/31	271449*	364.22
7/30	271380*	900.00	7/31	271453*	3,958.95
7/30	271381	3,662.40	7/31	271454	395.96
7/30	271382	542.40	7/30	271456*	261.00
7/30	271384*	3,696.69	7/30	271457	34.79
7/31	271385	121.15	7/31	271459*	83.66
7/31	271386	7,136.69	7/31	271461*	3,477.19
7/31	271388*	1,280.49	7/30	271463*	191.00
7/30	271391*	302.81	7/30	271464	93.15
7/26	271392	16,904.69	7/30	271467*	162.31
7/30	271394*	860.00	7/30	271469*	3,250.00
7/31	271396*	308.99	7/29	271471*	64.37
7/29	271398*	90.00	7/31	271474*	9,940.89
7/31	271399	1,000.00	7/31	271475	211.68
7/30	271401*	1,603.70	7/30	271476	75.00
7/31	271405*	801.00	7/31	271483*	229.26
7/30	271406	199.00	7/29	271484	4,685.05
7/30	271408*	125.56	7/29	271485	13,407.00
7/30	271410*	294.65	7/29	271486	299.85
7/30	271411	355.24	7/30	271487	396.00
7/29	271413*	146.22	7/29	271488	119,364.65
7/30	271415*	8,897.00	7/30	271491*	17,052.50
7/30	271418*	250.00	7/30	271493*	69.00
7/29	271419	4,412.62	7/31	271496*	205.00
7/30	271422*	1,587.81	7/30	271497	1,810.00
7/29	271425*	291.19	7/30	271499*	65.00
7/30	271426	878.24	7/31	271501*	1,128.26
7/29	271428*	444.15	7/31	271502	200.00
7/31	271433*	128.21	7/29	271503	495.61

* Denotes missing check numbers

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Date	Check No	Amount	Date	Check No	Amount
7/30	271507*	159.00	7/31	271515*	445.79
7/31	271509*	615.63	7/30	271516	13,858.22
7/31	271510	1,250.00	7/31	271517	2,642.74
7/29	271511	1,268.83	7/31	271518	86,341.33
7/31	271512	673.60	7/30	271519	3,974.57
7/31	271513	645.38			

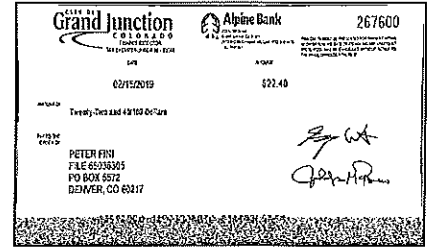
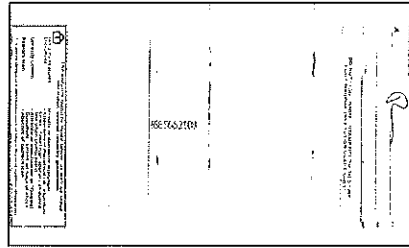
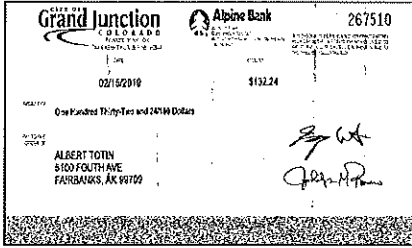
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Daily Balance Information

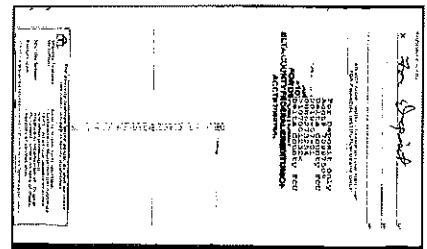
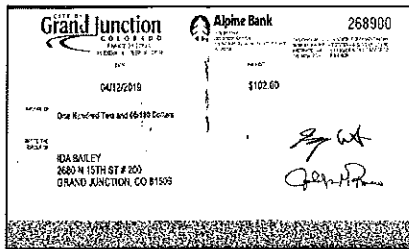
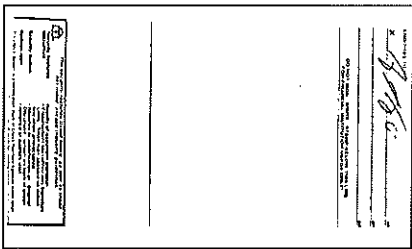
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7/02	1.00	7/15	1.00	7/25	1.00
7/03	1.00	7/16	1.00	7/26	1.00
7/05	1.00	7/17	1.00	7/29	1.00
7/08	1.00	7/18	1.00	7/30	1.00
7/09	1.00	7/19	1.00	7/31	1.00
7/10	1.00	7/22	1.00		
7/11	1.00	7/23	1.00		

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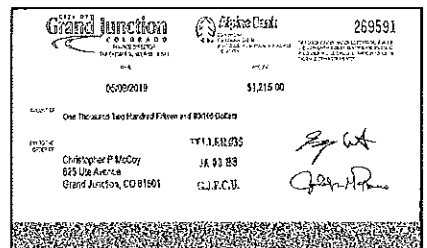
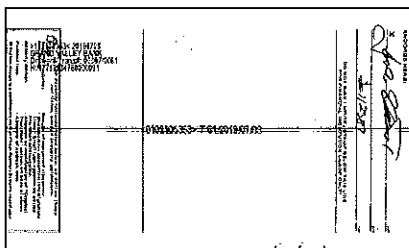
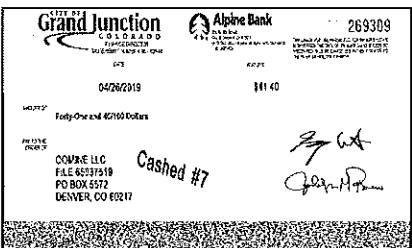
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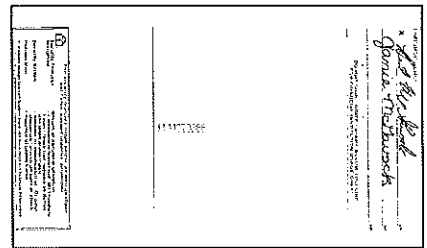
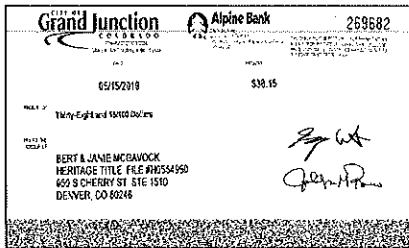
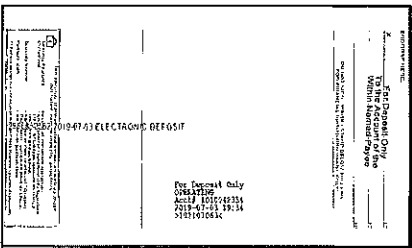
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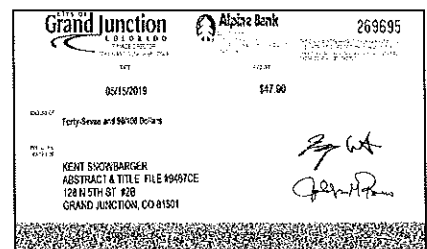
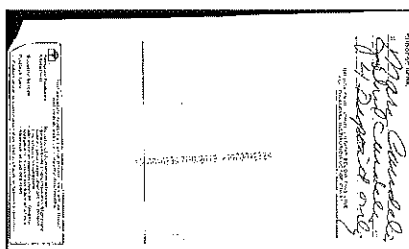
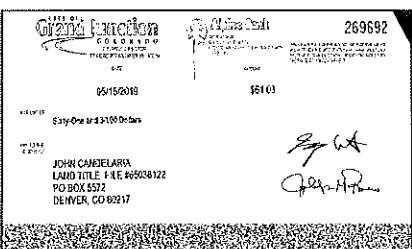
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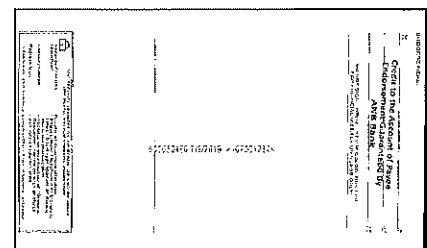
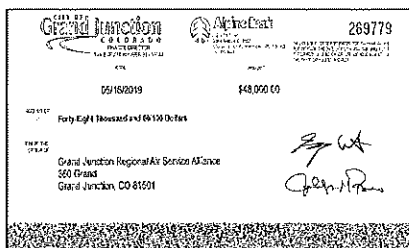
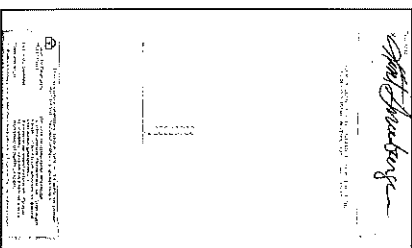
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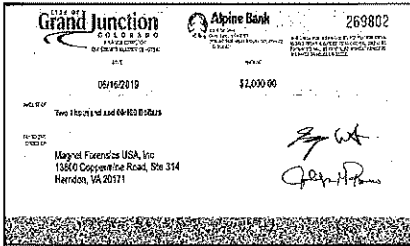


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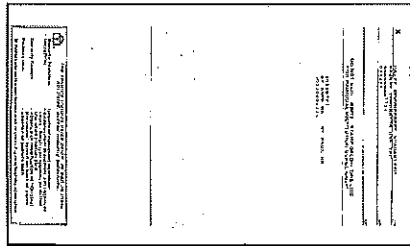


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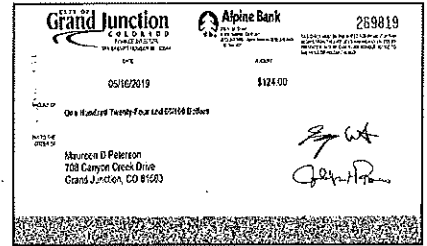
APBK-053-036095-001-052-190801 036193 105



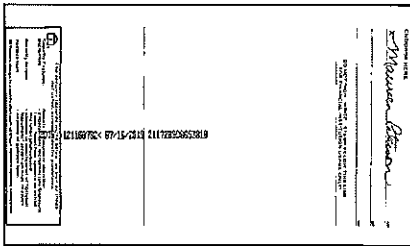
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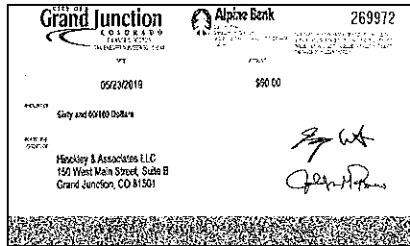
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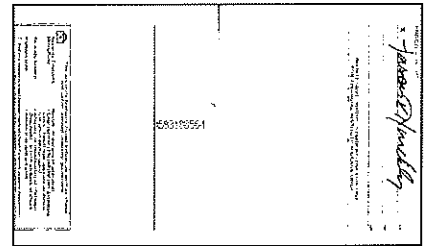
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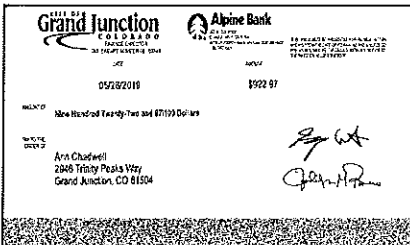
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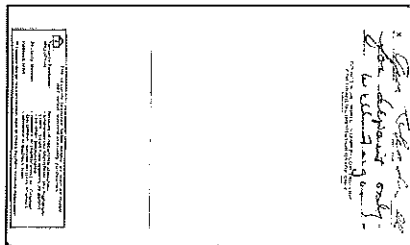
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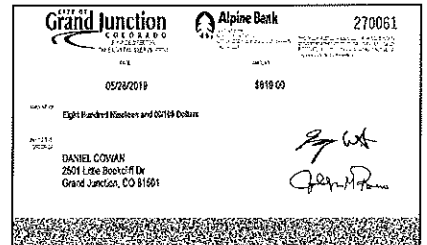
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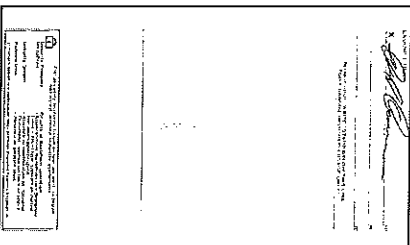
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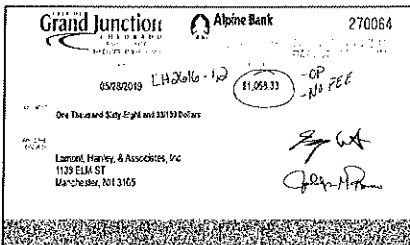
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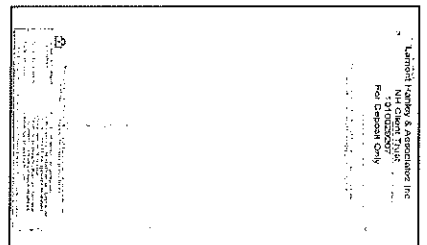
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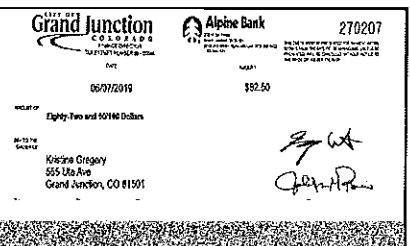
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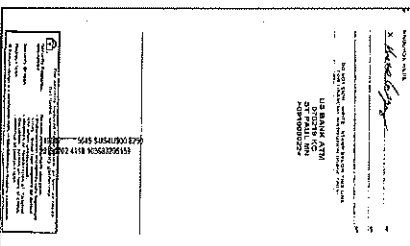
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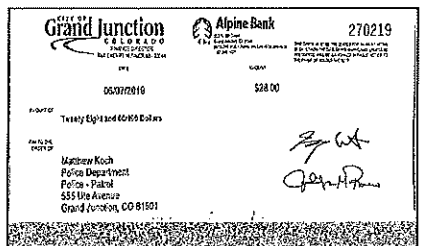
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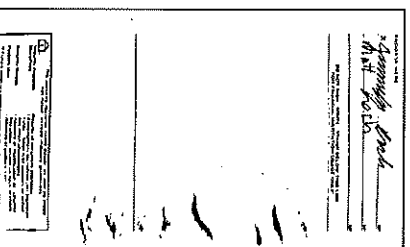
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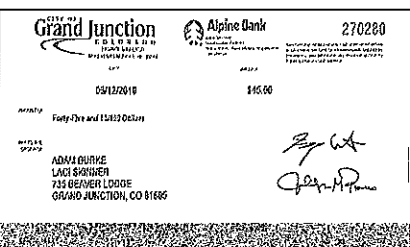
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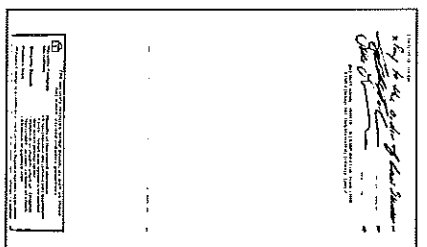
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Check: 270219 Amount: \$28.00 Date: 7/2/2019

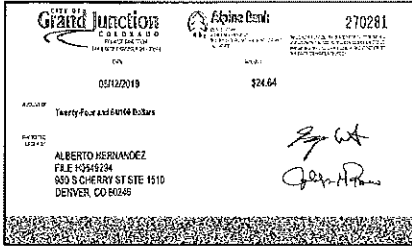


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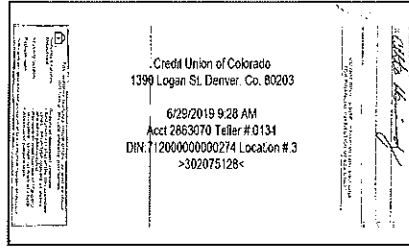


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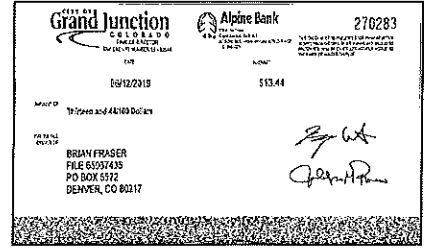
Date 7/31/2019



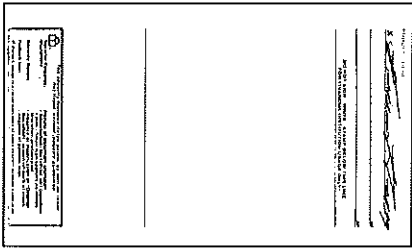
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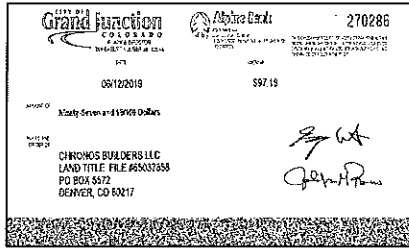
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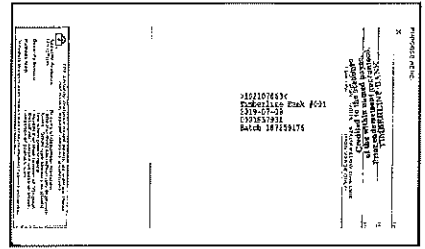
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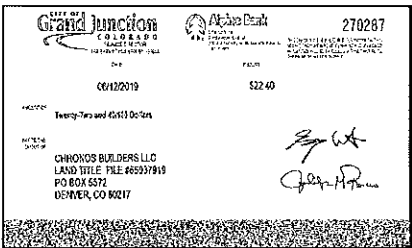
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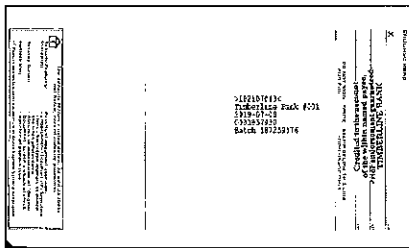
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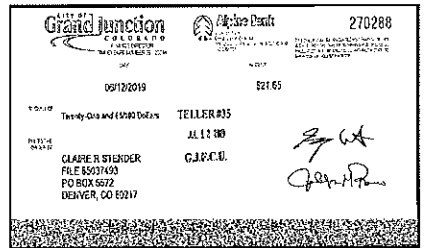
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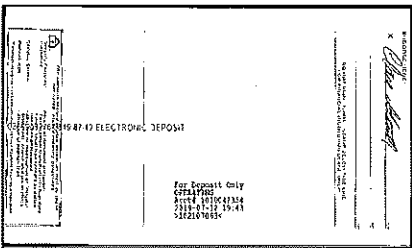
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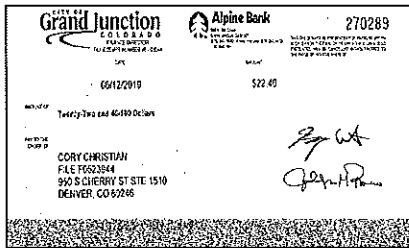
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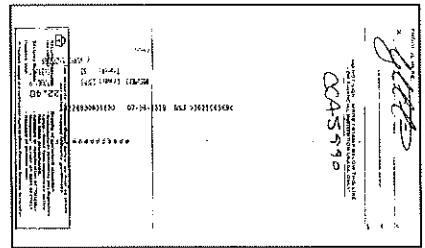
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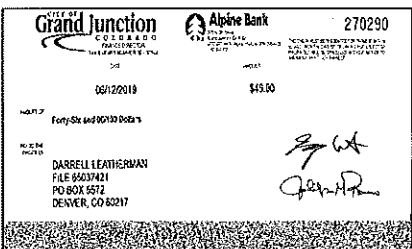
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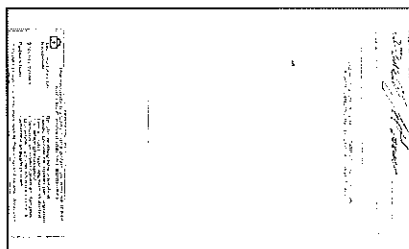
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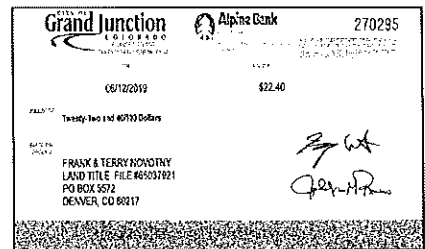
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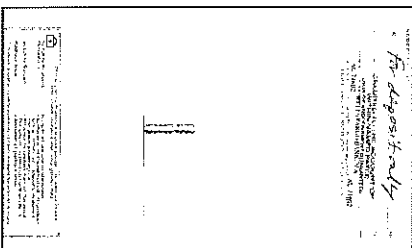
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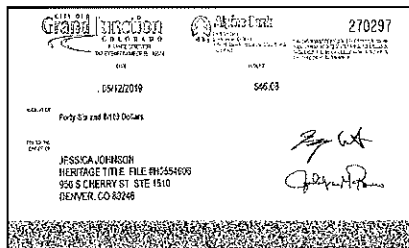
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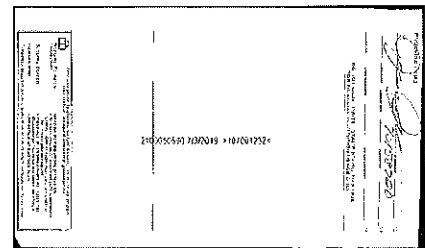
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Check: 270295 Amount: \$22.40 Date: 7/15/2019

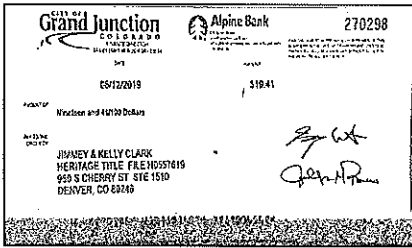


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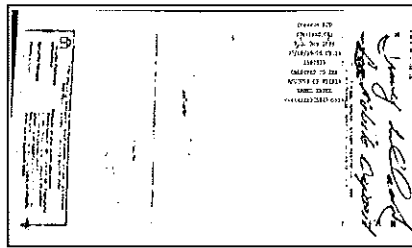


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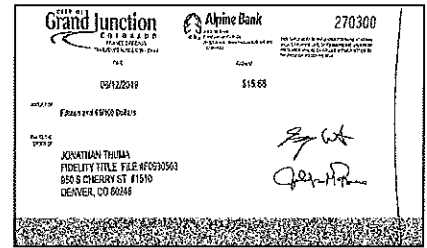
APBK-053-036095-001-052-190801 036193 I05



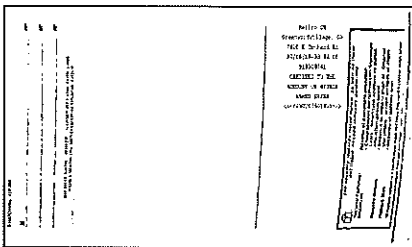
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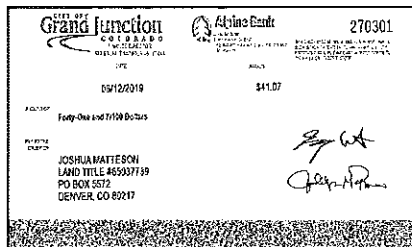
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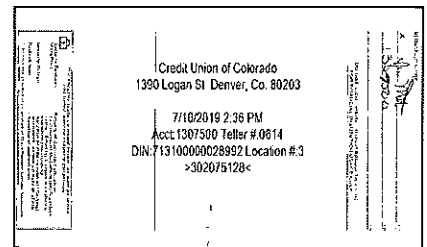
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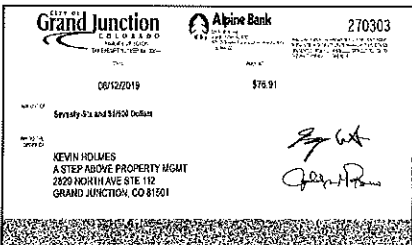
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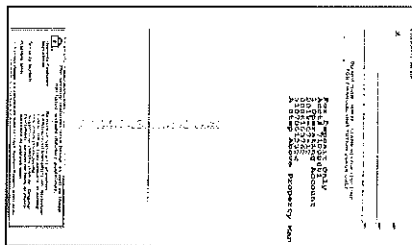
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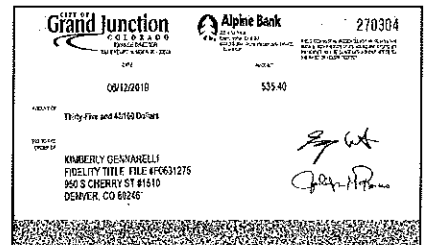
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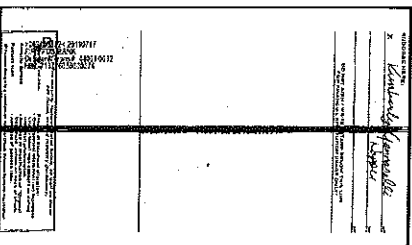
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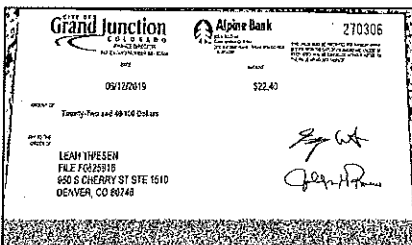
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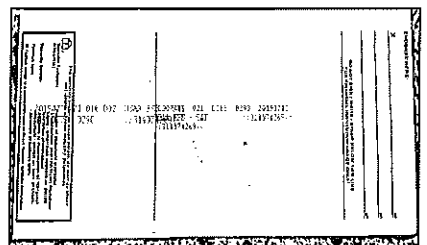
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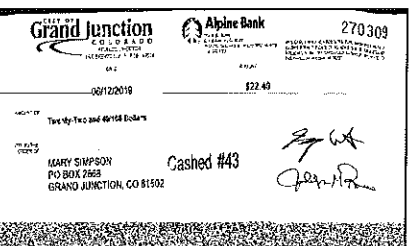
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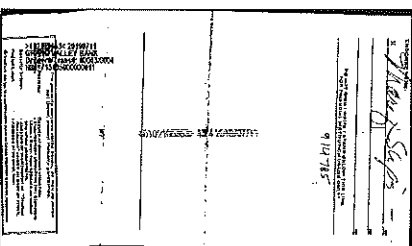
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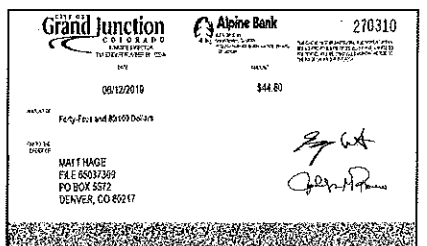
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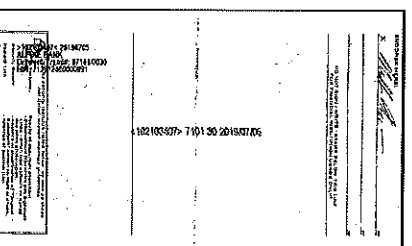
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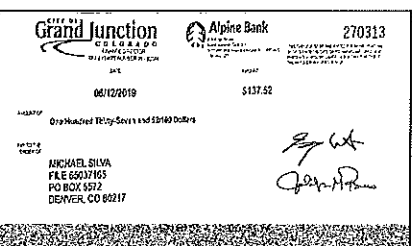
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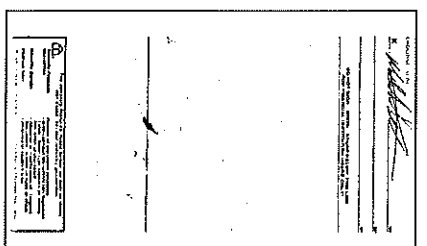
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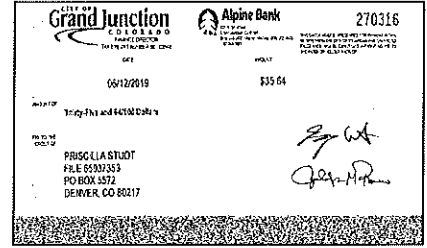
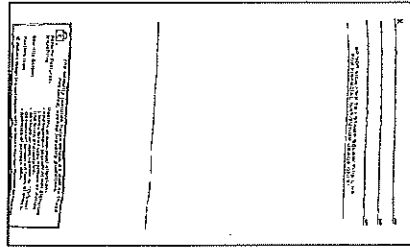
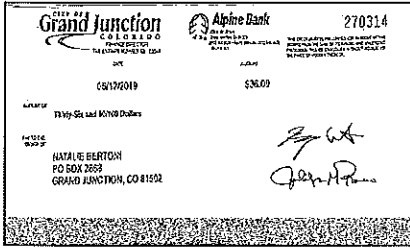


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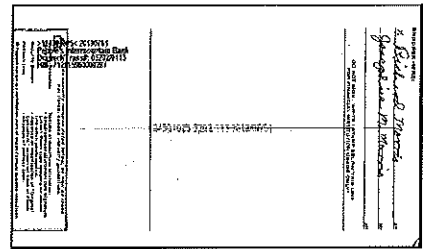
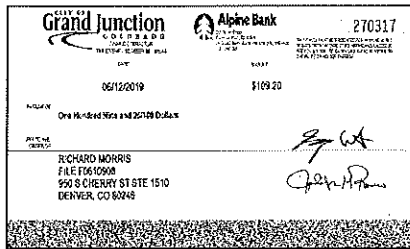
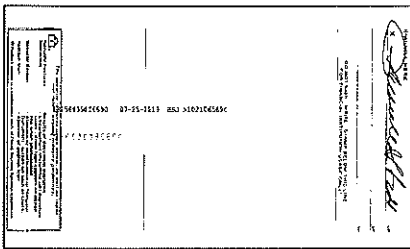


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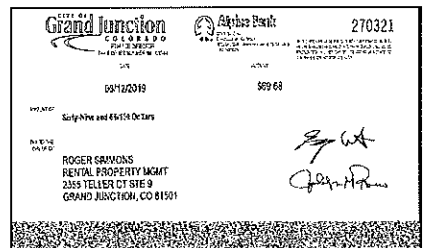
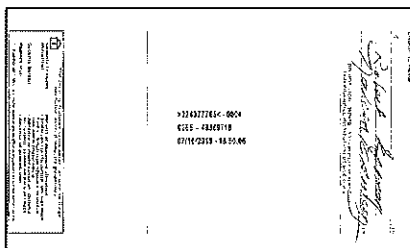
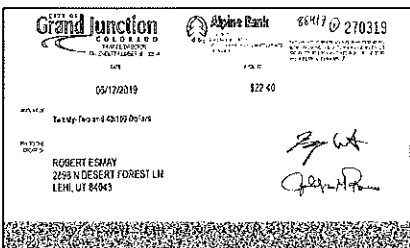
Date 7/31/2019



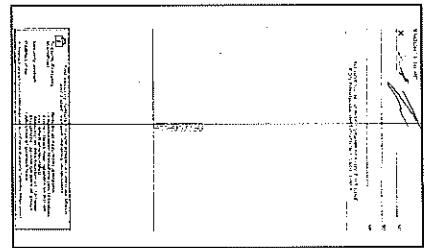
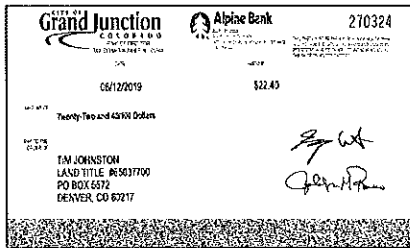
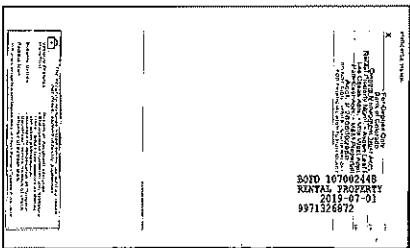
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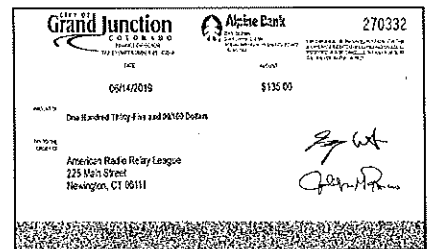
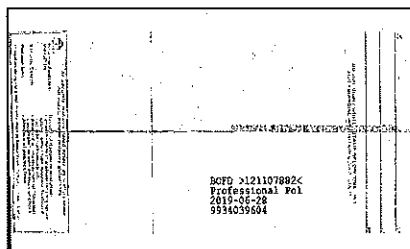
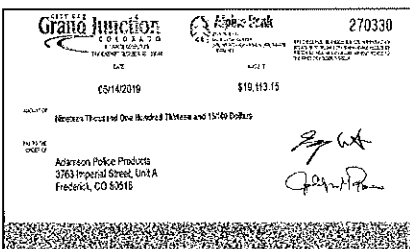
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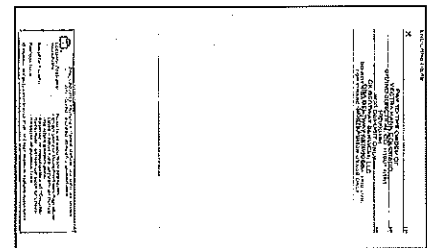
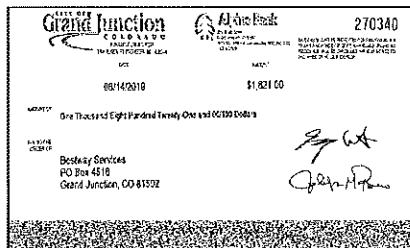
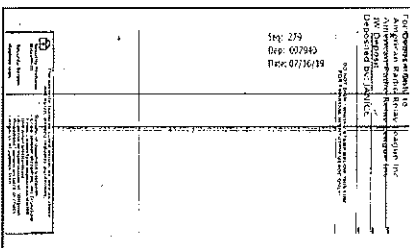
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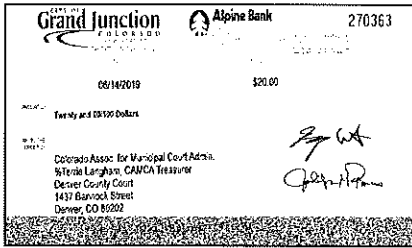


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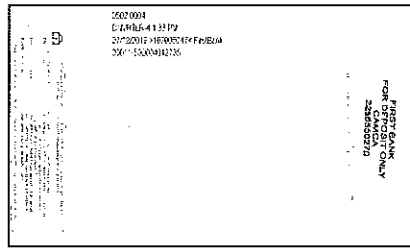


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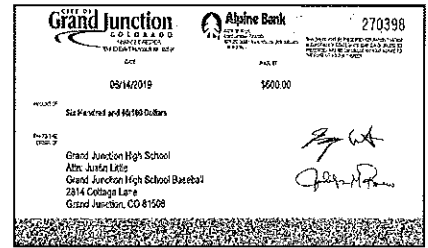
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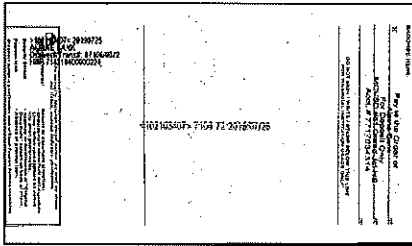
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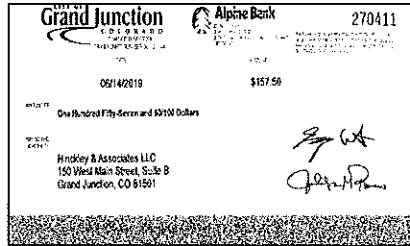
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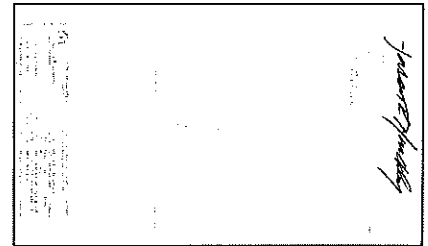
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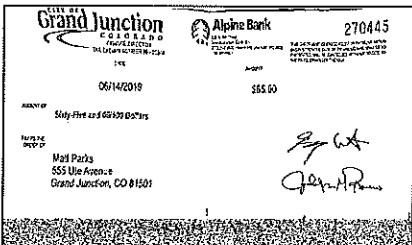
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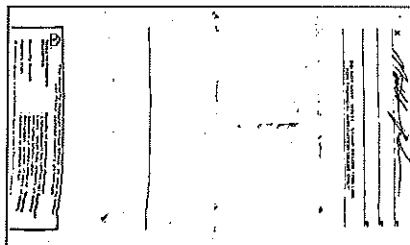
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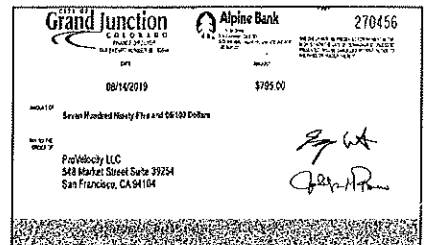
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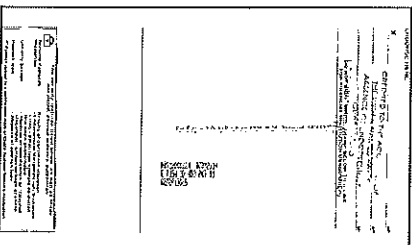
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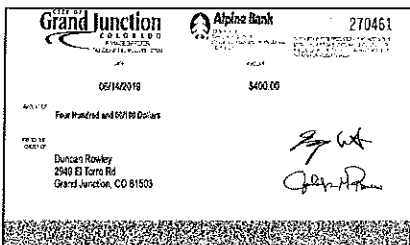
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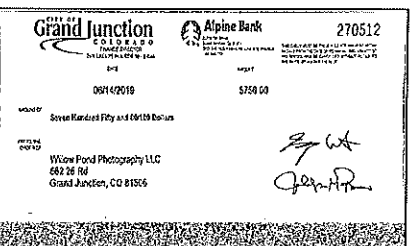
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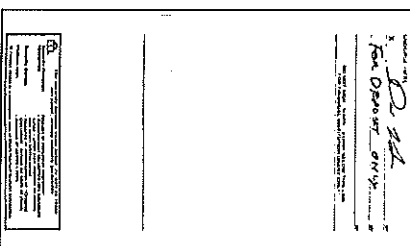
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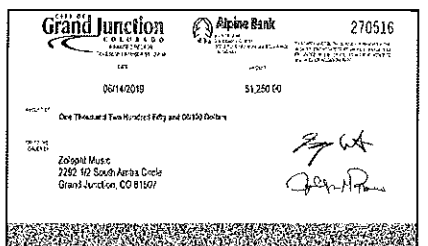
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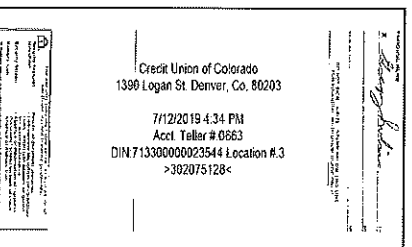
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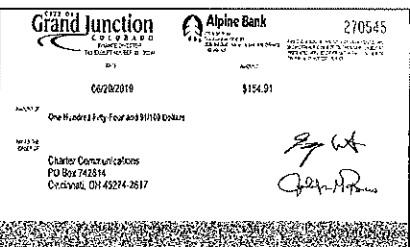
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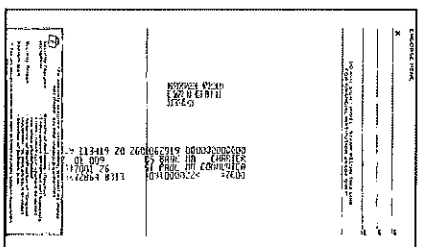
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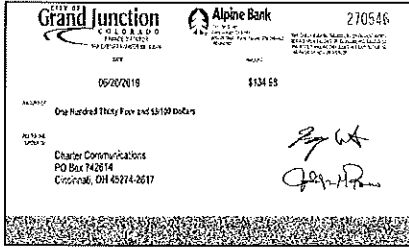


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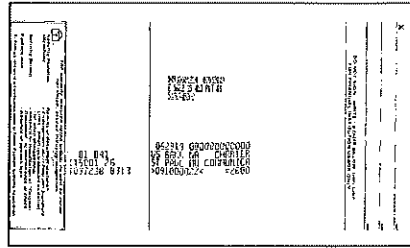


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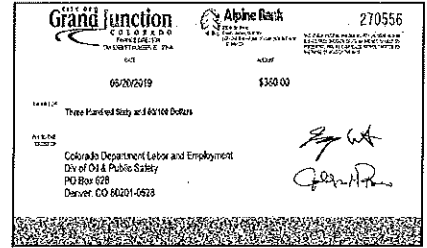
Date 7/31/2019



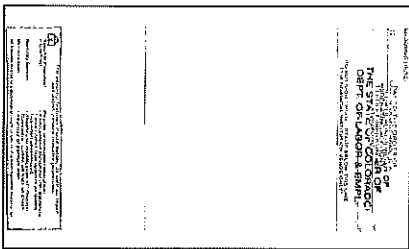
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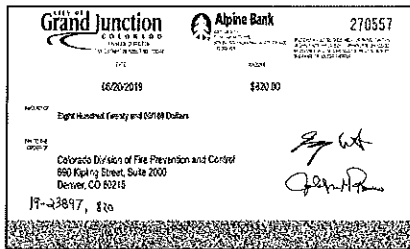
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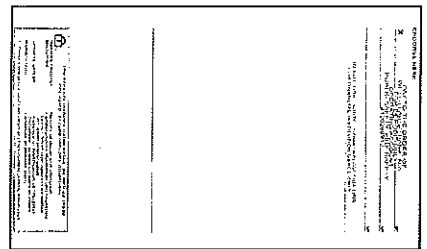
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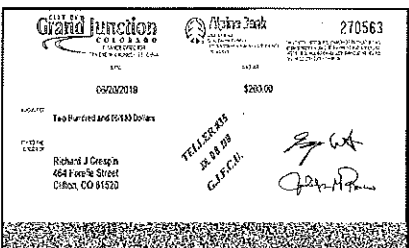
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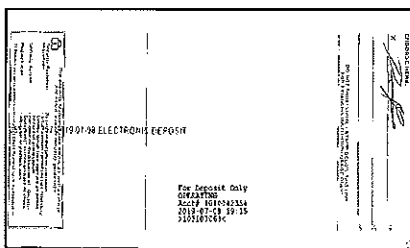
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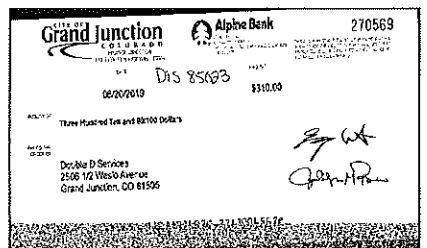
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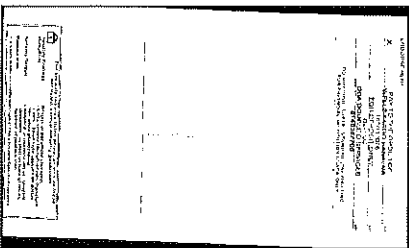
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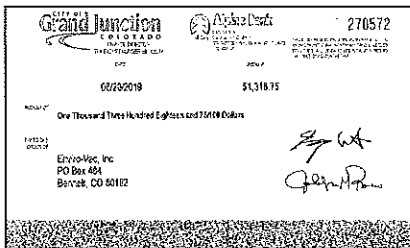
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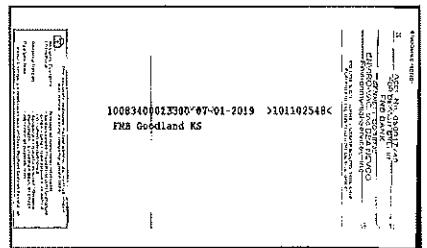
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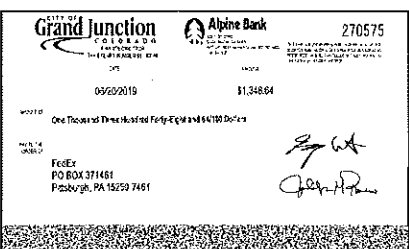
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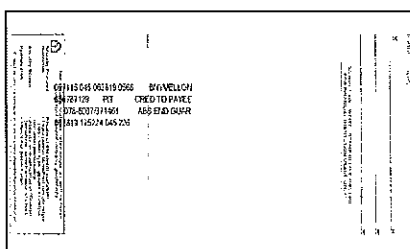
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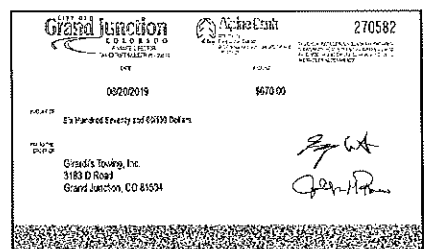
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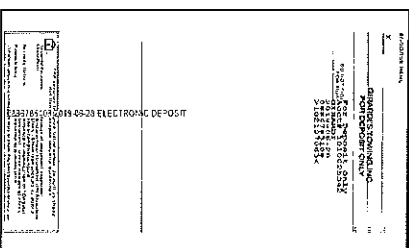
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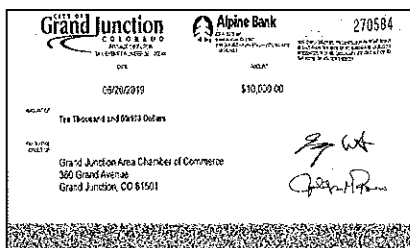
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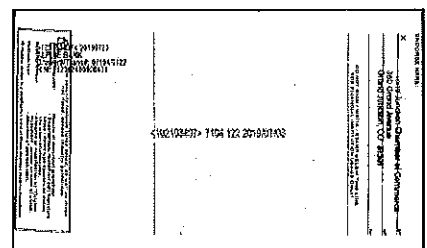
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Check: 270582 Amount: \$670.00 Date: 7/1/2019



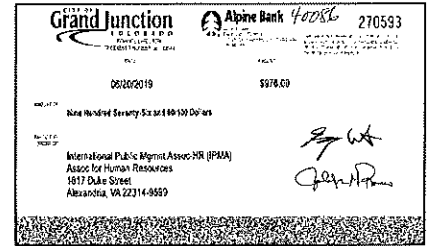
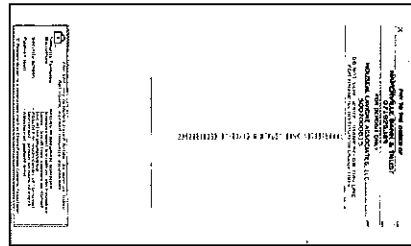
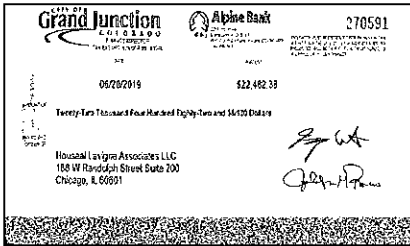
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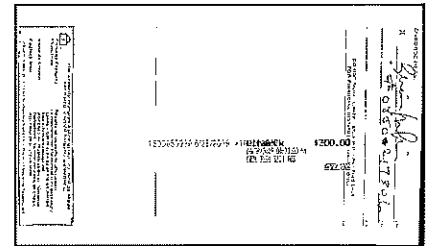
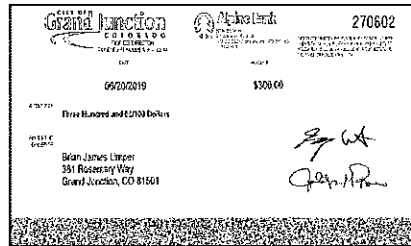
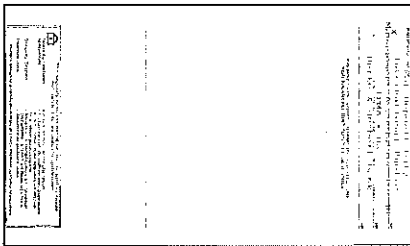
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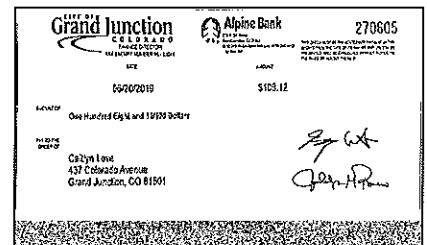
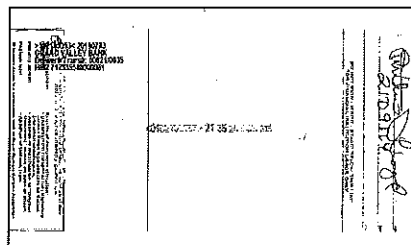
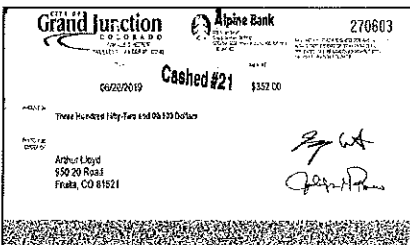
APBK-053-036095-001-052-190801 036193 I05



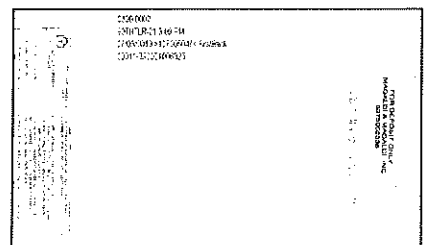
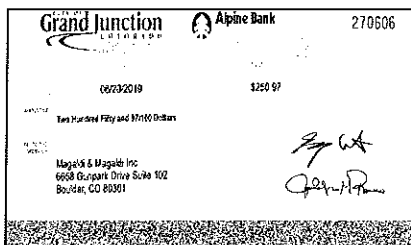
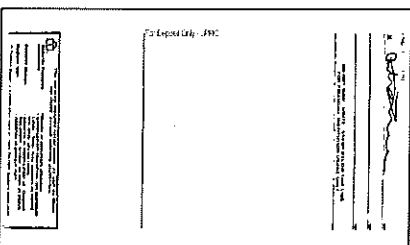
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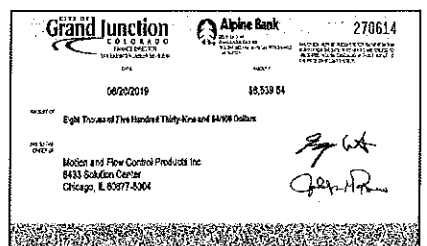
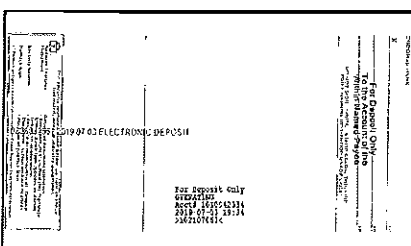
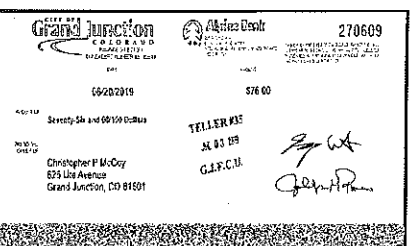
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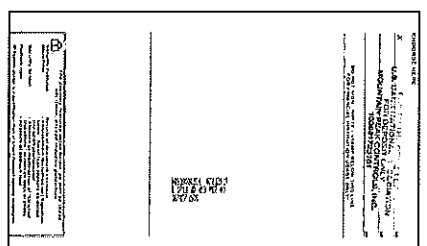
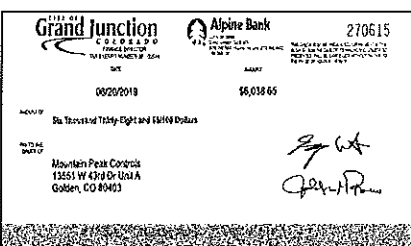
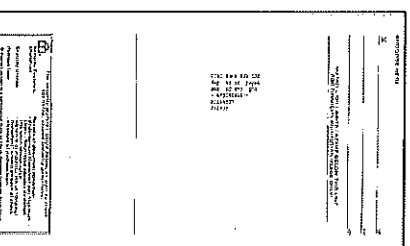
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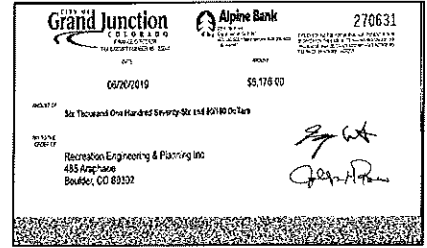
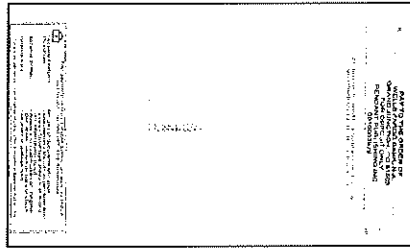
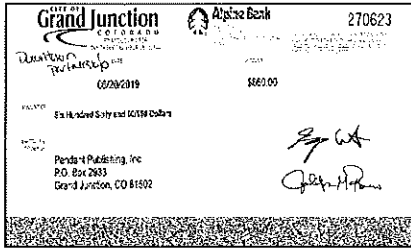


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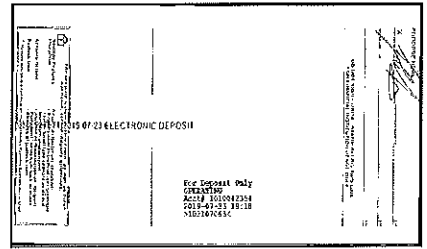
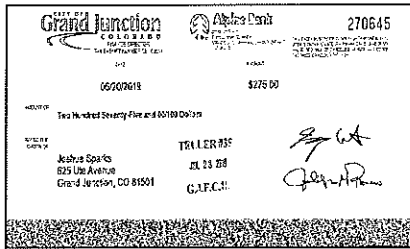
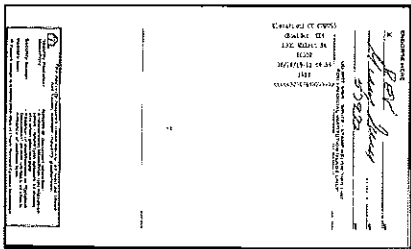


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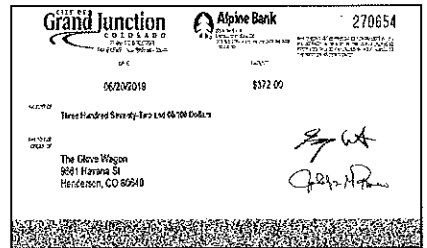
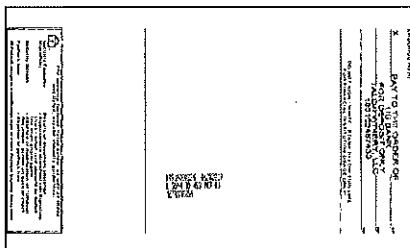
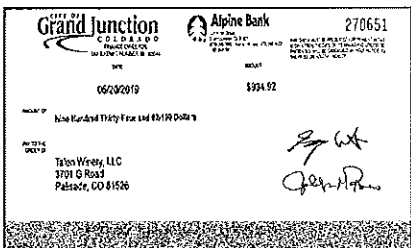
Date 7/31/2019



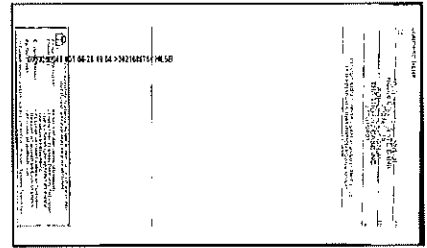
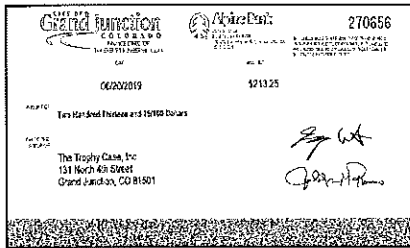
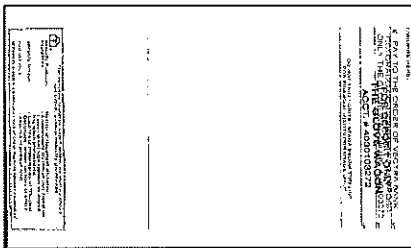
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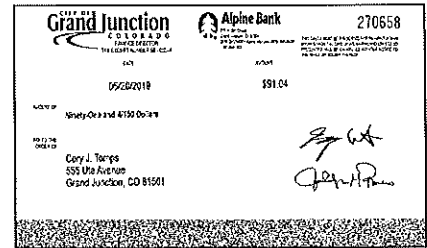
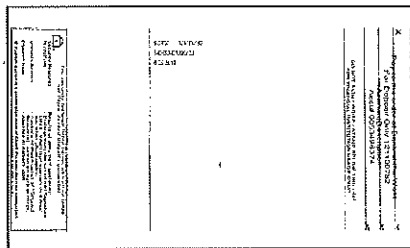
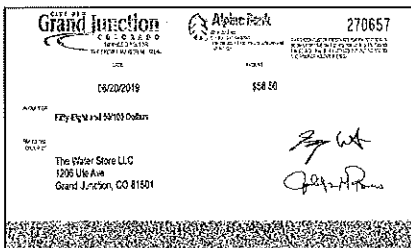
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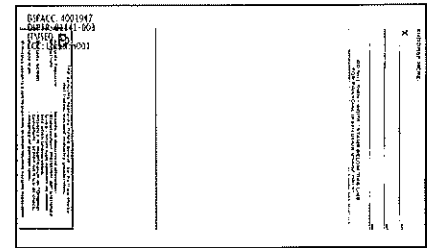
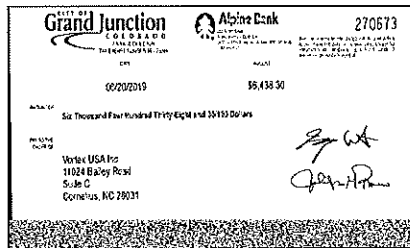
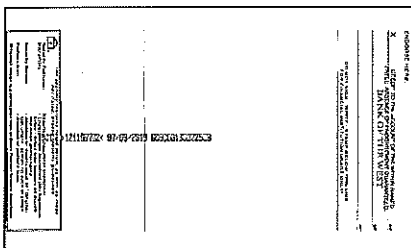
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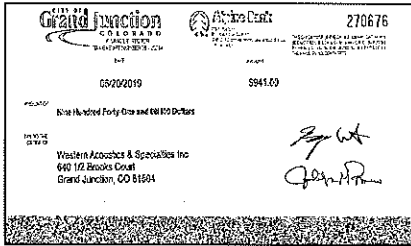


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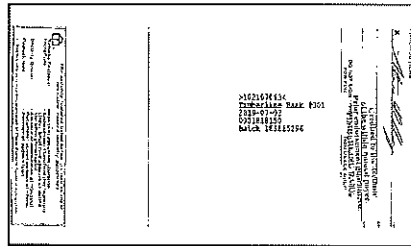


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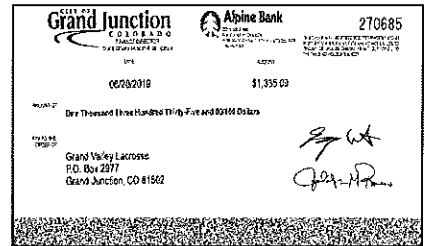
105
APBK-053-036095-001-052-190801 036193



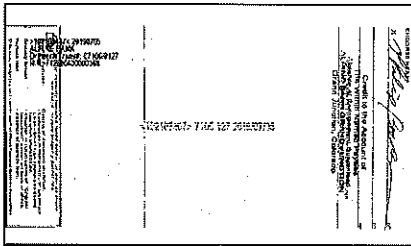
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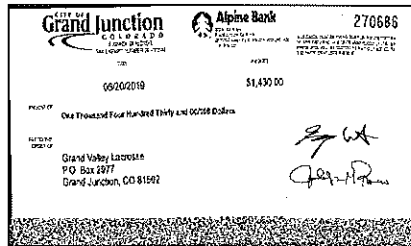
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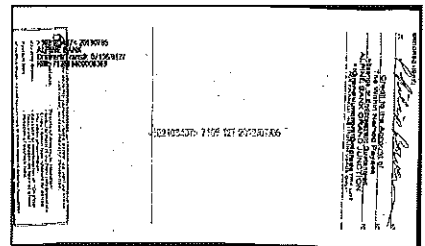
Check: 270685 Amount: \$1,335.00 Date: 7/5/2019



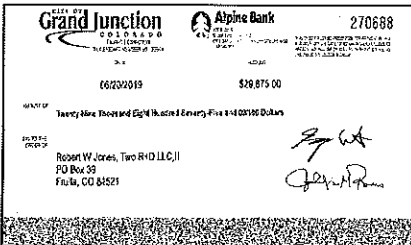
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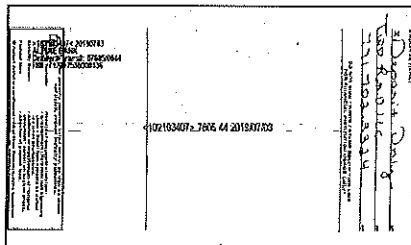
Check: 270686 Amount: \$1,430.00 Date: 7/5/2019



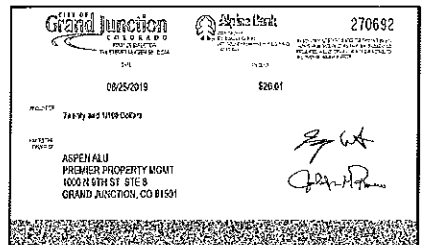
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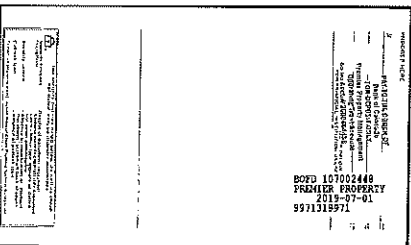
Check: 270688 Amount: \$29,875.00 Date: 7/3/2019



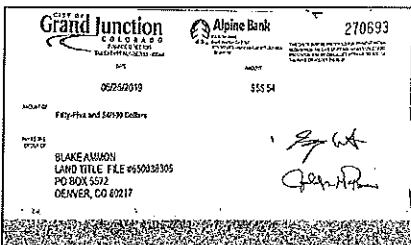
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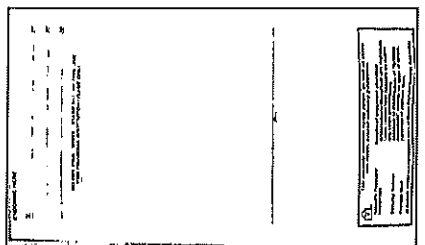
Check: 270692 Amount: \$20.01 Date: 7/2/2019



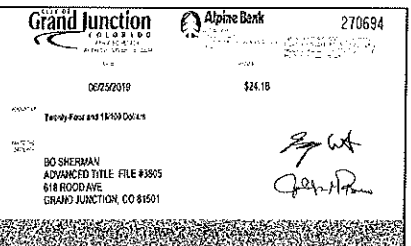
Check: 270692 Amount: \$20.01 Date: 7/2/2019



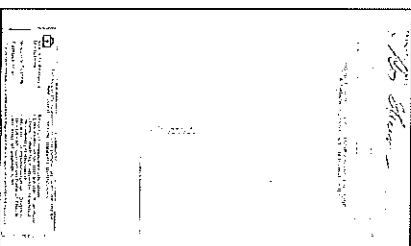
Check: 270693 Amount: \$55.54 Date: 7/23/2019



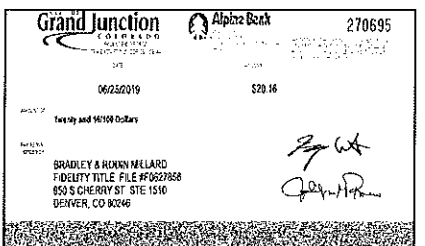
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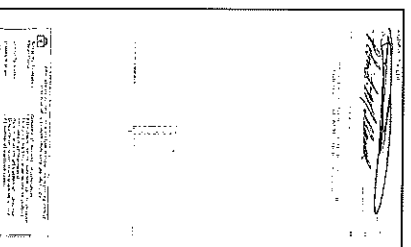
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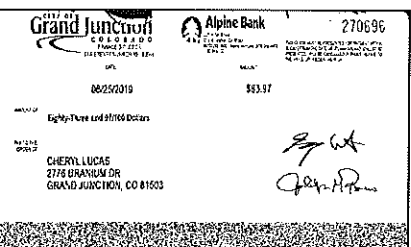
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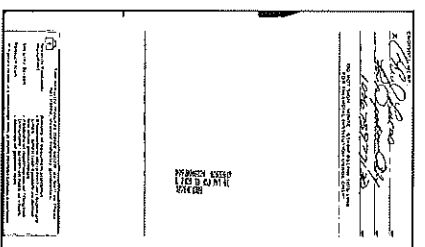
Check: 270695 Amount: \$20.16 Date: 7/30/2019



Check: 270695 Amount: \$20.16 Date: 7/30/2019



Check: 270696 Amount: \$83.97 Date: 7/5/2019



Check: 270696 Amount: \$83.97 Date: 7/5/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270699
DATE: 06/25/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: Twenty-Two and 40/100 Dollars
PAYEE: DAVE BROWN
HERITAGE TITLE FILE #H0629159
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signatures: [Signature]

27069909170 71592019 *407091232*

CITY OF Grand Junction COLORADO
Alpine Bank
270700
DATE: 06/25/2019 AMOUNT: \$622.65
PAY TO THE ORDER OF: Six Hundred Twenty-Two and 65/100 Dollars
PAYEE: DOS HOMBRES RESTAURANT
SCOTT HIXARD
2000 PARTRIDGE CT
GRAND JUNCTION, CO 81508
Signatures: [Signature]

Check: 270699 Amount: \$22.40 Date: 7/16/2019 Check: 270699 Amount: \$22.40 Date: 7/16/2019 Check: 270700 Amount: \$622.65 Date: 7/1/2019

27070009170 71592019 *622650000*

CITY OF Grand Junction COLORADO
Alpine Bank
270701
DATE: 06/25/2019 AMOUNT: \$41.40
PAY TO THE ORDER OF: Forty-One and 40/100 Dollars
PAYEE: EVAN MASSEY
FILE H2551345
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signatures: [Signature]

27070109170 71592019 *414000000*

Check: 270700 Amount: \$622.65 Date: 7/1/2019 Check: 270701 Amount: \$41.40 Date: 7/15/2019 Check: 270701 Amount: \$41.40 Date: 7/15/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270702
DATE: 06/25/2019 AMOUNT: \$73.20
PAY TO THE ORDER OF: Seventy-Three and 20/100 Dollars
PAYEE: EUGENE SPINNER
FILE F0594253
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signatures: [Signature]

27070209170 71592019 *732000000*

CITY OF Grand Junction COLORADO
Alpine Bank
270703
DATE: 06/25/2019 AMOUNT: \$55.11
PAY TO THE ORDER OF: Fifty-Five and 11/100 Dollars
PAYEE: GEORGE MOORE
521 CRAWFORD LN
PALMSADE, CO 81526
Signatures: [Signature]

Check: 270702 Amount: \$73.20 Date: 7/15/2019 Check: 270702 Amount: \$73.20 Date: 7/15/2019 Check: 270703 Amount: \$55.11 Date: 7/3/2019

27070309170 71592019 *551100000*

CITY OF Grand Junction COLORADO
Alpine Bank
270705
DATE: 06/25/2019 AMOUNT: \$20.91
PAY TO THE ORDER OF: Twenty and 91/100 Dollars
PAYEE: HATCH INVESTMENTS LLC
833 CURECANTON
GRAND JUNCTION, CO 81597-5528
Signatures: [Signature]

27070509170 71592019 *209100000*

Check: 270703 Amount: \$55.11 Date: 7/3/2019 Check: 270705 Amount: \$20.91 Date: 7/2/2019 Check: 270705 Amount: \$20.91 Date: 7/2/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270708
DATE: 06/25/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: Twenty-Two and 40/100 Dollars
PAYEE: JOHN CARLUCCI
ABSTRACT & TITLE FILE #5597CE
128 N 5TH ST STE 20
GRAND JUNCTION, CO 81561
Signatures: [Signature]

27070809170 71592019 *224000000*

CITY OF Grand Junction COLORADO
Alpine Bank
270709
DATE: 06/25/2019 AMOUNT: \$44.80
PAY TO THE ORDER OF: Forty-Four and 80/100 Dollars
PAYEE: KRISTY A WALLNER
GRAY PROPERTY MGMT
637 NORTH AVE
GRAND JUNCTION, CO 81501
Signatures: [Signature]

Check: 270708 Amount: \$22.40 Date: 7/18/2019 Check: 270708 Amount: \$22.40 Date: 7/18/2019 Check: 270709 Amount: \$44.80 Date: 7/17/2019

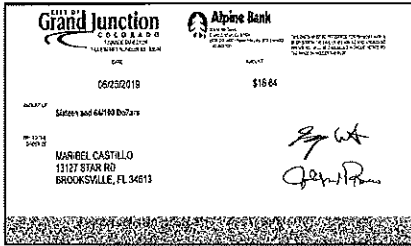
27070909170 71592019 *448000000*

CITY OF Grand Junction COLORADO
Alpine Bank
270710
DATE: 06/25/2019 AMOUNT: \$108.22
PAY TO THE ORDER OF: One Hundred Eight and 22/100 Dollars
PAYEE: MARGARET CHERKUT
HERITAGE TITLE FILE #H557216
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signatures: [Signature]

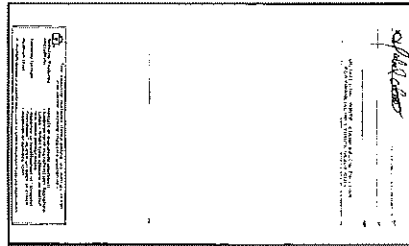
27071009170 71592019 *108220000*

Check: 270709 Amount: \$44.80 Date: 7/17/2019 Check: 270710 Amount: \$108.22 Date: 7/15/2019 Check: 270710 Amount: \$108.22 Date: 7/15/2019

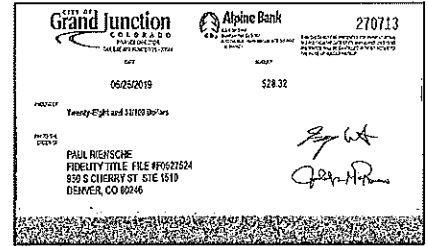
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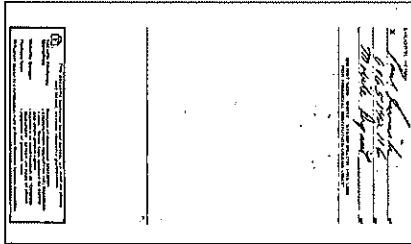
Check: 270711 Amount: \$16.64 Date: 7/2/2019



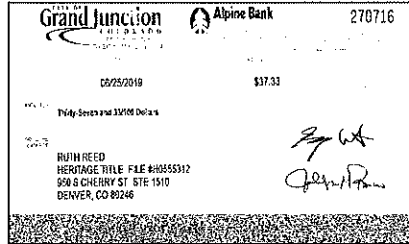
Check: 270711 Amount: \$16.64 Date: 7/2/2019



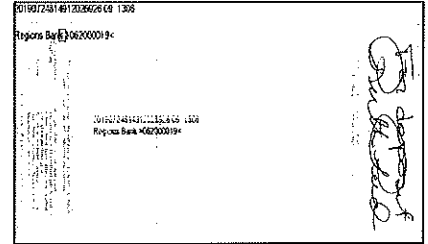
Check: 270713 Amount: \$28.32 Date: 7/16/2019



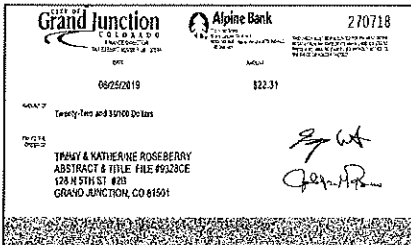
Check: 270713 Amount: \$28.32 Date: 7/16/2019



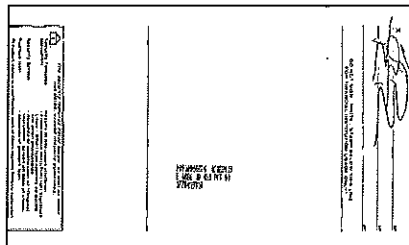
Check: 270716 Amount: \$37.33 Date: 7/25/2019



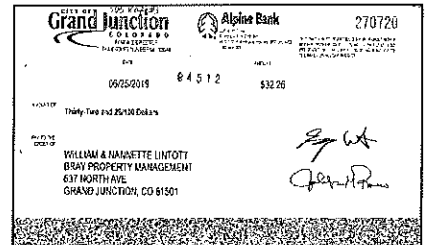
Check: 270716 Amount: \$37.33 Date: 7/25/2019



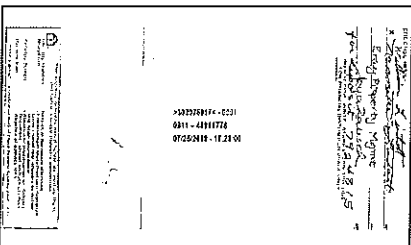
Check: 270718 Amount: \$22.31 Date: 7/3/2019



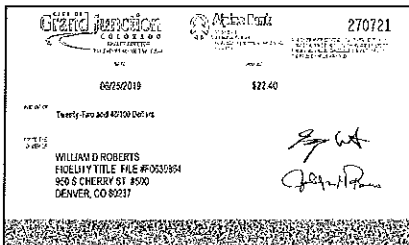
Check: 270718 Amount: \$22.31 Date: 7/3/2019



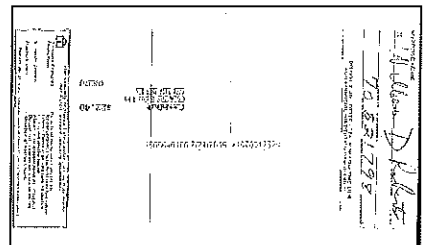
Check: 270720 Amount: \$32.26 Date: 7/26/2019



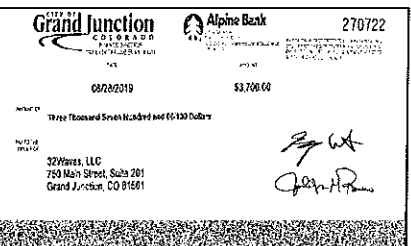
Check: 270720 Amount: \$32.26 Date: 7/26/2019



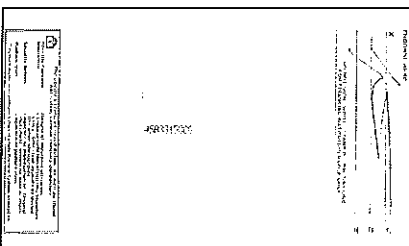
Check: 270721 Amount: \$22.40 Date: 7/25/2019



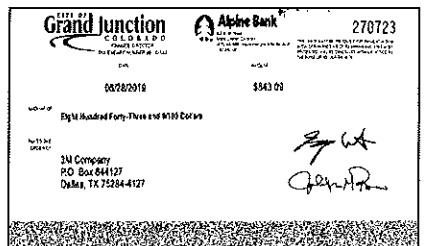
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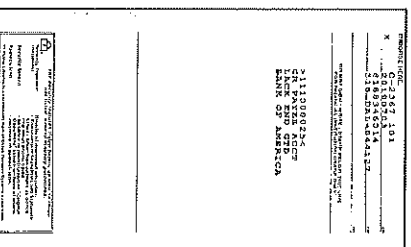
Check: 270722 Amount: \$3,700.00 Date: 7/2/2019



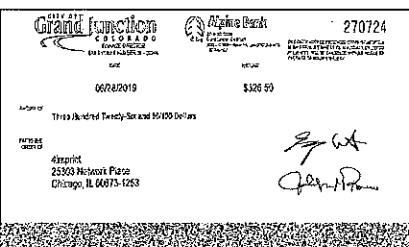
Check: 270722 Amount: \$3,700.00 Date: 7/2/2019



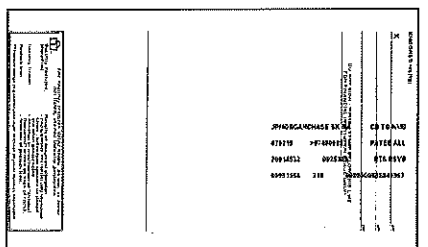
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Check: 270723 Amount: \$843.09 Date: 7/3/2019



Check: 270724 Amount: \$326.50 Date: 7/3/2019



Check: 270724 Amount: \$326.50 Date: 7/3/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270725
DATE: 07/28/2019 AMOUNT: \$720.00
PAY TO THE ORDER OF: Steven Hurd
1401 1/2 2nd Street SW
Grand Junction, CO 81502
PAYER: Acker Law Office LLC
619 Main Street
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270725
DATE: 07/28/2019 AMOUNT: \$720.00
PAY TO THE ORDER OF: Steven Hurd
1401 1/2 2nd Street SW
Grand Junction, CO 81502
PAYER: Acker Law Office LLC
619 Main Street
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270726
DATE: 07/28/2019 AMOUNT: \$901.64
PAY TO THE ORDER OF: New Hundred One and 64/100 Dollars
PAYER: Advanced Refrigeration, Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

Check: 270725 Amount: \$720.00 Date: 7/8/2019 Check: 270725 Amount: \$720.00 Date: 7/8/2019 Check: 270726 Amount: \$901.64 Date: 7/2/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270726
DATE: 07/28/2019 AMOUNT: \$901.64
PAY TO THE ORDER OF: New Hundred One and 64/100 Dollars
PAYER: Advanced Refrigeration, Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270727
DATE: 08/28/2019 AMOUNT: \$18,554.70
PAY TO THE ORDER OF: Express Truck and Tire Washed Fly Four and 7/100 Dollars
PAYER: Agency, Inc
PO Box 95
Henderson, CO 80640

CITY OF Grand Junction COLORADO
ALPINE BANK
270727
DATE: 08/28/2019 AMOUNT: \$18,554.70
PAY TO THE ORDER OF: Express Truck and Tire Washed Fly Four and 7/100 Dollars
PAYER: Agency, Inc
PO Box 95
Henderson, CO 80640

Check: 270726 Amount: \$901.64 Date: 7/2/2019 Check: 270727 Amount: \$18,554.70 Date: 7/17/2019 Check: 270727 Amount: \$18,554.70 Date: 7/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270728
DATE: 06/28/2019 AMOUNT: \$150.00
PAY TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars
PAYER: Air Compressor Service, Inc
454 Base Rock Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270728
DATE: 06/28/2019 AMOUNT: \$150.00
PAY TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars
PAYER: Air Compressor Service, Inc
454 Base Rock Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270729
DATE: 06/28/2019 AMOUNT: \$125.00
PAY TO THE ORDER OF: One Hundred Twenty Five and 00/100 Dollars
PAYER: All Metals Welding and Fabrication, Inc
1707 1/2 Business Loop
Grand Junction, CO 81501

Check: 270728 Amount: \$150.00 Date: 7/5/2019 Check: 270728 Amount: \$150.00 Date: 7/5/2019 Check: 270729 Amount: \$125.00 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270729
DATE: 07/03/2019 AMOUNT: \$125.00
PAY TO THE ORDER OF: One Hundred Twenty Five and 00/100 Dollars
PAYER: All Metals Welding and Fabrication, Inc
1707 1/2 Business Loop
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270730
DATE: 06/28/2019 AMOUNT: \$552.00
PAY TO THE ORDER OF: Five Hundred Fifty Two and 00/100 Dollars
PAYER: Alterations by Kim
233 Grand Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270730
DATE: 06/28/2019 AMOUNT: \$552.00
PAY TO THE ORDER OF: Five Hundred Fifty Two and 00/100 Dollars
PAYER: Alterations by Kim
233 Grand Avenue
Grand Junction, CO 81501

Check: 270729 Amount: \$125.00 Date: 7/3/2019 Check: 270730 Amount: \$552.00 Date: 7/3/2019 Check: 270730 Amount: \$552.00 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270731
DATE: 06/28/2019 AMOUNT: \$2,000.00
PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
PAYER: American Mail LLC
755 North Ave Unit E
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270731
DATE: 06/28/2019 AMOUNT: \$2,000.00
PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
PAYER: American Mail LLC
755 North Ave Unit E
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270732
DATE: 05/28/2019 AMOUNT: \$400.00
PAY TO THE ORDER OF: Four Hundred and 00/100 Dollars
PAYER: American Planning Association
PO Box 4291
Catal Stream, IL 60197-4291

Check: 270731 Amount: \$2,000.00 Date: 7/5/2019 Check: 270731 Amount: \$2,000.00 Date: 7/5/2019 Check: 270732 Amount: \$400.00 Date: 7/5/2019

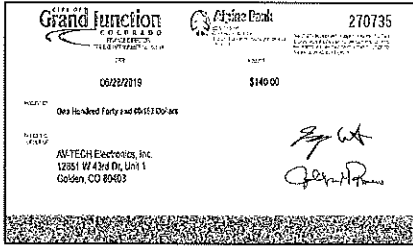
CITY OF Grand Junction COLORADO
ALPINE BANK
270732
DATE: 05/28/2019 AMOUNT: \$400.00
PAY TO THE ORDER OF: Four Hundred and 00/100 Dollars
PAYER: American Planning Association
PO Box 4291
Catal Stream, IL 60197-4291

CITY OF Grand Junction COLORADO
ALPINE BANK
270734
DATE: 06/22/2019 AMOUNT: \$85.84
PAY TO THE ORDER OF: Eighty Five and 84/100 Dollars
PAYER: AT&T
P.O. Box 105068
Atlanta, GA 30368-0508

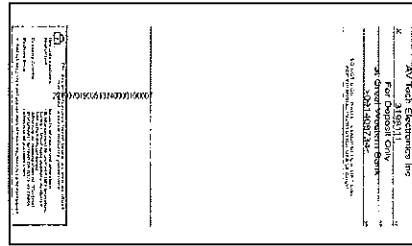
CITY OF Grand Junction COLORADO
ALPINE BANK
270734
DATE: 06/22/2019 AMOUNT: \$85.84
PAY TO THE ORDER OF: Eighty Five and 84/100 Dollars
PAYER: AT&T
P.O. Box 105068
Atlanta, GA 30368-0508

Check: 270732 Amount: \$400.00 Date: 7/5/2019 Check: 270734 Amount: \$85.84 Date: 7/3/2019 Check: 270734 Amount: \$85.84 Date: 7/3/2019

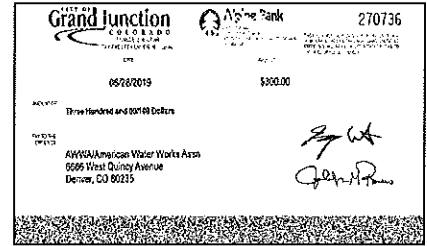
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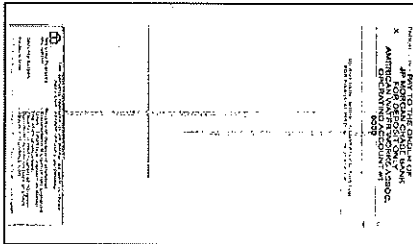
Check: 270735 Amount: \$140.00 Date: 7/2/2019



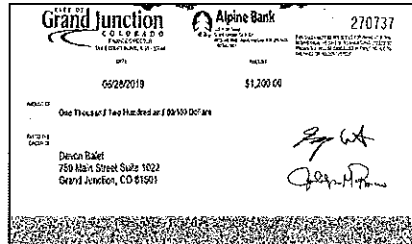
Check: 270735 Amount: \$140.00 Date: 7/2/2019



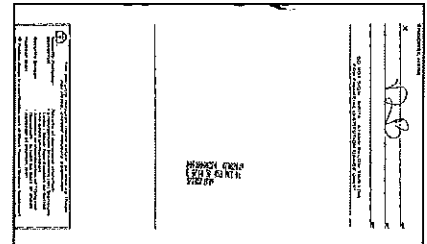
Check: 270736 Amount: \$300.00 Date: 7/5/2019



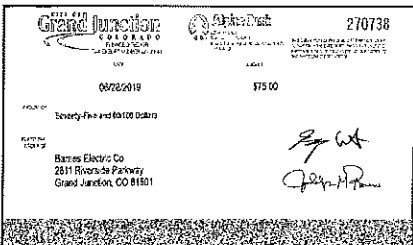
Check: 270736 Amount: \$300.00 Date: 7/5/2019



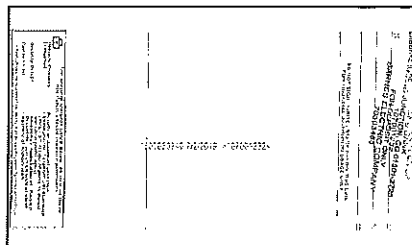
Check: 270737 Amount: \$1,200.00 Date: 7/9/2019



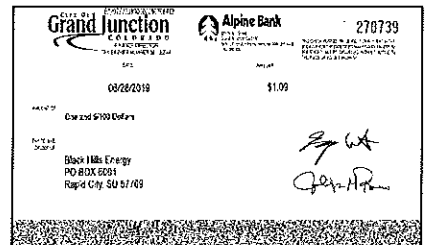
Check: 270737 Amount: \$1,200.00 Date: 7/9/2019



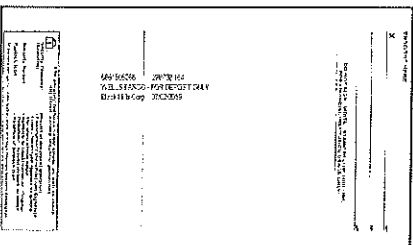
Check: 270738 Amount: \$75.00 Date: 7/3/2019



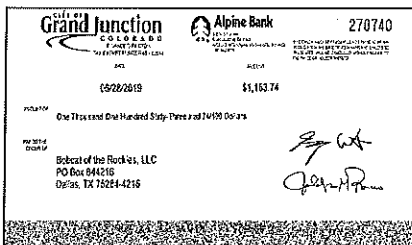
Check: 270738 Amount: \$75.00 Date: 7/3/2019



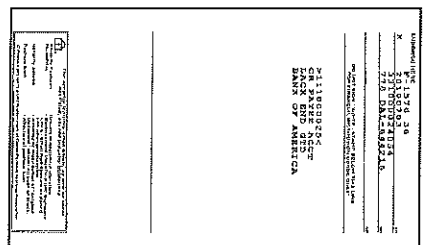
Check: 270739 Amount: \$1.09 Date: 7/3/2019



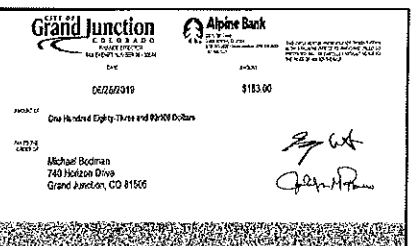
Check: 270739 Amount: \$1.09 Date: 7/3/2019



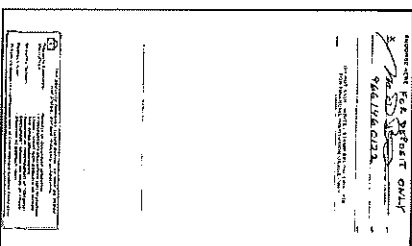
Check: 270740 Amount: \$1,163.74 Date: 7/5/2019



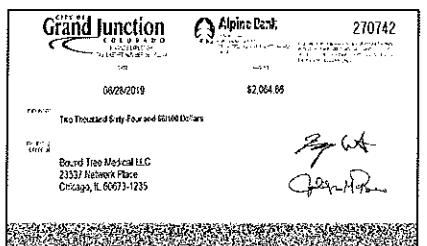
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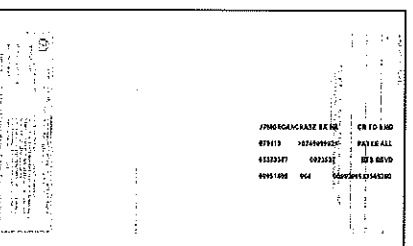
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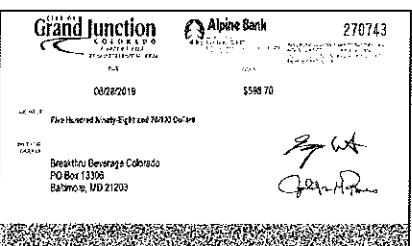
Check: 270741 Amount: \$183.00 Date: 7/16/2019



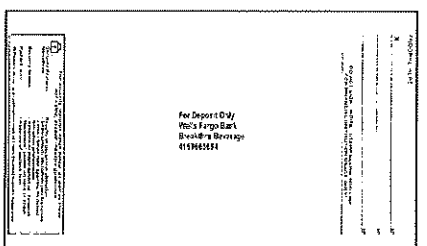
Check: 270742 Amount: \$2,064.66 Date: 7/1/2019



Check: 270742 Amount: \$2,064.66 Date: 7/1/2019



Check: 270743 Amount: \$598.70 Date: 7/3/2019



Check: 270743 Amount: \$598.70 Date: 7/3/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270744
DATE: 06/28/2019 AMOUNT: \$7.58
PAY TO THE ORDER OF: Sierra and Skylee Dohs
PAYEE ADDRESS: Buffalo 1170 Wings Inc, 2412 Hwy 6 & 60, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270744 Amount: \$7.58 Date: 7/8/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270744
DATE: 06/28/2019 AMOUNT: \$7.58
PAY TO THE ORDER OF: Sierra and Skylee Dohs
PAYEE ADDRESS: Buffalo 1170 Wings Inc, 2412 Hwy 6 & 60, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270744 Amount: \$7.58 Date: 7/8/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270745
DATE: 06/28/2019 AMOUNT: \$1,250.00
PAY TO THE ORDER OF: Casings Inc, P.O. Box 689, Grand Junction, CO 81502
Signatures: [Handwritten]

Check: 270745 Amount: \$1,250.00 Date: 7/2/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270745
DATE: 06/28/2019 AMOUNT: \$1,250.00
PAY TO THE ORDER OF: Casings Inc, P.O. Box 689, Grand Junction, CO 81502
Signatures: [Handwritten]

Check: 270745 Amount: \$1,250.00 Date: 7/2/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270746
DATE: 06/28/2018 AMOUNT: \$526.80
PAY TO THE ORDER OF: Central Distributing Company, P.O. Box 488, Grand Junction, CO 81502
Signatures: [Handwritten]

Check: 270746 Amount: \$526.80 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270746
DATE: 06/28/2018 AMOUNT: \$526.80
PAY TO THE ORDER OF: Central Distributing Company, P.O. Box 488, Grand Junction, CO 81502
Signatures: [Handwritten]

Check: 270746 Amount: \$526.80 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270747
DATE: 06/28/2019 AMOUNT: \$5,853.22
PAY TO THE ORDER OF: CorbinKirk, PO BOX 81163, Santee, IA 50511
Signatures: [Handwritten]

Check: 270747 Amount: \$5,853.22 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270747
DATE: 06/28/2019 AMOUNT: \$5,853.22
PAY TO THE ORDER OF: CorbinKirk, PO BOX 81163, Santee, IA 50511
Signatures: [Handwritten]

Check: 270747 Amount: \$5,853.22 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270748
DATE: 06/28/2018 AMOUNT: \$9,940.00
PAY TO THE ORDER OF: Chamberlin Architects, 431 Main Street, Grand Junction, CO 81501-2511
Signatures: [Handwritten]

Check: 270748 Amount: \$9,940.00 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270748
DATE: 06/28/2019 AMOUNT: \$9,940.00
PAY TO THE ORDER OF: Chamberlin Architects, 431 Main Street, Grand Junction, CO 81501-2511
Signatures: [Handwritten]

Check: 270748 Amount: \$9,940.00 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270749
DATE: 06/28/2019 AMOUNT: \$332.00
PAY TO THE ORDER OF: Erik Elizabeth Ovrsko, 1348 Main Street, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270749 Amount: \$332.00 Date: 7/11/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270749
DATE: 06/28/2019 AMOUNT: \$332.00
PAY TO THE ORDER OF: Erik Elizabeth Ovrsko, 1348 Main Street, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270749 Amount: \$332.00 Date: 7/11/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270750
DATE: 06/28/2019 AMOUNT: \$3,025.00
PAY TO THE ORDER OF: Corinne Roberts & Associates, Inc., 222 North 7th Street, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270750 Amount: \$3,025.00 Date: 7/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270750
DATE: 06/28/2019 AMOUNT: \$3,025.00
PAY TO THE ORDER OF: Corinne Roberts & Associates, Inc., 222 North 7th Street, Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 270750 Amount: \$3,025.00 Date: 7/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270751
DATE: 06/28/2019 AMOUNT: \$456.00
PAY TO THE ORDER OF: Citrus Corporation No. 2, PO Box 23050, Phoenix, AZ 85038-9050
Signatures: [Handwritten]

Check: 270751 Amount: \$456.00 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270751
DATE: 06/28/2019 AMOUNT: \$456.00
PAY TO THE ORDER OF: Citrus Corporation No. 2, PO Box 23050, Phoenix, AZ 85038-9050
Signatures: [Handwritten]

Check: 270751 Amount: \$456.00 Date: 7/3/2019

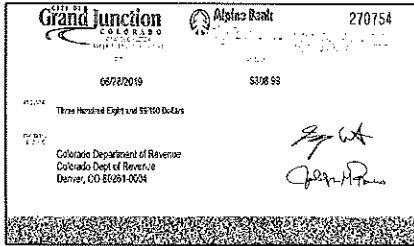
CITY OF Grand Junction COLORADO
ALPINE BANK
270752
DATE: 06/28/2019 AMOUNT: \$581.89
PAY TO THE ORDER OF: Citidel Security USA, PO Box 338, Nixa, MO 65714
Signatures: [Handwritten]

Check: 270752 Amount: \$581.89 Date: 7/2/2019

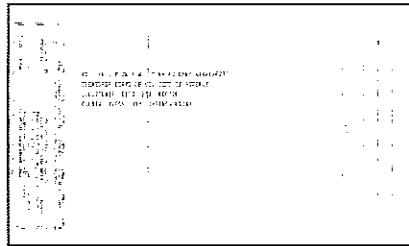
CITY OF Grand Junction COLORADO
ALPINE BANK
270752
DATE: 06/28/2019 AMOUNT: \$581.89
PAY TO THE ORDER OF: Citidel Security USA, PO Box 338, Nixa, MO 65714
Signatures: [Handwritten]

Check: 270752 Amount: \$581.89 Date: 7/2/2019

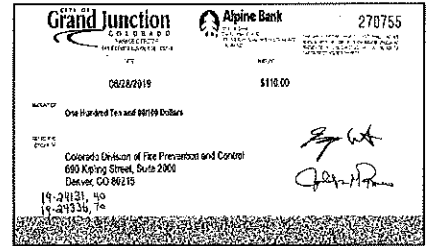
APBK-053-036095-001-052-190801 036193 105



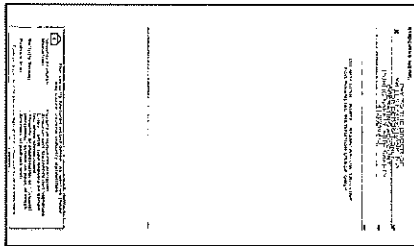
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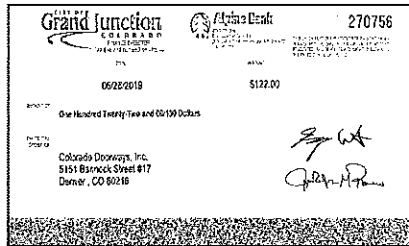
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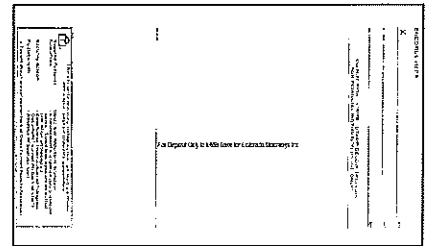
Check: 270755 Amount: \$110.00 Date: 7/15/2019



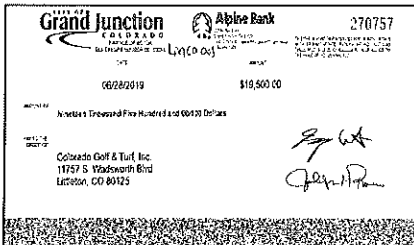
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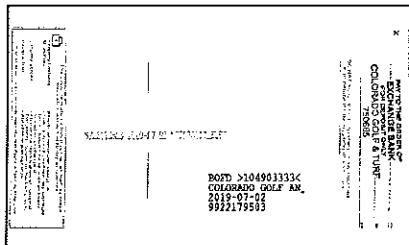
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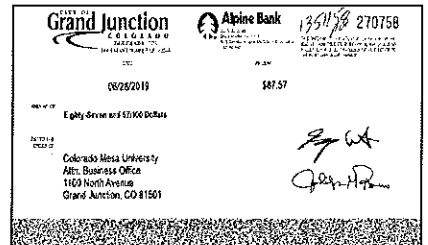
Check: 270756 Amount: \$122.00 Date: 7/3/2019



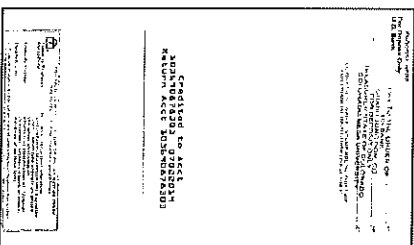
Check: 270757 Amount: \$19,500.00 Date: 7/3/2019



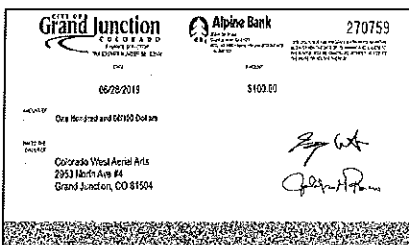
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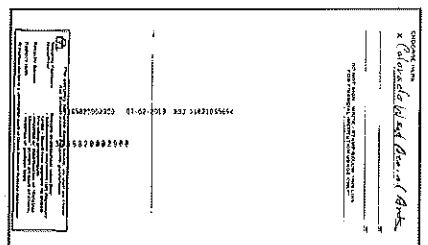
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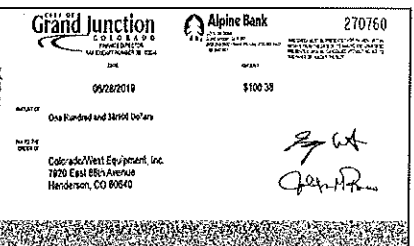
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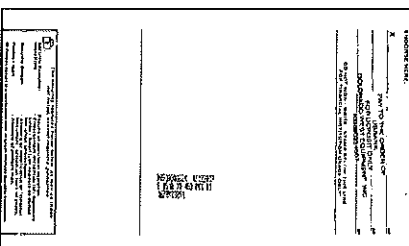
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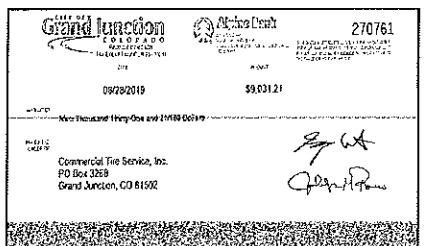
Check: 270759 Amount: \$100.00 Date: 7/3/2019



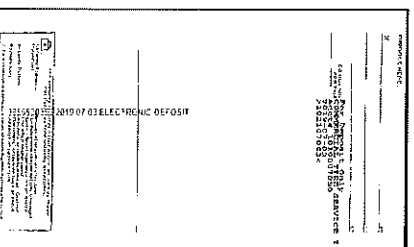
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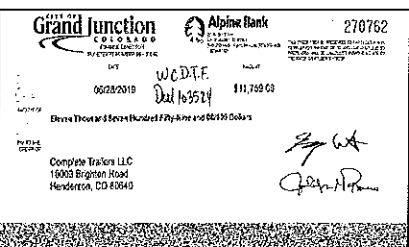
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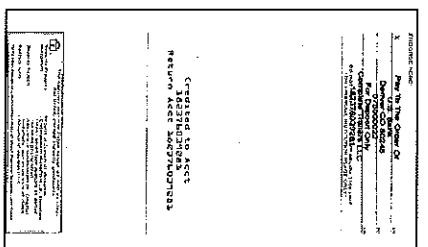
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Check: 270761 Amount: \$9,031.21 Date: 7/5/2019

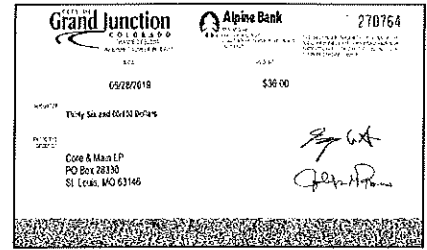
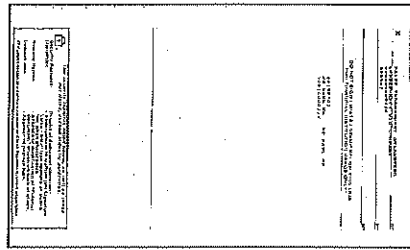
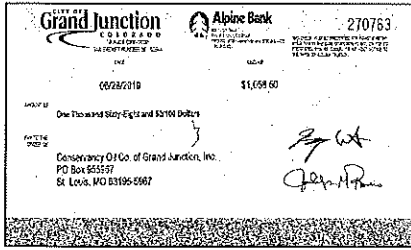


Check: 270762 Amount: \$11,759.00 Date: 7/3/2019

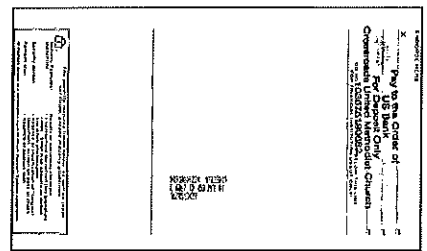
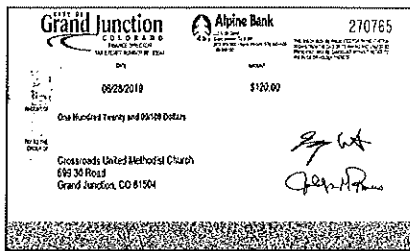
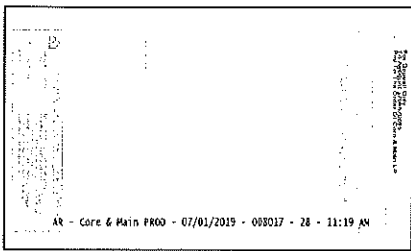


Check: 270762 Amount: \$11,759.00 Date: 7/3/2019

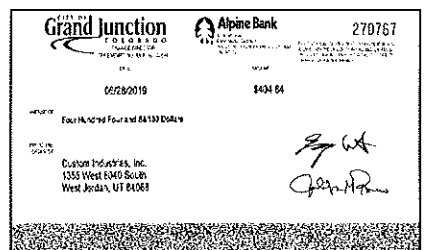
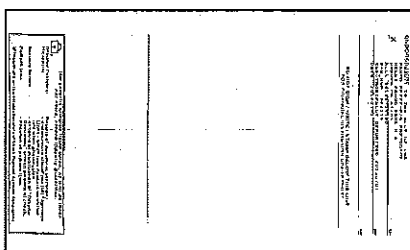
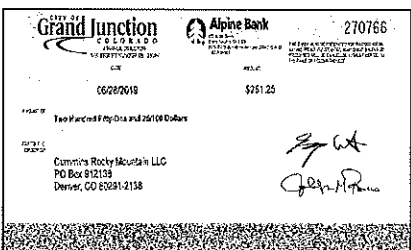
Date 7/31/2019



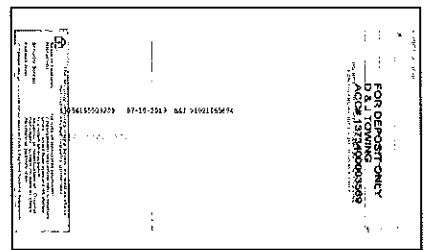
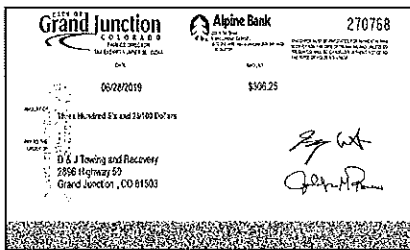
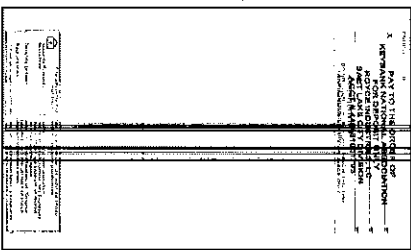
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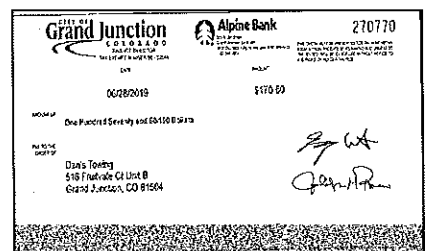
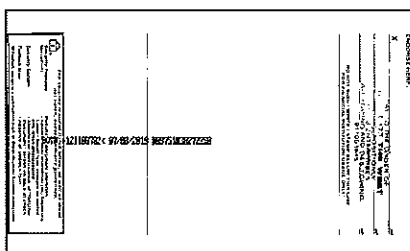
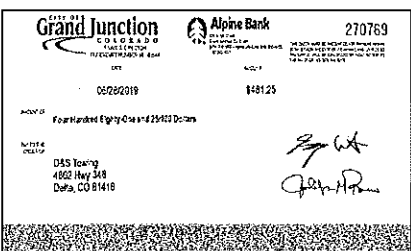
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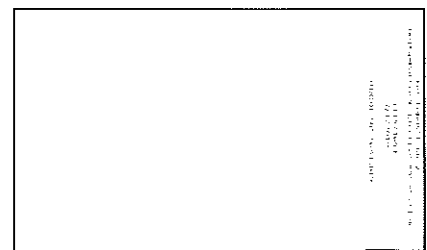
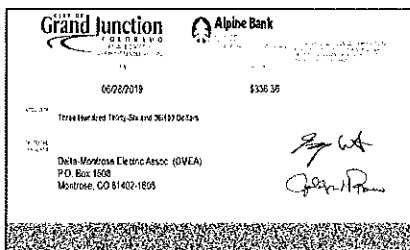
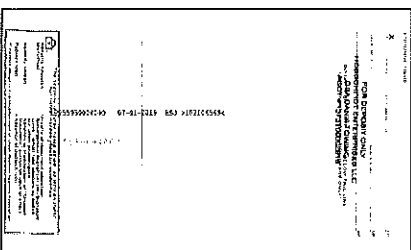
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Check: 270767 Amount: \$404.84 Date: 7/2/2019 Check: 270768 Amount: \$306.25 Date: 7/11/2019 Check: 270768 Amount: \$306.25 Date: 7/11/2019

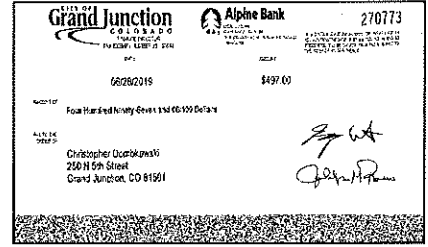
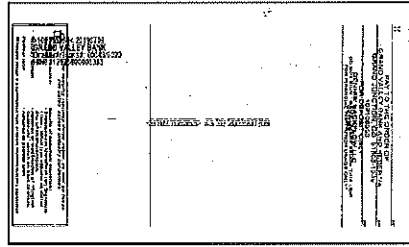
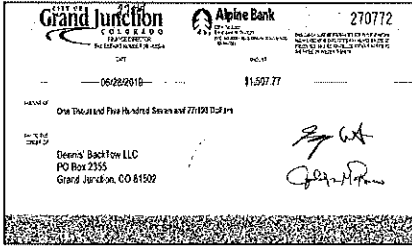


Check: 270769 Amount: \$481.25 Date: 7/9/2019 Check: 270769 Amount: \$481.25 Date: 7/9/2019 Check: 270770 Amount: \$170.60 Date: 7/2/2019

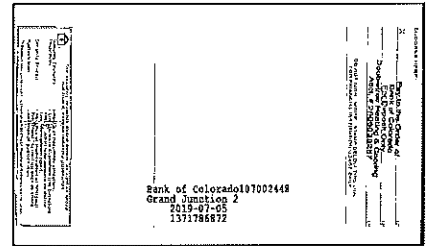
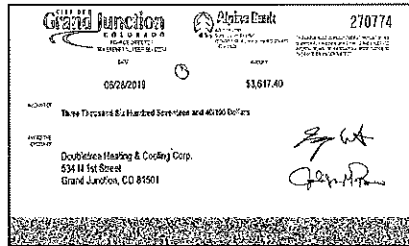
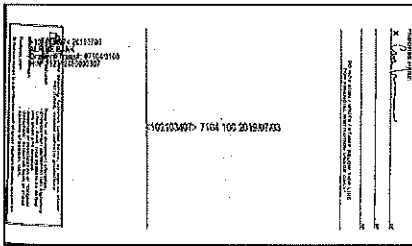


Check: 270770 Amount: \$170.60 Date: 7/2/2019 Check: 270771 Amount: \$336.36 Date: 7/2/2019 Check: 270771 Amount: \$336.36 Date: 7/2/2019

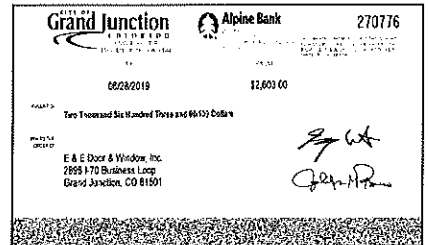
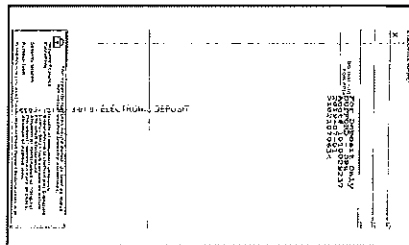
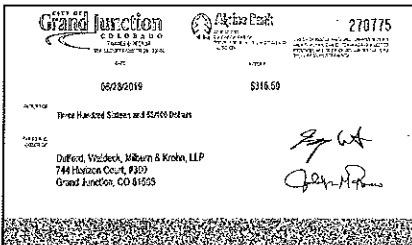
105
APBK-053-036095-001-052-190801 036193



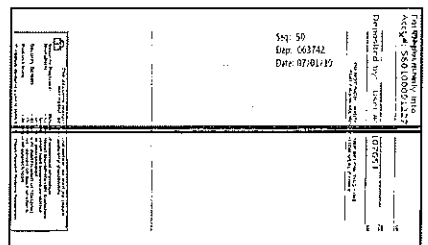
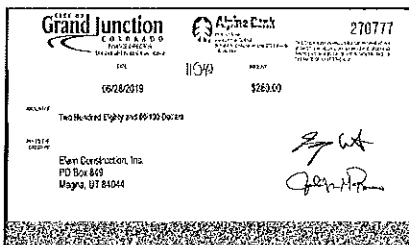
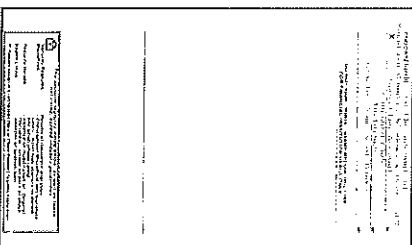
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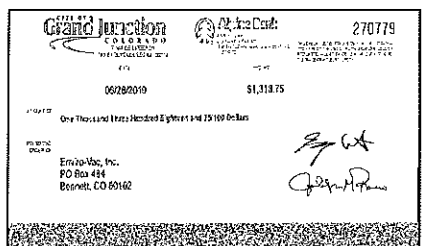
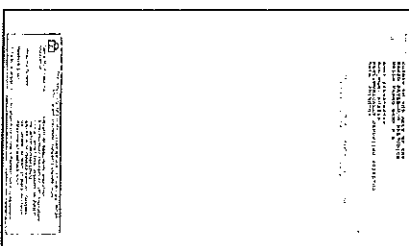
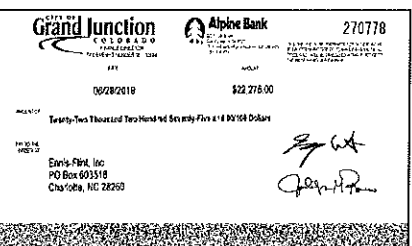
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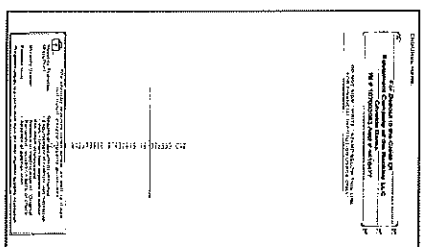
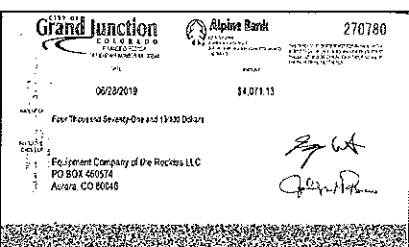
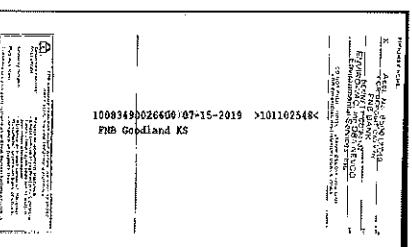
Check: 270775 Amount: \$316.50 Date: 7/2/2019 Check: 270775 Amount: \$316.50 Date: 7/2/2019 Check: 270776 Amount: \$2,603.00 Date: 7/3/2019



Check: 270776 Amount: \$2,603.00 Date: 7/3/2019 Check: 270777 Amount: \$280.00 Date: 7/2/2019 Check: 270777 Amount: \$280.00 Date: 7/2/2019



Check: 270778 Amount: \$22,275.00 Date: 7/2/2019 Check: 270778 Amount: \$22,275.00 Date: 7/2/2019 Check: 270779 Amount: \$1,318.75 Date: 7/16/2019



Check: 270779 Amount: \$1,318.75 Date: 7/16/2019 Check: 270780 Amount: \$4,071.13 Date: 7/5/2019 Check: 270780 Amount: \$4,071.13 Date: 7/5/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270781
DATE: 06/28/2019 AMOUNT: \$125.00
PAY TO THE ORDER OF: One Hundred Twenty-Five and 00/100 Dollars
PAY TO THE ORDER OF: Jason Evans
553 1/2 Ave
Grand Junction, CO 81501

Large Federal Check Union
127 W. Main Street, Suite 100
Grand Junction, CO 81501
781-242-1111
ALPINE BANK

CITY OF Grand Junction COLORADO
ALPINE BANK
270782
DATE: 06/28/2019 AMOUNT: \$315,478.58
PAY TO THE ORDER OF: Three Hundred Fifteen Thousand Four Hundred Seventy Eight and 58/100 Dollars
PAY TO THE ORDER OF: Farm Machinery Company
PO Box 911687
Denver, CO 80211-1827

Check: 270781 Amount: \$125.00 Date: 7/11/2019 Check: 270781 Amount: \$125.00 Date: 7/11/2019 Check: 270782 Amount: \$315,478.58 Date: 7/3/2

Check 270782

CITY OF Grand Junction COLORADO
ALPINE BANK
270783
DATE: 09/26/2019 AMOUNT: \$977.30
PAY TO THE ORDER OF: Nine Hundred Seventy Seven and 30/100 Dollars
PAY TO THE ORDER OF: Ferguson Enterprises Inc
PO Box 802817
Chicago, IL 60680-2817

Check 270783

Check: 270782 Amount: \$315,478.58 Date: 7/3/2019 Check: 270783 Amount: \$977.30 Date: 7/5/2019 Check: 270783 Amount: \$977.30 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270784
DATE: 07/28/2019 AMOUNT: \$10,000.00
PAY TO THE ORDER OF: Ten Thousand and 00/100 Dollars
PAY TO THE ORDER OF: Fireworks West International
PO Box 284
Logan, UT 84323-0284

Check 270784

CITY OF Grand Junction COLORADO
ALPINE BANK
270785
DATE: 07/23/2019 AMOUNT: \$170.67
PAY TO THE ORDER OF: One Hundred Seventy and 67/100 Dollars
PAY TO THE ORDER OF: Fisher Scientific
Account 321078-001
13551 Concession Dr Dr
Chicago, IL 60633

Check: 270784 Amount: \$10,000.00 Date: 7/9/2019 Check: 270784 Amount: \$10,000.00 Date: 7/9/2019 Check: 270785 Amount: \$170.67 Date: 7/2/2019

Check 270785

CITY OF Grand Junction COLORADO
ALPINE BANK
270786
DATE: 07/26/2019 AMOUNT: \$801.38
PAY TO THE ORDER OF: Eight Hundred One and 38/100 Dollars
PAY TO THE ORDER OF: FireMap Golf Systems
387 S 520 W Suite 110
Logan, UT 84302

Check 270786

Check: 270785 Amount: \$170.67 Date: 7/2/2019 Check: 270786 Amount: \$801.38 Date: 7/5/2019 Check: 270786 Amount: \$801.38 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270787
DATE: 08/08/2019 AMOUNT: \$73.00
PAY TO THE ORDER OF: Seventy Three and 00/100 Dollars
PAY TO THE ORDER OF: Freedy's Recycling, Inc.
PO Box 872
Grand Junction, CO 81502

Check 270787

CITY OF Grand Junction COLORADO
ALPINE BANK
270788
DATE: 06/28/2018 AMOUNT: \$77.24
PAY TO THE ORDER OF: Seventy Seven and 24/100 Dollars
PAY TO THE ORDER OF: Fred Range-Fix Apparatus, LTD
7600 M'Neil Court
Frederick, CO 80554

Check: 270787 Amount: \$73.00 Date: 7/8/2019 Check: 270787 Amount: \$73.00 Date: 7/8/2019 Check: 270788 Amount: \$77.24 Date: 7/5/2019

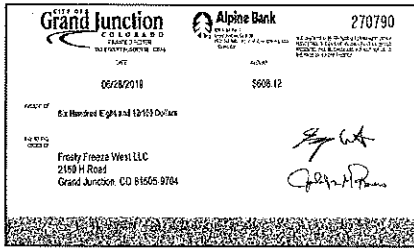
Check 270788

CITY OF Grand Junction COLORADO
ALPINE BANK
270789
DATE: 06/28/2019 AMOUNT: \$71.50
PAY TO THE ORDER OF: Seventy One and 50/100 Dollars
PAY TO THE ORDER OF: Frontier Fee Protection, LLC
9430 East 40th Ave
Denver, CO 80238

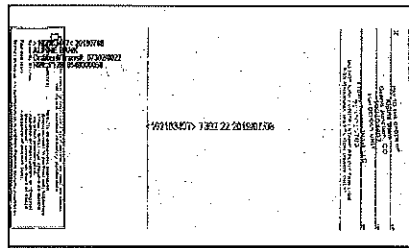
Check 270789

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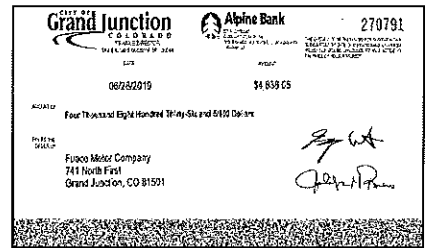
APBK-053-036095-001-052-190801 036193 I05



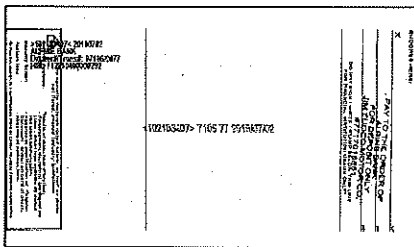
Check: 270790 Amount: \$608.12 Date: 7/8/2019



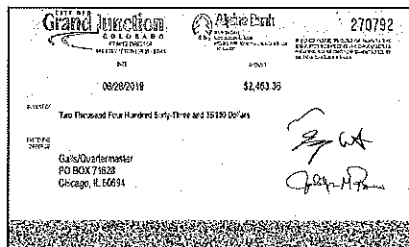
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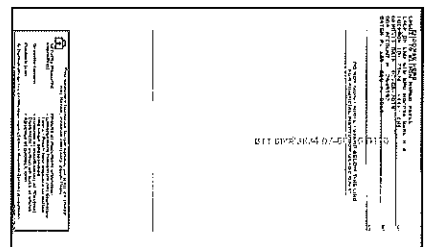
Check: 270791 Amount: \$4,836.05 Date: 7/2/2019



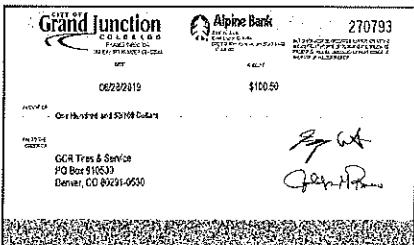
Check: 270791 Amount: \$4,836.05 Date: 7/2/2019



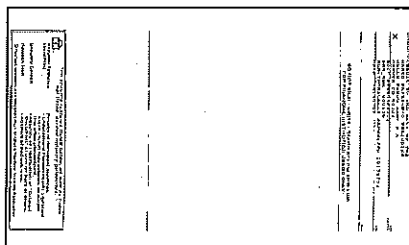
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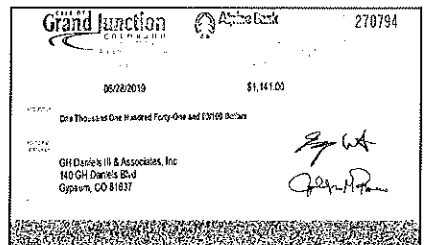
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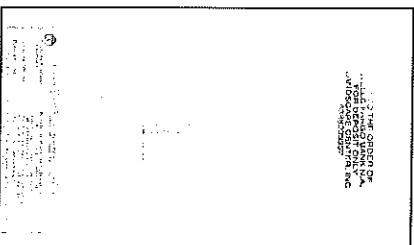
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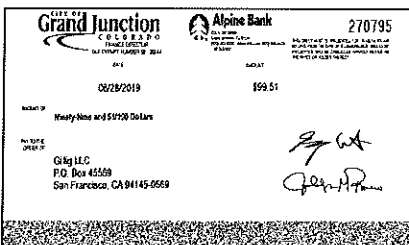
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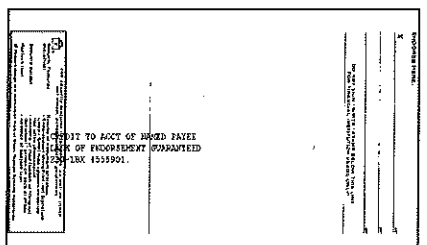
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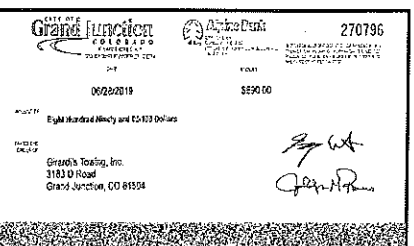
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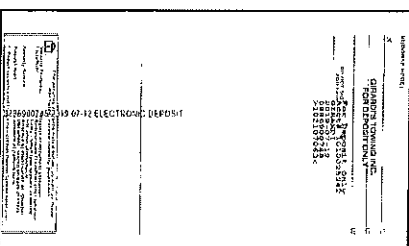
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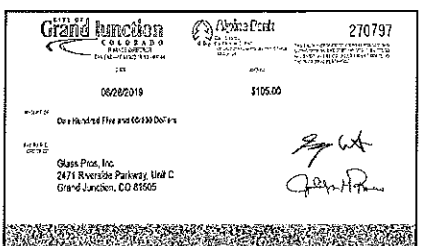
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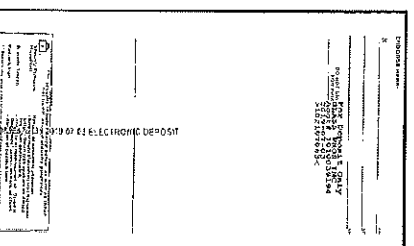
Check: 270796 Amount: \$890.00 Date: 7/15/2019



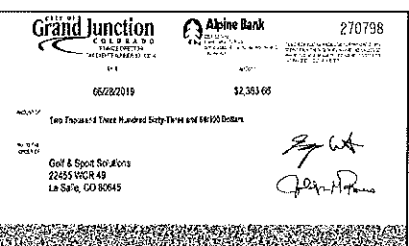
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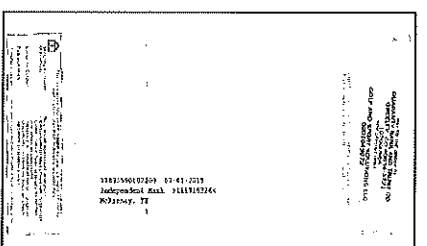
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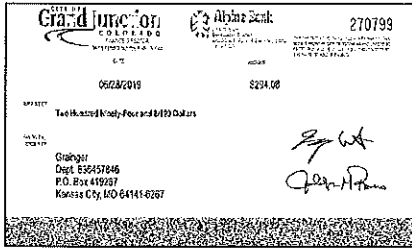


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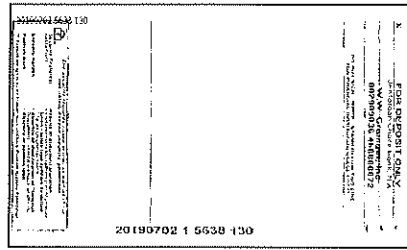


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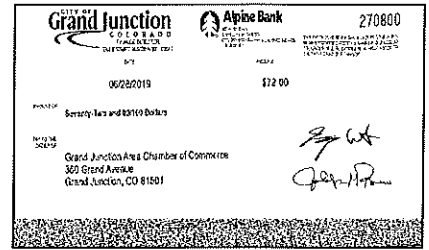
Date 7/31/2019



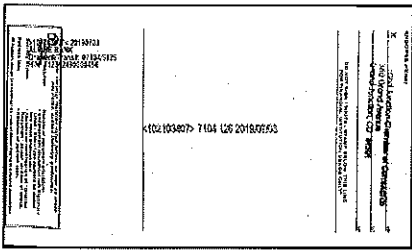
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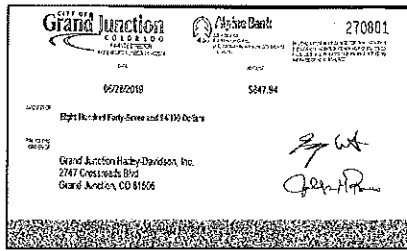
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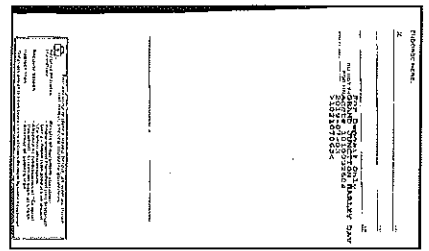
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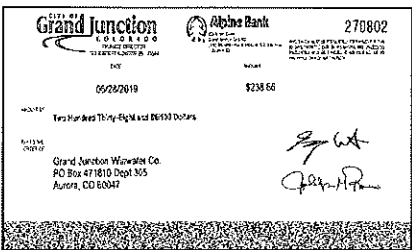
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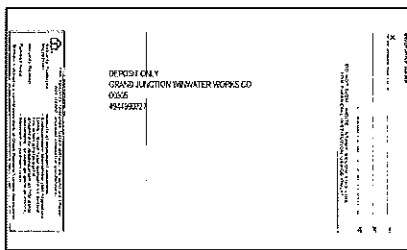
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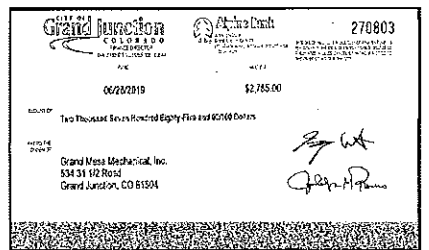
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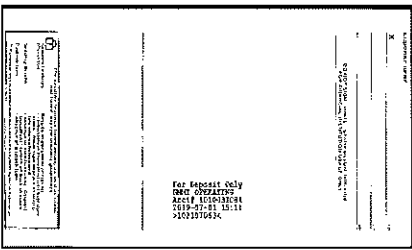
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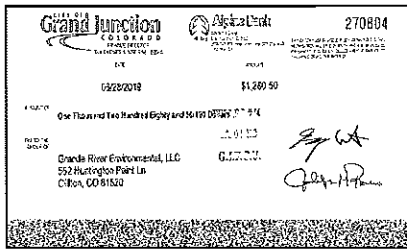
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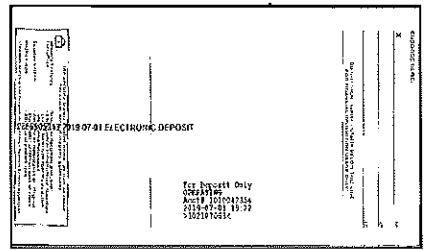
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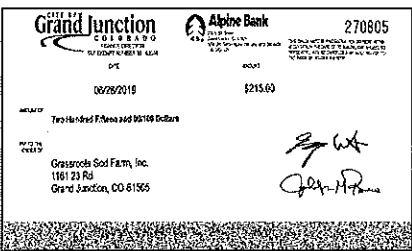
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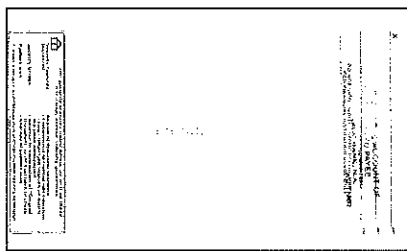
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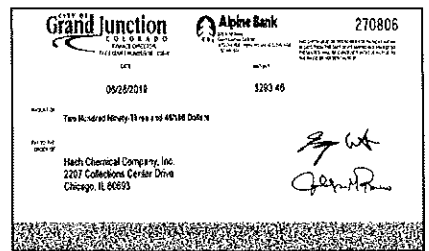
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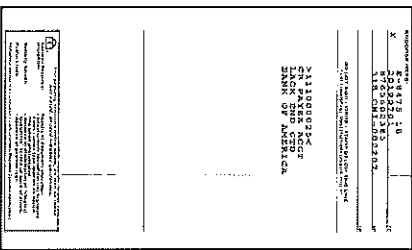
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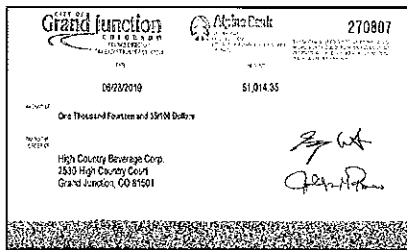
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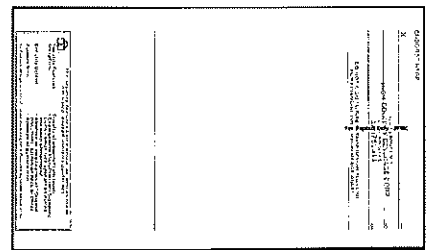
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Check: 270806 Amount: \$293.46 Date: 7/2/2019



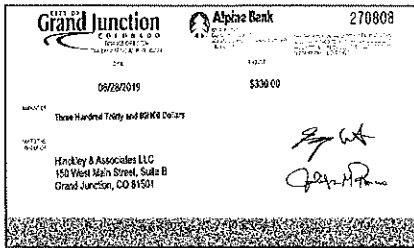
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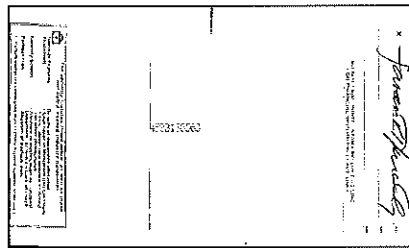
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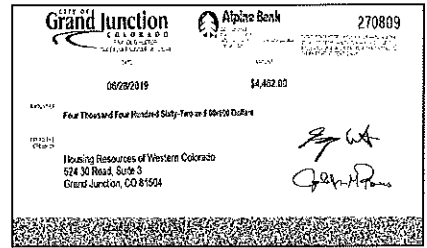
105
APBK-053-036095-001-052-190801 036193



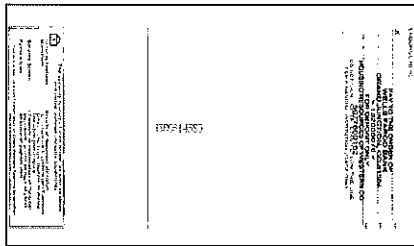
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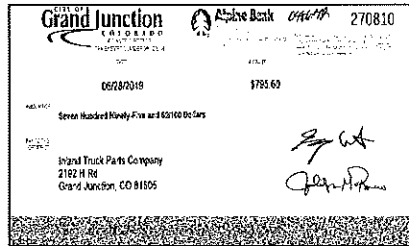
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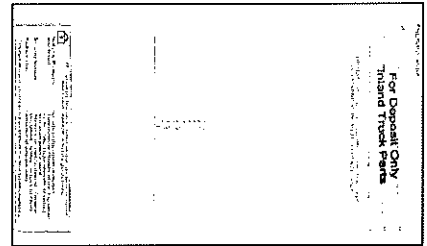
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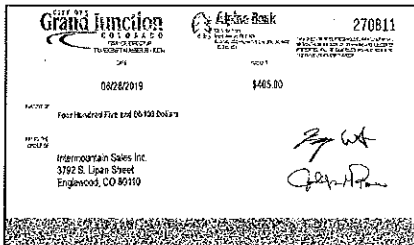
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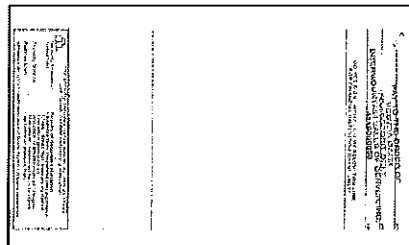
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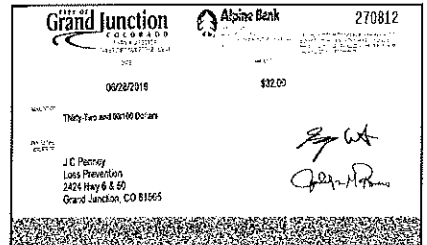
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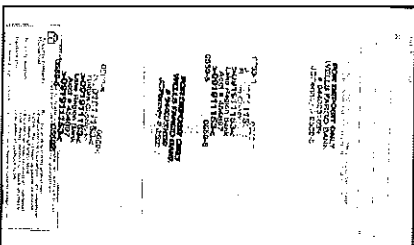
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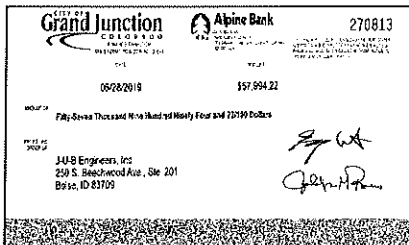
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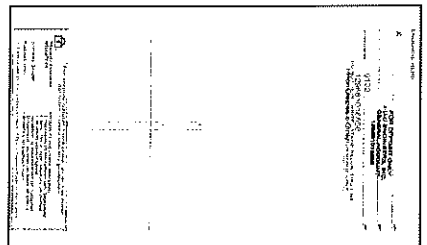
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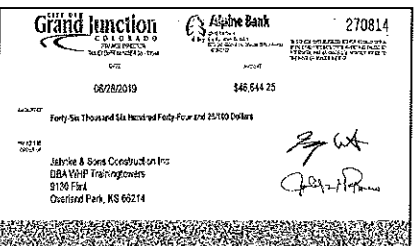
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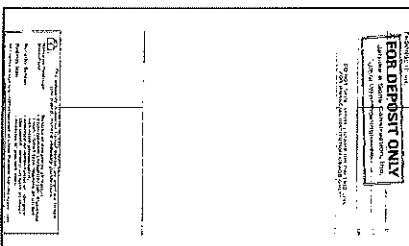
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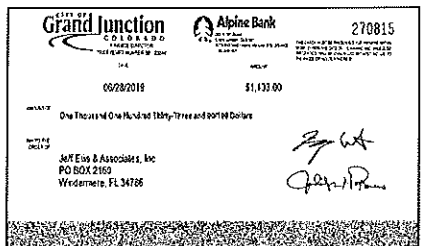
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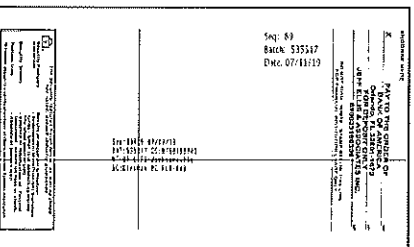
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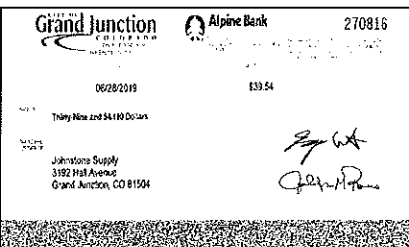
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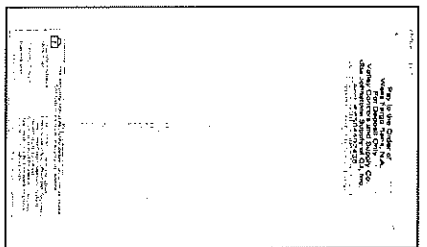
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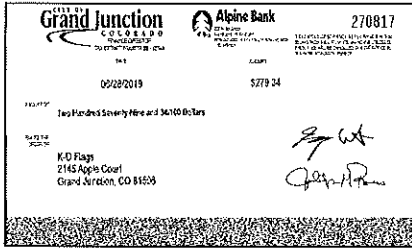


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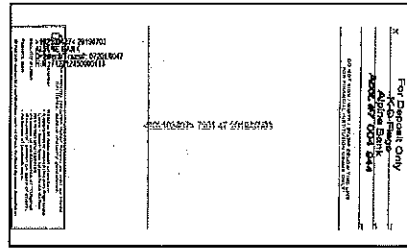


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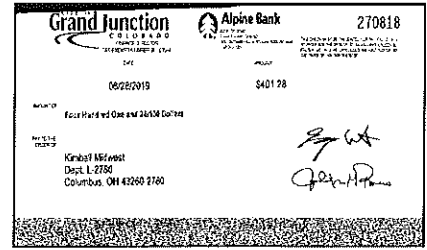
Date 7/31/2019



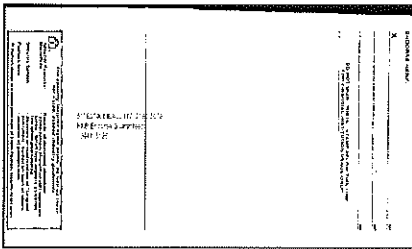
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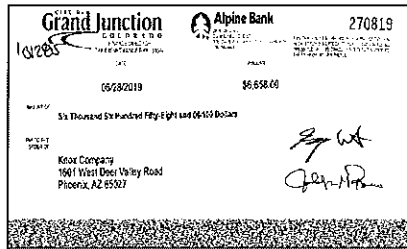
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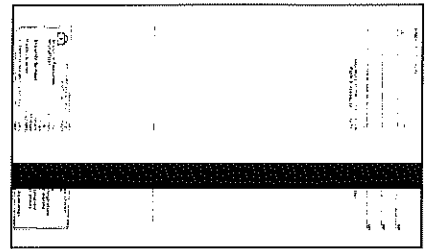
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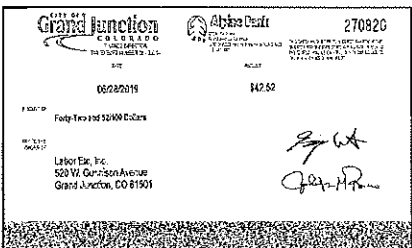
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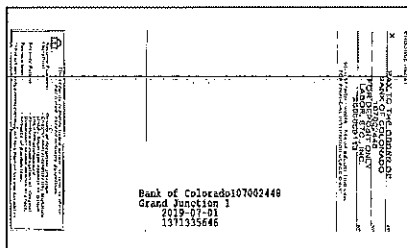
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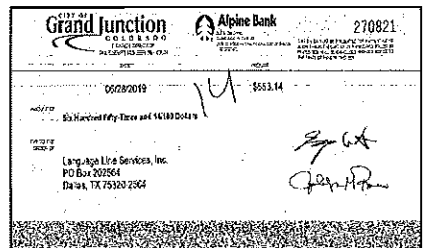
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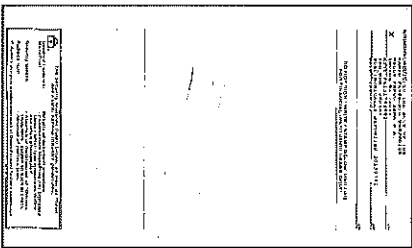
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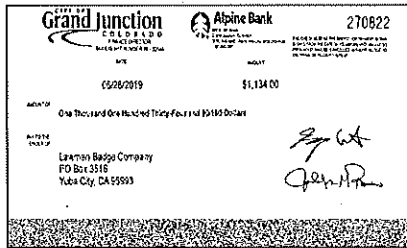
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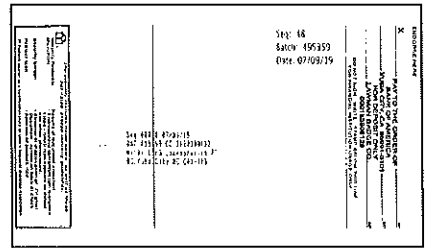
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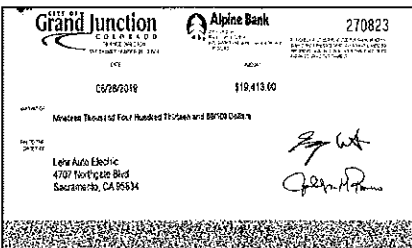
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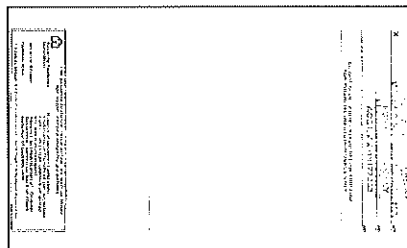
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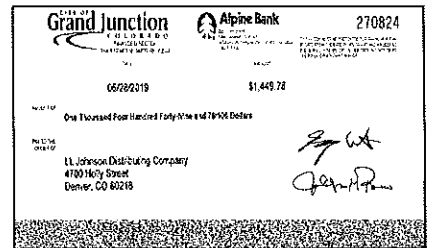
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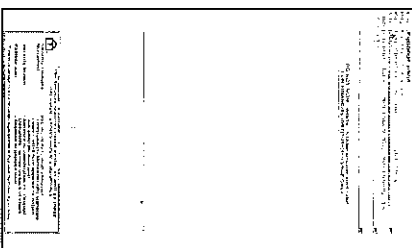
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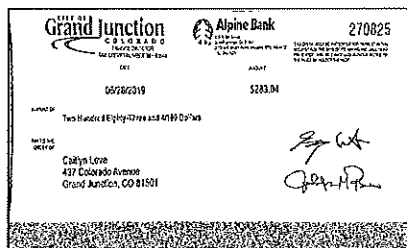
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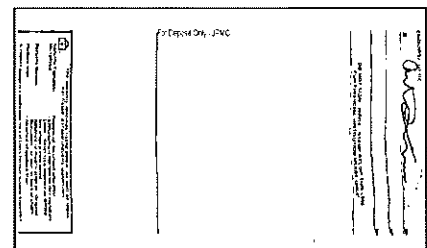
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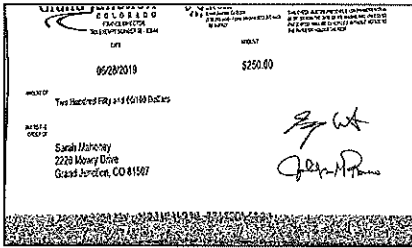


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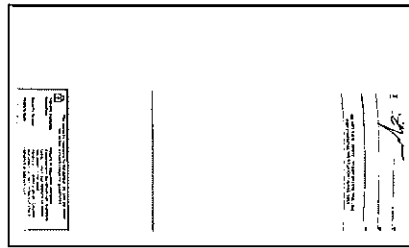


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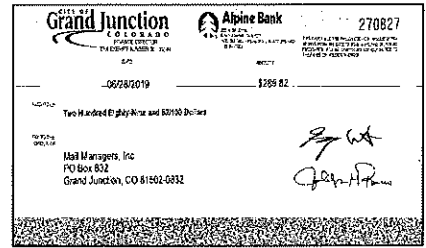
APBK-053-036095-001-052-190801 036193 I05



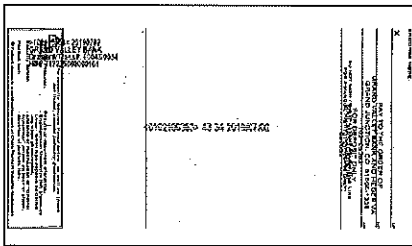
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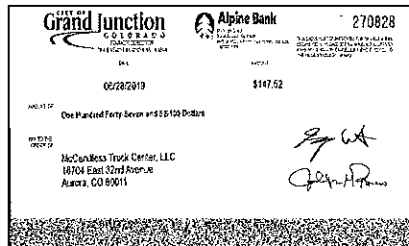
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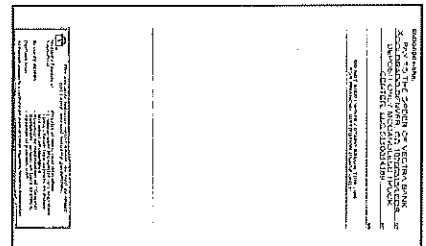
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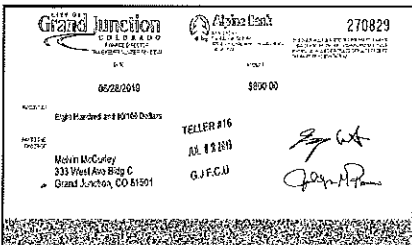
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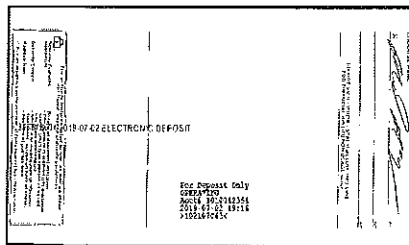
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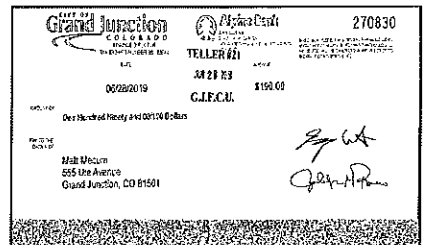
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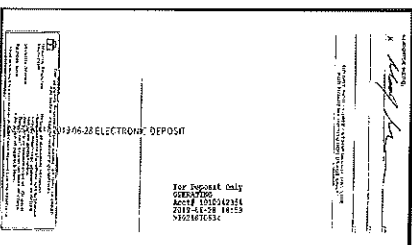
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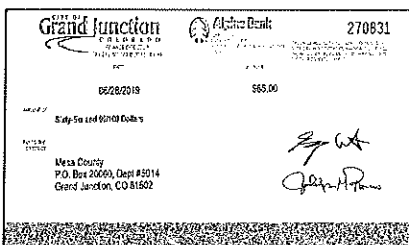
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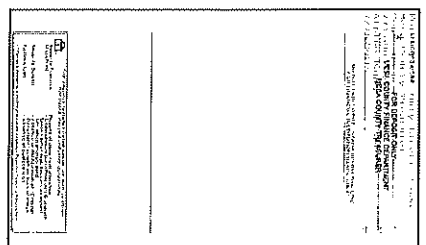
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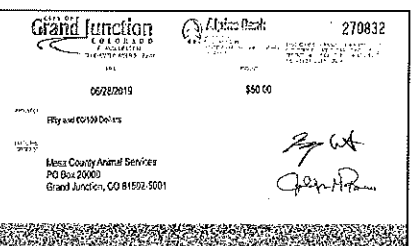
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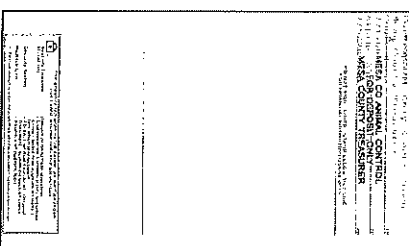
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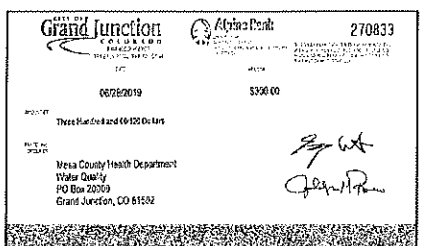
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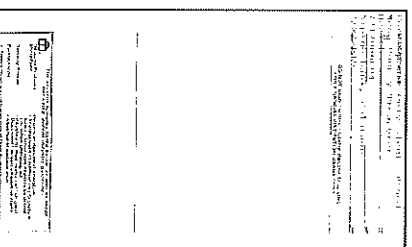
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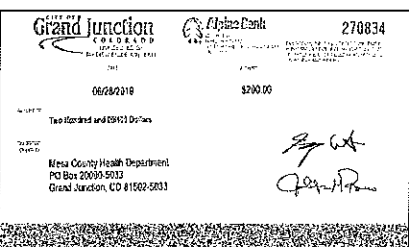
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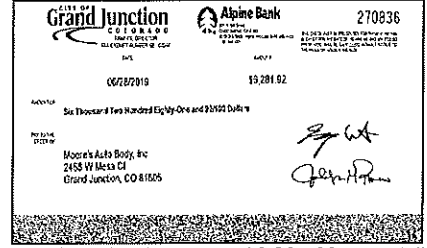
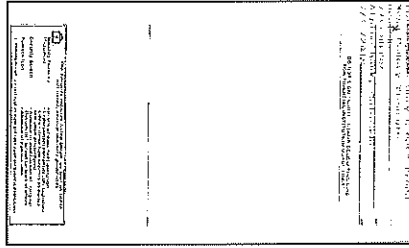
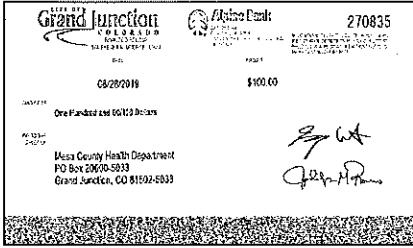


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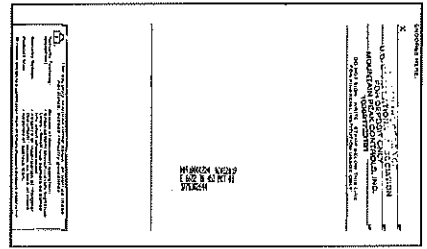
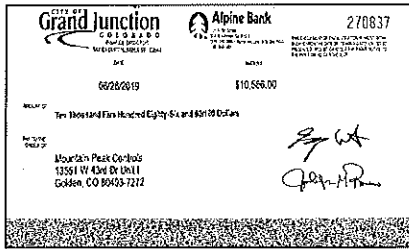
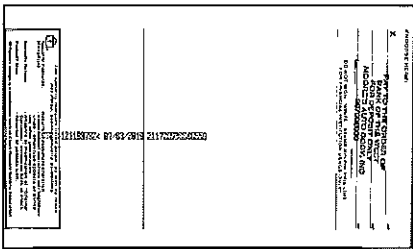


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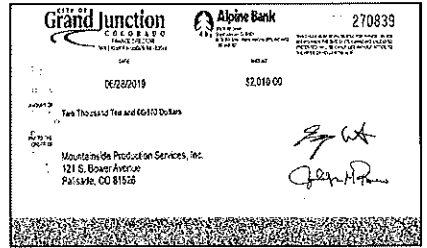
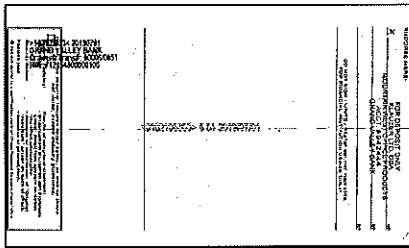
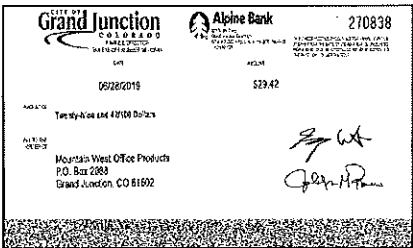
Date 7/31/2019



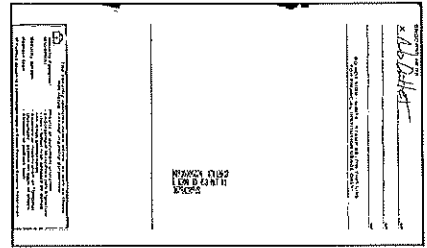
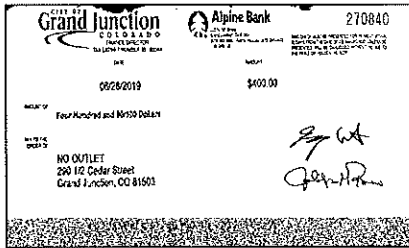
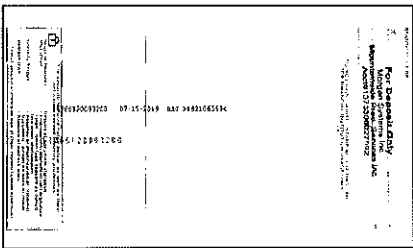
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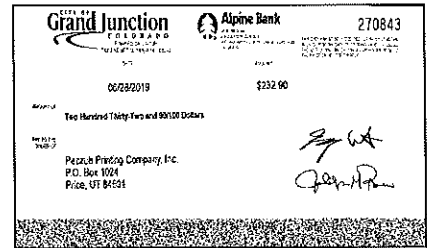
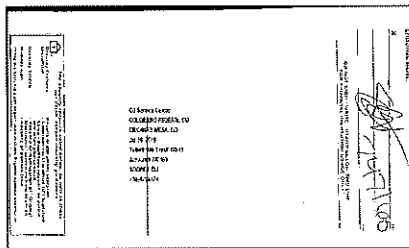
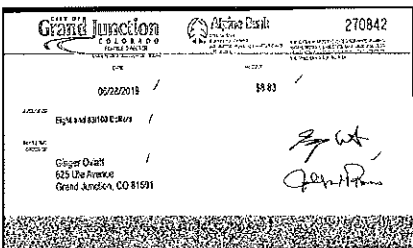
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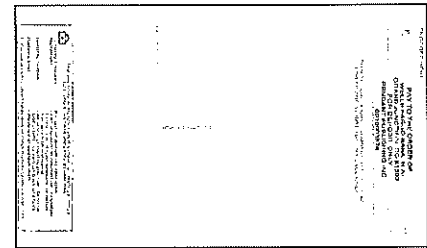
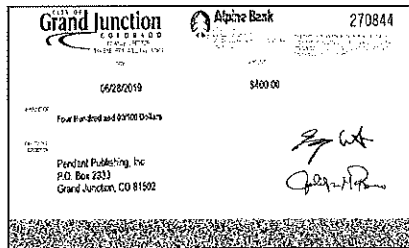
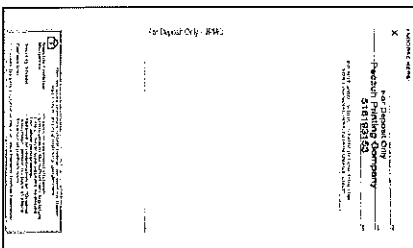
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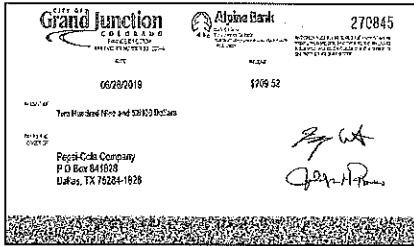


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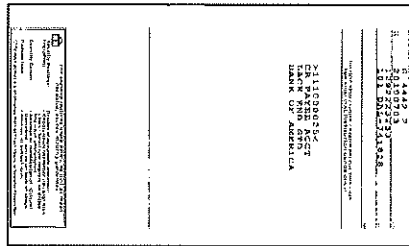


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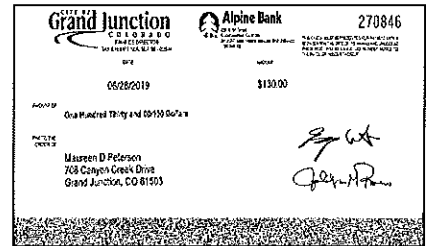
APBK-053-036095-001-052-190801 036193 105



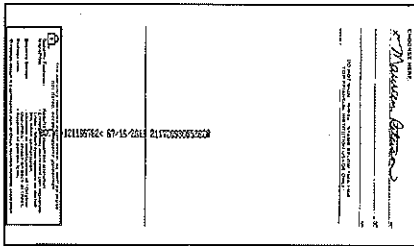
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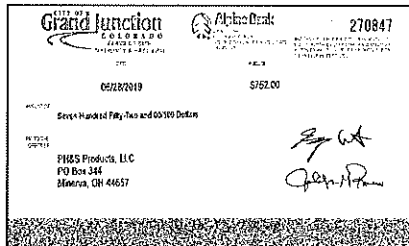
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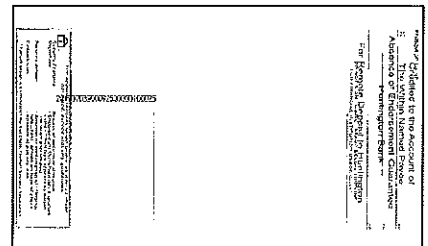
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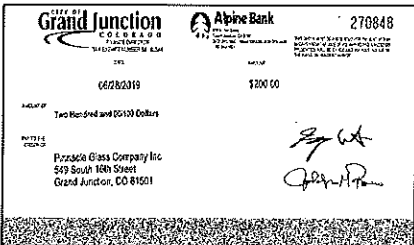
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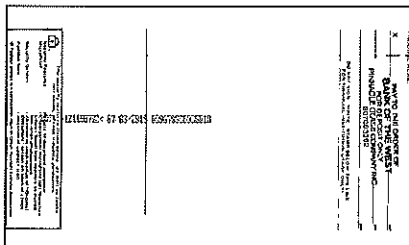
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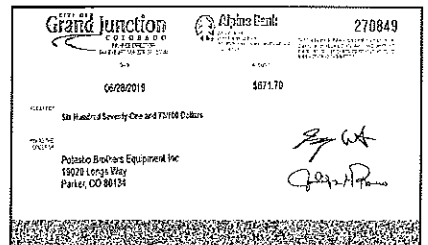
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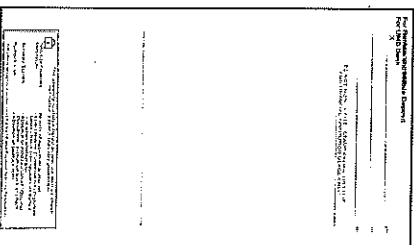
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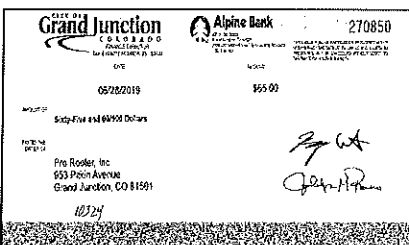
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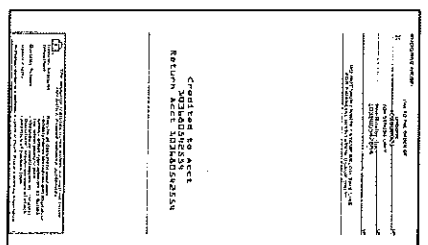
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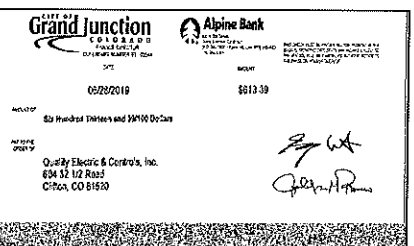
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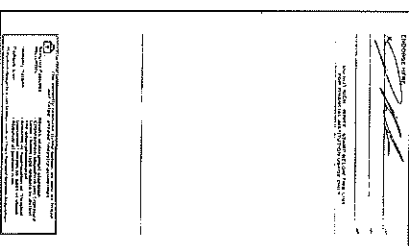
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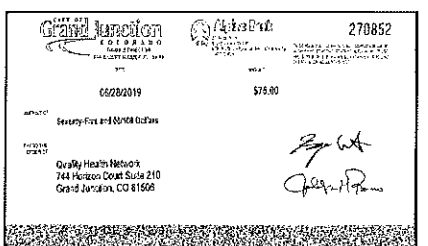
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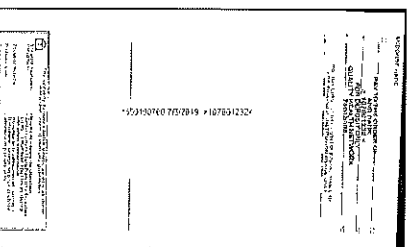
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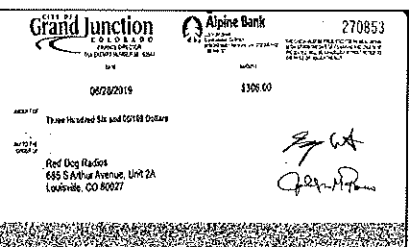
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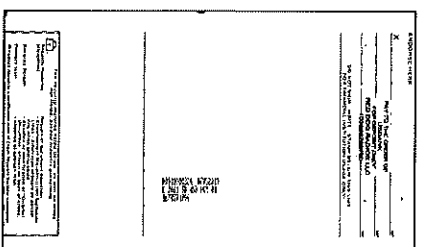
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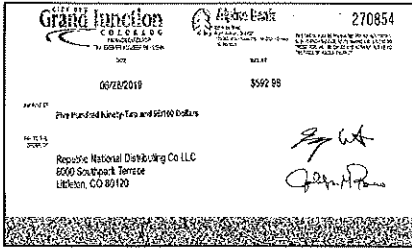


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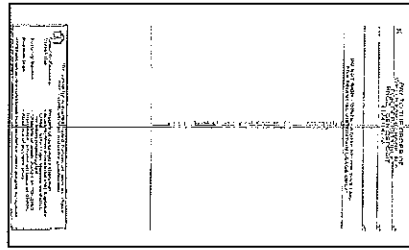


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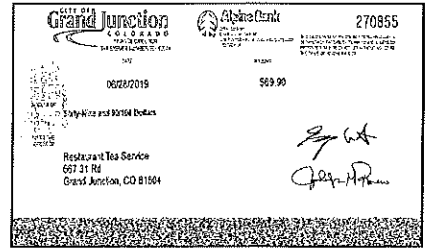
Date 7/31/2019



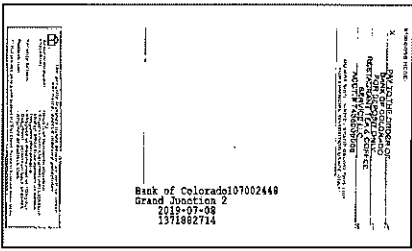
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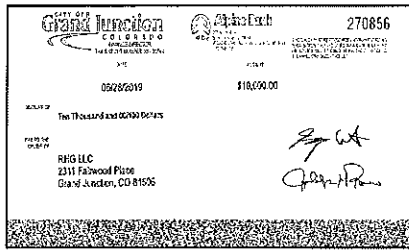
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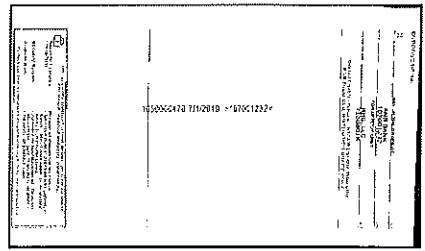
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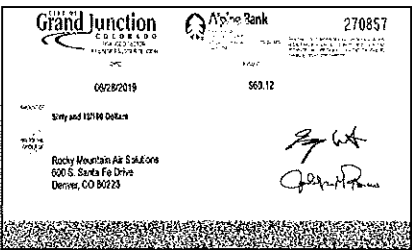
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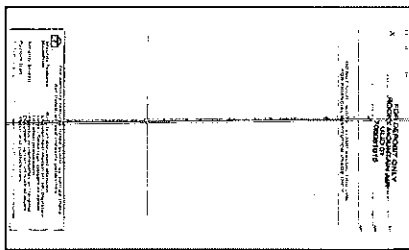
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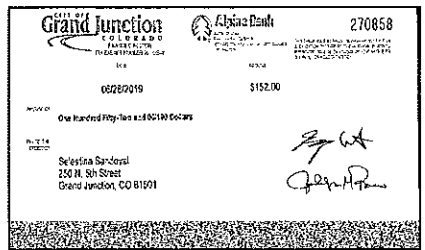
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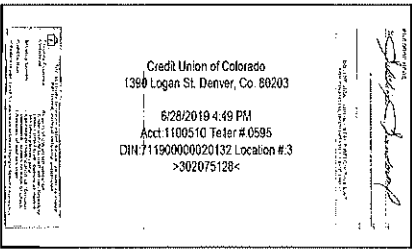
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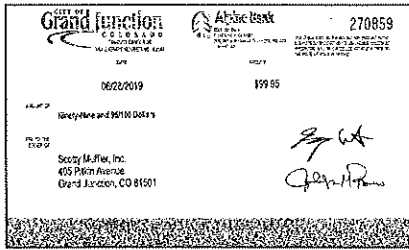
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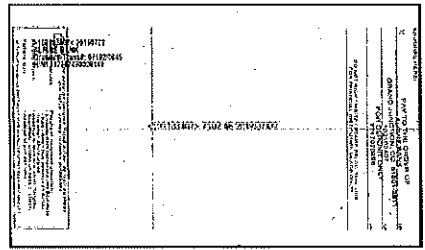
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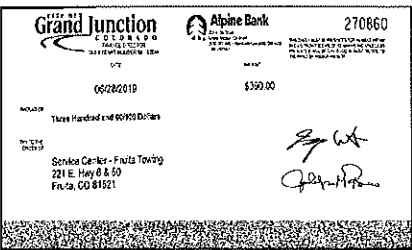
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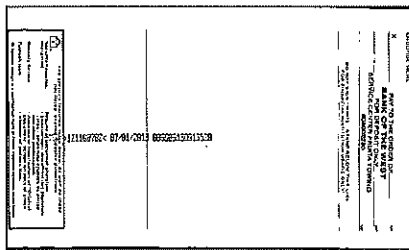
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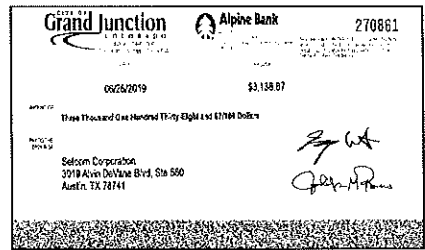
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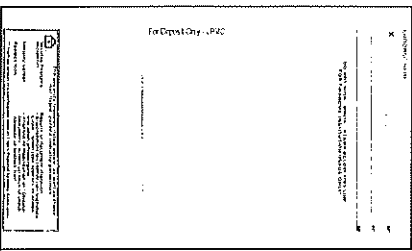
Check: 270860 Amount: \$300.00 Date: 7/2/2019



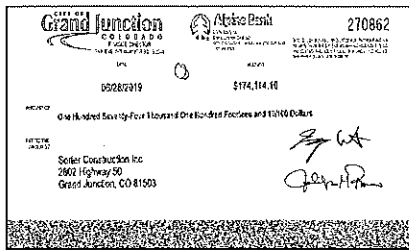
Check: 270860 Amount: \$300.00 Date: 7/2/2019



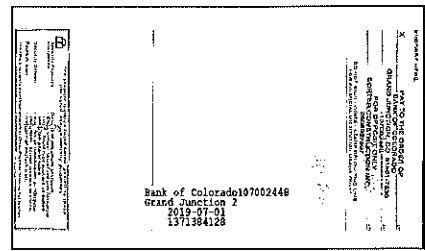
Check: 270861 Amount: \$3,138.67 Date: 7/5/2019



Check: 270861 Amount: \$3,138.67 Date: 7/5/2019

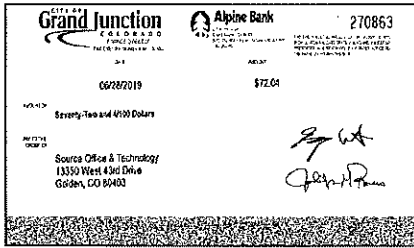


Check: 270862 Amount: \$174,114.10 Date: 7/2/2019

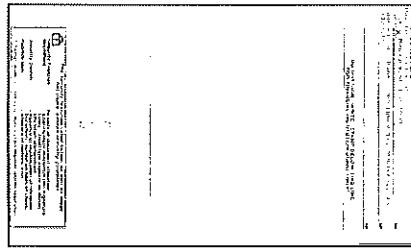


Check: 270862 Amount: \$174,114.10 Date: 7/2/2019

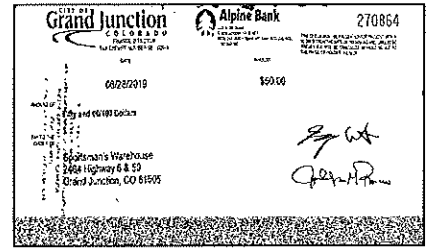
APBK-053-036095-001-052-190801 036193 I05



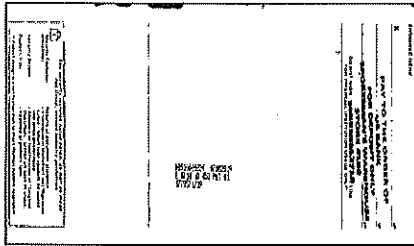
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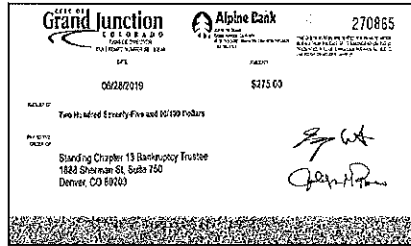
Check: 270863 Amount: \$72.04 Date: 7/2/2019



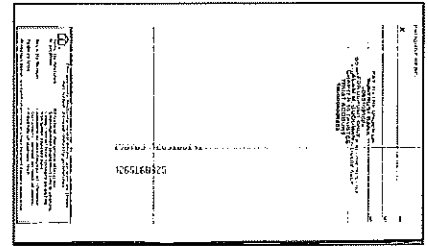
Check: 270864 Amount: \$50.00 Date: 7/9/2019



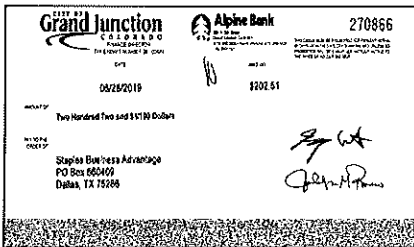
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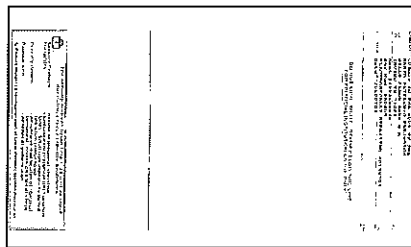
Check: 270865 Amount: \$275.00 Date: 7/5/2019



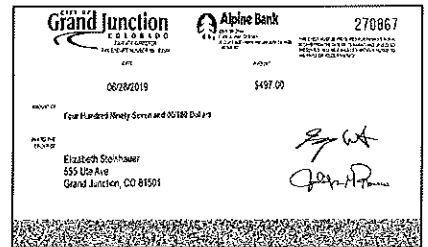
Check: 270865 Amount: \$275.00 Date: 7/5/2019



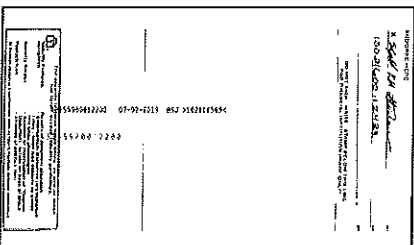
Check: 270866 Amount: \$202.51 Date: 7/8/2019



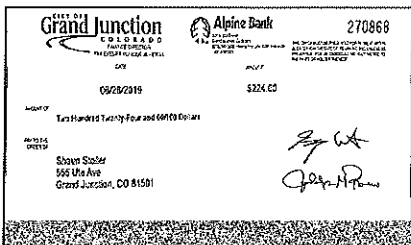
Check: 270866 Amount: \$202.51 Date: 7/8/2019



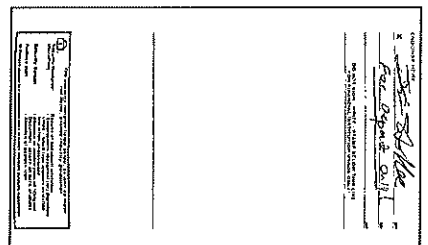
Check: 270867 Amount: \$497.00 Date: 7/3/2019



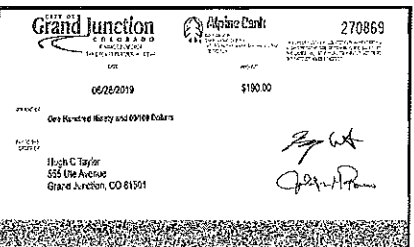
Check: 270867 Amount: \$497.00 Date: 7/3/2019



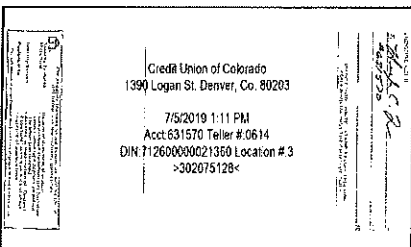
Check: 270868 Amount: \$224.00 Date: 7/1/2019



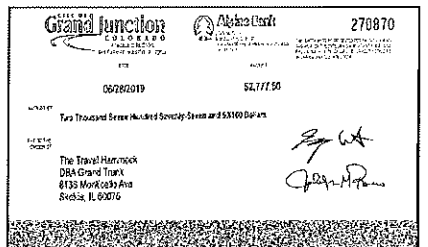
Check: 270868 Amount: \$224.00 Date: 7/1/2019



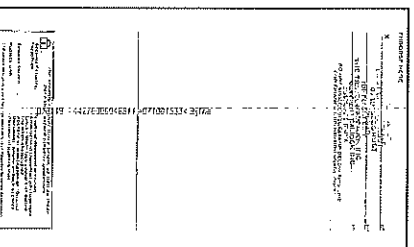
Check: 270869 Amount: \$190.00 Date: 7/8/2019



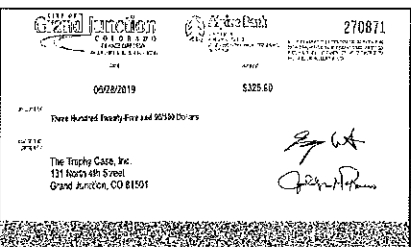
Check: 270869 Amount: \$190.00 Date: 7/8/2019



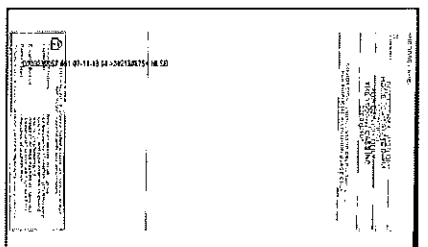
Check: 270870 Amount: \$2,777.50 Date: 7/2/2019



Check: 270870 Amount: \$2,777.50 Date: 7/2/2019



Check: 270871 Amount: \$325.90 Date: 7/12/2019



Check: 270871 Amount: \$325.90 Date: 7/12/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270872
DATE: 05/28/2019 AMOUNT: \$180.00
PAY TO THE ORDER OF: Thomas Pluta Inc
PO BOX 7570
Pasadena, CA 91109
Signature: [Handwritten]

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

CITY OF Grand Junction COLORADO
ALPINE BANK
270873
DATE: 05/28/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Tom King
180 22 Road
Grand Junction, CO 81503
Signature: [Handwritten]

Check: 270872 Amount: \$180.00 Date: 7/8/2019 Check: 270872 Amount: \$180.00 Date: 7/8/2019 Check: 270873 Amount: \$205.00 Date: 7/2/2019

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

CITY OF Grand Junction COLORADO
ALPINE BANK
270874
DATE: 05/28/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Towing Services
238 Hwy 6 & S
Grand Junction, CO 81505
Signature: [Handwritten]

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

Check: 270873 Amount: \$205.00 Date: 7/2/2019 Check: 270874 Amount: \$205.00 Date: 7/5/2019 Check: 270874 Amount: \$205.00 Date: 7/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270875
DATE: 05/28/2019 AMOUNT: \$67.80
PAY TO THE ORDER OF: Traverset Trucks, Inc.
PO Box 335
Dighton, CO 80801
Signature: [Handwritten]

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

CITY OF Grand Junction COLORADO
ALPINE BANK
270877
DATE: 05/28/2019 AMOUNT: \$187.00
PAY TO THE ORDER OF: Trinch Pluta Rental Co
13217 Laurelblaze Avenue
Doumay, CA 90242
Signature: [Handwritten]

Check: 270875 Amount: \$67.80 Date: 7/5/2019 Check: 270875 Amount: \$67.80 Date: 7/5/2019 Check: 270877 Amount: \$187.00 Date: 7/5/2019

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

CITY OF Grand Junction COLORADO
ALPINE BANK
270878
DATE: 05/28/2019 AMOUNT: \$1,774.34
PAY TO THE ORDER OF: TS LLC
PO BOX 1240
Grand Junction, CO 81502
Signature: [Handwritten]

108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

Check: 270877 Amount: \$187.00 Date: 7/5/2019 Check: 270878 Amount: \$1,774.34 Date: 7/3/2019 Check: 270878 Amount: \$1,774.34 Date: 7/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270879
DATE: 05/28/2019 AMOUNT: \$65.00
PAY TO THE ORDER OF: United Sbc Service of Colorado, Inc.
PO Box 11727
Phoenix, AZ 85012
Signature: [Handwritten]

270879 05/28/2019 \$65.00
270879 05/28/2019 \$65.00
270879 05/28/2019 \$65.00
270879 05/28/2019 \$65.00

CITY OF Grand Junction COLORADO
ALPINE BANK
270880
DATE: 05/28/2019 AMOUNT: \$1,695.11
PAY TO THE ORDER OF: United Way Mesa County
P.O. Box 153
Grand Junction, CO 81502
Signature: [Handwritten]

Check: 270879 Amount: \$65.00 Date: 7/2/2019 Check: 270879 Amount: \$65.00 Date: 7/2/2019 Check: 270880 Amount: \$1,695.11 Date: 7/3/2019

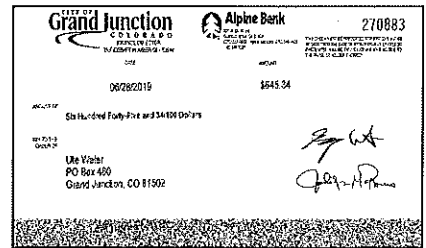
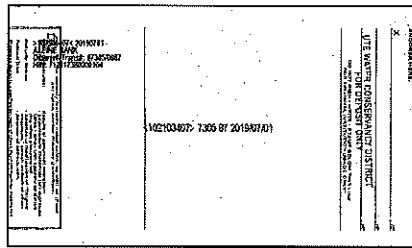
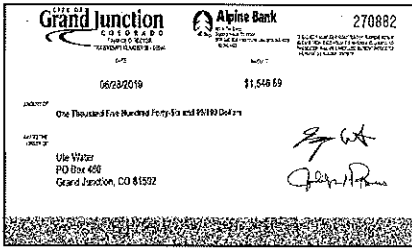
108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

CITY OF Grand Junction COLORADO
ALPINE BANK
270881
DATE: 05/28/2019 AMOUNT: \$503.46
PAY TO THE ORDER OF: US Tractor & Harvest, Inc.
1934 US Hwy 6 & S
Fruita, CO 81521
Signature: [Handwritten]

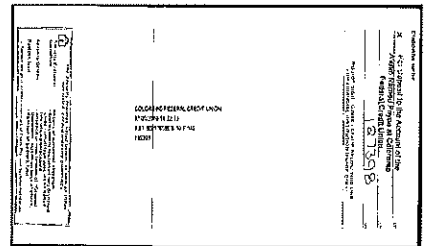
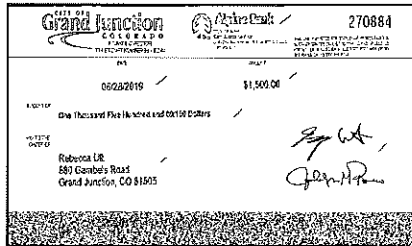
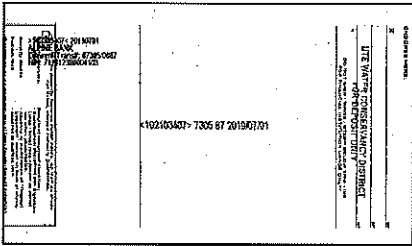
108 253438 04 Y
111 4475
108 253438 04 Y
111 4475

Check: 270880 Amount: \$1,695.11 Date: 7/3/2019 Check: 270881 Amount: \$503.46 Date: 7/3/2019 Check: 270881 Amount: \$503.46 Date: 7/3/2019

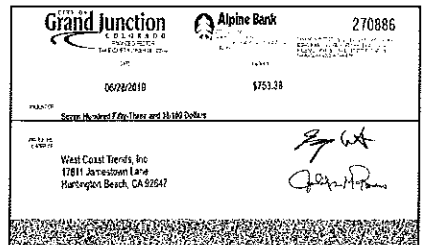
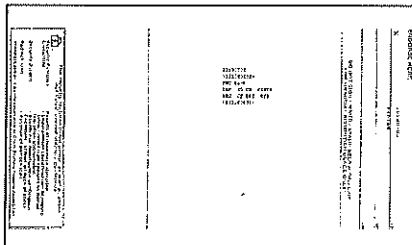
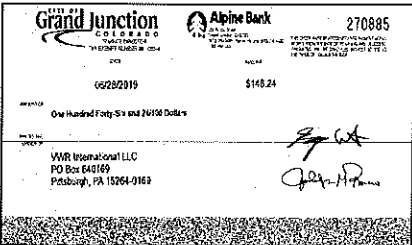
APBK-053-036095-001-052-190801 036193 105



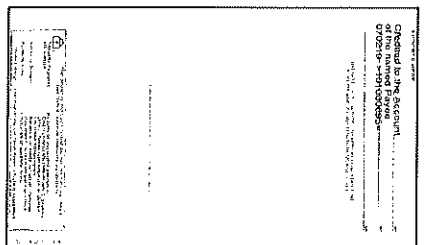
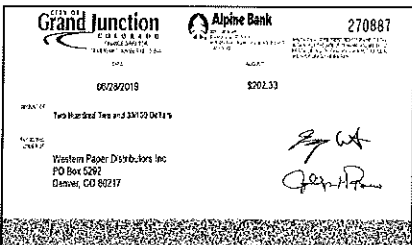
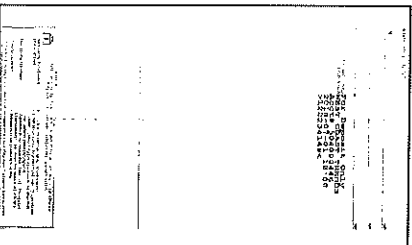
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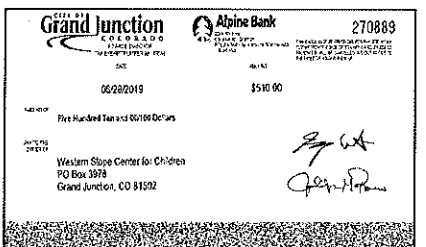
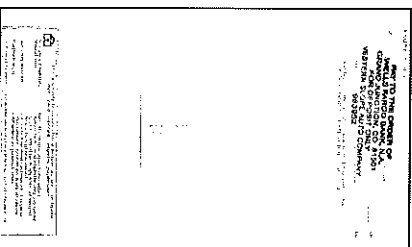
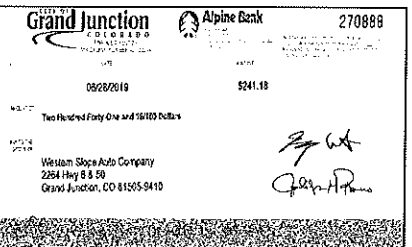
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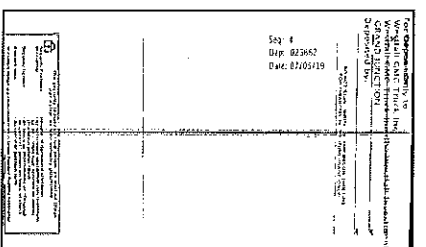
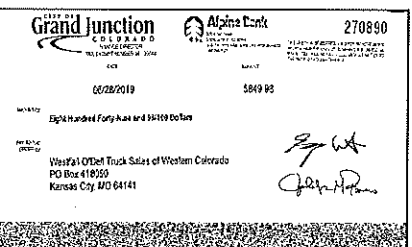
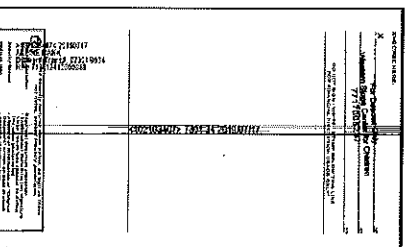
Check: 270885 Amount: \$146.24 Date: 7/3/2019 Check: 270885 Amount: \$146.24 Date: 7/3/2019 Check: 270886 Amount: \$753.38 Date: 7/3/2019



Check: 270886 Amount: \$753.38 Date: 7/3/2019 Check: 270887 Amount: \$202.33 Date: 7/3/2019 Check: 270887 Amount: \$202.33 Date: 7/3/2019

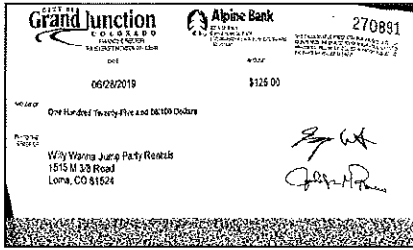


Check: 270888 Amount: \$241.18 Date: 7/2/2019 Check: 270888 Amount: \$241.18 Date: 7/2/2019 Check: 270889 Amount: \$510.00 Date: 7/17/2019

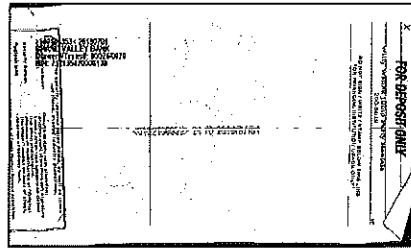


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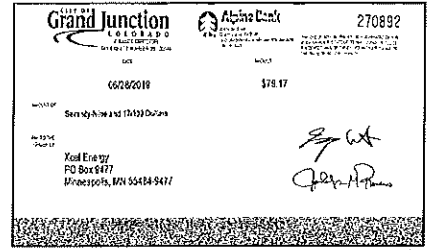
Date 7/31/2019



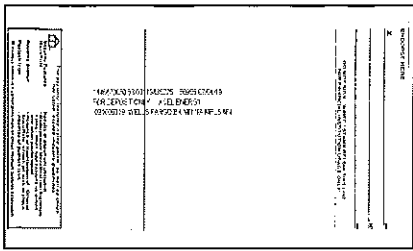
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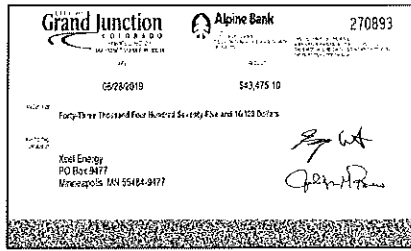
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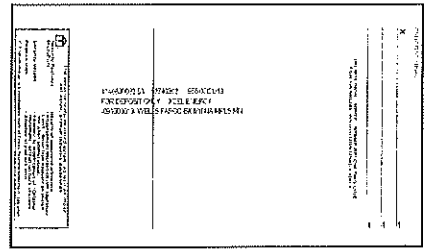
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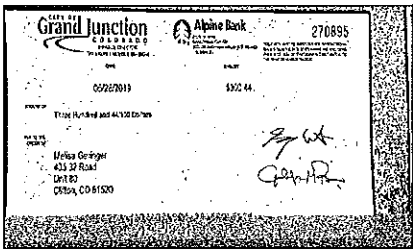
Check: 270892 Amount: \$79.17 Date: 7/2/2019



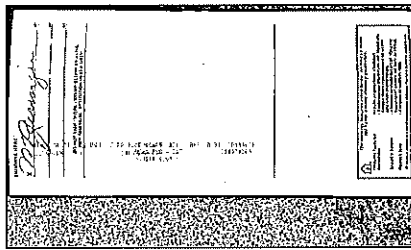
Check: 270893 Amount: \$43,475.10 Date: 7/2/2019



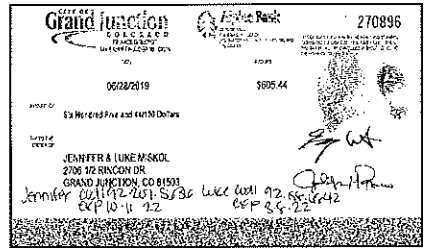
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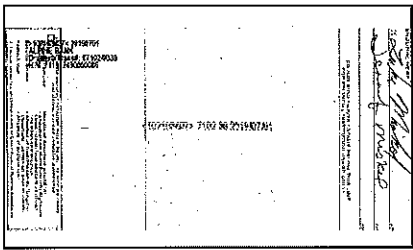
Check: 270895 Amount: \$300.44 Date: 7/1/2019



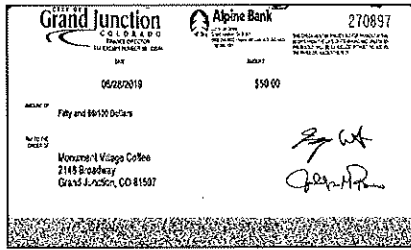
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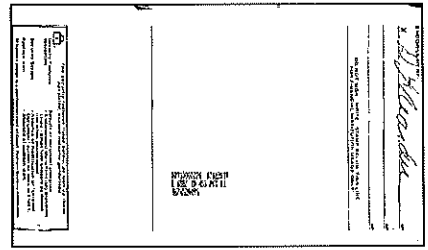
Check: 270896 Amount: \$605.44 Date: 7/1/2019



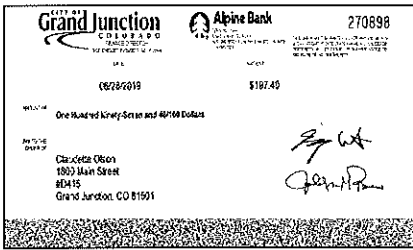
Check: 270896 Amount: \$605.44 Date: 7/1/2019



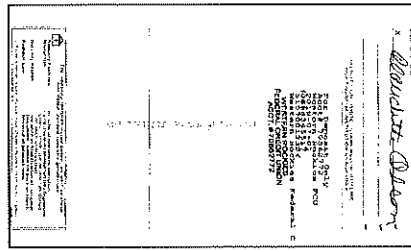
Check: 270897 Amount: \$50.00 Date: 7/3/2019



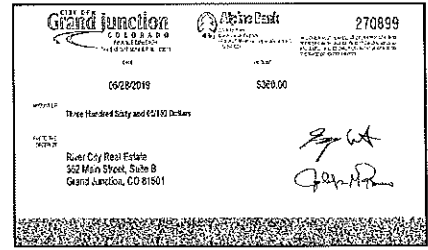
Check: 270897 Amount: \$50.00 Date: 7/3/2019



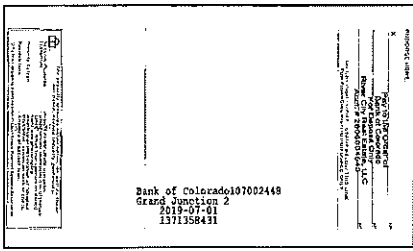
Check: 270898 Amount: \$197.40 Date: 7/2/2019



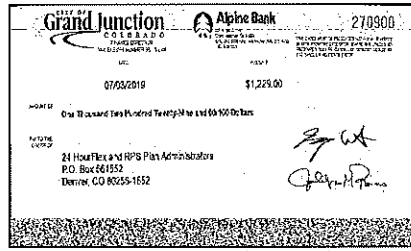
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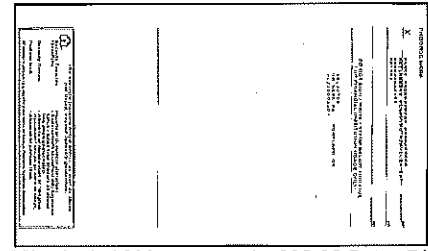
Check: 270899 Amount: \$360.00 Date: 7/2/2019



Check: 270899 Amount: \$360.00 Date: 7/2/2019

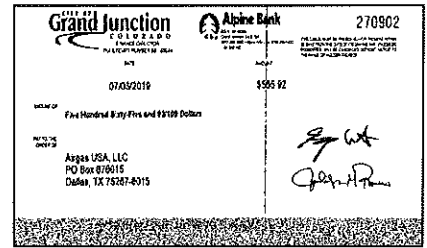
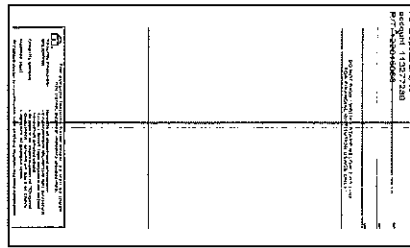
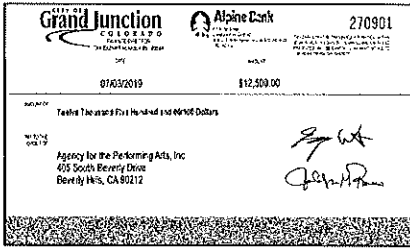


Check: 270900 Amount: \$1,229.00 Date: 7/9/2019

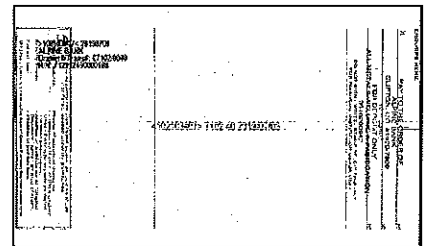
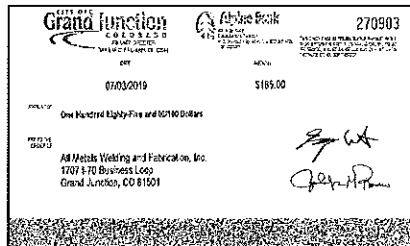
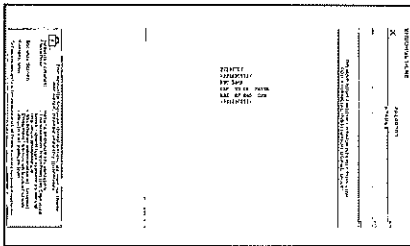


Check: 270900 Amount: \$1,229.00 Date: 7/9/201

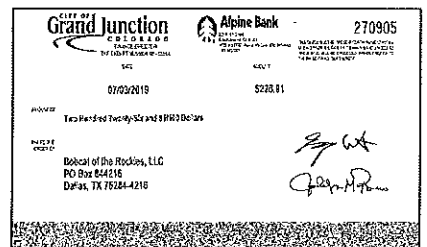
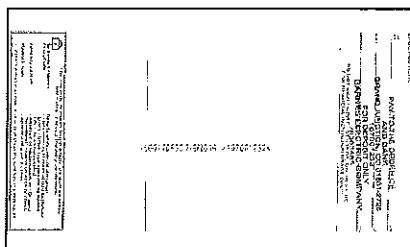
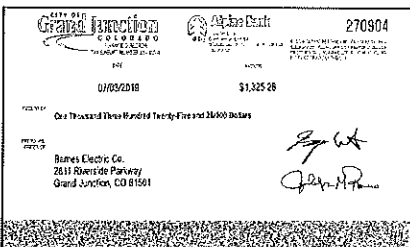
APBK-053-036095-001-052-190801 036193 105



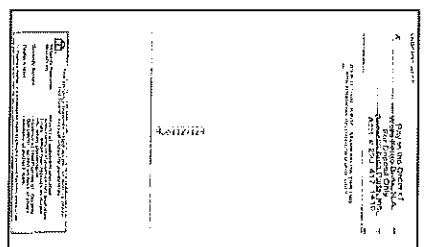
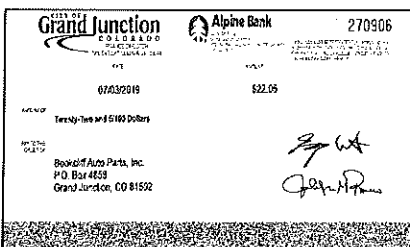
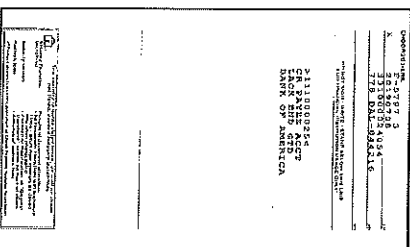
Check: 270901 Amount: \$12,500.00 Date: 7/12/2019 Check: 270901 Amount: \$12,500.00 Date: 7/12/2019 Check: 270902 Amount: \$565.92 Date: 7/8/2019



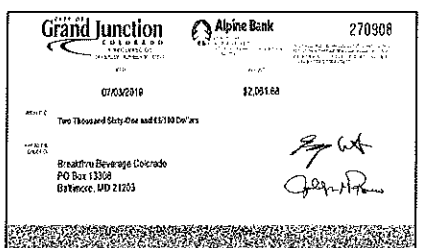
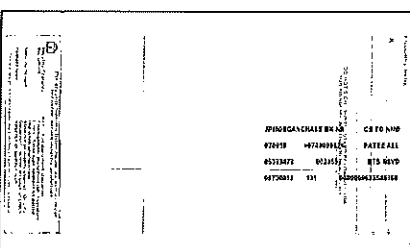
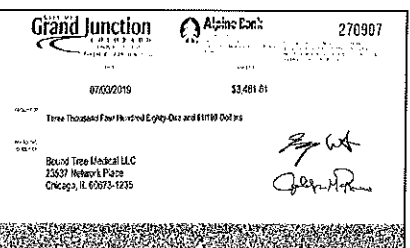
Check: 270902 Amount: \$565.92 Date: 7/8/2019 Check: 270903 Amount: \$185.00 Date: 7/9/2019 Check: 270903 Amount: \$185.00 Date: 7/9/2019



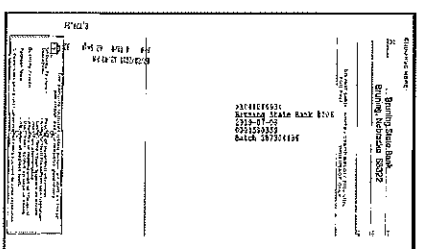
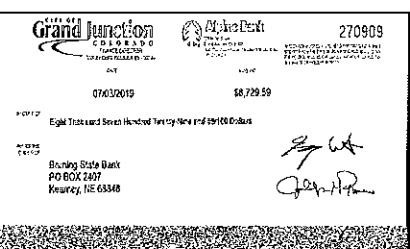
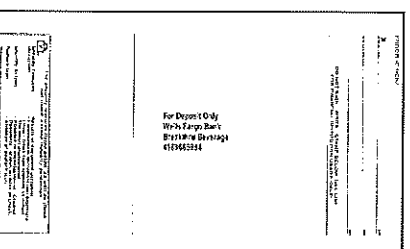
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Check: 270905 Amount: \$226.91 Date: 7/9/2019 Check: 270906 Amount: \$22.05 Date: 7/10/2019 Check: 270906 Amount: \$22.05 Date: 7/10/2019



Check: 270907 Amount: \$3,481.61 Date: 7/9/2019 Check: 270907 Amount: \$3,481.61 Date: 7/9/2019 Check: 270908 Amount: \$2,061.68 Date: 7/10/2019



Check: 270908 Amount: \$2,061.68 Date: 7/10/2019 Check: 270909 Amount: \$8,729.59 Date: 7/9/2019 Check: 270909 Amount: \$8,729.59 Date: 7/9/2019

Date 7/31/2019

City of Grand Junction
ALPINE BANK
270910
DATE: 07/03/2019 AMOUNT: \$5,651.40
PAY TO THE ORDER OF: Gateway Golf
PO Box 4302
Colorado, CA 92018-9202
Five Thousand Six Hundred Fifty Three and 40/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270910
DATE: 07/03/2019 AMOUNT: \$5,651.40
PAY TO THE ORDER OF: Gateway Golf
PO Box 4302
Colorado, CA 92018-9202
Five Thousand Six Hundred Fifty Three and 40/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270911
DATE: 07/03/2019 AMOUNT: \$996.07
PAY TO THE ORDER OF: CDC - Interlock
PO BOX 5292
Denver, CO 80217
Nine Hundred Ninety Six and 07/100 Dollars
Signature: [Handwritten]

Check: 270910 Amount: \$5,653.40 Date: 7/9/2019 Check: 270910 Amount: \$5,653.40 Date: 7/9/2019 Check: 270911 Amount: \$996.07 Date: 7/10/2019

City of Grand Junction
ALPINE BANK
270911
DATE: 07/03/2019 AMOUNT: \$996.07
PAY TO THE ORDER OF: CDC - Interlock
PO BOX 5292
Denver, CO 80217
Nine Hundred Ninety Six and 07/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270912
DATE: 07/03/2019 AMOUNT: \$2,253.05
PAY TO THE ORDER OF: Central Distributing Company
P.O. Box 459
Grand Junction, CO 81502
Two Thousand Two Hundred Fifty Three and 5/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270912
DATE: 07/03/2019 AMOUNT: \$2,253.05
PAY TO THE ORDER OF: Central Distributing Company
P.O. Box 459
Grand Junction, CO 81502
Two Thousand Two Hundred Fifty Three and 5/100 Dollars
Signature: [Handwritten]

Check: 270911 Amount: \$996.07 Date: 7/10/2019 Check: 270912 Amount: \$2,253.05 Date: 7/9/2019 Check: 270912 Amount: \$2,253.05 Date: 7/9/2019

City of Grand Junction
ALPINE BANK
270913
DATE: 07/03/2019 AMOUNT: \$2,589.47
PAY TO THE ORDER OF: CenturyLink
P.O. Box 2187
Phoenix, AZ 85072-2187
Two Thousand Five Hundred Eighty Nine and 47/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270913
DATE: 07/03/2019 AMOUNT: \$2,589.47
PAY TO THE ORDER OF: CenturyLink
P.O. Box 2187
Phoenix, AZ 85072-2187
Two Thousand Five Hundred Eighty Nine and 47/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270914
DATE: 07/03/2019 AMOUNT: \$3,696.69
PAY TO THE ORDER OF: CenturyLink
PO BOX 4648
Monroe, LA 71211-4648
Three Thousand Six Hundred Ninety Six and 69/100 Dollars
Signature: [Handwritten]

Check: 270913 Amount: \$2,589.47 Date: 7/10/2019 Check: 270913 Amount: \$2,589.47 Date: 7/10/2019 Check: 270914 Amount: \$3,696.69 Date: 7/10/2019

City of Grand Junction
ALPINE BANK
270914
DATE: 07/03/2019 AMOUNT: \$365.93
PAY TO THE ORDER OF: CenturyLink
PO BOX 5166
Seattle, WA 98111
Three Hundred Sixty Five and 93/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270915
DATE: 07/03/2019 AMOUNT: \$305.93
PAY TO THE ORDER OF: CenturyLink
PO BOX 5166
Seattle, WA 98111
Three Hundred Five and 93/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270915
DATE: 07/03/2019 AMOUNT: \$305.93
PAY TO THE ORDER OF: CenturyLink
PO BOX 5166
Seattle, WA 98111
Three Hundred Five and 93/100 Dollars
Signature: [Handwritten]

Check: 270914 Amount: \$3,696.69 Date: 7/10/2019 Check: 270915 Amount: \$305.93 Date: 7/10/2019 Check: 270915 Amount: \$305.93 Date: 7/10/2019

City of Grand Junction
ALPINE BANK
270916
DATE: 07/03/2019 AMOUNT: \$91.37
PAY TO THE ORDER OF: Charter Communications
PO Box 142016
Cincinnati, OH 45274-2617
Ninety One and 37/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270916
DATE: 07/03/2019 AMOUNT: \$91.37
PAY TO THE ORDER OF: Charter Communications
PO Box 142016
Cincinnati, OH 45274-2617
Ninety One and 37/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270917
DATE: 07/03/2019 AMOUNT: \$753.75
PAY TO THE ORDER OF: Cradtel Security USA
PO Box 328
Noa, MO 65714
Seven Hundred Fifty Three and 75/100 Dollars
Signature: [Handwritten]

Check: 270916 Amount: \$91.37 Date: 7/15/2019 Check: 270916 Amount: \$91.37 Date: 7/15/2019 Check: 270917 Amount: \$753.75 Date: 7/9/2019

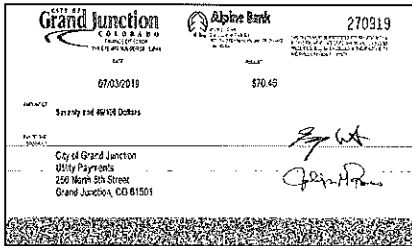
City of Grand Junction
ALPINE BANK
270917
DATE: 07/03/2019 AMOUNT: \$753.75
PAY TO THE ORDER OF: Cradtel Security USA
PO Box 328
Noa, MO 65714
Seven Hundred Fifty Three and 75/100 Dollars
Signature: [Handwritten]

City of Grand Junction
ALPINE BANK
270918
DATE: 07/03/2019 AMOUNT: \$26,968.73
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501
Twenty Six Thousand Nine Hundred Sixty Eight and 73/100 Dollars
Signature: [Handwritten]

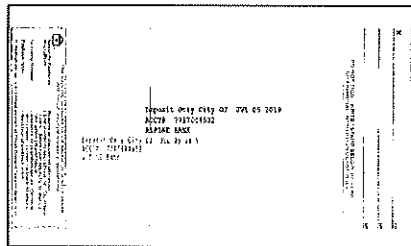
City of Grand Junction
ALPINE BANK
270918
DATE: 07/03/2019 AMOUNT: \$26,968.73
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501
Twenty Six Thousand Nine Hundred Sixty Eight and 73/100 Dollars
Signature: [Handwritten]

Check: 270917 Amount: \$753.75 Date: 7/9/2019 Check: 270918 Amount: \$26,968.73 Date: 7/5/2019 Check: 270918 Amount: \$26,968.73 Date: 7/5/2019

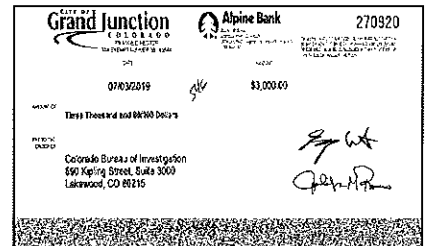
APBK-053-036095-001-052-190801 036193 105



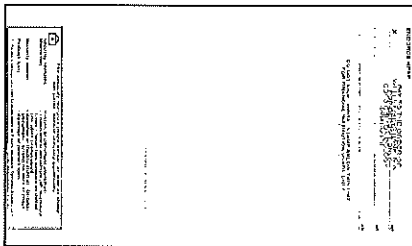
Check: 270919 Amount: \$70.46 Date: 7/5/2019



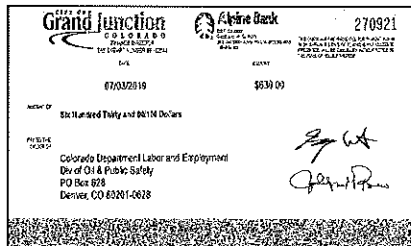
Check: 270919 Amount: \$70.46 Date: 7/5/2019



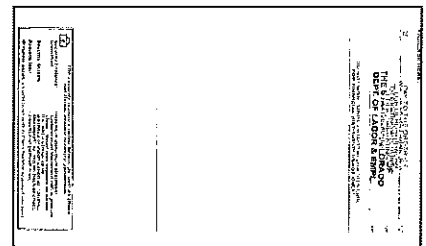
Check: 270920 Amount: \$3,000.00 Date: 7/22/2019



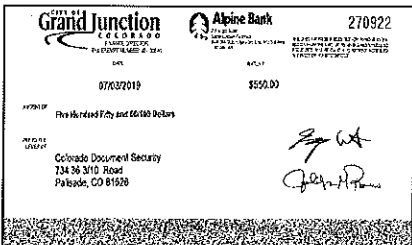
Check: 270920 Amount: \$3,000.00 Date: 7/22/2019



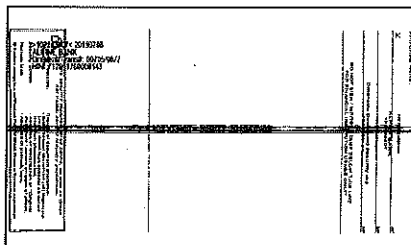
Check: 270921 Amount: \$630.00 Date: 7/17/2019



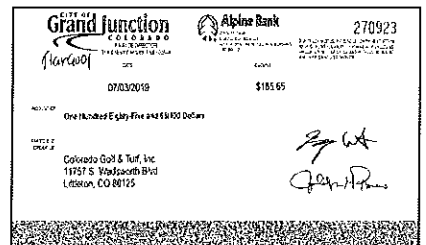
Check: 270921 Amount: \$630.00 Date: 7/17/2019



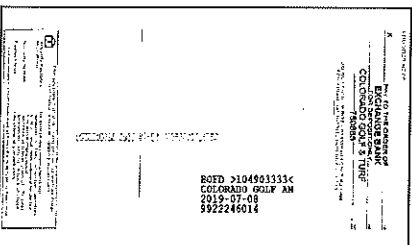
Check: 270922 Amount: \$550.00 Date: 7/8/2019



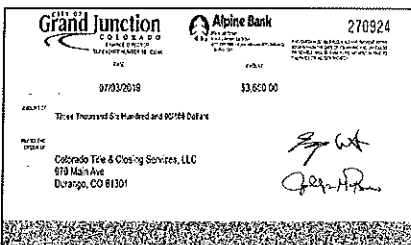
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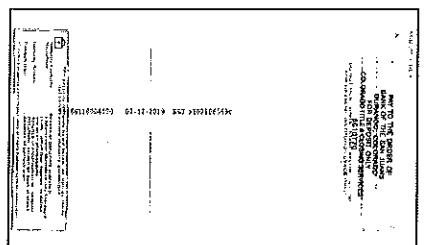
Check: 270923 Amount: \$185.65 Date: 7/9/2019



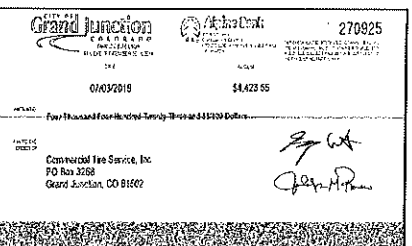
Check: 270923 Amount: \$185.65 Date: 7/9/2019



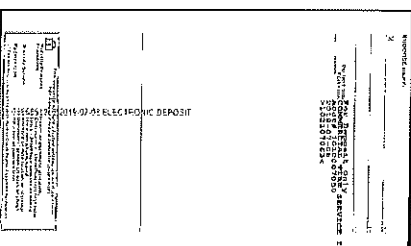
Check: 270924 Amount: \$3,600.00 Date: 7/15/2019



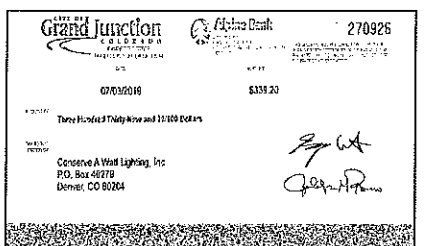
Check: 270924 Amount: \$3,600.00 Date: 7/15/2019



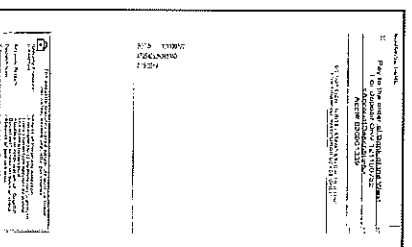
Check: 270925 Amount: \$4,423.55 Date: 7/9/2019



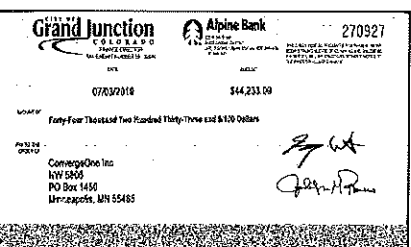
Check: 270925 Amount: \$4,423.55 Date: 7/9/2019



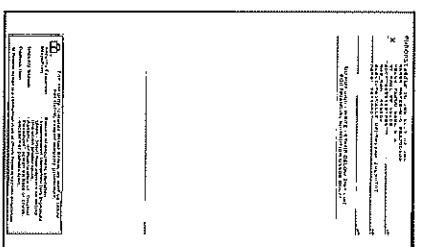
Check: 270926 Amount: \$339.20 Date: 7/16/2019



Check: 270926 Amount: \$339.20 Date: 7/16/2019



Check: 270927 Amount: \$44,233.09 Date: 7/8/2019



Check: 270927 Amount: \$44,233.09 Date: 7/8/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270928

DATE: 07/09/2019 AMOUNT: \$1,241.92

PAID TO THE ORDER OF: One Thousand Two Hundred Forty One and 50/100 Dollars

Pay to the order of: *Drum Electric Supply Center*
1163 English Ave
Casper, WY 82401

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270928

DATE: 07/09/2019 AMOUNT: \$1,241.92

PAID TO THE ORDER OF: One Thousand Two Hundred Forty One and 50/100 Dollars

Pay to the order of: *Drum Electric Supply Center*
1163 English Ave
Casper, WY 82401

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270929

DATE: 07/09/2019 AMOUNT: \$66.58

PAID TO THE ORDER OF: Sixty Six and 50/100 Dollars

Pay to the order of: *041 Computer Corporation*
CO DEL USALP
PO Box 807818
Chicago, IL 60680-2818

[Signatures]

Check: 270928 Amount: \$1,241.92 Date: 7/9/2019 Check: 270928 Amount: \$1,241.92 Date: 7/9/2019 Check: 270929 Amount: \$66.58 Date: 7/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270929

DATE: 07/10/2019 AMOUNT: \$66.58

PAID TO THE ORDER OF: Sixty Six and 50/100 Dollars

Pay to the order of: *041 Computer Corporation*
CO DEL USALP
PO Box 807818
Chicago, IL 60680-2818

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270930

DATE: 07/09/2019 AMOUNT: \$2,350.00

PAID TO THE ORDER OF: Two Thousand Three Hundred Fifty and 00/100 Dollars

Pay to the order of: *Est. Signs LLC*
810 North Crest Drive #8
Grand Junction, CO 81506

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270930

DATE: 07/10/2019 AMOUNT: \$2,350.00

PAID TO THE ORDER OF: Two Thousand Three Hundred Fifty and 00/100 Dollars

Pay to the order of: *Est. Signs LLC*
810 North Crest Drive #8
Grand Junction, CO 81506

[Signatures]

Check: 270929 Amount: \$66.58 Date: 7/10/2019 Check: 270930 Amount: \$2,350.00 Date: 7/10/2019 Check: 270930 Amount: \$2,350.00 Date: 7/10/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270931

DATE: 07/09/2019 AMOUNT: \$191.80

PAID TO THE ORDER OF: One Hundred Ninety One and 80/100 Dollars

Pay to the order of: *Elm Construction, Inc.*
PO Box 449
Wayne, UT 84094

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270931

DATE: 07/09/2019 AMOUNT: \$191.80

PAID TO THE ORDER OF: One Hundred Ninety One and 80/100 Dollars

Pay to the order of: *Elm Construction, Inc.*
PO Box 449
Wayne, UT 84094

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270932

DATE: 07/09/2019 AMOUNT: \$3,691.14

PAID TO THE ORDER OF: Three Thousand Six Hundred Ninety One and 14/100 Dollars

Pay to the order of: *Equipment Company of the Rockies LLC*
PO BOX 46974
Aurora, CO 80046

[Signatures]

Check: 270931 Amount: \$191.80 Date: 7/10/2019 Check: 270931 Amount: \$191.80 Date: 7/10/2019 Check: 270932 Amount: \$3,691.14 Date: 7/9/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270932

DATE: 07/09/2019 AMOUNT: \$3,691.14

PAID TO THE ORDER OF: Three Thousand Six Hundred Ninety One and 14/100 Dollars

Pay to the order of: *Equipment Company of the Rockies LLC*
PO BOX 46974
Aurora, CO 80046

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270933

DATE: 07/09/2019 AMOUNT: \$4,973.93

PAID TO THE ORDER OF: Four Thousand Nine Hundred Seventy Three and 93/100 Dollars

Pay to the order of: *Faris Machinery Company*
PO Box 811287
Denver, CO 80291-1827

PER ENVELOPE

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270933

DATE: 07/09/2019 AMOUNT: \$4,973.93

PAID TO THE ORDER OF: Four Thousand Nine Hundred Seventy Three and 93/100 Dollars

Pay to the order of: *Faris Machinery Company*
PO Box 811287
Denver, CO 80291-1827

PER ENVELOPE

[Signatures]

Check: 270932 Amount: \$3,691.14 Date: 7/9/2019 Check: 270933 Amount: \$4,973.93 Date: 7/9/2019 Check: 270933 Amount: \$4,973.93 Date: 7/9/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270934

DATE: 07/09/2019 AMOUNT: \$27,600.00

PAID TO THE ORDER OF: Twenty Seven Thousand Six Hundred and 00/100 Dollars

Pay to the order of: *Feather Petroleum Company*
2492 Rockwell Blvd
Grand Junction, CO 81506

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270934

DATE: 07/09/2019 AMOUNT: \$27,600.00

PAID TO THE ORDER OF: Twenty Seven Thousand Six Hundred and 00/100 Dollars

Pay to the order of: *Feather Petroleum Company*
2492 Rockwell Blvd
Grand Junction, CO 81506

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270935

DATE: 07/09/2019 AMOUNT: \$41.60

PAID TO THE ORDER OF: Forty One and 60/100 Dollars

Pay to the order of: *FeEx*
PO Box 94515
Peoria, IL 61609-4515

[Signatures]

Check: 270934 Amount: \$27,600.00 Date: 7/9/2019 Check: 270934 Amount: \$27,600.00 Date: 7/9/2019 Check: 270935 Amount: \$41.60 Date: 7/16/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270935

DATE: 07/16/2019 AMOUNT: \$41.60

PAID TO THE ORDER OF: Forty One and 60/100 Dollars

Pay to the order of: *FeEx*
PO Box 94515
Peoria, IL 61609-4515

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270936

DATE: 07/09/2019 AMOUNT: \$46.00

PAID TO THE ORDER OF: Forty Six and 00/100 Dollars

Pay to the order of: *FeEx*
PO BOX 371481
Pittsburgh, PA 15229-7481

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270936

DATE: 07/12/2019 AMOUNT: \$46.00

PAID TO THE ORDER OF: Forty Six and 00/100 Dollars

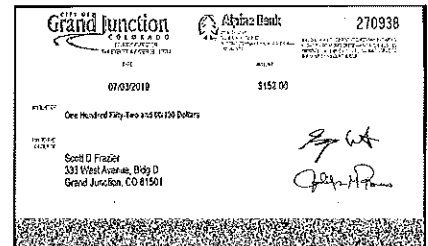
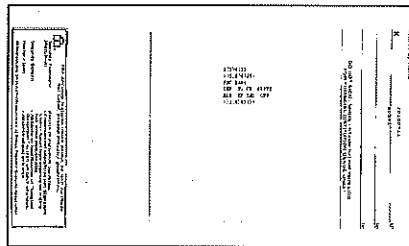
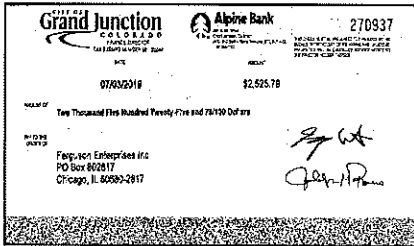
Pay to the order of: *FeEx*
PO BOX 371481
Pittsburgh, PA 15229-7481

[Signatures]

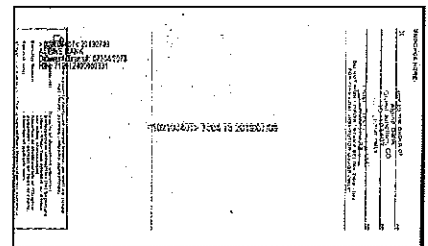
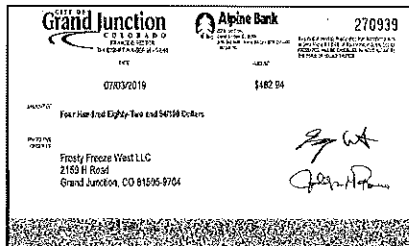
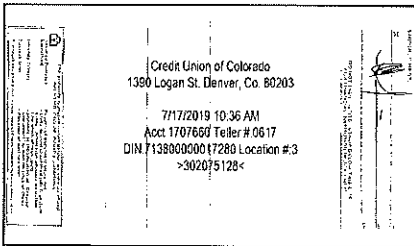
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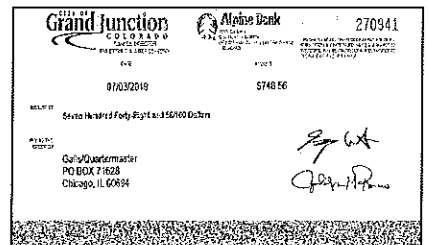
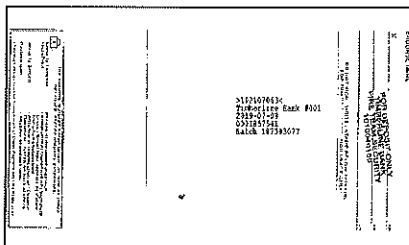
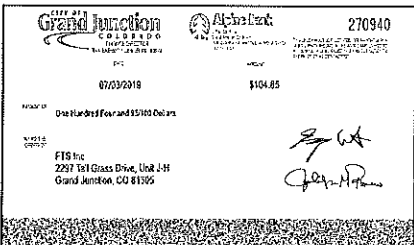
APBK-053-036095-001-052-190801 036193 105



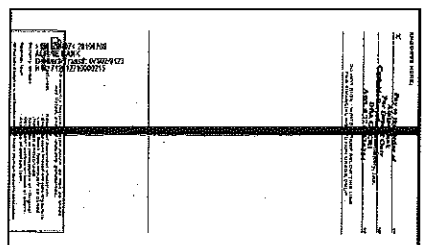
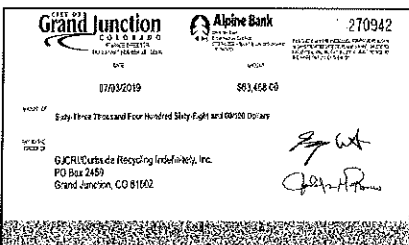
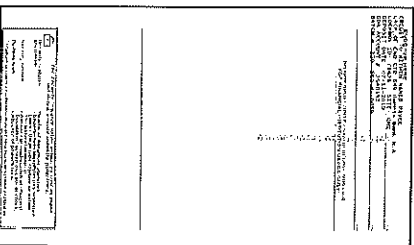
Check: 270937 Amount: \$2,525.79 Date: 7/12/2019 Check: 270937 Amount: \$2,525.79 Date: 7/12/2019 Check: 270938 Amount: \$152.00 Date: 7/18/2019



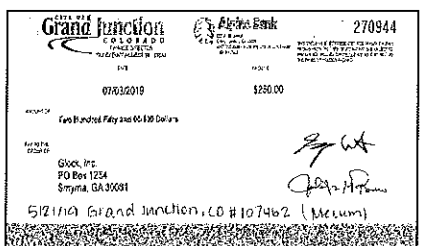
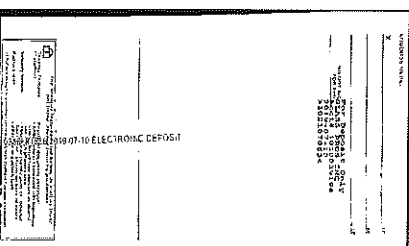
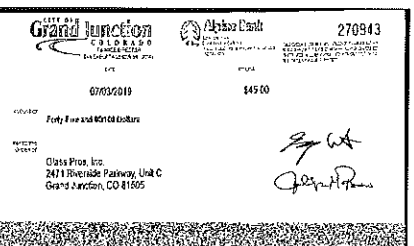
Check: 270938 Amount: \$152.00 Date: 7/18/2019 Check: 270939 Amount: \$482.94 Date: 7/9/2019 Check: 270939 Amount: \$482.94 Date: 7/9/2019



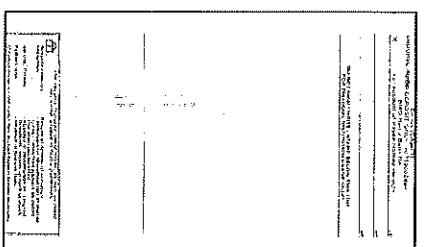
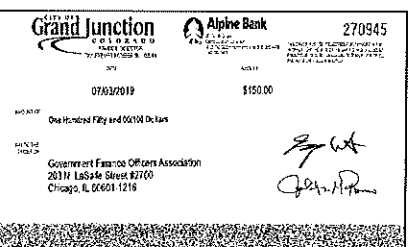
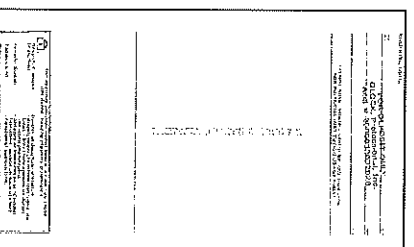
Check: 270940 Amount: \$104.85 Date: 7/9/2019 Check: 270940 Amount: \$104.85 Date: 7/9/2019 Check: 270941 Amount: \$748.56 Date: 7/12/2019



Check: 270941 Amount: \$748.56 Date: 7/12/2019 Check: 270942 Amount: \$63,468.00 Date: 7/8/2019 Check: 270942 Amount: \$63,468.00 Date: 7/8/2019



Check: 270943 Amount: \$45.00 Date: 7/11/2019 Check: 270943 Amount: \$45.00 Date: 7/11/2019 Check: 270944 Amount: \$250.00 Date: 7/16/2019



Check: 270944 Amount: \$250.00 Date: 7/16/2019 Check: 270945 Amount: \$150.00 Date: 7/10/2019 Check: 270945 Amount: \$150.00 Date: 7/10/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270946
DATE: 07/12/2019
AMOUNT: \$20.00
PAY TO THE ORDER OF: Twenty and 00/100 Dollars
Grand Junction Area Chamber of Commerce
365 Grand Avenue
Grand Junction, CO 81501

071004567 7103 25 20190712

CITY OF Grand Junction COLORADO
ALPINE BANK
270947
DATE: 07/03/2019
AMOUNT: \$427.56
PAY TO THE ORDER OF: Four hundred Twenty Seven and 56/100 Dollars
Grand Junction Pipe & Supply #1116
Ferguson Waterworks #1116
PO Box 62817
Chicago, IL 60685 2817

Check: 270946 Amount: \$20.00 Date: 7/12/2019 Check: 270946 Amount: \$20.00 Date: 7/12/2019 Check: 270947 Amount: \$427.56 Date: 7/12/2019

DEPOSIT ONLY
CITY OF GRAND JUNCTION WATER WORKS CO.
0025
43495607

CITY OF Grand Junction COLORADO
ALPINE BANK
270948
DATE: 07/23/2019
AMOUNT: \$1,571.47
PAY TO THE ORDER OF: One Thousand Five Hundred Seventy One and 47/100 Dollars
Grand Junction Waterworks Co
PO Box 471810 Dept 325
Aurora, CO 80047

DEPOSIT ONLY
CITY OF GRAND JUNCTION WATER WORKS CO.
0025
43495607

Check: 270947 Amount: \$427.56 Date: 7/12/2019 Check: 270948 Amount: \$1,571.47 Date: 7/18/2019 Check: 270948 Amount: \$1,571.47 Date: 7/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270949
DATE: 07/09/2019
AMOUNT: \$97.50
PAY TO THE ORDER OF: Ninety Seven and 50/100 Dollars
Grand River Electric
PO Box 427
Fruita, CO 81501

12709491834
Hendry-Ling Bank #001
0018 0018
001892184
BANK: 001847659

CITY OF Grand Junction COLORADO
ALPINE BANK
270950
DATE: 07/09/2019
AMOUNT: \$13,000.00
PAY TO THE ORDER OF: Thirteen Thousand and 00/100 Dollars
Haynie & Company
1221 West Mineral Avenue, Suite 202
Lafayette, CO 80120

Check: 270949 Amount: \$97.50 Date: 7/11/2019 Check: 270949 Amount: \$97.50 Date: 7/11/2019 Check: 270950 Amount: \$13,000.00 Date: 7/9/2019

For Deposit Only - FVPC

CITY OF Grand Junction COLORADO
ALPINE BANK
270951
DATE: 07/10/2019
AMOUNT: \$2,494.94
PAY TO THE ORDER OF: Two Thousand Four Hundred Ninety Four and 94/100 Dollars
Henry Schuch Inc.
Dept C4 10241
Palatine, IL 60065-0241

1221 WEST MINERAL AVENUE SUITE 202
LAFAYETTE COLE
CITY OF GRAND JUNCTION
80120

Check: 270950 Amount: \$13,000.00 Date: 7/9/2019 Check: 270951 Amount: \$2,494.94 Date: 7/10/2019 Check: 270951 Amount: \$2,494.94 Date: 7/10/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270952
DATE: 07/03/2019
AMOUNT: \$198.30
PAY TO THE ORDER OF: One Hundred Ninety Eight and 30/100 Dollars
Hudson Tire Company, Inc.
P.O. Box 46154
Grand Junction, CO 81504

0059101020 Der 07-08-19 > 102189575 < HLSB

CITY OF Grand Junction COLORADO
ALPINE BANK
270953
DATE: 07/03/2019
AMOUNT: \$1,259.00
PAY TO THE ORDER OF: One Thousand Two Hundred Eighty Nine and 00/100 Dollars
High Country Beverage Corp.
2530 High County Court
Grand Junction, CO 81501

Check: 270952 Amount: \$198.30 Date: 7/9/2019 Check: 270952 Amount: \$198.30 Date: 7/9/2019 Check: 270953 Amount: \$1,259.00 Date: 7/10/2019

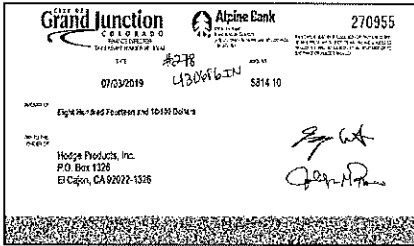
DEPOSIT ONLY

CITY OF Grand Junction COLORADO
ALPINE BANK
270954
DATE: 07/03/2019
AMOUNT: \$781.61
PAY TO THE ORDER OF: Seven Hundred Eighty One and 61/100 Dollars
High Country Gas & Welding Supply, Inc.
1033 Park Ave
Grand Junction, CO 81501

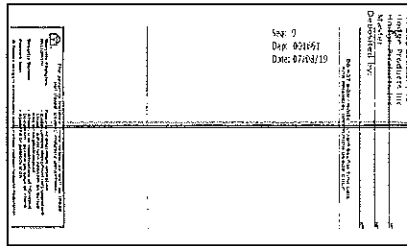
DEPOSIT ONLY

Check: 270953 Amount: \$1,259.00 Date: 7/10/2019 Check: 270954 Amount: \$781.61 Date: 7/9/2019 Check: 270954 Amount: \$781.61 Date: 7/9/2019

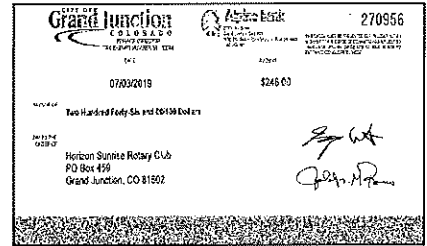
105
APBK-053-036095-001-052-190801 036193



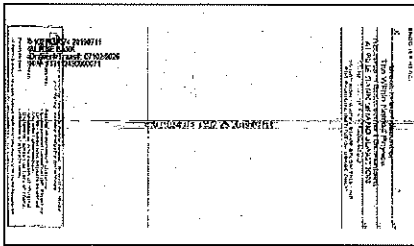
Check: 270955 Amount: \$814.10 Date: 7/9/2019



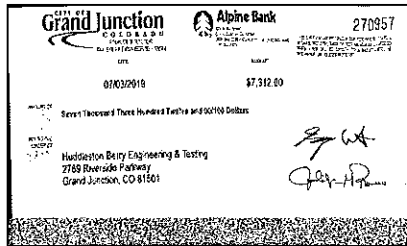
Check: 270955 Amount: \$814.10 Date: 7/9/2019



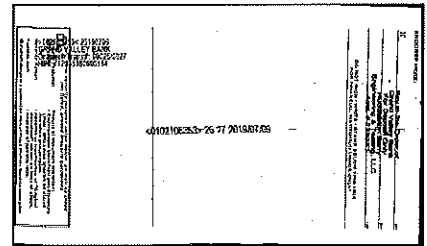
Check: 270956 Amount: \$246.00 Date: 7/11/2019



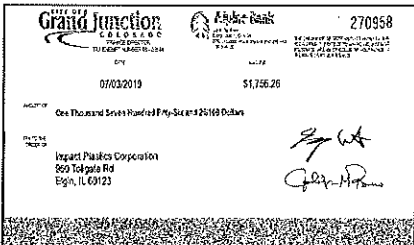
Check: 270956 Amount: \$246.00 Date: 7/11/2019



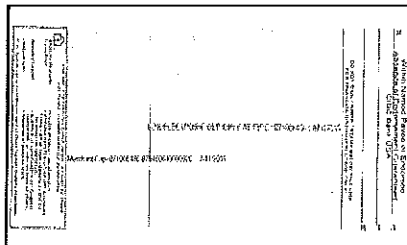
Check: 270957 Amount: \$7,312.00 Date: 7/10/2019



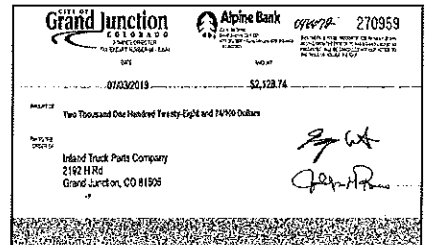
Check: 270957 Amount: \$7,312.00 Date: 7/10/2019



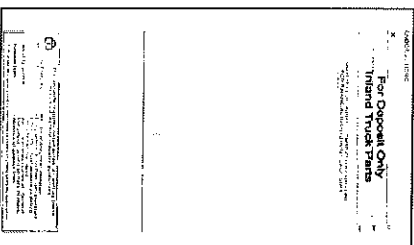
Check: 270958 Amount: \$1,756.26 Date: 7/12/2019



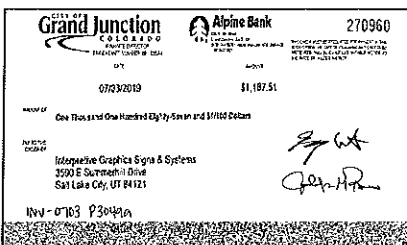
Check: 270958 Amount: \$1,756.26 Date: 7/12/2019



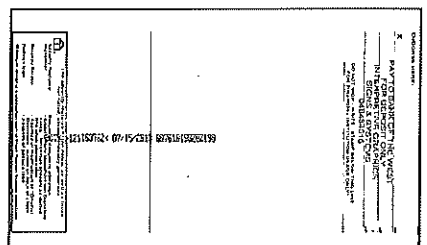
Check: 270959 Amount: \$2,128.74 Date: 7/10/2019



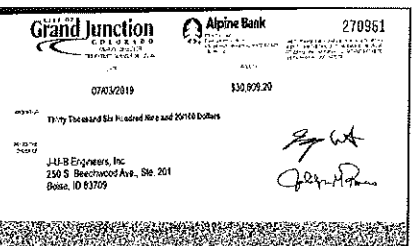
Check: 270959 Amount: \$2,128.74 Date: 7/10/2019



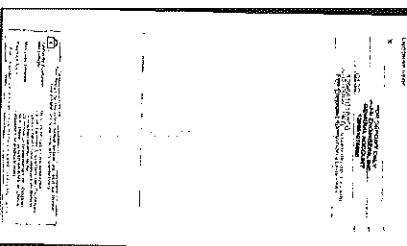
Check: 270960 Amount: \$1,187.51 Date: 7/16/2019



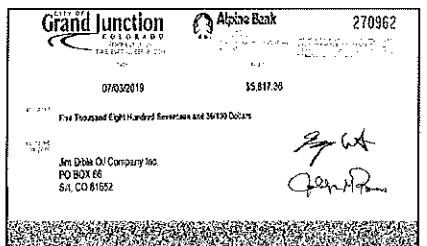
Check: 270960 Amount: \$1,187.51 Date: 7/16/2019



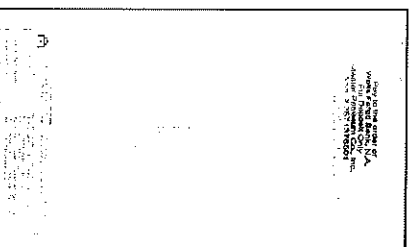
Check: 270961 Amount: \$30,609.20 Date: 7/12/2019



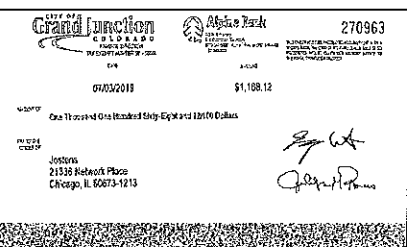
Check: 270961 Amount: \$30,609.20 Date: 7/12/2019



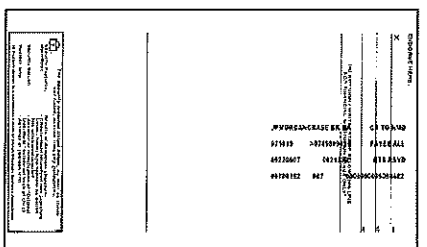
Check: 270962 Amount: \$5,817.36 Date: 7/9/2019



Check: 270962 Amount: \$5,817.36 Date: 7/9/2019



Check: 270963 Amount: \$1,168.12 Date: 7/10/2019



Check: 270963 Amount: \$1,168.12 Date: 7/10/2019

Date 7/31/2019

City of Grand Junction, Colorado
Alpine Bank
270964
DATE: 07/15/2019 AMOUNT: \$1,087.80
PAY TO THE ORDER OF: JUST FACTS Credential Verification, Inc.
6253 Legan Ferry Road
Marysville, PA 15568
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270964
DATE: 07/15/2019 AMOUNT: \$1,087.80
PAY TO THE ORDER OF: JUST FACTS Credential Verification, Inc.
6253 Legan Ferry Road
Marysville, PA 15568
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270965
DATE: 07/03/2019 AMOUNT: \$665.51
PAY TO THE ORDER OF: Knebel & Sweet
Dept. L-2789
Columbus, OH 43260-2780
Signature: [Handwritten]

Check: 270964 Amount: \$1,087.80 Date: 7/15/2019 Check: 270964 Amount: \$1,087.80 Date: 7/15/2019 Check: 270965 Amount: \$665.51 Date: 7/9/2019

City of Grand Junction, Colorado
Alpine Bank
270965
DATE: 07/03/2019 AMOUNT: \$665.51
PAY TO THE ORDER OF: Knebel & Sweet
Dept. L-2789
Columbus, OH 43260-2780
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270966
DATE: 07/03/2019 AMOUNT: \$77.30
PAY TO THE ORDER OF: Labor Etc, Inc.
500 W. Gunnison Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270966
DATE: 07/03/2019 AMOUNT: \$77.30
PAY TO THE ORDER OF: Labor Etc, Inc.
500 W. Gunnison Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

Check: 270965 Amount: \$665.51 Date: 7/9/2019 Check: 270966 Amount: \$77.30 Date: 7/10/2019 Check: 270966 Amount: \$77.30 Date: 7/10/2019

City of Grand Junction, Colorado
Alpine Bank
270967
DATE: 07/10/2019 AMOUNT: \$60.93
PAY TO THE ORDER OF: LL Johnson Distributing Company
4700 Holy Street
Denver, CO 80216
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270967
DATE: 07/10/2019 AMOUNT: \$60.93
PAY TO THE ORDER OF: LL Johnson Distributing Company
4700 Holy Street
Denver, CO 80216
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270968
DATE: 07/03/2019 AMOUNT: \$920.00
PAY TO THE ORDER OF: Lloyd LLC
2228 Station Road
Grand Junction, CO 81507
Signature: [Handwritten]

Check: 270967 Amount: \$60.93 Date: 7/10/2019 Check: 270967 Amount: \$60.93 Date: 7/10/2019 Check: 270968 Amount: \$920.00 Date: 7/9/2019

City of Grand Junction, Colorado
Alpine Bank
270968
DATE: 07/03/2019 AMOUNT: \$920.00
PAY TO THE ORDER OF: Lloyd LLC
2228 Station Road
Grand Junction, CO 81507
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270969
DATE: 07/08/2019 AMOUNT: \$2,991.18
PAY TO THE ORDER OF: Mail Managers, Inc.
PO Box 832
Grand Junction, CO 81502-0832
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270969
DATE: 07/08/2019 AMOUNT: \$2,991.18
PAY TO THE ORDER OF: Mail Managers, Inc.
PO Box 832
Grand Junction, CO 81502-0832
Signature: [Handwritten]

Check: 270968 Amount: \$920.00 Date: 7/9/2019 Check: 270969 Amount: \$2,991.18 Date: 7/10/2019 Check: 270969 Amount: \$2,991.18 Date: 7/10/2019

City of Grand Junction, Colorado
Alpine Bank
270970
DATE: 07/10/2019 AMOUNT: \$41,048.00
PAY TO THE ORDER OF: Marathon Health LLC
20 Wisconsin Falls Way, Ste 450
Wisconsin, VT 05404
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270970
DATE: 07/10/2019 AMOUNT: \$41,048.00
PAY TO THE ORDER OF: Marathon Health LLC
20 Wisconsin Falls Way, Ste 450
Wisconsin, VT 05404
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270971
DATE: 07/03/2019 AMOUNT: \$6,598.00
PAY TO THE ORDER OF: US Express Professional Window Cleaning Inc.
P.O. Box 4883
Grand Junction, CO 81502-4883
Signature: [Handwritten]

Check: 270970 Amount: \$41,048.00 Date: 7/10/2019 Check: 270970 Amount: \$41,048.00 Date: 7/10/2019 Check: 270971 Amount: \$6,598.00 Date: 7/10/2019

City of Grand Junction, Colorado
Alpine Bank
270971
DATE: 07/03/2019 AMOUNT: \$6,598.00
PAY TO THE ORDER OF: US Express Professional Window Cleaning Inc.
P.O. Box 4883
Grand Junction, CO 81502-4883
Signature: [Handwritten]

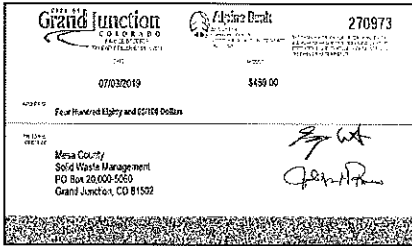
City of Grand Junction, Colorado
Alpine Bank
270972
DATE: 07/03/2019 AMOUNT: \$39.34
PAY TO THE ORDER OF: McCordless Truck Center, LLC
16704 East 32nd Avenue
Aurora, CO 80011
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270972
DATE: 07/03/2019 AMOUNT: \$39.34
PAY TO THE ORDER OF: McCordless Truck Center, LLC
16704 East 32nd Avenue
Aurora, CO 80011
Signature: [Handwritten]

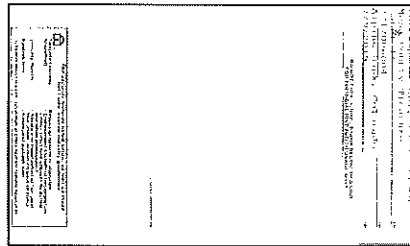
Check: 270971 Amount: \$6,598.00 Date: 7/10/2019 Check: 270972 Amount: \$39.34 Date: 7/9/2019 Check: 270972 Amount: \$39.34 Date: 7/9/2019

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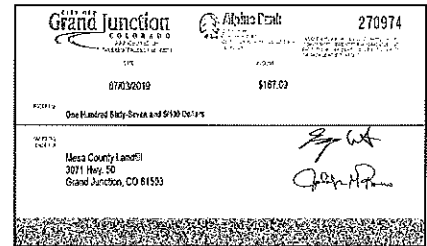
Date 7/31/2019



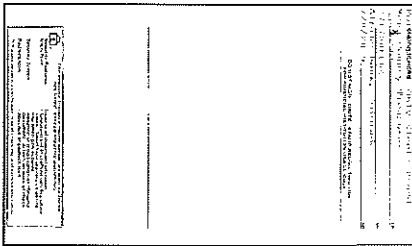
Check: 270973 Amount: \$480.00 Date: 7/9/2019



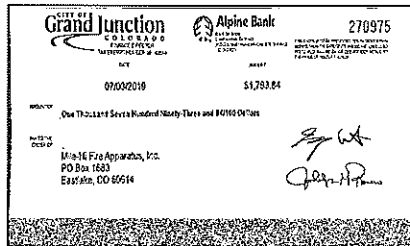
Check: 270973 Amount: \$480.00 Date: 7/9/2019



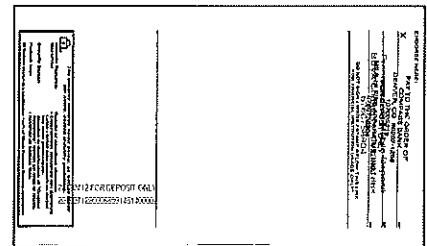
Check: 270974 Amount: \$167.09 Date: 7/9/2019



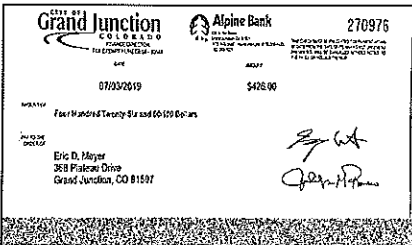
Check: 270974 Amount: \$167.09 Date: 7/9/2019



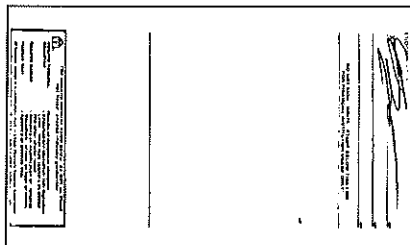
Check: 270975 Amount: \$1,793.84 Date: 7/15/2019



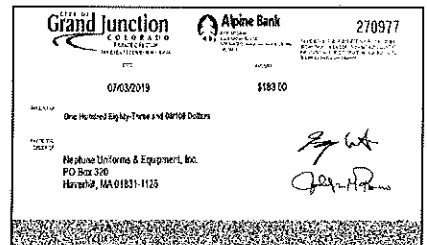
Check: 270975 Amount: \$1,793.84 Date: 7/15/2019



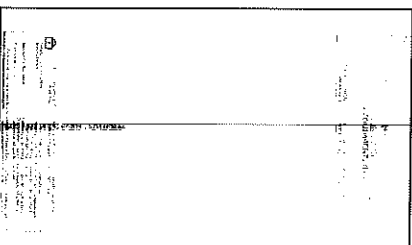
Check: 270976 Amount: \$426.00 Date: 7/19/2019



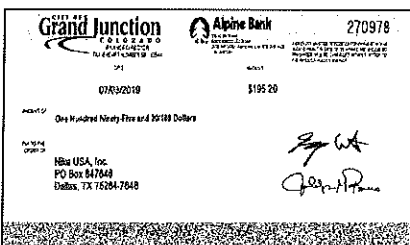
Check: 270976 Amount: \$426.00 Date: 7/19/2019



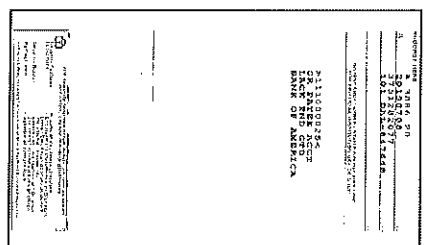
Check: 270977 Amount: \$183.00 Date: 7/9/2019



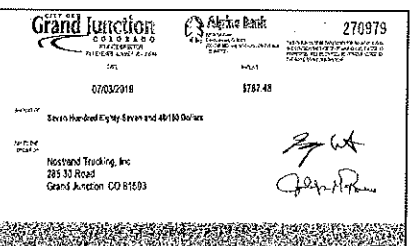
Check: 270977 Amount: \$183.00 Date: 7/9/2019



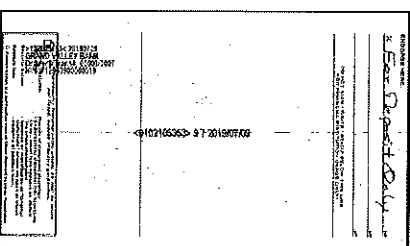
Check: 270978 Amount: \$195.20 Date: 7/9/2019



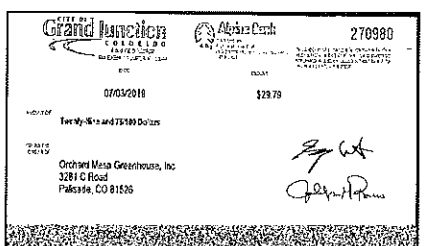
Check: 270978 Amount: \$195.20 Date: 7/9/2019



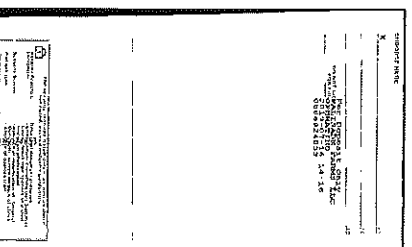
Check: 270979 Amount: \$787.48 Date: 7/10/2019



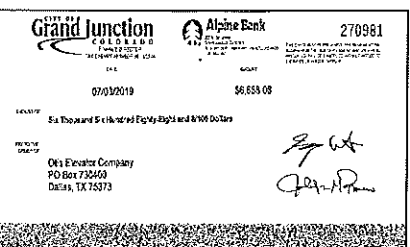
Check: 270979 Amount: \$787.48 Date: 7/10/2019



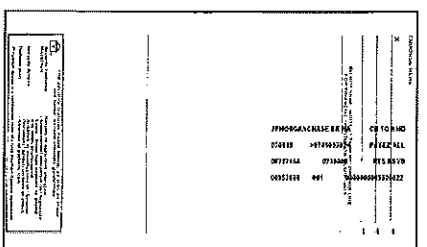
Check: 270980 Amount: \$29.79 Date: 7/17/2019



Check: 270980 Amount: \$29.79 Date: 7/17/2019

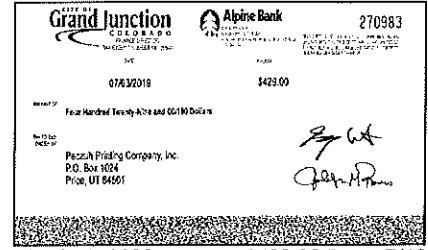
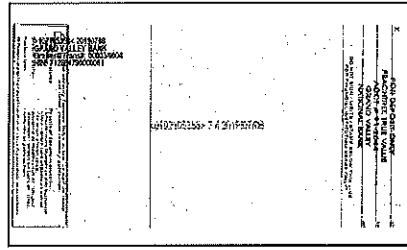
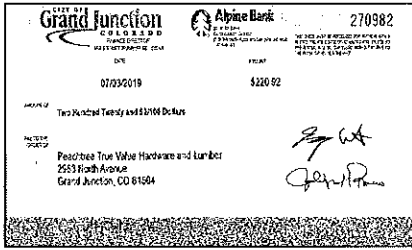


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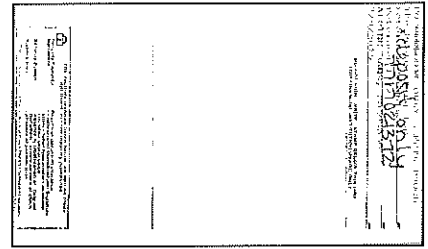
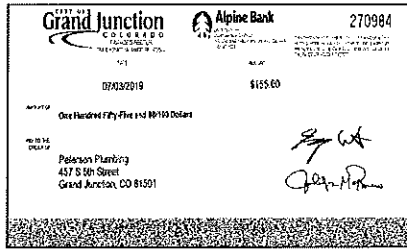
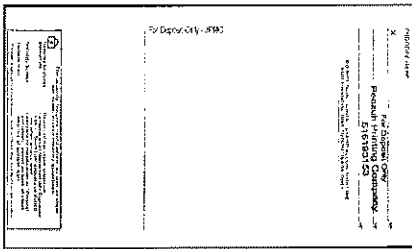


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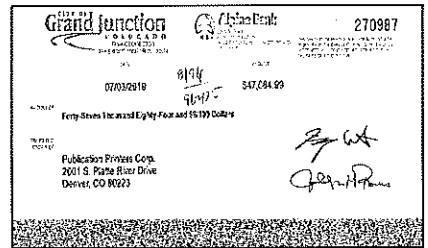
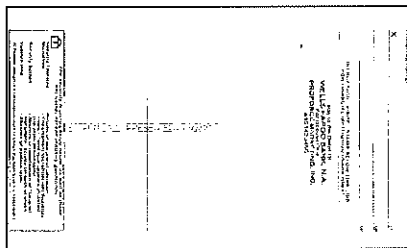
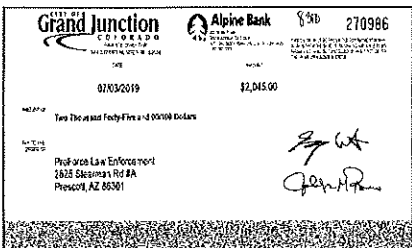
Date 7/31/2019



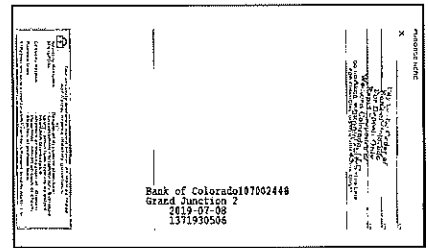
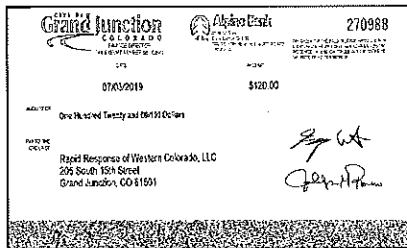
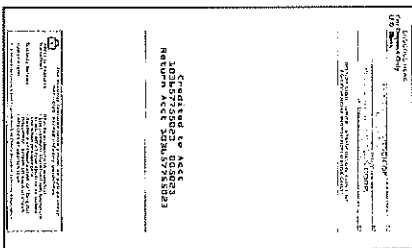
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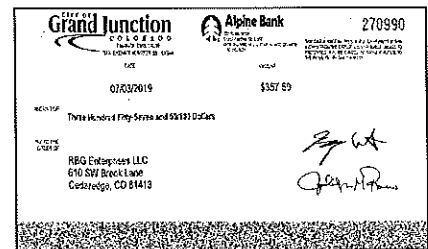
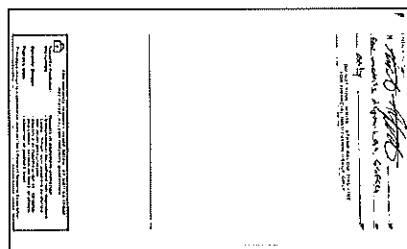
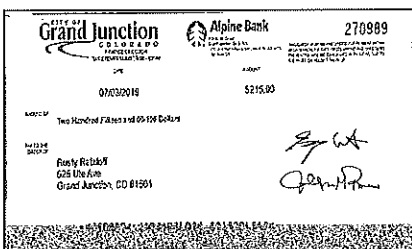
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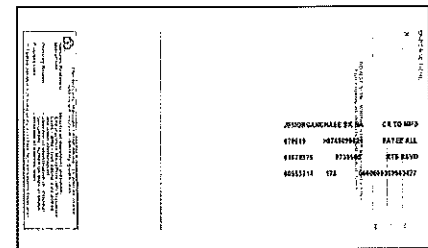
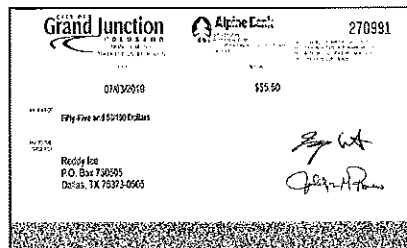
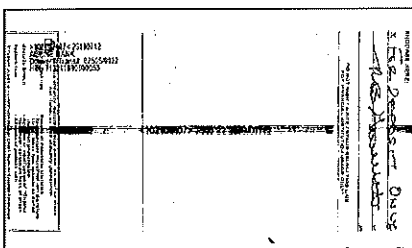
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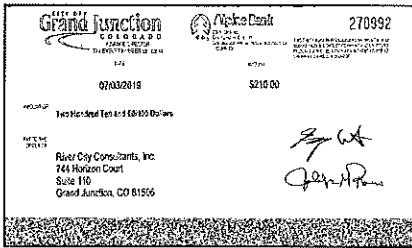


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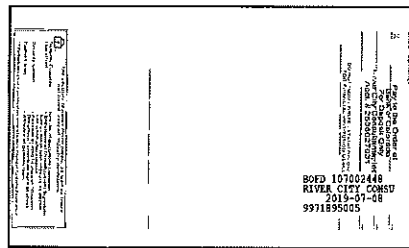


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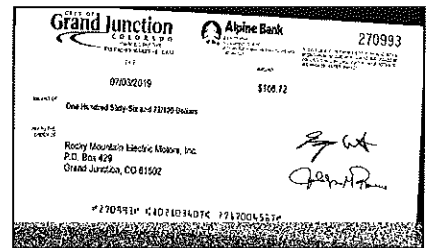
APBK-053-036095-001-052-190801 036193 I05



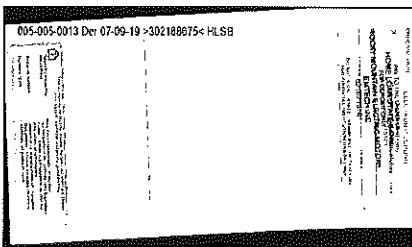
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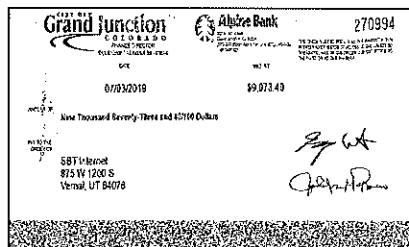
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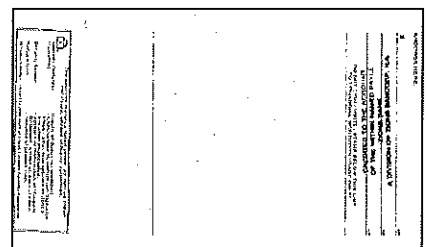
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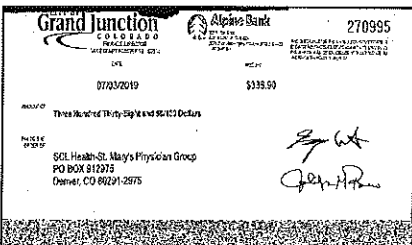
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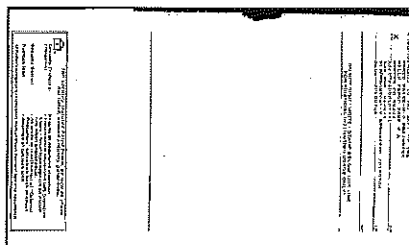
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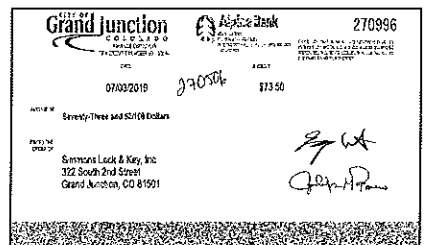
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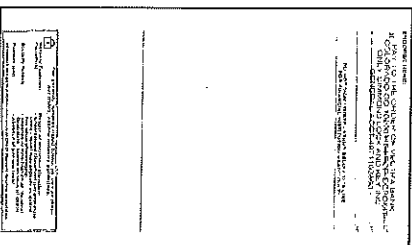
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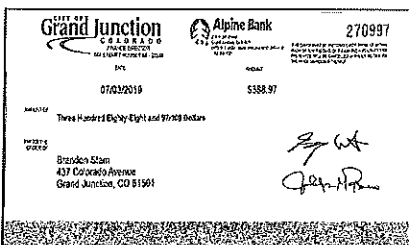
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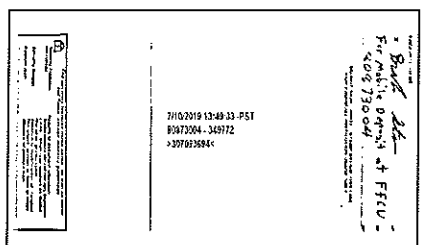
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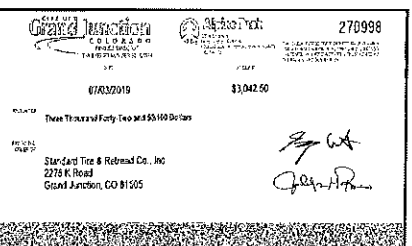
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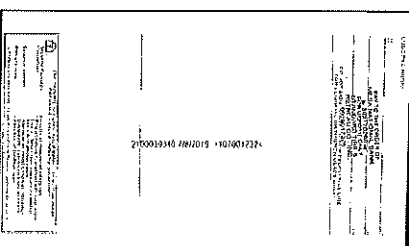
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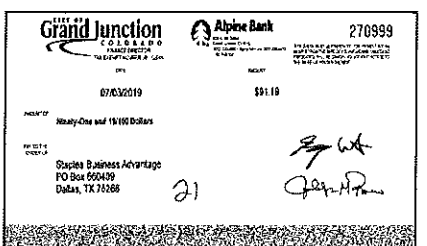
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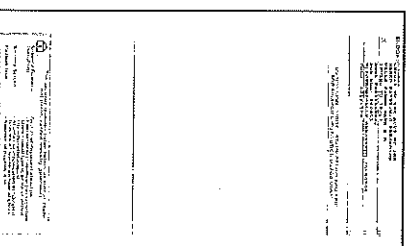
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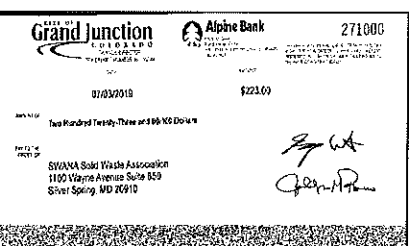
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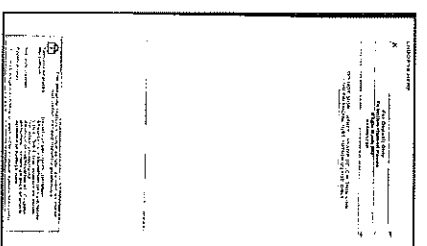
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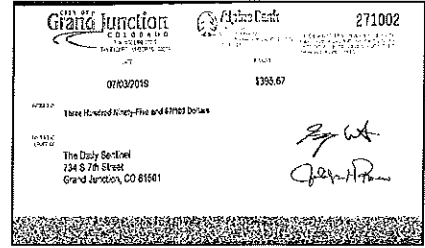
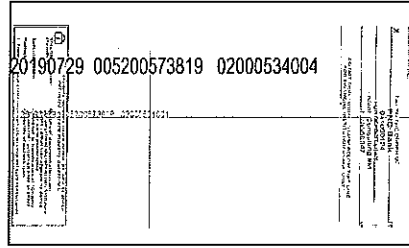
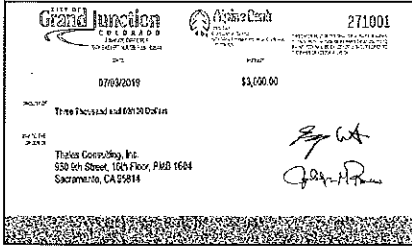


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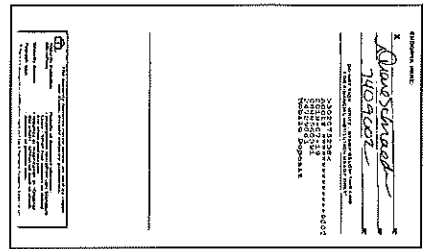
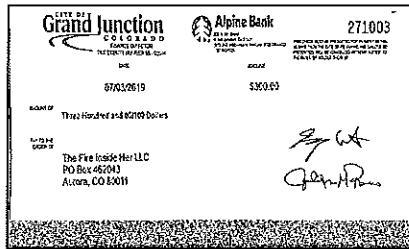
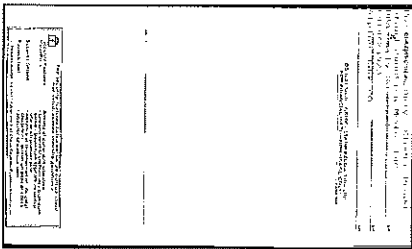


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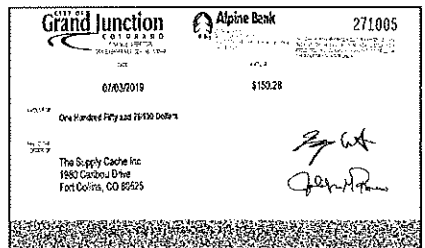
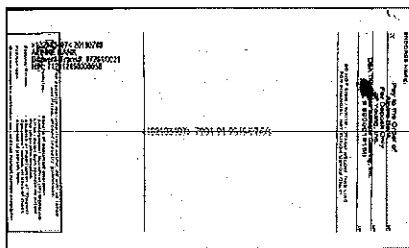
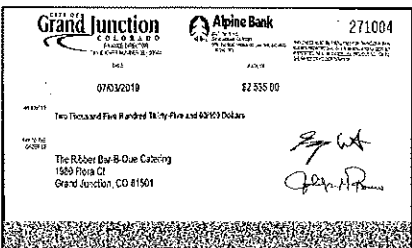
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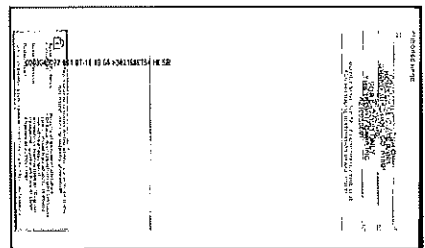
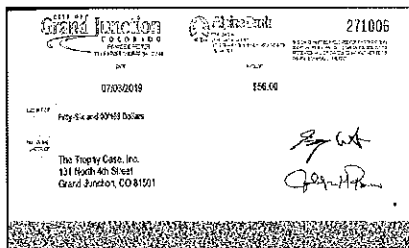
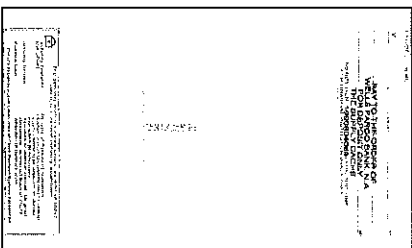
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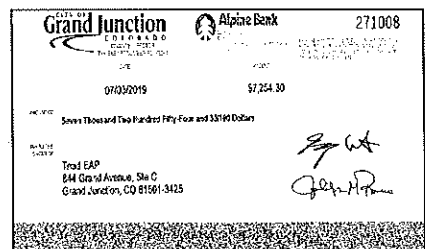
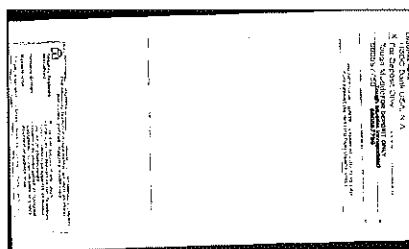
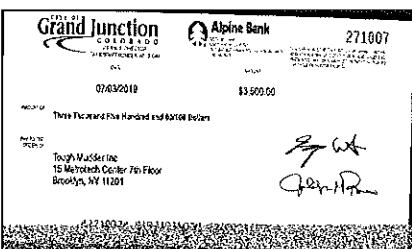
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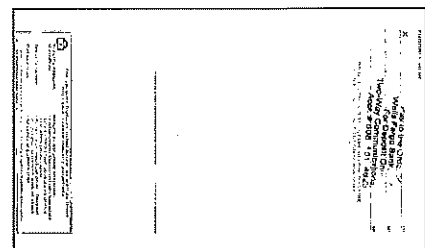
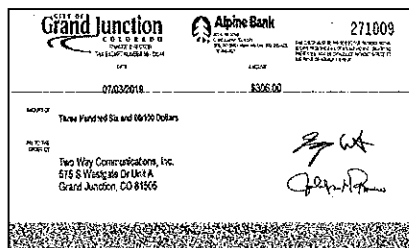
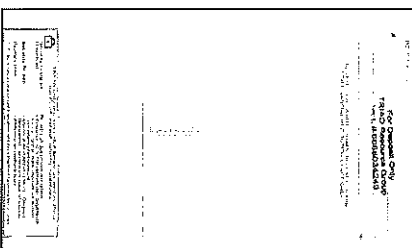
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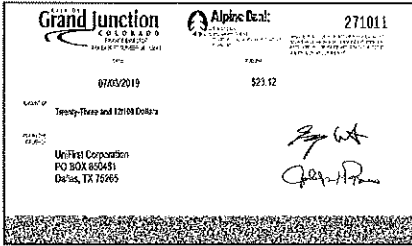


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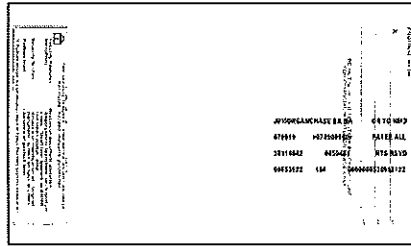


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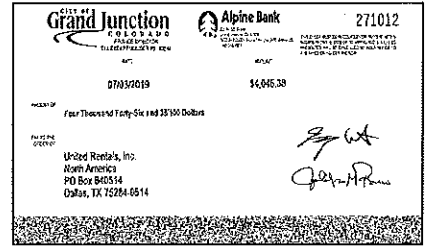
APBK-053-036095-001-052-190801 036193 105



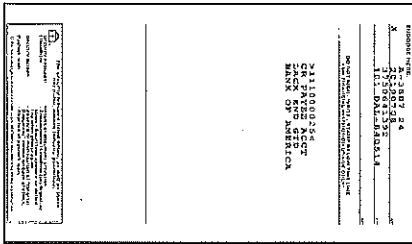
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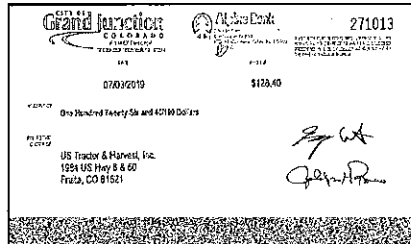
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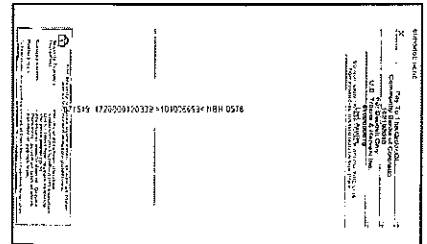
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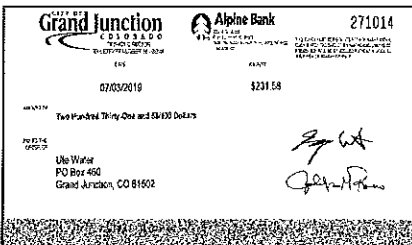
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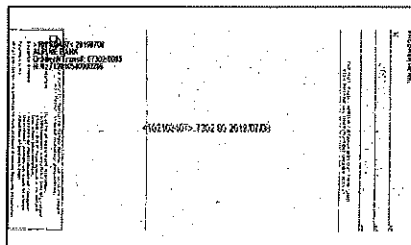
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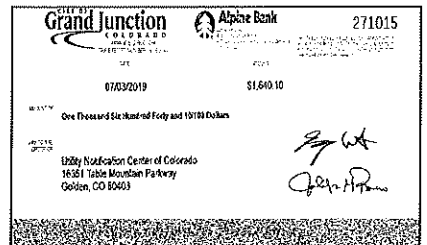
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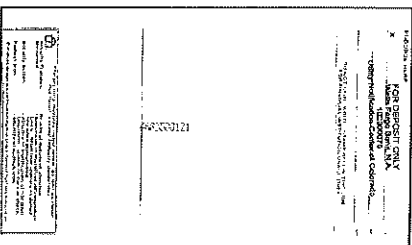
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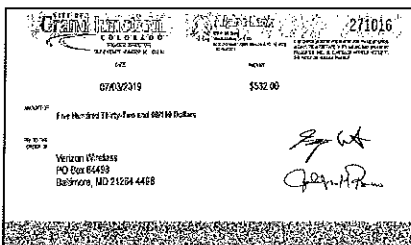
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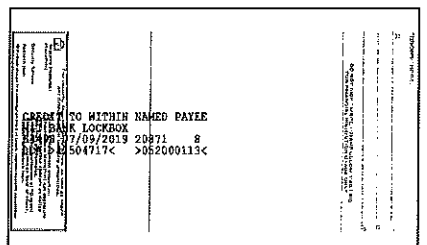
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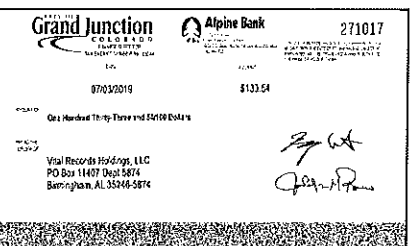
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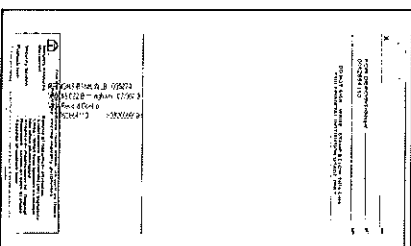
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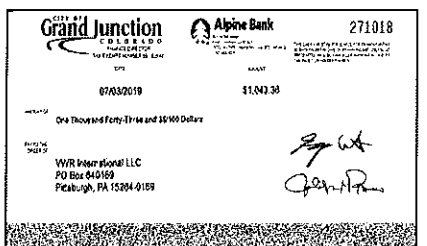
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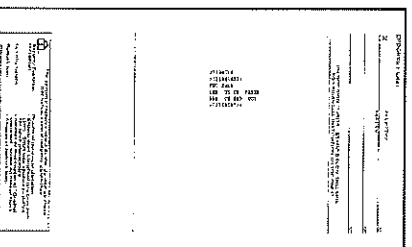
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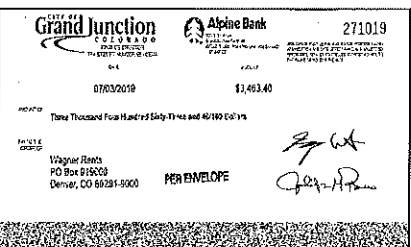
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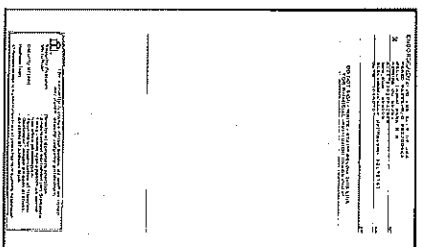
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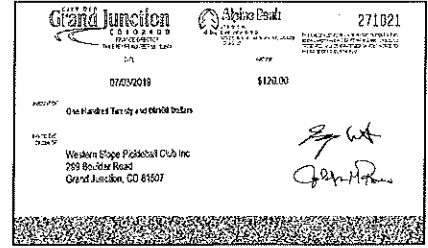
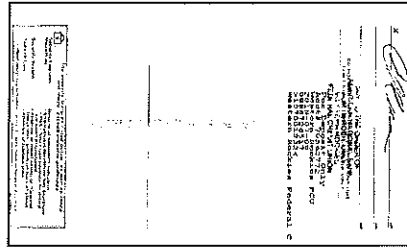
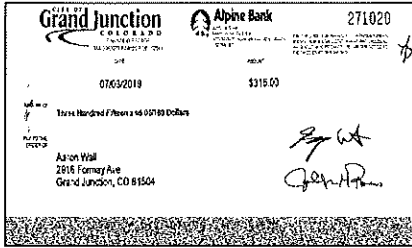


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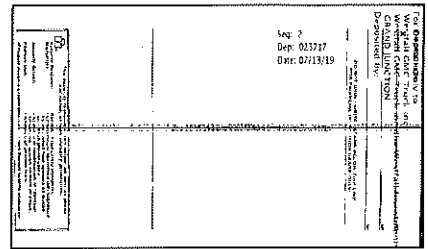
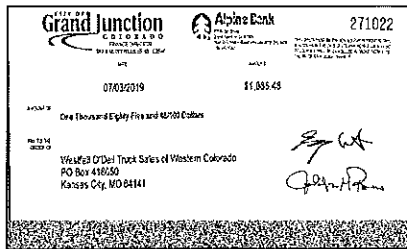
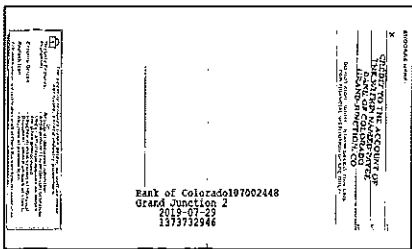


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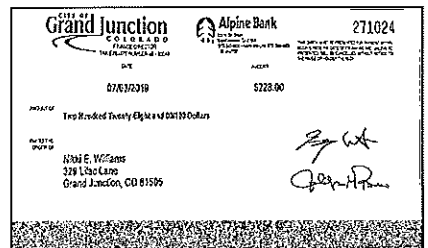
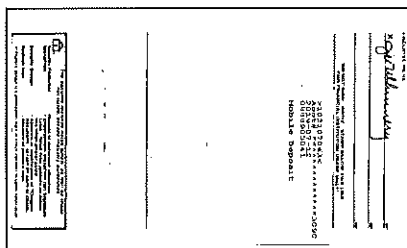
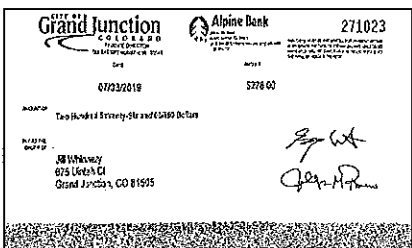
Date 7/31/2019



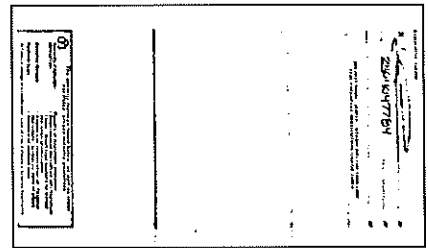
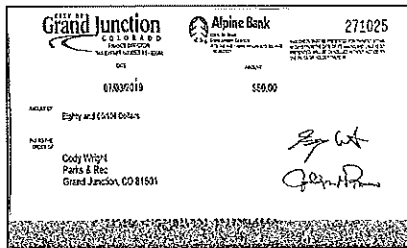
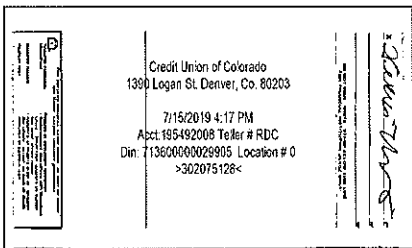
Check: 271020 Amount: \$315.00 Date: 7/9/2019 Check: 271020 Amount: \$315.00 Date: 7/9/2019 Check: 271021 Amount: \$120.00 Date: 7/30/2019



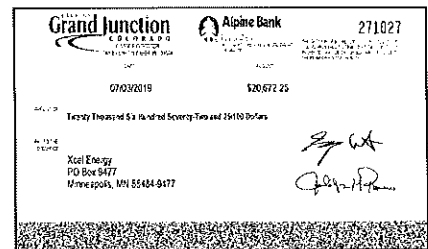
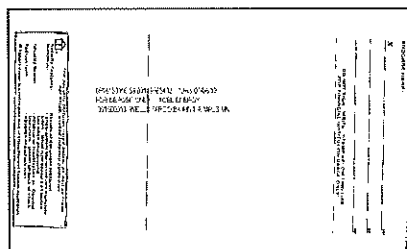
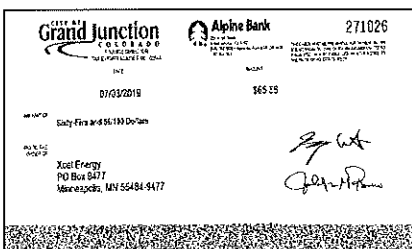
Check: 271021 Amount: \$120.00 Date: 7/30/2019 Check: 271022 Amount: \$1,085.48 Date: 7/15/2019 Check: 271022 Amount: \$1,085.48 Date: 7/15/2019



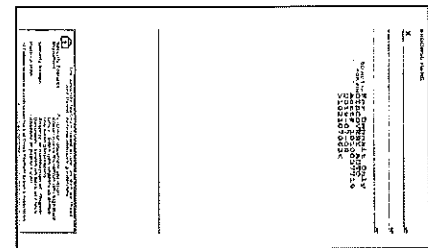
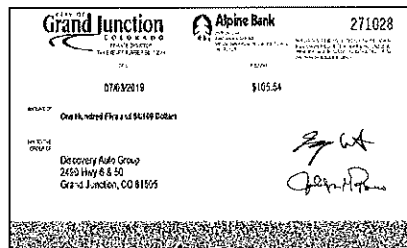
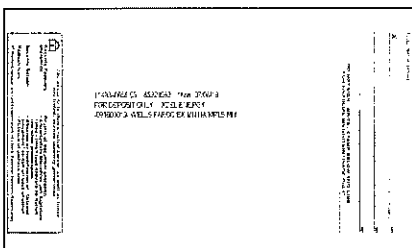
Check: 271023 Amount: \$276.00 Date: 7/16/2019 Check: 271023 Amount: \$276.00 Date: 7/16/2019 Check: 271024 Amount: \$228.00 Date: 7/16/2019



Check: 271024 Amount: \$228.00 Date: 7/16/2019 Check: 271025 Amount: \$80.00 Date: 7/12/2019 Check: 271025 Amount: \$80.00 Date: 7/12/2019

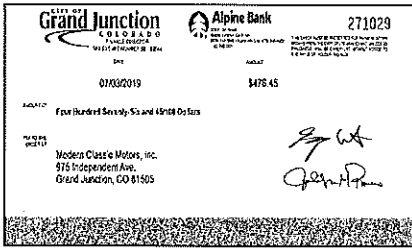


Check: 271026 Amount: \$65.56 Date: 7/9/2019 Check: 271026 Amount: \$65.56 Date: 7/9/2019 Check: 271027 Amount: \$20,672.25 Date: 7/9/2019

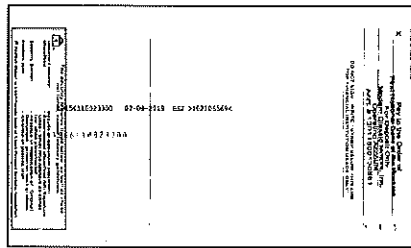


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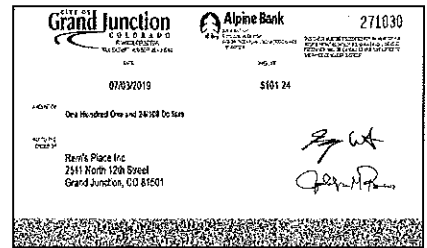
APBK-053-036095-001-052-190801 036193 I05



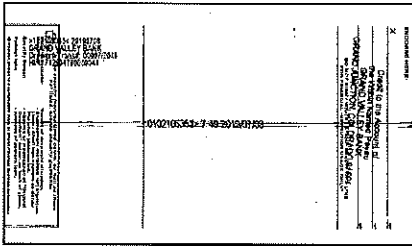
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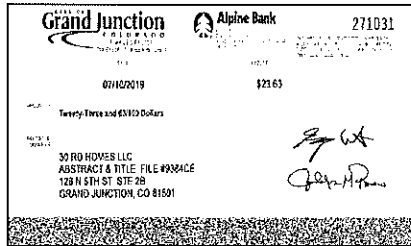
Check: 271029 Amount: \$476.45 Date: 7/9/2019



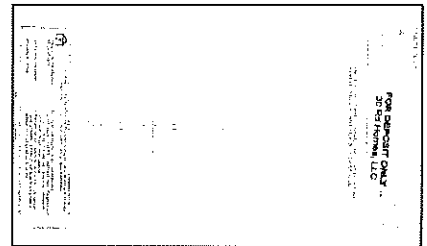
Check: 271030 Amount: \$101.24 Date: 7/9/2019



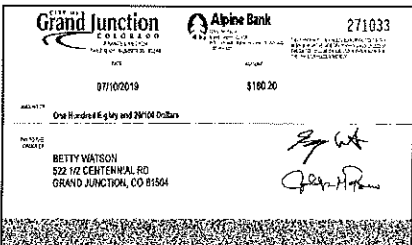
Check: 271030 Amount: \$101.24 Date: 7/9/2019



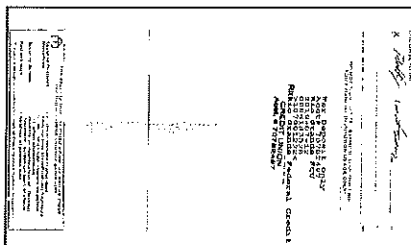
Check: 271031 Amount: \$23.63 Date: 7/29/2019



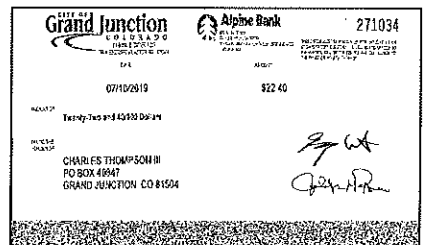
Check: 271031 Amount: \$23.63 Date: 7/29/2019



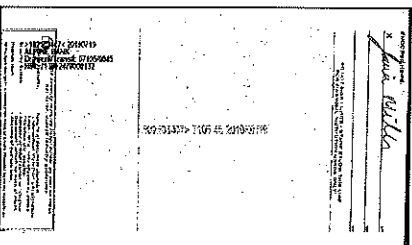
Check: 271033 Amount: \$180.20 Date: 7/15/2019



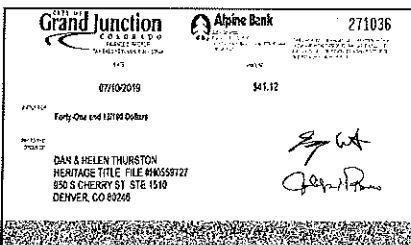
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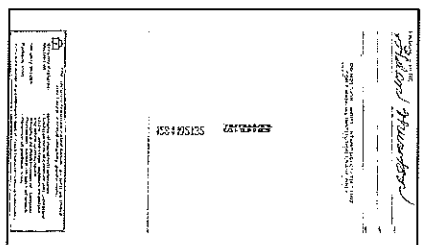
Check: 271034 Amount: \$22.40 Date: 7/19/2019



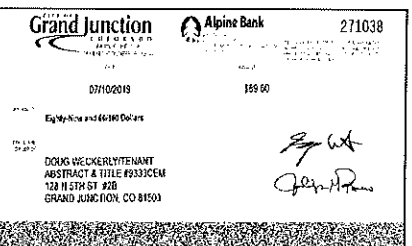
Check: 271034 Amount: \$22.40 Date: 7/19/2019



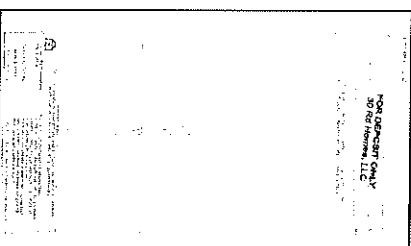
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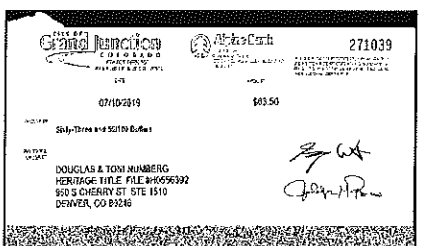
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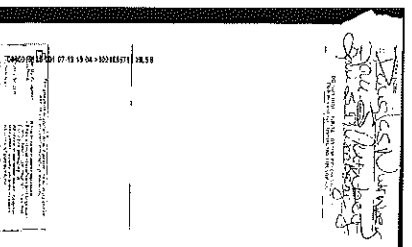
Check: 271038 Amount: \$89.60 Date: 7/29/2019



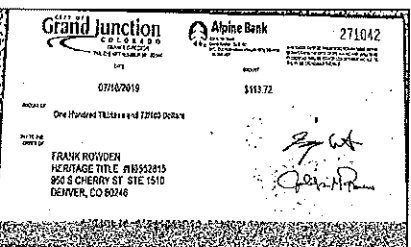
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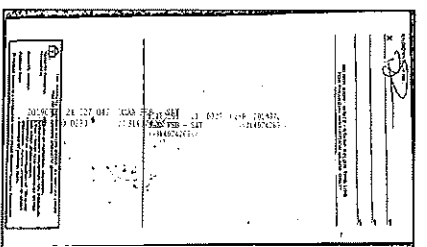
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Check: 271039 Amount: \$63.50 Date: 7/22/2019



Check: 271042 Amount: \$113.72 Date: 7/24/2019



Check: 271042 Amount: \$113.72 Date: 7/24/2019

Date 7/31/2019

CITY OF Grand Junction
ALPINE BANK

271043

DATE: 07/10/2019 AMOUNT: \$22.40

Pay To the Cash 40.00 Dollars

FRED BRINGGILL
COLDWELL BANKER
131 N 6TH ST STE 300
GRAND JUNCTION, CO 81501

214 4402 67

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271043

DATE: 07/10/2019 AMOUNT: \$22.40

Pay To the Cash 40.00 Dollars

FRED BRINGGILL
COLDWELL BANKER
131 N 6TH ST STE 300
GRAND JUNCTION, CO 81501

214 4402 67

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271044

DATE: 07/10/2019 AMOUNT: \$35.84

Pay To the Cash 64.00 Dollars

GARRY L & SANDRA M WRIGHT
HERITAGE TITLE FILE #H555690
550 S CHERRY ST STE 1510
DENVER, CO 80246

[Signatures]

Check: 271043 Amount: \$22.40 Date: 7/11/2019 Check: 271043 Amount: \$22.40 Date: 7/11/2019 Check: 271044 Amount: \$35.84 Date: 7/24/2019

CITY OF Grand Junction
ALPINE BANK

271044

DATE: 07/10/2019 AMOUNT: \$35.84

Pay To the Cash 64.00 Dollars

GARRY L & SANDRA M WRIGHT
HERITAGE TITLE FILE #H555690
550 S CHERRY ST STE 1510
DENVER, CO 80246

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271045

DATE: 07/10/2019 AMOUNT: \$59.54

Pay To the Cash 54.00 Dollars

JAMES & KAY WILMESNER
BRAY PROPERTY MANAGEMENT
837 NOPRTH AVE
GRAND JUNCTION, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271045

DATE: 07/10/2019 AMOUNT: \$59.54

Pay To the Cash 54.00 Dollars

JAMES & KAY WILMESNER
BRAY PROPERTY MANAGEMENT
837 NOPRTH AVE
GRAND JUNCTION, CO 81501

[Signatures]

Check: 271044 Amount: \$35.84 Date: 7/24/2019 Check: 271045 Amount: \$59.54 Date: 7/15/2019 Check: 271045 Amount: \$59.54 Date: 7/15/2019

CITY OF Grand Junction
ALPINE BANK

271046

DATE: 07/10/2019 AMOUNT: \$62.22

Pay To the Cash 107.00 Dollars

JEFFERY VARTHEAD
PO BOX 31
YODER, CO 80964

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271046

DATE: 07/10/2019 AMOUNT: \$62.22

Pay To the Cash 107.00 Dollars

JEFFERY VARTHEAD
PO BOX 31
YODER, CO 80964

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271047

DATE: 07/10/2019 AMOUNT: \$289.54

Pay To the Cash 289.54 Dollars

JOH WILLIAMS
5524 S E 140TH PL
PORTLAND, OR 97229

[Signatures]

Check: 271046 Amount: \$62.22 Date: 7/22/2019 Check: 271046 Amount: \$62.22 Date: 7/22/2019 Check: 271047 Amount: \$289.54 Date: 7/16/2019

CITY OF Grand Junction
ALPINE BANK

271047

DATE: 07/10/2019 AMOUNT: \$289.54

Pay To the Cash 289.54 Dollars

JOH WILLIAMS
5524 S E 140TH PL
PORTLAND, OR 97229

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271048

DATE: 07/10/2019 AMOUNT: \$7.47

Pay To the Cash 60.00 Dollars

JOSEPH & JULIE LAVENTURE
ABSTRACT & TITLE FILE P99446
128 N 5TH ST STE 208
GRAND JUNCTION, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271048

DATE: 07/10/2019 AMOUNT: \$7.47

Pay To the Cash 60.00 Dollars

JOSEPH & JULIE LAVENTURE
ABSTRACT & TITLE FILE P99446
128 N 5TH ST STE 208
GRAND JUNCTION, CO 81501

[Signatures]

Check: 271047 Amount: \$289.54 Date: 7/16/2019 Check: 271048 Amount: \$7.47 Date: 7/26/2019 Check: 271048 Amount: \$7.47 Date: 7/26/2019

CITY OF Grand Junction
ALPINE BANK

271051

DATE: 07/10/2019 AMOUNT: \$38.70

Pay To the Cash 100.00 Dollars

MAX & VICKI STITES
FILE #6037070
PO BOX 5572
DENVER, CO 80217

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271051

DATE: 07/10/2019 AMOUNT: \$38.70

Pay To the Cash 100.00 Dollars

MAX & VICKI STITES
FILE #6037070
PO BOX 5572
DENVER, CO 80217

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271052

DATE: 07/10/2019 AMOUNT: \$22.40

Pay To the Cash 45.00 Dollars

MORSEAN & PAT I GATT
ABSTRACT & TITLE FILE #N120E
128 N 5TH ST #208
GRAND JUNCTION, CO 81501

[Signatures]

Check: 271051 Amount: \$38.70 Date: 7/24/2019 Check: 271051 Amount: \$38.70 Date: 7/24/2019 Check: 271052 Amount: \$22.40 Date: 7/30/2019

CITY OF Grand Junction
ALPINE BANK

271052

DATE: 07/10/2019 AMOUNT: \$22.40

Pay To the Cash 45.00 Dollars

MORSEAN & PAT I GATT
ABSTRACT & TITLE FILE #N120E
128 N 5TH ST #208
GRAND JUNCTION, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271054

DATE: 07/10/2019 AMOUNT: \$187.52

Pay To the Cash 250.00 Dollars

RACHEL WILLIAMS
2058 COUNTRY RD
GRAND JUNCTION, CO 81504

[Signatures]

CITY OF Grand Junction
ALPINE BANK

271054

DATE: 07/10/2019 AMOUNT: \$187.52

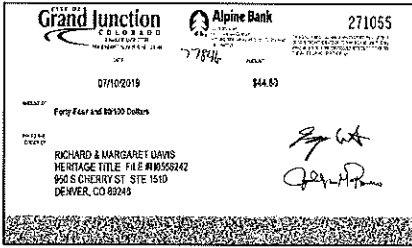
Pay To the Cash 250.00 Dollars

RACHEL WILLIAMS
2058 COUNTRY RD
GRAND JUNCTION, CO 81504

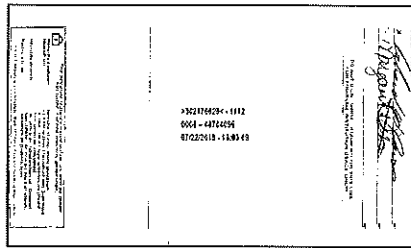
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Check: 271052 Amount: \$22.40 Date: 7/30/2019 Check: 271054 Amount: \$187.52 Date: 7/12/2019 Check: 271054 Amount: \$187.52 Date: 7/12/2019

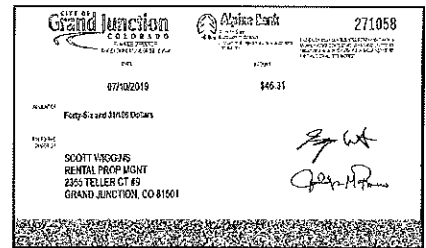
APBK-053-036095-001-052-190801 036193 105



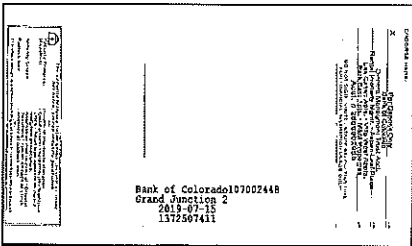
Check: 271055 Amount: \$44.80 Date: 7/23/2019



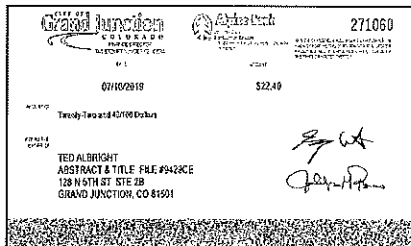
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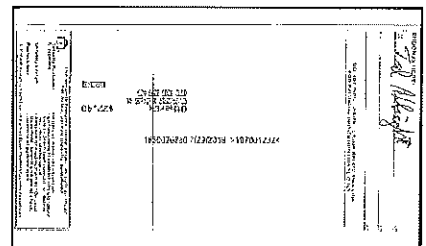
Check: 271058 Amount: \$46.31 Date: 7/16/2019



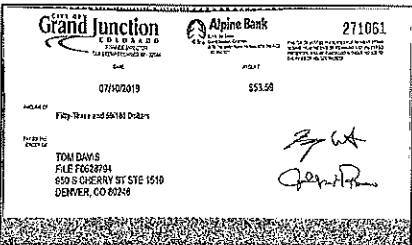
Check: 271058 Amount: \$46.31 Date: 7/16/2019



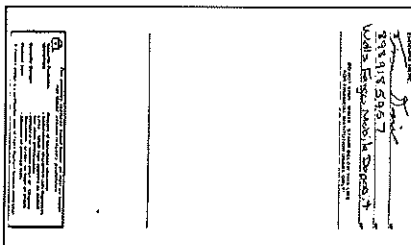
Check: 271060 Amount: \$22.40 Date: 7/30/2019



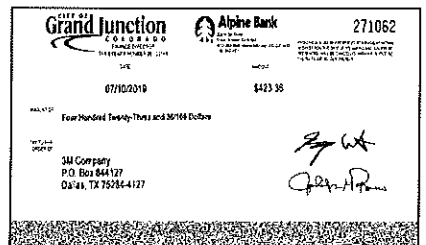
Check: 271060 Amount: \$22.40 Date: 7/30/2019



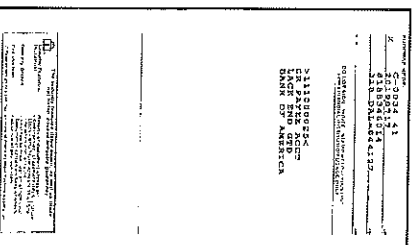
Check: 271061 Amount: \$53.59 Date: 7/26/2019



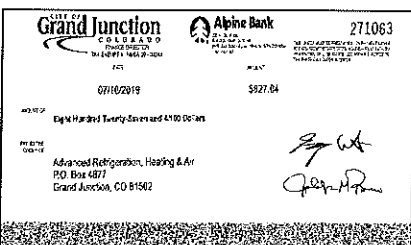
Check: 271061 Amount: \$53.59 Date: 7/26/2019



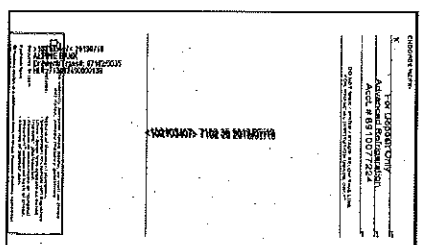
Check: 271062 Amount: \$423.36 Date: 7/18/2019



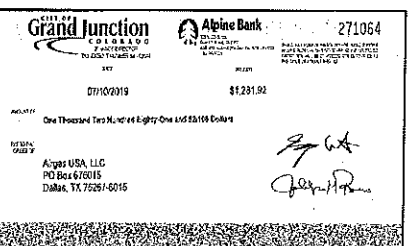
Check: 271062 Amount: \$423.36 Date: 7/18/2019



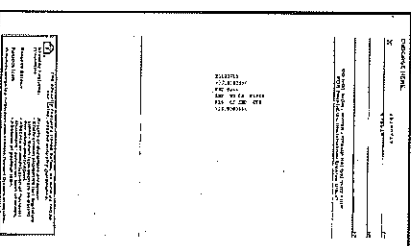
Check: 271063 Amount: \$827.04 Date: 7/18/2019



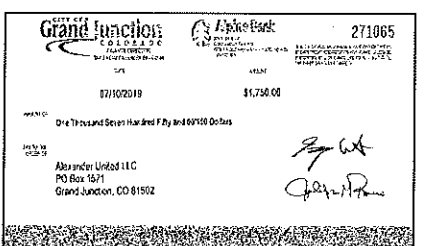
Check: 271063 Amount: \$827.04 Date: 7/18/2019



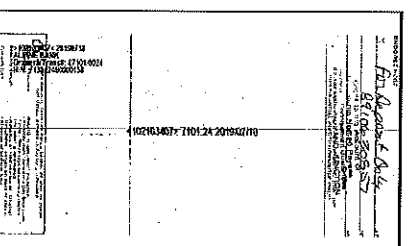
Check: 271064 Amount: \$1,281.92 Date: 7/16/2019



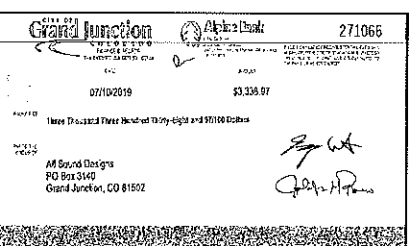
Check: 271064 Amount: \$1,281.92 Date: 7/16/2019



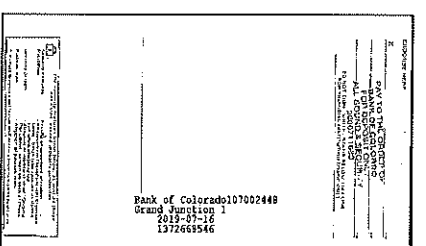
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Check: 271065 Amount: \$1,750.00 Date: 7/18/2019



Check: 271066 Amount: \$3,338.97 Date: 7/17/2019



Check: 271066 Amount: \$3,338.97 Date: 7/17/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271067
DATE: 07/19/2019 AMOUNT: \$952.00
PAY TO THE ORDER OF: Five Hundred Fifty-Two and 00/100 Dollars
PAYEE: Abstraxos by Kim
828 Grand Avenue
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271067
DATE: 07/19/2019 AMOUNT: \$952.00
PAY TO THE ORDER OF: Five Hundred Fifty-Two and 00/100 Dollars
PAYEE: Abstraxos by Kim
828 Grand Avenue
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271068
DATE: 07/10/2019 AMOUNT: \$10,635.75
PAY TO THE ORDER OF: Ten Thousand Six Hundred Thirty-Five and 75/100 Dollars
PAYEE: Anne Performance Group, LLC
501 South Cherry St Suite 1100
Denver, CO 80248
Signatures: [Handwritten]

Check: 271067 Amount: \$952.00 Date: 7/19/2019 Check: 271067 Amount: \$952.00 Date: 7/19/2019 Check: 271068 Amount: \$10,635.75 Date: 7/18/2

CITY OF Grand Junction COLORADO
ALPINE BANK
271068
DATE: 07/18/2019 AMOUNT: \$10,635.75
PAY TO THE ORDER OF: Ten Thousand Six Hundred Thirty-Five and 75/100 Dollars
PAYEE: Anne Performance Group, LLC
501 South Cherry St Suite 1100
Denver, CO 80248
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271069
DATE: 07/10/2019 AMOUNT: \$48.00
PAY TO THE ORDER OF: Forty Eight and 00/100 Dollars
PAYEE: Aspen National Collections
827 Road Avenue
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271069
DATE: 07/10/2019 AMOUNT: \$48.00
PAY TO THE ORDER OF: Forty Eight and 00/100 Dollars
PAYEE: Aspen National Collections
827 Road Avenue
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 271068 Amount: \$10,635.75 Date: 7/18/2019 Check: 271069 Amount: \$48.00 Date: 7/24/2019 Check: 271069 Amount: \$48.00 Date: 7/24/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271070
DATE: 07/10/2019 AMOUNT: \$136.55
PAY TO THE ORDER OF: One Hundred Thirty-Six and 55/100 Dollars
PAYEE: ATAT Mobility
P.O. Box 6463
Os Stream, IL 60187-6463
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271070
DATE: 07/10/2019 AMOUNT: \$136.55
PAY TO THE ORDER OF: One Hundred Thirty-Six and 55/100 Dollars
PAYEE: ATAT Mobility
P.O. Box 6463
Os Stream, IL 60187-6463
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271071
DATE: 07/10/2019 AMOUNT: \$388.00
PAY TO THE ORDER OF: Three Hundred Eighty-Eight and 00/100 Dollars
PAYEE: ATSSA American Traffic Safety Services Assoc
15 Rozes de Parkway
Sola 100
Fredericksburg, VA 22406-1022
Signatures: [Handwritten]

Check: 271070 Amount: \$136.55 Date: 7/17/2019 Check: 271070 Amount: \$136.55 Date: 7/17/2019 Check: 271071 Amount: \$388.00 Date: 7/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271071
DATE: 07/17/2019 AMOUNT: \$388.00
PAY TO THE ORDER OF: Three Hundred Eighty-Eight and 00/100 Dollars
PAYEE: ATSSA American Traffic Safety Services Assoc
15 Rozes de Parkway
Sola 100
Fredericksburg, VA 22406-1022
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271072
DATE: 07/10/2019 AMOUNT: \$298.78
PAY TO THE ORDER OF: Two Hundred Ninety-Eight and 78/100 Dollars
PAYEE: Barnes Electric Co.
2811 Riverside Parkway
Grand Junction, CO 81501
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271072
DATE: 07/16/2019 AMOUNT: \$298.78
PAY TO THE ORDER OF: Two Hundred Ninety-Eight and 78/100 Dollars
PAYEE: Barnes Electric Co.
2811 Riverside Parkway
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 271071 Amount: \$388.00 Date: 7/17/2019 Check: 271072 Amount: \$298.78 Date: 7/16/2019 Check: 271072 Amount: \$298.78 Date: 7/16/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271073
DATE: 07/16/2019 AMOUNT: \$290.71
PAY TO THE ORDER OF: Two Hundred Ninety and 71/100 Dollars
PAYEE: Bokol of the Rockies, LLC
PO Box 84816
Dallas, TX 75284-4216
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271073
DATE: 07/16/2019 AMOUNT: \$290.71
PAY TO THE ORDER OF: Two Hundred Ninety and 71/100 Dollars
PAYEE: Bokol of the Rockies, LLC
PO Box 84816
Dallas, TX 75284-4216
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271074
DATE: 07/10/2019 AMOUNT: \$7,228.11
PAY TO THE ORDER OF: Seven Thousand Two Hundred Twenty-Eight and 11/100 Dollars
PAYEE: Bokol of the Rockies, Inc.
P.O. Box 4855
Grand Junction, CO 81502
Signatures: [Handwritten]

Check: 271073 Amount: \$290.71 Date: 7/17/2019 Check: 271073 Amount: \$290.71 Date: 7/17/2019 Check: 271074 Amount: \$7,228.11 Date: 7/17/20

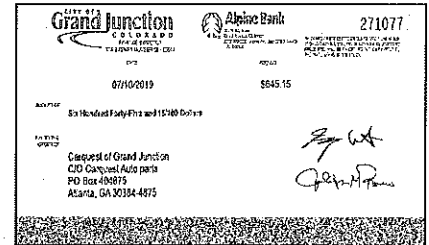
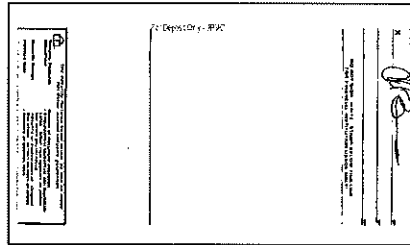
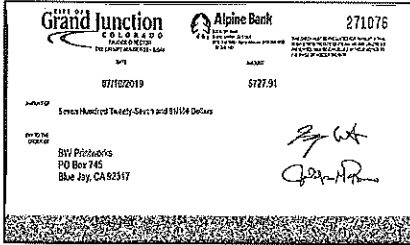
CITY OF Grand Junction COLORADO
ALPINE BANK
271074
DATE: 07/17/2019 AMOUNT: \$7,228.11
PAY TO THE ORDER OF: Seven Thousand Two Hundred Twenty-Eight and 11/100 Dollars
PAYEE: Bokol of the Rockies, Inc.
P.O. Box 4855
Grand Junction, CO 81502
Signatures: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
271075
DATE: 07/10/2019 AMOUNT: \$225.00
PAY TO THE ORDER OF: Two Hundred Twenty-Five and 00/100 Dollars
PAYEE: Bockure Express
2473 Cimarron Drive
Grand Junction, CO 81505
Signatures: [Handwritten]

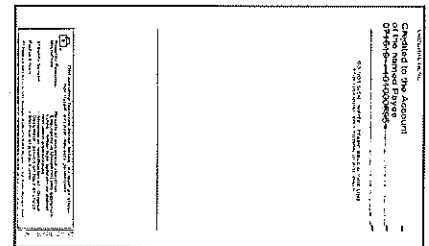
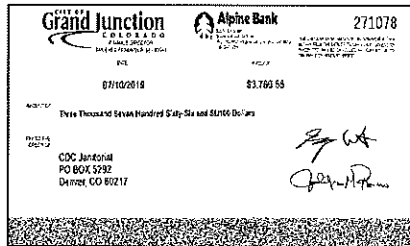
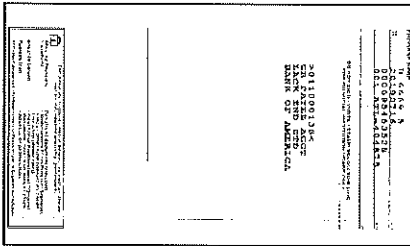
CITY OF Grand Junction COLORADO
ALPINE BANK
271075
DATE: 07/16/2019 AMOUNT: \$225.00
PAY TO THE ORDER OF: Two Hundred Twenty-Five and 00/100 Dollars
PAYEE: Bockure Express
2473 Cimarron Drive
Grand Junction, CO 81505
Signatures: [Handwritten]

Check: 271074 Amount: \$7,228.11 Date: 7/17/2019 Check: 271075 Amount: \$225.00 Date: 7/16/2019 Check: 271075 Amount: \$225.00 Date: 7/16/2019

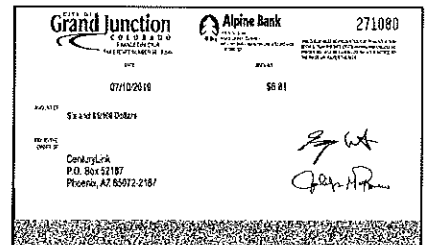
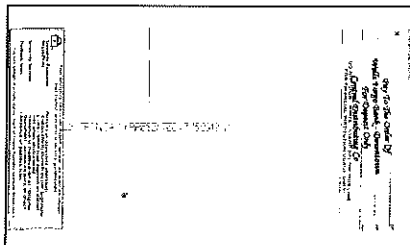
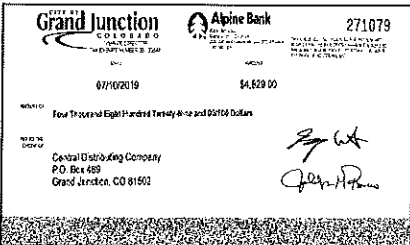
APBK-053-036095-001-052-190801 036193 105



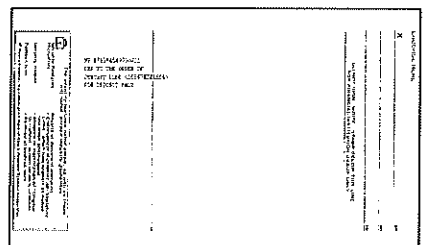
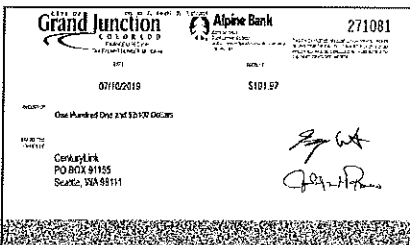
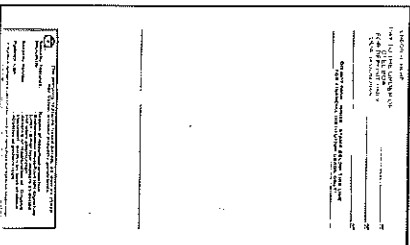
Check: 271076 Amount: \$727.91 Date: 7/24/2019 Check: 271076 Amount: \$727.91 Date: 7/24/2019 Check: 271077 Amount: \$645.15 Date: 7/16/2019



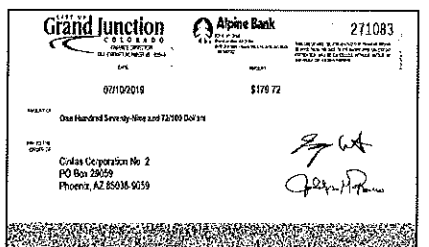
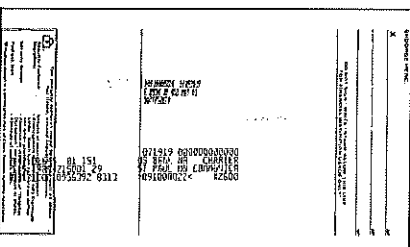
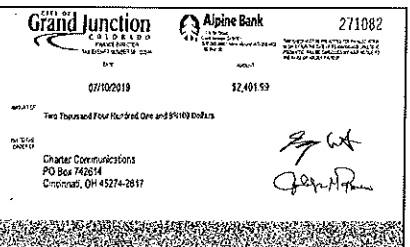
Check: 271077 Amount: \$645.15 Date: 7/16/2019 Check: 271078 Amount: \$3,766.58 Date: 7/16/2019 Check: 271078 Amount: \$3,766.58 Date: 7/16/2019



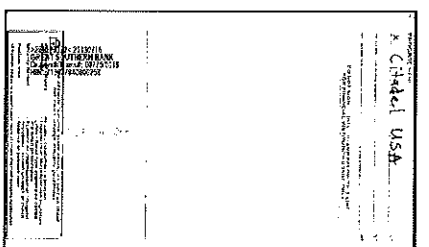
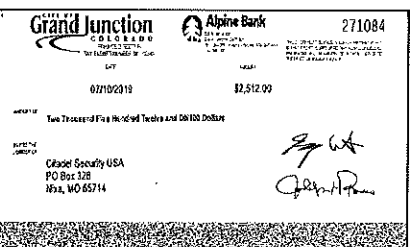
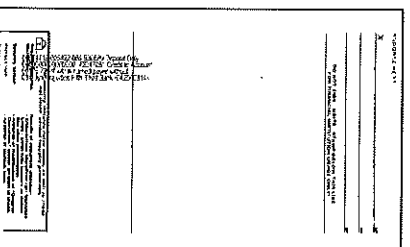
Check: 271079 Amount: \$4,829.00 Date: 7/16/2019 Check: 271079 Amount: \$4,829.00 Date: 7/16/2019 Check: 271080 Amount: \$6.81 Date: 7/18/2019



Check: 271080 Amount: \$6.81 Date: 7/18/2019 Check: 271081 Amount: \$101.92 Date: 7/17/2019 Check: 271081 Amount: \$101.92 Date: 7/17/2019



Check: 271082 Amount: \$2,401.99 Date: 7/22/2019 Check: 271082 Amount: \$2,401.99 Date: 7/22/2019 Check: 271083 Amount: \$179.72 Date: 7/18/2019



Check: 271083 Amount: \$179.72 Date: 7/18/2019 Check: 271084 Amount: \$2,512.00 Date: 7/17/2019 Check: 271084 Amount: \$2,512.00 Date: 7/17/2019

Date 7/31/2019

CITY OF Grand Junction
ALPINE BANK

271085

DATE: 07/15/2019 AMOUNT: \$10,779.79

MEMO: Ten Thousand Seven Hundred Seventy Nine and 76/100 Dollars

PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

[Signatures]

Deposit Only Gray 07 JUL 15 2019
ALPINE BANK
271085

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271086

DATE: 07/15/2019 AMOUNT: \$1,181.11

MEMO: One Thousand One Hundred Eighty One and 11/100 Dollars

PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

[Signatures]

Check: 271085 Amount: \$10,779.79 Date: 7/15/2019 Check: 271085 Amount: \$10,779.79 Date: 7/15/2019 Check: 271086 Amount: \$1,181.11 Date: 7/15/2019

Deposit Only Gray 07 JUL 15 2019
ALPINE BANK
271086

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271087

DATE: 07/16/2019 AMOUNT: \$3,864.77

MEMO: Three Thousand Eight Hundred Sixty Four and 77/100 Dollars

PAY TO THE ORDER OF: Colorado Barbecue Company
2265 S. Lipa Street
Denver, CO 80223

[Signatures]

Deposit Only Gray 07 JUL 15 2019
ALPINE BANK
271087

Grand Junction, CO 81501

Check: 271086 Amount: \$1,181.11 Date: 7/15/2019 Check: 271087 Amount: \$3,864.77 Date: 7/16/2019 Check: 271087 Amount: \$3,864.77 Date: 7/16/2019

CITY OF Grand Junction
ALPINE BANK

271088

DATE: 07/17/2019 AMOUNT: \$564.53

MEMO: Five Hundred Sixty Four and 53/100 Dollars

PAY TO THE ORDER OF: Colorado Department of Revenue
Colorado Dept of Revenue
Denver, CO 80261-0094

[Signatures]

Deposit Only Gray 07 JUL 17 2019
ALPINE BANK
271088

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271089

DATE: 07/17/2019 AMOUNT: \$941.40

MEMO: Nine Hundred Forty One and 40/100 Dollars

PAY TO THE ORDER OF: Colorado Mesa University
Attn: Business Office
1100 North Avenue
Grand Junction, CO 81501

[Signatures]

Check: 271088 Amount: \$564.53 Date: 7/17/2019 Check: 271088 Amount: \$564.53 Date: 7/17/2019 Check: 271089 Amount: \$941.40 Date: 7/17/2019

Deposit Only Gray 07 JUL 17 2019
ALPINE BANK
271089

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271090

DATE: 07/18/2019 AMOUNT: \$480.34

MEMO: Four Hundred Eighty and 34/100 Dollars

PAY TO THE ORDER OF: Colorado Public Radio
7409 South Alton Court
Glenasmith, CO 80112

[Signatures]

Deposit Only Gray 07 JUL 18 2019
ALPINE BANK
271090

Grand Junction, CO 81501

Check: 271089 Amount: \$941.40 Date: 7/17/2019 Check: 271090 Amount: \$480.34 Date: 7/18/2019 Check: 271090 Amount: \$480.34 Date: 7/18/2019

CITY OF Grand Junction
ALPINE BANK

271091

DATE: 07/24/2019 AMOUNT: \$100.00

MEMO: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Colorado West Real Estate
2957 North Ave #4
Grand Junction, CO 81504

[Signatures]

Deposit Only Gray 07 JUL 24 2019
ALPINE BANK
271091

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271092

DATE: 07/15/2019 AMOUNT: \$637.50

MEMO: Six Hundred Thirty Seven and 50/100 Dollars

PAY TO THE ORDER OF: Colorado West Outdoor Advertising, Inc. (CWOA)
PO Box 5766
Grand Junction, CO 81502

[Signatures]

Check: 271091 Amount: \$100.00 Date: 7/24/2019 Check: 271091 Amount: \$100.00 Date: 7/24/2019 Check: 271092 Amount: \$637.50 Date: 7/15/2019

Deposit Only Gray 07 JUL 15 2019
ALPINE BANK
271092

Grand Junction, CO 81501

CITY OF Grand Junction
ALPINE BANK

271093

DATE: 07/17/2019 AMOUNT: \$653.42

MEMO: Six Hundred Fifty Three and 42/100 Dollars

PAY TO THE ORDER OF: Colorado West Equipment, Inc.
7070 East 66th Avenue
Henderson, CO 80540

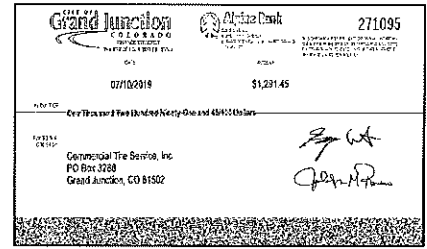
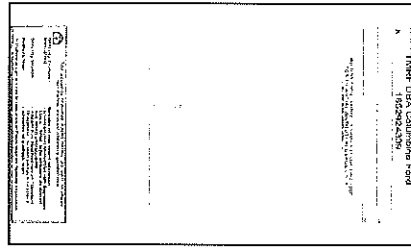
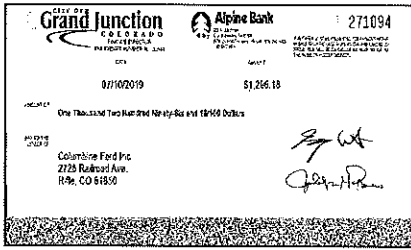
[Signatures]

Deposit Only Gray 07 JUL 17 2019
ALPINE BANK
271093

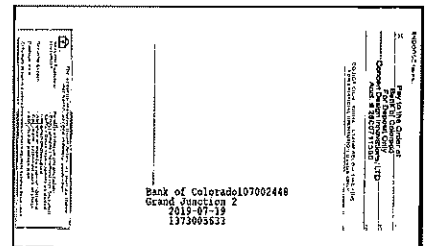
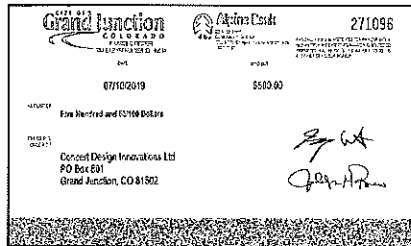
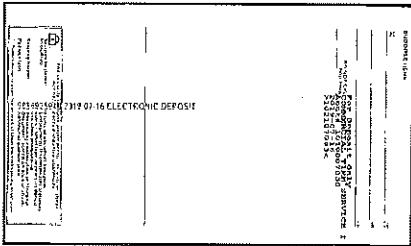
Grand Junction, CO 81501

Check: 271092 Amount: \$637.50 Date: 7/15/2019 Check: 271093 Amount: \$653.42 Date: 7/17/2019 Check: 271093 Amount: \$653.42 Date: 7/17/2019

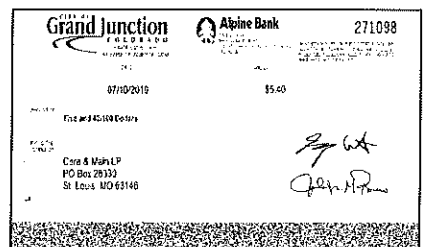
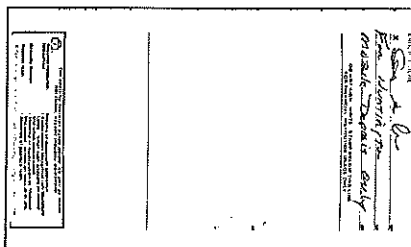
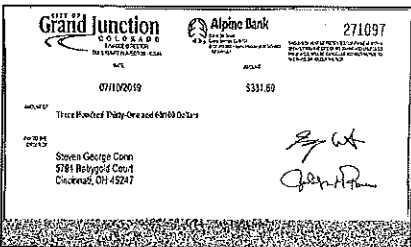
APBK-053-036095-001-052-190801-036193 105



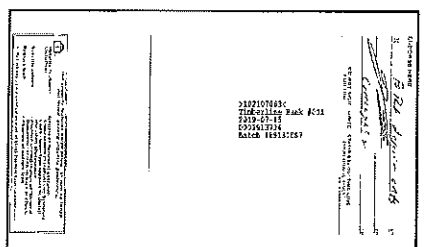
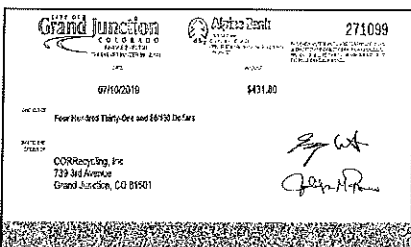
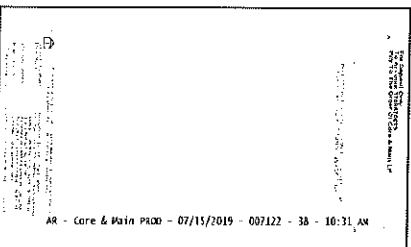
Check: 271094 Amount: \$1,296.18 Date: 7/17/2019 Check: 271094 Amount: \$1,296.18 Date: 7/17/2019 Check: 271095 Amount: \$1,291.45 Date: 7/17/2019



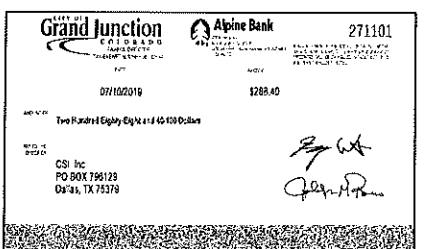
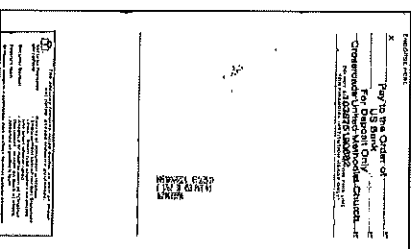
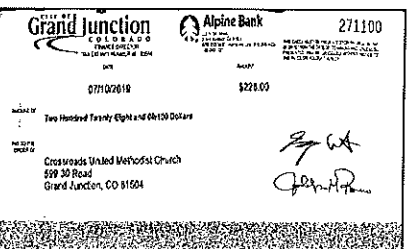
Check: 271095 Amount: \$1,291.45 Date: 7/17/2019 Check: 271096 Amount: \$500.00 Date: 7/22/2019 Check: 271096 Amount: \$500.00 Date: 7/22/2019



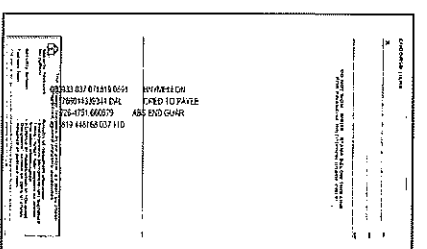
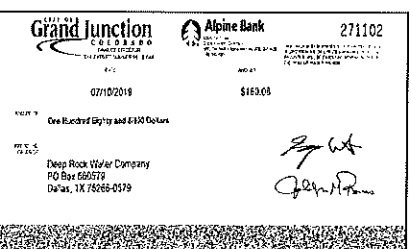
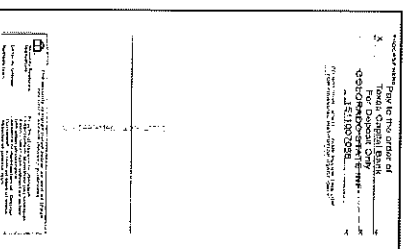
Check: 271097 Amount: \$331.60 Date: 7/22/2019 Check: 271097 Amount: \$331.60 Date: 7/22/2019 Check: 271098 Amount: \$5.40 Date: 7/16/2019



Check: 271098 Amount: \$5.40 Date: 7/16/2019 Check: 271099 Amount: \$431.80 Date: 7/16/2019 Check: 271099 Amount: \$431.80 Date: 7/16/2019



Check: 271100 Amount: \$228.00 Date: 7/17/2019 Check: 271100 Amount: \$228.00 Date: 7/17/2019 Check: 271101 Amount: \$288.40 Date: 7/17/2019



Check: 271101 Amount: \$288.40 Date: 7/17/2019 Check: 271102 Amount: \$180.08 Date: 7/19/2019 Check: 271102 Amount: \$180.08 Date: 7/19/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271103
DATE: 07/19/2019 AMOUNT: \$213.80
PAY TO THE ORDER OF: Two Hundred Thirteen and 80/100 Dollars
DUNCAN & SONS LIGHTBURY
412 Grand Mesa Ave #3
Grand Junction, CO 81503
Signatures: [Handwritten]

Back of check 271103 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
271104
DATE: 07/22/2019 AMOUNT: \$200.44
PAY TO THE ORDER OF: Two Hundred and 40/100 Dollars
Doug Dutton
333 West Ave
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 271103 Amount: \$213.80 Date: 7/19/2019 Check: 271103 Amount: \$213.80 Date: 7/19/2019 Check: 271104 Amount: \$200.44 Date: 7/22/2019

Back of check 271104 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
271105
DATE: 07/16/2019 AMOUNT: \$112.50
PAY TO THE ORDER OF: One Hundred Twelve and 50/100 Dollars
EG Electric, Inc
2535 West Pinyon Avenue
Grand Junction, CO 81505
Signatures: [Handwritten]

Back of check 271105 showing MICR line and routing information.

Check: 271104 Amount: \$200.44 Date: 7/22/2019 Check: 271105 Amount: \$112.50 Date: 7/16/2019 Check: 271105 Amount: \$112.50 Date: 7/16/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271106
DATE: 07/19/2019 AMOUNT: \$69,890.26
PAY TO THE ORDER OF: Sixty Nine Thousand Eight Hundred Ninety and 26/100 Dollars
Econova Control Products Inc
DEPT LA24173
Pasadena, CA 91185-4173
Signatures: [Handwritten]

Back of check 271106 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
271107
DATE: 07/16/2019 AMOUNT: \$85.92
PAY TO THE ORDER OF: Eighty Five and 92/100 Dollars
Emerson Cardiac, Inc
791 Colorado Avenue
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 271106 Amount: \$69,890.26 Date: 7/19/2019 Check: 271106 Amount: \$69,890.26 Date: 7/19/2019 Check: 271107 Amount: \$85.92 Date: 7/16/2019

Back of check 271107 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
271108
DATE: 07/23/2019 AMOUNT: \$100.00
PAY TO THE ORDER OF: One Hundred and 00/100 Dollars
Faith Heights Church
800 28 1/4 Rd
Grand Junction, CO 81506
Signatures: [Handwritten]

Back of check 271108 showing MICR line and routing information.

Check: 271107 Amount: \$85.92 Date: 7/16/2019 Check: 271108 Amount: \$100.00 Date: 7/23/2019 Check: 271108 Amount: \$100.00 Date: 7/23/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271109
DATE: 07/16/2019 AMOUNT: \$420.13
PAY TO THE ORDER OF: Four Hundred Twenty and 13/100 Dollars
Farr Machinery Company
PO Box 91927
Denver, CO 80261-1827
Signatures: [Handwritten]

Back of check 271109 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
271110
DATE: 07/17/2019 AMOUNT: \$28.50
PAY TO THE ORDER OF: Twenty Eight and 50/100 Dollars
Fasteners, Inc
1895 W. Dartmouth Ave
Denver, CO 83110
Signatures: [Handwritten]

Check: 271109 Amount: \$420.13 Date: 7/16/2019 Check: 271109 Amount: \$420.13 Date: 7/16/2019 Check: 271110 Amount: \$28.50 Date: 7/17/2019

Back of check 271110 showing MICR line and routing information.

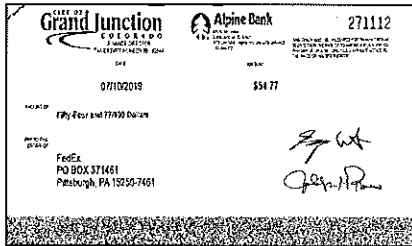
CITY OF Grand Junction COLORADO
ALPINE BANK
271111
DATE: 07/17/2019 AMOUNT: \$2,415.80
PAY TO THE ORDER OF: Two Thousand Four Hundred Fifteen and 80/100 Dollars
FASTENERS 371931
615 Colorado Ave
Grand Junction, CO 81501
Signatures: [Handwritten]

Back of check 271111 showing MICR line and routing information.

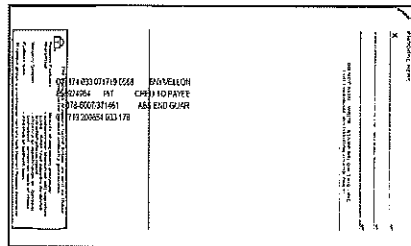
Check: 271110 Amount: \$28.50 Date: 7/17/2019 Check: 271111 Amount: \$2,415.80 Date: 7/17/2019 Check: 271111 Amount: \$2,415.80 Date: 7/17/2019

APBK-053-036095-001-052-190801 036193 105

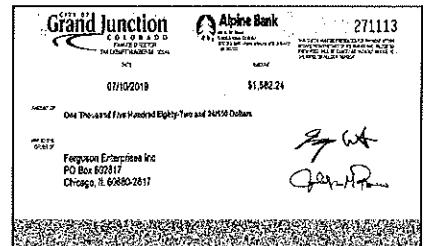
Date 7/31/2019



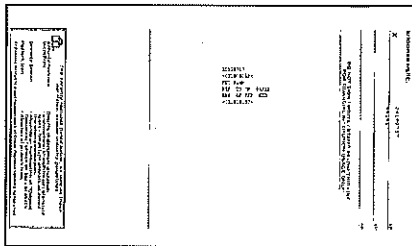
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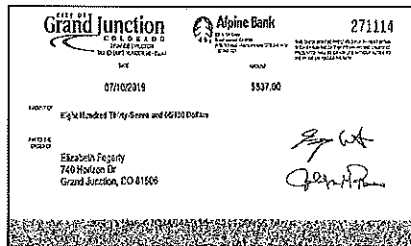
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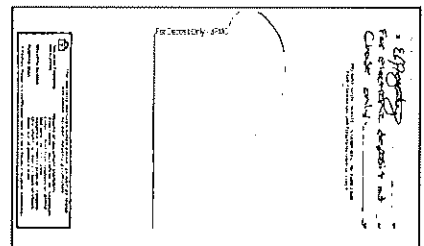
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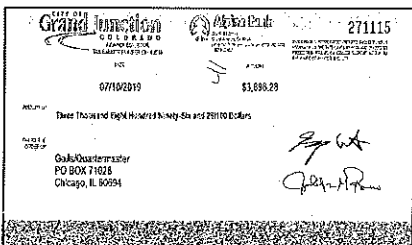
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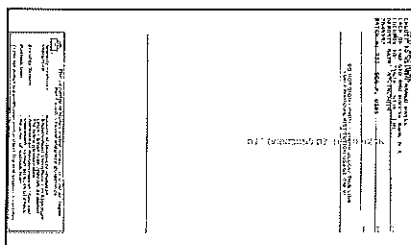
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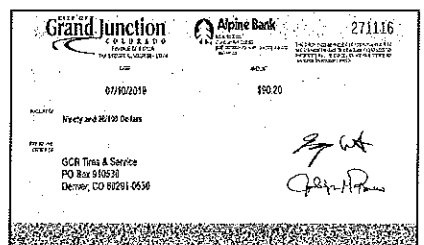
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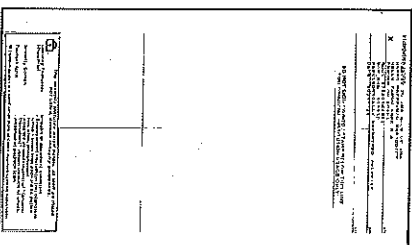
Check: 271115 Amount: \$3,896.28 Date: 7/19/2019



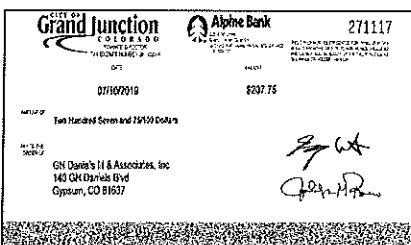
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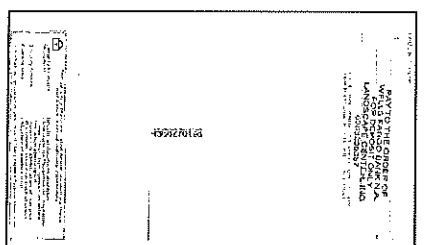
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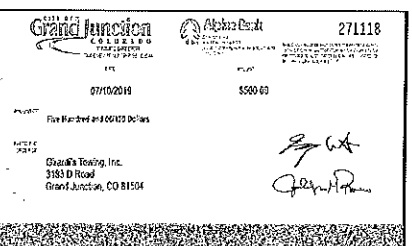
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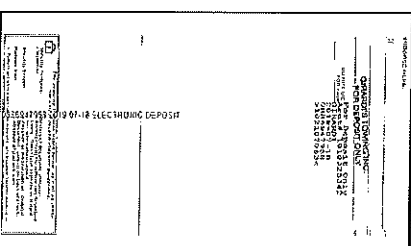
Check: 271117 Amount: \$207.75 Date: 7/17/2019



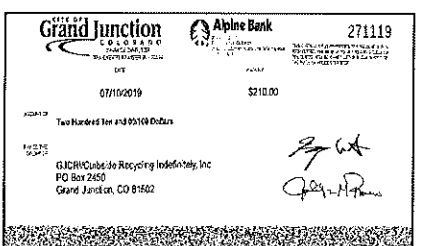
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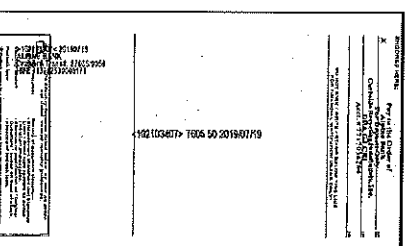
Check: 271118 Amount: \$500.00 Date: 7/19/2019



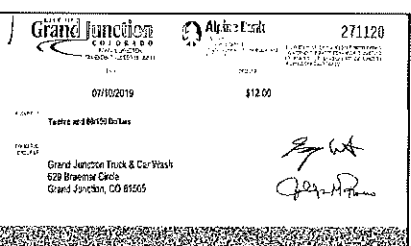
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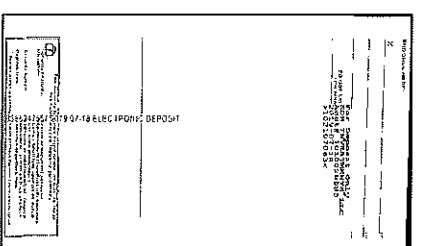
Check: 271119 Amount: \$210.00 Date: 7/19/2019



Check: 271119 Amount: \$210.00 Date: 7/19/2019



Check: 271120 Amount: \$12.00 Date: 7/19/2019



Check: 271120 Amount: \$12.00 Date: 7/19/2019

Date 7/31/2019

CITY OF Grand Junction
ALPINE BANK

271121

DATE: 07/10/2019 AMOUNT: \$426.88

PAID TO: Grand Junction True Value
1835 North 12th Street
Grand Junction, CO 81501

[Signatures]

1001005556 - 7 6 2019 07/10

CITY OF Grand Junction
ALPINE BANK

271122

DATE: 07/10/2019 AMOUNT: \$218.90

PAID TO: Grand Junction Warehouse Co.
170 Box 47810 Dept. 505
Avonia, CO 83347

[Signatures]

Check: 271121 Amount: \$426.88 Date: 7/17/2019 Check: 271121 Amount: \$426.88 Date: 7/17/2019 Check: 271122 Amount: \$218.90 Date: 7/17/2019!

DEPOSIT ONLY
GRAND JUNCTION WATERWORKS CO.
5035
434459207

CITY OF Grand Junction
ALPINE BANK

271123

DATE: 07/10/2019 AMOUNT: \$2,976.50

PAID TO: The Trustees of the Board of Directors of the City of Grand Junction
Grand Junction
PO Box 501
Fruita, CO 81521

[Signatures]

1001005556 - 7 6 2019 07/10

Check: 271122 Amount: \$218.90 Date: 7/17/2019 Check: 271123 Amount: \$2,976.50 Date: 7/18/2019 Check: 271123 Amount: \$2,976.50 Date: 7/18/20

CITY OF Grand Junction
ALPINE BANK

271124

DATE: 07/10/2019 AMOUNT: \$89.75

PAID TO: Hach Chemical Company, Inc.
2207 Collette Center Drive
Chicago, IL 60693

[Signatures]

1001005556 - 7 6 2019 07/10

CITY OF Grand Junction
ALPINE BANK

271125

DATE: 07/10/2019 AMOUNT: \$2,100.00

PAID TO: Yonkers Acres Equestrian Center
PO BOX 26
Fruita, CO 81521

[Signatures]

Check: 271124 Amount: \$89.75 Date: 7/17/2019 Check: 271124 Amount: \$89.75 Date: 7/17/2019 Check: 271125 Amount: \$2,100.00 Date: 7/22/20

DEPOSIT ONLY
HARRIMAN BROTHERS INC
2000029707

CITY OF Grand Junction
ALPINE BANK

271126

DATE: 07/10/2019 AMOUNT: \$382.77

PAID TO: Harriman Brothers Inc
824 N 1st Street
Montrose, CO 81404

[Signatures]

1001005556 - 7 6 2019 07/10

Check: 271125 Amount: \$2,100.00 Date: 7/22/2019 Check: 271126 Amount: \$382.77 Date: 7/18/2019 Check: 271126 Amount: \$382.77 Date: 7/18/2019!

CITY OF Grand Junction
ALPINE BANK

271127

DATE: 07/10/2019 AMOUNT: \$1,074.15

PAID TO: Harry Schein Inc
Box 10144
Peoria, IL 61625-0244

[Signatures]

1001005556 - 7 6 2019 07/10

CITY OF Grand Junction
ALPINE BANK

271128

DATE: 07/10/2019 AMOUNT: \$4,959.00

PAID TO: Vela Identity & Security USA LLC
5515 East La Palma Avenue Suite 100
Anaheim, CA 92807

[Signatures]

Check: 271127 Amount: \$1,074.15 Date: 7/17/2019 Check: 271127 Amount: \$1,074.15 Date: 7/17/2019 Check: 271128 Amount: \$4,959.00 Date: 7/17/20

DEPOSIT ONLY

CITY OF Grand Junction
ALPINE BANK

271129

DATE: 07/10/2019 AMOUNT: \$500.00

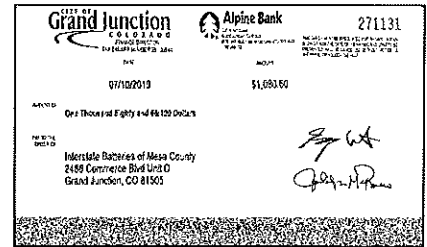
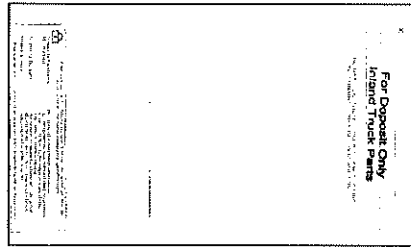
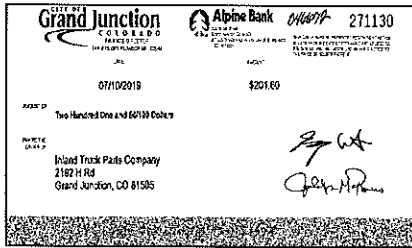
PAID TO: Scott Ben
2833 S Maggana Circle
Grand Junction, CO 81501

[Signatures]

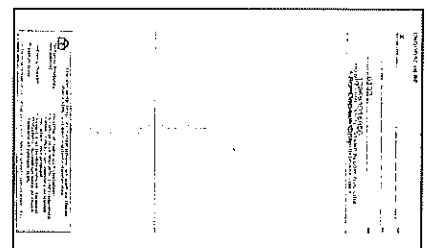
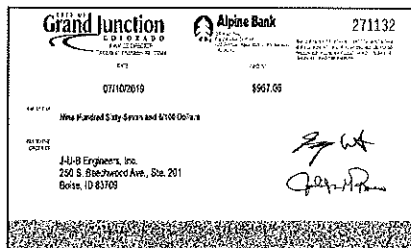
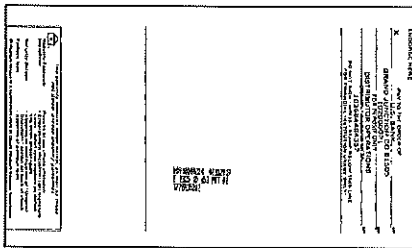
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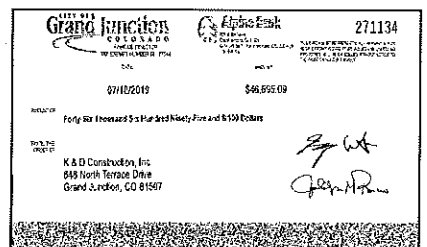
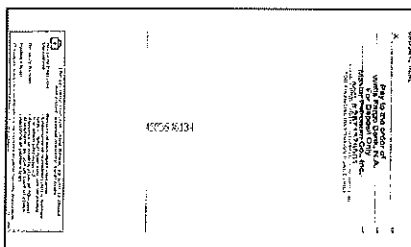
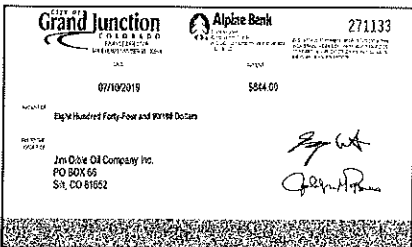
APBK-053-036095-001-052-190801 036193 105



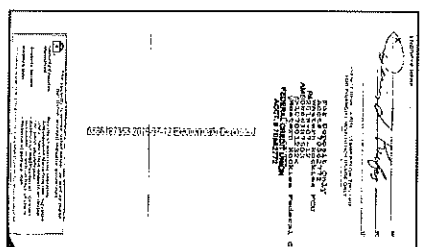
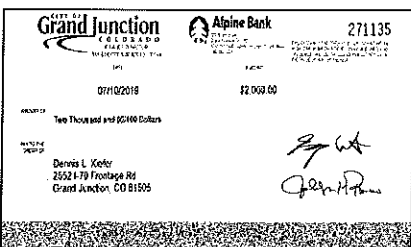
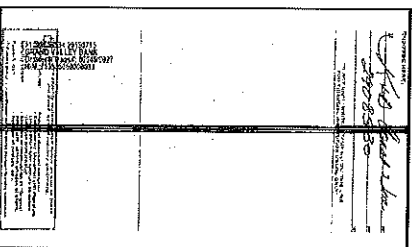
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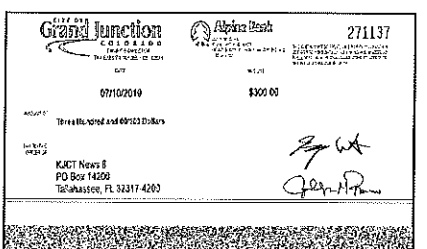
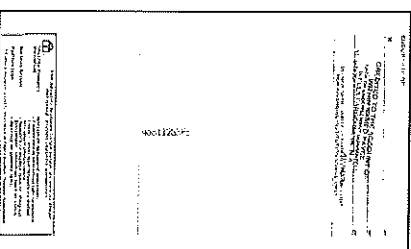
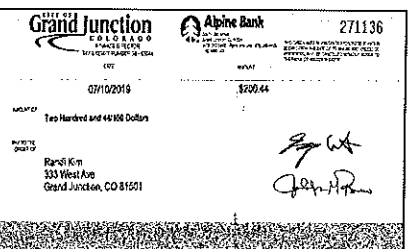
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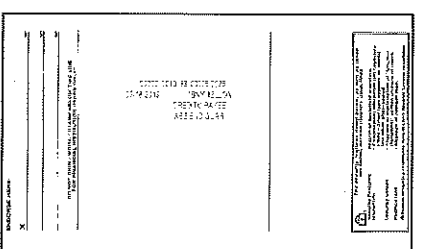
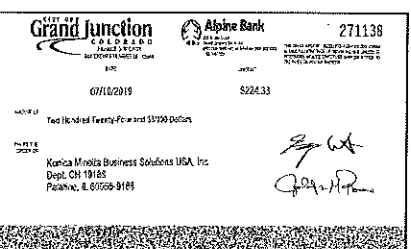
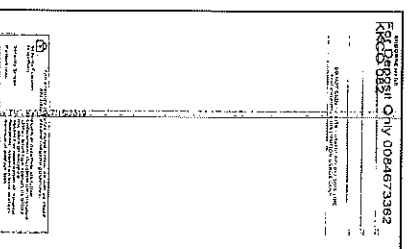
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Check: 271134 Amount: \$46,695.09 Date: 7/16/2019 Check: 271135 Amount: \$2,000.00 Date: 7/15/2019 Check: 271135 Amount: \$2,000.00 Date: 7/15/2019

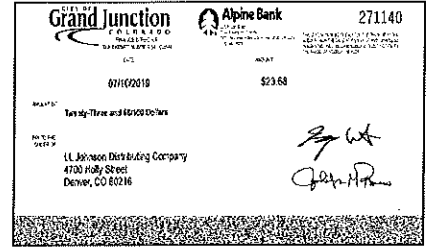
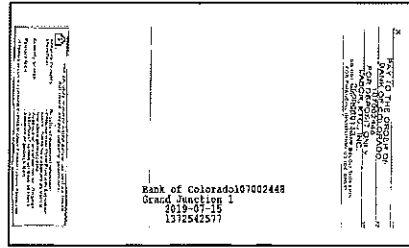
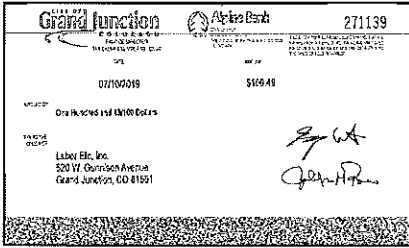


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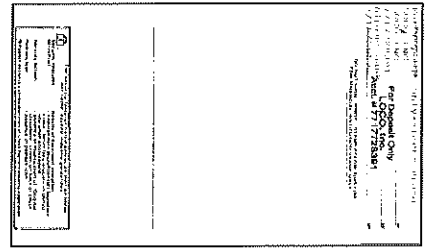
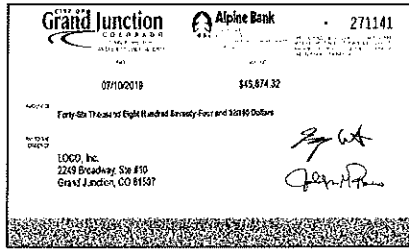
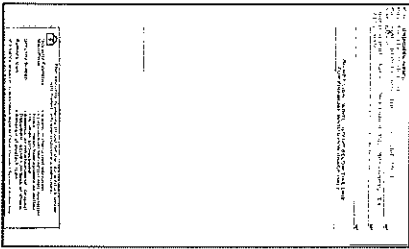


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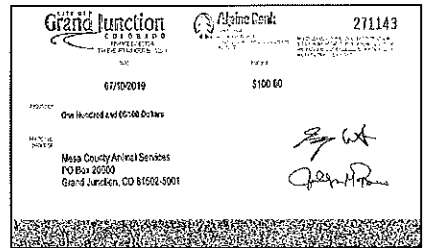
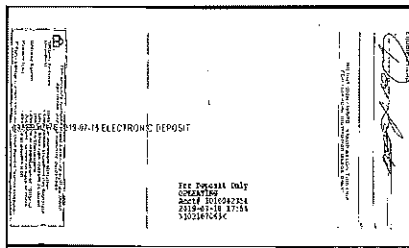
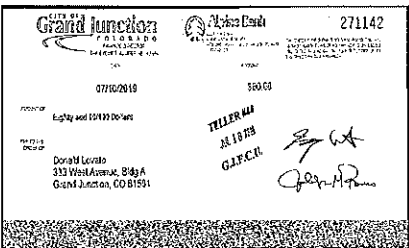
Date 7/31/2019



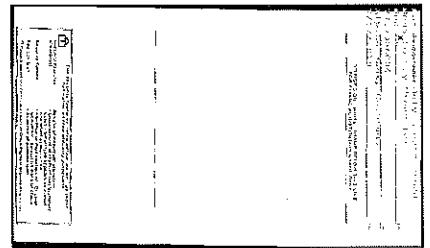
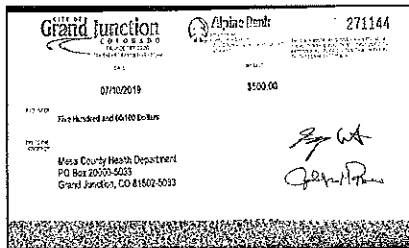
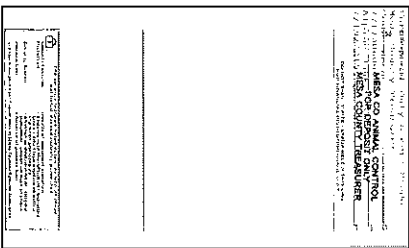
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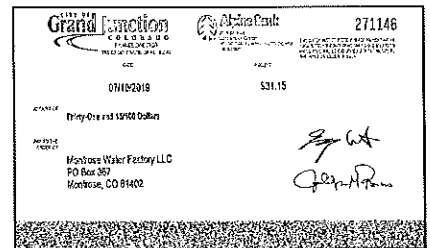
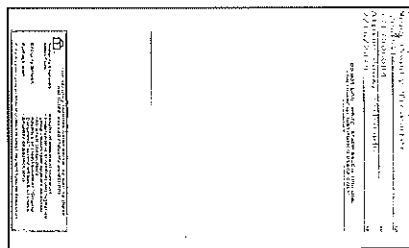
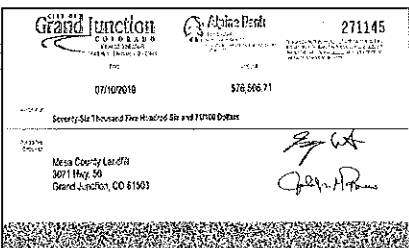
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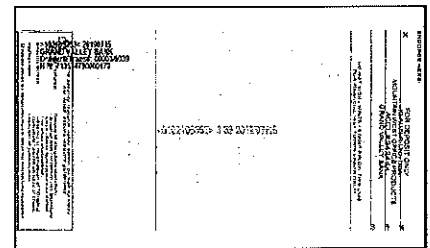
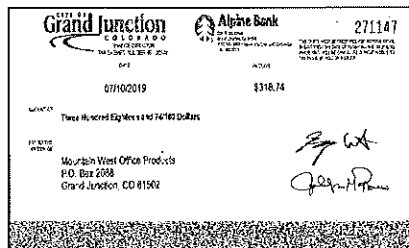
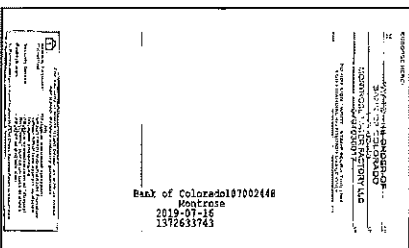
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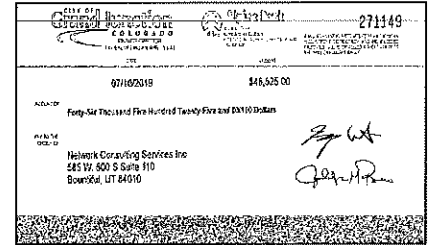
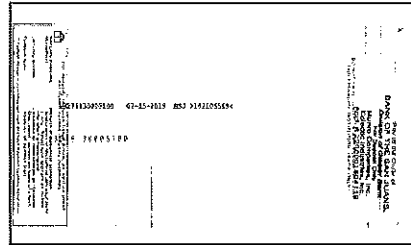
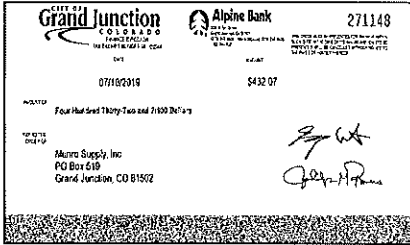


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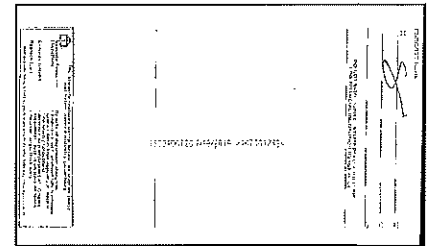
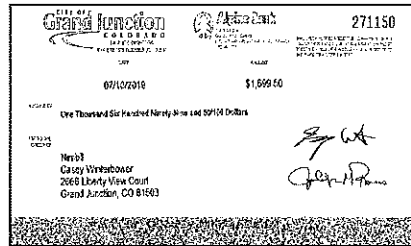
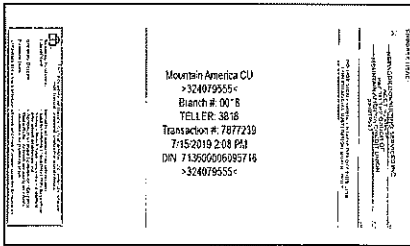


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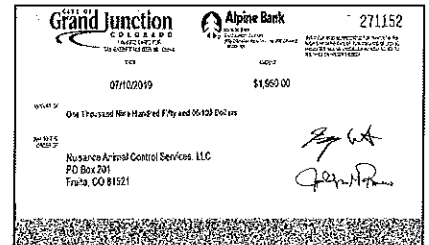
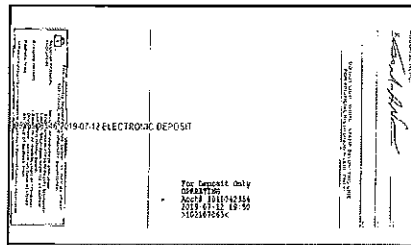
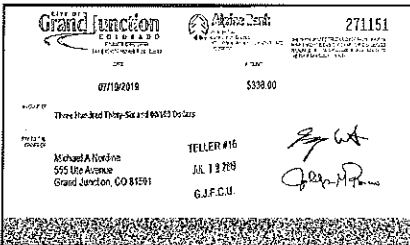
APBK-053-036095-001-052-190801 036193 I05



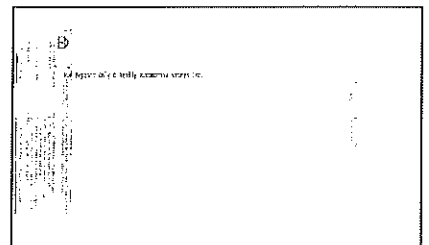
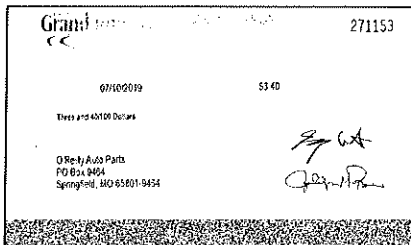
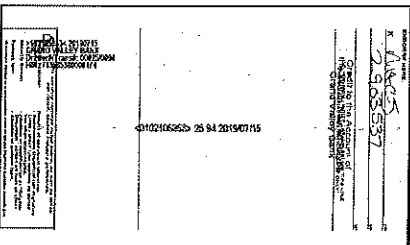
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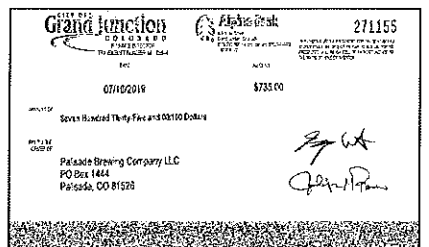
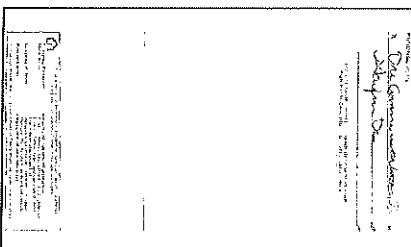
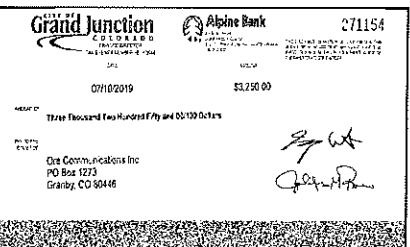
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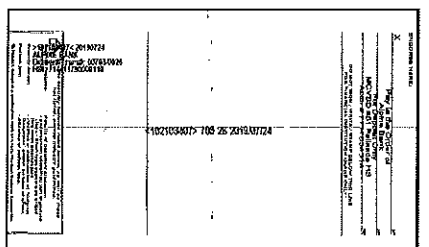
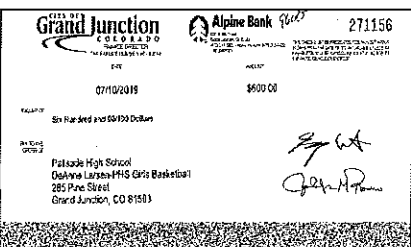
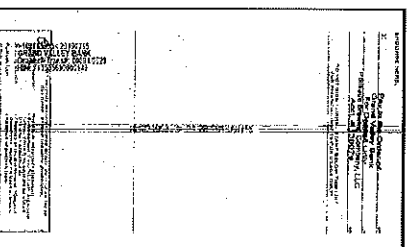
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Check: 271152 Amount: \$1,950.00 Date: 7/16/2019 Check: 271153 Amount: \$3.40 Date: 7/22/2019 Check: 271153 Amount: \$3.40 Date: 7/22/2019

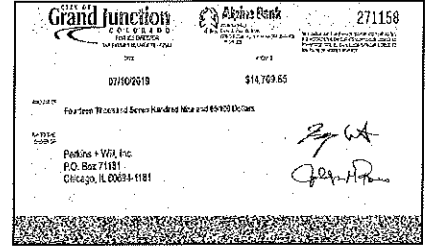
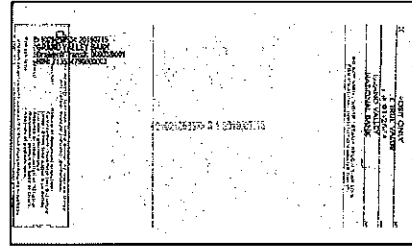
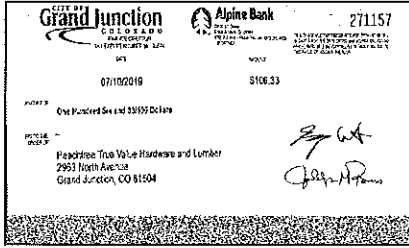


Check: 271154 Amount: \$3,250.00 Date: 7/16/2019 Check: 271154 Amount: \$3,250.00 Date: 7/16/2019 Check: 271155 Amount: \$735.00 Date: 7/16/2019

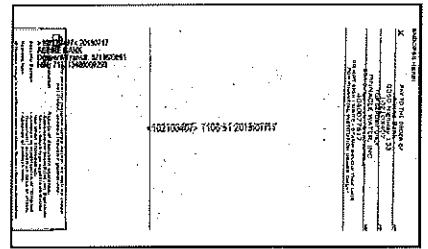
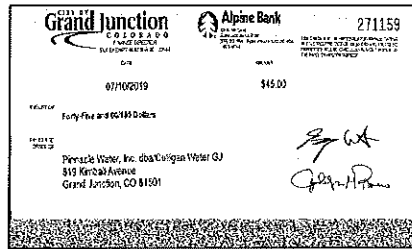
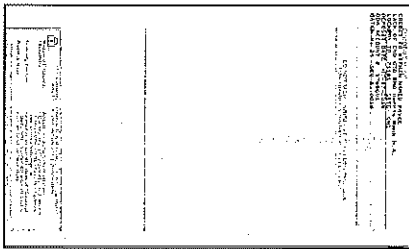


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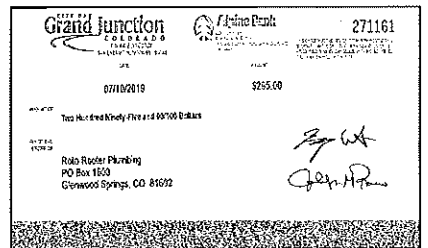
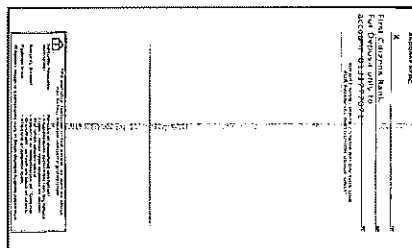
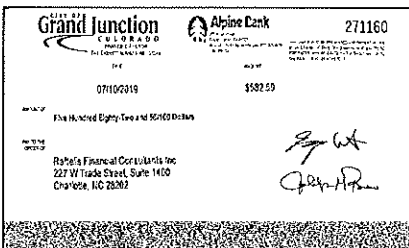
Date 7/31/2019



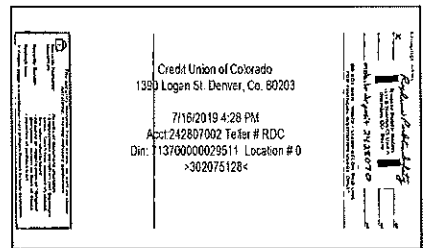
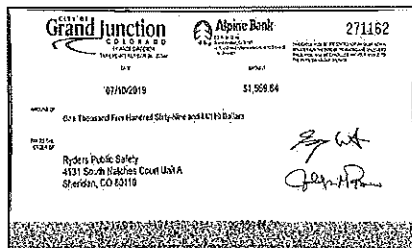
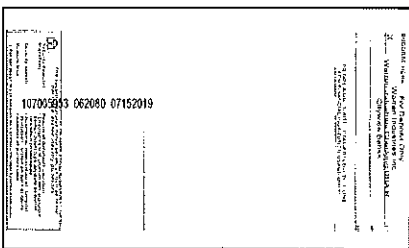
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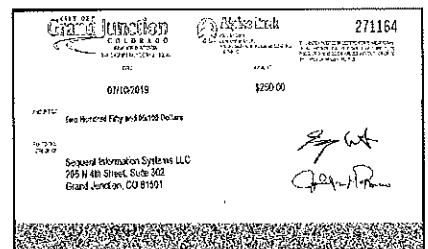
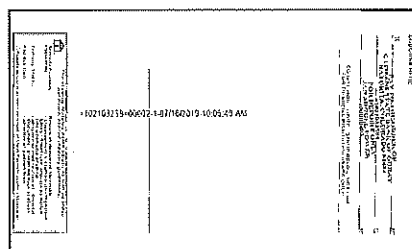
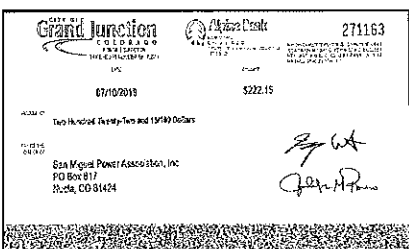
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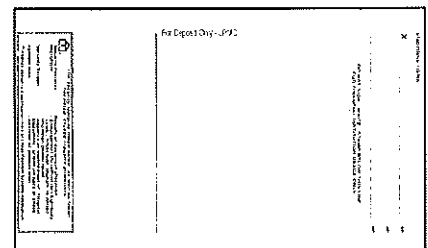
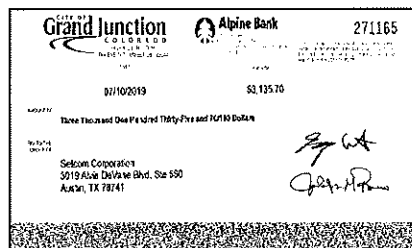
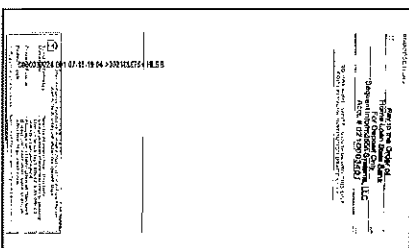
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Check: 271161 Amount: \$295.00 Date: 7/16/2019 Check: 271162 Amount: \$1,569.84 Date: 7/17/2019 Check: 271162 Amount: \$1,569.84 Date: 7/17/20

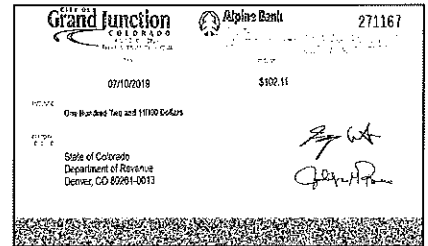
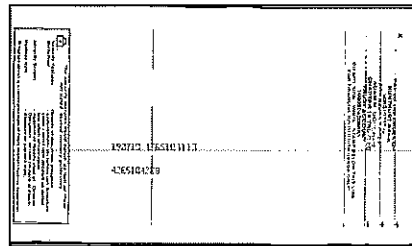
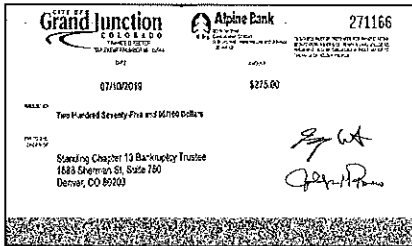


Check: 271163 Amount: \$222.15 Date: 7/17/2019 Check: 271163 Amount: \$222.15 Date: 7/17/2019 Check: 271164 Amount: \$250.00 Date: 7/16/2019

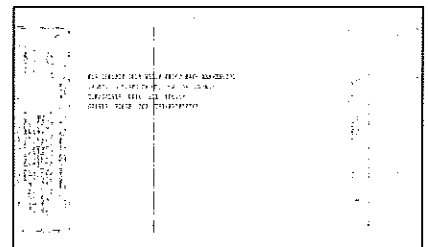
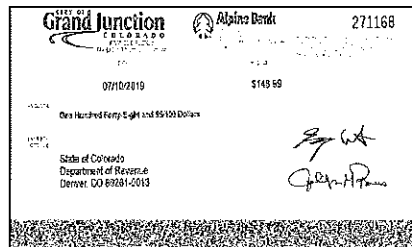
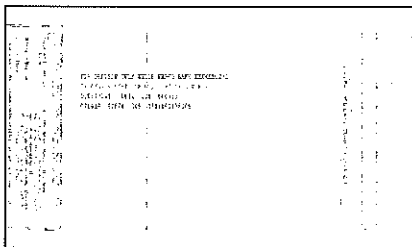


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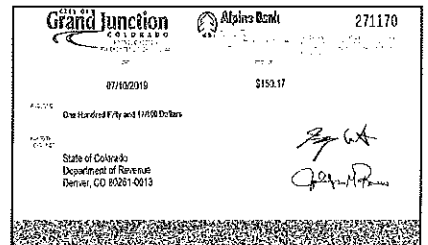
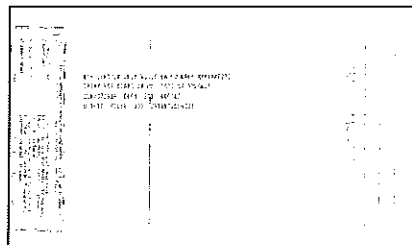
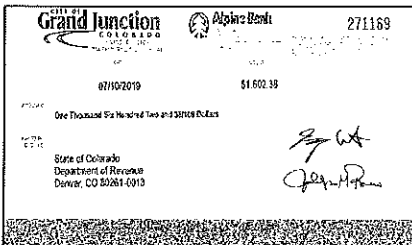
APBK-053-036095-001-052-190801 036193 105



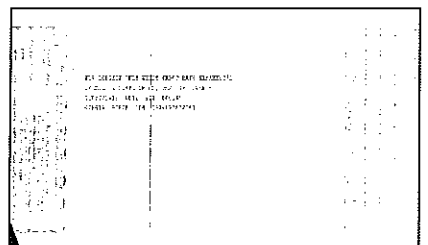
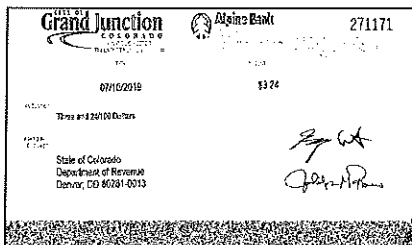
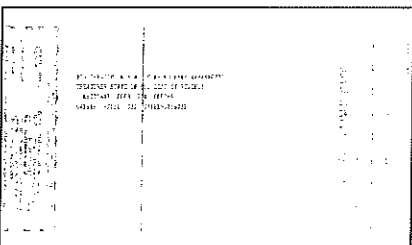
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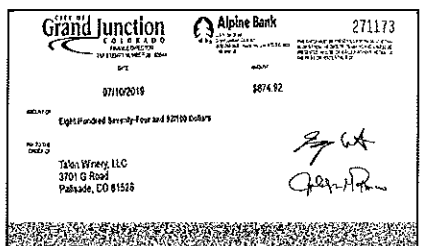
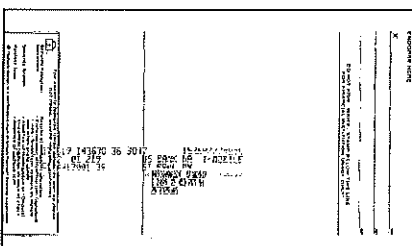
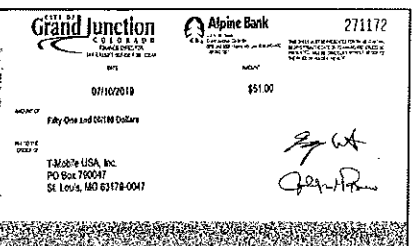
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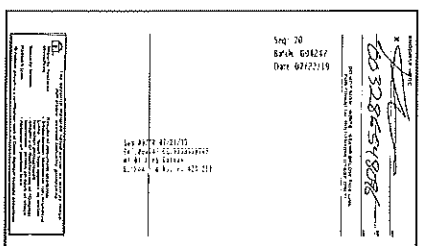
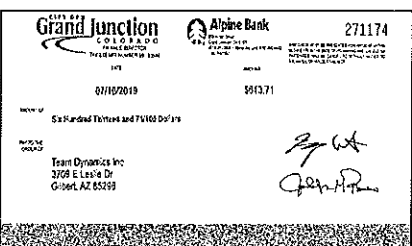
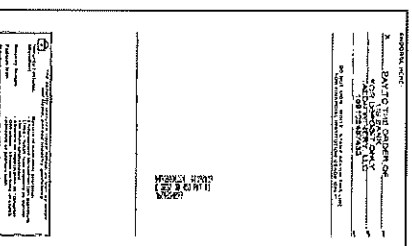
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Check: 271170 Amount: \$153.17 Date: 7/17/2019 Check: 271171 Amount: \$3.24 Date: 7/17/2019 Check: 271171 Amount: \$3.24 Date: 7/17/2019

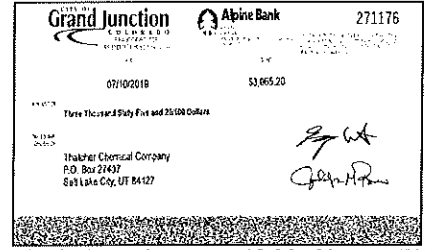
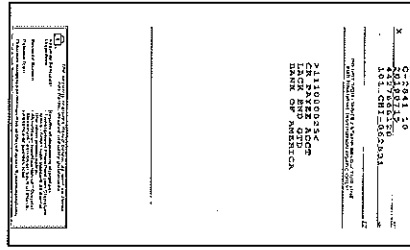
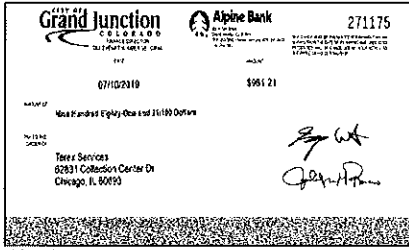


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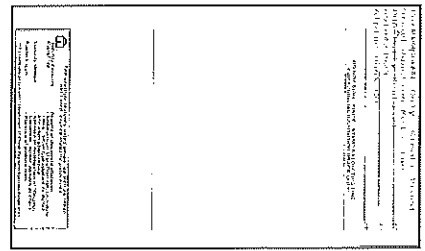
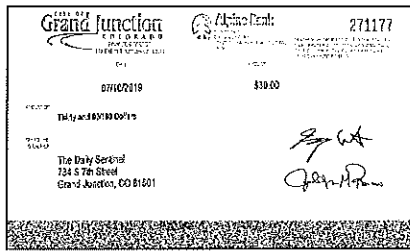
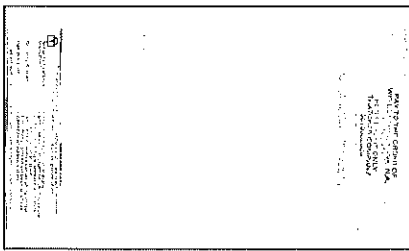


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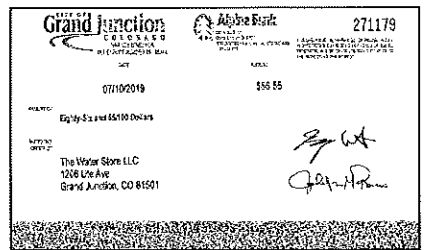
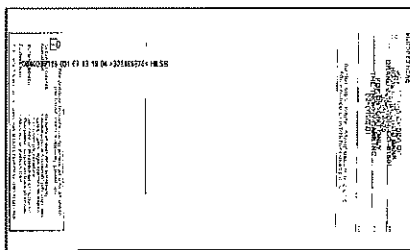
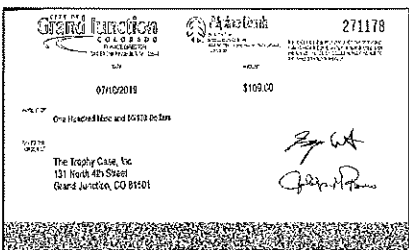
Date 7/31/2019



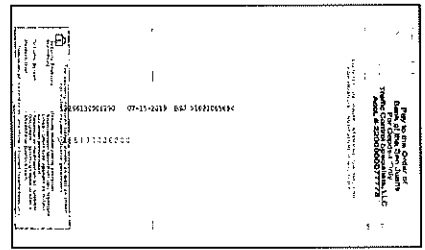
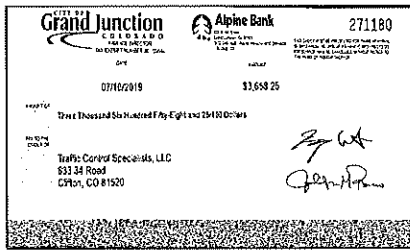
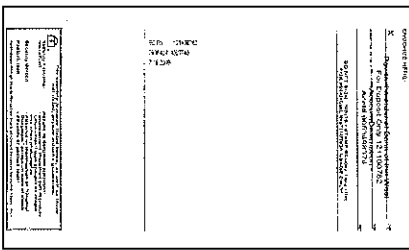
Check: 271175 Amount: \$981.21 Date: 7/16/2019 Check: 271175 Amount: \$981.21 Date: 7/16/2019 Check: 271176 Amount: \$3,065.20 Date: 7/16/20



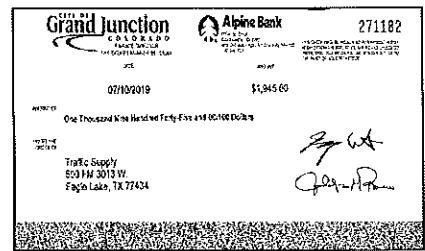
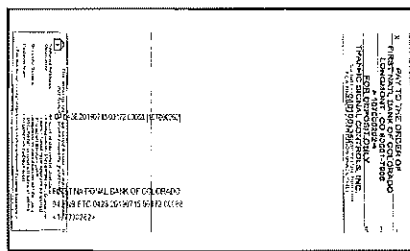
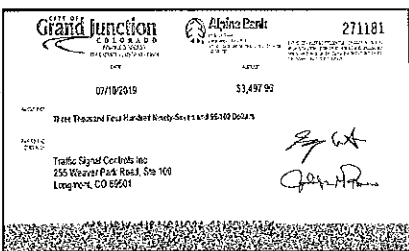
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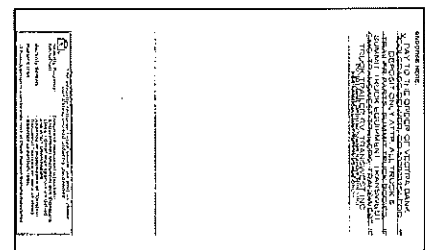
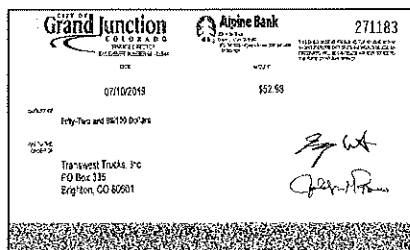
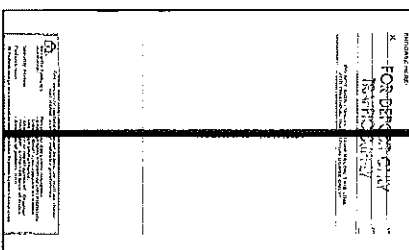
Check: 271178 Amount: \$109.00 Date: 7/22/2019 Check: 271178 Amount: \$109.00 Date: 7/22/2019 Check: 271179 Amount: \$86.55 Date: 7/19/2019



Check: 271179 Amount: \$86.55 Date: 7/19/2019 Check: 271180 Amount: \$3,658.25 Date: 7/16/2019 Check: 271180 Amount: \$3,658.25 Date: 7/16/20

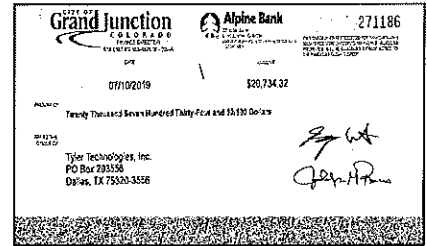
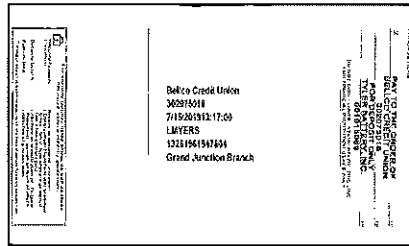
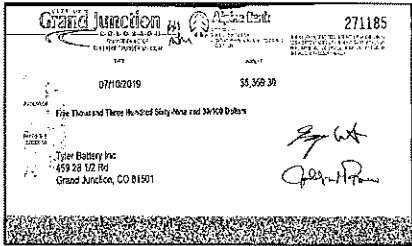


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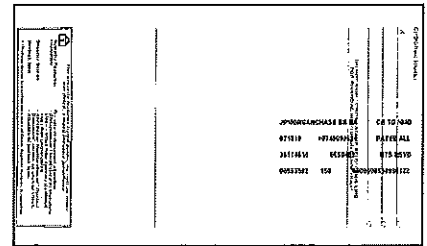
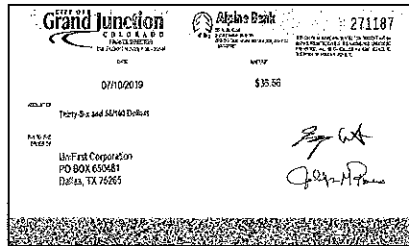
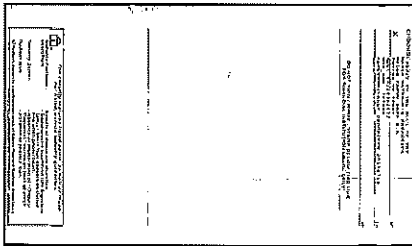


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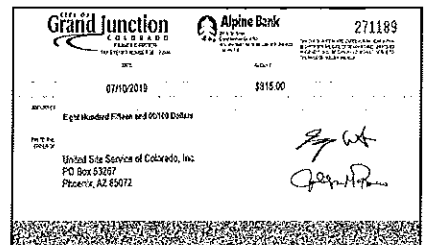
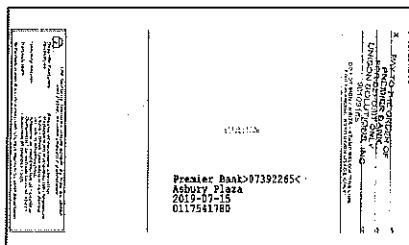
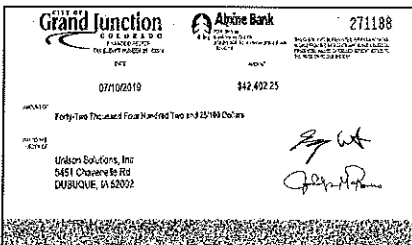
APBK-053-036095-001-052-190801 036193 105



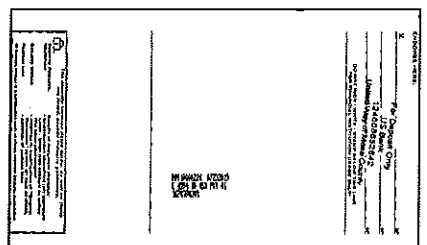
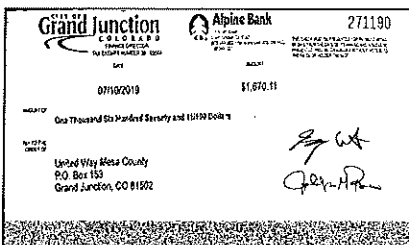
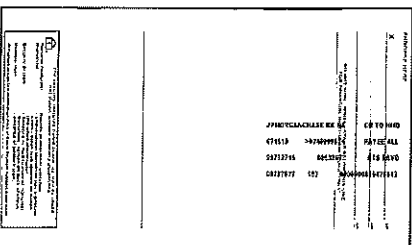
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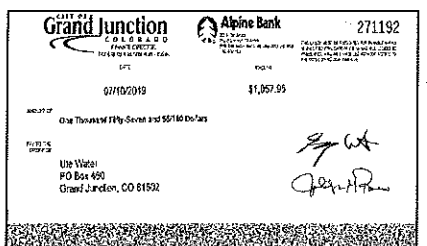
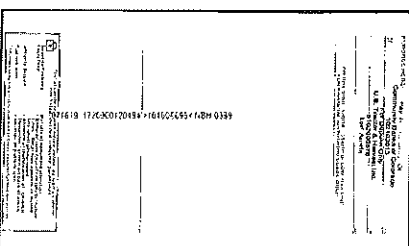
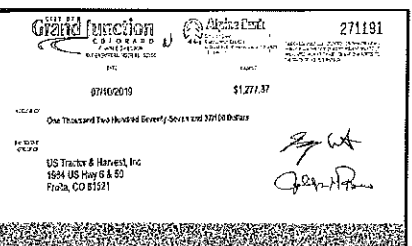
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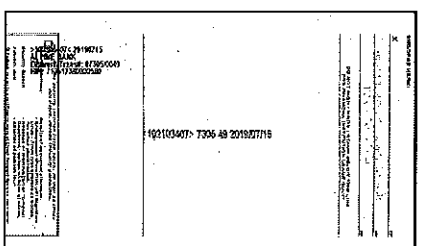
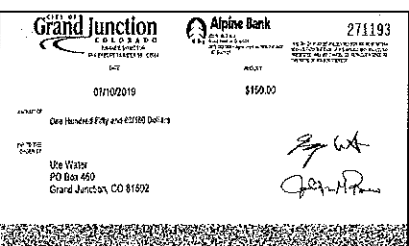
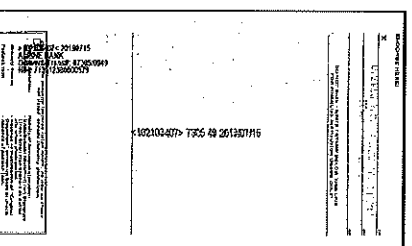
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Check: 271189 Amount: \$815.00 Date: 7/16/2019 Check: 271190 Amount: \$1,670.11 Date: 7/25/2019 Check: 271190 Amount: \$1,670.11 Date: 7/25/2019



Check: 271191 Amount: \$1,277.37 Date: 7/17/2019 Check: 271191 Amount: \$1,277.37 Date: 7/17/2019 Check: 271192 Amount: \$1,057.95 Date: 7/15/2019



Check: 271192 Amount: \$1,057.95 Date: 7/15/2019 Check: 271193 Amount: \$150.00 Date: 7/15/2019 Check: 271193 Amount: \$150.00 Date: 7/15/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271194
DATE: 07/16/2019 AMOUNT: \$2,310.00
PAY TO THE ORDER OF: Visa/ta, Inc. Dept. CH 19490 Palatka, IL 60655-9195

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271194
DATE 07/16/2019
AMOUNT \$2,310.00

CITY OF Grand Junction COLORADO
ALPINE BANK
271195
DATE: 07/16/2019 AMOUNT: \$3,106.16
PAY TO THE ORDER OF: Weybridge Fence 2165 E. Main Street Grand Junction, CO 81501

Check: 271194 Amount: \$2,310.00 Date: 7/16/2019 check: 271194 Amount: \$2,310.00 Date: 7/16/2019 check: 271195 Amount: \$3,106.16 Date: 7/16/20

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271195
DATE 07/16/2019
AMOUNT \$3,106.16

CITY OF Grand Junction COLORADO
ALPINE BANK
271196
DATE: 07/18/2019 AMOUNT: \$32.10
PAY TO THE ORDER OF: Viro Car Washes Inc PO Box 2195 Grand Junction, CO 81502

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271196
DATE 07/18/2019
AMOUNT \$32.10

Check: 271195 Amount: \$3,106.16 Date: 7/16/2019 check: 271196 Amount: \$32.10 Date: 7/18/2019 Check: 271196 Amount: \$32.10 Date: 7/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271197
DATE: 07/15/2019 AMOUNT: \$18.40
PAY TO THE ORDER OF: Koshika Vaz Planning Dept 250 N 5th Grand Junction, CO 81501

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271197
DATE 07/15/2019
AMOUNT \$18.40

CITY OF Grand Junction COLORADO
ALPINE BANK
271198
DATE: 07/16/2019 AMOUNT: \$217.24
PAY TO THE ORDER OF: Verizon Wireless PO Box 660108 Dallas, TX 75265-0108

Check: 271197 Amount: \$18.40 Date: 7/15/2019 Check: 271197 Amount: \$18.40 Date: 7/15/2019 Check: 271198 Amount: \$217.24 Date: 7/16/2019

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271198
DATE 07/16/2019
AMOUNT \$217.24

CITY OF Grand Junction COLORADO
ALPINE BANK
271199
DATE: 07/17/2019 AMOUNT: \$5,344.98
PAY TO THE ORDER OF: Vision Service Plan PO Box 742758 Los Angeles, CA 90074-2758

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271199
DATE 07/17/2019
AMOUNT \$5,344.98

Check: 271198 Amount: \$217.24 Date: 7/16/2019 Check: 271199 Amount: \$5,344.98 Date: 7/17/2019 check: 271199 Amount: \$5,344.98 Date: 7/17/20

CITY OF Grand Junction COLORADO
ALPINE BANK
271200
DATE: 07/16/2019 AMOUNT: \$4,966.65
PAY TO THE ORDER OF: Vision Signs PO Box 1850 Foley, AL 36558-1850

ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271200
DATE 07/16/2019
AMOUNT \$4,966.65

CITY OF Grand Junction COLORADO
ALPINE BANK
271201
DATE: 07/17/2019 AMOUNT: \$165.46
PAY TO THE ORDER OF: WVR International LLC PO Box 646169 Pittsburgh, PA 15204-0169

Check: 271200 Amount: \$4,966.65 Date: 7/16/2019 check: 271200 Amount: \$4,966.65 Date: 7/16/2019 check: 271201 Amount: \$165.46 Date: 7/17/2019

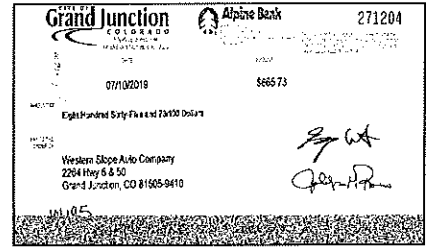
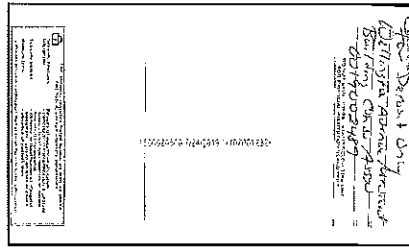
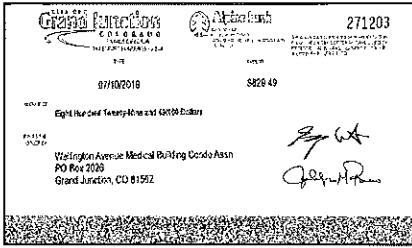
ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271201
DATE 07/17/2019
AMOUNT \$165.46

CITY OF Grand Junction COLORADO
ALPINE BANK
271202
DATE: 07/17/2019 AMOUNT: \$607.02
PAY TO THE ORDER OF: Wagon Rents PO Box 915200 Denver, CO 80281-9000

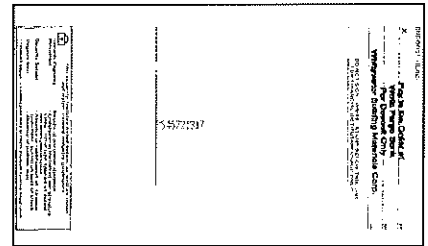
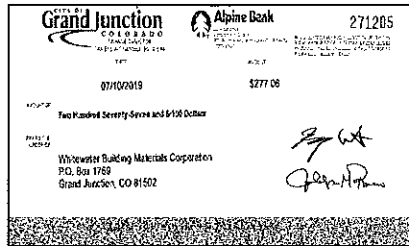
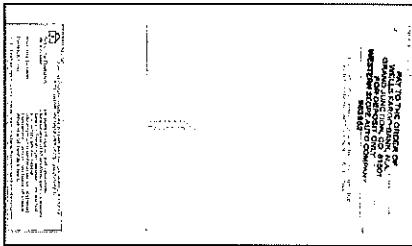
ALPINE BANK
CITY OF GRAND JUNCTION, COLORADO
CHECK NO. 271202
DATE 07/17/2019
AMOUNT \$607.02

Check: 271201 Amount: \$165.46 Date: 7/17/2019 Check: 271202 Amount: \$607.02 Date: 7/17/2019 Check: 271202 Amount: \$607.02 Date: 7/17/2019

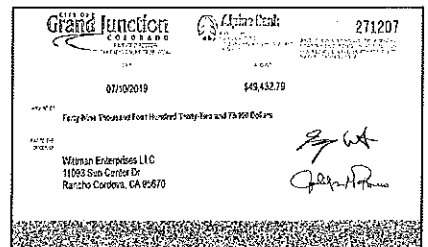
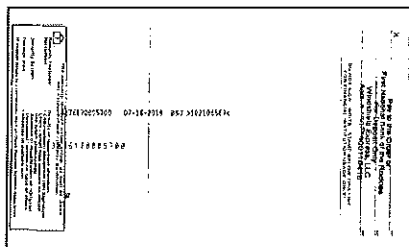
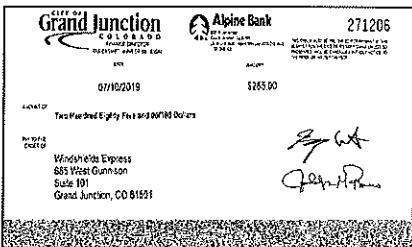
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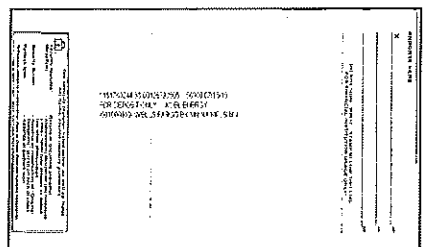
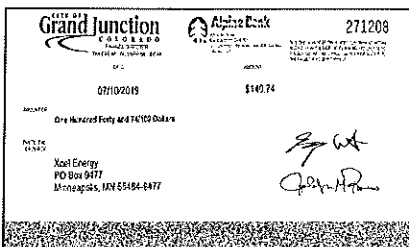
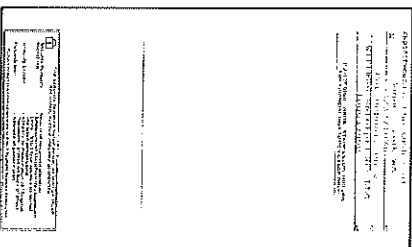
Check: 271203 Amount: \$829.49 Date: 7/25/2019 Check: 271203 Amount: \$829.49 Date: 7/25/2019 Check: 271204 Amount: \$865.73 Date: 7/16/2019



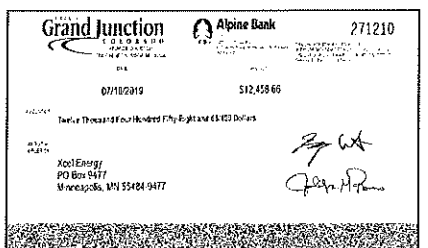
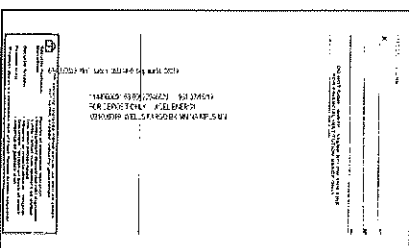
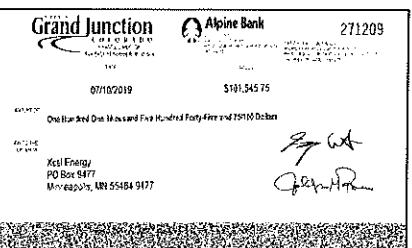
Check: 271204 Amount: \$865.73 Date: 7/16/2019 Check: 271205 Amount: \$277.06 Date: 7/17/2019 Check: 271205 Amount: \$277.06 Date: 7/17/2019



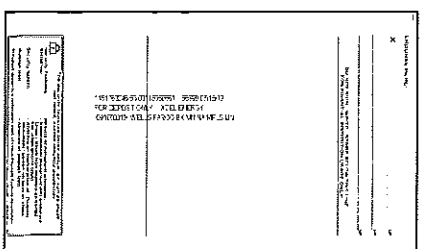
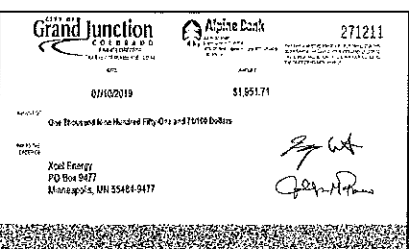
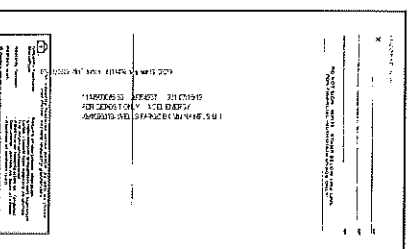
Check: 271206 Amount: \$285.00 Date: 7/17/2019 Check: 271206 Amount: \$285.00 Date: 7/17/2019 Check: 271207 Amount: \$49,432.79 Date: 7/16/2019



Check: 271207 Amount: \$49,432.79 Date: 7/16/2019 Check: 271208 Amount: \$140.74 Date: 7/16/2019 Check: 271208 Amount: \$140.74 Date: 7/16/2019



Check: 271209 Amount: \$101,545.75 Date: 7/16/2019 Check: 271209 Amount: \$101,545.75 Date: 7/16/2019 Check: 271210 Amount: \$12,458.66 Date: 7/16/2019



Check: 271210 Amount: \$12,458.66 Date: 7/16/2019 Check: 271211 Amount: \$1,951.71 Date: 7/16/2019 Check: 271211 Amount: \$1,951.71 Date: 7/16/2019

Date 7/31/2019

Grand Junction Colorado
Alpine Bank
271212
DATE: 07/16/2019
AMOUNT: \$44.00
PAY TO THE ORDER OF: Candy Fox and 50130 Dollars
Candy Colazo
P.O. Box 1616
Grand Junction, CO 81502

Check: 271212 Amount: \$44.00 Date: 7/16/2019

Grand Junction Colorado
Alpine Bank
271212
DATE: 07/16/2019
AMOUNT: \$44.00
PAY TO THE ORDER OF: Candy Fox and 50130 Dollars

Check: 271212 Amount: \$44.00 Date: 7/16/2019

Grand Junction Colorado
Alpine Bank
271213
DATE: 07/23/2019
AMOUNT: \$29.00
PAY TO THE ORDER OF: Candy Fox and 50130 Dollars
Christina Hightower
2815 College Lane
Grand Junction, CO 81506

Check: 271213 Amount: \$29.00 Date: 7/23/2019

Grand Junction Colorado
Alpine Bank
271213
DATE: 07/23/2019
AMOUNT: \$29.00
PAY TO THE ORDER OF: Candy Fox and 50130 Dollars

Check: 271213 Amount: \$29.00 Date: 7/23/2019

Grand Junction Colorado
Alpine Bank
271214
DATE: 07/18/2019
AMOUNT: \$60.00
PAY TO THE ORDER OF: Justice Peterson
3138 Cross Canyon Lane
Grand Junction, CO 81504

Check: 271214 Amount: \$60.00 Date: 7/18/2019

Grand Junction Colorado
Alpine Bank
271214
DATE: 07/18/2019
AMOUNT: \$60.00
PAY TO THE ORDER OF: Justice Peterson
3138 Cross Canyon Lane
Grand Junction, CO 81504

Check: 271214 Amount: \$60.00 Date: 7/18/2019

Grand Junction Colorado
Alpine Bank
271215
DATE: 07/24/2019
AMOUNT: \$16.00
PAY TO THE ORDER OF: Crystal Crum
2332 Monument Rd. Unit A
Grand Junction, CO 81507

Check: 271215 Amount: \$16.00 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271215
DATE: 07/24/2019
AMOUNT: \$16.00
PAY TO THE ORDER OF: Crystal Crum
2332 Monument Rd. Unit A
Grand Junction, CO 81507

Check: 271215 Amount: \$16.00 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271216
DATE: 07/19/2019
AMOUNT: \$11,339.97
PAY TO THE ORDER OF: A M Gas Marketing Corp
P.O. Box 733731
Dallas, TX 75373

Check: 271216 Amount: \$11,339.97 Date: 7/29/2019

Grand Junction Colorado
Alpine Bank
271216
DATE: 07/29/2019
AMOUNT: \$11,339.97
PAY TO THE ORDER OF: A M Gas Marketing Corp
P.O. Box 733731
Dallas, TX 75373

Check: 271216 Amount: \$11,339.97 Date: 7/29/2019

Grand Junction Colorado
Alpine Bank
271217
DATE: 07/24/2019
AMOUNT: \$490.00
PAY TO THE ORDER OF: A Animal Control Services, Inc
PO BOX 55
Windsor, CO 81527

Check: 271217 Amount: \$490.00 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271217
DATE: 07/24/2019
AMOUNT: \$490.00
PAY TO THE ORDER OF: A Animal Control Services, Inc
PO BOX 55
Windsor, CO 81527

Check: 271217 Amount: \$490.00 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271218
DATE: 07/24/2019
AMOUNT: \$1,061.47
PAY TO THE ORDER OF: Advanced Acceptance/Alma's Leasing
P.O. Box 2068
Windsor, CO 81527

Check: 271218 Amount: \$1,061.47 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271218
DATE: 07/24/2019
AMOUNT: \$1,061.47
PAY TO THE ORDER OF: Advanced Acceptance/Alma's Leasing
P.O. Box 2068
Windsor, CO 81527

Check: 271218 Amount: \$1,061.47 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271219
DATE: 07/24/2019
AMOUNT: \$7,775.55
PAY TO THE ORDER OF: Advanced Refrigeration, Heating & Air
P.O. Box 497
Grand Junction, CO 81502

Check: 271219 Amount: \$7,775.55 Date: 7/24/2019

Grand Junction Colorado
Alpine Bank
271219
DATE: 07/24/2019
AMOUNT: \$7,775.55
PAY TO THE ORDER OF: Advanced Refrigeration, Heating & Air
P.O. Box 497
Grand Junction, CO 81502

Check: 271219 Amount: \$7,775.55 Date: 7/24/2019

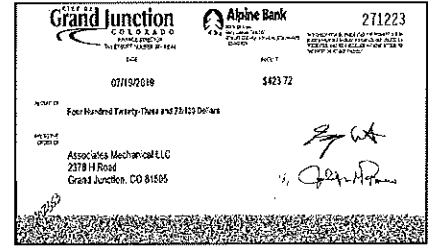
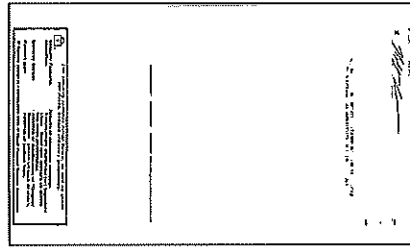
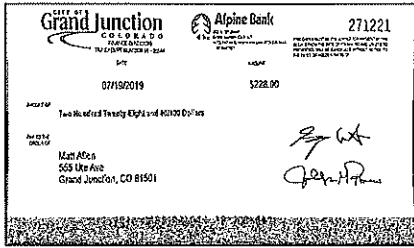
Grand Junction Colorado
Alpine Bank
271220
DATE: 07/24/2019
AMOUNT: \$89.95
PAY TO THE ORDER OF: All Sound Designs
PO Box 3148
Grand Junction, CO 81502

Check: 271220 Amount: \$89.95 Date: 7/24/2019

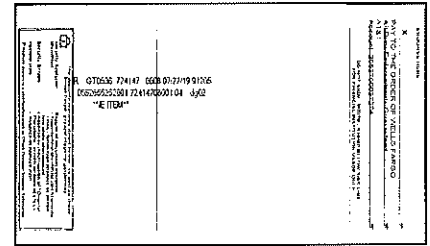
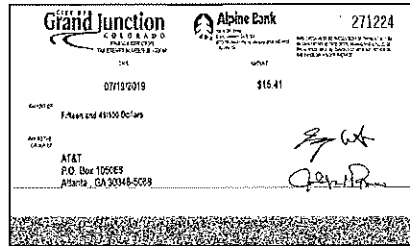
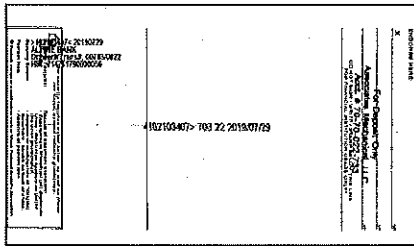
Grand Junction Colorado
Alpine Bank
271220
DATE: 07/24/2019
AMOUNT: \$89.95
PAY TO THE ORDER OF: All Sound Designs
PO Box 3148
Grand Junction, CO 81502

Check: 271220 Amount: \$89.95 Date: 7/24/2019

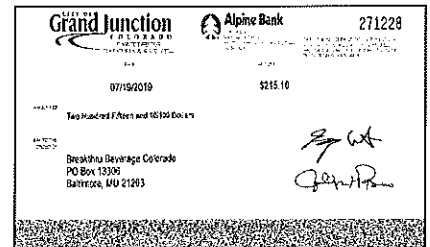
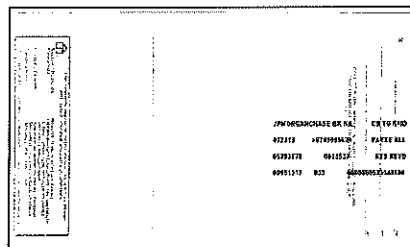
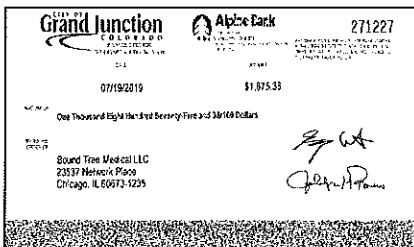
APBK-053-036095-001-052-190801 036193 I05



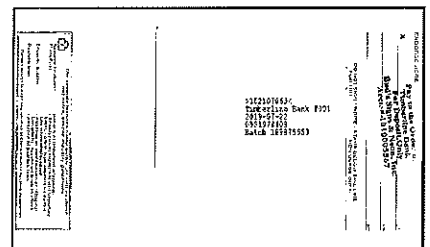
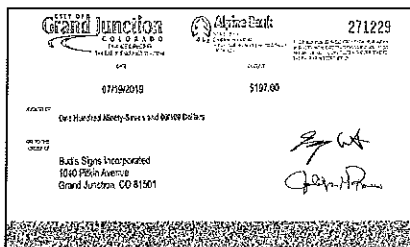
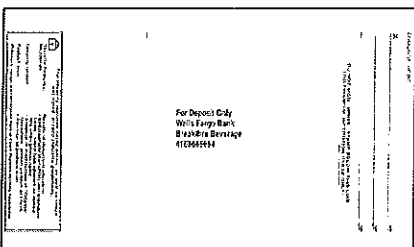
Check: 271221 Amount: \$228.00 Date: 7/29/2019 Check: 271221 Amount: \$228.00 Date: 7/29/2019 Check: 271223 Amount: \$423.72 Date: 7/29/2019



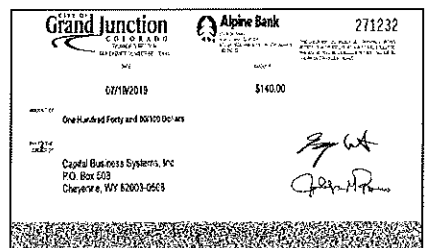
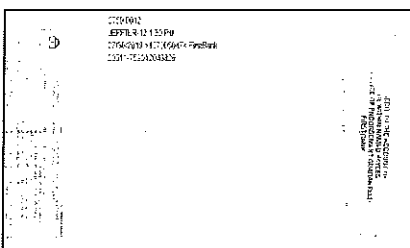
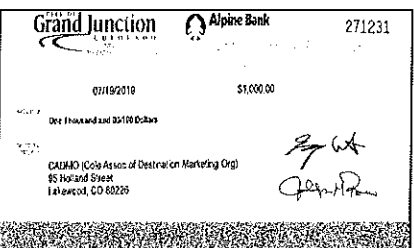
Check: 271223 Amount: \$423.72 Date: 7/29/2019 Check: 271224 Amount: \$15.41 Date: 7/24/2019 Check: 271224 Amount: \$15.41 Date: 7/24/2019



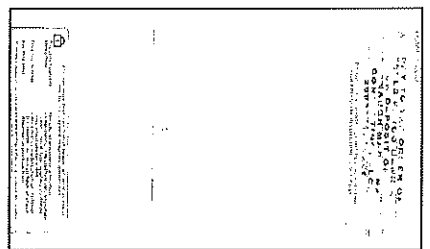
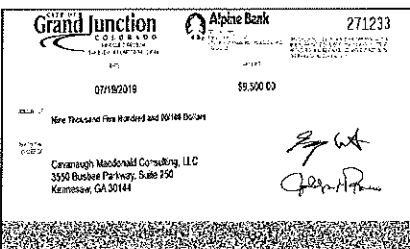
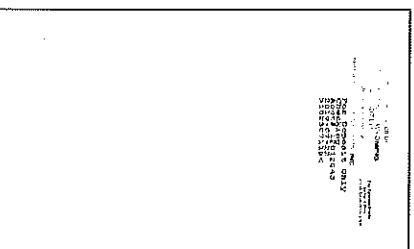
Check: 271227 Amount: \$1,875.38 Date: 7/23/2019 Check: 271227 Amount: \$1,875.38 Date: 7/23/2019 Check: 271228 Amount: \$215.10 Date: 7/24/2019



Check: 271228 Amount: \$215.10 Date: 7/24/2019 Check: 271229 Amount: \$197.00 Date: 7/23/2019 Check: 271229 Amount: \$197.00 Date: 7/23/2019



Check: 271231 Amount: \$1,000.00 Date: 7/31/2019 Check: 271231 Amount: \$1,000.00 Date: 7/31/2019 Check: 271232 Amount: \$140.00 Date: 7/23/2019



Check: 271232 Amount: \$140.00 Date: 7/23/2019 Check: 271233 Amount: \$9,500.00 Date: 7/26/2019 Check: 271233 Amount: \$9,500.00 Date: 7/26/2019

Date 7/31/2019

Check 271234 from Grand Junction, CO, dated 7/24/2019, amount \$1,228.00. Payable to CC Enterprises - Traffic Control Specialists, Inc. Grand Junction, CO 81505. Includes Alpine Bank logo and signatures.

Back of check 271234 showing MICR line and routing information.

Check 271235 from Grand Junction, CO, dated 7/23/2019, amount \$8,826.00. Payable to Central Electric Company, P.O. Box 439, Grand Junction, CO 81502. Includes Alpine Bank logo and signatures.

Check: 271234 Amount: \$1,228.00 Date: 7/24/2019 Check: 271234 Amount: \$1,228.00 Date: 7/24/2019 Check: 271235 Amount: \$8,826.00 Date: 7/23/20

Back of check 271235 showing MICR line and routing information.

Check 271236 from Grand Junction, CO, dated 7/26/2019, amount \$73.44. Payable to Centralink, PO Box 91155, Seattle, WA 98111. Includes Alpine Bank logo and signatures.

Back of check 271236 showing MICR line and routing information.

Check: 271235 Amount: \$8,826.00 Date: 7/23/2019 Check: 271236 Amount: \$73.44 Date: 7/26/2019 Check: 271236 Amount: \$73.44 Date: 7/26/2019

Check 271238 from Grand Junction, CO, dated 7/29/2019, amount \$149.96. Payable to Charter Communications, PO Box 742019, Clearwater, FL 34624-2617. Includes Alpine Bank logo and signatures.

Back of check 271238 showing MICR line and routing information.

Check 271239 from Grand Junction, CO, dated 7/24/2019, amount \$190.00. Payable to Lorne E Chavez, 553 1/2 Ave, Grand Junction, CO 81501. Includes Alpine Bank logo and signatures.

Check: 271238 Amount: \$149.96 Date: 7/29/2019 Check: 271238 Amount: \$149.96 Date: 7/29/2019 Check: 271239 Amount: \$190.00 Date: 7/24/2019

Back of check 271239 showing MICR line and routing information.

Check 271240 from Grand Junction, CO, dated 7/23/2019, amount \$400.00. Payable to Chronos Enterprises LLC, 555 Hancock, Fruita, CO 81521. Includes Alpine Bank logo and signatures.

Back of check 271240 showing MICR line and routing information.

Check: 271239 Amount: \$190.00 Date: 7/24/2019 Check: 271240 Amount: \$400.00 Date: 7/23/2019 Check: 271240 Amount: \$400.00 Date: 7/23/2019

Check 271241 from Grand Junction, CO, dated 7/24/2019, amount \$26,751.60. Payable to Citadel Security USA, PO Box 428, Hix, MO 65714. Includes Alpine Bank logo and signatures.

Back of check 271241 showing MICR line and routing information.

Check 271242 from Grand Junction, CO, dated 7/19/2019, amount \$28,518.19. Payable to City of Grand Junction, Utility Payments, 250 North 5th Street, Grand Junction, CO 81501. Includes Alpine Bank logo and signatures.

Check: 271241 Amount: \$26,751.60 Date: 7/24/2019 Check: 271241 Amount: \$26,751.60 Date: 7/24/2019 Check: 271242 Amount: \$28,518.19 Date: 7/19/20

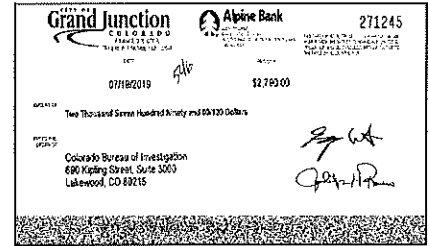
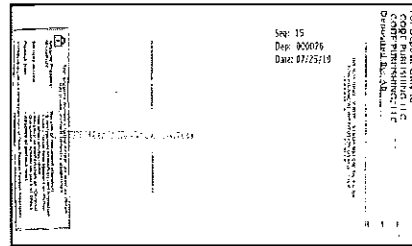
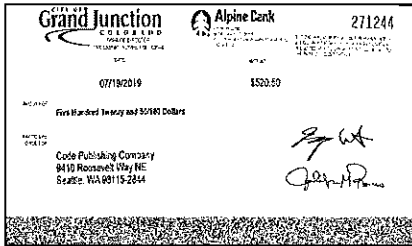
Back of check 271242 showing MICR line and routing information.

Check 271243 from Grand Junction, CO, dated 7/19/2019, amount \$3,924.40. Payable to City of Grand Junction, Utility Payments, 250 North 5th Street, Grand Junction, CO 81501. Includes Alpine Bank logo and signatures.

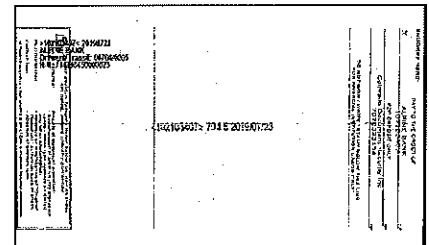
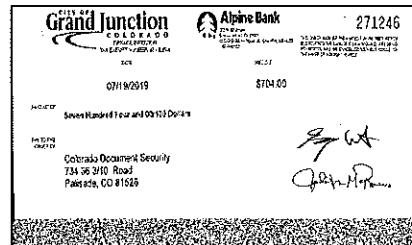
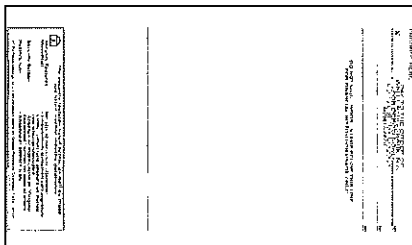
Back of check 271243 showing MICR line and routing information.

Check: 271242 Amount: \$28,518.19 Date: 7/19/2019 Check: 271243 Amount: \$3,924.40 Date: 7/19/2019 Check: 271243 Amount: \$3,924.40 Date: 7/19/20

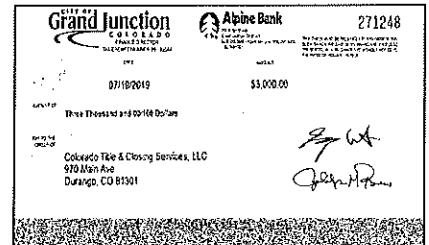
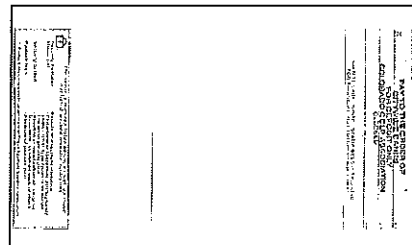
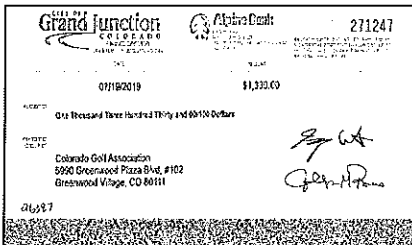
APBK-053-036095-001-052-190801 036193 105



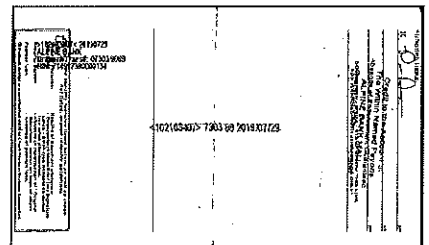
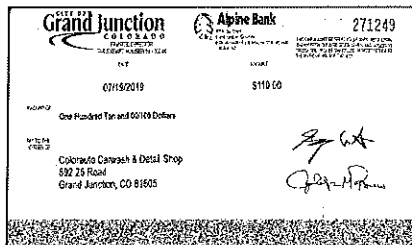
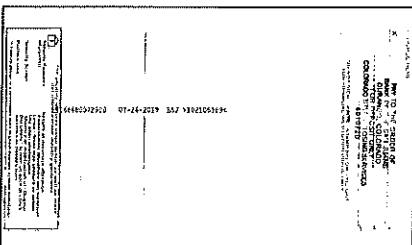
Check: 271244 Amount: \$520.50 Date: 7/26/2019 Check: 271244 Amount: \$520.50 Date: 7/26/2019 Check: 271245 Amount: \$2,790.00 Date: 7/25/2019



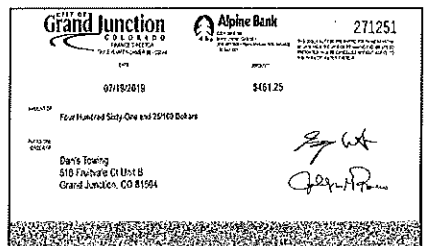
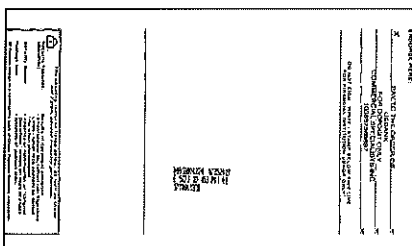
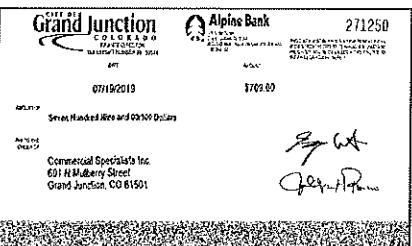
Check: 271245 Amount: \$2,790.00 Date: 7/25/2019 Check: 271246 Amount: \$704.00 Date: 7/23/2019 Check: 271246 Amount: \$704.00 Date: 7/23/2019



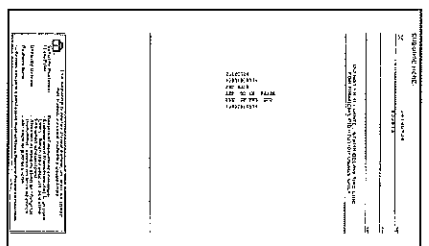
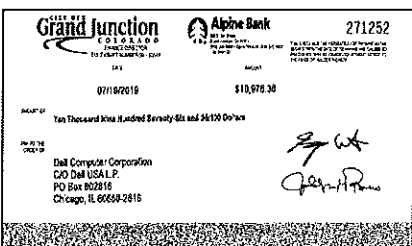
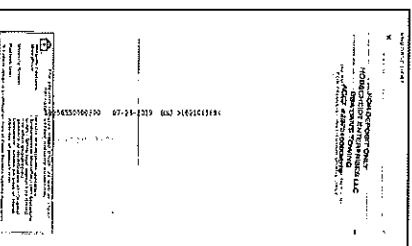
Check: 271247 Amount: \$1,330.00 Date: 7/24/2019 Check: 271247 Amount: \$1,330.00 Date: 7/24/2019 Check: 271248 Amount: \$3,000.00 Date: 7/29/2019



Check: 271248 Amount: \$3,000.00 Date: 7/29/2019 Check: 271249 Amount: \$110.00 Date: 7/29/2019 Check: 271249 Amount: \$110.00 Date: 7/29/2019



Check: 271250 Amount: \$709.00 Date: 7/26/2019 Check: 271250 Amount: \$709.00 Date: 7/26/2019 Check: 271251 Amount: \$461.25 Date: 7/24/2019



Check: 271251 Amount: \$461.25 Date: 7/24/2019 Check: 271252 Amount: \$10,976.36 Date: 7/25/2019 Check: 271252 Amount: \$10,976.36 Date: 7/25/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271254
DATE: 07/19/2019 AMOUNT: \$160.00
PAY TO THE ORDER OF: One Hundred Sixty and 00/100 Dollars
Dix Electric Heating & Cooling Corp.
534 N 1st Street
Grand Junction, CO 81501
Signatures: [Handwritten]

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271255
DATE: 07/19/2019 AMOUNT: \$820.85
PAY TO THE ORDER OF: Eight Hundred Twenty and 85/100 Dollars
E & E Door & Window Inc
2688 110 St-Peess Loop
Grand Junction, CO 81501
Signatures: [Handwritten]

Check: 271254 Amount: \$160.00 Date: 7/31/2019 Check: 271254 Amount: \$160.00 Date: 7/31/2019 Check: 271255 Amount: \$820.85 Date: 7/24/2019

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271256
DATE: 07/19/2019 AMOUNT: \$4,550.00
PAY TO THE ORDER OF: Four Thousand Five Hundred Fifty and 00/100 Dollars
Economic Control Products Inc
DEPT LA 24173
Petaluma, CA 91165-4173
Signatures: [Handwritten]

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

Check: 271255 Amount: \$820.85 Date: 7/24/2019 Check: 271256 Amount: \$4,550.00 Date: 7/25/2019 Check: 271256 Amount: \$4,550.00 Date: 7/25/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271257
DATE: 07/18/2019 AMOUNT: \$24,750.00
PAY TO THE ORDER OF: Twenty Four Thousand Seven Hundred Fifty and 00/100 Dollars
Enrich Film, Inc
PO Box 603518
Charlotte, NC 28260
Signatures: [Handwritten]

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271258
DATE: 07/18/2019 AMOUNT: \$1,655.00
PAY TO THE ORDER OF: One Thousand Six Hundred Fifty Five and 00/100 Dollars
Entomann-Rovin Company
2425 S. Garfield Avenue
Los Angeles, CA 90049-1811
Signatures: [Handwritten]

Check: 271257 Amount: \$24,750.00 Date: 7/22/2019 Check: 271257 Amount: \$24,750.00 Date: 7/22/2019 Check: 271258 Amount: \$1,655.00 Date: 7/25/2019

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271259
DATE: 07/19/2019 AMOUNT: \$60.00
PAY TO THE ORDER OF: Sixty and 00/100 Dollars
Elevate Living
2943 Building #5
Grand Junction, CO 81504
Signatures: [Handwritten]

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

Check: 271258 Amount: \$1,655.00 Date: 7/25/2019 Check: 271259 Amount: \$60.00 Date: 7/23/2019 Check: 271259 Amount: \$60.00 Date: 7/23/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271260
DATE: 07/19/2019 AMOUNT: \$2,448.00
PAY TO THE ORDER OF: Two Thousand Four Hundred Forty Eight and 00/100 Dollars
Fairfield Ins. & Sales by Marrett
226 Main Street
Grand Junction, CO 81501
Signatures: [Handwritten]

Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271261
DATE: 07/19/2019 AMOUNT: \$2,423.00
PAY TO THE ORDER OF: Two Thousand Four Hundred Twenty Three and 00/100 Dollars
Favis Machinery Company
PO Box 911281
Denver, CO 80291-1827
Signatures: [Handwritten]

Check: 271260 Amount: \$2,448.00 Date: 7/29/2019 Check: 271260 Amount: \$2,448.00 Date: 7/29/2019 Check: 271261 Amount: \$2,423.00 Date: 7/24/2019

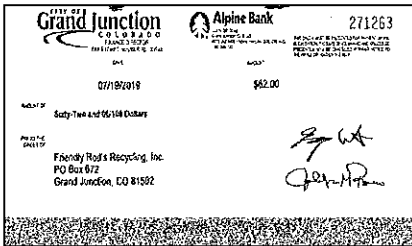
Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

CITY OF Grand Junction COLORADO
ALPINE BANK
271262
DATE: 07/19/2019 AMOUNT: \$109.62
PAY TO THE ORDER OF: One Hundred Nine and 62/100 Dollars
FedEx
PO Box 94515
Palatine, IL 60094-4515
Signatures: [Handwritten]

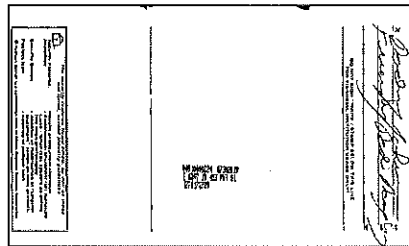
Bank of Colorado 107002448
Grand Junction, CO
2019-07-30
1373086210

Check: 271261 Amount: \$2,423.00 Date: 7/24/2019 Check: 271262 Amount: \$109.62 Date: 7/26/2019 Check: 271262 Amount: \$109.62 Date: 7/26/2019

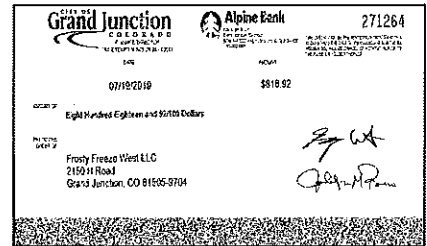
APBK-053-036095-001-052-190801 036193 I05



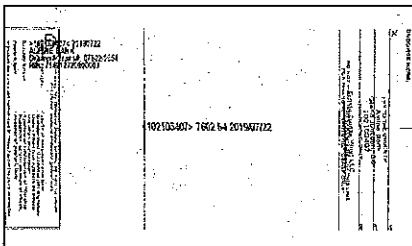
Check: 271263 Amount: \$62.00 Date: 7/31/2019



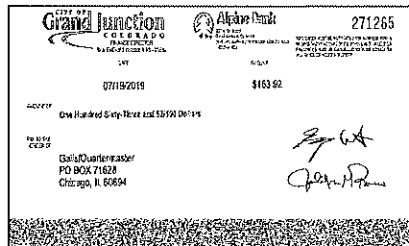
Check: 271263 Amount: \$62.00 Date: 7/31/2019



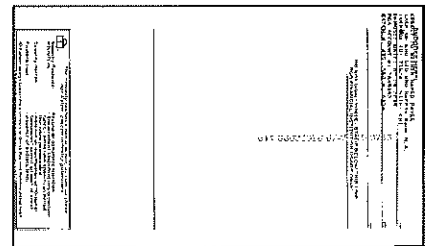
Check: 271264 Amount: \$818.92 Date: 7/22/2019



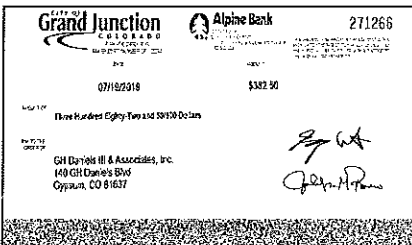
Check: 271264 Amount: \$818.92 Date: 7/22/2019



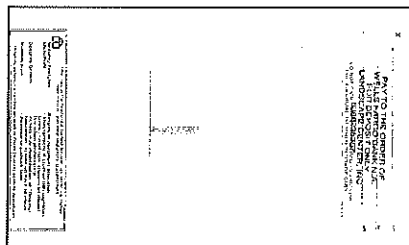
Check: 271265 Amount: \$163.92 Date: 7/29/2019



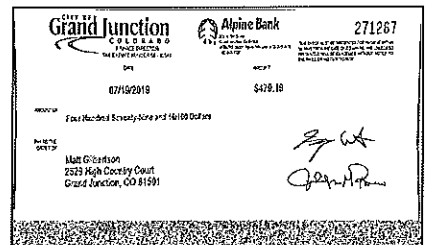
Check: 271265 Amount: \$163.92 Date: 7/29/2019



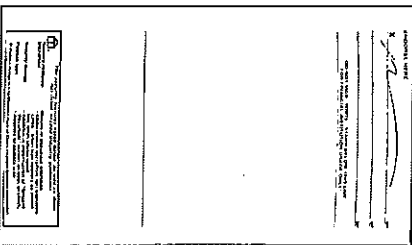
Check: 271266 Amount: \$382.50 Date: 7/29/2019



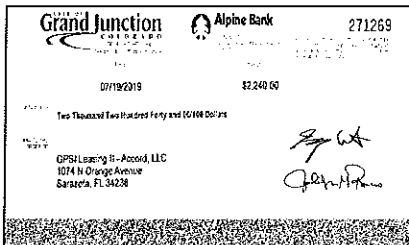
Check: 271266 Amount: \$382.50 Date: 7/29/2019



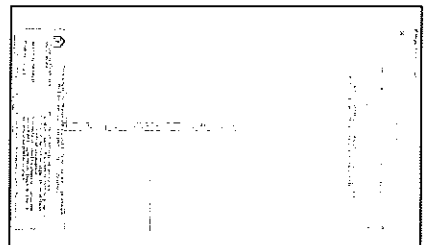
Check: 271267 Amount: \$479.16 Date: 7/22/2019



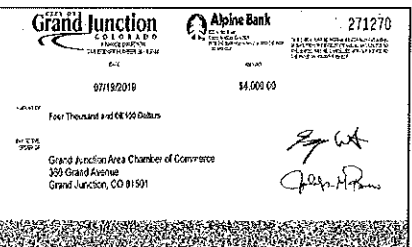
Check: 271267 Amount: \$479.16 Date: 7/22/2019



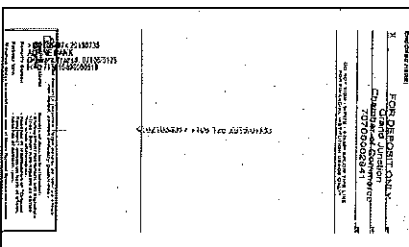
Check: 271269 Amount: \$2,240.00 Date: 7/24/2019



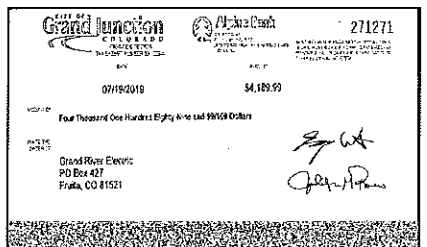
Check: 271269 Amount: \$2,240.00 Date: 7/24/2019



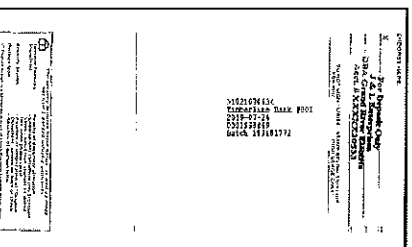
Check: 271270 Amount: \$4,000.00 Date: 7/30/2019



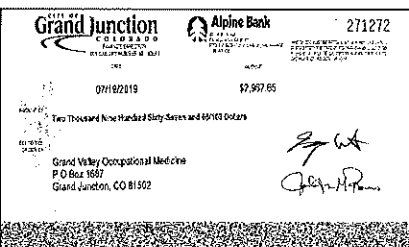
Check: 271270 Amount: \$4,000.00 Date: 7/30/2019



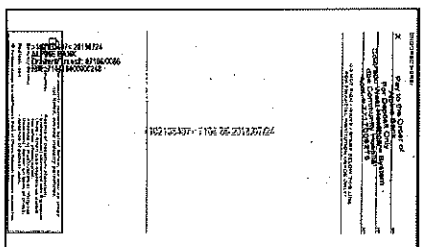
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Check: 271271 Amount: \$4,189.99 Date: 7/25/2019

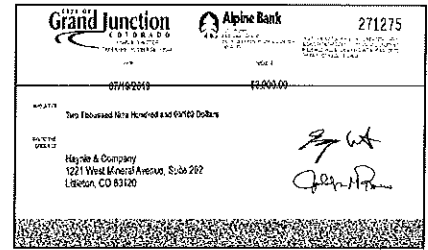
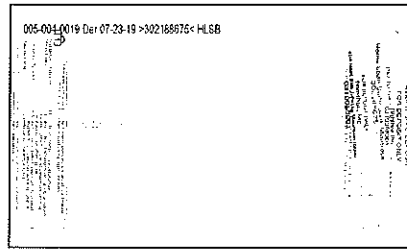
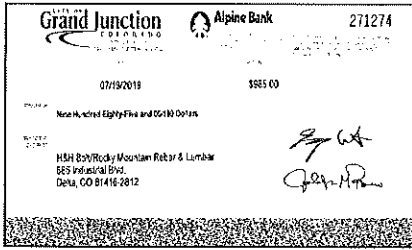


Check: 271272 Amount: \$2,967.65 Date: 7/24/2019

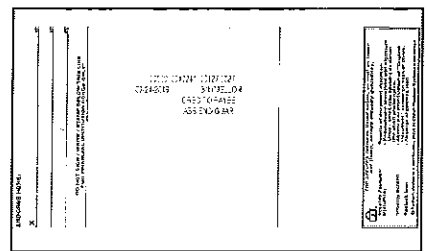
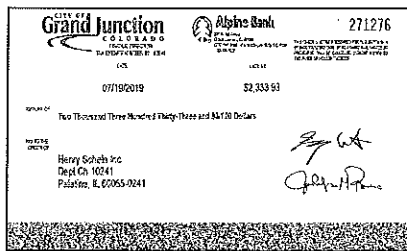
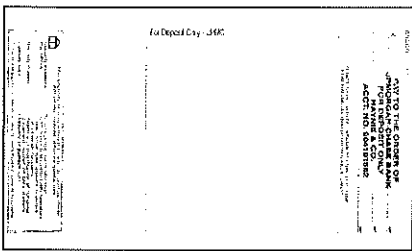


Check: 271272 Amount: \$2,967.65 Date: 7/24/2019

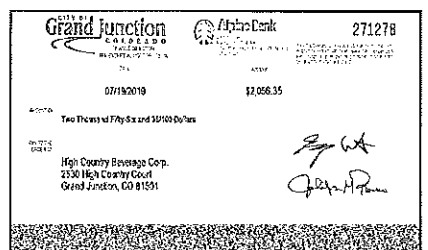
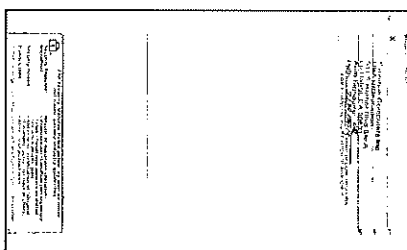
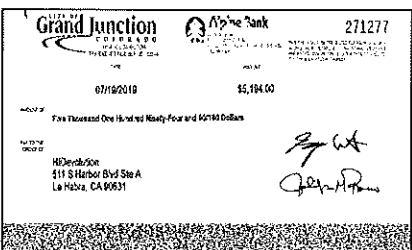
Date 7/31/2019



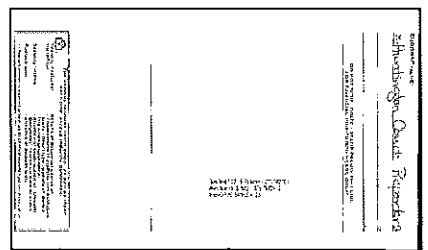
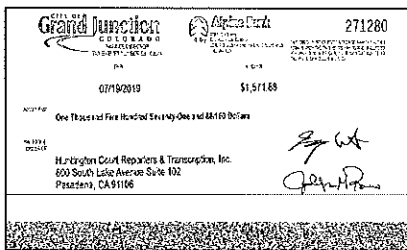
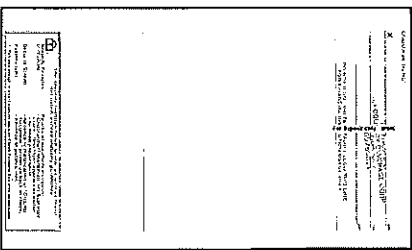
Check: 271274 Amount: \$985.00 Date: 7/24/2019 Check: 271274 Amount: \$985.00 Date: 7/24/2019 Check: 271275 Amount: \$2,900.00 Date: 7/23/20



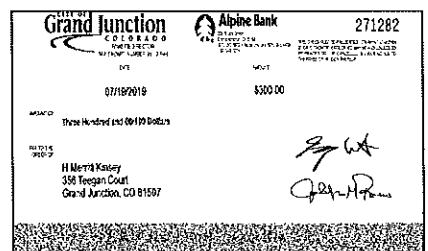
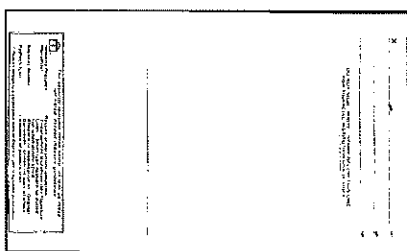
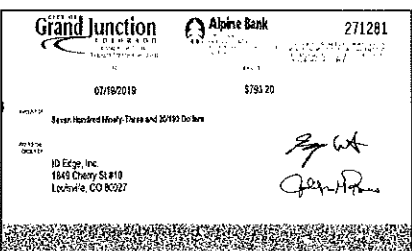
Check: 271275 Amount: \$2,900.00 Date: 7/23/2019 Check: 271276 Amount: \$2,333.93 Date: 7/25/2019 Check: 271276 Amount: \$2,333.93 Date: 7/25/20



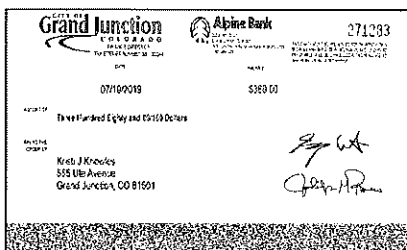
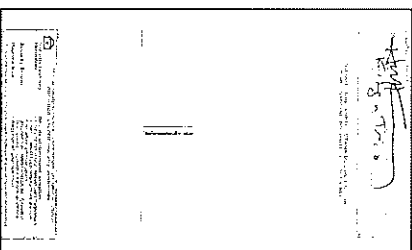
Check: 271277 Amount: \$5,194.00 Date: 7/23/2019 Check: 271277 Amount: \$5,194.00 Date: 7/23/2019 Check: 271278 Amount: \$2,056.35 Date: 7/24/20



Check: 271278 Amount: \$2,056.35 Date: 7/24/2019 Check: 271280 Amount: \$1,571.88 Date: 7/24/2019 Check: 271280 Amount: \$1,571.88 Date: 7/24/20

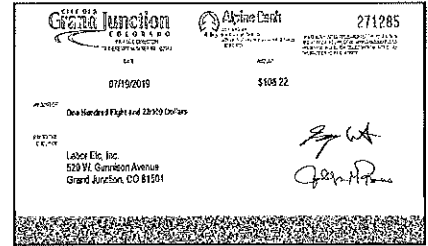
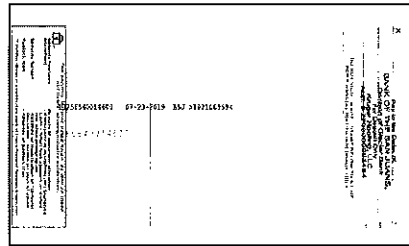
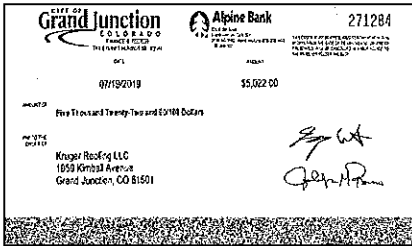


Check: 271281 Amount: \$793.20 Date: 7/23/2019 Check: 271281 Amount: \$793.20 Date: 7/23/2019 Check: 271282 Amount: \$300.00 Date: 7/23/2019

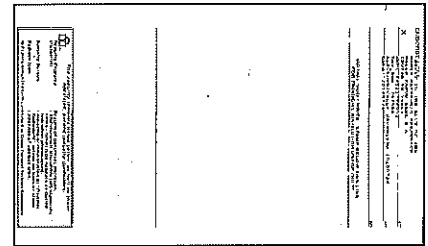
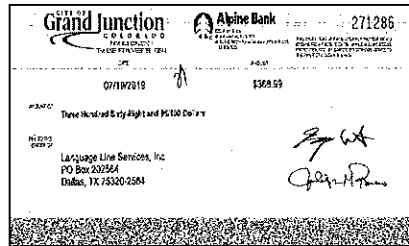
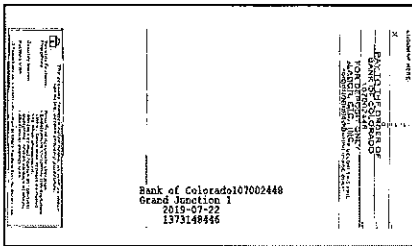


Check: 271282 Amount: \$300.00 Date: 7/23/2019 Check: 271283 Amount: \$380.00 Date: 7/25/2019 Check: 271283 Amount: \$380.00 Date: 7/25/2019

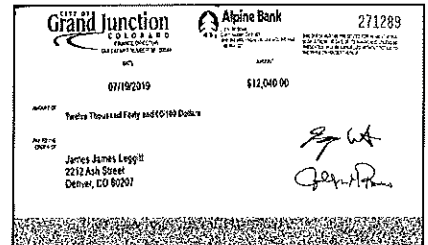
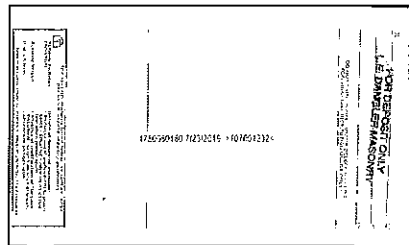
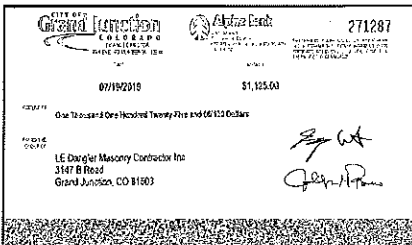
APBK-053-036095-001-052-190801 036193 105



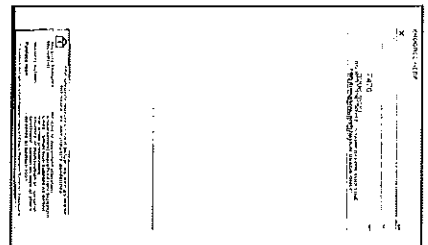
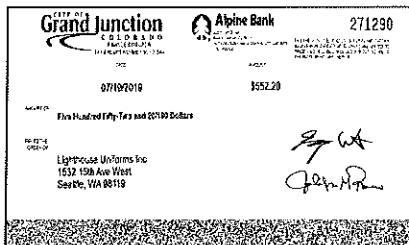
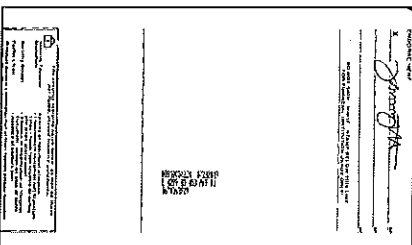
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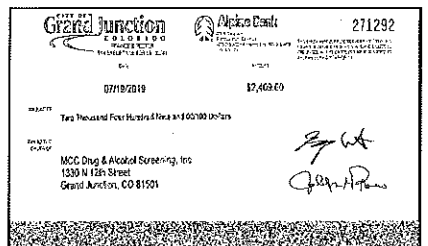
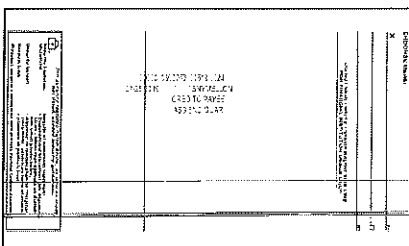
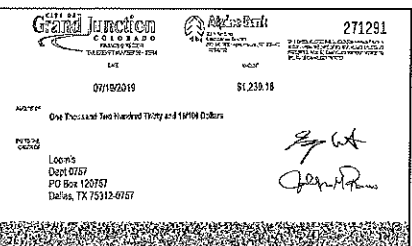
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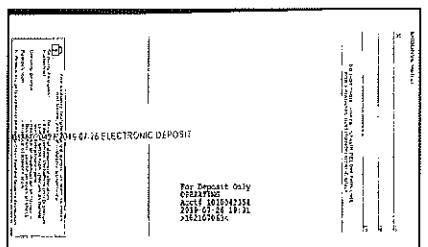
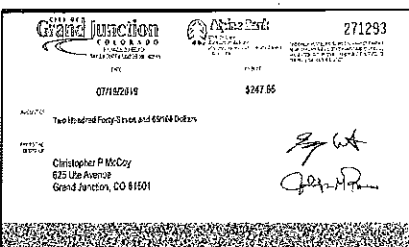
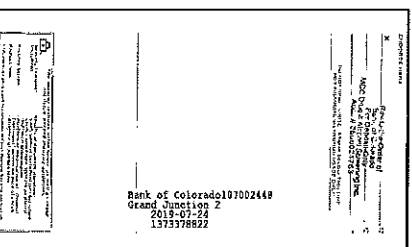
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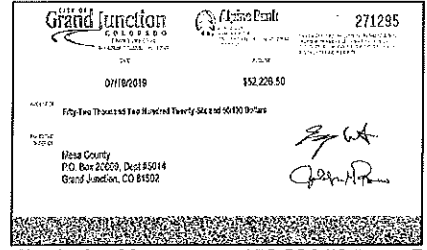
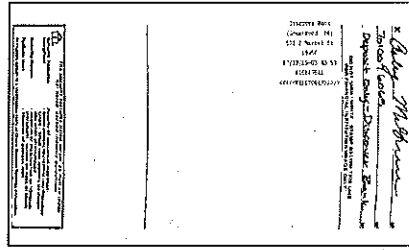
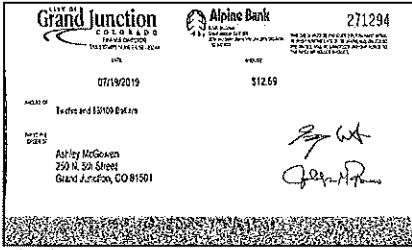


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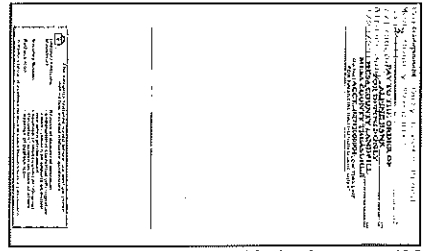
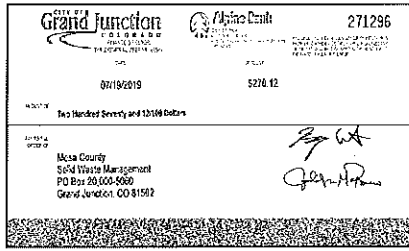
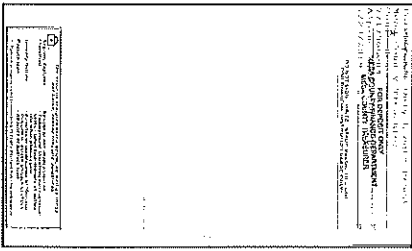


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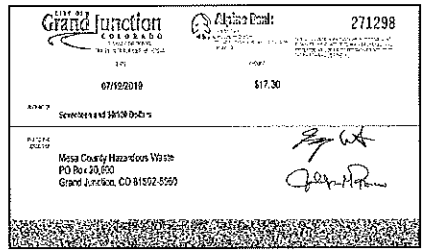
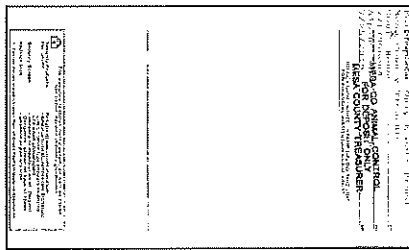
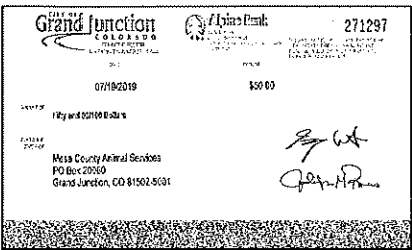
Date 7/31/2019



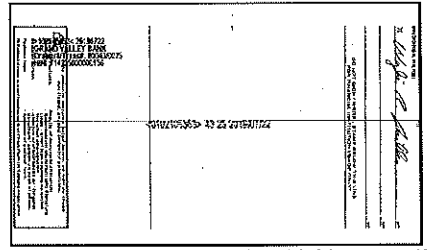
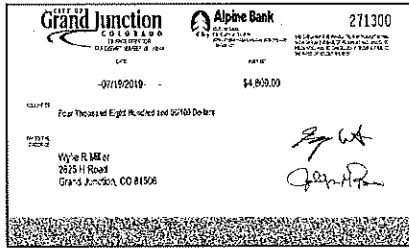
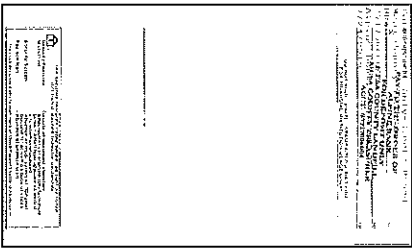
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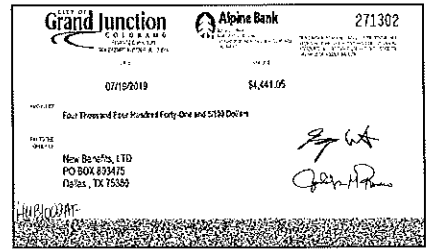
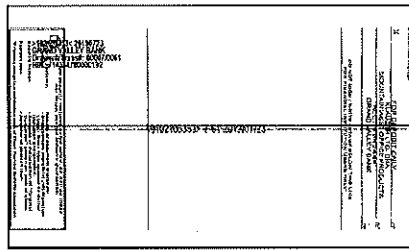
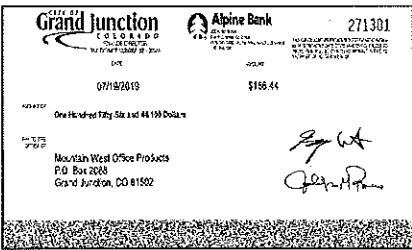
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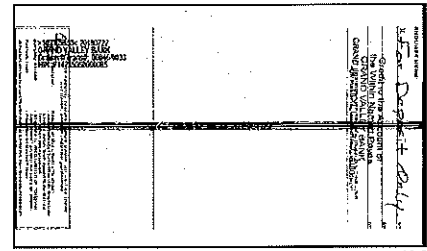
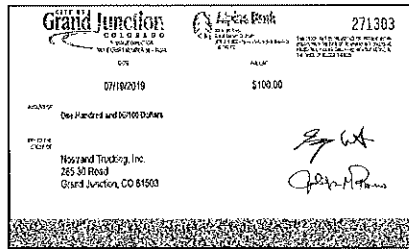
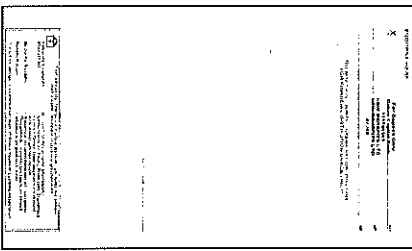
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Check: 271298 Amount: \$17.30 Date: 7/24/2019 Check: 271300 Amount: \$4,800.00 Date: 7/23/2019 Check: 271300 Amount: \$4,800.00 Date: 7/23/20

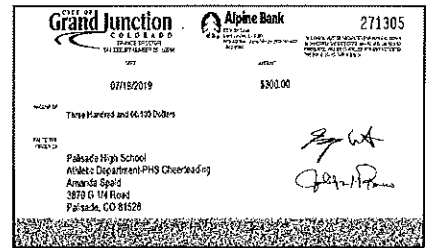
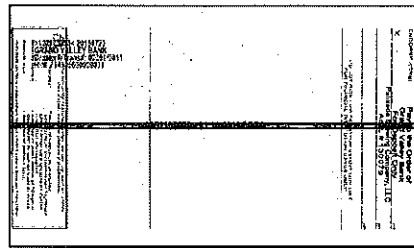
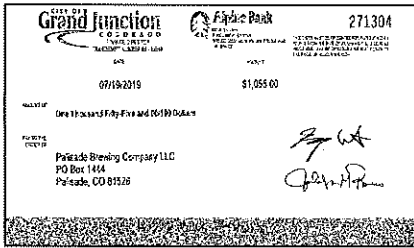


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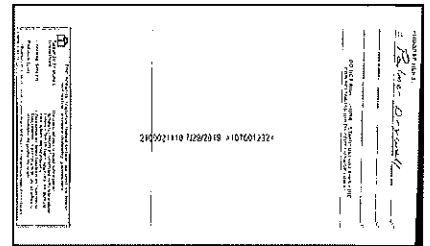
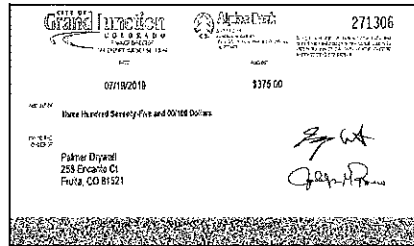
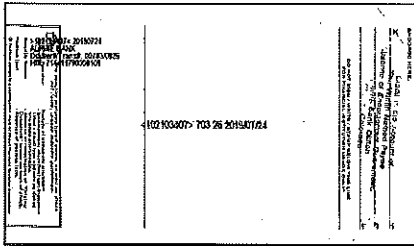


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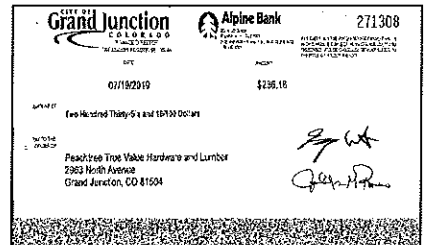
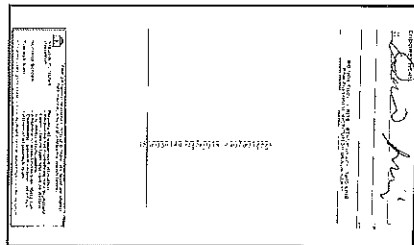
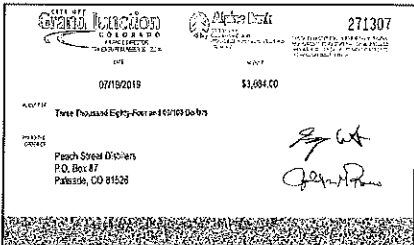
APBK-053-036095-001-052-190801 036193 105



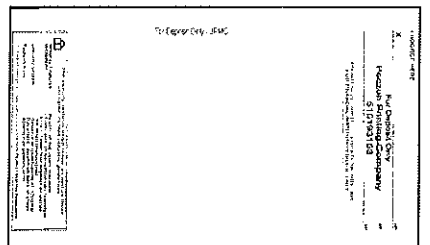
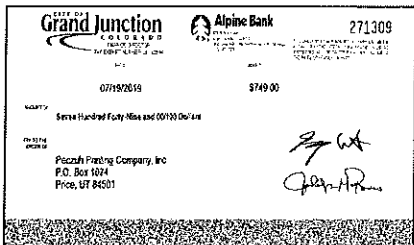
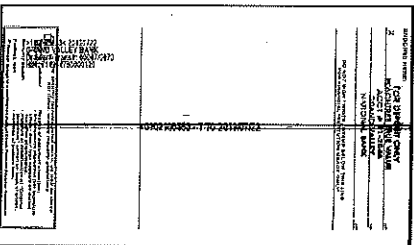
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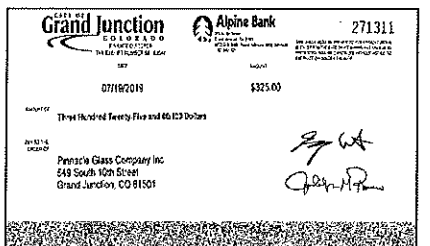
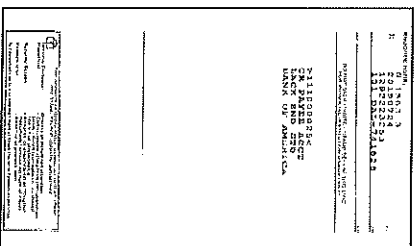
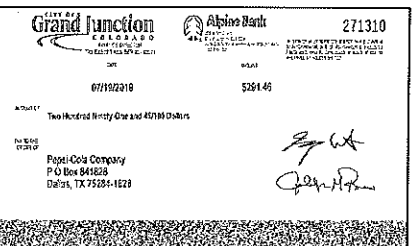
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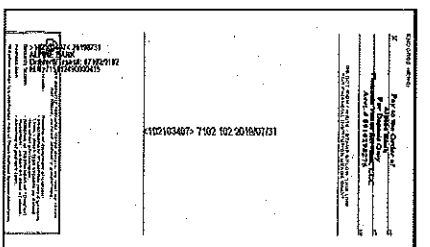
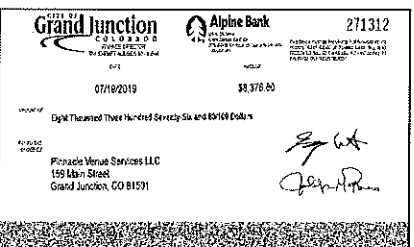
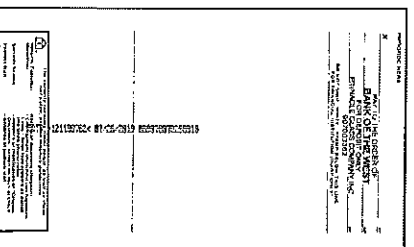
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Check: 271308 Amount: \$236.16 Date: 7/23/2019 Check: 271309 Amount: \$749.00 Date: 7/23/2019 Check: 271309 Amount: \$749.00 Date: 7/23/2019

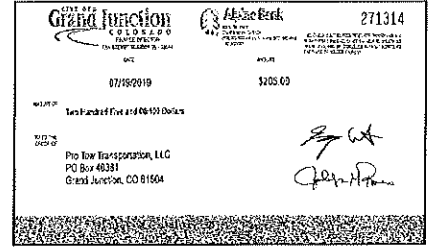
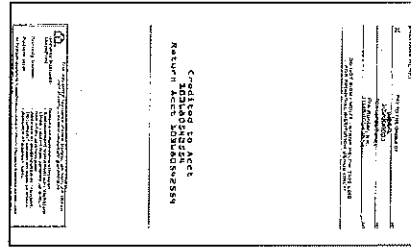
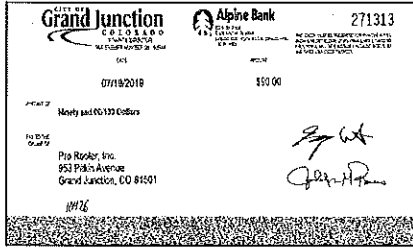


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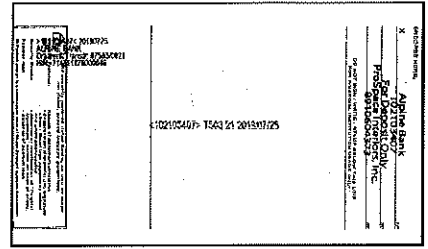
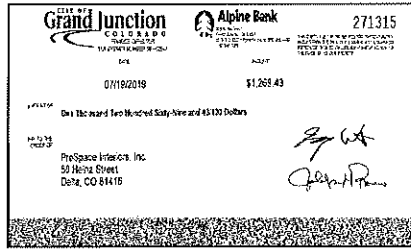
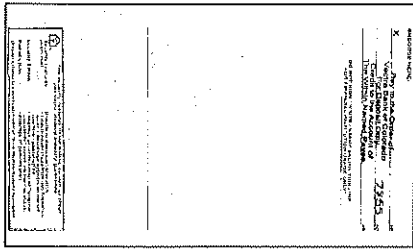


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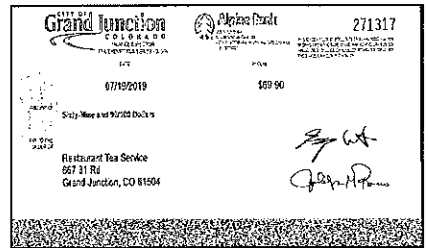
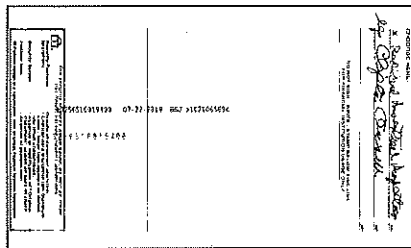
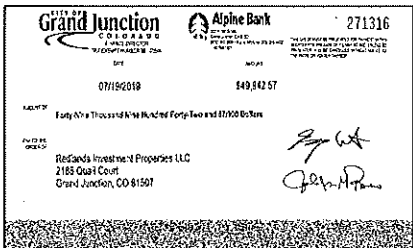
Date 7/31/2019



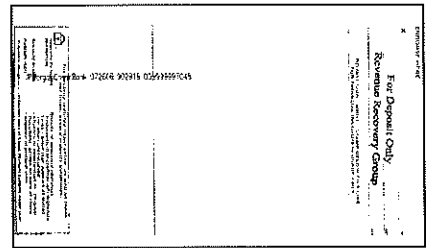
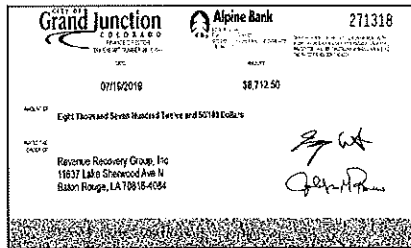
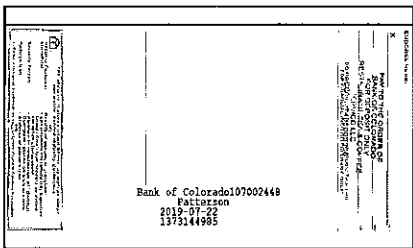
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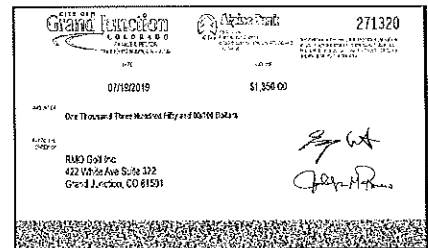
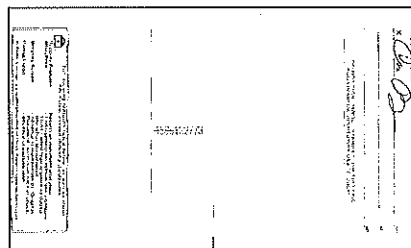
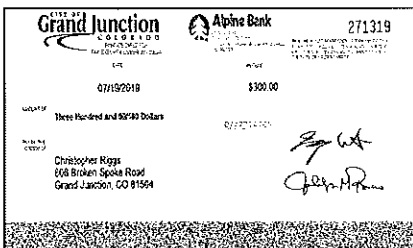
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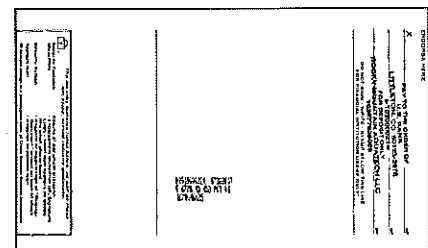
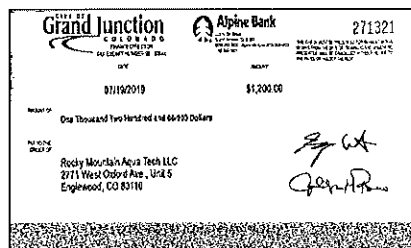
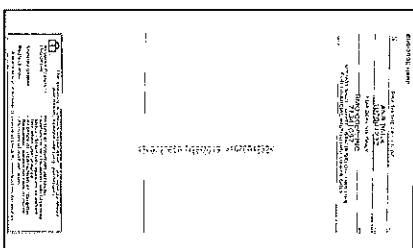
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Check: 271317 Amount: \$69.90 Date: 7/23/2019 Check: 271318 Amount: \$8,712.50 Date: 7/29/2019 Check: 271318 Amount: \$8,712.50 Date: 7/29/20

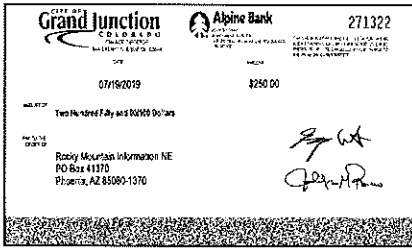


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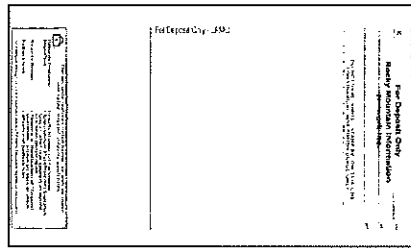


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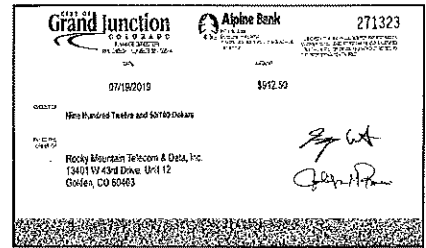
APBK-053-036095-001-052-190801 036193 I05



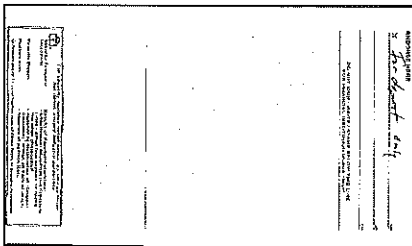
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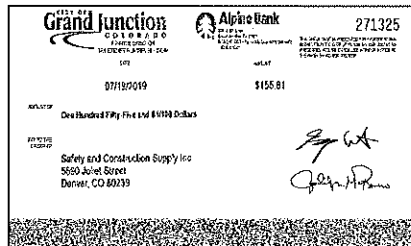
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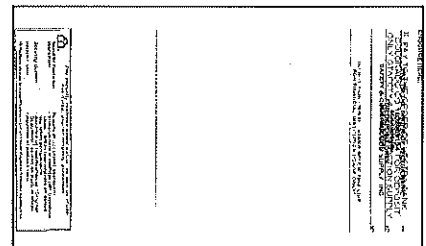
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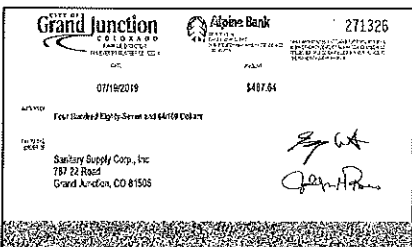
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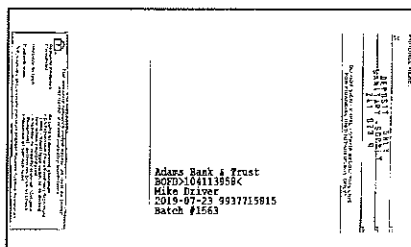
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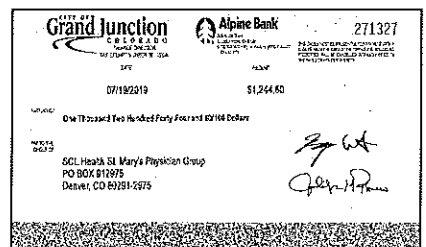
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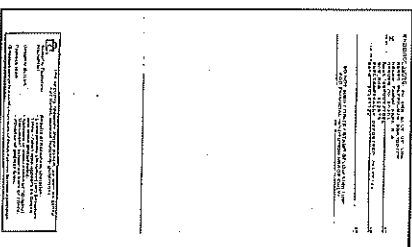
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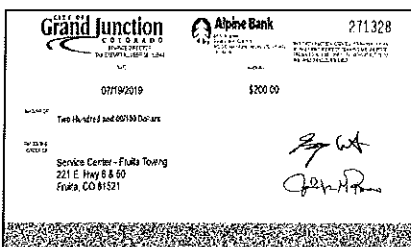
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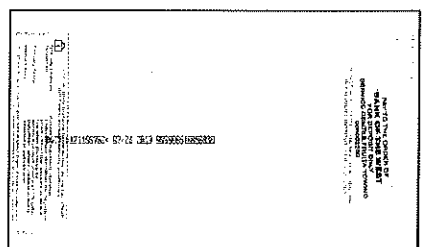
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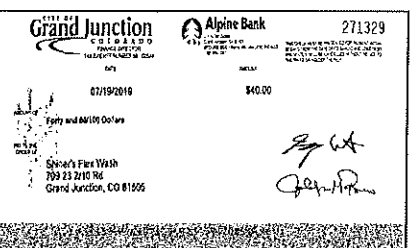
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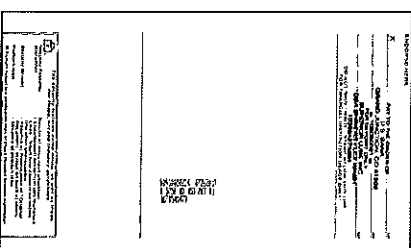
Check: 271328 Amount: \$200.00 Date: 7/25/2019



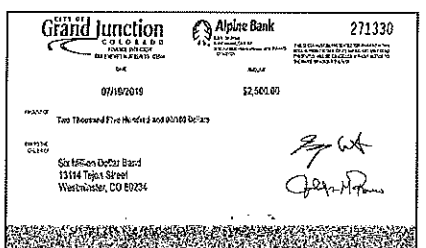
Check: 271328 Amount: \$200.00 Date: 7/25/2019



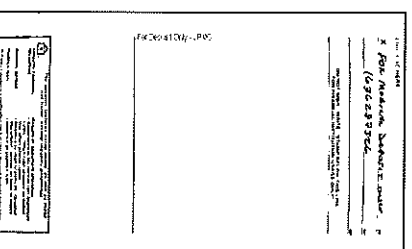
Check: 271329 Amount: \$40.00 Date: 7/29/2019



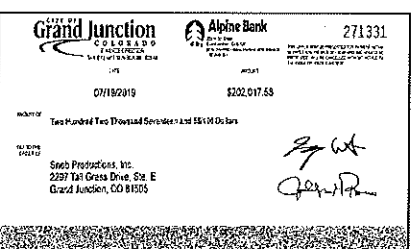
Check: 271329 Amount: \$40.00 Date: 7/29/2019



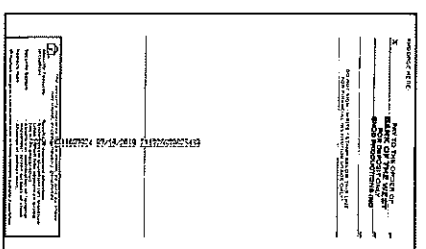
Check: 271330 Amount: \$2,500.00 Date: 7/31/2019



Check: 271330 Amount: \$2,500.00 Date: 7/31/2019



Check: 271331 Amount: \$202,017.58 Date: 7/22/2019



Check: 271331 Amount: \$202,017.58 Date: 7/22/2019

Date 7/31/2019

CITY OF Grand Junction
ALPINE BANK

271332

DATE: 07/19/2019 AMOUNT: \$3,000.00

Pay to the order of: Grab Products, Inc.
2237 Tall Grass Drive, Ste. E
Grand Junction, CO 81505

[Signatures]

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271333

DATE: 07/19/2019 AMOUNT: \$1,082.08

Pay to the order of: Southern Glass's Wine and Spirits LLC of Colorado
5293 Fox Street
Denver, CO 80216

[Signatures]

Check: 271332 Amount: \$3,000.00 Date: 7/30/2019 Check: 271332 Amount: \$3,000.00 Date: 7/30/2019 Check: 271333 Amount: \$1,082.08 Date: 7/25/20

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271334

DATE: 07/19/2019 AMOUNT: \$2,047.95

Pay to the order of: SpringHill Suites
216 Main Street
Grand Junction, CO 81501

[Signatures]

1211587821 8723 4819 01172194522828

Check: 271333 Amount: \$1,082.08 Date: 7/25/2019 Check: 271334 Amount: \$2,047.95 Date: 7/29/2019 Check: 271334 Amount: \$2,047.95 Date: 7/29/20

CITY OF Grand Junction
ALPINE BANK

271335

DATE: 07/19/2019 AMOUNT: \$552.77

Pay to the order of: State of Colorado
Department of Revenue
Denver, CO 80261-0013

[Signatures]

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271336

DATE: 07/19/2019 AMOUNT: \$875.37

Pay to the order of: State of Colorado
Department of Revenue
Denver, CO 80261-0013

[Signatures]

Check: 271335 Amount: \$552.77 Date: 7/24/2019 Check: 271335 Amount: \$552.77 Date: 7/24/2019 Check: 271336 Amount: \$875.37 Date: 7/26/2019

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271337

DATE: 07/19/2019 AMOUNT: \$292.41

Pay to the order of: State of Colorado
Department of Revenue
Denver, CO 80261-0013

[Signatures]

1211587821 8723 4819 01172194522828

Check: 271336 Amount: \$875.37 Date: 7/26/2019 Check: 271337 Amount: \$292.41 Date: 7/24/2019 Check: 271337 Amount: \$292.41 Date: 7/24/2019

CITY OF Grand Junction
ALPINE BANK

271338

DATE: 07/16/2019 AMOUNT: \$225.20

Pay to the order of: Stericycle, Inc.
PO Box 6578
Carol Stream, IL 60197-5578

[Signatures]

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271339

DATE: 07/19/2019 AMOUNT: \$32.00

Pay to the order of: Shivas Staffer
655 W. Ave
Grand Junction, CO 81501

[Signatures]

Check: 271338 Amount: \$225.20 Date: 7/25/2019 Check: 271338 Amount: \$225.20 Date: 7/25/2019 Check: 271339 Amount: \$32.00 Date: 7/23/2019

1211587821 8723 4819 01172194522828

CITY OF Grand Junction
ALPINE BANK

271340

DATE: 07/19/2019 AMOUNT: \$912.00

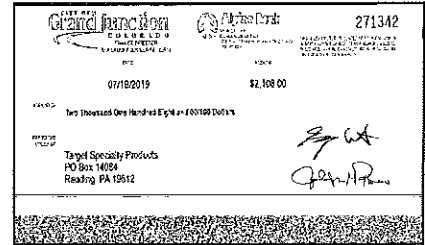
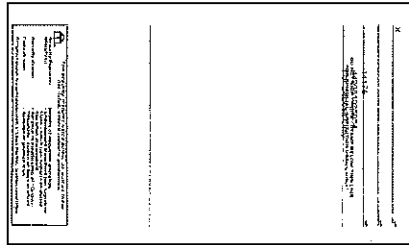
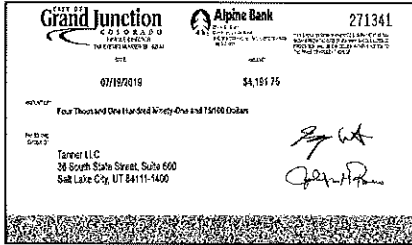
Pay to the order of: T-Mobile Telecom, Inc.
2125 Burrell Park Dr NW Suite 102
Kennesaw, GA 30144

[Signatures]

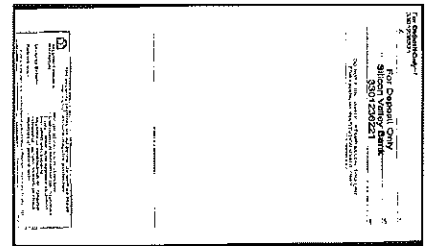
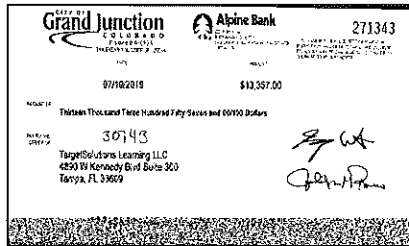
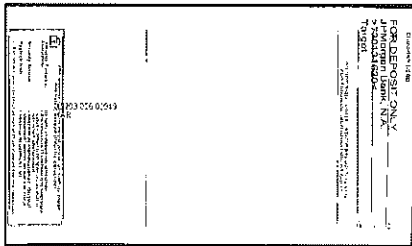
1211587821 8723 4819 01172194522828

Check: 271339 Amount: \$32.00 Date: 7/23/2019 Check: 271340 Amount: \$912.00 Date: 7/25/2019 Check: 271340 Amount: \$912.00 Date: 7/25/2019

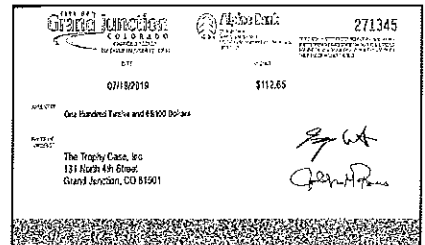
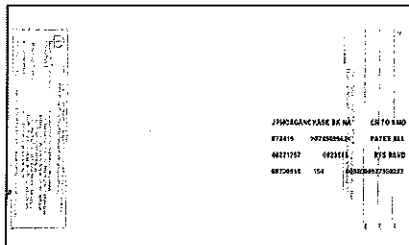
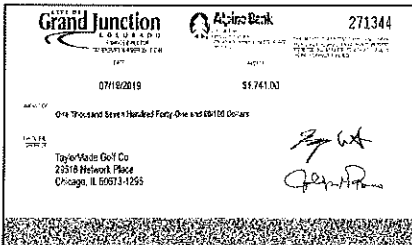
APBK-053-036095-001-052-190801 036193 I05



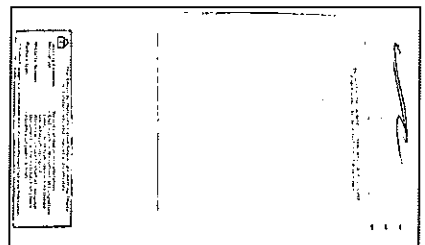
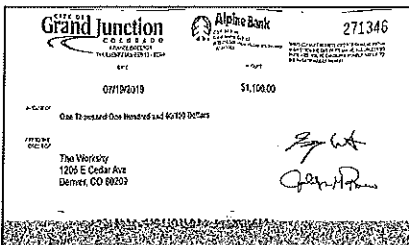
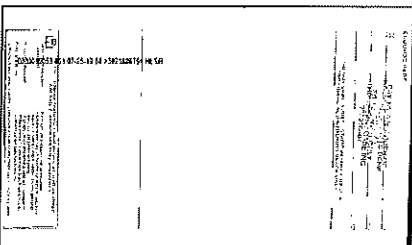
Check: 271341 Amount: \$4,191.75 Date: 7/23/2019 Check: 271341 Amount: \$4,191.75 Date: 7/23/2019 Check: 271342 Amount: \$2,108.00 Date: 7/23/2019



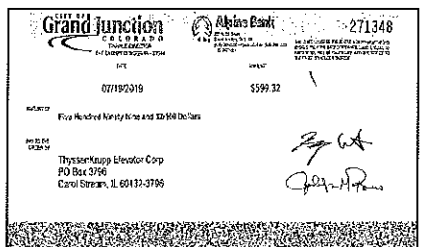
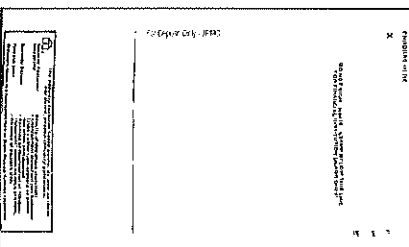
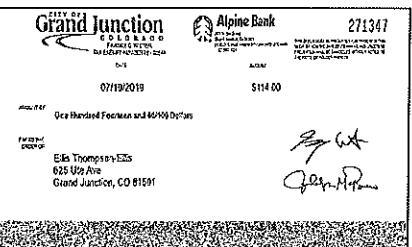
Check: 271342 Amount: \$2,108.00 Date: 7/23/2019 Check: 271343 Amount: \$13,357.00 Date: 7/23/2019 Check: 271343 Amount: \$13,357.00 Date: 7/23/2019



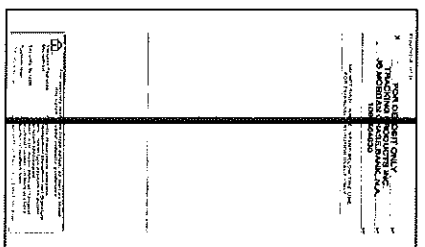
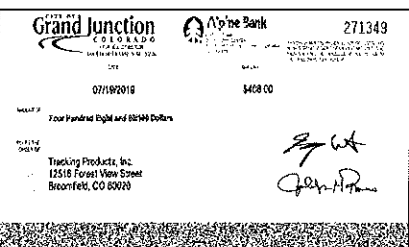
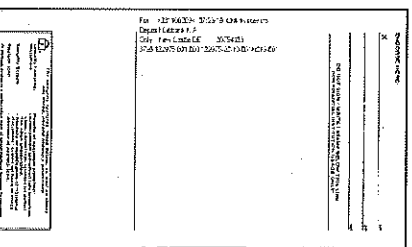
Check: 271344 Amount: \$1,741.00 Date: 7/24/2019 Check: 271344 Amount: \$1,741.00 Date: 7/24/2019 Check: 271345 Amount: \$112.65 Date: 7/26/2019



Check: 271345 Amount: \$112.65 Date: 7/26/2019 Check: 271346 Amount: \$1,100.00 Date: 7/30/2019 Check: 271346 Amount: \$1,100.00 Date: 7/30/2019



Check: 271347 Amount: \$114.00 Date: 7/22/2019 Check: 271347 Amount: \$114.00 Date: 7/22/2019 Check: 271348 Amount: \$599.32 Date: 7/24/2019



Check: 271348 Amount: \$599.32 Date: 7/24/2019 Check: 271349 Amount: \$408.00 Date: 7/24/2019 Check: 271349 Amount: \$408.00 Date: 7/24/2019

Date 7/31/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271350
DATE: 07/19/2019 AMOUNT: \$125,833.33
PAY TO THE ORDER OF: Treadev Services, Inc.
4327 Colebrook Center Drive
Chicago, IL 60693

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271351
DATE: 07/19/2019 AMOUNT: \$7,184.10
PAY TO THE ORDER OF: Tread EAP
844 Grand Avenue, Ste C
Grand Junction, CO 81501-3425

Check: 271350 Amount: \$125,833.33 Date: 7/23/2019 Check: 271350 Amount: \$125,833.33 Date: 7/23/2019 Check: 271351 Amount: \$7,184.10 Date: 7/23/2019

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271352
DATE: 07/19/2019 AMOUNT: \$4,277.54
PAY TO THE ORDER OF: Tyler Technologies, Inc.
PO Box 203558
Dallas, TX 75220-3558

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

Check: 271351 Amount: \$7,184.10 Date: 7/23/2019 Check: 271352 Amount: \$4,277.54 Date: 7/24/2019 Check: 271352 Amount: \$4,277.54 Date: 7/24/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271353
DATE: 07/19/2019 AMOUNT: \$76,657.28
PAY TO THE ORDER OF: United Companies
2350 S 1900 W Ste 200
Ogden, UT 84461

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271354
DATE: 07/19/2019 AMOUNT: \$565.00
PAY TO THE ORDER OF: United State Service of Colorado, Inc.
PO Box 53287
Phoenix, AZ 85072

Check: 271353 Amount: \$76,657.28 Date: 7/24/2019 Check: 271353 Amount: \$76,657.28 Date: 7/24/2019 Check: 271354 Amount: \$565.00 Date: 7/23/2019

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271355
DATE: 07/19/2019 AMOUNT: \$362.37
PAY TO THE ORDER OF: The Water
PO Box 469
Grand Junction, CO 81502

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

Check: 271354 Amount: \$565.00 Date: 7/23/2019 Check: 271355 Amount: \$362.37 Date: 7/22/2019 Check: 271355 Amount: \$362.37 Date: 7/22/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
271356
DATE: 07/19/2019 AMOUNT: \$139.62
PAY TO THE ORDER OF: V & L Appliance Service
PO Box 510
Clifton, CO 81502

NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271357
DATE: 07/19/2019 AMOUNT: \$815.68
PAY TO THE ORDER OF: Vera Car Washes Inc.
PO Box 2165
Grand Junction, CO 81502

Check: 271356 Amount: \$139.62 Date: 7/25/2019 Check: 271356 Amount: \$139.62 Date: 7/25/2019 Check: 271357 Amount: \$815.68 Date: 7/24/2019

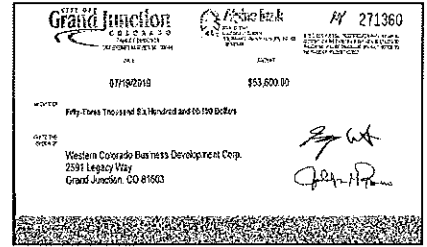
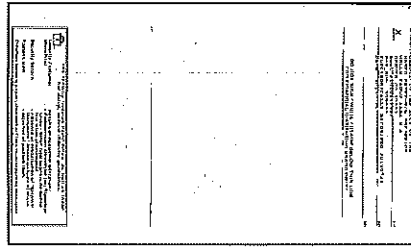
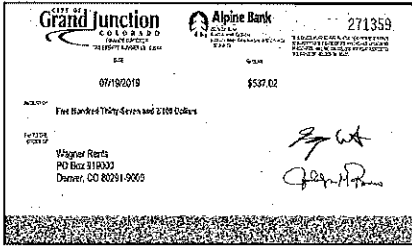
NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

CITY OF Grand Junction COLORADO
ALPINE BANK
271358
DATE: 07/19/2019 AMOUNT: \$40.04
PAY TO THE ORDER OF: Verizon Wireless
PO Box 660108
Dallas, TX 75266-0108

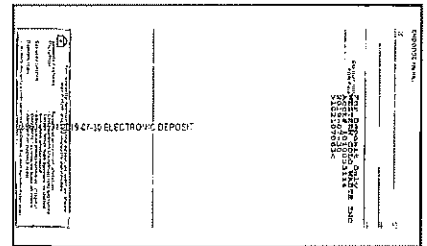
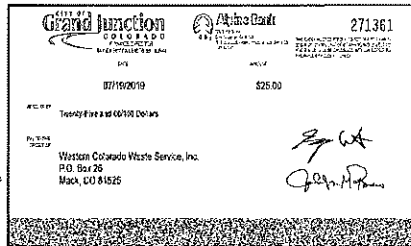
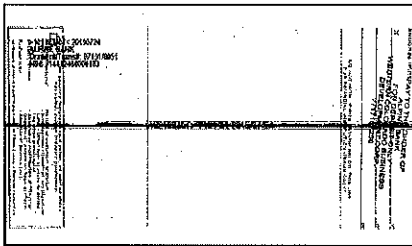
NO DEPOSIT HERE
MICR LINE: ⑆08732 6788⑆ ⑆8888⑆
⑆08732 6788⑆ ⑆8888⑆

Check: 271357 Amount: \$815.68 Date: 7/24/2019 Check: 271358 Amount: \$40.04 Date: 7/25/2019 Check: 271358 Amount: \$40.04 Date: 7/25/2019

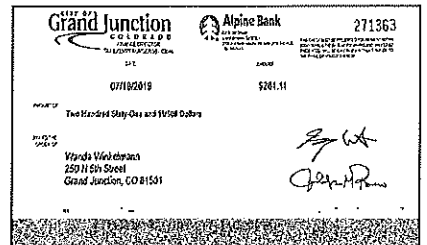
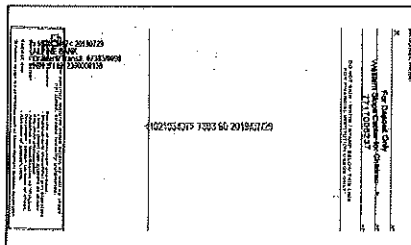
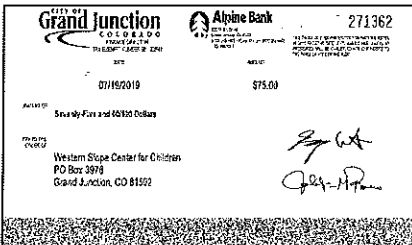
APBK-053-036095-001-052-190801 036193 105



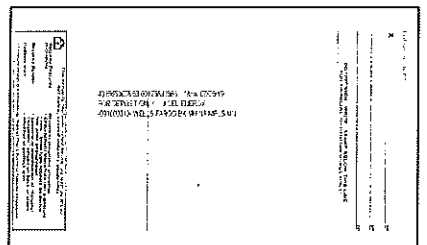
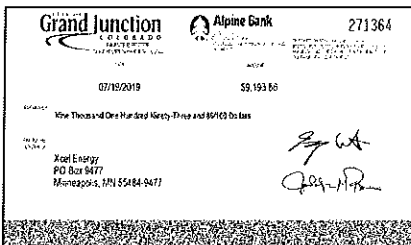
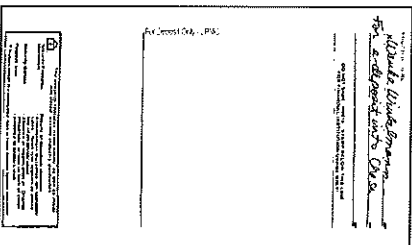
Check: 271359 Amount: \$537.02 Date: 7/22/2019 Check: 271359 Amount: \$537.02 Date: 7/22/2019 Check: 271360 Amount: \$53,600.00 Date: 7/24/2019



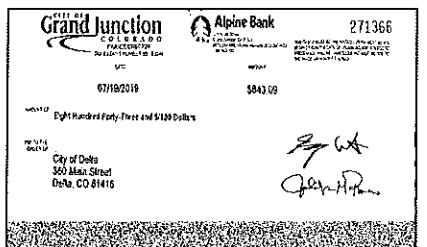
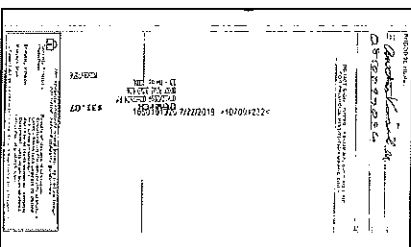
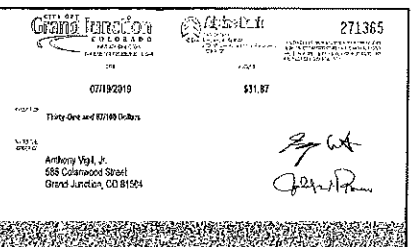
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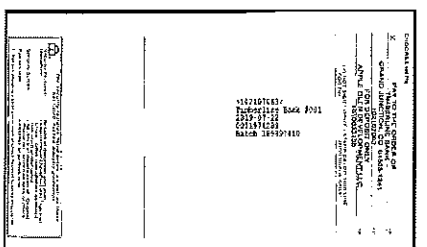
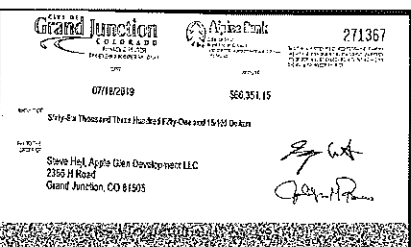
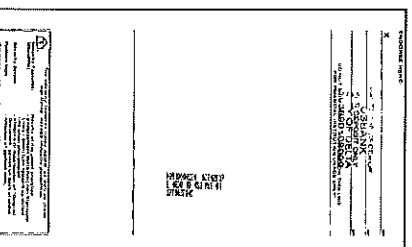
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Check: 271363 Amount: \$261.11 Date: 7/22/2019 Check: 271364 Amount: \$9,193.86 Date: 7/25/2019 Check: 271364 Amount: \$9,193.86 Date: 7/25/2019



Check: 271365 Amount: \$31.87 Date: 7/23/2019 Check: 271365 Amount: \$31.87 Date: 7/23/2019 Check: 271366 Amount: \$843.09 Date: 7/25/2019



Check: 271366 Amount: \$843.09 Date: 7/25/2019 Check: 271367 Amount: \$66,351.15 Date: 7/23/2019 Check: 271367 Amount: \$66,351.15 Date: 7/23/2019

Date 7/31/2019

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271368

DATE: 07/25/2019 AMOUNT: \$84.00

PAID TO: Eighty Four and 00/100 Dollars

PAID TO ORDER OF: Debrae Krasner
708 Gasby Dr.
Grand Junction, CO 81504

[Signatures]

102598407 1303 73 2019 07/25

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271369

DATE: 07/30/2019 AMOUNT: \$504.60

PAID TO: Five Hundred Four and 60/100 Dollars

PAID TO ORDER OF: Matthew Burg
3388 N. Schwegel Blvd.
FLAGSTAFF, AZ 86004

[Signatures]

Check: 271368 Amount: \$84.00 Date: 7/25/2019 Check: 271368 Amount: \$84.00 Date: 7/25/2019 Check: 271369 Amount: \$504.60 Date: 7/30/2019

102598407 1303 73 2019 07/30

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271371

DATE: 07/25/2019 AMOUNT: \$326.91

PAID TO: Three Hundred Twenty Six and 91/100 Dollars

PAID TO ORDER OF: Alpine USA, LLC
PO Box 870015
Dallas, TX 75201-6515

[Signatures]

102598407 1303 73 2019 07/30

Check: 271369 Amount: \$504.60 Date: 7/30/2019 Check: 271371 Amount: \$326.91 Date: 7/30/2019 Check: 271371 Amount: \$326.91 Date: 7/30/2019

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271373

DATE: 07/25/2019 AMOUNT: \$118.90

PAID TO: One Hundred Eighteen and 90/100 Dollars

PAID TO ORDER OF: Appliance Service and Parts
3032 170 Business Loop
Grand Junction, CO 81504

[Signatures]

1730035419 77000310 118/90/100

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271375

DATE: 07/25/2019 AMOUNT: \$150.00

PAID TO: One Hundred Fifty and 00/100 Dollars

PAID TO ORDER OF: Barnes Electric Co.
2811 Riverside Parkway
Grand Junction, CO 81501

[Signatures]

Check: 271373 Amount: \$118.90 Date: 7/31/2019 Check: 271373 Amount: \$118.90 Date: 7/31/2019 Check: 271375 Amount: \$150.00 Date: 7/30/2019

102598407 1303 73 2019 07/31

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271376

DATE: 07/25/2019 AMOUNT: \$26.59

PAID TO: Twenty Six and 59/100 Dollars

PAID TO ORDER OF: Back Hill's Energy
PO BOX 6061
Rapid City, SD 57709

[Signatures]

102598407 1303 73 2019 07/31

Check: 271375 Amount: \$150.00 Date: 7/30/2019 Check: 271376 Amount: \$26.59 Date: 7/31/2019 Check: 271376 Amount: \$26.59 Date: 7/31/2019

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271377

DATE: 07/25/2019 AMOUNT: \$340.78

PAID TO: Three Hundred Forty and 78/100 Dollars

PAID TO ORDER OF: Grand Tero Medical LLC
2337 Newark Place
Chicago, IL 60632-1235

[Signatures]

102598407 1303 73 2019 07/31

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271378

DATE: 07/25/2019 AMOUNT: \$110.00

PAID TO: One Hundred Ten and 00/100 Dollars

PAID TO ORDER OF: Bayne's Shoe Fill Company
435 Main Street
Grand Junction, CO 81501

[Signatures]

Check: 271377 Amount: \$340.78 Date: 7/31/2019 Check: 271377 Amount: \$340.78 Date: 7/31/2019 Check: 271378 Amount: \$110.00 Date: 7/30/2019

102598407 1303 73 2019 07/30

CITY OF Grand Junction
COLORADO
MILCOMPTON@CITY.GJ.CO

ALPINE BANK

271380

DATE: 07/25/2019 AMOUNT: \$900.00

PAID TO: Nine Hundred and 00/100 Dollars

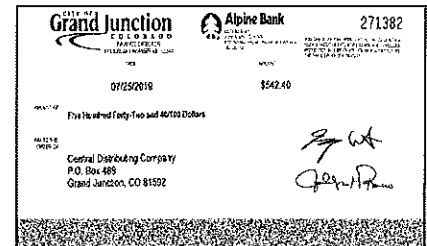
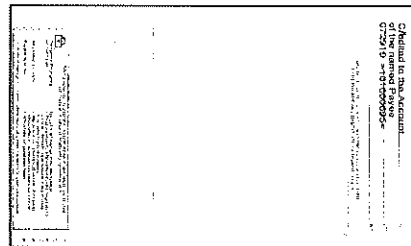
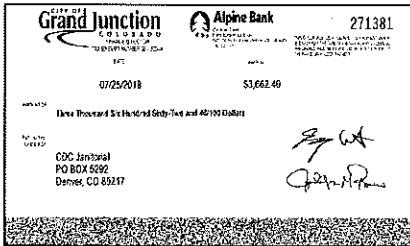
PAID TO ORDER OF: Catching Inc.
P.O. Box 669
Grand Junction, CO 81502

[Signatures]

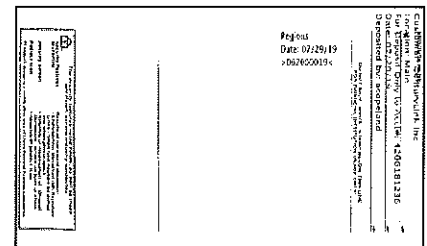
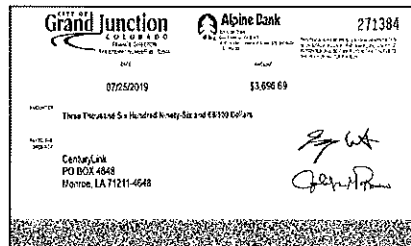
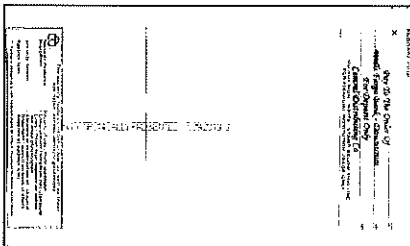
102598407 1303 73 2019 07/30

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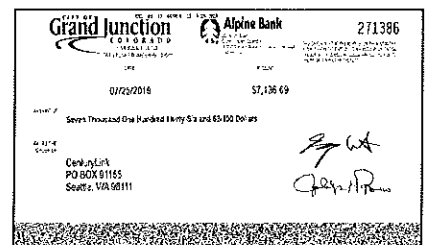
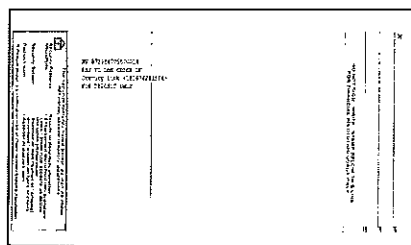
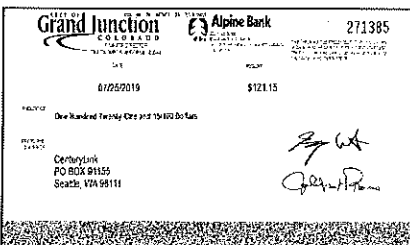
APBK-053-036095-001-052-190801-036193 105



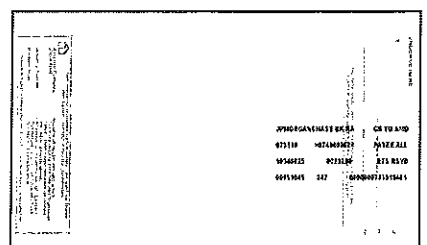
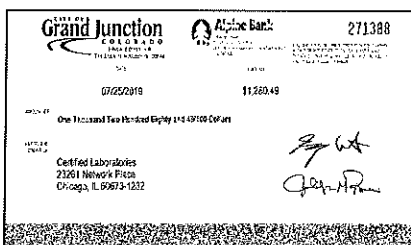
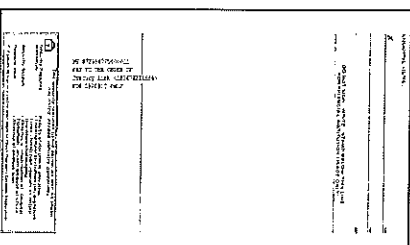
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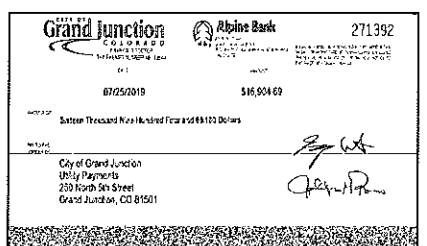
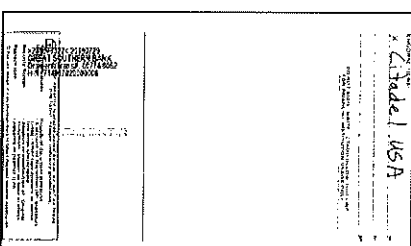
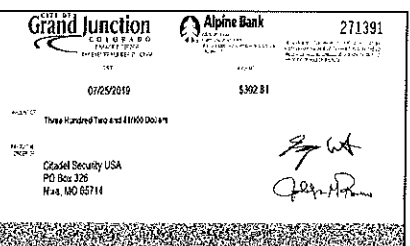
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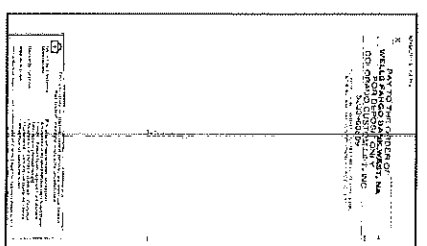
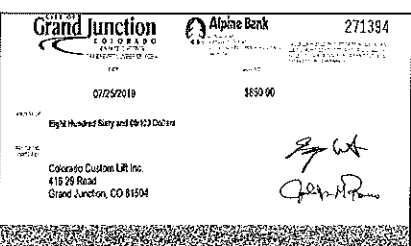
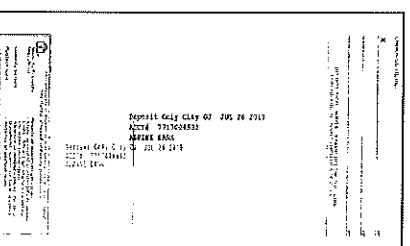
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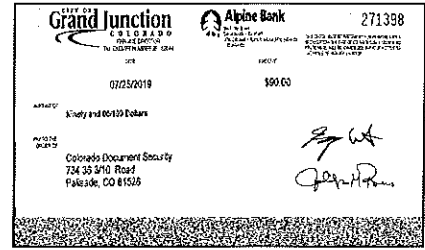
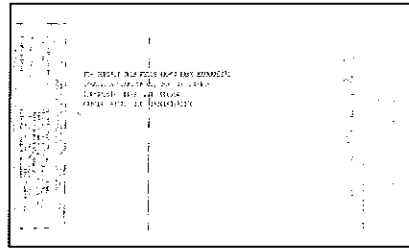
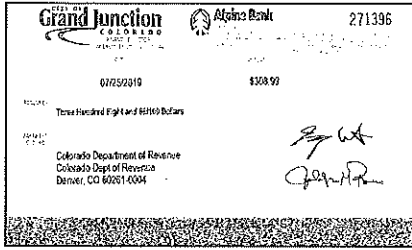


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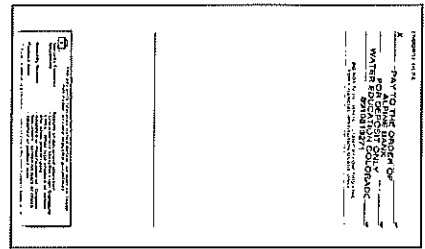
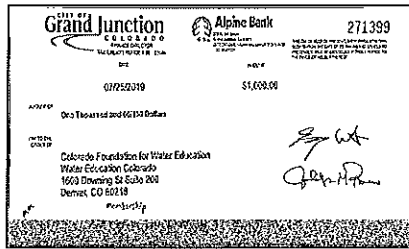
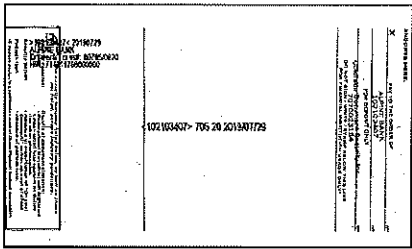


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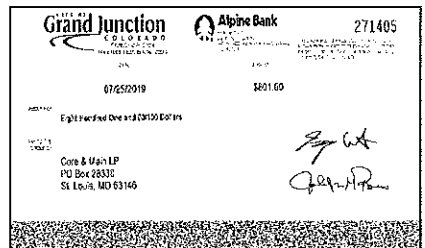
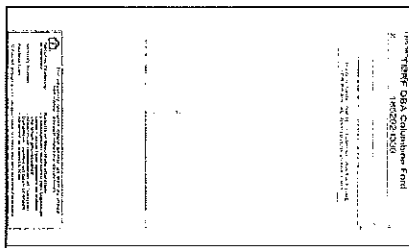
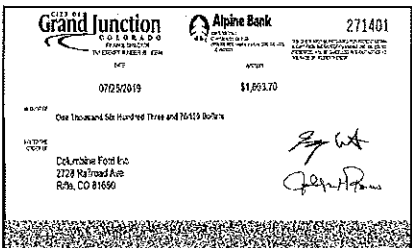
Date 7/31/2019



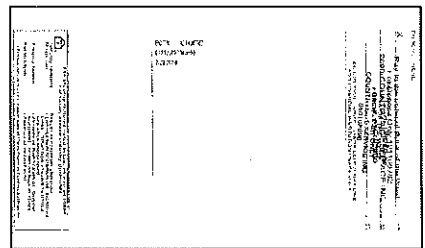
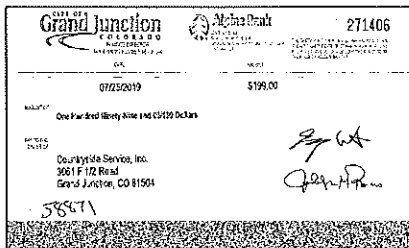
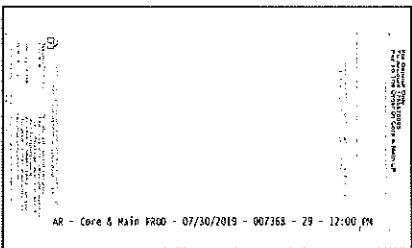
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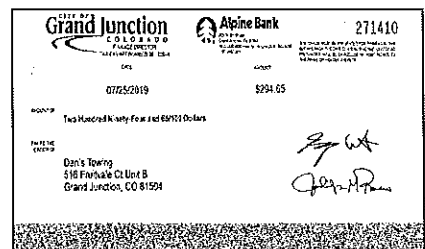
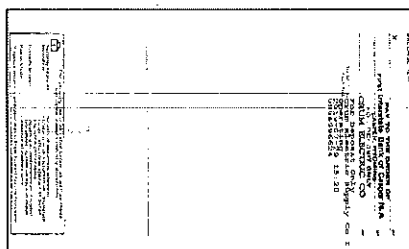
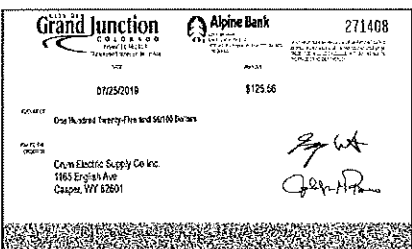
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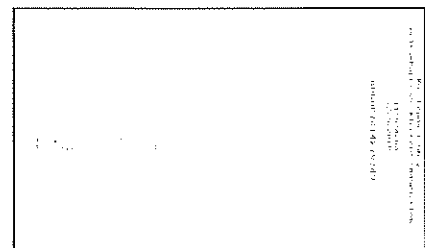
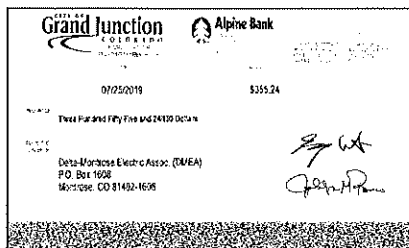
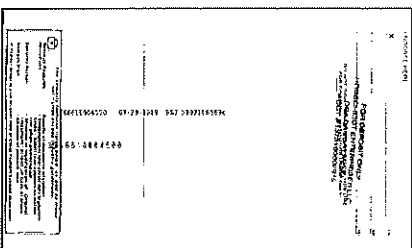
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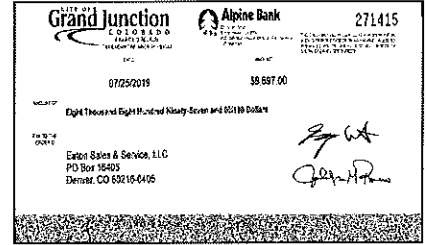
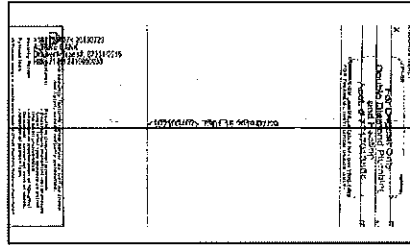
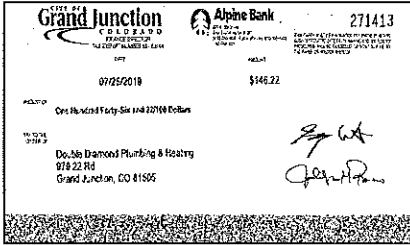


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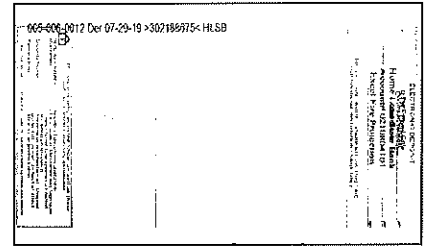
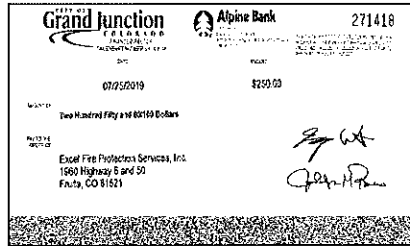
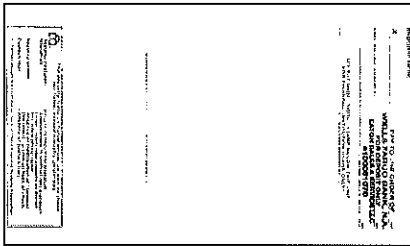


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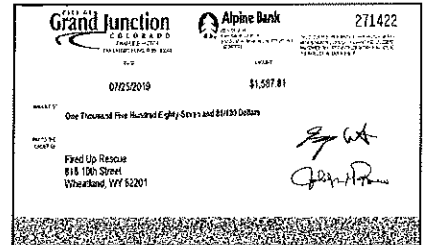
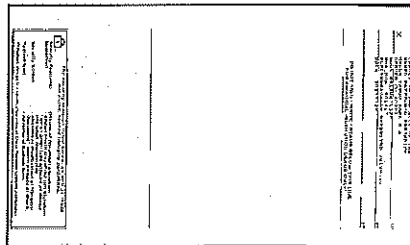
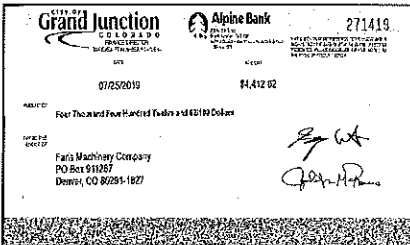
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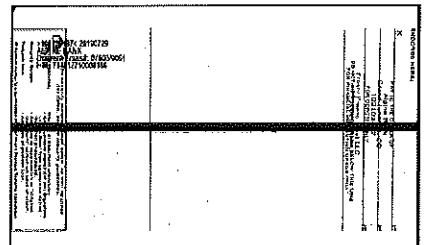
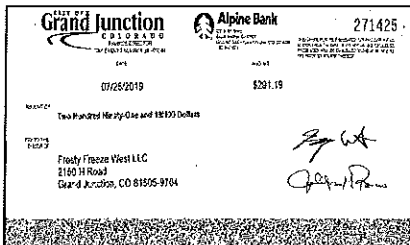
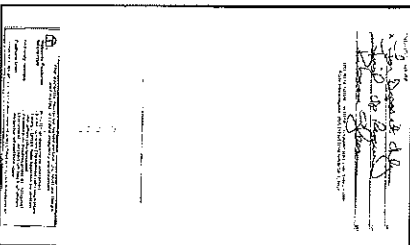
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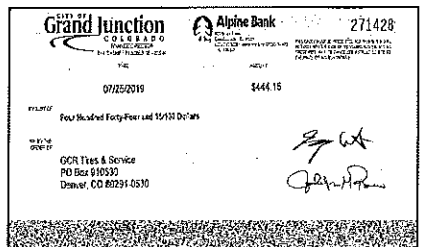
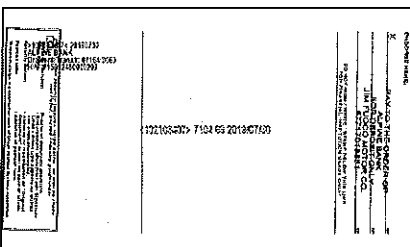
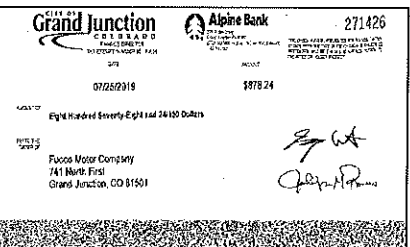
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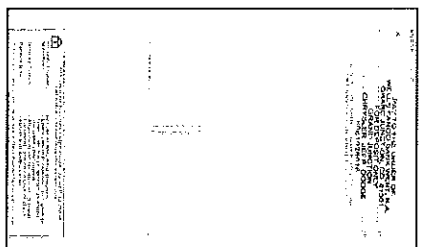
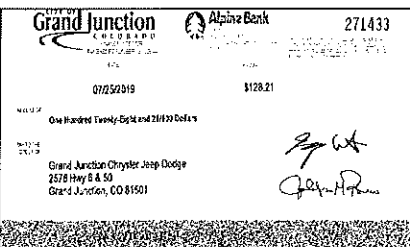
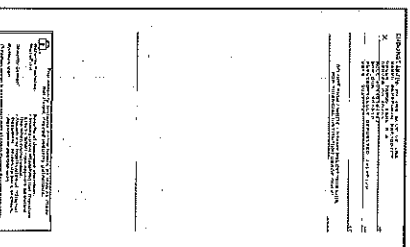
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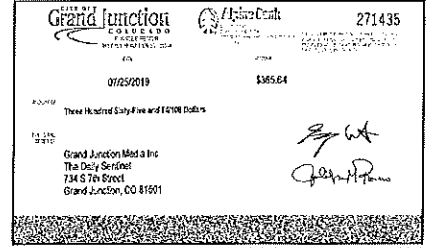
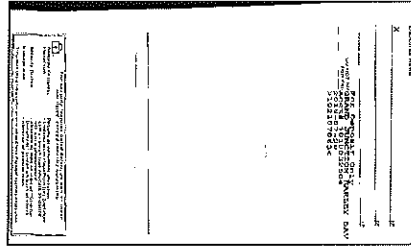
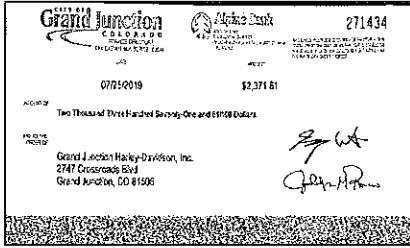
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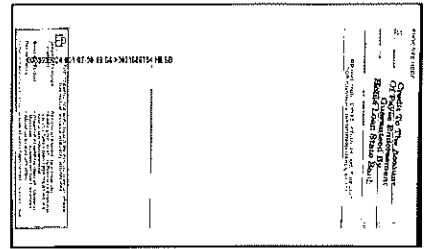
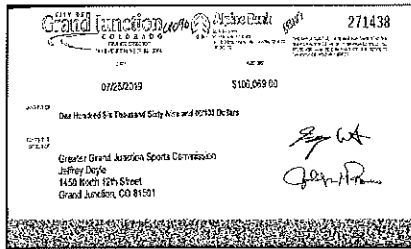
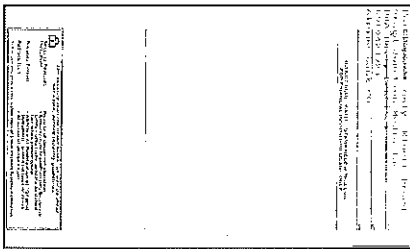
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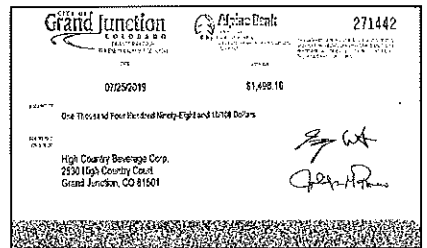
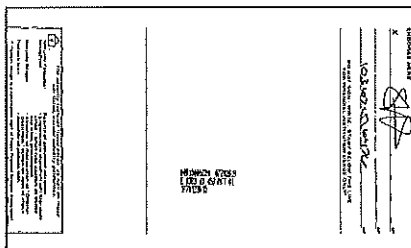
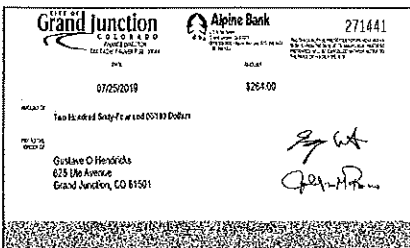
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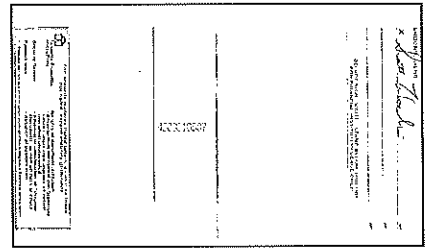
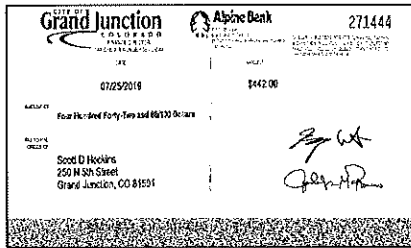
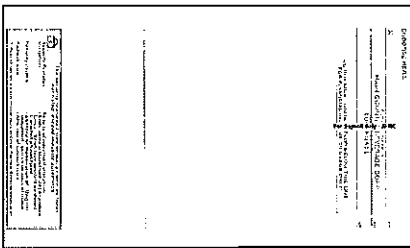
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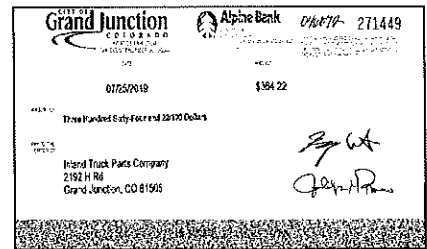
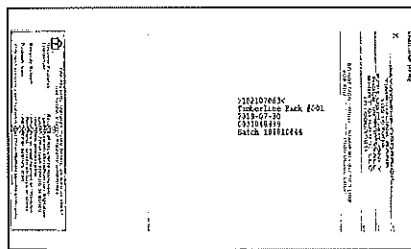
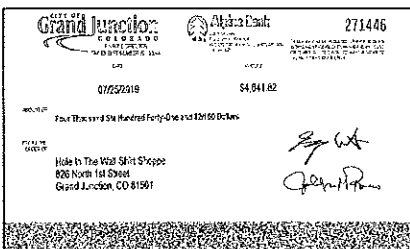
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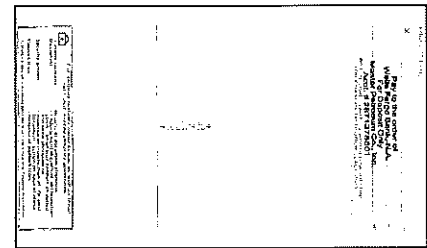
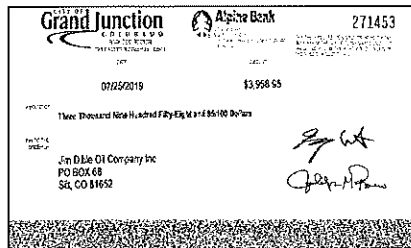
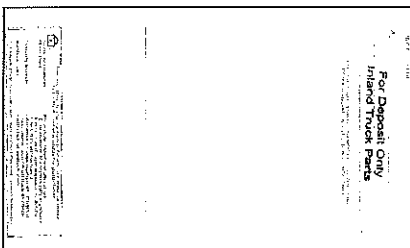
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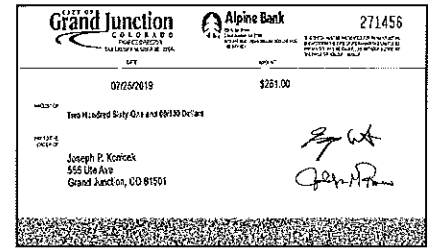
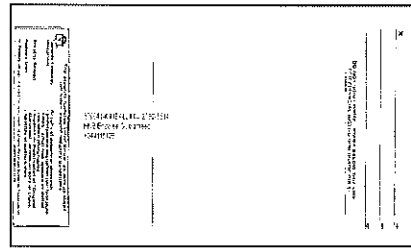
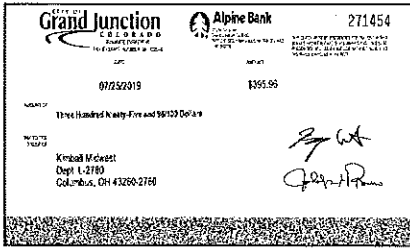


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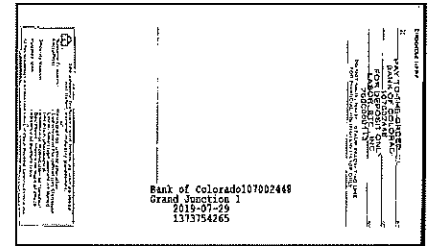
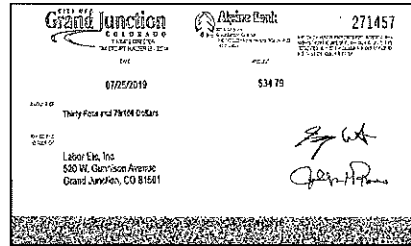
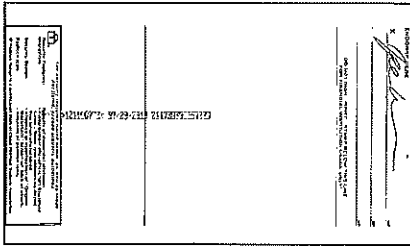


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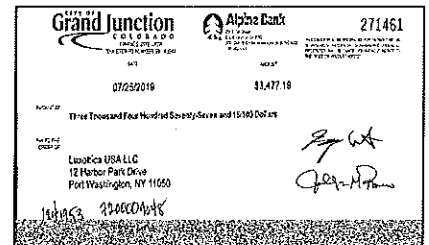
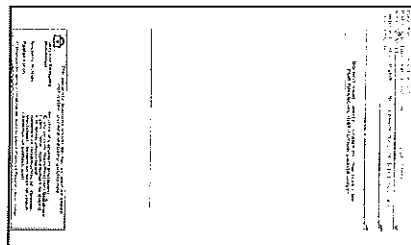
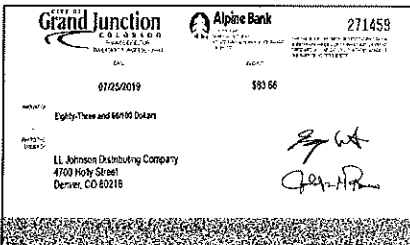
APBK-053-036095-001-052-190801 036193 105



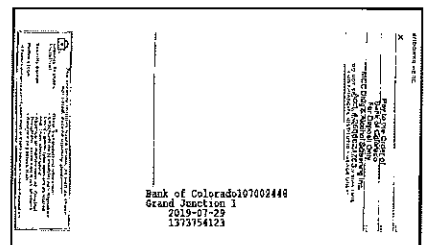
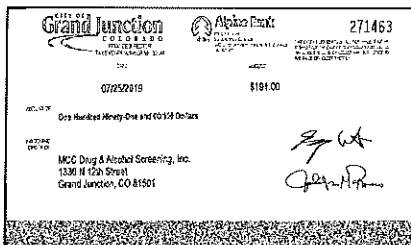
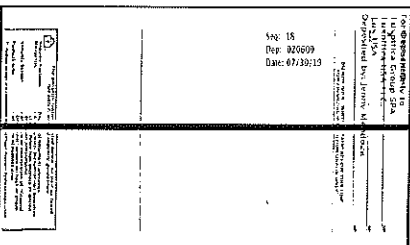
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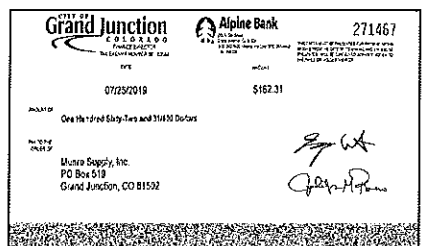
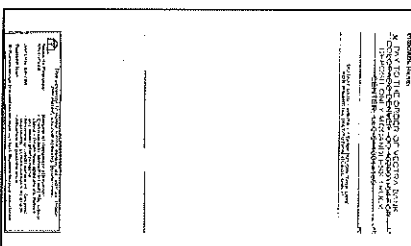
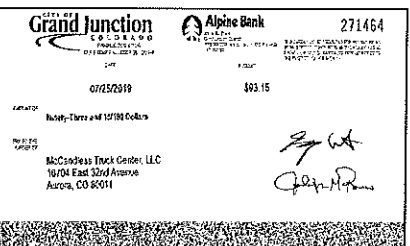
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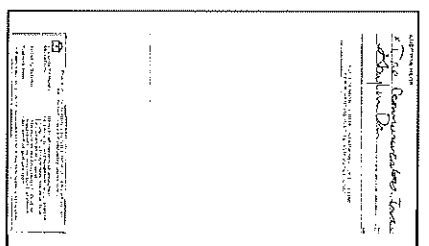
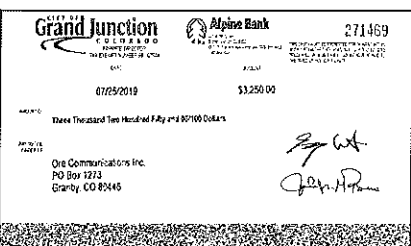
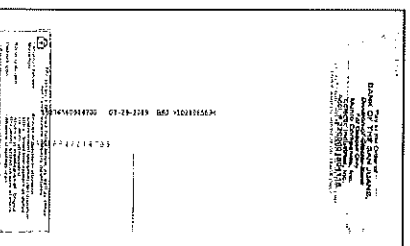
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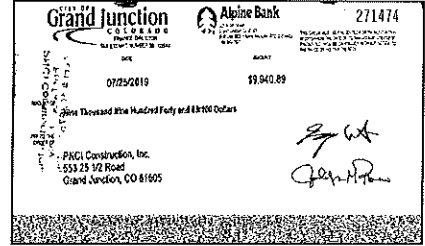
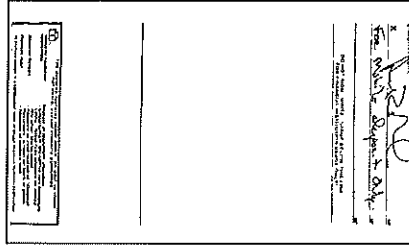
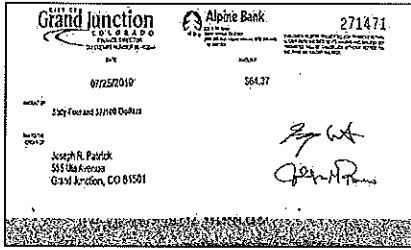


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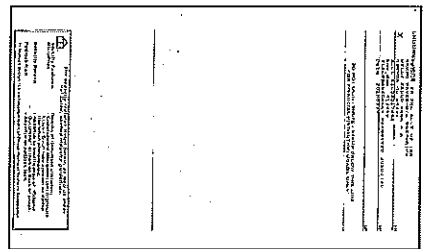
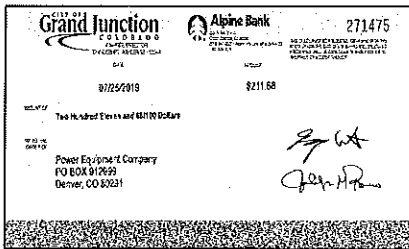
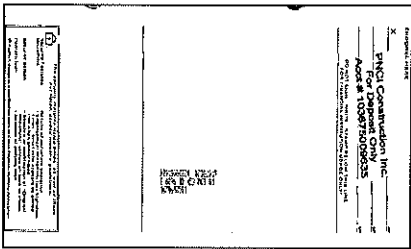


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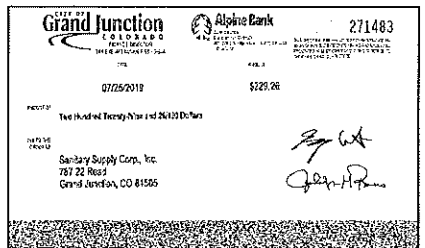
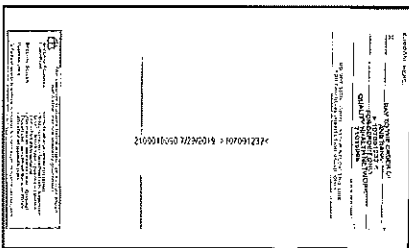
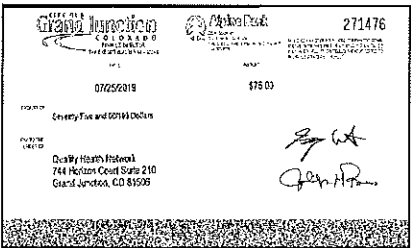
Date 7/31/2019



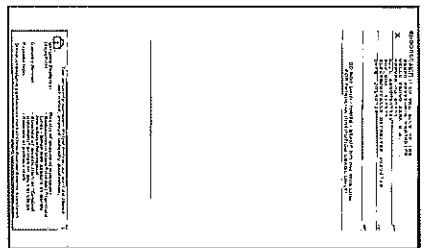
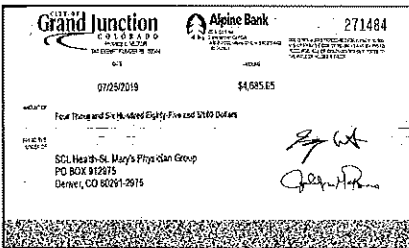
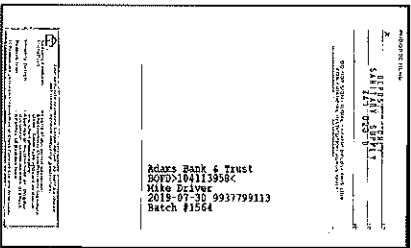
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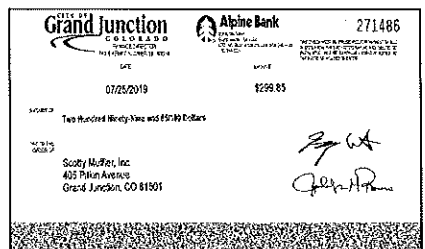
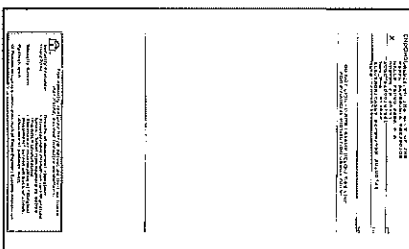
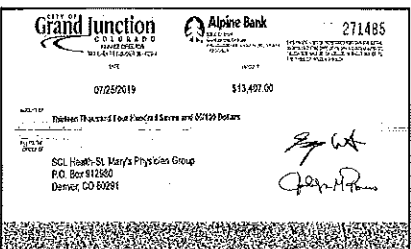
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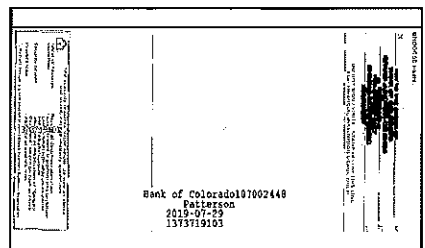
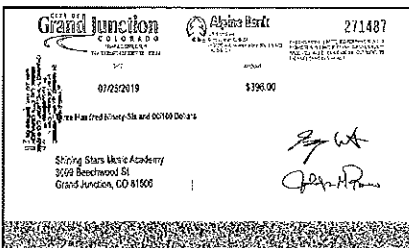
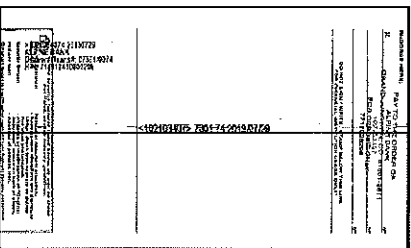
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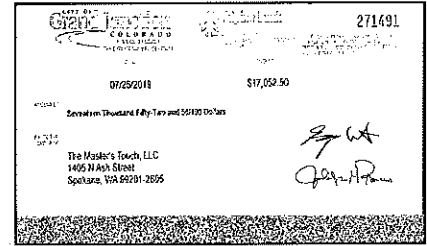
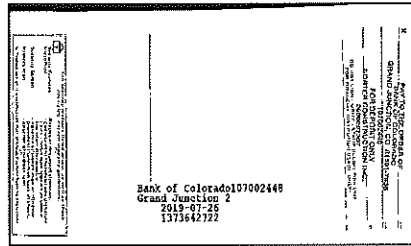
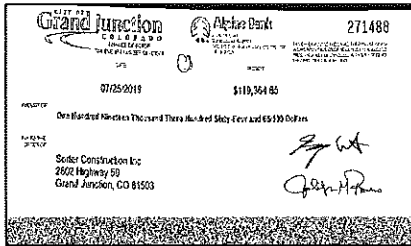


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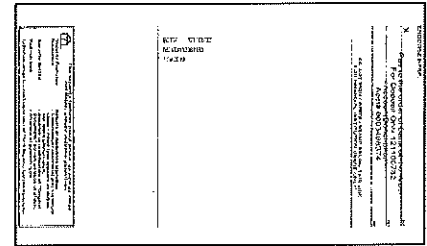
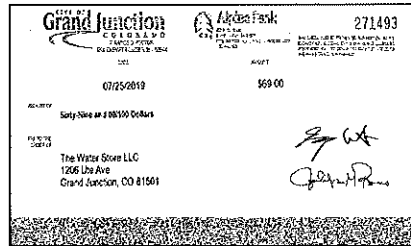
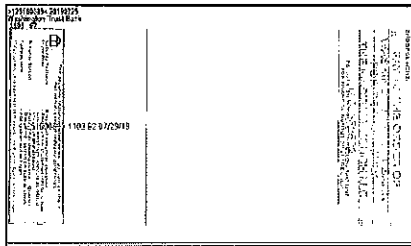


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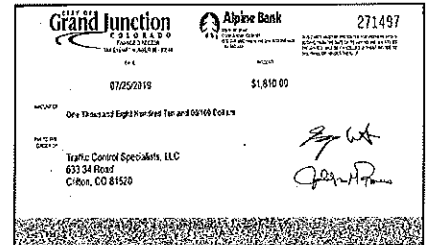
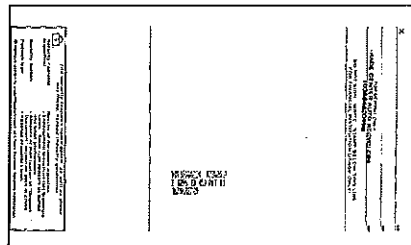
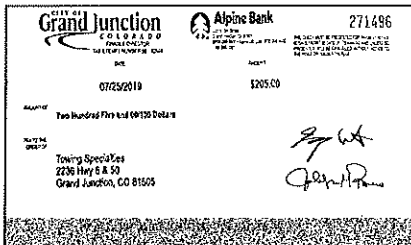
APBK-053-036095-001-052-190801 036193 I05



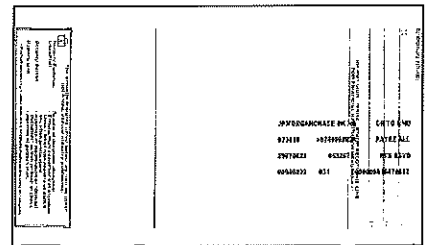
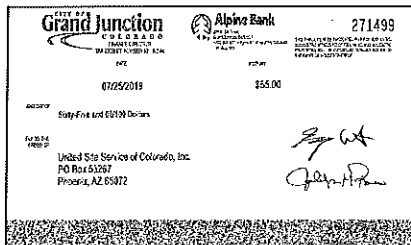
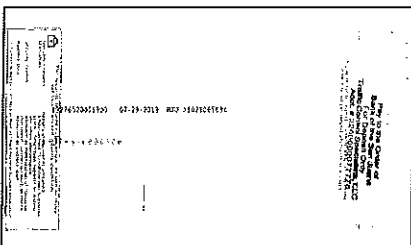
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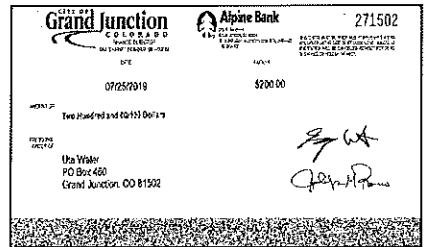
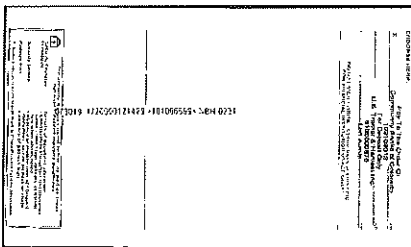
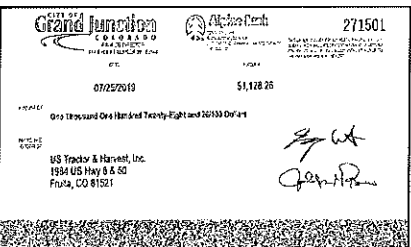
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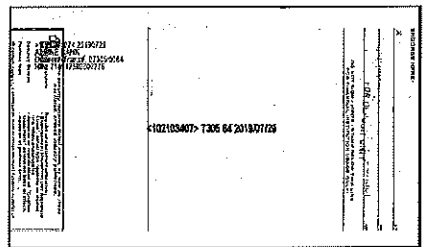
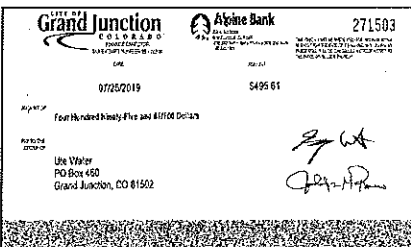
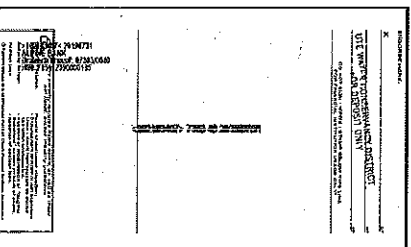
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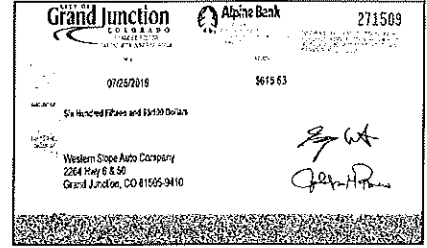
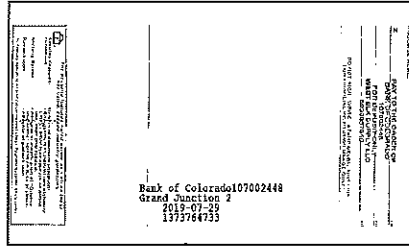
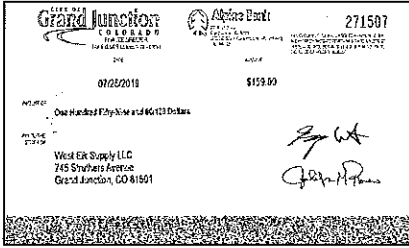


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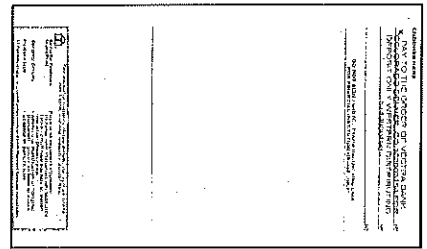
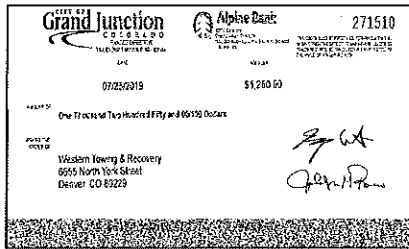
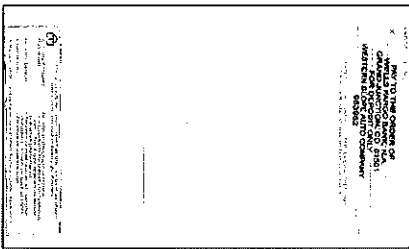


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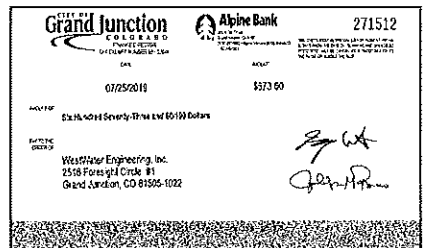
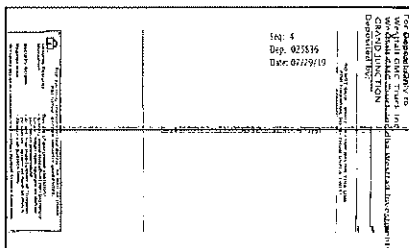
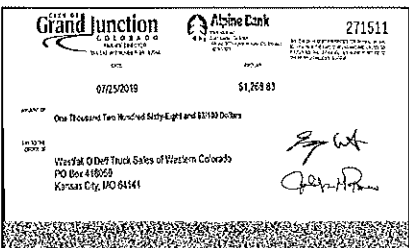
Date 7/31/2019



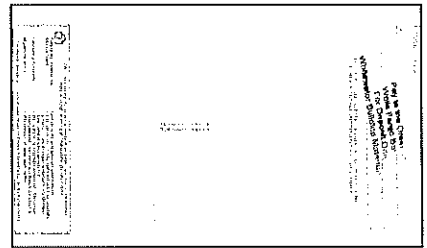
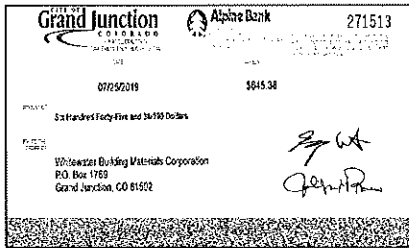
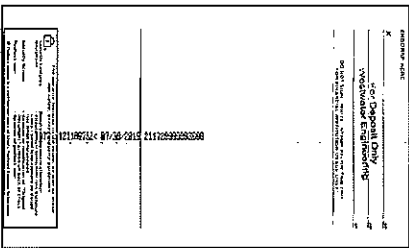
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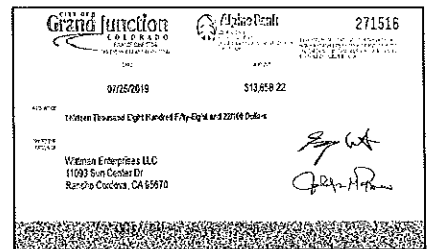
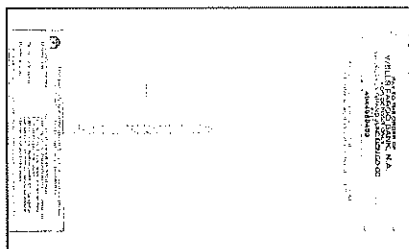
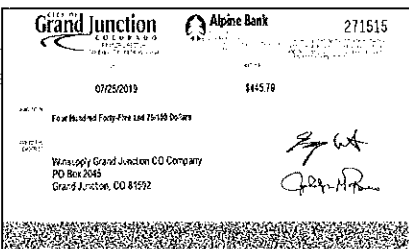
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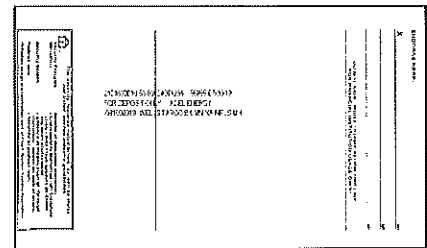
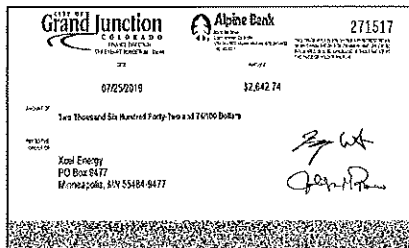
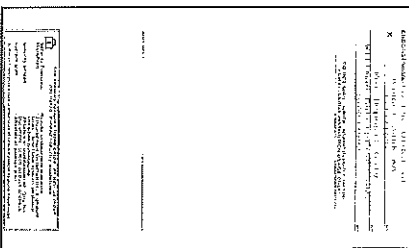
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Check: 271512 Amount: \$673.60 Date: 7/31/2019 Check: 271513 Amount: \$645.38 Date: 7/31/2019 Check: 271513 Amount: \$645.38 Date: 7/31/2019



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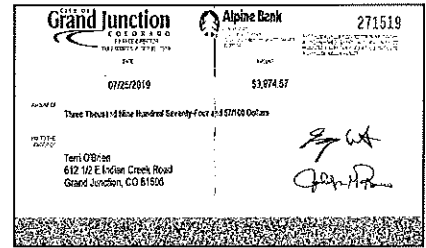
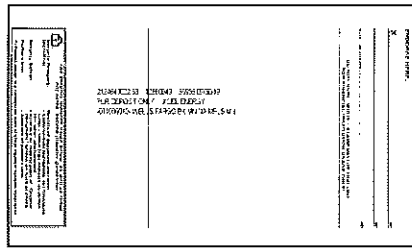
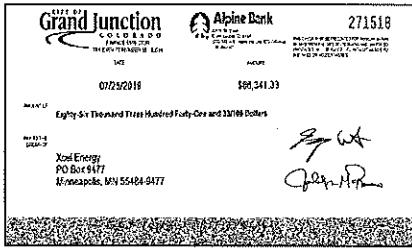


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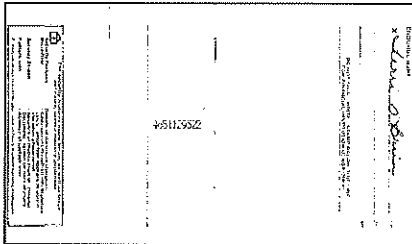


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Date 7/31/2019



Check: 271518 Amount: \$86,341.33 Date: 7/31/2019 Check: 271518 Amount: \$86,341.33 Date: 7/31/2019 Check: 271519 Amount: \$3,974.57 Date: 7/30/2019



Check: 271519 Amount: \$3,974.57 Date: 7/30/2019



Alpine Bank

Member FDIC

400 7th Street South
Rifle, CO 81650-2700



Date 6/28/19
Primary Account
Enclosures

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XXXXXXXXXXXX4567
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Address Service Requested

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



APBK

CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
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		Number of Enclosures	646
Account Number	XXXXXXXXXXXX4567	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1.00	Days In The Statement Period	28
21 + Deposits	6,158,297.61	Average Ledger Bal.	2.25
653 - Checks/Charges	6,158,297.61	Average Collected Bal.	2.25
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

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

Date	Description	Amount
6/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	1,037,032.04
6/04	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	92,381.53
6/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	25,711.72
6/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	20,235.43
6/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	53,830.23
6/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	494,800.53
6/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	10,772.07
6/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	155,028.57
6/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	160,346.65
6/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	135,218.24
6/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	995,568.33
6/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	287,306.54
6/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4532-D	326,409.56

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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		\$	
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
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 GRAND JUNCTION, CO 81501
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CITY OF GRAND JUNCTION
 ACCOUNTS PAYABLE
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

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

Date	Description	Amount
6/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	472,607.76
6/20	ARP Return Item	35.09
6/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	85,996.71
6/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	893,365.05
6/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	632,980.56
6/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	187,833.79
6/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	41,107.77
6/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4532-D	49,729.44

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

Date	Description	Amount
6/03	PAY INV City of Grand Ju PPD	936,328.00-
6/10	EXPERTPAY EXPERTPAY CCD 846000592	3,656.57-
6/10	PAY INV City of Grand Ju PPD	48,997.41-
6/17	PAY INV City of Grand Ju PPD	910,710.63-
6/20	Manual Input Debit	4.00-
6/21	EXPERTPAY EXPERTPAY CCD 846000592	3,857.45-
6/24	PAY INV City of Grand Ju PPD	832,170.12-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/19	259074	35.09	6/06	268427*	1,300.00
6/18	268235*	80.00	6/17	268889*	80.00

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/24	269096*	2,680.80	6/04	269693*	63.72
6/24	269097	5,000.00	6/04	269694	48.21
6/24	269098	12.71	6/18	269696*	70.04
6/05	269104*	1,184.00	6/20	269700*	61.29
6/03	269108*	853.00	6/25	269702*	22.40
6/20	269187*	24.36	6/25	269703	48.35
6/11	269197*	16.24	6/06	269709*	2,094.95
6/03	269286*	123.44	6/04	269740*	35.00
6/11	269306*	47.47	6/04	269741	35.00
6/05	269320*	51.96	6/04	269742	35.00
6/05	269328*	57.15	6/03	269763*	5,412.23
6/04	269374*	35.00	6/26	269793*	106.00
6/04	269375	35.00	6/03	269801*	667.23
6/04	269376	35.00	6/06	269808*	280.00
6/04	269377	35.00	6/10	269812*	90.00
6/26	269385*	209.00	6/06	269829*	418.00
6/05	269484*	575.00	6/11	269896*	10.00
6/05	269510*	35.00	6/03	269908*	1,200.00
6/05	269511	35.00	6/04	269916*	168.00
6/05	269512	35.00	6/07	269919*	46,200.00
6/05	269513	35.00	6/03	269927*	9,940.00
6/06	269561*	150.00	6/03	269928	134.98
6/20	269595*	132.00	6/05	269934*	100.00
6/03	269623*	1,490.00	6/03	269935	60.00
6/12	269627*	2,000.00	6/03	269938*	2,400.00
6/18	269632*	600.00	6/03	269939	7,211.00
6/03	269645*	234.00	6/03	269940	6,665.40
6/03	269666*	65.00	6/03	269947*	772.59
6/27	269680*	32.11	6/07	269948	3,517.50
6/24	269681	58.02	6/03	269950*	256.70
6/10	269683*	32.11	6/04	269953*	1,445.00
6/03	269684	39.40	6/03	269961*	418.00
6/20	269687*	31.69	6/03	269964*	1,475.27
6/20	269688	20.97	6/10	269968*	5,420.00
6/05	269689	75.76	6/06	269969	182.50
6/19	269691*	34.62	6/04	269971*	135.04

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/03	269973*	103.00	6/04	270070	115.33
6/06	269974	3,180.50	6/05	270071	380.00
6/05	269976*	2,404.10	6/06	270072	1,129.53
6/18	269982*	235.00	6/05	270073	682.00
6/04	269988*	35.00	6/05	270074	11,536.76
6/04	269993*	4,125.00	6/05	270075	61.88
6/03	269995*	8,800.00	6/05	270077*	122.00
6/03	269996	109.95	6/04	270078	308.99
6/04	269997	2,013.01	6/04	270079	9,100.00
6/03	270002*	256.25	6/11	270080	357.50
6/03	270005*	75.00	6/03	270081	1,104.51
6/20	270008*	24.58	6/04	270082	495.00
6/03	270010*	9,672.50	6/05	270083	114.00
6/05	270012*	1,287.00	6/06	270084	518.95
6/10	270016*	418.00	6/10	270085	503.22
6/03	270018*	190.00	6/04	270086	373.00
6/03	270022*	418.00	6/04	270087	566.60
6/03	270023	18,983.63	6/11	270089*	876.85
6/03	270030*	254.70	6/05	270090	282.31
6/06	270032*	205.00	6/17	270091	37,250.00
6/28	270039*	16.00	6/05	270092	650.00
6/03	270047*	1,120.00	6/20	270093	10.00
6/26	270048	137.00	6/04	270094	1,006.69
6/04	270052*	33.00	6/12	270095	73,866.90
6/10	270053	299.00	6/05	270096	64.00
6/10	270054	862.00	6/07	270097	76.00
6/21	270056*	639.38	6/04	270098	11,687.50
6/18	270057	1,149.00	6/06	270099	8,325.00
6/24	270059*	428.14	6/06	270100	2,115.00
6/28	270060	37.04	6/05	270101	152.00
6/18	270062*	115.78	6/05	270102	148.00
6/19	270063	490.06	6/04	270103	392.08
6/11	270066*	231.00	6/05	270104	545.77
6/10	270067	831.01	6/07	270105	595.08
6/04	270068	864.00	6/04	270106	1,417.09
6/04	270069	143.00	6/04	270107	454.00

* Denotes missing check numbers

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CITY OF GRAND JUNCTION
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/11	270108	1,114.30	6/25	270144	276.44
6/07	270109	100.00	6/14	270145	2,763.75
6/04	270110	109.08	6/18	270146	168.00
6/04	270111	99.00	6/17	270147	607.05
6/05	270112	237.90	6/18	270148	335.72
6/04	270113	564.00	6/10	270149	426.00
6/03	270114	17,860.40	6/17	270150	13.89
6/04	270115	2,539.97	6/14	270151	12.13
6/05	270116	1,607.50	6/11	270152	399.36
6/04	270117	58.60	6/14	270153	255.89
6/05	270118	312.66	6/13	270154	25.05
6/06	270119	61.00	6/13	270155	3,434.79
6/14	270120	168.00	6/13	270156	28.00
6/06	270121	275.00	6/14	270157	238.00
6/04	270122	4,165.00	6/14	270158	18.69
6/04	270123	400.00	6/12	270159	76.00
6/19	270124	1,335.60	6/14	270160	492.80
6/10	270125	56.00	6/17	270162*	304.00
6/05	270126	122.00	6/14	270163	90.00
6/07	270127	525.00	6/10	270164	17,840.18
6/07	270128	287.05	6/10	270165	70.46
6/05	270129	2,485.97	6/13	270166	6,680.00
6/07	270130	51.99	6/14	270167	2,502.56
6/07	270131	1,702.11	6/14	270168	132.00
6/11	270132	235.00	6/13	270169	180.00
6/03	270133	1,881.28	6/14	270170	350.00
6/03	270134	245.52	6/24	270171	20.00
6/04	270135	5,147.90	6/13	270172	5,841.73
6/12	270136	3,740.00	6/14	270173	749.86
6/04	270137	325.20	6/13	270174	3,994.04
6/05	270138	47.00	6/12	270175	363.00
6/04	270139	4,046.00	6/12	270176	231.00
6/03	270140	211.06	6/12	270177	7,693.59
6/07	270141	357.50	6/21	270178	43,940.70
6/04	270142	39,692.52	6/17	270179	153.28
6/05	270143	285.00	6/14	270180	48,555.87

* Denotes missing check numbers

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 250 N 5TH ST
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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/17	270181	231.00	6/17	270221	135.28
6/13	270183*	150.00	6/12	270222	1,320.00
6/14	270184	332.10	6/12	270223	52,898.97
6/13	270185	1,671.60	6/13	270224	3,234.79
6/17	270186	63.63	6/13	270225	55.68
6/27	270187	1,021.54	6/14	270226	1,950.00
6/12	270188	11,683.53	6/14	270227	48.40
6/13	270189	118.80	6/12	270228	43.65
6/17	270190	368.24	6/13	270229	30,084.00
6/17	270191	3,361.23	6/14	270230	1,309.86
6/19	270192	28.00	6/21	270231	1,814.25
6/17	270193	108.91	6/14	270232	90.00
6/11	270194	363.00	6/17	270233	1,137.50
6/11	270195	509.35	6/18	270234	6.80
6/12	270196	181.24	6/14	270235	75.00
6/24	270197	825.00	6/13	270236	252.00
6/19	270198	63,468.00	6/14	270237	92.83
6/17	270199	45.00	6/13	270238	75.00
6/13	270200	80.00	6/19	270239	175.00
6/14	270201	562.50	6/13	270240	18.00
6/13	270202	100,814.04	6/17	270241	45.72
6/17	270203	2,153.42	6/14	270242	1,378.03
6/13	270204	549.45	6/11	270243	5,310.00
6/18	270205	5,378.97	6/19	270244	332.10
6/10	270206	4,591.50	6/18	270245	851.50
6/14	270208*	506.34	6/11	270246	330.00
6/12	270209	25.90	6/13	270247	114.49
6/21	270210	542.25	6/17	270248	69.95
6/18	270211	135.45	6/11	270250*	950.00
6/13	270212	641.85	6/10	270251	409,612.07
6/13	270213	206.53	6/13	270252	14.58
6/07	270214	418.00	6/17	270253	4,145.50
6/17	270215	1,476.15	6/17	270254	290.61
6/12	270216	650.00	6/12	270255	90.00
6/14	270218*	520.00	6/14	270256	1,547.01
6/17	270220*	4,560.00	6/13	270257	80.00

* Denotes missing check numbers

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ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
6/14	270258	928.24	6/20	270326	118.02
6/17	270259	131.75	6/17	270327	126.00
6/21	270260	200.00	6/19	270328	370.00
6/18	270261	4,891.24	6/19	270329	247.50
6/14	270262	1,185.00	6/19	270331*	200.00
6/14	270263	16,530.59	6/18	270333*	24.00
6/12	270264	140.00	6/19	270334	132.00
6/13	270265	728.46	6/19	270335	149.92
6/11	270266	22.00	6/17	270336	6,000.00
6/18	270267	2,019.24	6/18	270337	270.00
6/14	270268	539.35	6/18	270338	6,000.00
6/14	270269	203.30	6/17	270341*	222.74
6/13	270270	350.00	6/19	270342	886.90
6/13	270271	923.77	6/18	270343	760.00
6/17	270272	8,636.08	6/28	270344	35.00
6/20	270273	376.00	6/20	270345	148.52
6/14	270274	730.07	6/19	270346	1,500.00
6/14	270275	405.70	6/18	270347	225.00
6/14	270276	36,970.58	6/18	270348	2,131.23
6/14	270277	70.00	6/19	270349	172.73
6/12	270278	24.79	6/18	270350	140.00
6/10	270279	1,095.00	6/18	270351	812.16
6/17	270291*	22.40	6/19	270352	429.59
6/19	270299*	22.40	6/19	270353	7,088.25
6/18	270302*	377.15	6/18	270354	801.25
6/18	270305*	39.48	6/21	270355	337.31
6/14	270307*	67.20	6/19	270356	6,010.69
6/17	270308	44.80	6/25	270357	1,292.90
6/20	270311*	126.44	6/19	270358	12.48
6/17	270312	24.15	6/21	270359	1,350.00
6/14	270315*	4,731.20	6/19	270360	6,726.15
6/24	270318*	22.40	6/14	270361	7,878.53
6/14	270320*	44.80	6/18	270362	1,068.54
6/14	270322*	52.06	6/26	270364*	308.99
6/18	270323	24.50	6/17	270365	605.00
6/18	270325*	614.50	6/19	270366	4,120.84

* Denotes missing check numbers

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

Date 6/28/19 Page 8
 Primary Account XXXXXXXXXXXXX4567
 Enclosures 646

60409

CITY OF GRAND JUNCTION
 ACCOUNTS PAYABLE
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/19	270368*	640.46	6/19	270407	3,284.38
6/17	270369	937.50	6/20	270408	42.00
6/28	270370	300.00	6/19	270409	588.40
6/19	270371	394.02	6/18	270410	1,006.24
6/25	270372	28.00	6/19	270412*	1,874.91
6/20	270373	34.00	6/20	270413	312,584.05
6/19	270375*	176.00	6/19	270414	94.42
6/19	270376	2,750.00	6/19	270415	695.00
6/19	270377	275.00	6/24	270416	275.00
6/24	270378	6,301.68	6/18	270417	484.99
6/19	270379	32.95	6/19	270418	150.00
6/24	270380	21.55	6/20	270419	325.13
6/19	270381	21,006.90	6/18	270420	92.76
6/21	270382	300.00	6/19	270421	1,490.00
6/18	270383	9,690.80	6/17	270422	477.12
6/18	270384	720.00	6/18	270423	16,100.00
6/24	270385	273.71	6/20	270424	310.80
6/20	270386	72.95	6/18	270425	250.00
6/24	270387	195.00	6/18	270426	41,048.00
6/18	270388	809.66	6/17	270427	342.00
6/20	270389	56.16	6/18	270428	342.00
6/19	270391*	466.08	6/20	270429	130.00
6/18	270392	164.85	6/20	270430	61,183.37
6/20	270393	21.31	6/19	270431	26,898.37
6/18	270394	30.00	6/28	270432	231.00
6/17	270395	342.00	6/19	270433	946.45
6/19	270396	2,240.00	6/18	270434	25.81
6/21	270397	666.00	6/18	270435	22.52
6/28	270399*	279.00	6/25	270436	500.00
6/24	270400	16.90	6/18	270437	1,915.00
6/19	270401	1,160.36	6/18	270438	4,448.00
6/25	270402	4,794.65	6/19	270439	124.25
6/19	270403	475.00	6/21	270440	480.75
6/20	270404	7,236.00	6/25	270441	266.00
6/25	270405	4,700.00	6/18	270442	1,950.00
6/20	270406	329.76	6/25	270443	74.05

* Denotes missing check numbers

APBK-043-045613-001-042-190701 045746 I04

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

Date 6/28/19 Page 9
 Primary Account XXXXXXXXXXXXX4567
 Enclosures 646

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CITY OF GRAND JUNCTION
 ACCOUNTS PAYABLE
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/27	270444	1,800.00	6/19	270483	1,486.51
6/14	270446*	140.00	6/28	270484	3,500.00
6/18	270447	2,666.78	6/17	270485	121.12
6/18	270448	32,903.75	6/17	270486	5,788.00
6/19	270449	276.75	6/26	270488*	6.00
6/27	270450	2,396.00	6/26	270489	115.05
6/27	270451	780.00	6/21	270490	525.00
6/18	270452	45.00	6/20	270491	833.50
6/18	270453	8,470.55	6/18	270492	7,545.00
6/19	270454	7,136.50	6/19	270493	11,700.00
6/18	270455	81.58	6/18	270494	166.92
6/18	270457*	45.00	6/18	270495	4,534.08
6/20	270458	144.80	6/20	270496	2,158.00
6/24	270459	1,700.00	6/19	270497	835.00
6/19	270460	90.00	6/17	270498	140.00
6/26	270462*	50.00	6/18	270499	7,670.83
6/19	270463	595.99	6/20	270500	24.37
6/18	270464	275.00	6/19	270501	1,128.06
6/26	270465	90.00	6/20	270502	22.83
6/21	270466	266.00	6/24	270503	1,700.11
6/20	270467	85,773.75	6/17	270504	986.68
6/18	270468	1,500.00	6/28	270505	764.08
6/21	270469	192.50	6/18	270506	216.72
6/21	270470	275.00	6/18	270507	1,149.96
6/18	270471	692.67	6/18	270508	8.67
6/18	270472	418.47	6/19	270509	5.94
6/18	270473	105.58	6/17	270510	3,310.00
6/18	270474	7.74	6/19	270511	143,379.94
6/18	270475	204.49	6/28	270513*	342.00
6/18	270476	.10	6/18	270514	101,591.53
6/18	270477	597.34	6/18	270515	1,537.61
6/20	270478	225.20	6/21	270517*	1,309.02
6/18	270479	276.00	6/25	270518	31,291.30
6/21	270480	3,000.00	6/18	270519	2,000.00
6/20	270481	51.00	6/18	270520	198.84
6/18	270482	3,971.15	6/20	270521	6.00

* Denotes missing check numbers

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

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CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
6/19	270522	44.00	6/25	270562	340.58
6/26	270523	13,493.55	6/25	270564*	330.00
6/25	270524	1,061.47	6/26	270565	15,000.00
6/27	270525	3,793.99	6/25	270566	22,518.91
6/25	270526	147.98	6/24	270567	15,106.15
6/25	270527	1,969.66	6/25	270568	93,737.69
6/24	270528	7,184.00	6/26	270570*	1,477.00
6/25	270529	1,215.93	6/26	270571	524.00
6/26	270530	16,056.00	6/28	270573*	216.00
6/26	270531	84.48	6/28	270574	245.97
6/26	270532	4,650.27	6/26	270576*	2,153.23
6/25	270533	207,537.00	6/25	270577	870.00
6/26	270534	108.00	6/25	270578	164.85
6/25	270535	8,815.00	6/28	270579	805.53
6/28	270536	2,253.65	6/24	270580	347.30
6/25	270537	85.00	6/28	270581	324.00
6/26	270538	725.31	6/26	270583*	150.00
6/27	270539	15,045.45	6/26	270585*	4,545.00
6/25	270540	15,643.00	6/26	270586	477.96
6/26	270541	1,121.81	6/26	270587	55.00
6/26	270542	129.17	6/28	270588	236.62
6/26	270543	7,513.05	6/26	270589	1,259.00
6/27	270544	357.85	6/25	270590	8.00
6/26	270547*	400.00	6/26	270592*	206.28
6/26	270548	1,470.00	6/25	270594*	4,208.66
6/27	270549	152.00	6/24	270595	10,000.00
6/25	270550	337.50	6/26	270597*	375.63
6/21	270551	20,102.68	6/28	270598	1,500.00
6/21	270552	4,257.58	6/27	270599	4,558.00
6/21	270553	1,515.60	6/25	270600	475.00
6/21	270554	22.40	6/26	270601	16,500.00
6/25	270555	264.60	6/28	270604*	1,280.94
6/25	270558*	2,500.00	6/26	270607*	1,022.17
6/25	270559	666.22	6/25	270608	1,005.69
6/24	270560	110.00	6/27	270610*	7,192.65
6/25	270561	1,194.79	6/25	270611	71,621.78

* Denotes missing check numbers

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

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CITY OF GRAND JUNCTION
 ACCOUNTS PAYABLE
 250 N 5TH ST
 GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
6/27	270612	254.20	6/25	270652*	2,140.00
6/26	270613	15,582.95	6/24	270653	8,000.00
6/25	270616*	100.72	6/26	270655*	17,065.28
6/26	270617	109.95	6/26	270659*	2,253.00
6/25	270618	4,882.35	6/26	270660	1,000.00
6/25	270619	1,335.00	6/25	270661	649.40
6/27	270620	500.00	6/26	270662	69.27
6/25	270621	102.08	6/26	270663	1,621.64
6/25	270622	419.69	6/28	270664	162.44
6/25	270624*	100.80	6/26	270665	3,264.29
6/25	270625	115.90	6/25	270666	1,320.00
6/26	270626	1,818.88	6/26	270667	51.30
6/28	270627	125.00	6/24	270668	356.35
6/25	270628	89.20	6/24	270669	560.11
6/25	270629	1,566.03	6/21	270670	402.84
6/25	270630	1,460.81	6/28	270671	24.00
6/25	270632*	59.70	6/25	270672	40.04
6/25	270633	1,323.06	6/26	270674*	779.72
6/25	270635*	146.16	6/28	270675	829.49
6/25	270636	77,439.38	6/27	270677*	149.88
6/28	270637	17,126.60	6/25	270678	3,876.08
6/26	270638	376.86	6/26	270679	3,718.77
6/25	270639	28,353.41	6/25	270680	7,350.31
6/25	270640	525.00	6/26	270681	67.32
6/25	270641	199.90	6/26	270682	2,376.29
6/25	270642	1,500.00	6/26	270683	47,159.32
6/25	270643	62.01	6/27	270684	55.27
6/27	270644	774.58	6/27	270687*	180.00
6/28	270646*	742.00	6/25	270689*	145.65
6/25	270647	9,484.48	6/28	270704*	81.07
6/28	270648	93.99	6/28	270719*	50.00
6/25	270649	8,180.00	6/28	270753*	17,631.02
6/27	270650	2,064.25	6/28	270876*	497.00

* Denotes missing check numbers

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

Date 6/28/19
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CITY OF GRAND JUNCTION
ACCOUNTS PAYABLE
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

ALPINE BASIC BUSINESS CHECKING XXXXXXXXXXXXX4567 (Continued)

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		

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
259074
DATE: 03/09/2019
AMOUNT: \$35.09
PAY TO THE ORDER OF: JACEE JOHNSON
FILE 10502EM
605 25 RD STE 201
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
259074
DATE: 03/09/2019
AMOUNT: \$35.09
PAY TO THE ORDER OF: JACEE JOHNSON
FILE 10502EM
605 25 RD STE 201
GRAND JUNCTION, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
268235
DATE: 03/21/2019
AMOUNT: \$80.00
PAY TO THE ORDER OF: ALERT/GAM Assoc of Law Enforcement Records
610 Civic Hall-Treasurer
Boilder Police Dept.
1805 33rd St
Booulder, CO 80301

Check: 259074 Amount: \$35.09 Date: 6/19/2019 Check: 259074 Amount: \$35.09 Date: 6/19/2019 Check: 268235 Amount: \$80.00 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
268235
DATE: 03/21/2019
AMOUNT: \$80.00
PAY TO THE ORDER OF: ALERT/GAM Assoc of Law Enforcement Records
610 Civic Hall-Treasurer
Boilder Police Dept.
1805 33rd St
Booulder, CO 80301

CITY OF Grand Junction COLORADO
ALPINE BANK
268427
DATE: 03/29/2019
AMOUNT: \$1,300.00
PAY TO THE ORDER OF: Grand Junction Centennial Band
PO Box 687
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
268427
DATE: 03/29/2019
AMOUNT: \$1,300.00
PAY TO THE ORDER OF: Grand Junction Centennial Band
PO Box 687
Grand Junction, CO 81502

Check: 268235 Amount: \$80.00 Date: 6/18/2019 Check: 268427 Amount: \$1,300.00 Date: 6/6/2019 Check: 268427 Amount: \$1,300.00 Date: 6/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
268889
DATE: 04/12/2019
AMOUNT: \$80.00
PAY TO THE ORDER OF: HILLARY VICE
FILE 3783
818 ROOD AVE
GRAND JUNCTION, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
268889
DATE: 04/12/2019
AMOUNT: \$80.00
PAY TO THE ORDER OF: HILLARY VICE
FILE 3783
818 ROOD AVE
GRAND JUNCTION, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
269096
DATE: 04/22/2019
AMOUNT: \$2,680.80
PAY TO THE ORDER OF: Elizabeth Fogarty
740 Horizon Dr
Grand Junction, CO 81508

Check: 268889 Amount: \$80.00 Date: 6/17/2019 Check: 268889 Amount: \$80.00 Date: 6/17/2019 Check: 269096 Amount: \$2,680.80 Date: 6/24/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269096
DATE: 04/22/2019
AMOUNT: \$2,680.80
PAY TO THE ORDER OF: Elizabeth Fogarty
740 Horizon Dr
Grand Junction, CO 81508

CITY OF Grand Junction COLORADO
ALPINE BANK
269097
DATE: 04/22/2019
AMOUNT: \$5,000.00
PAY TO THE ORDER OF: Elizabeth Fogarty
2148 Vista Cascada
Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
ALPINE BANK
269097
DATE: 04/22/2019
AMOUNT: \$5,000.00
PAY TO THE ORDER OF: Elizabeth Fogarty
2148 Vista Cascada
Grand Junction, CO 81507

Check: 269096 Amount: \$2,680.80 Date: 6/24/2019 Check: 269097 Amount: \$5,000.00 Date: 6/24/2019 Check: 269097 Amount: \$5,000.00 Date: 6/24/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269098
DATE: 04/22/2019
AMOUNT: \$12.71
PAY TO THE ORDER OF: Elizabeth Fogarty
740 Horizon Dr
Grand Junction, CO 81508

CITY OF Grand Junction COLORADO
ALPINE BANK
269098
DATE: 04/22/2019
AMOUNT: \$12.71
PAY TO THE ORDER OF: Elizabeth Fogarty
740 Horizon Dr
Grand Junction, CO 81508

CITY OF Grand Junction COLORADO
ALPINE BANK
269104
DATE: 04/22/2019
AMOUNT: \$1,184.00
PAY TO THE ORDER OF: ESTATE OF HAROLD STRONG
237 Foothill Dr
GRAND JUNCTION, CO 81503

Check: 269098 Amount: \$12.71 Date: 6/24/2019 Check: 269098 Amount: \$12.71 Date: 6/24/2019 Check: 269104 Amount: \$1,184.00 Date: 6/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269104
DATE: 04/22/2019
AMOUNT: \$1,184.00
PAY TO THE ORDER OF: ESTATE OF HAROLD STRONG
237 Foothill Dr
GRAND JUNCTION, CO 81503

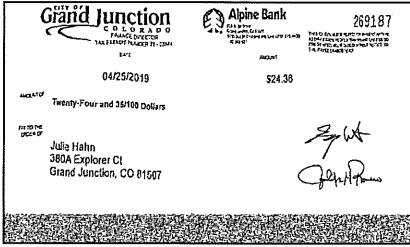
CITY OF Grand Junction COLORADO
ALPINE BANK
269108
DATE: 04/22/2019
AMOUNT: \$853.00
PAY TO THE ORDER OF: VALLEY VIEW HOSPITAL
PO BOX 21387
BILLINGS, MT 59104

CITY OF Grand Junction COLORADO
ALPINE BANK
269108
DATE: 04/22/2019
AMOUNT: \$853.00
PAY TO THE ORDER OF: VALLEY VIEW HOSPITAL
PO BOX 21387
BILLINGS, MT 59104

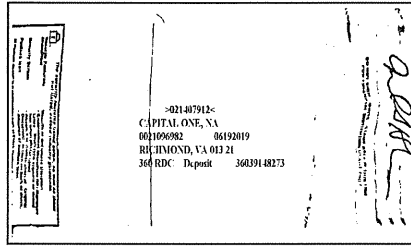
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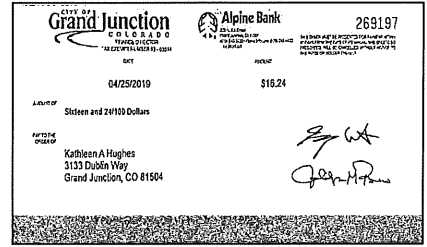
APBK-043-045613-001-042-190701-045746 I04



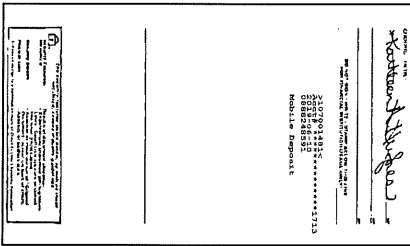
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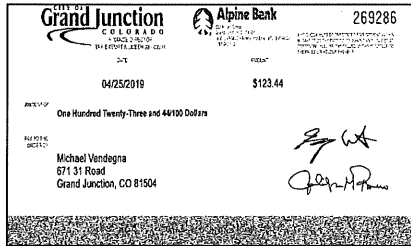
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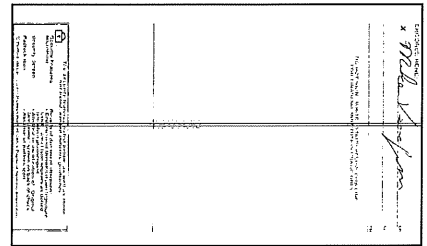
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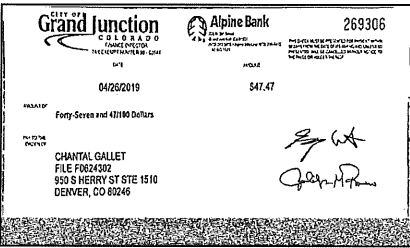
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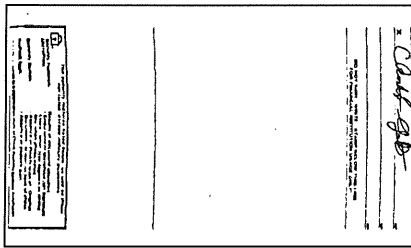
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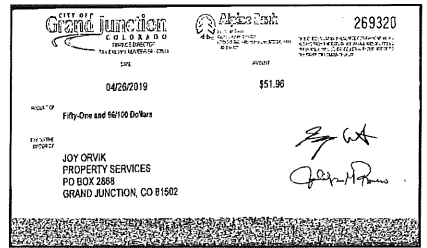
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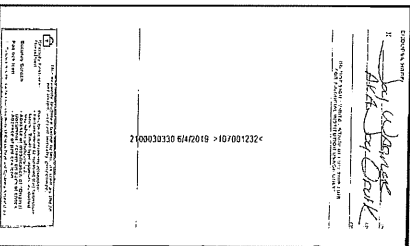
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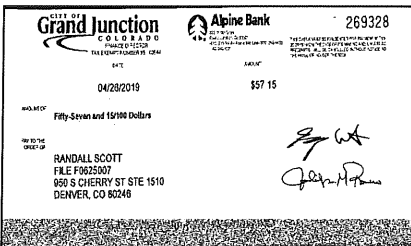
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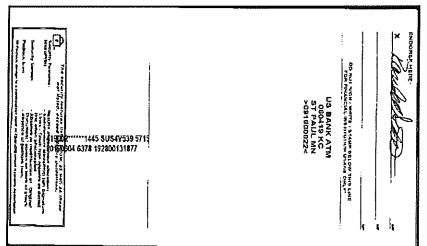
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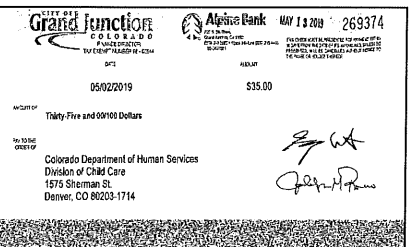
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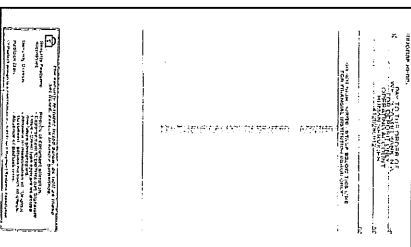
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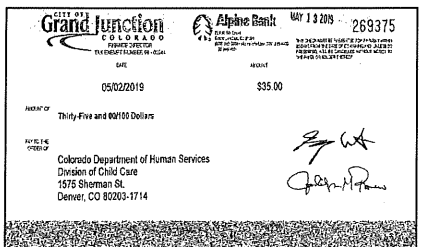
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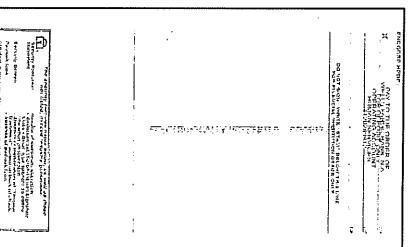
Check: 269374 Amount: \$35.00 Date: 6/4/2019



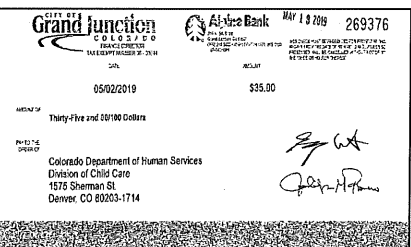
Check: 269374 Amount: \$35.00 Date: 6/4/2019



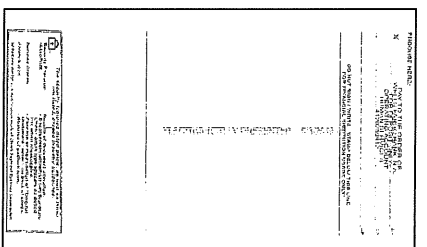
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Check: 269375 Amount: \$35.00 Date: 6/4/2019

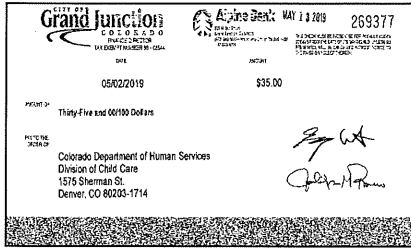


Check: 269376 Amount: \$35.00 Date: 6/4/2019

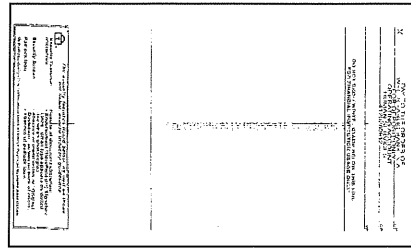


Check: 269376 Amount: \$35.00 Date: 6/4/2019

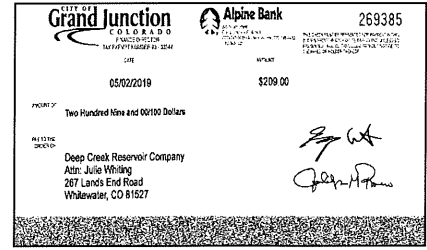
Date 6/28/2019



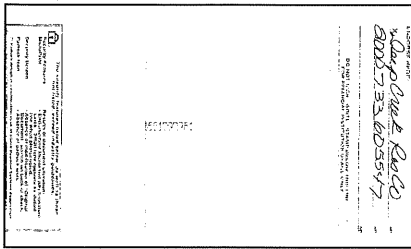
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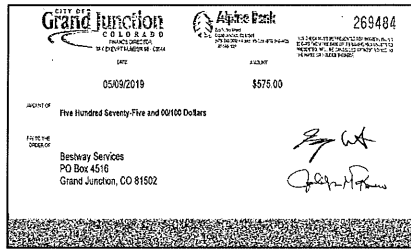
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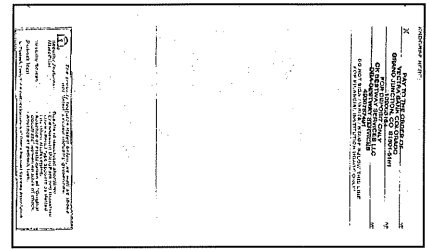
Check: 269385 Amount: \$209.00 Date: 6/26/2019



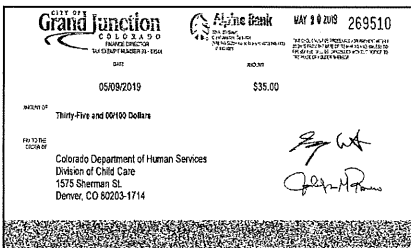
Check: 269385 Amount: \$209.00 Date: 6/26/2019



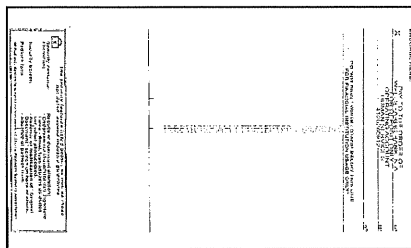
Check: 269484 Amount: \$575.00 Date: 6/5/2019



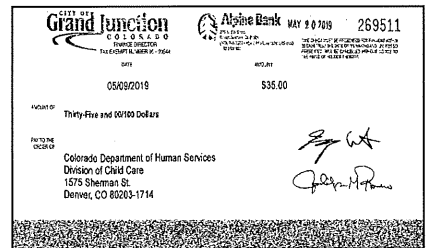
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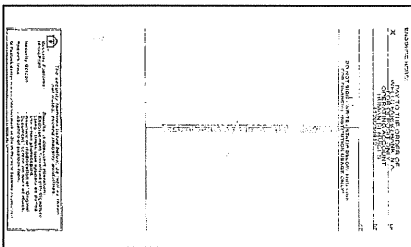
Check: 269510 Amount: \$35.00 Date: 6/5/2019



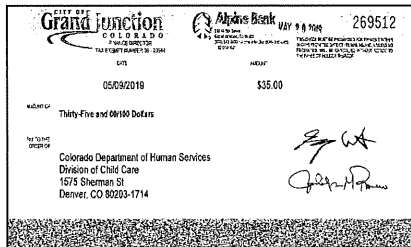
Check: 269510 Amount: \$35.00 Date: 6/5/2019



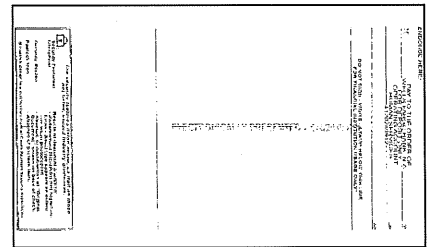
Check: 269511 Amount: \$35.00 Date: 6/5/2019



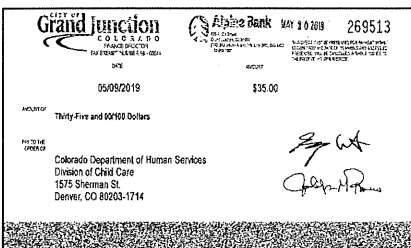
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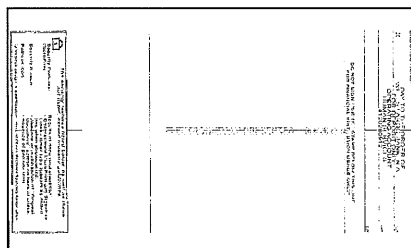
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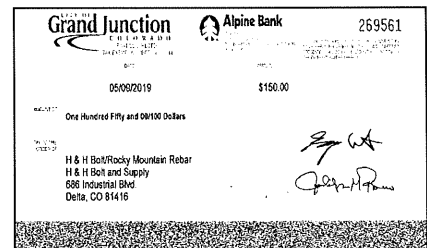
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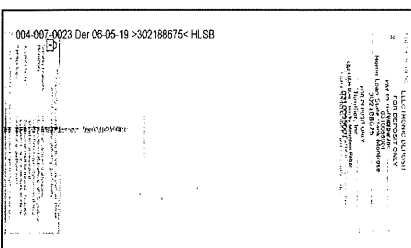
Check: 269513 Amount: \$35.00 Date: 6/5/2019



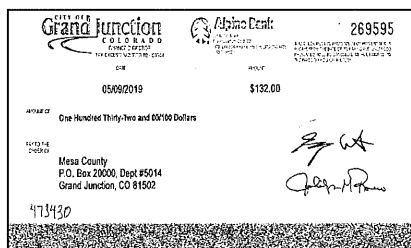
Check: 269513 Amount: \$35.00 Date: 6/5/2019



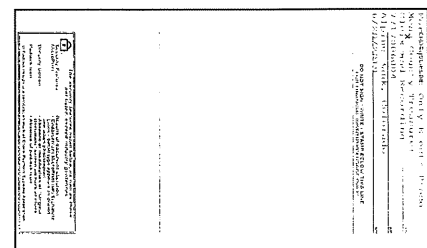
Check: 269561 Amount: \$150.00 Date: 6/6/2019



Check: 269561 Amount: \$150.00 Date: 6/6/2019



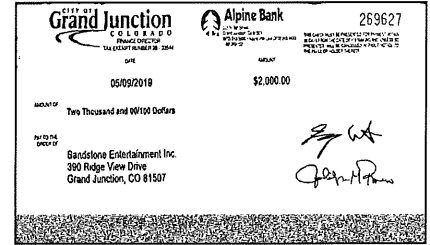
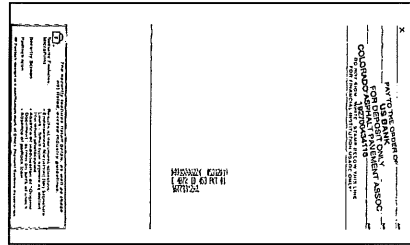
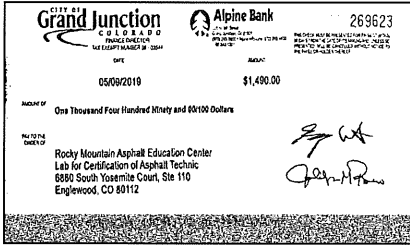
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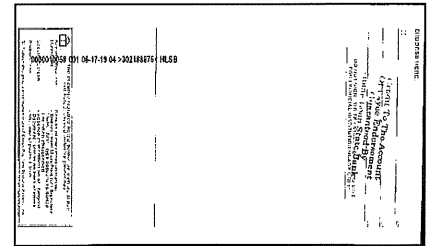
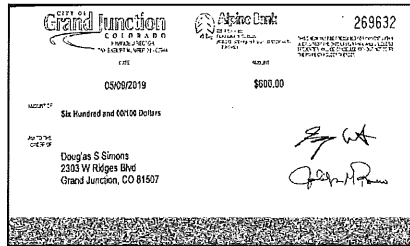
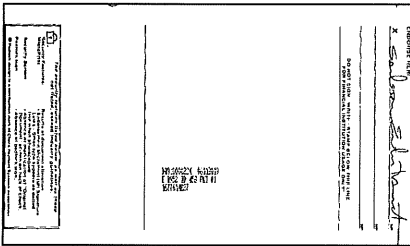
Check: 269595 Amount: \$132.00 Date: 6/20/2019



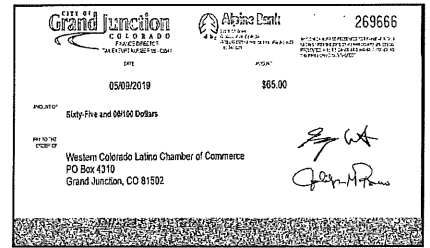
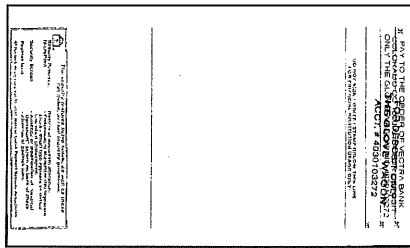
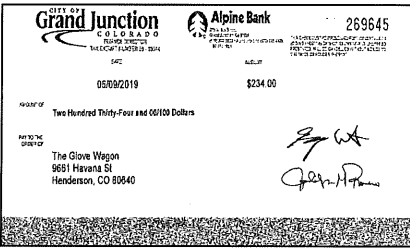
APBK-043-045613-001-042-190701-045746 I04



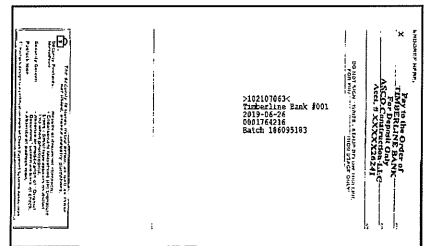
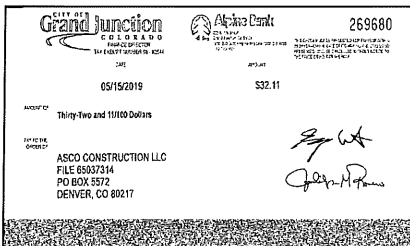
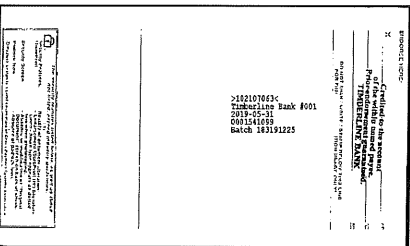
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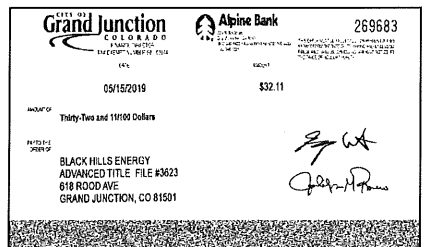
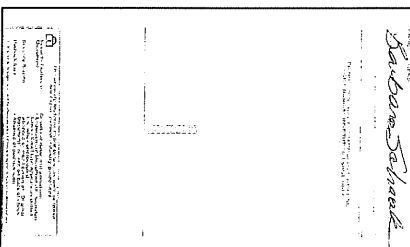
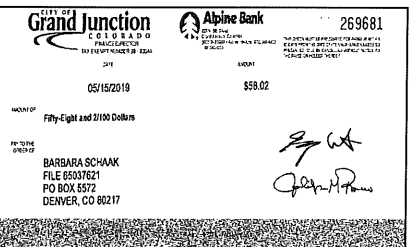
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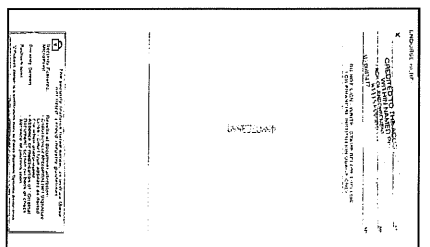
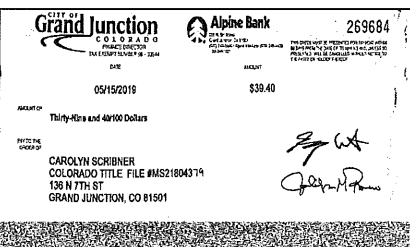
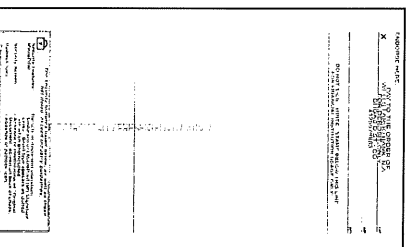
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Check: 269666 Amount: \$65.00 Date: 6/3/2019 Check: 269680 Amount: \$32.11 Date: 6/27/2019 Check: 269680 Amount: \$32.11 Date: 6/27/2019



Check: 269681 Amount: \$58.02 Date: 6/24/2019 Check: 269681 Amount: \$58.02 Date: 6/24/2019 Check: 269683 Amount: \$32.11 Date: 6/10/2019



Check: 269683 Amount: \$32.11 Date: 6/10/2019 Check: 269684 Amount: \$39.40 Date: 6/3/2019 Check: 269684 Amount: \$39.40 Date: 6/3/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269687
DATE: 05/15/2019 AMOUNT: \$31.69
PAY TO THE ORDER OF: CHRONOS BUILDERS LLC
FILE #5037910
PO BOX 5572
DENVER, CO 80217
Signature: [Handwritten]

31021070636
Alpine Bank #001
2019-06-19
Batch: 483351654

CITY OF Grand Junction COLORADO
ALPINE BANK
269688
DATE: 05/15/2019 AMOUNT: \$20.97
PAY TO THE ORDER OF: CHRONOS BUILDERS LLC
LAND TITLE FILE #65037649
PO BOX 5572
DENVER, CO 80217
Signature: [Handwritten]

Check: 269687 Amount: \$31.69 Date: 6/20/2019 Check: 269687 Amount: \$31.69 Date: 6/20/2019 Check: 269688 Amount: \$20.97 Date: 6/20/2019

31021070636
Alpine Bank #001
2019-06-19
Batch: 385351654

CITY OF Grand Junction COLORADO
ALPINE BANK
269689
DATE: 05/15/2019 AMOUNT: \$75.76
PAY TO THE ORDER OF: DARREN STINES
ABSTRACT & TITLE FILE #930502M
128 N 5TH ST #2B
GRAND JUNCTION, CO 81501
Signature: [Handwritten]

Signature: [Handwritten]

Check: 269688 Amount: \$20.97 Date: 6/20/2019 Check: 269689 Amount: \$75.76 Date: 6/5/2019 Check: 269689 Amount: \$75.76 Date: 6/5/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269691
DATE: 05/15/2019 AMOUNT: \$34.62
PAY TO THE ORDER OF: HUGH B PERRY
FIDELITY TITLE FILE #F0630894
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signature: [Handwritten]

Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
269693
DATE: 05/15/2019 AMOUNT: \$63.72
PAY TO THE ORDER OF: JUDY HOFFSCHNEIDER
HERITAGE TITLE FILE #H0557224
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signature: [Handwritten]

Check: 269691 Amount: \$34.62 Date: 6/19/2019 Check: 269691 Amount: \$34.62 Date: 6/19/2019 Check: 269693 Amount: \$63.72 Date: 6/4/2019

31021070636
Alpine Bank #001
2019-06-19
Batch: 483351654

CITY OF Grand Junction COLORADO
ALPINE BANK
269694
DATE: 05/15/2019 AMOUNT: \$48.21
PAY TO THE ORDER OF: KATHERINE VALE
HERITAGE TITLE FILE #H0551300
950 S CHERRY ST STE 1510
DENVER, CO 80246
Signature: [Handwritten]

Signature: [Handwritten]

Check: 269693 Amount: \$63.72 Date: 6/4/2019 Check: 269694 Amount: \$48.21 Date: 6/4/2019 Check: 269694 Amount: \$48.21 Date: 6/4/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269696
DATE: 05/15/2019 AMOUNT: \$70.04
PAY TO THE ORDER OF: MAKAYLAH BROWNSON
LAND TITLE FILE #65037647
PO BOX 5572
DENVER, CO 80217
Signature: [Handwritten]

Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
269700
DATE: 05/15/2019 AMOUNT: \$61.29
PAY TO THE ORDER OF: STEVE VOYTKLA
LAND TITLE FILE #65037647
PO BOX 5572
DENVER, CO 80217
Signature: [Handwritten]

Check: 269696 Amount: \$70.04 Date: 6/18/2019 Check: 269696 Amount: \$70.04 Date: 6/18/2019 Check: 269700 Amount: \$61.29 Date: 6/20/2019

31021070636
Alpine Bank #001
2019-06-19
Batch: 483351654

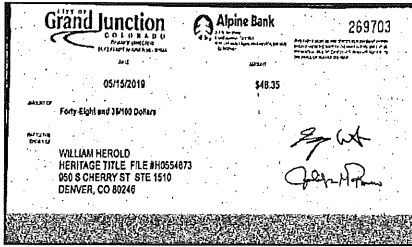
CITY OF Grand Junction COLORADO
ALPINE BANK
269702
DATE: 05/15/2019 AMOUNT: \$22.40
PAY TO THE ORDER OF: UNITED ONE LLC
LAND TITLE FILE #65037829
PO BOX 5572
DENVER, CO 80217
Signature: [Handwritten]

Signature: [Handwritten]

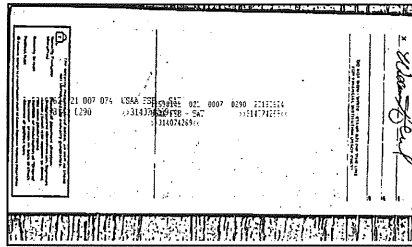
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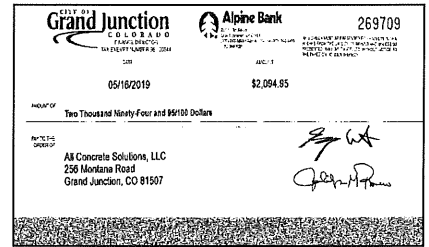
APBK-043-045613-001-042-190701 045746 I04



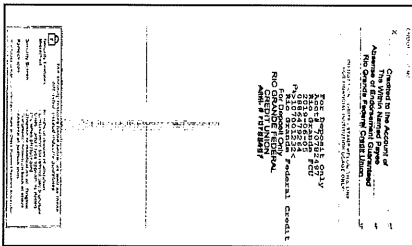
Check: 269703 Amount: \$48.35 Date: 6/25/2019



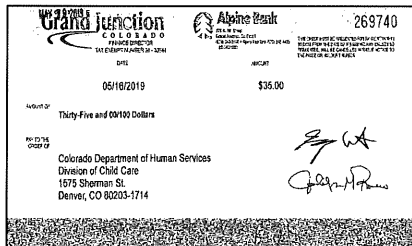
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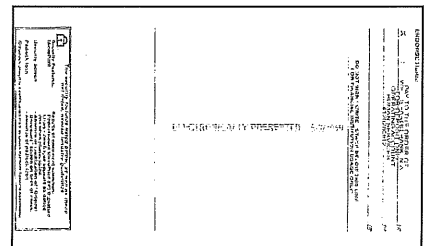
Check: 269709 Amount: \$2,094.95 Date: 6/6/2019



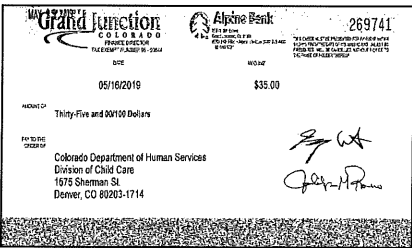
Check: 269709 Amount: \$2,094.95 Date: 6/6/2019



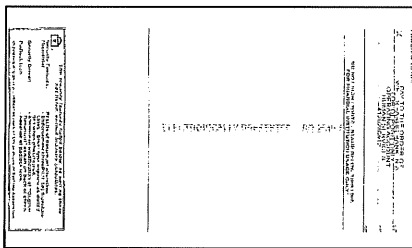
Check: 269740 Amount: \$35.00 Date: 6/4/2019



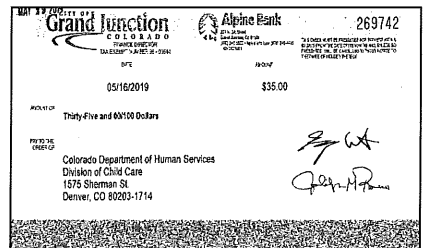
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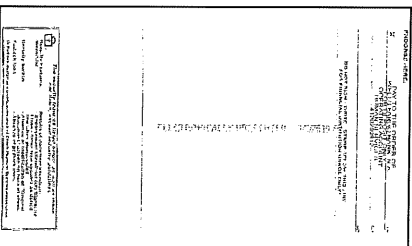
Check: 269741 Amount: \$35.00 Date: 6/4/2019



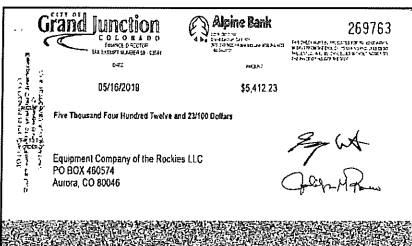
Check: 269741 Amount: \$35.00 Date: 6/4/2019



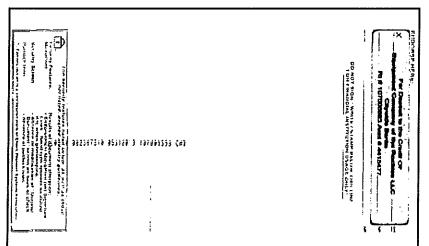
Check: 269742 Amount: \$35.00 Date: 6/4/2019



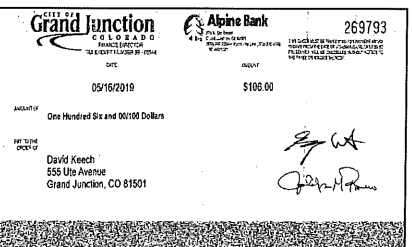
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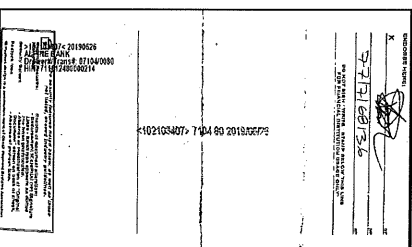
Check: 269763 Amount: \$5,412.23 Date: 6/3/2019



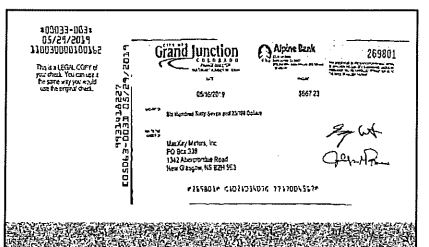
Check: 269763 Amount: \$5,412.23 Date: 6/3/2019



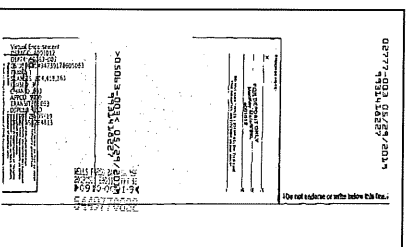
Check: 269793 Amount: \$106.00 Date: 6/26/2019



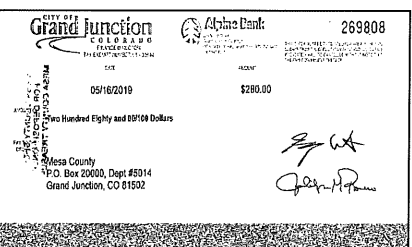
Check: 269793 Amount: \$106.00 Date: 6/26/2019



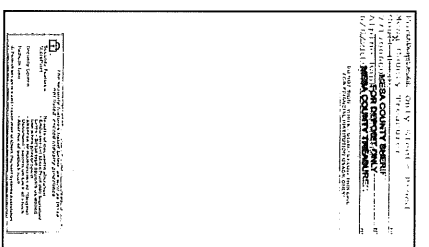
Check: 269801 Amount: \$667.23 Date: 6/3/2019



Check: 269801 Amount: \$667.23 Date: 6/3/2019



Check: 269808 Amount: \$280.00 Date: 6/6/2019



Check: 269808 Amount: \$280.00 Date: 6/6/2019

Date 6/28/2019

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269812

DATE: 05/16/2019 AMOUNT: \$90.00

AMOUNT OF: Ninety and 00/100 Dollars

PAY TO THE ORDER OF: Mountain Air Roasters LLC
397 Ridges Blvd
Grand Junction, CO 81507

[Signatures]

55371000000 06-01-2019 853 3102106564

FOR THE CITY OF GRAND JUNCTION
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269829

DATE: 05/18/2019 AMOUNT: \$418.00

AMOUNT OF: Four Hundred Eighteen and 00/100 Dollars

PAY TO THE ORDER OF: Annika Raam
555 Ute Avenue
Grand Junction, CO 81501

[Signatures]

Check: 269812 Amount: \$90.00 Date: 6/10/2019 Check: 269812 Amount: \$90.00 Date: 6/10/2019 Check: 269829 Amount: \$418.00 Date: 6/6/2019

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269896

DATE: 05/21/2019 AMOUNT: \$10.00

AMOUNT OF: Ten and 00/100 Dollars

PAY TO THE ORDER OF: Chris Grainer
2834 G Road
Grand Junction, CO 81504

[Signatures]

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Check: 269829 Amount: \$418.00 Date: 6/6/2019 Check: 269896 Amount: \$10.00 Date: 6/11/2019 Check: 269896 Amount: \$10.00 Date: 6/11/2019

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269908

DATE: 05/23/2019 AMOUNT: \$1,200.00

AMOUNT OF: One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Devon Balel
750 Main Street Suite 1022
Grand Junction, CO 81501

[Signatures]

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269916

DATE: 05/23/2019 AMOUNT: \$168.00

AMOUNT OF: One Hundred Sixty-Eight and 00/100 Dollars

PAY TO THE ORDER OF: Christine Camp
555 Ute Avenue
Grand Junction, CO 81501

[Signatures]

Check: 269908 Amount: \$1,200.00 Date: 6/3/2019 Check: 269908 Amount: \$1,200.00 Date: 6/3/2019 Check: 269916 Amount: \$168.00 Date: 6/4/2019

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269919

DATE: 05/23/2019 AMOUNT: \$46,200.00

AMOUNT OF: Forty-Six Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Centennial Leasing Inc
2680 South Platte River Drive
Denver, CO 80223

[Signatures]

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Check: 269916 Amount: \$168.00 Date: 6/4/2019 Check: 269919 Amount: \$46,200.00 Date: 6/7/2019 Check: 269919 Amount: \$46,200.00 Date: 6/7/2019

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269927

DATE: 05/23/2019 AMOUNT: \$9,940.00

AMOUNT OF: Nine Thousand Nine Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF: Chamberlin Architects
437 Main Street
Grand Junction, CO 81501-2511

[Signatures]

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269928

DATE: 05/23/2019 AMOUNT: \$134.98

AMOUNT OF: One Hundred Thirty-Four and 98/100 Dollars

PAY TO THE ORDER OF: Charter Communications
PO Box 742814
Cincinnati, OH 45274-2617

[Signatures]

Check: 269927 Amount: \$9,940.00 Date: 6/3/2019 Check: 269927 Amount: \$9,940.00 Date: 6/3/2019 Check: 269928 Amount: \$134.98 Date: 6/3/2019

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

CITY OF Grand Junction
COLORADO
FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

Alpine Bank
400 WEST MAIN STREET
GRAND JUNCTION, CO 81501

269934

DATE: 05/23/2019 AMOUNT: \$100.00

AMOUNT OF: One Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Colorado Department Labor and Employment
Div of O & P Public Safety
PO Box 628
Denver, CO 80201-0628

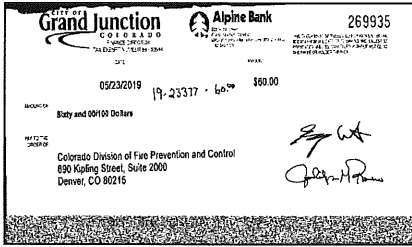
[Signatures]

FRANCE DICKSON
TAX EXEMPT NUMBER 01-0284

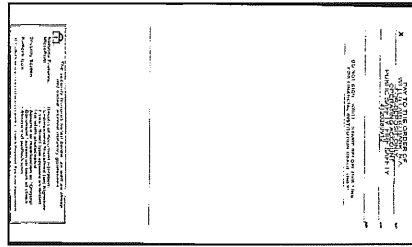
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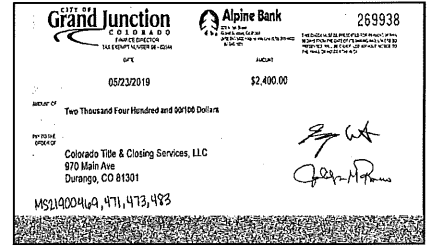
APBK-043-045613-001-042-190701-045746 I04



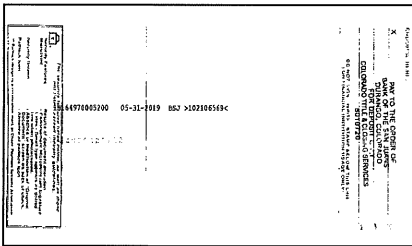
Check: 269935 Amount: \$60.00 Date: 6/3/2019



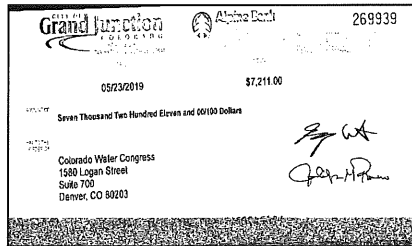
Check: 269935 Amount: \$60.00 Date: 6/3/2019



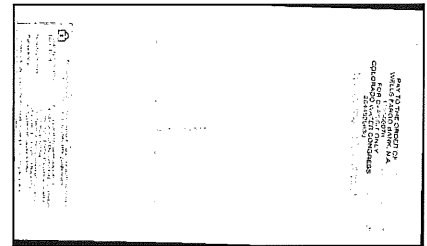
Check: 269938 Amount: \$2,400.00 Date: 6/3/2019



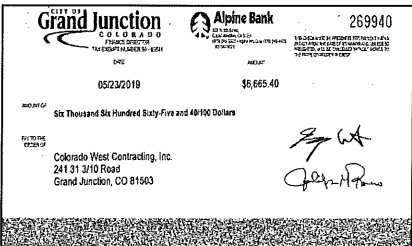
Check: 269938 Amount: \$2,400.00 Date: 6/3/2019



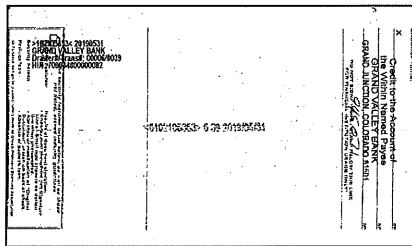
Check: 269939 Amount: \$7,211.00 Date: 6/3/2019



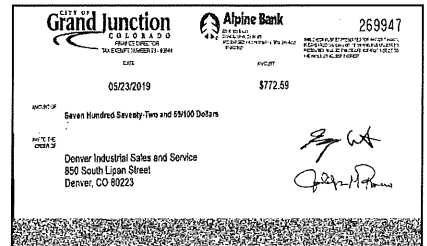
Check: 269939 Amount: \$7,211.00 Date: 6/3/2019



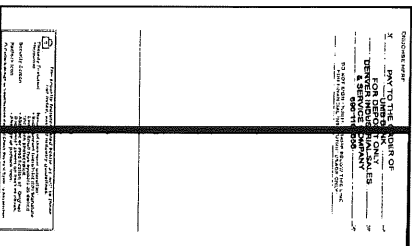
Check: 269940 Amount: \$6,665.40 Date: 6/3/2019



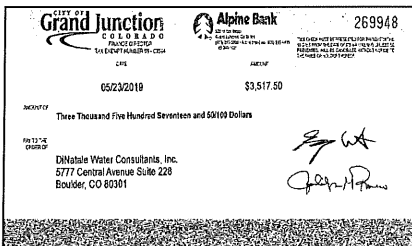
Check: 269940 Amount: \$6,665.40 Date: 6/3/2019



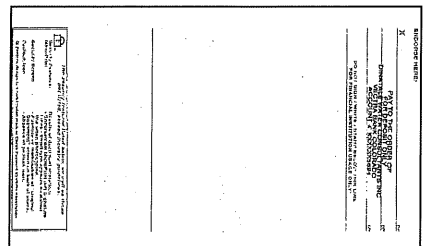
Check: 269947 Amount: \$772.59 Date: 6/3/2019



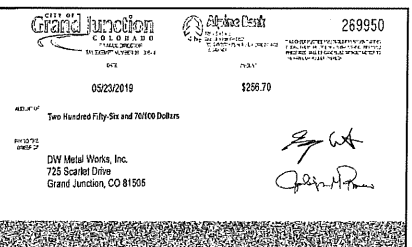
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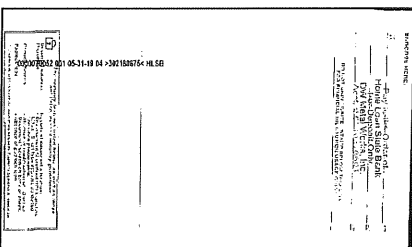
Check: 269948 Amount: \$3,517.50 Date: 6/7/2019



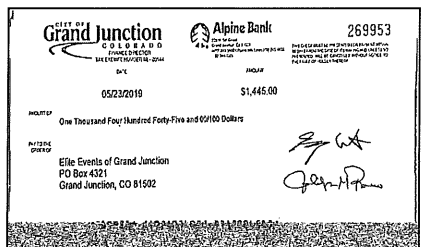
Check: 269948 Amount: \$3,517.50 Date: 6/7/2019



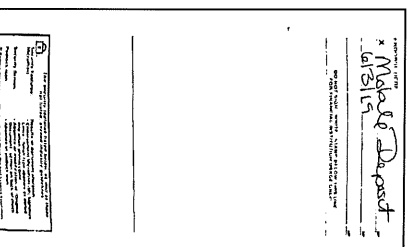
Check: 269950 Amount: \$256.70 Date: 6/3/2019



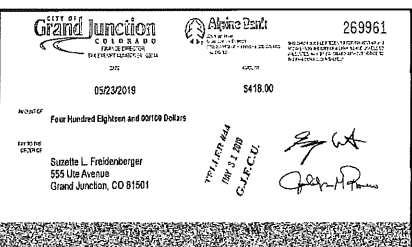
Check: 269950 Amount: \$256.70 Date: 6/3/2019



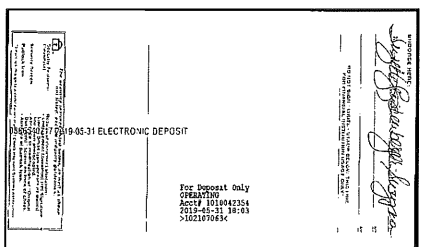
Check: 269953 Amount: \$1,445.00 Date: 6/4/2019



Check: 269953 Amount: \$1,445.00 Date: 6/4/2019



Check: 269961 Amount: \$418.00 Date: 6/3/2019



Check: 269961 Amount: \$418.00 Date: 6/3/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269964
DATE: 05/23/2019 AMOUNT: \$1,475.27
PAY TO THE ORDER OF: Gaffa/Quartermaster
PO BOX 71628
Chicago, IL 60684
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269964
DATE: 05/23/2019 AMOUNT: \$1,475.27
PAY TO THE ORDER OF: Gaffa/Quartermaster
PO BOX 71628
Chicago, IL 60684
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269968
DATE: 05/23/2019 AMOUNT: \$5,420.00
PAY TO THE ORDER OF: Grand Junction Baseball Committee Inc.
PO Box 2335
Grand Junction, CO 81502
Primb - Secura Insur
Signature: [Handwritten Signature]

Check: 269964 Amount: \$1,475.27 Date: 6/3/2019 Check: 269964 Amount: \$1,475.27 Date: 6/3/2019 Check: 269968 Amount: \$5,420.00 Date: 6/10/20

CITY OF Grand Junction COLORADO
ALPINE BANK
269968
DATE: 05/23/2019 AMOUNT: \$5,420.00
PAY TO THE ORDER OF: Grand Junction Baseball Committee Inc.
PO Box 2335
Grand Junction, CO 81502
Primb - Secura Insur
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269969
DATE: 05/23/2019 AMOUNT: \$182.50
PAY TO THE ORDER OF: Handoff Warehouse
2401 Colonial Avenue
NORFOLK, VA 23517
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269969
DATE: 05/23/2019 AMOUNT: \$182.50
PAY TO THE ORDER OF: Handoff Warehouse
2401 Colonial Avenue
NORFOLK, VA 23517
Signature: [Handwritten Signature]

Check: 269968 Amount: \$5,420.00 Date: 6/10/2019 Check: 269969 Amount: \$182.50 Date: 6/6/2019 Check: 269969 Amount: \$182.50 Date: 6/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269971
DATE: 05/23/2019 AMOUNT: \$135.04
PAY TO THE ORDER OF: Hershey Battery & Supply
P.O. Box 17108
Denver, CO 80217-0108
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269971
DATE: 05/23/2019 AMOUNT: \$135.04
PAY TO THE ORDER OF: Hershey Battery & Supply
P.O. Box 17108
Denver, CO 80217-0108
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269973
DATE: 05/23/2019 AMOUNT: \$103.00
PAY TO THE ORDER OF: Home Appliance Repair & Sales
227 South 9th Street
Grand Junction, CO 81501
Signature: [Handwritten Signature]

Check: 269971 Amount: \$135.04 Date: 6/4/2019 Check: 269971 Amount: \$135.04 Date: 6/4/2019 Check: 269973 Amount: \$103.00 Date: 6/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269973
DATE: 05/23/2019 AMOUNT: \$103.00
PAY TO THE ORDER OF: Home Appliance Repair & Sales
227 South 9th Street
Grand Junction, CO 81501
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269974
DATE: 05/23/2019 AMOUNT: \$3,180.50
PAY TO THE ORDER OF: Huddleston-Berry Engineering & Testing
2788 Riverside Parkway
Grand Junction, CO 81501
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269974
DATE: 05/23/2019 AMOUNT: \$3,180.50
PAY TO THE ORDER OF: Huddleston-Berry Engineering & Testing
2788 Riverside Parkway
Grand Junction, CO 81501
Signature: [Handwritten Signature]

Check: 269973 Amount: \$103.00 Date: 6/3/2019 Check: 269974 Amount: \$3,180.50 Date: 6/6/2019 Check: 269974 Amount: \$3,180.50 Date: 6/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269976
DATE: 05/23/2019 AMOUNT: \$2,404.10
PAY TO THE ORDER OF: J-U-B Engineers, Inc.
230 S. Beechwood Ave., Ste. 201
Boise, ID 83708
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269976
DATE: 05/23/2019 AMOUNT: \$2,404.10
PAY TO THE ORDER OF: J-U-B Engineers, Inc.
230 S. Beechwood Ave., Ste. 201
Boise, ID 83708
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269982
DATE: 05/23/2019 AMOUNT: \$235.00
PAY TO THE ORDER OF: Arthur Lloyd
850 20 Road
Fruita, CO 81521
Cashed #24
Signature: [Handwritten Signature]

Check: 269976 Amount: \$2,404.10 Date: 6/5/2019 Check: 269976 Amount: \$2,404.10 Date: 6/5/2019 Check: 269982 Amount: \$235.00 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
269982
DATE: 05/23/2019 AMOUNT: \$235.00
PAY TO THE ORDER OF: Arthur Lloyd
850 20 Road
Fruita, CO 81521
Cashed #24
Signature: [Handwritten Signature]

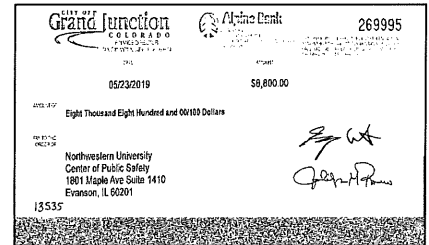
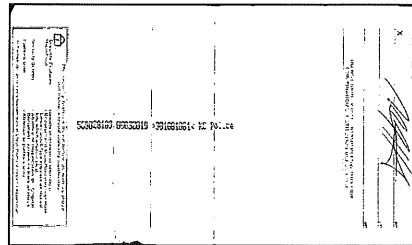
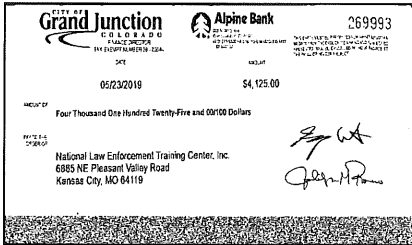
CITY OF Grand Junction COLORADO
ALPINE BANK
269988
DATE: 05/23/2019 AMOUNT: \$35.00
PAY TO THE ORDER OF: Monument Blind & Shutter
25308 Broadway #249
Grand Junction, CO 81507
Signature: [Handwritten Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
269988
DATE: 05/23/2019 AMOUNT: \$35.00
PAY TO THE ORDER OF: Monument Blind & Shutter
25308 Broadway #249
Grand Junction, CO 81507
Signature: [Handwritten Signature]

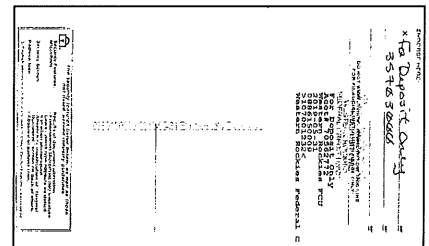
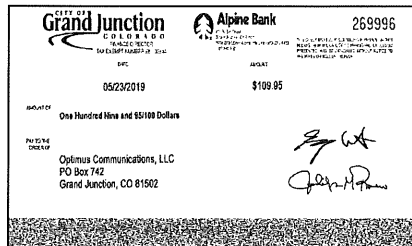
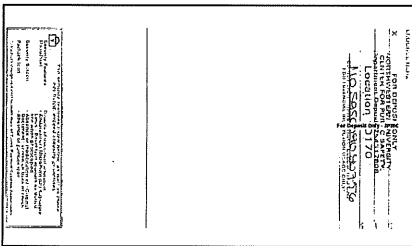
Check: 269982 Amount: \$235.00 Date: 6/18/2019 Check: 269988 Amount: \$35.00 Date: 6/4/2019 Check: 269988 Amount: \$35.00 Date: 6/4/2019



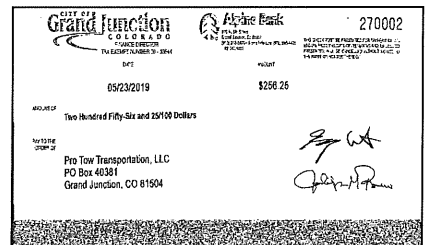
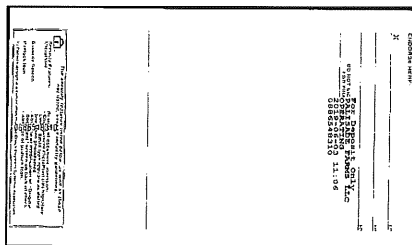
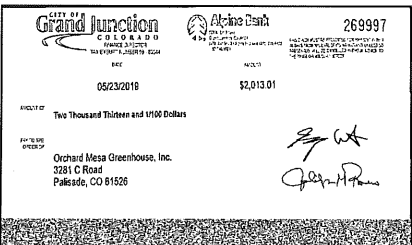
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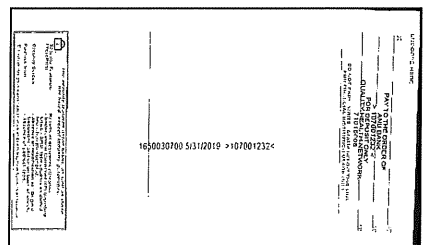
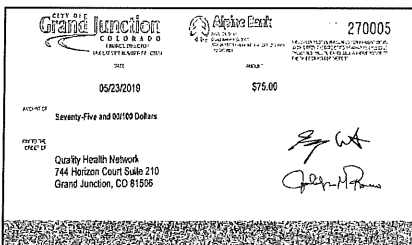
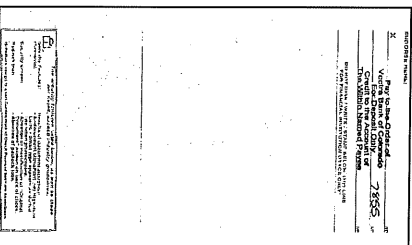
Check: 269993 Amount: \$4,125.00 Date: 6/4/2019 Check: 269993 Amount: \$4,125.00 Date: 6/4/2019 Check: 269995 Amount: \$8,800.00 Date: 6/3/2019



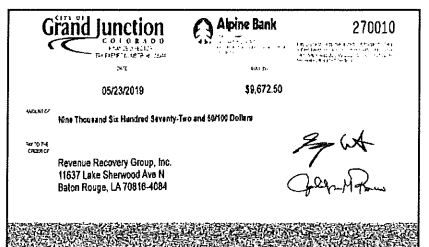
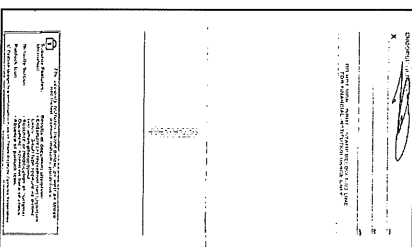
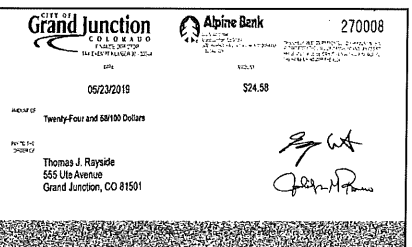
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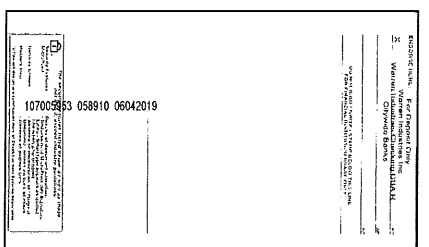
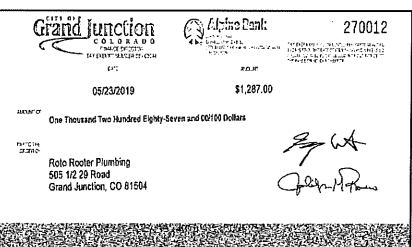
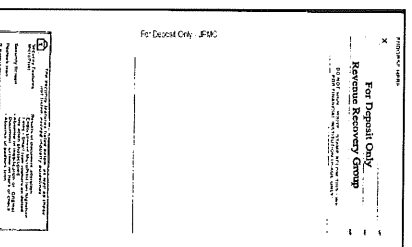
Check: 269997 Amount: \$2,013.01 Date: 6/4/2019 Check: 269997 Amount: \$2,013.01 Date: 6/4/2019 Check: 270002 Amount: \$256.25 Date: 6/3/2019



Check: 270002 Amount: \$256.25 Date: 6/3/2019 Check: 270005 Amount: \$75.00 Date: 6/3/2019 Check: 270005 Amount: \$75.00 Date: 6/3/2019



Check: 270008 Amount: \$24.58 Date: 6/20/2019 Check: 270008 Amount: \$24.58 Date: 6/20/2019 Check: 270010 Amount: \$9,672.50 Date: 6/3/2019



Check: 270010 Amount: \$9,672.50 Date: 6/3/2019 Check: 270012 Amount: \$1,287.00 Date: 6/5/2019 Check: 270012 Amount: \$1,287.00 Date: 6/5/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270016
DATE: 05/23/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Taylor Schreiner
555 Ute Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270016
DATE: 05/23/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Taylor Schreiner
555 Ute Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270018
DATE: 05/23/2019 AMOUNT: \$190.00
PAY TO THE ORDER OF: Amy Simock
555 Ute Avenue
Grand Junction, CO 81501

Check: 270016 Amount: \$418.00 Date: 6/10/2019 Check: 270016 Amount: \$418.00 Date: 6/10/2019 Check: 270018 Amount: \$190.00 Date: 6/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270018
DATE: 05/23/2019 AMOUNT: \$190.00
PAY TO THE ORDER OF: Amy Simock
555 Ute Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270022
DATE: 05/23/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Jacob Steele
555 Ute Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270022
DATE: 05/23/2019 AMOUNT: \$418.00
PAY TO THE ORDER OF: Jacob Steele
555 Ute Avenue
Grand Junction, CO 81501

Check: 270018 Amount: \$190.00 Date: 6/3/2019 Check: 270022 Amount: \$418.00 Date: 6/3/2019 Check: 270022 Amount: \$418.00 Date: 6/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270023
DATE: 05/23/2019 AMOUNT: \$18,983.63
PAY TO THE ORDER OF: STRIVE Colorado
790 Wellington Ave
790 Wellington Ave
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270023
DATE: 05/23/2019 AMOUNT: \$18,983.63
PAY TO THE ORDER OF: STRIVE Colorado
790 Wellington Ave
790 Wellington Ave
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270030
DATE: 05/23/2019 AMOUNT: \$254.70
PAY TO THE ORDER OF: The Timply Case, Inc.
131 North 4th Street
Grand Junction, CO 81501

Check: 270023 Amount: \$18,983.63 Date: 6/3/2019 Check: 270023 Amount: \$18,983.63 Date: 6/3/2019 Check: 270030 Amount: \$254.70 Date: 6/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270030
DATE: 05/23/2019 AMOUNT: \$254.70
PAY TO THE ORDER OF: The Timply Case, Inc.
131 North 4th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270032
DATE: 05/23/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Tow King
180 32 Road
Grand Junction, CO 81503

CITY OF Grand Junction COLORADO
ALPINE BANK
270032
DATE: 05/23/2019 AMOUNT: \$205.00
PAY TO THE ORDER OF: Tow King
180 32 Road
Grand Junction, CO 81503

Check: 270030 Amount: \$254.70 Date: 6/3/2019 Check: 270032 Amount: \$205.00 Date: 6/6/2019 Check: 270032 Amount: \$205.00 Date: 6/6/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270039
DATE: 05/23/2019 AMOUNT: \$16.00
PAY TO THE ORDER OF: Vans Car Washes Inc.
PO Box 2105
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270039
DATE: 05/23/2019 AMOUNT: \$16.00
PAY TO THE ORDER OF: Vans Car Washes Inc.
PO Box 2105
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270047
DATE: 05/23/2019 AMOUNT: \$1,120.00
PAY TO THE ORDER OF: Western Slope Center for Children
PO Box 3979
Grand Junction, CO 81502

Check: 270039 Amount: \$16.00 Date: 6/28/2019 Check: 270039 Amount: \$16.00 Date: 6/28/2019 Check: 270047 Amount: \$1,120.00 Date: 6/3/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270047
DATE: 05/23/2019 AMOUNT: \$1,120.00
PAY TO THE ORDER OF: Western Slope Center for Children
PO Box 3979
Grand Junction, CO 81502

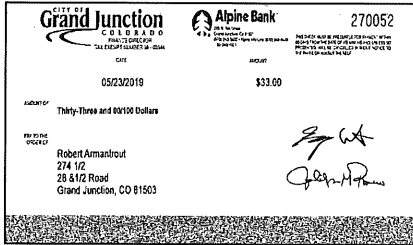
CITY OF Grand Junction COLORADO
ALPINE BANK
270048
DATE: 05/23/2019 AMOUNT: \$137.00
PAY TO THE ORDER OF: Winning Mind Training Inc.
246 Stewart Green S.W. #2486
Calgary, AB T3H 3C8

CITY OF Grand Junction COLORADO
ALPINE BANK
270048
DATE: 05/23/2019 AMOUNT: \$137.00
PAY TO THE ORDER OF: Winning Mind Training Inc.
246 Stewart Green S.W. #2486
Calgary, AB T3H 3C8

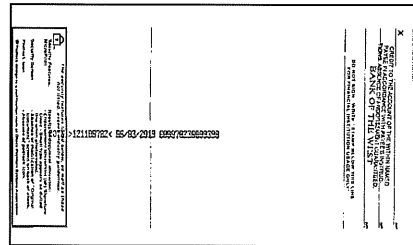
Check: 270047 Amount: \$1,120.00 Date: 6/3/2019 Check: 270048 Amount: \$137.00 Date: 6/26/2019 Check: 270048 Amount: \$137.00 Date: 6/26/2019



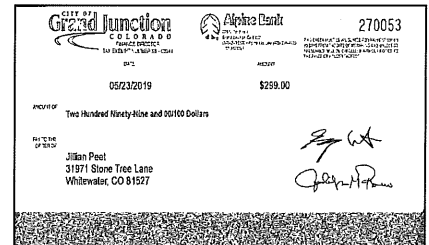
APBK-043-045613-001-042-190701-045746 I04



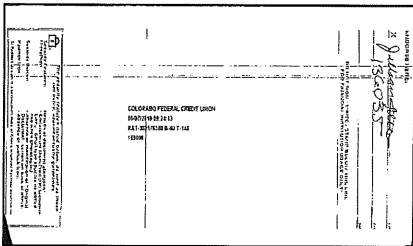
Check: 270052 Amount: \$33.00 Date: 6/4/2019



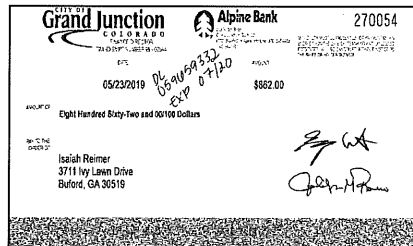
Check: 270052 Amount: \$33.00 Date: 6/4/2019



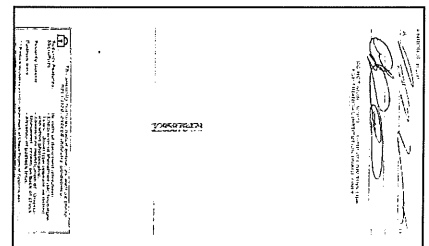
Check: 270053 Amount: \$299.00 Date: 6/10/2019



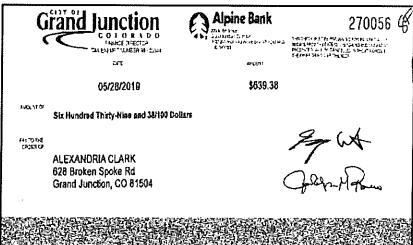
Check: 270053 Amount: \$299.00 Date: 6/10/2019



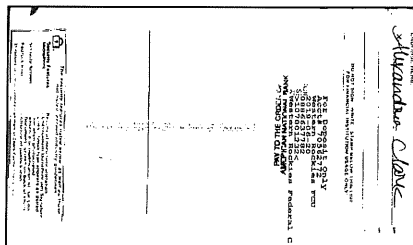
Check: 270054 Amount: \$862.00 Date: 6/10/2019



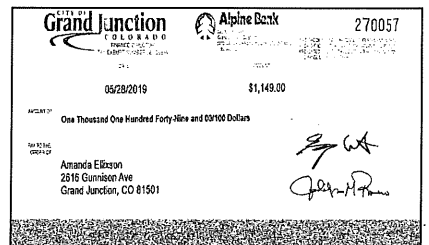
Check: 270054 Amount: \$862.00 Date: 6/10/2019



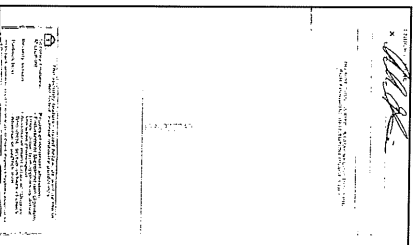
Check: 270056 Amount: \$639.38 Date: 6/21/2019



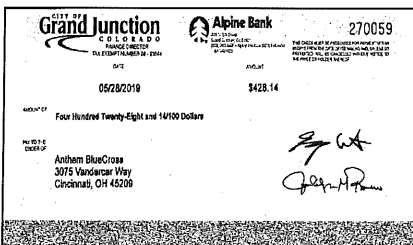
Check: 270056 Amount: \$639.38 Date: 6/21/2019



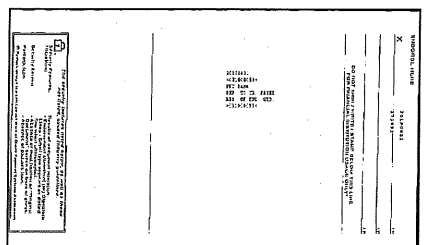
Check: 270057 Amount: \$1,149.00 Date: 6/18/2019



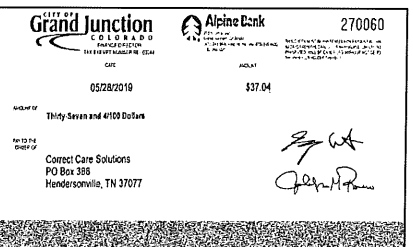
Check: 270057 Amount: \$1,149.00 Date: 6/18/2019



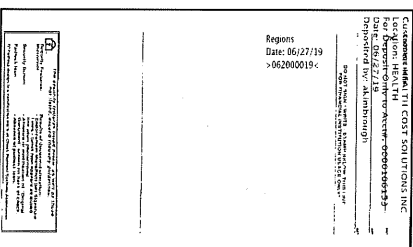
Check: 270059 Amount: \$428.14 Date: 6/24/2019



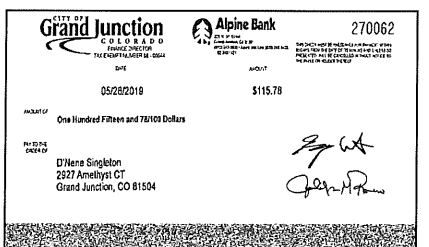
Check: 270059 Amount: \$428.14 Date: 6/24/2019



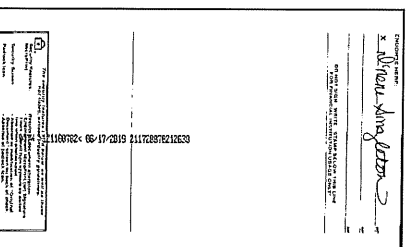
Check: 270060 Amount: \$37.04 Date: 6/28/2019



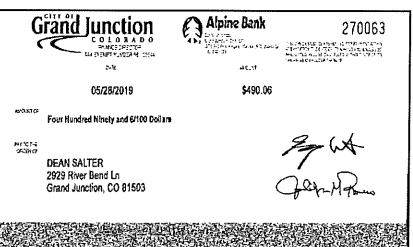
Check: 270060 Amount: \$37.04 Date: 6/28/2019



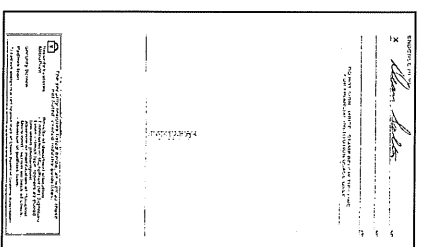
Check: 270062 Amount: \$115.78 Date: 6/18/2019



Check: 270062 Amount: \$115.78 Date: 6/18/2019



Check: 270063 Amount: \$490.06 Date: 6/19/2019



Check: 270063 Amount: \$490.06 Date: 6/19/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270066
 DATE: 05/29/2019 AMOUNT: \$231.00
 PAY TO THE ORDER OF: Two Hundred Thirty-One and 00/100 Dollars
 PAY TO THE ORDER OF: Shana Martin, VGI, Grand Junction, CO 81501

Back of check 270066 showing MICR line and routing information.

CITY OF Grand Junction COLORADO **Alpine Bank** 270067
 DATE: 05/30/2019 AMOUNT: \$831.01
 PAY TO THE ORDER OF: Eight Hundred Thirty-One and 00/100 Dollars
 PAY TO THE ORDER OF: Advanced Refrigeration, Heating & Air, P.O. Box 4877, Grand Junction, CO 81502

Check: 270066 Amount: \$231.00 Date: 6/11/2019 Check: 270066 Amount: \$231.00 Date: 6/11/2019 Check: 270067 Amount: \$831.01 Date: 6/10/2019

Back of check 270067 showing MICR line and routing information.

CITY OF Grand Junction COLORADO **Alpine Bank** 270068
 DATE: 05/30/2019 AMOUNT: \$864.00
 PAY TO THE ORDER OF: Eight Hundred Sixty-Four and 00/100 Dollars
 PAY TO THE ORDER OF: Advanced Traffic Products, 1122 Industry Street, Bldg A, Everett, WA 98203

Back of check 270068 showing MICR line and routing information.

Check: 270067 Amount: \$831.01 Date: 6/10/2019 Check: 270068 Amount: \$864.00 Date: 6/4/2019 Check: 270068 Amount: \$864.00 Date: 6/4/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270069
 DATE: 05/30/2019 AMOUNT: \$143.00
 PAY TO THE ORDER OF: One Hundred Forty-Three and 00/100 Dollars
 PAY TO THE ORDER OF: Alpine Class of Grand Junction, 573 W Crest Circle, Unit 201, Grand Junction, CO 81505-6532

Back of check 270069 showing MICR line and routing information.

CITY OF Grand Junction COLORADO **Alpine Bank** 270070
 DATE: 05/30/2019 AMOUNT: \$115.33
 PAY TO THE ORDER OF: One Hundred Fifteen and 33/100 Dollars
 PAY TO THE ORDER OF: Aquashield Products LLC, 5896 Chandler Court Ste 100, Westerville, OH 43082

Check: 270069 Amount: \$143.00 Date: 6/4/2019 Check: 270069 Amount: \$143.00 Date: 6/4/2019 Check: 270070 Amount: \$115.33 Date: 6/4/2019

Back of check 270070 showing MICR line and routing information.

CITY OF Grand Junction COLORADO **Alpine Bank** 270071
 DATE: 05/30/2019 AMOUNT: \$380.00
 PAY TO THE ORDER OF: Three Hundred Eighty and 00/100 Dollars
 PAY TO THE ORDER OF: Audio-Video Experts, 2477 Commerce Blvd #H, Grand Junction, CO 81505

Back of check 270071 showing MICR line and routing information.

Check: 270070 Amount: \$115.33 Date: 6/4/2019 Check: 270071 Amount: \$380.00 Date: 6/5/2019 Check: 270071 Amount: \$380.00 Date: 6/5/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270072
 DATE: 05/30/2019 AMOUNT: \$1,129.53
 PAY TO THE ORDER OF: One Thousand One Hundred Twenty-Nine and 53/100 Dollars
 PAY TO THE ORDER OF: Barnes Electric Co., 2811 Riverside Parkway, Grand Junction, CO 81501

Back of check 270072 showing MICR line and routing information.

CITY OF Grand Junction COLORADO **Alpine Bank** 270073
 DATE: 06/02/2019 AMOUNT: \$682.00
 PAY TO THE ORDER OF: Six Hundred Eighty-Two and 00/100 Dollars
 PAY TO THE ORDER OF: Round Tree Medical LLC, 23537 Network Place, Chicago, IL 60673-1235

Check: 270072 Amount: \$1,129.53 Date: 6/6/2019 Check: 270072 Amount: \$1,129.53 Date: 6/6/2019 Check: 270073 Amount: \$682.00 Date: 6/5/2019

Back of check 270073 showing MICR line and routing information.

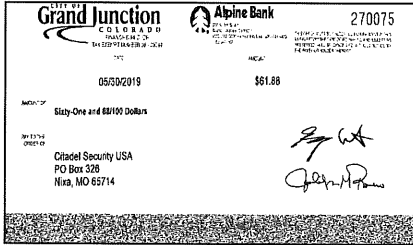
CITY OF Grand Junction COLORADO **Alpine Bank** 270074
 DATE: 05/30/2019 AMOUNT: \$11,536.76
 PAY TO THE ORDER OF: Eleven Thousand Five Hundred Thirty-Six and 76/100 Dollars
 PAY TO THE ORDER OF: CDC Junctional, PO BOX 5292, Denver, CO 80217

Back of check 270074 showing MICR line and routing information.

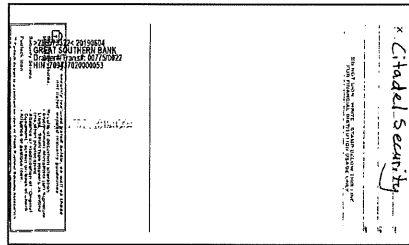
Check: 270073 Amount: \$682.00 Date: 6/5/2019 Check: 270074 Amount: \$11,536.76 Date: 6/5/2019 Check: 270074 Amount: \$11,536.76 Date: 6/5/2019



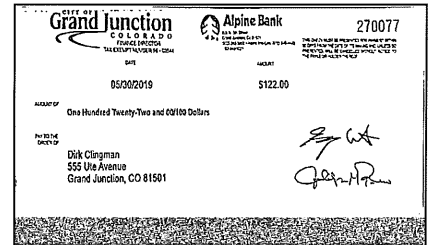
APBK-043-045613-001-042-190701-045746 I04



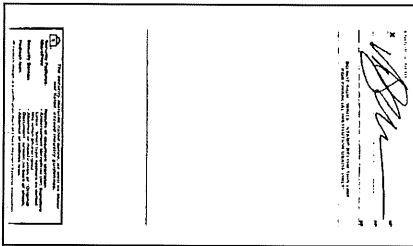
Check: 270075 Amount: \$61.88 Date: 6/5/2019



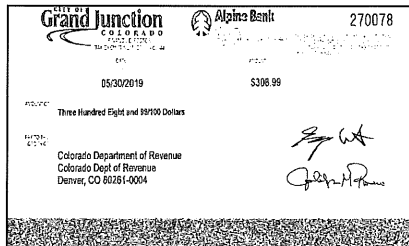
Check: 270075 Amount: \$61.88 Date: 6/5/2019



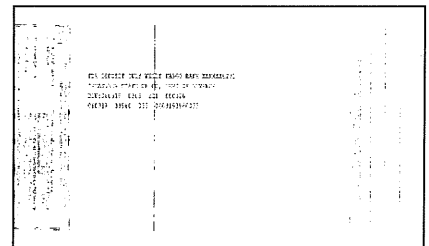
Check: 270077 Amount: \$122.00 Date: 6/5/2019



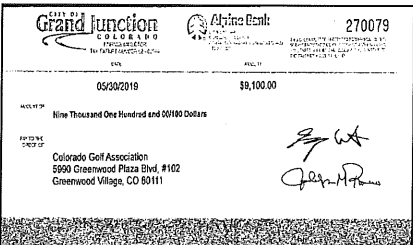
Check: 270077 Amount: \$122.00 Date: 6/5/2019



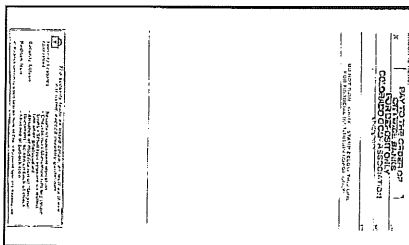
Check: 270078 Amount: \$308.99 Date: 6/4/2019



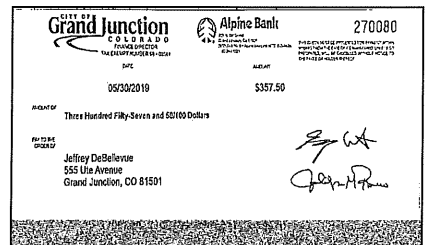
Check: 270078 Amount: \$308.99 Date: 6/4/2019



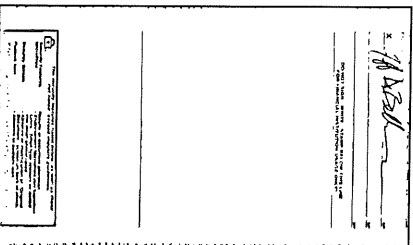
Check: 270079 Amount: \$9,100.00 Date: 6/4/2019



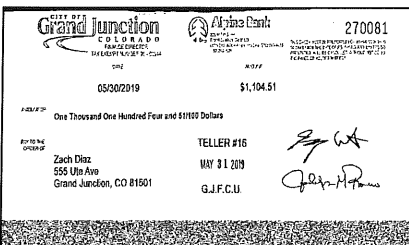
Check: 270079 Amount: \$9,100.00 Date: 6/4/2019



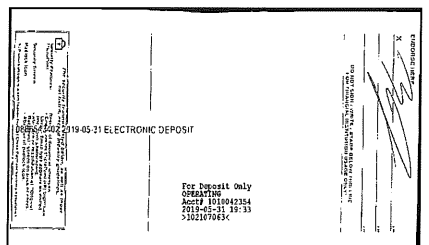
Check: 270080 Amount: \$357.50 Date: 6/11/2019



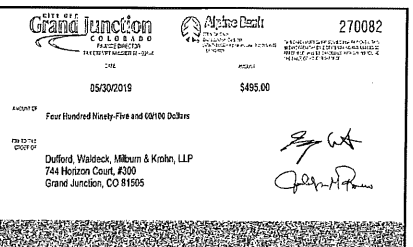
Check: 270080 Amount: \$357.50 Date: 6/11/2019



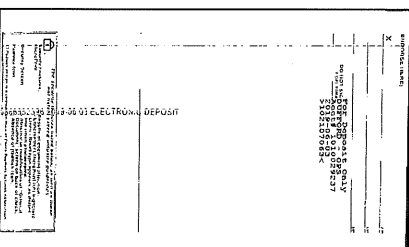
Check: 270081 Amount: \$1,104.51 Date: 6/3/2019



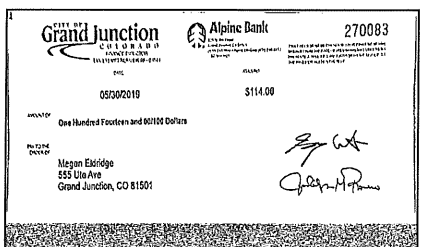
Check: 270081 Amount: \$1,104.51 Date: 6/3/2019



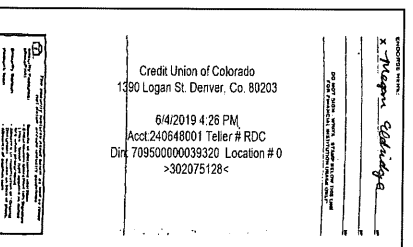
Check: 270082 Amount: \$495.00 Date: 6/4/2019



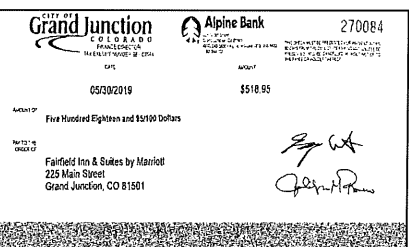
Check: 270082 Amount: \$495.00 Date: 6/4/2019



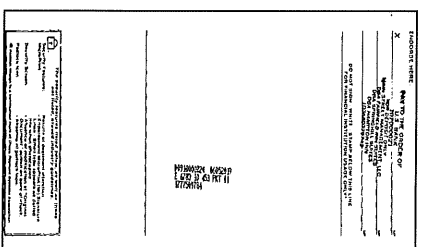
Check: 270083 Amount: \$114.00 Date: 6/5/2019



Check: 270083 Amount: \$114.00 Date: 6/5/2019



Check: 270084 Amount: \$518.95 Date: 6/6/2019



Check: 270084 Amount: \$518.95 Date: 6/6/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270085
 DATE: 05/30/2019 AMOUNT: \$503.22
 PAY TO THE ORDER OF: Five Hundred Three and 20/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 FEDEX PO BOX 371461 Pittsburgh, PA 15250-7461

00117 009 000719 0558 BYMELLEN
 66491345 PAY CRED TO PAYEE
 078-0003271461 ABS END GUAR
 001719 135249 029 045

CITY OF Grand Junction COLORADO **Alpine Bank** 270086
 DATE: 05/30/2019 AMOUNT: \$373.00
 PAY TO THE ORDER OF: Three Hundred Seventy-Three and 00/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 James A. Finlayson
 250 North 5th Street
 Grand Junction, CO 81501

Check: 270085 Amount: \$503.22 Date: 6/10/2019 Check: 270085 Amount: \$503.22 Date: 6/10/2019 Check: 270086 Amount: \$373.00 Date: 6/4/2019

00117 009 000719 0558 BYMELLEN
 66491345 PAY CRED TO PAYEE
 078-0003271461 ABS END GUAR
 001719 135249 029 045

CITY OF Grand Junction COLORADO **Alpine Bank** 270087
 DATE: 05/30/2019 AMOUNT: \$566.60
 PAY TO THE ORDER OF: Five Hundred Sixty-Six and 60/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 FM Electric
 643 W2 Meadowood Ct
 Grand Junction, CO 81504

CITY OF Grand Junction COLORADO **Alpine Bank** 270087
 DATE: 05/30/2019 AMOUNT: \$566.60
 PAY TO THE ORDER OF: Five Hundred Sixty-Six and 60/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Bank of Colorado 107002446
 Grand Junction, CO 81501
 2019-06-03
 1368653179

Check: 270086 Amount: \$373.00 Date: 6/4/2019 Check: 270087 Amount: \$566.60 Date: 6/4/2019 Check: 270087 Amount: \$566.60 Date: 6/4/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270089
 DATE: 05/30/2019 AMOUNT: \$876.85
 PAY TO THE ORDER OF: Eight Hundred Seventy-Six and 85/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 G. A. Western Construction Co.
 3354 C Road
 Palisade, CO 81526

4550318917

CITY OF Grand Junction COLORADO **Alpine Bank** 270090
 DATE: 05/30/2019 AMOUNT: \$282.31
 PAY TO THE ORDER OF: Two Hundred Eighty-Two and 31/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Grainger
 Dept. 838457846
 P.O. Box 419267
 Kansas City, MO 64141-8267

Check: 270089 Amount: \$876.85 Date: 6/11/2019 Check: 270089 Amount: \$876.85 Date: 6/11/2019 Check: 270090 Amount: \$282.31 Date: 6/5/2019

20180504 7321 065

CITY OF Grand Junction COLORADO **Alpine Bank** 270091
 DATE: 05/30/2019 AMOUNT: \$37,250.00
 PAY TO THE ORDER OF: Thirty-Seven Thousand Two Hundred Fifty and 00/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Grand Junction Economic Partnership
 122 North 8th Street
 Grand Junction, CO 81501

45412555

Check: 270090 Amount: \$282.31 Date: 6/5/2019 Check: 270091 Amount: \$37,250.00 Date: 6/17/2019 Check: 270091 Amount: \$37,250.00 Date: 6/17/2

CITY OF Grand Junction COLORADO **Alpine Bank** 270092
 DATE: 05/30/2019 AMOUNT: \$650.00
 PAY TO THE ORDER OF: Six Hundred Fifty and 00/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Grand Junction Pipe & Supply #1116
 Ferguson Highlands #1116
 PO Box 802817
 Chicago, IL 60680-2817

00117 009 000719 0558 BYMELLEN
 66491345 PAY CRED TO PAYEE
 078-0003271461 ABS END GUAR
 001719 135249 029 045

CITY OF Grand Junction COLORADO **Alpine Bank** 270093
 DATE: 05/30/2019 AMOUNT: \$10.00
 PAY TO THE ORDER OF: Ten and 00/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Janel Harrell
 250 N 5th Street
 Grand Junction, CO 81501

Check: 270092 Amount: \$650.00 Date: 6/5/2019 Check: 270092 Amount: \$650.00 Date: 6/5/2019 Check: 270093 Amount: \$10.00 Date: 6/20/2019

00117 009 000719 0558 BYMELLEN
 66491345 PAY CRED TO PAYEE
 078-0003271461 ABS END GUAR
 001719 135249 029 045

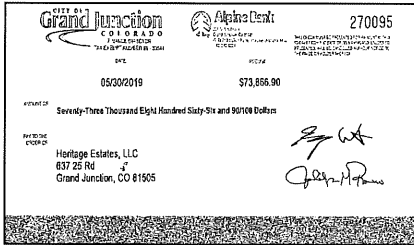
CITY OF Grand Junction COLORADO **Alpine Bank** 270094
 DATE: 05/30/2019 AMOUNT: \$1,006.69
 PAY TO THE ORDER OF: One Thousand Six and 69/100 Dollars
 PAY TO THE ORDER OF: *[Signature]*
 Henry Schein Inc.
 Dept Ch 10241
 Palatine, IL 60055-0241

00001 010241 02497017
 05/30/2019 BYMELLEN
 078-0003271461 ABS END GUAR

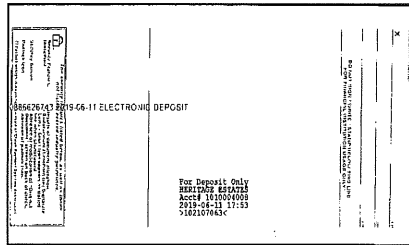
Check: 270093 Amount: \$10.00 Date: 6/20/2019 Check: 270094 Amount: \$1,006.69 Date: 6/4/2019 Check: 270094 Amount: \$1,006.69 Date: 6/4/201



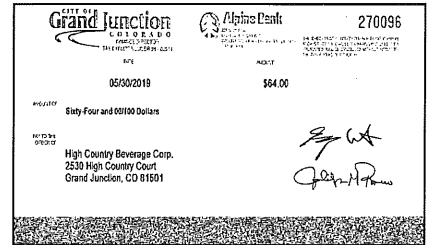
APBK-043-045613-001-042-190701-045746 I04



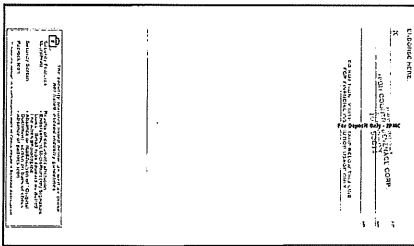
Check: 270095 Amount: \$73,866.90 Date: 6/12/2019



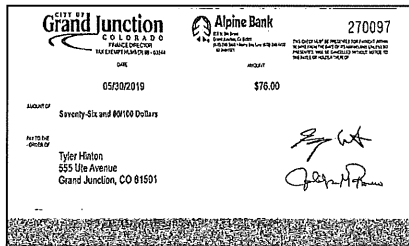
Check: 270095 Amount: \$73,866.90 Date: 6/12/2019



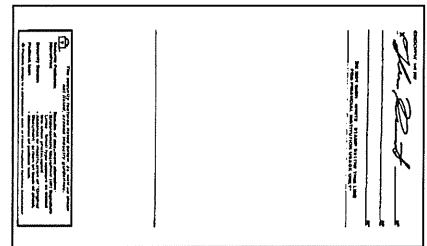
Check: 270096 Amount: \$64.00 Date: 6/5/2019



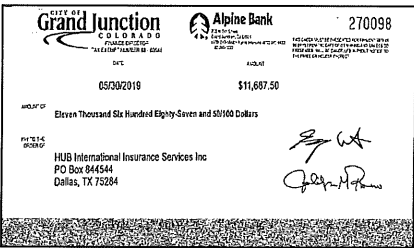
Check: 270096 Amount: \$64.00 Date: 6/5/2019



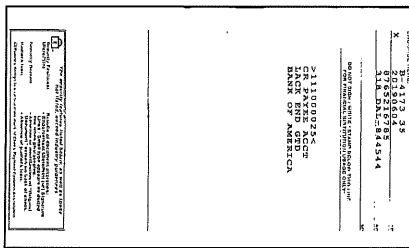
Check: 270097 Amount: \$76.00 Date: 6/7/2019



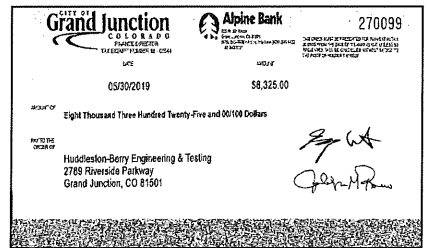
Check: 270097 Amount: \$76.00 Date: 6/7/2019



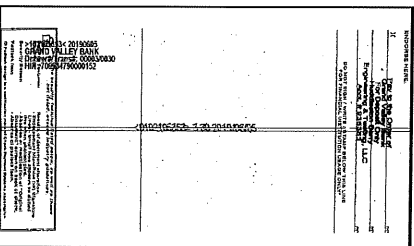
Check: 270098 Amount: \$11,687.50 Date: 6/4/2019



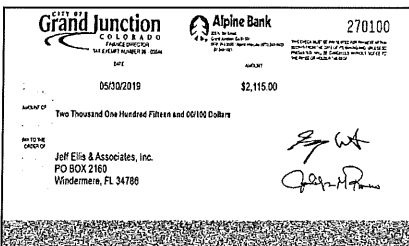
Check: 270098 Amount: \$11,687.50 Date: 6/4/2019



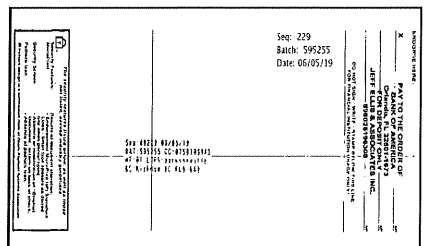
Check: 270099 Amount: \$8,325.00 Date: 6/6/2019



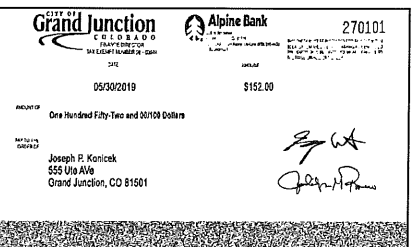
Check: 270099 Amount: \$8,325.00 Date: 6/6/2019



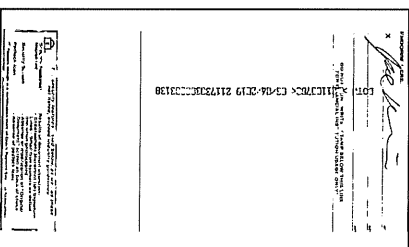
Check: 270100 Amount: \$2,115.00 Date: 6/6/2019



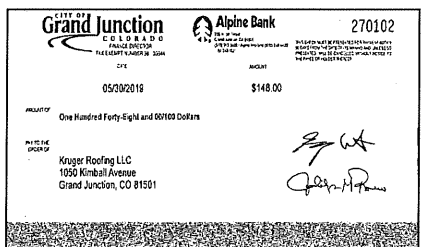
Check: 270100 Amount: \$2,115.00 Date: 6/6/2019



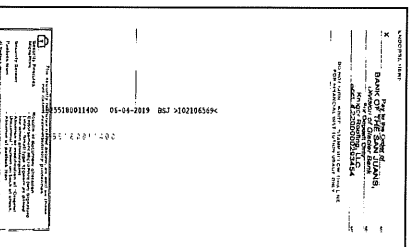
Check: 270101 Amount: \$152.00 Date: 6/5/2019



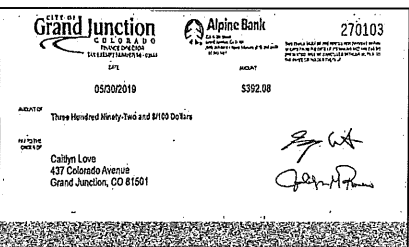
Check: 270101 Amount: \$152.00 Date: 6/5/2019



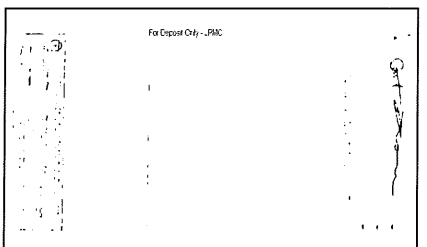
Check: 270102 Amount: \$148.00 Date: 6/5/2019



Check: 270102 Amount: \$148.00 Date: 6/5/2019



Check: 270103 Amount: \$392.08 Date: 6/4/2019



Check: 270103 Amount: \$392.08 Date: 6/4/2019

Date 6/28/2019

CITY OF Grand Junction
ALPINE BANK

270104

DATE: 05/30/2019 AMOUNT: \$545.77

FOR DEPOSIT ONLY

Five Hundred Forty-Five and 77/100 Dollars

Marathon Health LLC
20 Winslow Falls Way, Ste 400
Winooski, VT 05404

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270104

DATE: 05/30/2019 AMOUNT: \$545.77

FOR DEPOSIT ONLY

Five Hundred Forty-Five and 77/100 Dollars

Marathon Health LLC
20 Winslow Falls Way, Ste 400
Winooski, VT 05404

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270105

DATE: 05/30/2019 AMOUNT: \$595.08

FOR DEPOSIT ONLY

Five Hundred Ninety-Five and 8/100 Dollars

Aaron C. Mathis
250 N 6th
Grand Junction, CO 81501

[Signatures]

Check: 270104 Amount: \$545.77 Date: 6/5/2019 Check: 270104 Amount: \$545.77 Date: 6/5/2019 Check: 270105 Amount: \$595.08 Date: 6/7/2019

CITY OF Grand Junction
ALPINE BANK

270105

DATE: 6/6/2019 AMOUNT: \$1,417.09

FOR DEPOSIT ONLY

One Thousand Four Hundred Seventeen and 9/100 Dollars

Acct: 1206760S08 - Product: ATM
D# 709700000016760 ATM#956012
>302075128<

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270106

DATE: 05/30/2019 AMOUNT: \$1,417.09

FOR DEPOSIT ONLY

One Thousand Four Hundred Seventeen and 9/100 Dollars

Munro Supply Inc.
PO Box 518
Grand Junction, CO 81502

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270106

DATE: 05/30/2019 AMOUNT: \$1,417.09

FOR DEPOSIT ONLY

One Thousand Four Hundred Seventeen and 9/100 Dollars

Munro Supply Inc.
PO Box 518
Grand Junction, CO 81502

[Signatures]

Check: 270105 Amount: \$595.08 Date: 6/7/2019 Check: 270106 Amount: \$1,417.09 Date: 6/4/2019 Check: 270106 Amount: \$1,417.09 Date: 6/4/2019

CITY OF Grand Junction
ALPINE BANK

270107

DATE: 05/30/2019 AMOUNT: \$454.00

FOR DEPOSIT ONLY

Four Hundred Fifty-Four and 00/100 Dollars

Norlab, Inc
P.O. Box 380
Amherst, OH 44001

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270107

DATE: 05/30/2019 AMOUNT: \$454.00

FOR DEPOSIT ONLY

Four Hundred Fifty-Four and 00/100 Dollars

Norlab, Inc
P.O. Box 380
Amherst, OH 44001

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270108

DATE: 05/30/2019 AMOUNT: \$1,114.30

FOR DEPOSIT ONLY

One Thousand One Hundred Fourteen and 30/100 Dollars

Orchard Mesa Greenhouse, Inc.
2281 C Road
Paisley, CO 81526

[Signatures]

Check: 270107 Amount: \$454.00 Date: 6/4/2019 Check: 270107 Amount: \$454.00 Date: 6/4/2019 Check: 270108 Amount: \$1,114.30 Date: 6/11/2019

CITY OF Grand Junction
ALPINE BANK

270109

DATE: 05/30/2019 AMOUNT: \$100.00

FOR DEPOSIT ONLY

One Hundred and 00/100 Dollars

Overhead Door Co. of Grand Junction, Inc.
2844 1-70 Business Loop #303
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270109

DATE: 05/30/2019 AMOUNT: \$100.00

FOR DEPOSIT ONLY

One Hundred and 00/100 Dollars

Overhead Door Co. of Grand Junction, Inc.
2844 1-70 Business Loop #303
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270109

DATE: 05/30/2019 AMOUNT: \$100.00

FOR DEPOSIT ONLY

One Hundred and 00/100 Dollars

Overhead Door Co. of Grand Junction, Inc.
2844 1-70 Business Loop #303
Grand Junction, CO 81504

[Signatures]

Check: 270108 Amount: \$1,114.30 Date: 6/11/2019 Check: 270109 Amount: \$100.00 Date: 6/7/2019 Check: 270109 Amount: \$100.00 Date: 6/7/2019

CITY OF Grand Junction
ALPINE BANK

270110

DATE: 05/30/2019 AMOUNT: \$109.08

FOR DEPOSIT ONLY

One Hundred Nine and 8/100 Dollars

Peachtree Tree Valve Hardware and Lumber
2963 North Avenue
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270110

DATE: 05/30/2019 AMOUNT: \$109.08

FOR DEPOSIT ONLY

One Hundred Nine and 8/100 Dollars

Peachtree Tree Valve Hardware and Lumber
2963 North Avenue
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270111

DATE: 05/30/2019 AMOUNT: \$99.00

FOR DEPOSIT ONLY

Ninety-Nine and 00/100 Dollars

Peachtree Printing Company, Inc.
P.O. Box 1024
Price, UT 84501

[Signatures]

Check: 270110 Amount: \$109.08 Date: 6/4/2019 Check: 270110 Amount: \$109.08 Date: 6/4/2019 Check: 270111 Amount: \$99.00 Date: 6/4/2019

CITY OF Grand Junction
ALPINE BANK

270112

DATE: 05/30/2019 AMOUNT: \$237.90

FOR DEPOSIT ONLY

Two Hundred Thirty-Seven and 90/100 Dollars

Pepsi-Cola Company
P.O. Box 841828
Dallas, TX 75284-1828

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270112

DATE: 05/30/2019 AMOUNT: \$237.90

FOR DEPOSIT ONLY

Two Hundred Thirty-Seven and 90/100 Dollars

Pepsi-Cola Company
P.O. Box 841828
Dallas, TX 75284-1828

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270112

DATE: 05/30/2019 AMOUNT: \$237.90

FOR DEPOSIT ONLY

Two Hundred Thirty-Seven and 90/100 Dollars

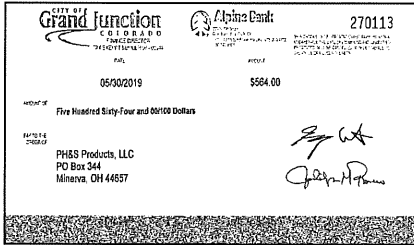
Pepsi-Cola Company
P.O. Box 841828
Dallas, TX 75284-1828

[Signatures]

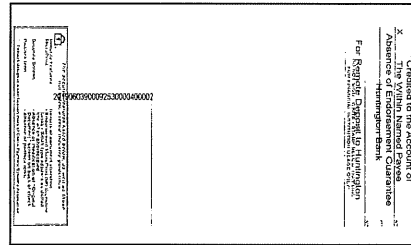
Check: 270111 Amount: \$99.00 Date: 6/4/2019 Check: 270112 Amount: \$237.90 Date: 6/5/2019 Check: 270112 Amount: \$237.90 Date: 6/5/2019



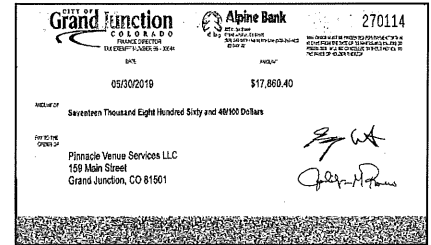
APBK-043-045613-001-042-190701 045746 I04



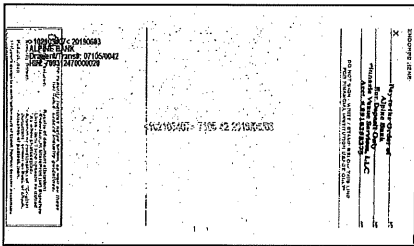
Check: 270113 Amount: \$564.00 Date: 6/4/2019



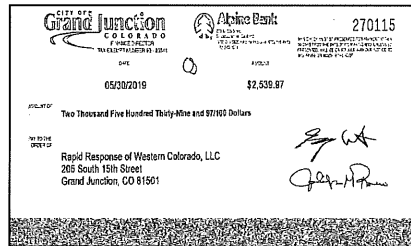
Check: 270113 Amount: \$564.00 Date: 6/4/2019



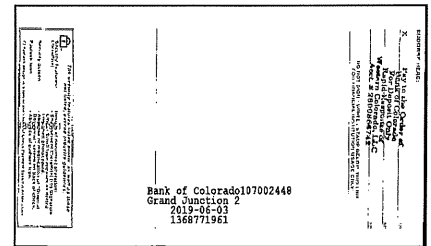
Check: 270114 Amount: \$17,860.40 Date: 6/3/2019



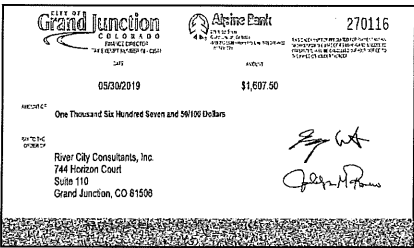
Check: 270114 Amount: \$17,860.40 Date: 6/3/2019



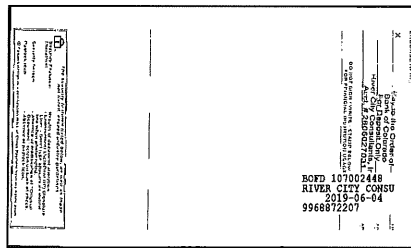
Check: 270115 Amount: \$2,539.97 Date: 6/4/2019



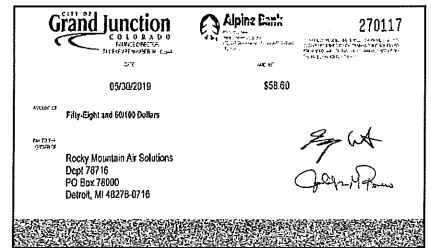
Check: 270115 Amount: \$2,539.97 Date: 6/4/2019



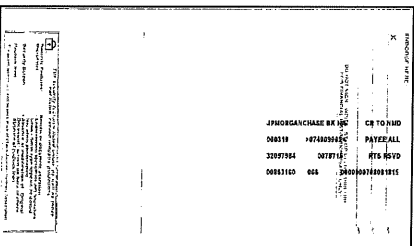
Check: 270116 Amount: \$1,607.50 Date: 6/5/2019



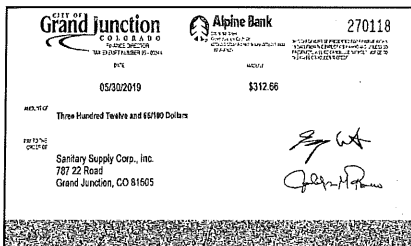
Check: 270116 Amount: \$1,607.50 Date: 6/5/2019



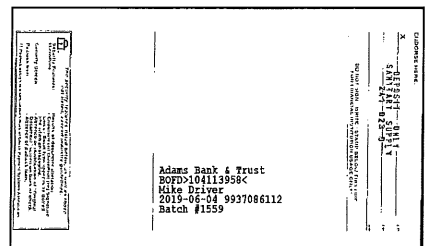
Check: 270117 Amount: \$58.60 Date: 6/4/2019



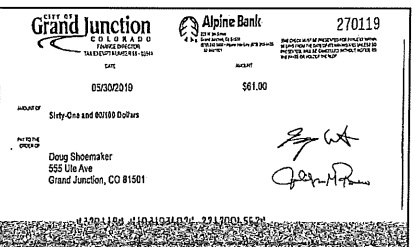
Check: 270117 Amount: \$58.60 Date: 6/4/2019



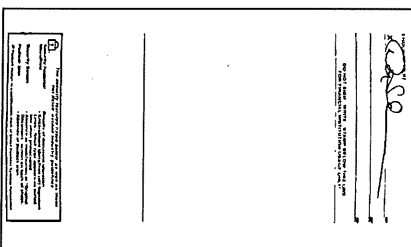
Check: 270118 Amount: \$312.66 Date: 6/5/2019



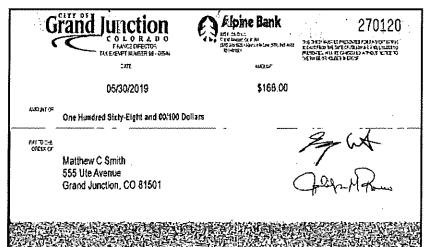
Check: 270118 Amount: \$312.66 Date: 6/5/2019



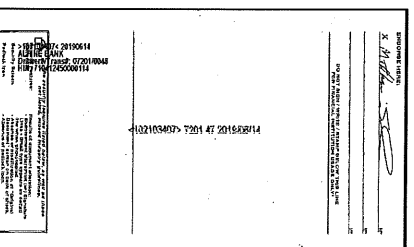
Check: 270119 Amount: \$61.00 Date: 6/6/2019



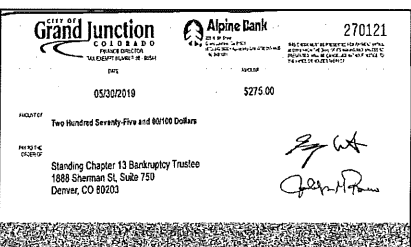
Check: 270119 Amount: \$61.00 Date: 6/6/2019



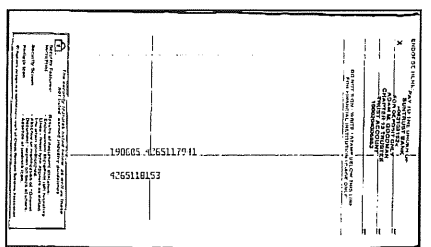
Check: 270120 Amount: \$168.00 Date: 6/14/2019



Check: 270120 Amount: \$168.00 Date: 6/14/2019



Check: 270121 Amount: \$275.00 Date: 6/6/2019



Check: 270121 Amount: \$275.00 Date: 6/6/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270122
DATE: 05/30/2019 AMOUNT: \$4,165.00
PAY TO THE ORDER OF: Tanner LLC
36 South State Street, Suite 600
Salt Lake City, UT 84111-1400

Back of check 270122 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270123
DATE: 05/30/2019 AMOUNT: \$400.00
PAY TO THE ORDER OF: Taylor Fence Company
P.O. Box 3125
Grand Junction, CO 81502

Check: 270122 Amount: \$4,165.00 Date: 6/4/2019 Check: 270122 Amount: \$4,165.00 Date: 6/4/2019 Check: 270123 Amount: \$400.00 Date: 6/4/2019

Back of check 270123 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270124
DATE: 05/30/2019 AMOUNT: \$1,335.60
PAY TO THE ORDER OF: The Glove Wagon
9681 Haywards St
Henderson, CO 80640

Back of check 270124 showing MICR line and routing information.

Check: 270123 Amount: \$400.00 Date: 6/4/2019 Check: 270124 Amount: \$1,335.60 Date: 6/19/2019 Check: 270124 Amount: \$1,335.60 Date: 6/19/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270125
DATE: 05/30/2019 AMOUNT: \$56.00
PAY TO THE ORDER OF: The Trophy Case, Inc.
131 North 4th Street
Grand Junction, CO 81501

Back of check 270125 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270126
DATE: 05/30/2019 AMOUNT: \$122.00
PAY TO THE ORDER OF: Ellis Thompson-Ellis
675 Ute Ave
Grand Junction, CO 81501

Check: 270125 Amount: \$56.00 Date: 6/10/2019 Check: 270125 Amount: \$56.00 Date: 6/10/2019 Check: 270126 Amount: \$122.00 Date: 6/5/2019

Back of check 270126 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270127
DATE: 05/30/2019 AMOUNT: \$525.00
PAY TO THE ORDER OF: Thomson West
West Payment Center
PO Box 6292
Carol Stream, IL 60197-4292

Back of check 270127 showing MICR line and routing information.

Check: 270126 Amount: \$122.00 Date: 6/5/2019 Check: 270127 Amount: \$525.00 Date: 6/7/2019 Check: 270127 Amount: \$525.00 Date: 6/7/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270128
DATE: 05/30/2019 AMOUNT: \$287.05
PAY TO THE ORDER OF: Two Way Communications, Inc.
575 S Westgate Dr Unit A
Grand Junction, CO 81505

Back of check 270128 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270129
DATE: 05/30/2019 AMOUNT: \$2,485.97
PAY TO THE ORDER OF: United Companies
2350 S 1800 W Ste 200
Ogden, UT 84401

Check: 270128 Amount: \$287.05 Date: 6/7/2019 Check: 270128 Amount: \$287.05 Date: 6/7/2019 Check: 270129 Amount: \$2,485.97 Date: 6/5/2019

Back of check 270129 showing MICR line and routing information.

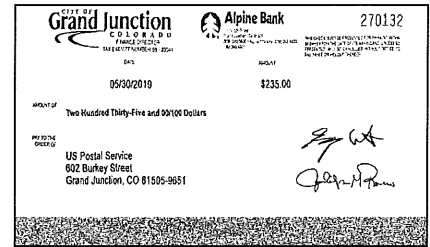
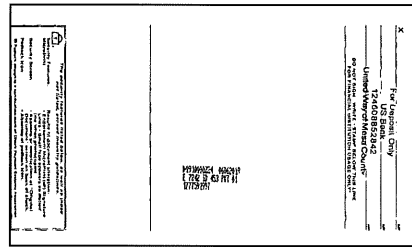
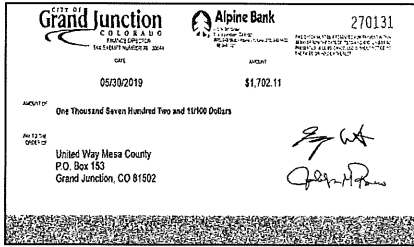
CITY OF Grand Junction COLORADO
ALPINE BANK
270130
DATE: 05/30/2019 AMOUNT: \$51.99
PAY TO THE ORDER OF: United Parcel Service
Lookbox 577
Carol Stream, IL 60132-0577

Back of check 270130 showing MICR line and routing information.

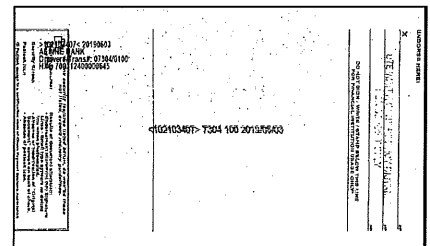
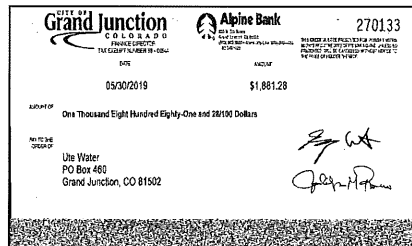
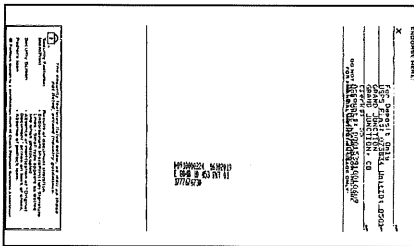
Check: 270129 Amount: \$2,485.97 Date: 6/5/2019 Check: 270130 Amount: \$51.99 Date: 6/7/2019 Check: 270130 Amount: \$51.99 Date: 6/7/2019



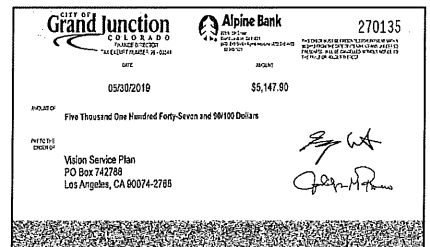
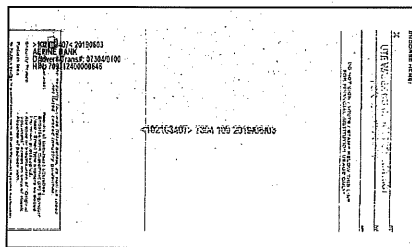
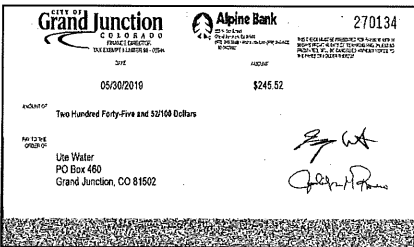
APB3-043-045613-001-042-190701-045746 I04



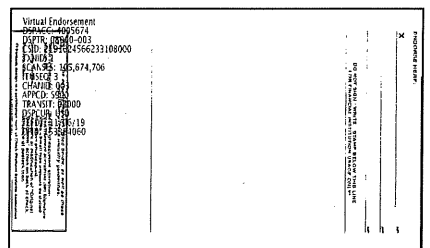
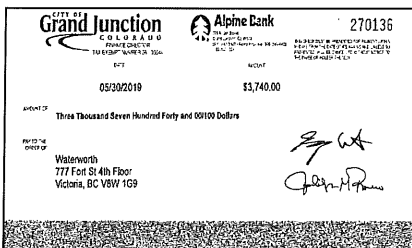
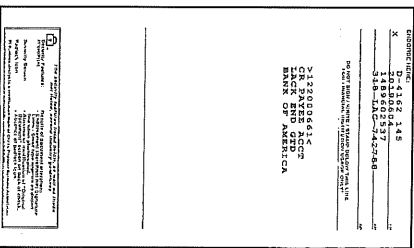
Check: 270131 Amount: \$1,702.11 Date: 6/7/2019 Check: 270131 Amount: \$1,702.11 Date: 6/7/2019 Check: 270132 Amount: \$235.00 Date: 6/11/2019



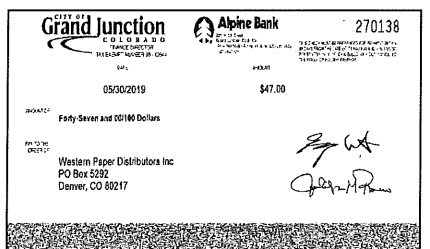
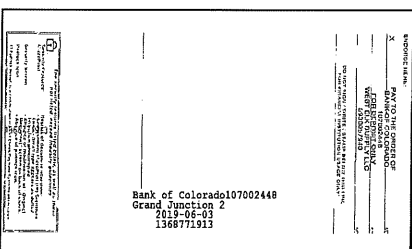
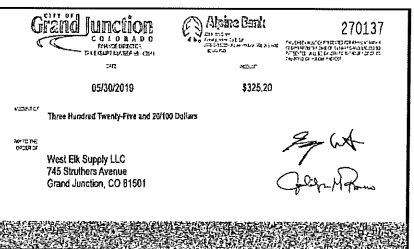
Check: 270132 Amount: \$235.00 Date: 6/11/2019 Check: 270133 Amount: \$1,881.28 Date: 6/3/2019 Check: 270133 Amount: \$1,881.28 Date: 6/3/2019



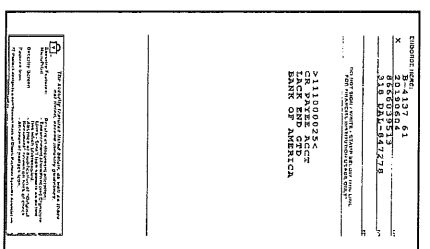
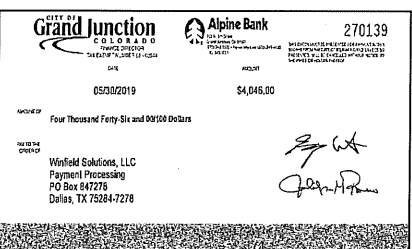
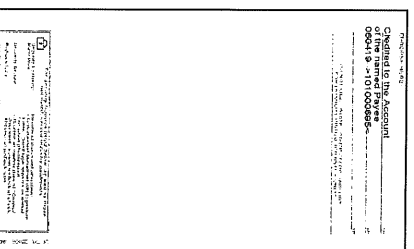
Check: 270134 Amount: \$245.52 Date: 6/3/2019 Check: 270134 Amount: \$245.52 Date: 6/3/2019 Check: 270135 Amount: \$5,147.90 Date: 6/4/2019



Check: 270135 Amount: \$5,147.90 Date: 6/4/2019 Check: 270136 Amount: \$3,740.00 Date: 6/12/2019 Check: 270136 Amount: \$3,740.00 Date: 6/12/2019



Check: 270137 Amount: \$325.20 Date: 6/4/2019 Check: 270137 Amount: \$325.20 Date: 6/4/2019 Check: 270138 Amount: \$47.00 Date: 6/5/2019



Check: 270138 Amount: \$47.00 Date: 6/5/2019 Check: 270139 Amount: \$4,046.00 Date: 6/4/2019 Check: 270139 Amount: \$4,046.00 Date: 6/4/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270140
DATE: 05/30/2019 AMOUNT: \$211.06
PAY TO THE ORDER OF: Wanda Winkelman
250 N 5th Street
Grand Junction, CO 81501

For Deposit Only - ATM
Wanda Winkelman
for deposit to Chase

CITY OF Grand Junction COLORADO
ALPINE BANK
270141
DATE: 05/30/2019 AMOUNT: \$357.50
PAY TO THE ORDER OF: Eric John Wood
555 Ute Avenue
Grand Junction, CO 81501

Check: 270140 Amount: \$211.06 Date: 6/3/2019 Check: 270140 Amount: \$211.06 Date: 6/3/2019 Check: 270141 Amount: \$357.50 Date: 6/7/2019

For Deposit Only
ELECTRONIC DEPOSIT
2019-06-06 ELECTRONIC DEPOSIT

CITY OF Grand Junction COLORADO
ALPINE BANK
270142
DATE: 05/30/2019 AMOUNT: \$39,692.52
PAY TO THE ORDER OF: Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

137591453 3379600 *NEW 360P3
FOR DEPOSIT ONLY XCEL ENERGY
09100003-VIELLS PAROC EXH11A MPLS MN

Check: 270141 Amount: \$357.50 Date: 6/7/2019 Check: 270142 Amount: \$39,692.52 Date: 6/4/2019 Check: 270142 Amount: \$39,692.52 Date: 6/4/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270143
DATE: 05/30/2019 AMOUNT: \$285.00
PAY TO THE ORDER OF: Ryan Keyes
713 Gold Rush Drive
Fruita, CO 81521

750700439

CITY OF Grand Junction COLORADO
ALPINE BANK
270144
DATE: 05/30/2019 AMOUNT: \$276.44
PAY TO THE ORDER OF: Modern Classic Motors, Inc.
975 Independent Ave
Grand Junction, CO 81505

Check: 270143 Amount: \$285.00 Date: 6/5/2019 Check: 270143 Amount: \$285.00 Date: 6/5/2019 Check: 270144 Amount: \$276.44 Date: 6/25/2019

325740035000 06-24-2019 882 3189106594

CITY OF Grand Junction COLORADO
ALPINE BANK
270145
DATE: 06/07/2019 AMOUNT: \$2,763.75
PAY TO THE ORDER OF: 3M Company
P.O. Box 844127
Dallas, TX 75284-4127

ATLANTIC BANK
CITIBANK
CREDIT UNION
FIRST BANK
FIRST STATE BANK
HARRIS BANK
HAWAIIAN BANK
INDIAN BANK
KANSAS CITY BANK
MICHIGAN BANK
MIDWEST BANK
NATIONAL BANK
NORTHWEST BANK
PACIFIC BANK
PENN. BANK
SOUTH BANK
SOUTH WEST BANK
TERRA BANK
WESTERN BANK
WISCONSIN BANK

Check: 270144 Amount: \$276.44 Date: 6/25/2019 Check: 270145 Amount: \$2,763.75 Date: 6/14/2019 Check: 270145 Amount: \$2,763.75 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270146
DATE: 06/07/2019 AMOUNT: \$168.00
PAY TO THE ORDER OF: Academy of Self-Defense
2836 Chestnut Court
Grand Junction, CO 81505

Building Self Defense
the biggest bang
US - more mobile defense

CITY OF Grand Junction COLORADO
ALPINE BANK
270147
DATE: 06/07/2019 AMOUNT: \$607.05
PAY TO THE ORDER OF: Advanced Refrigeration, Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

Check: 270146 Amount: \$168.00 Date: 6/18/2019 Check: 270146 Amount: \$168.00 Date: 6/18/2019 Check: 270147 Amount: \$607.05 Date: 6/17/2019

20190617
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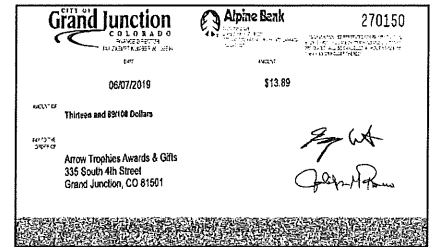
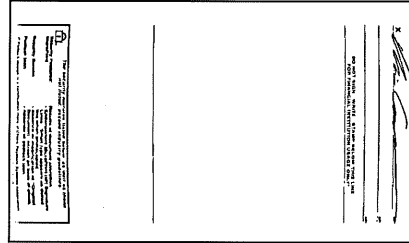
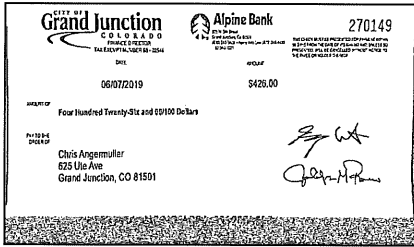
CITY OF Grand Junction COLORADO
ALPINE BANK
270148
DATE: 06/07/2019 AMOUNT: \$335.72
PAY TO THE ORDER OF: Tamara Allen
250 N 5th Street
Grand Junction, CO 81501

270148

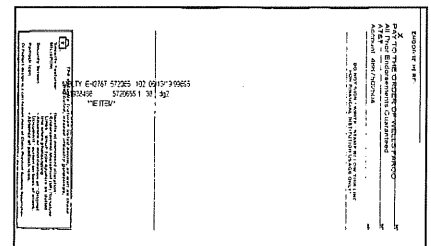
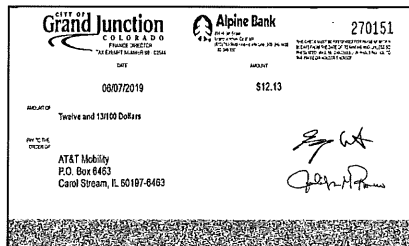
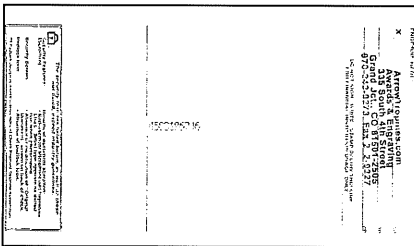
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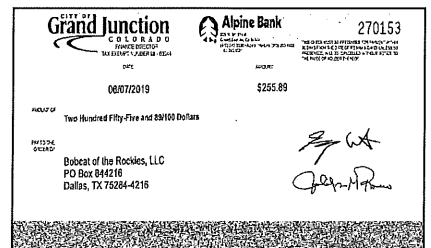
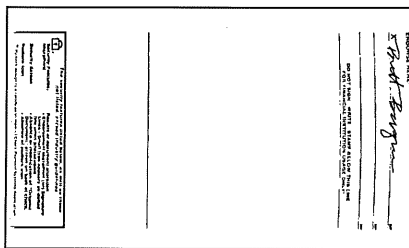
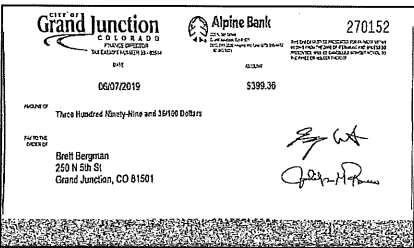
APBK-043-045613-001-042-190701 045746 I04



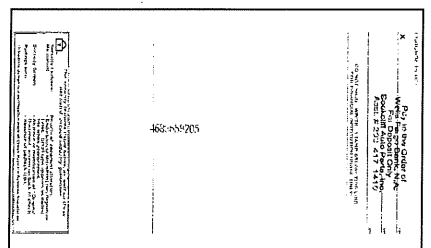
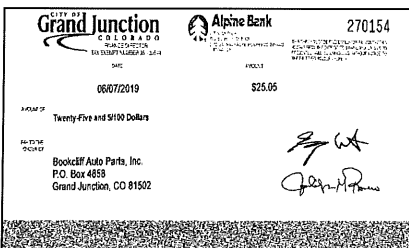
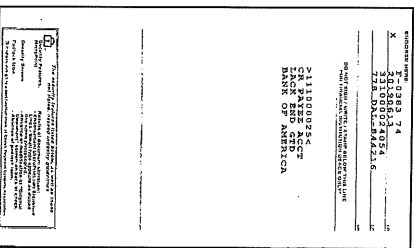
Check: 270149 Amount: \$426.00 Date: 6/10/2019 Check: 270149 Amount: \$426.00 Date: 6/10/2019 Check: 270150 Amount: \$13.89 Date: 6/17/2019



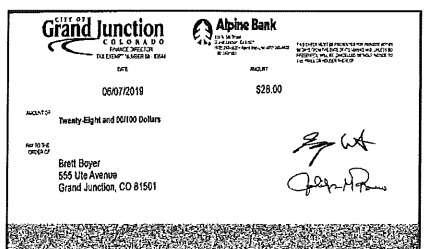
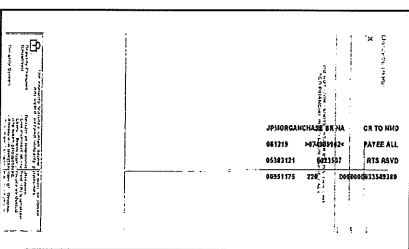
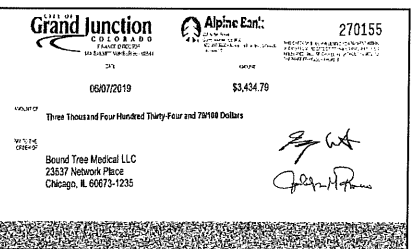
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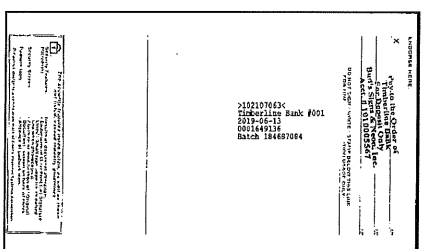
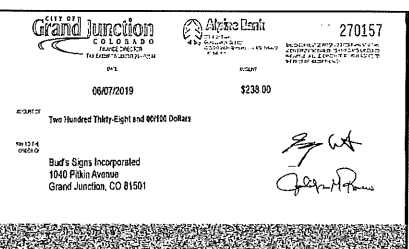
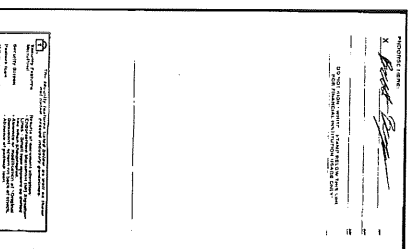
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Check: 270153 Amount: \$255.89 Date: 6/14/2019 Check: 270154 Amount: \$25.05 Date: 6/13/2019 Check: 270154 Amount: \$25.05 Date: 6/13/2019



Check: 270155 Amount: \$3,434.79 Date: 6/13/2019 Check: 270155 Amount: \$3,434.79 Date: 6/13/2019 Check: 270156 Amount: \$28.00 Date: 6/13/2019



Check: 270156 Amount: \$28.00 Date: 6/13/2019 Check: 270157 Amount: \$238.00 Date: 6/14/2019 Check: 270157 Amount: \$238.00 Date: 6/14/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270158
DATE: 06/07/2019 AMOUNT: \$18.69
PAY TO THE ORDER OF: Capital Business Systems, Inc.
P.O. Box 508
Cheyenne, WY 82003-0508

CITY OF Grand Junction COLORADO
Alpine Bank 270158
DATE: 06/07/2019 AMOUNT: \$18.69
PAY TO THE ORDER OF: Capital Business Systems, Inc.
P.O. Box 508
Cheyenne, WY 82003-0508

CITY OF Grand Junction COLORADO
Alpine Bank 270159
DATE: 06/07/2019 AMOUNT: \$76.00
PAY TO THE ORDER OF: Cindy L Casteel
555 Elm Avenue
Grand Junction, CO 81501

Check: 270158 Amount: \$18.69 Date: 6/14/2019 Check: 270158 Amount: \$18.69 Date: 6/14/2019 Check: 270159 Amount: \$76.00 Date: 6/12/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270159
DATE: 06/07/2019 AMOUNT: \$76.00
PAY TO THE ORDER OF: Cindy L Casteel
555 Elm Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
Alpine Bank 270160
DATE: 06/07/2019 AMOUNT: \$492.80
PAY TO THE ORDER OF: Central Distributing Company
P.O. Box 469
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
Alpine Bank 270160
DATE: 06/07/2019 AMOUNT: \$492.80
PAY TO THE ORDER OF: Central Distributing Company
P.O. Box 469
Grand Junction, CO 81502

Check: 270159 Amount: \$76.00 Date: 6/12/2019 Check: 270160 Amount: \$492.80 Date: 6/14/2019 Check: 270160 Amount: \$492.80 Date: 6/14/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270162
DATE: 06/07/2019 AMOUNT: \$304.00
PAY TO THE ORDER OF: Citrus Corporation No. 2
PO Box 29059
Phoenix, AZ 85038-9059

CITY OF Grand Junction COLORADO
Alpine Bank 270162
DATE: 06/07/2019 AMOUNT: \$304.00
PAY TO THE ORDER OF: Citrus Corporation No. 2
PO Box 29059
Phoenix, AZ 85038-9059

CITY OF Grand Junction COLORADO
Alpine Bank 270163
DATE: 06/07/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Citadel Security USA
PO Box 326
Nixa, MO 65714

Check: 270162 Amount: \$304.00 Date: 6/17/2019 Check: 270162 Amount: \$304.00 Date: 6/17/2019 Check: 270163 Amount: \$90.00 Date: 6/14/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270163
DATE: 06/07/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Citadel Security USA
PO Box 326
Nixa, MO 65714

CITY OF Grand Junction COLORADO
Alpine Bank 270164
DATE: 06/07/2019 AMOUNT: \$17,840.18
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
Alpine Bank 270164
DATE: 06/07/2019 AMOUNT: \$17,840.18
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

Check: 270163 Amount: \$90.00 Date: 6/14/2019 Check: 270164 Amount: \$17,840.18 Date: 6/10/2019 Check: 270164 Amount: \$17,840.18 Date: 6/10/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270165
DATE: 06/07/2019 AMOUNT: \$70.46
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
Alpine Bank 270165
DATE: 06/07/2019 AMOUNT: \$70.46
PAY TO THE ORDER OF: City of Grand Junction
Utility Payments
250 North 5th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
Alpine Bank 270166
DATE: 06/07/2019 AMOUNT: \$6,680.00
PAY TO THE ORDER OF: Clemmer Welding, LLC
714 Atwood Court
Grand Junction, CO 81505

Check: 270165 Amount: \$70.46 Date: 6/10/2019 Check: 270165 Amount: \$70.46 Date: 6/10/2019 Check: 270166 Amount: \$6,680.00 Date: 6/13/2019

CITY OF Grand Junction COLORADO
Alpine Bank 270166
DATE: 06/07/2019 AMOUNT: \$6,680.00
PAY TO THE ORDER OF: Clemmer Welding, LLC
714 Atwood Court
Grand Junction, CO 81505

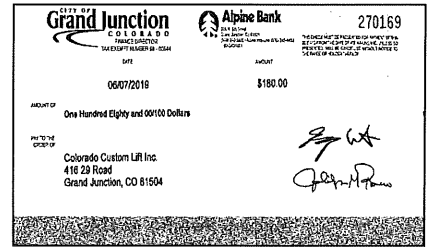
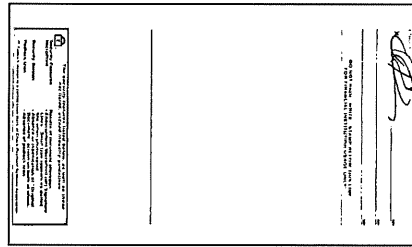
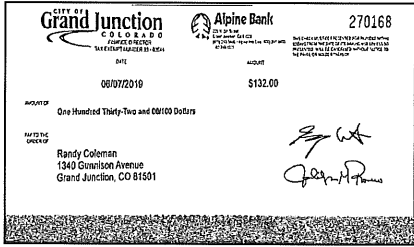
CITY OF Grand Junction COLORADO
Alpine Bank 270167
DATE: 06/07/2019 AMOUNT: \$2,502.56
PAY TO THE ORDER OF: Cleveland Golf/SRIXON
Dept 3365
PO Box 123355
Dallas, TX 75312-3355

CITY OF Grand Junction COLORADO
Alpine Bank 270167
DATE: 06/07/2019 AMOUNT: \$2,502.56
PAY TO THE ORDER OF: Cleveland Golf/SRIXON
Dept 3365
PO Box 123355
Dallas, TX 75312-3355

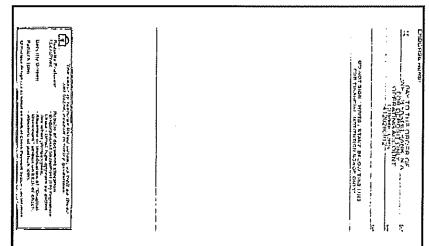
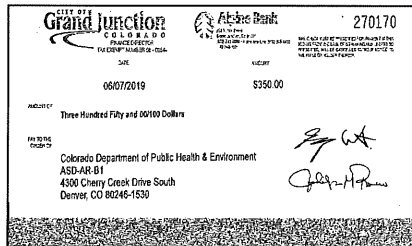
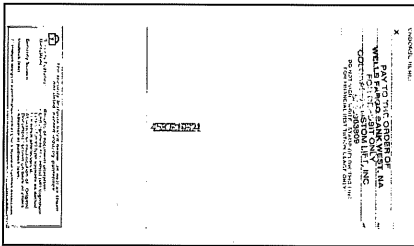
Check: 270166 Amount: \$6,680.00 Date: 6/13/2019 Check: 270167 Amount: \$2,502.56 Date: 6/14/2019 Check: 270167 Amount: \$2,502.56 Date: 6/14/2019



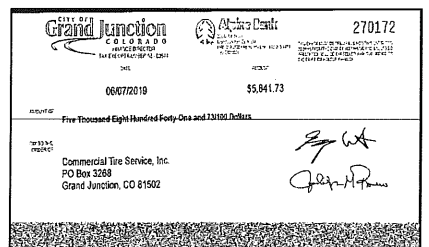
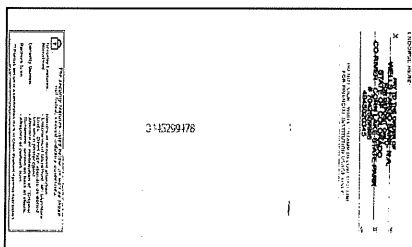
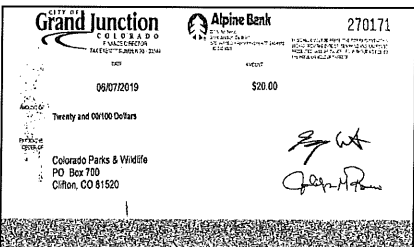
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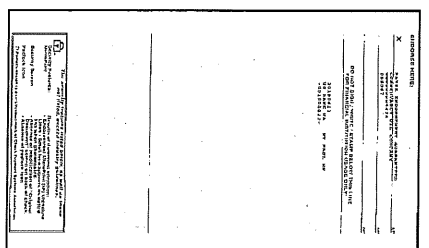
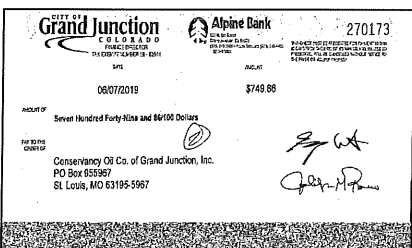
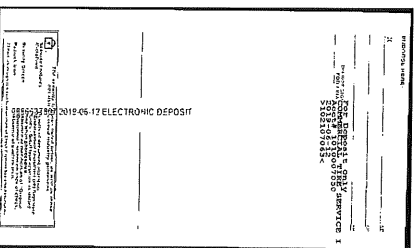
Check: 270168 Amount: \$132.00 Date: 6/14/2019 Check: 270168 Amount: \$132.00 Date: 6/14/2019 Check: 270169 Amount: \$180.00 Date: 6/13/2019



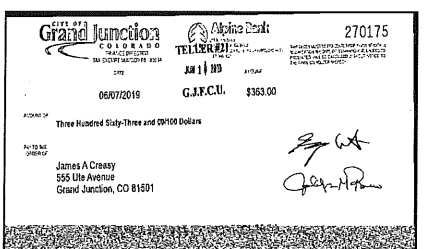
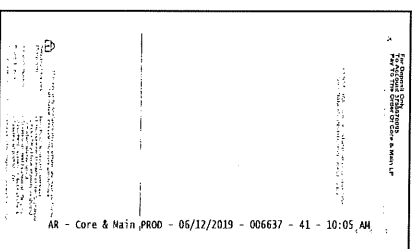
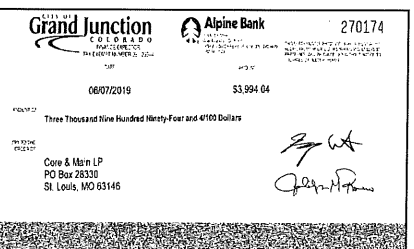
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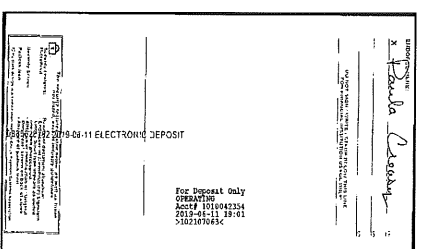
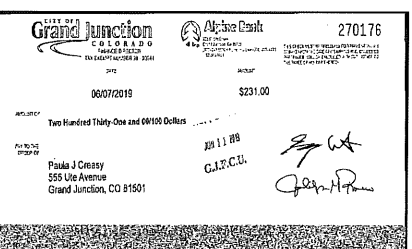
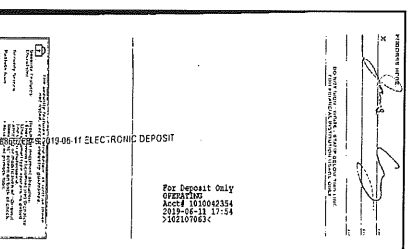
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Check: 270172 Amount: \$5,841.73 Date: 6/13/2019 Check: 270173 Amount: \$749.86 Date: 6/14/2019 Check: 270173 Amount: \$749.86 Date: 6/14/2019



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Check: 270175 Amount: \$363.00 Date: 6/12/2019 Check: 270176 Amount: \$231.00 Date: 6/12/2019 Check: 270176 Amount: \$231.00 Date: 6/12/2019

Date 6/28/2019

CITY OF Grand Junction
ALPINE BANK

270177

DATE: 06/07/2019 AMOUNT: \$7,693.59

PAID TO THE ORDER OF: Seven Thousand Six Hundred Ninety-Three and 55/100 Dollars

FOR DEPOSIT ONLY: Cummins Rocky Mountain LLC
PO Box 812138
Denver, CO 80281-2138

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270177

DATE: 06/07/2019 AMOUNT: \$7,693.59

PAID TO THE ORDER OF: Seven Thousand Six Hundred Ninety-Three and 55/100 Dollars

FOR DEPOSIT ONLY: Cummins Rocky Mountain LLC
PO Box 812138
Denver, CO 80281-2138

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270178

DATE: 06/07/2019 AMOUNT: \$43,940.70

PAID TO THE ORDER OF: Forty-Three Thousand Nine Hundred Forty and 70/100 Dollars

FOR DEPOSIT ONLY: David Evans and Associates Inc
1600 Broadway Suite 800
Denver, CO 80202

[Signatures]

Check: 270177 Amount: \$7,693.59 Date: 6/12/2019 check: 270177 Amount: \$7,693.59 Date: 6/12/2019 check: 270178 Amount: \$43,940.70 Date: 6/21/2019

CITY OF Grand Junction
ALPINE BANK

270178

DATE: 06/21/2019 AMOUNT: \$43,940.70

PAID TO THE ORDER OF: Forty-Three Thousand Nine Hundred Forty and 70/100 Dollars

FOR DEPOSIT ONLY: David Evans and Associates Inc
1600 Broadway Suite 800
Denver, CO 80202

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270179

DATE: 06/07/2019 AMOUNT: \$153.28

PAID TO THE ORDER OF: One Hundred Fifty-Three and 28/100 Dollars

FOR DEPOSIT ONLY: Deep Rock Water Company
PO Box 662579
Dallas, TX 75266-0579

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270179

DATE: 06/17/2019 AMOUNT: \$153.28

PAID TO THE ORDER OF: One Hundred Fifty-Three and 28/100 Dollars

FOR DEPOSIT ONLY: Deep Rock Water Company
PO Box 662579
Dallas, TX 75266-0579

[Signatures]

Check: 270178 Amount: \$43,940.70 Date: 6/21/2019 check: 270179 Amount: \$153.28 Date: 6/17/2019 Check: 270179 Amount: \$153.28 Date: 6/17/2019

CITY OF Grand Junction
ALPINE BANK

270180

DATE: 06/07/2019 AMOUNT: \$48,555.87

PAID TO THE ORDER OF: Forty-Eight Thousand Five Hundred Fifty-Five and 87/100 Dollars

FOR DEPOSIT ONLY: Dell Computer Corporation
CO Dell USA LP
PO Box 802818
Chicago, IL 60689-2818

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270180

DATE: 06/14/2019 AMOUNT: \$48,555.87

PAID TO THE ORDER OF: Forty-Eight Thousand Five Hundred Fifty-Five and 87/100 Dollars

FOR DEPOSIT ONLY: Dell Computer Corporation
CO Dell USA LP
PO Box 802818
Chicago, IL 60689-2818

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270181

DATE: 06/07/2019 AMOUNT: \$231.00

PAID TO THE ORDER OF: Two Hundred Thirty-One and 00/100 Dollars

FOR DEPOSIT ONLY: Jeremy S. Duncan
565 Life Avenue
Grand Junction, CO 81501

[Signatures]

Check: 270180 Amount: \$48,555.87 Date: 6/14/2019 check: 270180 Amount: \$48,555.87 Date: 6/14/2019 check: 270181 Amount: \$231.00 Date: 6/17/2019

CITY OF Grand Junction
ALPINE BANK

270181

DATE: 06/17/2019 AMOUNT: \$231.00

PAID TO THE ORDER OF: Two Hundred Thirty-One and 00/100 Dollars

FOR DEPOSIT ONLY: Jeremy S. Duncan
565 Life Avenue
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270183

DATE: 06/07/2019 AMOUNT: \$150.00

PAID TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars

FOR DEPOSIT ONLY: E & E Door & Window, Inc.
2898 I-70 Business Loop
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270183

DATE: 06/13/2019 AMOUNT: \$150.00

PAID TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars

FOR DEPOSIT ONLY: E & E Door & Window, Inc.
2898 I-70 Business Loop
Grand Junction, CO 81501

[Signatures]

Check: 270181 Amount: \$231.00 Date: 6/17/2019 Check: 270183 Amount: \$150.00 Date: 6/13/2019 Check: 270183 Amount: \$150.00 Date: 6/13/2019

CITY OF Grand Junction
ALPINE BANK

270184

DATE: 06/07/2019 AMOUNT: \$332.10

PAID TO THE ORDER OF: Three Hundred Thirty-Two and 10/100 Dollars

FOR DEPOSIT ONLY: John Eklund
333 West Avenue Building C
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270184

DATE: 06/14/2019 AMOUNT: \$332.10

PAID TO THE ORDER OF: Three Hundred Thirty-Two and 10/100 Dollars

FOR DEPOSIT ONLY: John Eklund
333 West Avenue Building C
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270185

DATE: 06/07/2019 AMOUNT: \$1,671.60

PAID TO THE ORDER OF: One Thousand Six Hundred Seventy-One and 60/100 Dollars

FOR DEPOSIT ONLY: Elm Construction, Inc.
PO Box 848
Magna, UT 84044

[Signatures]

Check: 270184 Amount: \$332.10 Date: 6/14/2019 Check: 270184 Amount: \$332.10 Date: 6/14/2019 Check: 270185 Amount: \$1,671.60 Date: 6/13/2019

CITY OF Grand Junction
ALPINE BANK

270185

DATE: 06/13/2019 AMOUNT: \$1,671.60

PAID TO THE ORDER OF: One Thousand Six Hundred Seventy-One and 60/100 Dollars

FOR DEPOSIT ONLY: Elm Construction, Inc.
PO Box 848
Magna, UT 84044

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270186

DATE: 06/07/2019 AMOUNT: \$63.63

PAID TO THE ORDER OF: Sixty-Three and 63/100 Dollars

FOR DEPOSIT ONLY: Eastson Candies, Inc.
701 Colorado Avenue
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270186

DATE: 06/17/2019 AMOUNT: \$63.63

PAID TO THE ORDER OF: Sixty-Three and 63/100 Dollars

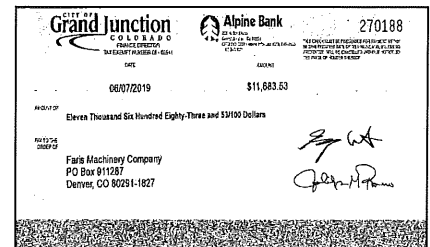
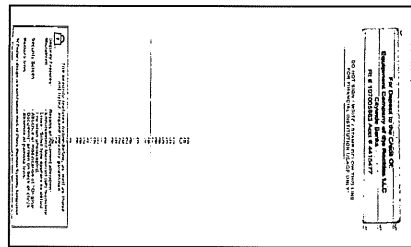
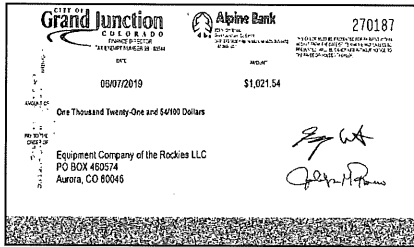
FOR DEPOSIT ONLY: Eastson Candies, Inc.
701 Colorado Avenue
Grand Junction, CO 81501

[Signatures]

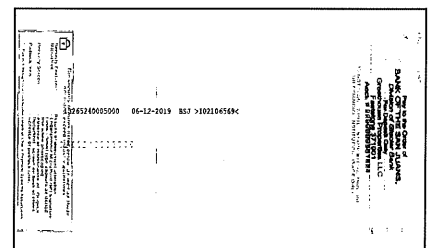
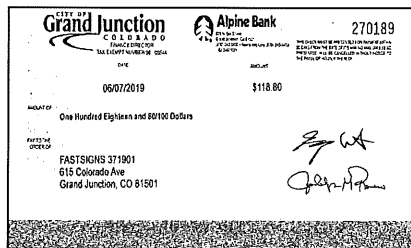
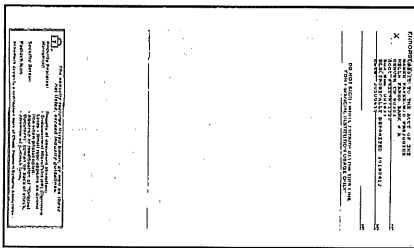
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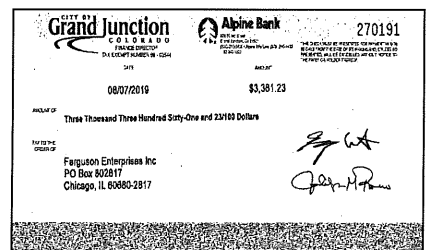
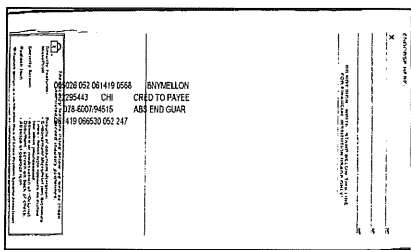
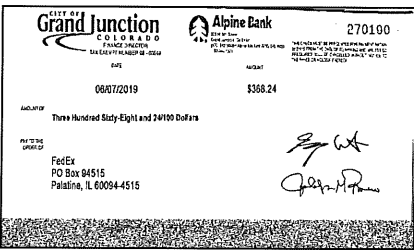
APBK-043-045613-001-042-190701 045746 IO4



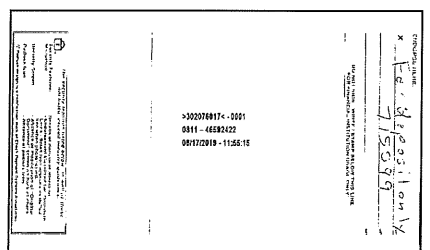
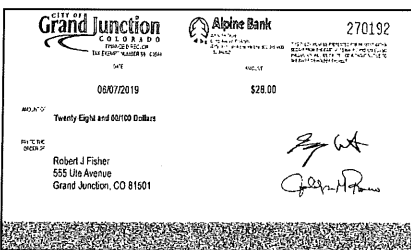
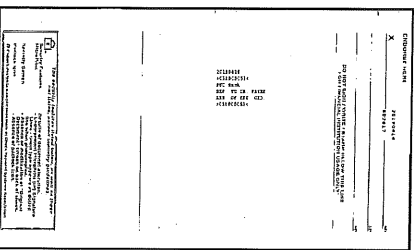
Check: 270187 Amount: \$1,021.54 Date: 6/27/2019 Check: 270187 Amount: \$1,021.54 Date: 6/27/2019 Check: 270188 Amount: \$11,683.53 Date: 6/12/2019



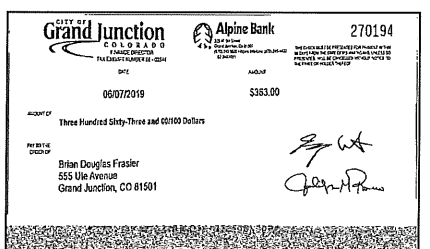
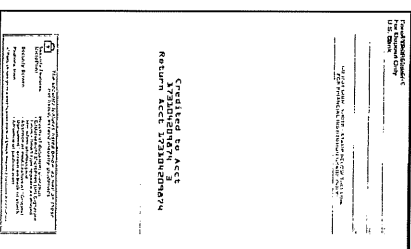
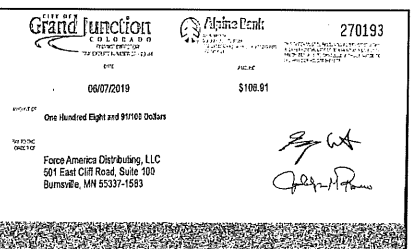
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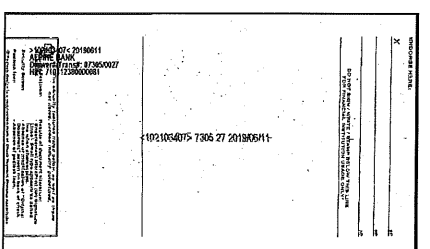
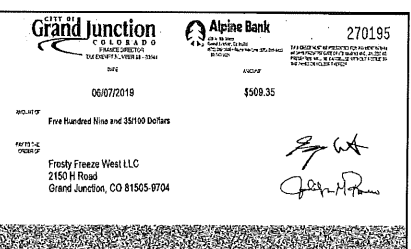
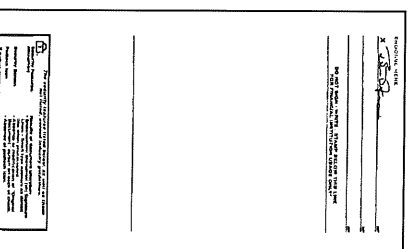
Check: 270190 Amount: \$368.24 Date: 6/17/2019 Check: 270190 Amount: \$368.24 Date: 6/17/2019 Check: 270191 Amount: \$3,361.23 Date: 6/17/2019



Check: 270191 Amount: \$3,361.23 Date: 6/17/2019 Check: 270192 Amount: \$28.00 Date: 6/19/2019 Check: 270192 Amount: \$28.00 Date: 6/19/2019



Check: 270193 Amount: \$108.91 Date: 6/17/2019 Check: 270193 Amount: \$108.91 Date: 6/17/2019 Check: 270194 Amount: \$363.00 Date: 6/11/2019



Check: 270194 Amount: \$363.00 Date: 6/11/2019 Check: 270195 Amount: \$509.35 Date: 6/11/2019 Check: 270195 Amount: \$509.35 Date: 6/11/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270196

DATE: 06/07/2019 AMOUNT: \$181.24

PAID TO THE ORDER OF: One Hundred Eighty One and 24/100 Dollars

FOR THE ORDER OF: GOR Trees & Service
PO Box 910530
Denver, CO 80291-0530

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270196

DATE: 06/07/2019 AMOUNT: \$181.24

PAID TO THE ORDER OF: One Hundred Eighty One and 24/100 Dollars

FOR THE ORDER OF: GOR Trees & Service
PO Box 910530
Denver, CO 80291-0530

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270197

DATE: 06/07/2019 AMOUNT: \$825.00

PAID TO THE ORDER OF: Eight Hundred Twenty Five and 00/100 Dollars

FOR THE ORDER OF: Girard's Towing, Inc.
3183 D Road
Grand Junction, CO 81504

[Signatures]

Check: 270196 Amount: \$181.24 Date: 6/12/2019 Check: 270196 Amount: \$181.24 Date: 6/12/2019 Check: 270197 Amount: \$825.00 Date: 6/24/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270197

DATE: 06/24/2019 AMOUNT: \$825.00

PAID TO THE ORDER OF: Eight Hundred Twenty Five and 00/100 Dollars

FOR THE ORDER OF: Girard's Towing, Inc.
3183 D Road
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270198

DATE: 06/07/2019 AMOUNT: \$63,468.00

PAID TO THE ORDER OF: Sixty Three Thousand Four Hundred Sixty Eight and 00/100 Dollars

FOR THE ORDER OF: GJCR/Curbside Recycling Indefinitely, Inc.
PO Box 2450
Grand Junction, CO 81502

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270198

DATE: 06/19/2019 AMOUNT: \$63,468.00

PAID TO THE ORDER OF: Sixty Three Thousand Four Hundred Sixty Eight and 00/100 Dollars

FOR THE ORDER OF: GJCR/Curbside Recycling Indefinitely, Inc.
PO Box 2450
Grand Junction, CO 81502

[Signatures]

Check: 270197 Amount: \$825.00 Date: 6/24/2019 Check: 270198 Amount: \$63,468.00 Date: 6/19/2019 Check: 270198 Amount: \$63,468.00 Date: 6/19/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270199

DATE: 06/07/2019 AMOUNT: \$45.00

PAID TO THE ORDER OF: Forty Five and 00/100 Dollars

FOR THE ORDER OF: Glass Prox, Inc.
2471 Riverside Parkway, Unit C
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270199

DATE: 06/17/2019 AMOUNT: \$45.00

PAID TO THE ORDER OF: Forty Five and 00/100 Dollars

FOR THE ORDER OF: Glass Prox, Inc.
2471 Riverside Parkway, Unit C
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270200

DATE: 06/07/2019 AMOUNT: \$80.00

PAID TO THE ORDER OF: Eighty and 00/100 Dollars

FOR THE ORDER OF: Goodwin Services, Inc.
691 24 1/2 Road
Grand Junction, CO 81505

[Signatures]

Check: 270199 Amount: \$45.00 Date: 6/17/2019 Check: 270199 Amount: \$45.00 Date: 6/17/2019 Check: 270200 Amount: \$80.00 Date: 6/13/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270201

DATE: 06/14/2019 AMOUNT: \$562.50

PAID TO THE ORDER OF: Five Hundred Sixty Two and 50/100 Dollars

FOR THE ORDER OF: Grand Junction Chrysler Jeep Dodge
2576 Hwy 6 & S0
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270201

DATE: 06/14/2019 AMOUNT: \$562.50

PAID TO THE ORDER OF: Five Hundred Sixty Two and 50/100 Dollars

FOR THE ORDER OF: Grand Junction Chrysler Jeep Dodge
2576 Hwy 6 & S0
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270201

DATE: 06/14/2019 AMOUNT: \$562.50

PAID TO THE ORDER OF: Five Hundred Sixty Two and 50/100 Dollars

FOR THE ORDER OF: Grand Junction Chrysler Jeep Dodge
2576 Hwy 6 & S0
Grand Junction, CO 81501

[Signatures]

Check: 270200 Amount: \$80.00 Date: 6/13/2019 Check: 270201 Amount: \$562.50 Date: 6/14/2019 Check: 270201 Amount: \$562.50 Date: 6/14/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270202

DATE: 06/07/2019 AMOUNT: \$100,814.04

PAID TO THE ORDER OF: One Hundred Thousand Eight Hundred Fourteen and 40/100 Dollars

FOR THE ORDER OF: Grand Junction Harley-Davidson, Inc.
2747 Crossroads Blvd
Grand Junction, CO 81506

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270202

DATE: 06/13/2019 AMOUNT: \$100,814.04

PAID TO THE ORDER OF: One Hundred Thousand Eight Hundred Fourteen and 40/100 Dollars

FOR THE ORDER OF: Grand Junction Harley-Davidson, Inc.
2747 Crossroads Blvd
Grand Junction, CO 81506

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270203

DATE: 06/07/2019 AMOUNT: \$2,153.42

PAID TO THE ORDER OF: Two Thousand One Hundred Fifty Three and 42/100 Dollars

FOR THE ORDER OF: Grand Junction Pipe & Supply #1116
Ferguson Waterworks #1116
PO Box 802817
Chicago, IL 60680-2817

[Signatures]

Check: 270202 Amount: \$100,814.04 Date: 6/13/2019 Check: 270202 Amount: \$100,814.04 Date: 6/13/2019 Check: 270203 Amount: \$2,153.42 Date: 6/17/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270204

DATE: 06/07/2019 AMOUNT: \$549.45

PAID TO THE ORDER OF: Five Hundred Forty Nine and 45/100 Dollars

FOR THE ORDER OF: Grand Junction True Value
1639 North 12th Street
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270204

DATE: 06/13/2019 AMOUNT: \$549.45

PAID TO THE ORDER OF: Five Hundred Forty Nine and 45/100 Dollars

FOR THE ORDER OF: Grand Junction True Value
1639 North 12th Street
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270204

DATE: 06/13/2019 AMOUNT: \$549.45

PAID TO THE ORDER OF: Five Hundred Forty Nine and 45/100 Dollars

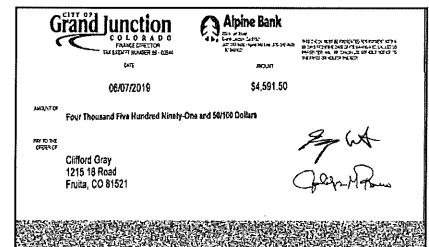
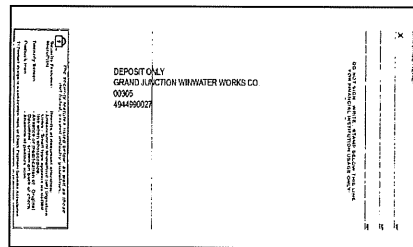
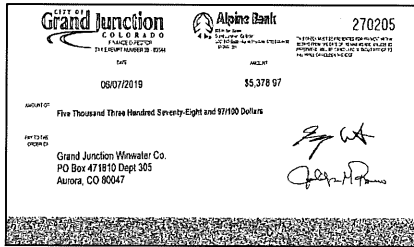
FOR THE ORDER OF: Grand Junction True Value
1639 North 12th Street
Grand Junction, CO 81501

[Signatures]

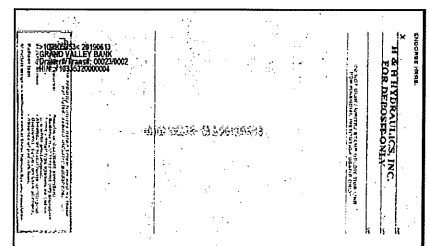
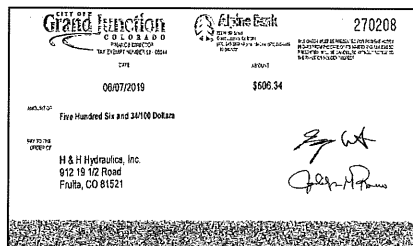
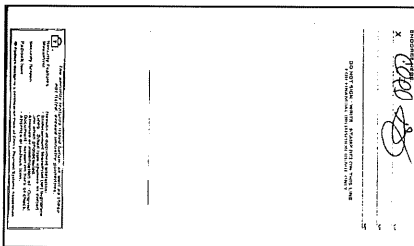
Check: 270203 Amount: \$2,153.42 Date: 6/17/2019 Check: 270204 Amount: \$549.45 Date: 6/13/2019 Check: 270204 Amount: \$549.45 Date: 6/13/2019



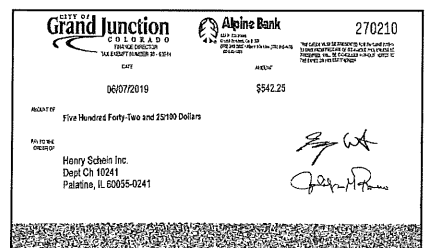
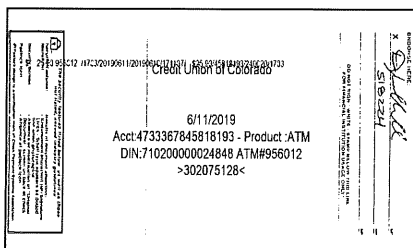
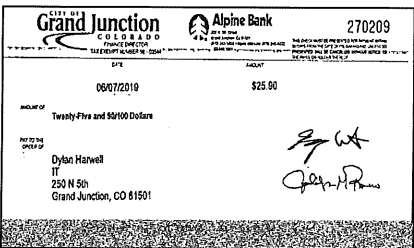
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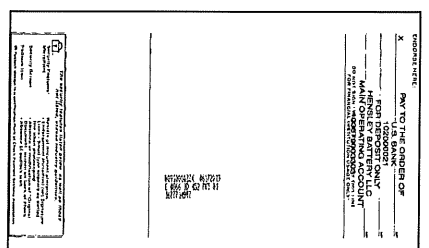
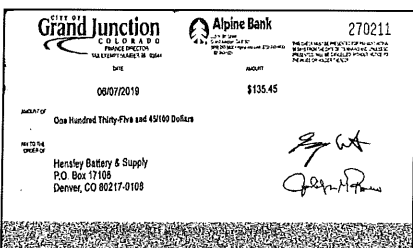
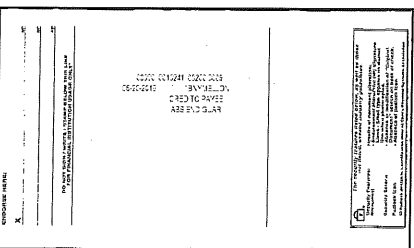
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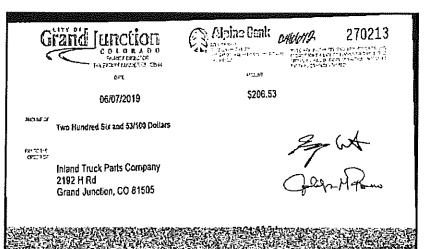
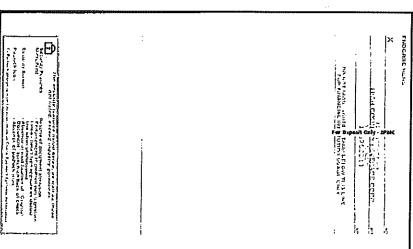
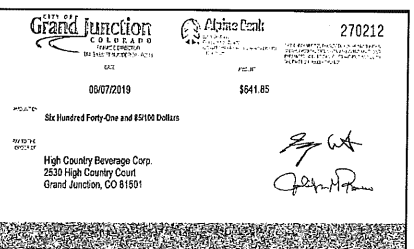
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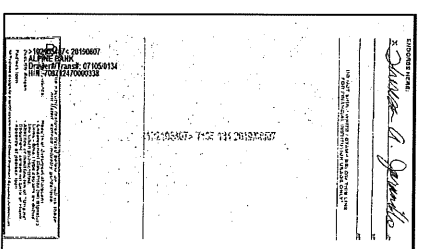
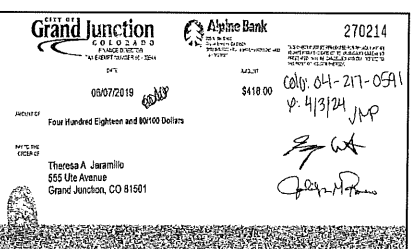
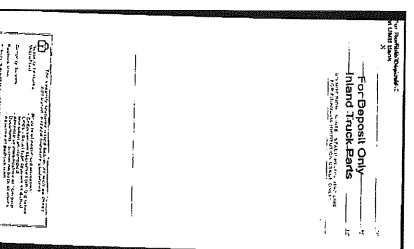
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Check: 270210 Amount: \$542.25 Date: 6/21/2019 Check: 270211 Amount: \$135.45 Date: 6/18/2019 Check: 270211 Amount: \$135.45 Date: 6/18/2019



Check: 270212 Amount: \$641.85 Date: 6/13/2019 Check: 270212 Amount: \$641.85 Date: 6/13/2019 Check: 270213 Amount: \$206.53 Date: 6/13/2019



Check: 270213 Amount: \$206.53 Date: 6/13/2019 Check: 270214 Amount: \$418.00 Date: 6/7/2019 Check: 270214 Amount: \$418.00 Date: 6/7/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270215
DATE: 06/07/2019 AMOUNT: \$1,476.15
PAY TO THE ORDER OF: JUSTIFACIS Credential Verification, Inc.
3250 Logan Ferry Road
Murrysville, PA 15668
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 06/14/2019
LOCATION CODE: I

CITY OF Grand Junction COLORADO
ALPINE BANK
270216
DATE: 06/07/2019 AMOUNT: \$650.00
PAY TO THE ORDER OF: KB Stone Consulting
260 Vela Valley Drive
Fruita, CO 81521
Signature: [Handwritten Signature]

Check: 270215 Amount: \$1,476.15 Date: 6/17/2019 Check: 270215 Amount: \$1,476.15 Date: 6/17/2019 Check: 270216 Amount: \$650.00 Date: 6/12/2019

VOID
MICROFILMED
DATE: 6/14/2019
LOCATION CODE: I

CITY OF Grand Junction COLORADO
ALPINE BANK
270218
DATE: 06/07/2019 AMOUNT: \$520.00
PAY TO THE ORDER OF: KKCO-TV
PO Box 14209
Tallahassee, FL 32317-4200
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 6/14/2019
LOCATION CODE: I

Check: 270216 Amount: \$650.00 Date: 6/12/2019 Check: 270218 Amount: \$520.00 Date: 6/14/2019 Check: 270218 Amount: \$520.00 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270220
DATE: 06/07/2019 AMOUNT: \$4,560.00
PAY TO THE ORDER OF: L.N. Curtis & Sons
Dept 34821
PO Box 39000
San Francisco, CA 94139
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 6/17/2019
LOCATION CODE: I

CITY OF Grand Junction COLORADO
ALPINE BANK
270221
DATE: 06/07/2019 AMOUNT: \$135.28
PAY TO THE ORDER OF: Labor Etc, Inc.
820 W. Gunnison Avenue
Grand Junction, CO 81501
Signature: [Handwritten Signature]

Check: 270220 Amount: \$4,560.00 Date: 6/17/2019 Check: 270220 Amount: \$4,560.00 Date: 6/17/2019 Check: 270221 Amount: \$135.28 Date: 6/17/2019

VOID
MICROFILMED
DATE: 6/17/2019
LOCATION CODE: I

CITY OF Grand Junction COLORADO
ALPINE BANK
270222
DATE: 06/07/2019 AMOUNT: \$1,320.00
PAY TO THE ORDER OF: Lloyd LLC
2228 Saddlehorn Road
Grand Junction, CO 81507
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 6/12/2019
LOCATION CODE: I

Check: 270221 Amount: \$135.28 Date: 6/17/2019 Check: 270222 Amount: \$1,320.00 Date: 6/12/2019 Check: 270222 Amount: \$1,320.00 Date: 6/12/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270223
DATE: 06/07/2019 AMOUNT: \$52,898.97
PAY TO THE ORDER OF: LOCO, Inc.
2248 Broadway, Ste #10
Grand Junction, CO 81507
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 6/12/2019
LOCATION CODE: I

CITY OF Grand Junction COLORADO
ALPINE BANK
270224
DATE: 06/07/2019 AMOUNT: \$3,234.79
PAY TO THE ORDER OF: Mail Managers, Inc.
PO Box 832
Grand Junction, CO 81502-0832
Signature: [Handwritten Signature]

Check: 270223 Amount: \$52,898.97 Date: 6/12/2019 Check: 270223 Amount: \$52,898.97 Date: 6/12/2019 Check: 270224 Amount: \$3,234.79 Date: 6/13/2019

VOID
MICROFILMED
DATE: 6/13/2019
LOCATION CODE: I

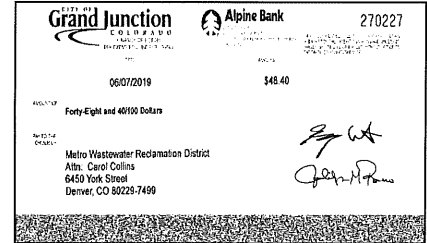
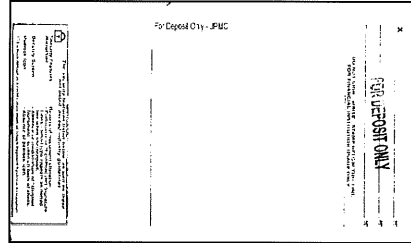
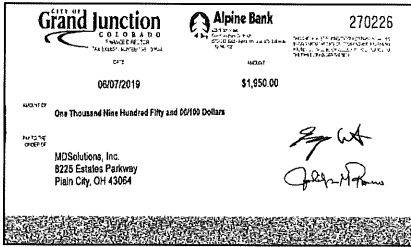
CITY OF Grand Junction COLORADO
ALPINE BANK
270225
DATE: 06/07/2019 AMOUNT: \$55.68
PAY TO THE ORDER OF: McCandless Truck Center, LLC
6704 East 32nd Avenue
Aurora, CO 80011
Signature: [Handwritten Signature]

VOID
MICROFILMED
DATE: 6/13/2019
LOCATION CODE: I

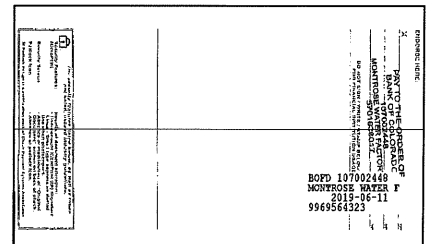
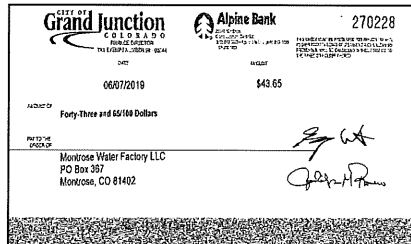
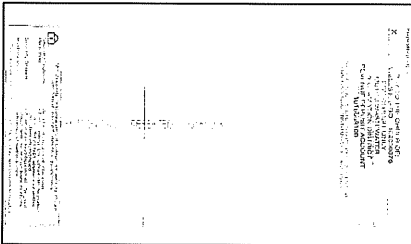
Check: 270224 Amount: \$3,234.79 Date: 6/13/2019 Check: 270225 Amount: \$55.68 Date: 6/13/2019 Check: 270225 Amount: \$55.68 Date: 6/13/2019



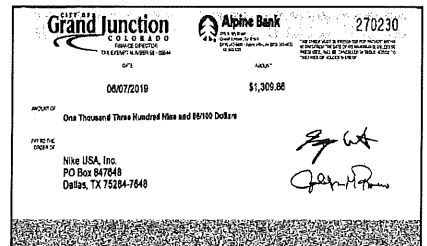
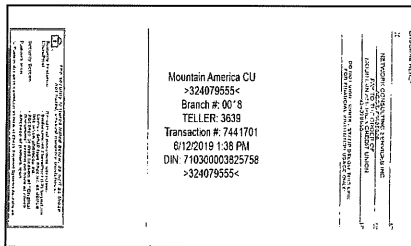
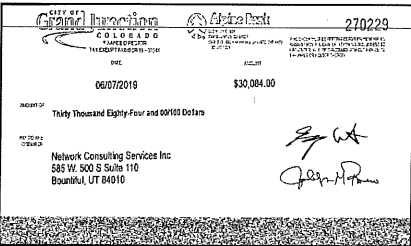
APBK-043-045613-001-042-190701 045746 I04



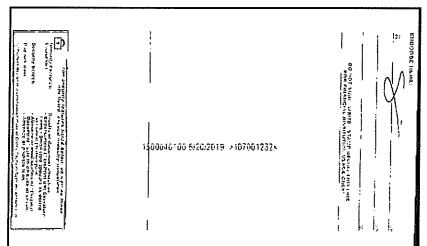
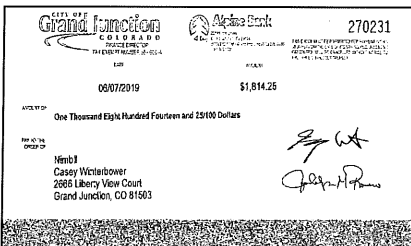
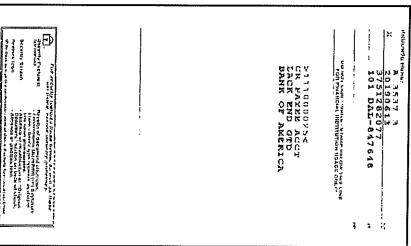
Check: 270226 Amount: \$1,950.00 Date: 6/14/2019 Check: 270226 Amount: \$1,950.00 Date: 6/14/2019 Check: 270227 Amount: \$48.40 Date: 6/14/2019



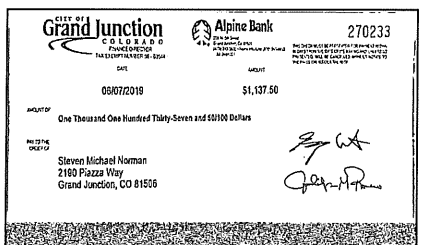
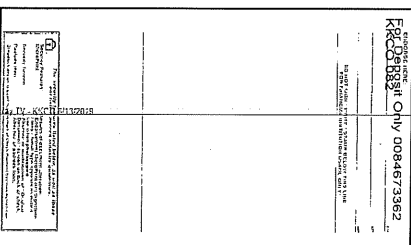
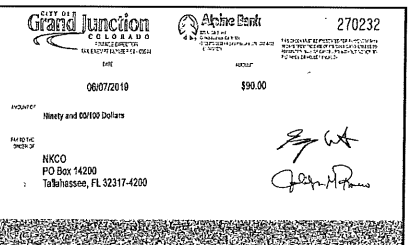
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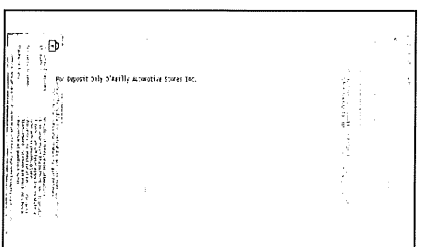
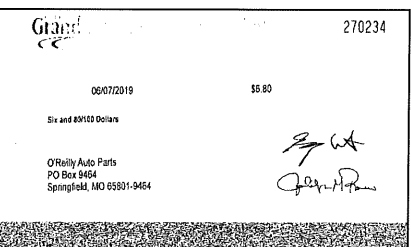
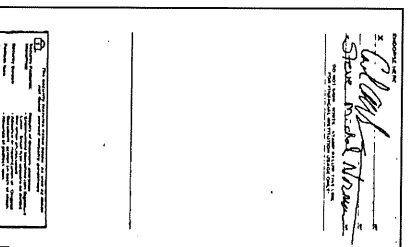
Check: 270229 Amount: \$30,084.00 Date: 6/13/2019 Check: 270229 Amount: \$30,084.00 Date: 6/13/2019 Check: 270230 Amount: \$1,309.86 Date: 6/14/2019



Check: 270230 Amount: \$1,309.86 Date: 6/14/2019 Check: 270231 Amount: \$1,814.25 Date: 6/21/2019 Check: 270231 Amount: \$1,814.25 Date: 6/21/2019



Check: 270232 Amount: \$90.00 Date: 6/14/2019 Check: 270232 Amount: \$90.00 Date: 6/14/2019 Check: 270233 Amount: \$1,137.50 Date: 6/17/2019



Check: 270233 Amount: \$1,137.50 Date: 6/17/2019 Check: 270234 Amount: \$6.80 Date: 6/18/2019 Check: 270234 Amount: \$6.80 Date: 6/18/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270235
DATE: 06/07/2019 AMOUNT: \$75.00
PAY TO THE ORDER OF: OCCKO
PO Box 14290
Tallahassee, FL 32317
Signature: [Handwritten]

FRONTIER BANK
270235
DATE: 06/07/2019 AMOUNT: \$75.00
PAY TO THE ORDER OF: OCCKO
PO Box 14290
Tallahassee, FL 32317
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
270236
DATE: 06/07/2019 AMOUNT: \$252.00
PAY TO THE ORDER OF: Pecuh Printing Company, Inc.
P.O. Box 1024
Price, UT 84501
Signature: [Handwritten]

Check: 270235 Amount: \$75.00 Date: 6/14/2019 Check: 270235 Amount: \$75.00 Date: 6/14/2019 Check: 270236 Amount: \$252.00 Date: 6/13/2019

FRONTIER BANK
270236
DATE: 06/07/2019 AMOUNT: \$252.00
PAY TO THE ORDER OF: Pecuh Printing Company, Inc.
P.O. Box 1024
Price, UT 84501
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
270237
DATE: 06/07/2019 AMOUNT: \$92.83
PAY TO THE ORDER OF: Precision Printing Inc.
615 Colorado Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

FRONTIER BANK
270237
DATE: 06/07/2019 AMOUNT: \$92.83
PAY TO THE ORDER OF: Precision Printing Inc.
615 Colorado Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

Check: 270236 Amount: \$252.00 Date: 6/13/2019 Check: 270237 Amount: \$92.83 Date: 6/14/2019 Check: 270237 Amount: \$92.83 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270238
DATE: 06/07/2019 AMOUNT: \$75.00
PAY TO THE ORDER OF: Pro Router, Inc.
953 91st Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

FRONTIER BANK
270238
DATE: 06/07/2019 AMOUNT: \$75.00
PAY TO THE ORDER OF: Pro Router, Inc.
953 91st Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
270239
DATE: 06/07/2019 AMOUNT: \$175.00
PAY TO THE ORDER OF: Professional Elevator Inspections
1017 South Boulder Road Suite F
Louisville, CO 80027
Signature: [Handwritten]

Check: 270238 Amount: \$75.00 Date: 6/13/2019 Check: 270238 Amount: \$75.00 Date: 6/13/2019 Check: 270239 Amount: \$175.00 Date: 6/19/2019

FRONTIER BANK
270239
DATE: 06/07/2019 AMOUNT: \$175.00
PAY TO THE ORDER OF: Professional Elevator Inspections
1017 South Boulder Road Suite F
Louisville, CO 80027
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
270240
DATE: 06/07/2019 AMOUNT: \$18.00
PAY TO THE ORDER OF: Publication Printers Corp.
2001 S. Platte River Drive
Denver, CO 80223
Signature: [Handwritten]

FRONTIER BANK
270240
DATE: 06/07/2019 AMOUNT: \$18.00
PAY TO THE ORDER OF: Publication Printers Corp.
2001 S. Platte River Drive
Denver, CO 80223
Signature: [Handwritten]

Check: 270239 Amount: \$175.00 Date: 6/19/2019 Check: 270240 Amount: \$18.00 Date: 6/13/2019 Check: 270240 Amount: \$18.00 Date: 6/13/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270241
DATE: 06/07/2019 AMOUNT: \$45.72
PAY TO THE ORDER OF: R&R Products, Inc.
3334 E. Mober Street
Tucson, AZ 85714
Signature: [Handwritten]

FRONTIER BANK
270241
DATE: 06/07/2019 AMOUNT: \$45.72
PAY TO THE ORDER OF: R&R Products, Inc.
3334 E. Mober Street
Tucson, AZ 85714
Signature: [Handwritten]

CITY OF Grand Junction COLORADO
ALPINE BANK
270242
DATE: 06/07/2019 AMOUNT: \$1,378.03
PAY TO THE ORDER OF: Rexel USA, Inc
P.O. Box 840639
Dallas, TX 75204-0638
Signature: [Handwritten]

Check: 270241 Amount: \$45.72 Date: 6/17/2019 Check: 270241 Amount: \$45.72 Date: 6/17/2019 Check: 270242 Amount: \$1,378.03 Date: 6/14/2019

FRONTIER BANK
270242
DATE: 06/07/2019 AMOUNT: \$1,378.03
PAY TO THE ORDER OF: Rexel USA, Inc
P.O. Box 840639
Dallas, TX 75204-0638
Signature: [Handwritten]

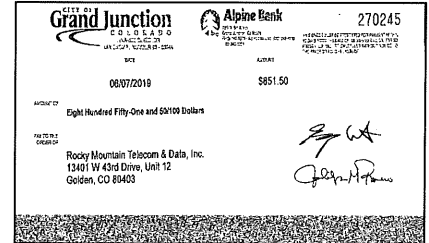
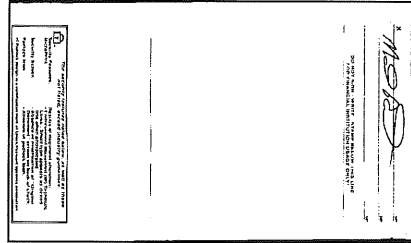
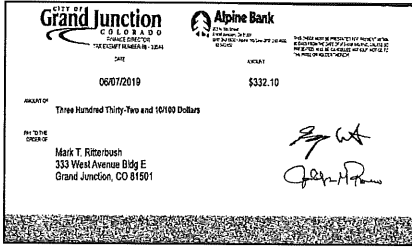
CITY OF Grand Junction COLORADO
ALPINE BANK
270243
DATE: 06/07/2019 AMOUNT: \$5,310.00
PAY TO THE ORDER OF: Aaron Rice
2150 Kingston Rd.
Grand Junction, CO 81507
Signature: [Handwritten]

FRONTIER BANK
270243
DATE: 06/07/2019 AMOUNT: \$5,310.00
PAY TO THE ORDER OF: Aaron Rice
2150 Kingston Rd.
Grand Junction, CO 81507
Signature: [Handwritten]

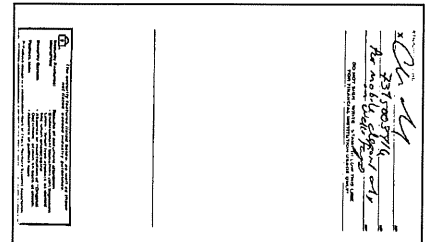
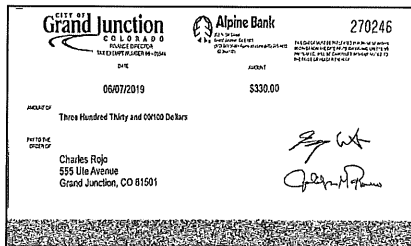
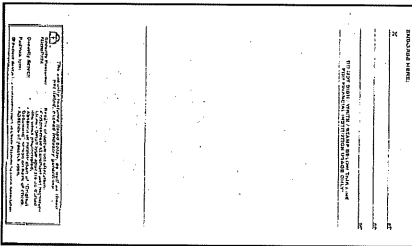
Check: 270242 Amount: \$1,378.03 Date: 6/14/2019 Check: 270243 Amount: \$5,310.00 Date: 6/11/2019 Check: 270243 Amount: \$5,310.00 Date: 6/11/2019



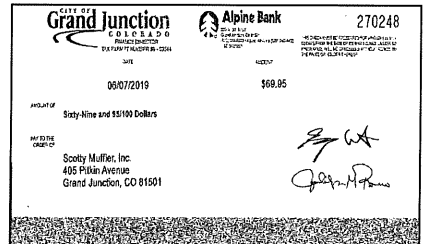
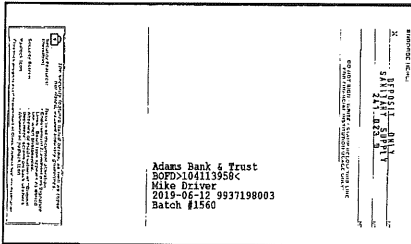
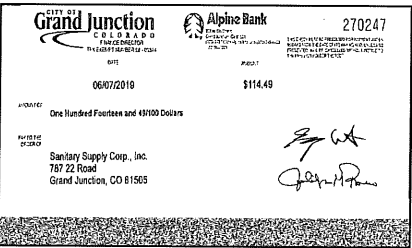
APBK-043-045613-001-042-190701 045746 104



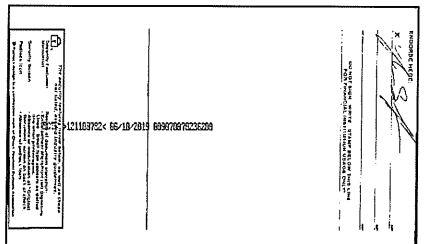
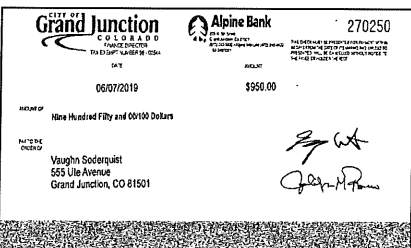
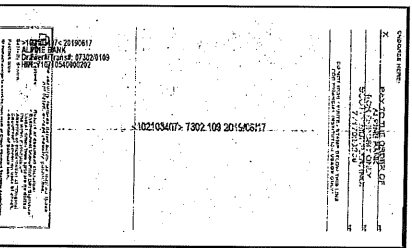
Check: 270244 Amount: \$332.10 Date: 6/19/2019 Check: 270244 Amount: \$332.10 Date: 6/19/2019 Check: 270245 Amount: \$851.50 Date: 6/18/2019



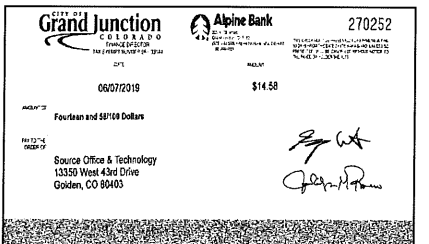
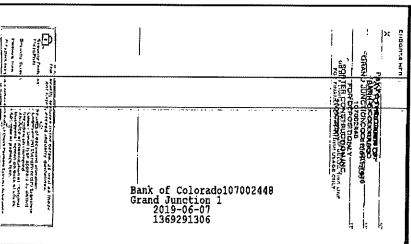
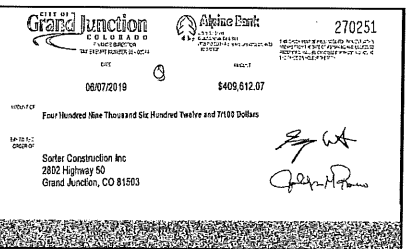
Check: 270245 Amount: \$851.50 Date: 6/18/2019 Check: 270246 Amount: \$330.00 Date: 6/11/2019 Check: 270246 Amount: \$330.00 Date: 6/11/2019



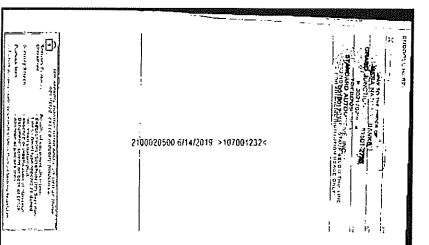
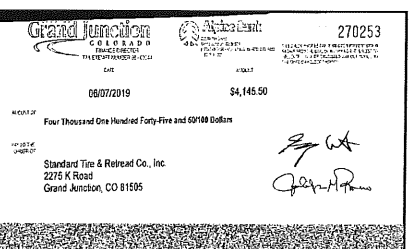
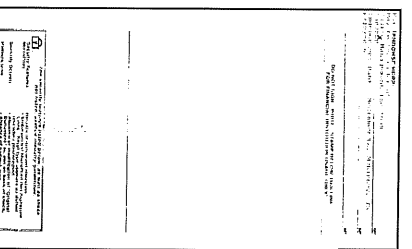
Check: 270247 Amount: \$114.49 Date: 6/13/2019 Check: 270247 Amount: \$114.49 Date: 6/13/2019 Check: 270248 Amount: \$69.95 Date: 6/17/2019



Check: 270248 Amount: \$69.95 Date: 6/17/2019 Check: 270250 Amount: \$950.00 Date: 6/11/2019 Check: 270250 Amount: \$950.00 Date: 6/11/2019



Check: 270251 Amount: \$409,612.07 Date: 6/10/2019 Check: 270251 Amount: \$409,612.07 Date: 6/10/2019 Check: 270252 Amount: \$14.58 Date: 6/13/2019



Check: 270252 Amount: \$14.58 Date: 6/13/2019 Check: 270253 Amount: \$4,145.50 Date: 6/17/2019 Check: 270253 Amount: \$4,145.50 Date: 6/17/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270254
DATE: 06/07/2019 AMOUNT: \$290.61
PAY TO THE ORDER OF: Two Hundred Ninety and 61/100 Dollars
Staples Business Advantage
PO Box 86409
Dallas, TX 75286
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270254
DATE: 06/07/2019 AMOUNT: \$290.61
PAY TO THE ORDER OF: Two Hundred Ninety and 61/100 Dollars
Staples Business Advantage
PO Box 86409
Dallas, TX 75286
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270255
DATE: 06/07/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Ninety and 00/100 Dollars
Superior Alarm, Inc.
269 Colorado Avenue
Grand Junction, CO 81501
Signatures: [Signature]

Check: 270254 Amount: \$290.61 Date: 6/17/2019 Check: 270254 Amount: \$290.61 Date: 6/17/2019 Check: 270255 Amount: \$90.00 Date: 6/12/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270255
DATE: 06/12/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Ninety and 00/100 Dollars
Superior Alarm, Inc.
269 Colorado Avenue
Grand Junction, CO 81501
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270256
DATE: 06/07/2019 AMOUNT: \$1,547.01
PAY TO THE ORDER OF: One Thousand Five Hundred Forty Seven and 1/100 Dollars
Target Specialty Products
PO Box 14504
Reading, PA 19612
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270256
DATE: 06/14/2019 AMOUNT: \$1,547.01
PAY TO THE ORDER OF: One Thousand Five Hundred Forty Seven and 1/100 Dollars
Target Specialty Products
PO Box 14504
Reading, PA 19612
Signatures: [Signature]

Check: 270255 Amount: \$90.00 Date: 6/12/2019 Check: 270256 Amount: \$1,547.01 Date: 6/14/2019 Check: 270256 Amount: \$1,547.01 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270257
DATE: 06/07/2019 AMOUNT: \$80.00
PAY TO THE ORDER OF: Eighty and 00/100 Dollars
The Furnace Man
610 31 Road
Grand Junction, CO 81504
TELLER #16
JUN 13 2019
G.J.F.C.U.
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270257
DATE: 06/13/2019 AMOUNT: \$80.00
PAY TO THE ORDER OF: Eighty and 00/100 Dollars
The Furnace Man
610 31 Road
Grand Junction, CO 81504
TELLER #16
JUN 13 2019
G.J.F.C.U.
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270258
DATE: 06/07/2019 AMOUNT: \$928.24
PAY TO THE ORDER OF: Nine Hundred Twenty Eight and 24/100 Dollars
The Supply Cache Inc
1880 Caribou Drive
Fort Collins, CO 80525
Signatures: [Signature]

Check: 270257 Amount: \$80.00 Date: 6/13/2019 Check: 270257 Amount: \$80.00 Date: 6/13/2019 Check: 270258 Amount: \$928.24 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270258
DATE: 06/14/2019 AMOUNT: \$928.24
PAY TO THE ORDER OF: Nine Hundred Twenty Eight and 24/100 Dollars
The Supply Cache Inc
1880 Caribou Drive
Fort Collins, CO 80525
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270259
DATE: 06/07/2019 AMOUNT: \$131.75
PAY TO THE ORDER OF: One Hundred Thirty One and 75/100 Dollars
The Trophy Case, Inc.
131 North 4th Street
Grand Junction, CO 81501
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270259
DATE: 06/17/2019 AMOUNT: \$131.75
PAY TO THE ORDER OF: One Hundred Thirty One and 75/100 Dollars
The Trophy Case, Inc.
131 North 4th Street
Grand Junction, CO 81501
Signatures: [Signature]

Check: 270258 Amount: \$928.24 Date: 6/14/2019 Check: 270259 Amount: \$131.75 Date: 6/17/2019 Check: 270259 Amount: \$131.75 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270260
DATE: 06/07/2019 AMOUNT: \$200.00
PAY TO THE ORDER OF: Two Hundred and 00/100 Dollars
Titan Grease Service
PO Box 590
Fruta, CO 81521
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270260
DATE: 06/21/2019 AMOUNT: \$200.00
PAY TO THE ORDER OF: Two Hundred and 00/100 Dollars
Titan Grease Service
PO Box 590
Fruta, CO 81521
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270261
DATE: 06/07/2019 AMOUNT: \$4,891.24
PAY TO THE ORDER OF: Four Thousand Eight Hundred Ninety One and 24/100 Dollars
Traffic Signal Controls Inc
255 Weaver Park Road, Ste 100
Longmont, CO 80504
Signatures: [Signature]

Check: 270260 Amount: \$200.00 Date: 6/21/2019 Check: 270260 Amount: \$200.00 Date: 6/21/2019 Check: 270261 Amount: \$4,891.24 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270261
DATE: 06/18/2019 AMOUNT: \$4,891.24
PAY TO THE ORDER OF: Four Thousand Eight Hundred Ninety One and 24/100 Dollars
Traffic Signal Controls Inc
255 Weaver Park Road, Ste 100
Longmont, CO 80504
Signatures: [Signature]

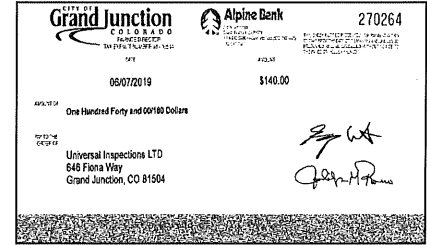
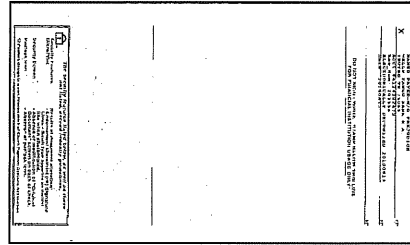
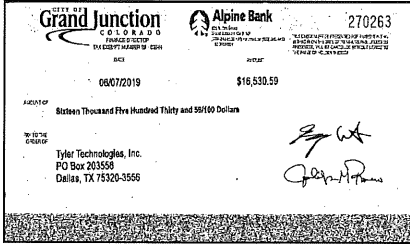
CITY OF Grand Junction COLORADO
ALPINE BANK
270262
DATE: 06/07/2019 AMOUNT: \$1,185.00
PAY TO THE ORDER OF: One Thousand One Hundred Eighty Five and 00/100 Dollars
Traffic Supply
100 FM 3013 W
Eagle Lake, TX 77434
Signatures: [Signature]

CITY OF Grand Junction COLORADO
ALPINE BANK
270262
DATE: 06/14/2019 AMOUNT: \$1,185.00
PAY TO THE ORDER OF: One Thousand One Hundred Eighty Five and 00/100 Dollars
Traffic Supply
100 FM 3013 W
Eagle Lake, TX 77434
Signatures: [Signature]

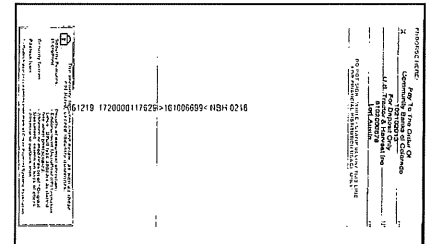
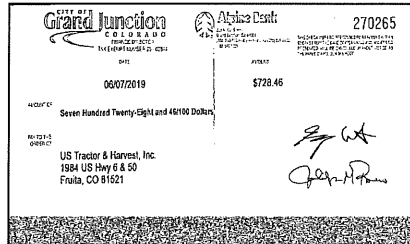
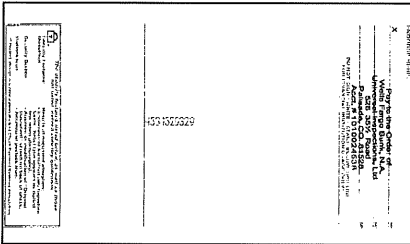
Check: 270261 Amount: \$4,891.24 Date: 6/18/2019 Check: 270262 Amount: \$1,185.00 Date: 6/14/2019 Check: 270262 Amount: \$1,185.00 Date: 6/14/2019



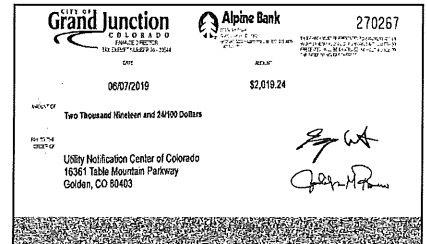
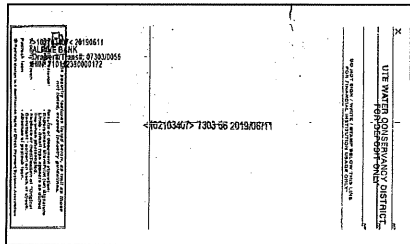
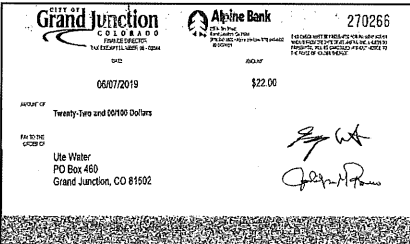
APBK-043-045613-001-042-190701 045746 I04



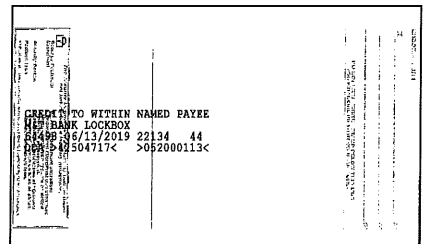
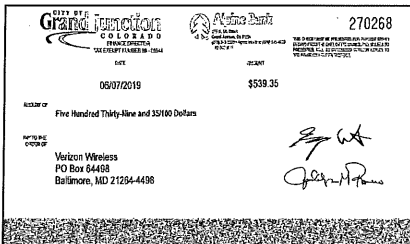
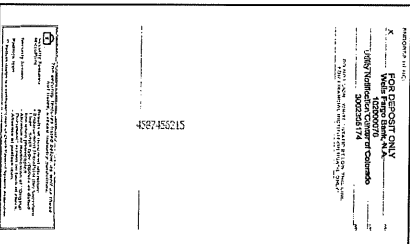
Check: 270263 Amount: \$16,530.59 Date: 6/14/2019 Check: 270263 Amount: \$16,530.59 Date: 6/14/2019 Check: 270264 Amount: \$140.00 Date: 6/12/2019



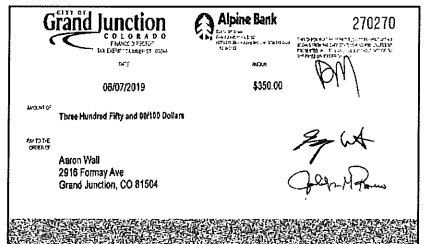
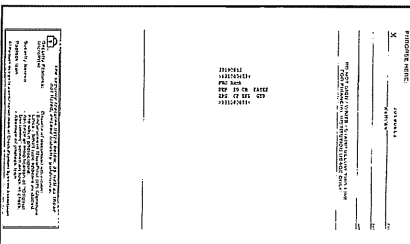
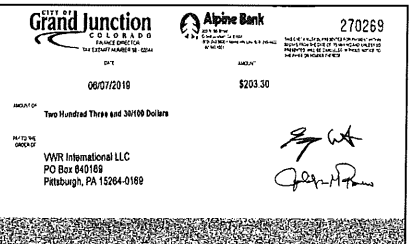
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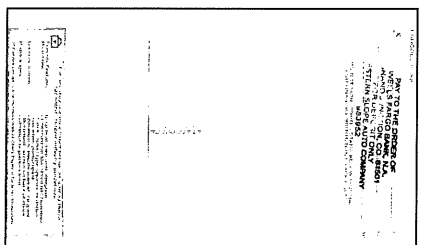
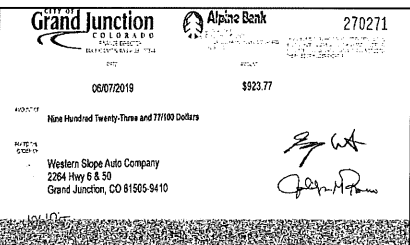
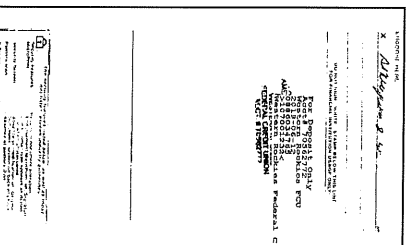
Check: 270266 Amount: \$22.00 Date: 6/11/2019 Check: 270266 Amount: \$22.00 Date: 6/11/2019 Check: 270267 Amount: \$2,019.24 Date: 6/18/2019



Check: 270267 Amount: \$2,019.24 Date: 6/18/2019 Check: 270268 Amount: \$539.35 Date: 6/14/2019 Check: 270268 Amount: \$539.35 Date: 6/14/2019



Check: 270269 Amount: \$203.30 Date: 6/14/2019 Check: 270269 Amount: \$203.30 Date: 6/14/2019 Check: 270270 Amount: \$350.00 Date: 6/13/2019



Check: 270270 Amount: \$350.00 Date: 6/13/2019 Check: 270271 Amount: \$923.77 Date: 6/13/2019 Check: 270271 Amount: \$923.77 Date: 6/13/2019

Date 6/28/2019

CITY OF Grand Junction
ALPINE BANK

270272

DATE: 06/07/2019 AMOUNT: \$8,636.08

PAID TO THE ORDER OF: Westfall O'Dell Truck Sales of Western Colorado
PO Box 418020
Kansas City, MO 64141

[Signatures]

Seq: 5
Dep: 025482
Date: 06/14/2019

For Deposit Only - No Other Checks
MICR LINE (ENR)

CITY OF Grand Junction
ALPINE BANK

270273

DATE: 06/07/2019 AMOUNT: \$376.00

PAID TO THE ORDER OF: NNAE E. Williams
329 Libas Lane
Grand Junction, CO 81555

[Signatures]

Check: 270272 Amount: \$8,636.08 Date: 6/17/2019 Check: 270272 Amount: \$8,636.08 Date: 6/17/2019 Check: 270273 Amount: \$376.00 Date: 6/20/2019

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203

6/19/2019 4:21 PM
Acct: 195492008 Teller # RDC
Din: 71100000048455 Location # 0
>302075128<

[Signature]

CITY OF Grand Junction
ALPINE BANK

270274

DATE: 06/07/2019 AMOUNT: \$730.07

PAID TO THE ORDER OF: Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

4316300023 18185843 746 091319
FOR DEPOSIT ONLY - XCEL ENERGY
4316300023 18185843 746 091319

Check: 270273 Amount: \$376.00 Date: 6/20/2019 Check: 270274 Amount: \$730.07 Date: 6/14/2019 Check: 270274 Amount: \$730.07 Date: 6/14/2019

CITY OF Grand Junction
ALPINE BANK

270275

DATE: 06/07/2019 AMOUNT: \$405.70

PAID TO THE ORDER OF: Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

4316300023 18185843 746 091319
FOR DEPOSIT ONLY - XCEL ENERGY
4316300023 18185843 746 091319

CITY OF Grand Junction
ALPINE BANK

270276

DATE: 06/07/2019 AMOUNT: \$36,970.58

PAID TO THE ORDER OF: Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

Check: 270275 Amount: \$405.70 Date: 6/14/2019 Check: 270275 Amount: \$405.70 Date: 6/14/2019 Check: 270276 Amount: \$36,970.58 Date: 6/14/2019

4316300023 18185843 746 091319
FOR DEPOSIT ONLY - XCEL ENERGY
4316300023 18185843 746 091319

CITY OF Grand Junction
ALPINE BANK

270277

DATE: 06/07/2019 AMOUNT: \$70.00

PAID TO THE ORDER OF: Michelle Ann Cross
404 Wood Duck Dr
Grand Junction, CO 81504

[Signatures]

AMERICA FIRST FCU
Grand Junction, CO
PO Box 8550
Grand Junction, CO 81502
CHECKING TO THE ORDER OF THE MEMBER
MEMBER ID: 217138
CHECK DATE: 06/14/2019

Check: 270276 Amount: \$36,970.58 Date: 6/14/2019 Check: 270277 Amount: \$70.00 Date: 6/14/2019 Check: 270277 Amount: \$70.00 Date: 6/14/2019

CITY OF Grand Junction
ALPINE BANK

270278

DATE: 06/07/2019 AMOUNT: \$24.79

PAID TO THE ORDER OF: Kellie Lombardo
964 29 Road
Apt 212
Grand Junction, CO 81504

[Signatures]

4316300023 18185843 746 091319
FOR DEPOSIT ONLY - XCEL ENERGY
4316300023 18185843 746 091319

CITY OF Grand Junction
ALPINE BANK

270279

DATE: 06/07/2019 AMOUNT: \$1,095.00

PAID TO THE ORDER OF: Randy Thow
402 Chaloupe Ave
Grand Junction, CO 81501

[Signatures]

Check: 270278 Amount: \$24.79 Date: 6/12/2019 Check: 270278 Amount: \$24.79 Date: 6/12/2019 Check: 270279 Amount: \$1,095.00 Date: 6/10/2019

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203

6/7/2019 1:49 PM
Acct: 2092260 Teller # 0863
DIN: 70980000021832 Location # 3
>302075128<

[Signature]

CITY OF Grand Junction
ALPINE BANK

270291

DATE: 06/12/2019 AMOUNT: \$22.40

PAID TO THE ORDER OF: DAVID BECKLEY
438 MOUNTAINSIDE LN
GRAND JUNCTION, CO 81504

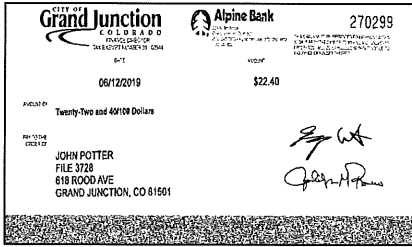
[Signatures]

4316300023 18185843 746 091319
FOR DEPOSIT ONLY - XCEL ENERGY
4316300023 18185843 746 091319

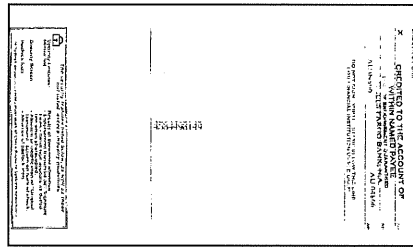
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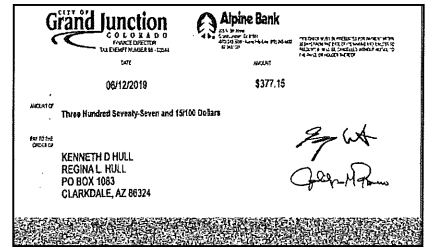
APBK-043-045613-001-042-190701 045746 I04



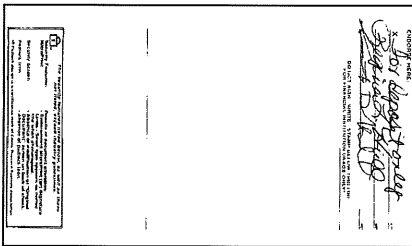
Check: 270299 Amount: \$22.40 Date: 6/19/2019



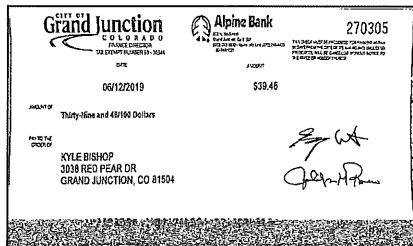
Check: 270299 Amount: \$22.40 Date: 6/19/2019



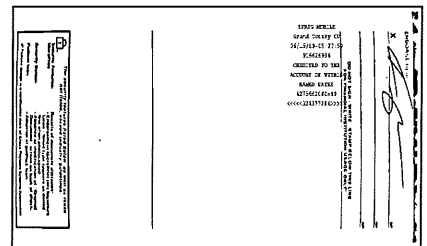
Check: 270302 Amount: \$377.15 Date: 6/18/2019



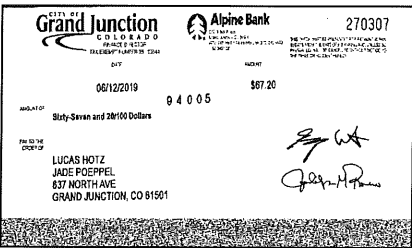
Check: 270302 Amount: \$377.15 Date: 6/18/2019



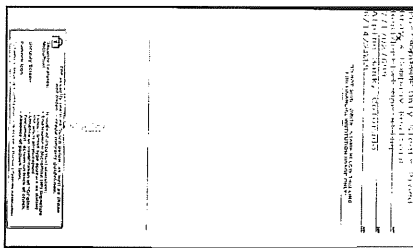
Check: 270305 Amount: \$39.48 Date: 6/18/2019



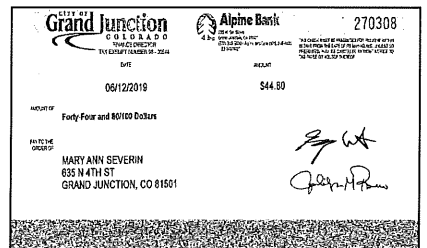
Check: 270305 Amount: \$39.48 Date: 6/18/2019



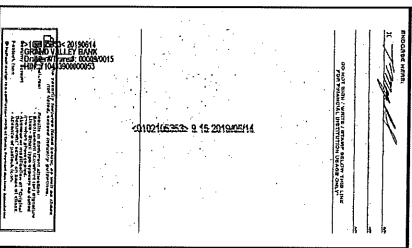
Check: 270307 Amount: \$67.20 Date: 6/14/2019



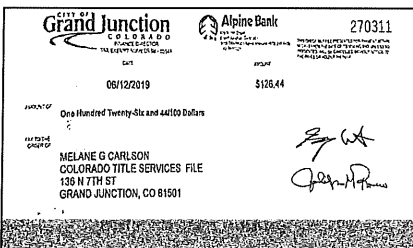
Check: 270307 Amount: \$67.20 Date: 6/14/2019



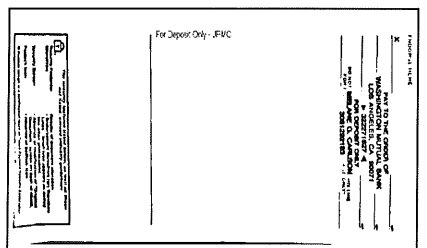
Check: 270308 Amount: \$44.80 Date: 6/17/2019



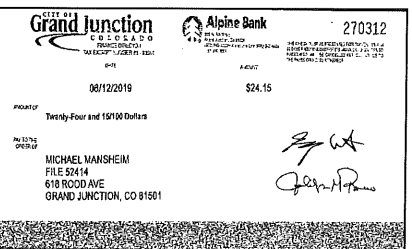
Check: 270308 Amount: \$44.80 Date: 6/17/2019



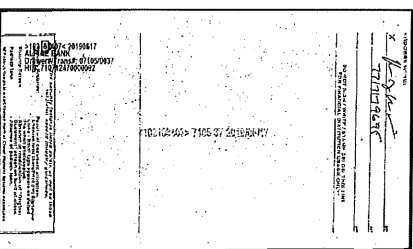
Check: 270311 Amount: \$126.44 Date: 6/20/2019



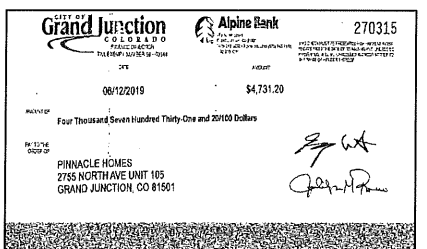
Check: 270311 Amount: \$126.44 Date: 6/20/2019



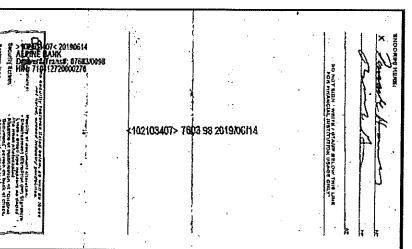
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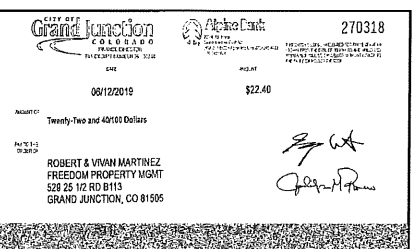
Check: 270312 Amount: \$24.15 Date: 6/17/2019



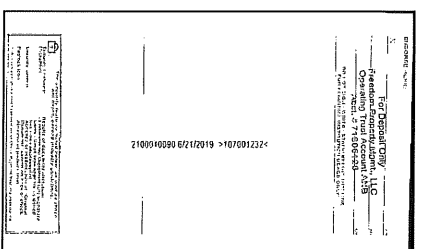
Check: 270315 Amount: \$4,731.20 Date: 6/14/2019



Check: 270315 Amount: \$4,731.20 Date: 6/14/2019



Check: 270318 Amount: \$22.40 Date: 6/24/2019



Check: 270318 Amount: \$22.40 Date: 6/24/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270320
DATE: 06/12/2019 AMOUNT: \$44.80
PAY TO THE ORDER OF: ROBERT MCKINNEY
BRAY PROPERTY MANAGEMENT
837 NORTH AVE
GRAND JUNCTION, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270320
DATE: 06/12/2019 AMOUNT: \$44.80
PAY TO THE ORDER OF: ROBERT MCKINNEY
BRAY PROPERTY MANAGEMENT
837 NORTH AVE
GRAND JUNCTION, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270322
DATE: 06/12/2019 AMOUNT: \$52.06
PAY TO THE ORDER OF: RONALD & IRENE BLADOW
C/O BRAY PROPERTY MANAGEMENT
837 NORTH AVE
GRAND JUNCTION, CO 81501

Check: 270320 Amount: \$44.80 Date: 6/14/2019 Check: 270320 Amount: \$44.80 Date: 6/14/2019 Check: 270322 Amount: \$52.06 Date: 6/14/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270322
DATE: 06/12/2019 AMOUNT: \$52.06
PAY TO THE ORDER OF: RONALD & IRENE BLADOW
C/O BRAY PROPERTY MANAGEMENT
837 NORTH AVE
GRAND JUNCTION, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270323
DATE: 06/12/2019 AMOUNT: \$24.50
PAY TO THE ORDER OF: SHERRI FULLER
FILE 060354T
2454 PATTERSON RD STE 100
GRAND JUNCTION, CO 81505

Credit Union of Colorado
1390 Logan St. Denver, Co. 80203
6/17/2019 9:21 AM
Acct 532360 Teller #.0495
DIN: 71080000021422 Location # 3
>302075128<

Check: 270322 Amount: \$52.06 Date: 6/14/2019 Check: 270323 Amount: \$24.50 Date: 6/18/2019 Check: 270323 Amount: \$24.50 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270325
DATE: 06/14/2019 AMOUNT: \$614.50
PAY TO THE ORDER OF: 24 Hour Flex and RPS Plan Administrators
P.O. Box 561562
Denver, CO 80256-1562

CITY OF Grand Junction COLORADO
ALPINE BANK
270325
DATE: 06/14/2019 AMOUNT: \$614.50
PAY TO THE ORDER OF: 24 Hour Flex and RPS Plan Administrators
P.O. Box 561562
Denver, CO 80256-1562

CITY OF Grand Junction COLORADO
ALPINE BANK
270326
DATE: 06/14/2019 AMOUNT: \$118.02
PAY TO THE ORDER OF: 2H Mechanical, LLC
757 Valley Court
Grand Junction, CO 81505

Check: 270325 Amount: \$614.50 Date: 6/18/2019 Check: 270325 Amount: \$614.50 Date: 6/18/2019 Check: 270326 Amount: \$118.02 Date: 6/20/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270326
DATE: 06/14/2019 AMOUNT: \$118.02
PAY TO THE ORDER OF: 2H Mechanical, LLC
757 Valley Court
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
270327
DATE: 06/14/2019 AMOUNT: \$126.00
PAY TO THE ORDER OF: A Couple of Stitches Embroidery
3005 Gunnison Way
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO
ALPINE BANK
270327
DATE: 06/17/2019 AMOUNT: \$126.00
PAY TO THE ORDER OF: A Couple of Stitches Embroidery
3005 Gunnison Way
Grand Junction, CO 81504

Check: 270326 Amount: \$118.02 Date: 6/20/2019 Check: 270327 Amount: \$126.00 Date: 6/17/2019 Check: 270327 Amount: \$126.00 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270328
DATE: 06/14/2019 AMOUNT: \$370.00
PAY TO THE ORDER OF: A Storage Place
2580 North Avenue
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO
ALPINE BANK
270328
DATE: 06/14/2019 AMOUNT: \$370.00
PAY TO THE ORDER OF: A Storage Place
2580 North Avenue
Grand Junction, CO 81504

CITY OF Grand Junction COLORADO
ALPINE BANK
270329
DATE: 06/14/2019 AMOUNT: \$247.50
PAY TO THE ORDER OF: Acker Law Office LLC
619 Main Street
Grand Junction, CO 81502

Check: 270328 Amount: \$370.00 Date: 6/19/2019 Check: 270328 Amount: \$370.00 Date: 6/19/2019 Check: 270329 Amount: \$247.50 Date: 6/19/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270329
DATE: 06/14/2019 AMOUNT: \$247.50
PAY TO THE ORDER OF: Acker Law Office LLC
619 Main Street
Grand Junction, CO 81502

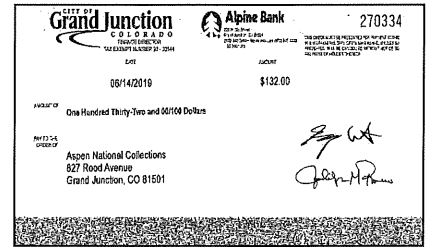
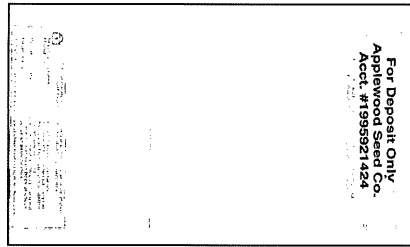
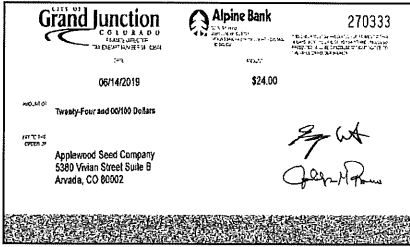
CITY OF Grand Junction COLORADO
ALPINE BANK
270331
DATE: 06/14/2019 AMOUNT: \$200.00
PAY TO THE ORDER OF: All Metals Welding and Fabrication, Inc.
1707 I-70 Business Loop
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270331
DATE: 06/14/2019 AMOUNT: \$200.00
PAY TO THE ORDER OF: All Metals Welding and Fabrication, Inc.
1707 I-70 Business Loop
Grand Junction, CO 81501

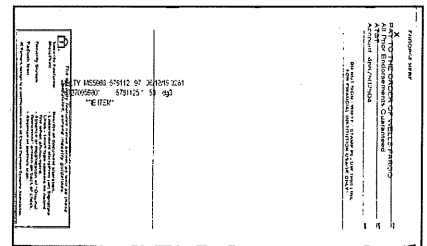
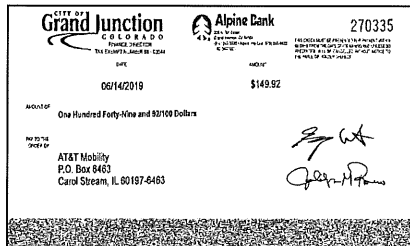
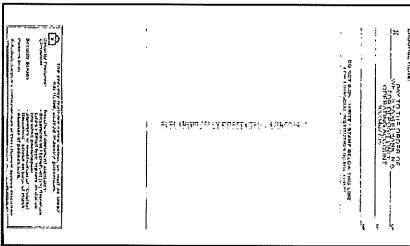
Check: 270329 Amount: \$247.50 Date: 6/19/2019 Check: 270331 Amount: \$200.00 Date: 6/19/2019 Check: 270331 Amount: \$200.00 Date: 6/19/2019



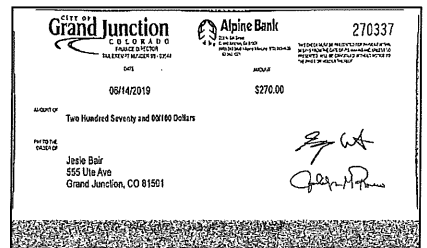
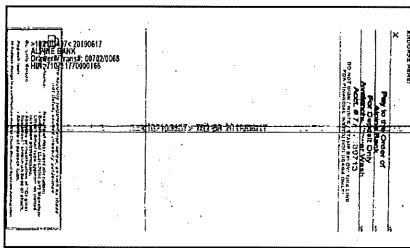
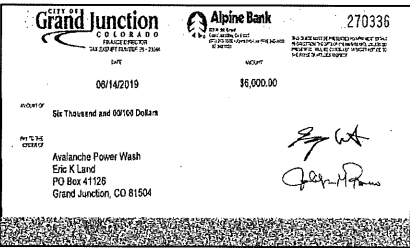
APBK-043-045613-001-042-190701-045746 I04



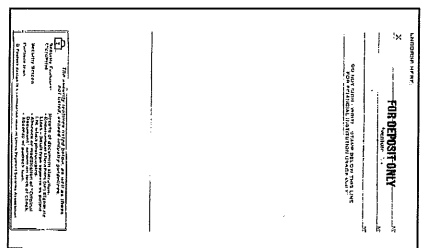
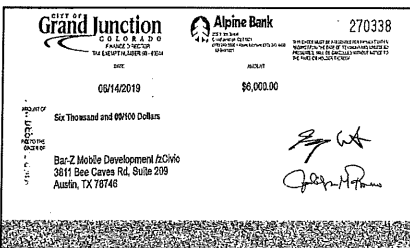
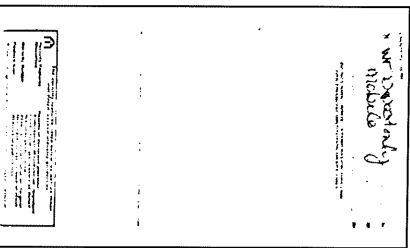
Check: 270333 Amount: \$24.00 Date: 6/18/2019 Check: 270333 Amount: \$24.00 Date: 6/18/2019 Check: 270334 Amount: \$132.00 Date: 6/19/2019



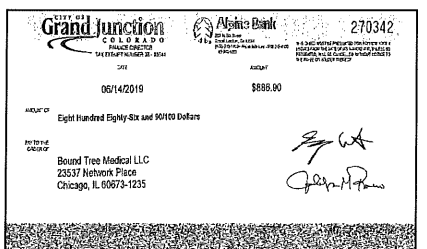
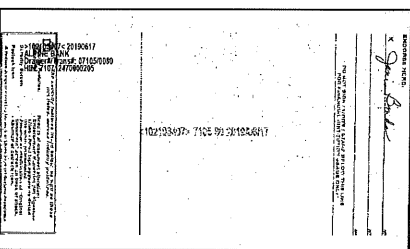
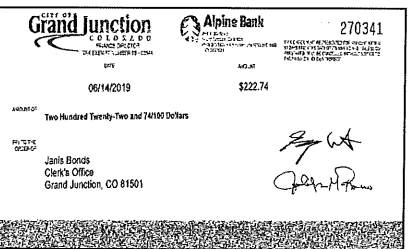
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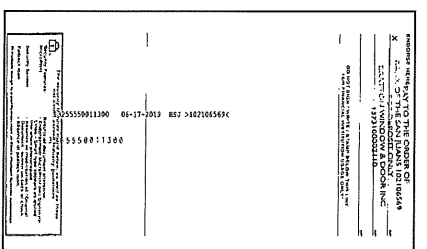
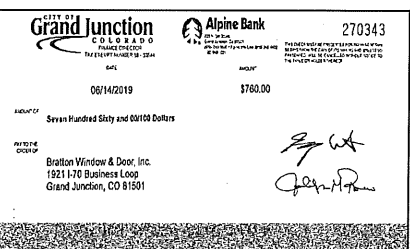
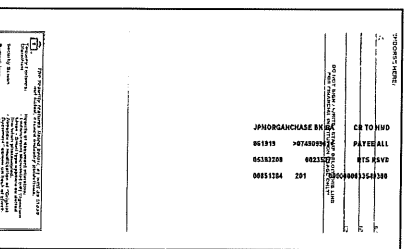
Check: 270336 Amount: \$6,000.00 Date: 6/17/2019 Check: 270336 Amount: \$6,000.00 Date: 6/17/2019 Check: 270337 Amount: \$270.00 Date: 6/18/2019



Check: 270337 Amount: \$270.00 Date: 6/18/2019 Check: 270338 Amount: \$6,000.00 Date: 6/18/2019 Check: 270338 Amount: \$6,000.00 Date: 6/18/2019



Check: 270341 Amount: \$222.74 Date: 6/17/2019 Check: 270341 Amount: \$222.74 Date: 6/17/2019 Check: 270342 Amount: \$886.90 Date: 6/19/2019



Check: 270342 Amount: \$886.90 Date: 6/19/2019 Check: 270343 Amount: \$760.00 Date: 6/18/2019 Check: 270343 Amount: \$760.00 Date: 6/18/2019

Date 6/28/2019

Check 270344, Amount: \$35.00, Date: 6/28/2019. Payable to Bravo Plaza, LLC, 3152 E Ringwood Ave, Grand Junction, CO 81504. Amount: \$35.00. Date: 06/14/2019.

Check 270344, Amount: \$35.00, Date: 6/28/2019. Amount: \$35.00. Date: 06/14/2019.

Check 270345, Amount: \$148.52, Date: 6/20/2019. Payable to BridgeStone Golf, Inc., PO Box 2908, Carol Stream, IL 60132-2908. Amount: \$148.52. Date: 06/14/2019.

Check: 270344 Amount: \$35.00 Date: 6/28/2019 Check: 270344 Amount: \$35.00 Date: 6/28/2019 Check: 270345 Amount: \$148.52 Date: 6/20/2019

Check 270345, Amount: \$148.52, Date: 6/20/2019. Amount: \$148.52. Date: 06/14/2019.

Check 270346, Amount: \$1,500.00, Date: 6/19/2019. Payable to BrightStar Golf Rentals Mesa LLC, 2325 West Ridge Boulevard, Grand Junction, CO 81507. Amount: \$1,500.00. Date: 06/14/2019.

Check 270346, Amount: \$1,500.00, Date: 6/19/2019. Amount: \$1,500.00. Date: 06/14/2019.

Check: 270345 Amount: \$148.52 Date: 6/20/2019 Check: 270346 Amount: \$1,500.00 Date: 6/19/2019 Check: 270346 Amount: \$1,500.00 Date: 6/19/2019

Check 270347, Amount: \$225.00, Date: 6/18/2019. Payable to Brochure Express, 2473 Cimarron Drive, Grand Junction, CO 81505. Amount: \$225.00. Date: 06/14/2019.

Check 270347, Amount: \$225.00, Date: 6/18/2019. Amount: \$225.00. Date: 06/14/2019.

Check 270348, Amount: \$2,131.23, Date: 6/18/2019. Payable to BSN Sports, Attn: ARI Department, PO Box 680178, Dallas, TX 75268-0178. Amount: \$2,131.23. Date: 06/14/2019.

Check: 270347 Amount: \$225.00 Date: 6/18/2019 Check: 270347 Amount: \$225.00 Date: 6/18/2019 Check: 270348 Amount: \$2,131.23 Date: 6/18/2019

Check 270348, Amount: \$2,131.23, Date: 6/18/2019. Amount: \$2,131.23. Date: 06/14/2019.

Check 270349, Amount: \$172.73, Date: 6/19/2019. Payable to Buckle, Inc., 2407 W 24th Street, Kearney, NE 68448. Amount: \$172.73. Date: 06/14/2019.

Check 270349, Amount: \$172.73, Date: 6/19/2019. Amount: \$172.73. Date: 06/14/2019.

Check: 270348 Amount: \$2,131.23 Date: 6/18/2019 Check: 270349 Amount: \$172.73 Date: 6/19/2019 Check: 270349 Amount: \$172.73 Date: 6/19/2019

Check 270350, Amount: \$140.00, Date: 6/18/2019. Payable to Joseph R Cain, Fleet Services, 333 West Avenue, Bldg C, Grand Junction, CO 81501. Amount: \$140.00. Date: 06/14/2019.

Check 270350, Amount: \$140.00, Date: 6/18/2019. Amount: \$140.00. Date: 06/14/2019.

Check 270351, Amount: \$812.16, Date: 6/18/2019. Payable to Callaway Golf, PO Box 9002, Carlsbad, CA 92018-9002. Amount: \$812.16. Date: 06/14/2019.

Check: 270350 Amount: \$140.00 Date: 6/18/2019 Check: 270350 Amount: \$140.00 Date: 6/18/2019 Check: 270351 Amount: \$812.16 Date: 6/18/2019

Check 270351, Amount: \$812.16, Date: 6/18/2019. Amount: \$812.16. Date: 06/14/2019.

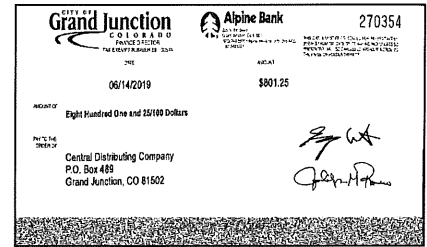
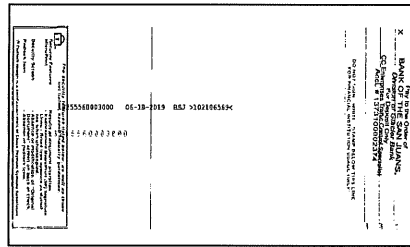
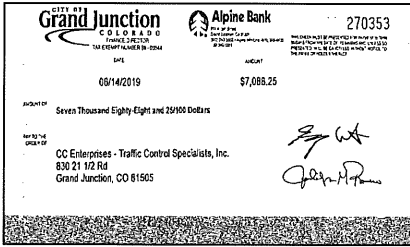
Check 270352, Amount: \$429.59, Date: 6/19/2019. Payable to Capital Business Systems, Inc., P.O. Box 608, Cheyenne, WY 82003-0508. Amount: \$429.59. Date: 06/14/2019.

Check 270352, Amount: \$429.59, Date: 6/19/2019. Amount: \$429.59. Date: 06/14/2019.

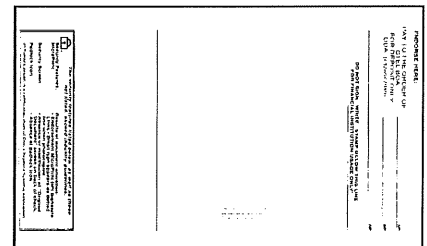
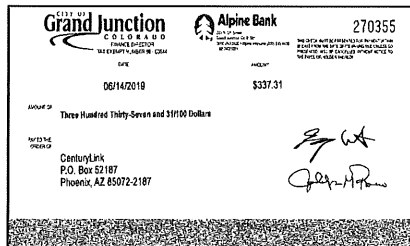
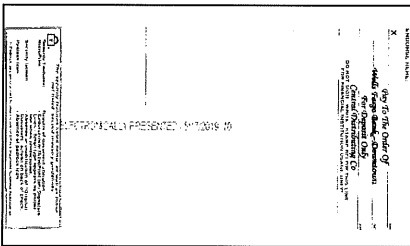
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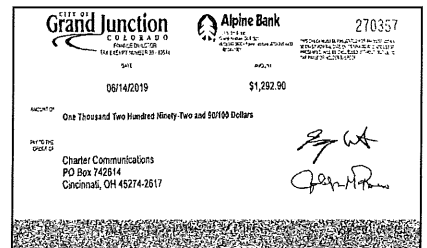
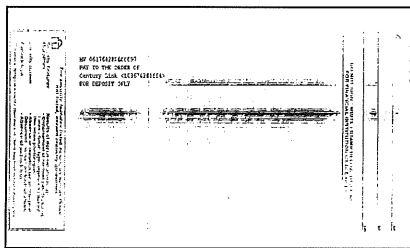
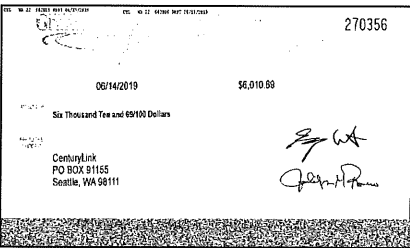
APBK-043-045613-001-042-190701-045746 I04



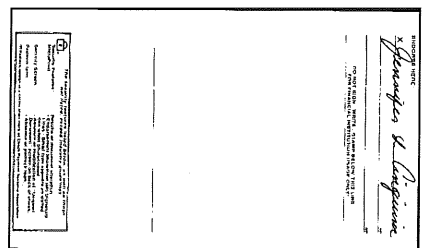
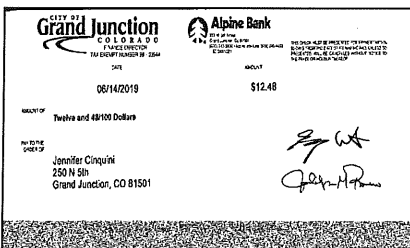
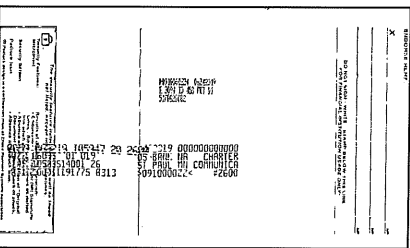
Check: 270353 Amount: \$7,088.25 Date: 6/19/2019 Check: 270353 Amount: \$7,088.25 Date: 6/19/2019 Check: 270354 Amount: \$801.25 Date: 6/18/2019



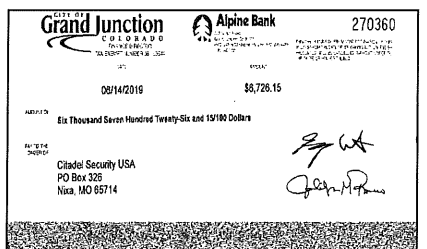
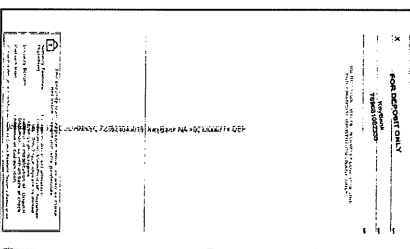
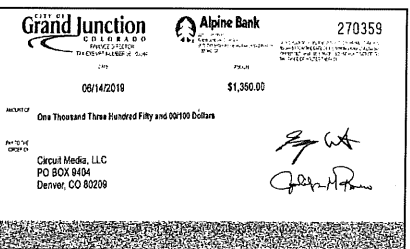
Check: 270354 Amount: \$801.25 Date: 6/18/2019 Check: 270355 Amount: \$337.31 Date: 6/21/2019 Check: 270355 Amount: \$337.31 Date: 6/21/2019



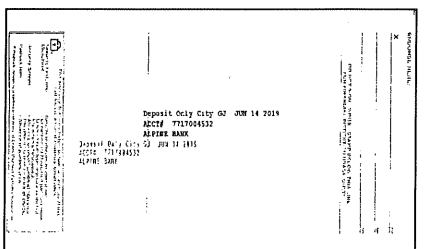
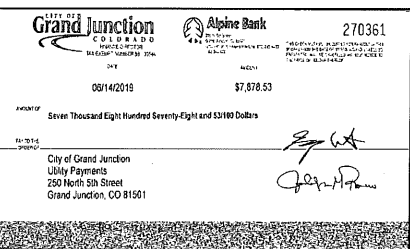
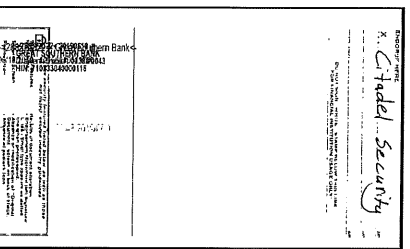
Check: 270356 Amount: \$6,010.69 Date: 6/19/2019 Check: 270356 Amount: \$6,010.69 Date: 6/19/2019 Check: 270357 Amount: \$1,292.90 Date: 6/25/2019



Check: 270357 Amount: \$1,292.90 Date: 6/25/2019 Check: 270358 Amount: \$12.48 Date: 6/19/2019 Check: 270358 Amount: \$12.48 Date: 6/19/2019



Check: 270359 Amount: \$1,350.00 Date: 6/21/2019 Check: 270359 Amount: \$1,350.00 Date: 6/21/2019 Check: 270360 Amount: \$6,726.15 Date: 6/19/2019



Check: 270360 Amount: \$6,726.15 Date: 6/19/2019 Check: 270361 Amount: \$7,878.53 Date: 6/14/2019 Check: 270361 Amount: \$7,878.53 Date: 6/14/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270362
DATE: 06/14/2019 AMOUNT: \$1,068.54
PAY TO THE ORDER OF: One Thousand Sixty-Eight and 54/100 Dollars
Colorado PUMA Golf, Inc.
PO Box 74009848
Chicago, IL 60674-0948

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270362

CITY OF Grand Junction COLORADO
ALPINE BANK
270364
DATE: 06/14/2019 AMOUNT: \$308.99
PAY TO THE ORDER OF: Three Hundred Eight and 99/100 Dollars
Colorado Department of Revenue
Colorado Dept of Revenue
Denver, CO 80264-6004

Check: 270362 Amount: \$1,068.54 Date: 6/18/2019 Check: 270362 Amount: \$1,068.54 Date: 6/18/2019 Check: 270364 Amount: \$308.99 Date: 6/26/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270364
DATE: 06/14/2019 AMOUNT: \$308.99
PAY TO THE ORDER OF: Three Hundred Eight and 99/100 Dollars
Colorado Department of Revenue
Colorado Dept of Revenue
Denver, CO 80264-6004

CITY OF Grand Junction COLORADO
ALPINE BANK
270365
DATE: 06/14/2019 AMOUNT: \$605.00
PAY TO THE ORDER OF: Six Hundred Five and 00/100 Dollars
Colorado Document Security
734 36 316 Road
Palsade, CO 81526

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270365

Check: 270364 Amount: \$308.99 Date: 6/26/2019 Check: 270365 Amount: \$605.00 Date: 6/17/2019 Check: 270365 Amount: \$605.00 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270366
DATE: 06/14/2019 AMOUNT: \$4,120.84
PAY TO THE ORDER OF: Four Thousand One Hundred Twenty and 84/100 Dollars
Colorado Mesa University
Attn: Business Office
1100 North Avenue
Grand Junction, CO 81501

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270366

CITY OF Grand Junction COLORADO
ALPINE BANK
270368
DATE: 06/14/2019 AMOUNT: \$640.46
PAY TO THE ORDER OF: Six Hundred Forty and 46/100 Dollars
Colorado Public Radio
7409 South Alton Court
Centennial, CO 80112

Check: 270366 Amount: \$4,120.84 Date: 6/19/2019 Check: 270366 Amount: \$4,120.84 Date: 6/19/2019 Check: 270368 Amount: \$640.46 Date: 6/19/2019

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270368

CITY OF Grand Junction COLORADO
ALPINE BANK
270369
DATE: 06/14/2019 AMOUNT: \$937.50
PAY TO THE ORDER OF: Nine Hundred Thirty-Seven and 50/100 Dollars
Colorado West Outdoor Advertising, Inc. (CWOA)
PO Box 2906
Grand Junction, CO 81502

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270369

Check: 270368 Amount: \$640.46 Date: 6/19/2019 Check: 270369 Amount: \$937.50 Date: 6/17/2019 Check: 270369 Amount: \$937.50 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270370
DATE: 06/14/2019 AMOUNT: \$300.00
PAY TO THE ORDER OF: Three Hundred and 00/100 Dollars
Steven George Coon
5791 Babcock Court
Cincinnati, OH 45247

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270370

CITY OF Grand Junction COLORADO
ALPINE BANK
270371
DATE: 06/14/2019 AMOUNT: \$394.02
PAY TO THE ORDER OF: Three Hundred Ninety-Four and 2/100 Dollars
Coronado Binding Systems
15202 S. Keeler
OLATHE, KS 66062-2715

Check: 270370 Amount: \$300.00 Date: 6/28/2019 Check: 270370 Amount: \$300.00 Date: 6/28/2019 Check: 270371 Amount: \$394.02 Date: 6/19/2019

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270371

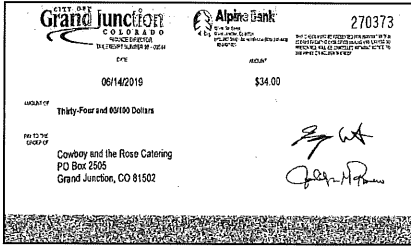
CITY OF Grand Junction COLORADO
ALPINE BANK
270372
DATE: 06/14/2019 AMOUNT: \$28.00
PAY TO THE ORDER OF: Twenty-Eight and 00/100 Dollars
Cow-A-Bunga Creamery LLC
1884 MacCallen Drive
Erie, CO 80516

ENDORSEMENT AREA
CITY OF GRAND JUNCTION
ALPINE BANK
270372

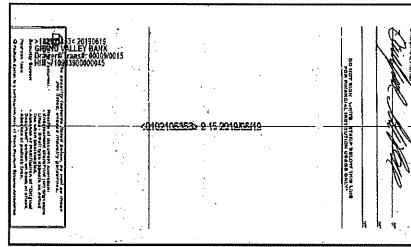
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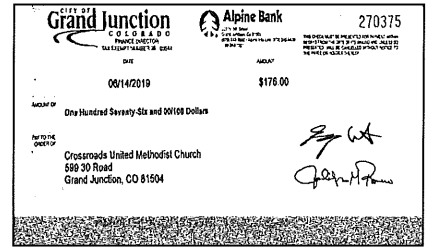
APBK-043-045613-001-042-190701-045746 I04



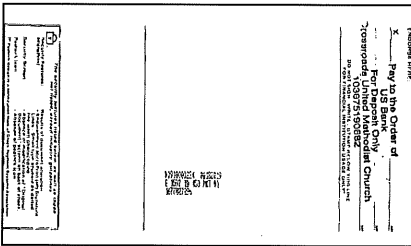
Check: 270373 Amount: \$34.00 Date: 6/20/2019



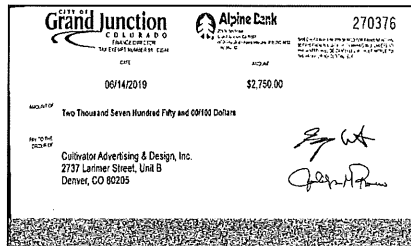
Check: 270373 Amount: \$34.00 Date: 6/20/2019



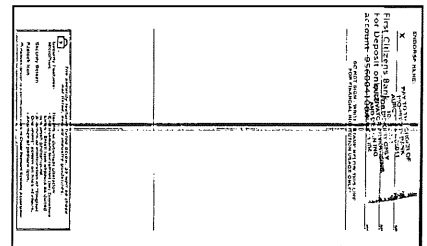
Check: 270375 Amount: \$176.00 Date: 6/19/2019



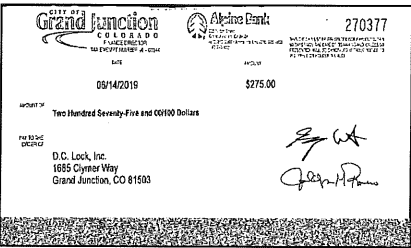
Check: 270375 Amount: \$176.00 Date: 6/19/2019



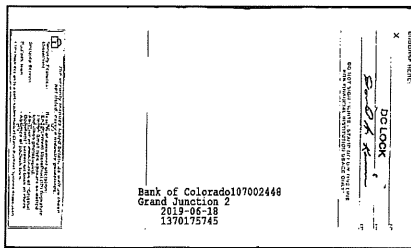
Check: 270376 Amount: \$2,750.00 Date: 6/19/2019



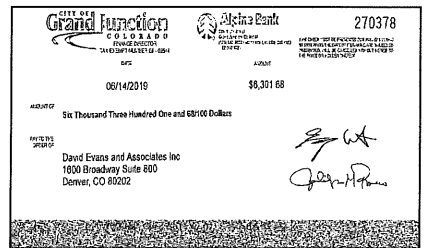
Check: 270376 Amount: \$2,750.00 Date: 6/19/2019



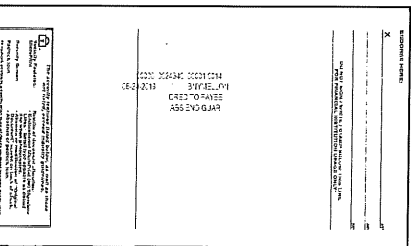
Check: 270377 Amount: \$275.00 Date: 6/19/2019



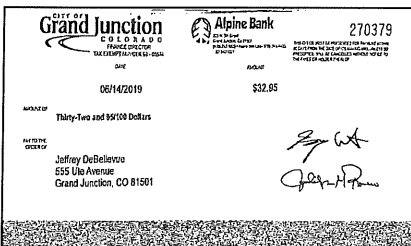
Check: 270377 Amount: \$275.00 Date: 6/19/2019



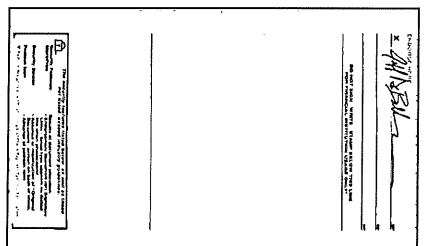
Check: 270378 Amount: \$6,301.68 Date: 6/24/2019



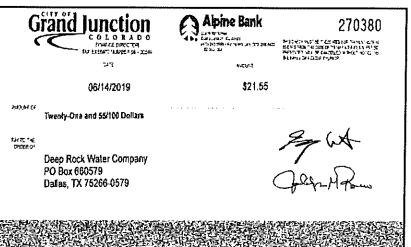
Check: 270378 Amount: \$6,301.68 Date: 6/24/2019



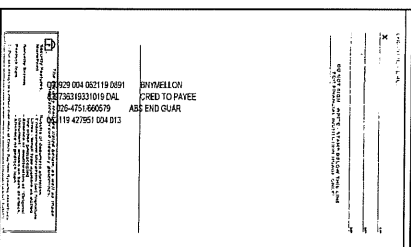
Check: 270379 Amount: \$32.95 Date: 6/19/2019



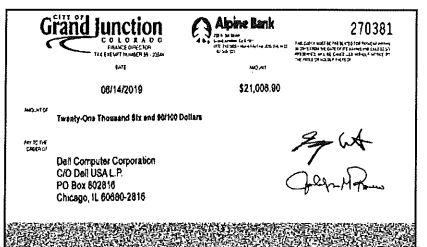
Check: 270379 Amount: \$32.95 Date: 6/19/2019



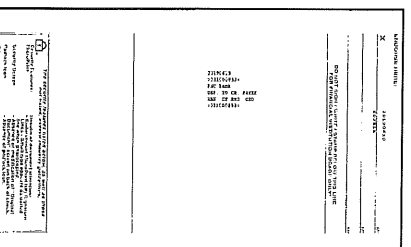
Check: 270380 Amount: \$21.55 Date: 6/24/2019



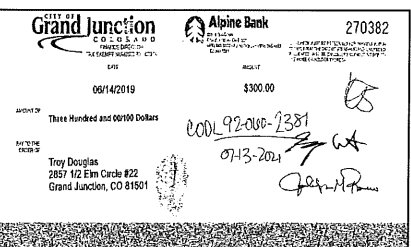
Check: 270380 Amount: \$21.55 Date: 6/24/2019



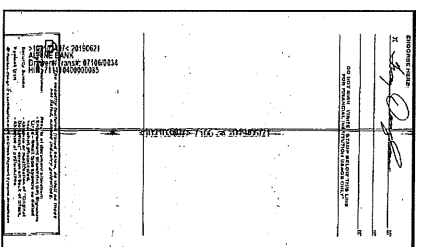
Check: 270381 Amount: \$21,006.90 Date: 6/19/2019



Check: 270381 Amount: \$21,006.90 Date: 6/19/2019



Check: 270382 Amount: \$300.00 Date: 6/21/2019



Check: 270382 Amount: \$300.00 Date: 6/21/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270383
DATE: 06/14/2019 AMOUNT: \$9,690.80
PAY TO THE ORDER OF: Nine Thousand Six Hundred Ninety and 00/100 Dollars
Dude Solutions Inc
P.O. Box 935580
Atlanta, GA 31198-5580

Back of check 270383 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
Alpine Bank
270384
DATE: 06/14/2019 AMOUNT: \$720.00
PAY TO THE ORDER OF: Seven Hundred Twenty and 00/100 Dollars
Dufford, Walkack, Millman & Krohn, LLP
744 Horizon Court, #300
Grand Junction, CO 81505

Check: 270383 Amount: \$9,690.80 Date: 6/18/2019 Check: 270383 Amount: \$9,690.80 Date: 6/18/2019 Check: 270384 Amount: \$720.00 Date: 6/18/2019

Back of check 270384 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
Alpine Bank
270385
DATE: 06/14/2019 AMOUNT: \$273.71
PAY TO THE ORDER OF: Two Hundred Seventy Three and 71/100 Dollars
DVI Metal Works, Inc
725 Scarlet Drive
Grand Junction, CO 81505

Back of check 270385 showing MICR line and routing information.

Check: 270384 Amount: \$720.00 Date: 6/18/2019 Check: 270385 Amount: \$273.71 Date: 6/24/2019 Check: 270385 Amount: \$273.71 Date: 6/24/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270386
DATE: 06/14/2019 AMOUNT: \$72.95
PAY TO THE ORDER OF: Seventy-Two and 95/100 Dollars
Eagle Engraving, Inc.
P.O. Box 541
SAINT CHARLES, IL 60174-0541

Back of check 270386 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
Alpine Bank
270387
DATE: 06/14/2019 AMOUNT: \$195.00
PAY TO THE ORDER OF: One Hundred Ninety-Five and 00/100 Dollars
Fairfield Inn & Suites by Marriott
225 Main Street
Grand Junction, CO 81501

Check: 270386 Amount: \$72.95 Date: 6/20/2019 Check: 270386 Amount: \$72.95 Date: 6/20/2019 Check: 270387 Amount: \$195.00 Date: 6/24/2019

Back of check 270387 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
Alpine Bank
270388
DATE: 06/14/2019 AMOUNT: \$809.66
PAY TO THE ORDER OF: Eight Hundred Nine and 66/100 Dollars
FASTSIGNS 371901
615 Colorado Ave
Grand Junction, CO 81501

Back of check 270388 showing MICR line and routing information.

Check: 270387 Amount: \$195.00 Date: 6/24/2019 Check: 270388 Amount: \$809.66 Date: 6/18/2019 Check: 270388 Amount: \$809.66 Date: 6/18/2019

CITY OF Grand Junction COLORADO
Alpine Bank
270389
DATE: 06/14/2019 AMOUNT: \$56.16
PAY TO THE ORDER OF: Fifty-Six and 16/100 Dollars
FedEx
PO Box 34515
Palatine, IL 60094-4515

Back of check 270389 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
Alpine Bank
270391
DATE: 06/14/2019 AMOUNT: \$466.08
PAY TO THE ORDER OF: Four Hundred Sixty-Six and 08/100 Dollars
Frosty Freeze West LLC
2155 H Road
Grand Junction, CO 81505-9704

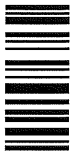
Check: 270389 Amount: \$56.16 Date: 6/20/2019 Check: 270389 Amount: \$56.16 Date: 6/20/2019 Check: 270391 Amount: \$466.08 Date: 6/19/2019

Back of check 270391 showing MICR line and routing information.

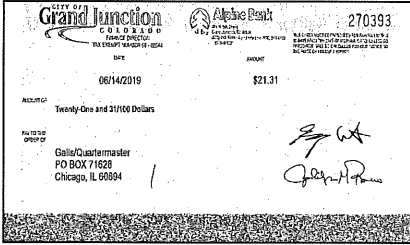
CITY OF Grand Junction COLORADO
Alpine Bank
270392
DATE: 06/14/2019 AMOUNT: \$164.85
PAY TO THE ORDER OF: One Hundred Sixty-Four and 85/100 Dollars
FIS Inc
2287 Tall Grass Drive, Unit J-H
Grand Junction, CO 81505

Back of check 270392 showing MICR line and routing information.

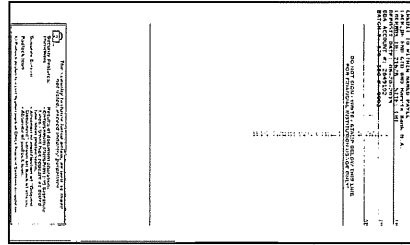
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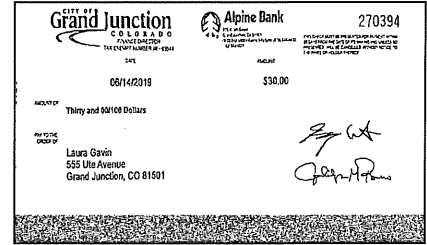
APBK-043-045613-001-042-190701-045746 I04



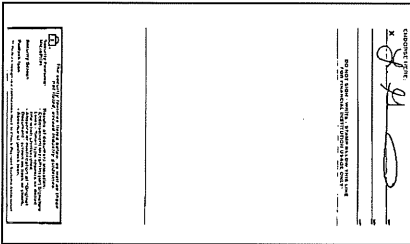
Check: 270393 Amount: \$21.31 Date: 6/20/2019



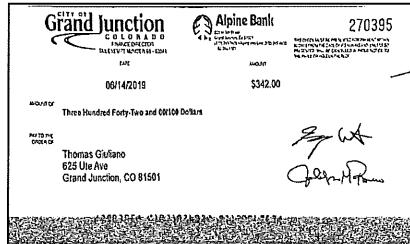
Check: 270393 Amount: \$21.31 Date: 6/20/2019



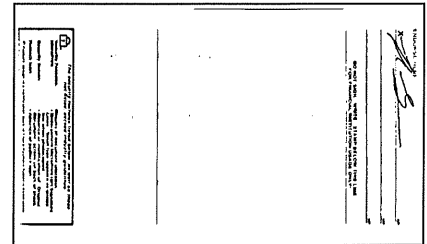
Check: 270394 Amount: \$30.00 Date: 6/18/2019



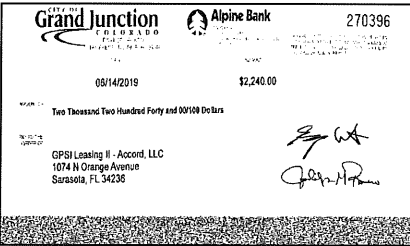
Check: 270394 Amount: \$30.00 Date: 6/18/2019



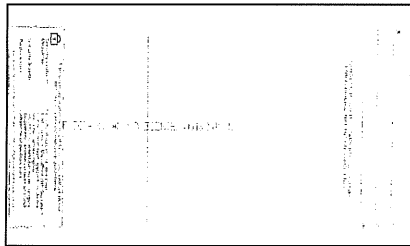
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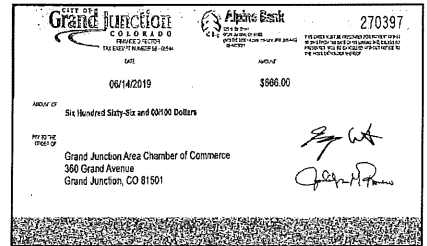
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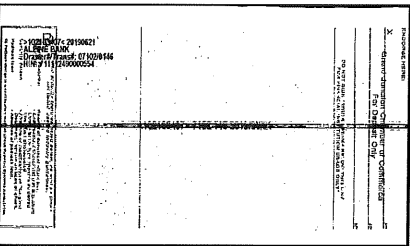
Check: 270396 Amount: \$2,240.00 Date: 6/19/2019



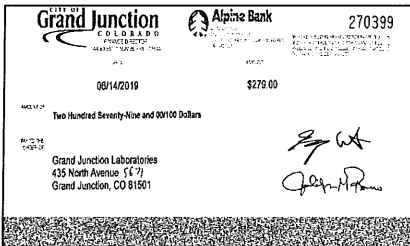
Check: 270396 Amount: \$2,240.00 Date: 6/19/2019



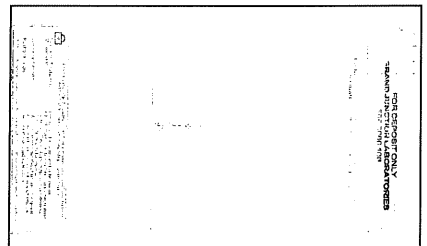
Check: 270397 Amount: \$666.00 Date: 6/21/2019



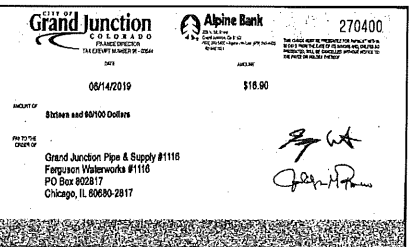
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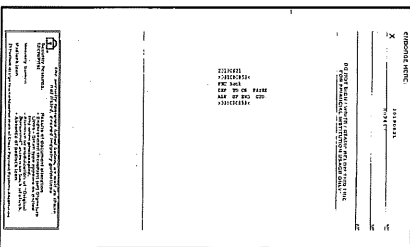
Check: 270399 Amount: \$279.00 Date: 6/28/2019



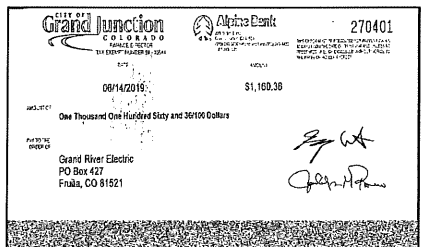
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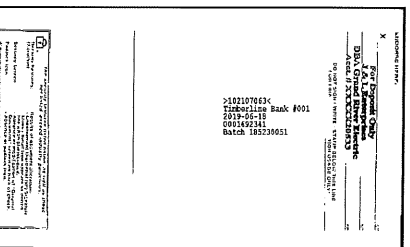
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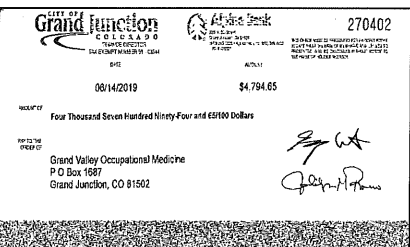
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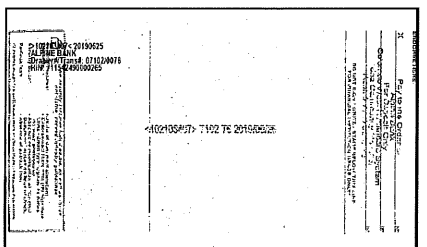
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Check: 270402 Amount: \$4,794.65 Date: 6/25/2019



Check: 270402 Amount: \$4,794.65 Date: 6/25/2019



Check: 270402 Amount: \$4,794.65 Date: 6/25/2019

Date 6/28/2019

City of Grand Junction, Colorado
Alpine Bank
270403
DATE: 06/14/2019
AMOUNT: \$476.00
PAY TO THE ORDER OF: Grow Agency
P.O. Box 501
Fruita, CO 81521

City of Grand Junction, Colorado
Alpine Bank
270403
DATE: 06/14/2019
AMOUNT: \$476.00
PAY TO THE ORDER OF: Grow Agency
P.O. Box 501
Fruita, CO 81521

City of Grand Junction, Colorado
Alpine Bank
270404
DATE: 06/14/2019
AMOUNT: \$7,236.00
PAY TO THE ORDER OF: Guardian Tracking, LLC
P.O. Box 2291
Anderson, IN 46018

Check: 270403 Amount: \$476.00 Date: 6/19/2019 Check: 270403 Amount: \$476.00 Date: 6/19/2019 Check: 270404 Amount: \$7,236.00 Date: 6/20/20

City of Grand Junction, Colorado
Alpine Bank
270404
DATE: 06/14/2019
AMOUNT: \$7,236.00
PAY TO THE ORDER OF: Guardian Tracking, LLC
P.O. Box 2291
Anderson, IN 46018

City of Grand Junction, Colorado
Alpine Bank
270405
DATE: 06/14/2019
AMOUNT: \$4,700.00
PAY TO THE ORDER OF: Gunn's Generator Service, Inc.
P.O. Box 564
Clifton, CO 81520

City of Grand Junction, Colorado
Alpine Bank
270405
DATE: 06/14/2019
AMOUNT: \$4,700.00
PAY TO THE ORDER OF: Gunn's Generator Service, Inc.
P.O. Box 564
Clifton, CO 81520

Check: 270404 Amount: \$7,236.00 Date: 6/20/2019 Check: 270405 Amount: \$4,700.00 Date: 6/25/2019 Check: 270405 Amount: \$4,700.00 Date: 6/25/20

City of Grand Junction, Colorado
Alpine Bank
270406
DATE: 06/14/2019
AMOUNT: \$329.76
PAY TO THE ORDER OF: Janet Hatten
260 N 8th Street
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
270406
DATE: 06/14/2019
AMOUNT: \$329.76
PAY TO THE ORDER OF: Janet Hatten
260 N 8th Street
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
270407
DATE: 06/14/2019
AMOUNT: \$3,284.38
PAY TO THE ORDER OF: Hartman Brothers Inc
524 N 1st Street
Montrose, CO 81404

Check: 270406 Amount: \$329.76 Date: 6/20/2019 Check: 270406 Amount: \$329.76 Date: 6/20/2019 Check: 270407 Amount: \$3,284.38 Date: 6/19/20

City of Grand Junction, Colorado
Alpine Bank
270407
DATE: 06/14/2019
AMOUNT: \$3,284.38
PAY TO THE ORDER OF: Hartman Brothers Inc
524 N 1st Street
Montrose, CO 81404

City of Grand Junction, Colorado
Alpine Bank
270408
DATE: 06/14/2019
AMOUNT: \$42.00
PAY TO THE ORDER OF: Hang Food Fire Grill
18200 Hwy 141
Whitewater, CO 81527

City of Grand Junction, Colorado
Alpine Bank
270408
DATE: 06/14/2019
AMOUNT: \$42.00
PAY TO THE ORDER OF: Hang Food Fire Grill
18200 Hwy 141
Whitewater, CO 81527

Check: 270407 Amount: \$3,284.38 Date: 6/19/2019 Check: 270408 Amount: \$42.00 Date: 6/20/2019 Check: 270408 Amount: \$42.00 Date: 6/20/2019

City of Grand Junction, Colorado
Alpine Bank
270409
DATE: 06/14/2019
AMOUNT: \$588.40
PAY TO THE ORDER OF: High County Beverage Corp.
2633 High County Court
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
270409
DATE: 06/14/2019
AMOUNT: \$588.40
PAY TO THE ORDER OF: High County Beverage Corp.
2633 High County Court
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
270410
DATE: 06/14/2019
AMOUNT: \$1,006.24
PAY TO THE ORDER OF: High County Gas & Welding Supply, Inc.
1039 Priden Ave
Grand Junction, CO 81501

Check: 270409 Amount: \$588.40 Date: 6/19/2019 Check: 270409 Amount: \$588.40 Date: 6/19/2019 Check: 270410 Amount: \$1,006.24 Date: 6/18/20

City of Grand Junction, Colorado
Alpine Bank
270410
DATE: 06/14/2019
AMOUNT: \$1,006.24
PAY TO THE ORDER OF: High County Gas & Welding Supply, Inc.
1039 Priden Ave
Grand Junction, CO 81501

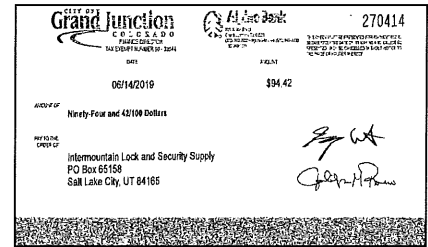
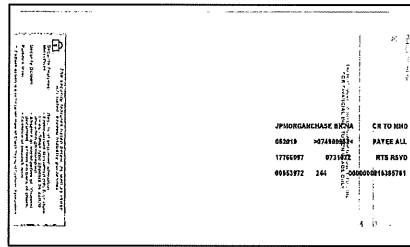
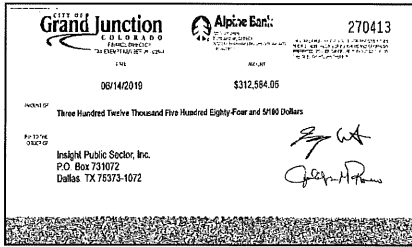
City of Grand Junction, Colorado
Alpine Bank
270412
DATE: 06/14/2019
AMOUNT: \$1,874.91
PAY TO THE ORDER OF: Hecx Distribution, Inc.
P.O. Box 101327
Atlanta, GA 30392-1327

City of Grand Junction, Colorado
Alpine Bank
270412
DATE: 06/14/2019
AMOUNT: \$1,874.91
PAY TO THE ORDER OF: Hecx Distribution, Inc.
P.O. Box 101327
Atlanta, GA 30392-1327

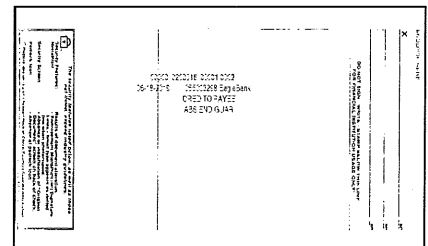
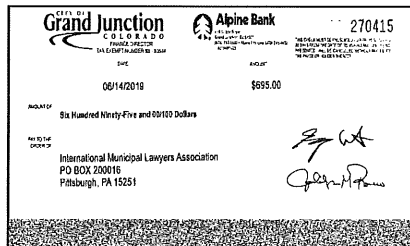
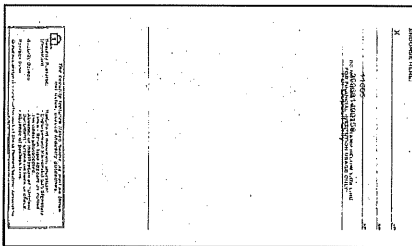
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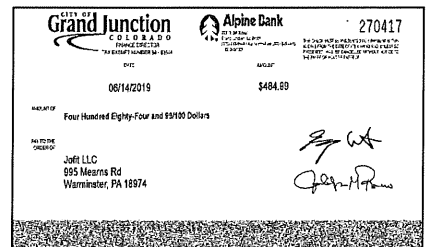
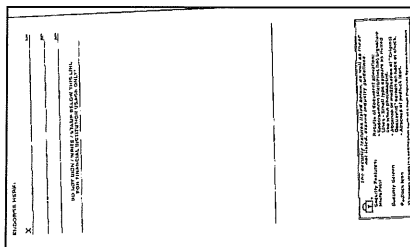
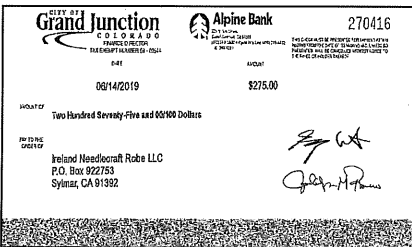
APBK - 043 - 045613 - 001 - 042 - 190701 - 045746 I04



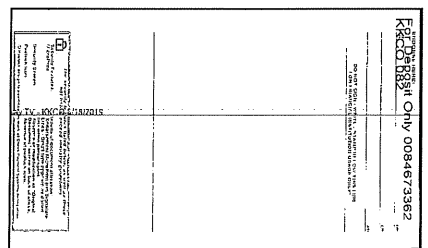
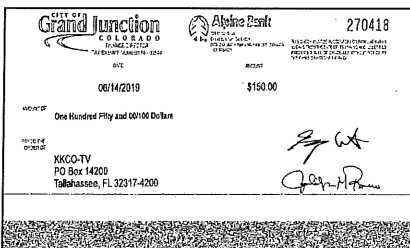
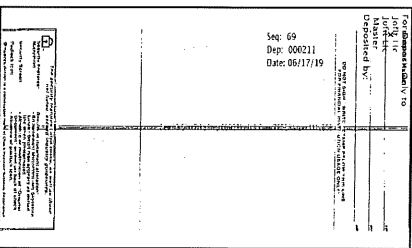
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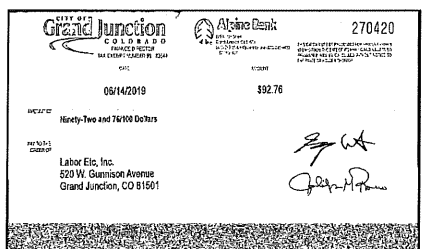
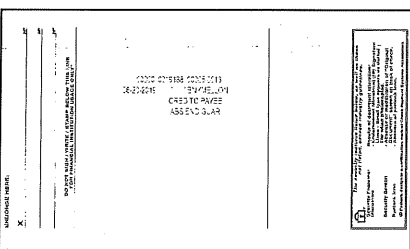
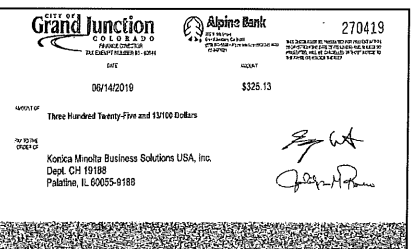
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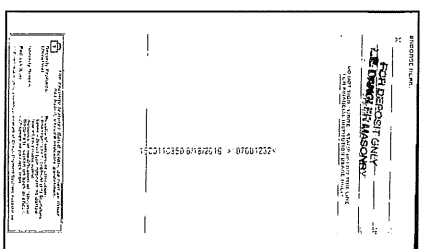
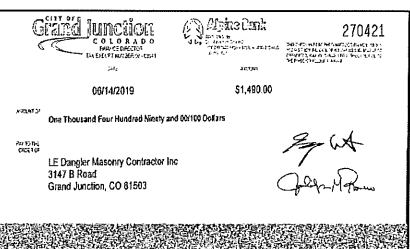
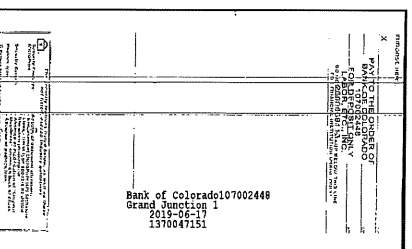
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Check: 270417 Amount: \$484.99 Date: 6/18/2019 Check: 270418 Amount: \$150.00 Date: 6/19/2019 Check: 270418 Amount: \$150.00 Date: 6/19/2019



Check: 270419 Amount: \$325.13 Date: 6/20/2019 Check: 270419 Amount: \$325.13 Date: 6/20/2019 Check: 270420 Amount: \$92.76 Date: 6/18/2019



Check: 270420 Amount: \$92.76 Date: 6/18/2019 Check: 270421 Amount: \$1,490.00 Date: 6/19/2019 Check: 270421 Amount: \$1,490.00 Date: 6/19/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270422
DATE: 06/14/2019 AMOUNT: \$477.12
PAY TO THE ORDER OF: Four Hundred Seventy-Seven and 12/100 Dollars
PAYEE: Greg LeBlanc, 250 N. 5th Street, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270422
DATE: 06/14/2019 AMOUNT: \$477.12
PAY TO THE ORDER OF: Four Hundred Seventy-Seven and 12/100 Dollars
PAYEE: Greg LeBlanc, 250 N. 5th Street, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270423
DATE: 06/14/2019 AMOUNT: \$16,100.00
PAY TO THE ORDER OF: Sixteen Thousand One Hundred and 00/100 Dollars
PAYEE: Lehr Auto Electric, 4707 Northgate Blvd, Sacramento, CA 95834

Check: 270422 Amount: \$477.12 Date: 6/17/2019 Check: 270422 Amount: \$477.12 Date: 6/17/2019 Check: 270423 Amount: \$16,100.00 Date: 6/18/2

CITY OF Grand Junction COLORADO
ALPINE BANK
270423
DATE: 06/14/2019 AMOUNT: \$16,100.00
PAY TO THE ORDER OF: Sixteen Thousand One Hundred and 00/100 Dollars
PAYEE: Lehr Auto Electric, 4707 Northgate Blvd, Sacramento, CA 95834

CITY OF Grand Junction COLORADO
ALPINE BANK
270424
DATE: 06/14/2019 AMOUNT: \$310.80
PAY TO THE ORDER OF: Three Hundred Ten and 80/100 Dollars
PAYEE: Levis/Mesa Matthew Bender & Co., Inc., PO BOX 733109, Dallas, TX 75373

CITY OF Grand Junction COLORADO
ALPINE BANK
270424
DATE: 06/14/2019 AMOUNT: \$310.80
PAY TO THE ORDER OF: Three Hundred Ten and 80/100 Dollars
PAYEE: Levis/Mesa Matthew Bender & Co., Inc., PO BOX 733109, Dallas, TX 75373

Check: 270423 Amount: \$16,100.00 Date: 6/18/2019 Check: 270424 Amount: \$310.80 Date: 6/20/2019 Check: 270424 Amount: \$310.80 Date: 6/20/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270425
DATE: 06/14/2019 AMOUNT: \$250.00
PAY TO THE ORDER OF: Two Hundred Fifty and 00/100 Dollars
PAYEE: Little Bird Nursing, 313 Mesa Grande Drive, Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
ALPINE BANK
270425
DATE: 06/14/2019 AMOUNT: \$250.00
PAY TO THE ORDER OF: Two Hundred Fifty and 00/100 Dollars
PAYEE: Little Bird Nursing, 313 Mesa Grande Drive, Grand Junction, CO 81507

CITY OF Grand Junction COLORADO
ALPINE BANK
270426
DATE: 06/14/2019 AMOUNT: \$41,048.00
PAY TO THE ORDER OF: Forty-One Thousand Forty-Eight and 00/100 Dollars
PAYEE: Marathon Health LLC, 20 Winoski Falls Way, Ste 400, Winoski, VT 05404

Check: 270425 Amount: \$250.00 Date: 6/18/2019 Check: 270425 Amount: \$250.00 Date: 6/18/2019 Check: 270426 Amount: \$41,048.00 Date: 6/18/2

CITY OF Grand Junction COLORADO
ALPINE BANK
270426
DATE: 06/14/2019 AMOUNT: \$41,048.00
PAY TO THE ORDER OF: Forty-One Thousand Forty-Eight and 00/100 Dollars
PAYEE: Marathon Health LLC, 20 Winoski Falls Way, Ste 400, Winoski, VT 05404

CITY OF Grand Junction COLORADO
ALPINE BANK
270427
DATE: 06/14/2019 AMOUNT: \$342.00
PAY TO THE ORDER OF: Three Hundred Forty-Two and 00/100 Dollars
PAYEE: Casey Mays, 625 Ute Ave, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270427
DATE: 06/14/2019 AMOUNT: \$342.00
PAY TO THE ORDER OF: Three Hundred Forty-Two and 00/100 Dollars
PAYEE: Casey Mays, 625 Ute Ave, Grand Junction, CO 81501

Check: 270426 Amount: \$41,048.00 Date: 6/18/2019 Check: 270427 Amount: \$342.00 Date: 6/17/2019 Check: 270427 Amount: \$342.00 Date: 6/17/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270428
DATE: 06/14/2019 AMOUNT: \$342.00
PAY TO THE ORDER OF: Three Hundred Forty-Two and 00/100 Dollars
PAYEE: Mark McIntire, 625 Ute Avenue, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270428
DATE: 06/14/2019 AMOUNT: \$342.00
PAY TO THE ORDER OF: Three Hundred Forty-Two and 00/100 Dollars
PAYEE: Mark McIntire, 625 Ute Avenue, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270429
DATE: 06/14/2019 AMOUNT: \$130.00
PAY TO THE ORDER OF: One Hundred Thirty and 00/100 Dollars
PAYEE: Mesa County Animal Services, PO Box 20000, Grand Junction, CO 81502-5001

Check: 270428 Amount: \$342.00 Date: 6/18/2019 Check: 270428 Amount: \$342.00 Date: 6/18/2019 Check: 270429 Amount: \$130.00 Date: 6/20/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270429
DATE: 06/14/2019 AMOUNT: \$130.00
PAY TO THE ORDER OF: One Hundred Thirty and 00/100 Dollars
PAYEE: Mesa County Animal Services, PO Box 20000, Grand Junction, CO 81502-5001

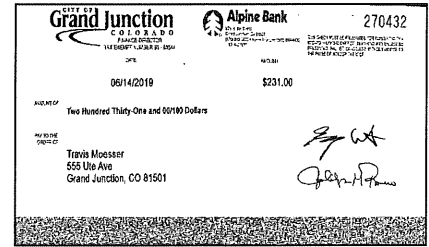
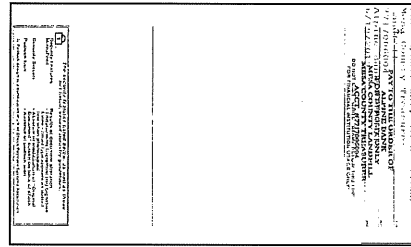
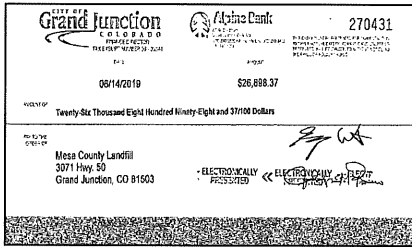
CITY OF Grand Junction COLORADO
ALPINE BANK
270430
DATE: 06/14/2019 AMOUNT: \$61,183.37
PAY TO THE ORDER OF: Sixty-One Thousand One Hundred Eighty-Three and 37/100 Dollars
PAYEE: Mesa County Clerk & Recorder, PO Box 20000, Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270430
DATE: 06/14/2019 AMOUNT: \$61,183.37
PAY TO THE ORDER OF: Sixty-One Thousand One Hundred Eighty-Three and 37/100 Dollars
PAYEE: Mesa County Clerk & Recorder, PO Box 20000, Grand Junction, CO 81501

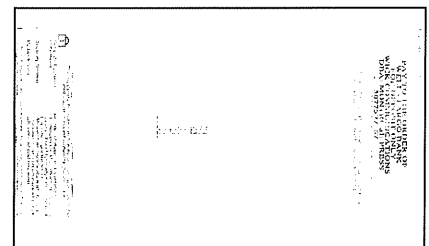
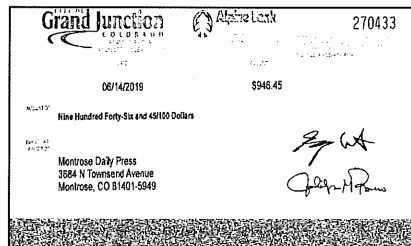
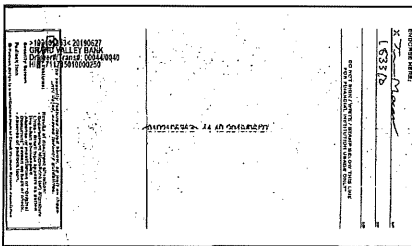
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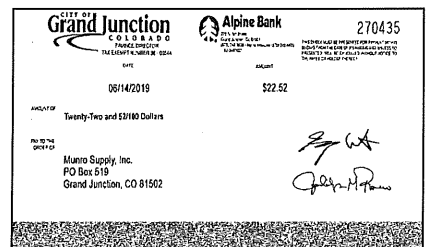
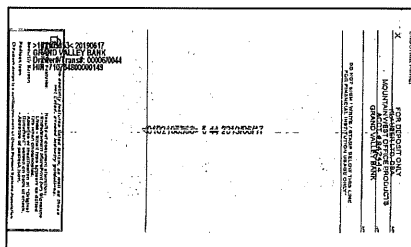
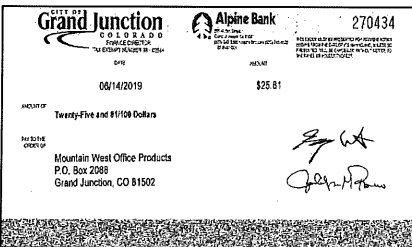
APBK - 043 - 045613 - 001 - 042 - 190701 - 045746 I04



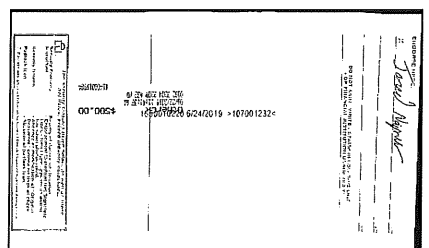
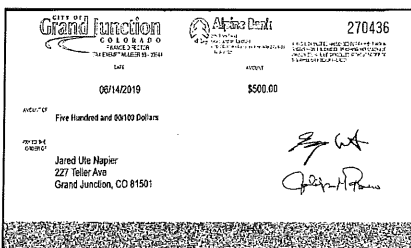
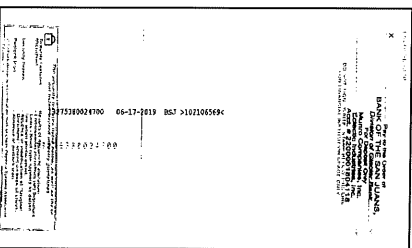
Check: 270431 Amount: \$26,898.37 Date: 6/19/2019 Check: 270431 Amount: \$26,898.37 Date: 6/19/2019 Check: 270432 Amount: \$231.00 Date: 6/28/2019



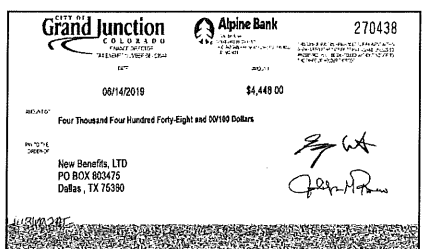
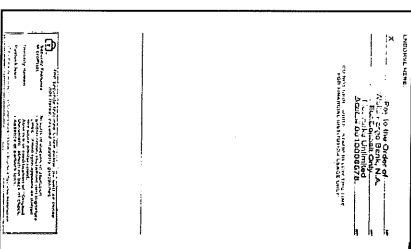
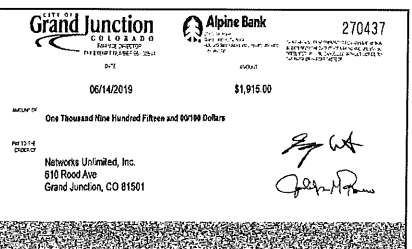
Check: 270432 Amount: \$231.00 Date: 6/28/2019 Check: 270433 Amount: \$946.45 Date: 6/19/2019 Check: 270433 Amount: \$946.45 Date: 6/19/2019



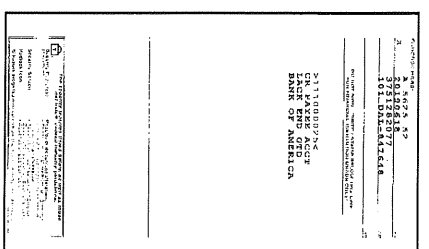
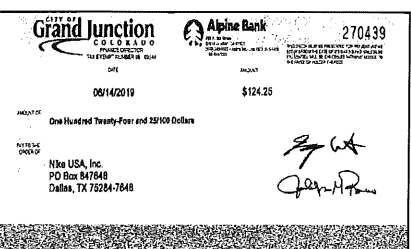
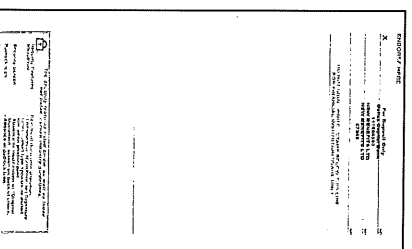
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Check: 270435 Amount: \$22.52 Date: 6/18/2019 Check: 270436 Amount: \$500.00 Date: 6/25/2019 Check: 270436 Amount: \$500.00 Date: 6/25/2019



Check: 270437 Amount: \$1,915.00 Date: 6/18/2019 Check: 270437 Amount: \$1,915.00 Date: 6/18/2019 Check: 270438 Amount: \$4,448.00 Date: 6/18/2019



Check: 270438 Amount: \$4,448.00 Date: 6/18/2019 Check: 270439 Amount: \$124.25 Date: 6/19/2019 Check: 270439 Amount: \$124.25 Date: 6/19/2019

Date 6/28/2019

City of Grand Junction, Colorado
Alpine Bank
270440
DATE: 06/14/2019 AMOUNT: \$480.75
PAY TO THE ORDER OF: Ninielli Casey Hintershewer
2665 Liberty View Court
Grand Junction, CO 81503
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270440
DATE: 06/14/2019 AMOUNT: \$480.75
PAY TO THE ORDER OF: Ninielli Casey Hintershewer
2665 Liberty View Court
Grand Junction, CO 81503
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270441
DATE: 06/14/2019 AMOUNT: \$266.00
PAY TO THE ORDER OF: Michael A. Nottone
555 Ute Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

Check: 270440 Amount: \$480.75 Date: 6/21/2019 Check: 270440 Amount: \$480.75 Date: 6/21/2019 Check: 270441 Amount: \$266.00 Date: 6/25/2019

City of Grand Junction, Colorado
Alpine Bank
270441
DATE: 06/14/2019 AMOUNT: \$266.00
PAY TO THE ORDER OF: Michael A. Nottone
555 Ute Avenue
Grand Junction, CO 81501
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270442
DATE: 06/14/2019 AMOUNT: \$1,950.00
PAY TO THE ORDER OF: Nuissance Animal Control Services, LLC
PO Box 201
Fruita, CO 81521
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270442
DATE: 06/14/2019 AMOUNT: \$1,950.00
PAY TO THE ORDER OF: Nuissance Animal Control Services, LLC
PO Box 201
Fruita, CO 81521
Signature: [Handwritten]

Check: 270441 Amount: \$266.00 Date: 6/25/2019 Check: 270442 Amount: \$1,950.00 Date: 6/18/2019 Check: 270442 Amount: \$1,950.00 Date: 6/18/2019

City of Grand Junction, Colorado
Alpine Bank
270443
DATE: 06/14/2019 AMOUNT: \$74.05
PAY TO THE ORDER OF: Orchard Mesa Greenhouse, Inc.
3281 C Road
Palsado, CO 81528
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270443
DATE: 06/14/2019 AMOUNT: \$74.05
PAY TO THE ORDER OF: Orchard Mesa Greenhouse, Inc.
3281 C Road
Palsado, CO 81528
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270444
DATE: 06/14/2019 AMOUNT: \$1,800.00
PAY TO THE ORDER OF: Palsado High School
3879 G Road
Palsado, CO 81528
Signature: [Handwritten]

Check: 270443 Amount: \$74.05 Date: 6/25/2019 Check: 270443 Amount: \$74.05 Date: 6/25/2019 Check: 270444 Amount: \$1,800.00 Date: 6/27/2019

City of Grand Junction, Colorado
Alpine Bank
270444
DATE: 06/14/2019 AMOUNT: \$1,800.00
PAY TO THE ORDER OF: Palsado High School
3879 G Road
Palsado, CO 81528
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270446
DATE: 06/14/2019 AMOUNT: \$140.00
PAY TO THE ORDER OF: Milo Peak
333 West Avenue, Bldg C
Grand Junction, CO 81501
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270446
DATE: 06/14/2019 AMOUNT: \$140.00
PAY TO THE ORDER OF: Milo Peak
333 West Avenue, Bldg C
Grand Junction, CO 81501
Signature: [Handwritten]

Check: 270444 Amount: \$1,800.00 Date: 6/27/2019 Check: 270446 Amount: \$140.00 Date: 6/14/2019 Check: 270446 Amount: \$140.00 Date: 6/14/2019

City of Grand Junction, Colorado
Alpine Bank
270447
DATE: 06/14/2019 AMOUNT: \$2,666.78
PAY TO THE ORDER OF: Pecan Printing Company, Inc.
P.O. Box 1024
Price, UT 84501
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270447
DATE: 06/14/2019 AMOUNT: \$2,666.78
PAY TO THE ORDER OF: Pecan Printing Company, Inc.
P.O. Box 1024
Price, UT 84501
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270448
DATE: 06/14/2019 AMOUNT: \$32,903.75
PAY TO THE ORDER OF: Pictometry International Corp
25 Methodist Hill Dr
Rochester, NY 14623
Signature: [Handwritten]

Check: 270447 Amount: \$2,666.78 Date: 6/18/2019 Check: 270447 Amount: \$2,666.78 Date: 6/18/2019 Check: 270448 Amount: \$32,903.75 Date: 6/18/2019

City of Grand Junction, Colorado
Alpine Bank
270448
DATE: 06/14/2019 AMOUNT: \$32,903.75
PAY TO THE ORDER OF: Pictometry International Corp
25 Methodist Hill Dr
Rochester, NY 14623
Signature: [Handwritten]

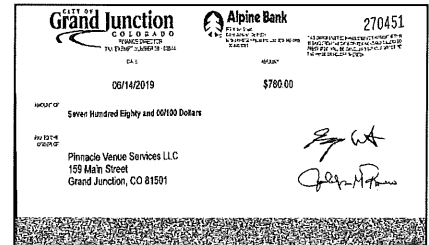
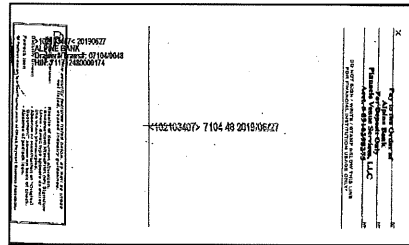
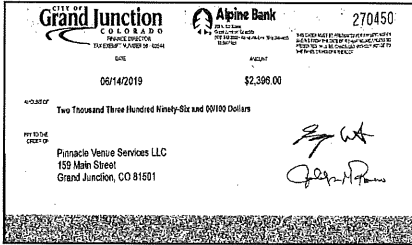
City of Grand Junction, Colorado
Alpine Bank
270449
DATE: 06/14/2019 AMOUNT: \$276.75
PAY TO THE ORDER OF: Pigg
P.O. Box 52450
Phoenix, AZ 85072-2450
Signature: [Handwritten]

City of Grand Junction, Colorado
Alpine Bank
270449
DATE: 06/14/2019 AMOUNT: \$276.75
PAY TO THE ORDER OF: Pigg
P.O. Box 52450
Phoenix, AZ 85072-2450
Signature: [Handwritten]

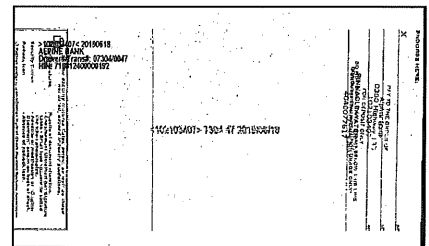
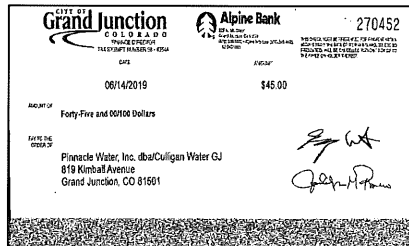
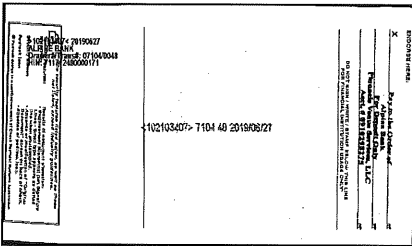
Check: 270448 Amount: \$32,903.75 Date: 6/18/2019 Check: 270449 Amount: \$276.75 Date: 6/19/2019 Check: 270449 Amount: \$276.75 Date: 6/19/2019



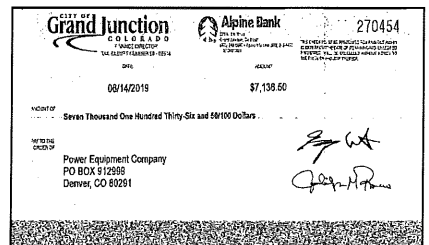
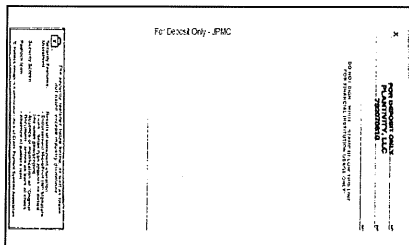
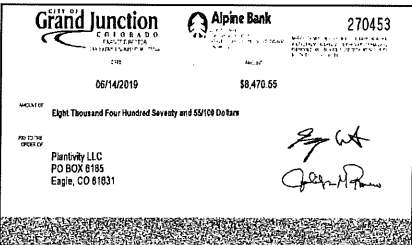
APBK - 043 - 045613 - 001 - 042 - 190701 - 045746 I04



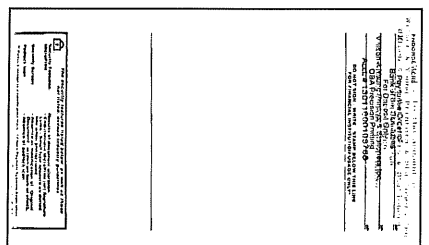
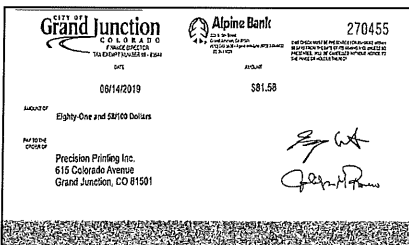
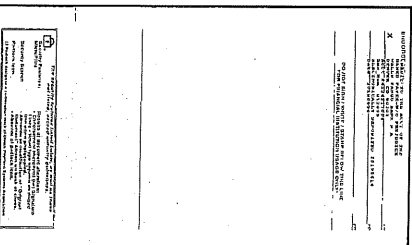
Check: 270450 Amount: \$2,396.00 Date: 6/27/2019 Check: 270450 Amount: \$2,396.00 Date: 6/27/2019 Check: 270451 Amount: \$780.00 Date: 6/27/2019



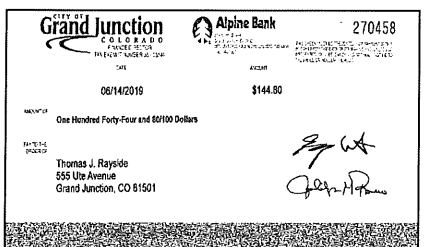
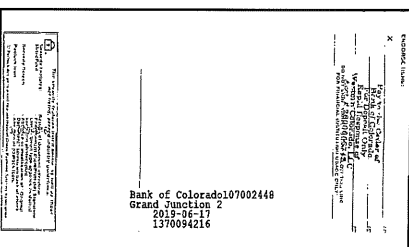
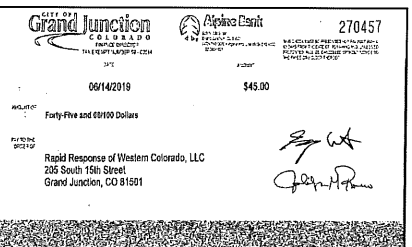
Check: 270451 Amount: \$780.00 Date: 6/27/2019 Check: 270452 Amount: \$45.00 Date: 6/18/2019 Check: 270452 Amount: \$45.00 Date: 6/18/2019



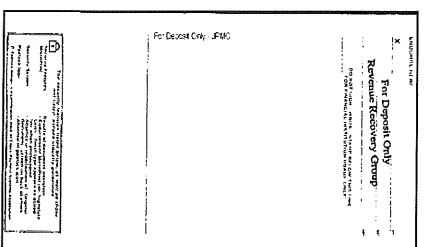
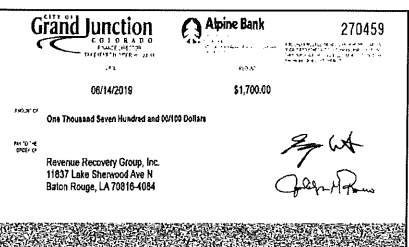
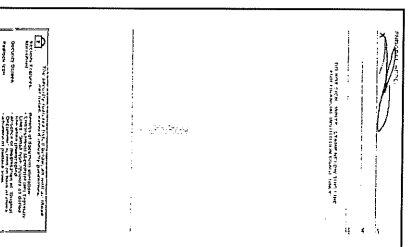
Check: 270453 Amount: \$8,470.55 Date: 6/18/2019 Check: 270453 Amount: \$8,470.55 Date: 6/18/2019 Check: 270454 Amount: \$7,136.50 Date: 6/19/2019



Check: 270454 Amount: \$7,136.50 Date: 6/19/2019 Check: 270455 Amount: \$81.58 Date: 6/18/2019 Check: 270455 Amount: \$81.58 Date: 6/18/2019



Check: 270457 Amount: \$45.00 Date: 6/18/2019 Check: 270457 Amount: \$45.00 Date: 6/18/2019 Check: 270458 Amount: \$144.80 Date: 6/20/2019



Check: 270458 Amount: \$144.80 Date: 6/20/2019 Check: 270459 Amount: \$1,700.00 Date: 6/24/2019 Check: 270459 Amount: \$1,700.00 Date: 6/24/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270460
DATE: 06/14/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Rocky Mountain Sanitation, LLC
1545666

CITY OF Grand Junction COLORADO
ALPINE BANK
270460
DATE: 06/14/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Rocky Mountain Sanitation, LLC
1545666

CITY OF Grand Junction COLORADO
ALPINE BANK
270462
DATE: 06/14/2019 AMOUNT: \$50.00
PAY TO THE ORDER OF: Rachel R. Sandoval
685 Entrada Vista St D
Grand Junction, CO 81505

Check: 270460 Amount: \$90.00 Date: 6/19/2019 Check: 270460 Amount: \$90.00 Date: 6/19/2019 Check: 270462 Amount: \$50.00 Date: 6/26/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270462
DATE: 06/14/2019 AMOUNT: \$50.00
PAY TO THE ORDER OF: Rachel R. Sandoval
685 Entrada Vista St D
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
270463
DATE: 06/14/2019 AMOUNT: \$595.99
PAY TO THE ORDER OF: Sactuary Supply Corp., Inc.
787 22 Road
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
270463
DATE: 06/14/2019 AMOUNT: \$595.99
PAY TO THE ORDER OF: Adams Bank & Trust
809D-104113958C
Mike Driver
2019-06-18 9937274409
Batch #1560

Check: 270462 Amount: \$50.00 Date: 6/26/2019 Check: 270463 Amount: \$595.99 Date: 6/19/2019 Check: 270463 Amount: \$595.99 Date: 6/19/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270464
DATE: 06/14/2019 AMOUNT: \$275.00
PAY TO THE ORDER OF: Sequent Information Systems LLC
205 N 4th Street, Suite 302
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270464
DATE: 06/14/2019 AMOUNT: \$275.00
PAY TO THE ORDER OF: Sequent Information Systems LLC
205 N 4th Street, Suite 302
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270465
DATE: 06/14/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Shiner's Flex Wash
709 23 2/10 Rd
Grand Junction, CO 81505

Check: 270464 Amount: \$275.00 Date: 6/18/2019 Check: 270464 Amount: \$275.00 Date: 6/18/2019 Check: 270465 Amount: \$90.00 Date: 6/26/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270465
DATE: 06/14/2019 AMOUNT: \$90.00
PAY TO THE ORDER OF: Shiner's Flex Wash
709 23 2/10 Rd
Grand Junction, CO 81505

CITY OF Grand Junction COLORADO
ALPINE BANK
270466
DATE: 06/14/2019 AMOUNT: \$266.00
PAY TO THE ORDER OF: Doug Shoemaker
555 1/2 Ave
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270466
DATE: 06/14/2019 AMOUNT: \$266.00
PAY TO THE ORDER OF: Doug Shoemaker
555 1/2 Ave
Grand Junction, CO 81501

Check: 270465 Amount: \$90.00 Date: 6/26/2019 Check: 270466 Amount: \$266.00 Date: 6/21/2019 Check: 270466 Amount: \$266.00 Date: 6/21/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270467
DATE: 06/14/2019 AMOUNT: \$85,773.75
PAY TO THE ORDER OF: Ed Silmer
1388 Horseshoe Dr
Fruta, CO 81521

CITY OF Grand Junction COLORADO
ALPINE BANK
270467
DATE: 06/14/2019 AMOUNT: \$85,773.75
PAY TO THE ORDER OF: Ed Silmer
1388 Horseshoe Dr
Fruta, CO 81521

CITY OF Grand Junction COLORADO
ALPINE BANK
270468
DATE: 06/14/2019 AMOUNT: \$1,500.00
PAY TO THE ORDER OF: Snob Productions, Inc.
2297 Tall Grass Drive, Ste E
Grand Junction, CO 81595

Check: 270467 Amount: \$85,773.75 Date: 6/20/2019 Check: 270467 Amount: \$85,773.75 Date: 6/20/2019 Check: 270468 Amount: \$1,500.00 Date: 6/18/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270468
DATE: 06/18/2019 AMOUNT: \$1,500.00
PAY TO THE ORDER OF: Snob Productions, Inc.
2297 Tall Grass Drive, Ste E
Grand Junction, CO 81595

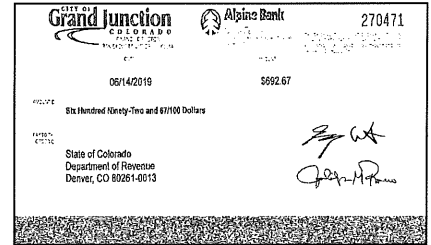
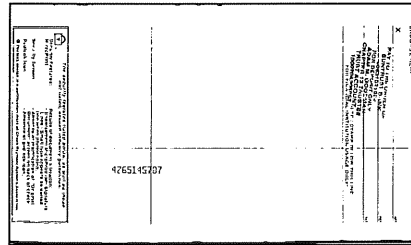
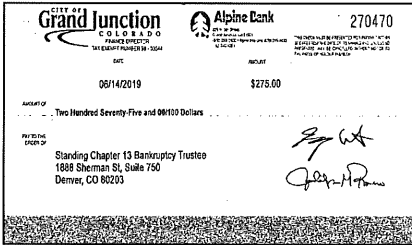
CITY OF Grand Junction COLORADO
ALPINE BANK
270469
DATE: 06/14/2019 AMOUNT: \$192.50
PAY TO THE ORDER OF: Brandon Slom
437 Colorado Avenue
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270469
DATE: 06/18/2019 AMOUNT: \$192.50
PAY TO THE ORDER OF: Brandon Slom
437 Colorado Avenue
Grand Junction, CO 81501

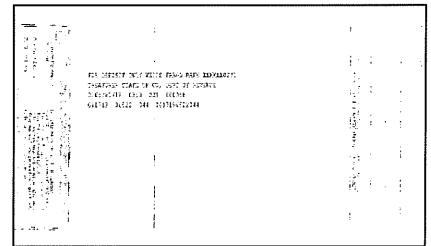
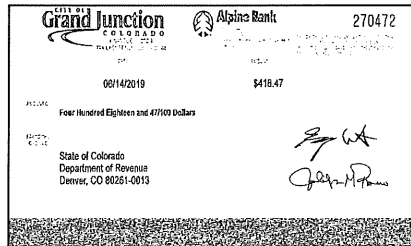
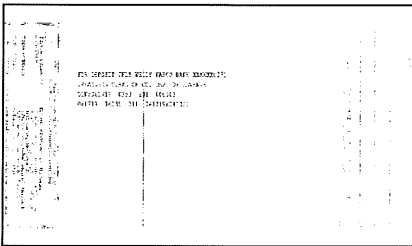
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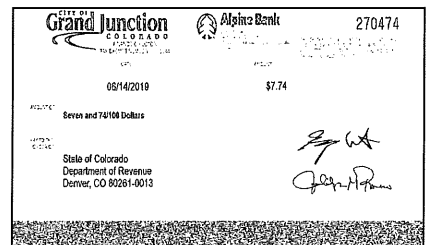
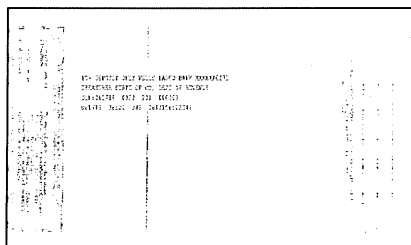
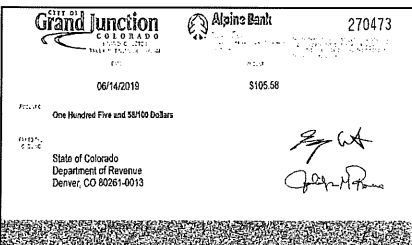
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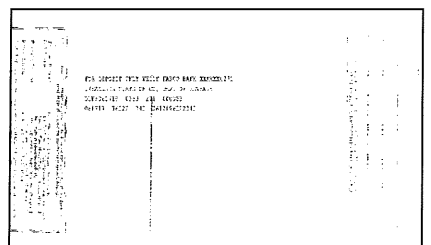
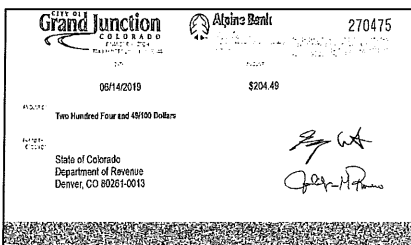
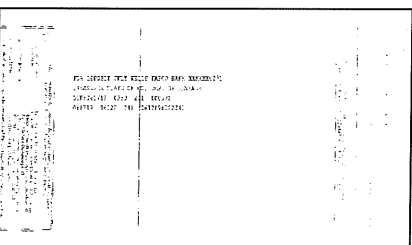
Check: 270470 Amount: \$275.00 Date: 6/21/2019 Check: 270470 Amount: \$275.00 Date: 6/21/2019 Check: 270471 Amount: \$692.67 Date: 6/18/2019



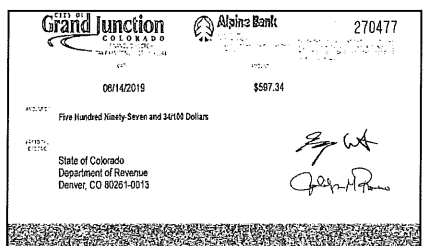
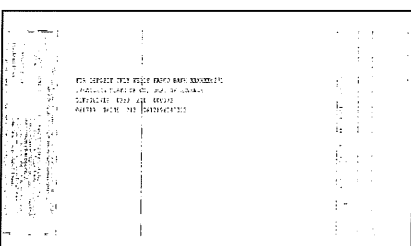
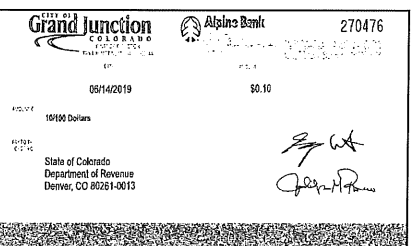
Check: 270471 Amount: \$692.67 Date: 6/18/2019 Check: 270472 Amount: \$418.47 Date: 6/18/2019 Check: 270472 Amount: \$418.47 Date: 6/18/2019



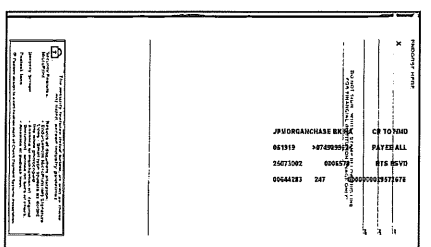
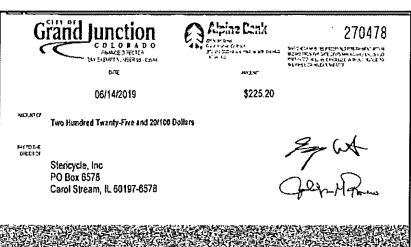
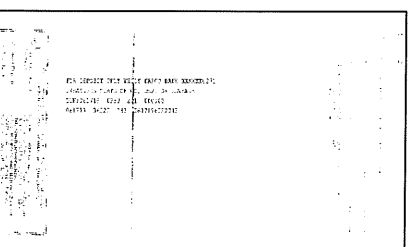
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Check: 270474 Amount: \$7.74 Date: 6/18/2019 Check: 270475 Amount: \$204.49 Date: 6/18/2019 Check: 270475 Amount: \$204.49 Date: 6/18/2019

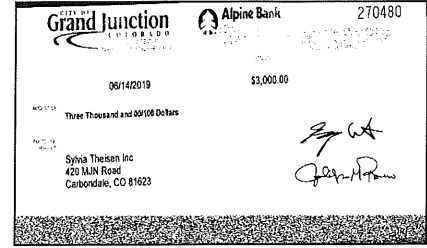
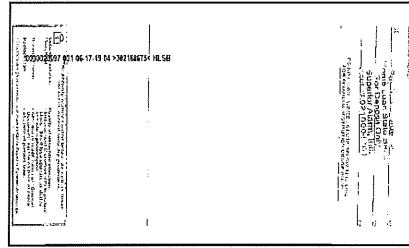
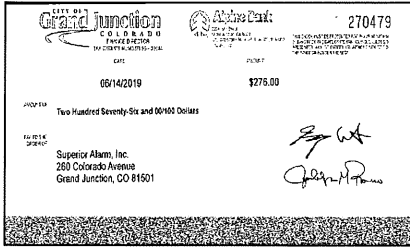


Check: 270476 Amount: \$0.10 Date: 6/18/2019 Check: 270476 Amount: \$0.10 Date: 6/18/2019 Check: 270477 Amount: \$597.34 Date: 6/18/2019

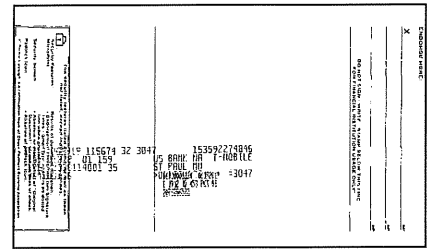
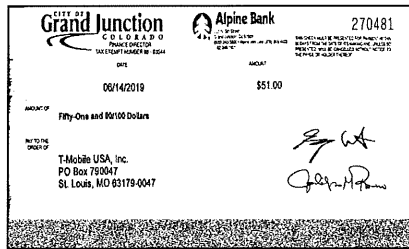
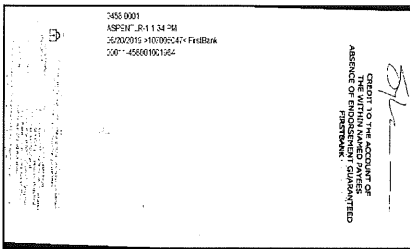


Check: 270477 Amount: \$597.34 Date: 6/18/2019 Check: 270478 Amount: \$225.20 Date: 6/20/2019 Check: 270478 Amount: \$225.20 Date: 6/20/2019

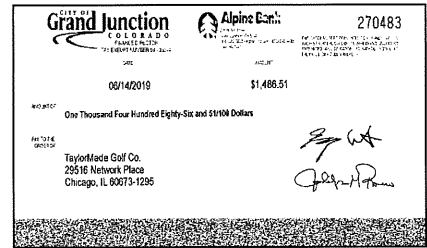
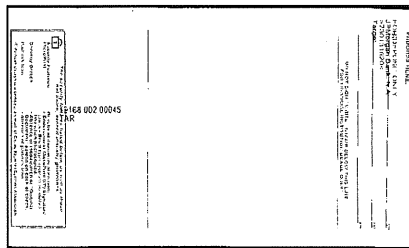
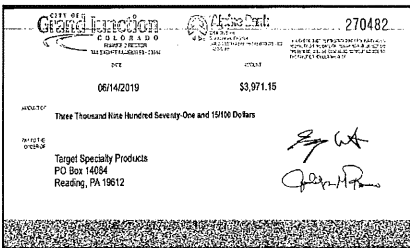
Date 6/28/2019



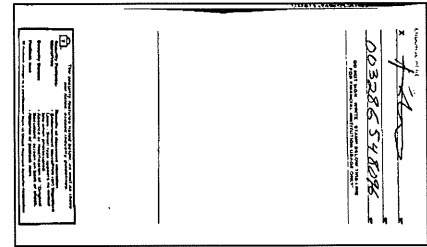
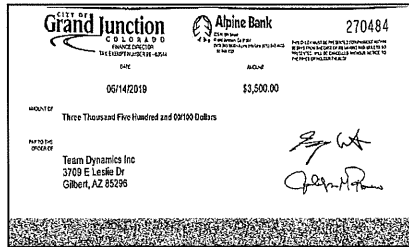
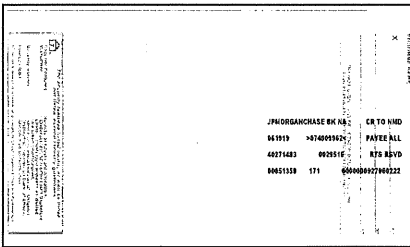
Check: 270479 Amount: \$276.00 Date: 6/18/2019 Check: 270479 Amount: \$276.00 Date: 6/18/2019 Check: 270480 Amount: \$3,000.00 Date: 6/21/20



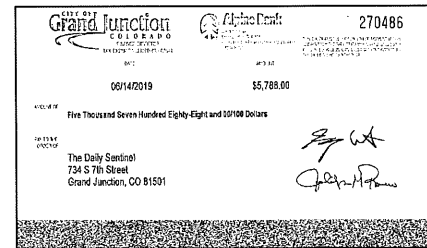
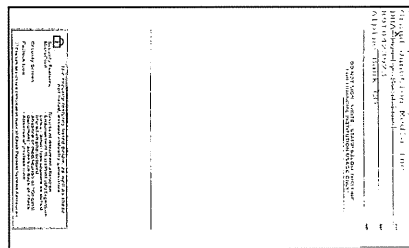
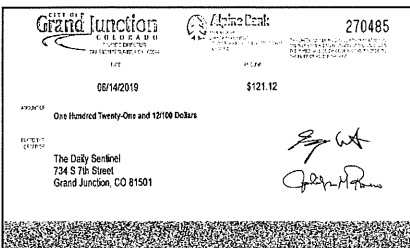
Check: 270480 Amount: \$3,971.15 Date: 6/21/2019 Check: 270481 Amount: \$51.00 Date: 6/20/2019 Check: 270481 Amount: \$51.00 Date: 6/20/2019



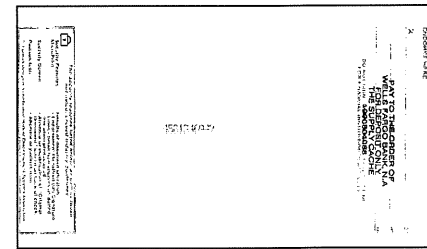
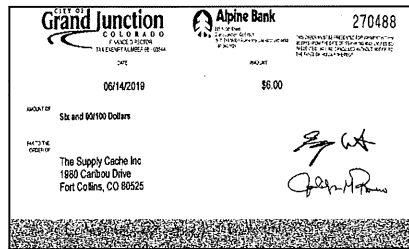
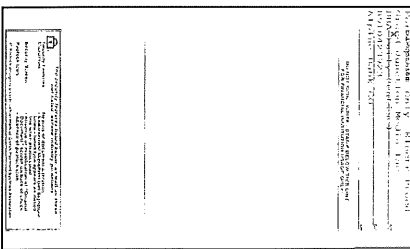
Check: 270482 Amount: \$3,971.15 Date: 6/18/2019 Check: 270482 Amount: \$3,971.15 Date: 6/18/2019 Check: 270483 Amount: \$1,486.51 Date: 6/19/20



Check: 270483 Amount: \$1,486.51 Date: 6/19/2019 Check: 270484 Amount: \$3,500.00 Date: 6/28/2019 Check: 270484 Amount: \$3,500.00 Date: 6/28/20



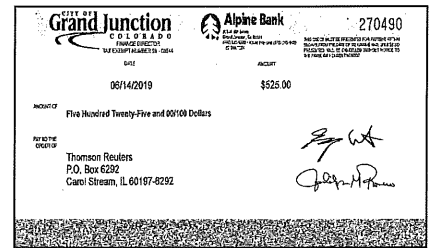
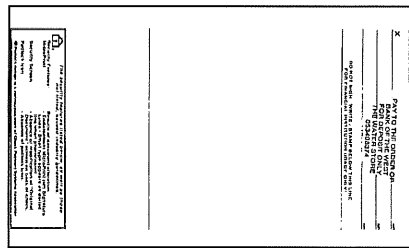
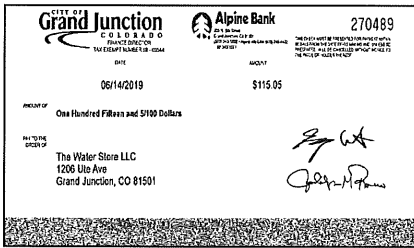
Check: 270485 Amount: \$121.12 Date: 6/17/2019 Check: 270485 Amount: \$121.12 Date: 6/17/2019 Check: 270486 Amount: \$5,788.00 Date: 6/17/20



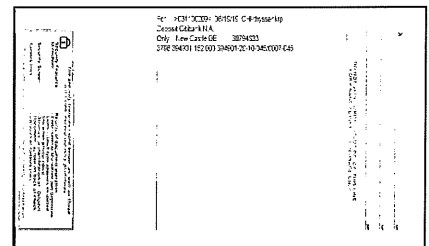
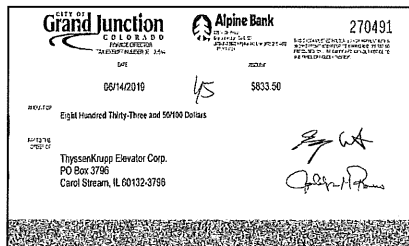
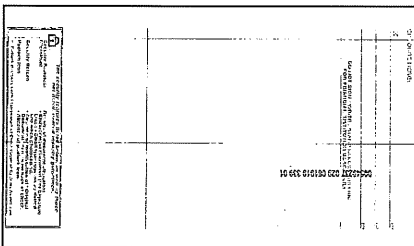
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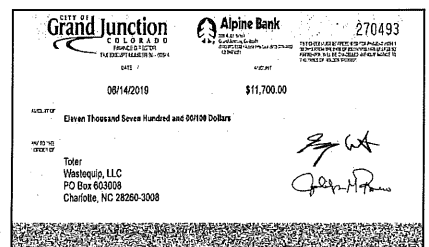
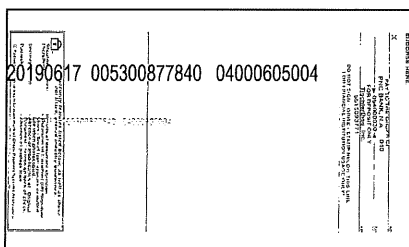
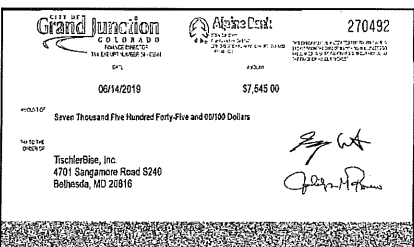
APBK-043-045613-001-042-190701 045746 I04



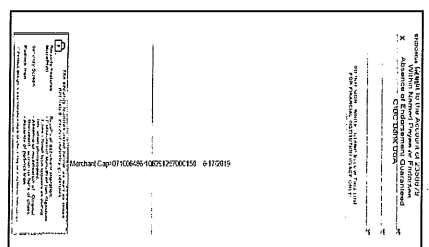
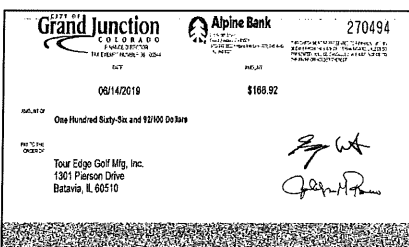
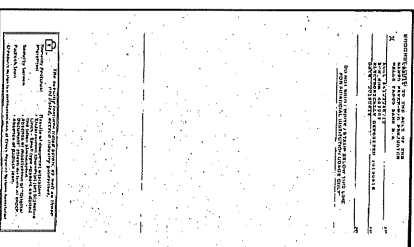
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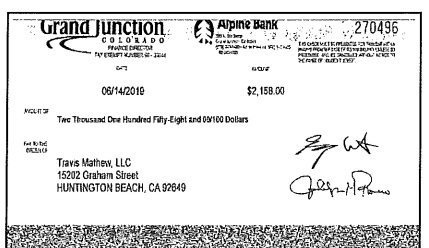
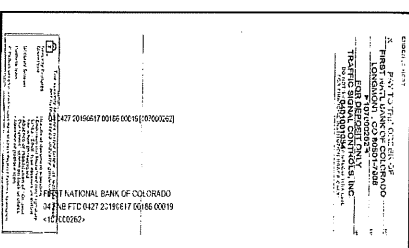
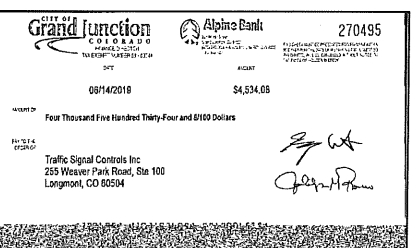
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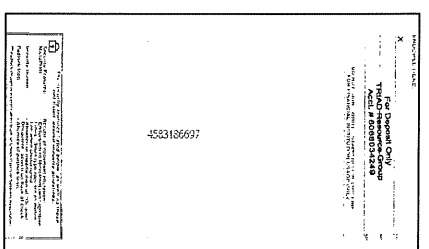
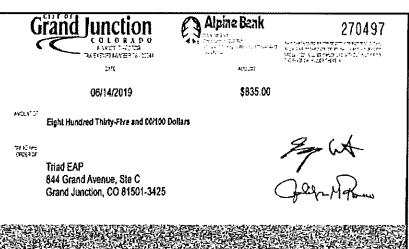
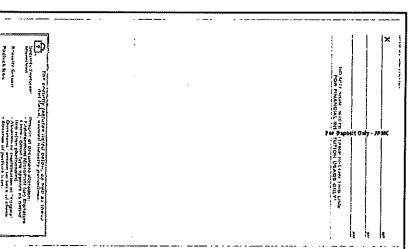
Check: 270492 Amount: \$7,545.00 Date: 6/18/2019 Check: 270492 Amount: \$7,545.00 Date: 6/18/2019 Check: 270493 Amount: \$11,700.00 Date: 6/19/2019



Check: 270493 Amount: \$11,700.00 Date: 6/19/2019 Check: 270494 Amount: \$166.92 Date: 6/18/2019 Check: 270494 Amount: \$166.92 Date: 6/18/2019

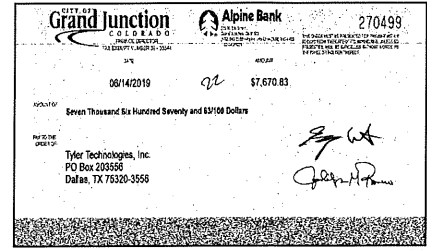
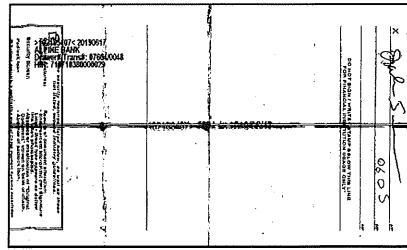
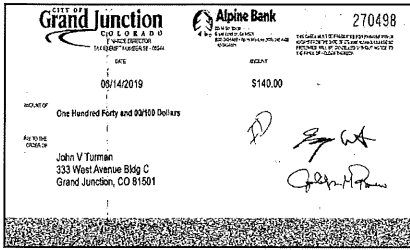


Check: 270495 Amount: \$4,534.08 Date: 6/18/2019 Check: 270495 Amount: \$4,534.08 Date: 6/18/2019 Check: 270496 Amount: \$2,158.00 Date: 6/20/2019

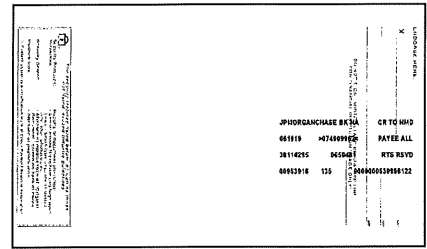
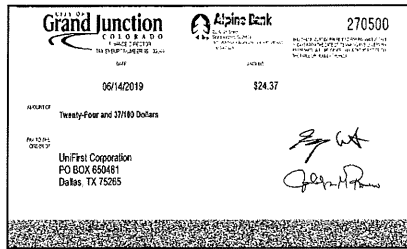
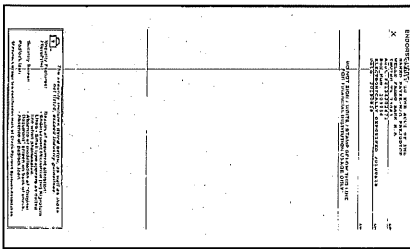


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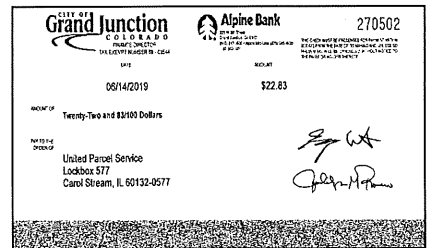
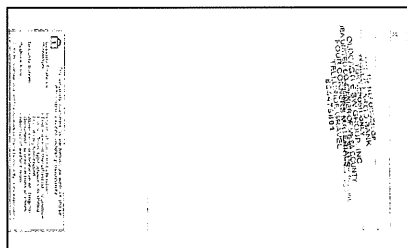
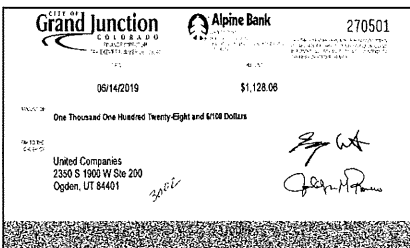
Date 6/28/2019



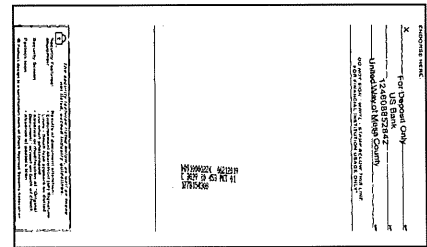
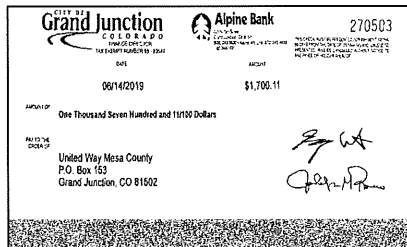
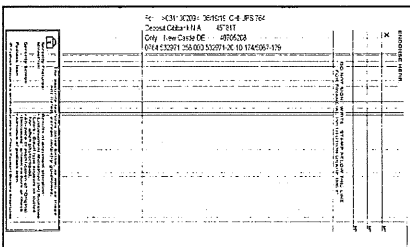
Check: 270498 Amount: \$140.00 Date: 6/17/2019 Check: 270498 Amount: \$140.00 Date: 6/17/2019 Check: 270499 Amount: \$7,670.83 Date: 6/18/20



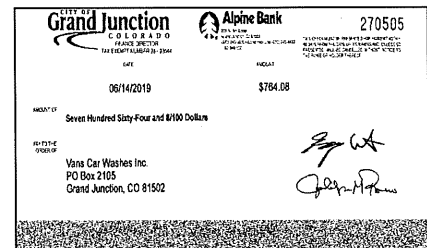
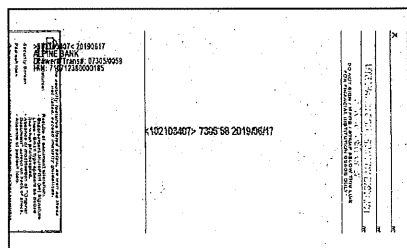
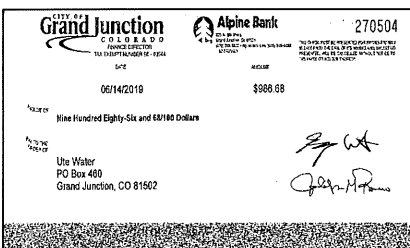
Check: 270499 Amount: \$7,670.83 Date: 6/18/2019 Check: 270500 Amount: \$24.37 Date: 6/20/2019 Check: 270500 Amount: \$24.37 Date: 6/20/2019



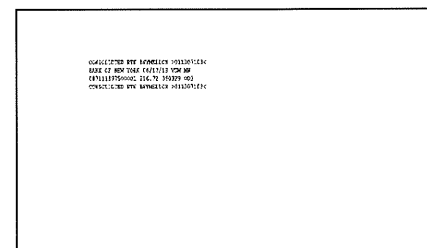
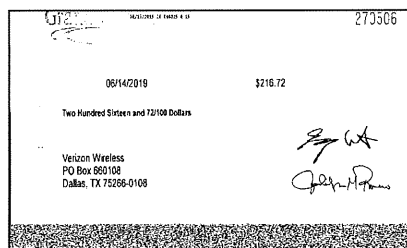
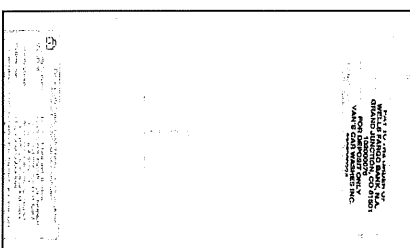
Check: 270501 Amount: \$1,128.06 Date: 6/19/2019 Check: 270501 Amount: \$1,128.06 Date: 6/19/2019 Check: 270502 Amount: \$22.83 Date: 6/20/2019



Check: 270502 Amount: \$22.83 Date: 6/20/2019 Check: 270503 Amount: \$1,700.11 Date: 6/24/2019 Check: 270503 Amount: \$1,700.11 Date: 6/24/20



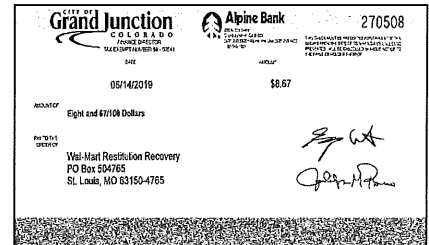
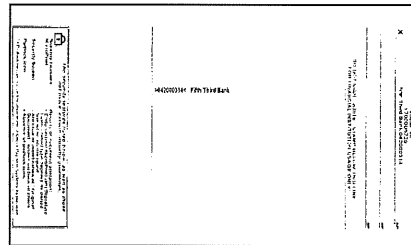
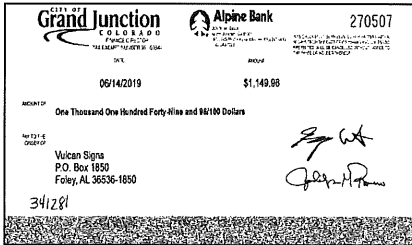
Check: 270504 Amount: \$986.68 Date: 6/17/2019 Check: 270504 Amount: \$986.68 Date: 6/17/2019 Check: 270505 Amount: \$764.08 Date: 6/28/2019



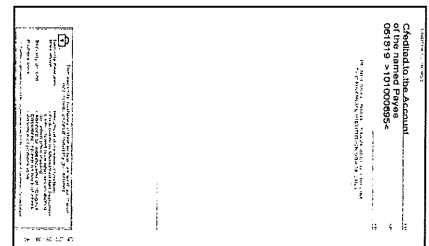
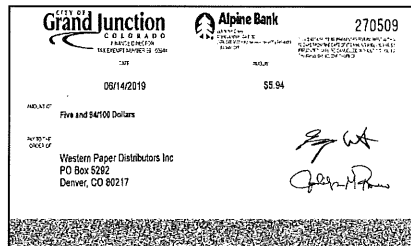
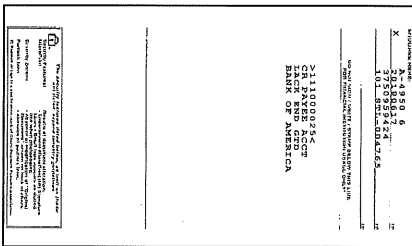
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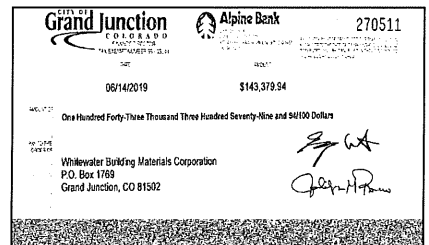
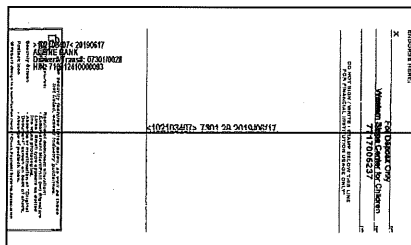
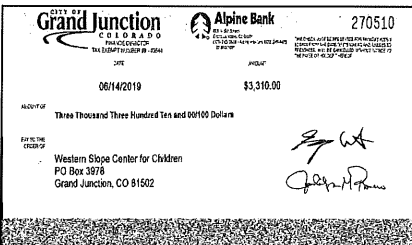
APBK-043-045613-001-042-190701-045746 I04



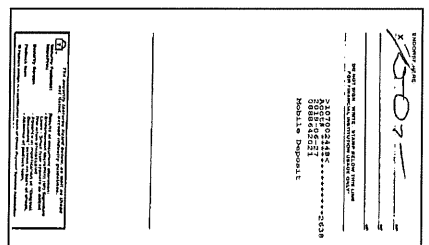
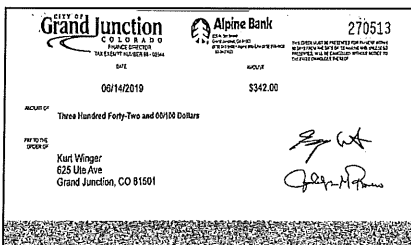
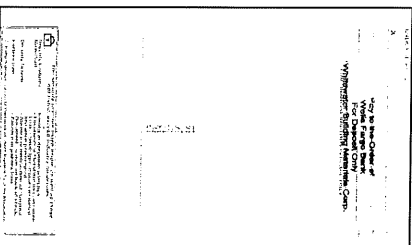
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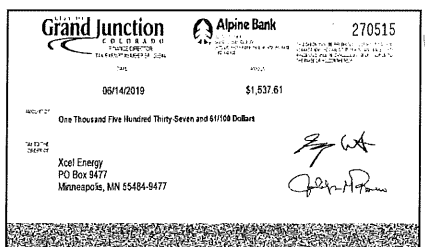
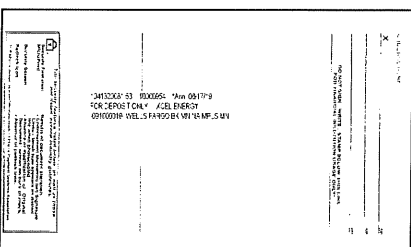
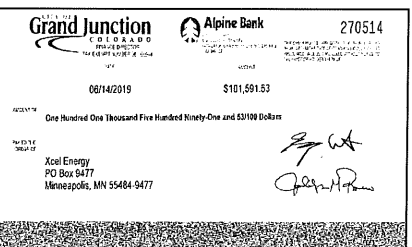
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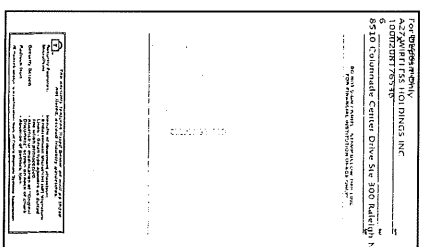
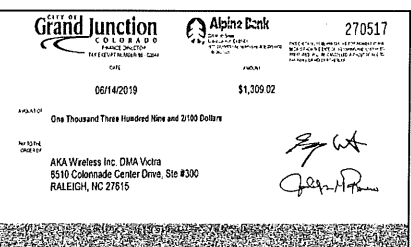
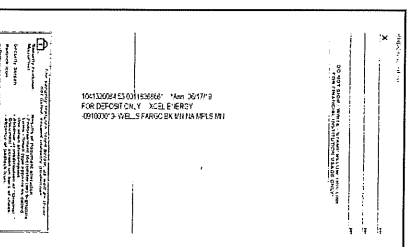
Check: 270510 Amount: \$3,310.00 Date: 6/17/2019 Check: 270510 Amount: \$3,310.00 Date: 6/17/2019 Check: 270511 Amount: \$143,379.94 Date: 6/19/2019



Check: 270511 Amount: \$143,379.94 Date: 6/19/2019 Check: 270513 Amount: \$342.00 Date: 6/28/2019 Check: 270513 Amount: \$342.00 Date: 6/28/2019



Check: 270514 Amount: \$101,591.53 Date: 6/18/2019 Check: 270514 Amount: \$101,591.53 Date: 6/18/2019 Check: 270515 Amount: \$1,537.61 Date: 6/18/2019



Check: 270515 Amount: \$1,537.61 Date: 6/18/2019 Check: 270517 Amount: \$1,309.02 Date: 6/21/2019 Check: 270517 Amount: \$1,309.02 Date: 6/21/2019

Date 6/28/2019

City of Grand Junction, Colorado
Alpine Bank
270518
DATE: 06/14/2019
AMOUNT: \$31,291.30
PAY TO THE ORDER OF: Thirty-One Thousand Two Hundred Ninety-One and 30/100 Dollars
Brainlab, Inc.
5 Westbrook Corporate Center, Ste 1000
Westchester, IL 60154

City of Grand Junction, Colorado
Alpine Bank
270518
DATE: 06/14/2019
AMOUNT: \$31,291.30
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

City of Grand Junction, Colorado
Alpine Bank
270519
DATE: 06/14/2019
AMOUNT: \$2,000.00
PAY TO THE ORDER OF: Two Thousand and 00/100 Dollars
Coldwell Banker Commercial Prime Properties
131 N. 8th Street, Suite #300
Grand Junction, CO 81501

Check: 270518 Amount: \$31,291.30 Date: 6/25/2019 Check: 270518 Amount: \$31,291.30 Date: 6/25/2019 Check: 270519 Amount: \$2,000.00 Date: 6/18/2019

City of Grand Junction, Colorado
Alpine Bank
270519
DATE: 06/14/2019
AMOUNT: \$2,000.00
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

City of Grand Junction, Colorado
Alpine Bank
270520
DATE: 06/14/2019
AMOUNT: \$198.84
PAY TO THE ORDER OF: One Hundred Ninety-Eight and 84/100 Dollars
FCI Construction, Inc.
P.O. Box 1767
Grand Junction, CO 81502

City of Grand Junction, Colorado
Alpine Bank
270520
DATE: 06/14/2019
AMOUNT: \$198.84
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

Check: 270519 Amount: \$2,000.00 Date: 6/18/2019 Check: 270520 Amount: \$198.84 Date: 6/18/2019 Check: 270520 Amount: \$198.84 Date: 6/18/2019

City of Grand Junction, Colorado
Alpine Bank
270521
DATE: 06/14/2019
AMOUNT: \$6.00
PAY TO THE ORDER OF: Six and 00/100 Dollars
Reese Paradis
1405 Wellington Ave # 30
Grand Junction, CO 81501

City of Grand Junction, Colorado
Alpine Bank
270521
DATE: 06/14/2019
AMOUNT: \$6.00
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

City of Grand Junction, Colorado
Alpine Bank
270522
DATE: 06/14/2019
AMOUNT: \$44.00
PAY TO THE ORDER OF: Forty-Four and 00/100 Dollars
Dawn Villapando
3013 1/2 Autumn Green
Grand Junction, CO 81504

Check: 270521 Amount: \$6.00 Date: 6/20/2019 Check: 270521 Amount: \$6.00 Date: 6/20/2019 Check: 270522 Amount: \$44.00 Date: 6/19/2019

City of Grand Junction, Colorado
Alpine Bank
270522
DATE: 06/14/2019
AMOUNT: \$44.00
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

City of Grand Junction, Colorado
Alpine Bank
270523
DATE: 06/20/2019
AMOUNT: \$13,493.55
PAY TO THE ORDER OF: Thirteen Thousand Four Hundred Ninety-Three and 55/100 Dollars
AM Gas Marketing Corp.
P.O. Box 733733
Dallas, TX 75373

City of Grand Junction, Colorado
Alpine Bank
270523
DATE: 06/20/2019
AMOUNT: \$13,493.55
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

Check: 270522 Amount: \$44.00 Date: 6/19/2019 Check: 270523 Amount: \$13,493.55 Date: 6/26/2019 Check: 270523 Amount: \$13,493.55 Date: 6/26/2019

City of Grand Junction, Colorado
Alpine Bank
270524
DATE: 06/20/2019
AMOUNT: \$1,061.47
PAY TO THE ORDER OF: One Thousand Sixty-One and 47/100 Dollars
Advance Acceptance of All Lines Leasing
P.O. Box 2209
Minot, ND 58702

City of Grand Junction, Colorado
Alpine Bank
270524
DATE: 06/20/2019
AMOUNT: \$1,061.47
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

City of Grand Junction, Colorado
Alpine Bank
270525
DATE: 06/20/2019
AMOUNT: \$3,793.99
PAY TO THE ORDER OF: Three Thousand Seven Hundred Ninety-Three and 99/100 Dollars
Advanced Refrigeration Heating & Air
P.O. Box 4877
Grand Junction, CO 81502

Check: 270524 Amount: \$1,061.47 Date: 6/25/2019 Check: 270524 Amount: \$1,061.47 Date: 6/25/2019 Check: 270525 Amount: \$3,793.99 Date: 6/27/2019

City of Grand Junction, Colorado
Alpine Bank
270525
DATE: 06/20/2019
AMOUNT: \$3,793.99
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

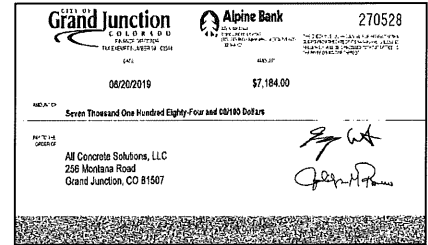
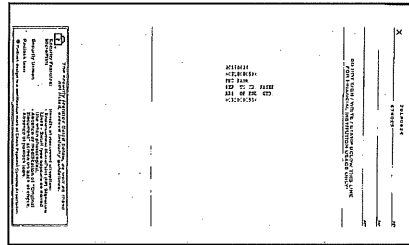
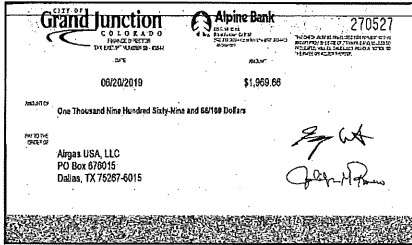
City of Grand Junction, Colorado
Alpine Bank
270526
DATE: 06/20/2019
AMOUNT: \$147.98
PAY TO THE ORDER OF: One Hundred Forty-Seven and 98/100 Dollars
AirCo of Western Colorado, Inc.
708 23 1/10 Rd., Unit 488
Grand Junction, CO 81505

City of Grand Junction, Colorado
Alpine Bank
270526
DATE: 06/20/2019
AMOUNT: \$147.98
MICR LINE: ⑆30110103407⑈ 7104 137 20190627

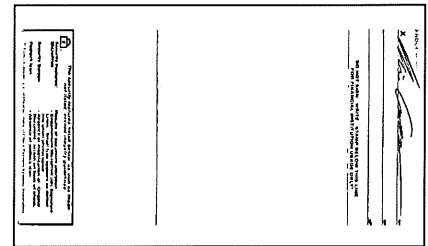
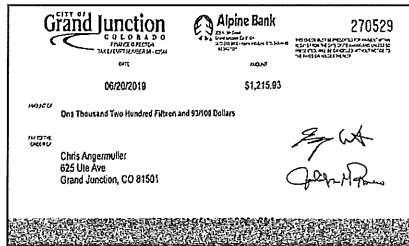
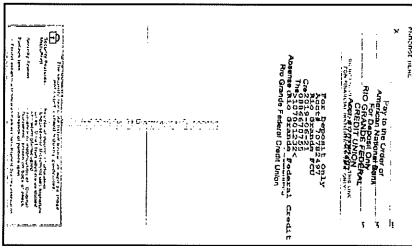
Check: 270525 Amount: \$3,793.99 Date: 6/27/2019 Check: 270526 Amount: \$147.98 Date: 6/25/2019 Check: 270526 Amount: \$147.98 Date: 6/25/2019



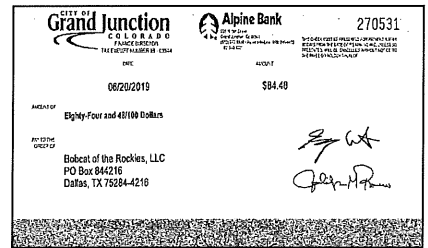
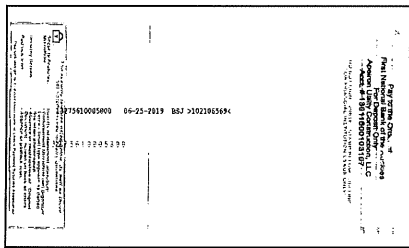
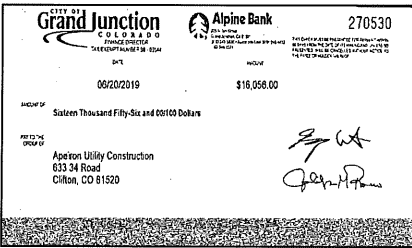
APBK-043-045613-001-042-190701-045746 IO4



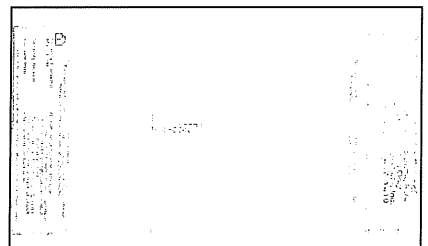
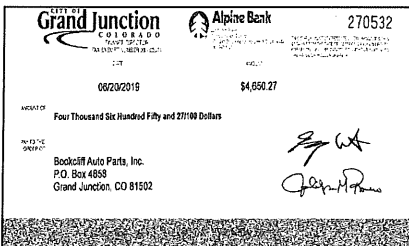
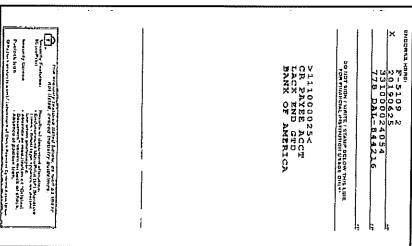
Check: 270527 Amount: \$1,969.66 Date: 6/25/2019 Check: 270527 Amount: \$1,969.66 Date: 6/25/2019 Check: 270528 Amount: \$7,184.00 Date: 6/24/2019



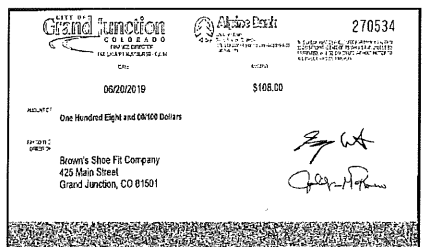
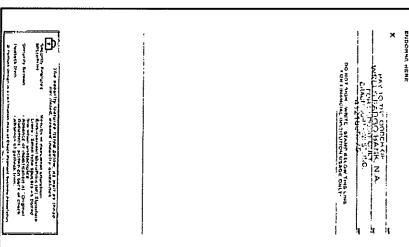
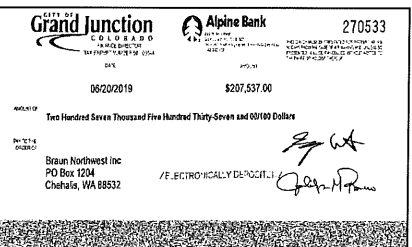
Check: 270528 Amount: \$7,184.00 Date: 6/24/2019 Check: 270529 Amount: \$1,215.93 Date: 6/25/2019 Check: 270529 Amount: \$1,215.93 Date: 6/25/2019



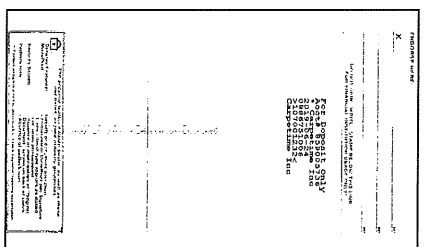
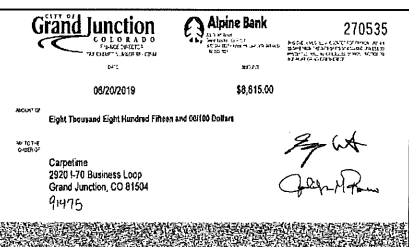
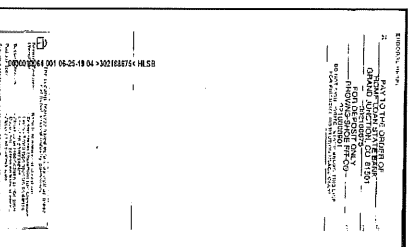
Check: 270530 Amount: \$16,056.00 Date: 6/26/2019 Check: 270530 Amount: \$16,056.00 Date: 6/26/2019 Check: 270531 Amount: \$84.48 Date: 6/26/2019



Check: 270531 Amount: \$84.48 Date: 6/26/2019 Check: 270532 Amount: \$4,650.27 Date: 6/26/2019 Check: 270532 Amount: \$4,650.27 Date: 6/26/2019



Check: 270533 Amount: \$207,537.00 Date: 6/25/2019 Check: 270533 Amount: \$207,537.00 Date: 6/25/2019 Check: 270534 Amount: \$108.00 Date: 6/26/2019



Check: 270534 Amount: \$108.00 Date: 6/26/2019 Check: 270535 Amount: \$8,815.00 Date: 6/25/2019 Check: 270535 Amount: \$8,815.00 Date: 6/25/2019

Date 6/28/2019

City of Grand Junction, Colorado, check number 270536, dated 06/20/2019, amount \$2,253.65. Payable to Carquest of Grand Junction.

Back of check 270536 showing MICR line and routing information.

City of Grand Junction, Colorado, check number 270537, dated 06/20/2019, amount \$85.00. Payable to Castings Inc.

Check: 270536 Amount: \$2,253.65 Date: 6/28/2019 Check: 270536 Amount: \$2,253.65 Date: 6/28/2019 Check: 270537 Amount: \$85.00 Date: 6/25/2019

Back of check 270537 showing MICR line and routing information.

City of Grand Junction, Colorado, check number 270538, dated 06/20/2019, amount \$725.31. Payable to CDC Junctional.

Back of check 270538 showing MICR line and routing information.

Check: 270537 Amount: \$85.00 Date: 6/25/2019 Check: 270538 Amount: \$725.31 Date: 6/26/2019 Check: 270538 Amount: \$725.31 Date: 6/26/2019

City of Grand Junction, Colorado, check number 270539, dated 06/20/2019, amount \$15,045.45. Payable to CDW Government, LLC.

Back of check 270539 showing MICR line and routing information.

City of Grand Junction, Colorado, check number 270540, dated 06/20/2019, amount \$15,643.00. Payable to Central Distributing Company.

Check: 270539 Amount: \$15,045.45 Date: 6/27/2019 Check: 270539 Amount: \$15,045.45 Date: 6/27/2019 Check: 270540 Amount: \$15,643.00 Date: 6/25/2019

Back of check 270540 showing MICR line and routing information.

City of Grand Junction, Colorado, check number 270541, dated 06/20/2019, amount \$1,121.81. Payable to CenturyLink.

Back of check 270541 showing MICR line and routing information.

Check: 270540 Amount: \$15,643.00 Date: 6/25/2019 Check: 270541 Amount: \$1,121.81 Date: 6/26/2019 Check: 270541 Amount: \$1,121.81 Date: 6/26/2019

City of Grand Junction, Colorado, check number 270542, dated 06/20/2019, amount \$129.17. Payable to CenturyLink.

Back of check 270542 showing MICR line and routing information.

City of Grand Junction, Colorado, check number 270543, dated 06/20/2019, amount \$7,513.05. Payable to CenturyLink.

Check: 270542 Amount: \$129.17 Date: 6/26/2019 Check: 270542 Amount: \$129.17 Date: 6/26/2019 Check: 270543 Amount: \$7,513.05 Date: 6/26/2019

Back of check 270543 showing MICR line and routing information.

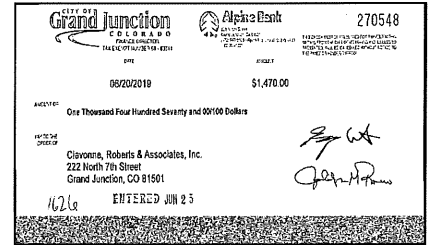
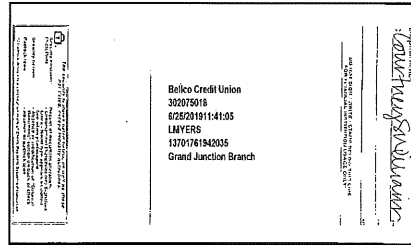
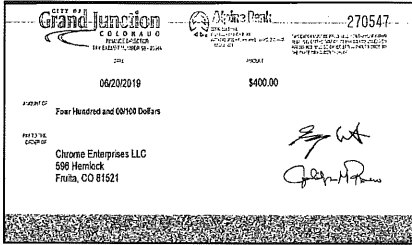
City of Grand Junction, Colorado, check number 270544, dated 06/20/2019, amount \$357.85. Payable to CenturyLink.

Back of check 270544 showing MICR line and routing information.

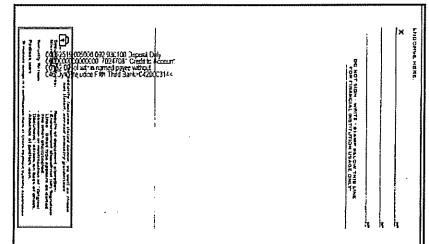
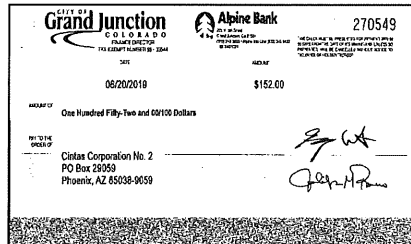
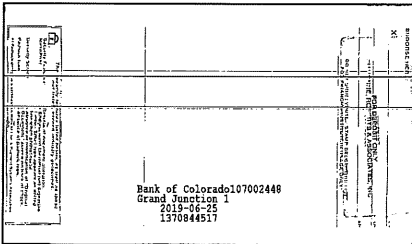
Check: 270543 Amount: \$7,513.05 Date: 6/26/2019 Check: 270544 Amount: \$357.85 Date: 6/27/2019 Check: 270544 Amount: \$357.85 Date: 6/27/2019



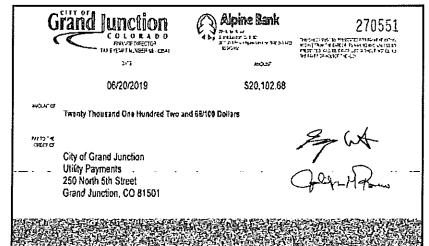
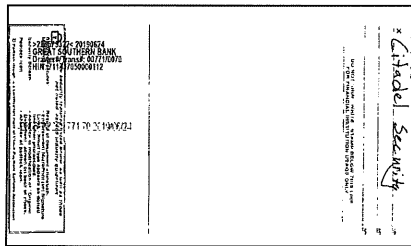
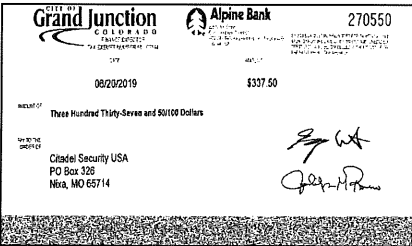
APBK-043-045613-001-042-190701 045746 I04



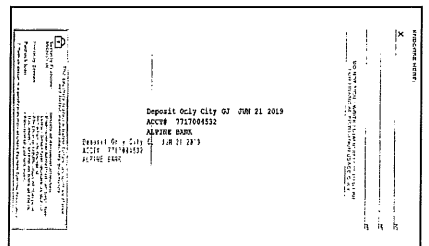
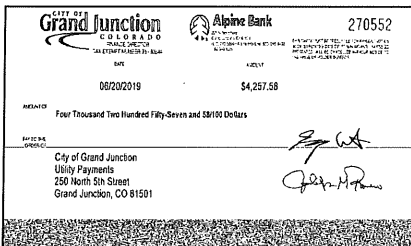
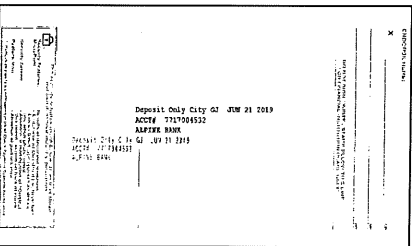
Check: 270547 Amount: \$400.00 Date: 6/26/2019 Check: 270547 Amount: \$400.00 Date: 6/26/2019 Check: 270548 Amount: \$1,470.00 Date: 6/26/2019



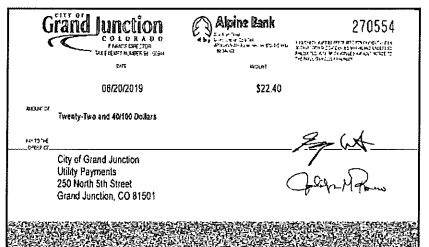
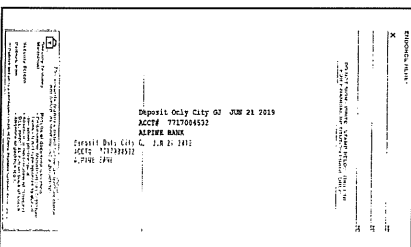
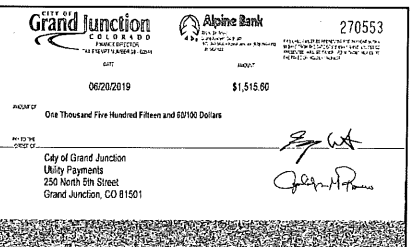
Check: 270548 Amount: \$1,470.00 Date: 6/26/2019 Check: 270549 Amount: \$152.00 Date: 6/27/2019 Check: 270549 Amount: \$152.00 Date: 6/27/2019



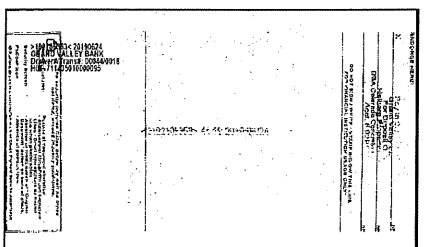
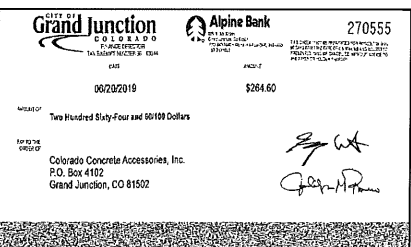
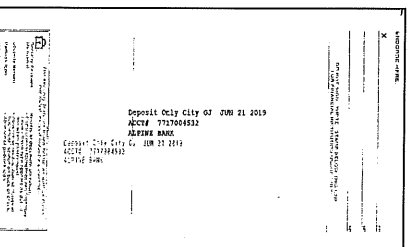
Check: 270550 Amount: \$337.50 Date: 6/25/2019 Check: 270550 Amount: \$337.50 Date: 6/25/2019 Check: 270551 Amount: \$20,102.68 Date: 6/21/2019



Check: 270551 Amount: \$20,102.68 Date: 6/21/2019 Check: 270552 Amount: \$4,257.58 Date: 6/21/2019 Check: 270552 Amount: \$4,257.58 Date: 6/21/2019



Check: 270553 Amount: \$1,515.60 Date: 6/21/2019 Check: 270553 Amount: \$1,515.60 Date: 6/21/2019 Check: 270554 Amount: \$22.40 Date: 6/21/2019



Check: 270554 Amount: \$22.40 Date: 6/21/2019 Check: 270555 Amount: \$264.60 Date: 6/25/2019 Check: 270555 Amount: \$264.60 Date: 6/25/2019

Date 6/28/2019

CITY OF Grand Junction
ALPINE BANK

270558

DATE: 06/20/2019 AMOUNT: \$2,500.00

PAID TO THE ORDER OF: Colorado Storage Rental & Sales
P.O. Box 328
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270558

DATE: 06/20/2019 AMOUNT: \$2,500.00

PAID TO THE ORDER OF: Colorado Storage Rental & Sales
P.O. Box 328
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270559

DATE: 06/20/2019 AMOUNT: \$666.22

PAID TO THE ORDER OF: Colorado West Fire Protection, Inc.
P.O. Box 309
Rifle, CO 81550

[Signatures]

Check: 270558 Amount: \$2,500.00 Date: 6/25/2019 Check: 270558 Amount: \$2,500.00 Date: 6/25/2019 Check: 270559 Amount: \$666.22 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270559

DATE: 06/20/2019 AMOUNT: \$666.22

PAID TO THE ORDER OF: Colorado West Fire Protection, Inc.
P.O. Box 309
Rifle, CO 81550

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270560

DATE: 06/20/2019 AMOUNT: \$110.00

PAID TO THE ORDER OF: Colorado Carwash & Detail Shop
592 25 Road
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270560

DATE: 06/20/2019 AMOUNT: \$110.00

PAID TO THE ORDER OF: Colorado Carwash & Detail Shop
592 25 Road
Grand Junction, CO 81505

[Signatures]

Check: 270559 Amount: \$666.22 Date: 6/25/2019 Check: 270560 Amount: \$110.00 Date: 6/24/2019 Check: 270560 Amount: \$110.00 Date: 6/24/2019

CITY OF Grand Junction
ALPINE BANK

270561

DATE: 06/20/2019 AMOUNT: \$1,194.79

PAID TO THE ORDER OF: Cooky's Mechanical, Inc.
581 N. Commercial Drive
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270561

DATE: 06/20/2019 AMOUNT: \$1,194.79

PAID TO THE ORDER OF: Cooky's Mechanical, Inc.
581 N. Commercial Drive
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270562

DATE: 06/20/2019 AMOUNT: \$340.58

PAID TO THE ORDER OF: Core & Main LP
PO Box 28330
St. Louis, MO 63146

[Signatures]

Check: 270561 Amount: \$1,194.79 Date: 6/25/2019 Check: 270561 Amount: \$1,194.79 Date: 6/25/2019 Check: 270562 Amount: \$340.58 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270562

DATE: 06/20/2019 AMOUNT: \$340.58

PAID TO THE ORDER OF: Core & Main LP
PO Box 28330
St. Louis, MO 63146

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270564

DATE: 06/20/2019 AMOUNT: \$330.00

PAID TO THE ORDER OF: Sean L. Crocker
555 Ute Avenue
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270564

DATE: 06/20/2019 AMOUNT: \$330.00

PAID TO THE ORDER OF: Sean L. Crocker
555 Ute Avenue
Grand Junction, CO 81501

[Signatures]

Check: 270562 Amount: \$340.58 Date: 6/25/2019 Check: 270564 Amount: \$330.00 Date: 6/25/2019 Check: 270564 Amount: \$330.00 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270565

DATE: 06/20/2019 AMOUNT: \$15,000.00

PAID TO THE ORDER OF: CrowdTap Inc
625 Broadway Inc, 9th Floor
New York, NY 10012

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270565

DATE: 06/20/2019 AMOUNT: \$15,000.00

PAID TO THE ORDER OF: CrowdTap Inc
625 Broadway Inc, 9th Floor
New York, NY 10012

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270566

DATE: 06/20/2019 AMOUNT: \$22,518.91

PAID TO THE ORDER OF: Cullivator Advertising & Design, Inc.
2137 Larimer Street, Unit B
Denver, CO 80205

[Signatures]

Check: 270565 Amount: \$15,000.00 Date: 6/26/2019 Check: 270565 Amount: \$15,000.00 Date: 6/26/2019 Check: 270566 Amount: \$22,518.91 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270566

DATE: 06/20/2019 AMOUNT: \$22,518.91

PAID TO THE ORDER OF: Cullivator Advertising & Design, Inc.
2137 Larimer Street, Unit B
Denver, CO 80205

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270567

DATE: 06/20/2019 AMOUNT: \$15,106.15

PAID TO THE ORDER OF: Cummins Rocky Mountain LLC
PO Box 912138
Denver, CO 80291-2138

[Signatures]

CITY OF Grand Junction
ALPINE BANK

270567

DATE: 06/20/2019 AMOUNT: \$15,106.15

PAID TO THE ORDER OF: Cummins Rocky Mountain LLC
PO Box 912138
Denver, CO 80291-2138

[Signatures]

Check: 270566 Amount: \$22,518.91 Date: 6/25/2019 Check: 270567 Amount: \$15,106.15 Date: 6/24/2019 Check: 270567 Amount: \$15,106.15 Date: 6/24/2019



APBK-043-045613-001-042-190701 045746 I04

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$93,737.69

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Dirworks Construction
 c/o First Citizens Bank
 PO Box 63080
 Charlotte, NC 28263-3080

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/24/2019 AMOUNT: \$93,737.69

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Credit the account of the within named payee without
 recourse - TC - CLT
 First Citizens Bank

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$1,477.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 One Thousand Four Hundred Seventy-Seven and 00/100 Dollars
 E & E Door & Window, Inc.
 2688 I-70 Business Loop
 Grand Junction, CO 81501

Check: 270568 Amount: \$93,737.69 Date: 6/25/2019 Check: 270568 Amount: \$93,737.69 Date: 6/25/2019 Check: 270570 Amount: \$1,477.00 Date: 6/26/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$524.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Five Hundred Twenty-Four and 00/100 Dollars
 Entenmann-Rovin Company
 2425 S. Garfield Avenue
 Los Angeles, CA 90046-1811

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$524.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Five Hundred Twenty-Four and 00/100 Dollars

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$524.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 3541-01-197

Check: 270570 Amount: \$1,477.00 Date: 6/26/2019 Check: 270571 Amount: \$524.00 Date: 6/26/2019 Check: 270571 Amount: \$524.00 Date: 6/26/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$216.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Hundred Sixteen and 00/100 Dollars
 Fairfield Inn & Suites by Marriott
 235 Main Street
 Grand Junction, CO 81501

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$216.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Hundred Sixteen and 00/100 Dollars

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$245.97

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Hundred Forty-Five and 97/100 Dollars
 FedEx
 PO Box 94515
 Palatine, IL 60094-4515

Check: 270573 Amount: \$216.00 Date: 6/28/2019 Check: 270573 Amount: \$216.00 Date: 6/28/2019 Check: 270574 Amount: \$245.97 Date: 6/28/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$2,153.23

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Thousand One Hundred Fifty-Three and 23/100 Dollars
 Ferguson Enterprises Inc
 PO Box 802817
 Chicago, IL 60680-2817

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$2,153.23

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Thousand One Hundred Fifty-Three and 23/100 Dollars

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$245.97

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Two Hundred Forty-Five and 97/100 Dollars

Check: 270574 Amount: \$245.97 Date: 6/28/2019 Check: 270576 Amount: \$2,153.23 Date: 6/26/2019 Check: 270576 Amount: \$2,153.23 Date: 6/26/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$870.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Eight Hundred Seventy and 00/100 Dollars
 Forterra Precast Concepts, LLC
 PO Box 74008199
 Chicago, IL 60674

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$870.00

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Eight Hundred Seventy and 00/100 Dollars

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$164.85

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 One Hundred Sixty-Four and 85/100 Dollars
 FTS Inc
 2297 Tall Grass Drive, Unit J-H
 Grand Junction, CO 81505

Check: 270577 Amount: \$870.00 Date: 6/25/2019 Check: 270577 Amount: \$870.00 Date: 6/25/2019 Check: 270578 Amount: \$164.85 Date: 6/25/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$805.53

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Eight Hundred Five and 53/100 Dollars
 Gullis/Quartermaster
 PO BOX 718228
 Chicago, IL 60694

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$805.53

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Eight Hundred Five and 53/100 Dollars

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 THE COUNTY TREASURER'S OFFICE

DATE: 06/20/2019 AMOUNT: \$805.53

ISSUED BY: [Signature]
 CHECKED BY: [Signature]

FOR THE ORDER OF:
 Eight Hundred Five and 53/100 Dollars

Check: 270578 Amount: \$164.85 Date: 6/25/2019 Check: 270579 Amount: \$805.53 Date: 6/28/2019 Check: 270579 Amount: \$805.53 Date: 6/28/2019

Date 6/28/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270580

DATE: 06/20/2019 AMOUNT: \$347.30

PAID TO THE ORDER OF: Three Hundred Forty-Seven and 30/100 Dollars

FOR DEPOSIT ONLY:
GOR Tires & Service
PO Box 910630
Denver, CO 80291-0530

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270580

DATE: 06/20/2019 AMOUNT: \$347.30

PAID TO THE ORDER OF: Three Hundred Forty-Seven and 30/100 Dollars

FOR DEPOSIT ONLY:
GOR Tires & Service
PO Box 910630
Denver, CO 80291-0530

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270581

DATE: 06/20/2019 AMOUNT: \$324.00

PAID TO THE ORDER OF: Three Hundred Twenty-Four and 00/100 Dollars

FOR DEPOSIT ONLY:
GIRY LLC
P.O. Box 45569
San Francisco, CA 94145-0569

[Signatures]

Check: 270580 Amount: \$347.30 Date: 6/24/2019 Check: 270580 Amount: \$347.30 Date: 6/24/2019 Check: 270581 Amount: \$324.00 Date: 6/28/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270581

DATE: 06/20/2019 AMOUNT: \$324.00

PAID TO THE ORDER OF: Three Hundred Twenty-Four and 00/100 Dollars

FOR DEPOSIT ONLY:
GIRY LLC
P.O. Box 45569
San Francisco, CA 94145-0569

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270583

DATE: 06/20/2019 AMOUNT: \$150.00

PAID TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars

FOR DEPOSIT ONLY:
Goodwin Services, Inc.
661 24 1/2 Road
Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270583

DATE: 06/26/2019 AMOUNT: \$150.00

PAID TO THE ORDER OF: One Hundred Fifty and 00/100 Dollars

FOR DEPOSIT ONLY:
Goodwin Services, Inc.
661 24 1/2 Road
Grand Junction, CO 81505

[Signatures]

Check: 270581 Amount: \$324.00 Date: 6/28/2019 Check: 270583 Amount: \$150.00 Date: 6/26/2019 Check: 270583 Amount: \$150.00 Date: 6/26/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270585

DATE: 06/20/2019 AMOUNT: \$4,545.00

PAID TO THE ORDER OF: Four Thousand Five Hundred Forty-Five and 00/100 Dollars

FOR DEPOSIT ONLY:
Grand Junction Pipe & Supply #1116
Ferguson Waterworks #1116
PO Box 802817
Chicago, IL 60690-2817

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270585

DATE: 06/26/2019 AMOUNT: \$4,545.00

PAID TO THE ORDER OF: Four Thousand Five Hundred Forty-Five and 00/100 Dollars

FOR DEPOSIT ONLY:
Grand Junction Pipe & Supply #1116
Ferguson Waterworks #1116
PO Box 802817
Chicago, IL 60690-2817

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270586

DATE: 06/20/2019 AMOUNT: \$477.96

PAID TO THE ORDER OF: Four Hundred Seventy-Seven and 96/100 Dollars

FOR DEPOSIT ONLY:
Grand Junction Winwater Co.
PO Box 471810 Dept 305
Aurora, CO 80047

[Signatures]

Check: 270585 Amount: \$4,545.00 Date: 6/26/2019 Check: 270585 Amount: \$4,545.00 Date: 6/26/2019 Check: 270586 Amount: \$477.96 Date: 6/26/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270586

DATE: 06/26/2019 AMOUNT: \$477.96

PAID TO THE ORDER OF: Four Hundred Seventy-Seven and 96/100 Dollars

FOR DEPOSIT ONLY:
Grand Junction Winwater Co.
PO Box 471810 Dept 305
Aurora, CO 80047

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270587

DATE: 06/20/2019 AMOUNT: \$55.00

PAID TO THE ORDER OF: Fifty-Five and 00/100 Dollars

FOR DEPOSIT ONLY:
Jacob Haynys
555 W. Ave
Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270587

DATE: 06/26/2019 AMOUNT: \$55.00

PAID TO THE ORDER OF: Fifty-Five and 00/100 Dollars

FOR DEPOSIT ONLY:
Jacob Haynys
555 W. Ave
Grand Junction, CO 81501

[Signatures]

Check: 270586 Amount: \$477.96 Date: 6/26/2019 Check: 270587 Amount: \$55.00 Date: 6/26/2019 Check: 270587 Amount: \$55.00 Date: 6/26/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270588

DATE: 06/20/2019 AMOUNT: \$236.62

PAID TO THE ORDER OF: Two Hundred Thirty-Six and 62/100 Dollars

FOR DEPOSIT ONLY:
Henry Schein Inc.
Dept On 10241
Palatina, IL 60065-0241

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270588

DATE: 06/28/2019 AMOUNT: \$236.62

PAID TO THE ORDER OF: Two Hundred Thirty-Six and 62/100 Dollars

FOR DEPOSIT ONLY:
Henry Schein Inc.
Dept On 10241
Palatina, IL 60065-0241

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270589

DATE: 06/20/2019 AMOUNT: \$1,259.00

PAID TO THE ORDER OF: One Thousand Two Hundred Fifty-Nine and 00/100 Dollars

FOR DEPOSIT ONLY:
High Country Beverage Corp
2530 High Country Court
Grand Junction, CO 81501

[Signatures]

Check: 270588 Amount: \$236.62 Date: 6/28/2019 Check: 270588 Amount: \$236.62 Date: 6/28/2019 Check: 270589 Amount: \$1,259.00 Date: 6/26/2019

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270590

DATE: 06/20/2019 AMOUNT: \$8.00

PAID TO THE ORDER OF: Eight and 00/100 Dollars

FOR DEPOSIT ONLY:
Hokita Shave Ice Grand Junction
1267 River Rock Ct
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270590

DATE: 06/25/2019 AMOUNT: \$8.00

PAID TO THE ORDER OF: Eight and 00/100 Dollars

FOR DEPOSIT ONLY:
Hokita Shave Ice Grand Junction
1267 River Rock Ct
Fruita, CO 81521

[Signatures]

CITY OF Grand Junction
COLORADO
FINANCE DIVISION
100 WEST PALMER BLVD. DENVER, CO 80202

Alpine Bank
270590

DATE: 06/25/2019 AMOUNT: \$8.00

PAID TO THE ORDER OF: Eight and 00/100 Dollars

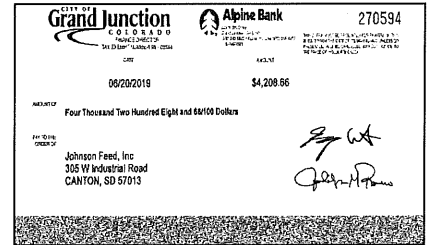
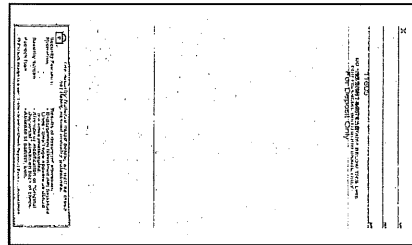
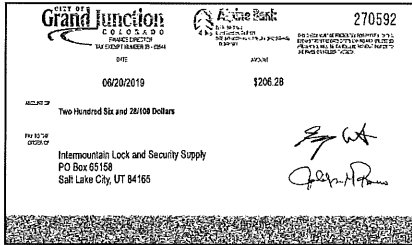
FOR DEPOSIT ONLY:
Hokita Shave Ice Grand Junction
1267 River Rock Ct
Fruita, CO 81521

[Signatures]

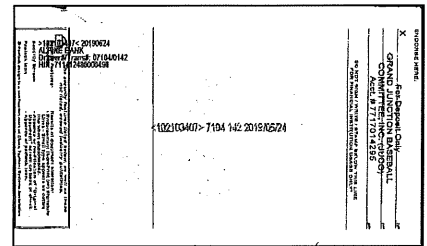
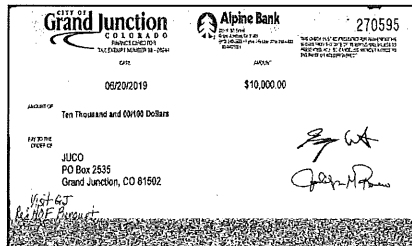
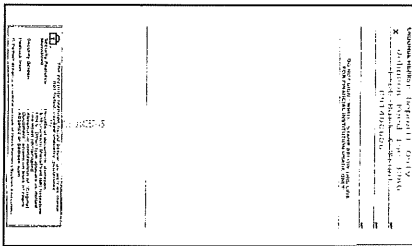
Check: 270589 Amount: \$1,259.00 Date: 6/26/2019 Check: 270590 Amount: \$8.00 Date: 6/25/2019 Check: 270590 Amount: \$8.00 Date: 6/25/2019



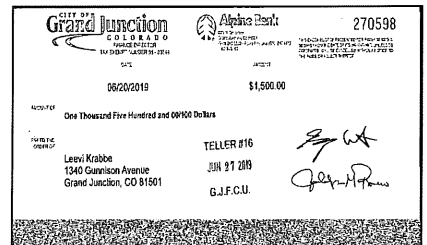
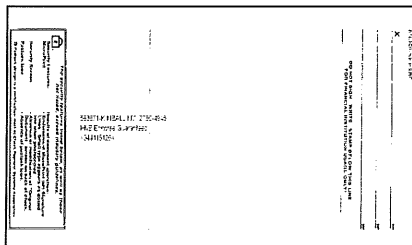
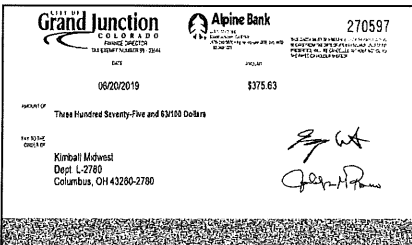
APBK-043-045613-001-042-190701 045746 I04



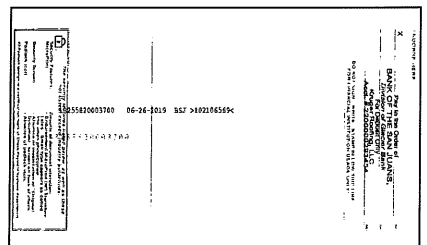
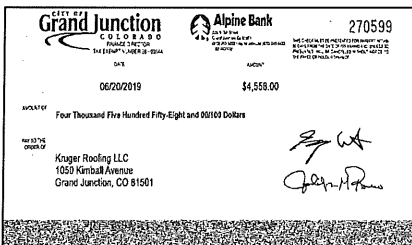
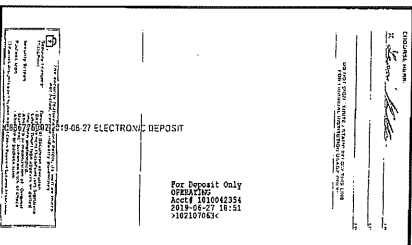
Check: 270592 Amount: \$206.28 Date: 6/26/2019 Check: 270592 Amount: \$206.28 Date: 6/26/2019 Check: 270594 Amount: \$4,208.66 Date: 6/25/2019



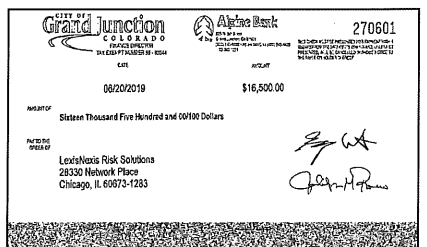
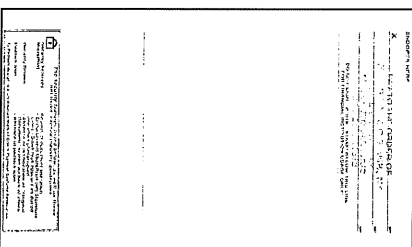
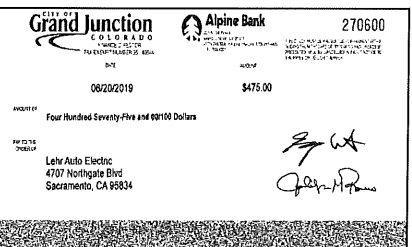
Check: 270594 Amount: \$4,208.66 Date: 6/25/2019 Check: 270595 Amount: \$10,000.00 Date: 6/24/2019 Check: 270595 Amount: \$10,000.00 Date: 6/24/2019



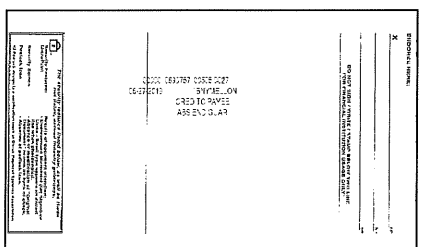
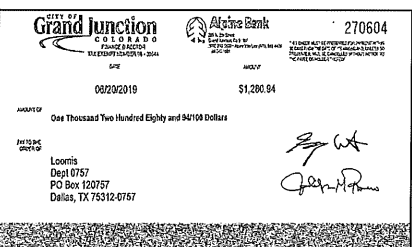
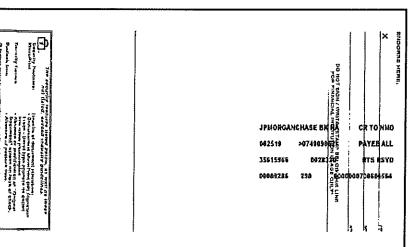
Check: 270597 Amount: \$375.63 Date: 6/26/2019 Check: 270597 Amount: \$375.63 Date: 6/26/2019 Check: 270598 Amount: \$1,500.00 Date: 6/28/2019



Check: 270598 Amount: \$1,500.00 Date: 6/28/2019 Check: 270599 Amount: \$4,558.00 Date: 6/27/2019 Check: 270599 Amount: \$4,558.00 Date: 6/27/2019



Check: 270600 Amount: \$475.00 Date: 6/25/2019 Check: 270600 Amount: \$475.00 Date: 6/25/2019 Check: 270601 Amount: \$16,500.00 Date: 6/26/2019



Check: 270601 Amount: \$16,500.00 Date: 6/26/2019 Check: 270604 Amount: \$1,280.94 Date: 6/28/2019 Check: 270604 Amount: \$1,280.94 Date: 6/28/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270607
DATE: 06/26/2019 AMOUNT: \$1,022.17
PAY TO THE ORDER OF: Marathon Health LLC
20 Winslow Falls Way, Ste 400
Winooski, VT 05404

Back of check 270607 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270608
DATE: 06/20/2019 AMOUNT: \$1,005.69
PAY TO THE ORDER OF: McCandless Truck Center, LLC
16704 East 52nd Avenue
Aurora, CO 80011

Check: 270607 Amount: \$1,022.17 Date: 6/26/2019 Check: 270607 Amount: \$1,022.17 Date: 6/26/2019 Check: 270608 Amount: \$1,005.69 Date: 6/25/20

Back of check 270608 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270610
DATE: 06/27/2019 AMOUNT: \$7,192.65
PAY TO THE ORDER OF: Mesa County
P.O. Box 20000, Dept #5014
Grand Junction, CO 81502

Back of check 270610 showing MICR line and routing information.

Check: 270608 Amount: \$1,005.69 Date: 6/25/2019 Check: 270610 Amount: \$7,192.65 Date: 6/27/2019 Check: 270610 Amount: \$7,192.65 Date: 6/27/20

CITY OF Grand Junction COLORADO
ALPINE BANK
270611
DATE: 06/25/2019 AMOUNT: \$71,621.78
PAY TO THE ORDER OF: Mesa County Landfill
3071 Hwy. 50
Grand Junction, CO 81503

Back of check 270611 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270612
DATE: 06/27/2019 AMOUNT: \$254.20
PAY TO THE ORDER OF: Metro Wastewater Reclamation District
Attn: Carol Collins
6450 York Street
Denver, CO 80228-7499

Check: 270611 Amount: \$71,621.78 Date: 6/25/2019 Check: 270611 Amount: \$71,621.78 Date: 6/25/2019 Check: 270612 Amount: \$254.20 Date: 6/27/2019

Back of check 270612 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270613
DATE: 06/26/2019 AMOUNT: \$15,582.95
PAY TO THE ORDER OF: Mind Springs, Inc.
715 Horizon Drive, Ste 225
Grand Junction, CO 81506

Back of check 270613 showing MICR line and routing information.

Check: 270612 Amount: \$254.20 Date: 6/27/2019 Check: 270613 Amount: \$15,582.95 Date: 6/26/2019 Check: 270613 Amount: \$15,582.95 Date: 6/26/2

CITY OF Grand Junction COLORADO
ALPINE BANK
270616
DATE: 06/25/2019 AMOUNT: \$100.72
PAY TO THE ORDER OF: Nutch Specialties, Inc.
3811 South 8150 West
West Jordan, UT 84088

Back of check 270616 showing MICR line and routing information.

CITY OF Grand Junction COLORADO
ALPINE BANK
270617
DATE: 06/26/2019 AMOUNT: \$109.95
PAY TO THE ORDER OF: Optimus Communications, LLC
PO Box 742
Grand Junction, CO 81502

Check: 270616 Amount: \$100.72 Date: 6/25/2019 Check: 270616 Amount: \$100.72 Date: 6/25/2019 Check: 270617 Amount: \$109.95 Date: 6/26/2019

Back of check 270617 showing MICR line and routing information.

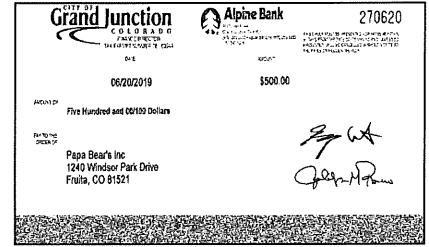
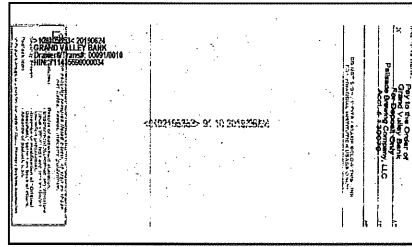
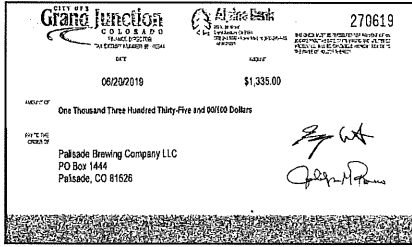
CITY OF Grand Junction COLORADO
ALPINE BANK
270618
DATE: 06/25/2019 AMOUNT: \$4,882.35
PAY TO THE ORDER OF: Original Watermen, Inc.
1158 Joshua Way
Vista, CA 92081

Back of check 270618 showing MICR line and routing information.

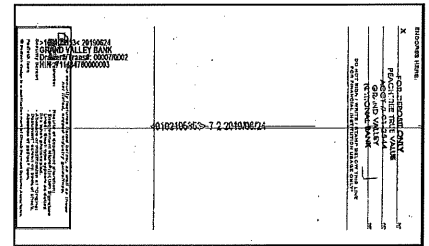
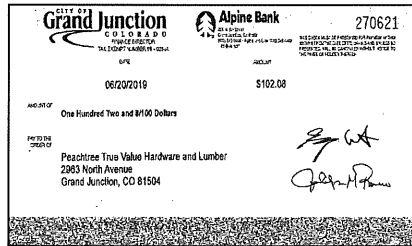
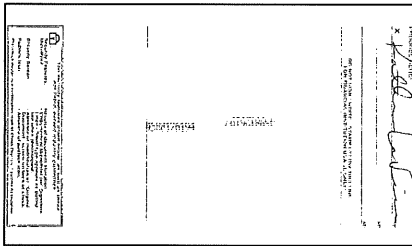
Check: 270617 Amount: \$109.95 Date: 6/26/2019 Check: 270618 Amount: \$4,882.35 Date: 6/25/2019 Check: 270618 Amount: \$4,882.35 Date: 6/25/20



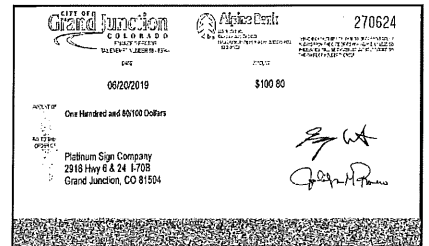
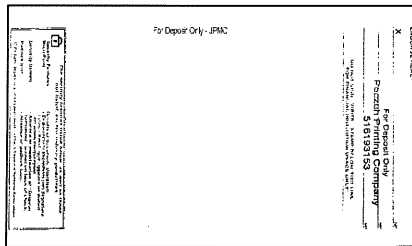
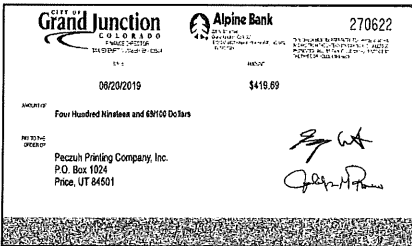
APBK-043-045613-001-042-190701-045746 I04



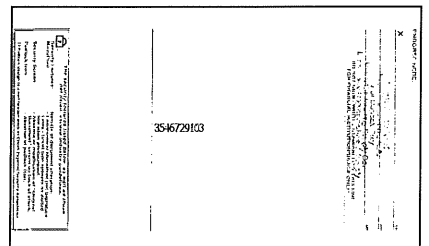
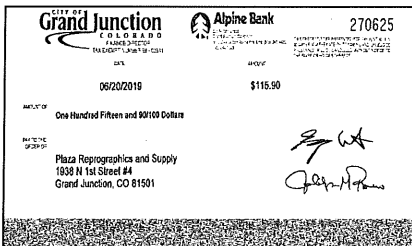
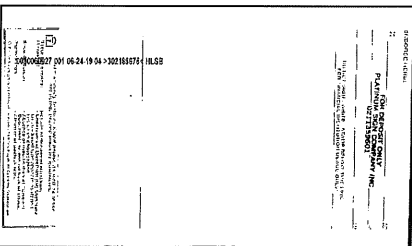
Check: 270619 Amount: \$1,335.00 Date: 6/25/2019 Check: 270619 Amount: \$1,335.00 Date: 6/25/2019 Check: 270620 Amount: \$500.00 Date: 6/27/2019



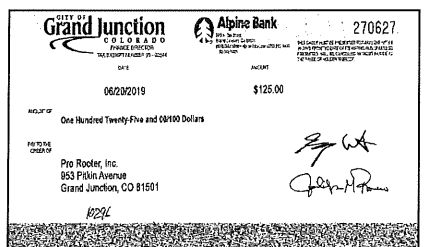
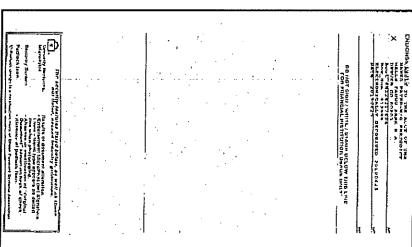
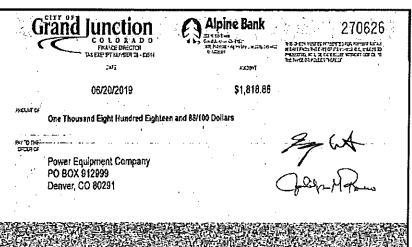
Check: 270620 Amount: \$500.00 Date: 6/27/2019 Check: 270621 Amount: \$102.08 Date: 6/25/2019 Check: 270621 Amount: \$102.08 Date: 6/25/2019



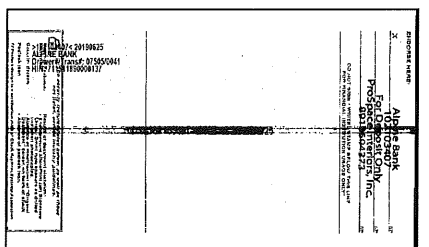
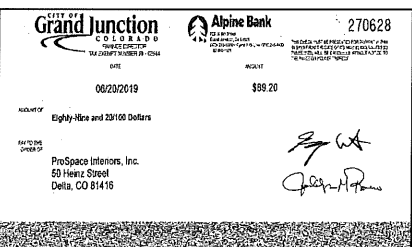
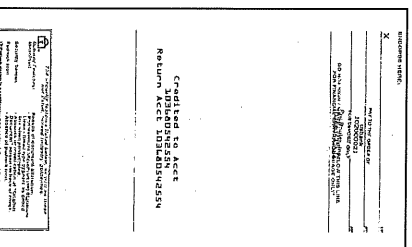
Check: 270622 Amount: \$419.69 Date: 6/25/2019 Check: 270622 Amount: \$419.69 Date: 6/25/2019 Check: 270624 Amount: \$100.80 Date: 6/25/2019



Check: 270624 Amount: \$100.80 Date: 6/25/2019 Check: 270625 Amount: \$115.90 Date: 6/25/2019 Check: 270625 Amount: \$115.90 Date: 6/25/2019



Check: 270626 Amount: \$1,818.88 Date: 6/26/2019 Check: 270626 Amount: \$1,818.88 Date: 6/26/2019 Check: 270627 Amount: \$125.00 Date: 6/28/2019



Check: 270627 Amount: \$125.00 Date: 6/28/2019 Check: 270628 Amount: \$89.20 Date: 6/25/2019 Check: 270628 Amount: \$89.20 Date: 6/25/2019

Date 6/28/2019

CITY OF Grand Junction
ALPINE BANK

270629

DATE: 06/20/2019 AMOUNT: \$1,566.03

PAID TO THE ORDER OF: R & R Industries, Inc.
224 Avenida Fabricante
San Clemente, CA 92672

156603

[Signatures]

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

CITY OF Grand Junction
ALPINE BANK

270630

DATE: 06/20/2019 AMOUNT: \$1,460.81

PAID TO THE ORDER OF: Rapid Response of Western Colorado, LLC
206 South 15th Street
Grand Junction, CO 81501

146081

[Signatures]

Check: 270629 Amount: \$1,566.03 Date: 6/25/2019 Check: 270629 Amount: \$1,566.03 Date: 6/25/2019 Check: 270630 Amount: \$1,460.81 Date: 6/25/20

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

CITY OF Grand Junction
ALPINE BANK

270632

DATE: 06/20/2019 AMOUNT: \$59.70

PAID TO THE ORDER OF: Rocky Ice
P.O. Box 739505
Dallas, TX 75373-9505

5970

[Signatures]

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

Check: 270630 Amount: \$1,460.81 Date: 6/25/2019 Check: 270632 Amount: \$59.70 Date: 6/25/2019 Check: 270632 Amount: \$59.70 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270633

DATE: 06/20/2019 AMOUNT: \$1,323.06

PAID TO THE ORDER OF: Rifle Equipment, Inc.
1605 Airport Road
Rifle, CO 81650

132306

[Signatures]

Bank of Colorado 107002448
Rifle
2019-06-28
1370711617

CITY OF Grand Junction
ALPINE BANK

270635

DATE: 06/20/2019 AMOUNT: \$146.16

PAID TO THE ORDER OF: Rocky Mountain Electric Motors, Inc.
P.O. Box 429
Grand Junction, CO 81502

14616

[Signatures]

Check: 270633 Amount: \$1,323.06 Date: 6/25/2019 Check: 270633 Amount: \$1,323.06 Date: 6/25/2019 Check: 270635 Amount: \$146.16 Date: 6/25/2019

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

CITY OF Grand Junction
ALPINE BANK

270636

DATE: 06/20/2019 AMOUNT: \$77,439.38

PAID TO THE ORDER OF: Rocky Mountain Telecom & Data, Inc.
13401 W 43rd Drive, Unit 12
Golden, CO 80403

7743938

[Signatures]

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

Check: 270635 Amount: \$146.16 Date: 6/25/2019 Check: 270636 Amount: \$77,439.38 Date: 6/25/2019 Check: 270636 Amount: \$77,439.38 Date: 6/25/2019

CITY OF Grand Junction
ALPINE BANK

270637

DATE: 06/20/2019 AMOUNT: \$17,126.60

PAID TO THE ORDER OF: Sandoval Custom Creations Inc
PO Box 155
Larkspur, CO 80118

1712660

[Signatures]

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

CITY OF Grand Junction
ALPINE BANK

270638

DATE: 06/20/2019 AMOUNT: \$376.86

PAID TO THE ORDER OF: Sanitary Supply Corp., Inc.
787 22 Road
Grand Junction, CO 81505

37686

[Signatures]

Check: 270637 Amount: \$17,126.60 Date: 6/28/2019 Check: 270637 Amount: \$17,126.60 Date: 6/28/2019 Check: 270638 Amount: \$376.86 Date: 6/26/2019

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

CITY OF Grand Junction
ALPINE BANK

270639

DATE: 05/28/2019 AMOUNT: \$28,353.41

PAID TO THE ORDER OF: SCL Health Medical Group-Grand Junction LLC
PO BOX 912975
Denver, CO 80291

2835341

[Signatures]

Bank of Colorado 107002448
Grand Junction 2
2019-06-28
1370735335

Check: 270638 Amount: \$376.86 Date: 6/26/2019 Check: 270639 Amount: \$28,353.41 Date: 6/25/2019 Check: 270639 Amount: \$28,353.41 Date: 6/25/2019



APBK-043-045613-001-042-190701 045746 I04

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270640

DATE: 06/20/2019 AMOUNT: \$525.00

AMOUNT OF: Five Hundred Twenty-Five and 00/100 Dollars

FOR DEPOSIT ONLY

SCL Health-St. Mary's Physician Group
 P.O. Box 912880
 Denver, CO 80291

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270640

DATE: 06/20/2019 AMOUNT: \$525.00

AMOUNT OF: Five Hundred Twenty-Five and 00/100 Dollars

FOR DEPOSIT ONLY

SCL Health-St. Mary's Physician Group
 P.O. Box 912880
 Denver, CO 80291

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270641

DATE: 06/20/2019 AMOUNT: \$199.90

AMOUNT OF: One Hundred Ninety-Nine and 90/100 Dollars

FOR DEPOSIT ONLY

Scotly Muffler, Inc.
 405 Fifth Avenue
 Grand Junction, CO 81501

[Signatures]

Check: 270640 Amount: \$525.00 Date: 6/25/2019 Check: 270640 Amount: \$525.00 Date: 6/25/2019 Check: 270641 Amount: \$199.90 Date: 6/25/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270641

DATE: 06/20/2019 AMOUNT: \$199.90

AMOUNT OF: One Hundred Ninety-Nine and 90/100 Dollars

FOR DEPOSIT ONLY

Scotly Muffler, Inc.
 405 Fifth Avenue
 Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270642

DATE: 06/20/2019 AMOUNT: \$1,500.00

AMOUNT OF: One Thousand Five Hundred and 00/100 Dollars

FOR DEPOSIT ONLY

Snob Productions, Inc.
 2287 Tall Grass Drive, Ste. E
 Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270642

DATE: 06/20/2019 AMOUNT: \$1,500.00

AMOUNT OF: One Thousand Five Hundred and 00/100 Dollars

FOR DEPOSIT ONLY

Snob Productions, Inc.
 2287 Tall Grass Drive, Ste. E
 Grand Junction, CO 81505

[Signatures]

Check: 270641 Amount: \$199.90 Date: 6/25/2019 Check: 270642 Amount: \$1,500.00 Date: 6/25/2019 Check: 270642 Amount: \$1,500.00 Date: 6/25/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270643

DATE: 06/20/2019 AMOUNT: \$62.01

AMOUNT OF: Sixty-Two and 1/100 Dollars

FOR DEPOSIT ONLY

Source Office & Technology
 13350 West 43rd Drive
 Golden, CO 80403

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270643

DATE: 06/20/2019 AMOUNT: \$62.01

AMOUNT OF: Sixty-Two and 1/100 Dollars

FOR DEPOSIT ONLY

Source Office & Technology
 13350 West 43rd Drive
 Golden, CO 80403

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270644

DATE: 06/20/2019 AMOUNT: \$774.58

AMOUNT OF: Seven Hundred Seventy-Four and 58/100 Dollars

FOR DEPOSIT ONLY

Southern Wine & Spirits of Colorado
 5270 Fox Street
 Denver, CO 80216

[Signatures]

Check: 270643 Amount: \$62.01 Date: 6/25/2019 Check: 270643 Amount: \$62.01 Date: 6/25/2019 Check: 270644 Amount: \$774.58 Date: 6/27/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270644

DATE: 06/20/2019 AMOUNT: \$774.58

AMOUNT OF: Seven Hundred Seventy-Four and 58/100 Dollars

FOR DEPOSIT ONLY

Southern Wine & Spirits of Colorado
 5270 Fox Street
 Denver, CO 80216

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270646

DATE: 06/20/2019 AMOUNT: \$742.00

AMOUNT OF: Seven Hundred Forty-Two and 00/100 Dollars

FOR DEPOSIT ONLY

SpringHill Suites
 238 Main Street
 Grand Junction, CO 81501

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270646

DATE: 06/20/2019 AMOUNT: \$742.00

AMOUNT OF: Seven Hundred Forty-Two and 00/100 Dollars

FOR DEPOSIT ONLY

SpringHill Suites
 238 Main Street
 Grand Junction, CO 81501

[Signatures]

Check: 270644 Amount: \$774.58 Date: 6/27/2019 Check: 270646 Amount: \$742.00 Date: 6/28/2019 Check: 270646 Amount: \$742.00 Date: 6/28/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270647

DATE: 06/20/2019 AMOUNT: \$9,484.48

AMOUNT OF: Nine Thousand Four Hundred Eighty-Four and 48/100 Dollars

FOR DEPOSIT ONLY

Slantec Consulting Services Inc.
 13880 Collections Center Drive
 Chicago, IL 60693

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270647

DATE: 06/20/2019 AMOUNT: \$9,484.48

AMOUNT OF: Nine Thousand Four Hundred Eighty-Four and 48/100 Dollars

FOR DEPOSIT ONLY

Slantec Consulting Services Inc.
 13880 Collections Center Drive
 Chicago, IL 60693

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270648

DATE: 06/20/2019 AMOUNT: \$93.99

AMOUNT OF: Ninety-Three and 99/100 Dollars

FOR DEPOSIT ONLY

Staples Business Advantage
 PO Box 660409
 Dallas, TX 75268

[Signatures]

Check: 270647 Amount: \$9,484.48 Date: 6/25/2019 Check: 270647 Amount: \$9,484.48 Date: 6/25/2019 Check: 270648 Amount: \$93.99 Date: 6/28/2019

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270649

DATE: 06/20/2019 AMOUNT: \$8,180.00

AMOUNT OF: Eight Thousand One Hundred Eighty and 00/100 Dollars

FOR DEPOSIT ONLY

Superior Body & Paint, Inc.
 564 25 Rd
 Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270649

DATE: 06/20/2019 AMOUNT: \$8,180.00

AMOUNT OF: Eight Thousand One Hundred Eighty and 00/100 Dollars

FOR DEPOSIT ONLY

Superior Body & Paint, Inc.
 564 25 Rd
 Grand Junction, CO 81505

[Signatures]

CITY OF Grand Junction
 COLORADO
 FRANKLIN COUNTY
 TAX DEPARTMENT

Alpine Bank

270649

DATE: 06/20/2019 AMOUNT: \$8,180.00

AMOUNT OF: Eight Thousand One Hundred Eighty and 00/100 Dollars

FOR DEPOSIT ONLY

Superior Body & Paint, Inc.
 564 25 Rd
 Grand Junction, CO 81505

[Signatures]

Check: 270648 Amount: \$93.99 Date: 6/28/2019 Check: 270649 Amount: \$8,180.00 Date: 6/25/2019 Check: 270649 Amount: \$8,180.00 Date: 6/25/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270650
DATE: 06/20/2019 AMOUNT: \$2,064.25
PAY TO THE ORDER OF: Two Thousand Sixty-Four and 25/100 Dollars
PAYEE: Symbolia, LLC
8083 South 1550 East
OGDEN, UT 84405

CITY OF Grand Junction COLORADO
ALPINE BANK
270650
DATE: 06/20/2019 AMOUNT: \$2,064.25
PAY TO THE ORDER OF: Two Thousand Sixty-Four and 25/100 Dollars
PAYEE: Symbolia, LLC
8083 South 1550 East
OGDEN, UT 84405

CITY OF Grand Junction COLORADO
ALPINE BANK
270652
DATE: 06/20/2019 AMOUNT: \$2,140.00
PAY TO THE ORDER OF: Two Thousand One Hundred Forty and 00/100 Dollars
PAYEE: Taylor Fence Company
P.O. Box 3125
Grand Junction, CO 81502

Check: 270650 Amount: \$2,064.25 Date: 6/27/2019 Check: 270650 Amount: \$2,064.25 Date: 6/27/2019 Check: 270652 Amount: \$2,140.00 Date: 6/25/20

CITY OF Grand Junction COLORADO
ALPINE BANK
270652
DATE: 06/25/2019 AMOUNT: \$2,140.00
PAY TO THE ORDER OF: Two Thousand One Hundred Forty and 00/100 Dollars
PAYEE: Taylor Fence Company
P.O. Box 3125
Grand Junction, CO 81502

CITY OF Grand Junction COLORADO
ALPINE BANK
270653
DATE: 06/20/2019 AMOUNT: \$8,000.00
PAY TO THE ORDER OF: Eight Thousand and 00/100 Dollars
PAYEE: The Daily Sentinel
734 S 7th Street
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270653
DATE: 06/24/2019 AMOUNT: \$8,000.00
PAY TO THE ORDER OF: Eight Thousand and 00/100 Dollars
PAYEE: The Daily Sentinel
734 S 7th Street
Grand Junction, CO 81501

Check: 270652 Amount: \$2,140.00 Date: 6/25/2019 Check: 270653 Amount: \$8,000.00 Date: 6/24/2019 Check: 270653 Amount: \$8,000.00 Date: 6/24/20

CITY OF Grand Junction COLORADO
ALPINE BANK
270655
DATE: 06/20/2019 AMOUNT: \$17,065.28
PAY TO THE ORDER OF: Seventeen Thousand Sixty-Five and 28/100 Dollars
PAYEE: The Master's Touch, LLC
1405 N Ash Street
Spokane, WA 99201-2805

CITY OF Grand Junction COLORADO
ALPINE BANK
270655
DATE: 06/26/2019 AMOUNT: \$17,065.28
PAY TO THE ORDER OF: Seventeen Thousand Sixty-Five and 28/100 Dollars
PAYEE: The Master's Touch, LLC
1405 N Ash Street
Spokane, WA 99201-2805

CITY OF Grand Junction COLORADO
ALPINE BANK
270659
DATE: 06/20/2019 AMOUNT: \$2,253.00
PAY TO THE ORDER OF: Two Thousand Two Hundred Fifty-Three and 00/100 Dollars
PAYEE: Traffic Control Specialists, LLC
633 34 Road
Clifton, CO 81520

Check: 270655 Amount: \$17,065.28 Date: 6/26/2019 Check: 270655 Amount: \$17,065.28 Date: 6/26/2019 Check: 270659 Amount: \$2,253.00 Date: 6/26/20

CITY OF Grand Junction COLORADO
ALPINE BANK
270659
DATE: 06/26/2019 AMOUNT: \$2,253.00
PAY TO THE ORDER OF: Two Thousand Two Hundred Fifty-Three and 00/100 Dollars
PAYEE: Traffic Control Specialists, LLC
633 34 Road
Clifton, CO 81520

CITY OF Grand Junction COLORADO
ALPINE BANK
270660
DATE: 06/20/2019 AMOUNT: \$1,000.00
PAY TO THE ORDER OF: One Thousand and 00/100 Dollars
PAYEE: TRE Environmental Strategies, LLC
100 Raquette Dr Unit A
Fort Collins, CO 80524-2757

CITY OF Grand Junction COLORADO
ALPINE BANK
270660
DATE: 06/26/2019 AMOUNT: \$1,000.00
PAY TO THE ORDER OF: One Thousand and 00/100 Dollars
PAYEE: TRE Environmental Strategies, LLC
100 Raquette Dr Unit A
Fort Collins, CO 80524-2757

Check: 270659 Amount: \$2,253.00 Date: 6/26/2019 Check: 270660 Amount: \$1,000.00 Date: 6/26/2019 Check: 270660 Amount: \$1,000.00 Date: 6/26/20

CITY OF Grand Junction COLORADO
ALPINE BANK
270661
DATE: 06/20/2019 AMOUNT: \$649.40
PAY TO THE ORDER OF: Six Hundred Forty-Nine and 40/100 Dollars
PAYEE: Tyler Battery Inc
499 28 1/2 Rd
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270661
DATE: 06/25/2019 AMOUNT: \$649.40
PAY TO THE ORDER OF: Six Hundred Forty-Nine and 40/100 Dollars
PAYEE: Tyler Battery Inc
499 28 1/2 Rd
Grand Junction, CO 81501

CITY OF Grand Junction COLORADO
ALPINE BANK
270662
DATE: 06/20/2019 AMOUNT: \$69.27
PAY TO THE ORDER OF: Sixty-Nine and 27/100 Dollars
PAYEE: UniFast Corporation
PO BOX 553461
Dallas, TX 75265

Check: 270661 Amount: \$649.40 Date: 6/25/2019 Check: 270661 Amount: \$649.40 Date: 6/25/2019 Check: 270662 Amount: \$69.27 Date: 6/26/2019

CITY OF Grand Junction COLORADO
ALPINE BANK
270662
DATE: 06/26/2019 AMOUNT: \$69.27
PAY TO THE ORDER OF: Sixty-Nine and 27/100 Dollars
PAYEE: UniFast Corporation
PO BOX 553461
Dallas, TX 75265

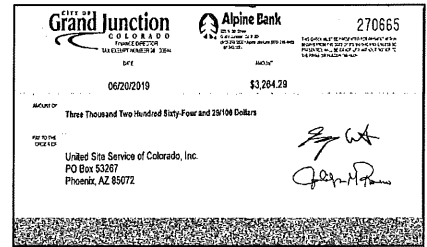
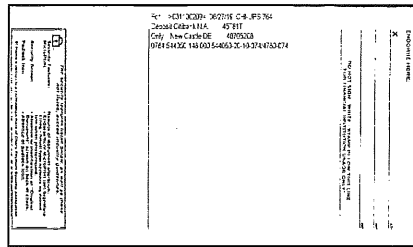
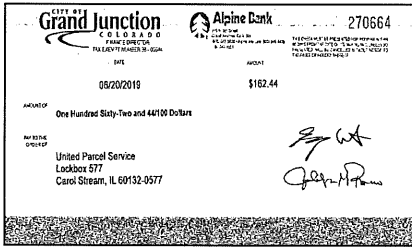
CITY OF Grand Junction COLORADO
ALPINE BANK
270663
DATE: 06/20/2019 AMOUNT: \$1,621.64
PAY TO THE ORDER OF: One Thousand Six Hundred Twenty-One and 64/100 Dollars
PAYEE: United Companies
2250 S 1500 W Ste 200
Ogden, UT 84401

CITY OF Grand Junction COLORADO
ALPINE BANK
270663
DATE: 06/26/2019 AMOUNT: \$1,621.64
PAY TO THE ORDER OF: One Thousand Six Hundred Twenty-One and 64/100 Dollars
PAYEE: United Companies
2250 S 1500 W Ste 200
Ogden, UT 84401

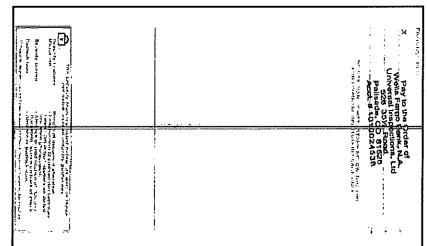
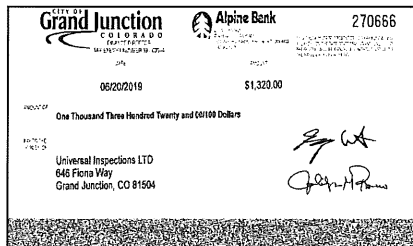
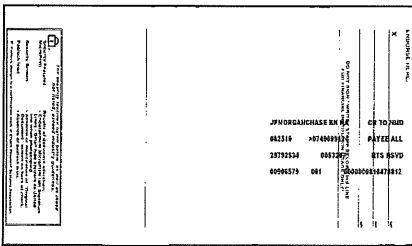
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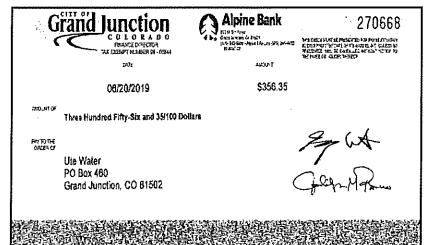
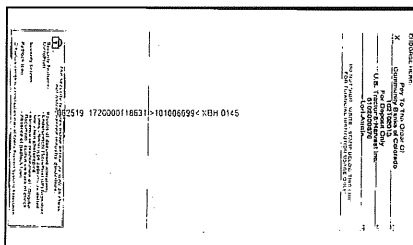
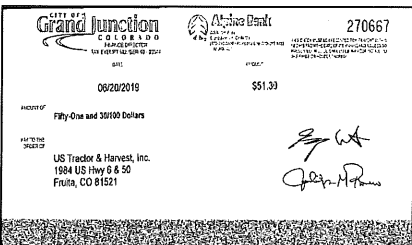
APBK-043-045613-001-042-190701-045746 I04



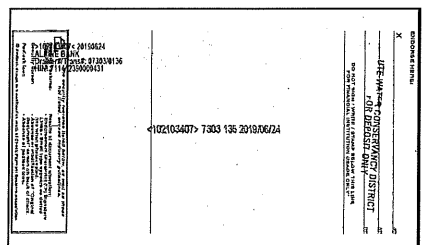
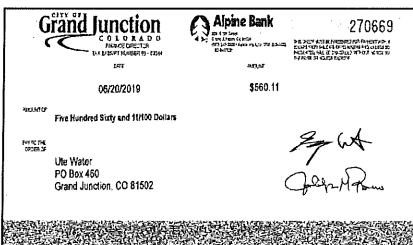
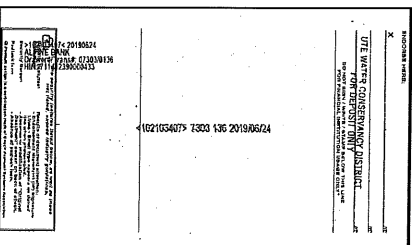
Check: 270664 Amount: \$162.44 Date: 6/28/2019 Check: 270664 Amount: \$162.44 Date: 6/28/2019 Check: 270665 Amount: \$3,264.29 Date: 6/26/2019



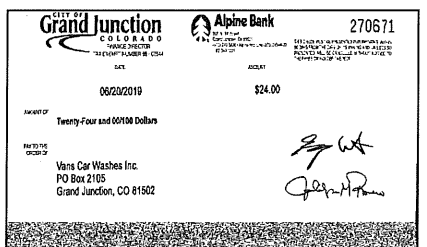
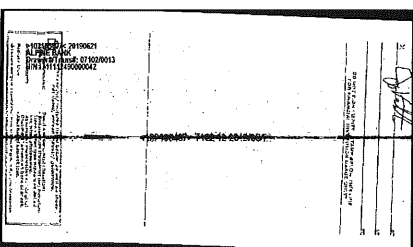
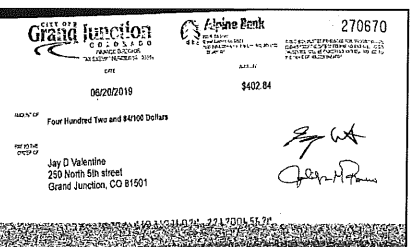
Check: 270665 Amount: \$3,264.29 Date: 6/26/2019 Check: 270666 Amount: \$1,320.00 Date: 6/25/2019 Check: 270666 Amount: \$1,320.00 Date: 6/25/2019



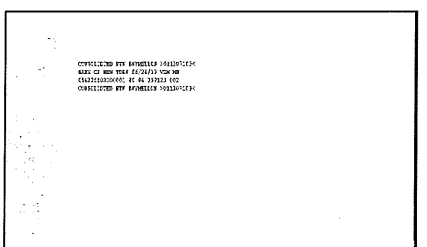
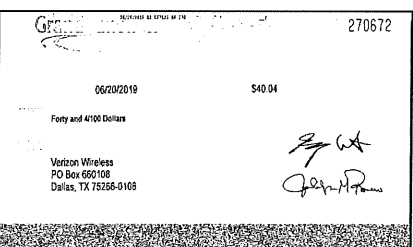
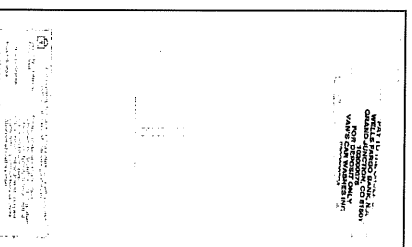
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Check: 270670 Amount: \$402.84 Date: 6/21/2019 Check: 270670 Amount: \$402.84 Date: 6/21/2019 Check: 270671 Amount: \$24.00 Date: 6/28/2019



Check: 270671 Amount: \$24.00 Date: 6/28/2019 Check: 270672 Amount: \$40.04 Date: 6/25/2019 Check: 270672 Amount: \$40.04 Date: 6/25/2019

Date 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270674

DATE: 06/20/2019 AMOUNT: \$779.72

PAID TO THE ORDER OF: Seven Hundred Seventy-Nine and 72/100 Dollars

FOR DEPOSIT ONLY
WVR International LLC
PO Box 649169
Pittsburgh, PA 15264-0169

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270674

DATE: 06/20/2019 AMOUNT: \$779.72

PAID TO THE ORDER OF: Seven Hundred Seventy-Nine and 72/100 Dollars

FOR DEPOSIT ONLY
WVR International LLC
PO Box 649169
Pittsburgh, PA 15264-0169

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270675

DATE: 06/20/2019 AMOUNT: \$829.49

PAID TO THE ORDER OF: Eight Hundred Twenty-Nine and 49/100 Dollars

FOR DEPOSIT ONLY
Wellington Avenue Medical Building Condo Assn
PO Box 2208
Grand Junction, CO 81502

[Signatures]

Check: 270674 Amount: \$779.72 Date: 6/26/2019 Check: 270674 Amount: \$779.72 Date: 6/26/2019 Check: 270675 Amount: \$829.49 Date: 6/28/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270675

DATE: 06/20/2019 AMOUNT: \$829.49

PAID TO THE ORDER OF: Eight Hundred Twenty-Nine and 49/100 Dollars

FOR DEPOSIT ONLY
Wellington Avenue Medical Building Condo Assn
PO Box 2208
Grand Junction, CO 81502

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270677

DATE: 06/20/2019 AMOUNT: \$149.88

PAID TO THE ORDER OF: One Hundred Forty-Nine and 88/100 Dollars

FOR DEPOSIT ONLY
Western Implant Co., Inc.
2019 North Avenue
Grand Junction, CO 81504

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270677

DATE: 06/20/2019 AMOUNT: \$149.88

PAID TO THE ORDER OF: One Hundred Forty-Nine and 88/100 Dollars

FOR DEPOSIT ONLY
Western Implant Co., Inc.
2019 North Avenue
Grand Junction, CO 81504

[Signatures]

Check: 270675 Amount: \$829.49 Date: 6/28/2019 Check: 270677 Amount: \$149.88 Date: 6/27/2019 Check: 270677 Amount: \$149.88 Date: 6/27/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270678

DATE: 06/20/2019 AMOUNT: \$3,876.08

PAID TO THE ORDER OF: Three Thousand Eight Hundred Seventy-Six and 8/100 Dollars

FOR DEPOSIT ONLY
Western Slope Auto Company
2284 Hwy 6 & S
Grand Junction, CO 81505-9410

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270678

DATE: 06/20/2019 AMOUNT: \$3,876.08

PAID TO THE ORDER OF: Three Thousand Eight Hundred Seventy-Six and 8/100 Dollars

FOR DEPOSIT ONLY
Western Slope Auto Company
2284 Hwy 6 & S
Grand Junction, CO 81505-9410

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270679

DATE: 06/20/2019 AMOUNT: \$3,718.77

PAID TO THE ORDER OF: Three Thousand Seven Hundred Eighteen and 77/100 Dollars

FOR DEPOSIT ONLY
Whitewater Building Materials Corporation
P.O. Box 1769
Grand Junction, CO 81502

[Signatures]

Check: 270678 Amount: \$3,876.08 Date: 6/25/2019 Check: 270678 Amount: \$3,876.08 Date: 6/25/2019 Check: 270679 Amount: \$3,718.77 Date: 6/26/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270680

DATE: 06/20/2019 AMOUNT: \$7,350.31

PAID TO THE ORDER OF: Seven Thousand Three Hundred Fifty and 31/100 Dollars

FOR DEPOSIT ONLY
Wireless Advanced Communications, Inc
3901 W Service Rd
Evans, CO 80620

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270680

DATE: 06/20/2019 AMOUNT: \$7,350.31

PAID TO THE ORDER OF: Seven Thousand Three Hundred Fifty and 31/100 Dollars

FOR DEPOSIT ONLY
Wireless Advanced Communications, Inc
3901 W Service Rd
Evans, CO 80620

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270680

DATE: 06/20/2019 AMOUNT: \$7,350.31

PAID TO THE ORDER OF: Seven Thousand Three Hundred Fifty and 31/100 Dollars

FOR DEPOSIT ONLY
Wireless Advanced Communications, Inc
3901 W Service Rd
Evans, CO 80620

[Signatures]

Check: 270679 Amount: \$3,718.77 Date: 6/26/2019 Check: 270680 Amount: \$7,350.31 Date: 6/25/2019 Check: 270680 Amount: \$7,350.31 Date: 6/25/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270681

DATE: 06/20/2019 AMOUNT: \$67.32

PAID TO THE ORDER OF: Sixty-Seven and 32/100 Dollars

FOR DEPOSIT ONLY
Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270681

DATE: 06/20/2019 AMOUNT: \$67.32

FOR DEPOSIT ONLY XCEL ENERGY
091000919-WELLS FARGO BK MINNAPLS MN

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270682

DATE: 06/20/2019 AMOUNT: \$2,376.29

PAID TO THE ORDER OF: Two Thousand Three Hundred Seventy-Six and 29/100 Dollars

FOR DEPOSIT ONLY
Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

Check: 270681 Amount: \$67.32 Date: 6/26/2019 Check: 270681 Amount: \$67.32 Date: 6/26/2019 Check: 270682 Amount: \$2,376.29 Date: 6/26/2019

CITY OF Grand Junction COLORADO **Alpine Bank** 270682

DATE: 06/20/2019 AMOUNT: \$2,376.29

FOR DEPOSIT ONLY XCEL ENERGY
091000919-WELLS FARGO BK MINNAPLS MN

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270683

DATE: 06/20/2019 AMOUNT: \$47,159.32

PAID TO THE ORDER OF: Forty-Seven Thousand One Hundred Fifty-Nine and 32/100 Dollars

FOR DEPOSIT ONLY
Xcel Energy
PO Box 9477
Minneapolis, MN 55484-9477

[Signatures]

CITY OF Grand Junction COLORADO **Alpine Bank** 270683

DATE: 06/20/2019 AMOUNT: \$47,159.32

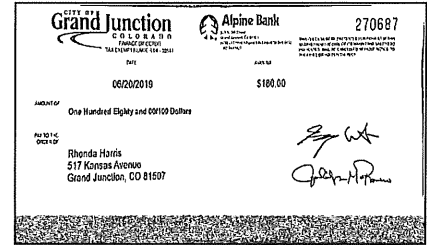
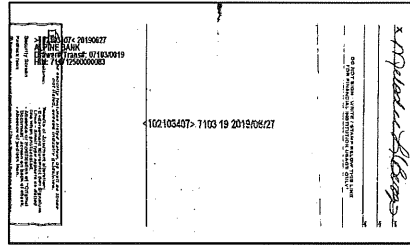
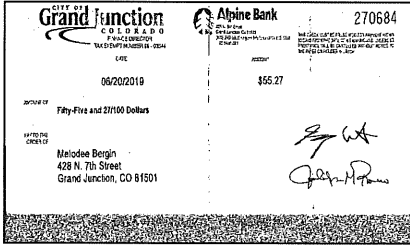
FOR DEPOSIT ONLY XCEL ENERGY
091000919-WELLS FARGO BK MINNAPLS MN

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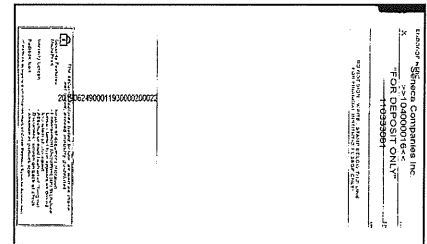
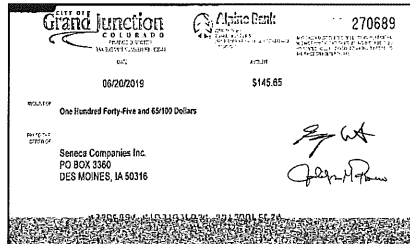
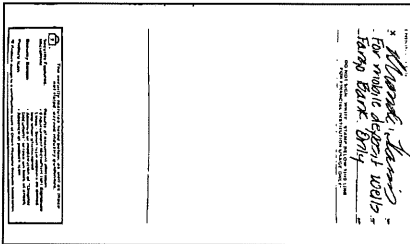
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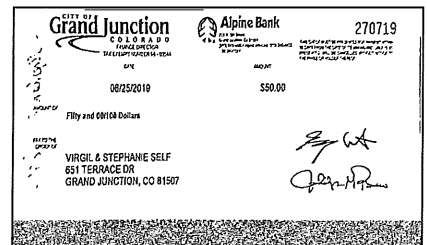
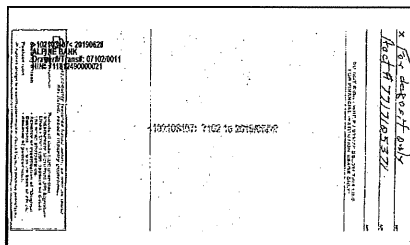
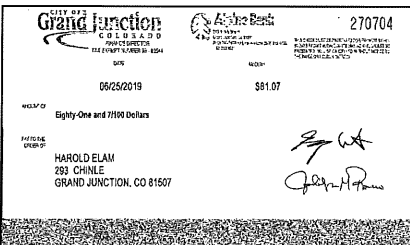
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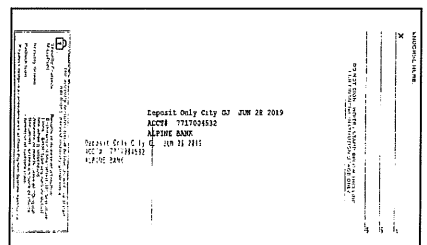
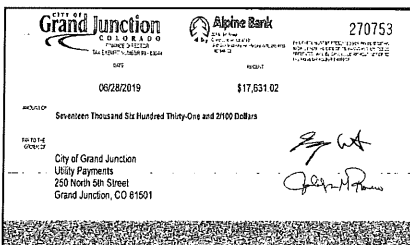
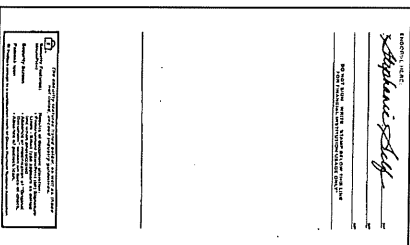
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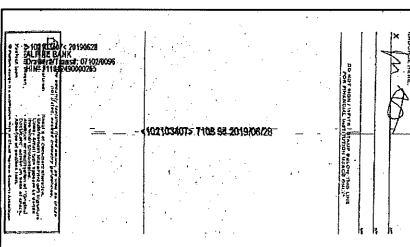
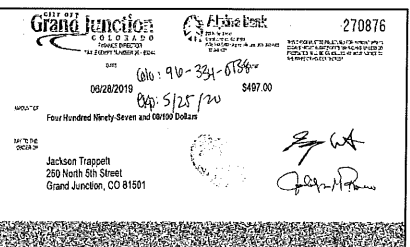
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Check: 270704 Amount: \$81.07 Date: 6/28/2019 Check: 270704 Amount: \$81.07 Date: 6/28/2019 Check: 270719 Amount: \$50.00 Date: 6/28/2019



Check: 270719 Amount: \$50.00 Date: 6/28/2019 Check: 270753 Amount: \$17,631.02 Date: 6/28/2019 Check: 270753 Amount: \$17,631.02 Date: 6/28/2019



Check: 270876 Amount: \$497.00 Date: 6/28/2019 Check: 270876 Amount: \$497.00 Date: 6/28/2019