



Alpine Bank

Member FDIC

400 7th Street South
Rifle, CO 81650-2700



Date 8/30/19 Page 1
Primary Account XXXXXXXXXXXX4532
Enclosures 258

53841

Address Service Requested

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



APBK

CITY OF GRAND JUNCTION
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.....

PUBLIC FUNDS INTEREST CHECKING		Number of Enclosures	258
Account Number	XXXXXXXXXXXX4532	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	4,461,029.81	Days In The Statement Period	33
384 + Deposits	20,343,408.26	Average Ledger Bal.	3,145,565.32
171 - Checks/Charges	21,741,400.92	Average Collected Bal.	3,145,565.32
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,063,037.15		

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

Date	Description	Amount
8/01	HCCLAIMPMT State of Colo CCD 6949038Y	476.25
8/01	TRN*1*000715972*1811725341\ 4497 colorado I CCD City of Grand J	674.63
8/01	TRANSFER STRIPE CCD ST-S4T4Z2T3Q8U9	1,310.08
8/01	DEPOSIT BRAY COMMERCIAL CCD	2,589.85
8/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	12,760.77
8/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	40,516.25
8/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX4540-D	1,183,325.86
8/01	Deposit	78.75
8/01	Deposit	189.25
8/01	Deposit	196.25
8/01	Deposit	206.75
8/01	Deposit	226.00
8/01	Deposit	381.25
8/01	Deposit	458.25
8/01	Deposit	549.00
8/01	Deposit	608.00
8/01	Deposit	637.50
8/01	Deposit	662.50



APBK-030-036267-001-029-190903 036365 I06
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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
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600

Date 8/30/19 Page 2
Primary Account XXXXXXXXXXXXX4532
Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/01	Deposit	849.00
8/01	Deposit	960.66
8/01	Deposit	1,157.20
8/01	Deposit	1,290.00
8/01	Deposit	1,881.61
8/01	Deposit	205,442.66
8/02	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00008653-00*PI*22.40\ MISC PAY DOI TREAS 310	22.40 216.59
8/02	CCD 846000592141100 RMR*IV*00008663-00*PI*216.59\ 4500 Colorado I	972.24
8/02	CCD City of Grand J CODHS EBT EFUNDS CORP CCD 0008626561	2,075.52
8/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	5,687.25
8/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	24,376.44
8/02	Deposit	29.50
8/02	Deposit	30.75
8/02	Deposit	32.75
8/02	Deposit	33.50
8/02	Deposit	40.00
8/02	Deposit	44.00
8/02	Deposit	60.25
8/02	Deposit	64.25
8/02	Deposit	70.00
8/02	Deposit	72.00
8/02	Deposit	74.00
8/02	Deposit	125.00
8/02	Deposit	168.00
8/02	Deposit	189.60
8/02	Deposit	339.00
8/02	Deposit	425.30
8/02	Deposit	464.00



APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 3
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/02	Deposit	474.60
8/02	Deposit	479.75
8/02	Deposit	495.00
8/02	Deposit	535.00
8/02	Deposit	562.50
8/02	Deposit	636.50
8/02	Deposit	645.00
8/02	Deposit	674.50
8/02	Deposit	699.25
8/02	Deposit	863.84
8/02	Deposit	941.00
8/02	Deposit	1,066.75
8/02	Deposit	1,146.00
8/02	Deposit	1,876.39
8/02	Deposit	3,028.35
8/02	Deposit 2312	81,372.03
8/05	NET SETLMT worldpay CCD 542929806914826	253.00
8/05	4503 Colorado I CCD City of Grand J	4,902.12
8/05	VENDOR PAY State of CO CCD CDHS-Beh Health NTE*19.107348-04 *SFY19ACC: (APR) FY19 YR2 CO-RESPONDER	29,838.42
8/05	UTIL PYMT CITY OF GRAND JU PPD	59,138.56
8/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	3,686.04
8/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	36,159.09
8/05	Deposit	3,013.57
8/05	Deposit	4,700.96
8/05	Deposit 233528	133,811.99
8/06	VENDOR PAY state of CO CCD DOLA-Local Gov	42.00

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

Date 8/30/19 Page 4
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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



PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	NTE*DCFA18-013/PV#3 *DCFA18-013, Payment Reque st 3	
8/06	VENDOR PAY State of CO CCD DOLA-Local Gov NTE*DCFA18-013/PV#3 *DCFA18-013, Payment Reque st 3	918.00
8/06	4506 Colorado I CCD City of Grand J	3,263.97
8/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	16,015.47
8/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	32,555.45
8/06	Deposit	1,913.73
8/06	Deposit	4,233.85
8/06	Deposit 13919	154,635.84
8/07	DISBURSMNT CDOT CCD	263.65
8/07	DISBURSMNT CDOT CCD	491.61
8/07	4509 Colorado I CCD City of Grand J	5,589.74
8/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	12,580.07
8/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	53,016.73
8/07	Deposit	2,211.25
8/07	Deposit	2,547.25
8/07	Deposit	2,757.00
8/07	Deposit	3,212.98
8/07	Deposit	191,474.18
8/08	Payments Ameresco, INC. CCD 10359357	237.91
8/08	4512 Colorado I CCD City of Grand J	2,498.63

APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 5
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/08	HCCLAIMPMT state of Colo CCD 6956469Y	3,895.40
8/08	TRN*1*000721976*1811725341\ DISTRIB CO DOR PREPD 911 CCD 26553977015RLA9	5,015.33
8/08	BROKERAGE PERSHING PPD	3,099,366.36
8/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	9,516.54
8/08	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	50,790.27
8/08	Deposit	49.75
8/08	Deposit	232.75
8/08	Deposit	244.50
8/08	Deposit	247.50
8/08	Deposit	263.00
8/08	Deposit	294.75
8/08	Deposit	302.00
8/08	Deposit	382.00
8/08	Deposit	661.00
8/08	Deposit	791.82
8/08	Deposit	899.00
8/08	Deposit	1,046.00
8/08	Deposit	1,261.00
8/08	Deposit	1,449.00
8/08	Deposit	4,614.61
8/08	Deposit 4503927	89,988.95
8/09	REMIT MESA COUNTY TREA PPD	192.32
8/09	DISBURSMNT CDOT CCD	290.00
8/09	REMIT MESA COUNTY TREA PPD	1,114.52
8/09	CODHS EBT EFUNDS CORP CCD 0008643126	1,968.56
8/09	REMIT MESA COUNTY TREA PPD	3,253.49

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

Date 8/30/19 Page 6
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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



PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/09	REMIT MESA COUNTY TREA PPD	4,296.23
8/09	REMIT MESA COUNTY TREA PPD	4,670.95
8/09	4515 Colorado I CCD City of Grand J	10,213.65
8/09	REMIT MESA COUNTY TREA PPD	10,909.47
8/09	REMIT MESA COUNTY TREA PPD	53,843.76
8/09	REMIT MESA COUNTY TREA PPD	963,736.36
8/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	15,893.42
8/09	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	31,516.29
8/09	Deposit	13.00
8/09	Deposit	21.25
8/09	Deposit	40.75
8/09	Deposit	45.00
8/09	Deposit	54.00
8/09	Deposit	68.00
8/09	Deposit	70.25
8/09	Deposit	82.50
8/09	Deposit	131.00
8/09	Deposit	292.00
8/09	Deposit	450.00
8/09	Deposit	607.00
8/09	Deposit	636.00
8/09	Deposit	681.00
8/09	Deposit	753.00
8/09	Deposit	775.00
8/09	Deposit	863.00
8/09	Deposit	1,122.00
8/09	Deposit	2,816.46
8/09	Deposit	3,753.00
8/09	Deposit	4,702.17

APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 7
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
8/09	Deposit 120836	360,677.85
8/12	NET SETLMT worldpay CCD 542929806914826	458.00
8/12	4518 colorado I CCD City of Grand J	9,743.10
8/12	UTIL PYMT CITY OF GRAND JU PPD	86,974.74
8/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	9,472.97
8/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	34,484.74
8/12	Deposit	2,732.93
8/12	Deposit	2,781.02
8/12	Deposit	270,107.17
8/13	4521 colorado I CCD City of Grand J	49,555.54
8/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	6,034.03
8/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	27,124.35
8/13	Deposit	1,986.45
8/13	Deposit	4,878.54
8/13	Deposit 110147	98,253.02
8/14	VENDOR PAY State of CO CCD DPA-DCA NTE*GJAAGA20190801 *City of Grand Junction A ccount # 00000584-00	545.59
8/14	4524 colorado I CCD City of Grand J	45,216.06
8/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	16,737.17
8/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	23,650.61
8/14	Deposit	1,959.46
8/14	Deposit	2,538.59
8/14	Deposit 13539	158,915.84

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

Date 8/30/19 Page 8
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
8/15	Phone Transfer	300,000.00
8/15	REPAYMENT 24HOURFLEX PPD	72.00
8/15	HCCLAIMPMT State of Colo CCD 6965221Y	655.01
8/15	TRN*1*000728317*1811725341\ 4527 Colorado I CCD City of Grand J	44,423.44
8/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	4,169.10
8/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	76,270.83
8/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4540-D	1,179,445.18
8/15	Deposit	2.00
8/15	Deposit	91.50
8/15	Deposit	138.50
8/15	Deposit	175.50
8/15	Deposit	215.00
8/15	Deposit	255.75
8/15	Deposit	276.00
8/15	Deposit	434.00
8/15	Deposit	662.00
8/15	Deposit	723.00
8/15	Deposit	839.78
8/15	Deposit	876.00
8/15	Deposit	1,177.50
8/15	Deposit	1,310.86
8/15	Deposit	1,535.50
8/15	Deposit	2,563.69
8/15	Deposit	9,744.00
8/15	Deposit 13847	212,962.00
8/16	Incoming Wire COLORADO SURPLUS 20192280028100	2,000,000.00
8/16	CODHS EBT EFUNDS CORP CCD 0008660885	2,492.32

APBK-030-036267-001-029-190903 036365 I06



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

Date 8/30/19 Page 9
Primary Account XXXXXXXXXXXXX4532
Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/16	4530 Colorado I CCD City of Grand J	23,478.22
8/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	5,541.18
8/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	21,124.65
8/16	Deposit	3.25
8/16	Deposit	4.25
8/16	Deposit	7.25
8/16	Deposit	14.75
8/16	Deposit	24.00
8/16	Deposit	30.50
8/16	Deposit	32.25
8/16	Deposit	53.50
8/16	Deposit	59.50
8/16	Deposit	75.00
8/16	Deposit	92.00
8/16	Deposit	136.00
8/16	Deposit	169.00
8/16	Deposit	252.00
8/16	Deposit	267.50
8/16	Deposit	338.00
8/16	Deposit	365.00
8/16	Deposit	429.75
8/16	Deposit	456.56
8/16	Deposit	486.96
8/16	Deposit	511.02
8/16	Deposit	574.00
8/16	Deposit	675.00
8/16	Deposit	693.50
8/16	Deposit	705.50
8/16	Deposit	773.50
8/16	Deposit	1,026.00
8/16	Deposit	1,068.25
8/16	Deposit	1,143.00
8/16	Deposit	2,555.65
8/16	Deposit	12,875.90

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

Date 8/30/19 Page 10
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/16	Deposit	16,219.00
8/16	Deposit 7524	68,763.90
8/19	NET SETLMT worldpay CCD 542929806914826	490.00
8/19	4533 Colorado I CCD City of Grand J	45,688.72
8/19	MISC DR/CR PUBLIC SERVICE C CCD RMR*OI*2019-07PSCO-18**80710.3 9*80710.39*0.00\	80,710.39
8/19	UTIL PYMT CITY OF GRAND JU PPD	101,713.15
8/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	8,235.31
8/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	36,202.26
8/19	Deposit	2,688.59
8/19	Deposit	5,099.11
8/19	Deposit	126,582.53
8/20	4536 Colorado I CCD City of Grand J	173,080.61
8/20	MCDMVSTX MESA COUNTY TREA CCD MCDMVSTX	186,815.44
8/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	6,249.59
8/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	20,969.42
8/20	Deposit	1,974.51
8/20	Deposit	2,358.53
8/20	Deposit 1366076	380,953.04
8/21	4539 Colorado I CCD City of Grand J	147,182.16
8/21	VENDOR PAY State of CO CCD Treasury NTE*HUTF-JUL 2019 *JUL19 HUTF City	683,176.65

APBK-030-036267-001-029-190903 036365 106

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

Date 8/30/19 Page 11
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	12,086.05
8/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	57,309.07
8/21	Deposit	864.30
8/21	Deposit	2,533.95
8/21	Deposit	3,129.18
8/21	Deposit	4,741.84
8/21	Deposit 110227	808,149.31
8/22	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00053463-00*PI*76.61\ HCCLAIMPMT State of Colo	76.61
8/22	CCD 6973388Y TRN*1*000734657*1811725341\ 4542 Colorado I	3,136.81
8/22	CCD City of Grand J	159,214.12
8/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	14,027.80
8/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	53,415.25
8/22	Deposit	40.00
8/22	Deposit	101.75
8/22	Deposit	114.00
8/22	Deposit	119.25
8/22	Deposit	124.00
8/22	Deposit	248.00
8/22	Deposit	331.00
8/22	Deposit	382.50
8/22	Deposit	677.50
8/22	Deposit	680.00
8/22	Deposit	720.00
8/22	Deposit	926.00
8/22	Deposit	1,011.00
8/22	Deposit	1,135.00
8/22	Deposit	3,401.00
8/22	Deposit	3,422.92

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

Date 8/30/19 Page 12
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/22	Deposit	4,872.00
8/22	Deposit 10347	336,690.29
8/23	Payment StoreFinancialUS CCD 32691	171.33
8/23	MISC PAY DOI TREAS 310 CCD 846000592141600 RMR*IV*2019-00026151*PI*252.00 \	252.00
8/23	CODHS EBT EFUNDS CORP CCD 0004855431	412.00
8/23	CODHS EBT EFUNDS CORP CCD 0008672189	1,471.36
8/23	4545 colorado I CCD City of Grand J	351,121.69
8/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	15,870.53
8/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	20,939.30
8/23	Deposit	120.00
8/23	Deposit	137.00
8/23	Deposit	225.00
8/23	Deposit	266.25
8/23	Deposit	366.00
8/23	Deposit	393.00
8/23	Deposit	422.00
8/23	Deposit	435.00
8/23	Deposit	450.00
8/23	Deposit	544.25
8/23	Deposit	572.00
8/23	Deposit	581.25
8/23	Deposit	623.00
8/23	Deposit	638.75
8/23	Deposit	653.50
8/23	Deposit	711.25
8/23	Deposit	735.00
8/23	Deposit	803.75
8/23	Deposit	887.00

APBK - 030 - 036267 - 001 - 029 - 190903 036365 I06

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

Date 8/30/19 Page 13
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/23	Deposit	1,016.00
8/23	Deposit	1,771.07
8/23	Deposit	1,986.00
8/23	Deposit	7,135.00
8/23	Deposit 7160205607	628,308.12
8/26	UTIL PYMT CITY OF GRAND JU PPD	57.56
8/26	NET SETLMT worldpay CCD 542929806914826	325.00
8/26	CODHS EBT EFUNDS CORP CCD 0008672189	1,471.36
8/26	4548 Colorado I CCD City of Grand J	226,691.94
8/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	10,703.73
8/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	17,314.90
8/26	Deposit	2,970.18
8/26	Deposit	3,922.10
8/26	Deposit 7021	482,851.63
8/27	DISBURSMNT CDOT CCD	4,744.80
8/27	4551 Colorado I CCD City of Grand J	9,653.24
8/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	13,313.93
8/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	16,156.25
8/27	Deposit	1,589.76
8/27	Deposit	2,134.15
8/27	Deposit 45725	85,133.66
8/28	4554 Colorado I CCD City of Grand J	6,498.05
8/28	MISC PAY 36 TREAS 310 CTX	17,168.43

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

Date 8/30/19 Page 14
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842



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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (continued)

-----Deposits and Additions-----		
Date	Description	Amount
8/28	ST*820*085381214\ BPR*C*17168.43*C*ACH*CTX*01*10 1036151*ZZ*36001200***01*10210 VENDOR PAY State of CO CCD CDHS-Beh Health NTE*19.107348-06 *SFY19ACC -Jun FY19 Yr2 Re sponder	62,763.95
8/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	25,102.38
8/28	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	56,760.34
8/28	Deposit	1,362.27
8/28	Deposit	2,583.80
8/28	Deposit	3,134.00
8/28	Deposit 29583	243,505.47
8/29	4557 Colorado I CCD city of Grand J	755.33
8/29	HCCLAIMPMT state of Colo CCD 6981043Y TRN*1*000740876*1811725341\ EDI PAYMTS VERIZON WIRELESS CTX	2,222.15
8/29	ST~N4?GRAND JUNCTION?CO?81501~ ENT?1~RMR?IV?NG166298A01LEAS20 190901?PI?1100?1100?0~REF?ZZ?S	2,311.06
8/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	18,067.81
8/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	22,202.06
8/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4540-D	1,285,096.00
8/29	Deposit Correction - Credit	4.00
8/29	Deposit	79.25
8/29	Deposit	113.25
8/29	Deposit	134.00
8/29	Deposit	139.00

APBK-030-036267-001-029-190903 036365 106

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

Date 8/30/19 Page 15
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/29	Deposit	190.00
8/29	Deposit	363.50
8/29	Deposit	548.00
8/29	Deposit	603.00
8/29	Deposit	693.00
8/29	Deposit	767.00
8/29	Deposit	900.95
8/29	Deposit	1,044.00
8/29	Deposit	1,118.27
8/29	Deposit	1,217.50
8/29	Deposit	1,345.00
8/29	Deposit 1367710	80,471.96
8/30	DEPOSIT BRAY COMMERCIAL CCD	2,096.35
8/30	4560 colorado I CCD City of Grand J	34,397.68
8/30	CHARTERPAY FLORIDA PANHANDL CTX ST*820*0001\ BPR*C*84743.68*C*ZZZ\ REF*CK*01338443\ DISBURSMNT CDOT	84,743.68
8/30	CCD	139,985.44
8/30	MISC DR/CR PUBLIC SERVICE C CCD	197,192.18
8/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	12,892.66
8/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	24,515.76
8/30	Deposit	20.00
8/30	Deposit	43.25
8/30	Deposit	58.00
8/30	Deposit	111.00
8/30	Deposit	115.70
8/30	Deposit	116.00
8/30	Deposit	119.00
8/30	Deposit	120.50

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

Date 8/30/19 Page 16
Primary Account XXXXXXXXXXXXX4532
Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (continued)

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

Date	Description	Amount
8/30	Deposit	174.00
8/30	Deposit	223.00
8/30	Deposit	231.00
8/30	Deposit	622.00
8/30	Deposit	828.00
8/30	Deposit	839.00
8/30	Deposit	893.00
8/30	Deposit	1,188.00
8/30	Deposit	2,131.80
8/30	Deposit 3335406	634,532.75

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

Date	Description	Amount
8/01	Outgoing wire Transfer Colorado Res & Power Dev Auth 091000022 104792954745 Denver, CO US BANK MINNESOTA SAINT PAUL, MN City of Grand Junction D02A130 \$126,282.92 W02A133 \$299,045.50 20190801 000002	425,328.42-
8/01	DEBCARDTX 24HOURFLEX CCD CGJ846000592	228.25-
8/01	CS190730 EML PAYMENTSEML CCD 7CBD NA	640.00-
8/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	101,879.64-
8/02	Outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC	12.00-



APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 17
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Withdrawals and other Transactions-----		
Date	Description	Amount
8/02	WESTMINSTER, CO City of Grand Junction Adopt-A-Family 742184-5 20190802 000007 outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Employee Assistance Fund 74215 20190802 000007	202.65-
8/02	outgoing wire Transfer City of Grand Junction 302188675 0210683101 205 North 4th Street Grand Junction, CO 81501 HOME LN ST BK GRAND JUNCTION, CO Credit: City of Grand Junction Accounts 20190802 000007	89,160.88-
8/02	CLAIM FUND 24HOURFLEX CCD CGJ846000592	20.00-
8/02	CS190731 EML PAYMENTSEML CCD 7CEV NA	125.00-
8/02	DEBCARDTX 24HOURFLEX CCD CGJ846000592	556.16-
8/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	8,876.48-
8/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,193,272.94-
8/05	UTIL PYMT CITY OF GRAND JU PPD	17.43-

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

Date 8/30/19 Page 18
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/05	DEBCARDTX 24HOURFLEX CCD CGJ846000592	87.88-
8/05	UTIL PYMT CITY OF GRAND JU PPD	92.86-
8/05	CLAIM FUND 24HOURFLEX CCD CGJ846000592	103.84-
8/05	CS190801 EML PAYMENTSEML CCD 7CCD NA	105.00-
8/05	UTIL PYMT CITY OF GRAND JU PPD	174.12-
8/05	DEBIT ICMARC-705653 PPD	8,852.87-
8/05	DEBIT ICMARC-108141 PPD	12,456.86-
8/05	Insur Prem DDCO PPD	16,261.50-
8/05	DEBIT ICMARC-106402 PPD	17,232.20-
8/05	DEBIT ICMARC-300064 PPD	32,789.32-
8/05	TaxPaymnt Dept. of Revenue CCD COLTAX007707246	56,543.00-
8/05	TXP*EFT*011*190802*T*0\ DEBIT ICMARC-106401 PPD	71,585.97-
8/05	DEBIT ICMARC-106400 PPD	119,908.57-
8/05	USATAXPYMT IRS CCD 270961791929740	343,472.52-
8/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	34,781.50-
8/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	1,111,639.78-
8/06	DEBCARDTX 24HOURFLEX CCD CGJ846000592	10.00-
8/06	CLAIM FUND 24HOURFLEX CCD CGJ846000592	88.80-



APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 19
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/06	CS190802 EML PAYMENTSEML CCD 7CY8 NA	100.00-
8/06	DEBCARDTX 24HOURFLEX CCD CGJ846000592	348.45-
8/06	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,282.91-
8/06	Insur Prem DDCO PPD	2,984.85-
8/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	6,029.17-
8/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	73,377.04-
8/07	CLAIM FUND 24HOURFLEX CCD CGJ846000592	361.21-
8/07	DEBCARDTX 24HOURFLEX CCD CGJ846000592	386.00-
8/07	FPPA CONTR CASH CON 578C CCD 17	93,811.16-
8/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	6,752.47-
8/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	1,380,143.05-
8/08	Return of Item	22.40-
8/08	CS190806 EML PAYMENTSEML CCD 7DL8 NA	230.00-
8/08	CLAIM FUND 24HOURFLEX CCD CGJ846000592	230.00-
8/08	DEBCARDTX 24HOURFLEX CCD CGJ846000592	370.05-
8/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,035.95-
8/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	123,519.80-
8/09	Return of Item	313.53-
8/09	CLAIM FUND 24HOURFLEX CCD CGJ846000592	65.55-

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

53842
 Page 20
 Date 8/30/19
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (continued)

-----withdrawals and other Transactions-----		
Date	Description	Amount
8/09	CS190807 EML PAYMENTSEML CCD 7DM1 NA	100.00-
8/09	DEBCARDTX 24HOURFLEX CCD CGJ846000592	689.19-
8/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,480.09-
8/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	55,318.14-
8/09	Deposit Correction - Debit	43.00-
8/12	outgoing wire Transfer SunTrust Bank 061000104 8801788467 Atlanta, GA 30308 SUNTRUST ATL ATLANTA, GA Attn: Doris Williams Ref: Grand Junction #770001089 CUSIP 3130AGV28 20190812 000005	2,000,000.00-
8/12	UTIL PYMT CITY OF GRAND JU PPD	92.69-
8/12	CLAIM FUND 24HOURFLEX CCD CGJ846000592	156.95-
8/12	DEBCARDTX 24HOURFLEX CCD CGJ846000592	193.11-
8/12	CS190808 EML PAYMENTSEML CCD 7DRC NA	225.00-
8/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	5,023.58-
8/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	2,960,377.99-
8/13	Return of Item	22.40-
8/13	CLAIM FUND 24HOURFLEX CCD CGJ846000592	39.41-
8/13	DEBCARDTX 24HOURFLEX CCD CGJ846000592	191.34-



APBK-030-036267-001-029-190903 036365 106

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

Date 8/30/19 Page 21
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/13	DEBCARDTX 24HOURFLEX CCD CGJ846000592	196.95-
8/13	TaxPaymnt Dept. of Revenue CCD COLTAX007726704	256.33-
8/13	TXP*EFT*042*190731*T*0\ DEBCARDTX 24HOURFLEX CCD CGJ846000592	302.53-
8/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	4,712.35-
8/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	548,394.32-
8/14	Return of Item	8,454.00-
8/14	CLAIM FUND 24HOURFLEX CCD CGJ846000592	10.00-
8/14	DEBCARDTX 24HOURFLEX CCD CGJ846000592	50.00-
8/14	Insur Prem DDCO PPD	29,485.20-
8/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	626,054.56-
8/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,183,106.10-
8/15	Return of Item	49.90-
8/15	Return of Item	200.36-
8/15	CS190813 EML PAYMENTSEML CCD 7EPI NA	25.00-
8/15	DEBCARDTX 24HOURFLEX CCD CGJ846000592	413.47-
8/15	TaxPaymnt Dept. of Revenue CCD COLTAX007732574	619.66-
8/15	TXP*EFT*042*190731*T*0\ CLAIM FUND 24HOURFLEX CCD CGJ846000592	808.00-
8/15	TaxPaymnt Dept. of Revenue CCD COLTAX007732565	876.97-
	TXP*EFT*042*190731*T*0\ CCD CGJ846000592	

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

Date 8/30/19 Page 22
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/15	TaxPaymnt Dept. of Revenue CCD COLTAX007732590 TXP*EFT*042*190731*T*0\	3,650.17-
8/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	51,706.59-
8/16	8.15.19 EMLPAYMENTSEML CCD 7F32 NA	200.00-
8/16	CS190814 EML PAYMENTSEML CCD 7F7W NA	350.00-
8/16	DEBCARDTX 24HOURFLEX CCD CGJ846000592	603.02-
8/16	CLAIM FUND 24HOURFLEX CCD CGJ846000592	757.79-
8/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	25,543.69-
8/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,180,923.77-
8/19	outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Adopt-A-Family 742184-5 20190819 000001	12.00-
8/19	outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction	202.65-



APBK-030-036267-001-029-190903 036365 106

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

Date 8/30/19 Page 23
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	Employee Assistance Fund 74215	
	20190819 000001	
8/19	Outgoing wire transfer City of Grand Junction 302188675 0210683101 205 North 4th street Grand Junction, CO 81501 HOME LN ST BK GRAND JUNCTION, CO Credit: City of Grand Junction Accounts 20190819 000001	12,735.88-
8/19	UTIL PYMT CITY OF GRAND JU PPD	42.54-
8/19	UTIL PYMT CITY OF GRAND JU PPD	92.86-
8/19	CLAIM FUND 24HOURFLEX CCD CGJ846000592	103.84-
8/19	DEBCARDTX 24HOURFLEX CCD CGJ846000592	143.60-
8/19	CS190815 EML PAYMENTSEML CCD 7FJR NA	350.00-
8/19	DEBIT ICMARC-705653 PPD	8,622.62-
8/19	DEBIT ICMARC-108141 PPD	12,456.86-
8/19	DEBIT ICMARC-106402 PPD	17,420.94-
8/19	DEBIT ICMARC-300064 PPD	48,942.57-
8/19	DEBIT ICMARC-106401 PPD	70,752.31-
8/19	DEBIT ICMARC-106400 PPD	120,607.34-
8/19	Prearrangd CITY OF GRAND JU PPD	318,983.74-

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

Date 8/30/19 Page 24
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	27,609.21-
8/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	471,426.26-
8/20	Return of Item	22.40-
8/20	Return of Item	57.80-
8/20	DEBCARDTX 24HOURFLEX CCD CGJ846000592	36.76-
8/20	DEBCARDTX 24HOURFLEX CCD CGJ846000592	50.00-
8/20	CS190816 EML PAYMENTSEML CCD 7FOD NA	50.00-
8/20	DEBCARDTX 24HOURFLEX CCD CGJ846000592	51.84-
8/20	CLAIM FUND 24HOURFLEX CCD CGJ846000592	70.80-
8/20	TaxPaymnt Dept. of Revenue CCD COLTAX007746474 TXP*EFT*011*190816*T*0\ USATAXPYMT IRS CCD 270963225124578	57,783.00- 357,822.28-
8/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	10,402.33-
8/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	78,398.76-
8/21	Return of Item	75.07-
8/21	outgoing wire Transfer SunTrust Bank 061000104 8801788467 Atlanta, GA 30308 SUNTRUST ATL ATLANTA, GA Attn: Doris Williams Ref: Grand Junction #770001089 CUSIP 931557BB7 and 931557BA9	1,293,175.60-



APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

53842

Page 25

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	20190821 000005	
8/21	DEBCARDTX 24HOURFLEX CCD CGJ846000592	15.00-
8/21	DEBIT ICMARC-106401 PPD	78.38-
8/21	CS190819 EML PAYMENTSEML CCD 7G14 NA	250.00-
8/21	CLAIM FUND 24HOURFLEX CCD CGJ846000592	956.82-
8/21	DEBIT ICMARC-108141 PPD	7,185.34-
8/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	6,002.17-
8/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	269,932.83-
8/22	Return of Item	22.40-
8/22	Return of Item	22.40-
8/22	Return of Item	22.40-
8/22	Return of Item	22.40-
8/22	DEBCARDTX 24HOURFLEX CCD CGJ846000592	166.92-
8/22	CS190820 EML PAYMENTSEML CCD 7GD1 NA	250.00-
8/22	FPPA CONTR CASH CON 578C CCD 17	93,122.24-
8/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	22,025.28-
8/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	30,730.70-
8/23	Outgoing wire Transfer SunTrust Bank 061000104 8801788467 Atlanta, GA 30308 SUNTRUST ATL	2,333.59-

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

Date 8/30/19 Page 26
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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



PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	ATLANTA, GA Attn: Doris Williams Ref: Grand Junction #770001089 CUSIP 931557BB7 and 931557BA9 20190823 000004	
8/23	CS190821 EML PAYMENTSEML CCD 7GS6 NA	150.00-
8/23	DEBCARDTX 24HOURFLEX CCD CGJ846000592	516.73-
8/23	Insur Prem DDCO PPD	13,094.60-
8/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	7,735.78-
8/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	215,086.44-
8/26	Return of Item	18.00-
8/26	CS190822 EML PAYMENTSEML CCD 7GFA NA	75.00-
8/26	REVERSAL EFUNDS CORP CCD 0004855431	412.00-
8/26	DEBCARDTX 24HOURFLEX CCD CGJ846000592	576.80-
8/26	REVERSAL EFUNDS CORP CCD 0008672189	1,471.36-
8/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	726.79-
8/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	223,142.62-
8/27	Return of Item	8,454.00-
8/27	CS190824 EML PAYMENTSEML CCD 7H4N NA	120.00-
8/27	DEBCARDTX 24HOURFLEX CCD CGJ846000592	121.03-
8/27	CLAIM FUND 24HOURFLEX CCD CGJ846000592	154.45-
8/27	DEBCARDTX 24HOURFLEX CCD CGJ846000592	269.00-

APBK-030-036267-001-029-190903 036365 I06

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

Date 8/30/19 Page 27
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
8/27	DEBCARDTX 24HOURFLEX CCD CGJ846000592	996.28-
8/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,362.68-
8/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	208,638.50-
8/28	DEBCARDTX 24HOURFLEX CCD CGJ846000592	3.78-
8/28	CS190826 EML PAYMENTSEML CCD 7HLM NA	75.00-
8/28	CHK ORDERS HARLAND CLARKE PPD	234.49-
8/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	559,278.42-
8/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,285,701.72-
8/29	CLAIM FUND 24HOURFLEX CCD CGJ846000592	306.91-
8/29	CS190827 EML PAYMENTSEML CCD 7HA1 NA	440.00-
8/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	69,897.89-
8/30	outgoing wire Transfer Zions First National Bank 124000054 080-000219 Denver Trust Wires ZB NA SALT LAKE CITY, UT City of Grand Junction Series 20190830 000001	414,374.88-
8/30	DEBCARDTX 24HOURFLEX CCD CGJ846000592	157.80-
8/30	CS190828 EML PAYMENTSEML CCD 7HNL NA	495.00-
8/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	58,095.17-

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

Date 8/30/19 Page 28
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 258

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Withdrawals and Other Transactions-----
 Date Description Amount
 8/30 Sweep Transfer To DDA 1,296,003.42-
 Acct No. XXXXXXXXXXXXX4540-D

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	5,390,381.82	8/13	1,255,295.97	8/23	3,339,151.42
8/02	4,229,264.51	8/14	342,300.57-	8/26	3,859,037.25
8/05	2,678,663.04	8/15	1,438,367.45	8/27	3,770,647.10
8/06	2,808,020.13	8/16	2,393,506.79	8/28	2,344,232.38
8/07	1,600,710.70	8/19	1,690,411.63	8/29	3,693,973.67
8/08	4,748,350.57	8/20	1,958,066.80	8/30	3,063,037.15
8/09	6,170,894.32	8/21	2,099,568.10		
8/12	1,621,579.67	8/22	2,538,050.16		



Date 8/30/2019



DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 78.75

Check: 0 Amount: \$78.75 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 78.75

Check: 0 Amount: \$78.75 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 189.25

Check: 0 Amount: \$189.25 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 189.25

Check: 0 Amount: \$189.25 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 196.25

Check: 0 Amount: \$196.25 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 196.25

Check: 0 Amount: \$196.25 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 206.75

Check: 0 Amount: \$206.75 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 206.75

Check: 0 Amount: \$206.75 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 226.00

Check: 0 Amount: \$226.00 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 226.00

Check: 0 Amount: \$226.00 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 381.25

Check: 0 Amount: \$381.25 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 381.25

Check: 0 Amount: \$381.25 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 458.25

Check: 0 Amount: \$458.25 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 458.25

Check: 0 Amount: \$458.25 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 549.00

Check: 0 Amount: \$549.00 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 549.00

Check: 0 Amount: \$549.00 Date: 8/1/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 608.00

Check: 0 Amount: \$608.00 Date: 8/1/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th & FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 608.00

Check: 0 Amount: \$608.00 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 637.50

Check: 0 Amount: \$637.50 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 637.50

Check: 0 Amount: \$637.50 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 662.50

Check: 0 Amount: \$662.50 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 662.50

Check: 0 Amount: \$662.50 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 849.00

Check: 0 Amount: \$849.00 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 849.00

Check: 0 Amount: \$849.00 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 960.66

Check: 0 Amount: \$960.66 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 960.66

Check: 0 Amount: \$960.66 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,157.20

Check: 0 Amount: \$1,157.20 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,157.20

Check: 0 Amount: \$1,157.20 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,290.00
Mikiz Vandegri
Cassidy

Check: 0 Amount: \$1,290.00 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,290.00

Check: 0 Amount: \$1,290.00 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,881.61

Check: 0 Amount: \$1,881.61 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 1,881.61

Check: 0 Amount: \$1,881.61 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 205,442.66

Check: 0 Amount: \$205,442.66 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 205,442.66

Check: 0 Amount: \$205,442.66 Date: 8/1/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 29.50

Check: 0 Amount: \$29.50 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
254 N. 19TH ST.
GRAND JUNCTION, CO 81501-2028
Alpine Bank
\$ 29.50

Check: 0 Amount: \$29.50 Date: 8/2/2019

Date 8/30/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 30.75

Check: 0 Amount: \$30.75 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 30.75

Check: 0 Amount: \$30.75 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 32.75

Check: 0 Amount: \$32.75 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 32.75

Check: 0 Amount: \$32.75 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 33.50

Check: 0 Amount: \$33.50 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 33.50

Check: 0 Amount: \$33.50 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 40.00

Check: 0 Amount: \$40.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 40.00

Check: 0 Amount: \$40.00 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 44.00

Check: 0 Amount: \$44.00 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 44.00

Check: 0 Amount: \$44.00 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 60.25

Check: 0 Amount: \$60.25 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 60.25

Check: 0 Amount: \$60.25 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 64.25

Check: 0 Amount: \$64.25 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 64.25

Check: 0 Amount: \$64.25 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 70.00

Check: 0 Amount: \$70.00 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 70.00

Check: 0 Amount: \$70.00 Date: 8/2/2019

DEPOSIT TICKET
TOTAL CASH
TOTAL CHECKS
TOTAL DEBIT
TOTAL CREDIT
TOTAL BALANCE
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 72.00

Check: 0 Amount: \$72.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 9TH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 72.00

Check: 0 Amount: \$72.00 Date: 8/2/2019

APBK-030-036267-001-029-190903 036365 I06

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 495.00

Check: 0 Amount: \$495.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 495.00

Check: 0 Amount: \$495.00 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 535.00

Check: 0 Amount: \$535.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 535.00

Check: 0 Amount: \$535.00 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 562.50

Check: 0 Amount: \$562.50 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 562.50

Check: 0 Amount: \$562.50 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 636.50

Check: 0 Amount: \$636.50 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 636.50

Check: 0 Amount: \$636.50 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 645.00

Check: 0 Amount: \$645.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 645.00

Check: 0 Amount: \$645.00 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 674.50

Check: 0 Amount: \$674.50 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 674.50

Check: 0 Amount: \$674.50 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 699.25

Check: 0 Amount: \$699.25 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 699.25

Check: 0 Amount: \$699.25 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 863.84

Check: 0 Amount: \$863.84 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 863.84

Check: 0 Amount: \$863.84 Date: 8/2/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 941.00

Check: 0 Amount: \$941.00 Date: 8/2/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508
Alpine Bank
\$ 941.00

Check: 0 Amount: \$941.00 Date: 8/2/2019



DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,066.75

Check: 0 Amount: \$1,066.75 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,066.75

Check: 0 Amount: \$1,066.75 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,146.00

Check: 0 Amount: \$1,146.00 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,146.00

Check: 0 Amount: \$1,146.00 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,876.39

Check: 0 Amount: \$1,876.39 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,876.39

Check: 0 Amount: \$1,876.39 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 3,028.35

Check: 0 Amount: \$3,028.35 Date: 8/2/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 3,028.35

Check: 0 Amount: \$3,028.35 Date: 8/2/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 250 N 5TH ST
 GRAND JUNCTION, CO 81501
 DATE 8/5/19
 ALPINE BANK GRAND JUNCTION
 225 FORCE 3RD ST
 GRAND JUNCTION CO
 ALPINE BANK GRAND JUNCTION
 225 FORCE 3RD ST
 GRAND JUNCTION CO
 CURRENCY 2013 57
 COIN
 CHECKS
 TOTAL OTHER
 TOTAL
 CASH
 NET DEPOSIT 3013 57

Check: 0 Amount: \$3,013.57 Date: 8/5/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 3,013.57

Check: 0 Amount: \$3,013.57 Date: 8/5/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 4,700.96

Check: 0 Amount: \$4,700.96 Date: 8/5/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 4,700.96

Check: 0 Amount: \$4,700.96 Date: 8/5/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 250 N 5TH ST
 GRAND JUNCTION, CO 81501
 DATE 8-6-19
 ALPINE BANK GRAND JUNCTION
 225 FORCE 3RD ST
 GRAND JUNCTION CO
 CURRENCY
 COIN 1913 73
 CHECKS
 TOTAL OTHER
 TOTAL
 CASH
 NET DEPOSIT 1913 73

Check: 0 Amount: \$1,913.73 Date: 8/6/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 1,913.73

Check: 0 Amount: \$1,913.73 Date: 8/6/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 4,233.85

Check: 0 Amount: \$4,233.85 Date: 8/6/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 4,233.85

Check: 0 Amount: \$4,233.85 Date: 8/6/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 2,211.25
 Fire

Check: 0 Amount: \$2,211.25 Date: 8/7/2019

DEPOSIT TICKET
 RECORD OF CHECKS FOR DEPOSIT
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2208
 Alpine Bank
 \$ 2,211.25

Check: 0 Amount: \$2,211.25 Date: 8/7/2019

Date 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501
DATE: 8-7-19
ALPINE BANK GRAND JUNCTION
225 N. FIFTH ST.
GRAND JUNCTION CO 81501
NET DEPOSIT: 2,547.25

Check: 0 Amount: \$2,547.25 Date: 8/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 2,547.25
DATE: 8/7/2019

Check: 0 Amount: \$2,547.25 Date: 8/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION CO 81501-2588
AMOUNT: \$ 2,757.00
DATE: 8/7/2019

Check: 0 Amount: \$2,757.00 Date: 8/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 2,757.00
DATE: 8/7/2019

Check: 0 Amount: \$2,757.00 Date: 8/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 3,212.98
DATE: 8/7/2019

Check: 0 Amount: \$3,212.98 Date: 8/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 3,212.98
DATE: 8/7/2019

Check: 0 Amount: \$3,212.98 Date: 8/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 191,474.18
DATE: 8/7/2019

Check: 0 Amount: \$191,474.18 Date: 8/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 191,474.18
DATE: 8/7/2019

Check: 0 Amount: \$191,474.18 Date: 8/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 49.75
DATE: 8/8/2019

Check: 0 Amount: \$49.75 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 49.75
DATE: 8/8/2019

Check: 0 Amount: \$49.75 Date: 8/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 232.75
DATE: 8/8/2019

Check: 0 Amount: \$232.75 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 232.75
DATE: 8/8/2019

Check: 0 Amount: \$232.75 Date: 8/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 244.50
DATE: 8/8/2019

Check: 0 Amount: \$244.50 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 244.50
DATE: 8/8/2019

Check: 0 Amount: \$244.50 Date: 8/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 247.50
DATE: 8/8/2019

Check: 0 Amount: \$247.50 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 247.50
DATE: 8/8/2019

Check: 0 Amount: \$247.50 Date: 8/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 263.00
DATE: 8/8/2019

Check: 0 Amount: \$263.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2588
AMOUNT: \$ 263.00
DATE: 8/8/2019

Check: 0 Amount: \$263.00 Date: 8/8/2019



Date 8/30/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 294.75

Check: 0 Amount: \$294.75 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 294.75

Check: 0 Amount: \$294.75 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 302.00

Check: 0 Amount: \$302.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 302.00

Check: 0 Amount: \$302.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 382.00

Check: 0 Amount: \$382.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 382.00

Check: 0 Amount: \$382.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 661.00

Check: 0 Amount: \$661.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 661.00

Check: 0 Amount: \$661.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 791.82

Check: 0 Amount: \$791.82 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 791.82

Check: 0 Amount: \$791.82 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 899.00

Check: 0 Amount: \$899.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 899.00

Check: 0 Amount: \$899.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,046.00

Check: 0 Amount: \$1,046.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,046.00

Check: 0 Amount: \$1,046.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,261.00

Check: 0 Amount: \$1,261.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,261.00

Check: 0 Amount: \$1,261.00 Date: 8/8/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,449.00

Check: 0 Amount: \$1,449.00 Date: 8/8/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
208 N FIFTH ST.
GRAND JUNCTION, CO 81501-2568

Alpine Bank

\$ 1,449.00

Check: 0 Amount: \$1,449.00 Date: 8/8/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 4,614.61

Check: 0 Amount: \$4,614.61 Date: 8/8/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 4,614.61

Check: 0 Amount: \$4,614.61 Date: 8/8/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 13.00

Check: 0 Amount: \$13.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 13.00

Check: 0 Amount: \$13.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 21.25

Check: 0 Amount: \$21.25 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 21.25

Check: 0 Amount: \$21.25 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 40.75

Check: 0 Amount: \$40.75 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 40.75

Check: 0 Amount: \$40.75 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 45.00

Check: 0 Amount: \$45.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 45.00

Check: 0 Amount: \$45.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 54.00

Check: 0 Amount: \$54.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 54.00

Check: 0 Amount: \$54.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 68.00

Check: 0 Amount: \$68.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 68.00

Check: 0 Amount: \$68.00 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 70.25

Check: 0 Amount: \$70.25 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 70.25

Check: 0 Amount: \$70.25 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 82.50

Check: 0 Amount: \$82.50 Date: 8/9/2019

CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 204 N. FIFTH ST.
 GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 82.50

Check: 0 Amount: \$82.50 Date: 8/9/2019



DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 1122.00

Check: 0 Amount: \$1,122.00 Date: 8/9/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 1122.00

Check: 0 Amount: \$1,122.00 Date: 8/9/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 2816.46

Check: 0 Amount: \$2,816.46 Date: 8/9/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 2816.46

Check: 0 Amount: \$2,816.46 Date: 8/9/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 3753.00

Check: 0 Amount: \$3,753.00 Date: 8/9/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 3753.00

Check: 0 Amount: \$3,753.00 Date: 8/9/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 4702.17

Check: 0 Amount: \$4,702.17 Date: 8/9/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 4702.17

Check: 0 Amount: \$4,702.17 Date: 8/9/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 250 N 5TH ST
 GRAND JUNCTION, CO 81501

DATE 8/12/19

CURRENCY
 COIN
 CHECKS 2732.93

TOTAL 2732.93

CASH
 NET DEPOSIT 2732.93

Check: 0 Amount: \$2,732.93 Date: 8/12/2019

CHECKS LISTED ON THE FRONT OF THIS TICKET

102103407-20190812
 ALPINE BANK
 GRAND JUNCTION, CO 81501-2668

Check: 0 Amount: \$2,732.93 Date: 8/12/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 2781.02

Check: 0 Amount: \$2,781.02 Date: 8/12/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 2781.02

Check: 0 Amount: \$2,781.02 Date: 8/12/2019

CF270001 (6/19)

Check: 0 Amount: \$270,107.17 Date: 8/12/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 270107.17

Check: 0 Amount: \$270,107.17 Date: 8/12/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 250 N 5TH ST
 GRAND JUNCTION, CO 81501

DATE 8-13-19

CURRENCY
 COIN
 CHECKS 1986.45

TOTAL 1986.45

CASH
 NET DEPOSIT 1986.45

Check: 0 Amount: \$1,986.45 Date: 8/13/2019

CHECKS LISTED ON THE FRONT OF THIS TICKET

102103407-20190813
 ALPINE BANK
 GRAND JUNCTION, CO 81501-2668

Check: 0 Amount: \$1,986.45 Date: 8/13/2019

DEPOSIT TICKET
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 4878.54

Check: 0 Amount: \$4,878.54 Date: 8/13/2019

RECORD OF CHECKS FOR DEPOSIT
 ALPINE BANK
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION, CO 81501-2668

AMOUNT \$ 4878.54

Check: 0 Amount: \$4,878.54 Date: 8/13/2019



Check: 0 Amount: \$1,959.46 Date: 8/14/2019

Check: 0 Amount: \$1,959.46 Date: 8/14/2019

Check: 0 Amount: \$2,538.59 Date: 8/14/2019

Check: 0 Amount: \$2,538.59 Date: 8/14/2019

Check: 0 Amount: \$2.00 Date: 8/15/2019

Check: 0 Amount: \$2.00 Date: 8/15/2019

Check: 0 Amount: \$91.50 Date: 8/15/2019

Check: 0 Amount: \$91.50 Date: 8/15/2019

Check: 0 Amount: \$138.50 Date: 8/15/2019

Check: 0 Amount: \$138.50 Date: 8/15/2019

Check: 0 Amount: \$175.50 Date: 8/15/2019

Check: 0 Amount: \$175.50 Date: 8/15/2019

Check: 0 Amount: \$215.00 Date: 8/15/2019

Check: 0 Amount: \$215.00 Date: 8/15/2019

Check: 0 Amount: \$255.75 Date: 8/15/2019

Check: 0 Amount: \$255.75 Date: 8/15/2019

Check: 0 Amount: \$276.00 Date: 8/15/2019

Check: 0 Amount: \$276.00 Date: 8/15/2019

Date 8/30/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 434.00

Check: 0 Amount: \$434.00 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 434.00

Check: 0 Amount: \$434.00 Date: 8/15/2019

Credit DDA Deposit
Bank: ALPINE BANK
Branch #: 7710
Branch Name: ALPINE BANK GRAND JUNCTION
Teller ID: IMPRESSOCHI
Drawer #: 7105
Trans #: 62
Misc: Tm MailNight Drop
Date/Time: 8/15/2019 12:35 PM
Workstation: GJ013
HIN #: 716612470000187
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT
AUXILIARY RIT ACCOUNT PCICL AMOUNT
Check: 0 Amount: \$662.00 Date: 8/15/2019

>102103407< 20190815
ALPINE BANK
DRAWER ID: 7105; HIN: 071050062
HIN: 716612470000187
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 662.00

Check: 0 Amount: \$662.00 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 723.00

Check: 0 Amount: \$723.00 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 723.00

Check: 0 Amount: \$723.00 Date: 8/15/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 839.78

Check: 0 Amount: \$839.78 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 839.78

Check: 0 Amount: \$839.78 Date: 8/15/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 876.00

Check: 0 Amount: \$876.00 Date: 8/15/2019

>102103407< 20190815
ALPINE BANK
DRAWER ID: 7105; HIN: 071050062
HIN: 716612470000187
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 876.00

Check: 0 Amount: \$876.00 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,177.50

Check: 0 Amount: \$1,177.50 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,177.50

Check: 0 Amount: \$1,177.50 Date: 8/15/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,310.86

Check: 0 Amount: \$1,310.86 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,310.86

Check: 0 Amount: \$1,310.86 Date: 8/15/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,535.50

Check: 0 Amount: \$1,535.50 Date: 8/15/2019

>102103407< 20190815
ALPINE BANK
DRAWER ID: 7105; HIN: 071050062
HIN: 716612470000187
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 1,535.50

Check: 0 Amount: \$1,535.50 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 2,563.69

Check: 0 Amount: \$2,563.69 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 15TH ST
GRAND JUNCTION CO 81501-2508
Alpine Bank
\$ 2,563.69

Check: 0 Amount: \$2,563.69 Date: 8/15/2019



APBK - 030 - 036267 - 001 - 029 - 190903 036365 I06

Date 8/30/2019

DEPOSIT TICKET
TOTAL CASH \$9,744.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508
Mte Vereloga

Check: 0 Amount: \$9,744.00 Date: 8/15/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$9,744.00 Date: 8/15/2019

DEPOSIT TICKET
TOTAL CASH \$3.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$3.25 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$3.25 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$4.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$4.25 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$4.25 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$7.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$7.25 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$7.25 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$14.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$14.75 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$14.75 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$24.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$24.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$24.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$30.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$30.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$30.50 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$32.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$32.25 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$32.25 Date: 8/16/2019

DEPOSIT TICKET
TOTAL CASH \$53.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$53.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$53.50 Date: 8/16/2019

Date 8/30/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 59.50

Check: 0 Amount: \$59.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 59.50

Check: 0 Amount: \$59.50 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 75.00

Check: 0 Amount: \$75.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 75.00

Check: 0 Amount: \$75.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 92.00

Check: 0 Amount: \$92.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 92.00

Check: 0 Amount: \$92.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 136.00

Check: 0 Amount: \$136.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 136.00

Check: 0 Amount: \$136.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 169.00

Check: 0 Amount: \$169.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 169.00

Check: 0 Amount: \$169.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 252.00

Check: 0 Amount: \$252.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 252.00

Check: 0 Amount: \$252.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 267.50

Check: 0 Amount: \$267.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 267.50

Check: 0 Amount: \$267.50 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 338.00

Check: 0 Amount: \$338.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 338.00

Check: 0 Amount: \$338.00 Date: 8/16/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 365.00

Check: 0 Amount: \$365.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2002

Alpine Bank

\$ 365.00

Check: 0 Amount: \$365.00 Date: 8/16/2019



APBK-030-036267-001-029-190903 036365 I06

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 429.75

Check: 0 Amount: \$429.75 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 429.75

Check: 0 Amount: \$429.75 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 456.56

Check: 0 Amount: \$456.56 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 456.56

Check: 0 Amount: \$456.56 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 486.96

Check: 0 Amount: \$486.96 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 486.96

Check: 0 Amount: \$486.96 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 511.02

Check: 0 Amount: \$511.02 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 511.02

Check: 0 Amount: \$511.02 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 574.00

Check: 0 Amount: \$574.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 574.00

Check: 0 Amount: \$574.00 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 675.00

Check: 0 Amount: \$675.00 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 675.00

Check: 0 Amount: \$675.00 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 693.50

Check: 0 Amount: \$693.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 693.50

Check: 0 Amount: \$693.50 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 705.50

Check: 0 Amount: \$705.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 705.50

Check: 0 Amount: \$705.50 Date: 8/16/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 773.50

Check: 0 Amount: \$773.50 Date: 8/16/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 N FIFTH ST
GRAND JUNCTION, CO 81501-2668

Alpine Bank

8/16/19

\$ 773.50

Check: 0 Amount: \$773.50 Date: 8/16/2019

Date 8/30/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,026.00

Check: 0 Amount: \$1,026.00 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,026.00

Check: 0 Amount: \$1,026.00 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,068.25

Check: 0 Amount: \$1,068.25 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,068.25

Check: 0 Amount: \$1,068.25 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,143.00

Check: 0 Amount: \$1,143.00 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 1,143.00

Check: 0 Amount: \$1,143.00 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 2,555.65

Check: 0 Amount: \$2,555.65 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 2,555.65

Check: 0 Amount: \$2,555.65 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 12,875.90

Check: 0 Amount: \$12,875.90 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 12,875.90

Check: 0 Amount: \$12,875.90 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 16,219.00

Check: 0 Amount: \$16,219.00 Date: 8/16/2019

8/16/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 16,219.00

Check: 0 Amount: \$16,219.00 Date: 8/16/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 2,688.59

Check: 0 Amount: \$2,688.59 Date: 8/19/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 2,688.59

Check: 0 Amount: \$2,688.59 Date: 8/19/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 5,099.11

Check: 0 Amount: \$5,099.11 Date: 8/19/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 5,099.11

Check: 0 Amount: \$5,099.11 Date: 8/19/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 126,582.53

Check: 0 Amount: \$126,582.53 Date: 8/19/2019

8/19/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2608

Alpine Bank

\$ 126,582.53

Check: 0 Amount: \$126,582.53 Date: 8/19/2019



APBK-030-036267-001-029-190903 036365 I06

Date 8/30/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 119.25

Check: 0 Amount: \$119.25 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 119.25

Check: 0 Amount: \$119.25 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 124.00

Check: 0 Amount: \$124.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 124.00

Check: 0 Amount: \$124.00 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 248.00

Check: 0 Amount: \$248.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 248.00

Check: 0 Amount: \$248.00 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 331.00

Check: 0 Amount: \$331.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 331.00

Check: 0 Amount: \$331.00 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 382.50

Check: 0 Amount: \$382.50 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 382.50

Check: 0 Amount: \$382.50 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 677.50

Check: 0 Amount: \$677.50 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 677.50

Check: 0 Amount: \$677.50 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 680.00

Check: 0 Amount: \$680.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 680.00

Check: 0 Amount: \$680.00 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 720.00

Check: 0 Amount: \$720.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 720.00

Check: 0 Amount: \$720.00 Date: 8/22/2019

DEPOSIT TICKET
TOTAL DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 926.00

Check: 0 Amount: \$926.00 Date: 8/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
\$ 926.00

Check: 0 Amount: \$926.00 Date: 8/22/2019



APBK-030-036267-001-029-190903 036365 I06

Date 8/30/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 366.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$366.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 366.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$366.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 393.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$393.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 393.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$393.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 422.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$422.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 422.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$422.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 435.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$435.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 435.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$435.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 450.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$450.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 450.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$450.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 544.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$544.25 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 544.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$544.25 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 572.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$572.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 572.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$572.00 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 581.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$581.25 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 581.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$581.25 Date: 8/23/2019

DEPOSIT TICKET
TOTAL DEPOSIT
\$ 623.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
8/23/19

Check: 0 Amount: \$623.00 Date: 8/23/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$ 623.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 97TH ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank

Check: 0 Amount: \$623.00 Date: 8/23/2019



DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 638.75

Check: 0 Amount: \$638.75 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 638.75

Check: 0 Amount: \$638.75 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 653.50

Check: 0 Amount: \$653.50 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 653.50

Check: 0 Amount: \$653.50 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 711.25

Check: 0 Amount: \$711.25 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 711.25

Check: 0 Amount: \$711.25 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 735.00

Check: 0 Amount: \$735.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 735.00

Check: 0 Amount: \$735.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 803.75

Check: 0 Amount: \$803.75 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 803.75

Check: 0 Amount: \$803.75 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 887.00

Check: 0 Amount: \$887.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 887.00

Check: 0 Amount: \$887.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,016.00

Check: 0 Amount: \$1,016.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,016.00

Check: 0 Amount: \$1,016.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,771.07

Check: 0 Amount: \$1,771.07 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,771.07

Check: 0 Amount: \$1,771.07 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,986.00

Check: 0 Amount: \$1,986.00 Date: 8/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 4TH ST
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 1,986.00

Check: 0 Amount: \$1,986.00 Date: 8/23/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501-0000
 DATE: 8/23/19
 TOTAL: \$ 7,135.00

Check: 0 Amount: \$7,135.00 Date: 8/23/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/23/19
 AMOUNT: 7135.00

Check: 0 Amount: \$7,135.00 Date: 8/23/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501
 DATE: 8/26/19
 TOTAL: \$ 2,970.18

Check: 0 Amount: \$2,970.18 Date: 8/26/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/26/19
 AMOUNT: 2970.18

Check: 0 Amount: \$2,970.18 Date: 8/26/2019

ALPINE BANK CHECKING DEPOSIT
 DATE: 8/26/19
 NAME: City of GJ
 ACCOUNT NUMBER: 7717004532
 AMOUNT: \$ 3,922.10

Check: 0 Amount: \$3,922.10 Date: 8/26/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501
 DATE: 8/26/19
 TOTAL: \$ 3,922.10

Check: 0 Amount: \$3,922.10 Date: 8/26/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501-0000
 DATE: 8-27-19
 TOTAL: \$ 1,589.76

Check: 0 Amount: \$1,589.76 Date: 8/27/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/27/19
 AMOUNT: 1589.76

Check: 0 Amount: \$1,589.76 Date: 8/27/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501
 DATE: 8/27/19
 TOTAL: \$ 2,134.15

Check: 0 Amount: \$2,134.15 Date: 8/27/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/27/19
 AMOUNT: 2134.15

Check: 0 Amount: \$2,134.15 Date: 8/27/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501-0000
 DATE: 8-28-19
 TOTAL: \$ 1,362.27

Check: 0 Amount: \$1,362.27 Date: 8/28/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/28/19
 AMOUNT: 1362.27

Check: 0 Amount: \$1,362.27 Date: 8/28/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501
 DATE: 8/28/19
 TOTAL: \$ 2,583.80

Check: 0 Amount: \$2,583.80 Date: 8/28/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/28/19
 AMOUNT: 2583.80

Check: 0 Amount: \$2,583.80 Date: 8/28/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501-0000
 DATE: 8/28/19
 TOTAL: \$ 3,134.00

Check: 0 Amount: \$3,134.00 Date: 8/28/2019

RECORD OF CHECKS FROM DEPOSIT
 ALPINE BANK
 DATE: 8/28/19
 AMOUNT: 3134.00

Check: 0 Amount: \$3,134.00 Date: 8/28/2019

customer deposit correction
 The transaction amount of \$767.00 was adjusted by \$4.00.
 The new total is \$771.00.
 Note: Cash listed on deposit slip as \$767.00 s/b \$771.00

Check: 0 Amount: \$4.00 Date: 8/29/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 N 5TH ST
 GRAND JUNCTION CO 81501-0000
 DATE: 8/29/19
 TOTAL: \$ 4.00

Check: 0 Amount: \$4.00 Date: 8/29/2019



DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$79.25 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$79.25 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$113.25 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$113.25 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$134.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$134.00 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$139.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$139.00 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$190.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$190.00 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$363.50 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$363.50 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$548.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$548.00 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$603.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$603.00 Date: 8/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
203 N. 19TH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

Check: 0 Amount: \$693.00 Date: 8/29/2019

RECORD OF CHECKS
FOR DEPOSIT

Check: 0 Amount: \$693.00 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 767.00

Check: 0 Amount: \$767.00 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 767.00

Check: 0 Amount: \$767.00 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 900.95

Check: 0 Amount: \$900.95 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 900.95

Check: 0 Amount: \$900.95 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,044.00

Check: 0 Amount: \$1,044.00 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,044.00

Check: 0 Amount: \$1,044.00 Date: 8/29/2019

8-29-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,118.27

Check: 0 Amount: \$1,118.27 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,118.27

Check: 0 Amount: \$1,118.27 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,217.50

Check: 0 Amount: \$1,217.50 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,217.50

Check: 0 Amount: \$1,217.50 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,345.00

Check: 0 Amount: \$1,345.00 Date: 8/29/2019

8/29/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 1,345.00

Check: 0 Amount: \$1,345.00 Date: 8/29/2019

8/30/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 20.00

Check: 0 Amount: \$20.00 Date: 8/30/2019

8/30/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 20.00

Check: 0 Amount: \$20.00 Date: 8/30/2019

8-30-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 43.25

Check: 0 Amount: \$43.25 Date: 8/30/2019

8/30/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 43.25

Check: 0 Amount: \$43.25 Date: 8/30/2019

8/30/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 58.00

Check: 0 Amount: \$58.00 Date: 8/30/2019

8/30/19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank
\$ 58.00

Check: 0 Amount: \$58.00 Date: 8/30/2019

APBK-030-036267-001-029-190903 036365 106

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 111.00

Check: 0 Amount: \$111.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 111.00

Check: 0 Amount: \$111.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 115.70

Check: 0 Amount: \$115.70 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 115.70

Check: 0 Amount: \$115.70 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 116.00

Check: 0 Amount: \$116.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 116.00

Check: 0 Amount: \$116.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 119.00

Check: 0 Amount: \$119.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 119.00

Check: 0 Amount: \$119.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 120.50

Check: 0 Amount: \$120.50 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 120.50

Check: 0 Amount: \$120.50 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 174.00

Check: 0 Amount: \$174.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 174.00

Check: 0 Amount: \$174.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 223.00

Check: 0 Amount: \$223.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 223.00

Check: 0 Amount: \$223.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 231.00

Check: 0 Amount: \$231.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 231.00

Check: 0 Amount: \$231.00 Date: 8/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 622.00

Check: 0 Amount: \$622.00 Date: 8/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0508
Alpine Bank
\$ 622.00

Check: 0 Amount: \$622.00 Date: 8/30/2019

Date 8/30/2019

Check: 0 Amount: \$828.00 Date: 8/30/2019

Check: 0 Amount: \$828.00 Date: 8/30/2019

Check: 0 Amount: \$839.00 Date: 8/30/2019

Check: 0 Amount: \$839.00 Date: 8/30/2019

Check: 0 Amount: \$893.00 Date: 8/30/2019

Check: 0 Amount: \$893.00 Date: 8/30/2019

Check: 0 Amount: \$1,188.00 Date: 8/30/2019

Check: 0 Amount: \$1,188.00 Date: 8/30/2019

Check: 0 Amount: \$2,131.80 Date: 8/30/2019

Check: 0 Amount: \$2,131.80 Date: 8/30/2019

customer deposit correction

\$43.00

The transaction amount of \$82.50 was adjusted by \$43.00.
 The new total is \$39.50.

Note
 cash listed as 82.50 s/b 39.50

Check: 1111 Amount: \$43.00 Date: 8/9/2019

Runsequence 1012
 Balchsequence 35
 Host Image Number 71610098000006
 Endorsed Item Number 10070120356401

Check: 1111 Amount: \$43.00 Date: 8/9/2019

Check: 2312 Amount: \$81,372.03 Date: 8/2/2019

Check: 2312 Amount: \$81,372.03 Date: 8/2/2019

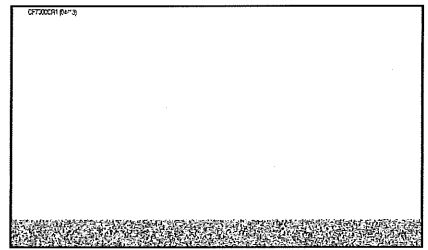
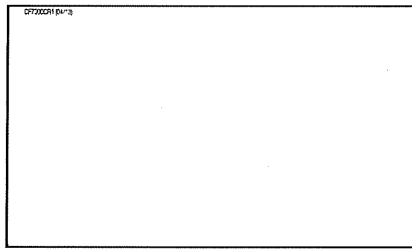
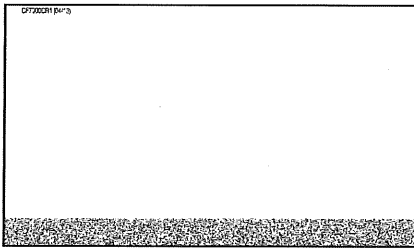
Check: 7021 Amount: \$482,851.63 Date: 8/26/20

Check: 7021 Amount: \$482,851.63 Date: 8/26/2019

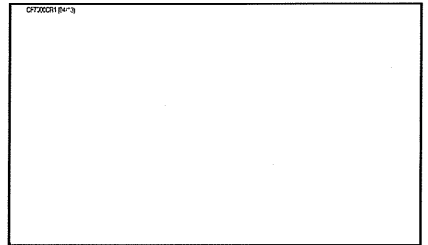
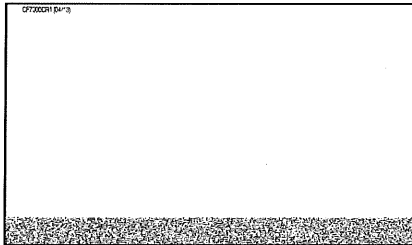
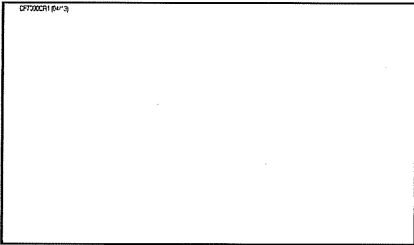
Check: 7524 Amount: \$68,763.90 Date: 8/16/2019

Check: 7524 Amount: \$68,763.90 Date: 8/16/2019

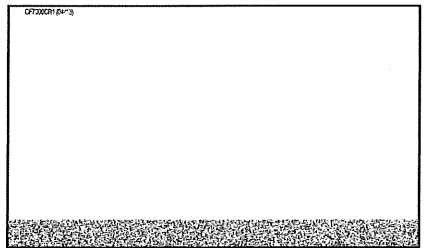
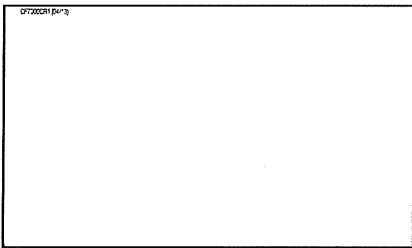
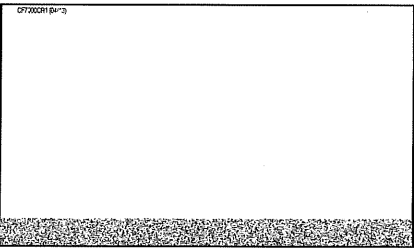




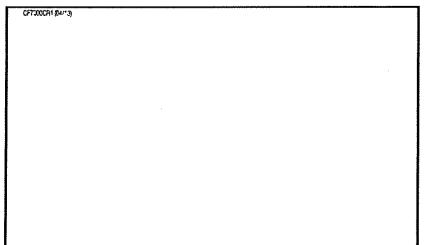
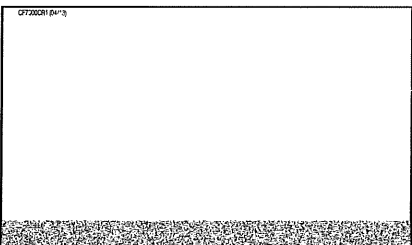
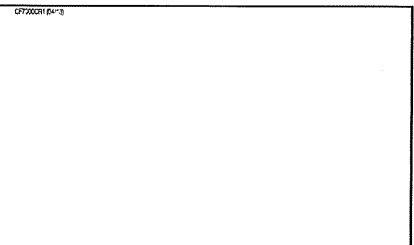
Check: 10347 Amount: \$336,690.29 Date: 8/22/2019
Beck: 10347 Amount: \$336,690.29 Date: 8/22/2019
Beck: 13539 Amount: \$158,915.84 Date: 8/14/2019



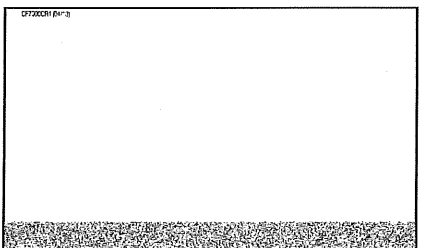
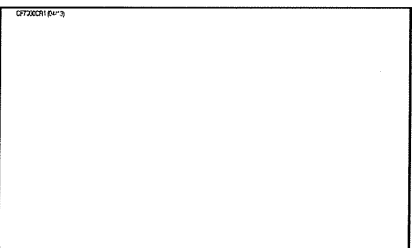
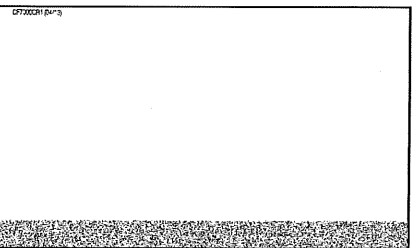
Check: 13539 Amount: \$158,915.84 Date: 8/14/2019
Beck: 13847 Amount: \$212,962.00 Date: 8/15/2019
Beck: 13847 Amount: \$212,962.00 Date: 8/15/2019



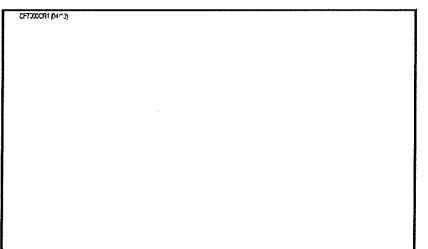
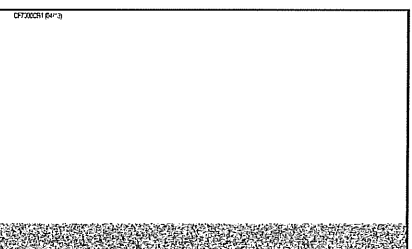
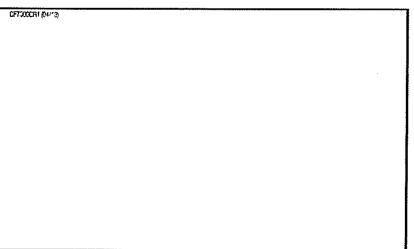
Check: 13919 Amount: \$154,635.84 Date: 8/6/2019
Beck: 13919 Amount: \$154,635.84 Date: 8/6/2019
Beck: 29583 Amount: \$243,505.47 Date: 8/28/2019



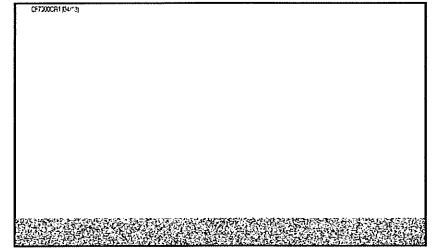
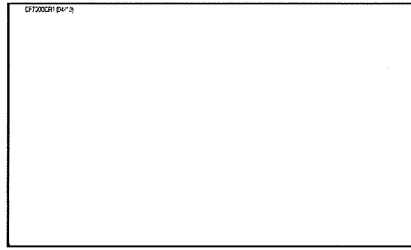
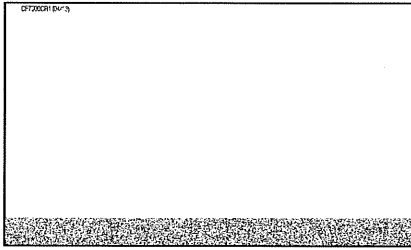
Check: 29583 Amount: \$243,505.47 Date: 8/28/2019
Beck: 45725 Amount: \$85,133.66 Date: 8/27/2019
Beck: 45725 Amount: \$85,133.66 Date: 8/27/2019



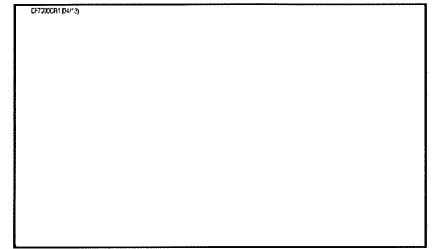
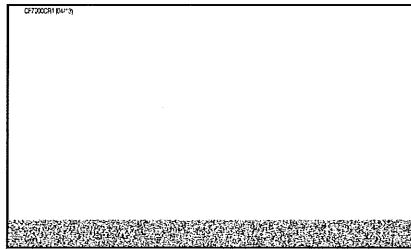
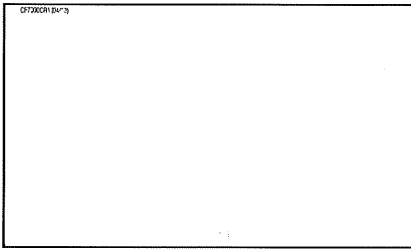
Check: 110147 Amount: \$98,253.02 Date: 8/13/2019
Beck: 110147 Amount: \$98,253.02 Date: 8/13/2019
Beck: 110227 Amount: \$808,149.31 Date: 8/21/2019



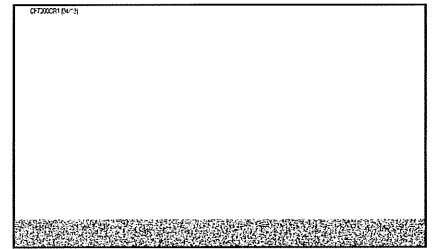
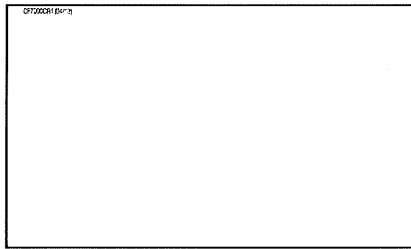
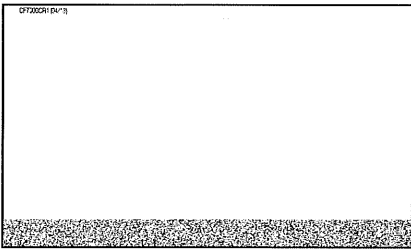
Check: 110227 Amount: \$808,149.31 Date: 8/21/2019
Beck: 120836 Amount: \$360,677.85 Date: 8/9/2019
Beck: 120836 Amount: \$360,677.85 Date: 8/9/2019



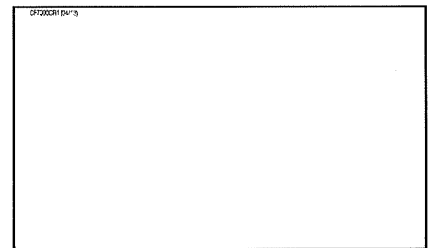
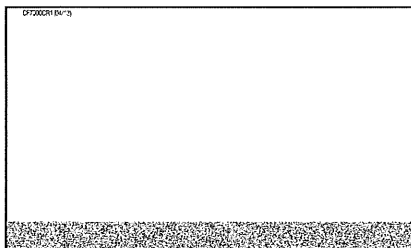
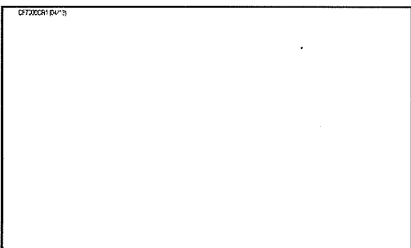
Check: 233528 Amount: \$133,811.99 Date: 8/5/2019 Check: 233528 Amount: \$133,811.99 Date: 8/5/2019 Check: 1366076 Amount: \$380,953.04 Date: 8/20/2019



Check: 1366076 Amount: \$380,953.04 Date: 8/20/2019 Check: 1367710 Amount: \$80,471.96 Date: 8/29/2019 Check: 1367710 Amount: \$80,471.96 Date: 8/29/2019



Check: 3335406 Amount: \$634,532.75 Date: 8/30/2019 Check: 3335406 Amount: \$634,532.75 Date: 8/30/2019 Check: 4503927 Amount: \$89,988.95 Date: 8/8/2019



Check: 4503927 Amount: \$89,988.95 Date: 8/8/2019 Check: 7160205607 Amount: \$628,308.12 Date: 8/26/2019 Check: 7160205607 Amount: \$628,308.12 Date: 8/26/2019





Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 7/31/19

Page 1

Primary Account XXXXXXXXXXXX4532

Enclosures 246

53277

Address Service Requested

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



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

APBK

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

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

PUBLIC FUNDS INTEREST CHECKING		Number of Enclosures	246
Account Number	XXXXXXXXXXXX4532	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	3,210,369.61	Days In The Statement Period	31
366 + Deposits	14,451,533.79	Average Ledger Bal.	3,721,661.32
174 - Checks/Charges	13,200,873.59	Average Collected Bal.	3,721,661.32
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,461,029.81		

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

Date	Description	Amount
7/01	4431 colorado I CCD City of Grand J	25.00
7/01	TRANSFER STRIPE CCD ST-W3P6V801Z8S2	37.54
7/01	NET SETLMT worldpay CCD 542929806914826	200.00
7/01	TRANSFER STRIPE CCD ST-T501Z4I3X5C6	968.32
7/01	VENDOR PAY State of CO CCD CDHS-Beh Health NTE*19.107348-02 *(FEB) FY19 YR2 CO-RESPOND	49,214.92
7/01	ER UTIL PYMT CITY OF GRAND JU PPD	53,525.11
7/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	9,346.28
7/01	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	31,997.06
7/01	Deposit	1,847.23
7/01	Deposit	2,731.19
7/01	Deposit	279,620.24
7/02	4434 colorado I CCD City of Grand J	29,471.74
7/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	2,403.66

036189



APBK-028-036091-001-027-190801 036189 I05
81501262850

HOW TO BALANCE YOUR ACCOUNT

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

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

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.

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
Bifle, CO 81650

In your letter, give us the following information:

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

READY RESERVE

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

ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

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

LOST OR STOLEN VISA® DEBIT CARD

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

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

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

Date 7/31/19 Page 2
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

53278

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/02	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	25,244.52
7/02	Deposit	1,958.53
7/02	Deposit	6,020.52
7/02	Deposit 435698	106,877.79
7/03	4437 colorado I CCD City of Grand J	10.00
7/03	Payment storeFinancialUS CCD 32691	175.78
7/03	HCCLAIMPMT State of Colo CCD 6917871Y	4,171.53
7/03	TRN*1*000691306*1811725341\ Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	20,153.82
7/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	43,274.42
7/03	Deposit	825.00
7/03	Deposit	2,362.69
7/03	Deposit	2,599.07
7/03	Deposit 292112	214,643.39
7/05	4440 colorado I CCD City of Grand J	685.37
7/05	CODHS EBT EFUNDS CORP CCD 0008324892	2,793.96
7/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	5,737.30
7/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	59,450.05
7/05	Deposit	4.75
7/05	Deposit	41.25
7/05	Deposit	49.75
7/05	Deposit	56.50
7/05	Deposit	73.25
7/05	Deposit	120.50
7/05	Deposit	237.00
7/05	Deposit	243.00
7/05	Deposit	299.75

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 3
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/05	Deposit	354.50
7/05	Deposit	364.75
7/05	Deposit	382.00
7/05	Deposit	447.35
7/05	Deposit	510.00
7/05	Deposit	796.50
7/05	Deposit	821.50
7/05	Deposit	919.25
7/05	Deposit	1,029.50
7/05	Deposit	1,093.75
7/05	Deposit	3,449.09
7/05	Deposit 40019232	139,887.84
7/08	MISC PAY DOI TREAS 310	22.40
	CCD 846000592141100	
	RMR*IV*00008653-00*PI*22.40\	
7/08	MISC PAY DOI TREAS 310	216.59
	CCD 846000592141100	
	RMR*IV*00008663-00*PI*216.59\	
7/08	4443 Colorado I	432.73
	CCD City of Grand J	
7/08	UTIL PYMT CITY OF GRAND JU	54,376.64
	PPD	
7/08	Sweep Transfer From DDA	24,828.53
	Acct No. XXXXXXXXXXXXX5536-D	
7/08	Sweep Transfer From DDA	45,133.19
	Acct No. XXXXXXXXXXXXX2020-D	
7/08	Deposit	2,852.12
7/08	Deposit	9,256.64
7/08	Deposit 79119	89,479.14
7/09	DISTRIB CO DOR PREPD 911	5,863.81
	CCD 26553977015RLA9	
7/09	4446 Colorado I	7,504.64
	CCD City of Grand J	
7/09	Sweep Transfer From DDA	2,299.08
	Acct No. XXXXXXXXXXXXX5536-D	
7/09	Sweep Transfer From DDA	36,269.72
	Acct No. XXXXXXXXXXXXX2020-D	

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

Date 7/31/19 Page 4
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/09	Deposit	1,584.03
7/09	Deposit	2,834.41
7/09	Deposit 200296	61,044.65
7/10	REPAYMENT 24HOURFLEX PPD	37.27
7/10	REMIT MESA COUNTY TREA PPD	108.57
7/10	REMIT MESA COUNTY TREA PPD	122.75
7/10	REMIT MESA COUNTY TREA PPD	148.80
7/10	DISBURSMNT CDOT CCD	294.14
7/10	REMIT MESA COUNTY TREA PPD	433.05
7/10	REMIT MESA COUNTY TREA PPD	541.03
7/10	REMIT MESA COUNTY TREA PPD	1,034.33
7/10	REMIT MESA COUNTY TREA PPD	5,932.69
7/10	4449 colorado I CCD city of grand j	14,537.37
7/10	REMIT MESA COUNTY TREA PPD	22,383.13
7/10	REMIT MESA COUNTY TREA PPD	30,665.30
7/10	REMIT MESA COUNTY TREA PPD	44,280.87
7/10	REMIT MESA COUNTY TREA PPD	70,324.00
7/10	REMIT MESA COUNTY TREA PPD	161,188.48
7/10	REMIT MESA COUNTY TREA PPD	2,392,884.02
7/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	14,328.26

APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 5
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	54,415.87
7/10	Deposit	2,752.11
7/10	Deposit	3,203.55
7/10	Deposit 14126	424,402.67
7/11	HCCLAIMPMT state of colo CCD 6925640Y TRN*1*000697323*1811725341\	4,922.37
7/11	4452 Colorado I CCD City of Grand J	18,333.35
7/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	13,182.56
7/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	60,121.07
7/11	Deposit	128.25
7/11	Deposit	241.00
7/11	Deposit	251.75
7/11	Deposit	275.75
7/11	Deposit	329.75
7/11	Deposit	588.00
7/11	Deposit	613.00
7/11	Deposit	632.50
7/11	Deposit	641.50
7/11	Deposit	676.00
7/11	Deposit	694.00
7/11	Deposit	784.00
7/11	Deposit	868.00
7/11	Deposit	871.15
7/11	Deposit	874.50
7/11	Deposit	925.50
7/11	Deposit	930.00
7/11	Deposit	965.00
7/11	Deposit	1,171.00
7/11	Deposit	1,236.00
7/11	Deposit	2,117.00
7/11	Deposit	3,612.20
7/11	Deposit 70305	83,411.57

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

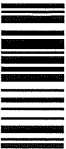
Date 7/31/19 Page 6
Primary Account XXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/12	CODHS EBT EFUNDS CORP CCD 0008344023	2,954.88
7/12	4455 Colorado I CCD City of Grand J	25,876.18
7/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	4,858.96
7/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	31,897.08
7/12	Deposit	28.50
7/12	Deposit	30.00
7/12	Deposit	39.75
7/12	Deposit	43.00
7/12	Deposit	54.00
7/12	Deposit	58.50
7/12	Deposit	68.75
7/12	Deposit	88.50
7/12	Deposit	91.00
7/12	Deposit	100.00
7/12	Deposit	100.00
7/12	Deposit	167.00
7/12	Deposit	206.00
7/12	Deposit	210.00
7/12	Deposit	230.50
7/12	Deposit	236.00
7/12	Deposit	282.00
7/12	Deposit	305.00
7/12	Deposit	642.00
7/12	Deposit	748.50
7/12	Deposit	765.51
7/12	Deposit	770.00
7/12	Deposit	857.90
7/12	Deposit	864.00
7/12	Deposit	905.75
7/12	Deposit	1,368.00
7/12	Deposit	1,382.75
7/12	Deposit	1,620.00
7/12	Deposit	1,904.29



APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 7
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/12	Deposit	2,398.47
7/12	Deposit	6,027.30
7/12	Deposit	6,520.40
7/12	Deposit	20,060.85
7/12	Deposit 3092171	131,524.23
7/15	Payments Ameresco, INC. CCD 10347933	191.29
7/15	NET SETLMT Worldpay CCD 542929806914826	500.00
7/15	4458 Colorado I CCD City of Grand J	48,659.55
7/15	UTIL PYMT CITY OF GRAND JU PPD	84,114.73
7/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	27,385.74
7/15	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	40,780.14
7/15	Deposit	2,248.54
7/15	Deposit	8,393.91
7/15	Deposit	230,881.54
7/16	MISC PAY 36 TREAS 310 CTX ST*820*084157784\ BPR*C*21137.8*C*ACH*CTX*01*101 036151*ZZ*36001200***01*102103	21,137.80
7/16	4461 Colorado I CCD City of Grand J	71,387.65
7/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	2,532.38
7/16	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	27,778.36
7/16	DDA-Coin Deposit	429.35
7/16	Deposit	1,935.67
7/16	Deposit	3,610.11
7/16	Deposit	351,429.55
7/17	VENDOR PAY State of CO CCD CDPS-St Patrol	6,864.52

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

Date 7/31/19 Page 8
 Primary Account XXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
	NTE*07082019 *Colorado State Patrol-BAT	
	TLE WEST	
7/17	UTIL PYMT CITY OF GRAND JU	28,149.22
	PPD	
7/17	4464 Colorado I	31,154.72
	CCD City of Grand J	
7/17	Sweep Transfer From DDA	16,996.23
	Acct No. XXXXXXXXXXXX5536-D	
7/17	Sweep Transfer From DDA	53,205.33
	Acct No. XXXXXXXXXXXX2020-D	
7/17	Deposit	1,146.68
7/17	Deposit	2,234.35
7/17	Deposit	2,970.39
7/17	Deposit	9,500.00
7/17	Deposit 6020	184,494.26
7/18	HCCLAIMPMT State of Colo	4,378.89
	CCD 6933548Y	
	TRN*1*000703603*1811725341\	
7/18	VENDOR PAY State of CO	19,413.00
	CCD CDPS-St Patrol	
	NTE*07082019A	
	*Colorado State Patrol-BAT	
	TLE WEST ALPR payme	
7/18	4467 Colorado I	62,259.62
	CCD City of Grand J	
7/18	VENDOR PAY State of CO	119,168.95
	CTX	
	NTE*EMTS GRANT INV#GJFD 7/19	
	AMB	
7/18	MCDMVSTX MESA COUNTY TREA	146,639.04
	CCD MCDMVSTX	
7/18	VENDOR PAY State of CO	212,665.94
	CCD Treasury	
	NTE*GRAND JUNCTION JUN19 HUTF	
	CTY *GRAND JUNCTION JUN19 HUTF	

APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 9
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

53278

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	CTY	
7/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	7,885.59
7/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	55,332.04
7/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4540-D	1,203,763.44
7/18	Deposit Correction - Credit	4.00
7/18	Deposit Correction - Credit	10.00
7/18	Deposit	136.50
7/18	Deposit	231.50
7/18	Deposit	259.00
7/18	Deposit	261.00
7/18	Deposit	318.50
7/18	Deposit	374.75
7/18	Deposit	458.00
7/18	Deposit	632.50
7/18	Deposit	717.00
7/18	Deposit	718.72
7/18	Deposit	825.50
7/18	Deposit	853.50
7/18	Deposit	872.00
7/18	Deposit	1,405.50
7/18	Deposit	1,698.50
7/18	Deposit	46,763.99
7/19	CODHS EBT EFUNDS CORP CCD 0008354568	2,121.64
7/19	4470 Colorado I CCD City of Grand J	97,467.37
7/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	10,527.60
7/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	30,391.40
7/19	Deposit	34.00
7/19	Deposit	49.75
7/19	Deposit	72.00
7/19	Deposit	72.75

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

Date 7/31/19 Page 10
Primary Account XXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/19	Deposit	74.00
7/19	Deposit	79.00
7/19	Deposit	82.00
7/19	Deposit	86.00
7/19	Deposit	120.00
7/19	Deposit	141.00
7/19	Deposit	141.00
7/19	Deposit	145.00
7/19	Deposit	235.00
7/19	Deposit	355.00
7/19	Deposit	418.97
7/19	Deposit	465.00
7/19	Deposit	554.00
7/19	Deposit	597.50
7/19	Deposit	612.68
7/19	Deposit	613.00
7/19	Deposit	663.00
7/19	Deposit	665.00
7/19	Deposit	679.99
7/19	Deposit	712.00
7/19	Deposit	719.31
7/19	Deposit	799.00
7/19	Deposit	818.00
7/19	Deposit	854.00
7/19	Deposit	883.00
7/19	Deposit	892.00
7/19	Deposit	924.40
7/19	Deposit	969.00
7/19	Deposit	970.50
7/19	Deposit	1,003.00
7/19	Deposit	1,109.33
7/19	Deposit	1,338.03
7/19	Deposit	1,807.15
7/19	Deposit	6,047.00
7/19	Deposit	35,761.37
7/19	Deposit	535,330.06
	11416	

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 11
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/22	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00053463-00*PI*76.61\	76.61
7/22	NET SETLMT worldpay CCD 542929806914826	307.00
7/22	VENDOR PAY State of CO CCD CDPS-EDO NTE*HEMP IAFC HAZMAT CONF *HEMP IAFC HAZMAT CONF Reg istration	2,874.43
7/22	MISC PAY 36 TREAS 310 CTX ST*820*084270828\ BPR*C*11945.55*C*ACH*CTX*01*10 1036151*ZZ*36001200***01*10210	11,945.55
7/22	MISC DR/CR PUBLIC SERVICE C CCD RMR*OI*2019-05PSCO-18**65120.6 1*65120.61*0.00\	65,120.61
7/22	UTIL PYMT CITY OF GRAND JU PPD	68,261.70
7/22	4473 colorado I CCD City of Grand J	99,719.13
7/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	14,032.69
7/22	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	38,512.98
7/22	Deposit	2,764.14
7/22	Deposit	5,507.25
7/22	Deposit	367,915.28
7/23	4476 colorado I CCD City of Grand J	198,066.99
7/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	15,069.60
7/23	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	26,689.82
7/23	Deposit	1,885.03

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

Date 7/31/19 Page 12
 Primary Account XXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/23	Deposit	2,526.82
7/23	Deposit 66229	967,751.33
7/24	4479 colorado I CCD City of Grand J	262,119.20
7/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	7,216.90
7/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	51,699.61
7/24	Deposit	2,558.47
7/24	Deposit	3,540.69
7/24	Deposit	8,249.67
7/24	Deposit 223787	659,575.17
7/25	VENDOR PAY State of CO CCD DPA-DCA NTE*CGAAGA20190704 *City of Grand Junction A ccount # 00000584-00	553.65
7/25	HCCLAIMPMT State of Colo CCD 6941071Y TRN*1*000709666*1811725341\ 4482 colorado I CCD City of Grand J	1,218.12
7/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	377,127.74
7/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	7,998.47
7/25	Deposit	45,765.92
7/25	Deposit	184.00
7/25	Deposit	204.50
7/25	Deposit	261.00
7/25	Deposit	324.75
7/25	Deposit	329.50
7/25	Deposit	359.25
7/25	Deposit	422.00
7/25	Deposit	607.72
7/25	Deposit	804.80
7/25	Deposit	966.50
7/25	Deposit	1,001.00

APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 13
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/25	Deposit	1,001.50
7/25	Deposit	1,950.03
7/25	Deposit	2,023.33
7/25	Deposit	2,886.00
7/25	Deposit	6,398.00
7/25	Deposit 1567020	806,124.63
7/26	Payment StoreFinancialus CCD 32691	175.99
7/26	CODHS EBT EFUNDS CORP CCD 0008373341	2,727.28
7/26	4485 Colorado I CCD City of Grand J	155,259.29
7/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	20,572.78
7/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	20,889.04
7/26	Deposit Correction - Credit	10.00
7/26	Deposit	33.00
7/26	Deposit	42.50
7/26	Deposit	45.75
7/26	Deposit	55.75
7/26	Deposit	56.25
7/26	Deposit	66.25
7/26	Deposit	78.75
7/26	Deposit	81.00
7/26	Deposit	82.75
7/26	Deposit	84.00
7/26	Deposit	156.00
7/26	Deposit	158.00
7/26	Deposit	300.00
7/26	Deposit	331.00
7/26	Deposit	383.00
7/26	Deposit	425.00
7/26	Deposit	466.50
7/26	Deposit	481.25
7/26	Deposit	576.00
7/26	Deposit	629.00

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

Date 7/31/19 Page 14
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

53278

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/26	Deposit	641.25
7/26	Deposit	650.50
7/26	Deposit	668.00
7/26	Deposit	692.75
7/26	Deposit	695.25
7/26	Deposit	707.50
7/26	Deposit	845.00
7/26	Deposit	913.75
7/26	Deposit	929.50
7/26	Deposit	953.25
7/26	Deposit	966.75
7/26	Deposit	1,020.75
7/26	Deposit	1,082.25
7/26	Deposit	1,132.80
7/26	Deposit	1,138.00
7/26	Deposit	1,604.25
7/26	Deposit	2,371.15
7/26	Deposit	2,553.00
7/26	Deposit	11,387.30
7/26	Deposit 2874	193,309.85
7/29	NET SETLMT worldpay CCD 542929806914826	211.00
7/29	4488 colorado I CCD City of Grand J	7,820.29
7/29	UTIL PYMT CITY OF GRAND JU PPD	57,491.95
7/29	MISC DR/CR PUBLIC SERVICE C CCD	145,061.36
7/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	9,521.15
7/29	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	27,378.25
7/29	Deposit	2,764.09
7/29	Deposit	5,041.72
7/29	Deposit 5936	62,391.37
7/30	4491 colorado I CCD City of Grand J	3,035.63

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 15
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	5,667.46
7/30	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	16,444.62
7/30	Deposit	2,264.23
7/30	Deposit	2,621.09
7/30	Deposit 995475	174,669.73
7/31	EDI PAYMTS VERIZON WIRELESS CTX ST~N4?GRAND JUNCTION?CO?81501~ ENT?1~RMR?IV?NG166298A01LEAS20 190801?PI?1100?1100?0~REF?ZZ?S	2,311.06
7/31	4494 colorado I CCD City of Grand J	2,851.77
7/31	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	27,166.75
7/31	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	36,439.27
7/31	Deposit	1,045.16
7/31	Deposit	2,557.37
7/31	Deposit	256,037.92

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

Date	Description	Amount
7/01	CLAIM FUND 24HOURFLEX CCD CGJ846000592	315.96-
7/01	DEBCARDTX 24HOURFLEX CCD CGJ846000592	335.40-
7/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,903.30-
7/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	56,735.44-
7/02	Return of Item	237.50-
7/02	CLAIM FUND 24HOURFLEX CCD CGJ846000592	33.80-
7/02	DEBCARDTX 24HOURFLEX CCD CGJ846000592	105.00-

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

Date 7/31/19 Page 16
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/02	CS190628 EML PAYMENTSEML CCD 1791135	125.00-
7/02	DEBCARDTX 24HOURFLEX CCD CGJ846000592	327.91-
7/02	DEBCARDTX 24HOURFLEX CCD CGJ846000592	898.02-
7/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,502.72-
7/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	336,966.19-
7/03	ADDITION ERROR IN COIN BATCHES	100.00-
7/03	DEBCARDTX 24HOURFLEX CCD CGJ846000592	65.00-
7/03	CS190701 EML PAYMENTSEML CCD 1794228	230.00-
7/03	CLAIM FUND 24HOURFLEX CCD CGJ846000592	485.00-
7/03	Insur Prem DDCO PPD	20,779.30-
7/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,632.48-
7/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	421,553.00-
7/05	Return of Item	3,871.69-
7/05	Outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Adopt-A-Family 742184-5 20190705 000005	12.00-
7/05	Outgoing wire Transfer suncorp	232.65-

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 17
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	307087399	
	302176603	
	n/a	
	SYSTEM UTD CORP FC	
	WESTMINSTER, CO	
	City of Grand Junction	
	Employee Assistance Fund 74215	
	20190705 000005	
7/05	Outgoing wire Transfer	8,552.17-
	ICMA Retirement-Roth IRA	
	022000046	
	89559029	
	N/A	
	MFRS BUF(M&T Bank)	
	2ND FLOOR	
	AMHERST, NY 142280000	
	Credit City of Grand Junction,	
	Roth IRA 705653	
	20190705 000005	
7/05	Outgoing wire Transfer	14,092.69-
	City of Grand Junction	
	302188675	
	0210683101	
	205 North 4th Street	
	Grand Junction, CO 81501	
	HOME LN ST BK	
	GRAND JUNCTION, CO	
	Credit: City of Grand Junction	
	Accounts	
	20190705 000005	
7/05	Outgoing wire Transfer	17,232.20-
	ICMA Retirement Trust - Fire R	
	022000046	
	42537981	
	N/A	
	MFRS BUF(M&T Bank)	

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

Date 7/31/19 Page 18
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrowls and other Transactions-----

Date	Description	Amount
7/05	2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Fire Plan 401(a) 20190705 000005 Outgoing wire Transfer ICMA Retirement Trust - 401 Ex 022000046 42537981 N/A MFRS BUF(M&T Bank)	20,544.72-
7/05	2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, 1081410030901 20190705 000005 Outgoing wire Transfer ICMA Retirement Trust - 457 022000046 42538001 N/A MFRS BUF(M&T Bank)	67,295.38-
7/05	2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, 20190705 000005 Outgoing wire Transfer ICMA Retirement Trust-Police R 022000046 42537981 N/A MFRS BUF(M&T Bank)	69,799.93-
	2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Police Plan 401(a)	

APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 19
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/05	20190705 000005 outgoing wire Transfer ICMA Retirement-General 022000046 42537981 N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, General Plan 401(a) 20190705 000005	120,062.53-
7/05	CLAIM FUND 24HOURFLEX	35.00-
7/05	CCD CGJ846000592	211.76-
7/05	DEBCARDTX 24HOURFLEX CCD CGJ846000592	340.00-
7/05	CS190702 EML PAYMENTSEML CCD 1795255	2,974.95-
7/05	Insur Prem DDCO PPD	134,388.52-
7/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	1,209,632.86-
7/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	17.43-
7/08	UTIL PYMT CITY OF GRAND JU PPD	50.00-
7/08	CS190704 EML PAYMENTSEML CCD 1796500	92.86-
7/08	UTIL PYMT CITY OF GRAND JU PPD	147.92-
7/08	DEBCARDTX 24HOURFLEX CCD CGJ846000592	170.67-
7/08	UTIL PYMT CITY OF GRAND JU PPD	236.68-
7/08	DEBCARDTX 24HOURFLEX CCD CGJ846000592	

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

Date 7/31/19 Page 20
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrowls and other Transactions-----

Date	Description	Amount
7/08	CLAIM FUND 24HOURFLEX CCD CGJ846000592	1,945.73-
7/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	25,829.30-
7/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	586,344.49-
7/09	DEBCARDTX 24HOURFLEX CCD CGJ846000592	53.08-
7/09	DEBCARDTX 24HOURFLEX CCD CGJ846000592	315.00-
7/09	DEBCARDTX 24HOURFLEX CCD CGJ846000592	326.00-
7/09	CLAIM FUND 24HOURFLEX CCD CGJ846000592	402.25-
7/09	TaxPaymnt Dept. of Revenue CCD COLTAX007627964 TXP*EFT*011*190705*T*0\ USATAXPYMT IRS CCD 270959030994585	58,036.00-
7/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	15,466.72-
7/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	147,302.09-
7/10	Return of Item	100.00-
7/10	Return of Item	107.38-
7/10	CS190708 EML PAYMENTSEML CCD 1798535	70.00-
7/10	CLAIM FUND 24HOURFLEX PPD	124.92-
7/10	DEBCARDTX 24HOURFLEX CCD CGJ846000592	166.00-
7/10	TMKPAYMENT NORTHERN TRUST C PPD	5,138.04-
7/10	INSURANCE AFLAC 8004333036 CCD 300000000011959	10,041.51-
7/10	FPPA CONTR CASH CON 578C CCD 17	93,769.44-

APBK-028-036091-001-027-190801 036189 105

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

53278
Page 21
Date 7/31/19
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	10,228.58-
7/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	189,483.21-
7/11	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,265.03-
7/11	FPPA CONTR CASH CON 578C CCD 17	95,876.15-
7/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	3,003.29-
7/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	8,379.89-
7/12	Return of Item	22.40-
7/12	CS190710 EML PAYMENTSEML CCD 1801200	25.00-
7/12	CLAIM FUND 24HOURFLEX CCD CGJ846000592	77.01-
7/12	DEBCARDTX 24HOURFLEX CCD CGJ846000592	251.14-
7/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,223.86-
7/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	109,803.69-
7/15	CS190711 EML PAYMENTSEML CCD 1801971	25.00-
7/15	UTIL PYMT CITY OF GRAND JU PPD	92.69-
7/15	CLAIM FUND 24HOURFLEX CCD CGJ846000592	276.49-
7/15	DEBCARDTX 24HOURFLEX CCD CGJ846000592	294.29-
7/15	Insur Prem DDCO PPD	11,874.30-
7/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,678.66-
7/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	76,179.00-

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

Date 7/31/19 Page 22
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/16	DEBCARDTX 24HOURFLEX CCD CGJ846000592	83.97-
7/16	DEBCARDTX 24HOURFLEX CCD CGJ846000592	213.19-
7/16	CS190712 EML PAYMENTSEML CCD 1803401	235.00-
7/16	CLAIM FUND 24HOURFLEX CCD CGJ846000592	374.18-
7/16	DEBCARDTX 24HOURFLEX CCD CGJ846000592	624.29-
7/16	7.15.19 EML PAYMENTSEML CCD 1802265	2,475.00-
7/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,068.84-
7/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	440,828.99-
7/17	Return of Item	49.90-
7/17	Return of Item	66.05-
7/17	DEBCARDTX 24HOURFLEX CCD CGJ846000592	26.08-
7/17	CS190715 EML PAYMENTSEML CCD 1804699	120.00-
7/17	CLAIM FUND 24HOURFLEX CCD CGJ846000592	154.47-
7/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	110,054.47-
7/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,205,944.89-
7/18	Return of Item	49.90-
7/18	Return of Item	50.84-
7/18	CLAIM FUND 24HOURFLEX CCD CGJ846000592	15.40-
7/18	CS190716 EML PAYMENTSEML CCD 1805586	25.00-
7/18	DEBCARDTX 24HOURFLEX CCD CGJ846000592	279.40-

APBK-028-036091-001-027-190801 036189 105

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

Date 7/31/19 Page 23
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	21,465.40-
7/19	Return of Item	22.40-
7/19	Return of Item	64.80-
7/19	Return of Item	177.10-
7/19	Outgoing Wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Adopt-A-Family 742184-5 20190719 000005	12.00-
7/19	Outgoing Wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Employee Assistance Fund 74215 20190719 000005	199.20-
7/19	Outgoing Wire Transfer City of Grand Junction 302188675 0210683101 205 North 4th Street Grand Junction, CO 81501 HOME LN ST BK GRAND JUNCTION, CO Credit: City of Grand Junction Accounts 20190719 000005	12,592.69-

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

Date 7/31/19
Primary Account XXXXXXXXXXXXX4532
Enclosures 246

53278

Page 24

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrowals and other Transactions-----

Date	Description	Amount
7/19	DEBCARDTX 24HOURFLEX CCD CGJ846000592	60.00-
7/19	CS190717 EML PAYMENTSEML CCD 1806416	100.00-
7/19	Prearrangd CITY OF GRAND JU PPD	261,419.64-
7/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,214,357.23-
7/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	1,741,788.53-
7/19	Deposit Correction - Debit	1.00-
7/22	Return of Item	22.40-
7/22	Return of Item	22.40-
7/22	UTIL PYMT CITY OF GRAND JU PPD	42.54-
7/22	UTIL PYMT CITY OF GRAND JU PPD	92.86-
7/22	DEBCARDTX 24HOURFLEX CCD CGJ846000592	125.00-
7/22	CLAIM FUND 24HOURFLEX CCD CGJ846000592	133.96-
7/22	CS190718 EML PAYMENTSEML CCD 1807264	350.00-
7/22	DEBIT ICMARC-705653 PPD	8,588.73-
7/22	DEBIT ICMARC-108141 PPD	12,456.86-
7/22	DEBIT ICMARC-106402 PPD	17,571.92-
7/22	DEBIT ICMARC-300064 PPD	35,121.31-
7/22	DEBIT ICMARC-106401 PPD	71,652.67-
7/22	DEBIT ICMARC-106400 PPD	119,696.01-
7/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	35,393.94-

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 25
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

53278

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrowals and other Transactions-----

Date	Description	Amount
7/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	367,848.82-
7/23	CLAIM FUND 24HOURFLEX CCD CGJ846000592	151.96-
7/23	DEBCARDTX 24HOURFLEX CCD CGJ846000592	429.84-
7/23	DEBCARDTX 24HOURFLEX CCD CGJ846000592	942.62-
7/23	TaxPaymnt Dept. of Revenue CCD COLTAX007683348 TXP*EFT*011*190719*T*0\	57,858.00-
7/23	USATAXPYMT IRS CCD 270960473635331	351,150.03-
7/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	7,004.46-
7/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	352,129.93-
7/24	Return of Item	46.36-
7/24	DEBCARDTX 24HOURFLEX CCD CGJ846000592	7.41-
7/24	CS190722 EML PAYMENTSEML CCD 1809691	50.00-
7/24	Insur Prem DDCO PPD	21,681.90-
7/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,722.10-
7/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	219,329.66-
7/25	Return of Item	22.40-
7/25	Return of Item	22.40-
7/25	Return of Item	67.22-
7/25	Return of Item	86.88-
7/25	CS190723 EML PAYMENTSEML CCD 7AXU NA	100.00-
7/25	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,024.82-

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

Date 7/31/19
Primary Account XXXXXXXXXXXXX4532
Enclosures
53278
Page 26
246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
7/25	INSURANCE AFLAC 8004333036 CCD 300000000011959	10,027.04-
7/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	4,569.58-
7/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	48,045.69-
7/26	Return of Item	177.83-
7/26	CLAIM FUND 24HOURFLEX CCD CGJ846000592	69.26-
7/26	DEBCARDTX 24HOURFLEX CCD CGJ846000592	107.49-
7/26	CS190724 EML PAYMENTSEML CCD 7BB4 NA	150.00-
7/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	4,131.84-
7/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	309,797.49-
7/26	Deposit Correction - Debit	1.00-
7/29	CLAIM FUND 24HOURFLEX CCD CGJ846000592	15.40-
7/29	DEBCARDTX 24HOURFLEX CCD CGJ846000592	115.00-
7/29	CS190725 EML PAYMENTSEML CCD 7BMB NA	560.00-
7/29	FPPA CONTR CASH CON 578C CCD 17	93,613.98-
7/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	169.94-
7/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	175,901.98-
7/30	CS190727 EML PAYMENTSEML CCD 7BHI NA	80.00-
7/30	DEBCARDTX 24HOURFLEX CCD CGJ846000592	179.00-
7/30	DEBCARDTX 24HOURFLEX CCD CGJ846000592	207.02-

APBK-028-036091-001-027-190801 036189 I05

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

Date 7/31/19 Page 27
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 246

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrowals and other Transactions-----

Date	Description	Amount
7/30	TMKPAYMENT NORTHERN TRUST C PPD	5,138.04-
7/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,641.91-
7/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	82,368.30-
7/31	Return of Item	296.99-
7/31	CLAIM FUND 24HOURFLEX CCD CGJ846000592	15.40-
7/31	CS190729 EML PAYMENTSEML CCD 7BVL NA	20.00-
7/31	DEBCARDTX 24HOURFLEX CCD CGJ846000592	225.53-
7/31	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	249,666.09-
7/31	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,183,325.86-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	3,580,592.40	7/12	4,113,734.08	7/24	4,095,236.56
7/02	3,412,373.02	7/15	4,465,469.09	7/25	5,289,782.94
7/03	3,255,743.94	7/16	4,498,806.50	7/26	5,403,777.01
7/05	1,806,313.35	7/17	3,519,106.34	7/29	5,451,081.89
7/08	1,418,076.25	7/18	5,385,267.37	7/30	5,566,170.38
7/09	954,190.04	7/19	2,892,873.58	7/31	4,461,029.81
7/10	3,888,979.22	7/22	2,900,791.53		
7/11	3,979,851.63	7/23	3,343,114.28		

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 41.25

Check: 0 Amount: \$41.25 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 41.25

Check: 0 Amount: \$41.25 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 49.75

Check: 0 Amount: \$49.75 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 49.75

Check: 0 Amount: \$49.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 56.50

Check: 0 Amount: \$56.50 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 56.50

Check: 0 Amount: \$56.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 73.25

Check: 0 Amount: \$73.25 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 73.25

Check: 0 Amount: \$73.25 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 120.50

Check: 0 Amount: \$120.50 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 120.50

Check: 0 Amount: \$120.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 237.00

Check: 0 Amount: \$237.00 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 237.00

Check: 0 Amount: \$237.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 243.00

Check: 0 Amount: \$243.00 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 243.00

Check: 0 Amount: \$243.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 299.75

Check: 0 Amount: \$299.75 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 299.75

Check: 0 Amount: \$299.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 354.50

Check: 0 Amount: \$354.50 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2024 N. 9TH ST.
GRAND JUNCTION, CO 81501-2058

Alpine Bank

\$ 354.50

Check: 0 Amount: \$354.50 Date: 7/5/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 364.75

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$364.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 364.75

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$364.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 382.00

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$382.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 382.00

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$382.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 447.35

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$447.35 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 447.35

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$447.35 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 510.00

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$510.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 510.00

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$510.00 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 796.50

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$796.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 796.50

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$796.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 821.50

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$821.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 821.50

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$821.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 919.25

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$919.25 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 919.25

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$919.25 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 1,029.50

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$1,029.50 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 1,093.75

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$1,093.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 1,093.75

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$1,093.75 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

Alpine Bank

\$ 1,093.75

RECORD OF CHECKS FOR DEPOSIT

Check: 0 Amount: \$1,093.75 Date: 7/5/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501-2042

ALPINE BANK

DATE: 7/5/2019

NET DEPOSIT: \$ 3449.09

Check: 0 Amount: \$3,449.09 Date: 7/5/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/5/2019

AMOUNT: \$3,449.09

Check: 0 Amount: \$3,449.09 Date: 7/5/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/8/2019

NET DEPOSIT: \$ 2852.12

Check: 0 Amount: \$2,852.12 Date: 7/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501-2042

ALPINE BANK

DATE: 7/8/2019

NET DEPOSIT: \$ 2852.12

Check: 0 Amount: \$2,852.12 Date: 7/8/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/8/2019

AMOUNT: \$9,256.64

Check: 0 Amount: \$9,256.64 Date: 7/8/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/8/2019

AMOUNT: \$9,256.64

Check: 0 Amount: \$9,256.64 Date: 7/8/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/9/2019

NET DEPOSIT: \$ 1584.03

Check: 0 Amount: \$1,584.03 Date: 7/9/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/9/2019

AMOUNT: \$1,584.03

Check: 0 Amount: \$1,584.03 Date: 7/9/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/9/2019

NET DEPOSIT: \$ 2834.41

Check: 0 Amount: \$2,834.41 Date: 7/9/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/9/2019

AMOUNT: \$2,834.41

Check: 0 Amount: \$2,834.41 Date: 7/9/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/10/2019

NET DEPOSIT: \$ 2752.11

Check: 0 Amount: \$2,752.11 Date: 7/10/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/10/2019

AMOUNT: \$2,752.11

Check: 0 Amount: \$2,752.11 Date: 7/10/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501-2042

ALPINE BANK

DATE: 7/10/2019

NET DEPOSIT: \$ 3203.55

Check: 0 Amount: \$3,203.55 Date: 7/10/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/10/2019

AMOUNT: \$3,203.55

Check: 0 Amount: \$3,203.55 Date: 7/10/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/11/2019

NET DEPOSIT: \$ 128.25

Check: 0 Amount: \$128.25 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/11/2019

AMOUNT: \$128.25

Check: 0 Amount: \$128.25 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST.
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/11/2019

NET DEPOSIT: \$ 241.00

Check: 0 Amount: \$241.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT

DATE: 7/11/2019

AMOUNT: \$241.00

Check: 0 Amount: \$241.00 Date: 7/11/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 251.75

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$251.75 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	251.75		

Check: 0 Amount: \$251.75 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 275.75

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$275.75 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 275.75

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$275.75 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	329.75		

Check: 0 Amount: \$329.75 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 329.75

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$329.75 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 588.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$588.00 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	588.00		

Check: 0 Amount: \$588.00 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 613.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$613.00 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 613.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$613.00 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	632.50		

Check: 0 Amount: \$632.50 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 632.50

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$632.50 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 641.50

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$641.50 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	641.50		

Check: 0 Amount: \$641.50 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 676.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$676.00 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 676.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$676.00 Date: 7/11/2019

RECORD OF CHECKS FROM DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
7/11/19	694.00		

Check: 0 Amount: \$694.00 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
2504 10TH ST
GRAND JUNCTION, CO 81501-2508

ALPINE BANK

\$ 694.00

7-11-19

RECORD OF CHECKS FROM DEPOSIT

Check: 0 Amount: \$694.00 Date: 7/11/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 784.00

7/11/19

Check: 0 Amount: \$784.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 784.00

7/11/19

Check: 0 Amount: \$784.00 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 868.00

7/11/19

Check: 0 Amount: \$868.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 868.00

7/11/19

Check: 0 Amount: \$868.00 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 871.15

7/11/19

Check: 0 Amount: \$871.15 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 871.15

7/11/19

Check: 0 Amount: \$871.15 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 874.50

7/11/19

Check: 0 Amount: \$874.50 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 874.50

7/11/19

Check: 0 Amount: \$874.50 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 925.50

7/11/19

Check: 0 Amount: \$925.50 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 925.50

7/11/19

Check: 0 Amount: \$925.50 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 930.00

7/11/19

Check: 0 Amount: \$930.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 930.00

7/11/19

Check: 0 Amount: \$930.00 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 965.00

7/11/19

Check: 0 Amount: \$965.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 965.00

7/11/19

Check: 0 Amount: \$965.00 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 1,171.00

7/11/19

Check: 0 Amount: \$1,171.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 1,171.00

7/11/19

Check: 0 Amount: \$1,171.00 Date: 7/11/2019

DEPOSIT TICKET
TOTAL CASH
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 1,236.00

7/11/19

Check: 0 Amount: \$1,236.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2839

Alpine Bank

\$ 1,236.00

7/11/19

Check: 0 Amount: \$1,236.00 Date: 7/11/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/11/2019	2,117.00	MEMORANDUM TOTAL

Alpine Bank
\$ 2,117.00

Check: 0 Amount: \$2,117.00 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/11/2019	2,117.00	MEMORANDUM TOTAL

Alpine Bank
\$ 2,117.00

Check: 0 Amount: \$2,117.00 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/11/2019	3,612.20	MEMORANDUM TOTAL

Alpine Bank
\$ 3,612.20

Check: 0 Amount: \$3,612.20 Date: 7/11/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/11/2019	3,612.20	MEMORANDUM TOTAL

Alpine Bank
\$ 3,612.20

Check: 0 Amount: \$3,612.20 Date: 7/11/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	28.50	MEMORANDUM TOTAL

Alpine Bank
\$ 28.50

Check: 0 Amount: \$28.50 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	28.50	MEMORANDUM TOTAL

Alpine Bank
\$ 28.50

Check: 0 Amount: \$28.50 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	30.00	MEMORANDUM TOTAL

Alpine Bank
\$ 30.00

Check: 0 Amount: \$30.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	30.00	MEMORANDUM TOTAL

Alpine Bank
\$ 30.00

Check: 0 Amount: \$30.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	39.75	MEMORANDUM TOTAL

Alpine Bank
\$ 39.75

Check: 0 Amount: \$39.75 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	39.75	MEMORANDUM TOTAL

Alpine Bank
\$ 39.75

Check: 0 Amount: \$39.75 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	43.00	MEMORANDUM TOTAL

Alpine Bank
\$ 43.00

Check: 0 Amount: \$43.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	43.00	MEMORANDUM TOTAL

Alpine Bank
\$ 43.00

Check: 0 Amount: \$43.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	54.00	MEMORANDUM TOTAL

Alpine Bank
\$ 54.00

Check: 0 Amount: \$54.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	54.00	MEMORANDUM TOTAL

Alpine Bank
\$ 54.00

Check: 0 Amount: \$54.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	58.50	MEMORANDUM TOTAL

Alpine Bank
\$ 58.50

Check: 0 Amount: \$58.50 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	58.50	MEMORANDUM TOTAL

Alpine Bank
\$ 58.50

Check: 0 Amount: \$58.50 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	68.75	MEMORANDUM TOTAL

Alpine Bank
\$ 68.75

Check: 0 Amount: \$68.75 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-0568

DATE	AMOUNT	DESCRIPTION
7/12/2019	68.75	MEMORANDUM TOTAL

Alpine Bank
\$ 68.75

Check: 0 Amount: \$68.75 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$88.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$88.50 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$88.50 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$91.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$91.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$91.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$100.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$100.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$100.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$100.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$100.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$100.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$167.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$167.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$167.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$206.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$206.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$206.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$210.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$210.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$210.00 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$230.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$230.50 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$230.50 Date: 7/12/2019

DEPOSIT TICKET
TOTAL \$236.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$236.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N FIFTH ST
GRAND JUNCTION, CO 81501-2508

Check: 0 Amount: \$236.00 Date: 7/12/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 282.00

Check: 0 Amount: \$282.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 282.00

Check: 0 Amount: \$282.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 305.00

Check: 0 Amount: \$305.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 305.00

Check: 0 Amount: \$305.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 642.00

Check: 0 Amount: \$642.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 642.00

Check: 0 Amount: \$642.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 748.50

Check: 0 Amount: \$748.50 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 748.50

Check: 0 Amount: \$748.50 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 765.51

Check: 0 Amount: \$765.51 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 765.51

Check: 0 Amount: \$765.51 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 770.00

Check: 0 Amount: \$770.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 770.00

Check: 0 Amount: \$770.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 857.90

Check: 0 Amount: \$857.90 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 857.90

Check: 0 Amount: \$857.90 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 864.00

Check: 0 Amount: \$864.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 864.00

Check: 0 Amount: \$864.00 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 905.75

Check: 0 Amount: \$905.75 Date: 7/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 905.75

Check: 0 Amount: \$905.75 Date: 7/12/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
 TOTAL \$1,368.00
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,368.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$1,368.00
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,368.00 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$1,382.75
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,382.75 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$1,382.75
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,382.75 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$1,620.00
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,620.00 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$1,620.00
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,620.00 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$1,904.29
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,904.29 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$1,904.29
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$1,904.29 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$2,398.47
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$2,398.47 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$2,398.47
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$2,398.47 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$6,027.30
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$6,027.30 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$6,027.30
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$6,027.30 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$6,520.40
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$6,520.40 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$6,520.40
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$6,520.40 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$20,060.85
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$20,060.85 Date: 7/12/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$20,060.85
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$20,060.85 Date: 7/12/2019

DEPOSIT TICKET
 TOTAL \$2,248.54
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank
 DATE: 7/15/19
 CURRENCY 2248.54
 COIN
 CHECKS
 TOTAL OTHER
 TOTAL
 CASH
 NET DEPOSIT 2248.54

Check: 0 Amount: \$2,248.54 Date: 7/15/2019

RECORD OF CHECKS FOR DEPOSIT
 TOTAL \$2,248.54
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 326 N 5TH ST
 GRAND JUNCTION CO 81501-2008
 Alpine Bank

Check: 0 Amount: \$2,248.54 Date: 7/15/2019

Date 7/31/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7-15-19
NET DEPOSIT: \$ 8,393.91

Check: 0 Amount: \$8,393.91 Date: 7/15/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/15/2019
TOTAL: \$ 8,393.91

Check: 0 Amount: \$8,393.91 Date: 7/15/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/15/2019
NET DEPOSIT: \$ 230,881.54

Check: 0 Amount: \$230,881.54 Date: 7/15/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/15/2019
NET DEPOSIT: \$ 230,881.54

Check: 0 Amount: \$230,881.54 Date: 7/15/2019

Universal Credit
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
NET DEPOSIT: \$ 429.35

Check: 0 Amount: \$429.35 Date: 7/16/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
NET DEPOSIT: \$ 429.35

Check: 0 Amount: \$429.35 Date: 7/16/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 07/16/2019
NET DEPOSIT: \$ 1,935.67

Check: 0 Amount: \$1,935.67 Date: 7/16/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
TOTAL: \$ 1,935.67

Check: 0 Amount: \$1,935.67 Date: 7/16/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
NET DEPOSIT: \$ 3,610.11

Check: 0 Amount: \$3,610.11 Date: 7/16/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
TOTAL: \$ 3,610.11

Check: 0 Amount: \$3,610.11 Date: 7/16/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
NET DEPOSIT: \$ 351,429.55

Check: 0 Amount: \$351,429.55 Date: 7/16/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/16/2019
TOTAL: \$ 351,429.55

Check: 0 Amount: \$351,429.55 Date: 7/16/2019

Credit DDA Deposit
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019 1:57 PM
NET DEPOSIT: \$ 1,146.68

Check: 0 Amount: \$1,146.68 Date: 7/17/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019
NET DEPOSIT: \$ 1,146.68

Check: 0 Amount: \$1,146.68 Date: 7/17/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019
NET DEPOSIT: \$ 2,234.35

Check: 0 Amount: \$2,234.35 Date: 7/17/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019
TOTAL: \$ 2,234.35

Check: 0 Amount: \$2,234.35 Date: 7/17/2019

DEPOSIT TICKET
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019
NET DEPOSIT: \$ 2,970.39

Check: 0 Amount: \$2,970.39 Date: 7/17/2019

RECORD OF CHECKS FOR DEPOSIT
ALPINE BANK
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 S 5TH ST
GRAND JUNCTION, CO 81501

DATE: 7/17/2019
TOTAL: \$ 2,970.39

Check: 0 Amount: \$2,970.39 Date: 7/17/2019

APBK-028-036091-001-027-190801 036189 I05

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 9,500.00
Alpine Bank

Check: 0 Amount: \$9,500.00 Date: 7/17/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 9,500.00

Check: 0 Amount: \$9,500.00 Date: 7/17/2019

customer deposit correction
The transaction amount of \$1,405.50 was adjusted by \$4.00.
The new total is \$1,409.50.
Note
ck listed as 20.00 s/b 24.00
\$4.00

Check: 0 Amount: \$4.00 Date: 7/18/2019

Runsequence 1016
Batchsequence 24
Host Image Number 71390098000000
Endorsed Item Number 10070160245101

Check: 0 Amount: \$4.00 Date: 7/18/2019

customer deposit correction
The transaction amount of \$853.50 was adjusted by \$10.00.
The new total is \$863.50.
Note
cash listed as 853.50 s/b 863.50
\$10.00

Check: 0 Amount: \$10.00 Date: 7/18/2019

Runsequence 1016
Batchsequence 24
Host Image Number 7139009800000000
Endorsed Item Number 10070160242901

Check: 0 Amount: \$10.00 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 136.50
Alpine Bank

Check: 0 Amount: \$136.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 136.50

Check: 0 Amount: \$136.50 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 231.50
Alpine Bank

Check: 0 Amount: \$231.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 231.50

Check: 0 Amount: \$231.50 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 259.00
Alpine Bank

Check: 0 Amount: \$259.00 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 259.00

Check: 0 Amount: \$259.00 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 261.00
Alpine Bank

Check: 0 Amount: \$261.00 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 261.00

Check: 0 Amount: \$261.00 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 318.50
Alpine Bank

Check: 0 Amount: \$318.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 318.50

Check: 0 Amount: \$318.50 Date: 7/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 374.75
Alpine Bank

Check: 0 Amount: \$374.75 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
\$ 374.75

Check: 0 Amount: \$374.75 Date: 7/18/2019

Date 7/31/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 458.00

Check: 0 Amount: \$458.00 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 458.00

Check: 0 Amount: \$458.00 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 632.50

Check: 0 Amount: \$632.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 632.50

Check: 0 Amount: \$632.50 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 717.00

Check: 0 Amount: \$717.00 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 717.00

Check: 0 Amount: \$717.00 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 718.72

Check: 0 Amount: \$718.72 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 718.72

Check: 0 Amount: \$718.72 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 825.50

Check: 0 Amount: \$825.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 825.50

Check: 0 Amount: \$825.50 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 853.50

Check: 0 Amount: \$853.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 853.50

Check: 0 Amount: \$853.50 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 872.00

Check: 0 Amount: \$872.00 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 872.00

Check: 0 Amount: \$872.00 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 1,405.50

Check: 0 Amount: \$1,405.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 1,405.50

Check: 0 Amount: \$1,405.50 Date: 7/18/2019

DEPOSIT TICKET
7/18/2019
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 1,698.50

Check: 0 Amount: \$1,698.50 Date: 7/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N FIFTH ST
GRAND JUNCTION, CO 81501-2542
Alpine Bank
\$ 1,698.50

Check: 0 Amount: \$1,698.50 Date: 7/18/2019

APBK-028-036091-001-027-190801 036189 105

Check: 0 Amount: \$46,763.99 Date: 7/18/2019

Check: 0 Amount: \$46,763.99 Date: 7/18/2019

Check: 0 Amount: \$34.00 Date: 7/19/2019

Check: 0 Amount: \$34.00 Date: 7/19/2019

Check: 0 Amount: \$49.75 Date: 7/19/2019

Check: 0 Amount: \$49.75 Date: 7/19/2019

Check: 0 Amount: \$72.00 Date: 7/19/2019

Check: 0 Amount: \$72.00 Date: 7/19/2019

Check: 0 Amount: \$72.75 Date: 7/19/2019

Check: 0 Amount: \$72.75 Date: 7/19/2019

Check: 0 Amount: \$74.00 Date: 7/19/2019

Check: 0 Amount: \$74.00 Date: 7/19/2019

Check: 0 Amount: \$79.00 Date: 7/19/2019

Check: 0 Amount: \$79.00 Date: 7/19/2019

Check: 0 Amount: \$82.00 Date: 7/19/2019

Check: 0 Amount: \$82.00 Date: 7/19/2019

Check: 0 Amount: \$86.00 Date: 7/19/2019

Check: 0 Amount: \$86.00 Date: 7/19/2019

Date 7/31/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 120.00

Check: 0 Amount: \$120.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 120.00

Check: 0 Amount: \$120.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 141.00

Check: 0 Amount: \$141.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 141.00

Check: 0 Amount: \$141.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 141.00

Check: 0 Amount: \$141.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 141.00

Check: 0 Amount: \$141.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 145.00

Check: 0 Amount: \$145.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 145.00

Check: 0 Amount: \$145.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 235.00

Check: 0 Amount: \$235.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 235.00

Check: 0 Amount: \$235.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 355.00

Check: 0 Amount: \$355.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 355.00

Check: 0 Amount: \$355.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 418.97

Check: 0 Amount: \$418.97 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 418.97

Check: 0 Amount: \$418.97 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 465.00

Check: 0 Amount: \$465.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 465.00

Check: 0 Amount: \$465.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL DOLLARS
RECEIVED BY
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 554.00

Check: 0 Amount: \$554.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2598

Alpine Bank

\$ 554.00

Check: 0 Amount: \$554.00 Date: 7/19/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 597.50

7/19/2019

Check: 0 Amount: \$597.50 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	597.50		

Check: 0 Amount: \$597.50 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 612.68

7/19/2019

Check: 0 Amount: \$612.68 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	612.68		

Check: 0 Amount: \$612.68 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 613.00

7/19/2019

Check: 0 Amount: \$613.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	613.00		

Check: 0 Amount: \$613.00 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 663.00

7/19/2019

Check: 0 Amount: \$663.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	663.00		

Check: 0 Amount: \$663.00 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 665.00

7/19/2019

Check: 0 Amount: \$665.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	665.00		

Check: 0 Amount: \$665.00 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 679.99

7/19/2019

Check: 0 Amount: \$679.99 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	679.99		

Check: 0 Amount: \$679.99 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 712.00

7/19/2019

Check: 0 Amount: \$712.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	712.00		

Check: 0 Amount: \$712.00 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 719.31

7/19/2019

Check: 0 Amount: \$719.31 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	719.31		

Check: 0 Amount: \$719.31 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 799.00

7/19/2019

Check: 0 Amount: \$799.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	ACCOUNT
7/19/2019	799.00		

Check: 0 Amount: \$799.00 Date: 7/19/2019

Date 7/31/2019

DEPOSIT TICKET
TOTAL \$14.60
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 14.60

Check: 0 Amount: \$818.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$818.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 818.00

Check: 0 Amount: \$818.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$854.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 854.00

Check: 0 Amount: \$854.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$854.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 854.00

Check: 0 Amount: \$854.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$883.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 883.00

Check: 0 Amount: \$883.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$883.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 883.00

Check: 0 Amount: \$883.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$892.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 892.00

Check: 0 Amount: \$892.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$892.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 892.00

Check: 0 Amount: \$892.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$924.40
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 924.40

Check: 0 Amount: \$924.40 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$924.40
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 924.40

Check: 0 Amount: \$924.40 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$969.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 969.00

Check: 0 Amount: \$969.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$969.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 969.00

Check: 0 Amount: \$969.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$970.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 970.50

Check: 0 Amount: \$970.50 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$970.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 970.50

Check: 0 Amount: \$970.50 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$1,003.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 1,003.00

Check: 0 Amount: \$1,003.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$1,003.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 1,003.00

Check: 0 Amount: \$1,003.00 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$1,109.33
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 1,109.33

Check: 0 Amount: \$1,109.33 Date: 7/19/2019

DEPOSIT TICKET
TOTAL \$1,109.33
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. PETER ST.
GRAND JUNCTION, CO 81501-2656
Alpine Bank
\$ 1,109.33

Check: 0 Amount: \$1,109.33 Date: 7/19/2019

APBK-028-036091-001-027-190801 036189 I05

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 1338.03

Check: 0 Amount: \$1,338.03 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 1338.03

Check: 0 Amount: \$1,338.03 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 1807.15

Check: 0 Amount: \$1,807.15 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 1807.15

Check: 0 Amount: \$1,807.15 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 6047.00

Check: 0 Amount: \$6,047.00 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 6047.00

Check: 0 Amount: \$6,047.00 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 35761.37

Check: 0 Amount: \$35,761.37 Date: 7/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 35761.37

Check: 0 Amount: \$35,761.37 Date: 7/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
250 N 5TH ST
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 07/22/2019

ALPINE BANK GRAND JUNCTION
250 N 5TH ST
GRAND JUNCTION, CO

DEPOSIT TICKET

CURRENCY	
COIN	2764.14
CHECKS	
TOTAL OTHER	
TOTAL	
CASH	
NET DEPOSIT	2764.14

Check: 0 Amount: \$2,764.14 Date: 7/22/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 5507.25

Check: 0 Amount: \$2,764.14 Date: 7/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 5507.25

Check: 0 Amount: \$5,507.25 Date: 7/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 5507.25

Check: 0 Amount: \$5,507.25 Date: 7/22/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 367915.28

Check: 0 Amount: \$367,915.28 Date: 7/22/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 367915.28

Check: 0 Amount: \$367,915.28 Date: 7/22/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
250 N 5TH ST
GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 7/23/19

ALPINE BANK GRAND JUNCTION
250 N 5TH ST
GRAND JUNCTION, CO

DEPOSIT TICKET

CURRENCY	
COIN	1885.03
CHECKS	
TOTAL OTHER	
TOTAL	1885.03
CASH	
NET DEPOSIT	1885.03

Check: 0 Amount: \$1,885.03 Date: 7/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 1885.03

Check: 0 Amount: \$1,885.03 Date: 7/23/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 2526.82

Check: 0 Amount: \$2,526.82 Date: 7/23/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 5TH ST
GRAND JUNCTION, CO 81501-2488

ALPINE BANK

\$ 2526.82

Check: 0 Amount: \$2,526.82 Date: 7/23/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
230 S 5TH ST
GRAND JUNCTION, CO 81501
DATE 07/24/2019
ALPINE BANK GRAND JUNCTION
225 NORTH 7TH ST
GRAND JUNCTION, CO
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY	75	00
COIN	2493	43
CHECKS		
TOTAL OTHER		
TOTAL		
CASH	75	00
NET DEPOSIT	2558	47

Check: 0 Amount: \$2,558.47 Date: 7/24/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/24/19	2493.43	111201847134	
2	7/24/19	75.00		
TOTAL		2558.47		

Check: 0 Amount: \$2,558.47 Date: 7/24/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		3540.69

Check: 0 Amount: \$3,540.69 Date: 7/24/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/24/19	3540.69		
TOTAL		3540.69		

Check: 0 Amount: \$3,540.69 Date: 7/24/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		8249.67

Check: 0 Amount: \$8,249.67 Date: 7/24/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/24/19	8249.67		
TOTAL		8249.67		

Check: 0 Amount: \$8,249.67 Date: 7/24/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		184.00

Check: 0 Amount: \$184.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	184.00		
TOTAL		184.00		

Check: 0 Amount: \$184.00 Date: 7/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		204.50

Check: 0 Amount: \$204.50 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	204.50		
TOTAL		204.50		

Check: 0 Amount: \$204.50 Date: 7/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		261.00

Check: 0 Amount: \$261.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	261.00		
TOTAL		261.00		

Check: 0 Amount: \$261.00 Date: 7/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		324.75

Check: 0 Amount: \$324.75 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	324.75		
TOTAL		324.75		

Check: 0 Amount: \$324.75 Date: 7/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		329.50

Check: 0 Amount: \$329.50 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	329.50		
TOTAL		329.50		

Check: 0 Amount: \$329.50 Date: 7/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508
ALPINE Bank
DEPOSITS MAY NOT BE AVAILABLE FOR
IMMEDIATE WITHDRAWAL
REVERSE SIDE MUST BE
PROPERLY SIGNED
ISSUE WHEN CASH RECEIVED

CURRENCY		
COIN		
CHECKS		
TOTAL OTHER		
TOTAL		
CASH		
NET DEPOSIT		359.25

Check: 0 Amount: \$359.25 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIRST ST.
GRAND JUNCTION, CO 81501-2508

TRAIL	DATE	AMOUNT	CHECK NO.	ENDORSEMENT
1	7/25/19	359.25		
TOTAL		359.25		

Check: 0 Amount: \$359.25 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$422.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$422.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$422.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$422.00 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$607.72
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$607.72 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$607.72
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$607.72 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$804.80
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$804.80 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$804.80
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$804.80 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$966.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$966.50 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$966.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$966.50 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$1,001.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,001.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$1,001.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,001.00 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$1,001.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,001.50 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$1,001.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,001.50 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$1,950.03
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,950.03 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$1,950.03
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$1,950.03 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$2,023.33
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$2,023.33 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$2,023.33
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$2,023.33 Date: 7/25/2019

DEPOSIT TICKET
TOTAL AMOUNT \$2,886.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$2,886.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$2,886.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2503

Check: 0 Amount: \$2,886.00 Date: 7/25/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 6398.00

Check: 0 Amount: \$6,398.00 Date: 7/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 6398.00

Check: 0 Amount: \$6,398.00 Date: 7/25/2019

customer deposit correction

\$10.00

The transaction amount of \$953.25 was adjusted by \$10.00.
The new total is \$963.25.

Note
cash listed as 953.25 sfb 963.25

Check: 0 Amount: \$10.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 10.00

Check: 0 Amount: \$10.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 33.00

Check: 0 Amount: \$33.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 33.00

Check: 0 Amount: \$33.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 42.50

Check: 0 Amount: \$42.50 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 42.50

Check: 0 Amount: \$42.50 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 45.75

Check: 0 Amount: \$45.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 45.75

Check: 0 Amount: \$45.75 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 55.75

Check: 0 Amount: \$55.75 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 55.75

Check: 0 Amount: \$55.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 56.25

Check: 0 Amount: \$56.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 56.25

Check: 0 Amount: \$56.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 66.25

Check: 0 Amount: \$66.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 66.25

Check: 0 Amount: \$66.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 78.75

Check: 0 Amount: \$78.75 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
524 N. 19TH ST.
GRAND JUNCTION, CO 81501-2988

Alpine Bank

\$ 78.75

Check: 0 Amount: \$78.75 Date: 7/26/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
TOTAL \$81.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 81.00

Check: 0 Amount: \$81.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 81.00

Check: 0 Amount: \$81.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$82.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 82.75

Check: 0 Amount: \$82.75 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 82.75

Check: 0 Amount: \$82.75 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$84.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 84.00

Check: 0 Amount: \$84.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 84.00

Check: 0 Amount: \$84.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$156.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 156.00

Check: 0 Amount: \$156.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 156.00

Check: 0 Amount: \$156.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$158.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 158.00

Check: 0 Amount: \$158.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 158.00

Check: 0 Amount: \$158.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$300.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 300.00

Check: 0 Amount: \$300.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 300.00

Check: 0 Amount: \$300.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$331.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 331.00

Check: 0 Amount: \$331.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 331.00

Check: 0 Amount: \$331.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$383.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 383.00

Check: 0 Amount: \$383.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 383.00

Check: 0 Amount: \$383.00 Date: 7/26/2019

DEPOSIT TICKET
TOTAL \$425.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 425.00

Check: 0 Amount: \$425.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
25th FIFTH ST.
GRAND JUNCTION CO 81501-2558
Alpine Bank
\$ 425.00

Check: 0 Amount: \$425.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 466.50

Check: 0 Amount: \$466.50 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 466.50

Check: 0 Amount: \$466.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 481.25

Check: 0 Amount: \$481.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 481.25

Check: 0 Amount: \$481.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 576.00

Check: 0 Amount: \$576.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 576.00

Check: 0 Amount: \$576.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 629.00

Check: 0 Amount: \$629.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 629.00

Check: 0 Amount: \$629.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 641.25

Check: 0 Amount: \$641.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 641.25

Check: 0 Amount: \$641.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 650.50

Check: 0 Amount: \$650.50 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 650.50

Check: 0 Amount: \$650.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 668.00

Check: 0 Amount: \$668.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 668.00

Check: 0 Amount: \$668.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 692.75

Check: 0 Amount: \$692.75 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 692.75

Check: 0 Amount: \$692.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 695.25

Check: 0 Amount: \$695.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2068

Alpine Bank

\$ 695.25

Check: 0 Amount: \$695.25 Date: 7/26/2019

105 APBK-028-036091-001-027-190801 036189

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 707.50

Check: 0 Amount: \$707.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 707.50

Check: 0 Amount: \$707.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 845.00

Check: 0 Amount: \$845.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 845.00

Check: 0 Amount: \$845.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 913.75

Check: 0 Amount: \$913.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 913.75

Check: 0 Amount: \$913.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 929.50

Check: 0 Amount: \$929.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 929.50

Check: 0 Amount: \$929.50 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 953.25

Check: 0 Amount: \$953.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 953.25

Check: 0 Amount: \$953.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 966.75

Check: 0 Amount: \$966.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 966.75

Check: 0 Amount: \$966.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1020.75

Check: 0 Amount: \$1,020.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1020.75

Check: 0 Amount: \$1,020.75 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1082.25

Check: 0 Amount: \$1,082.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1082.25

Check: 0 Amount: \$1,082.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1132.80

Check: 0 Amount: \$1,132.80 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank
\$ 1132.80

Check: 0 Amount: \$1,132.80 Date: 7/26/2019

Date 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 1138.00

Check: 0 Amount: \$1,138.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 1138.00

Check: 0 Amount: \$1,138.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 1604.25

Check: 0 Amount: \$1,604.25 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 1604.25

Check: 0 Amount: \$1,604.25 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2371.15

Check: 0 Amount: \$2,371.15 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2371.15

Check: 0 Amount: \$2,371.15 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2553.00

Check: 0 Amount: \$2,553.00 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2553.00

Check: 0 Amount: \$2,553.00 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 11387.30

Check: 0 Amount: \$11,387.30 Date: 7/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 11387.30

Check: 0 Amount: \$11,387.30 Date: 7/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
250 N 7TH ST
GRAND JUNCTION, CO 81501
ALPINE BANK
DATE: 7/29/19
DEPOSIT NOT AVAILABLE FOR
WITHDRAWAL
ALPINE BANK BRANCH
225 NORTH 5TH ST
GRAND JUNCTION CO
ALPINE BANK BRANCH
PARTIALLY CASHED
NON REFUND CASH RECEIVED
CURRENCY 2764.09
COIN
CHECKS
TOTAL OTHER
TOTAL
CASH
NET DEPOSIT 2764.09

Check: 0 Amount: \$2,764.09 Date: 7/29/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2764.09

Check: 0 Amount: \$2,764.09 Date: 7/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 5041.72

Check: 0 Amount: \$5,041.72 Date: 7/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
250 N 7TH ST
GRAND JUNCTION, CO 81501
ALPINE BANK
DATE: 7/29/19
DEPOSIT NOT AVAILABLE FOR
WITHDRAWAL
ALPINE BANK BRANCH
225 NORTH 5TH ST
GRAND JUNCTION CO
ALPINE BANK BRANCH
PARTIALLY CASHED
NON REFUND CASH RECEIVED
CURRENCY 5041.72
COIN
CHECKS
TOTAL OTHER
TOTAL
CASH
NET DEPOSIT 5041.72

Check: 0 Amount: \$5,041.72 Date: 7/29/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
250 N 7TH ST
GRAND JUNCTION, CO 81501
ALPINE BANK
DATE: 7/30/19
DEPOSIT NOT AVAILABLE FOR
WITHDRAWAL
ALPINE BANK BRANCH
225 NORTH 5TH ST
GRAND JUNCTION CO 81501
ALPINE BANK BRANCH
PARTIALLY CASHED
NON REFUND CASH RECEIVED
CURRENCY 2264.23
COIN
CHECKS
TOTAL OTHER
TOTAL
CASH
NET DEPOSIT 2264.23

Check: 0 Amount: \$2,264.23 Date: 7/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2264.23

Check: 0 Amount: \$2,264.23 Date: 7/30/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2621.09

Check: 0 Amount: \$2,621.09 Date: 7/30/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N 7TH ST
GRAND JUNCTION, CO 81501-2868
ALPINE BANK
\$ 2621.09

Check: 0 Amount: \$2,621.09 Date: 7/30/2019

APBK-028-036091-001-027-190801 036189 105

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
ALPINE BANK
DATE: 7/31/2019
AMOUNT: \$ 1045.16

Check: 0 Amount: \$1,045.16 Date: 7/31/2019

1002103407-7102 67 261957161

Check: 0 Amount: \$1,045.16 Date: 7/31/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
ALPINE BANK
DATE: 7/31/2019
AMOUNT: \$ 2557.37

Check: 0 Amount: \$2,557.37 Date: 7/31/2019

1002103407-7102 67 261957161

Check: 0 Amount: \$2,557.37 Date: 7/31/2019

07700201 64-3

Check: 0 Amount: \$256,037.92 Date: 7/31/2019

07700201 64-3

Check: 0 Amount: \$256,037.92 Date: 7/31/2019

customer deposit correction
The transaction amount of \$1,109.33 was adjusted by \$1.00.
The new total is \$1,108.33.
Note
Cash listed as \$1,109.33 s/b \$1,108.33

Check: 1111 Amount: \$1.00 Date: 7/19/2019

Runsequence 1015
Batchsequence 6
Host Image Number 714010170000008
Endorsed Item Number 10070150051301

Check: 1111 Amount: \$1.00 Date: 7/19/2019

customer deposit correction
The transaction amount of \$966.75 was adjusted by \$1.00.
The new total is \$965.75.
Note
cash listed as 966.75 s/b 965.75

Check: 1111 Amount: \$1.00 Date: 7/26/2019

Runsequence 1016
Batchsequence 25
Host Image Number 714700980000006
Endorsed Item Number 10070160251001

Check: 1111 Amount: \$1.00 Date: 7/26/2019

07700201 64-3

Check: 2874 Amount: \$193,309.85 Date: 7/26/2019

07700201 64-3

check: 2874 Amount: \$193,309.85 Date: 7/26/2019

07700201 64-3

Check: 5936 Amount: \$62,391.37 Date: 7/29/2019

07700201 64-3

Check: 5936 Amount: \$62,391.37 Date: 7/29/2019

07700201 64-3

Check: 6020 Amount: \$184,494.26 Date: 7/17/2019

07700201 64-3

Check: 6020 Amount: \$184,494.26 Date: 7/17/2019

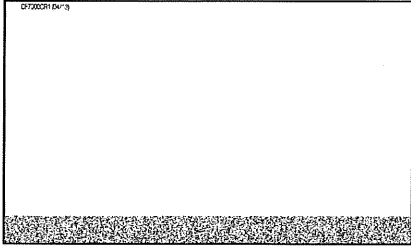
07700201 64-3

check: 11416 Amount: \$535,330.06 Date: 7/19/2019

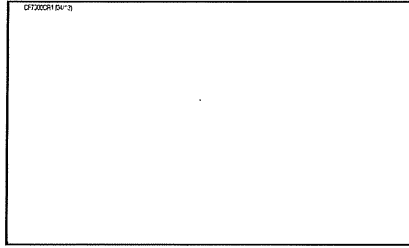
07700201 64-3

check: 11416 Amount: \$535,330.06 Date: 7/19/2019

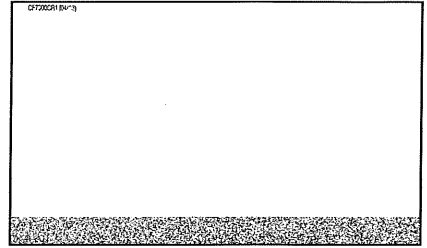
Date 7/31/2019



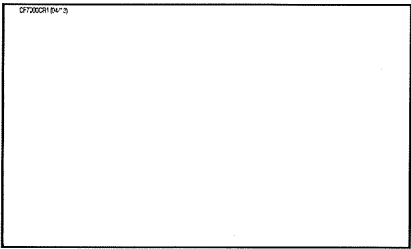
Check: 14126 Amount: \$424,402.67 Date: 7/10/2019



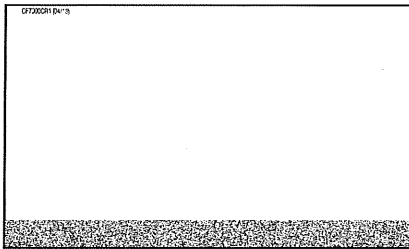
Check: 14126 Amount: \$424,402.67 Date: 7/10/2019



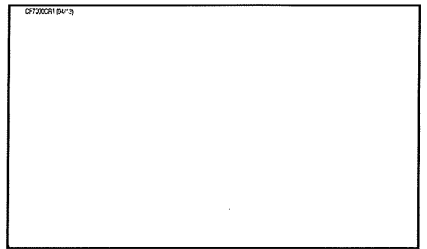
Check: 66229 Amount: \$967,751.33 Date: 7/23/2019



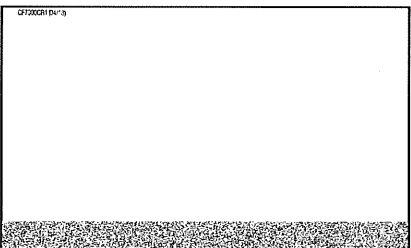
Check: 66229 Amount: \$967,751.33 Date: 7/23/2019



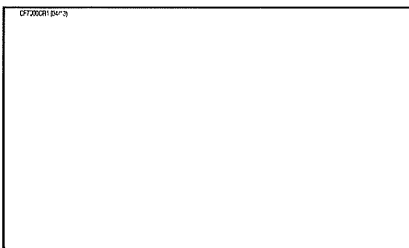
Check: 70305 Amount: \$83,411.57 Date: 7/11/2019



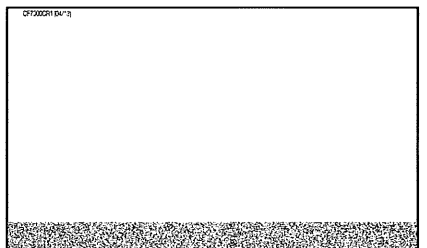
Check: 70305 Amount: \$83,411.57 Date: 7/11/2019



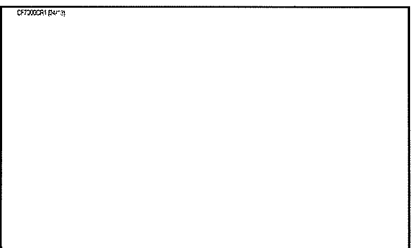
Check: 79119 Amount: \$89,479.14 Date: 7/8/2019



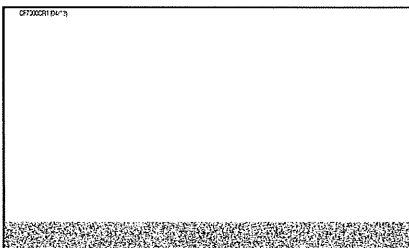
Check: 79119 Amount: \$89,479.14 Date: 7/8/2019



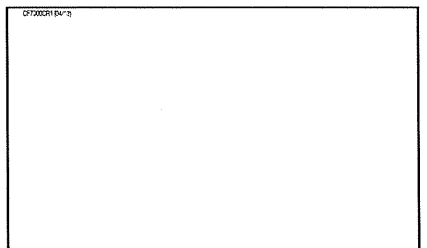
Check: 200296 Amount: \$61,044.65 Date: 7/9/2019



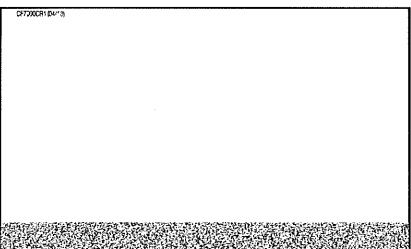
Check: 200296 Amount: \$61,044.65 Date: 7/9/2019



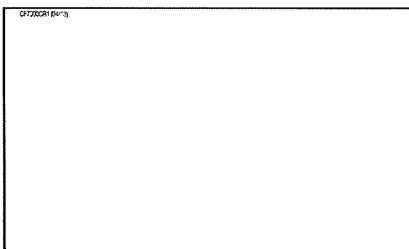
Check: 223787 Amount: \$659,575.17 Date: 7/24/2019



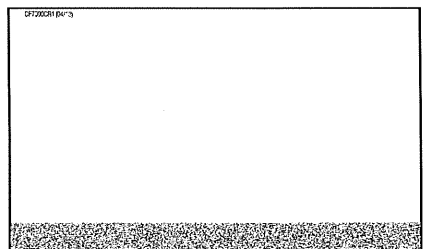
Check: 223787 Amount: \$659,575.17 Date: 7/24/2019



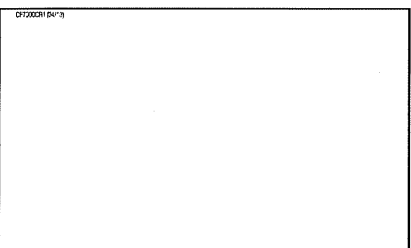
Check: 292112 Amount: \$214,643.39 Date: 7/3/2019



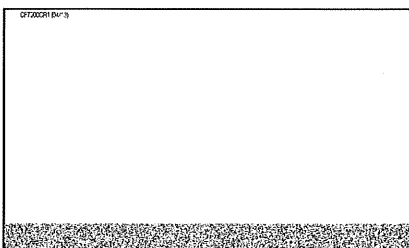
Check: 292112 Amount: \$214,643.39 Date: 7/3/2019



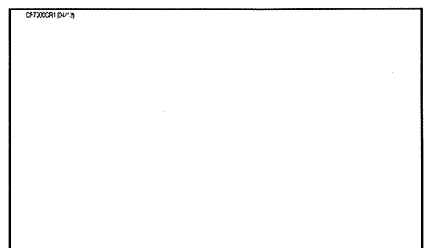
Check: 435698 Amount: \$106,877.79 Date: 7/2/2019



Check: 435698 Amount: \$106,877.79 Date: 7/2/2019



Check: 995475 Amount: \$174,669.73 Date: 7/30/2019

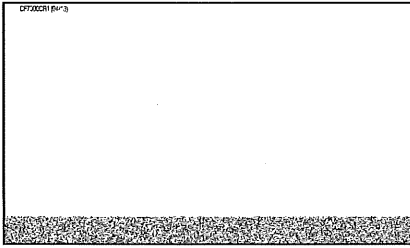


Check: 995475 Amount: \$174,669.73 Date: 7/30/2019

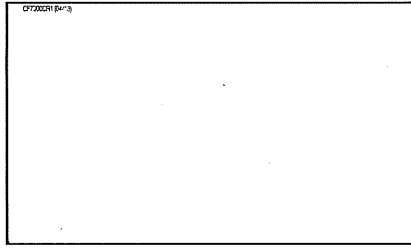


APBK-028-036091-001-027-190801 036189 I05

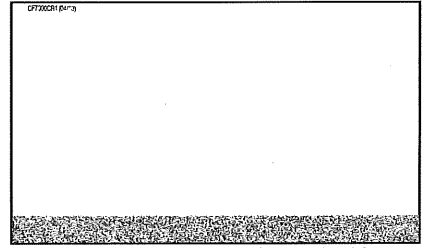
Date 7/31/2019



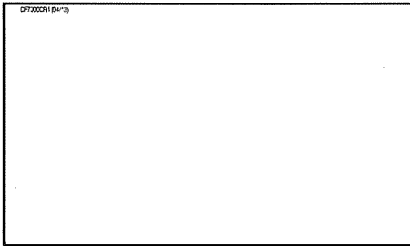
Check: 1567020 Amount: \$806,124.63 Date: 7/25/2019



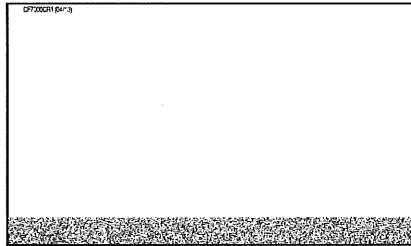
Check: 1567020 Amount: \$806,124.63 Date: 7/25/2019



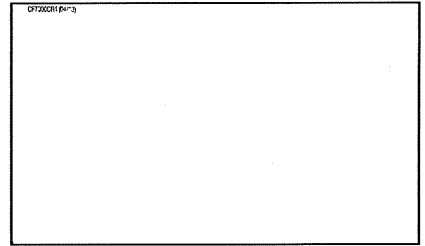
Check: 3092171 Amount: \$131,524.23 Date: 7/12/2019



Check: 3092171 Amount: \$131,524.23 Date: 7/12/2019



Check: 40019232 Amount: \$139,887.84 Date: 7/5/2019



Check: 40019232 Amount: \$139,887.84 Date: 7/5/2019



Alpine Bank

Member FDIC

400 7th Street South
Rifle, CO 81650-2700



Date 6/28/19
Primary Account
Enclosures

Page 1
XXXXXXXXXXXX4532
250

60406

Address Service Requested

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



APBK

CITY OF GRAND JUNCTION
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.....

PUBLIC FUNDS INTEREST CHECKING		Number of Enclosures	250
Account Number	XXXXXXXXXXXX4532	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	4,067,827.50	Days In The Statement Period	28
364 + Deposits	13,077,495.56	Average Ledger Bal.	2,578,097.96
154 - Checks/Charges	13,934,953.45	Average Collected Bal.	2,578,097.96
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,210,369.61		

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

Date	Description	Amount
6/03	Payment storeFinacialus CCD 32691	180.78
6/03	TRANSFER STRIPE CCD ST-H1A9H7W5S2Y6	675.72
6/03	4371 Colorado I CCD City of Grand J	991.84
6/03	TRANSFER STRIPE CCD ST-W3J1P5I9U1U8	2,050.56
6/03	UTIL PYMT CITY OF GRAND JU PPD	51,263.30
6/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	13,547.07
6/03	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	36,319.50
6/03	Deposit	4,923.52
6/03	Deposit 104952	91,414.57
6/04	4374 Colorado I CCD City of Grand J	425.58
6/04	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	3,688.52
6/04	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	19,669.14
6/04	Deposit	3,503.42
6/04	Deposit 160678346	163,514.50
6/05	4377 Colorado I CCD City of Grand J	1,117.11

045744



APBK-029-045611-001-028-190701 045744 I04
81501262850

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

In Case of Errors or Inquiries About Your ACCOUNT Statement

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

READY RESERVE

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

ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

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

LOST OR STOLEN VISA® DEBIT CARD

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

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

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

Date 6/28/19
Primary Account XXXXXXXXXXXXX4532
Enclosures
60407
Page 2
250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	24,293.93
6/05	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	41,946.94
6/05	Deposit	1,173.67
6/05	Deposit	2,246.64
6/05	Deposit	2,669.66
6/05	Deposit	264,884.91
6/06	4380 colorado I CCD city of grand j	1,538.81
6/06	HCCLAIMPMT state of colo CCD 6886672Y TRN*1*000667065*1811725341\	1,899.48
6/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	12,868.26
6/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	55,937.91
6/06	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4540-D	1,165,693.42
6/06	Deposit Correction - Credit	10.00
6/06	Deposit	770.00
6/06	Deposit	827.00
6/06	Deposit	889.00
6/06	Deposit	923.25
6/06	Deposit	982.00
6/06	Deposit	1,230.42
6/06	Deposit	1,246.00
6/06	Deposit	1,898.38
6/06	Deposit	2,000.00
6/06	Deposit 57272	240,988.39
6/07	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00008653-00*PI*22.40\	22.40
6/07	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00008663-00*PI*216.59\	216.59



APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19
Primary Account XXXXXXXXXXXXX4532
Enclosures
60407
Page 3
250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
6/07	4383 Colorado I CCD City of Grand J	9,325.53
6/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	8,224.97
6/07	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	30,497.75
6/07	Deposit	2.00
6/07	Deposit	6.00
6/07	Deposit	12.00
6/07	Deposit	12.25
6/07	Deposit	15.00
6/07	Deposit	22.00
6/07	Deposit	42.50
6/07	Deposit	44.00
6/07	Deposit	46.25
6/07	Deposit	58.75
6/07	Deposit	73.80
6/07	Deposit	78.00
6/07	Deposit	85.00
6/07	Deposit	161.00
6/07	Deposit	186.00
6/07	Deposit	188.50
6/07	Deposit	213.00
6/07	Deposit	214.25
6/07	Deposit	237.60
6/07	Deposit	288.50
6/07	Deposit	432.00
6/07	Deposit	488.75
6/07	Deposit	600.00
6/07	Deposit	668.40
6/07	Deposit	715.11
6/07	Deposit	745.25
6/07	Deposit	767.75
6/07	Deposit	781.25
6/07	Deposit	792.00
6/07	Deposit	903.23
6/07	Deposit	1,032.00

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

Date 6/28/19 Page 4
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/07	Deposit	1,055.50
6/07	Deposit	1,064.00
6/07	Deposit	1,449.00
6/07	Deposit	1,922.02
6/07	Deposit 106539	128,106.64
6/10	REMIT MESA COUNTY TREA PPD	158.69
6/10	REMIT MESA COUNTY TREA PPD	159.54
6/10	REMIT MESA COUNTY TREA PPD	2,068.65
6/10	4386 colorado I CCD City of Grand J	2,664.21
6/10	DISTRIB CO DOR PREPD 911 CCD 26553977015RLA9	4,952.18
6/10	REMIT MESA COUNTY TREA PPD	6,934.27
6/10	MISC PAY 36 TREAS 310 CTX ST*820*083182210\ BPR*C*16547.81*C*ACH*CTX*01*10 1036151*ZZ*36001200***01*10210	16,547.81
6/10	REMIT MESA COUNTY TREA PPD	20,223.00
6/10	REMIT MESA COUNTY TREA PPD	20,842.31
6/10	REMIT MESA COUNTY TREA PPD	37,498.86
6/10	UTIL PYMT CITY OF GRAND JU PPD	54,244.59
6/10	REMIT MESA COUNTY TREA PPD	197,821.96
6/10	REMIT MESA COUNTY TREA PPD	847,674.18
6/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	9,767.21

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 5
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

60407

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/10	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	50,475.85
6/10	Deposit correction - Credit	280.00
6/10	Deposit	3,003.39
6/10	Deposit	4,242.52
6/10	Deposit 160965103	121,243.10
6/11	4389 Colorado I CCD City of Grand J	7,105.37
6/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	4,702.30
6/11	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	28,960.22
6/11	Deposit	3,349.88
6/11	Deposit	3,444.96
6/11	Deposit	133,699.46
6/12	4392 Colorado I CCD City of Grand J	45,832.76
6/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	36,961.50
6/12	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	45,606.26
6/12	DDA-Misc Credit	20.00
6/12	Deposit	2,376.45
6/12	Deposit	4,126.10
6/12	Deposit	9,675.25
6/12	Deposit	142,407.56
6/13	Payments Ameresco, INC. CCD 10335606	180.94
6/13	REPAYMENT 24HOURFLEX PPD	247.48
6/13	HCCLAIMPMT State of Colo CCD 6893872Y	1,103.04
6/13	TRN*1*000672964*1811725341\ 4395 Colorado I CCD City of Grand J	35,338.16
6/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	16,389.96

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

Date 6/28/19 Page 6
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/13	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	60,751.39
6/13	Deposit	171.00
6/13	Deposit	187.25
6/13	Deposit	200.00
6/13	Deposit	240.00
6/13	Deposit	299.50
6/13	Deposit	299.50
6/13	Deposit	337.50
6/13	Deposit	351.00
6/13	Deposit	389.50
6/13	Deposit	399.50
6/13	Deposit	454.00
6/13	Deposit	477.50
6/13	Deposit	498.50
6/13	Deposit	609.22
6/13	Deposit	650.50
6/13	Deposit	653.72
6/13	Deposit	668.50
6/13	Deposit	763.50
6/13	Deposit	814.30
6/13	Deposit	854.00
6/13	Deposit	1,192.00
6/13	Deposit	2,353.00
6/13	Deposit	3,198.51
6/13	Deposit	4,435.40
6/13	Deposit 10829	90,208.66
6/14	MISC PAY HUD TREAS 310 CCD 846000592860103 RMT*VV*025816273875*****HUD CPD's IDIS System 02581627387 5\	2,245.39
6/14	MISC PAY HUD TREAS 310 CCD 846000592860103 RMT*VV*025816274511*****HUD CPD's IDIS System 02581627451	4,510.64

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 7
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

60407

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
6/14	1\ MISC PAY HUD TREAS 310 CCD 846000592860103 RMT*VV*025816273875*****HUD CPD's IDIS system 02581627387	10,450.93
6/14	5\ MISC PAY HUD TREAS 310 CCD 846000592860103 RMT*VV*025816273875*****HUD CPD's IDIS system 02581627387	26,838.58
6/14	4398 Colorado I CCD City of Grand J	29,610.62
6/14	DISBURSMNT CDOT CCD	32,445.46
6/14	MISC PAY HUD TREAS 310 CCD 846000592860103 RMT*VV*025816273875*****HUD CPD's IDIS system 02581627387	38,355.57
6/14	5\ Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	18,023.77
6/14	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	26,840.33
6/14	Deposit	91.00
6/14	Deposit	97.00
6/14	Deposit	180.00
6/14	Deposit	205.00
6/14	Deposit	234.00
6/14	Deposit	245.00
6/14	Deposit	614.50
6/14	Deposit	639.00
6/14	Deposit	644.60
6/14	Deposit	673.10
6/14	Deposit	692.00
6/14	Deposit	727.00
6/14	Deposit	816.00

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

Date 6/28/19 Page 8
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/14	Deposit	831.28
6/14	Deposit	987.75
6/14	Deposit	1,166.75
6/14	Deposit	1,230.25
6/14	Deposit	1,264.29
6/14	Deposit	1,311.05
6/14	Deposit	1,370.75
6/14	Deposit	1,413.50
6/14	Deposit	2,224.08
6/14	Deposit	4,796.00
6/14	Deposit	6,817.10
6/14	Deposit	265,017.88
6/17	4401 colorado I CCD City of Grand J	62,640.14
6/17	UTIL PYMT CITY OF GRAND JU PPD	85,648.32
6/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	5,070.03
6/17	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	45,631.41
6/17	Deposit	1,536.49
6/17	Deposit	4,736.84
6/17	Deposit 291616	107,196.31
6/18	VENDOR PAY State of CO CCD DPA-DCA NTE*CGAAGA20190606 *City of Grand Junction Ac count # 00000584-00	674.55
6/18	4404 colorado I CCD City of Grand J	41,029.86
6/18	VENDOR PAY State of CO CCD DOLA-Local Gov NTE*CTF20190612000449 *CTF Distribution 06/19	182,185.63
6/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	11,781.93

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 9
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/18	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	31,711.73
6/18	Deposit	2,151.25
6/18	Deposit	3,270.77
6/18	Deposit 72954944	834,376.63
6/19	DISBURSMNT CDOT CCD	4,312.91
6/19	VENDOR PAY State of CO PPD NTE*19.107348-07 *(Jul) FY19; 15RS; Co-Resp order	16,032.28
6/19	UTIL PYMT CITY OF GRAND JU PPD	28,061.13
6/19	4407 Colorado I CCD City of Grand J	88,925.11
6/19	VENDOR PAY State of CO CCD Treasury NTE*MAY19 GRAND JUNCTION HUTF CTY *MAY19 GRAND JUNCTION HUTF CTY	180,726.51
6/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	19,266.45
6/19	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	49,242.46
6/19	Deposit	39.50
6/19	Deposit	40.00
6/19	Deposit	40.25
6/19	Deposit	44.50
6/19	Deposit	49.50
6/19	Deposit	50.75
6/19	Deposit	56.50
6/19	Deposit	69.25
6/19	Deposit	76.00
6/19	Deposit	96.75
6/19	Deposit	2,123.00
6/19	Deposit	2,900.00

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

Date 6/28/19 Page 10
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/19	Deposit	3,074.69
6/19	Deposit 200786	83,842.93
6/20	HCCLAIMPMT State of Colo CCD 6901619Y	2,867.37
6/20	TRN*1*000679189*1811725341\ MTPAYMENT PASSPORT INC CCD	15,541.05
6/20	4410 Colorado I CCD City of Grand J	57,659.42
6/20	MISC DR/CR PUBLIC SERVICE C CCD RMR*OI*2019-05PSCO**60451.02*6 0451.02*0.00\ Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	60,451.02
6/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	10,005.99
6/20	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX4540-D	61,874.61
6/20	Deposit Correction - Credit	1,210,080.38
6/20	Deposit	.20
6/20	Deposit	124.00
6/20	Deposit	154.00
6/20	Deposit	188.50
6/20	Deposit	245.25
6/20	Deposit	323.22
6/20	Deposit	376.50
6/20	Deposit	460.50
6/20	Deposit	508.00
6/20	Deposit	652.00
6/20	Deposit	670.00
6/20	Deposit	782.00
6/20	Deposit	1,216.00
6/20	Deposit	1,243.50
6/20	Deposit	2,164.47
6/20	Deposit	3,757.00
6/20	Deposit	3,807.80
6/20	Deposit 1246	254,580.01



APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 11
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
6/21	REPAYMENT 24HOURFLEX PPD	26.50
6/21	MISC PAY DOI TREAS 310 CCD 846000592141100 RMR*IV*00053463-00*PI*76.61\	76.61
6/21	REPAYMENT 24HOURFLEX PPD	108.00
6/21	CODHS EBT EFUNDS CORP CCD 0008052004	2,464.96
6/21	4413 Colorado I CCD City of Grand J	161,736.87
6/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX5536-D	11,498.91
6/21	Sweep Transfer From DDA Acct No. XXXXXXXXXXXX2020-D	40,026.81
6/21	Deposit	17.50
6/21	Deposit	18.75
6/21	Deposit	24.50
6/21	Deposit	35.75
6/21	Deposit	44.50
6/21	Deposit	72.75
6/21	Deposit	72.75
6/21	Deposit	80.00
6/21	Deposit	116.00
6/21	Deposit	116.25
6/21	Deposit	153.50
6/21	Deposit	200.00
6/21	Deposit	299.00
6/21	Deposit	386.25
6/21	Deposit	681.00
6/21	Deposit	686.00
6/21	Deposit	753.00
6/21	Deposit	774.50
6/21	Deposit	805.75
6/21	Deposit	810.00
6/21	Deposit	813.75
6/21	Deposit	858.00

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

Date 6/28/19 Page 12
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/21	Deposit	954.25
6/21	Deposit	1,012.25
6/21	Deposit	1,145.00
6/21	Deposit	1,160.67
6/21	Deposit	1,175.05
6/21	Deposit	1,302.71
6/21	Deposit	1,619.00
6/21	Deposit	1,960.75
6/21	Deposit	3,364.00
6/21	Deposit 1353350	255,276.72
6/24	NET SETLMT Worldpay CCD 542929806914826	284.00
6/24	DISBURSMNT CDOT CCD	2,572.44
6/24	VENDOR PAY State of CO CCD CDPS-St Patrol NTE*GJPD042419 *OT support, operating, Eq uipment for BATTLE F	9,580.35
6/24	UTIL PYMT CITY OF GRAND JU PPD	67,908.29
6/24	4416 colorado I CCD City of Grand J	206,308.08
6/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX5536-D	11,922.21
6/24	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXX2020-D	38,799.45
6/24	Deposit	3,037.85
6/24	Deposit	3,927.85
6/24	Deposit	89,179.10
6/25	MISC PAY 36 TREAS 310 CTX ST*820*083691841\ BPR*C*12050.33*C*ACH*CTX*01*10 1036151*ZZ*36001200***01*10210	12,050.33
6/25	4419 colorado I CCD City of Grand J	376,547.57

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 13
 Primary Account XXXXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX5536-D	5,538.83
6/25	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX2020-D	19,039.90
6/25	Deposit	1,925.06
6/25	Deposit	4,031.22
6/25	Deposit 3058298	1,739,519.70
6/26	4422 Colorado I CCD City of Grand J	180,962.32
6/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX5536-D	25,920.64
6/26	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX2020-D	49,664.26
6/26	Deposit	2,664.98
6/26	Deposit	3,441.50
6/26	Deposit	3,475.62
6/26	Deposit	396,925.03
6/27	VENDOR PAY State of CO CCD DOC-Admin NTE*201900026109 *INV #2019-00026109	125.00
6/27	HCCLAIMPMT State of Colo CCD 6909389Y TRN*1*000685193*1811725341\	2,738.71
6/27	4425 Colorado I CCD City of Grand J	3,495.53
6/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX5536-D	10,722.48
6/27	Sweep Transfer From DDA Acct No. XXXXXXXXXXXXXXX2020-D	47,592.03
6/27	Deposit	152.50
6/27	Deposit	200.25
6/27	Deposit	212.25
6/27	Deposit	246.50
6/27	Deposit	255.50
6/27	Deposit	339.75
6/27	Deposit	488.50

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

60407
Date 6/28/19 Page 15
Primary Account XXXXXXXXXXXXX4532
Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/28	Deposit	65.20
6/28	Deposit	73.00
6/28	Deposit	74.75
6/28	Deposit	92.00
6/28	Deposit	94.00
6/28	Deposit	103.75
6/28	Deposit	139.75
6/28	Deposit	165.00
6/28	Deposit	302.00
6/28	Deposit	394.00
6/28	Deposit	420.75
6/28	Deposit	525.00
6/28	Deposit	626.00
6/28	Deposit	683.00
6/28	Deposit	857.60
6/28	Deposit	861.25
6/28	Deposit	912.00
6/28	Deposit	1,041.75
6/28	Deposit	1,222.00
6/28	Deposit	1,395.00
6/28	Deposit	1,913.02
6/28	Deposit	1,958.43
6/28	Deposit	2,002.00
6/28	Deposit	2,207.25
6/28	Deposit	3,117.50
6/28	Deposit	5,883.68
6/28	Deposit	13,359.43
6/28	Deposit 8002518053	148,374.75

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

Date	Description	Amount
6/03	Return of Item	88.87-
6/03	CLAIM FUND 24HOURFLEX CCD CGJ846000592	35.50-
6/03	CS190530 EML PAYMENTSEML CCD 1767456	125.00-

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

Date 6/28/19
 Primary Account XXXXXXXXXXXXX4532
 Enclosures

60407
 Page 16
 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/03	DEBCARDTX 24HOURFLEX CCD CGJ846000592	507.83-
6/03	FPPA CONTR CASH CON 578C CCD 17	94,011.84-
6/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	236.59-
6/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	1,037,032.04-
6/04	CS190601 EML PAYMENTSEML CCD 1769083	50.00-
6/04	CS190531 EML PAYMENTSEML CCD 1769354	55.00-
6/04	CLAIM FUND 24HOURFLEX CCD CGJ846000592	59.32-
6/04	DEBCARDTX 24HOURFLEX CCD CGJ846000592	161.81-
6/04	DEBCARDTX 24HOURFLEX CCD CGJ846000592	379.84-
6/04	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,580.92-
6/04	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	92,381.53-
6/05	Return of Item	22.40-
6/05	CS190603 EML PAYMENTSEML CCD 1770996	300.00-
6/05	CLAIM FUND 24HOURFLEX CCD CGJ846000592	1,074.37-
6/05	Insur Prem DDCO PPD	12,630.44-
6/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	25,711.72-
6/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,168,599.94-
6/06	DEBCARDTX 24HOURFLEX CCD CGJ846000592	410.71-
6/06	CS190604 EML PAYMENTSEML CCD 1771259	646.00-

APBK-029-045611-001-028-190701 045744 I04



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

Date 6/28/19 Page 17
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----Withdrawals and other Transactions-----		
Date	Description	Amount
6/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	20,235.43-
6/07	Return of Item	130.00-
6/07	fee for fgn ck 6.6.19	15.00-
6/07	outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Adopt-A-Family 742184-5 20190607 000005	12.00-
6/07	outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Employee Assistance Fund 74215 20190607 000005	232.65-
6/07	outgoing wire Transfer ICMA Retirement-Roth IRA 022000046 89559029 N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Roth IRA 705653 20190607 000005	8,513.28-
6/07	outgoing wire Transfer ICMA Retirement Trust - 401 EX	12,922.72-

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

60407
Date 6/28/19 Page 18
Primary Account XXXXXXXXXXXXX4532
Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	022000046	
	42537981	
	N/A	
	MFRS BUF(M&T Bank)	
	2ND FLOOR	
	AMHERST, NY 142280000	
	Credit City of Grand Junction,	
	1081410030901	
6/07	20190607 000005	13,469.07-
	Outgoing Wire Transfer	
	City of Grand Junction	
	302188675	
	0210683101	
	205 North 4th Street	
	Grand Junction, CO 81501	
	HOME LN ST BK	
	GRAND JUNCTION, CO	
	Credit: City of Grand Junction	
	Accounts	
6/07	20190607 000005	17,798.40-
	Outgoing Wire Transfer	
	ICMA Retirement Trust - Fire R	
	022000046	
	42537981	
	N/A	
	MFRS BUF(M&T Bank)	
	2ND FLOOR	
	AMHERST, NY 142280000	
	Credit City of Grand Junction,	
	Fire Plan 401(a)	
6/07	20190607 000005	42,883.00-
	Outgoing Wire Transfer	
	ICMA Retirement Trust - 457	
	022000046	
	42538001	

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 19
 Primary Account XXXXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXXXX4532 (Continued)

-----withdrawals and other Transactions-----		
Date	Description	Amount
	N/A	
6/07	MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, 20190607 000005 Outgoing wire Transfer ICMA Retirement Trust-Police R 022000046 42537981	67,178.37-
6/07	N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Police Plan 401(a) 20190607 000005 Outgoing wire Transfer ICMA Retirement-General 022000046 42537981	120,219.04-
6/07	N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, General Plan 401(a) 20190607 000005	204.44-
6/07	DEBCARCTX 24HOURFLEX CCD CGJ846000592	225.00-
6/07	CLAIM FUND 24HOURFLEX CCD CGJ846000592	1,165.41-
6/07	Insur Prem DDCO PPD	2,940.30-

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

Date 6/28/19
Primary Account XXXXXXXXXXXXX4532
Enclosures 250

60407

Page 20

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	53,830.23-
6/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,176,345.74-
6/10	CS190606 EML PAYMENTSEML CCD 1773974	60.00-
6/10	UTIL PYMT CITY OF GRAND JU PPD	77.43-
6/10	UTIL PYMT CITY OF GRAND JU PPD	92.86-
6/10	UTIL PYMT CITY OF GRAND JU PPD	156.87-
6/10	CLAIM FUND 24HOURFLEX CCD CGJ846000592	672.28-
6/10	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,291.96-
6/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	35,216.34-
6/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	494,800.53-
6/11	Outgoing Wire Transfer Land Title Guarantee Company 102103407 8910381618 2454 Patterson Rd. Grand Junction, CO 81501 ALPINE GLENWOOD SP GLENWOOD SPRINGS, CO 603 Lawrence 20190611 000001	169,312.84-
6/11	DEBCARDTX 24HOURFLEX CCD CGJ846000592	21.38-
6/11	CLAIM FUND 24HOURFLEX CCD CGJ846000592	30.00-
6/11	CS190607 EML PAYMENTSEML CCD 1775349	50.00-

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 21
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/11	DEBCARDTX 24HOURFLEX CCD CGJ846000592	98.82-
6/11	CS190608 EML PAYMENTSEML CCD 1775561	240.00-
6/11	DEBCARDTX 24HOURFLEX CCD CGJ846000592	343.90-
6/11	USATAXPYMT IRS CCD 270956224025886	339,681.28-
6/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	9,758.53-
6/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	10,772.07-
6/12	Return of Item	64.30-
6/12	CS190610 EML PAYMENTSEML CCD 1777154	150.00-
6/12	DEBCARDTX 24HOURFLEX CCD CGJ846000592	475.31-
6/12	TaxPaymnt Dept. of Revenue CCD COLTAX007559537 TXP*EFT*011*190607*T*0\	56,231.00-
6/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	3,160.39-
6/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	155,028.57-
6/13	Return of Item	64.80-
6/13	CLAIM FUND 24HOURFLEX CCD CGJ846000592	153.34-
6/13	DEBCARDTX 24HOURFLEX CCD CGJ846000592	333.99-
6/13	Insur Prem DDCO PPD	16,624.22-
6/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,983.58-
6/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	160,346.65-
6/13	Deposit correction - Debit	10.00-

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

Date 6/28/19
Primary Account XXXXXXXXXXXXX4532
Enclosures
60407
Page 22
250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/14	Outgoing wire Transfer ANB Bank 107001232 1440001098 Denver, CO ANB DENVER, CO 73920502 20190614 000003	825,353.79-
6/14	CS190612 EML PAYMENTSEML CCD 1779010	300.00-
6/14	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,185.66-
6/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	2,282.62-
6/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	135,218.24-
6/17	Return of Item	149.54-
6/17	CS190613 EML PAYMENTSEML CCD 1779809	80.00-
6/17	UTIL PYMT CITY OF GRAND JU PPD	92.69-
6/17	DEBCARDTX 24HOURFLEX CCD CGJ846000592	278.00-
6/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,326.44-
6/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	995,568.33-
6/18	Return of Item	100.00-
6/18	Return of Item	103.04-
6/18	DEBCARDTX 24HOURFLEX CCD CGJ846000592	60.00-
6/18	DEBCARDTX 24HOURFLEX CCD CGJ846000592	142.51-
6/18	DEBCARDTX 24HOURFLEX CCD CGJ846000592	194.01-

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 23
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

-----withdrawals and other Transactions-----		
Date	Description	Amount
6/18	6.17.19 EML PAYMENTSEML CCD 1781605	200.00-
6/18	CLAIM FUND 24HOURFLEX CCD CGJ846000592	440.80-
6/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,820.31-
6/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	287,306.54-
6/19	CLAIM FUND 24HOURFLEX PPD	1,862.87-
6/19	Prearrangd CITY OF GRAND JU PPD	252,496.89-
6/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	326,409.56-
6/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,210,607.89-
6/20	Return of Item	43.93-
6/20	Return of Item	55.54-
6/20	CS190617 EML PAYMENTSEML CCD 1783436	90.00-
6/20	CS190618 EML PAYMENTSEML CCD 1783700	275.00-
6/20	DEBCARDTX 24HOURFLEX CCD CGJ846000592	647.09-
6/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	472,607.76-
6/21	Return of Item	22.40-
6/21	Return of Item	22.40-
6/21	outgoing Wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction	12.00-

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

Date 6/28/19 Page 24
Primary Account XXXXXXXXXXXXX4532
Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/21	Adopt-A-Family 742184-5 20190621 000005 outgoing wire Transfer Suncorp 307087399 302176603 n/a SYSTEM UTD CORP FC WESTMINSTER, CO City of Grand Junction Employee Assistance Fund 74215 20190621 000005	232.65-
6/21	outgoing wire Transfer ICMA Retirement-Roth IRA 022000046 89559029 N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Roth IRA 705653 20190621 000005	8,572.19-
6/21	outgoing wire Transfer ICMA Retirement Trust - 401 EX 022000046 42537981 N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, 1081410030901 20190621 000005	12,890.08-
6/21	outgoing Wire Transfer city of Grand Junction	12,986.89-

APBK-029-045611-001-028-190701 045744 I04

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

60407
Date 6/28/19 Page 25
Primary Account XXXXXXXXXXXXXXX4532
Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
	302188675	
	0210683101	
	205 North 4th Street	
	Grand Junction, CO 81501	
	HOME LN ST BK	
	GRAND JUNCTION, CO	
	Credit: City of Grand Junction	
	Accounts	
	20190621 000005	
6/21	Outgoing wire Transfer	17,232.20-
	ICMA Retirement Trust - Fire R	
	022000046	
	42537981	
	N/A	
	MFRS BUF(M&T Bank)	
	2ND FLOOR	
	AMHERST, NY 142280000	
	Credit City of Grand Junction,	
	Fire Plan 401(a)	
	20190621 000005	
6/21	Outgoing wire Transfer	34,903.03-
	ICMA Retirement Trust - 457	
	022000046	
	42538001	
	N/A	
	MFRS BUF(M&T Bank)	
	2ND FLOOR	
	AMHERST, NY 142280000	
	Credit City of Grand Junction,	
	20190621 000005	
6/21	Outgoing wire Transfer	69,406.89-
	ICMA Retirement Trust-Police R	
	022000046	
	42537981	
	N/A	
	MFRS BUF(M&T Bank)	

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

Date 6/28/19 Page 26
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/21	2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, Police Plan 401(a) 20190621 000005 Outgoing wire Transfer ICMA Retirement-General 022000046 42537981 N/A MFRS BUF(M&T Bank) 2ND FLOOR AMHERST, NY 142280000 Credit City of Grand Junction, General Plan 401(a) 20190621 000005	121,534.94-
6/21	CLAIM FUND 24HOURFLEX CCD CGJ846000592	30.00-
6/21	CS190619 EML PAYMENTSEML CCD 1784644	75.00-
6/21	DEBCARDTX 24HOURFLEX CCD CGJ846000592	576.42-
6/21	FPPA CONTR CASH CON 578C CCD 17	94,595.73-
6/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	85,996.71-
6/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,220,055.48-
6/24	Return of Item	22.40-
6/24	Return of Item	55.54-
6/24	UTIL PYMT CITY OF GRAND JU PPD	42.54-
6/24	UTIL PYMT CITY OF GRAND JU PPD	92.86-
6/24	CS190620 EML PAYMENTSEML CCD 1784986	155.00-

APBK-029-045611-001-028-190701 045744 I04

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

Date 6/28/19 Page 27
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/24	CLAIM FUND 24HOURFLEX CCD CGJ846000592	337.67-
6/24	DEBCARDTX 24HOURFLEX CCD CGJ846000592	361.10-
6/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4540-D	49,557.77-
6/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4567-D	893,365.05-
6/25	Return of Item	215.00-
6/25	Return of Item	500.00-
6/25	DEBCARDTX 24HOURFLEX CCD CGJ846000592	60.47-
6/25	CLAIM FUND 24HOURFLEX CCD CGJ846000592	70.60-
6/25	CS190621 EML PAYMENTSEML CCD 1786811	180.00-
6/25	DEBCARDTX 24HOURFLEX CCD CGJ846000592	228.11-
6/25	DEBCARDTX 24HOURFLEX CCD CGJ846000592	1,841.63-
6/25	Insur Prem DDCO PPD	13,532.93-
6/25	USATAXPYMT IRS CCD 270957645632136	356,337.65-
6/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4540-D	8,902.01-
6/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4567-D	632,980.56-
6/26	CLAIM FUND 24HOURFLEX CCD CGJ846000592	153.99-
6/26	TaxPaymnt Dept. of Revenue CCD COLTAX007600476 TXP*EFT*011*190621*T*0\	58,424.00-
6/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4540-D	5,529.26-
6/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4567-D	187,833.79-

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

Date 6/28/19 Page 28
 Primary Account XXXXXXXXXXXXX4532
 Enclosures 250

60407

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

PUBLIC FUNDS INTEREST CHECKING XXXXXXXXXXXXX4532 (Continued)

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

Date	Description	Amount
6/27	Return of Item	22.40-
6/27	Return of Item	22.40-
6/27	CS190625 EML PAYMENTSEML CCD 1789203	90.00-
6/27	CLAIM FUND 24HOURFLEX CCD CGJ846000592	142.00-
6/27	DEBCARDTX 24HOURFLEX CCD CGJ846000592	462.75-
6/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,472.69-
6/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	41,107.77-
6/28	CS190626 EML PAYMENTSEML CCD 1790020	100.00-
6/28	DEBCARDTX 24HOURFLEX CCD CGJ846000592	132.57-
6/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4540-D	1,722.15-
6/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4567-D	49,729.44-
6/28	Deposit Correction - Debit	.30-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	3,137,156.69	6/12	3,096,689.22	6/21	1,509,229.49
6/04	3,233,289.43	6/13	3,140,889.67	6/24	998,759.18
6/05	2,363,283.42	6/14	2,660,159.53	6/25	2,142,562.83
6/06	3,831,693.60	6/17	1,975,124.07	6/26	2,553,676.14
6/07	2,505,405.49	6/18	2,791,939.21	6/27	2,692,276.37
6/10	3,373,839.54	6/19	1,479,632.47	6/28	3,210,369.61
6/11	3,024,792.91	6/20	2,695,645.94		

APBK-029-045611-001-028-190701 045744 I04

Date 6/28/2019

DEPOSIT TICKET
TOTAL \$4,923.52
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$4,923.52 Date: 6/3/2019

DEPOSIT TICKET
TOTAL \$4,923.52
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$4,923.52 Date: 6/3/2019

DEPOSIT TICKET
TOTAL \$3,503.42
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$3,503.42 Date: 6/4/2019

DEPOSIT TICKET
TOTAL \$3,503.42
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$3,503.42 Date: 6/4/2019

DEPOSIT TICKET
TOTAL \$1,173.67
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$1,173.67 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$1,173.67
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$1,173.67 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$2,246.64
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$2,246.64 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$2,246.64
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$2,246.64 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$2,669.66
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$2,669.66 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$2,669.66
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$2,669.66 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$264,884.91
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$264,884.91 Date: 6/5/2019

DEPOSIT TICKET
TOTAL \$264,884.91
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$264,884.91 Date: 6/5/2019

customer deposit correction

\$10.00

The transaction amount of \$923.25 was adjusted by \$10.00.
The new total is \$933.25.

Note
Cash listed on deposit slip as \$923.25 s/b \$933.25

Check: 0 Amount: \$10.00 Date: 6/6/2019

Runsequence 1009
Batchsequence 43
Host Image Number 709700990000003
Endorsed Item Number 10070090442501

Check: 0 Amount: \$10.00 Date: 6/6/2019

DEPOSIT TICKET
TOTAL \$770.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$770.00 Date: 6/6/2019

DEPOSIT TICKET
TOTAL \$770.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$770.00 Date: 6/6/2019

DEPOSIT TICKET
TOTAL \$827.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$827.00 Date: 6/6/2019

DEPOSIT TICKET
TOTAL \$827.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2988

Check: 0 Amount: \$827.00 Date: 6/6/2019

APBK-029-045611-001-028-190701-045744 I04

Check: 0 Amount: \$889.00 Date: 6/6/2019

Check: 0 Amount: \$889.00 Date: 6/6/2019

Check: 0 Amount: \$923.25 Date: 6/6/2019

Check: 0 Amount: \$923.25 Date: 6/6/2019

Check: 0 Amount: \$982.00 Date: 6/6/2019

Check: 0 Amount: \$982.00 Date: 6/6/2019

Check: 0 Amount: \$1,230.42 Date: 6/6/2019

Check: 0 Amount: \$1,230.42 Date: 6/6/2019

Check: 0 Amount: \$1,246.00 Date: 6/6/2019

Check: 0 Amount: \$1,246.00 Date: 6/6/2019

Check: 0 Amount: \$1,898.38 Date: 6/6/2019

Check: 0 Amount: \$1,898.38 Date: 6/6/2019

Check: 0 Amount: \$2,000.00 Date: 6/6/2019

Check: 0 Amount: \$2,000.00 Date: 6/6/2019

Check: 0 Amount: \$2.00 Date: 6/7/2019

Check: 0 Amount: \$2.00 Date: 6/7/2019

Check: 0 Amount: \$6.00 Date: 6/7/2019

Check: 0 Amount: \$6.00 Date: 6/7/2019

Date 6/28/2019

DEPOSIT TICKET
TOTAL \$12.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 12.00

Check: 0 Amount: \$12.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 12.00

Check: 0 Amount: \$12.00 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$12.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 12.25

Check: 0 Amount: \$12.25 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 12.25

Check: 0 Amount: \$12.25 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$15.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 15.00

Check: 0 Amount: \$15.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 15.00

Check: 0 Amount: \$15.00 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$22.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 22.00

Check: 0 Amount: \$22.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 22.00

Check: 0 Amount: \$22.00 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$42.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 42.50

Check: 0 Amount: \$42.50 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 42.50

Check: 0 Amount: \$42.50 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$44.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 44.00

Check: 0 Amount: \$44.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 44.00

Check: 0 Amount: \$44.00 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$46.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 46.25

Check: 0 Amount: \$46.25 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 46.25

Check: 0 Amount: \$46.25 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$58.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 58.75

Check: 0 Amount: \$58.75 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 58.75

Check: 0 Amount: \$58.75 Date: 6/7/2019

DEPOSIT TICKET
TOTAL \$73.80
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 73.80

Check: 0 Amount: \$73.80 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 7TH ST.
GRAND JUNCTION, CO 81501-2666
ALPINE BANK
\$ 73.80

Check: 0 Amount: \$73.80 Date: 6/7/2019

APBK-029-045611-001-028-190701 045744 104

DEPOSIT TICKET TOTAL \$78.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 78.00

Check: 0 Amount: \$78.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$78.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 78.00

Check: 0 Amount: \$78.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$85.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 85.00

Check: 0 Amount: \$85.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$85.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 85.00

Check: 0 Amount: \$85.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$161.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 161.00

Check: 0 Amount: \$161.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$161.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 161.00

Check: 0 Amount: \$161.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$186.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 186.00

Check: 0 Amount: \$186.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$186.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 186.00

Check: 0 Amount: \$186.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$188.50
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 188.50

Check: 0 Amount: \$188.50 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$188.50
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 188.50

Check: 0 Amount: \$188.50 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$213.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 213.00

Check: 0 Amount: \$213.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$213.00
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 213.00

Check: 0 Amount: \$213.00 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$214.25
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 214.25

Check: 0 Amount: \$214.25 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$214.25
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 214.25

Check: 0 Amount: \$214.25 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$237.60
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 237.60

Check: 0 Amount: \$237.60 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$237.60
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 237.60

Check: 0 Amount: \$237.60 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$288.50
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 288.50

Check: 0 Amount: \$288.50 Date: 6/7/2019

DEPOSIT TICKET TOTAL \$288.50
CITY OF GRAND JUNCTION GENERAL OPERATING ACCOUNT
Alpine Bank
\$ 288.50

Check: 0 Amount: \$288.50 Date: 6/7/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 432.00

5/29/19
LPPool Ali

Check: 0 Amount: \$432.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 432.00

6/6/19
LPPool

Check: 0 Amount: \$432.00 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 488.75

5/31/19
LPPool

Check: 0 Amount: \$488.75 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 488.75

Check: 0 Amount: \$488.75 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 600.00

6/6/19
LPPool

Check: 0 Amount: \$600.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 600.00

Check: 0 Amount: \$600.00 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 668.40

6/7/19
LPPool

Check: 0 Amount: \$668.40 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 668.40

Check: 0 Amount: \$668.40 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 715.11

6/6/19
LPPool

Check: 0 Amount: \$715.11 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 715.11

Check: 0 Amount: \$715.11 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 745.25

6/11/19
LPPool

Check: 0 Amount: \$745.25 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 745.25

Check: 0 Amount: \$745.25 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 767.75

5/29/19
LPPool

Check: 0 Amount: \$767.75 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 767.75

Check: 0 Amount: \$767.75 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 781.25

6/13/19
LPPool

Check: 0 Amount: \$781.25 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 781.25

Check: 0 Amount: \$781.25 Date: 6/7/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 792.00

6/6/19
LPPool

Check: 0 Amount: \$792.00 Date: 6/7/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N. 97TH ST.
GRAND JUNCTION, CO 81501-9999

Alpine Bank

\$ 792.00

Check: 0 Amount: \$792.00 Date: 6/7/2019

APBK-029-045611-001-028-190701 045744 I04

Check: 0 Amount: \$903.23 Date: 6/7/2019

Check: 0 Amount: \$903.23 Date: 6/7/2019

Check: 0 Amount: \$1,032.00 Date: 6/7/2019

Check: 0 Amount: \$1,032.00 Date: 6/7/2019

Check: 0 Amount: \$1,055.50 Date: 6/7/2019

Check: 0 Amount: \$1,055.50 Date: 6/7/2019

Check: 0 Amount: \$1,064.00 Date: 6/7/2019

Check: 0 Amount: \$1,064.00 Date: 6/7/2019

Check: 0 Amount: \$1,449.00 Date: 6/7/2019

Check: 0 Amount: \$1,449.00 Date: 6/7/2019

Check: 0 Amount: \$1,922.02 Date: 6/7/2019

Check: 0 Amount: \$1,922.02 Date: 6/7/2019

customer deposit correction

The transaction amount of \$4,242.52 was adjusted by \$280.00.
 The new total is \$4,522.52.

Note
 Cash listed as \$4,242.52 s/b \$4,522.52

Check: 0 Amount: \$280.00 Date: 6/10/2019

Runsequence 1001
 Batchsequence 65
 Host Image Number 71011017000016
 Endorsed Item Number 10070010692801

Check: 0 Amount: \$280.00 Date: 6/10/2019

DEPOSIT TICKET

CITY OF GRAND JUNCTION
 250 N 522 ST
 GRAND JUNCTION, CO 81501

DATE June 10, 2019

ALPINE BANK
 225 NORTH 57th ST
 GRAND JUNCTION CO

DEPOSIT TICKET

CURRENCY	
COIN	3003 39
CHECKS	
TOTAL OTHER	
FEDERAL	
CASH	
NET DEPOSIT	3003 39

Check: 0 Amount: \$3,003.39 Date: 6/10/2019

Check: 0 Amount: \$3,003.39 Date: 6/10/2019

Check: 0 Amount: \$4,242.52 Date: 6/10/2019

Check: 0 Amount: \$4,242.52 Date: 6/10/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
256 W 5TH ST
GRAND JUNCTION, CO 81501
DATE: 6/11/19
ALPINE BANK GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
NET DEPOSIT: 3349.88

Check: 0 Amount: \$3,349.88 Date: 6/11/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/11/2019
TOTAL: 3349.88

Check: 0 Amount: \$3,349.88 Date: 6/11/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/11/2019
TOTAL: 3444.96

Check: 0 Amount: \$3,444.96 Date: 6/11/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/11/2019
TOTAL: 3444.96

Check: 0 Amount: \$3,444.96 Date: 6/11/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/11/2019
TOTAL: 133699.46

Check: 0 Amount: \$133,699.46 Date: 6/11/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/11/2019
TOTAL: 133699.46

Check: 0 Amount: \$133,699.46 Date: 6/11/2019

ALPINE BANK Universal Credit
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
NET DEPOSIT: 20.00

Check: 0 Amount: \$20.00 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 20.00

Check: 0 Amount: \$20.00 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 2376.45

Check: 0 Amount: \$2,376.45 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 2376.45

Check: 0 Amount: \$2,376.45 Date: 6/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
210 N 5TH ST
GRAND JUNCTION, CO 81501
DATE: 6/12/19
NET DEPOSIT: 4126.10

Check: 0 Amount: \$4,126.10 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 4126.10

Check: 0 Amount: \$4,126.10 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 9675.25

Check: 0 Amount: \$9,675.25 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 9675.25

Check: 0 Amount: \$9,675.25 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 142407.56

Check: 0 Amount: \$142,407.56 Date: 6/12/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/12/2019
TOTAL: 142407.56

Check: 0 Amount: \$142,407.56 Date: 6/12/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/13/2019
NET DEPOSIT: 171.00

Check: 0 Amount: \$171.00 Date: 6/13/2019

RECORD OF CHECKS FOR REPORT
CITY OF GRAND JUNCTION
225 NORTH 57th ST
GRAND JUNCTION, CO 81501
DATE: 6/13/2019
TOTAL: 171.00

Check: 0 Amount: \$171.00 Date: 6/13/2019

APBK-029-045611-001-028-190701 045744 I04

Date 6/28/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 187.25

Check: 0 Amount: \$187.25 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 187.25

Check: 0 Amount: \$187.25 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 200.00

Check: 0 Amount: \$200.00 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 200.00

Check: 0 Amount: \$200.00 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 240.00

Check: 0 Amount: \$240.00 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 240.00

Check: 0 Amount: \$240.00 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 299.50

Check: 0 Amount: \$299.50 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 299.50

Check: 0 Amount: \$299.50 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 299.50

Check: 0 Amount: \$299.50 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 299.50

Check: 0 Amount: \$299.50 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 337.50

Check: 0 Amount: \$337.50 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 337.50

Check: 0 Amount: \$337.50 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 351.00

Check: 0 Amount: \$351.00 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 351.00

Check: 0 Amount: \$351.00 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 389.50

Check: 0 Amount: \$389.50 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 389.50

Check: 0 Amount: \$389.50 Date: 6/13/2019

DEPOSIT TICKET
TOTAL DOLLARS
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 399.50

Check: 0 Amount: \$399.50 Date: 6/13/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2008

Alpine Bank
\$ 399.50

Check: 0 Amount: \$399.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 454.00

Check: 0 Amount: \$454.00 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 454.00

Check: 0 Amount: \$454.00 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 477.50

Check: 0 Amount: \$477.50 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 498.50

Check: 0 Amount: \$498.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 498.50

Check: 0 Amount: \$498.50 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 498.50

Check: 0 Amount: \$498.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 609.22

Check: 0 Amount: \$609.22 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 609.22

Check: 0 Amount: \$609.22 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 650.50

Check: 0 Amount: \$650.50 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 650.50

Check: 0 Amount: \$650.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 653.72

Check: 0 Amount: \$653.72 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 653.72

Check: 0 Amount: \$653.72 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 668.50

Check: 0 Amount: \$668.50 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 668.50

Check: 0 Amount: \$668.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 763.50

Check: 0 Amount: \$763.50 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 763.50

Check: 0 Amount: \$763.50 Date: 6/13/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 814.30

Check: 0 Amount: \$814.30 Date: 6/13/2019

RECORD OF CHECKING FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 814.30

Check: 0 Amount: \$814.30 Date: 6/13/2019



6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 854.00

Check: 0 Amount: \$854.00 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 854.00

Check: 0 Amount: \$854.00 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 1,192.00

Check: 0 Amount: \$1,192.00 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 1,192.00

Check: 0 Amount: \$1,192.00 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 2,353.00

Check: 0 Amount: \$2,353.00 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 2,353.00

Check: 0 Amount: \$2,353.00 Date: 6/13/2019

6-13-19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 3,198.51

Check: 0 Amount: \$3,198.51 Date: 6/13/2019

6-13-19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 3,198.51

Check: 0 Amount: \$3,198.51 Date: 6/13/2019

6/13/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 4,435.40

Check: 0 Amount: \$4,435.40 Date: 6/13/2019

6-13-19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 4,435.40

Check: 0 Amount: \$4,435.40 Date: 6/13/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 91.00

Check: 0 Amount: \$91.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 91.00

Check: 0 Amount: \$91.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 97.00

Check: 0 Amount: \$97.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 97.00

Check: 0 Amount: \$97.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 180.00

Check: 0 Amount: \$180.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 180.00

Check: 0 Amount: \$180.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 205.00

Check: 0 Amount: \$205.00 Date: 6/14/2019

6/14/19
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 200 N FIFTH ST
 GRAND JUNCTION, CO 81501-2008
 \$ 205.00

Check: 0 Amount: \$205.00 Date: 6/14/2019

Date 6/28/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 234.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 234.00

Check: 0 Amount: \$234.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 234.00

Check: 0 Amount: \$234.00 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 245.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 245.00

Check: 0 Amount: \$245.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 245.00

Check: 0 Amount: \$245.00 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 614.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 614.50

Check: 0 Amount: \$614.50 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 614.50

Check: 0 Amount: \$614.50 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 639.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 639.00

Check: 0 Amount: \$639.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 639.00

Check: 0 Amount: \$639.00 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 644.60
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 644.60

Check: 0 Amount: \$644.60 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 644.60

Check: 0 Amount: \$644.60 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 673.10
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 673.10

Check: 0 Amount: \$673.10 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 673.10

Check: 0 Amount: \$673.10 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 692.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 692.00

Check: 0 Amount: \$692.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 692.00

Check: 0 Amount: \$692.00 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 727.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 727.00

Check: 0 Amount: \$727.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 727.00

Check: 0 Amount: \$727.00 Date: 6/14/2019

DEPOSIT TICKET
TOTAL DEPOSIT \$ 816.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 816.00

Check: 0 Amount: \$816.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
500 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2668
Alpine Bank
\$ 816.00

Check: 0 Amount: \$816.00 Date: 6/14/2019

APBK-029-045611-001-028-190701 045744 104

Credit **DDA Deposit**
Bank: ALPINE BANK Date/Time: 6/14/2019 1:43 PM
Branch #: 7710 Workstation: CJD13
Branch Name: ALPINE BANK GRAND JUNCTION HIN #: 710412470000174
Teller ID: MPESSON
Drawer #: 7105
Trans #: 57
Misc: Tm MailNight Drop

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	RT	ACCOUNT	PCTG	AMOUNT
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Check: 0 Amount: \$831.28 Date: 6/14/2019

>107103497-20190614
ALPINE BANK
DRAWER/TENSE: 071050067
HIN: 710412470000174

AUXILIARY	RT	ACCOUNT	PCTG	AMOUNT
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Check: 0 Amount: \$831.28 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 987.75

Check: 0 Amount: \$987.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 987.75

Check: 0 Amount: \$987.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,166.75

Check: 0 Amount: \$1,166.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,166.75

Check: 0 Amount: \$1,166.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,230.25

Check: 0 Amount: \$1,230.25 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,230.25

Check: 0 Amount: \$1,230.25 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,264.29

Check: 0 Amount: \$1,264.29 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,264.29

Check: 0 Amount: \$1,264.29 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,311.05

Check: 0 Amount: \$1,311.05 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,311.05

Check: 0 Amount: \$1,311.05 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,370.75

Check: 0 Amount: \$1,370.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,370.75

Check: 0 Amount: \$1,370.75 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 1,413.50

Check: 0 Amount: \$1,413.50 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 2,224.08

Check: 0 Amount: \$1,413.50 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 2,224.08

Check: 0 Amount: \$2,224.08 Date: 6/14/2019

6-14-19
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. 5TH ST
GRAND JUNCTION, CO 81501-258

Alpine Bank

\$ 2,224.08

Check: 0 Amount: \$2,224.08 Date: 6/14/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 4,796.00

Check: 0 Amount: \$4,796.00 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 4,796.00

Check: 0 Amount: \$4,796.00 Date: 6/14/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 6,817.10

Check: 0 Amount: \$6,817.10 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 6,817.10

Check: 0 Amount: \$6,817.10 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 265,017.88

Check: 0 Amount: \$265,017.88 Date: 6/14/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/14/2019
AMOUNT: \$ 265,017.88

Check: 0 Amount: \$265,017.88 Date: 6/14/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
225 N. 5TH ST.
GRAND JUNCTION, CO 81501

DATE: 6/17/2019
AMOUNT: \$ 1,536.49

Check: 0 Amount: \$1,536.49 Date: 6/17/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/17/2019
AMOUNT: \$ 1,536.49

Check: 0 Amount: \$1,536.49 Date: 6/17/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/17/2019
AMOUNT: \$ 4,736.84

Check: 0 Amount: \$4,736.84 Date: 6/17/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/17/2019
AMOUNT: \$ 4,736.84

Check: 0 Amount: \$4,736.84 Date: 6/17/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
225 N. 5TH ST.
GRAND JUNCTION, CO 81501

DATE: 6/18/2019
AMOUNT: \$ 2,151.25

Check: 0 Amount: \$2,151.25 Date: 6/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/18/2019
AMOUNT: \$ 2,151.25

Check: 0 Amount: \$2,151.25 Date: 6/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/18/2019
AMOUNT: \$ 3,270.77

Check: 0 Amount: \$3,270.77 Date: 6/18/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/18/2019
AMOUNT: \$ 3,270.77

Check: 0 Amount: \$3,270.77 Date: 6/18/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/19/2019
AMOUNT: \$ 39.50

Check: 0 Amount: \$39.50 Date: 6/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/19/2019
AMOUNT: \$ 39.50

Check: 0 Amount: \$39.50 Date: 6/19/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/19/2019
AMOUNT: \$ 40.00

Check: 0 Amount: \$40.00 Date: 6/19/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
225 N. 5TH ST.
GRAND JUNCTION, CO 81501-2669

DATE: 6/19/2019
AMOUNT: \$ 40.00

Check: 0 Amount: \$40.00 Date: 6/19/2019

APBK-029-045611-001-028-190701-045744 I04

Check: 0 Amount: \$40.25 Date: 6/19/2019

Check: 0 Amount: \$40.25 Date: 6/19/2019

Check: 0 Amount: \$44.50 Date: 6/19/2019

Check: 0 Amount: \$44.50 Date: 6/19/2019

Check: 0 Amount: \$49.50 Date: 6/19/2019

Check: 0 Amount: \$49.50 Date: 6/19/2019

Check: 0 Amount: \$50.75 Date: 6/19/2019

Check: 0 Amount: \$50.75 Date: 6/19/2019

Check: 0 Amount: \$56.50 Date: 6/19/2019

Check: 0 Amount: \$56.50 Date: 6/19/2019

Check: 0 Amount: \$69.25 Date: 6/19/2019

Check: 0 Amount: \$69.25 Date: 6/19/2019

Check: 0 Amount: \$76.00 Date: 6/19/2019

Check: 0 Amount: \$76.00 Date: 6/19/2019

Check: 0 Amount: \$96.75 Date: 6/19/2019

Check: 0 Amount: \$96.75 Date: 6/19/2019

DEPOSIT TICKET	
CURRENCY	00
COIN	2058 00
CHECKS	
TOTAL OTHER	
TOTAL	2123 00
CASH	
NET DEPOSIT	2123 00

Check: 0 Amount: \$2,123.00 Date: 6/19/2019

Check: 0 Amount: \$2,123.00 Date: 6/19/2019

Date 6/28/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 2,900.00

6-19-19

Check: 0 Amount: \$2,900.00 Date: 6/19/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 2,900.00

6-19-19

Check: 0 Amount: \$2,900.00 Date: 6/19/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 3,074.69

6-19-19

Check: 0 Amount: \$3,074.69 Date: 6/19/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 3,074.69

6-19-19

Check: 0 Amount: \$3,074.69 Date: 6/19/2019

customer deposit correction

\$0.20

The transaction amount of \$3,807.80 was adjusted by \$0.20.
The new total is \$3,808.00.

Note
Cash listed on deposit slip as \$850.80 s/b \$851.00

Check: 0 Amount: \$0.20 Date: 6/20/2019

Runsequence 1018
Balchsequence 17
Host Image Number 71110090000000
Endorsed Item Number 10070180179401

Check: 0 Amount: \$0.20 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 124.00

6-20-19

Check: 0 Amount: \$124.00 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 124.00

6-20-19

Check: 0 Amount: \$124.00 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 154.00

6-20-19

Check: 0 Amount: \$154.00 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 154.00

6-20-19

Check: 0 Amount: \$154.00 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 188.50

6-20-19

Check: 0 Amount: \$188.50 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 188.50

6-20-19

Check: 0 Amount: \$188.50 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 245.25

6-20-19

Check: 0 Amount: \$245.25 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 245.25

6-20-19

Check: 0 Amount: \$245.25 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 323.22

6-20-19

Check: 0 Amount: \$323.22 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 323.22

6-20-19

Check: 0 Amount: \$323.22 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 376.50

6-20-19

Check: 0 Amount: \$376.50 Date: 6/20/2019

CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-3608

Alpine Bank

\$ 376.50

6-20-19

Check: 0 Amount: \$376.50 Date: 6/20/2019

APBK-029-045611-001-028-190701 045744 I04

Date 6/28/2019

Check: 0 Amount: \$460.50 Date: 6/20/2019

Check: 0 Amount: \$460.50 Date: 6/20/2019

Check: 0 Amount: \$508.00 Date: 6/20/2019

Check: 0 Amount: \$508.00 Date: 6/20/2019

Check: 0 Amount: \$652.00 Date: 6/20/2019

Check: 0 Amount: \$652.00 Date: 6/20/2019

Check: 0 Amount: \$670.00 Date: 6/20/2019

Check: 0 Amount: \$670.00 Date: 6/20/2019

Check: 0 Amount: \$782.00 Date: 6/20/2019

Check: 0 Amount: \$782.00 Date: 6/20/2019

Check: 0 Amount: \$1,216.00 Date: 6/20/2019

Check: 0 Amount: \$1,216.00 Date: 6/20/2019

Check: 0 Amount: \$1,243.50 Date: 6/20/2019

Check: 0 Amount: \$1,243.50 Date: 6/20/2019

Check: 0 Amount: \$2,164.47 Date: 6/20/2019

Check: 0 Amount: \$2,164.47 Date: 6/20/2019

Check: 0 Amount: \$3,757.00 Date: 6/20/2019

Check: 0 Amount: \$3,757.00 Date: 6/20/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 3,807.80

Check: 0 Amount: \$3,807.80 Date: 6/20/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 3,807.80

Check: 0 Amount: \$3,807.80 Date: 6/20/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 17.50

Check: 0 Amount: \$17.50 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 17.50

Check: 0 Amount: \$17.50 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 18.75

Check: 0 Amount: \$18.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 18.75

Check: 0 Amount: \$18.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 24.50

Check: 0 Amount: \$24.50 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 24.50

Check: 0 Amount: \$24.50 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 35.75

Check: 0 Amount: \$35.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 35.75

Check: 0 Amount: \$35.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 44.50

Check: 0 Amount: \$44.50 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 44.50

Check: 0 Amount: \$44.50 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 72.75

Check: 0 Amount: \$72.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 72.75

Check: 0 Amount: \$72.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 72.75

Check: 0 Amount: \$72.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 72.75

Check: 0 Amount: \$72.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 80.00

Check: 0 Amount: \$80.00 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2968

Alpine Bank

\$ 80.00

Check: 0 Amount: \$80.00 Date: 6/21/2019

APBK-029-045611-001-028-190701 045744 I04

Date 6/28/2019

Check: 0 Amount: \$116.00 Date: 6/21/2019

Check: 0 Amount: \$116.00 Date: 6/21/2019

Check: 0 Amount: \$116.25 Date: 6/21/2019

Check: 0 Amount: \$116.25 Date: 6/21/2019

Check: 0 Amount: \$153.50 Date: 6/21/2019

Check: 0 Amount: \$153.50 Date: 6/21/2019

Check: 0 Amount: \$200.00 Date: 6/21/2019

Check: 0 Amount: \$200.00 Date: 6/21/2019

Check: 0 Amount: \$299.00 Date: 6/21/2019

Check: 0 Amount: \$299.00 Date: 6/21/2019

Check: 0 Amount: \$386.25 Date: 6/21/2019

Check: 0 Amount: \$386.25 Date: 6/21/2019

Check: 0 Amount: \$681.00 Date: 6/21/2019

Check: 0 Amount: \$681.00 Date: 6/21/2019

Check: 0 Amount: \$686.00 Date: 6/21/2019

Check: 0 Amount: \$686.00 Date: 6/21/2019

Check: 0 Amount: \$753.00 Date: 6/21/2019

Check: 0 Amount: \$753.00 Date: 6/21/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 774.50
6/21/19
LP ALI

Check: 0 Amount: \$774.50 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 774.50
6/21/2019

Check: 0 Amount: \$774.50 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 805.75
6/21/19
LP ALI

Check: 0 Amount: \$805.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 805.75
6/21/2019

Check: 0 Amount: \$805.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 810.00
6/21/2019

Check: 0 Amount: \$810.00 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 810.00
6/21/2019

Check: 0 Amount: \$810.00 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 813.75
6/21/19
LP ALI

Check: 0 Amount: \$813.75 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 813.75
6/21/2019

Check: 0 Amount: \$813.75 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 858.00
6/21/2019

Check: 0 Amount: \$858.00 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 858.00
6/21/2019

Check: 0 Amount: \$858.00 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 954.25
6/21/19
LP ALI

Check: 0 Amount: \$954.25 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 954.25
6/21/2019

Check: 0 Amount: \$954.25 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1012.25
6/21/19
LP ALI

Check: 0 Amount: \$1,012.25 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1012.25
6/21/2019

Check: 0 Amount: \$1,012.25 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1145.00
6/21/19
LP ALI

Check: 0 Amount: \$1,145.00 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1145.00
6/21/2019

Check: 0 Amount: \$1,145.00 Date: 6/21/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1160.67
6/21/2019

Check: 0 Amount: \$1,160.67 Date: 6/21/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. PERRY ST.
GRAND JUNCTION, CO 81501-2068
Alpine Bank
\$ 1160.67
6/21/2019

Check: 0 Amount: \$1,160.67 Date: 6/21/2019

APBK-029-045611-001-028-190701 045744 104

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,175.05

Check: 0 Amount: \$1,175.05 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,175.05

Check: 0 Amount: \$1,175.05 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,302.71

Check: 0 Amount: \$1,302.71 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,302.71

Check: 0 Amount: \$1,302.71 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,619.00

Check: 0 Amount: \$1,619.00 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,619.00

Check: 0 Amount: \$1,619.00 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,960.75

Check: 0 Amount: \$1,960.75 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 1,960.75

Check: 0 Amount: \$1,960.75 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 3,364.00

Check: 0 Amount: \$3,364.00 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/21/2019
 AMOUNT: \$ 3,364.00

Check: 0 Amount: \$3,364.00 Date: 6/21/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 250 W 5TH ST
 GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 3,037.85

Check: 0 Amount: \$3,037.85 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 3,037.85

Check: 0 Amount: \$3,037.85 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 3,927.85

Check: 0 Amount: \$3,927.85 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 3,927.85

Check: 0 Amount: \$3,927.85 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 89,179.10

Check: 0 Amount: \$89,179.10 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/24/2019
 AMOUNT: \$ 89,179.10

Check: 0 Amount: \$89,179.10 Date: 6/24/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 250 W 5TH ST
 GRAND JUNCTION, CO 81501

ALPINE BANK

DATE: 6/25/2019
 AMOUNT: \$ 1,925.06

Check: 0 Amount: \$1,925.06 Date: 6/25/2019

DEPOSIT TICKET
 CITY OF GRAND JUNCTION
 GENERAL OPERATING ACCOUNT
 250 W 5TH ST
 GRAND JUNCTION, CO 81501-2508

ALPINE BANK

DATE: 6/25/2019
 AMOUNT: \$ 1,925.06

Check: 0 Amount: \$1,925.06 Date: 6/25/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 4,031.22

Check: 0 Amount: \$4,031.22 Date: 6/25/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 4,031.22

Check: 0 Amount: \$4,031.22 Date: 6/25/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 2,664.98

Check: 0 Amount: \$2,664.98 Date: 6/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 2,664.98

Check: 0 Amount: \$2,664.98 Date: 6/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 3,441.50

Check: 0 Amount: \$3,441.50 Date: 6/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 3,441.50

Check: 0 Amount: \$3,441.50 Date: 6/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 3,475.62

Check: 0 Amount: \$3,475.62 Date: 6/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 3,475.62

Check: 0 Amount: \$3,475.62 Date: 6/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 396,925.03

Check: 0 Amount: \$396,925.03 Date: 6/26/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 396,925.03

Check: 0 Amount: \$396,925.03 Date: 6/26/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 152.50

Check: 0 Amount: \$152.50 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 152.50

Check: 0 Amount: \$152.50 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 200.25

Check: 0 Amount: \$200.25 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 200.25

Check: 0 Amount: \$200.25 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 212.25

Check: 0 Amount: \$212.25 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 212.25

Check: 0 Amount: \$212.25 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 246.50

Check: 0 Amount: \$246.50 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
250 N. FIFTH ST.
GRAND JUNCTION, CO 81501-2508

Alpine Bank

\$ 246.50

Check: 0 Amount: \$246.50 Date: 6/27/2019



DEPOSIT TICKET
TOTAL \$ 255.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$255.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 255.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$255.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 339.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$339.75 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 339.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$339.75 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 488.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$488.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 488.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$488.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 548.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$548.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 548.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$548.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 749.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$749.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 749.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$749.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 774.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$774.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 774.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$774.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 807.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528
White Verdoya

Check: 0 Amount: \$807.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 807.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$807.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 931.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$931.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 931.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$931.00 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 936.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$936.50 Date: 6/27/2019

DEPOSIT TICKET
TOTAL \$ 936.50
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
200 N. 57TH ST.
GRAND JUNCTION, CO 81501-2528

Check: 0 Amount: \$936.50 Date: 6/27/2019

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 949.50

Check: 0 Amount: \$949.50 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 949.50

Check: 0 Amount: \$949.50 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 1,122.00

Check: 0 Amount: \$1,122.00 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 1,122.00

Check: 0 Amount: \$1,122.00 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 1,269.43

Check: 0 Amount: \$1,269.43 Date: 6/27/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 1,269.43

Check: 0 Amount: \$1,269.43 Date: 6/27/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 2.00

Check: 0 Amount: \$2.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 2.00

Check: 0 Amount: \$2.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 2.00

Check: 0 Amount: \$2.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 2.00

Check: 0 Amount: \$2.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 7.50

Check: 0 Amount: \$7.50 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 7.50

Check: 0 Amount: \$7.50 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 11.75

Check: 0 Amount: \$11.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 11.75

Check: 0 Amount: \$11.75 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 26.00

Check: 0 Amount: \$26.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 26.00

Check: 0 Amount: \$26.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 52.25

Check: 0 Amount: \$52.25 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
300 N 9TH ST
GRAND JUNCTION, CO 81501-2568

AMOUNT \$ 52.25

Check: 0 Amount: \$52.25 Date: 6/28/2019

APBK-029-045611-001-028-190701 045744 104

Date 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 65.20

Check: 0 Amount: \$65.20 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 65.20

Check: 0 Amount: \$65.20 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 73.00

Check: 0 Amount: \$73.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 73.00

Check: 0 Amount: \$73.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 74.75

Check: 0 Amount: \$74.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 74.75

Check: 0 Amount: \$74.75 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 92.00

Check: 0 Amount: \$92.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 92.00

Check: 0 Amount: \$92.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 94.00

Check: 0 Amount: \$94.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 94.00

Check: 0 Amount: \$94.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 103.75

Check: 0 Amount: \$103.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 103.75

Check: 0 Amount: \$103.75 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 139.75

Check: 0 Amount: \$139.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 139.75

Check: 0 Amount: \$139.75 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 165.00

Check: 0 Amount: \$165.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 165.00

Check: 0 Amount: \$165.00 Date: 6/28/2019

DEPOSIT TICKET
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 302.00

Check: 0 Amount: \$302.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
29th FIFTH ST.
GRAND JUNCTION, CO 81501-2668

Alpine Bank

\$ 302.00

Check: 0 Amount: \$302.00 Date: 6/28/2019

Date 6/28/2019

DEPOSIT TICKET
TOTAL \$394.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 394.00

Check: 0 Amount: \$394.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$394.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 394.00

Check: 0 Amount: \$394.00 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$420.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 420.75

Check: 0 Amount: \$420.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$420.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 420.75

Check: 0 Amount: \$420.75 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$525.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 525.00

Check: 0 Amount: \$525.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$525.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 525.00

Check: 0 Amount: \$525.00 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$626.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 626.00

Check: 0 Amount: \$626.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$626.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 626.00

Check: 0 Amount: \$626.00 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$683.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 683.00

Check: 0 Amount: \$683.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$683.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 683.00

Check: 0 Amount: \$683.00 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$857.60
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 857.60

Check: 0 Amount: \$857.60 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$857.60
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 857.60

Check: 0 Amount: \$857.60 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$861.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 861.25

Check: 0 Amount: \$861.25 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$861.25
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 861.25

Check: 0 Amount: \$861.25 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$912.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 912.00

Check: 0 Amount: \$912.00 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$912.00
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 912.00

Check: 0 Amount: \$912.00 Date: 6/28/2019

DEPOSIT TICKET
TOTAL \$1,041.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 1,041.75

Check: 0 Amount: \$1,041.75 Date: 6/28/2019

RECORD OF CHECKS FOR DEPOSIT
TOTAL \$1,041.75
CITY OF GRAND JUNCTION
GENERAL OPERATING ACCOUNT
526 N FIFTH ST
GRAND JUNCTION, CO 81501-2568
Alpine Bank
\$ 1,041.75

Check: 0 Amount: \$1,041.75 Date: 6/28/2019

APBK-029-045611-001-028-190701 045744 I04

Date 6/28/2019

Check: 0 Amount: \$1,222.00 Date: 6/28/2019

Check: 0 Amount: \$1,222.00 Date: 6/28/2019

Check: 0 Amount: \$1,395.00 Date: 6/28/2019

Check: 0 Amount: \$1,395.00 Date: 6/28/2019

Check: 0 Amount: \$1,913.02 Date: 6/28/2019

Check: 0 Amount: \$1,913.02 Date: 6/28/2019

Check: 0 Amount: \$1,958.43 Date: 6/28/2019

Check: 0 Amount: \$1,958.43 Date: 6/28/2019

Check: 0 Amount: \$2,002.00 Date: 6/28/2019

Check: 0 Amount: \$2,002.00 Date: 6/28/2019

Check: 0 Amount: \$2,207.25 Date: 6/28/2019

Check: 0 Amount: \$2,207.25 Date: 6/28/2019

Check: 0 Amount: \$3,117.50 Date: 6/28/2019

Check: 0 Amount: \$3,117.50 Date: 6/28/2019

Check: 0 Amount: \$5,883.68 Date: 6/28/2019

Check: 0 Amount: \$5,883.68 Date: 6/28/2019

Check: 0 Amount: \$13,359.43 Date: 6/28/2019

Check: 0 Amount: \$13,359.43 Date: 6/28/2019

Date 6/28/2019

customer deposit correction

\$10.00

The transaction amount of \$668.50 was adjusted by \$10.00.
The new total is \$658.50.

Note
Cash listed on deposit slip as \$668.50 s/b \$658.50

Check: 1111 Amount: \$10.00 Date: 6/13/2019

Runsequence 1009
Batchsequence 61
Host Image Number 710400990000000
Endorsed Item Number 10070090628801

Check: 1111 Amount: \$10.00 Date: 6/13/2019

customer deposit correction

\$0.30

The transaction amount of \$52.25 was adjusted by \$0.30.
The new total is \$51.95.

Note
cash listed as 52.25 s/b 51.95

Check: 1111 Amount: \$0.30 Date: 6/28/2019

Runsequence 1014
Batchsequence 130
Host Image Number 711900980000015
Endorsed Item Number 10070141360501

Check: 1111 Amount: \$0.30 Date: 6/28/2019

0720021 (P-3)

Check: 1246 Amount: \$254,580.01 Date: 6/20/2019

0720021 (P-3)

Check: 1246 Amount: \$254,580.01 Date: 6/20/20

0720021 (P-3)

Check: 10829 Amount: \$90,208.66 Date: 6/13/2019

0720021 (P-3)

Check: 10829 Amount: \$90,208.66 Date: 6/13/2019

0720021 (P-3)

Check: 13226 Amount: \$107,264.31 Date: 6/27/2

0720021 (P-3)

Check: 13226 Amount: \$107,264.31 Date: 6/27/2019

0720021 (P-3)

Check: 57272 Amount: \$240,988.39 Date: 6/6/2019

0720021 (P-3)

Check: 57272 Amount: \$240,988.39 Date: 6/6/20

0720021 (P-3)

Check: 104952 Amount: \$91,414.57 Date: 6/3/2019

0720021 (P-3)

Check: 104952 Amount: \$91,414.57 Date: 6/3/2019

0720021 (P-3)

Check: 106539 Amount: \$128,106.64 Date: 6/7/2

0720021 (P-3)

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0720021 (P-3)

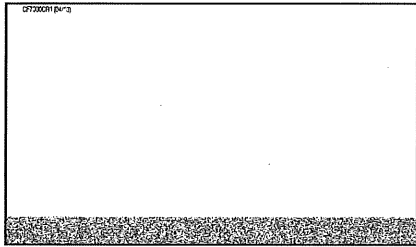
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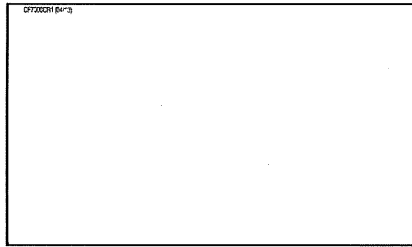
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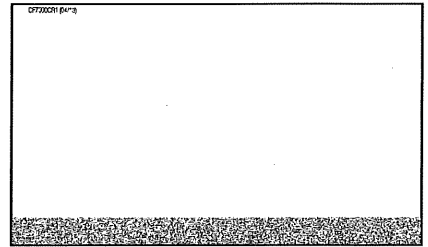
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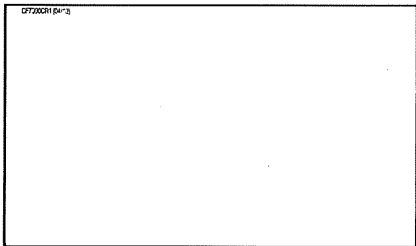
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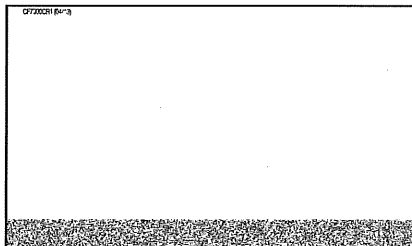
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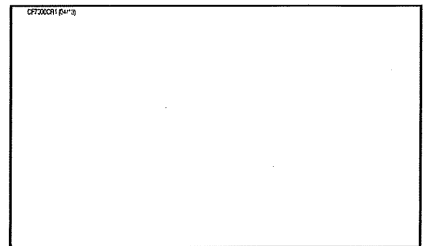
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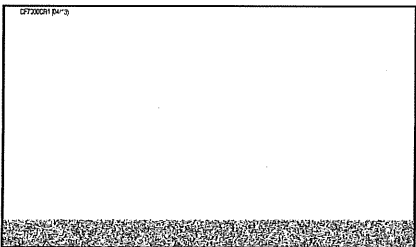
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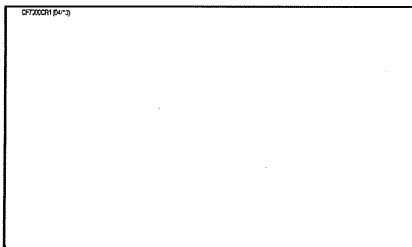
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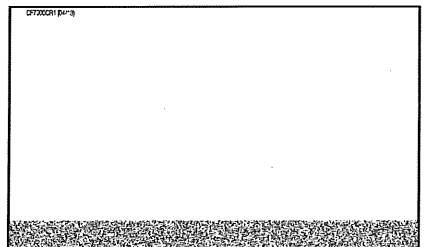
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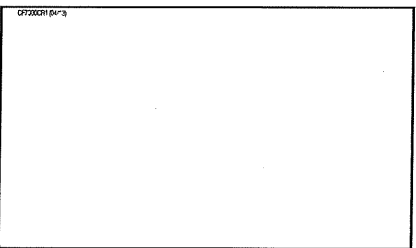
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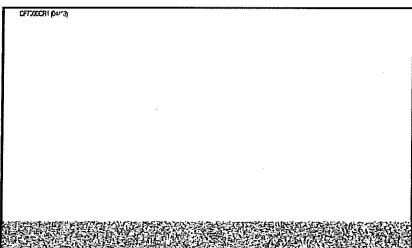
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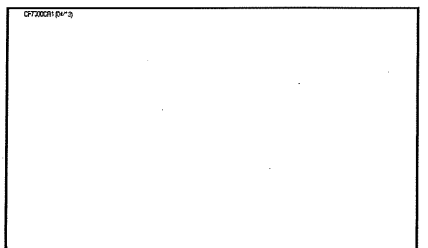
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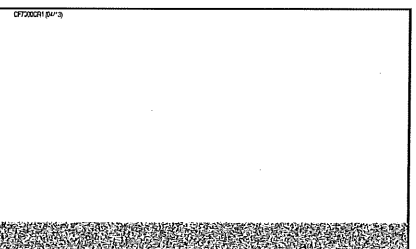
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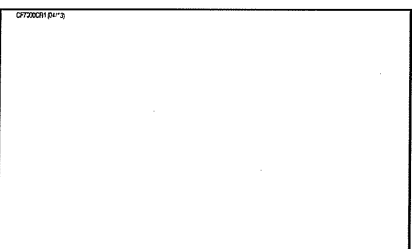
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Check: 8002518053 Amount: \$148,374.75 Date: 6/28/2019



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